**CALWA RECREATION & PARK DISTRICT**

**MEETING MINUTES**

**www.c** al [warecreation.org](http://warecreation.org)

**REGULAR BOARD MEETING
MARCH 20, 2018**

**Regular Session 6:30 P.M.**

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

|  |  |
| --- | --- |
| **BOARD CHAIRPERSON** | **DISTRICT ADMINISTRATOR** |

Mary L. Rosales Felix Ortiz

**BOARD VICE CHAIR DISTRICT COUNSEL**

Raul Guerra, Vice Chair 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.

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1. **Call to Order and Roll Call**

Board meeting was called to order at 6:30 P.M.

Board Chairperson Mary L. Rosales was 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.

1. **Invocation and Flag Salute**

Invocation and Flag Salute were led by Chairperson Mary L. Rosales

1. **Approval of Agenda**

 Agenda was approved, Motioned by Board Member Gabriela Mares Seconded by Board Member Raul Guerra. Approved 5-0 0-Opposed

1. **Ceremonial Matters and Presentations (N/A)**
2. Presentation by Fresno County Board of Supervisor Sal Quintero and staff regarding (a) County of Fresno and City of Fresno efforts to improve the Calwa Community and (b) potential improvements to Calwa Park.

 Supervisor Sal Quintero was not able to attend the Board Meeting, but he did send in Representation Steve Rapada. Steve shared that the number one project of Fresno was to clean up Orange Street. Orange street is one of the worst streets that is half county and half city. They are working to not only cleaning it up but also looking into redeveloping the street. There is a contract that is being proposed before both City (April 3, 2018) and County (April 5, 2018) and Mr. Rapada believes it should pass easily the redevelopment should be occurring in late spring or early summer. Mr. Quintero is strongly committed to helping Calwa Park do improvements along with the help of the City of Fresno. There have been conversations with the head of Public Health to help find funding to help restore/redevelop the pool and restrooms at Calwa Park.

Mr. Rapda mentioned that Mr. Culligian was raised in Calwa is willing to work with us on rebuilding at a lower cost. That he has contacts that would be able to rebuild.

Along with Rebuilding they are also looking into finding ways of offsetting the costs of maintaining the pool and restroom costs. A suggestion was mentioned of reaching out to local business that would help put money into account that would be designated for maintenance of pool and restroom costs.

The Kiwanis and over one hundred members will be coming out to help with doing repairs out here at Calwa Park on April 7, 2018. They are a great resource to tap into in the future to help out with maintenance and repairs.

Mr. Rapada shared that Mr. Quintero has a vision of bringing jobs and business back to Calwa. Flyers for the next community meeting with Mr. Quintero is going to be posted at public places to let the community know of the day and time. Hot meals were provided here before for the Seniors, but it ended because they didn’t have enough participants for the program. Mr. Quintero is of part of the FM AAA Board and the COG Board he will be given message about helping to get the Senior program going and helping with funding for transportation in Calwa.

1. Presentation by Mr. Jose Barraza regarding update to Regional Park and Soccer Complex Project and inviting Calwa to join the Southeast Fresno Regional Park and Soccer Complex Authority (JPA).

 Mr. Barraza is the CEO of the Joint Powers legal identity he came to speak about the new 49-acre park that is tentatively set to be built South of Butler and Peach. There has been clean up already been done by volunteers at their next clean up event March 24, 2018, they are also going to plant trees and grass. The park would be 18 acres of typical park and an eight-soccer field area that has been offered to be run by a Roosevelt Soccer team that has been going out to help clean up the park in preparation of phase one building of the Park. They are applying to receive money from grants and donations. Mr. Barraza came to formally extend the invitation to join the Joint Powers Agreement to Calwa Recreation & Park District again. One Board Member would be appointed Representative and an Alternate would be designated. Only four meeting would be held but special meetings could be called by representatives, total of four meetings a year would be held. As of right now they have the Mayor of Sanger and a Malaga Board Member who have joined the Joint Power Agreement. Signing the JPA means that they would participate in what happens at the park. A bond measure was all mentioned that was going to assign money for parks and that Calwa Park may be eligible for depending on how text was presented since we are our own special district. Calwa Park would not have to give any money to join the JPA, the new park is close to us and that we would become a part of a project that is going to create new ways to raise money.

1. Presentation by Ms. Susan Xong regarding Soccer Tournament.

Susan Xong from a Hopeful Encounter who is working with the Fresno Center presented before Board Members to have sports festival (soccer, flag football and volleyball) here at Calwa Park the weekend (May 26 and 27, Saturday and Sunday) before Memorial Day where they would have informational booths for community such as immigration booths, clinics etc. they would have about 20 vendors.

Hopeful Encounter would like to have their event at Calwa in kind due to the 1st year of festival they drew a negative and the 2nd year they cleared $300. They will be charging $3.00 to come in to festival which Susan explained that it was to help offset costs, but they are not wanting to charge the community more on the entrance fee. They are hoping to reach over 2,000 community members this year. They are aware that they will have to being in restrooms, provide insurance, security and speaker equipment.

Direction from Board Members to Staff is to have further conversations with Susan Xong and to have item brought back at a potential Special Meeting.

1. Presentation Regarding Fresno EOC Head Start, Cedarwood/EI Encino Baptist Church.

A representative from the EOC Head start program came to speak and share the registration rules and guide lines for people to apply for the program. They have a home base where they go out to family’s homes to give lessons to children. The areas that they can extend services has now been extended helping them to be able to recruit new clients.

**E. PUBLIC COMMENT**

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**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, Special Meeting January 30, 2018
2. Minutes, February 20, 2018
3. Financials, February 28, 2018

Consent Calendar was approved Motioned made by Board Member Esmeralda Zamora and Seconded by ChairPerson Mary L. Rosales approved 5-0 0-opposed

**G. New Business**

1. Presentation of Draft FY-18/19 Budget -District Administrator **(Direction to Staff)**

Group color items together but don’t combine them. There are items that can be combined like Landline/Mobile and office equipment/office. Other items can’t be combined as suggested by Vice Chair Raul Guerra. Vice Chair also asked for a month to month basis overview of the budget. Will be increased Parks budget using more of tax money.

1. Discuss and Consider Potential Purchases and Renovations — Chairperson Rosales **(Direction to Staff)**
2. Purchase tables and chairs for Hall

 Suggested round tables for hall rental use for parties, square tables to be used for board meetings and maybe as serving tables at hall rentals.

1. Renovation of Hall

 Question about keeping all the windows and it was determined that yes, they would be kept just purchase some blinds to provide privacy. Kitchen renovation to be looked at through potential grant writers that we would like to have help us apply for grants.

1. Renovation outside of office

 Minervino will be working on the outside of the building and it will be painted possible a light blue with a white trim. Also, would like to add a office sign to help people know where the office is located.

1. Renovation of Rocket Monument

 It has been suggested that we call and see if Rocket is a monument and get information on the do’s and don’ts for the renovation.

**H. REPORT FROM DISTRICT ADMINISTRATOR**

Felix provided the Board Members with what a grant writer would charge to begin working for us. He will continue to get quotes from other grant writers and compare.

Ethic training that we need to have done, do we want to schedule with Hilda to hold the session or do it online. Board Members wanted to schedule with Hilda.

Harassment prevention needed to be done by Board Members, Hilda was going to look into if we needed to have Board Members do this or not.

