



## CALWA RECREATION & PARK DISTRICT MEETING AGENDA

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

### SPECIAL BOARD MEETING NOTICE AND AGENDA July 26, 2022 TIME – 5:30 P.M.

#### BOARD CHAIRPERSON

Esmeralda Zamora, Chair

#### DISTRICT ADMINISTRATOR

Adam Ramos

#### BOARD VICE CHAIR

Raul Guerra Vice Chair

#### DISTRICT COUNSEL

Hilda Cantú Montoy

#### BOARD MEMBERS

Joseph Perez, Board Member

Laura Garcia, Board Member

Mary L. Rosales, 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 participants who call in are asked to silence cell phones, and other devices that may disrupt the Board meeting. The Board may consider and act on an agenda item in any order it deems appropriate.

#### Join Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/83639825214>

Meeting ID: 836 3982 5214

One tap mobile

+14086380968,,83639825214# US (San Jose)

+16694449171,,83639825214# US

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 646 931 3860 US

Meeting ID: 836 3982 5214

Find your local number: <https://us02web.zoom.us/j/83639825214>

## **CALL TO ORDER AND ROLL CALL**

### **A. INVOCATION AND FLAG SALUTE**

### **B. APPROVAL OF AGENDA**

### **C. PUBLIC COMMENTS**

Members of the public wishing to address the District may do so when the item is called. 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.

### **D. NEW BUSINESS**

1. Approval of Resolution 2022-11 RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALWA RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023 (**Action**)

### **E. CLOSED SESSION**

1. Public Employee Performance Evaluation  
Government Code Section 54957  
Title: District Administrator
2. Conference with Labor Negotiators  
Government Code Section 54957.6  
Agency Designated Representatives: Board Member Mary Rosales and Vice Chair Raul Guerra  
Unrepresented Employee: District Administrator

### **F. ADJOURNMENT**

Generally, 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. You may request 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](mailto:info@calwarecreation.org). The agenda packet is posted at [www.calwarecreation.org](http://www.calwarecreation.org).

**NEXT REGULAR MEETING:**

**August 16, 2022**

**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, on the front door window of the District Office, and on the website at [www.calwarecreation.org](http://www.calwarecreation.org) on July 25, 2022.

*Adam J. Ramos*

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**Calwa Recreation and Park District  
Agenda Item Transmittal**



**Meeting Date:** July 26, 2022

**Agenda Item Number:** D-1

**Wording for Agenda:** Approval of Resolution 2022-11:  
RESOLUTION OF THE BOARD OF DIRECTORS OF CALWA  
RECREATION AND PARK DISTRICT ADOPTING THE FISCAL  
YEAR 2022-2023 PRELIMINARY BUDGET **(Action)**

**Submitting:** District Administrator

**Contact Name and Phone Number:** Adam Ramos  
559-264-6867

**For action by:**

District Board

**Regular Session:**

Consent Calendar

Regular Item

Public Hearing

**Review:**

**District Administrator  
(Initials Required)**

AR

**Department Recommendation:** Approval FINAL budget.

**Summary/Background:** Preliminary budget for Calwa Recreation and Park District. Includes budget costs for operations and personal.

**Prior Board Actions:** Approval of preliminary budget for 2021-2022.

**Attachments:** Resolution 2022-11, Final Budget Packet for FY 2022-23.

**Recommended motion to be made by Board:** Approval final budget.

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

**RESOLUTION NO. 2022-11**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALWA  
RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET  
FOR FISCAL YEAR 2022-2023**

WHEREAS, the Board of Directors adopted a Preliminary Budget on June 21, 2022; and

WHEREAS, the District published a notice regarding adoption of the Preliminary Budget and its availability to the public as well as a notice of a public hearing for adoption of the Final Budget; and

WHEREAS, a public hearing to consider the Final Budget was held on July 19, 2022; and

WHEREAS, the public hearing commenced and no members of the public requested to be heard; and

WHEREAS, the Board considered the budget, deliberated, and continued the public hearing to July \_\_, 2022.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Calwa Recreation and Park District as follows:

