

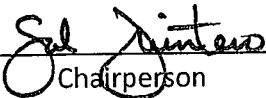
CERTIFICATE OF APPOINTMENT
BOARD OF SUPERVISORS
FRESNO COUNTY, CALIFORNIA

I, SAL QUINTERO, Chairperson, Board of Supervisors for the County of Fresno, State of California, do hereby certify that **RAUL GUERRA** was duly appointed in lieu of election to the **CALWA RECREATION AND PARK DISTRICT** Board of Directors, for a term to expire December 2, 2022. This appointment is made pursuant to Elections Code §10515(a), which provides for appointment by the Board of Supervisors of a candidate who files a declaration of candidacy.

Date Appointed: October 9, 2018

SAL QUINTERO
Board of Supervisors





Chairperson

OATH OF OFFICE
County of Fresno
State of California

I, RAUL GUERRA, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Appointee

Subscribed and sworn to (or affirmed) before me, this _____ day of _____, 2018.

(Signature of Person Administering Oath)

(Title)


CERTIFICATE OF APPOINTMENT
BOARD OF SUPERVISORS
FRESNO COUNTY, CALIFORNIA

I, SAL QUINTERO, Chairperson, Board of Supervisors for the County of Fresno, State of California, do hereby certify that **ESMERALDA ZAMORA** was duly appointed in lieu of election to the **CALWA RECREATION AND PARK DISTRICT** Board of Directors, for a term to expire December 2, 2022. This appointment is made pursuant to Elections Code §10515(a), which provides for appointment by the Board of Supervisors of a candidate who files a declaration of candidacy.

Date Appointed: October 9, 2018

SAL QUINTERO
Board of Supervisors





Chairperson

OATH OF OFFICE
County of Fresno
State of California

I, **ESMERALDA ZAMORA**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Appointee

Subscribed and sworn to (or affirmed) before me, this _____ day of _____, 2018.

(Signature of Person Administering Oath)

(Title)

CERTIFICATE OF APPOINTMENT
BOARD OF SUPERVISORS
FRESNO COUNTY, CALIFORNIA

I, SAL QUINTERO, Chairperson, Board of Supervisors for the County of Fresno, State of California, do hereby certify that **JOSE LUIS SANCHEZ, JR** was duly appointed in lieu of election to the **CALWA RECREATION AND PARK DISTRICT** Board of Directors, for a term to expire December 2, 2022. This appointment is made pursuant to Elections Code §10515(a), which provides for appointment by the Board of Supervisors of a candidate who files a declaration of candidacy.

Date Appointed: October 9, 2018

SAL QUINTERO
Board of Supervisors





Chairperson

OATH OF OFFICE
County of Fresno
State of California

I, JOSE LUIS SANCHEZ, JR, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Appointee

Subscribed and sworn to (or affirmed) before me, this _____ day of _____, 2018.

(Signature of Person Administering Oath)

(Title)

Certificate of Appointment

This is to certify that

RAUL GUERRA

was appointed to the office of

*Calwa Rec and Park
Member, Board of Directors*

of the County of Fresno,
State of California, by the Board of Supervisors at
a meeting duly held therein on

October 9, 2018

In Witness Whereof, I have hereunto set
my hand and affixed my official seal this 4th
day of December, 2018

Brandi L Orth

Brandi L. Orth
County Clerk/Registrar of Voters



Certificate of Appointment

This is to certify that

ESMERALDA ZAMORA

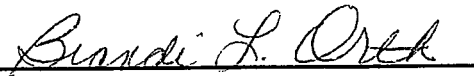
was appointed to the office of

*Calwa Rec and Park
Member, Board of Directors*

of the County of Fresno,
State of California, by the Board of Supervisors at
a meeting duly held therein on

October 9, 2018

In Witness Whereof, I have hereunto set
my hand and affixed my official seal this 4th
day of December, 2018