Update on upcoming events was given:

Easter Egg Hunt, Youth Baseball League, April 7, 2018 Kiwiannas clean up, April 14, 2018 FHCB clean up, bulletin board has been ordered, Audit has been completed, restrooms in hall have been remodeled, backstops have been renovated

**I. CLOSED SESSION**None

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

**K. ADJOURNMENT**

 Meeting was adjourned at 8:39 P.M.

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**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 March

 , 2018.

Signature

**CALWA RECREATION & PARK DISTRICT
SPECIAL MEETING MINUTES**

[www.calwarecreation.org](http://www.calwarecreation.org)

**TUESDAY, JANUARY 30, 2018**

**Special Meeting 6:00 P.M.**

**CALWA PARK HALL- 4545 E. CHURCH AVE., FRESNO, CALIFORNIA**

|  |  |
| --- | --- |
| **BOARD CHAIRPERSON** Mary **L.** Rosales**BOARD VICE CHAIR** Raul Guerra, Vice Chair**BOARD MEMBERS**Jose Luis Sanchez, Board Member Gabriela Mares, Board Member Esmeralda Zamora, Board Member | **DISTRICT ADMINISTRATOR** Felix Ortiz**DISTRICT COUNSEL** Hilda Cantu Montoy |

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1. **Call to Order and Roll Call**

**Board Chair Mary L. Rosales was absent, Board Vice Chair Raul Guerra was present, Board Member Esmeralda Zamora was present, Board Member Jose Luis Sanchez was present, Board Member Gabriela Mares was absent.**

1. **Invocation and Flag Salute**

**Invocation was done by Board Member Esmeralda Zamora and Flag Salute was led by Vice Chair Raul Guerra.**

1. **Approval of Agenda**

**Approval of agenda as is Motioned by: Jose Luis Sanchez and Seconded by: Esmeralda Zamora. All in favor 3-0, 0 opposed**

1. **Ceremonial Matters (proclamations, awards, guest introductions)**
2. **PUBLIC COMMENT**

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

**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 December 19, 2017
2. Financials, December 31, 2017
3. Resolution 2018-1, RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALWA RECREATION AND PARK DISTRICT AMENDING PERSONNEL POLICIES RELATING TO HOLIDAYS

**Consent Calendar was passed with changes to minutes. Motioned by Board**

**Member Esmeralda Zamora and Seconded by Board Member Jose Luis Sanchez Approved 3-0 0opposed**

**G. New Business**

1. Discussion of Soccer Programs **(NA)**

Adult and Youth use of Soccer Fields were discussed, and prices were given to District Administrator. Ideas were given on how to divide Soccer fields for practices among the age groups so that they are used more efficiently, and the teams also have enough room to practice.

1. Work Session: Input from Board Members on Calwa Recreation and Park District long and short-term goals. **(NA)** Board Members each had a turn to suggest to District Administrator that would like to see implemented either long or short-term goal. Exercise/Walking trial, Bathroom Hall remodeled, gym, new tables/chairs for hall rental use.

**H. REPORT FROM DISTRICT ADMINISTRATOR**

**I. CLOSED SESSION**None

**J. REPORT OF FINAL ACTIONS TAKEN IN CLOSED SESSION**

**K. ADJOURNMENT**

**MEETING ADJOURNED at 7:13 P.M.**

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**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 January if-2018.



Signature

www.calwarecreation.orq

**Board Meeting Canceled**

**TUESDAY, February 20, 2018**

**Regular Meeting 6:30 P.M.**

**CALWA PARK HALL- 4545 E. CHURCH AVE., FRESNO, CALIFORNIA**

**BOARD CHAIRPERSON DISTRICT ADMINISTRATOR**

Mary L. Rosales Felix Ortiz

**BOARD VICE CHAIR DISTRICT COUNSEL**

Raul Guerra, Vice Chair Hilda Cantu Montoy

**BOARD MEMBERS**

Jose Luis Sanchez, Board Member
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1. **Call to Order and Roll Call**
2. **Invocation and Flag Salute**
3. **Approval of Agenda**
4. **Ceremonial Matters (proclamations, awards, guest introductions)**
5. **PUBLIC COMMENT**

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1. **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.
2. **New Business**
3. **REPORT FROM DISTRICT ADMINISTRATOR**
4. **CLOSED SESSION**