SECTION 1. The Board finds and declares as follows:

A. The Board has reviewed the Preliminary Budget for Fiscal Year 2022-2023 which was adopted June 21, 2022, and held a duly notice Public Hearing on July 19, 2022; and

B. The Final Budget is based upon appropriate estimates and financial planning for the District's operations, and services; and

C. The Final Budget provides continued services at current levels to the District and includes continuation and/or completion of projects to enhance the community; and

D. All procedural requirements for adopting the District Budget have been fulfilled by the Board of Directors; and

E. It is in the public interest for the Board to adopt the Final Budget.

SECTION 2. **ADOPTION.** The Fiscal Year 2022-2023 Final Budget attached as Exhibit "A" and incorporated by reference is approved and adopted.

SECTION 3. **BUDGET APPROPRIATIONS.** The District Administrator, or designee, is authorized to implement the appropriations as detailed in the Budget for the District.

SECTION 4. **BUDGET ADJUSTMENTS.** The Budget may be subsequently adjusted as follows:

A. By majority vote of the Board of Directors; or

B. Line item expenditures within activities are not restricted so long as funding is available in the District fund as a whole; or

C. While the Budget has been broken down by month, it is understood that fluctuations occur in revenues and expenditures in particular months.

SECTION 5. The District Administrator shall file the budget with the Fresno County Auditor as required by law.

SECTION 6. This Resolution will become effective immediately upon adoption and will remain effective unless repealed, amended, or superseded.

\*\*\*\*\*

**CERTIFICATION**

Adoption of the foregoing Resolution No. 2022-\_\_ was moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, at a regular meeting of the District's Board of Directors, held on July \_\_, 2022, and adopted on roll call by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENCES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Esmeralda Zamora Board Chair

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, District Secretary



Beaufort Gazette  
 Belleville News-Democrat  
 Bellingham Herald  
 Bradenton Herald  
 Centre Daily Times  
 Charlotte Observer  
 Columbus Ledger-Enquirer  
 Fresno Bee

The Herald - Rock Hill  
 Herald Sun - Durham  
 Idaho Statesman  
 Island Packet  
 Kansas City Star  
 Lexington Herald-Leader  
 Merced Sun-Star  
 Miami Herald

el Nuevo Herald - Miami  
 Modesto Bee  
 Raleigh News & Observer  
 The Olympian  
 Sacramento Bee  
 Fort Worth Star-Telegram  
 The State - Columbia  
 Sun Herald - Biloxi

Sun News - Myrtle Beach  
 The News Tribune Tacoma  
 The Telegraph - Macon  
 San Luis Obispo Tribune  
 Tri-City Herald  
 Wichita Eagle

CALWA RECREATION & PARK DISTRICT  
 4545 E CHURCH AVE  
 FRESNO CA 93727

MEMO INVOICE	
Order No.:	281689
Memo Date:	07/22/2022
Bill-To Account:	23342
Sales Rep:	Isabel Velasquez Capps

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
07/03/2022 - 07/03/2022	281689	Print Legal Ad IPL0078735	FRS-The Fresno Bee Legal   Legals & Public Notices CLS	1x 27L	27 L	1	\$238.80

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 Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC  
 PO Box 510150  
 Livonia MI 48151

\*\*\* MEMO INVOICE \*\*\*

CALWA RECREATION & PARK DISTRICT  
 4545 E CHURCH AVE  
 FRESNO CA 93727

MEMO INVOICE	
Order No.:	281689
Account No.:	23342
Account Name:	CALWA RECREATION & PARK DISTRICT
Order Amount:	\$238.80

Email questions to [ssccreditandcollections@mcclatchy.com](mailto:ssccreditandcollections@mcclatchy.com)

McClatchy Company LLC  
 PO Box 510150  
 Livonia MI 48151

**THANK YOU for your legal submission!**

Your legal has been submitted for publication. Below is a confirmation of your legal placement. You will also receive an email confirmation.