Brandi L. Orth
County Clerk/Registrar of Voters



Certificate of Appointment

This is to certify that

JOSE LUIS SANCHEZ, JR

was appointed to the office of

*Calwa Rec and Park
Member, Board of Directors*

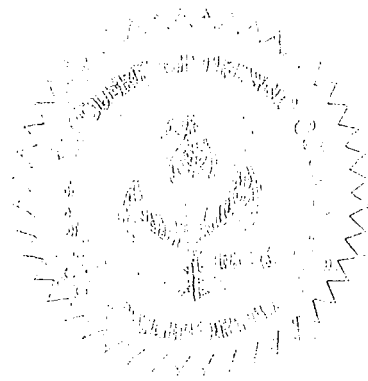
of the County of Fresno,
State of California, by the Board of Supervisors at
a meeting duly held therein on

October 9, 2018

In Witness Whereof, I have hereunto set
my hand and affixed my official seal this 4th
day of December, 2018

Brandi L. Orth

Brandi L. Orth
County Clerk/Registrar of Voters





CALWA RECREATION & PARK DISTRICT MEETING MINUTES

www.calwarecreation.org

BOARD MEETING

October 16, 2018

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 CantO 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 6:35 p.m.

Board vice Chairperson Raul Guerra was present, Board Chairperson Mary L. Rosales was not present, Board Member Jose Luis Sanchez was present. Board Member Gabriela Mares was present, Board Member Esmeralda Zamora was present. Board Chairperson Mary L. Rosales walked in at 6:39 p.m.

B. Invocation and Flag Salute

They were led by Board Vice Chair Raul Guerra

C. Approval of Agenda

Agenda was approved with item H1 being moved before F. Consent Calendar.

Motion was made by Board Member Jose Luis Sanchez and Seconded by Gabriela Mares 4-0 approved and 0- opposed

D. Ceremonial Matters and Presentations

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 Chair.

None

H. New Business

1. Discuss use of Soccer Fields on Sundays for Adult Use **(A) — Hector Hernandez**
Hector Hernandez with team "La Esperanza" wanted to use a field for one team game on Sunday's.
Direction given to staff was that Mr. Hernandez come into the office and rent out the soccer field with new park rental fees.

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, September 18, 2018
2. Financials, September 30, 2018
Consent Calender was approved with Motion being made by Board Member Gabriela Mares and Seconded by Board Member Esmeralda Zamora 5-0 approved and 0-opposed.

G. Old Business

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

Steve Rapada did not show up to the Board Meeting.

H. New Business

2. Resolution 2018- 6 Setting Rental Fees for use of facilities at Calwa Park **(A) — District Administrator**

Exhibit A was presented to Board Members. Adult soccer game rentals would be \$50 and Non profit price would be \$40 lights would be an additional \$30/hour.
Motion to approve was made by Board Member Gabriela Mares and Seconded by Board Member Esmeralda Zamora. 5-0 approved and 0-opposed.

3. Discuss Drain and Sidewalk repair near front of entrance gate of Calwa Park and authorize District Administrator to solicit informal quotes and proceed to repair the drain and sidewalk . **(A) — District Administrator**

The drain and sidewalk repairs were explained to the Board Members and it was decided that Board Member Gabriela Mares would connect with Felix about the drain and side walk repairs about reaching out to Councilmen Luis Chavez. Felix was approved to spend up to \$6,000.00 on repairs. Motion was made by Board Member Jose Luis Sanchez and Seconded by Board Member Esmeralda Zamora. 5-0 approved and 0-opposed.

I. REPORT FROM DISTRICT ADMINISTRATOR

Well-O-Ween event update

Flag Football season to end Oct. 27, 2018

Roof has been finished on rest rooms by playground

Door in kitchen has been replaced

Energy Efficient lights in hall/playground

Community resource fair to be held November 1, 2018

November 6, 2018 Election Day

December 7, 2018 6:30 p.m. Christmas party for Calwa Employees and Board Members.

Board Meeting November 20, 2018 date to be kept or changed since it is on the week of Thanksgiving.