None

1. **REPORT OF FINAL ACTIONS TAKEN IN CLOSED SESSION**
2. **ADJOURNMENT**

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Signature

Calwa Park FY 17-

|  |  |
| --- | --- |
| Calwa RP D Budget FY 17-18 | REMAINING |
|   | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov 17 | Dec-17 | Jan-18 | Feb-18 | YID TOTAL | Total | Dollar | Percentage |
| *Employee Cost* |   |   |   |   |   |   |   | *\_* |   |   |   |   |
| Employee Salaries | $ 12,675.00 | 5 11,434.00 | $ 12,67000 | $ 12,259.66 | 5 11,903.44 | $ 12 350.29 | 5 12,171.13 | 5 12,141.62 |   | $ 144,223.63 |   |   |
|   | $ 8,025.03 | $ 5,743.35 | $ 8,329.87 | $ 20,654.52 | $ 13,745.50 | $ 15,197.63 | $ 14,572.03 | $ 15,968.40 | $ 102,236.33 |   | $ 41,987.30 | 29.11% |
| Payroll Taxes | 5 1,233.00 | $ 1,70100 | $ 1,717.00 | 5 1,209.00 | 5 1,213.00 | 5 1,211.50 | 5 1,212.25 | 5 1,211.88 |   | $ 14,559.22 |   |   |
|   | $ 1,165.05 | $ 791.09 | $ 730.25 | $ 2,315.60 | $ 1,048.79 | 1,271.86 | $ 2,211.92 | $ 1,856.09 | $ 11,390.65 |   | $ 3,163.57 | 21.74% |
| Payroll Fees | $ 111.00 | $ 106.75 | $ 108.88 | 5 107.81 | $ 108.34 | $ 108.08 | 5 108.21 | 5 108.14 |   | 5 1,299.89 |   |   |
|   | $ 166.24 | $ 111.55 | $ 189.30 | $ 146.40 | $ 69.82 | $ - | $ 223.87 | $ 145.05 | $ 1,052.23 |   | $ 247.66 | 19.05% |
| Director Stipends | 5 1,000.00 | $ isomo | 5 500.00 | 5 1,500.00 | $ 937.50 | $ 921.88 | $ 964.84 | $ 1,081.05 |   | $ 11,631.04 |   |   |
|   | $ 2,472.92 | $ - | $ - | $ 1,834.20 | $ 365.80 | $ 80.70 | $ 827.65 | $ 91.35 | $ 5,672.62 |   | $ 5,958.42 | 51.23% |
| Workers Compensation | $ | $ | $ | $ | S | $ | $ | 5 7,489.00 |   | $ 7,489.00 |   |   |
|   | $ | $ | $ | $ 726.44 | $ | 5 | $ | $ | $ 726.44 |   | $ 6,762.56 | 90.30% |
| HR miscellaneous | 5 421.12 | $ 119.00 | 5 242.00 | 5 260.71 | $ 207.24 | $ 236.65 | $ 234.36 | $ 226.25 |   | $ 2,872.94 |   |   |
| $ 2,699.13 | 93.95% |
| $ 173.81 |
|   | S | $ | S | $ 173.81 | 5 |   |   |   |
| Total | $ 15,440.12 | $ 13,610.75 | $ 14,737.08 | $ 15,337.19 | $ 14,587.30 | $ 14,827.90 | $ 32,747.32 | $ 40,538.00 |   | 5 184,888.83 |   |   |
|   | $ 11,829.24 | $ 6,645.99 | $ 9,249.42 | $ 25,850.97 | $ 15,229.91 | $ 16,550.19 | $ 17,835.47 | $ 18,060.89 | $ 121,252.08 |   | $ 63,636.75 | 34.42% |
|   |   |
|   | Total |   |   |
|   | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 |
| *Expenses* |   |   |   |   |   |   |   |   |   |   |   |   |
| Audit | 5 | 5 | 5 | 5 - | $ | $ 2,500.00 | $ 2,200.00 | $ 2,500.00 |   | $ 11,200.00 |   |   |
|   | $ - | $ | $ |   | $ | 5 | $ | 5 | $ |   | $ 11,200.00 | 100.00% |
| Bank Fees | 5 22.00 | 5 2200 | 5 22.00 | $ 22.00 | $ 22.00 | $ 22.00 | 5 2700 | $ 22.00 |   | $ 264.00 |   |   |
|   | $ 21.00 | $ 21.00 | $ 21.00 | $ 10.00 | $ 10.00 | $ 10.00 | 5 | $ | $ 93.00 |   | $ 171.00 | 64.77% |
| Cleaning Supplies | 5 796.00 , | 5 595.00 | $ 695.50 | $ 645.25 | 5 670.38 | 5 657.81 | $ 664.09 | 5 660.95 |   | $ 8,033.31 |   |   |
|   | $ 1,296.96 | $ 457.02 | $ 469.80 | $ 257.14 | $ 550.90 | $ 288.00 | $ 342.88 | 236.53\_$ | $ 3,899.23 |   | $ 4,134.08 | 51.46% |
| District Counsel | $ 1,771.00 | $ 939.00 | 5 1,675.00 | $ 955.00 | $ 1,335.00 | 5 1,226.00 | $ 1,297.75 | $ 1,203.44 |   | $ 15,412.37 |   |   |
|   | $ 2,929.50 | $ 2,121.00 | $ 1,411.50 | $ 1,411.50 | $ 660.00 | $ 600.00 | $ 315.00 | $ 240.00 | $ 9,688.50 |   | $ 5,723.87 | 37.14% |
| District Board Elections | 5 - | 5 | 5 | 5 | 5 | $ | 5 | S |   | $ |   |   |
|   | $ - | $ - | $ • | $ . | $ | $ |   | \_ | $ - |   | $ - | 0.00% |
| Electricity | 5 2,497.00 | 5 2,608.00 | 5 1,952.00 | $ 2,358.0D | 5 2,353.75 | $ 2,317.94 | $ 2,245.42 | 5 2,318./8 |   | $ 27,854.94 |   |   |
|   | $ 2,350.39 | $ .1,494.68 | $ 2,722.96 | $ 2,588.24 | $ 1,962.36 | $ 1,252.80 | $ 1,562.36 | $ 1,542.34 | $ 15,476.13 |   | $ 12,378.81 | 44.44% |
| Equipment Fuel | 5 108.00 | 5 75.00 | $ 83.47 | $ 8882 | 5 82.43 | 5 84.91 | $ 85.39 | -584.24 |   | $ 1,031.34 |   |   |
|   | $ 113.99 | $ 149.20 | $ 134.66 | $ 118.23 | $ 124.77 | $ 63.38 | $ 179.47 | $ 60.50 | $ 944.20 |   | $ 87.14 | 8.45% |
| Event Costs | 5 300.00 | $ 100.00 | 5 100.00 | $ 100.00 | 5 100.00 | $ 100.00 | 5 loom | 5 loom |   | $ 1,200.00 |   |   |
|   | $ - | $ | $ - | 5 |   | 5 |   | 214.94\_$ | $ 214.94 |   | $ 985.06 | 82.09% |
| Fresno Co Service Fees | $ | $ | $ | 5 | $ | $ | $ | $ |   | 5 747.00 |   |   |
|   | $ - | $ | $ - | $ |   | 5 |   | \_ | $ - |   | $ 747.00 | 100.00% |
| liability Insurance | $ 180.00 | 5 180.00 | $ 180.00 | $ 180.00 | 5 180.00 | $ maco | $ 180.00 | 5 180.00 |   | $ 2,160.00 |   |   |
|   | $ - | $ 1,380.16 | $ | 3 |   | $ |   |   | $ 1,380.16 |   | $ 779.84 | 36.10% |
| Internet | 5 109.95 | $ 175.00 | 5 142.48 | $ 158.74 | 5 150.61 | $ 154.67 | 5 152.64 | $ 153.66 |   | $ 1,810.90 |   |   |
|   | $ 329.85 | $ | $ 109.95 | 5 | $ 276.61 | $ 216.70 |   | $ 153.32 | $ 1,086.43 |   | $ 724.47 | 40.01% |
| landline Phone | 5 83.49 | 5 95.49 | $ 89.49 | $ 92.49 | 5 90.99 | 5 91.74 | 5 91.37 | $ 91.55 |   | $ 1,092.55 |   |   |
|   | $ 195.64 | $ 55.35 | $ 120.54 | $ 120.54 | $ 135.78 | $ 135.64 | $ 135.64 | $ 135.85 | $ 1,034.98 |   | $ 57.57 | 5.27% |
| Mobile Phone | $ 125.39 | 5 145.26 | $ 135.33 | $ 140.29 | $ 137.81 | $ 139.05 | $ 138.43 | 5 138.74 |   | 5 1,654.81 |   |   |
|   | $ - | $ 5.04\_ | $ 118.62 | $ 118.62 | 242.36\_$ | 5 | $ 118.68 | $ 118.74 | $ 722.06 |   | $ 932.75 | 56.37% |
| Memberships | $ | 5 |   | 5 | $ | $ 1,300.00 | 5 |   |   | 5 1,300.00 |   |   |
|   | $ • | $ 619.00, | $ | $ |   | $ |   |   | $ 619.00 |   | $ 681.00 | 52.38% |
| Mileage | 5 179.12 | 5 89.25 | $ 134.19 | 5 111.72 | $ 122.95 | $ 117.33 | 5 120.14 | $ 118.74 |   | $ 1,470.41 |   |   |
|   | $ - | $ 71.16 | $ 55.12 | 5 - | $ 81.10 | $ 200.43 ' | $ 116.04 |   | $ 523.85 |   | $ 946.56 | 64.37% |
| Office Equipment | $ 298.32 | $ 275.42 | $ 286.87 | 5 281.15 | $ 284.01 | $ 282.58 | $ 283.29 | $ 282.93 |   | $ 3A06.82 |   |   |
|   | $ 209.09 | $ 163.69 | $ 160.07 | $ 82,97 | $ 172,46 | $ 174.68 | $ 160.87 | $ 189.12 | $ 1,312.95 |   | $ 2,093.87 | 61.46% |
| Office Supplies | $ 32885 | $ 375.24 | $ 352.05 | $ 363.64 | $ 357.84 | $ 360.79 | $ 359.29 | 5 360.02 |   | $ 4,296.71 |   |   |
|   | $ - | $ 75.60 | $ 32.17 | $ 155.49 | $ 177.02 | $ 410.28 | $ 67.54 |   | $ 918.10 |   | $ 3,378.61 | 78.63% |
| Professional Development | $ | $ | $ | 5 | 5 2,100.00 | $ | $ | $ |   | $ 4,200.00 |   |   |
|   | $ 933.80 | $ • | $ - | $ |   | $ |   |   | $ 933.80 |   | $ 3,266.20 | 77.77% |
| Recreation programs | $ | $ | $ 239.44 | 5 125.00 | $ 75.00 | $ | $ 300.00 | 5 150.00 |   | $ 1,639.44 |   |   |
|   | $ - | $ - | $ - | $ 50.00 |   | $ 25.00 |   |   | $ 75.00 |   | $ 1,564.44 | 95.43% |
| Repairs and Maintenance | 5 2,322.00 | $ 49,960.00 | $ 2,320.00 | 5 5,499.00 | $ 1,094.00 | $ 3,546.00 | $ 3,114.75 | $ 3,313.44 |   | $ 83,306.91 |   |   |
|   | $ 3,005.49 | $ 7,782.61 | $ 1,345.74 | $ 7,200.11 | $ 1,165.22 | $ 5,902.32 | $ 4,971.61 | $ 2,464.08 | $ 33,837.18 |   | $ 49,469.73 | 59.38% |
| Security | $ 225.00 | $ 225.00 | $ 225.00 | $ 225.00 | 5 225.00 | $ 225.00 | $ 23500 | $ 225.00 |   | $ 2,700.00 |   |   |
|   | $ 471.00 | $ | $ - | $ 921.97 |   | $ | $ 471.00 |   | $ 1,863.97 |   | $ 836.03 | 30.96% |
| Security Monitoring System | $ moo | $ 145.00 | $ 162.50 | $ 153.75 | $ 158.13 | $ 155.94 | $ 146.00 | 5 150.97 |   | $ 1,846.60 |   |   |
|   |   | $ - | $ - | $ - | $ 944.13 | $ 10.00 | $ 10.00 | $ 10.00 | $ 974.13 |   | $ 872.47 | 47.25% |
| Technology Services | 5 80.00 | $ 80.00 | 5 50.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 |   | $ 960.00 |   |   |
|   | $ - | $ - | $ - | $ |   |   | $ 280.69 | $ 598.69 | $ 879.38 |   | $ 80.62 | 8.40% |
| Trash Disposal | 5 218.34 | $ 248.63 | $ 233.49 | $ 241.06 | $ 237.27 | $ 239.16 | $ 249.63 | $ 244.40 |   | $ 2,898.94 |   |   |
|   | $ 430.95 | $ - | 213.97\_$ | $ 322,59 | $ 213.87 | $ 213.87 | $ 219.73 |   | $ 1,614.98 |   | $ 1,233.96 | 43% |
| Vehicle leasing/Financing | $ 457.99 | $ 478.63 | $ 489.89 | 5 475.50 | $ 481.34 | 5 482.24 | $ 479.70 | $ 481.09 |   | $ 5,749.74 |   |   |
|   | $ 611.18 | $ - | $ 458.00 | $ 134.27 | $ 296.80 | $ 431.07 | $ 162.53 | $ 325.06 | $ 2,418.91 |   | $ 3,330.83 | 58% |
| water | $ 7,310.00$ 2,989.93 | $ 2,432.00$ 4,181.69 | 5 897.00$ 3,599.70 | $ 1,879.67$ 4,316.41 | $ 1,736.22$ 2,808.58 | $ 1,504.30$ 1,848.21 | $ 1,706.73 | $ 1,649.08$ 904.68 |   | 5 20,676.63 |   |   |
| $ 27.43 | 0.13% |
| $ 20,649.20 |   |
| To*tal* | *5* 12,392.45 | $ 59,243.92 | $ 10,495.68 | $ 14,176.08 | $ 12,074.72 | 5 15,767.42 | $ 23,355.66 | 5 20,798,20 |   | 5 206,912.37 |   |   |
|   | $ 15,888.77$ 27,832.57$ 27,718.01 | $ 18,577.20$ 72,854.67$ 25,223.19 | $ 10,973.80$ 25,233.56$ 20,223.22 | $ 17,808.08$ 29,513.27$ 43,659.05 | $ 9,821.96$ 26,662.02$ 25,051.87 | $ 11,782.38$ 30,595.32$ 28,332.57 | $ 9,114.04$ 56,102,98$ 26,949.51 | $ 7,193.85$ 61,336.20$25,254.74 | $ 101,160.08 |   | $ 105,752.29 | 51% |
|   |   |   |   |
| $ 222,412.16 |   |   |   |
| *Grand Total* | *$* 391,801.20 | $ 169,389.04 | 43% |

