



FULTON-EL CAMINO RECREATION AND PARK DISTRICT

BOARD OF DIRECTORS REGULAR MEETING

AGENDA

Thursday, December 21, 2023, 6:30 P.M.

Howe Park: 2201 Cottage Way, Sacramento, CA 95825

NOTICE: Coronavirus COVID-19

In accordance with the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), as amended by Assembly Bill 361 (2021), board members, staff and the public can participate in this meeting via Zoom or teleconference.

ZOOM PARTICIPATION:

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85394669812>

DIAL-IN PARTICIPATION: +1 669 900 9128 US

Mission Statement

Enhance the quality of life for our community by providing park facilities and recreation programs of exceptional quality while maintaining and protecting our parklands for future generations.

PUBLIC COMMENT: During this comment period, any person is invited to speak on any topic that is not listed on this agenda. Action may not be taken on any matter raised during this public comment period until the matter is specifically listed on a future agenda. Those who wish to comment on an item that has been listed on this agenda may comment when that item has been opened for consideration by the Board and before any action is taken.

Procedures for public comment on agenda or non-agenda items are: If at a meeting in person, fill out a comment card located on the table in the rear of the room and give it to the General Manager. If on a Zoom or phone call, when the Chair calls for public comment, please provide the speaker's name and subject being addressed. The Chair will call for comments at the appropriate time. A time limit of three (3) minutes will be observed for each speaker.

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE

2. ROLL CALL

Teresa Higgins, Chair	Michael Seaman, Director
Jessica Dias, Vice Chair	Kathy Stricklin, Director
Laura Lavallee, Secretary	

3. PUBLIC AND VISITOR COMMENTS

It is a violation of state law for the Board to discuss or take action on non-agenda items. Board members may only ask brief clarifying questions or refer the matter to staff.

4. CONSENT ITEMS (Motion)

Pages 4 - 7 a. Minutes of the November 2023 Regular Board Meeting

- Page 8 b. Total Payroll, Supplies, and Revenue Summary Graph Year to Date
- Pages 9 - 10 c. Program Revenue and Refund Report for November 2023
- Pages 11 - 12 d. Payroll Report for November 2023
- Pages 13 - 18 e. Claims for November 2023
- Page 19 f. Revolving Fund Report for November 2023
- Pages 20 - 25 g. Services and Supplies Summary Report as of November 2023
- Pages 26 - 37 h. Monthly Department Breakdown for November 2023
- Page 38 i. Parks, Recreation, Facility Rentals, and Security Report November 2023

5. PRESENTATIONS

Page 39 **5.1 Resolution for Recognition of Service for Superintendent of Recreation Becky Lopey-McDaniel**

The park district will present Becky Lopey-McDaniel, Superintendent of Recreation, with a Resolution for Recognition of Service upon her upcoming retirement.

6. DISCUSSION AND DIRECTION ITEMS (Motion or Approval Required)

Pages 40 - 46 **6.1 California Employment Laws Effective 2024**

Staff will provide the board with updates on laws coming into effect beginning January 1, 2024.

Pages 47 - 48 **6.2 SJUSD Katherine Johnson Middle School and Creekside Nature Area Update**

Staff will provide the Board with an update on the Creekside Nature Area impacted by the Katherine Johnson Middle School construction.

Pages 49 - 51 **6.3 Review General Obligation Bond Measure FAQs**

The Board will review FAQs provided by Isom Advisors and begin to consider what tax rate the bond measure will support.

7. INFORMATIONAL ITEMS (No Action Required)

Pages 52 - 53 **7.1 General Manager's Report**

The Board will review the General Manager's monthly report.

8. COMMITTEE REPORTS

Standing Committees:

- a). Personnel and Finance – Chair, Director Teresa Higgins
- b). Programs, Facilities and Projects – Chair, Director Seaman
- c). Security and Community Relations – Chair, Director Dias
- d). Ad Hoc Committee: Bohemian Park Project – Chair, Director Seaman
- e). Park Advisory – Directors assigned to each park

Board members will provide reports on any standing or Ad Hoc committee meeting they may have attended.

9. DIRECTORS' COMMENTS

Board members will report on items of interest to the Board.

Page 54 **10. INFORMATION/CORRESPONDENCE/ANNOUNCEMENTS (No Action Required)**

- Page 55 to 59 A. CARPD Annual Conference Save the Date, May 22-25, 2024, Hyatt Regency Sonoma Wine Country
- B. Message from Your (CSDA) Feld Coordinator: includes 2023 Year-End Legislative

- Pages 60 -62 Report and AB 557 Advocacy and passage (FEC is a supporter listed)
- Pages 63 - 64 C. National Recreation and Park Association Blog: Favorite Park and Recreation Activities According to the Data
- Pages 65 - 66 D. National Recreation and Park Association Blog: What Keeps People from Visiting their Local Parks

11. BOARD OFFICERS ELECTION (Motion)

11.1 Annual Organizational Meeting, Election Of Board Officers

The Board will elect a Chair, Vice Chair and Secretary for the 2024 calendar year.

12. ADJOURNMENT

13. SIGN ALL APPROVED DOCUMENTS

Next Regular Board Meeting Thursday, January 18, 2024

AMERICANS WITH DISABILITIES ACT ACCOMMODATIONS – *If you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, then please contact Linda Montijo at (916) 927-3802 or fax (916) 927-3805. Requests must be made as early as possible, and at least three-full business days before the start of the meeting.*

BOARD MEETING MATERIALS - *Non-confidential documents or writings for items on this agenda submitted to the Board of Directors after distribution of the Board Packet are available to the public at the same time at the address listed above during regular business hours.*

MEETING RECORDINGS – *Members of the public are hereby notified that meetings of the Board of Directors are recorded. Requests for the audio recordings may be directed to the Superintendent of Administration, Linda Montijo.*



FULTON-EL CAMINO RECREATION AND PARK DISTRICT

BOARD OF DIRECTORS REGULAR MEETING

ITEM NO. 4.A - MINUTES

Thursday, November 16, 2023, 6:30 P.M.

2201 Cottage Way, Sacramento, CA 95825

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE

The meeting was convened by Chair Higgins at 6:30pm, with a Pledge of Allegiance.

2. ROLL CALL

Board Members:

Teresa Higgins, Chair - *Present*

Jessica Dias, Vice Chair - *Present*

Laura Lavallee, Secretary - *Absent*

Michael Seaman, Director - *Present*

Kathy Stricklin, Director - *Present*

Staff Members:

Emily Ballus - *Present*

Linda Montijo - *Present*

Mike Chahal - *Present*

Ryan Harder - *Present*

Becky McDaniel - *via Zoom*

Jayden Delfer - *Present*

Beth Johnson - *via Zoom*

Robin Romines - *via Zoom*

3. PUBLIC AND VISITOR COMMENTS

It is a violation of state law for the Board to discuss or take action on non-agenda items. Board members may only ask brief clarifying questions or refer the matter to staff.

Carey Mastain, Guest spoke about the importance of protecting Creekside Nature Area. She lives near Cottage Park and currently does not have access to the Nature Area. She wants to know who is in charge and wants to know the status of access to the nature area. Chair Higgins stated that is one of the items that is in the process of being addressed, and since this topic is not on the agenda, she requested that this be on the agenda for the next meeting.

4. CONSENT ITEMS (Motion)

- a. Minutes of the October 2023 Regular Board Meeting
- b. Total Payroll, Supplies, and Revenue Summary Graph Year to Date
- c. Program Revenue and Refund Report for October 2023
- d. Payroll Report for October 2023
- e. Claims for October 2023
- f. Revolving Fund Report for October 2023
- g. Services and Supplies Summary Report as of October 2023
- h. Monthly Department Breakdown for October 2023
- i. Parks, Recreation, Facility Rentals, and Security Report October 2023

Director Seaman made the motion to approve the Consent items and Director Stricklin seconded the motion. Motion passed 4-0-1-0

5. PRESENTATIONS

5.1 Resolution for Recognition of Service for Superintendent of Administration

Linda Montijo

The park district will present Superintendent of Administration Linda Montijo with a Resolution for Recognition of Service upon her retirement.

Chair Higgins requested a motion be made to present an award to recognize Linda Montijo for her service to the District. Director Seaman made the motion and Director Stricklin seconded. Motion passed 4-0-1-0. GM Ballus presented an award for recognition of service for Superintendent of Administration.

6. DISCUSSION AND DIRECTION ITEMS (Motion or Approval Required)

6.1 Updated General Bond Obligation Analysis

Jon Isom of Isom Advisors will provide an update on the next steps to place a general bond obligation measure on the November 2024 ballot.

John Isom provided an update with the next steps for moving forward with a general bond obligation Measure on the November 2024 ballot.

John presented the sample pooling numbers from the analysis and cited the pros and cons of issuing bonds. Director Seaman asked how ACA 1 on the November 2024 ballot might impact these plans. John indicated that ACA 1 would change the threshold for passing bonds from 67 percent to 55 percent. Therefore, if the ACA 1 passes and the FEC initiative passes at 65% then District Measure succeeds. Should ACA1 not pass and FEC gets 65% in favor of the bond, then the bond initiative would fail GM Ballus indicated that San Jaun Unified School District has implied they may also have a bond measure on the ballot and asked how this might impact FEC. John indicated he believes it would not have an impact on the District.

6.2 Approve Rehoming the Edison Fourplex Tenants and Approve an Application for a Demolition Permit for the Site

The board will consider moving forward with the removal of tenants from the Edison fourplex and applying for a permit from the county to demolish that complex.

GM Ballus gave an update on ongoing code violations. She offered two options for the board: bring the property up to code or move forward with plans to demolish the fourplex. Otherwise, fines will begin to be assessed and accumulate beginning in 3-4 months per code enforcement. GM Ballus advised that this was discussed at the Facilities Committee meeting. Director Seaman gave an update from meeting and discussed the process of dealing with the tenants. GM Ballus asked the Board if they are comfortable with moving forward with having to give the tenants notice to move out, given that the Community Center project is getting started. Chair Higgins reminded the group that this has always been the plan for the area when the property was purchased. Director Seaman made the motion to vacate the property and then demolish the facility. Director Stricklin seconded the motion. The motion passed 4-0-1-0.

7. INFORMATIONAL ITEMS (No Action Required)

7.1 General Manager's Report

The Board will review the General Manager's monthly report.

GM Ballus provided an update to the meeting she had with the head of the California Apartment Association.

GM Ballus stated that she and Mike Chahal are in the process of reviewing our internal accounting system for improvements in reporting and record keeping. Staff is reviewing QuickBooks or a similar system to work in conjunction with the County's COMPASS system. The goal is to be able to review financial results in real time to manage effectively, which is not possible with our current system.

Bohemian Park Expansion – No updates at this time.

LAFCO – elections results postponed with balloting extended through November 30, 2023, due to insufficient ballots submitted.

Jaden – gave an update on the Halloween Carnival. Recognized the Kiwanis Club and FEC maintenance staff for the hayride. Thanked Chair Higgins and Director Stricklin for participating in the event. Suggested this could become a marquee as 800 to 1000 people participated this year.

Upcoming Event - The Holiday Tree Lighting on Saturday, December at 4:00 – 6:30pm.

Safety Committee - Chief Johnson provided an update on training needs for the Police department. She has attended various board meetings of PD contracted services with other RPDs. These meetings provide valuable information for evaluating PD services.

GM Ballus presented to the Board a Senate Resolution given to former general manager Robert Conzelmann that Mr. Conzelmann believes belongs to the District. Mr. Conzelmann also donated \$1,000 to the Friends of FEC.

8. COMMITTEE REPORTS

Standing Committees:

a). Personnel and Finance – Chair, Director Teresa Higgins

Chair Higgins gave an update from the Finance Committee. The need for mid-year budget adjustment may be warranted due to unbudgeted expenses. This mid-year adjustment will take place in early 2024.

b). Programs, Facilities and Projects – Chair, Director Seaman

Director Seaman gave an update on the Facilities Committee regarding the Community Resilience Centers grant.

c). Security and Community Relations – Chair, Director Dias

No Comments or updates currently.

d). Park Advisory – Directors assigned to each park.

Chair Higgins gave an update on the Bohemian Park meeting. Many questions were asked regarding Park Expansion Community Center project and the funding of it. Meeting participants questioned why other parks lack activities while Howe Park has all the events.

Director Dias provide updates on the Cottage Park and Creekside Nature Area meeting. She indicated one patron suggested that at Cottage Park the van used to transport kids had an issue with the door. Staff indicated that the issue has now been resolved.

9. DIRECTORS' COMMENTS

Director Stricklin – that we work with Amy Hardware and have a sponsorship for next year's Halloween event.

Director Dias mentioned that she appreciated Linda and Linda will be missed. Chair Higgins echoed Director Dias's comment.

Chair Higgins asked GM Ballus to find out when the completion and access to the nature area might be as the project is temporary.

Director Seaman gave an update on the various meetings and shared a flyer with some updates. He also mentioned that he attended the Cal Expo meeting regarding opening a Hollywood Studio.

10. INFORMATION/CORRESPONDENCE/ANNOUNCEMENTS (No Action Required)

- A. General Bond Obligation Measures: Fair Oaks and Carmichael RPDs
- B. AB 334 CARPD Coalition Support Letter
- C. AB 334: Public contracts: conflicts of interest.
- D. Flyer: Festival of Lights/Tree Lighting, December 3, 2022
- E. Christmas Light Viewing

11. ADJOURNMENT

With no further business, Chair Higgins adjournment at 8:12pm.

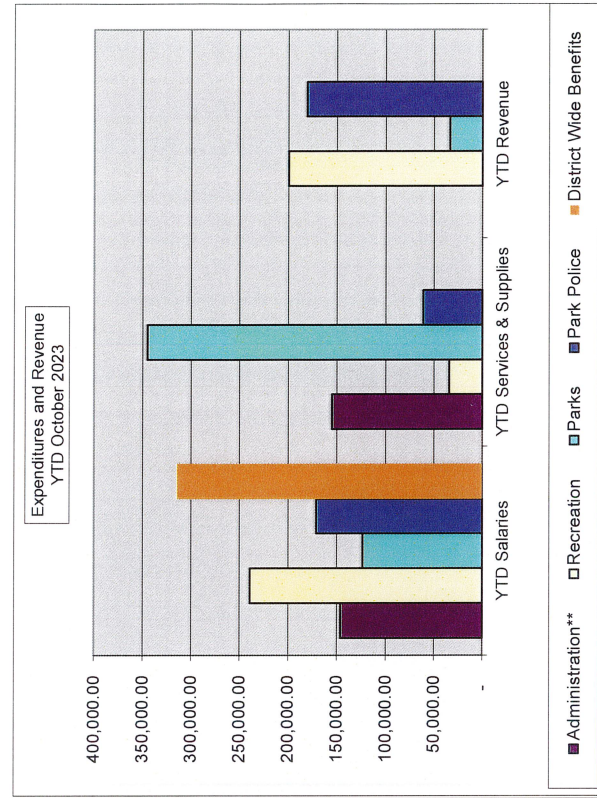
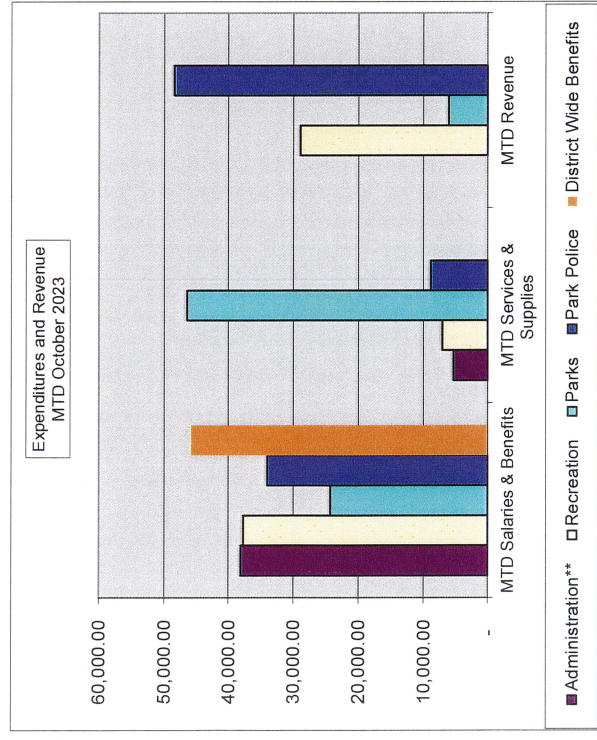
Respectfully submitted by: Mike Chahal, Director of Finance and Administration / Clerk of the Board.