J. CLOSED SESSION

Public Employer Performance evaluation per Government Code Section 54957
Title: District Administrator

J. REPORT OF FINAL ACTIONS TAKEN IN CLOSED SESSION, IF ANY

No Action

K. ADJOURNMENT

Board Meeting was adjourned at 7:50 p.m.

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 send your request by email to 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


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 October 11 2018.



Signature

Calwa Park FY 17-18 Adopted Budget

Calwa RPD Budget FY 18-19							REMAINING		
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	YTD TOTAL	Total	Dollar	Percentage
Employee Cost									
Employee Salaries	\$ 15,363.00	\$ 15,363.00	\$ 15,363.00	\$ 20,875.00	\$ 15,363.00		\$ 193,973.00		
	\$ 13,870.00	\$ 13,698.21	\$ 15,233.47	\$ 19,747.22	\$ 14,795.75	\$ 77,344.65		\$ 116,628.35	60.13%
Payroll Taxes	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 2,169.00	\$ 1,392.00		\$ 18,258.00		
	\$ 1,246.37	\$ 1,003.51	\$ 1,492.29	\$ 1,742.23	\$ 1,115.44	\$ 6,599.84		\$ 11,658.16	63.85%
Payroll Fees	\$ 126.00	\$ 126.00	\$ 126.00	\$ 210.00	\$ 126.00		\$ 1,680.00		
	\$ 138.29	\$ 209.47	\$ 147.76	\$ 149.46	\$ 148.04	\$ 793.02		\$ 886.98	52.80%
Director Stipends	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 7,500.00		
		\$ -	\$ 1,577.85	\$ -	\$ -	\$ 1,577.85		\$ 5,922.15	78.96%
Workers Compensation	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -		\$ 6,500.00		
	\$ -	\$ -	\$ 915.83	\$ -	\$ -	\$ 915.83		\$ 5,584.17	85.91%
HR miscellaneous	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00		\$ 1,728.00		
	\$ -	\$ 239.40	\$ -	\$ 51.82	\$ 414.16	\$ 705.38		\$ 1,022.62	59.18%
Total	\$ 21,275.00	\$ 18,025.00	\$ 17,525.00	\$ 23,898.00	\$ 17,525.00		\$ 229,639.00		
	\$ 15,254.66	\$ 15,150.59	\$ 19,367.20	\$ 21,690.73	\$ 16,473.39	\$ 87,936.57		\$ 141,702.43	61.71%
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17		Total		
Expenses									
Audit	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,000.00	100.00%
Bank Fees	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00		\$ 264.00		
			\$ 40.00	\$ 35.00	\$ -	\$ 75.00		\$ 189.00	71.59%
Cleaning Supplies	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 500.00		\$ 6,000.00		
	\$ 489.75	\$ 499.85	\$ 558.56	\$ 605.33	\$ 299.48	\$ 2,452.97		\$ 3,547.03	59.12%
District Counsel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 12,000.00		
	\$ 240.00	\$ 510.00	\$ 735.00	\$ 645.00	\$ 1,659.00	\$ 3,789.00		\$ 8,211.00	68.43%
District Board Elections	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ 1,013.05	\$ 1,013.05		\$ 3,000.00	100.00%
Electricity	\$ 2,400.00	\$ 1,500.00	\$ 2,725.00	\$ 2,100.00	\$ 1,960.00		\$ 23,520.00		
	\$ 2,430.54	\$ 2,903.93	\$ 2,811.47	\$ 2,721.12	\$ 2,245.42	\$ 13,112.48		\$ 10,407.52	44.25%
Equipment Fuel	\$ 114.00	\$ 150.00	\$ 140.00	\$ 118.00	\$ 125.00		\$ 1,416.00		
	\$ 70.04	\$ 137.00	\$ 70.00	\$ 144.22	\$ 72.31	\$ 493.57		\$ 922.43	65.14%
Event Costs	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ 1,500.00		
	\$ 1,182.66	\$ 1,853.64	\$ -	\$ 249.94	\$ -	\$ 3,036.30		\$ (1,536.30)	-102.42%