**11:48 AM Calwa Recreation and Park District**

**03/08/18 Reconciliation Summary**

**Fresno County Account, Period Ending 02128/2018**

**Feb 28, 18**

|  |  |  |
| --- | --- | --- |
| **Beginning Balance****Cleared Transactions****Checks and Payments - 17 items****Deposits and Credits - 1 item** | -20,519.891,093.33 | 230,100.59 |
|  |  |  |

**Total Cleared Transactions** -19,426.56

**Cleared Balance 210,674.03**

**Register Balance as of 02/28/2018** 210,674.03

**Ending Balance** 210,674.03

**Page 1**

**11:48 AM Calwa Recreation and Park District**

**Page 1**

|  |  |
| --- | --- |
| **03108/18 Reconciliation Detail****Fresno County Account, Period Ending 02/28/2018** |   |
| **Type Date Num** | **Name Clr** | **Amount** | **Balance** |
| **Beginning Balance** |   |   | 230,100.59 |
| **Cleared Transactions** |   |   |   |
| **Checks and Payments - 17 items** |   |   |   |
| Check 02/08/2018 65-0256075 | Calwa Recreation a... | -8,751.61 | -8,751.61 |
| Check 02/08/2018 65-0256080 | **PG&E** | -1,542.34 | -10,293.95 |
| Check 02/08/2018 65-0256076 | KS StateBank | -162.53 | -10,456.48 |
| Check 02/08/2018 65-0256077 | Unwired Broadband ... | -153.32 | -10,609.80 |
| Check 02/08/2018 65-0256078 | Zoom Imaging Soluti... | -106.15 | -10,715.95 |
| Check 02/08/2018 65-0256081 | Central Sanitary Sup... | -103.33 | -10,819.28 |
| Check 02/08/2018 65-0256079 | Unifirst | -33.30 | -10,852.58 |
| Check 02/08/2018 65-0256074 | Unifirst | -33.30 | -10,885.88 |
| Check 02/12/2018 65-0256086 | Calwa Recreation a... | -7,922.64 | -18,808.52 |
| Check 02/12/2018 65-0256084 | AT&T | -135.85 | -18,944.37 |
| Check 02/12/2018 65-0256085 | Verizon Wireless | -118.74 | -19,063.11 |
| Check 02/12/2018 65-0256082 | De Lage Landon | -82.97 | -19,146.08 |
| Check 02/12/2018 65-0256083 | Unifirst | -33.30 | -19,179.38 |
| Check 02/21/2018 65-0256088 | City of Fresno-Utilities | -904.68 | -20,084.06 |
| Check 02/21/2018 65-0256087 | Montoy Law Corpora... | -240.00 | -20,324.06 |
| Check 02/21/2018 65-0256090 | KS StateBank | -162.53 | -20,486.59 |
| Check 02/21/2018 65-0256089 | Unifirst | -33.30 | -20,519.89 |
| Total Checks and Payments |   | -20,519.89 | -20,519.89 |
| **Deposits and Credits -1 item** |   |   |   |
| Deposit 02/28/2018 |   | 1,093.33 | 1,093.33 |
| Total Deposits and Credits |   | 1,093.33 | 1,093.33 |
| Total Cleared Transactions |   | -19,426.56 | -19,426.56 |
| Cleared Balance |   | -19,426.56 | 210,674.03 |
| Register Balance as of 02/28/2018 |   | -19,426.56 | 210,674.03 |
| **Ending Balance** |   | **-19,426.56** | **210,674.03** |

