



**BANK OF THE WEST**  
**BNP PARIBAS**

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

# Account Statement

February 1, 2020 - February 29, 2020

Page 1 of 4

## At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

>001607 3980567 0001 008230 10Z  
 CALWA RECREATION & PARK DISTRICT  
 4545 E CHURCH AVE  
 FRESNO CA 93725-1537



## Non-Bank of the West ATM Fee

Effective April 6, 2020, the fee we charge for each Balance Inquiry, Transfer and Withdrawal conducted at a non-Bank of the West ATM will increase from \$2.50 to \$3.00 per transaction. This fee can be avoided by using a Bank of the West ATM – find one near you at bankofthewest.com. Please note there is no change for those account types currently not being charged this fee.

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 [REDACTED] 8101

GALWA RECREATION & PARK DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$141,206.12</b>
5 Credits	351.60
1 Deposits	21,230.00
21 Withdrawals	-9,201.61
11 Checks	-2,162.42
<b>Ending Balance</b>	<b>\$151,423.69</b>

### 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	\$143,991.84

### 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.





**CLASSIC BUSINESS CHECKING xxx-xx8101 (continued)**

**ACCOUNT DETAIL**

**Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/03	\$10.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
02/07	1.00	POS CREDIT SQ *CALWA RECREATION A FRESNO CA ON 200207 #3994
02/13	48.60	ELECTRONIC DEP Square Inc 200213P2 021320 L208512981901 CCD
02/20	48.60	ELECTRONIC DEP Square Inc 200220P2 022020 L208514844245 CCD
02/21	243.40	ELECTRONIC DEP Square Inc 200221P2 022120 L208515202616 CCD

**5 credits for a total of \$351.60**

**Deposits**

<i>Date</i>	<i>Amount</i>
02/18	\$21,230.00

**1 deposit for a total of \$21,230.00**

**Withdrawals**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/03	\$10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
02/05	90.70	DEBIT CARD POS VISTAPR*VISTAPRINT.COM 866-8936743 MA ON 200205 #3994
02/06	545.00	DEBIT CARD POS CALIFORNIA SPECIAL DIS SACRAMENTO CA ON 200206 #3994
02/07	1.00	DEBIT CARD POS SQ *CALWA RECREATION A FRESNO CA ON 200207 #3994
02/07	600.00	POS PURCHASE 772607 Microsoft Redmond WA ##3994
02/07	94.83	ELECTRONIC DBT VERIZON ONLINE PMT 020720 CKF412279708POS CCD
02/07	179.21	ELECTRONIC DBT AT&T (PAC BELL) ONLINE PMT 020720 CKF412279708POS CCD
02/07	3,050.87	ELECTRONIC DBT PACIFIC GAS & EL ONLINE PMT 020720 CKF412279708POS CCD
02/10	506.94	ELECTRONIC DBT THE HOME DEPOT R ONLINE PMT 021020 CKF412279708POS CCD
02/14	44.00	ELECTRONIC DBT TERMINIX ONLINE PMT 021420 CKF412279708POS CCD
02/14	267.11	ELECTRONIC DBT OFFICE DEPOT ONLINE PMT 021420 CKF412279708POS CCD
02/14	1,395.00	ELECTRONIC DBT MONTOY LAW CORPO ONLINE PMT 021420 CKF412279708POS CCD
02/20	10.00	DEBIT CARD POS RING UNLIMITED MONTHLY 8006561918 CA ON 200220 #3994
02/20	105.00	DEBIT CARD POS CSDA CAREER CENTER 8884918833 MD ON 200220 #3994
02/20	500.00	BANK DEBIT RETURN ITEM 00150 LOC# 0000000000
02/20	15.00	DEPOSITED ITEM RET RETURN FEE 00150
02/21	186.06	ELECTRONIC DBT UNIFIRST ONLINE PMT 022120 CKF412279708POS CCD
02/21	239.14	ELECTRONIC DBT MID VALLEY DISP ONLINE PMT 022120 CKF412279708POS CCD
02/24	172.63	POS PURCHASE 296157 BIG 5 SPORTING GO FRESNO CA ##3994
02/25	1,091.92	DEBIT CARD POS RENT A TOILET INC 559-4102076 CA ON 200225 #3994
02/27	97.20	ELECTRONIC DBT Square Inc 200227P2 022720 L208516710881 CCD

**21 withdrawals for a total of \$9,201.61**

**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>
1150	02/27	162.53	985070*	02/04	33.06	985078	02/18	57.66
1151	02/26	550.00	985073*	02/18	294.49	985079	02/28	75.00
985062*	02/04	75.00	985076*	02/14	82.97	985083*	02/25	704.71
985066*	02/04	75.00	985077	02/14	52.00			

**11 checks paid for a total of \$2,162.42**

\* Break in check number sequence.





