



Calwa Recreation & Park District

4545 E. Church Avenue, Fresno, CA 93725 • Phone: (559) 264-6867

Mary L. Rosales
Board Member
Chair

Raul Guerra
Board Member
Vice-Chair

Sandra Celedon
Board Member
Secretary

Jose L Sanchez
Board Member

Gabriela Mares
Board Member

Hilda Cantú Montoy
District Counsel

District Administrator

www.calwarecreation.org

REGULAR BOARD MEETING AGENDA Tuesday January 17, 2017 6:30 PM

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

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

For each agenda item considered by the Board there will first be a staff presentation followed by a presentation from the involved individuals. Public comments from those in attendance will then be taken. All public comments will be limited to three minutes per person.

1. CALL TO ORDER
2. ROLL CALL
3. INVOCATION
4. FLAG SALUTE
5. APPROVAL OF THE AGENDA
6. PUBLIC FORUM

COMMENTS FROM THE PUBLIC. Members of the public wishing to address the District on an item that is not on the agenda may do so now. No action will be taken by the Board this evening. But items presented may be referred to the Administrator for follow up and a report. When addressing the Board, you are requested to come forward to the speakers microphone, state your name and address, and then proceed with your comments. All speakers are requested to wait until recognized by the Board Chair.

7. CONSENT CALENDAR (*ACTION ITEM*)

A. Calendar for future meetings

8. NEW BUSINESS

A. Receipt of Resignation Letter from Board Member Sandra Celedon effective January 21,2017. Board to consider and discuss filling of vacancy; Board to determine whether to fill by appointment or by vacancy.

9. Presentation and Discussion of District Financial Reports (*INFORMATIONAL ITEM*)

A. Account Reconciliations for December 2016

B. Current Account Balance

10. CLOSED SESSION

Pursuant to Government Code Section 54957.6

Public Employee Appointment Title: District Administrator

11. ADJOURNMENT

Next Regular Meeting: **Tuesday February 21, 2017 6:30 PM**

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

2017 Calendar

January						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
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12	13	14	15	16	17	18
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26	27	28				

March						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	Mo	Tu	We	Th	Fr	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Federal Holidays 2017

Jan 1	New Year's Day	Feb 20	Presidents' Day	Sep 4	Labor Day	Nov 11	Veterans Day
Jan 2	New Year's Day (observed)	May 29	Memorial Day	Oct 9	Columbus Day	Nov 23	Thanksgiving Day
Jan 16	Martin Luther King Day	Jul 4	Independence Day	Nov 10	Veterans Day (observed)	Dec 25	Christmas Day

Data provided 'as is' without warranty

- January 17, 2017
- February 21, 2017
- March 21, 2017
- April 18, 2017
- May 16, 2017
- June 20, 2017
- July 18, 2017
- August 15, 2017
- September 19, 2017
- October 17, 2017
- November 21, 2017
- December 19, 2017

Sandra F. Celedon-Castro

2560 S.10TH St.
Fresno, CA 93725

Honorable Chairwoman Mary Rosales
Calwa Recreation and Parks District
4545 E. Church Ave.
Fresno, CA 93725

January 10, 2017

Re: Resignation from Calwa Recreation and Parks District Board

Dear Chairwoman Rosales,

It is with deep regret that I announce my resignation from the Calwa Recreation and Parks District Board of Directors, effective January 21, 2016. I am moving out of the area and will no longer be eligible to serve on the Board.

Please know that I have thoroughly appreciated and enjoyed the opportunity to serve with you all to represent the people of the District and further the quality of recreational programs and opportunities in the Calwa area. I am proud of our collective achievements and the significant progress the District has made toward improving the financial status of the park and renovating the facilities, while steering the District through numerous challenges. I am particularly honored to have served alongside dedicated staff that ensure the efficient operation of park and work tirelessly to improve the emotional and physical health of our community's children. As a board and as individuals, you are all tremendously talented, and I feel lucky to have served by your side these past four years.

Over the next few weeks, I will work to ensure that all loose ends are taken care of on my part, such as paperwork and reports. I am also willing to assist in any capacity you see fit to ensure a smooth transition. Please feel free to contact me at (559) 392-6012 or at scedon@gmail.com should you have any questions or require information.

I will always champion your cause and remain committed to the improvement of the District. I look forward to seeing your many future accomplishments.