APPROVED: _____
Teresa Higgins, Chair, Board of Directors

ATTEST: _____
Laura Lavalley, Secretary, Board of Directors

Fulton-EI Camino Recreation & Park District
 FY 23/24 Total Payroll, Supplies, and Revenue Summary Graph
 November 1 - 30, 2023

Program	MTD Salaries & Benefits	YTD Salaries	MTD Services & Supplies	YTD Services & Supplies	MTD Revenue	YTD Revenue
Board	\$550.00	\$2,300.00	\$15.99	\$31.98	-	-
Administration**	38,071.50	145,923.68	5,335.32	154,780.37	-	-
Recreation	37,692.31	239,058.95	7,026.19	34,369.35	\$28,886.00	\$199,381.08
Parks	24,253.66	123,406.94	46,393.24	344,924.84	6,040.52	33,824.32
Park Police	33,953.54	170,824.61	8,795.12	61,362.08	48,378.56	180,327.56
District Wide Benefits	45,844.16	314,736.02	-	-	-	-
Loan Redemption	-	-	-	45,701.00	-	-
Capital Projects	-	-	12,708.11	99,083.85	0.00	180,801.00
Grand Total	\$180,365.17	\$996,250.20	\$80,273.97	\$740,253.47	\$83,305.08	\$594,333.96
Budgeted*	\$178,087.50	\$2,137,050.00	\$193,154.33	\$2,317,852.00	\$352,458.25	\$4,229,499.00
YTD % of Budget	46.62%	42.19%	31.94%	39.44%	14.05%	11.67%
Prior 4 years Average YTD % of Actual Spent						



* Assumes 1/12th of each budget item per month - which doesn't account for seasonal changes
 ** Administration includes LM's payout for Retirement of \$11,108

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
PROGRAM REVENUE AND FACILITY REPORT
Month Ending: November 30, 2023**

<u>Income Details</u>	<u>October Deposits</u>
Building & Picnic Rental	\$5,807.50
Edison Rental Revenue	5,887.52
Recreation Fees	23,078.50
Law Enforcement Services	41,696.00
Vehicle Code Fines (net of pmt to contract agencies)	6,682.56
Water Resale*	-
Other Income:	
Donation to Offset Pond Water Costs	153.00
Misc. Recycling Income	85.00
Total Misc. Income	\$238.00
Total October Revenue Deposits	83,390.08
July thru October Deposits	515,227.16
YTD Revenue Deposits	598,617.24

YTD Recap of Deposits

<u>Income Details</u>	<u>Deposits</u>
Building Rentals	\$45,629.25
Picnic Site Fees	7,757.50
Edison Rent	24,572.82
Recreation Fees	145,864.64
Ranger Vehicle Code Fines - Net	12,992.74
Ranger Patrol Services	170,161.00
Ranger Event Security	3,484.00
Maintenance Services	10,907.59
Insurance Proceeds	148,000.00
Grants	32,801.00
Other Income	(3,553.30)
YTD Revenue Deposits	\$598,617.24

2023 November Revenue	83,390.08
2022 November Revenue	88,945.70
2023 November YTD Revenue	598,617.24
2022 November YTD Revenue	362,255.20

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
CLAIMS FOR PROGRAM AND FACILITY REFUNDS
November 1 - 30, 2023**

Program #	Program Name	Issued to	Amount
2400	Building Rental	Alexander, Kim	\$500.00
2400	Building Rental	Johnson, Marcus	250.00
2400	Building Rental	Life Line Screening	250.00
2400	Building Rental	Lopez-Diaz, Andrea	500.00
2400	Building Rental	Luethy, Robert	250.00
2400	Building Rental	Naizgi, Anghesom	60.00
2400	Picnic Area Deposit	PHC	75.00
2400	Building Rental	USBR	250.00
Total Refunds in November			\$2,135.00

Program #	Program Name	No of Refunds	Amount
2400	Picnic Rental	1	\$75.00
2400	Building Rental	7	2,060.00
3715	After School	0	0.00
			\$2,135.00
			\$0.00
			2,135.00
			\$2,135.00
			\$17,064.50

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Payroll Report November 1 - 30, 2023

		<u>Nov. 1-15</u>	<u>Nov. 16-30</u>	<u>Total</u>	<u>YTD</u>
<u>BOARD</u>					
J Dias	J Dias		100.00	100.00	
T Higgins	T Higgins	50.00	100.00	150.00	
L Lavallee	L Lavallee	50.00		50.00	
M Seaman	M Seaman		150.00	150.00	
K Stricklin	K Stricklin		150.00	150.00	
				600.00	2,500.00
<u>ADMINISTRATION</u>					
Emily Ballus	General Manager	\$4,769.04	\$4,769.04	9,538.08	
L. Montijo	Superintendent of Administration	3,446.90	14,555.46	18,002.36	
Mike Chahal	Director of Finance and Admin.	3,187.50	3,187.50	6,375.00	
D Beshara	Accounting Clerk	2,078.03	2,078.03	4,156.06	
				38,071.50	146,219.00
<u>RECREATION</u>					
B McDaniel	Recreation Superintendent	\$4,190.45	\$4,190.45	8,380.90	
J Delfer	Recreation Supervisor	2,757.31	2,757.31	5,514.62	
R Romines	Recreation Supervisor	2,757.31	2,757.31	5,514.62	
R Harder	Recreation Supervisor	2,625.47	2,625.47	5,250.94	
Bartholomew, M	Recreation Leader	1,135.53	659.34	1,794.87	
Burnett, M	Recreation Leader	1,083.00	162.45	1,245.45	
Calhoun, K	Field Supervisor	83.60		83.60	
Fisher, S	Events/Rec Leader	130.24	130.24	260.48	
Garvin, G	Events/Field Sup	854.70	1,144.19	1,998.89	
Gomez, F	Recreation Leader	691.90	553.52	1,245.42	
Ibarra, K	Recreation Leader	480.26	488.40	968.66	
Immoos, M	Field Supervisor	146.30	83.60	229.90	
Newell, J	Events	219.00	52.56	271.56	
Orozco, A	Events	598.26	131.82	730.08	
Vela, A	Recreation Leader	923.89	1,156.25	2,080.14	
				35,570.13	232,135.15
<u>PARK POLICE</u>					
Beth-Ann Johnson	Interim - Chief	10,000.00	10,600.00	20,600.00	
I Patterson	Sergeant	1,635.15	1,635.15	3,270.30	
K Bivians	Officer	507.57	725.10	1,232.67	
K Chumber	Officer	315.10	759.66	1,074.76	
Davis, T	CSO	78.56	39.28	117.84	
Lethbridge, J	Officer	1,208.50	1,231.82	2,440.32	
J Mohamed	Ranger	951.87	1,002.51	1,954.38	
T Noonan	Officer	982.68	471.91	1,454.59	
T Schubin	Officer	460.40	460.40	920.80	
M VanCamp	Ranger	554.58	213.30	767.88	
				33,833.54	168,071.44

		<u>Nov. 1-15</u>	<u>Nov. 16-30</u>	<u>Total</u>	<u>YTD</u>
<u>MAINTENANCE</u>					
David Price	Park Maintenance III	\$2,816.37	\$2,816.37	5,632.74	
Steve Clark	Park Maintenance II	1,884.39	1,884.39	3,768.78	
Maura Jacobs	Park Maintenance II	1,884.39	1,884.39	3,768.78	
G Putt	Park Maintenance II	1,884.39	1,884.39	3,768.78	
A Guzman	Park Maintenance	437.28	874.56	1,311.84	
Huddleston, R	Park Maintenance	737.91	601.26	1,339.17	
W Khan	Park Maintenance	1,038.54	865.45	1,903.99	
Charles Lee	Park Maintenance	1,300.86	1,557.09	2,857.95	
W Ligsay	Park Maintenance	623.88	571.89	1,195.77	
MAINTENANCE TOTAL				25,547.80	131,321.00

61,561.11	72,061.86		
TOTAL SALARIES		133,622.97	680,246.59

ADDITIVES, TAXES AND BENEFITS

Social Security/Medicare	3,006.69	3,868.93	6,875.62	32,120.84
PARS	556.53	493.12	1,049.65	7,528.65
State Unemployment Insurance	31.17	15.85	47.02	1,503.66
Health		20,608.84	20,608.84	103,044.20
Dental		887.73	887.73	4,389.42
VSP		180.20	180.20	943.30
Disability Insurance		521.22	521.22	2,567.57
PERS Retirement		26,155.53	26,155.53	128,639.63
CAPRI - Workers Compensation			-	44,534.00
Total Additives			56,325.81	325,271.27
Total Additives & Salaries			189,948.78	1,005,517.86
Year To Date Payroll Total			1,005,517.86	

FULTON-EL CAMINO RECREATION AND PARK DISTRICT

CLAIMS REPORT
November 1 - 30, 2023

Fund	Ref. #	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
342A	11-37	2029	1100	US BANK	Zoom - Monthly Service Charge for Zoom One Pro	15.99	\$15.99
		2029		BUSINESS MEETING EXPENSE			
342A	11-4	2031	2300	Beshara, Dounia	Mileage Reimbursement	15.99	
342A	11-5	2031	2300	Chahal, Mike	Mileage Reimbursement	32.55	
342A	11-16	2031	2300	Montijo, Linda	Mileage Reimbursement	121.83	
342A	11-37	2031	2300	US BANK	Southwest Airline - Flight Change Fee	25.22	
342A	11-37	2031	2300	US BANK	Taxi - LAX to Downtown LA Westin Hotel for CalPers Education Forum	55.01	
342A	11-37	2031	2300	US BANK	Westin Hotel - Dinner	70.00	
342A	11-37	2031	2300	US BANK	Westin Hotel Reservation Hold - Charge for 1st Day	60.00	
342A	11-37	2031	2300	US BANK	Westin Hotel - Refreshments	266.32	
342A	11-37	2031	2300	US BANK	Lyft - Downtown LA Westin Hotel to LAX for Flight Back	21.52	
342A	11-37	2031	2300	US BANK	Sac County Public Garage - Parking	43.91	
342A	11-37	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
342A	11-37	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
342A	11-6	2031	3110	Deifer, Jaden	Mileage Reimbursement	1.75	
342A	11-8	2031	3110	Garvin, Glory	Mileage Reimbursement	13.76	
342A	11-37	2031	4400	US BANK	FasTrak - Toll Charges for Police Chief	4.59	
		2031		BUSINESS TRAVEL		28.00	747.96
342A	11-37	2035	2300	US BANK	Westin Hotel - Hotel Charges for 2 night for CalPers Education Forum	532.64	
342A	11-37	2035	2300	US BANK	Dug Out Deli -	91.40	
		2035		EDUCATION, TRAINING		624.04	624.04
342A	11-37	2038	2100	US BANK	FTD - Flowers for former Board Member's Memorial	157.68	
342A	11-37	2038	2100	US BANK	Hobby Lobby - Frame for Becky McLay Park Hero Award for Board Mtg.	39.13	
342A	11-37	2038	2100	US BANK	Sprouts - Lunch Supplies for Monthly Staff Meeting	62.51	
342A	11-37	2038	2100	US BANK	Cori Brothers - Supplies for Monthly Staff Meeting	126.08	
342A	11-37	2038	2100	US BANK	Smart & Final - Variety Pack Potato Chips for Staff Meeting	20.99	
342A	11-37	2038	2100	US BANK	Jersey Mike's Subs - Lunch for Staff Meeting	171.88	
		2038		EMPLOYEE RECOGNITION		578.27	578.27
342A	11-37	2051	2400	US BANK	Event Helper - Insurance for an Event	118.00	
342A	11-37	2051	2400	US BANK	Event Helper - Insurance for an Event	134.00	
342A	11-37	2051	2400	US BANK	Event Helper - Insurance for an Event	118.00	
		2051		INSURANCE		370.00	370.00
342A	11-37	2061	4200	US BANK	CPRS - CPRS Membership for Discounted Training Fees	145.00	
		2061		MEMBERSHIP		145.00	145.00
342A	11-34	2076	2300	Wizix Technology Group Inc.	Freight for Copier Tonner	14.50	
342A	11-37	2076	2300	US BANK	Amazon -USB C 3 Monitor Docking Station	82.94	
342A	11-37	2076	2300	US BANK	Westin Hotel - Phone Charger Cord	14.24	
342A	11-37	2076	2300	US BANK	Office Depot - Engraved Plastic Desk Sign with Metal Pedestal Holder	53.60	
342A	11-37	2076	2300	US BANK	Amazon - Office Supplies, i.e. Pens, Avery Tab Dividers, & HDMI to Adapter Cable	41.60	
342A	11-37	2076	2300	US BANK	Amazon - Triple Monitor Stand and Display Port to DVI Cable 6ft.	88.33	
		2076		OFFICE SUPPLIES		295.21	295.21
396A	11-37	2104	4200	US BANK	Home Depot - Roundup	64.58	

Fund	Ref. #	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
		2104		AG/ HORT SUPPLIES		64.58	64.58
342A	11-37	2112	4200	US BANK	Home Depot - Padlock, Doorstop and Kick Down Door Stop for Hall	63.53	
342A	11-37	2112	4300	US BANK	Emigh ACE Hardware - Water Stain Remover for Pump Room	45.21	
342A	11-37	2112	4300	US BANK	Home Depot - Door Kick Stand	12.85	
		2112		BUILD MAINT SUPPLIES		121.59	121.59
396B	11-7	2141	4200	Emerald Green Landscape Services	Landscape Maintenance	14,375.00	14,375.00
		2141		LAND IMP/ MAINT SERVICES		39.26	
342A	11-37	2142	4200	US BANK	Home Depot - Cut-Off Wheels for Playground Equipment	326.24	
396A	11-37	2142	4200	US BANK	Harbor Freight - Cement Mixer for Memorial Bench & Future Uses	75.38	
396A	11-37	2142	4200	US BANK	Racing Products - Playground Restoration Products	37.64	
396A	11-37	2142	4200	US BANK	Emigh ACE Hardware - Playground Chain	103.61	
396B	11-12	2142	4200	Herc Rentals	Pole Digger Rental for Howe Bridge	582.13	582.13
		2142		LAND IMP MAINT SUPPLIES		64.77	
396A	11-37	2152	4500	US BANK	Grainger - Electrical Lockout Tagout Kit	64.77	64.77
		2152		MECH SYSTEMS MAINT SUPL		7.52	
396A	11-37	2162	4200	US BANK	Home Depot - Paint for Howe Bridge Ground Breaking	32.07	
396A	11-37	2162	4200	US BANK	Home Depot - Paint for Bollards	39.59	39.59
		2162		PAINTING SUPPLIES		5.06	
396A	11-37	2168	4200	US BANK	Home Depot - Irrigation Supplies	5.56	
396A	11-37	2168	4200	US BANK	Home Depot - Plumbing Supplies	328.20	
396A	11-37	2168	4200	US BANK	Grainger - 1 Cleaner Cartridge and 2 Collard Overalls	64.77	
396A	11-37	2168	4200	US BANK	Grainger - Electrical Lockout Tagout Kit for Cottage Pool	403.59	403.59
342A	11-15	2171	4400	McClellan Park/MP Holdings LLC	December 2023 Police Office Rent	2,713.49	2,713.49
		2171		Real Property Rent		146.25	
396A	11-14	2185	4500	Industrial Relations (Dept. of)	Pool Slide Amusement Ride Inspection	146.25	146.25
		2185		PERMIT CHARGES		930.19	
396A	11-26	2191	4200	SMUD	Electric Bill	2,806.88	
396A	11-27	2191	4200	SMUD	Electric Bill	1,736.80	
396A	11-28	2191	4500	SMUD	Electric Bill - Pool	124.54	
396A	11-29	2191	4600	SMUD	Electric Bill - Edison	5,598.41	5,598.41
		2191		ELECTRICITY		22.57	
396A	11-17	2192	4200	PG&E	Gas Bill	51.61	
396A	11-18	2192	4500	PG&E	Gas Bill	74.18	74.18
		2192		GAS		4.73	
396A	11-37	2193	4200	US BANK	Republic Services - Monthly Trash & Recycle Services at 2201 Cottage Way	1,799.20	
396A	11-37	2193	4200	US BANK	Republic Services - Monthly Trash, Recycle and Organic Services at 3097 Cottage	200.07	
396A	11-37	2193	4600	US BANK	Republic Services - Monthly Trash Services at Edison Ave	2,004.00	2,004.00
		2193		REFUSE DISPOSAL		113.70	
396A	11-21	2195	4200	Sacramento County Utilities	Utility Billing - 50001286559	181.69	
396A	11-22	2195	4200	Sacramento County Utilities	Utility Billing - 50001818760	721.99	
396A	11-23	2195	4200	Sacramento County Utilities	Utility Billing - 50001672748	495.00	
396A	11-37	2195	4200	US BANK	Local Dumpster Rental - Portable Toilet Rental	706.22	
396A	11-24	2195	4600	Sacramento County Utilities	Utility Billing - Edison	2,218.60	2,218.60
		2195		SEWAGE DISPOSAL		88.00	
396A	11-2	2197	2300	AT&T	Phone Bill	331.57	
342A	11-37	2197	2300	US BANK	T-Mobile - Cell Service	57.51	
342A	11-3	2197	4200	AT&T	Phone Bill		