People So ft

Report ID: GLSF9100 MONTHLY GENERAL LEDGER TRANSACTION REGISTER Page No. 1

Program: GLSF9100 Run Date 03/02/2016 Journal Dates 02/01/2018 through 02/28/2018

Run Time 09:24:33

Journal Jrnl Jrnl Header

Date Src ID Description Line Ref Debit Amount Credit Amount

|  |  |  |
| --- | --- | --- |
| Fund: Calwa Park And Recreation Dist SUBCLASS: ACCOUNT:Sub class: General Subclass |   |   |
| Account: | Beginning Balance 230,100.59 |   |   |
|   | 02/07/2018 REC 0001808950 Op Fund Entry - Main |   | 10,885.88 |
| Cash In Treasury | 02/08/2018 AUD 0001809129 18-PRIOR UNSECURED 1ST FY2 PU1ST16-17 | 349.39 |   |
|   | 02/09/2018 REC 0001809314 Op Fund Entry - Main |   | 8,293.50 |
|   | 02/12/2018 REC 0001809717 Void placed on 650255643 | 216.16 |   |
|   | 02/20/2018 AUD 0001810404 18-CURRENT SECURED SUPPLEM CSS7 17-18 | 365.24 |   |
|   | 02/21/2018 REC 0001810572 Op Fund Entry - Main |   | 1,340.51 |
|   | 02/28/2018 AUD 0001811537 18 - CURRENT SECURED INTER | 162.54 |   |
|   | Cash In Treasury Account Total | 1,093.33 | 20,519.89 |
|   | Ending Balance 210,674.03 |   |   |
| Account: | Beginning Balance 2,193,503.94 |   |   |
|   | 02/07/2018 REC 0001808950 Op Fund Entry - Main | 10,885.88 |   |
| Fund Balance - Unassigned 02/09/2018 REC 0001809314 Op Fund Entry - Main | 8,293.50 |   |
|   | 02/12/2018 REC 0001809717 Void placed on 650255643 |   | 216.16 |
|   | 02/21/2018 REC 0001810572 Op Fund Entry - Main | 1,340.51 |   |
|   | Fund Balance - Unassigned Account Total | 20,519.89 | 216.16 |
|   | Ending Balance 2,213,807.67 |   |   |
| Account: | Beginning Balance -3,948.90 |   |   |
|   | 02/20/2018 AUD 0001810404 18-CURRENT SECURED SUPPLEM CSS7 17-18 |   | 365.24 |
|   | Suppl-Current Secured Account Total | 0.00 | 365.24 |
|   | Ending Balance -4,314.14 |   |   |
| Account: | Beginning Balance -552.04 |   |   |
|   | 02/08/2018 AUD 0001809129 18-PRIOR UNSECURED 1ST FY2 PU1ST16-17 |   | 349.39 |
|   | Property Taxes-Prior Unsecured Account Total | 0.00 | 349.39 |
|   | Ending Balance -901.43 |   |   |
| Account: | Beginning Balance -2,524.43 |   |   |
|   | 02/28/2018 AUD 0001811537 18 - CURRENT SECURED INTER |   | 162.54 |
|   | Interest Account Total | 0.00 | 162.54 |
|   | Ending Balance -2,686.97 |   |   |
|   | Subclass Total | 21,613.22 | 21,613.22 |
|   | Fund Total | 21,613.22 | 21,613.22 |

End of Report

PeopleSoft

Report ID: GLSF9109 MONTHLY GENERAL LEDGER TRIAL BALANCE Page No. 1

Program: GLSF9109 Run Date 03/02/2018

Fiscal Year 2018

Through Period 8 Run Time 09:24:34

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Fund: 4660Calwa Park And Recreation DistSubclass: 10000 General Subclass | Beginning BalanceDebit Accts Credit Accts | Year-to-DateDebits | TransactionCredits | Current BalancesDebits Accts Credit Accts |
| Cash In Treasury | 270,452.17 | 0.00 | 0.00 | 59,778.14 | 210,674.03 | 0.00 |
| Due To Other Governmental | 0.00 | 1,619,309.92 | 0.00 | 0.00 | 0.00 | 1,619,309.92 |
| Fiduciary Closing | 0.00 | 628,472.15 | 0.00 | 0.00 | 0.00 | 628,472.15 |
| Fund Balance - Unassigned | 0.00 | -1,977,329.90 | 236,477.77 | 0.00 | 0.00 | -2,213,807.67 |
| RDA ABX1 26 Property Tax | 0.00 | 0.00 | 0.00 | 17,746.36 | 0.00 | 17,746.36 |
| Redev Tax Increm Reimb | 0.00 | 0.00 | 0.00 | 10,345.44 | 0.00 | 10,345.44 |
| Suppl-Prior Secured | 0.00 | 0.00 | 0.00 | 134.40 | 0.00 | 134.40 |
| Property Taxes-Current Sec | 0.00 | 0.00 | 0.00 | 126,385.51 | 0.00 | 126,385.51 |
| Suppl-Current Secured | 0.00 | 0.00 | 0.00 | 4,314.14 | 0.00 | 4,314.14 |
| Supplemental-Curr Unsec Pr | 0.00 | 0.00 | 0.00 | 29.27 | 0.00 | 29.27 |
| Property Taxes-Curr Unsec | 0.00 | 0.00 | 0.00 | 425.14 | 0.00 | 425.14 |
| Property Taxes-Prior Unsec | 0.00 | 0.00 | 0.00 | 901.43 | 0.00 | 901.43 |
| Penalties & Costs-Delinq T | 0.00 | 0.00 | 0.00 | 31.37 | 0.00 | 31.37 |
| Interest | 0.00 | 0.00 | 0.00 | 2,686.97 | 0.00 | 2,686.97 |
| State In-Lieu Taxes- Fish& | 0.00 | 0.00 | 0.00 | 6.80 | 0.00 | 6.80 |
| State-I/L Homeowners Prop | 0.00 | 0.00 | 0.00 | 1,592.38 | 0.00 | 1,592.38 |
| ABX126 Other Revenue | 0.00 | 0.00 | 0.00 | 12,100.42 | 0.00 | 12,100.42 |
| SUB CLASS TOTAL | 270,452.17 | 270,452.17 | 236,477.77 | 236,477.77 | 210,674.03 | 210,674.03 |

End of Report

PeopleSoft

Report ID: GLSF9109 MONTHLY GENERAL LEDGER TRIAL BALANCE Page No. 2

Program: GLSF9109 Run Date 03/02/2018

Fiscal Year 2018

Through Period 8 Run Time 09:24:34

Fund: Beginning Balance Year-to-Date Transaction Current Balances

Calwa Park And Recreation Dist Debit Accts Credit Accts Debits Credits Debits Accts Credit Accts

Subclass:

General Subclass

270,452.17 270,452.17

GRAND TOTALS

236,477.77 236,477.77

210,674.03 210,674.03

End of Report

**12:36 PM Calwa Recreation and Park District**

**03/13/18 Reconciliation Summary**

**Bank of The West Revenue, Period Ending 02128/2018**

**Feb 28, 18**

**Beginning Balance**

27,027.36

-3,442.57

5,204.36

1,761.79

**28,789.15**

28,789.15

28,789.15

**Cleared Transactions**

**Checks and Payments -18 items**

**Deposits and Credits - 4 items**

**Total Cleared Transactions Cleared Balance**

**Register Balance as of 02/28/2018 Ending Balance**

**Page 1**

**12:36 PM Calwa Recreation and Park District**

**03/13/18 Reconciliation Detail**

**Bank of The West Revenue, Period Ending 02/28/2018**

**Page 1**

|  |  |  |  |
| --- | --- | --- | --- |
| **Type Date Num** | **Name Clr** | **Amount** | **Balance** |
| **Beginning Balance****Cleared Transactions****Checks and Payments - 18 Items** |   |   | 27,027.36 |
| Check 02/01/2018 **DEBIT** | Microsoft 365 | -598.36 | -598.36 |
| Check 02/07/2018 DEBIT | Microsoft 365 | -0.33 | -598.69 |
| Check 02/13/2018 DEBIT | Home Depot Store | -371.15 | -969.84 |
| Check 02/14/2018 **DEBIT** | Home Depot Store | -398.88 | -1,368.72 |
| Check 02/14/2018 DEBIT | Jenson & Pilegard | -45.96 | -1,414.68 |
| Check 02/15/2018 DEBIT | Home Depot Store | -483.94 | -1,898.62 |
| Check 02/16/2018 DEBIT | Home Depot Store | -144.03 | -2,042.65 |
| Check 02/20/2018 DEBIT | EBAY | -99.99 | -2,142.64 |
| Check 02/20/2018 DEBIT | Ferguson | -76.34 | -2,218.98 |
| Check 02/20/2018 **DEBIT** | [RING.COM](http://RING.COM)  | -10.00 | -2,228.98 |
| Check 02/21/2018 DEBIT | Home Depot Store | -322.00 | -2,550.98 |
| Check 02/22/2018 DEBIT | Shell Gas Station | -60.50 | -2,611.48 |
| Check 02/22/2018 DEBIT | Home Depot Store | -52.38 | -2,663.86 |
| Check 02/26/2018 DEBIT | Home Depot Store | -289.43 | -2,953.29 |
| Check 02/26/2018 DEBIT | Home Depot Store | -79.36 | -3,032.65 |
| Check 02/27/2018 DEBIT | Home Depot Store | -65.52 | -3,098.17 |
| Check 02/28/2018 DEBIT | Home Depot Store | -214.45 | -3,312.62 |
| Check 02/28/2018 DEBIT | EBAY | -129.95 | -3,442.57 |
| Total Checks and Payments |   | -3,442.57 | -3,442.57 |
| **Deposits and Credits - 4 items** |   |   |   |
| Deposit 02/07/2018 |   | 2,840.00 | 2,840.00 |
| Deposit 02/14/2018 |   | 1,600.00 | 4,440.00 |
| Deposit 02/21/2018 |   | 685.00 | 5,125.00 |
| Deposit 02/26/2018 |   | 79.36 | 5,204.36 |
| Total Deposits and Credits |   | 5,204.36 | 5,204.36 |
| Total Cleared Transactions |   | 1,761.79 | 1,761.79 |
| Cleared Balance |   | 1,761.79 | 28,789.15 |
| Register Balance as of 02/28/2018 |   | 1,761.79 | 28,789.15 |
| **Ending Balance** |   | **1,761.79** | **28,789.15** |

**BANKT7IFEWEST4..a.**

P.O. Box 2830, Omaha, NE 68103-2830 **Account Statement**

February 1, 2018 - February 28, 2018

Page 1 of **4**

**Ati your service**

CALWA RECREATION & PARK DISTRICT

4545 E CHURCH AVE

FRESNO CA 93725-1537

**Di** [bankofthewest.com](http://bankofthewest.com)

@ 1-800-488-2265

**gat 1-800-659-5495** TTY/TDD

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.

Security Center

Stay informed. Visit the Bank of the West Security Center for tips and information on financial scam awareness at [bankofthewest.com/security.](http://bankofthewest.com/security.)

**CLASSIC BUSINESS CHECKING**

CALWA RECREATION & PARK DISTRICT **Revenue Account**

|  |  |  |  |
| --- | --- | --- | --- |
| **ACCOUNT SUMMARY** |   | **EARNINGS SUMMARY** |   |
| **Beginning Balance** | **$27,027.36** | Interest this statement period | $0.00 |
| 2 Credits | 89.36 | Interest credited year-to-date | $0.00 |
| 3 Deposits | 5,125.00 | Interest credited prior year | $0.00 |
| 19 Withdrawals | -3,452.57 | Annual percentage yield earned | 0.00% |
| 0 Checks | 0.00 | Average monthly balance | $28,853.91 |
| **Ending Balance** | **$28,789.15** |   |   |

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. | Member**FDIC** |  |
| EN |

**BANKNEWEST.**

|  |  |  |  |
| --- | --- | --- | --- |
| [bankofthewest.com](http://bankofthewest.com)  |  | 1-800-488-2265 | 0-4A1-800-659-5495 1-800-659-5495 I I Y/TDD |

**Account Statement**

February 1, 2018 - February 28, 2018

Page **2** of **4**

**CLASSIC BUSINESS CHECKING** *(continued)*

**ACCOUNT DETAIL
Credits**

*Date Amount Description*

02/01 $10.00 SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE

02/26 79.36 POS CREDIT 594801 THE HOME DEPOT 10 FRESNO CA ##7602

**2 credits for a total of $89.36**

**Deposits**

*Date Amount Date Amount Date Amount*

02/07 $2,840.00 02/14 $1,600.00 02/21 $685.00

**3 deposits for a total of $5,125.00**

**Withdrawals**

*Date Amount Description*

02/01 $10.00 MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE

02/07 598.36 DEBIT CARD POS MSFT \* E07005A99U 08006427676 WA ON 180207 #7602

02/07 0.33 DEBIT CARD POS MSFT \* E07005A99V 08006427676 WA ON 180207 #7602

02/13 371.15 POS PURCHASE 605901 THE HOME DEPOT 10 FRESNO CA ##7602

02/14 45.96 DEBIT CARD POS JENSON & PILEGARD #2 FRESNO CA ON 180214 #7602

02/14 398.88 POS PURCHASE 156401 THE HOME DEPOT 10 FRESNO CA #4t7602

02/15 483.94 POS PURCHASE 418701 THE HOME DEPOT #0 FRESNO CA Iftt7602

02/16 144.03 POS PURCHASE 726801 THE HOME DEPOT 10 FRESNO CA ##7602

02/20 76.34 DEBIT CARD POS FERGUSON ENT, INC 690 FRESNO CA ON 180218 #7602

02/20 10.00 DEBIT CARD POS [RING.COM](http://RING.COM) RING UNLIMITE 8006561918 CA ON 180220 #7602

02/20 99.99 POS PURCHASE 751609 PAYPAL \*WANG Y San Jose CA ##7602

02/21 322.00 POS PURCHASE 953201 THE HOME DEPOT 10 FRESNO CA ##7602

02/22 52.38 POS PURCHASE 337201 THE HOME DEPOT 10 FRESNO CA ##7602

02/22 60.50 POS PURCHASE 773546 SHELL Service S FRESNO CA ##7602

02/26 289.43 POS PURCHASE 149601 THE HOME DEPOT 10 FRESNO CA ##7602

02/26 79.36 POS PURCHASE 562401 THE HOME DEPOT 10 FRESNO CA ##7602

02/27 65.52 POS PURCHASE 190701 THE HOME DEPOT 10 FRESNO CA ##7602

02/28 214.45 POS PURCHASE 229401 THE HOME DEPOT 10 FRESNO CA ##7602

02/28 129.95 POS PURCHASE 470014 PAYPAL \*GIFTSG Sail Jose CA ##7602
**19 withdrawals for a total of $3,452.57**