Fresno Co Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 750.00		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 750.00	100.00%
Liability Insurance	\$ 3,200.00						\$ 6,400.00		
	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 6,400.00	100.00%
Internet	\$ 166.00	\$ 170.00	\$ 166.00	\$ 166.00	\$ 166.00		\$ 2,000.00		
	\$ 159.99	\$ 319.98	\$ 159.00	\$ 159.99	\$ 159.99	\$ 958.95		\$ 1,041.05	52.05%
Landline Phone	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00		\$ 1,680.00		
	\$ 146.83	\$ 147.41	\$ 147.14	\$ 146.77	\$ 157.82	\$ 745.97		\$ 934.03	55.60%
Mobile Phone	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		\$ 1,440.00		
	\$ 107.78	\$ 111.24	\$ 111.24	\$ 111.20	\$ 116.34	\$ 557.80		\$ 882.20	61.26%
Memberships	\$ -	\$ 620.00	\$ -	\$ -	\$ -		\$ 1,920.00		
	\$ -	\$ -	\$ -	\$ 1,354.00	\$ -	\$ 1,354.00		\$ 566.00	29.48%
Mileage	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00		\$ 1,000.00		
	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 1,000.00	100.00%
Office Equipment	\$ 210.00	\$ 170.00	\$ 170.00	\$ 100.00	\$ 180.00		\$ 2,100.00		
	\$ 82.97	\$ 221.30	\$ 122.91	\$ 147.88	\$ 196.93	\$ 771.99		\$ 1,328.01	63.24%
Office Supplies	\$ 85.00	\$ 100.00	\$ 50.00	\$ 170.00	\$ 180.00		\$ 1,572.00		
		\$ 269.43		\$ 100.01	\$ 44.33	\$ 413.77		\$ 1,158.23	73.68%
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 2,000.00		
		\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00		\$ 1,500.00	75.00%
Recreation programs	\$ 210.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00		\$ 2,500.00		
	\$ 2,183.14	\$ 664.50	\$ 578.05	\$ 512.15	\$ 197.76	\$ 4,135.60		\$ (1,635.60)	-65.42%
Repairs and Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00		\$ 2,500.00		\$ 30,000.00		
	\$ 2,430.14	\$ 2,827.17	\$ 4,066.86	\$ 978.60	\$ 349.58	\$ 10,652.35		\$ 19,347.65	64.49%
Security	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00		\$ 1,884.00		
	\$ 471.00	\$ -	\$ -	\$ 486.00	\$ -	\$ 957.00		\$ 927.00	49.20%
Security Monitoring System	\$ 10.00	\$ 10.00	\$ 10.00	\$ 260.00	\$ 10.00		\$ 620.00		
	\$ 593.07	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 633.07		\$ (13.07)	-2.11%
Technology Services	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00		\$ 900.00		
	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 150.00		\$ 750.00	83.33%
Trash Disposal	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 3,000.00		
	\$ 219.73	\$ 219.73	\$ 219.73	\$ 663.22	\$ -	\$ 1,322.41		\$ 1,677.59	56%
Vehicle leasing/Financing	\$ 4,568.00	\$ 4,568.00	\$ 4,568.00	\$ 4,568.00	\$ 4,568.00		\$ 54,800.00		
	\$ 459.33	\$ 134.27	\$ 459.33	\$ 35,306.80	\$ 388.58	\$ 36,748.31		\$ 18,051.69	33%
water	\$ 3,000.00	\$ 4,200.00	\$ 3,600.00	\$ 4,400.00	\$ 2,800.00		\$ 30,000.00		
	\$ 2,219.39	\$ 2,620.15	\$ 5,217.85	\$ 5,301.13	\$ 3,729.75	\$ 19,088.27		\$ 10,911.73	36.37%
Total	\$ 19,635.00	\$ 19,668.00	\$ 19,109.00	\$ 14,312.00	\$ 16,169.00		\$ 201,266.00		
	\$ 13,486.36	\$ 13,524.60	\$ 15,382.14	\$ 49,753.36	\$ 11,215.34	\$ 103,361.80		\$ 97,904.20	49%
	\$ 40,910.00	\$ 37,693.00	\$ 36,634.00	\$ 38,210.00	\$ 33,694.00				
	\$ 28,741.02	\$ 28,675.19	\$ 34,749.34	\$ 71,444.09	\$ 27,688.73	\$ 191,298.37			
Grand Total							\$ 430,905.00	\$ 239,606.63	56%

