



CALWA RECREATION & PARK DISTRICT MINUTES

www.calwarecreation.org

TUESDAY, FEBRUARY 19, 2019

Regular Session 6:30 p.m.

CALWA PARK HALL— 4545 E. CHURCH AVE., FRESNO, CALIFORNIA

BOARD CHAIRPERSON

Mary L. Rosales

DISTRICT ADMINISTRATOR

Felix Ortiz

BOARD VICE CHAIR

Raul Guerra, Vice Chair

DISTRICT COUNSEL

Hilda Cantu Montoy

BOARD MEMBERS

Jose Luis Sanchez, Board Member

Gabriela Mares, Board Member

Esmeralda Zamora, Board Member

The Calwa Recreation and Park District Board of Directors welcomes you to its meetings and encourages you to participate. This agenda contains a brief general description of each item that will be considered by the Board. All attendees are advised that pagers, cell phones, and any other communication devices should be powered off upon entering the Board meeting.

The Board may consider and act on an agenda item in any order it deems appropriate. Actual timed items may be heard later but not before the time set on agenda. Persons interested in an item listed on the agenda are advised to be present throughout the meeting to ensure their presence when the item is called.

A. Call to Order and Roll Call

Meeting was called to order by Board Vice Chair Raul Guerra at 6:30 p.m.

Roll call: Board chairperson Mary L. Rosales was not present, Board Vice Chair Raul Guerra was present, Board member Jose Luis Sanchez was present, Board member Gabriela Mares was present, and Board member Esmeralda Zamora was present. Board chairperson Mary L. Rosales walked in at 6:34 p.m.

B. Invocation and Flag Salute

Invocation and Flag Salute was led by Board Vice Chair Raul Guerra

C. Approval of Agenda

Agenda was approved with items G1 and H1 to moved after item C. Motion was made by Board Member Jose Luis Guerra and Second by Board Member Gabriela Mares. 4-0 approved and 0-opposed.

G. Old Business

1. Steve Rapada, Chief of Staff, Supervisor Sal Quintero-Discuss Calwa Recreation and Park District Swimming Pool; Board to provide direction to staff.

Presented before board about building a new swimming pool (30x70) in front of play structure, relocate swing set somewhere else, taking out 4 trees, putting in shower and bathroom modules that would be donated. Everything is to be done without any money coming out of Calwa's budget. Kaiser Permanente representatives are committed to donate \$80,000.

Direction to staff: Question's from Calwa Board Members are to be sent to Steve by Calwa's District Counsel so that they could be addressed at a meeting that would be set up for Felix, Hilda and two Calwa Board Members.

H. New Business

1. Cuttone and Mastro, Certified Public Accountants, Audit overview of the financial statements of the Calwa Recreation and Park District for fiscal year 17/18. **(A) — Mike Cuttone**

Mike presented before Board Members and audit went very well and progress was made with property taxes having gone up this year from last year. Very good progress has been made with Calwa finances. If Board members have any questions, they can contact Mike.

Discussion

D. Ceremonial Matters (proclamations, awards, guest introductions)

None

E. PUBLIC COMMENT

Members of the public wishing to address the District on an item that is not on the agenda may do so now. No action will be taken by the Board this evening. But items presented may be referred to the Administrator for follow up and a report. In order to allow time for all comments, each individual is limited to three minutes, with a fifteen (15) minute maximum per group, per item, per meeting. When addressing the Board, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your

comments. All speakers are requested to wait until recognized by the Board Chairperson.

None

F. Consent Calendar (all items listed under the Consent Calendar are considered to be routine and will be enacted by one motion. For any discussion of an item on the Consent Calendar, it will be enacted at the request of any member of the Board and made a part of the regular agenda.

1. Minutes, Meeting January 15, 2019
2. Financials, January 31, 2019

Minutes and Financials were approved Budget was to be brought back and tabled for next board meeting on April 19, 2019.

Motion was made by Board Member Esmeralda Zamora and Seconded by Chairperson Mary L. Rosales. 5-0 approved 0-opposed.

H. New Business

2. Discussion on Bizarre Art Festival held on Saturday, January 26, 2019 **(NA) — District Administrator**

Serena didn't turn in contracts for bathrooms and security on corresponding deadline. District Administrator and staff had to call companies to verify contracts. The day of the event everything went fine, bathrooms and security were provided and there was no graffiti in undesignated areas.

3. Discuss and Approve spending \$6,500 - \$8,000 on a Site Masterplan **(A) — District Administrator**

Item H3 was to be tabled for next meeting on April 19, 2019 where District Administrator is to bring back quotes from architects as well as correct budget.

Motion was made by Chairperson Mary L. Rosales Seconded by Board member Jose Luis Sanchez. 5-0 approved and 0-opposed.

4. Reconsideration of selection of Chair and Vice Chair to conform to District By-Laws.

Board Members voted for Chair and Vice Chair positions. Raul Guerra is now Chairperson and Mary L. Rosales is now Vice Chair.

H. REPORT FROM DISTRICT ADMINISTRATOR


Agenda packets and other public documents are available for inspection by the public at the District Office located at 4545 E. Church Avenue, Fresno, CA. To receive meeting agendas by email, you can ask to be added to the mailing list by calling (559) 264-6867 or sending your request by email to info [@calwarecreation.org](mailto:info@calwarecreation.org).

Any writings or documents provided to a majority of the Board Members less than 72 hours before a regular meeting regarding any item on this agenda will be made available for public inspection during normal business hours, at District Office and posted on the District wall. The documents will also be made available on the District's website at www.calwarecreation.org.

Certification of Posting

State of California
County of Fresno
Calwa Recreation and Park District

I declare under penalty of perjury that I am employed by the Calwa Recreation and Park District and that I posted this Agenda on the bulletin board in the Calwa Recreation District Office and the front door window of the District Office on February 13-----
2019.