## IMPORTANT INFORMATION

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**BANK OF THE WEST**  
**BNP PARIBAS**

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February 1, 2020 - February 29, 2020

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**BNP PARIBAS**

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# Account Statement

March 1, 2020 - March 31, 2020

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## We Appreciate You

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## CLASSIC BUSINESS CHECKING [REDACTED] 8101

CALWA RECREATION & PARK DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$151,423.69</b>
9 Credits	1,514.20
1 Deposits	500.00
29 Withdrawals	-20,396.92
4 Checks	-1,189.44
<b>Ending Balance</b>	<b>\$131,851.53</b>

### 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	\$142,770.72

### For your protection:

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**CLASSIC BUSINESS CHECKING xxx-xx8101 (continued)**

**ACCOUNT DETAIL**

**Credits**

Date	Amount	Description
03/02	\$10.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
03/02	25.00	POS CREDIT CALIFORNIA SPECIAL DIS SACRAMENTO CA ON 200229 #3994
03/10	54.10	MOBILE DEPOSIT REMOTE DEP TO CHECKING ***-**8101
03/10	54.10	MOBILE DEPOSIT REMOTE DEP TO CHECKING ***-**8101
03/13	10.00	POS CREDIT RING UNLIMITED MONTHLY 8006561918 CA ON 200313 #3994
03/18	300.00	MOBILE DEPOSIT REMOTE DEP TO CHECKING ***-**8101
03/18	500.00	MOBILE DEPOSIT REMOTE DEP TO CHECKING ***-**8101
03/25	61.00	MOBILE DEPOSIT REMOTE DEP TO CHECKING ***-**8101
03/25	500.00	MOBILE DEPOSIT REMOTE DEP TO CHECKING ***-**8101

**9 credits for a total of \$1,514.20**

**Deposits**

Date	Amount
03/23	\$500.00

**1 deposit for a total of \$500.00**

**Withdrawals**

Date	Amount	Description
03/02	\$215.95	DEBIT CARD POS FEDEX OFFIC51700051706 FRESNO CA ON 200229 #3994 - Resource fair flyers
03/02	122.67	POS PURCHASE 322278 FOODMAXX#414 F FRESNO CA ##3994
03/02	4.20	POS PURCHASE 010313 AMIGOS FOOD MA FRESNO CA ##3994
03/02	10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
03/09	219.77	DEBIT CARD POS THE MOWERS EDGE FRESNO CA ON 200308 #3994 - Tire Carlisle 4PL
03/09	60.35	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994
03/10	429.02	ELECTRONIC DBT THE MOWERS EDGE ONLINE PMT 031020 CKF412279708POS CCD -
03/10	1,896.71	ELECTRONIC DBT 1-800-BOARDUP ONLINE PMT 031020 CKF412279708POS CCD
03/10	2,925.00	ELECTRONIC DBT B&R PRIVATE SECU ONLINE PMT 031020 CKF412279708POS CCD
03/12	3,395.10	ELECTRONIC DBT PACIFIC GAS & EL ONLINE PMT 031220 CKF412279708POS CCD
03/16	712.60	POS PURCHASE 047727 HARBOR FREIGHT CLOVIS CA ##3994 - Generator
03/16	79.99	POS PURCHASE 047745 HARBOR FREIGHT CLOVIS CA ##3994
03/16	188.62	ELECTRONIC DBT AT&T (PAC BELL) ONLINE PMT 031620 CKF412279708POS CCD
03/16	537.82	ELECTRONIC DBT THE HOME DEPOT R ONLINE PMT 031620 CKF412279708POS CCD - Lights & Signs
03/17	43.18	POS PURCHASE 048326 HARBOR FREIGHT CLOVIS CA ##3994 - Battery for generator
03/17	56.35	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994
03/18	266.33	ELECTRONIC DBT ZOOM IMAGING SOL ONLINE PMT 031820 CKF412279708POS CCD Printex copies
03/18	336.71	ELECTRONIC DBT OFFICE DEPOT ONLINE PMT 031820 CKF412279708POS CCD
03/20	9.29	POS PURCHASE 073421 OFFICE DEPOT O FRESNO CA ##3994 - Agenda printing
03/20	243.40	ELECTRONIC DBT Square Inc 200320P2 032020 L208522258978 CCD - Juevenhino
03/20	690.00	ELECTRONIC DBT MONTROY LAW CORPO ONLINE PMT 032020 CKF412279708POS CCD
03/20	2,400.00	ELECTRONIC DBT STEVE RIVAS ONLINE PMT 032020 CKF412279708POS CCD
03/25	54.35	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994
03/25	201.13	ELECTRONIC DBT UNIFIRST ONLINE PMT 032520 CKF412279708POS CCD
03/26	195.40	DEBIT CARD POS TORRES FENCE COMPANY FRESNO CA ON 200326 #3994
03/27	11.56	DEBIT CARD POS AT&T DF ZPN98 571552 8003310500 CA ON 200327 #3994
03/27	14.99	DEBIT CARD POS ZOOM.US 8887999666 CA ON 200327 #3994
03/30	76.43	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994