Calwa Recreation and Park District
Profit & Loss Budget Overview
 November 2018

	Nov 18	Budget
Ordinary Income/Expense		
Income	2,990.00	4,800.00
Gross Profit	2,990.00	4,800.00
Expense		
Aflac (Health Insurance)	0.00	117.36
Audit	0.00	0.00
Bank Fees	0.00	22.00
Cleaning supplies	299.48	500.00
Director stipends	0.00	500.00
District counsel	1,659.00	1,000.00
District Payroll Taxes	1,115.44	1,392.00
Elections	1,013.05	0.00
Electricity	2,245.42	1,960.00
Employee Salaries	14,795.75	15,363.00
Equipment Fuel	72.31	125.00
Event Costs	0.00	125.00
Fresno co Service fee	0.00	0.00
HR miscellaneous	414.16	144.00
Internet	159.99	166.00
Landline Phone	157.82	140.00
Liability insurance	0.00	0.00
Memberships	0.00	0.00
Mileage	0.00	83.00
Mobile Phone	116.34	120.00
Motor Equipment Repair	0.00	0.00
Office Equipment	196.93	172.46
Office Supply	44.33	180.00
Payroll Fees	148.04	126.00
Professional Development	500.00	1,000.00
Recreation Programs	197.76	208.00
Repairs and Maintenance	349.58	2,500.00
Security	0.00	157.00
Security Monitoring System	10.00	10.00
Technology Service	75.00	75.00
Trash Disposal	0.00	250.00
Vehicle Leasing	388.58	4,568.00
Water	3,729.75	2,800.00
Workers Compensation	0.00	0.00
Total Expense	27,688.73	33,803.82
Net Ordinary Income	-24,698.73	-29,003.82
Net Income	<u>-24,698.73</u>	<u>-29,003.82</u>

10:35 AM

12/06/18

Calwa Recreation and Park District
Reconciliation Summary
Bank of The West Revenue, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	691.60
Cleared Transactions	
Checks and Payments - 8 items	-529.87
Deposits and Credits - 2 items	2,990.00
	<u>2,460.13</u>
Total Cleared Transactions	
Cleared Balance	<u><u>3,151.73</u></u>
Register Balance as of 11/30/2018	3,151.73
Ending Balance	3,151.73

**Calwa Recreation and Park District
Reconciliation Detail
Bank of The West Revenue, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						691.60
Cleared Transactions						
Checks and Payments - 8 Items						
Check	11/05/2018	DEBIT	Yellow Dog Signs & ...	X	-91.78	-91.78
Check	11/08/2018	DEBIT	Post Office	X	-6.20	-97.98
Check	11/09/2018	DEBIT	Jenson & Pilegard	X	-65.96	-163.94
Check	11/15/2018	DEBIT	All-Phase	X	-204.50	-368.44
Check	11/20/2018	DEBIT	RING.COM	X	-10.00	-378.44
Check	11/21/2018	DEBIT	Shell Gas Station	X	-72.31	-450.75
Check	11/23/2018	DEBIT	www.GabP.com	X	-56.99	-507.74
Check	11/23/2018	DEBIT	Phase Medal	X	-22.13	-529.87
Total Checks and Payments					-529.87	-529.87
Deposits and Credits - 2 Items						
Deposit	11/06/2018			X	2,020.00	2,020.00
Deposit	11/27/2018			X	970.00	2,990.00
Total Deposits and Credits					2,990.00	2,990.00
Total Cleared Transactions					2,460.13	2,460.13
Cleared Balance					2,460.13	3,151.73
Register Balance as of 11/30/2018					2,460.13	3,151.73
Ending Balance					2,460.13	3,151.73



BANK OF THE WEST
BNP PARIBAS

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


Account Statement


November 1, 2018 - November 30, 2018


Page 1 of 4

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

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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.