Signature

Culwa Park FY 17-18 Adopted Budget

Culwa RPD Budget FY 18-19	REMAINING																
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD TOTAL	Total	Dollar	Percentage Left	
Employee Cost	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	\$ 15,883.00	36.03%
Employee Salaries	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	45.53%
Payroll Taxes	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	\$ 1,992.00	13.88%
Payroll Fees	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	67.72%
Director Salaries	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	85.91%
Director Compensation	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	59.48%
HR miscellaneous	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	40.94%
Total	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	
Expenses	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12.67%
Bank Fees	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	64.02%
Cleaning Supplies	\$ 489.75	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	95.88%
Office Council	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	58.55%
District Board Elections	\$ 240.00	\$ 510.00	\$ 735.00	\$ 645.00	\$ 1,659.00	\$ 1,659.00	\$ 480.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33.77%
Electricity	\$ 2,400.00	\$ 1,500.00	\$ 2,750.00	\$ 2,800.00	\$ 1,950.00	\$ 1,200.00	\$ 1,600.00	\$ 1,550.00	\$ 2,150.00	\$ 2,187.00	\$ 1,980.00	\$ 1,180.00	\$ 1,880.00	\$ 18,787.40	\$ 23,520.00	\$ 23,520.00	20.12%
Equipment Fuel	\$ 114.00	\$ 50.00	\$ 118.00	\$ 118.00	\$ 125.00	\$ 65.00	\$ 180.00	\$ 61.00	\$ 130.00	\$ 118.00	\$ 97.00	\$ 118.00	\$ 118.00	\$ 861.94	\$ 1,416.00	\$ 1,416.00	39.13%
Event Costs	\$ 126.00	\$ 253.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	-102.42%
Frame Co Services Fees	\$ 1,182.66	\$ 1,959.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Liability Insurance	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Internet	\$ 166.00	\$ 170.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 1,428.93	\$ 2,000.00	\$ 2,000.00	28.59%
Landline Phone	\$ 146.83	\$ 147.41	\$ 147.41	\$ 146.77	\$ 157.82	\$ 157.82	\$ 157.91	\$ 157.70	\$ 157.91	\$ 157.91	\$ 157.91	\$ 157.91	\$ 157.91	\$ 1,219.28	\$ 1,440.00	\$ 1,440.00	27.42%
Mobile Phone	\$ 107.78	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.34	\$ 111.34	\$ 111.34	\$ 111.34	\$ 111.34	\$ 111.34	\$ 111.34	\$ 111.34	\$ 111.34	\$ 896.86	\$ 1,440.00	\$ 1,440.00	37.72%
Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28.48%
Miscellaneous	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 1,354.00	\$ 1,354.00	\$ 1,354.00	100.00%
Office Equipment	\$ 210.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 1,189.19	\$ 2,800.00	\$ 2,800.00	43.57%
Office Supplies	\$ 82.97	\$ 221.30	\$ 122.81	\$ 147.88	\$ 196.93	\$ 82.97	\$ 199.39	\$ 194.84	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 983.33	\$ 2,000.00	\$ 2,000.00	36.81%
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75.00%
Recreation programs	\$ 2,433.14	\$ 664.50	\$ 578.05	\$ 512.15	\$ 197.76	\$ 2,500.00	\$ 404.91	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 4,540.51	\$ 5,000.00	\$ 5,000.00	81.62%
Repairs and Maintenance	\$ 2,430.14	\$ 2,827.17	\$ 4,066.86	\$ 976.60	\$ 349.58	\$ 1,787.17	\$ 1,620.74	\$ 1,135.84	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,276.10	\$ 30,000.00	\$ 30,000.00	49.41%
Security	\$ 57.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 471.00	\$ 1,984.00	\$ 1,984.00	75.00%
Security Monitoring System	\$ 993.07	\$ 10.00	\$ 10.00	\$ 496.00	\$ 10.00	\$ 10.00	\$ 496.00	\$ 496.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 1,625.07	\$ 3,000.00	\$ 3,000.00	16.71%
Technology Services	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 2,004.82	\$ 3,000.00	\$ 3,000.00	33.33%
Trash Disposal	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 55,957.11	\$ 54,800.00	\$ 54,800.00	35%
Vehicles Leasing/Financing	\$ 4,588.00	\$ 134.27	\$ 459.33	\$ 535,306.80	\$ 368.58	\$ 134,277.40	\$ 30,058.28	\$ 8,971.25	\$ 4,588.00	\$ 4,588.00	\$ 4,588.00	\$ 4,588.00	\$ 4,588.00	\$ 95,957.11	\$ 1,157,133.00	\$ 1,157,133.00	-2%
Water	\$ 3,000.00	\$ 4,000.00	\$ 5,217.85	\$ 5,301.13	\$ 3,729.75	\$ 1,999.08	\$ 528.83	\$ 277.61	\$ 580.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 21,293.79	\$ 201,756.00	\$ 201,756.00	29.02%
Total	\$ 13,486.36	\$ 13,574.60	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 15,382.14	\$ 150,316.08	\$ 150,316.08	\$ 150,316.08	25%
Grand Total	\$ 28,744.02	\$ 28,675.19	\$ 34,749.34	\$ 27,688.73	\$ 24,441.73	\$ 49,085.96	\$ 27,169.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,905.00	\$ 430,905.00	\$ 430,905.00	34%

11:11 AM

03/12/19

Accrual Basis

Calwa Recreation and Park District Profit & Loss Budget vs. Actual February 2019

	Feb 19	Budget
Ordinary Income/Expense		
Income	10,079.58	4,800.00
Gross Profit	10,079.58	4,800.00
Expense		
Aflac (Health Insurance)	0.00	117.36
Audit	0.00	3,000.00
Bank Fees	0.00	22.00
Cleaning supplies	527.39	250.00
Director stipends	0.00	500.00
District counsel	540.00	1,000.00
District Payroll Taxes	951.14	1,392.00
Electricity	1,875.20	1,550.00
Employee Salaries	11,116.77	15,363.00
Equipment Fuel	61.00	61.00
Event Costs	0.00	125.00
Fresno co Service fee	0.00	0.00
HR miscellaneous	0.00	144.00
Internet	0.00	166.00
Landline Phone	157.91	140.00
Liability insurance	0.00	0.00
Memberships	0.00	0.00
Mileage	0.00	83.00
Mobile Phone	111.38	120.00
Office Equipment	134.84	189.12
Office Supply	424.44	50.00
Payroll Fees	210.20	126.00
Professional Development	0.00	0.00
Recreation Programs	0.00	208.00
Repairs and Maintenance	1,135.84	2,500.00
Security	0.00	157.00
Security Monitoring System	10.00	10.00
Technology Service	450.00	75.00
Trash Disposal	229.69	250.00
Vehicle Leasing	8,971.25	4,568.00
Water	277.51	1,000.00
Workers Compensation	0.00	0.00
Total Expense	27,179.98	33,166.48
Net Ordinary Income	-17,100.40	-28,366.48
Net Income	-17,100.40	-28,366.48

11:05 AM
03/12/19

Calwa Recreation and Park District
Reconciliation Summary
Bank of the West Payroll, Period Ending 02/28/2019

	<u>Feb 28, 19</u>	
Beginning Balance		10,864.58
Cleared Transactions		
Checks and Payments - 10 Items	-15,249.12	
Deposits and Credits - 5 Items	20,038.92	
Total Cleared Transactions	<u>4,789.80</u>	
Cleared Balance		<u>15,654.38</u>
Register Balance as of 02/28/2019		15,654.38
New Transactions		
Deposits and Credits - 1 Item	7,584.60	
Total New Transactions	<u>7,584.60</u>	
Ending Balance		<u><u>23,238.98</u></u>

Calwa Recreation and Park District
Reconciliation Detail
Bank of the West Payroll, Period Ending 02/28/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						10,864.58
Cleared Transactions						
Checks and Payments - 10 Items						
Check	02/01/2019	DEBIT	ADP	X	-71.90	-71.90
Check	02/05/2019	DEBIT	ADP	X	-5,011.81	-5,083.71
Check	02/05/2019	DEBIT	ADP	X	-2,027.61	-7,111.32
Check	02/05/2019	985012	Aflac Health	X	-117.36	-7,228.68
Check	02/06/2019	11008	Eleno Hernandez Ortega	X	-779.19	-8,007.87
Check	02/08/2019	DEBIT	ADP	X	-66.40	-8,074.27
Check	02/15/2019	DEBIT	ADP	X	-71.90	-8,146.17
Check	02/15/2019	DEBIT	ADP	X	-4,662.79	-12,808.96
Check	02/20/2019	DEBIT	ADP	X	-1,777.18	-14,586.14
Check	02/20/2019	DEBIT	ADP	X	-662.98	-15,249.12
Check	02/25/2019	11009	Eleno Hernandez Ortega	X		
Total Checks and Payments					<u>-15,249.12</u>	<u>-15,249.12</u>
Deposits and Credits - 5 Items						
Deposit	02/05/2019			X	58.68	58.68
Transfer	02/19/2019			X	5,000.00	5,058.68
Check	02/19/2019	65-0281786	Calwa Recreation and Pa...	X	7,102.95	12,161.63
Deposit	02/20/2019			X	58.68	12,220.31
Check	02/21/2019	65-0281790	Calwa Recreation and Pa...	X	7,818.61	20,038.92
Total Deposits and Credits					<u>20,038.92</u>	<u>20,038.92</u>
Total Cleared Transactions					<u>4,789.80</u>	<u>4,789.80</u>
Cleared Balance					<u>4,789.80</u>	<u>15,654.38</u>
Register Balance as of 02/28/2019					<u>4,789.80</u>	<u>15,654.38</u>
New Transactions						
Deposits and Credits - 1 Item						
Check	03/05/2019	65-0281779	Calwa Recreation and Pa...		7,584.60	7,584.60
Total Deposits and Credits					<u>7,584.60</u>	<u>7,584.60</u>
Total New Transactions					<u>7,584.60</u>	<u>7,584.60</u>
Ending Balance					<u><u>12,374.40</u></u>	<u><u>23,238.98</u></u>



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

February 1, 2019 - February 28, 2019

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 CALWA RECREATION & PARK DISTRICT
 4545 E CHURCH AVE
 FRESNO CA 93725-1537



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REGULAR BUSINESS CHECKING 097-005854

CALWA RECREATION & PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$10,864.58
7 Credits	5,117.36
1 Deposits	14,921.56
7 Withdrawals	-13,689.59
3 Checks	-1,559.53
Ending Balance	\$15,654.38

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$7,885.97

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.