## CLASSIC BUSINESS CHECKING xxx-xx8101 (continued)

### ACCOUNT DETAIL

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/31	\$5,000.00	ONLINE TRANSFER TRANSFER TO CHECKING ***-***5854

**29 withdrawals for a total of \$20,396.92**

#### Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
985089	03/11	142.45	985099*	03/30	724.47
985090	03/09	159.99	985104*	03/30	162.53

**4 checks paid for a total of \$1,189.44**

\* Break in check number sequence.





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 4545 E CHURCH AVE  
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## REGULAR BUSINESS CHECKING [REDACTED] 5854

CALWA RECREATION & PARK DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$23,103.34</b>
4 Credits	92.52
1 Deposits	20,000.00
8 Withdrawals	-13,840.88
5 Checks	-1,530.95
<b>Ending Balance</b>	<b>\$27,824.03</b>

### 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	\$21,736.60

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## REGULAR BUSINESS CHECKING xxx-xx5854 (continued)

### ACCOUNT DETAIL

#### Credits

Date	Amount	Description
02/04	\$16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 020420PPD
02/04	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 020420PPD
02/19	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 021920PPD
02/19	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 021920PPD

4 credits for a total of **\$92.52**

#### Deposits

Date	Amount
02/18	\$20,000.00

1 deposit for a total of **\$20,000.00**

#### Withdrawals

Date	Amount	Description
02/04	\$1,883.43	ELECTRONIC DBT ADP Tax ADP Tax 020420 RRJIG 020403A01 CCD
02/04	4,743.76	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 020420 934113878711JIG CCD
02/07	73.85	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 020720 2RJIG 5321685 CCD
02/14	76.98	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 021420 2RJIG 5837244 CCD
02/19	1,658.15	ELECTRONIC DBT ADP Tax ADP Tax 021920 RRJIG 021804A01 CCD
02/19	5,179.22	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 021920 691057687224JIG CCD
02/21	150.00	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 022120 2RJIG 7109987 CCD
02/28	75.49	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 022820 2RJIG 0696630 CCD

8 withdrawals for a total of **\$13,840.88**

#### Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
11036	02/18	274.05	11042	02/06	594.86	985025	02/28	117.36
11041*	02/10	427.32	985024*	02/04	117.36			

5 checks paid for a total of **\$1,530.95**

\* Break in check number sequence.



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**BANK OF THE WEST**  
**BNP PARIBAS**

# Account Statement

February 1, 2020 - February 29, 2020

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**BANK OF THE WEST**  
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# Account Statement

February 1, 2020 - February 29, 2020

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# Account Statement

March 1, 2020 - March 31, 2020

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>000214 4105383 0001 008230 10Z  
 CALWA RECREATION & PARK DISTRICT  
 4545 E CHURCH AVE  
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## At your service



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## REGULAR BUSINESS CHECKING [REDACTED] 5854

CALWA RECREATION & PARK DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$27,824.03</b>
5 Credits	5,092.52
0 Deposits	0.00
8 Withdrawals	-22,435.84
0 Checks	0.00
<b>Ending Balance</b>	<b>\$10,480.71</b>

### 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	\$15,921.84

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**REGULAR BUSINESS CHECKING xxx-xx5854** (continued)