Fund	Ref. #	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
342A	11-37	2197	4400	US BANK	Verizon Wireless- Cell Services for the MDT Computer for Park Police	266.07	
		2197		TELEPHONE			
396A	11-30	2198	4200	SSWD	Water Bill 036514 - Cottage Park	743.15	743.15
396A	11-30	2198	4200	SSWD	Water Bill 036516 - Howe Park	4,495.05	
396A	11-30	2198	4200	SSWD	Water Bill 046262-00 - Seely Park	2,972.55	
396A	11-30	2198	4200	SSWD	Water Bill 46263-00 - Bellview Park	990.21	
396A	11-30	2198	4200	SSWD	Water Bill 046267-00 - Santa Anita	794.70	
396A	11-30	2198	4200	SSWD	Water Bill 046271-00 - Bohemian Park	1,130.23	
396A	11-31	2198	4600	SSWD	Water Bill 036678 (2332 Edison)	1,396.41	
396A	11-31	2198	4600	SSWD	Water Bill 037528-01 (2328 Edison)	59.77	
		2198		WATER		11,918.49	11,918.49
396A	11-37	2205	4200	US BANK	Modern Classic Auto - Ford Replaced Blower Motor Resistor & Relay	146.99	
342A	11-37	2205	4400	US BANK	ARMPRO Auto Service - Repairs made to Park Police Vehicles	623.45	
342A	11-37	2205	4400	US BANK	Ok Tire Automotive - Repair and Install 4 New Tires for Park Police Vehicles	680.42	
		2205		AUTOMOTIVE MAINT SERV		1,450.86	1,450.86
396A	11-37	2206	4200	US BANK	O'Reilly Auto Parts - Rearview Mirror Adhesive	15.07	
396A	11-37	2206	4200	US BANK	Harbor Freight - Straps for Trucks	37.69	
396A	11-37	2206	4200	US BANK	O'Reilly Auto Parts - 2 Cell Phone Mounts for Employee Trucks	52.78	
396A	11-37	2206	4200	US BANK	O'Reilly Auto Parts - Vehicle Cleaning Supplies	124.39	
396A	11-37	2206	4200	US BANK	Home Depot - Fender Wash for Van	1.06	
342A	11-37	2206	4400	US BANK	ARMPRO Auto Service - Parts & Supplies to Repair Park Police Vehicles	1,244.90	
		2206		AUTOMOTIVE MAINT SUPP		1,475.89	1,475.89
396A	11-37	2226	4200	US BANK	Home Depot - Misc Minor Tools	83.41	
396A	11-37	2226	4200	US BANK	Home Depot - Lock for Seely Park Back Gate	34.32	
396A	11-37	2226	4200	US BANK	Home Depot - Tools for Shop Husky 1500LB Work Bench	99.00	
396A	11-37	2226	4200	US BANK	Walgreens - Hole Punch to Hang Signs	2.68	
396A	11-37	2226	4200	US BANK	Home Depot - Misc. Minor Tools for Howe Park Bridge Ground Breaking	126.77	
396A	11-37	2226	4200	US BANK	Harbor Freight - Drill Bit to Baseball Field Light Controller	30.16	
396B	11-37	2226	4200	US BANK	Amazon - Staff Radios	172.28	
		2226		EXPENDABLE TOOLS		548.62	548.62
396A	11-37	2236	4200	US BANK	Speedway - Gas for F150	68.16	
396A	11-37	2236	4200	US BANK	Propel Fueling - Flex Fuel for Ford F150	73.52	
396A	11-37	2236	4200	US BANK	AMPM - Gas for Old F150 on 09/22	96.06	
396A	11-37	2236	4200	US BANK	AMPM - Gas for Old F150 on 09/26	88.39	
396A	11-37	2236	4200	US BANK	AMPM - Fuel for Jerry Cans	64.29	
396A	11-37	2236	4200	US BANK	AMPM - Gas for New F150	99.26	
396A	11-37	2236	4200	US BANK	AMPM - Gas for Old F150	56.43	
396A	11-37	2236	4200	US BANK	AMPM - Gas for New F150	103.11	
396A	11-37	2236	4200	US BANK	AMPM - Fuel for Jerry Cans	59.65	
396A	11-37	2236	4200	US BANK	AMPM - Gas for Old F150	77.80	
396A	11-37	2236	4200	US BANK	ARCO - Gas for White Van	108.03	
396A	11-37	2236	4200	US BANK	ARCO - Gas for Blue Van	66.00	
396A	11-37	2236	4200	US BANK	ARCO - Gas for White Van	107.02	
396A	11-37	2236	4200	US BANK	ARCO - Gas for Blue Van	81.99	
396A	11-37	2236	4200	US BANK	ARCO - Gas for White Van	96.50	
396A	11-37	2236	4200	US BANK	ARCO - Gas for Blue Van	50.04	
396A	11-37	2236	4200	US BANK	ARCO - Gas for White Van	95.01	
396A	11-37	2236	4200	US BANK	ARCO - Gas for Blue Van	106.99	

Fund	Ref. #	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
342A	JV-Nov	2236	4400	County of Sacramento	Fuel Charges period 2	2,924.59	4,422.84
342A	11-35	2236	2300	FUEL/LUBRICANT SUPPLIES		316.00	316.00
		2275		Wizix Technology Group Inc.	Equipment Contract for Copier/Printers	316.00	
		2275		RENTS/LEASES		316.00	
396A	11-37	2291	4200	US BANK	Home Depot - Equipment Repair Supplies	7.96	
396A	11-37	2291	4200	US BANK	Home Depot - Equipment Repair Supplies	28.24	
		2291		OTHER EQUIP MAINT SERV		36.20	36.20
396A	11-37	2292	4200	US BANK	Bliss Power - String & Oil for Weedeaters	91.29	
396A	11-37	2292	4200	US BANK	Bliss Power - Replacement Bar for Chain Saw	45.23	
		2292		OTHER EQUIP MAINT SUPPLIES		136.52	136.52
342A	11-37	2314	2400	US BANK	Amazon - Bostitch Office EZ Squeeze 3 hole Punch	18.17	
342A	11-37	2314	2400	US BANK	Amazon - HP LaserJet MFP M234dwe All-in-One Wireless Printer	128.22	
342A	11-37	2314	4200	US BANK	Aramark - Wearguard Work Shoe (Dave) & 11 Embroidery Shirts	483.31	
396A	11-37	2314	4200	US BANK	Aramark - Uniform Services	286.17	
396A	11-37	2314	4200	US BANK	Aramark - Uniform Services	48.24	
396A	11-37	2314	4200	US BANK	Primo Water - Monthly Bottled Water Service in Shop for Maintenance Workers	165.66	
		2314		PERSONAL EQUIPMENT		1,129.77	1,129.77
342A	11-37	2322	2300	US BANK	Home Depot/HD Supply - Restroom Disinfectant 3 cases	350.79	
396A	11-37	2322	4200	US BANK	Home Depot - Clorox Disinfecting Bleach	33.87	
396A	11-37	2322	4200	US BANK	Home Depot - Cleaning Chemicals	16.12	
342A	11-37	2322	4300	US BANK	State Chemical Solution - Graffiti Remover Aerosol Spray	312.55	
342A	11-37	2322	4300	US BANK	Home Depot - Graffiti Cleaning Supplies	101.67	
342A	11-37	2322	4300	US BANK	Uline - 20 Boxes of Trash Liners @ \$66/box	1,533.30	
		2322		CUSTODIAL SUPPLIES		2,348.30	2,348.30
342A	11-37	2551	2100	US BANK	Noah's Bagel - Bagels, refreshments for RRM Design Meeting	37.98	
342A	11-37	2551	2100	US BANK	Sprouts - RRM Design Breakfast Mtg. for Capital Improvements Plan	27.37	
		2551		PLANNING SERVICES		65.35	65.35
342A	11-37	2591	2300	US BANK	ITS - IT Support	1,583.45	
342A	11-37	2591	2300	US BANK	Department of Justice - Live Scan Background Check on new hires	32.00	
342A	11-1	2591	4200	ABM Building Solutions Sacramento	HVAC Service	1,305.00	
396A	11-13	2591	4200	Indermill Aquatics	Howe Pond Maintenance	575.00	
396A	11-37	2591	4200	US BANK	Animal Damage Mgmt. - Monthly Pest Control Howe Park	125.00	
396A	11-37	2591	4200	US BANK	Recycling Industries - Recycling Services for District Office	260.00	
342A	11-37	2591	4400	US BANK	Department of Justice - Live Scan Background Check on new hires	66.00	
342A	11-37	2591	4400	US BANK	Department of Justice - Live Scan Background Check on new hires	66.00	
342A	11-37	2591	4500	US BANK	Kaweah Pump Inc. - Troubleshoot and Repair Electrical Issue with System	167.04	
		2591		OTHER PROFESSIONAL SERVICES		4,145.49	4,145.49
342A	11-32	2811	2300	Streamline	Monthly Website Upkeep Subscription	298.00	
		2811		DATA PROCESSING SERVICE		298.00	298.00
342A	11-37	2852	3200	US BANK	Department of Justice - Live Scan Background Check on new hires	96.00	
342A	11-37	2852	3201	US BANK	Department of Justice - Live Scan Background Check on new hires	32.00	
342A	11-37	2852	3203	US BANK	Target - Halloween Carnival Treats for After School	69.24	
342A	11-37	2852	3203	US BANK	Smart & Final - After School Snacks	301.34	
342A	11-37	2852	3203	US BANK	Dollar Tree - Halloween Carnival for After School	85.15	
342A	11-37	2852	3203	US BANK	WM Supercenter -	28.61	
342A	11-37	2852	3203	US BANK	TPT - After School Activities	128.87	
342A	11-37	2852	3203	US BANK	Michaels - Cardstock Paper for After School	59.88	
342A	11-37	2852	3203	US BANK	Office Depot - Homework Supplies	49.42	

Fund	Ref. #	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
342A	11-37	2852	3203	US BANK	Office Depot - Laminating Paper & Paper	214.91	
342A	11-37	2852	3304	US BANK	Canva.com - FEC Little League Supplies	207.00	
342A	11-9	2852	3405	GSSA	Softball Officials	1,631.04	
342A	11-10	2852	3405	GSSA	Umpier	448.82	
342A	11-37	2852	3530	US BANK	Department of Justice - Live Scan Background Check on new hires	32.00	
342A	11-37	2852	3530	US BANK	Department of Justice - Live Scan Background Check on new hires	64.00	
342A	11-37	2852	3530	US BANK	Department of Justice - Live Scan Background Check on new hires	160.00	
342A	11-20	2852	3607	Robinson's Taekwondo	October Taekwondo Classes	279.20	
342A	11-25	2852	3624	Scott, Kori	Gymnastics	122.50	
342A	11-33	2852	3677	Wehrman, Ann	October Gentle Yoga Classes	49.00	
342A	11-11	2852	3714	Herc Rentals	Halloween Car Will Call	57.49	
342A	11-37	2852	3714	US BANK	River Valley Feed & Pet Supply - Straw Bale for Halloween Event	129.19	
342A	11-37	2852	3714	US BANK	Home Depot - Supplies for Halloween Hayride	85.53	
342A	11-37	2852	3714	US BANK	Canva - Halloween Banner and Supplies	76.50	
342A	11-37	2852	3714	US BANK	Home Depot - Halloween Supplies	24.20	
342A	11-37	2852	3714	US BANK	Bouncy House Rentals - Halloween Obstacle Course and Basketball Sports Game	690.00	
342A	11-37	2852	3714	US BANK	Costco - Halloween Event Supplies such as Funhouse, Candy, Toys, etc	814.38	
342A	11-37	2852	3714	US BANK	Amazon - Supplies for Halloween Event	16.37	
342A	11-37	2852	3714	US BANK	Home Depot - Halloween Event Supplies	42.96	
342A	11-37	2852	3715	US BANK	Meta - Yardsale Event posting	26.34	
342A	11-37	2852	3715	US BANK	99 Cents - Yardsale Event Supplies such as Posters, etc.	10.78	
342A	11-37	2852	3715	US BANK	Bonfare Market - Misc items for Yardsale Event	12.00	
342A	11-37	2852	3998	US BANK	ShutterStock - FLEX 10 Annual Subscription, Monthly	29.00	
396A	11-37	2852	4200	US BANK	Berry Lumber - Memorial Bench Frame for Concrete	20.55	
396A	11-37	2852	4200	US BANK	Contractors Warehouse - Memorial Bench & Concrete Supplies	116.13	
396A	11-37	2852	4200	US BANK	Home Depot - Curshed Gravel for Memorial Bench Install	32.29	
396A	11-37	2852	4200	US BANK	Concrete Reinforcement for Memorial Bench Install	113.33	
396A	11-37	2852	4200	US BANK	Home Depot - Memorial Bench Rock	22.76	
396A	11-37	2852	4200	US BANK	Home Depot - Memorial Bench Screws & Hardware	71.61	
396A	11-37	2852	4200	US BANK	Home Depot - Memorial Bench Install Blots and Hardware	52.38	
396A	11-37	2852	4200	US BANK	Home Depot - Baseball Field Paint	32.26	
396A	11-37	2852	4200	US BANK	OfficeMax - Card Stock	21.75	
396A	11-37	2852	4200	US BANK	Emigh ACE Hardware - Ball Field Marker	86.09	6,680.51
342A	11-36	2898	2300	RECREATIONAL SUPPLIES Wizix Technology Group Inc.	Copier Meter Charge	818.34	
342A	11-37	2898	2400	US BANK	Amazon - 6ft USB C to HDMI Cable 4k	10.76	
342A	11-37	2898	2400	US BANK	Highland Converting - Barricade Tape	326.44	
342A	11-37	2898	2400	US BANK	Northern Tool - Renewed 1 year Subscription	43.09	
342A	11-37	2898	4400	US BANK	Full Identity - ID Badges for Chief Johnson and R. Erickson	46.00	
342A	11-37	2898	4400	US BANK	Deputy - Monthly Charges for Scheduling Software	73.86	
342A	11-37	2898	4400	US BANK	Host Gator - Shared Host Monthly Plan Charges	15.99	
342A	JV-Nov	2898	4400	OTHER OPER EXP SUPPL County of Sacramento	Land Line Charges period 1	1,334.48	1,334.48
342A	JV-Nov	2987	4400	County of Sacramento	Land Line Charges period 2	20.07	
342A	JV-Nov	2987	4400	County of Sacramento	Land Line Charges period 3 and period 4	20.09	
342A	11-19	4202	5200	LAND LINE CHARGES PlayPower	Seely Playground Repair	80.35	80.35
						2,474.06	

Fund	Ref. #	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
342A	11-37	4202	5200	US BANK	Emigh ACE Hardware - Floor Stripper for Seely Restrooms	50.60	
342A	11-37	4202	5200	US BANK	Home Depot - Wall Stripper & Respirator to Apply Chemicals Safely	94.83	
342A	11-37	4202	5200	US BANK	Home Depot - Air Blower for Ventilation While Applying Chemicals	257.52	
342A	11-37	4202	5200	US BANK	Home Depot - Seely Restroom Paint	243.92	
342A	11-37	4202	5200	US BANK	Home Depot - Seely Restroom Paint Tape	8.60	
342A	11-37	4202	5200	US BANK	Kaweah Pump Inc. - Removed, Repaired and Installed 2 Pumps	2,596.95	
342A	11-37	4202	5200	US BANK	Industrial Door Company - Door for Seely Pump Room	3,438.99	
342A	11-37	4202	5200	US BANK	Industrial Door Company - Door for Seely Pump Room	3,438.98	
396B	11-37	4202	5200	US BANK	Harbor Freight - Shovels for Howe Park Bridges Ground Breaking	43.04	
396B	11-37	4202	5200	US BANK	Hobby Lobby - Signage for Howe Park Bridges Project Ground Breaking	45.58	
396B	11-37	4202	5200	US BANK	Home Depot - Spray Paint for Howe Park Bridges Project Ground Breaking	15.04	
IMPROVEMENTS OTHER THAN BUILDINGS						12,708.11	12,708.11
Total November Claims (excluding Payroll Related and Refunds)						\$81,021.58	\$81,021.58

Chair, Board of Directors _____ Secretary, Board of Directors _____

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
 REVOLVING FUND REPORT - BANK OF THE WEST
 Month Ending November 30, 2023

ITEM: CONSENT AGENDA 4F

Date	Check # / ACH	Payee	Description	Deposits	Payments	Balance
Revolving Fund Beginning Balance - November 01, 2023						
11/02/23	ACH	Financial Leasing	Chevy Van Turf Renvator Lease Payment		(265.20)	\$12,530.18
11/02/23	ACH	Toshiba Financial	Copier Lease		(361.44)	12,264.98
11/02/23	ACH	Financial Leasing	Sports Lighting Lease Payment		(1,016.41)	11,903.54
11/03/23	ACH	AFLAC INSURANCE	Employee Paid Disb. Ins.		(328.82)	10,887.13
Revolving Fund Ending Balance - November 30, 2023						
						\$10,558.31