**ORDER DETAILS****Order Number:**

IPL0078735

**Order Status:**

Submitted

**Classification:**

Legals &amp; Public Notices

**Package:**

FRS - Legal Ads

**Final Cost:**

238.80

**Payment Type:**

Account Billed

**User ID:**

IPL0020900

**ACCOUNT INFORMATION**

CALWA RECREATION &amp; PARK DISTRICT IP

4545 E CHURCH AVE

FRESNO, CA 93727

559-264-6867

noemail@noemail.com

CALWA RECREATION &amp; PARK DISTRICT

**TRANSACTION REPORT****Date**

June 23, 2022 6:51:50 PM EDT

**Amount:**

238.80

**SCHEDULE FOR AD NUMBER IPL00787350**

July 3, 2022

The Fresno Bee

**PREVIEW FOR AD NUMBER IPL00787350****PUBLIC NOTICE****NOTICE OF PRELIMINARY  
BUDGET AND  
PUBLIC HEARING:**

The Calwa Recreation and Park District Board of Directors adopted a Preliminary Budget for FY 2022-23 which is available for review at the District Office, 4545 E Church Avenue, Fresno, CA between 8:30 AM and 5:30 PM, Monday through Friday and at [www.calwarecreation.org](http://www.calwarecreation.org). The Board will hold a public hearing on the proposed Final Budget on July 19, 2022, at 5:30 P.M., at the District Office, 4545 E. Church, Fresno CA. Any Person may appear at hearing and be heard on proposed Final Budget.

If you have any questions, please contact Adam Ramos at (559) 476-9309 or through email at [adam@calwarecreation.org](mailto:adam@calwarecreation.org)

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Publication Dates

[<< Click here to print a printer friendly version >>](#)