ACCOUNT DETAIL

**Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/03	\$16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 030320PPD
03/03	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 030320PPD
03/17	16.32	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 031720PPD
03/17	29.94	ELECTRONIC DEP CALWA RECREATION DIRECT DEP 031720PPD
03/31	5,000.00	ONLINE TRANSFER TRANSFER FROM CHECKING ***-**8101

**5 credits for a total of \$5,092.52**

**Withdrawals**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/03	\$2,223.69	ELECTRONIC DBT ADP Tax ADP Tax 030320 RRJIG 030205A01 CCD
03/03	6,333.14	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 030320 560038411191JIG CCD
03/13	75.49	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 031320 2RJIG 4768560 CCD
03/17	1,949.90	ELECTRONIC DBT ADP Tax ADP Tax 031720 RRJIG 031606A02 CCD
03/17	6,072.62	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 031720 715076916329JIG CCD
03/27	75.49	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 032720 2RJIG 7399908 CCD
03/31	1,291.44	ELECTRONIC DBT ADP Tax ADP Tax 033120 RRJIG 033107A01 CCD
03/31	4,414.07	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 033120 602051463047JIG CCD

**8 withdrawals for a total of \$22,435.84**





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# Kaiser Aquatic Project



	Estimated	Actual
<b>Total Expenses</b>	<b>\$190,852</b>	<b>\$51,702</b>
<b>Demolition</b>	<b>\$48,000</b>	<b>\$51,529</b>
C-III Construction --- Demolition	\$48,000.00	\$48,000.00
C-III Construction --- Tree Stump Removal	\$0.00	\$2,820.00
C-III Construction--- Grading Permit		\$709.00

	Estimated	Actual
<b>Construction</b>	<b>\$29,300</b>	<b>\$0</b>
compaction	\$7,800.00	
Compaction testing	\$3,500.00	
plumbing and electrical	\$18,000.00	

	Estimated	Actual
<b>Pool</b>	<b>\$100,624</b>	<b>\$0</b>
Tile	\$7,400.00	
Steel	\$11,000.00	
Gunite	\$30,978.00	
Concrete Deck	\$19,296.00	
Equipment Handicap Lift	\$7,200.00	
Pool Finish	\$24,750.00	

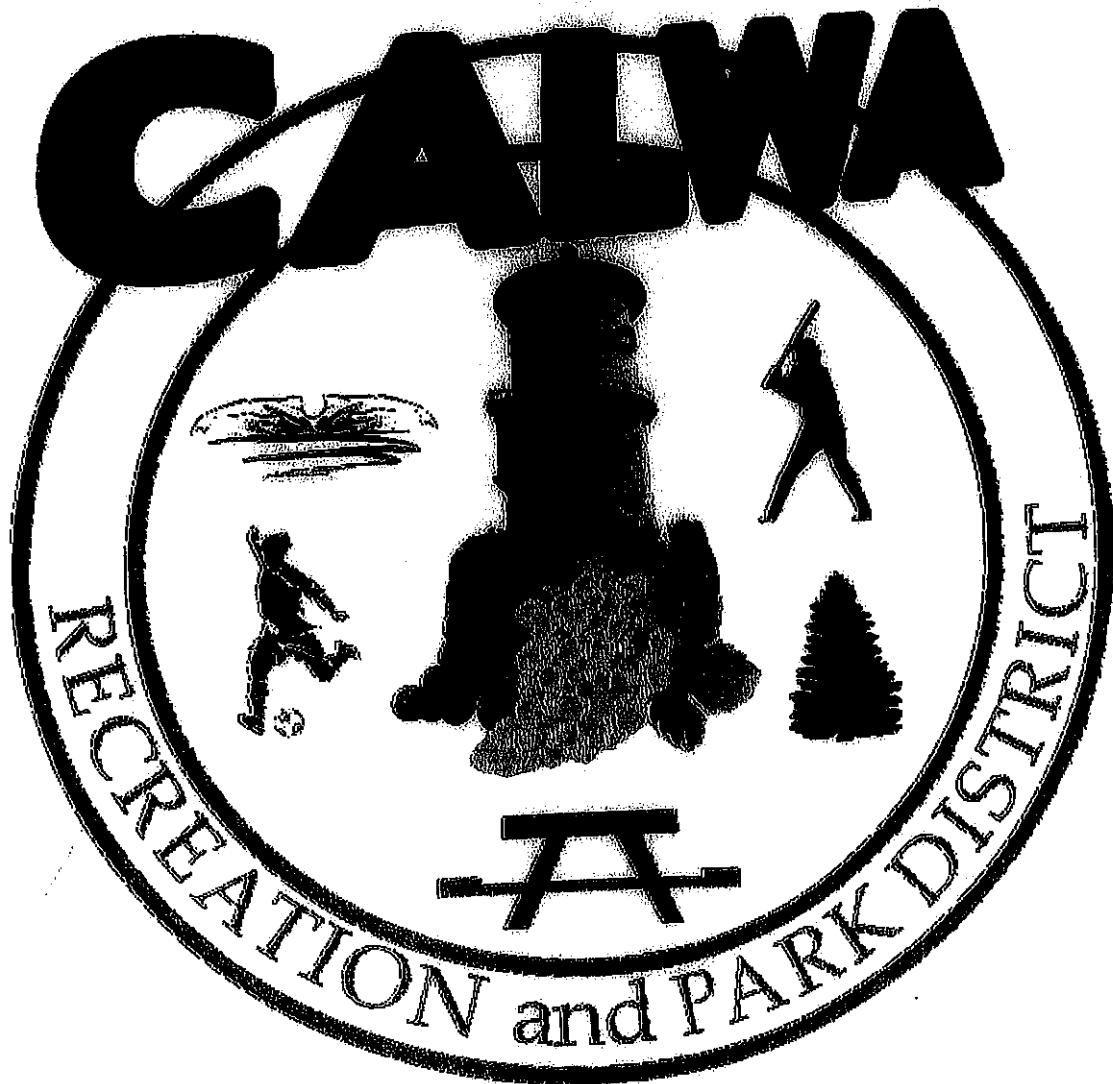
	Estimated	Actual
<b>Other Expenses</b>	<b>\$9,088</b>	<b>\$173</b>
Contingency 5%	\$9,088.20	
Yellow Dogs Signs & Graphics		\$172.76