**BANKAFEWEST.**

**Account Statement**

February 1, 2018 - February 28, 2018

Page **4** of **4**

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r131 [bankofthewest.com](http://bankofthewest.com) 1-800-488-2265 **GPIS** 1-80C:.-659-5495 TTY/TDD

**12:39 PM Calwa Recreation and Park District**

**03/13/18 Reconciliation Summary**

**Bank of the West Payroll, Period Ending 02/28/2018**

**Feb 28, 18**

**Beginning Balance**

12,070.94

-18,060.89

16,674.25

-1,386.64

**10,684.30**

10,684.30

10,684.30

**Cleared Transactions**

**Checks and Payments - 13 items**

**Deposits and Credits - 2 items**

**Total Cleared Transactions Cleared Balance**

**Register Balance as of 02/28/2018 Ending Balance**

**Page 1**

**12:39 PM Calwa Recreation and Park District**

**03/13/18 Reconciliation Detail**

**Bank of the West Payroll, Period Ending 02/28/2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Type Date Num** | **Name** | **CIr** | **Amount** | **Balance** |
| **Beginning Balance** |   |   |   | 12,070.94 |
| **Cleared Transactions** |   |   |   |   |
| **Checks and Payments - 13 items** |   |   |   |   |
| Check 02/01/2018 10936 | Eleno Hernandez Ortega | X | -787.48 | -787.48 |
| Check 02/02/2018 10938 | Daniel Turrubiatez | X | -918.89 | -1,706.37 |
| Check 02/02/2018 DEBIT | ADP | X | -75.23 | -1,781.60 |
| Check 02/06/2018 DEBIT | ADP | X | -4,612.48 | -6,394.08 |
| Check 02/06/2018 DEBIT | ADP | X | -2,022.50 | -8,416.58 |
| Check 02/07/2018 10940 | Eleno Hernandez Ortega | X | -641.82 | -9,058.40 |
| Check 02/08/2018 10941 | Daniel Turrubiatez | X | -645.84 | -9,704.24 |
| Check 02/14/2018 10937 | Gabriela Mares | X | -91.35 | -9,795.59 |
| Check 02/16/2018 DEBIT | ADP | X | -69.82 | -9,865.41 |
| Check 02/21/2018 DEBIT | ADP | X | -4,308.46 | -14,173.87 |
| Check 02/21/2018 DEBIT | ADP | X | -2,017.46 | -16,191.33 |
| Check 02/23/2018 10942 | Eleno Hernandez Ortega | X | -841.83 | -17,033.16 |
| Check 02/26/2018 10943 | Daniel Turrubiatez | X | -1,027.73 | -18,060.89 |
| Total Checks and Payments |   |   | -18,060.89 | -18,060.89 |
| **Deposits and Credits - 2 items** |   |   |   |   |
| Check 02/08/2018 65-0256075 | Calwa Recreation and Park Di... | X | 8,751.61 | 8,751.61 |
| Check 02/12/2018 65-0256086 | Calwa Recreation and Park Di.. | X | 7,922.64 | 16,674.25 |
| Total Deposits and Credits |   |   | 16,674.25 | 16,674.25 |
| Total Cleared Transactions |   |   | -1,386.64 | -1,386.64 |
| Cleared Balance |   |   | -1,386.64 | 10,684.30 |
| Register Balance as of 02/28/2018 |   |   | -1,386.64 | 10,684.30 |
| **Ending Balance** |   |   | **-1,386.64** | **10,684.30** |

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**BANKTVEWEST *..***

P.O. Box 2830, Omaha, NE 68103-2830 **Account Statement**

February 1, 2018 - February 28, 2018

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**At your service**

CALWA RECREATION & PARK DISTRICT

4545 **E** CHURCH AVE

FRESNO CA 93725-1537

**El** [bankofthewest.com](http://bankofthewest.com)

**p**1-800-488-2265

5:10,....; 1-800-659-5495 TTY/TDD

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.

Security Center

Stay informed. Visit the Bank of the West Security Center for tips and information on financial scam awareness at [bankofthewest.com/security.](http://bankofthewest.com/security.)

**REGULAR BUSINESS CHECKING**

CALWA RECREATION & PARK DISTRICT **Payroll Account**

|  |  |  |  |
| --- | --- | --- | --- |
| **ACCOUNT SUMMARY** |   | **EARNINGS SUMMARY** |   |
| **Beginning Balance** | **$12,070.94** | Interest this statement period | $0.00 |
| 0 Credits | 0.00 | Interest credited year-to-date | $0.00 |
| 1 Deposits | 16,674.25 | Interest credited prior year | $0.00 |
| 6 Withdrawals | -13,105.95 | Annual percentage yield earned | 0.00% |
| 7 Checks | -4,954.94 | Average monthly balance | $10,639.38 |
| **Ending Balance** | **$10,68430** |   |   |

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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| In South Dakota, Bank of the West operates under the name of Bank of the West California. | Member**FDIC** |  |
| LENDER |

**BANK-NEWEST. Account Statement**

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**REGULAR BUSINESS CHECKING**

**ACCOUNT DETAIL
Deposits**

*Date Amount*

02/14 $16,674.25

1 deposit for a total of $16,674.25

**Withdrawals**

*Date Amount Description*

02/02 $75.23 ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 020218 2RJIG 0475038 CCD

02/06 2,022.50 ELECTRONIC DBT ADP Tax ADP Tax 020618 RRJIG 020603A01 CCD

02/06 4,612.48 ELECTRONIC DBT ADP WAGE PAY WAGE PAY 020618 485045387311JIG CCD

02/16 69.82 ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 021618 2RJIG 2651167 CCD

02/21 2,017,46 ELECTRONIC DBT ADP Tax ADP Tax 022118 RRJIG 022004A01 CCD

02/21 4,308.46 ELECTRONIC DBT ADP WAGE PAY WAGE PAY 022118 533046088947JIG CCD

6 withdrawals for a total of **$13,105.95**

**Checks Paid**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Number* | *Date paid* | *Amount* | *Number* | *Date paid* | *Amount* | *Number* | *Date paid* | *Amount* |
| 109361093710938 | 02/0102/1402/02 | 787.4891.35918.89 | 10940\*1094110942 | 02/0702/0802/23 | 641.82645.84841.83 | 10943 | 02/26 | 1,027.73 |

7 checks paid for a total of $4,954.94

*\* Break in check number sequence.*

|  |  |  |
| --- | --- | --- |
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**BANKAFEWEST. Account Statement**

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**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.