Calwa Recreation and Park District FY: 21/22  
 FINAL CRPD: BUDGET FY 21/22

	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	YTD Totals	Use %
<b>Employee Cost</b>														
Employee Salaries	\$ 16,500.00	\$ 16,000.00	\$ 17,000.00	\$ 19,000.00	\$ 17,500.00	\$ 15,500.00	\$ 16,150.00	\$ 16,500.00	\$ 15,500.00	\$ 20,000.00	\$ 17,000.00	\$ 19,000.00	\$ 203,650.00	76.40%
Payroll Taxes	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 1,900.00	\$ 2,100.00	\$ 2,100.00	\$ 1,950.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 23,450.00	70%
Payroll Fees	\$ 1,154.31	\$ 1,884.68	\$ 1,207.94	\$ 1,013.33	\$ 1,195.75	\$ 1,187.16	\$ 1,813.62	\$ 1,647.61	\$ 2,085.76	\$ 1,324.94	\$ 1,165.61	\$ 1,152.25	\$ 16,832.96	118%
Director Stipends	\$ 232.43	\$ 158.52	\$ 156.96	\$ 234.24	\$ 232.68	\$ 237.78	\$ 215.08	\$ 164.66	\$ 165.5	\$ 166.35	\$ 154.85	\$ 158.52	\$ 2,275.57	52%
Workers Compensation	\$ 963.03	\$ 0	\$ 0	\$ 704.39	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,500.00	100%
HR Miscellaneous	\$ 16,608.97	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 100.00	\$ 16,608.97	100%
<b>Total:</b>	\$ 36,166.97	\$ 18,560.00	\$ 19,760.00	\$ 21,660.00	\$ 20,360.00	\$ 18,885.00	\$ 19,860.00	\$ 19,060.00	\$ 18,685.00	\$ 22,785.00	\$ 18,785.00	\$ 21,760.00	\$ 255,328.97	76%
<b>ACT:</b>	\$ 29,929.98	\$ 19,117.65	\$ 11,669.44	\$ 12,954.09	\$ 13,816.47	\$ 13,831.03	\$ 16,677.05	\$ 13,906.99	\$ 20,959.74	\$ 15,096.24	\$ 14,052.61	\$ 13,470.34	\$ 195,481.63	77%
<b>Use %</b>	96%	103%	59%	60%	68%	73%	88%	73%	112%	66%	75%	62%	\$ 195,481.63	77%
<b>Expenses Audit</b>														
Bank Fees	\$ 7,930.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 715	\$ 725	\$ 25.00	\$ 25.00	\$ 25.00	\$ 8,000.00	220%
Cleaning Supplies	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 450.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 700.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ 5,850.00	60%
District Counsel	\$ 654.62	\$ 0	\$ 426.88	\$ 0	\$ 457.92	\$ 378.96	\$ 0	\$ 482.06	\$ 0	\$ 975.3	\$ 0	\$ 131.58	\$ 3,507.32	70%
District Board Elections	\$ 795	\$ 945	\$ 780	\$ 0	\$ 705	\$ 1665	\$ 240	\$ 0	\$ 285	\$ 705	\$ 1155	\$ 650	\$ 7,925.00	100%
Electricity	\$ 2,900.00	\$ 2,500.00	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,750.00	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,200.00	\$ 2,750.00	\$ 2,700.00	\$ 33,000.00	65%
Electrical Field Lighting Loan	\$ 1,463.07	\$ 8153.77	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 21,512.92	100%
Equipment Fuel	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 10,200.00	70%
Event Costs	\$ 116.95	\$ 120.71	\$ 121.85	\$ 121.85	\$ 187.81	\$ 285.41	\$ 0	\$ 166.71	\$ 0	\$ 151.7	\$ 0	\$ 125	\$ 1,276.14	125%
Fresno Co. Service Fees	\$ 14.98	\$ 1420.73	\$ 72.75	\$ 808.25	\$ 5023.72	\$ 5640.75	\$ 58.47	\$ 189	\$ 943.89	\$ 2245.16	\$ 216.7	\$ 300	\$ 4,300.00	170%
Liability Insurance	\$ 13,991.00												\$ 13,991.00	99.99%
Internet	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 1,344.00	139%
Landline Phone	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 37.33	\$ 450.00	114%
Mobile Phone	\$ 206	\$ 215.34	\$ 195.57	\$ 215.57	\$ 194.4	\$ 226.04	\$ 226.04	\$ 226.04	\$ 226.04	\$ 226.04	\$ 226.04	\$ 226.04	\$ 2,543.24	100.50%
Memberships	\$ 122.07	\$ 123.84	\$ 123.84	\$ 123.72	\$ 247.24	\$ 0	\$ 123.52	\$ 123.52	\$ 123.52	\$ 123.54	\$ 123.5	\$ 123.5	\$ 1,481.93	118%
Mileage	\$ 14.07	\$ 14.07	\$ 14.07	\$ 0	\$ 1554.07	\$ 14.07	\$ 14.07	\$ 600	\$ 0	\$ 360.00	\$ 0	\$ 0	\$ 2,210.35	0%
Office Equipment (printer lease/service)	\$ 809.23	\$ 83.26	\$ 285.47	\$ 0	\$ 514.54	\$ 97.82	\$ 322.39	\$ 141.08	\$ 141.08	\$ 162.76	\$ 146.81	\$ 146.85	\$ 2,000.00	125%
Office Supplies	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,680.00	87%
Professional Development	\$ 116.37	\$ 28.81	\$ 32.38	\$ 243.71	\$ 207.47	\$ 202.9	\$ 160.12	\$ 108.11	\$ 141.08	\$ 112.68	\$ 46.59	\$ 85	\$ 1,465.02	0%
Recreation Programs	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 5,000.00	113%
Repairs & Maintenance	\$ 3,750.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,250.00	\$ 45,000.00	60%
Security	\$ 1029.84	\$ 1326.64	\$ 2160.75	\$ 1443.04	\$ 3685.98	\$ 1755.58	\$ 2634.03	\$ 1955.15	\$ 2968.92	\$ 2221.88	\$ 3130.19	\$ 2500	\$ 26,812.00	47%
Security Monitoring System (Amniguard)	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 466.70	124%
Technology Services	\$ 103.98	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 2,055.00	81%
Trash Disposal	\$ 104.98	\$ 104.98	\$ 104.98	\$ 117.97	\$ 146.11	\$ 345.24	\$ 143.95	\$ 87.99	\$ 155.23	\$ 117.97	\$ 117.97	\$ 118	\$ 1,665.37	106%
Vehicle Leasing/Financing	\$ 309.94	\$ 258.26	\$ 258.26	\$ 259.26	\$ 258.26	\$ 262.13	\$ 258.26	\$ 455.86	\$ 258.26	\$ 258.26	\$ 258.26	\$ 259	\$ 3,150.00	106%