00980 2729013 002105 004209 0001/0003



REGULAR BUSINESS CHECKING xxx-xx5854 (continued)

ACCOUNT DETAIL

Credits

Date	Amount	Description
02/05	\$12.42	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 020519PPD
02/05	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 020519PPD
02/05	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 020519PPD
02/19	5,000.00	ONLINE TRANSFER TRANSFER FROM CHECKING ***-**8101
02/20	12.42	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 022019PPD
02/20	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 022019PPD
02/20	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 022019PPD

7 credits for a total of **\$5,117.36**

Deposits

Date	Amount
02/21	\$14,921.56

1 deposit for a total of **\$14,921.56**

Withdrawals

Date	Amount	Description
02/01	\$71.90	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 020119 2RJIG 8721549 CCD
02/05	2,027.61	ELECTRONIC DBT ADP Tax ADP Tax 020519 RRJIG 020503A01 CCD
02/05	5,011.81	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 020519 936709171256JIG CCD
02/08	66.40	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 020819 2RJIG 9471889 CCD
02/15	71.90	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 021519 2RJIG 0431785 CCD
02/20	1,777.18	ELECTRONIC DBT ADP Tax ADP Tax 022019 RRJIG 021904A01 CCD
02/20	4,662.79	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 022019 497549936528JIG CCD

7 withdrawals for a total of **\$13,689.59**

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount
11008	02/06	779.19	11009	02/25	662.96
			985012*	02/05	117.36

3 checks paid for a total of **\$1,559.53**

* Break in check number sequence.





IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

00980 2729013 002106 004211 0002/0003

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1-800-659-5495 TTY/TDD



BANK OF THE WEST
BNP PARIBAS

Account Statement

February 1, 2019 - February 28, 2019

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BANK OF THE WEST
BNP PARIBAS

Account Statement

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1-800-659-5495 TTY/TDD

10:39 AM
03/12/19

Calwa Recreation and Park District
Reconciliation Summary
Bank of The West Revenue, Period Ending 02/28/2019

	Feb 28, 19
Beginning Balance	28,830.74
Cleared Transactions	
Checks and Payments - 15 Items	-6,768.44
Deposits and Credits - 2 Items	2,560.00
	<hr/>
Total Cleared Transactions	-4,208.44
	<hr/>
Cleared Balance	24,622.30
Register Balance as of 02/28/2019	24,622.30
Ending Balance	24,622.30

10:39 AM
03/12/19

**Calwa Recreation and Park District
Reconciliation Detail
Bank of The West Revenue, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,830.74
Cleared Transactions						
Checks and Payments - 15 Items						
Check	02/04/2019	DEBIT	Jenson & Pilegard	X	-75.50	-75.50
Check	02/04/2019	DEBIT	Fresno Equipment Company	X	-17.16	-92.66
Check	02/05/2019	DEBIT	Rapid Rooter Plumbing	X	-225.00	-317.66
Check	02/06/2019	DEBIT	Walmart	X	-16.42	-334.08
Check	02/07/2019	DEBIT	Microsoft 365	X	-450.00	-784.08
Check	02/07/2019	DEBIT	Staples	X	-57.10	-841.18
Check	02/14/2019	DEBIT	Home Depot Store	X	-84.37	-925.55
Check	02/15/2019	DEBIT	Varidesk	X	-350.92	-1,276.47
Check	02/15/2019	DEBIT	Site One Landscape Supply	X	-94.81	-1,371.28
Transfer	02/19/2019			X	-5,000.00	-6,371.28
Check	02/19/2019	DEBIT	Arco	X	-56.32	-6,427.60
Check	02/20/2019	DEBIT	RING.COM	X	-10.00	-6,437.60
Check	02/22/2019	DEBIT	Jenson & Pilegard	X	-87.05	-6,524.65
Check	02/27/2019	DEBIT	Jenson & Pilegard	X	-187.80	-6,712.45
Check	03/12/2019	DEBIT	Crown Awards	X	-55.99	-6,768.44
Total Checks and Payments					-6,768.44	-6,768.44
Deposits and Credits - 2 Items						
Deposit	02/11/2019			X	1,360.00	1,360.00
Deposit	02/21/2019			X	1,200.00	2,560.00
Total Deposits and Credits					2,560.00	2,560.00
Total Cleared Transactions					-4,208.44	-4,208.44
Cleared Balance					-4,208.44	24,622.30
Register Balance as of 02/28/2019					-4,208.44	24,622.30
Ending Balance					-4,208.44	24,622.30



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

February 1, 2019 - February 28, 2019

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>006642 2725852 0001 008230 10Z
 CALWA RECREATION & PARK DISTRICT
 4545 E CHURCH AVE
 FRESNO CA 93725-1537

At your service

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Simply log into your account at www.bankofthewest.com and go to the Services and Support page or on your mobile device on the More screen.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

06642 2725852 013191 026381 0001/0002

CLASSIC BUSINESS CHECKING 036-438101

CALWA RECREATION & PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$28,830.74
1 Credits	10.00
2 Deposits	2,560.00
16 Withdrawals	-6,778.44
0 Checks	0.00
Ending Balance	\$24,622.30

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$27,216.09

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.





CLASSIC BUSINESS CHECKING xxx-xx8101 *(continued)*

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/01	\$10.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE

1 credit for a total of \$10.00

Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02/11	\$1,360.00	02/21	\$1,200.00

2 deposits for a total of \$2,560.00

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/01	\$10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
02/04	75.50	DEBIT CARD POS JENSON & PILEGARD #2 FRESNO CA ON 190204 #7602
02/04	17.16	DEBIT CARD POS FRESNO EQUIPMENT COMPA FRESNO CA ON 190203 #7602
02/05	225.00	DEBIT CARD POS RAPID ROOTER PLUMBING FRESNO CA ON 190205 #7602
02/06	16.42	POS PURCHASE 030820 Walmart.com Bentonville AR ##7602
02/07	57.10	DEBIT CARD POS STAPLES DIRECT 800-3333330 MA ON 190207 #7602
02/07	450.00	DEBIT CARD POS MSFF * E07007L7E3 MSBILL.INFO WA ON 190207 #7602
02/13	55.99	DEBIT CARD POS CROWN AWARDS INC 8002271557 NY ON 190213 #7602
02/14	84.37	POS PURCHASE 060101 THE HOME DEPOT #0 CLOVIS CA ##7602
02/15	94.81	DEBIT CARD POS SITEONE LANDSCAPE SUPP FRESNO CA ON 190215 #7602
02/15	350.92	DEBIT CARD POS VARIDESK* 1800 207 25 800-2072587 TX ON 190215 #7602
02/19	56.32	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##7602
02/19	5,000.00	ONLINE TRANSFER TRANSFER TO CHECKING ***.**5854
02/20	10.00	DEBIT CARD POS RING.COM RING UNLIMITE 8006561918 CA ON 190220 #7602
02/22	87.05	DEBIT CARD POS JENSON & PILEGARD #2 FRESNO CA ON 190222 #7602
02/27	187.80	POS PURCHASE 181422 JENSON & PILEG FRESNO CA ##7602

16 withdrawals for a total of \$6,778.44



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06642 2725852 013192 026383 0002/0002

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BANK OF THE WEST
BNP PARIBAS

Account Statement

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1-800-659-5495 TTY/TDD

9:50 AM
03/12/19

Calwa Recreation and Park District
Reconciliation Summary
Fresno County Account, Period Ending 02/28/2019

	<u>Feb 28, 19</u>	
Beginning Balance		234,341.69
Cleared Transactions		
Checks and Payments - 20 Items	-28,860.98	
Deposits and Credits - 1 Item	8,269.58	
Total Cleared Transactions	<u>-20,591.40</u>	
Cleared Balance		<u>213,750.29</u>
Register Balance as of 02/28/2019		213,750.29
New Transactions		
Checks and Payments - 6 Items	<u>-10,468.56</u>	
Total New Transactions	<u>-10,468.56</u>	
Ending Balance		<u><u>203,281.73</u></u>