CLASSIC BUSINESS CHECKING

CALWA RECREATION & PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$691.60
1 Credits	10.00
2 Deposits	2,990.00
9 Withdrawals	-539.87
0 Checks	0.00
Ending Balance	\$3,151.73

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$2,213.66

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

(continued)

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/01	\$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>
11/06	\$2,020.00	11/27	\$970.00

2 deposits for a total of \$2,990.00

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/01	\$10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
11/05	91.78	DEBIT CARD POS YELLOW DOG SIGNS & GRA FRESNO CA ON 181104 #7602
11/08	6.20	POS PURCHASE 302472 USPS PO 0 2382 S FRESNO CA ##7602
11/09	65.96	POS PURCHASE 175944 JENSON & PILEG FRESNO CA ##7602
11/15	204.50	DEBIT CARD POS 2580 ALL PHASEMEDAL FRESNO CA ON 181115 #7602
11/20	10.00	DEBIT CARD POS RING.COM RING UNLIMITE 8006561918 CA ON 181120 #7602
11/21	72.31	POS PURCHASE 775066 SHELL Service S FRESNO CA ##7602
11/23	22.13	DEBIT CARD POS 2580 ALL PHASEMEDAL FRESNO CA ON 181122 #7602
11/23	56.99	DEBIT CARD POS WWWGABPCOM 7133299400 TX ON 181122 #7602

9 withdrawals for a total of \$539.87





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.

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





BANK OF THE WEST
BNP PARIBAS

Account Statement

November 1, 2018 - November 30, 2018

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1-800-488-2265



1-800-659-5495 TTY/TDD

1:57 PM
12/06/18

Calwa Recreation and Park District
Reconciliation Summary
Bank of the West Payroll, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	27,927.30
Cleared Transactions	
Checks and Payments - 13 items	-16,374.35
Deposits and Credits - 2 items	117.36
	<u>-16,256.99</u>
Total Cleared Transactions	
Cleared Balance	<u><u>11,670.31</u></u>

1:57 PM

12/06/18

Calwa Recreation and Park District
Reconciliation Detail
Bank of the West Payroll, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,927.30
Cleared Transactions						
Checks and Payments - 13 items						
Check	11/02/2018	985009	Aflac-Health	X	-117.36	-117.36
Check	11/05/2018	10993	Daniel Turrubiatez	X	-819.02	-936.38
Check	11/05/2018	10991	Eleno Hernandez Or...	X	-556.02	-1,492.40
Check	11/05/2018	10992	Irene Torres	X	-197.76	-1,690.16
Check	11/09/2018	DEBIT	ADP	X	-74.73	-1,764.89
Check	11/14/2018	DEBIT	ADP	X	-4,664.85	-6,429.74
Check	11/14/2018	DEBIT	ADP	X	-1,599.72	-8,029.46
Check	11/16/2018	10994	Eleno Hernandez Or...	X	-617.21	-8,646.67
Check	11/21/2018	10995	Daniel Turrubiatez	X	-691.67	-9,338.34
Check	11/23/2018	DEBIT	ADP	X	-73.31	-9,411.65
Check	11/27/2018	DEBIT	ADP	X	-4,572.91	-13,984.56
Check	11/27/2018	DEBIT	ADP	X	-1,671.93	-15,656.49
Check	11/28/2018	10996	Eleno Hernandez Or...	X	-717.86	-16,374.35
Total Checks and Payments					-16,374.35	-16,374.35
Deposits and Credits - 2 items						
Deposit	11/14/2018			X	58.68	58.68
Deposit	11/27/2018			X	58.68	117.36
Total Deposits and Credits					117.36	117.36
Total Cleared Transactions					-16,256.99	-16,256.99
Cleared Balance					-16,256.99	11,670.31



BANK OF THE WEST
BNP PARIBAS

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


Account Statement


November 1, 2018 - November 30, 2018


Page 1 of 6

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

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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.