	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	Mar-23	23-Apr	23-May	23-Jun	
<b>Employee Cost</b>													
Employee Salaries	\$ 13,250.00	\$ 17,000.00	\$ 15,000.00	\$ 15,250.00	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 183,500.00
Payroll Taxes	\$ 1,450.00	\$ 1,885.00	\$ 1,500.00	\$ 1,500.00	\$ 1,865.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00	\$ 18,800.00
Payroll Fees	\$ 170.00	\$ 250.00	\$ 170.00	\$ 160.00	\$ 240.00	\$ 170.00	\$ 160.00	\$ 180.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 2,180.00
Director Stipends	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,500.00
Workers Compensation	\$ 22,954.97												\$ 22,954.97
HR Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
<b>Total:</b>	<b>\$ 53,721.59</b>	<b>\$ 49,735.00</b>	<b>\$ 17,270.00</b>	<b>\$ 17,510.00</b>	<b>\$ 18,205.00</b>	<b>\$ 17,770.00</b>	<b>\$ 17,280.00</b>	<b>\$ 17,280.00</b>	<b>\$ 18,270.00</b>	<b>\$ 17,370.00</b>	<b>\$ 17,270.00</b>	<b>\$ 19,270.00</b>	<b>\$ 236,134.97</b>
<b>Expenses Audit</b>													
Cleaning Supplies	\$ 700.00	\$ 250.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 400.00	\$ 250.00	\$ 250.00	\$ 600.00	\$ 300.00	\$ 600.00	\$ 350.00	\$ 9,000.00
District Counsel	\$ 800.00	\$ 800.00	\$ 900.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 900.00	\$ 800.00	\$ 8,500.00
District Board Elections			\$ 500.00										\$ 500.00
Electricity	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 2,800.00	\$ 2,700.00	\$ 30,000.00
Electrical Field Lighting Loan	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 21,512.92
Equipment Fuel	\$ 125.00	\$ 125.00	\$ 125.00	\$ 175.00	\$ 200.00	\$ 200.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,700.00
Event Costs	\$ 200.00	\$ 600.00	\$ 200.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 100.00	\$ 250.00	\$ 100.00	\$ 800.00	\$ 100.00	\$ 250.00	\$ 5,000.00
Fresno Co. Service Fees													\$ -
Liability Insurance	\$ 16,970.04												\$ -
Internet	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 13,991.00
Landline Phone	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 2,220.00
Mobile Phone	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 1,560.00
Memberships													\$ 1,860.00
Mileage	\$ 200.00									\$ 360.00		\$ 1,500.00	\$ 2,060.00
Office Equipment (printer lease/services)	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 200.00
Office Supplies	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,740.00
Professional Development	\$ 1,500.00												\$ 1,800.00
Recreation Programs	\$ 400.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 350.00	\$ 1,500.00
Repairs & Maintenance	\$ 3,750.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,250.00	\$ 44,000.00
Security			\$ 500.00										\$ 500.00
Security Monitoring System (Ameriguard)	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 500.00
Technology Services	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 625.00
Website/Social Media Protection Services	\$ -	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 2,055.00
Trash Disposal	\$ 300.00	\$ 278.00	\$ 278.00	\$ 278.00	\$ 300.00	\$ 278.00	\$ 278.00	\$ 278.00	\$ 278.00	\$ 278.00	\$ 278.00	\$ 278.00	\$ 2,739.00
Water	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 4,500.00	\$ 1,500.00	\$ 900.00	\$ 500.00	\$ 700.00	\$ 800.00	\$ 4,000.00	\$ 3,600.00	\$ 33,800.00
Swimming Pool Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00								\$ 1,000.00	\$ 1,500.00	\$ 7,500.00