**Calwa Recreation and Park District
Reconciliation Detail
Fresno County Account, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						234,341.69
Cleared Transactions						
Checks and Payments - 20 Items						
Check	02/19/2019	65-0281786	Calwa Recreation a...	X	-7,102.95	-7,102.95
Check	02/21/2019	65-0281801	RJMS Corporation d...	X	-8,674.45	-15,777.40
Check	02/21/2019	65-0281780	Calwa Recreation a...	X	-7,818.61	-23,596.01
Check	02/21/2019	65-0281791	PG and E	X	-1,875.20	-25,471.21
Check	02/21/2019	65-0281787	Montoy Law Corpora...	X	-540.00	-26,011.21
Check	02/21/2019	65-0281806	Serena Lujan	X	-500.00	-26,511.21
Check	02/21/2019	65-0281797	Home Depot Credit ...	X	-364.15	-26,875.36
Check	02/21/2019	65-0281792	City of Fresno Utilities	X	-277.61	-27,152.97
Check	02/21/2019	65-0281799	Erica Vidal	X	-250.00	-27,402.97
Check	02/21/2019	65-0281796	Mid Valley Disposal	X	-229.69	-27,632.66
Check	02/21/2019	65-0281788	Unifirst	X	-178.11	-27,810.77
Check	02/21/2019	65-0281808	Central Sanitary Sup...	X	-169.11	-27,979.88
Check	02/21/2019	65-0281785	KS StateBank	X	-162.53	-28,142.41
Check	02/21/2019	65-0281795	AT and T	X	-157.91	-28,300.32
Check	02/21/2019	65-0281800	John Deere Financial	X	-134.27	-28,434.59
Check	02/21/2019	65-0281788	Verizon Wireless	X	-111.38	-28,545.97
Check	02/21/2019	65-0281793	Central Sanitary Sup...	X	-107.48	-28,653.45
Check	02/21/2019	65-0281789	De Lage Landon	X	-82.97	-28,736.42
Check	02/21/2019	65-0281794	Central Sanitary Sup...	X	-72.69	-28,809.11
Check	02/21/2019	65-0281807	Zoom Imaging Soluti...	X	-51.87	-28,860.98
Total Checks and Payments					-28,860.98	-28,860.98
Deposits and Credits - 1 item						
Deposit	02/28/2019			X	8,269.58	8,269.58
Total Deposits and Credits					8,269.58	8,269.58
Total Cleared Transactions					-20,591.40	-20,591.40
Cleared Balance					-20,591.40	213,750.29
Register Balance as of 02/28/2019					-20,591.40	213,750.29
New Transactions						
Checks and Payments - 6 Items						
Check	03/05/2019	65-0281779	Calwa Recreation a...		-7,584.60	-7,584.60
Check	03/05/2019	65-0281781	PG and E		-2,295.92	-9,880.52
Check	03/05/2019	65-0281784	Central Sanitary Sup...		-183.34	-10,063.86
Check	03/05/2019	65-0281783	Unwired Broadband ...		-159.99	-10,223.85
Check	03/05/2019	65-0281782	Zoom Imaging Soluti...		-128.29	-10,352.14
Check	03/05/2019	65-0281780	Verizon Wireless		-116.42	-10,468.56
Total Checks and Payments					-10,468.56	-10,468.56
Total New Transactions					-10,468.56	-10,468.56
Ending Balance					-31,059.96	203,281.73

Report ID: GLSF9100
 Program: GLSF9100

PeopleSoft
 MONTHLY GENERAL LEDGER TRANSACTION REGISTER
 Journal Dates 02/01/2019 through 02/28/2019

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref
Fund: 4660 Calwa Park And Recreation Dist SUBCLASS: 10000 ACCOUNT: 0110				
Sub class: 10000 General Subclass				234,341.69
Account: 0110				Beginning Balance
Cash In Treasury				02/01/2019 AUD 0001853990 19-CURRENT SECURED SUPPLEM CSS5&6 ABX 126 O
				02/06/2019 AUD 0001854604 19-FRESNO RDA SALE OF ASSE
				02/20/2019 REC 0001856293 Op Fund Entry - Main
				02/25/2019 AUD 0001857040 19 - Prior Secured Supp 1s
0110 Cash In Treasury				Account Total
Ending Balance				213,750.29
Account: 2230				Beginning Balance
				02/20/2019 REC 0001856293 Op Fund Entry - Main
2230 Fund Balance - Unassigned				Account Total
Ending Balance				2,540,108.78
Account: 3008				Beginning Balance
				02/25/2019 AUD 0001857040 19 - Prior Secured Supp 1s
3008 Suppl-Prior Secured				Account Total
Ending Balance				-131.48
Account: 3011				Beginning Balance
				02/01/2019 AUD 0001853990 19-CURRENT SECURED SUPPLEM CSS5&6
3011 Suppl-Current Secured				Account Total
Ending Balance				-2,589.98
Account: 3030				Beginning Balance
				02/25/2019 AUD 0001857040 19 - Prior Secured Supp 1s
3030 Penalties & Costs-Delinq Taxes				Account Total
Ending Balance				-57.63
Account: 5804				Beginning Balance
				02/06/2019 AUD 0001854604 19-FRESNO RDA SALE OF ASSE ABX 126 O
5804 ABX126 Other Revenue				Account Total
Ending Balance				-1,815.08
				-8,307.28
				Subclass Total
				Fund Total

End of Report

Report ID: GLSF9109
 Program: GLSF9109

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE
 Fiscal Year 2019
 Through Period 8

Fund: Calwa Park And Recreation Dist Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		De
	Debit Accts	Credit Accts	Debits	Credits	
0110 Cash In Treasury	276,556.20	0.00	0.00	62,805.91	
0315 Interest Receivable	1,258.86	0.00	0.00	1,258.86	
1435 Due To Other Governmental	0.00	1,619,309.92	0.00	0.00	
1480 Fiduciary Closing	0.00	980,919.49	0.00	0.00	
2230 Fund Balance - Unassigned	0.00	-2,322,414.35	246,555.41	0.00	
3005 RDA ABX1 26 Property Tax	0.00	0.00	0.00	19,416.32	
3006 Redevel Tax Increm Reimb	0.00	0.00	0.00	12,821.50	
3008 Suppl-Prior Secured	0.00	0.00	0.00	387.12	
3010 Property Taxes-Current Sec	0.00	0.00	0.00	133,424.50	
3011 Suppl-Current Secured	0.00	0.00	0.00	4,037.57	
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	22.11	
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	325.01	
3025 Property Taxes-Prior Unsec	0.00	0.00	0.00	504.03	
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	131.78	
3380 Interest	0.00	0.00	0.00	1,627.34	
3475 State In-Lieu Taxes- Fish&	0.00	0.00	0.00	6.98	
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	1,479.10	
5804 ABX126 Other Revenue	0.00	0.00	0.00	8,307.28	
SUB CLASS TOTAL	277,815.06	277,815.06	246,555.41	246,555.41	

End of Report

Report ID: GLSF9109
Program: GLSF9109

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2019
Through Period 8

Fund: 4660 Calwa Park And Recreation Dist Subclass: 10000 General Subclass	Beginning Balance Debit Accts	Credit Accts	Year-to-Date Transaction Debits	Credits	De
GRAND TOTALS	277,815.06	277,815.06	246,555.41	246,555.41	