Sincerely,



Sandra F. Celedon-Castro

cc: Raul Guerra, Board Member
Jose L. Sanchez, Board Member
Gabriela Mares, Board Member
Hilda Montoy, District Counsel

**NOTICE OF VACANCY ON
CALWA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS**

Members of the public are hereby notified that there is a vacancy on the Board of Directors which will be filled by appointment.

The position to be filled is the unexpired term of a Director's seat ending _____.

Persons interested in the appointed position are invited to apply. Applications are available at the Calwa Recreation and Parks District Office located at:

4545 E. Church Avenue
Fresno, California 93725
Phone: 559-264-6867

and online at www.calwarecreation.org.

Application Due Date extended to: _____, at noon.

NOTE: The Board of Directors has 60 days from the date the Board is notified of the vacancy or the effective date of the vacancy, whichever is later, to fill the vacancy by appointment or call a special election. At this time the Board plans to fill the vacancy by appointment at a special meeting on _____-, at 6:30 p.m.

As required by Government Code §1780, this notice will be posted for at least 15 days in 3 or more conspicuous locations in the District.



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District Counsel

District Administrator

WWW.calwarecreation.org

January 18, 2017

Ms. Brandi Orth
Fresno County Election Office
2221 Kern Street
Fresno, California 93721

Re: Notice of Vacancy

Dear Ms. Orth:

Please be advised that Sandra tendered her resignation from the Calwa Recreation and Park District Board of Directors. His resignation letter is attached. His resignation is effective January 21, 2017. At its regular meeting of January 17, 2017, the Board of Directors accepted the resignation and decided to fill the vacancy for the unexpired term by appointment per Public Resources Code Section 5784.3(d) and Government Code 1780(d)(1). The attached Notice of Vacancy is being posted as required by Government Code Section 1781.

Sincerely,

Mary L. Rosales
Board Chair

Enclosures: Resignation Letter
Notice of Vacancy

10:39 AM

01/16/17

Calwa Recreation and Park District
Reconciliation Summary
Fresno County Account, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	90,391.14
Cleared Transactions	
Checks and Payments - 17 items	-13,230.28
Deposits and Credits - 1 item	135,764.14
Total Cleared Transactions	<u>122,533.86</u>
Cleared Balance	<u>212,925.00</u>
Register Balance as of 12/31/2016	212,925.00
Ending Balance	212,925.00

**Calwa Recreation and Park District
Reconciliation Detail
Fresno County Account, Period Ending 12/31/2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance					90,391.14
Cleared Transactions					
Checks and Payments - 17 items					
12/15/2016	65-0255350	Calwa Recreation and Park District	X	-6,758.49	-6,758.49
12/15/2016	65-0255356	Cuttone & Mastro	X	-2,500.00	-9,258.49
12/15/2016	65-0255360	City of Fresno-Utilities	X	-827.24	-10,085.73
12/15/2016	65-0255352	Terminix	X	-512.16	-10,597.89
12/15/2016	65-0255353	Montoy Law Corporation	X	-390.00	-10,987.89
12/15/2016	65-0255361	Home Depot Credit Card Services	X	-296.36	-11,284.25
12/15/2016	65-0255364	Central Sanitary Supply	X	-240.09	-11,524.34
12/15/2016	65-0255348	Unwired Broadband Inc.	X	-219.90	-11,744.24
12/15/2016	65-0255357	Unifirst	X	-216.82	-11,961.06
12/15/2016	65-0255363	Mid Valley Disposal	X	-211.67	-12,172.73
12/15/2016	65-0255347	Zoom Imaging Solutions, INC	X	-211.30	-12,384.03
12/15/2016	65-0255354	Central Sanitary Supply	X	-194.38	-12,578.41
12/15/2016	65-0255355	KS StateBank	X	-162.53	-12,740.94
12/15/2016	65-0255365	John Deere Financial	X	-134.27	-12,875.21
12/15/2016	65-0255362	Verizon Wireless	X	-130.10	-13,005.31
12/15/2016	65-0255358	De Lage Landon	X	-129.87	-13,135.18
12/15/2016	65-0255366	AT&T	X	-95.10	-13,230.28
Total Checks and Payments				-13,230.28	-13,230.28
Deposits and Credits - 1 item					
01/16/2017			X	135,764.14	135,764.14
Total Deposits and Credits				135,764.14	135,764.14
Total Cleared Transactions				122,533.86	122,533.86
Cleared Balance				122,533.86	212,925.00
Register Balance as of 12/31/2016				122,533.86	212,925.00
Ending Balance				122,533.86	212,925.00