Date	Check # / ACH	Payee	Description	YTD Deposits	YTD Payments
07/05/23	ACH	Financial Leasing	Chevy Van Turf Renvator Lease Payment		\$265.20
07/05/23	ACH	Toshiba Financial	Copier Lease		361.44
07/05/23	ACH	Financial Leasing	Sports Lighting Lease Payment		1,016.41
07/27/23	ACH	Financial Leasing	Replenishment	\$9,917.31	
08/02/23	ACH	Toshiba Financial	Copier Lease		378.42
08/02/23	ACH	Financial Leasing	Chevy Van Turf Renvator Lease Payment		265.20
08/02/23	ACH	Financial Leasing	Sports Lighting Lease Payment		1,016.41
08/16/23	1080	Creature Catchers	Skunk Removal		250.00
09/05/23	ACH	Toshiba Financial	Copier Lease		265.20
09/05/23	ACH	Financial Leasing	Chevy Van Turf Renvator Lease Payment		433.34
09/05/23	ACH	Financial Leasing	Sports Lighting Lease Payment		1,016.41
09/14/23	ACH	Guardian	September Dental and Vision Ins.		521.22
09/12/23	1081	Empower	Retirement Plan Expenses		120.00
09/15/23	1082	Dozella Graphics	Create/Design FEC Logo and Dog Park Sign		395.00
09/22/23	1083	Superior Fence Const.	Seely Park Fence Replacement		2,429.00
09/25/23	1084	LAFCO	Agency Contribution		376.00
09/28/23	ACH	AFLAC	Disability Ins.		328.82
10/02/23	ACH	Financial Leasing	Chevy Van Turf Renvator Lease Payment		339.60
10/03/23	ACH	Guardian	October Group Vision & Dental Insurance		521.22
10/03/23	ACH	Toshiba Financial	Copier Lease		361.44
10/03/23	ACH	Financial Leasing	Sports Lighting Lease Payment		1,766.08
10/04/23	ACH	Harland Clark	Revolving Account Checks Reorder		27.05
10/27/23	ACH	Guardian	November Group Vision & Dental Insurance		521.22
11/02/23	ACH	Financial Leasing	Chevy Van Turf Renvator Lease Payment		265.20
11/02/23	ACH	Toshiba Financial	Copier Lease		361.44
11/02/23	ACH	Financial Leasing	Sports Lighting Lease Payment		1,016.41
11/03/23	ACH	AFLAC INSURANCE	Employee Paid Disb. Ins.		328.82

Fiscal YTD Transactions - July 01 thru November 30, 2023 \$9,917.31 \$14,946.55

Fulton-El Camino Recreation & Park District Services and Supplies
November 1 - 30, 2023

Code/Description	General Fund				PM&RI Assess # 1				PM&RI Assess # 2				Combined						
	Budget		YTD Actual		Budget		YTD Actual		Budget		YTD Actual		Budget		YTD Actual		Total		
	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Remaining	Expended	Percent
(2005) Adv/Leg Notice	-	430.95	431	430.95	-	-	-	-	431.00	430.95	-	-	862	1,292.85	(430.85)	149.98%			
2300	-	-	431	430.95	-	-	-	-	431.00	430.95	-	-	862	861.90	0.10	99.99%			
3900	-	430.95	-	-	-	-	-	-	-	-	-	-	-	430.95	(430.95)	0.00%			
(2024) Periodical/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2029) Business Mfg Ex	3,550.00	1,849.39	-	-	-	-	-	-	-	-	-	-	3,550	1,849.39	1,700.61	52.10%			
1100	3,000.00	1,513.62	-	-	-	-	-	-	-	-	-	-	3,000	1,513.62	1,486.38	50.45%			
2100	350.00	235.77	-	-	-	-	-	-	-	-	-	-	350	235.77	114.23	67.36%			
2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110	100.00	-	-	-	-	-	-	-	-	-	-	-	100	-	100.00	0.00%			
4200	100.00	100.00	-	-	-	-	-	-	-	-	-	-	100	100.00	-	100.00%			
4400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2031) Business Travel	4,500.00	1,463.22	-	-	-	-	-	-	-	-	-	-	4,500	1,463.22	3,036.78	32.52%			
2100	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500.00	0.00%			
2300	500.00	1,320.57	-	-	-	-	-	-	-	-	-	-	500	1,320.57	(820.57)	264.11%			
3100	500.00	18.35	-	-	-	-	-	-	-	-	-	-	500	18.35	481.65	3.67%			
4200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	1,000.00	124.30	-	-	-	-	-	-	-	-	-	-	1,000	124.30	875.70	12.43%			
(2035) Ed/Training	14,700.00	2,304.29	1,000	-	1,000	-	-	-	800.00	-	-	-	16,500	2,304.29	14,195.71	13.97%			
2100	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000.00	0.00%			
2300	1,000.00	1,073.04	-	-	-	-	-	-	-	-	-	-	1,000	1,073.04	(73.04)	107.30%			
3100	700.00	-	-	-	-	-	-	-	-	-	-	-	700	-	700.00	0.00%			
4200	-	-	-	-	-	-	-	-	800.00	-	-	-	800	-	800.00	0.00%			
4400	10,000.00	1,231.25	-	-	-	-	-	-	-	-	-	-	10,000	1,231.25	8,768.75	12.31%			
4500	-	-	1,000	-	1,000	-	-	-	-	-	-	-	1,000	-	1,000.00	0.00%			
(2038) Employee Recognition	5,000.00	1,606.66	-	-	-	-	-	-	-	-	-	-	5,000	1,606.66	3,393.34	32.13%			
2100	5,000.00	1,606.66	-	-	-	-	-	-	-	-	-	-	5,000	1,606.66	3,393.34	32.13%			
(2051) Insurance	128,200.00	64,394.00	-	-	-	-	-	-	-	-	-	-	128,200	64,394.00	63,806.00	50.23%			
2300	111,200.00	58,359.00	-	-	-	-	-	-	-	-	-	-	111,200	58,359.00	52,841.00	52.48%			
2400	4,000.00	2,535.00	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000.00	0.00%			
4400	13,000.00	3,500.00	-	-	-	-	-	-	-	-	-	-	13,000	3,500.00	9,500.00	26.92%			
(2061) Memberships	14,555.00	12,857.00	-	-	-	-	-	-	-	-	-	-	14,555	12,857.00	1,698.00	88.33%			
1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2100	13,455.00	12,547.00	-	-	-	-	-	-	-	-	-	-	13,455	12,547.00	908.00	93.25%			
3100	600.00	165.00	-	-	-	-	-	-	-	-	-	-	600	165.00	435.00	27.50%			
3900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	-	145.00	-	-	-	-	-	-	-	-	-	-	-	145.00	(145.00)	-	-	-	-
4400	500.00	-	-	-	-	-	-	-	-	-	-	-	500	-	500.00	0.00%			

Fulton-El Camino Recreation & Park District Services and Supplies

November 1 - 30, 2023

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		@ 42% of the 2023-2024 Fiscal Year	
	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Total Remaining	Percent Expended
(2076) Office Supplies	13,000.00	2,310.01	-	-	-	-	13,000	2,310.01	10,689.99	17.77%
2300	13,000.00	2,310.01	-	-	-	-	13,000	2,310.01	10,689.99	17.77%
(2081) Postage	4,800.00	28.75	-	-	-	-	4,800	28.75	4,771.25	0.60%
2300	4,800.00	28.75	-	-	-	-	4,800	28.75	4,771.25	0.60%
3900	1,600.00	28.75	-	-	-	-	1,600	28.75	1,571.25	1.80%
	3,200.00	-	-	-	-	-	3,200	-	3,200.00	0.00%
(2085) Printing-Comm	13,938.00	3,790.92	-	-	-	-	13,938	3,790.92	10,147.08	27.20%
2300	650.00	-	-	-	-	-	650	-	650.00	0.00%
3900	8,288.00	2,540.11	-	-	-	-	8,288	2,540.11	5,747.89	30.65%
4400	5,000.00	1,250.81	-	-	-	-	5,000	1,250.81	3,749.19	25.02%
(2103) Agric/ Hort Serv	-	-	-	-	-	-	-	-	-	-
4200	-	-	-	-	-	-	-	-	-	-
4600	-	-	-	-	-	-	-	-	-	-
(2104) Agric/ Hort Supp	-	-	374.32	374.32	1,000.00	-	1,000	374.32	625.68	37.43%
4200	-	-	374.32	374.32	1,000.00	-	1,000	374.32	625.68	37.43%
4600	-	-	-	-	-	-	-	-	-	-
(2111) Build Main Ser	-	1,544.30	1,000	91.30	-	-	1,000	1,635.60	(635.60)	163.56%
4300	-	1,544.30	-	-	-	-	-	1,544.30	(1,544.30)	0.00%
4600	-	-	1,000	91.30	-	-	1,000	91.30	908.70	9.13%
(2112) Build Main Sup	800.00	121.59	800	1,478.10	-	-	1,600	1,599.69	0.31	99.98%
4300	800.00	121.59	-	-	-	-	800	121.59	678.41	15.20%
4600	-	-	800	1,478.10	-	-	800	1,478.10	(678.10)	184.76%
(2122) Chemical Supp	-	-	25,000	6,575.95	-	-	25,000	6,575.95	18,424.05	26.30%
4500	-	-	25,000	6,575.95	-	-	25,000	6,575.95	18,424.05	26.30%
(2131) Electrical Maint. Services	-	-	500	-	4,000.00	-	4,500	-	4,500.00	0.00%
4200	-	-	-	-	4,000.00	-	4,000	-	4,000.00	0.00%
4300	-	-	-	-	-	-	-	-	-	-
4600	-	-	500	-	-	-	500	-	500.00	0.00%
(2132) Electrical Maint. Supplies	-	-	50	325.79	1,000.00	-	1,050	325.79	724.21	31.03%
4200	-	-	-	325.79	1,000.00	-	1,000	325.79	674.21	32.58%
4300	-	-	-	-	-	-	-	-	-	-
4600	-	-	50	-	-	-	50	-	50.00	0.00%
(2141) Land Maint Ser	-	-	159,800.00	55,875.00	159,800.00	-	159,800	55,875.00	103,925.00	34.97%
4200	-	-	159,800.00	55,875.00	159,800.00	-	159,800	55,875.00	103,925.00	34.97%
4600	-	-	-	-	-	-	-	-	-	-
(2142) Land Main Sup	100.00	39.26	150	18,021.69	10,000.00	175.84	10,250	18,236.79	(7,986.79)	177.92%
4200	100.00	39.26	-	18,021.69	10,000.00	175.84	10,100	18,236.79	(8,136.79)	180.56%
4600	-	-	150	-	-	-	150	-	150.00	0.00%
(2151) Mechanical Ser	1,200.00	-	200	154.00	100.00	-	1,500	154.00	1,346.00	10.27%
4200	-	-	-	-	100.00	-	100	-	100.00	0.00%

Fulton-El Camino Recreation & Park District Services and Supplies

November 1 - 30, 2023

Code/Description	General Fund			PM&RI Assess # 1			PM&RI Assess # 2			Combined			@ 42% of the 2023-2024 Fiscal Year	
	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Total Remaining	Percent Expended		
4300	1,200.00	-	200	154.00	-	-	-	-	1,200.00	154.00	46.00	0.00%		
4500	-	-	-	-	-	-	-	-	-	-	-	77.00%		
4600	-	-	-	-	-	-	-	-	-	-	-	-		
(2152) Mech. Sys. Sup	-	-	5,000	80.50	3,500.00	-	8,500	80.50	3,500.00	80.50	8,419.50	0.95%		
4200	-	-	-	-	3,500.00	-	3,500	-	3,500.00	-	3,500.00	0.00%		
4300	-	-	-	-	-	-	-	-	-	-	-	-		
4500	-	-	4,500	80.50	-	4,500	80.50	-	-	80.50	4,419.50	1.79%		
4600	-	-	500	-	-	500	-	-	-	-	500.00	0.00%		
(2162) Painting Supplies	-	-	200	137.03	1,500.00	819.43	1,700	137.03	1,500.00	956.46	743.54	56.26%		
4200	-	-	-	137.03	1,500.00	819.43	1,500	137.03	1,500.00	956.46	543.54	63.76%		
4600	-	-	200	-	-	-	200	-	-	-	200.00	0.00%		
(2167) Plumbing Maint Serv	500.00	-	15,500	11,223.00	-	395.00	16,000	11,618.00	-	11,618.00	4,382.00	72.61%		
4200	-	-	12,000	9,330.00	-	395.00	12,000	9,725.00	-	9,725.00	2,275.00	81.04%		
4300	500.00	-	-	1,893.00	-	-	500	1,893.00	-	1,893.00	(1,393.00)	378.60%		
4500	-	-	-	-	-	-	-	-	-	-	-	-		
4600	-	-	3,500	-	-	-	3,500	-	-	-	3,500.00	0.00%		
(2168) Plumbing Maint Supl	-	-	11,050	13,785.59	-	-	11,050	13,785.59	-	13,785.59	(2,735.59)	124.76%		
4200	-	-	11,000	13,521.74	-	-	11,000	13,521.74	-	13,521.74	(2,521.74)	122.92%		
4300	-	-	-	-	-	-	-	-	-	-	-	-		
4600	-	-	50	263.85	-	-	50	263.85	-	263.85	(213.85)	527.70%		
(2171) Real Property Rent	32,960.00	13,567.45	-	-	-	-	32,960	13,567.45	-	13,567.45	19,392.55	41.16%		
4400	32,960.00	13,567.45	-	-	-	-	32,960	13,567.45	-	13,567.45	19,392.55	41.16%		
(2185) Permit Charges	-	-	8,000	4,152.25	-	-	8,000	4,152.25	-	4,152.25	3,847.75	51.90%		
4200	-	-	5,000	1,538.00	-	-	5,000	1,538.00	-	1,538.00	3,462.00	30.76%		
4500	-	-	3,000	2,614.25	-	-	3,000	2,614.25	-	2,614.25	385.75	87.14%		
(2191) Electricity	-	-	65,000	33,707.52	-	-	65,000	33,707.52	-	33,707.52	31,292.48	51.86%		
4200	-	-	45,000	21,737.15	-	-	45,000	21,737.15	-	21,737.15	23,262.85	48.30%		
4500	-	-	15,000	10,206.24	-	-	15,000	10,206.24	-	10,206.24	4,793.76	68.04%		
4600	-	-	5,000	1,764.13	-	-	5,000	1,764.13	-	1,764.13	3,235.87	35.28%		
(2192) Gas	-	-	18,000	1,384.80	-	-	18,000	1,384.80	-	1,384.80	16,615.20	7.69%		
4200	-	-	2,000	83.43	-	-	2,000	83.43	-	83.43	1,916.57	4.17%		
4500	-	-	15,000	1,301.37	-	-	15,000	1,301.37	-	1,301.37	13,698.63	8.68%		
4600	-	-	1,000	-	-	-	1,000	-	-	-	1,000.00	0.00%		
(2193) Refuse Disposal	-	-	25,200	13,006.70	-	-	25,200	13,006.70	-	13,006.70	12,193.30	51.61%		
4200	-	-	22,000	12,006.35	-	-	22,000	12,006.35	-	12,006.35	9,993.65	54.57%		
4600	-	-	3,200	1,000.35	-	-	3,200	1,000.35	-	1,000.35	-	-		
(2195) Sewage Disposal	-	-	15,300	5,904.77	-	-	15,300	5,904.77	-	5,904.77	9,395.23	38.59%		
4200	-	-	11,000	4,525.75	-	-	11,000	4,525.75	-	4,525.75	6,474.25	41.14%		
4600	-	-	4,300	1,379.02	-	-	4,300	1,379.02	-	1,379.02	2,920.98	32.07%		

Fulton-El Camino Recreation & Park District Services and Supplies

November 1 - 30, 2023

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		@ 42% of the 2023-2024 Fiscal Year	
	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Budget Totals	YTD Actual November 1 - 30, 2023	Total Remaining	Percent Expended
(2197) Telephone	13,810.00	5,482.38	-	-	-	-	13,810	5,482.38	8,327.62	39.70%
2300	10,000.00	3,900.04	-	-	-	-	10,000	3,900.04	6,099.96	39.00%
4200	910.00	251.99	-	-	-	-	910	251.99	658.01	27.69%
4300	-	-	-	-	-	-	-	-	-	-
4400	2,900.00	1,330.35	-	-	-	-	2,900	1,330.35	1,569.65	45.87%
(2198) Water	-	-	157,200	102,676.18	-	-	157,200	102,676.18	54,523.82	65.32%
4200	-	-	155,000	102,004.10	-	-	155,000	102,004.10	52,995.90	65.81%
4600	-	-	2,200	672.08	-	-	2,200	672.08	1,527.92	30.55%
(2205) Auto Main Serv	13,000.00	2,866.94	7,000	8,444.63	-	-	20,000	11,311.57	8,688.43	56.56%
4200	-	-	7,000	8,444.63	-	-	7,000	8,444.63	(1,444.63)	120.64%
4400	13,000.00	2,866.94	-	-	-	-	13,000	2,866.94	10,133.06	22.05%
(2206) Automotive Sup	12,000.00	3,101.45	4,000	446.23	-	-	16,000	3,547.68	12,452.32	22.17%
4200	-	-	4,000	446.23	-	-	4,000	446.23	3,553.77	11.16%
4400	12,000.00	3,101.45	-	-	-	-	12,000	3,101.45	8,898.55	25.85%
(2226) Expendable Tool	250.00	(61.95)	-	2,783.25	7,000.00	513.53	7,250	3,234.83	4,015.17	44.62%
4200	-	-	-	2,783.25	7,000.00	513.53	7,000	3,296.78	3,703.22	47.10%
4300	250.00	(61.95)	-	-	-	-	250	(61.95)	311.95	-24.78%
(2236) Fuel/Lubricants	28,000.00	9,628.91	20,000	6,633.31	-	-	48,000	16,262.22	31,737.78	33.88%
4200	-	-	20,000	6,633.31	-	-	20,000	6,633.31	13,366.69	33.17%
4400	28,000.00	9,628.91	-	-	-	-	28,000	9,628.91	18,371.09	34.39%
(2261) Office Equip Main	500.00	-	-	-	-	-	500	-	500.00	0.00%
2300	500.00	-	-	-	-	-	500	-	500.00	0.00%
(2275) Rent/Lease Eq	8,700.00	2,586.37	-	1,996.40	2,000.00	710.63	10,700	5,293.40	5,406.60	49.47%
2300	8,700.00	2,586.37	-	-	2,000.00	-	10,700	2,586.37	8,113.63	24.17%
2400	-	-	-	-	-	-	-	-	-	-
4200	-	-	-	1,996.40	-	710.63	-	2,707.03	(2,707.03)	0.00%
4300	-	-	-	-	-	-	-	-	-	-
(2291) Other Equip Main	11,000.00	-	-	15,972.20	6,000.00	285.09	17,000	16,257.29	742.71	95.63%
4200	-	-	-	15,972.20	6,000.00	285.09	6,000	16,257.29	(10,257.29)	270.95%
4400	11,000.00	-	-	-	-	-	11,000	-	11,000.00	0.00%
(2292) Other Equip Main Supl	-	-	-	169.90	2,000.00	-	2,000	169.90	1,830.10	8.50%
4200	-	-	-	169.90	2,000.00	-	2,000	169.90	1,830.10	8.50%
(2314) Personal Equip	12,500.00	2,697.98	3,900	1,958.01	-	-	16,400	4,655.99	11,744.01	28.39%
2400	400.00	1,197.82	-	1,958.01	-	-	-	-	-	-
4200	2,100.00	1,352.86	2,900	-	-	-	5,000	1,352.86	3,647.14	27.06%
4400	10,000.00	147.30	-	-	-	-	10,000	147.30	9,852.70	1.47%
4500	-	-	1,000	-	-	-	1,000	-	1,000.00	0.00%
(2322) Custodial Supp	18,000.00	8,933.52	300	60.19	-	-	18,300	8,993.71	9,306.29	49.15%
4300	18,000.00	8,933.52	300	60.19	-	-	18,300	8,993.71	9,306.29	49.15%