End of Report

Calwa Park FY 17-18 Adopted Budget

Calwa RPD Budget FY 17-18	Calwa Park FY 17-18 Adopted Budget												REMAINING				
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD TOTAL	Total	Dollar	Percentage Left	
Employee Cost	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 15,383.00	\$ 153,830.26	\$ 153,830.26	\$ 58,652.74	30.24%	
Employee Salaries	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 13,870.00	\$ 138,700.00	\$ 138,700.00	\$ 50,938.74	32.86%	
Payroll Taxes	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 1,246.37	\$ 12,463.74	\$ 12,463.74	\$ 7,713.99	0.84%	
Payroll Fees	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 138.29	\$ 1,382.90	\$ 1,382.90	\$ 507.90	67.72%	
Director Stipends	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	85.91%	
Director Compensation	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 32,500.00	\$ 32,500.00	\$ 1,022.62	99.18%	
HR Miscellaneous	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 1,440.00	\$ 1,440.00	\$ 76,261.95	38.22%	
Total	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 21,275.00	\$ 212,750.00	\$ 212,750.00	\$ 76,261.95	35.82%	
Total	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 15,254.66	\$ 152,546.66	\$ 152,546.66	\$ 50,969.00	33.45%	
Expenses	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 24,000.00	\$ 24,000.00	\$ 1,440.00	12.67%	
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 220.00	\$ 220.00	\$ 169.00	64.02%	
Cleaning Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 12,000.00	\$ 12,000.00	\$ 1,522.05	25.37%	
District Council	\$ 489.75	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 489.85	\$ 4,898.50	\$ 4,898.50	\$ 5,546.00	54.55%	
District Board Elections	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,400.00	\$ 2,400.00	\$ 1,013.05	35.77%	
Electricity	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 24,000.00	\$ 24,000.00	\$ 2,436.68	10.36%	
Equipment Fuel	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 3,140.00	\$ 3,140.00	\$ 373.85	26.40%	
Event Costs	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 70.04	\$ 700.40	\$ 700.40	\$ 1,493.29	99.55%	
Grease Co Service Fees	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 1,182.66	\$ 11,826.66	\$ 11,826.66	\$ 750.00	100.00%	
Liability Insurance	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 32,000.00	\$ 32,000.00	\$ 6,400.00	100.00%	
Internet	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 159.99	\$ 1,599.90	\$ 1,599.90	\$ 336.08	16.80%	
Landline Phone	\$ 146.83	\$ 147.43	\$ 147.14	\$ 147.14	\$ 147.14	\$ 147.14	\$ 147.14	\$ 147.14	\$ 147.14	\$ 147.14	\$ 147.14	\$ 147.14	\$ 1,471.40	\$ 1,471.40	\$ 303.58	18.07%	
Mobile Phone	\$ 107.78	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 1,112.40	\$ 1,112.40	\$ 426.72	29.65%	
Memberships	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 830.00	\$ 830.00	\$ 566.00	29.48%	
Mileage	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 2,100.00	\$ 2,100.00	\$ 1,000.00	100.00%	
Office Equipment	\$ 82.97	\$ 221.30	\$ 122.81	\$ 147.88	\$ 196.93	\$ 82.97	\$ 147.52	\$ 134.84	\$ 211.28	\$ 131.00	\$ 85.00	\$ 85.00	\$ 1,377.64	\$ 1,377.64	\$ 484.96	27.69%	
Office Supplies	\$ 85.00	\$ 269.43	\$ 100.01	\$ 44.33	\$ 55.13	\$ 99.99	\$ 424.44	\$ 144.53	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	75.00%	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recreation Programs	\$ 2,183.14	\$ 664.50	\$ 153.04	\$ 487.15	\$ 197.76	\$ 536.25	\$ 404.91	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 2,080.00	\$ 2,080.00	\$ 4,626.75	85.07%	
Repairs and Maintenance	\$ 2,490.14	\$ 2,827.17	\$ 3,466.33	\$ 978.60	\$ 349.58	\$ 1,767.17	\$ 1,595.74	\$ 1,435.84	\$ 1,387.74	\$ 1,387.74	\$ 1,387.74	\$ 1,387.74	\$ 13,877.40	\$ 13,877.40	\$ 15,958.31	46.87%	
Security	\$ 471.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Security Monitoring System	\$ 593.07	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 100.00	\$ 100.00	\$ 3,000.00	33.33%	
Technology Services	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 219.73	\$ 2,197.30	\$ 2,197.30	\$ 765.49	26%	
Trash Disposal	\$ 459.33	\$ 184.27	\$ 459.33	\$ 335,306.80	\$ 388.58	\$ 3,365.73	\$ 18,751.17	\$ 8,971.25	\$ 134.27	\$ 134.27	\$ 134.27	\$ 134.27	\$ 1,342.70	\$ 1,342.70	\$ 31,063.07	57%	
Vehicle Leasing/Financing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 30,000.00	\$ 30,000.00	\$ 8,414.88	28.05%	
Water	\$ 13,486.36	\$ 13,424.60	\$ 14,356.60	\$ 49,728.36	\$ 11,715.34	\$ 3,456.89	\$ 14,901.86	\$ 7,539.47	\$ 3,456.89	\$ 3,456.89	\$ 3,456.89	\$ 3,456.89	\$ 34,568.90	\$ 34,568.90	\$ 77,151.43	38%	
Total	\$ 28,741.02	\$ 28,575.19	\$ 35,723.80	\$ 71,413.09	\$ 27,688.73	\$ 20,941.73	\$ 12,859.06	\$ 30,033.62	\$ 23,509.98	\$ 23,509.98	\$ 23,509.98	\$ 23,509.98	\$ 235,099.98	\$ 235,099.98	\$ 430,905.00	159,412.78	36%
Grand Total	\$ 28,741.02	\$ 28,575.19	\$ 35,723.80	\$ 71,413.09	\$ 27,688.73	\$ 20,941.73	\$ 12,859.06	\$ 30,033.62	\$ 23,509.98	\$ 23,509.98	\$ 23,509.98	\$ 23,509.98	\$ 235,099.98	\$ 235,099.98	\$ 430,905.00	159,412.78	36%

Calwa Recreation and Park District
Reconciliation Summary
Bank of The West Revenue, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	24,622.30
Cleared Transactions	
Checks and Payments - 11 Items	-6,747.01
Deposits and Credits - 5 Items	<u>2,560.00</u>
Total Cleared Transactions	<u>-4,187.01</u>
Cleared Balance	<u><u>20,435.29</u></u>
Register Balance as of 03/31/2019	20,435.29
Ending Balance	20,435.29

Calwa Recreation and Park District
Reconciliation Detail
Bank of The West Revenue, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,622.30
Cleared Transactions						
Checks and Payments - 11 Items						
Check	03/04/2019	DEBIT	Ferguson	X	-291.55	-291.55
Check	03/06/2019	DEBIT	Arco	X	-56.46	-348.01
Check	03/13/2019	DEBIT	Arco	X	-60.40	-408.41
Check	03/14/2019	1102	Jeff Pfeiffer	X	-550.00	-958.41
Transfer	03/18/2019			X	-5,000.00	-5,958.41
Check	03/20/2019	DEBIT	RING.COM	X	-10.00	-5,968.41
Check	03/21/2019	DEBIT	Walmart	X	-99.90	-6,068.31
Check	03/26/2019	DEBIT	Walmart	X	-176.39	-6,244.70
Check	03/26/2019	DEBIT	Winco	X	-84.16	-6,328.86
Check	03/26/2019	DEBIT	Arco	X	-63.35	-6,392.21
Check	03/29/2019	DEBIT	Midtown sports	X	-354.80	-6,747.01
Total Checks and Payments					-6,747.01	-6,747.01
Deposits and Credits - 4 items						
Deposit	03/05/2019			X	1,265.00	1,265.00
Deposit	03/08/2019			X	545.00	1,810.00
Deposit	03/18/2019			X	700.00	2,510.00
Deposit	03/19/2019			X	50.00	2,560.00
Total Deposits and Credits					2,560.00	2,560.00
Total Cleared Transactions					-4,187.01	-4,187.01
Cleared Balance					-4,187.01	20,435.29
Register Balance as of 03/31/2019					-4,187.01	20,435.29
Ending Balance					-4,187.01	20,435.29



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement


March 1, 2019 - March 31, 2019


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CLASSIC BUSINESS CHECKING

CALWA RECREATION & PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$24,622.30
1 Credits	10.00
4 Deposits	2,560.00
11 Withdrawals	-6,207.01
1 Checks	-550.00
Ending Balance	\$20,435.29

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$23,492.60

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CLASSIC BUSINESS CHECKING xxx-xx. (continued)

ACCOUNT DETAIL

Credits

Date	Amount	Description
03/01	\$10.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE

1 credit for a total of \$10.00

Deposits

Date	Amount	Date	Amount
03/05	\$1,265.00	03/18	\$700.00
03/08	545.00	03/19	50.00

4 deposits for a total of \$2,560.00

Withdrawals

Date	Amount	Description
03/01	\$10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
03/04	291.55	DEBIT CARD POS FERGUSON ENT, INC 690 FRESNO CA ON 190303 #7602
03/06	56.46	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##7602
03/13	60.40	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##7602
03/18	5,000.00	ONLINE TRANSFER TRANSFER TO CHECKING ***-**5854
03/20	10.00	DEBIT CARD POS RING.COM RING UNLIMITE 8006561918 CA ON 190320 #7602
03/21	99.90	POS PURCHASE 166662 Wal-Mart Super FRESNO CA ##7602
03/26	176.39	POS PURCHASE 075899 WAL-MART #2277 CLOVIS CA ##7602
03/26	84.16	POS PURCHASE 148786 WINCO FOO 396 Wes Clovis CA ##7602
03/26	63.35	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##7602
03/29	354.80	DEBIT CARD POS MIDTOWN SPORTS INC. 5597331817 CA ON 190329 #7602

11 withdrawals for a total of \$6,207.01

Checks Paid

Number	Date paid	Amount
1102	03/18	550.00

1 check paid for a total of \$550.00





IMPORTANT INFORMATION

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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BANK OF THE WEST
BNP PARIBAS

Account Statement

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3:07 PM

04/09/19

Calwa Recreation and Park District
Reconciliation Summary
Bank of the West Payroll, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	15,654.38
Cleared Transactions	
Checks and Payments - 10 Items	-16,087.87
Deposits and Credits - 4 Items	12,701.96
	<u>-3,385.91</u>
Total Cleared Transactions	<u>12,268.47</u>
Cleared Balance	<u>12,268.47</u>
Register Balance as of 03/31/2019	12,268.47
Ending Balance	12,268.47