Donations Received by Park as of 2/6/2020	\$ 160,000.00	
Expenses as of 2/6/2020		\$ 51,702.00
<b>Total Left</b>		<b>\$108,298.00</b>

*Calwa Recreation and Park District*

*Final Budget*

*FY 2019/2020*



4545 E. Church Avenue, Fresno Ca. 93725

# Calwa Recreation and Park District

## Board Members and Employees

FY 2019/2020

Chair – Raul Guerra

Vice Chair – Mary Rosales

Board Member – Jose Luis Sanchez

Board Member – Gabriela Mares

Board Member – Esmeralda Zamora

### Board Secretary

Felix Ortiz – District Administrator

### Full-Time Employees

Erica Linares – Office Manager

Daniel Turrubiates – Maintenance Supervisor

### Part-Time Employees

Veronica Luchessa – Financials

Robert Otero – Maintenance

Bryce Adam – Maintenance

– As Needed

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Cahwa Recreation and Park Revenue FY 19-20													
	Jan-19	Aug-19	Sept-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
347,500.00													
379,145.00	\$												379,145.00
145,000.00	\$												145,000.00
29,400.00	\$												29,400.00
151,300.00	\$												151,300.00
896,155.00	\$												896,155.00
698,309.00	\$												698,309.00
197,846.00	\$												197,846.00
197,846.00	\$												197,846.00
334,988.00	\$												334,988.00
209,760.00	\$												209,760.00
238,612.00	\$												238,612.00
200,722.00	\$												200,722.00
199,019.00	\$												199,019.00
293,675.00	\$												293,675.00
255,207.00	\$												255,207.00
271,188.00	\$												271,188.00
192,742.00	\$												192,742.00
155,191.00	\$												155,191.00
141,986.00	\$												141,986.00
197,846.00	\$												197,846.00
197,846.00	\$												197,846.00

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

Donations Swim Pool/Grants	
County/City Donors	\$ 134,000.00
SVARCB (Grant)	\$ 17,300.00
	\$ 151,300.00

Item	Amount
Apportionment	\$ 305,000.00
Other Taxes/IDA	\$ 31,310.00
	\$ 336,310.00
TOTAL	\$ 896,155.00

FY 20/21	CAHWA
	\$379,145.00
	\$379,145.00

**PREVIOUS FY CARRYOVER:** Funds held in District Bank Accounts, excluding outstanding liabilities. (uncashed checks, bills received prior to June 30th but unpaid, etc...)