Fund: 4660 Calwa Park And Recreation Dist SUBCLASS: 10000 ACCOUNT: 0110

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref	Debit Amount	Credit Amount
Subclass: 10000 General Subclass						
Beginning Balance						
12/20/2016	AUD	0001757854	17-TEETER 1ST 2016-17	90,391.14		
12/20/2016	AUD	0001757867	17-CURRENT SECURED SUPPLEM CSS 4 16-1	124,103.78		
12/21/2016	AUD	0001758115	17-PASS THRU PAYMENT ROPS PASSTHRU	502.18		
12/28/2016	ALO	0001758725	1st QTR-2nd INTEREST DISTR	10,637.44		
12/29/2016	REC	0001758841	Op Fund Entry - Main	520.74		
Cash In Treasury				Account Total	135,764.14	13,230.28
Ending Balance					212,925.00	
Account: 2230						
Beginning Balance						
12/29/2016	REC	0001758841	Op Fund Entry - Main	1,839,476.02		
Fund Balance - Unassigned				Account Total	13,230.28	0.00
Ending Balance					1,852,706.30	
Account: 3006						
Beginning Balance						
12/21/2016	AUD	0001758115	17-PASS THRU PAYMENT ROPS PASSTHRU	0.00		
Redev Tax Increm Reimb				Account Total	0.00	10,637.44
Ending Balance					-10,637.44	
Account: 3010						
Beginning Balance						
12/20/2016	AUD	0001757854	17-TEETER 1ST 2016-17	0.00		
Property Taxes-Current Secured				Account Total	0.00	124,103.78
Ending Balance					-124,103.78	
Account: 3011						
Beginning Balance						
12/20/2016	AUD	0001757867	17-CURRENT SECURED SUPPLEM CSS 4 16-1	-2,031.55		
Suppl-Current Secured				Account Total	0.00	502.18
Ending Balance					-2,533.73	
Account: 3380						
Beginning Balance						
12/28/2016	ALO	0001758725	1st QTR-2nd INTEREST DISTR	-966.85		
Interest				Account Total	0.00	520.74
Ending Balance					-1,487.59	
Subclass Total					148,994.42	148,994.42
Fund Total					148,994.42	148,994.42

End of Report

Report ID: GLSF9109
 Program: GLSF9109

Peoplesoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2017
 Through Period 6

Page No. 1
 Run Date 01/04/2017
 Run Time 10:03:59

Fund:	4660	Beginning Balance	Year-to-Date	Transaction	Current
Subclass:	10000	Debit Accts	Debits	Credits	Debits
General Subclass					Accts
					Balances
					Credit Accts
0110 Cash In Treasury		186,639.06	26,285.94	0.00	212,925.00
1435 Due To Other Governmental		0.00	0.00	0.00	0.00
1480 Fiduciary Closing		0.00	0.00	0.00	0.00
2230 Fund Balance - Unassigned		0.00	124,923.02	0.00	-1,852,706.30
3006 Redeem Tax Increm Reimb		0.00	0.00	10,637.44	10,637.44
3010 Property Taxes-Current Sec		0.00	0.00	124,103.78	124,103.78
3011 Suppl-Current Secured		0.00	0.00	2,533.73	2,533.73
3380 Interest		0.00	0.00	1,487.59	1,487.59
5804 ABX126 Other Revenue		0.00	0.00	12,446.42	12,446.42
SUB CLASS TOTAL		186,639.06	151,208.96	151,208.96	212,925.00

End of Report

Report ID: GLSF9109
Program: GLSF9109

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2017
Through Period 6

Page No. 2
Run Date 01/04/2017
Run Time 10:03:59

Fund: 4660
Calwa Park And Recreation Dist
Subclass: 10000
General Subclass

	Beginning Balance Debit Accts	Credit Accts	Year-to-Date Debits	Transaction Credits	Current Balances Debits Accts	Credit Accts
GRAND TOTALS	186,639.06	186,639.06	151,208.96	151,208.96	212,925.00	212,925.00

End of Report

10:07 AM

01/16/17

Calwa Recreation and Park District
Reconciliation Summary
Bank of The West Revenue, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	15,821.36
Cleared Transactions	
Checks and Payments - 10 items	-12,731.54
Deposits and Credits - 1 item	8,140.00
	<u>-4,591.54</u>
Total Cleared Transactions	
Cleared Balance	<u><u>11,229.82</u></u>
Register Balance as of 12/31/2016	11,229.82
Ending Balance	11,229.82