Calwa Recreation and Park District
Reconciliation Detail
Bank of the West Payroll, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,654.38
Cleared Transactions						
Checks and Payments - 10 items						
Check	03/01/2019	DEBIT	ADP	X	-71.90	-71.90
Check	03/05/2019	DEBIT	ADP	X	-5,286.95	-5,358.85
Check	03/05/2019	DEBIT	ADP	X	-1,819.64	-7,178.49
Check	03/08/2019	11010	Eleno Hernandez Ortega	X	-478.01	-7,656.50
Check	03/12/2019	985013	Aflac Health	X	-117.36	-7,773.86
Check	03/15/2019	DEBIT	ADP	X	-73.31	-7,847.17
Check	03/19/2019	DEBIT	ADP	X	-5,708.89	-13,556.06
Check	03/19/2019	DEBIT	ADP	X	-1,927.49	-15,483.55
Check	03/19/2019	DEBIT	ADP	X	-531.01	-16,014.56
Check	03/22/2019	11011	Eleno Hernandez Ortega	X	-531.01	-16,014.56
Check	03/29/2019	DEBIT	ADP	X	-73.31	-16,087.87
Total Checks and Payments					-16,087.87	-16,087.87
Deposits and Credits - 4 Items						
Deposit	03/05/2019			X	58.68	58.68
Check	03/05/2019	65-0281779	Calwa Recreation and Park ...	X	7,584.60	7,643.28
Transfer	03/18/2019			X	5,000.00	12,643.28
Deposit	03/19/2019			X	58.68	12,701.96
Total Deposits and Credits					12,701.96	12,701.96
Total Cleared Transactions					-3,385.91	-3,385.91
Cleared Balance					-3,385.91	12,268.47
Register Balance as of 03/31/2019					-3,385.91	12,268.47
Ending Balance					-3,385.91	12,268.47



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

March 1, 2019 - March 31, 2019

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REGULAR BUSINESS CHECKING

CALWA RECREATION & PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$15,654.38
7 Credits	5,117.36
1 Deposits	7,584.60
7 Withdrawals	-14,961.49
3 Checks	-1,126.38
Ending Balance	\$12,268.47

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$11,040.55

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

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REGULAR BUSINESS CHECKING xxx-xx

(continued)

ACCOUNT DETAIL

Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/05	\$12.42	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 030519PPD
03/05	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 030519PPD
03/05	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 030519PPD
03/18	5,000.00	ONLINE TRANSFER TRANSFER FROM CHECKING ***.**8101
03/19	12.42	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 031919PPD
03/19	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 031919PPD
03/19	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 031919PPD

7 credits for a total of \$5,117.36

Deposits

<u>Date</u>	<u>Amount</u>
03/19	\$7,584.60

1 deposit for a total of \$7,584.60

Withdrawals

<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/01	\$71.90	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 030119 2RJIG 2523334 CCD
03/05	1,819.64	ELECTRONIC DBT ADP Tax ADP Tax 030519 RRJIG 030405A01 CCD
03/05	5,286.95	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 030519 517073145864JIG CCD
03/15	73.31	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 031519 2RJIG 6324829 CCD
03/19	1,927.49	ELECTRONIC DBT ADP Tax ADP Tax 031919 RRJIG 031906A01 CCD
03/19	5,708.89	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 031919 925110038871JIG CCD
03/29	73.31	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 032919 2RJIG 7642728 CCD

7 withdrawals for a total of \$14,961.49

Checks Paid

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
11010	03/08	478.01

3 checks paid for a total of \$1,126.38

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
11011	03/22	531.01

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
985013*	03/12	117.36

* Break in check number sequence.





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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Account Statement

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PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 1
Run Date 04/03/2019
Run Time 09:55:03

Report ID
Program:

Fiscal Year 2019
Through Period 9

Fund:	Calwa Park And Recreation Dist	Beginning Balance	Year-to-Date Transaction	Current Balances
Subclass:	Debit Accts	Credit Accts	Debits	Debits Accts
General Subclass			Credits	Credit Accts
0110 Cash In Treasury	276,556.20	0.00	75,744.34	200,811.86
0315 Interest Receivable	1,258.86	0.00	1,258.86	0.00
1435 Due To Other Governmental	0.00	1,619,309.92	0.00	1,619,309.92
1480 Fiduciary Closing	0.00	980,919.49	0.00	980,919.49
2230 Fund Balance - Unassigned	0.00	-2,322,414.35	0.00	-2,583,019.29
3005 RDA ABX1 26 Property Tax	0.00	0.00	19,416.32	19,416.32
3006 Redevel Tax Increm Reimb	0.00	0.00	12,821.50	12,821.50
3008 Suppl-Prior Secured	0.00	0.00	387.12	387.12
3010 Property Taxes-Current Sec	0.00	0.00	133,424.50	133,424.50
3011 Suppl-Current Secured	0.00	0.00	4,417.76	4,417.76
3013 Supplemental-Curr Unsec Pr	0.00	0.00	22.11	22.11
3017 Property Taxes-Curr Unsec	0.00	0.00	325.01	325.01
3025 Property Taxes-Prior Unsec	0.00	0.00	504.03	504.03
3030 Penalties & Costs-Delinq T	0.00	0.00	131.78	131.78
3380 Interest	0.00	0.00	2,358.25	2,358.25
3475 State In-Lieu Taxes- Fish&	0.00	0.00	6.98	6.98
3565 State-I/L Homeowners Prop	0.00	0.00	1,479.10	1,479.10
5804 ABX126 Other Revenue	0.00	0.00	8,307.28	8,307.28
SUB CLASS TOTAL	277,815.06	277,815.06	260,604.94	200,811.86

End of Report

Peoplesoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2019
Through Period 9

Run Time 09:55:03

Report ID
Program:

Fund:	Debit Accts	Beginning Balance Credit Accts	Year-to-Date Debits	Transaction Credits	Debits Accts	Current Balances Credit Accts
Calwa Park And Recreation Dist						
Subclass: 10000						
General Subclass						
GRAND TOTALS	277,815.06	277,815.06	260,604.94	260,604.94	200,811.86	200,811.86

End of Report



Meeting Date: April 16, 2019

Agenda Item Number: G - 1

Wording for Agenda: Approval allowing Fresno Building Healthy Communities (FBHC) apply for Prop. 68 Funds on behalf of Calwa Recreation and Park District and set special meeting to approve MOU and Resolution.

Submitting: District Administrator

Contact Name and Phone Number: Felix Ortiz
559-264-6867

For action by:

District Board

Regular Session:

Consent Calendar

Regular Item

Public Hearing

Review:

**District Administrator
(Initials Required)**

Department Recommendation: Approval allowing Fresno Building Healthy Communities (FBHC) apply for Prop. 68 Funds on behalf of Calwa Recreation and Park District and set special meeting to approve MOU and Resolution.

Summary/Background:

Fresno BHC and Calwa Recreation and Park District are planning on submitting a project application for the upcoming Prop 68 grant opportunity to help renovate Calwa Park. The intent is to submit a turnkey project, Fresno BHC will be the lead applicant and will transfer operations and maintenance back to the Calwa Rec and Parks District after renovation completion. Fresno BHC will draw up a Master Plan for Calwa Park with the input of the District Administrator.

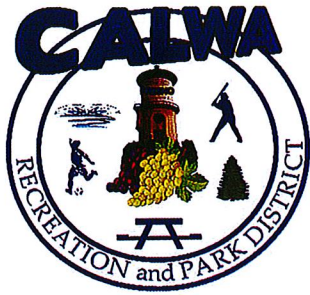
A Resolution and MOU Agreement will need to be approved so a special meeting may be needed since the application is due August 1, 2019 and we need time to complete the application.

This will eliminate my last meeting's request of hiring an architect and grant writer.

Prior Board Actions: None:

Attachments:

Recommended motion to be made by Board: Approval allowing Fresno Building Healthy Communities (FBHC) apply for Prop. 68 Funds on behalf of Calwa Recreation and Park District and set special meeting to approve MOU and Resolution.



Meeting Date: April 16, 2019

Agenda Item Number: G - 2

Wording for Agenda: Discuss new requirements on Calwa Park Hall being a Voting Centers for the County of Fresno.