**PROPERTY TAXES:** Property taxes paid by Calwa Recreation & Park District property owners which is collected by the Fresno County Auditor-Controller/Treasure-Tax Collector through assessments based on property values.

\* Fifty percent of the funds expected in the fiscal year are deposited into the District's Account in January of each year. The account is administered by the Fresno County Auditor-Controller/Treasurer-Tax Collector's Office. Forty-five percent is deposited in April and the remaining five percent in June.

\* Additional funds from 'unsecured property taxes' are deposited in February of each year but can't be used for budgeting purposes because they fluctuate erratically from year to year and therefore very unreliable.

**RDA TAX INCREMENT:** These are funds that formerly would have been distributed to Redevelopment Agencies as a tax increment are deposited into a Redevelopment Trust Fund and used to pay obligations listed on the Redevelopment Obligations (EOPS/ROPS). Any remaining funds in the trust fund, plus any unencumbered redevelopment cash and funds from asset sales, are distributed to the local agencies such as the Calwa Recreation & Park District. These 'pass-through' funds are deposited into the District's accounts by the County and deposited in January and June.

\* The District also receives additional 'ABX1 26' funds which are generated using a formula related to the former Redevelopment Agency's debt. Those funds are deposited in February but also can not be used for budgeting purposes because they can't be predicted far in advance of when they might be available, if available at all.

**EVENT REVENUE:** Funds collected from special events such as the Hmong New Year Festival, Art Wall festival and any miscellaneous events that require substantial park space.

**HALL RENTAL REVENUE:** Monies paid to lease the Community Center Main Hall (excluding deposit fees). Current fees are set at \$100.00 for the first two hours and \$75.00 each additional hour or \$400.00 for the whole day. A \$250.00 deposit is required but returned if there are no damages to the facility.

**PICNIC RENTAL REVENUE:** Funds collected to reserve any of the five picnic areas at Calwa Park. Renters pay \$35.00 per picnic area, an additional \$15.00 if they require electricity.

**FIELD RENTAL REVENUE:** Monies collected to reserve any of the athletic fields at Calwa Park. The public may rent any of the three full size soccer/baseball fields, the grassy area south of the Hall, a basketball court, and one tennis court. Renters pay:

**Soccer Fields:**

Regular	Adults : \$50.00/game	With Lights an extra: \$30.00 an hour
Non Profit	Adults: \$35.00/game	With Lights an extra: \$25.00 an hour

Non Profit Youth: \$30.00/game With Lights an extra: \$20.00 an hour

Softball Fields \$25.00/game or two hours With Lights an extra: \$30.00 an hour

ZUMBA REVENUE: Rent Payments made by Zumba Instructors to reserve the Center Hall for one hour Mondays through Fridays. Instructors in the morning pay \$100.00 monthly and evening instructors pay \$200.00 monthly.

RENT PAYMENTS: Revenue collected from holders of long term leases on certain areas of Calwa Park. These include the Concession Stand, Recycling Center, and Boxing.