Calwa Recreation and Park District
Reconciliation Detail
Bank of The West Revenue, Period Ending 12/31/2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance					15,821.36
Cleared Transactions					
Checks and Payments - 10 items					
12/02/2016	Debit	Shell Gas Station	X	-50.54	-50.54
12/12/2016			X	-6,396.55	-6,447.09
12/12/2016	Debit	JB Tire Shop	X	-10.00	-6,457.09
12/13/2016	Debit	Home Depot Store	X	-68.08	-6,525.17
12/19/2016	Debit	Marie Calendars	X	-239.98	-6,765.15
12/19/2016	Debit	Home Depot Store	X	-107.53	-6,872.68
12/19/2016	Debit	Shell Gas Station	X	-49.12	-6,921.80
12/27/2016			X	-5,601.36	-12,523.16
12/27/2016	Debit	Fat Cow	X	-191.39	-12,714.55
12/27/2016	Debit	Fat Cow	X	-16.99	-12,731.54
Total Checks and Payments				-12,731.54	-12,731.54
Deposits and Credits - 1 item					
12/28/2016			X	8,140.00	8,140.00
Total Deposits and Credits				8,140.00	8,140.00
Total Cleared Transactions				-4,591.54	-4,591.54
Cleared Balance				-4,591.54	11,229.82
Register Balance as of 12/31/2016				-4,591.54	11,229.82
Ending Balance				-4,591.54	11,229.82


Account Statement


December 1, 2016 - December 31, 2016


Page 1 of 4

>005781 7125608 0002 008230 10Z
 CALWA RECREATION & PARK DISTRICT
 4545 E CHURCH AVE
 FRESNO CA 93725-1537

At your service

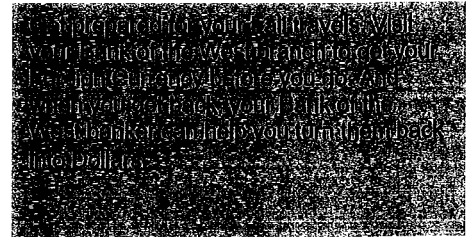
 bankofthewest.com

 1-800-488-2265

 1-800-659-5495 TTY/TDD

Security Center

Stay informed. Visit the Bank of the West Security Center for tips and information on financial scam awareness at bankofthewest.com/security.



CLASSIC BUSINESS CHECKING 036-438101

CALWA RECREATION & PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$15,821.36
1 Credits	10.00
1 Deposits	8,140.00
11 Withdrawals	-12,741.54
0 Checks	0.00
Ending Balance	\$11,229.82

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$11,279.63

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>
12/01	\$10.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE

1 credit for a total of \$10.00

Deposits

<i>Date</i>	<i>Amount</i>
12/29	\$8,140.00

1 deposit for a total of \$8,140.00

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	\$10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
12/02	50.54	POS PURCHASE 778211 SHELL Service S FRESNO CA ##9455
12/12	10.00	DEBIT CARD POS JB TIRE SHOP FRESNO CA ON 161212 #9455
12/12	6,396.55	ONLINE TRANSFER TRANSFER TO CHECKING ***-***5854
12/13	68.08	POS PURCHASE 130104 THE HOME DEPOT 10 FRESNO CA ##9455
12/19	239.98	DEBIT CARD POS MARIE CALLENDE00100628 FRESNO CA ON 161219 #9455
12/19	49.12	POS PURCHASE 772652 SHELL Service S FRESNO CA ##9455
12/19	107.53	POS PURCHASE 496601 THE HOME DEPOT 10 FRESNO CA ##9455
12/23	16.99	DEBIT CARD POS EIG*FATCOW 866-5392854 MA ON 161223 #2651
12/27	191.39	DEBIT CARD POS EIG*FATCOW 866-5392854 MA ON 161225 #2651
12/27	5,601.36	ONLINE TRANSFER TRANSFER TO CHECKING ***-***5854

11 withdrawals for a total of \$12,741.54

8230-0103

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.