Submitting: District Administrator

Contact Name and Phone Number: Felix Ortiz
559-264-6867

For action by:

District Board

Regular Session:

Consent Calendar

Regular Item

Public Hearing

Review:

**District Administrator
(Initials Required)**

Department Recommendation: No recommendation.

Summary/Background:

There are new requirements for being a Voting Center. It now needs to be open, either 10-days prior to the election or 3 days prior to the election and then election day itself (so 11 days or 4 days). I've included the dates for both acting as an 11-day and as a 4-day below. With the different events throughout the week, we may be able to do the 4-day vote center. They also need a day prior to set everything up, and a day after the election to break everything down. There are a few more things that need to be installed prior to the election than in the past. Below are the dates:

March 2020 Election:

11 days: 02/21/2020 through 03/04/2020

The vote center would be open from 02/22/2020 until Election Day on 03/03/2020

04 days: 02/28/2020 through 03/04/2020

Vote Center would be open 02/29/2020 until Election Day on 03/03/2020

November 2020 Election:

11 days: 10/23/2020 through 11/04/2020

Vote Center will be open from 10/24/2020 until Election Day 11/03/2020

04 days: 10/30/2020 through 11/04/2020

Vote Center will be open from 10/31/2020 until Election Day 11/03/2020

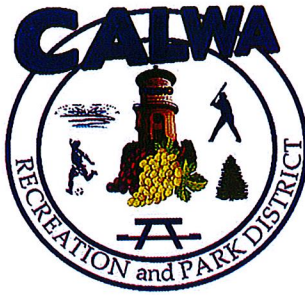
The facility would need to be open for 8 hours on the days leading up to election (10-days prior or 3-days prior), something like 8am-4pm, 9am-5pm, etc. Hours on Election Day itself (3/3/20 and 11/3/20) stays the same as it has been in the past as a polling place, which is 7 am until 08:00 pm.

Prior Board Actions: None:

Attachments: None

Recommended motion to be made by Board: None

Copies of this report have been provided to: Board Members and District Counsel



Meeting Date: April 16, 2019

Agenda Item Number: G - 3

Wording for Agenda: Expense on Operating a Public Swimming Pool

Submitting: District Administrator

Contact Name and Phone Number: Felix Ortiz
559-264-6867

For action by:

District Board

Regular Session:

Consent Calendar

Regular Item

Public Hearing

Review:

**District Administrator
(Initials Required)**

Department Recommendation: Information only

Summary/Background:

At the February Board Meeting, I was asked on the expense on running a Public Swimming Pool. I contacted Malaga Water District, since they have a pool the size of what has been proposed. I received the following information:

They didn't have the break down, however they budget \$33,000 to include salary and maintenance.

They kick off the opening pool on Memorial Day weekend (two days only, then are closed again, until the second week of June: hours 1pm to 8pm. * Pool is open for the season, the 2nd week in June, until Labor Day in September. Hours: 1pm to 4pm (1/2 closed for lunch) 4:30pm

Fees are: Children under 12 years .50 cents: Children 13-18 \$1.00: and Adults are \$2.00..... They also have family passes for \$40 per month.

Pool Party Rental: Pool Fee is \$50 per hour (2hrs min. up to 4 hours)

Lifeguards... lifeguards depending on the group size.

Group size of 1- 15 min	2 life guards	\$28 per/hr	
Group size of 1-45 min	3 life guards	\$42	"
Group size of 1-60 min	4 life guards	\$56	"
Group size of 1-75 min	5 life guards	\$70	"
Group size of 1-90 min	6 life guards	\$84	"
Group size of 1-100 min	7 life guard	\$70	"

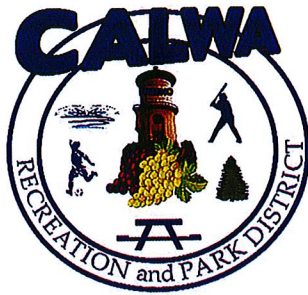
Life guards are paid between \$11.00 - \$14.00 per hour

Swimming Lessons – Tuesday and Thursday from 10 Am to 11am @ \$10 per person/per week.
Must be potty trained 3 years and up

Prior Board Actions: None:

Attachments:

Recommended motion to be made by Board: Information Only



Meeting Date: April 16, 2019

Agenda Item Number: G - 4

Wording for Agenda: Preliminary Budget FY 19/20

Submitting: District Administrator

Contact Name and Phone Number: Felix Ortiz
559-264-6867

For action by:

District Board

Regular Session:

Consent Calendar

Regular Item

Public Hearing

Review:

District Administrator
(Initials Required)

Department Recommendation: No recommendation.

Summary/Background: Today's meeting, April 16, 2019, I will be presenting the Draft Budget for FY 19/20 to the Board. Attached is the Preliminary Budget for FY 19/20. It will be coming for adoption at the June 2019 meeting. I am prepared to answer any questions you may have or any direction you wish me to proceed on the FY 19/20 Budget.

The District's Budget Process is included below:

1. Workshop/Meeting to Get Direction: this generally happens at May meeting. This time we are presenting at this April meeting. The Board will give direction.
2. Adoption of Preliminary Budget: at the June regular meeting. You could do it at the May meeting if everything is in order. Law requires adoption on or before July 1 of each year.
3. Notice: Before July 1, the District has to publish a notice the newspaper, post on the bulletin board, etc., the date, time and place that it has adopted a preliminary budget and when the Board will adopt the final budget. Newspaper notice must comply with Government Code section 6061, which requires publication only a single time. I can send you sample of notice.
4. Timing: The notice must be given at least 2 weeks before the regular meeting where the budget is proposed to be adopted.
5. Public Hearing: The hearing must be public and the public must be given an opportunity to comment.
6. Adoption: The Board must adopt a budget before August 30 of each year. It is best to try to get it adopted at the July regular meeting.
7. Auditor Notification: After adoption, the District Administrator is to forward a copy of the final budget to the auditor of Fresno County.

Prior Board Actions: None:

Attachments: None

Recommended motion to be made by Board: None

Copies of this report have been provided to: Board Members and District Counsel

Calwa Recreation and Park District
Profit & Loss Budget Overview
June 2016 through June 2017

Calwa RPD Budget FY 18-19	Total
Employee Cost	
Employee Salaries	\$ 192,173.00
Overtime	\$ 1,800.00
Payroll Taxes	\$ 18,258.00
Payroll Fees	\$ 1,680.00
Director Stipends	\$ 7,500.00
Workers Compensation	\$ 6,500.00
HR miscellaneous	\$ 1,728.00
Total	\$ 229,639.00
	Total
Expenses	
Audit	\$ 9,000.00
Bank Fees	\$ 264.00
Cleaning Supplies	\$ 6,000.00
District Counsel	\$ 12,000.00
District Board Elections	\$ 3,000.00
Electricity	\$ 23,520.00
Equipment Fuel	\$ 1,416.00
Event Costs	\$ 1,500.00
Fresno Co Service Fees	\$ 750.00
Liability Insurance	\$ 6,400.00
Internet	\$ 2,000.00
Landline Phone	\$ 1,680.00
Mobile Phone	\$ 1,440.00
Memberships	\$ 1,920.00
Mileage	\$ 1,000.00
Office Equipment	\$ 2,100.00
Office Supplies	\$ 1,572.00
Professional Development	\$ 2,000.00
Recreation programs	\$ 2,500.00
Repairs and Maintenance	\$ 30,000.00
Security	\$ 1,884.00
Security Monitoring System	\$ 620.00
Technology Services	\$ 900.00
Trash Disposal	\$ 3,000.00
Vehicle leasing/financing	\$ 54,800.00
water	\$ 30,000.00
Total	\$ 201,266.00
Grand Total	\$ 430,905.00

Actual Budget FY 18-19	As of Mar. 2019
Employee Cost	Total
Employee Salaries	\$ 135,320.26
Overtime	\$ 12,349.26
Payroll Taxes	\$ 1,665.82
Payroll Fees	\$ 2,421.10
Director Stipends	\$ 915.83
Workers Compensation	\$ 705.38
HR miscellaneous	\$ -
Total	\$ 153,377.65
	Total
Expenses	
Audit	\$ 7,860.00
Bank Fees	\$ 95.00
Cleaning Supplies	\$ 4,477.95
District Counsel	\$ 5,454.00
District Board Elections	\$ 1,013.50
Electricity	\$ 21,083.32
Equipment Fuel	\$ 1,042.15
Event Costs	\$ 2,993.29
Fresno Co Service Fees	\$ -
Liability Insurance	\$ -
Internet	\$ 1,663.92
Landline Phone	\$ 1,376.12
Mobile Phone	\$ 1,013.28
Memberships	\$ 1,354.00
Mileage	\$ -
Office Equipment	\$ 1,348.60
Office Supplies	\$ 1,137.64
Professional Development	\$ 500.00
Recreation programs	\$ 4,626.75
Repairs and Maintenance	\$ 15,938.31
Security	\$ 1,443.00
Security Monitoring System	\$ 946.00
Technology Services	\$ 600.00
Trash Disposal	\$ 2,234.51
Vehicles /financing	\$ 23,736.93
water	\$ 21,585.12
Total	\$ 123,523.39
Grand Total	\$ 276,901.04