REGULAR BUSINESS CHECKING

CALWA RECREATION & PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$27,927.30
6 Credits	117.36
0 Deposits	0.00
6 Withdrawals	-12,657.45
7 Checks	-3,716.90
Ending Balance	\$11,670.31

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$21,423.96

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.





REGULAR BUSINESS CHECKING

(continued)

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/14	\$12.42	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 111418PPD
11/14	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 111418PPD
11/14	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 111418PPD
11/27	12.42	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 112718PPD
11/27	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 112718PPD
11/27	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 112718PPD

6 credits for a total of \$117.36

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/09	\$74.73	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 110918 2RJIG 3604010 CCD
11/14	1,599.72	ELECTRONIC DBT ADP Tax ADP Tax 111418 RRJIG 111323A01 CCD
11/14	4,664.85	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 111418 942608065442JIG CCD
11/23	73.31	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 112318 2RJIG 4946419 CCD
11/27	1,671.93	ELECTRONIC DBT ADP Tax ADP Tax 112718 RRJIG 112724A01 CCD
11/27	4,572.91	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 112718 578046316394JIG CCD

6 withdrawals for a total of \$12,657.45

Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
10991	11/05	556.02	10994	11/16	617.21	985009*	11/02	117.36
10992	11/05	197.76	10995	11/21	691.67			
10993	11/05	819.02	10996	11/28	717.86			

7 checks paid for a total of \$3,716.90

* Break in check number sequence.





BANK OF THE WEST
BNP PARIBAS

Account Statement

November 1, 2018 - November 30, 2018

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BANK OF THE WEST
BNP PARIBAS

Account Statement

November 1, 2018 - November 30, 2018

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1-800-659-5495 TTY/TDD

11:02 AM
12/13/18

Calwa Recreation and Park District
Reconciliation Summary
Fresno County Account, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	129,084.44
Cleared Transactions	
Checks and Payments - 13 items	<u>-10,268.95</u>
Total Cleared Transactions	<u>-10,268.95</u>
Cleared Balance	<u><u>118,815.49</u></u>

11:02 AM

12/13/18

Calwa Recreation and Park District
Reconciliation Summary
Fresno County Account, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	129,084.44
Cleared Transactions	
Checks and Payments - 13 Items	<u>-10,268.95</u>
Total Cleared Transactions	<u>-10,268.95</u>
Cleared Balance	<u><u>118,815.49</u></u>

11:03 AM

12/13/18

Calwa Recreation and Park District
Reconciliation Detail
Fresno County Account, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,084.44
Cleared Transactions						
Checks and Payments - 13 items						
Check	11/05/2018	65-0266268	PG&E	X	-2,245.42	-2,245.42
Check	11/05/2018	65-0266266	fresno County Clerk ...	X	-1,013.05	-3,258.47
Check	11/05/2018	65-0266269	Jessica Rowley	X	-500.00	-3,758.47
Check	11/05/2018	65-0266267	Central Sanitary Sup...	X	-71.92	-3,830.39
Check	11/05/2018	65-0266265	Zoom Imaging Soluti...	X	-69.25	-3,899.64
Check	11/07/2018	65-0266262	Home Depot Credit ...	X	-414.16	-4,313.80
Check	11/07/2018	65-0266261	AT&T	X	-157.82	-4,471.62
Check	11/07/2018	65-0266263	John Deere Financial	X	-134.27	-4,605.89
Check	11/07/2018	65-0266264	Verizon Wireless	X	-116.34	-4,722.23
Check	11/07/2018	65-0266259	De Lage Landon	X	-82.97	-4,805.20
Check	11/07/2018	65-0266260	Streamline	X	-75.00	-4,880.20
Check	11/09/2018	65-0266257	City of Fresno-Utilities	X	-3,729.75	-8,609.95
Check	11/09/2018	65-0266258	Montoy Law Corpora...	X	-1,659.00	-10,268.95
Total Checks and Payments					-10,268.95	-10,268.95
Total Cleared Transactions					-10,268.95	-10,268.95
Cleared Balance					-10,268.95	118,815.49