Fulton-El Camino Recreation & Park District Services and Supplies

November 1 - 30, 2023

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		@ 42% of the 2023-2024 Fiscal Year			
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Total	Percent		
	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Remaining	Expended		
(2332) Food/Catering Supp	-	-	-	-	-	-	-	-	-	-	0.00%	
2300	-	-	-	-	-	-	-	-	-	-	0.00%	
(2505) Accounting/Fin	10,400.00	-	-	-	-	-	10,400.00	-	10,400.00	-	0.00%	
2300	10,400.00	-	-	-	-	-	10,400.00	-	10,400.00	-	0.00%	
(2507) Property Tax Collec.	17,000.00	1,684.74	600	267.12	-	-	17,600	1,951.86	15,648.14	11,099%	11.09%	
2300	17,000.00	1,684.74	267.12	267.12	-	-	17,000	1,951.86	15,048.14	11,488%	11.48%	
4600	-	-	600	-	-	-	-	-	-	-	-	
(2531) Legal Services	14,000.00	2,435.00	-	-	-	-	14,000	2,435.00	11,565.00	17,399%	17.39%	
2300	5,000.00	1,670.00	-	-	-	-	5,000	-	10,400.00	-	0.00%	
4400	9,000.00	765.00	-	-	-	-	9,000	765.00	8,235.00	8,500%	8.50%	
(2551) Planning Service	20,000.00	6,845.35	-	-	12,500.00	12,500.00	32,500	19,345.35	13,154.65	59,522%	59.52%	
1100	-	-	-	-	-	-	-	-	-	-	-	
2100	20,000.00	6,845.35	-	-	-	-	20,000	6,845.35	13,154.65	34,233%	34.23%	
2300	-	-	-	-	12,500.00	12,500.00	12,500	12,500.00	-	-	100.000%	100.000%
(2591) Other Prof Serv	115,696.00	54,152.48	29,506	20,783.85	23,120.00	3,843.46	168,322	78,779.79	89,542.21	46,800%	46.80%	
2300	37,696.00	29,066.80	9,506	3,985.47	5,120.00	3,843.46	52,322	36,895.73	15,426.27	70,522%	70.52%	
4200	12,000.00	2,215.00	-	12,721.56	18,000.00	-	30,000	14,936.56	15,063.44	49,799%	49.79%	
4300	1,000.00	234.00	-	-	-	-	1,000	234.00	766.00	23,400%	23.40%	
4400	65,000.00	22,469.64	-	-	-	-	65,000	22,469.64	42,530.36	34,579%	34.57%	
4500	-	167.04	15,000	1,878.00	-	-	15,000	2,045.04	12,954.96	13,633%	13.63%	
4600	-	-	5,000	2,198.82	-	-	5,000	2,198.82	2,801.18	43,989%	43.98%	
(2811) Data Processing Service	12,010.00	9,939.00	-	-	-	-	12,010	9,939.00	2,071.00	82,769%	82.76%	
2300	12,010.00	9,939.00	-	-	-	-	12,010	9,939.00	2,071.00	82,769%	82.76%	
(2813) BOE Sales Tax	-	-	-	-	-	-	-	-	-	-	0.000%	0.000%
2300	-	-	-	-	-	-	-	-	-	-	0.000%	0.000%
(2819) Election Service	-	-	-	-	-	-	-	-	-	-	0.000%	0.000%
1100	-	-	-	-	-	-	-	-	-	-	0.000%	0.000%
(2852) Recreation Supp	46,531.00	26,574.17	500	1,518.35	-	-	47,031	28,092.52	18,938.48	59,733%	59.73%	
3200	9,500.00	5,976.46	-	-	-	-	9,500	5,976.46	3,523.54	62,911%	62.91%	
3300	4,800.00	1,822.83	-	-	-	-	4,800	1,822.83	2,977.17	37,989%	37.98%	
3400	12,420.00	13,301.00	-	-	-	-	12,420	13,301.00	(881.00)	107,099%	107.09%	
3500	8,052.00	1,215.25	-	-	-	-	8,052	1,215.25	6,836.75	15,099%	15.09%	
3550	-	-	-	-	-	-	-	-	-	-	-	
3600	6,500.00	1,461.60	-	-	-	-	6,500	1,461.60	5,038.40	22,499%	22.49%	
3700	3,750.00	2,661.69	-	-	-	-	3,750	2,661.69	1,088.31	70,989%	70.98%	
3800	50.00	-	-	-	-	-	50	-	50.00	0.000%	0.000%	
3900	1,359.00	135.34	-	-	-	-	1,359	135.34	1,223.66	9,966%	9.96%	
4200	100.00	-	400	-	-	-	500	-	500.00	0.000%	0.000%	
4500	-	-	100	1,518.35	-	-	100	1,518.35	(1,418.35)	1518.35%	1518.35%	

Fulton-El Camino Recreation & Park District Services and Supplies

November 1 - 30, 2023

Code/Description	General Fund				PM&RI Assess #1				PM&RI Assess #2				Combined			
	Budget		YTD Actual		Budget		YTD Actual		Budget		YTD Actual		Budget		YTD Actual	
	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Totals	November 1 - 30, 2023	Total Remaining	Percent Expended
(2898) Othr Opr Exp Su	18,050.00	5,631.50	3,000	212.82	-	-	-	-	21,050	5,844.32	15,205.68	27.76%				
2300	9,100.00	3,462.55							9,100	3,462.55	5,637.45	38.05%				
2400	1,500.00	717.32														
4200		-	2,000	205.39	-	-	-	-	2,000	205.39	1,794.61	10.27%				
4300	50.00	-							50		50.00	0.00%				
4400	7,400.00	1,451.63							7,400	1,451.63	5,948.37	19.62%				
4500		-	500	7.43					500	7.43	492.57	1.49%				
4600		-	500	-					500		500.00	0.00%				
(2899) Othr Opr Exp Se	1,000.00	405.21	2,050	29.02	-	-	-	-	3,050	434.23	2,615.77	14.24%				
2300		-														
2400	1,000.00	405.21	1,000	-					1,000		1,000.00	0.00%				
4200		-														
4300		-														
4500		-	1,000	29.02					1,000	29.02	970.98	2.90%				
4600		-	50	-					50		50.00	0.00%				
(2915) Compass Ser	2,300.00	-							2,300		2,300.00	0.00%				
2300	2,300.00	-							2,300		2,300.00	0.00%				
(2987) Land Line Charges	400.00	80.35							400	80.35	319.65	20.09%				
4400	400.00	80.35							400	80.35	319.65	20.09%				
Services & Supplies	612,950	249,291	420,437	274,786	234,751	75,549	32.18%		1,268,138	599,625.84	668,512.16	47.28%				
		40.67%														
3210 Interest Expense		-														
3220 Bond/Loan Redemption		-														
4202 Impv Other Build	59,500	31,625.52	19,500	-					77,464	31,000.00	46,464.00	40.02%				
4202 Improvement Blds		-							657,000	99,083.85	557,916.15	15.08%				
4303 Vehicles		-							60,447		60,447.00	0.00%				
4303 Equipment	5,000	-							220,000.00							
Capital Totals	64,500	31,625.52	19,500	-	965,714	113,159.33			1,049,714	99,083.85	950,630.15	9.44%				
Monthly Totals	677,450	280,916.71	439,937	274,785.72	1,200,465.00	188,708.26			2,317,852	744,410.69	1,573,441.31	32.12%				

@ 42% of the 2023-2024 Fiscal Year

Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23 Department - 1100 Board of Director						
Code	Description	Annual Budget	Actual YTD 11/30/23	Percent of Year	Percent of Budget	
	Expenses					
1000	Labor	\$9,762.00	\$2,300.00	42%	23.56%	
2029	Business Meeting Exp.	3,000.00	31.98	42%	1.07%	
	Net Income (Loss)	(\$12,762.00)	(\$2,331.98)	42%	18.27%	

Fulton El-Camino Recreation & Park District
Departmental Budget to Actual
YTD 11/30/23

Department - 2100 General Manager

Code	Description	Annual Budget	Total Cost YTD 11/30/23	Percent of Year	Percent of Budget
	Expense				
1000	Labor	\$144,976.00	\$47,690.39	42%	32.90%
2029	Business Meeting Exp.	350.00	219.78	42%	62.79%
2031	Business Travel	2,500.00	-	42%	-
2035	Education/Training	3,000.00	-	42%	-
2038	Employee Recognition	5,000.00	1,622.65	42%	32.45%
2061	Memberships	13,455.00	12,547.00	42%	93.25%
2551	Planning Services	20,000.00	6,845.35	42%	34.23%
	Net Income (Loss)	(\$189,281.00)	(\$68,925.17)	42%	36.41%

**Fulton El-Camino Recreation & Park District
Departmental Budget to Actual
YTD 11/30/23**

Department - 2300 Finance & Administration

Code	Description	342A		396A		396B		Annual Budget	Total Cost YTD 11/30/23	Percent of Year	Percent of Budget
		Budget	Budget	Budget	Budget	Budget	Budget				
	Expenses										
1000	Labor (Note A)	\$172,368.00	-	-	-	-	\$172,368.00	\$412,989.96	42%	239.60%	
1200's	District Wide Benefits	256,241.00	-	-	-	-	256,241.00	\$314,736.02	42%	122.83%	
2005	Advertising/Legal Notice	-	431.00	431.00	-	-	862.00	1,292.85	42%	149.98%	
2031	Business Travel	500.00	-	-	-	-	500.00	1,320.57	42%	264.11%	
2035	Education/Training	1,000.00	-	-	-	-	1,000.00	1,073.04	42%	107.30%	
2051	Insurance	111,200.00	-	-	-	-	111,200.00	58,359.00	42%	52.48%	
2076	Office Supplies	13,000.00	-	-	-	-	13,000.00	2,310.01	42%	17.77%	
2081	Postage	1,600.00	-	-	-	-	1,600.00	28.75	42%	1.80%	
2085	Printing-Commercial	650.00	-	-	-	-	650.00	-	42%	-	
2197	Telephone	10,000.00	-	-	-	-	10,000.00	3,900.04	42%	39.00%	
2261	Office Equip. Main. Serv.	500.00	-	-	-	-	500.00	-	42%	-	
2275	Rents/Leases Equipment	8,700.00	-	-	-	-	8,700.00	2,586.37	42%	29.73%	
2505	Acct./Financial Serv.	10,400.00	-	-	-	-	10,400.00	-	42%	-	
2507	Property Tax Collection	17,000.00	-	-	-	-	17,000.00	1,684.74	42%	9.91%	
2531	Legal Services	5,000.00	-	-	-	-	5,000.00	1,670.00	42%	33.40%	
2551	Planning Services	-	-	12,500.00	-	-	12,500.00	12,500.00	42%	100.00%	
2591	Other Professional Serv.	37,696.00	9,506.00	5,120.00	-	-	52,322.00	36,895.73	42%	70.52%	
2811	Data Processing Services	12,010.00	-	-	-	-	12,010.00	9,939.00	42%	82.76%	
2898	Other Oper. Exp. Sup.	9,100.00	-	-	-	-	9,100.00	3,462.55	42%	38.05%	
2915	Compass Costs	2,300.00	-	-	-	-	2,300.00	-	42%	0.00%	
	Net Income (Loss)	(\$669,265.00)	(9,937.00)	(18,051.00)	(\$697,253.00)	(\$865,099.42)			42%	124.07%	

Note A - Labor expenses are recorded net of Workers' Comp. refund received in November 2023, of \$10,461.

<p style="text-align: center;">Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23</p> <p style="text-align: center;">Department - 2400 Facility Rental</p>						
Code	Description	Annual Budget	Actual YTD 11/30/23	Percent of Year	Percent of Budget	
	Revenue					
	Picnic Rentals	\$15,000.00	\$7,757.50	42%	51.72%	
	Building Rentals	85,000.00	45,629.25	42%	53.68%	
	Total Revenue	\$100,000.00	\$53,386.75	42%	53.39%	
	Expense					
1000	Labor	\$86,517.00	\$27,291.07	42%	31.54%	
2051	Insurance (HUB)	4,000.00	2,535.00	42%	63.38%	
2314	Personal Equipment	400.00	1,414.39	42%	353.60%	
2898	Other Oper. Exp. Sup.	1,500.00	717.32	42%	47.82%	
2899	Other Oper. Exp. Serv.	1,000.00	405.21	42%	40.52%	
	Total Expenses	(\$93,417.00)	(\$32,362.99)	42%	34.64%	
	Net Income (Loss)	\$6,583.00	\$21,023.76	42%	319.36%	

<p style="text-align: center;">Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23</p> <p style="text-align: center;">Department - 3100 Recreation Supervision</p>						
Code	Description	Annual Budget	Total Cost YTD 11/30/23	Percent of Year	Percent of Budget	
	Expense					
1000	Labor	\$19,936.00	-	42%	-	
2029	Business Meeting Exp.	100.00	-	42%	-	
2031	Business Travel	500.00	18.35	42%	3.67%	
2035	Education/Training	700.00	-	42%	-	
2061	Memberships	600.00	265.00	42%	44.17%	
	Net Income (Loss)	(\$21,836.00)	(\$283.35)	42%	1.30%	

Fulton El-Camino Recreation & Park District
 Departmental Budget to Actual
 YTD 11/30/23