05781 7125608 011515 023029 0002/0002



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



Account Statement

December 1, 2016 - December 31, 2016

Page 4 of 4

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9:45 AM

01/16/17

Calwa Recreation and Park District
Reconciliation Summary
Bank of the West Payroll, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	4,052.50
Cleared Transactions	
Checks and Payments - 15 items	-12,031.07
Deposits and Credits - 2 items	11,997.91
Total Cleared Transactions	<u>-33.16</u>
Cleared Balance	<u>4,019.34</u>
Register Balance as of 12/31/2016	4,019.34
Ending Balance	4,019.34

Calwa Recreation and Park District
Reconciliation Detail
Bank of the West Payroll, Period Ending 12/31/2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance					4,052.50
Cleared Transactions					
Checks and Payments - 15 items					
12/01/2016	10838	Robert Otero	X	-588.69	-588.69
12/01/2016	10833	Mary L. Rosales	X	-274.35	-863.04
12/09/2016	Debit	ADP	X	-50.79	-913.83
12/13/2016	Debit	ADP	X	-3,373.89	-4,287.72
12/13/2016	Debit	ADP	X	-1,562.10	-5,849.82
12/15/2016	10840	Robert Otero	X	-454.32	-6,304.14
12/19/2016	10837	Eleno Hernandez Ortega	X	-502.39	-6,806.53
12/20/2016	10841	Daniel Turrubiatez	X	-414.74	-7,221.27
12/22/2016	10839	Eleno Hernandez Ortega	X	-591.50	-7,812.77
12/23/2016	Debit	ADP	X	-52.14	-7,864.91
12/28/2016	Debit	ADP	X	-2,640.91	-10,505.82
12/28/2016	Deb it	ADP	X	-1,189.25	-11,695.07
12/29/2016	10843	Raul Guerra	X	-171.55	-11,866.62
12/30/2016	10845	Robert Otero	X	-153.45	-12,020.07
12/30/2016	Debit	Bank of the West	X	-11.00	-12,031.07
Total Checks and Payments				-12,031.07	-12,031.07
Deposits and Credits - 2 items					
12/12/2016			X	6,396.55	6,396.55
12/27/2016			X	5,601.36	11,997.91
Total Deposits and Credits				11,997.91	11,997.91
Total Cleared Transactions				-33.16	-33.16
Cleared Balance				-33.16	4,019.34
Register Balance as of 12/31/2016				-33.16	4,019.34
Ending Balance				-33.16	4,019.34


Account Statement


December 1, 2016 - December 31, 2016


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>000725 7125554 0002 00&230 10Z
CALWA RECREATION
AND PARK DISTRICT
4545 E CHURCH AVE
FRESNO CA 93725-1537

At your service

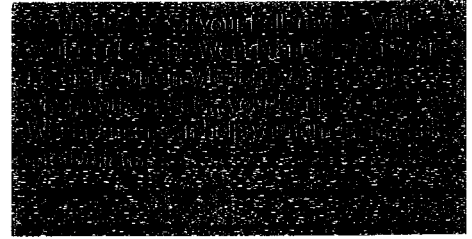
 bankofthewest.com

 1-800-488-2265

 1-800-659-5495 TTY/TDD

Security Center

Stay informed. Visit the Bank of the West Security Center for tips and information on financial scam awareness at bankofthewest.com/security.



REGULAR BUSINESS CHECKING 097-005854

CALWA RECREATION
AND PARK DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$4,052.50
2 Credits	11,997.91
0 Deposits	0.00
7 Withdrawals	-8,880.08
8 Checks	-3,150.99
Ending Balance	\$4,019.34

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$3,809.71

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.

REGULAR BUSINESS CHECKING xxx-xx5854 *(continued)*

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	\$6,396.55	ONLINE TRANSFER TRANSFER FROM CHECKING ***-**8101
12/27	5,601.36	ONLINE TRANSFER TRANSFER FROM CHECKING ***-**8101

2 credits for a total of \$11,997.91

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/09	\$50.79	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 120916 2RJIG 7253331 CCD
12/13	1,562.10	ELECTRONIC DBT ADP Tax/401k Tax/401k 121316 RRJIG 121207A01 CCD
12/13	3,373.89	ELECTRONIC DBT ADP EEPAY/GARNWC EEPAY/GARN 121316 617061284303JIG CCD
12/23	52.14	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 122316 2RJIG 8651297 CCD
12/28	1,189.25	ELECTRONIC DBT ADP Tax/401k Tax/401k 122816 RRJIG 122708A01 CCD
12/28	2,640.91	ELECTRONIC DBT ADP EEPAY/GARNWC EEPAY/GARN 122816 220046904775JIG CCD
12/30	11.00	SERVICE CHARGE

7 withdrawals for a total of \$8,880.08

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>
10833	12/01	274.35	10839	12/22	591.50	10843*	12/29	171.55
10837*	12/19	502.39	10840	12/15	454.32	10845*	12/30	153.45
10838	12/01	588.69	10841	12/20	414.74			

8 checks paid for a total of \$3,150.99

* Break in check number sequence.