Calwa Recreation and Park Revenue FY 19-20

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
\$ 150,000.00													
FY 18-19 Carryover	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Tax Apportionment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 305,000.00
Other Taxes	\$ 110.00	\$ 1,500.00	\$ 2,500.00	\$ 1,200.00	\$ -	\$ 1,100.00	\$ 1,200.00	\$ 6,500.00	\$ 1,000.00	\$ -	\$ 1,200.00	\$ 15,000.00	\$ 31,310.00
Events/Rental	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 29,400.00
Grants	?												\$ -
Total	\$ 152,560.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 148,550.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 162,450.00	\$ 485,610.00
Adopted Cost	\$ 37,226.00	\$ 34,009.00	\$ 32,950.00	\$ 36,788.00	\$ 30,010.00	\$ 25,951.00	\$ 42,085.00	\$ 26,626.00	\$ 29,890.00	\$ 37,336.00	\$ 28,563.00	\$ 31,210.00	\$ 392,644.00
Balance	\$ 115,334.00	\$ 83,775.00	\$ 53,275.00	\$ 18,997.00	\$ (8,623.00)	\$ 113,976.00	\$ 74,341.00	\$ 50,165.00	\$ 22,725.00	\$ (12,161.00)	\$ (38,274.00)	\$ 92,966.00	\$ 92,966.00
Carryover FY 20-21													\$ 92,966.00

Events/Rentals	Monthly	Year Amount
Zumba 9-10 am	\$ 100.00	\$ 1,200.00
Zumba 10-11 am	\$ 100.00	\$ 1,200.00
Senior Leisure	\$ -	\$ -
After School Prog.	\$ -	\$ -
Zumba 630-730 pm	\$ 200.00	\$ 2,400.00
Boxing	\$ 400.00	\$ 4,800.00
Zumba 730-830 pm	\$ 200.00	\$ 2,400.00
Concession Stand	\$ 500.00	\$ 6,000.00
Recycling Center	\$ 500.00	\$ 6,000.00
Field Rentals	\$ 150.00	\$ 1,800.00
Picnic Rentals	\$ 100.00	\$ 1,200.00
Hall Rental	\$ 100.00	\$ 1,200.00
Sports Sponsors	\$ 100.00	\$ 1,200.00
		\$ 29,400.00

Grants	
	\$ -

Tax	
Apportionment	\$ 305,000.00
Other Taxes/RDA	\$ 31,310.00
	\$ 336,310.00

FY 18/19 CARRYOVER	
	\$ 150,000.00
	\$ 150,000.00

TOTAL	\$ 515,710.00
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STEP INCREASES

	STEPS	PER HOUR			
		Jan-18	19-Jul	20-Jul	21-Jul
		A	B	C	D
MAINT. SUPERVISOR		\$17.00	\$17.85	\$18.74	\$19.68
OFFICE MANAGER		\$15.00	\$15.75	\$16.54	\$17.36
FINANCIAL MANGER		\$16.00	\$16.80	\$17.64	\$18.52
GROUND MAINT.		\$14.00	\$14.70	\$15.44	\$16.21
MAINT. TEMP.		\$13.00	\$13.65	\$14.33	\$15.05

Increase to step B will be given July 1, 2019

Calwa RPD Budget FY 19/20

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Employee Cost													
Employee Salaries	\$ 15,547.00	\$ 15,547.00	\$ 15,547.00	\$ 23,921.00	\$ 15,547.00	\$ 15,547.00	\$ 15,547.00	\$ 15,547.00	\$ 15,547.00	\$ 23,921.00	\$ 15,547.00	\$ 15,547.00	\$ 202,112.00
Overtime	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Payroll Taxes	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 2,169.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 2,169.00	\$ 1,392.00	\$ 1,392.00	\$ 18,258.00
Payroll Fees	\$ 126.00	\$ 126.00	\$ 126.00	\$ 210.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 210.00	\$ 126.00	\$ 126.00	\$ 1,680.00
Director Stipends	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 7,500.00
Workers Compensation	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
HR Miscellaneous	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 1,728.00
Total	\$ 21,659.00	\$ 18,409.00	\$ 17,909.00	\$ 26,544.00	\$ 17,909.00	\$ 17,909.00	\$ 21,159.00	\$ 17,909.00	\$ 17,909.00	\$ 26,544.00	\$ 17,909.00	\$ 18,409.00	\$ 240,178.00
Expenses													
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
Bank Fees	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 264.00
Cleaning Supplies	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 300.00	\$ 350.00	\$ 250.00	\$ 800.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ 6,000.00
District Counsel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
District Board Elections	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Electricity	\$ 2,400.00	\$ 1,500.00	\$ 2,725.00	\$ 2,100.00	\$ 1,960.00	\$ 1,200.00	\$ 1,600.00	\$ 1,550.00	\$ 2,150.00	\$ 2,187.00	\$ 1,960.00	\$ 2,188.00	\$ 23,520.00
Equipment/Fuel	\$ 114.00	\$ 150.00	\$ 140.00	\$ 118.00	\$ 125.00	\$ 65.00	\$ 180.00	\$ 61.00	\$ 190.00	\$ 118.00	\$ 97.00	\$ 118.00	\$ 1,418.00
Event Costs	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Fremont Co Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
Liability Insurance	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00
Internet	\$ 166.00	\$ 170.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 2,000.00
Internet Service	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,680.00
Office Phones	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,440.00
Two Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00
SDRMA	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00
Memberships	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 1,000.00
Mileage	\$ 210.00	\$ 170.00	\$ 170.00	\$ 100.00	\$ 180.00	\$ 175.00	\$ 170.00	\$ 200.00	\$ 275.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 2,100.00
Office Equipment	\$ 85.00	\$ 100.00	\$ 50.00	\$ 170.00	\$ 180.00	\$ 296.00	\$ 70.00	\$ 50.00	\$ 270.00	\$ 131.00	\$ 85.00	\$ 85.00	\$ 1,572.00
Printer/Computers/Computer Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
paper, pens, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 210.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 210.00	\$ 2,500.00
Sports Programs	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
Continue Renovation	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 1,884.00
Sonitrol Alarm System	\$ 10.00	\$ 10.00	\$ 10.00	\$ 260.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 260.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 620.00
Ring service/two cameras	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
Website/Marquee	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Mid-Valley	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Gator/Mower/Vehicles	\$ 3,000.00	\$ 4,200.00	\$ 3,600.00	\$ 4,400.00	\$ 2,800.00	\$ 1,850.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,550.00	\$ 30,000.00
City of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,567.00	\$ 15,600.00	\$ 15,041.00	\$ 10,244.00	\$ 12,201.00	\$ 8,042.00	\$ 20,326.00	\$ 8,717.00	\$ 11,981.00	\$ 10,792.00	\$ 10,654.00	\$ 12,801.00	\$ 152,466.00
Grand Total	\$ 37,226.00	\$ 34,009.00	\$ 32,980.00	\$ 36,788.00	\$ 30,010.00	\$ 25,951.00	\$ 42,085.00	\$ 26,626.00	\$ 29,890.00	\$ 37,336.00	\$ 28,568.00	\$ 31,210.00	\$ 392,644.00

City Audit
Bank of the West
Unifirst, Central Sanitary, etc.
Hilda Montoy
Elections
Peg&E
Mower, Gator, Blower, etc.
Halloween, Easter, etc.
Checking Fees
SDRMA
SDRMA
Internet Service
Office Phones
Two Cell Phones
SDRMA
Employee use
Printer/Computers/Computer Programs
paper, pens, etc.
Sports Programs
Continue Renovation
Sonitrol Alarm System
Ring service/two cameras
Website/Marquee
Mid-Valley
Gator/Mower/Vehicles
City of Fresno