Department - 4200 Parks and Grounds

Code	Description	342A Budget	396A Budget	396B Budget	Total Budget	Actual YTD 11/30/23	Percent of Year	Percent of Budget
	Revenue							
	San Juan Water	-	\$25,000.00	-	\$25,000.00	\$8,527.37	42%	34.11%
	Water Donations Pond	-	-	-	-	724.13	42%	-
	Total Revenue	-	\$25,000.00	-	\$25,000.00	\$9,251.50	42%	37.01%
	Expenses							
1000	Labor	\$229,398.00	\$55,852.00	\$66,888.00	\$352,138.00	\$92,323.73	42%	26.22%
2103	Agric./Hort. Services	-	-	800.00	800.00	-	42%	-
2104	Agric./Hort. Supplies	-	-	1,000.00	1,000.00	374.32	42%	37.43%
2131	Electrical Maintenance Services	-	-	4,000.00	4,000.00	-	42%	-
2132	Electrical Maintenance Supplies	-	-	1,000.00	1,000.00	325.79	42%	32.58%
2141	Land Imp. Maintenance	-	-	159,800.00	159,800.00	70,250.00	42%	43.96%
2142	Land Imp. Main. Serv.	100.00	-	10,000.00	10,100.00	3,861.79	42%	38.24%
2151	Mechanical Sys. Services	-	-	100.00	100.00	-	42%	-
2152	Mechanical Sys. Supplies	-	-	3,500.00	3,500.00	-	42%	-
2162	Painting Supplies	-	-	1,500.00	1,500.00	956.46	42%	63.76%
2167	Plumbing Maintenance Services	-	12,000.00	-	12,000.00	9,725.00	42%	81.04%
2168	Plumbing Maintenance Supplies	-	11,000.00	-	11,000.00	13,521.74	42%	122.92%
2185	Permit Fees	-	5,000.00	-	5,000.00	1,538.00	42%	30.76%
2191	Electricity	-	45,000.00	-	45,000.00	21,737.15	42%	48.30%
2192	Gas	-	2,000.00	-	2,000.00	83.43	42%	4.17%
2193	Refuse Disposal	-	22,000.00	-	22,000.00	12,006.35	42%	54.57%
2195	Sewage Disposal	-	11,000.00	-	11,000.00	5,020.75	42%	45.64%
2197	Telephone	910.00	0.00	-	910.00	251.99	42%	27.69%
2198	Water	-	155,000.00	-	155,000.00	102,004.10	42%	65.81%
2205	Automotive Main. Serv.	-	7,000.00	-	7,000.00	8,444.63	42%	120.64%
2206	Automotive Supplies	-	4,000.00	-	4,000.00	599.53	42%	14.99%
2226	Expendable Tools	-	-	7,000.00	7,000.00	3,296.78	42%	47.10%
2236	Fuel/Lubricants	-	20,000.00	-	20,000.00	6,633.31	42%	33.17%
2275	Rents/Leases Equipment	-	-	2,000.00	2,000.00	2,707.03	42%	135.35%
2291	Other Equip. Main. Serv.	-	-	6,000.00	6,000.00	16,257.29	42%	270.95%
2292	Other Equip. Main. Supplies	-	-	2,000.00	2,000.00	169.90	42%	8.50%
2314	Personal Equipment	2,100.00	2,900.00	-	5,000.00	3,310.87	42%	66.22%
2322	Custodial Supplies	0.00	300.00	-	300.00	60.19	42%	20.06%
2591	Other Professional Serv.	12,000.00	-	18,000.00	30,000.00	16,829.56	42%	56.10%
2852	Recreation Supplies	100.00	400.00	-	500.00	1,518.35	42%	303.67%
2898	Other Oper. Exp. Sup.	-	2,000.00	-	2,000.00	205.39	42%	10.27%
2899	Other Oper. Exp. Serv.	-	1,000.00	-	1,000.00	-	42%	-
	Total Expense	(\$244,708.00)	(\$356,452.00)	(\$283,588.00)	(\$884,748.00)	(\$394,979.55)	42%	44.64%
	Net Income (Loss)	(244,708.00)	(331,452.00)	(283,588.00)	(859,748.00)	(383,728.05)	42%	44.87%

Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23						
Department - 4300 Building Maintenance						
Code	Description	Annual Budget	Expenses YTD 11/30/23	Percent of Year	Percent of Budget	
	Expenses					
1000	Labor	\$79,757.00	\$21,660.90	42%	27.16%	
2111	Building Main. Services	0.00	1,544.30	42%	0.00%	
2112	Building Main. Supplies	800.00	58.06	42%	7.26%	
2151	Mechanical Sys. Services	1,200.00	0.00	42%	0.00%	
2167	Plumbing Maintenance Services	500.00	0.00	42%	0.00%	
2226	Expendable Tools	250.00	(61.95)	42%	-24.78%	
2322	Custodial Supplies	18,000.00	8,366.16	42%	46.48%	
2591	Other Professional Serv.	1,000.00	234.00	42%	23.40%	
2898	Other Oper. Exp. Sup.	50.00	0.00	42%	0.00%	
	Net Income (Loss)	(\$101,557.00)	(\$31,801.47)	42%	31.31%	

Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23						
Department - 4400 Park Police						
Code	Description	Annual Budget	Actual YTD 11/30/23	Percent of Year	Percent of Budget	
	Revenues					
	Patrol Services	\$331,985.00	\$180,327.56	42%		54.32%
	Citations Revenues, Net	30,000.00	6,682.56	42%		22.28%
	NTA Citation	5,000.00	-	42%		-
	Total Revenue	\$366,985.00	\$187,010.12	42%		50.96%
	Expenses					
1000	Labor Costs	\$364,657.00	170,824.61	42%		46.85%
2031	Business Travel	1,000.00	124.30	42%		12.43%
2035	Education / Training	10,000.00	1,231.25	42%		12.31%
2051	Insurance / Liability	13,000.00	3,500.00	42%		26.92%
2061	Memberships	500.00	-	42%		-
2085	Printing (Commerical)	5,000.00	1,250.81	42%		25.02%
2171	Rent / Real Estate	32,960.00	13,567.45	42%		41.16%
2197	Telephone	2,900.00	1,330.35	42%		45.87%
2205	Auto. Maint. Service	13,000.00	2,866.94	42%		22.05%
2206	Auto. Maint. Supplies	12,000.00	2,948.15	42%		24.57%
2236	Fuel & Lubricants	28,000.00	9,628.91	42%		34.39%
2291	Equip. Maint. Service - SRC Radios	11,000.00	-	42%		-
2314	Professional Equipment	10,000.00	147.30	42%		1.47%
2531	Legal Services	9,000.00	765.00	42%		8.50%
2591	Other Prof. Services	65,000.00	22,469.64	42%		34.57%
2898	Other Oper. Exp. Sup.	7,400.00	1,451.63	42%		19.62%
2987	Land Line Charges	400.00	80.35	42%		20.09%
	Total Expense	(\$585,817.00)	(\$232,186.69)	42%		39.63%
	Net Income (Loss)	(\$218,832.00)	(\$45,176.57)	42%		20.64%

<p style="text-align: center;">Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23</p> <p style="text-align: center;">Department - 4500 Pool Maintenance & Operation</p>						
Code	Description	Annual Budget	Expenses YTD 11/30/23	Percent of Year	Percent of Budget	
	Expenses					
1000	Labor	\$36,145.00	\$9,422.31	42%	26.07%	
2035	Education/Training	1,000.00	-	42%	-	
2122	Chemical Supplies	25,000.00	6,598.15	42%	26.39%	
2151	Mechanical Sys. Services	200.00	154.00	42%	77.00%	
2152	Mechanical Sys. Supplies	4,500.00	80.50	42%	1.79%	
2185	Permit Fees	3,000.00	2,614.25	42%	87.14%	
2191	Electricity	15,000.00	10,206.24	42%	68.04%	
2192	Gas	15,000.00	1,301.37	42%	8.68%	
2314	Personal Equipment	1,000.00	-	42%	-	
2591	Other Professional Serv.	15,000.00	2,045.04	42%	13.63%	
2852	Recreation Supplies	100.00	-	42%	-	
2898	Other Oper. Exp. Sup.	500.00	7.43	42%	1.49%	
2899	Other Oper. Exp. Serv.	1,000.00	29.02	42%	2.90%	
	Net Income (Loss)	(\$117,445.00)	(\$32,458.31)	42%	27.64%	

Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23						
Department - 4600 Edison Property						
Code	Description	Annual Budget	Actual YTD 11/30/23	Percent of Year	Percent of Budget	
	Revenues					
	Rental Income	\$55,000.00	\$24,572.82	42%	44.68%	
	Total Revenue	\$55,000.00	\$24,572.82	42%	44.68%	
	Expenses					
2111	Building Main. Services	\$1,000.00	\$748.89	42%	74.89%	
2112	Building Main. Supplies	800.00	798.29	42%	99.79%	
2168	Plumbing Maintenance Supplies	50.00	263.85	42%	527.70%	
2191	Electricity	5,000.00	1,764.13	42%	35.28%	
2192	Gas	1,000.00	-	42%	-	
2193	Refuse Disposal	3,200.00	1,000.35	42%	31.26%	
2195	Sewage Disposal	4,300.00	1,379.02	42%	32.07%	
2198	Water	2,200.00	672.08	42%	30.55%	
2507	Property Tax Collection	600.00	267.12	42%	44.52%	
2591	Other Professional Serv.	5,000.00	2,198.82	42%	43.98%	
2898	Other Oper. Exp. Sup.	500.00	-	42%	-	
2899	Other Oper. Exp. Serv.	50.00	-	42%	-	
	Total Expense	(28,600.00)	(9,092.55)	42%	31.79%	
	Net Income (Loss)	\$26,400.00	\$15,480.27	42%	58.64%	

Fulton El-Camino Recreation & Park District Departmental Budget to Actual YTD 11/30/23										
Department - 5100/5200 Capital Projects										
Code	Description	342A Budget	396A Budget	396B Budget	Annual Budget	Capitalize thru YTD 11/30/23	Percent of Year	Percent of Budget		
4202	Improv Other Than Building	\$59,500.00	\$19,500.00	\$578,000.00	\$657,000.00	\$99,083.85	42%	15.08%		
4303	Improvement Buildings	-	-	60,447.00	60,447.00	-	42%	-		
4303	Equipment	5,000.00	-	220,000.00	225,000.00	-	42%	-		
Total Capitalized		\$64,500.00	\$19,500.00	\$858,447.00	\$942,447.00	\$99,083.85	42%	10.51%		
Department - Revenue										
Code	Description	342A Budget	396A Budget	396B Budget	Annual Budget	Revenue YTD 11/30/23	Percent of Year	Percent of Budget		
5100	Bohemian Park Reimb.	-	\$9,500.00	\$30,877.00	\$40,377.00	\$32,801.00	42%	81.24%		
5100	Bohemian Park Ins. Proceeds	-	-	220,000.00	220,000.00	148,000.00	42%	67.27%		
5200	Santa Anita Picnic Shelter Grant	-	-	60,447.00	60,447.00	-	42%	0.00%		
5200	Howe Park Volleyball Grant	-	-	100,000.00	100,000.00	-	42%	0.00%		
5200	Bohemian Park Design - Prop 68	-	-	200,000.00	200,000.00	-	42%	0.00%		
5200	District Wide - Outdoor Equity Grant	-	-	100,000.00	100,000.00	-	42%	0.00%		
5200	Howe Bridge Repair Grant - Per Capita	-	-	197,000.00	197,000.00	-	42%	0.00%		
Total Revenue		-	\$9,500.00	\$908,324.00	\$917,824.00	\$180,801.00	42%	19.70%		

ITEM: CONSENT AGENDA – #4 I

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
MEMORANDUM**

TO: Board of Directors
FROM: General Manager
SUBJECT: Activity Report – November 2023
DATE: November 15, 2023

NOVEMBER ACTIVITY REPORT WILL BE PROVIDED UNDER A SEPARATE COVER

ITEM NO. 5.1: Resolution for Recognition of Service for
Superintendent of Recreation Becky Lopey-McDaniel

Fulton-El Camino Recreation and Park District
2201 Cottage Way, Sacramento, CA 95825

Staff Report

To: Board of Directors

From: Emily J. Ballus, General Manager

Subject: Resolution for Recognition of Service for Superintendent of Recreation
Becky Lopey-McDaniel

Date: December 21, 2023

RECOMMENDATION:

The Board adopt a Resolution for Recognition of Service presented to Superintendent of Recreation Becky Lopey-McDaniel in honor of her retirement.

BACKGROUND:

Superintendent of Recreation Becky Lopey-McDaniel joined the District in November 2002, and just celebrated 20 years with FEC. She will formally retire from the District in March 2024.

During her time at FEC, Becky has demonstrated outstanding service and dedication to the District.

The Board and Staff wish Becky well in her retirement and move to West Virginia, and will miss her guidance, dedication, institutional knowledge, and comradeship.

DISCUSSION:

The Board will present Becky with a resolution recognizing her service to the District.

The Resolution to be provided under separate cover.

Item No. 6.1: California Employment Laws Effective 2024

**Fulton-El Camino Recreation and Park District
2201 Cottage Way
Sacramento, CA 95825**

STAFF REPORT

To: Board of Directors
From: Emily Ballus, General Manager
Subject: California Employment Laws Effective 2024
Date: December 21, 2023

RECOMMENDATION:

This report is informational only; no action is required.

BACKGROUND:

Governor Newsom has signed several employment laws that will go into effect in 2024. These laws, which will impact the District, are summarized below.

Health Care and Fast Food Workers Minimum Wage:

In addition to the general minimum wage, which will increase by 50 cents, to \$16 per hour on January 1, 2024, and discussed at the November board meeting, several other wage increases may impact the District.

- \$23 minimum wage increase for health care workers on June 1, 2024
- \$20 minimum wage for fast food workers beginning April 1, 2024

The health care workers minimum wage increase may lead to higher health insurance premiums for employees. The fast food worker minimum wage increase may result in the District competing with these establishments for summer employees

SB 616: Paid Sick Leave Expansion

Effective January 1, 2024, employers must increase the minimum paid sick leave provided to their full-time and part-time employees each year from 24 hours (three days) to 40 hours (five days). The minimum allowable cap employers may place on paid sick leave will increase from 48 hours (six days) to 80 hours (10 days).

SB 848: Reproductive Loss Leave

Effective January 1, 2024, an employee is eligible for reproductive loss leave after at least 30 days of employment. An eligible employee is entitled to take up to five days of reproductive loss leave (which may be taken nonconsecutively) per reproductive loss event, up to a total amount of 20 days of reproductive loss leave within a 12-month period. A reproductive loss event includes a failed adoption, failed surrogacy, miscarriage, stillbirth, or an unsuccessful assisted reproduction.

Leave may be unpaid, though employees may use vacation, personal leave, accrued sick leave or other paid time off.

SB 700: Cannabis Use

Effective January 1, 2024, AB 2188, which made it unlawful for an employer to discriminate against employees for their off-duty use of cannabis, was expanded by SB 700 by making it unlawful for an employer to request information from applicants regarding their prior use of cannabis. The law also prohibits discrimination against applicants based on information about their prior cannabis use obtained from criminal history, unless the employer is otherwise permitted to consider or inquire about that information under the law.

SB 553: Workplace Violence Prevention Safety Plan

Effective July 1, 2024, employers must develop, implement and maintain a workplace violence prevention plan, then train employees, and create and maintain workplace violence records. Workplace violence is defined as “any act of violence or threat of violence that occurs in a place of employment that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury.”

The following excerpt on the plan requirements is taken from <https://www.cooley.com/news/insight/2023/2023-11-07-california-employers-facing-new-employment-laws-for-2024>

“The plan must include all of the following components:

- Names or job titles of the persons responsible for implementing the plan.
- Effective procedures to obtain the active involvement of employees and authorized employee representatives in developing and implementing the plan.
- Methods the employer will use to coordinate implementation of the plan with other employers, when applicable.
- Procedures to accept and respond to reports of workplace violence, and to prohibit retaliation against an employee who makes such a report.
- Procedures to ensure that supervisory and nonsupervisory employees comply with the plan.
- Procedures to communicate with employees regarding workplace violence matters.
- Procedures to respond to actual or potential workplace violence emergencies, including, but not limited to, all of the following:
 - Procedures to develop and provide the training required.
 - Procedures to identify, evaluate and correct workplace violence hazards.
 - Procedures for post-incident response and investigation.
 - Procedures to review the effectiveness of the plan and revise the plan as needed.

For every “workplace violence incident,” the violent incident log **must include:**

- The date, time and location of the incident.
- The type of workplace violence.
- A detailed description of the incident.
- A classification of who committed the violence.
- A classification of circumstances at the time of the incident.
- Where the incident occurred.
- The type of incident, including, but not limited to, whether it involved a physical attack, threat of physical force, sexual assault, etc.
- Consequences of the incident, including whether security or law enforcement was contacted and their response.
- Information about the person completing the log.

The required training also must be conducted when the plan is first established and annually thereafter. Additional training must be provided when a new or previously unrecognized workplace violence hazard has been identified and when changes are made to the plan. The initial training **must include**:

- The employer's plan, how to obtain a copy of the employer's plan at no cost, and how to participate in development and implementation of the employer's plan.
- How to report workplace violence incidents or concerns to the employer or law enforcement.
- Workplace violence hazards specific to employees' jobs, corrective measures the employer has implemented, how to seek assistance to prevent or respond to violence, and strategies to avoid physical harm.
- The violent incident log and how to obtain copies of required records.
- An opportunity for interactive questions and answers with a person knowledgeable about the employer's plan.

Finally, employers must create and maintain training records for a minimum of one year, and the following records **must be maintained** for a minimum of five years:

- Records of workplace violence hazard identification, evaluation and correction.
- Violent incident logs.
- Records of workplace violence incident investigations.

Employers must make required records available to the California Division of Occupational Safety and Health (Cal/OSHA), and records of workplace violence hazard identification, evaluation, correction, training records and violent incident logs must be made available to employees upon request.”

FISCAL IMPACT:

Most of these laws were signed by the Governor in October 2023; therefore, staff is still evaluating what the fiscal impacts may be.

DISCUSSION:

The Board will review these new laws and discuss as needed.

California Employers Facing New Employment Laws for 2024

California Gov. Gavin Newsom recently signed several new employment laws impacting California employers. Unless otherwise specified, those laws, which are summarized below, take effect on January 1, 2024.

Minimum wage increases

In the new year, the general statewide minimum wage will increase by 50 cents, to **\$16 per hour**. The minimum exempt salary for California employees, which is tied to the state's minimum wage, will rise from \$64,480 to \$66,560. (**Note:** Many cities have their own minimum wage requirements that are higher than the state's minimum wage.)

The state also passed extensive legislation implementing minimum wages for specific industry employers, including healthcare facilities, as well as a **\$20 minimum wage for fast food workers** beginning April 1, 2024.

Healthcare minimum wage

Senate Bill 525 will require virtually all California healthcare facilities to meet certain minimum wage schedules beginning June 1, 2024. The applicable minimum wage schedules (from \$18 per hour up to \$23 per hour) will depend on the type of healthcare facility and the nature and size of the business.