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref	Debit Amount	Credit Amount
Fund: Calwa Park And Recreation Dist SUBCLASS: 10000 ACCOUNT: 0110						
Sub class: General Subclass						
Account: Beginning Balance						
				129,084.44		3,899.64
			11/07/2018 REC 0001843198 Op Fund Entry - Main			6,369.31
			11/14/2018 REC 0001844250 Op Fund Entry - Main			10,268.95
			Cash In Treasury		0.00	
			Ending Balance			118,815.49
Account: Beginning Balance						
			11/07/2018 REC 0001843198 Op Fund Entry - Main		3,899.64	
			11/14/2018 REC 0001844250 Op Fund Entry - Main		6,369.31	
			Fund Balance - Unassigned		10,268.95	0.00
			Ending Balance			2,486,271.79
				Subclass Total	10,268.95	10,268.95
				Fund Total	10,268.95	10,268.95

End of Report

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 2
 Run Date 12/04/2018
 Run Time 09:34:42

Report ID
 Program:

Fiscal Year 2019
 Through Period 5

Fund: Calwa Park And Recreation Dist
 Subclass: General Subclass

GRAND TOTALS

Beginning Balance	277,815.06	277,815.06	163,857.44	163,857.44	118,815.49	118,815.49
Debit Accts						
Credit Accts						
Year-to-Date Debits						
Transaction Credits						
Current Balances						
Debits Accts						
Credit Accts						

End of Report

Calwa Recreation and Park District Agenda Item Transmittal



Meeting Date: December 18, 2018

Agenda Item Number: H-1

Wording for Agenda: Discuss Required Sidewalk Repairs near the entrance of Calwa Park.

Submitting: District Administrator

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

Department Recommendation: Authorize the District Administrator to solicit informal quotes and to proceed with repair of the sidewalk.

Summary/Background: Near the entrance to the park, a metal plate that covers the drainage channel to the Park and the concrete in the sidewalk has risen and has created an uneven condition making it a hazard. According to the City of Fresno, the District is responsible to alleviate the hazard and repair the uneven conditions.

I contacted the City of Fresno, Street Maintenance Division and asked for and granted an extension to repair the sidewalk so I could present this repair to the Board Members.

Cost of repairs approximately \$6,000.00.

Prior Board Actions: None:

Attachments:

Recommended motion to be made by Board:

Authorize District Administrator to solicit informal quotes and proceed to repair the sidewalk.

For action by:
 District Board

Regular Session:
 Consent Calendar
 Regular Item
 Public Hearing

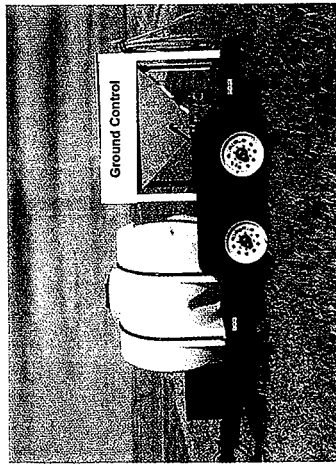
Review:

**District Administrator
(Initials Required)**

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

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their holes at the same time.

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How Ground Control fills a squirrel hole.

How does it work?

The Ground Control system pumps a slurry of sand and water, into ground squirrel tunnels and dens. The water is absorbed into the soil, leaving the sand to seal the burrow and capture the rodents underground.



A ground squirrel hole one year after being filled by Ground Control. Notice - grass is growing and no new rodents have moved in.