[bankofthewest.com](http://bankofthewest.com) **p**1-800-488-2265 1-800-659-5495 TTY/TDD

**BANKAFEWEST.**

**Account Statement**

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| **BANKIPHFEWEST.** | **Account statement**February 1, 2018 - February 28, 2018 |
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|  |  |  |
| --- | --- | --- |
| **Meeting Date:** March 20, 2018 | **For action by:**X District Board |  |
| **Agenda Item Number: G -1** |  |  |  |
| **Regular Session:** Consent Calendar X Regular Item Public Hearing |
| **Wording for Agenda:** Draft Budget FY 18/19 **Submitting: District Administrator****Contact Name and Phone Number:** Felix Ortiz559-264-6867 |
| **Review:** |  |  |
| **District Administrator (Initials Required)** |
| **Department Recommendation:** No recommendation. |  |  |  |

**Summary/Background:** Attached is the Draft Budget for FY 18/19. It will be coming for approval at the May or June meeting. Please look it over for discussion for the April meeting. Prior to the April meeting, any questions you may have can be directed to me by email, phone and/or visit to the office.

**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 Attorney

|  |
| --- |
| **Calw Park Revenue FY 18-19** |
|   | $ 43,298.00 | $ 43,329.00 | $ 43,360.00 | $ 43,390.00 | $ 43,421.00 | $ 43,451.00 | $ 43,482.00 | $ 43,513.00 | $ 43,541.00 | $ 43,572.00 | $ 43,602.00 | $ 43,633.00 | Total |
| FY 17-18 Carryover | $ **120,000.00** | **$** | **$** | **$** | **$** | **$** | **$ ..** | **$** | **$** | **$** | **$** | **$** | **$ 120,000.00** |
| **Tax Apportionment** | **$** | **$** | **$** | **$** | **$** | **$** 140,000.00 | $ | $ | $ | $ | $ | $ 140,000.00 | $ **280,000.00** |
| **Other Taxes** | **$** | **$** | **$** | **$** | **$** | **$ 15,000.00** | **$** | **$** | **$** | **$** | **$** | **$** 15,000.00 | $ **30,000.00** |
| **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** |   |   |   |   |   |   | **$** 40,000.00 |   | **.** |   | **,** |   | $ **40,000.00** |
| **Total** | **$ 122,450.00** | **$ 2,450.00** | **$ 2,450.00** | **$ 2,450.00** | **$ 2,450.00** | **$ 157,450.00** | **$ 42,450.00** | **$ 2,450.00** | **$ 2,450.00** | **$ 2,450.00** | **$ 2,450.00** | **$ 157,450.00** | **$ 499,400.00** |
| Adopted Cost | $ 72,854.67 | $ 25,233.55 | $ 29,513.26 | $ 26,662.02 | $ 30,331.61 | $ 28,990.50 | $ 36,843.56 | $ 26,117.95 | $ 30,535.02 | $ 27,195.96 | $ 29,302.38 | $ | $ **363,580.49** |
| **Balance** | **$** 49,595.33 | $ 26,811.78 | $ (251.48) | $ (24,463.51) | $ (52,345.12) | $ 76,114.38 | $ 81,720.82 | $ 58,052.87 | $ 29,967.85 | $ 5,221.89 | $ (21,630.49) | $ 135,819.51 |   |
| **Carryover FY** 19-20 |   | $ **135,819.51** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Events/Rentals** | **Monthly** | **Year Amount** | **Grants** |   | **Tax** |   |
| Zumba 9-10 am | $ 100.00 | $ 1,200.00 | SJVAPCD | $ 40,000.00 | Apportionment | $ 280,000.00 |
| Zumba 10-11 am | $ 100.00 | $ 1,200.00 | for Vehicles |   | Other Taxes/RDA | $ 30,000.00 |
| 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** |   | **$ 40,000.00** |   | **$ 310,000.00** |
|   |   |   |   |   | **TOTAL** | **$ 379,400.00** |

**DRAFT BUDGET FY 18-19**

|  |
| --- |
| **Calwa RPD Budget FY 17-18** |
|   | **Total** |
| ***Employee Cost*** |   |
| Employee Salaries | $ 144,223.63 |
|   | $ 2,429.97 |
| Payroll Taxes | $ 14,554.22 |
| Payroll Fees | $ 1,299.89 |
| Director Stipends | $ 11,631.04 |
| Workers Compensation | $ 7,489.00 |
| HR miscellaneous | $ 2,872.94 |
| Total | $ 184,500.69 |
|   |   |
|   | **Total** |
| ***Expenses*** |   |
| Audit | $ 11,200.00 |
| Bank Fees | $ 264.00 |
| Cleaning Supplies | $ 8,033.31 |
| District Counsel | $ 15,412.37 |
| District Board Elections | $ -  |
| Electricity | $ 27,854.94 |
| Equipment Fuel | $ 1,031.34 |
| Event Costs | $ 1,200.00 |
| Fresno Co Service Fees | $ 747.00 |
| Liability Insurance | $ 2,160.00 |
| Internet | $ 1,810.90 |
| Landline Phone | $ 1,092.55 |
| Mobile Phone | $ 1,654.81 |
| Memberships | $ 1,300.00 |
| Mileage | $ 1,470.41 |
| Office Equipment | $ 3,406.82 |
| Office Supplies | $ 4,296.71 |
| Professional Development | $ 4,200.00 |
| Recreation programs | $ 1,639.44 |
| Repairs and Maintenance | $ 83,306.91 |
| Security | $ 2,700.00 |
| Security Monitoring System | $ 1,895.55 |
| Technology Services | $ 960.00 |
| Trash Disposal | $ 2,848.94 |
| Vehicle leasing/Financing | $ 5,749.74 |
| water | $ 20,676.63 |
| ***Total*** | ***$*** 206,912.37 |
|   |   |
| ***Grand Total*** | ***$* 391,413.06** |

|  |
| --- |
| **Calwa RPD Budget FY 18-19** |
|   | **Total** |
| ***Employee Cost*** |   |
| Employee Salaries | $ 165,100.00 |
| Overtime | $ 2,500.00 |
| Payroll Taxes | $ 14,750.00 |
| Payroll Fees | $ 1,500.00 |
| Director Stipends | $ 7,500.00 |
| Workers Compensation | $ 4,500.00 |
| HR miscellaneous | $ 1,500.00 |
| Total | $ 197,350.00 |
|   |   |
|   | **Tota I** |
| ***Expenses*** |   |
| Audit | $ 10,000.00 |
| Bank Fees | $ 264.00 |
| **Cleaning Supplies****District Board Elections** | **$ 9,400.00****$ 12,000.00****$ 3,000.00** |
| **Electricity** | **$ 25,550.00** |
| **Equipment Fuel** | **$ 1,000.00** |
| **Event Costs** | **$ 1,500.00** |
|   | **$ 750.00****$ 2,800.00** |
| **Liability Insurance** |
| **hitertiet** | **$ 2,000.00** |
| **Landline Phone** | **$ 1,300.00** |
| **Mobile Phone** | **$** 2,160.00 |
| Memberships | $ 1,300.00 |
| **Mileage** | **$ 1,000.00** |
| **Office Equipment** | **$ 3,500.00** |
| **Office Supplies****Recreation programs** | **$ 3,000.00****$ 4,200.00****$ 2,500.00** |
| **Repairs and Maintenance** | **$ 75,000.00****$ 4,000.00** |
|   |
| **Security Monitoring Sy •** |
| **Technology Services** | **$ 500.00** |
| **Trash Disposal** | **$ 3,000.00** |
| **Vehicle leasing/Financing** | **$ 54,800.00** |
| **water** | **$ 30,000.00** |
| ***Total*** | ***$*** 254,524.00 |
|   |   |
| ***Grand Total*** | ***$* 451,874.00** |

Honda Accord/Gator