A covered "health care employee" is expansively defined to include healthcare providers, as well as those not directly involved in patient care, such as janitors, housekeeping staff, and clerical and food service workers. Notably, the expansive definition includes certain contracted or subcontracted employees if there is a contract with the healthcare facility employer to provide healthcare services or services supporting the provision of healthcare **and** the healthcare facility employer directly or indirectly exercises control over the employee's wages, hours, or working conditions. Meanwhile, a covered "health care facility" covers virtually all healthcare employers, including facilities or worksites that are part of an integrated healthcare delivery system, licensed skilled nursing facilities, and clinics.

The applicable minimum wage is divided into four categories. For example, large employers with 10,000 or more full time employees are required to pay a minimum wage of \$23 per hour beginning June 1, 2024, \$24 per hour beginning June 1, 2025, and \$25 per hour beginning June 1, 2026. On the other hand, hospitals with a high percentage of Medicare and Medi-Cal patients, rural independent facilities, and certain independent hospitals must pay a minimum wage of \$18 per hour beginning June 1, 2024. In addition to the varying minimum wage schedules, SB 525 requires healthcare workers who are paid on a salary basis to earn a monthly salary equivalent to at least 150% of the healthcare worker minimum wage, or 200% of the applicable state minimum wage, whichever is greater. The law also preempts any local ordinance, regulation, or administrative action that is enacted or takes effect after September 6, 2023, that relates to wages, salaries, or compensation for covered healthcare facility employees.

Under the law, the California Department of Health Care Access and Information must publish, on or before January 31, 2024, a list of covered healthcare facility employers that qualify based on classification. Employers who believe they were improperly excluded from the list may file requests with the department for reclassification. Healthcare facilities also may apply for waivers with the state, which would allow a temporary pause or alternative phase-in schedule of the applicable minimum wage.

Workplace violence prevention safety plan

In a groundbreaking development, California became the first state in the country to require employers to develop, implement and maintain an “effective” workplace violence prevention plan, train employees, and create and maintain extensive records regarding workplace violence, beginning July 1, 2024. **SB 553** covers virtually all employers, with limited exceptions. Under the law, “workplace violence” is defined as “any act of violence or threat of violence that occurs in a place of employment that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury.” We’ve outlined key requirements of the law below.

The prevention plan must be in writing and made easily accessible to employees. The plan can be incorporated as a stand-alone section in an existing injury and illness prevention program or maintained as a separate document. The plan **must include** all of the following components:

- Names or job titles of the persons responsible for implementing the plan.
- Effective procedures to obtain the active involvement of employees and authorized employee representatives in developing and implementing the plan.
- Methods the employer will use to coordinate implementation of the plan with other employers, when applicable.
- Procedures to accept and respond to reports of workplace violence, and to prohibit retaliation against an employee who makes such a report.
- Procedures to ensure that supervisory and nonsupervisory employees comply with the plan.
- Procedures to communicate with employees regarding workplace violence matters.
- Procedures to respond to actual or potential workplace violence emergencies, including, but not limited to, all of the following:
 - Procedures to develop and provide the training required.
 - Procedures to identify, evaluate and correct workplace violence hazards.
 - Procedures for post-incident response and investigation.
 - Procedures to review the effectiveness of the plan and revise the plan as needed.

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- The date, time and location of the incident.
- The type of workplace violence.
- A detailed description of the incident.
- A classification of who committed the violence.
- A classification of circumstances at the time of the incident.
- Where the incident occurred.
- The type of incident, including, but not limited to, whether it involved a physical attack, threat of physical force, sexual assault, etc.
- Consequences of the incident, including whether security or law enforcement was contacted and their response.
- Information about the person completing the log.

The required training also must be conducted when the plan is first established and annually thereafter. Additional training must be provided when a new or previously unrecognized workplace violence hazard has been identified and when changes are made to the plan. The initial training **must include**:

- The employer’s plan, how to obtain a copy of the employer’s plan at no cost, and how to participate in development and implementation of the employer’s plan.

- How to report workplace violence incidents or concerns to the employer or law enforcement.
- Workplace violence hazards specific to employees' jobs, corrective measures the employer has implemented, how to seek assistance to prevent or respond to violence, and strategies to avoid physical harm.
- The violent incident log and how to obtain copies of required records.
- An opportunity for interactive questions and answers with a person knowledgeable about the employer's plan.

Finally, employers must create and maintain training records for a minimum of one year, and the following records **must be maintained** for a minimum of five years:

- Records of workplace violence hazard identification, evaluation and correction.
- Violent incident logs.
- Records of workplace violence incident investigations.

Employers must make required records available to the California Division of Occupational Safety and Health (Cal/OSHA), and records of workplace violence hazard identification, evaluation, correction, training records and violent incident logs must be made available to employees upon request.

Although Cal/OSHA can begin enforcing SB 553 on July 1, 2024, it must propose its own workplace violence standards by December 31, 2025, and adopt such standards by December 31, 2026. SB 553 also made changes to existing law permitting employers to petition for temporary restraining orders (TROs) on behalf of employees. The law now permits union representatives to petition for TROs after hearing on behalf of employees (who can decline to be named) who have suffered unlawful violence or a credible threat of violence from any individual that can reasonably be construed to be carried out or to have been carried out at the workplace.

Paid sick leave expansion

SB 616 amends the Healthy Workplaces, Healthy Families Act of 2014 to increase the amount of paid sick time employees can receive each year from three to five days (or 40 hours) for full-time employees. The law also increases the accrual threshold from six days (or 48 hours) to 10 days (or 80 hours). Employers using the "front-loading" method of providing paid sick leave must now provide five days (40 hours) at the beginning of the year. Employers using a different accrual method, other than providing one hour per every 30 hours worked, must now ensure an employee has at least 40 hours of accrued sick leave by the 200th calendar day of employment, in addition to the preexisting requirement that such employees have no less than three days (24 hours) by the 120th calendar day of employment. Employees must be permitted to use at least five days (40 hours) per year.

The sick leave statute contains an exemption for certain employees covered by a valid collective bargaining agreement, though employers relying on this exemption must meet certain additional requirements, such as not requiring employees to find a replacement worker as a condition of using the sick days.

Reproductive loss leave

SB 848 requires employers with five or more employees to provide a leave of up to five days following a "reproductive loss event," which is defined as "the day or, for a multiple-day event, the final day of a failed adoption, failed surrogacy, miscarriage, stillbirth, or an unsuccessful assisted reproduction." The leave is capped at a maximum of 20 days within a 12-month period, and employees must be permitted to take such leave nonconsecutively. Leave may be unpaid,

though employees may use vacation, personal leave, accrued sick leave or other paid time off. Any information provided to the employer relating to the leave must be maintained as confidential and must not be disclosed except to internal personnel or counsel, or as required by law. The law also prohibits retaliation for exercising rights to the leave.

Cannabis use

Effective January 1, 2024, AB 2188 made it unlawful for an employer to discriminate against employees for their off-duty use of cannabis. **SB 700** expands this protection by making it unlawful for an employer to request information from applicants regarding their prior use of cannabis. The law also prohibits discrimination against applicants based on information about their prior cannabis use obtained from criminal history, unless the employer is otherwise permitted to consider or inquire about that information under the law.

Rebuttable presumption of retaliation

SB 497, known as the Equal Pay and Anti-Retaliation Act, amends the California Labor Code to create a rebuttable presumption of retaliation if an employee is disciplined or discharged within 90 days of engaging in certain protected activity, including disclosing an employee's own wages, discussing or inquiring about the wages of others, making a written or oral complaint regarding owed unpaid wages, or aiding or encouraging any other employee to exercise their rights. Employers also are liable for a civil penalty of up to \$10,000 per employee for each violation, to be awarded to the employee who experienced retaliation.

Prosecution for labor code violations

AB 594 empowers local prosecutors – including any district attorney, city attorney, county counsel, or any other city or county prosecutor – to prosecute a civil or criminal action for violations of the state's labor code that occur within the prosecutor's geographic jurisdiction. The law also provides that any individual agreement between the employer and employee that purports to "limit representative actions or to mandate private arbitration" will have no effect on such prosecution. In addition to any other remedies available, a public prosecutor may seek injunctive relief, and prevailing plaintiffs may be awarded reasonable attorneys' fees and costs, including expert witness fees.

Item No. 6.2: Katherine Johnson Middle School and Creekside Nature Area Update

**Fulton-El Camino Recreation and Park District
2201 Cottage Way
Sacramento, CA 95825**

STAFF REPORT

To: Board of Directors
From: Emily Ballus, General Manager
Subject: Katherine Johnson Middle School and Creekside Nature Area Update
Date: December 21, 2023

RECOMMENDATION:

This is an information item, no action required.

BACKGROUND:

San Juan Unified School District is currently constructing the Katherine Johnson Middle School on the former Creekside Adult School site. During school site construction, access to the Creekside Nature Area has been limited to the Lacy Lane entrance.

Residents have voiced concern that they do not have access to the nature area from multiple sites and that access may be permanently restricted. Initially, SJUSD believed that access would also be available from Belport. Since that time, the construction company has advised SJUSD that for safety reasons, the Belport side will remain closed during construction until it is safe for residents to use the footpath from that access point into the Creekside Nature Area.

Once the construction is completed, residents will have access into the nature area from Belport and Lacy. The District and SJUSD are exploring if access from Kent can be available. During the school day this may not be possible but after school hours it may be.

Construction Timeline

A new Katherine Johnson Middle School is being built on the current Creekside school district property, located at 2641 Kent Drive in Sacramento. The potential new campus will have the capacity to accommodate 650 students and looks to include a new maker space, an outdoor learning area, classroom buildings and a multipurpose room.

- Feb. 2022 - Design work begins
- Feb. - May 2022 - Conduct technical studies, including traffic studies
- July 2022 - Draft CEQA documents
- Sept. 2022 - Public review of CEQA documents
- Nov. 2022 - Final CEQA documents submitted
- Jan. 2023 - Construction began
- Aug. 2024 - School occupancy expected for the start of the school year

If residents have any concerns regarding construction, please contact the SJUSD Facilities, Construction and Modernization office at (916) 971-5780 or construction@sanjuan.edu.

SJUSD is available for citizen questions and suggestions and links to those opportunities to engage with the school district are summarized below.

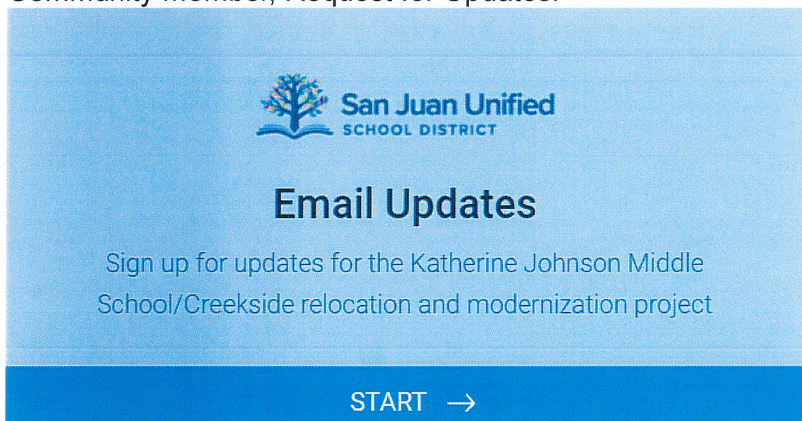
Community Member Feedback:



The screenshot shows a feedback form with a blue background. At the top center is the San Juan Unified School District logo, which features a stylized tree and the text 'San Juan Unified School District'. Below the logo, the title 'Arden-Arcade Middle School Investments Feedback' is displayed in white text. Underneath the title, a paragraph reads: 'You can use this form to share your feedback on middle school boundaries and facilities in the Arden-Arcade region.' Below this paragraph, it says '3 Questions'. At the bottom of the form is a green button with the text 'START →'.

Link: <https://forms.sanjuan.edu/220405551355044>

Community member, Request for Updates:



The screenshot shows a form with a light blue background. At the top center is the San Juan Unified School District logo, which features a stylized tree and the text 'San Juan Unified School District'. Below the logo, the title 'Email Updates' is displayed in dark blue text. Underneath the title, a paragraph reads: 'Sign up for updates for the Katherine Johnson Middle School/Creekside relocation and modernization project'. At the bottom of the form is a dark blue button with the text 'START →'.

Link: <https://forms.sanjuan.edu/220676133995161>

Item No. 6.3: Review General Bond Obligation: Measure FAQs
Fulton-El Camino Recreation and Park District

**2201 Cottage Way
Sacramento, CA 95825**

STAFF REPORT

To: Board of Directors
From: Emily Ballus, General Manager
Subject: Review General Bond Obligation: Measure FAQs
Date: November 16, 2023

RECOMMENDATION

This report is informational; no action required.

BACKGROUND:

The District is considering placing a Measure on the November 2024 ballot for a General Bond Obligation.

In the first quarter of 2024, the Board will need to select the tax rate per property owner that the Measure will champion.

Isom Advisory conducted a public survey in June-July this year to help determine what public support would be for a bond obligation. The results have been provided to the Board at a previous meeting and are recapped below:

Question Posed:

If the proposed measure would cost property owners X per month for Y per year for \$100,000 of assessed valuation would you vote “yes” in Favor of or “no” to Oppose the measure?

Survey Results:

<u>X dollars per month</u>	<u>Y dollars per year</u>	<u>Total Obligation</u>	<u>In favor/”Yes” Percentage</u>
\$2.50 per \$100,000	\$29 per \$100,000	\$32.5 million	67%
\$2.00 per \$100,000	\$24 per \$100,000	\$26.9 million	70%
\$1.50 per \$100,000	\$19 per \$100,000	\$21.3 million	76%
\$1.00 per \$100,000	\$12 per \$100,000	\$13.45 million	78%

Ongoing ERAF Impact: Concurrently, the District continues to experience ERAF impacts where the tax shift from the District to the local K-14 school districts has been \$14,053,171 from 1992-93 through 2022-2023.

DISCUSSION:

The Board will discuss the General Bond Obligation and tax rates.

Attachment:

- General Bond Obligation Frequently Asked Questions Handout for FEC

Fulton-El Camino Rec & Park District Frequently Asked Questions Handout

While our parks and recreational facilities in the Fulton-El Camino Recreation and Park District have been well maintained over the years, many of them are outdated and in need of significant renovations. For these reasons, the District Board of Directors is considering placing an improvement measure on an upcoming 2024 ballot.

The following information is provided to assist voters in understanding the facts behind the proposed measure and how its passage will affect the District and our community.

Why is the District considering placing a measure on the ballot?

Most of our parks and recreation facilities were built in the 1950's and 1960's. It all started 65 years ago when the District board voted in November 1958 to acquire and build Cottage and Howe Parks. Outdated or inadequate park facilities and grounds need major renovation and upgrade as well as some new projects to accommodate our larger population and community needs.

What is the proposed measure?

The proposed measure is a **\$32.5 million general obligation (G.O.) bond program**. The measure is intended to address the district's need to upgrade and renovate existing parks, grounds, and recreational facilities in the Fulton-El Camino Rec and Park District, while also providing new opportunities to local residents.

How did the District come up with the project list for the proposed measure?

Over the last several months, with input from staff, community leaders and the Board of Directors, the District has prepared a Facilities Needs Analysis. This list identifies the major repairs and upgrades that need to be made. Specific projects identified include:

- Making safety and security improvements, including lighting, cameras, and fencing
- Renovating and upgrading old restrooms at parks and facilities
- Replacing or providing shade structures in the parks
- Improving handicap accessibility throughout the District
- Providing new playgrounds and play equipment
- Making improvements to outdated plumbing and irrigation systems
- Improving park amenities, including installing picnic tables, trash receptacles and benches

What is a G.O. bond?

G.O. bonds fund projects such as upgrades and renovations to existing parks, grounds, and recreational facilities. Similar to a home loan, G.O. bonds are typically repaid over 30 years. The loan repayment comes from a tax on all taxable property - residential, commercial, agricultural and industrial - located within the District's boundaries.

What will the proposed measure cost?

The tax rate per property owner is estimated to be **\$29 per \$100,000** of annual assessed valuation. (Do not confuse assessed valuation with market value. Assessed valuations are the value placed on property by the County and are almost always lower than market values). Check your property tax statement for your current assessed valuation.

Why can't the District meet its facilities needs with its current budget?

Today, the scope of improvements needed at the Fulton-El Camino Recreation and Park District is far more than the current funding sources available. The rental fees which the district receives do not cover the cost of major upgrades and improvements to the facilities but rather just ongoing maintenance and small repairs.

What will the passage of the proposed measure mean for our community?

The Fulton-El Camino Recreation and Park District grounds and facilities are used by the entire community - local children, families and senior citizens. This measure will upgrade the parks and facilities throughout our community, which will provide more recreational opportunities for residents and visitors, protect open space, improve security, and increase property values.

Has the District ever passed an improvement measure?

No, this is the first request ever made by the Recreation and Park District.

What will happen if the proposed measure does not pass?

If the measure does not pass, our existing grounds and recreational facilities will continue to deteriorate. Major repairs will need to be postponed and as a result will potentially be more expensive to make.