8230-0103



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.

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



Account Statement

December 1, 2016 - December 31, 2016

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REGULAR BUSINESS CHECKING xxx-xx5854

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10833
Pay Date: 12/01/2016

Pay to the Order of: **Mary L Rosales**
FIVE HUNDRED SEVENTY FOUR AND 35/100

AMOUNT: **\$274.35**

Bank of the West
CA
Mary L Rosales
2284 S Sierra Vista
Fresno, CA 93725

⑆ 10833⑆ ⑆ 12110078 21097005854⑆

CK# 10833 PAID 12/01/2016 AMT \$274.35

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10837
Pay Date: 12/19/2016

Pay to the Order of: **Eleno Hernandez Ortega**
FIVE HUNDRED TWO AND 39/100

AMOUNT: **\$502.39**

Bank of the West
CA
Eleno Hernandez Ortega
2715 Martin Luther King
Apt 144
Fresno, CA 93706

⑆ 10837⑆ ⑆ 12110078 21097005854⑆

CK# 10837 PAID 12/19/2016 AMT \$502.39

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10838
Pay Date: 12/19/2016

Pay to the Order of: **Robert D Otero**
FIVE HUNDRED EIGHTY EIGHT AND 69/100

AMOUNT: **\$588.69**

Bank of the West
CA
Robert D Otero
4930 E Burns
Fresno, CA 93725

⑆ 10838⑆ ⑆ 12110078 21097005854⑆

CK# 10838 PAID 12/01/2016 AMT \$588.69

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10839
Pay Date: 12/19/2016

Pay to the Order of: **Eleno Hernandez Ortega**
FIVE HUNDRED NINETY ONE AND 60/100

AMOUNT: **\$591.50**

Bank of the West
CA
Eleno Hernandez Ortega
2715 Martin Luther King
Apt 144
Fresno, CA 93706

⑆ 10839⑆ ⑆ 12110078 21097005854⑆

CK# 10839 PAID 12/22/2016 AMT \$591.50

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10840
Pay Date: 12/17/2016

Pay to the Order of: **Robert D Otero**
FOUR HUNDRED FORTY FOUR AND 30/100

AMOUNT: **\$454.32**

Bank of the West
CA
Robert D Otero
4930 E Burns
Fresno, CA 93725

⑆ 10840⑆ ⑆ 12110078 21097005854⑆

CK# 10840 PAID 12/15/2016 AMT \$454.32

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10841
Pay Date: 12/17/2016

Pay to the Order of: **Daniel Turribiatez**
FOUR HUNDRED FORTY FOUR AND 74/100

AMOUNT: **\$414.74**

Bank of the West
CA
Daniel Turribiatez
3538 West Ave
Fresno, CA 93705

⑆ 10841⑆ ⑆ 12110078 21097005854⑆

CK# 10841 PAID 12/20/2016 AMT \$414.74

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10843
Pay Date: 12/29/2016

Pay to the Order of: **Raul Guerra**
ONE HUNDRED SEVENTY ONE AND 55/100

AMOUNT: **\$171.55**

Bank of the West
CA
Raul Guerra
2451 S Madison Ave
Fresno, CA 93725

⑆ 10843⑆ ⑆ 12110078 21097005854⑆

CK# 10843 PAID 12/29/2016 AMT \$171.55

Bank of the West
Cash Receipts & PAID Check
4345 E Clinton Ave
Fresno, CA 93725

Payroll Check Number: 10845
Pay Date: 12/29/2016

Pay to the Order of: **Robert D Otero**
ONE HUNDRED FIFTY THREE AND 45/100

AMOUNT: **\$153.45**

Bank of the West
CA
Robert D Otero
4930 E Burns
Fresno, CA 93725

⑆ 10845⑆ ⑆ 12110078 21097005854⑆

CK# 10845 PAID 12/30/2016 AMT \$153.45



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