## Calwa Recreation and Park District

## Trial Balance

As of June 30, 2022

07/26/22

Accrual Basis

	Jun 30, 22	
	Debit	Credit
Bank of West NEW REV ...08	38,970.77	
Bank of The West Revenue	0.00	
Bank of the West Payroll	7,086.02	
Bank of the West Pool Account	0.00	
Fresno County BANK Account	740,428.94	
Accounts Receivable	0.00	
Grant Receivable	0.00	
Prepaid Insurance	0.00	
Other Recievables	0.00	
Pool	162,768.78	
Fixed Assets	0.00	
Fixed Assets:Land	90,000.00	
Fixed Assets:Buildings and Structures	1,006,398.66	
Fixed Assets:Field Equipment	186,785.01	
Fixed Assets:Accumulated Depreciation		870,136.19
Accounts Payable		7,636.35
ADP	0.00	
Office Depot Credit Card	0.00	
Accrued Interest		297.17
Accrued Payroll		3,783.24
Note Payable-De Lage Landen		129,023.65
Notepayable-KS State Bank	0.00	
Notepayable-John Deere	0.00	
Equity:Fund Balance	0.00	
Unrestricted Net Assets		896,112.08
Boxing Rent		180.00
Art Wall		120.00
Refund Returns		8,228.17
Miscellanious Income		252,198.00
Park Income		62,312.00
Park Income:Donation		87,250.00
Park Income:Events		1,993.50
Park Income:Field Rentals		500.00
Park Income:Hall Rentals		7,485.00
Park Income:Miscellaneous		195.00
Park Income:Picnic Rental		135.00
Park Income:Rent Payments		8,230.00
Park Income:Zumba		3,235.00
The County of Fresno:3005-RDA ABX1 26 Property Tax		28,567.71
The County of Fresno:3006-Redev Tax Increm Reimb		15,118.45
The County of Fresno:3009-suppl-Current Unsecured		52.16
The County of Fresno:3010-Property Taxes		270,747.66
The County of Fresno:3011-Suppl-Current Secured		5,895.10
The County of Fresno:3013-Supplemental Curr unsecure		83.89
The County of Fresno:3015-Property Taxes-current Uns		16,575.30
The County of Fresno:3017-Property Taxes-Curr Unsec		862.46
The County of Fresno:3380-Interest		3,013.77
The County of Fresno:3565-State-I/L Homeowners Prop		1,378.75
Lighting Loan	21,471.16	
Karate Rent		600.00
Child Support Staff Payment	10.30	
Reconciliation Discrepancies		3,557.14
Miscellaneous	129.77	
Refund	6,941.77	
Audit	8,925.00	
Bank Fees	3.00	
Cleaning supplies	3,638.90	
Director stipends	2,999.63	
District counsel	6,795.00	
District Payroll Taxes	43,512.14	
Electricity	21,414.99	
Employee Salaries	155,331.11	
Equipment Fuel	1,379.64	
Event Costs	16,954.40	

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07/26/22

Accrual Basis

# Calwa Recreation and Park District

## Trial Balance

As of June 30, 2022

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	Jun 30, 22	
	Debit	Credit
HR miscellaneous	1,556.85	
Interest Expense	61.54	
Internet	1,478.74	
Landline Phone	3,032.55	
Liability insurance	13,990.51	
Memberships	2,646.42	
Mobile Phone	1,481.93	
Office Equipment	2,516.29	
Office Supply	1,444.69	
Payroll Fees	2,434.18	
Professional Development	750.00	
Recreation Programs	5,363.49	
Repairs and Maintenance	32,100.09	
Security Monitoring System	1,090.58	
Technology Service	1,651.31	
Trash Disposal	3,352.27	
Water	31,842.34	
Workers Compensation	16,608.97	
Ask My Accountant	40,155.00	
<b>TOTAL</b>	<b><u>2,685,502.74</u></b>	<b><u>2,685,502.74</u></b>