Concession Stand: \$500.00/monthly

Recycling Center: \$500.00/monthly

Boxing: \$400.00/monthly



	Q	AD	AE	AF	AS	AT	AU	BH
1	Calwa RPD Budget FY 18-19			Actual Budget FY 18-19			Calwa RPD Budget FY 19-20	
2		Total			Total			Total
3	Employee Cost			Employee Cost			Employee Cost	
4	Employee Salaries	\$ 192,173.00		Employee Salaries	\$ 184,359.77		Employee Salaries	\$ 208,892.00
5	Overtime	\$ 1,800.00		Overtime	\$ -		Overtime	\$ 1,525.00
6	Payroll Taxes	\$ 18,258.00		Payroll Taxes	\$ 17,268.62		Payroll Taxes	\$ 18,258.00
7	Payroll Fees	\$ 1,680.00		Payroll Fees	\$ 2,246.27		Payroll Fees	\$ 2,495.00
8	Director Stipends	\$ 7,500.00		Director Stipends	\$ 3,681.65		Director Stipends	\$ 7,500.00
9	Workers Compensation	\$ 6,500.00		Workers Compensation	\$ 8,026.15		Workers Compensation	\$ 8,000.00
10	HR miscellaneous	\$ 1,728.00		HR miscellaneous	\$ 927.88		HR miscellaneous	\$ 1,728.00
11								
12	Total	\$ 229,639.00		Total	\$ 216,550.34		Total	\$ 248,389.00
13								Total
14		Total			Total			
15	Expenses			Expenses			Expenses	
16	Audit	\$ 9,000.00		Audit	\$ 7,860.00		Audit	\$ 8,000.00
17	Bank Fees	\$ 264.00		Bank Fees	\$ 80.00		Bank Fees	\$ 264.00
18	Cleaning Supplies	\$ 6,000.00		Cleaning Supplies	\$ 6,520.20		Cleaning Supplies	\$ 6,400.00
19	District Counsel	\$ 12,000.00		District Counsel	\$ 8,436.09		District Counsel	\$ 12,000.00
20	District Board Elections	\$ 3,000.00		District Board Elections	\$ 1,013.05		District Board Elections	\$ 3,000.00
21	Electricity	\$ 23,520.00		Electricity	\$ 27,218.50		Electricity	\$ 36,198.00
22	Equipment Fuel	\$ 1,416.00		Equipment Fuel	\$ 1,428.38		Equipment Fuel	\$ 1,565.00
23	Event Costs	\$ 1,500.00		Event Costs	\$ 669.49		Event Costs	\$ 2,700.00
24	Fresno Co Service Fees	\$ 750.00		Fresno Co Service Fees	\$ 750.00		Event Costs	\$ 750.00
25	Liability Insurance	\$ 6,400.00		Liability Insurance	\$ 9,208.42		Liability Insurance	\$ 10,000.00
26	Internet	\$ 2,000.00		Internet	\$ 2,293.89		Liability Insurance	\$ 2,303.00
27	Landline Phone	\$ 1,680.00		Landline Phone	\$ 1,849.70		Landline Phone	\$ 1,870.00
28	Mobile Phone	\$ 1,440.00		Mobile Phone	\$ 1,325.72		Mobile Phone	\$ 1,440.00
29	Memberships	\$ 1,920.00		Memberships	\$ 1,854.00		Memberships	\$ 1,920.00
30	Mileage	\$ 1,600.00		Mileage	\$ -		Memberships	\$ 100.00
31	Office Equipment	\$ 2,100.00		Office Equipment	\$ 1,747.61		Office Equipment	\$ 2,100.00
32	Office Supplies	\$ 1,572.00		Office Supplies	\$ 1,195.92		Office Supplies	\$ 1,572.00
33	Professional Development	\$ 2,000.00		Professional Development	\$ 500.00		Office Supplies	\$ 1,000.00
34	Recreation programs	\$ 2,500.00		Recreation programs	\$ 3,277.26		Recreation programs	\$ 4,858.00
35	Repairs and Maintenance	\$ 30,000.00		Repairs and Maintenance	\$ 23,351.95		Repairs and Maintenance	\$ 52,300.00
36	Security	\$ 1,884.00		Security	\$ 1,949.00		Repairs and Maintenance	\$ 2,350.00
37	Security Monitoring System	\$ 620.00		Security Monitoring System	\$ 956.00		Security	\$ 620.00
38	Technology Services	\$ 960.00		Technology Services	\$ 1,170.00		Security Monitoring System	\$ 1,170.00
39	Trash Disposal	\$ 3,000.00		Trash Disposal	\$ 2,923.58		Technology Services	\$ 3,000.00
40	Vehicle leasing/Financing	\$ 54,800.00		Vehicles /Financing	\$ 33,644.31		Vehicles/Financing	\$ 4,500.00
41	water	\$ 30,000.00		water	\$ 25,598.86		Vehicles/Financing	\$ 35,000.00
42							water	\$ 250,000.00
43							water	\$ 3,000.00
44								\$ -
45	Total	\$ 201,266.00		Total	\$ 168,316.29		Total	\$ 449,920.00
46								\$ -
47	Grand Total	\$ 430,905.00		Grand Total	\$ 384,866.63		Grand Total	\$ 698,309.00

**Position**

(1) District Administrator (FT):	<b>\$58,000.00</b>
(1) Operations Mgr. (FT):	\$32,750.00
(1) Maint. Supervisor (FT):	\$32,750.00
(2) Park Maint. (PT):	\$38,220.00
(1) Finance (PT):	\$17,472.00
(1) Park Maint. (As needed):	\$ 3,000.00
(1) Fun Camp Supervisor (PT)	\$ 4,200.00
(1) Lifeguard (PT)	\$ 3,500.00
10% Contingency:	\$18,990.00
<b>TOTAL:</b>	<b>\$208,882.00</b>

FT = Full Time  
PT = Part Time

Pay Periods = 2 weeks

**District Payroll Taxes** are the portion of Federal and State taxes that are the responsibility of the District.

**Payroll Fees** are calculated by the District's payroll processing contractor, ADP, and are based on the number of pay periods, the checks being generated in each of those pay periods and fees charged to process required tax documents (such as the Employer's Quarterly Federal Tax Return, California Quarterly Contribution Return and Report of Wages).

**Workers' Compensation:** For the 2017/18 FY was paid for in the previous FY as required by our provider, the Special District Risk Management Authority (SDRMA). Funds allocated in the 2017/18 Fiscal Year are reserved for the District's payment of the anticipated 2018/19 Fiscal Year premium. These figures may increase or decrease because they are estimates, based on payroll periods in the 2016/2017 Fiscal Year. They are also contingent on the District's active participation in SDRMA's Credit Incentive Program.

If the District underestimated the payroll numbers during the months in which it was covered through SDRMA in the 2016/17 Fiscal, the District will need to pay the difference. If the District overestimated payroll numbers, it will be reimbursed the portion of the premium overpaid. These under/overestimates are not included in budget estimates for the 2017/18 Fiscal Year.

**Human Resources (Misc.)** expenses are reserved to pay for job announcements or any other costs associated with the functions of hiring an employee, such as background checks.

**Bank fees** are charged by our bank, BANK OF THE WEST, for maintenance of Revenue and Payroll accounts.

**Cleaning Supplies** include bleach, soap graffiti removal chemicals and other cleaning solvents, and things like paper towels, toilet paper, toilet seat liners and trash bags.

**District Counsel** fees have been budgeted at \$12,000.00. These funds will cover costs associated with reviewing and drafting legal documents and with providing legal advice to the Board and District Administrator.

**Electricity & Gas Costs** are paid to PG&E for Utilities

**Equipment Fuel** is purchased to run the District's riding lawn mower, tractor and air blower.

**Event Costs** are incurred when preparation for an event brings about an expense that the District couldn't foresee and couldn't charge the park user in advance. Expenses in this category include the purchase of items such as caution tape, padlocks, extra trash bags and additional trash disposal (outside of the regular once-a-week schedule).

**Fresno County Service Fees** are similar to the fees charged by private banks to maintain accounts, but the fees also include charges for collecting property taxes.

**Liability Insurance** is required by law in order for the Calwa Park to operate. It covers claims from Park visitors who may be injured as a result of alleged negligence.

**Internet** fees are paid to Unwired Broadband for Internet service.

**Landline Phone** fees are paid to AT&T for landline phone services, local and long-distance.

**Mobile Phone** fees are paid to Verizon to the cellular phone assigned to Facilities Staff. Patrons can call this number to report broken fixtures, issues with public restrooms or unsanitary conditions at the Park.

**Special Legal** fees are budgeted to cover services provided by Notaries and other miscellaneous, small legal fees.

**Mileage** costs incurred by staff to conduct District business is reimbursable at a rate of \$0.575 per mile.

**Office Equipment** costs include the lease of the office copier and the occasional purchase of wiring or other devices needed for the District to carry out its operations.

**Office Supplies** tracked in this category include paper, ink, pens, binders, dividers, filing folders and other miscellaneous supplies.

**Professional Development** expenses include costs associated with travel and attendance at conferences and professional training seminars, including those organized by the CSDA and CARPD.

**Recreational Programs** require materials such as sports equipment, art supplies, snacks, small prizes used as incentives for program participants and other recreational equipment. Expenses incurred to carry out program activities will be tracked in this category.

**Repairs and Maintenance** costs tracked in this line item will cover small expenses to fix anything that gets damaged or defaced on District Property. They include but are not limited to sprinklers, windows, graffiti removal, air conditioning unit repair, faucets, toilets, water lines, lights and door knobs.

**Security** fees are paid to Sonitrol to cover monitoring fees from 9 PM to 8 AM every day.

**Security Monitoring System** fees for Ring Camera system. Purchase new cameras.

**Technology Services** will be utilized to maintain the District's website, provide email services and the occasional technical support offered by private consultants.

**Trash Disposal** fees are paid to Mid Valley Disposal to pick up a regular trash bin, green waste bin and a recyclable material bin once per week.

**Water Fees** are paid to the City of Fresno since we are connected to their system.