How can I be sure that all funds will be spent on improving our Park and Recreation facilities?

By law, all bond funds have to be spent locally and cannot be taken by the state. In addition, a local independent citizens' oversight committee will be established to ensure that funds are properly spent. Anybody but employees and directors or their family members are eligible to participate and are encouraged to serve.



**GENERAL MANAGER'S MONTHLY UPDATE
TO THE BOARD OF DIRECTORS**

November-December 2023

To: Board of Directors
From: Emily J. Ballus, General Manager
Date: December 21, 2023

The General Manager's report provides Board members with information about operational activities and updates. The items included give the Board an abridged overview of the park district undertakings. The subjects may augment matters that are germane to decisions the Board may need to consider.

1. MEETINGS AND CONFERENCES ATTENDED

- November 20 Daxko Webinar confernece call regarding accouting software
- December 5 Participated in Arden Arcade Rotary's Laurel Ruff Transitional School Holiday Party
- December 6 CPRS District 2 Administrator Conference, North Natomas



With Laurel Ruff students for their holiday party

2. ADVOCACY

Babcock

The city is in the process of arranging a meeting with all parties to finalize a draft MOU; City of Sacramento, Twin Rivers USD, SHRA and FEC.

Bohemian Park Expansion Project

Conference call with new California State Parks representative to review Prop 68 grant and to confirm current end date for both grants – Prop 68 and local specialize grant (Cooley) – of June 30, 2028. That date can be extended.

FEMA Mitigation

FEMA is planning another onsite visit in the next few weeks to assist FEC with the grant application.

General Bond Obligation

GM holding meetings with local stakeholders to explain the District may pursue a bond and the rationale to get feedback. First meeting is with Charles Bell Inc, a property owner in the District.

Sacramento LAFCo

Pending: The election for special district representative on LAFCo has been extended again due to insufficient ballots to make a quorum. The new submittal deadline is February 2, 2024.

San Juan Unified School District – Katherine Johnson Middle School
In a staff report.

3. EVENTS

Christmas Lights Viewing, for Seniors 55+, Wednesday, December 13, 6-8:00 pm.



Photos from the Christmas Lights Viewing

From the Holiday Tree Lighting, Fulton Avenue Association and FEC, December 2, 4-6:30 pm, 2700 Fulton Avenue

4. GRANTS/SPONSORSHIPS

The SMUD SHINE grant is still in the review process. Award winners will be named in December.

5. PARKS AND FACILITIES

On December 19, staff will reconvene with Tom Hare of RRM Design to continue the plan development for the District's 10-Year Capital Improvement Plan.

Sanchez Landscaping is currently repairing the Howe Park pond pump and installing a regulator to prevent pump burnout.

6. RECREATION

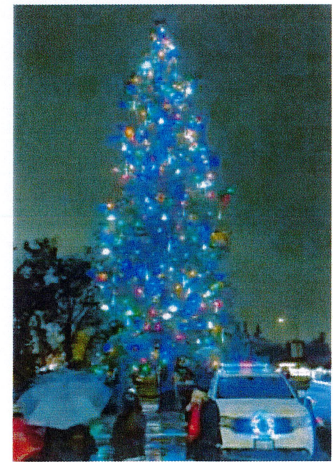
SHRA is in the final stages of signing the Howe Park volleyball grant contract and Santa Anita grant contract. Work is projected to begin in spring 2024.

Recreation is tracking ahead of projections for revenues as of November 30, 2023, with \$145,994 in recreation programming and \$53,386 in facilities rentals, while holding expenses below projections.

Superintendent McDaniel will begin a special assignment in January with a comprehensive Policy Manual review and evaluation for District compliance with state and federal laws, and updates needed to replace outdated material.

7. SAFETY

Chief Beth Johnson is finalizing her work with the District and continues to meet with board committees to review safety and security and financial implications of police department activities.



Tree Lighting with Fulton Avenue Association

2024 CARPD Conference: Save the Date



On behalf of the Board of Directors of CARPD, we want to thank you for your continued support of our organization. We would like to invite you to **join us at our Annual Conference in Santa Rosa on May 22 – 25, 2024** and hope that you will again consider sponsorship. Our team is working hard to make the 2024 Conference a unique experience and we are looking forward to a great event!

Emily Ballus

From: Dane Wadle <danew@csda.net>
Sent: Wednesday, November 15, 2023 4:05 PM
To: Emily Ballus
Subject: 2023 Year-End Legislative Report and Network News



Network News



Greetings,

This month's *Take Action Brief* document features CSDA's year-end legislative report. This document highlights advocacy items CSDA engaged in this legislative year.

[View the 2023 Year-End Legislative Report](#)

-attached

Sierra Network News

Thank You for AB 557 Advocacy *-bill info also attached*

I want to recognize the work of many districts this year to support CSDA's sponsored bill, AB 557. This bill was recently signed into law.

Thank you specifically to: *FEC listed next page.*
Arcade Creek Recreation and Park District;
Bear Valley Water District;

Cameron Estates Community Services District;
Cosumnes Community Services District;
Donner Summit Public Utilities District;
Fulton-El Camino Recreation and Park District;
Groveland Community Services District;
Jackson Valley Irrigation District;
Keyes Community Services District;
McKinney Water District;
Mi-Wuk Sugar Pine Fire Protection District;
Murphys Sanitary District;
Nevada-Sierra Connecting Point Public Authority;
Olympic Valley Public Service District;
Placer County Air Pollution Control District;
Placer County Water Agency;
Reclamation District 1000;
Rolling Hills Community Services District;
Rocky Road Community Services District;
Sacramento Metropolitan Fire District;
Stockton East Water District;
Stockton Port District;
Strawberry Fire Protection District;
Tahoe City Public Utility District;
Truckee Sanitary District;
Tuolumne Fire District;
Twain Harte Community Services District.

Time to Update Grassroots Mobilization Survey

As the state Legislature has adjourned for 2023, now is a great time to update your grassroots mobilization survey. The survey documents your relationships and your willingness to engage with state and federal elected officials on legislation. CSDA utilizes members relationships to strategically advocate on key policy issues.

The [survey](#) can be completed [here](#).

Upcoming Sierra Network Chapter Meeting

The Stanislaus-San Joaquin Bi-County Chapter will meet on **November 16** from **9:30 a.m. - 11:00 a.m.** at the **Modesto Irrigation District** office (1231 11th Street, Modesto)

[Visit Chapter Pages](#)

Opportunity: Special District Leadership Academy

February 4 - 7, 2024

Embassy Suites by Hilton San Luis Obispo



California Special
Districts Association
Districts Stronger Together



2023 Year-End Legislative Report

Major Advocacy Accomplishments:

The Voice of Special Districts

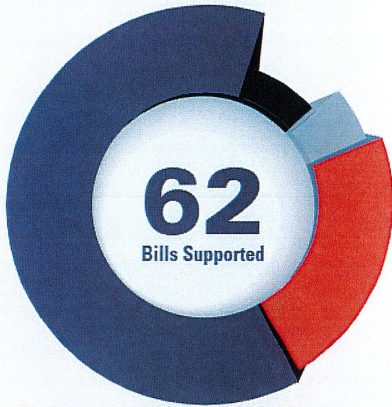
Comprehensive Bill Report

CSDA is honored to advocate for and represent special districts in the pursuit of providing members with the necessary resources to best serve their communities. In addition to the highlights and bill statistics provided in this report, view CSDA's 2023 year-end priority positions bill report [here](#).

The California State Legislature introduced and CSDA reviewed 3,030 measures during the first year of the 2023-24 Legislative Session. CSDA's Legislative Committee maintained positions on 1,181 bills, including 100 priority positions. Of the 38 bills opposed by CSDA, only 7 became law. Of the 61 bills supported by CSDA, 33 became law.

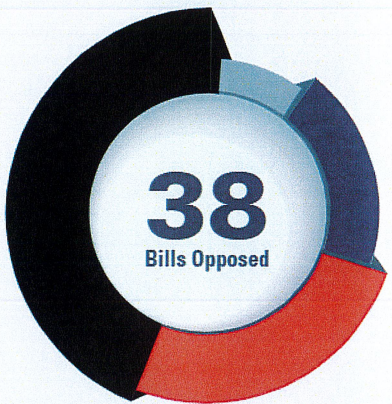
ADVOCACY: THE VOICE OF SPECIAL DISTRICTS

2023 State Legislative Year Statistics



BILLS SUPPORTED

- 33 – Signed into law
- 4 – Vetoed
- 2 – Amended to remove support
- 23 – 2-year



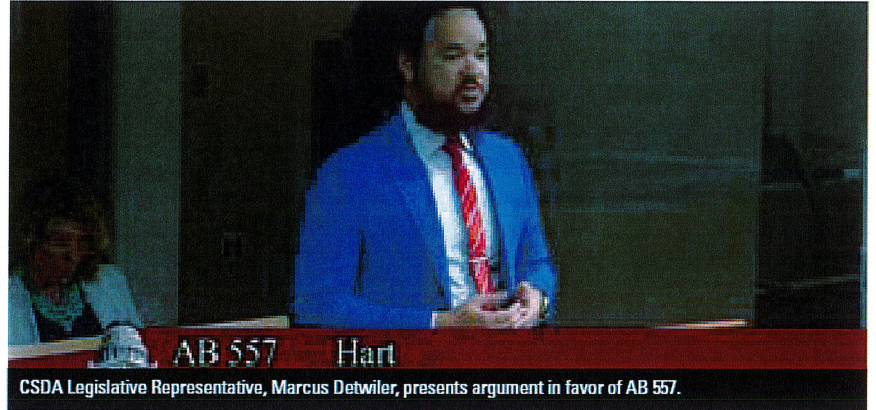
BILLS OPPOSED

- 7 – Signed into law
- 4 – Vetoed
- 17 – Amended to remove opposition
- 10 – 2-year



CSDA Sponsored Legislation

- » **AB 557 (Hart) Brown Act** – Emergency remote meetings
- » **SCR 52 (Alvarado-Gil)** – Special Districts Week



At the Forefront of the Fight Against an Existential Threat to Special District Services

When the California Business Roundtable filed Initiative 21-0042A1 (now #1935) to retroactively incapacitate the ability of special districts and other agencies to fund government services, CSDA immediately adopted an oppose position, joined a coalition with key stakeholders, and began educating its membership. These efforts are gaining traction.

- » **ACA 13 (Ward) Protect and Retain the Majority Vote Act** – CSDA was one of the original supporters of this constitutional amendment to uphold the majority vote and force measures like Initiative #1935 to meet the same voter thresholds they seek to impose on others. ACA 13 was approved by two-thirds of each house of the State Legislature to place on the November 2024 statewide ballot.
- » **Preelection Challenge to Initiative #1935** – CSDA moved swiftly to support the filing of the Governor's and Legislature's preelection challenge to Initiative #1935, asking the California Supreme Court to conduct preelection review and prevent the measure from being placed on the ballot.
- » **Special District Resolutions in Opposition** – Over 111 special districts have now adopted a board resolution in opposition to Initiative #1935.



Protecting Local Revenue and Resources

As one of the most efficient and effective forms of government, special districts often do more with less. CSDA is fighting in the Capitol to ensure special districts have the resources they need to deliver the services their communities depend on.

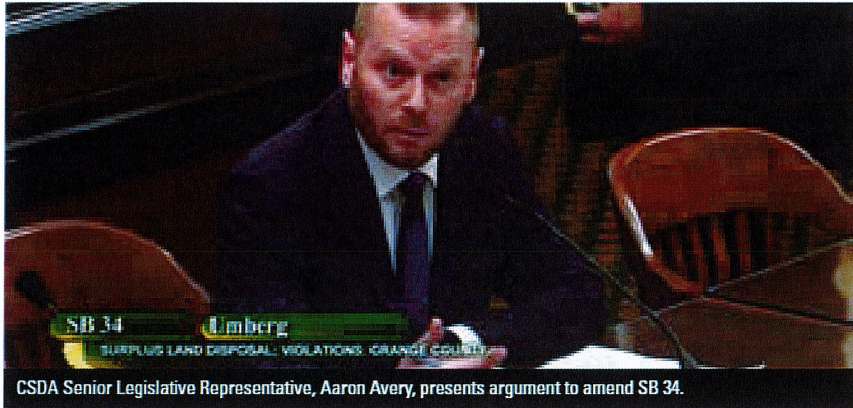
- » **ACA 1 (Aguilar-Curry) 55 Percent Vote Threshold** – CSDA secured inclusion of special districts when this constitutional amendment was originally introduced in a prior session; ACA 1 passed the Legislature and voters will now decide whether to afford special districts and other local agencies with the same financing tools they previously approved for school districts.
- » **AB 516 (Ramos) Mitigation Fee Act** – Led efforts to resolve issues created by revisions to audit requirements for development project fees.
- » **AB 1713 (Gipson) Federal Funding** – Joined local agency stakeholders in opposition to this bill which would have created overly broad reporting requirements.
- » **AB 1490 (Lee) Housing** – Secured amendments to drop provisions that could have potential to threaten fee-related revenue that may be necessary for covering the costs of development projects, as a result, CSDA moved to a Neutral position.
- » **AB 1637 (Irwin) Web Domain Mandate** – CSDA worked with a coalition with an Oppose Unless Amended position that resulted in an amendment limiting the bill's requirement that all local governments transition to .gov websites to apply to cities and counties only.



Surplus Land Act

In response to California's housing challenges, the State Legislature has taken a critical look at numerous housing-related policies, some of which would lead to unintended or counter-productive consequences if not for the CSDA-led local government coalition advocating on behalf of those who provide the essential services that support housing and affordable living.

- » **SB 747 (Caballero)** – Support with Negotiated Amendments
- » **AB 480 (Ting)** – Neutral with Amendments
- » **AB 457 (Patterson, Joe)** – Neutral with Amendments
- » **SB 34 (Umberg)** – Neutral with Amendments
- » **SB 229 (Umberg)** – Neutral with Amendments
- » **SB 634 (Becker)** – Opposed Unless Amended



CSDA Senior Legislative Representative, Aaron Avery, presents argument to amend SB 34.



Protecting Operations Through Advocacy

Special districts employ over 160,000 front-line workers and contract for the design and construction of much of California's core infrastructure. CSDA worked to ensure these local service specialists can best serve the communities that rely on special districts.

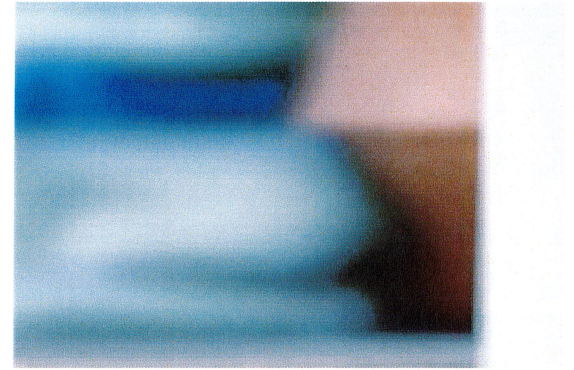
- » **AB 400 (Rubio, Blanca)** – Design-Build: Support
- » **AB 504 (Reyes)** – Sympathy Strikes: Oppose
- » **AB 1484 (Zbur)** – Temporary Workforce Unionization: Oppose
- » **SB 149 (Caballero)** – California Environmental Quality Act: Support
- » **SB 252 (Gonzalez)** – CalPERS Divestment: Oppose
- » **SB 399 (Wahab)** – Political Job Duties: Oppose
- » **SB 706 (Caballero)** – Progressive Design-Build: Support
- » **SB 799 (Portantino)** – Unemployment Insurance: Oppose



CARB Advance Clean Fleet (ACF) Zero Emission Medium-Duty and Heavy-Duty Vehicle Mandate

CSDA advocated directly with CARB members and staff, provided written comments, and testified in opposition to the regulation during the public hearing, citing timeline, cost, infrastructure and emergency response concerns. As a result of CSDA and coalition efforts, CARB instituted numerous revisions, expanding opportunities for exemptions and extensions, including a "Milestone" implementation option that provides special districts and other local agencies with significantly more time for implementation.

Emergency Remote Meetings (AB 557)



[Download AB 557 Fact Sheet](#)

Background

On February 8, Assembly Member Gregg Hart (D–37) introduced [Assembly Bill 557](#), CSDA's 2023 sponsored bill on the Brown Act. This bill follows the successful passage of [Assembly Bill 361 \(R. Rivas, 2021\)](#), which established modified remote meeting procedures within the Brown Act for local agencies meeting during specified emergencies.

Local agencies have been able to utilize the procedures established by AB 361 to meet remotely during the COVID-19 pandemic. The COVID-19 state of emergency in California will terminate at the end of February 2023, whereupon local agencies will no longer be able to use AB 361 for COVID-19-related reasons. However, local agencies may rely on AB 361's provisions after February should there be a different emergency (e.g., flooding, wildfires, earthquakes) that makes it unsafe to meet in-person, so long as that emergency is accompanied by a formal state of emergency declaration made by the Governor.

This will be the case until the end of 2023. After that point, the provisions added to the Brown Act by AB 361 expire on their own terms, and agencies would completely cease to be able to rely on the process established by AB 361. In order to preserve the modified remote meeting procedures beyond the end of

2023, CSDA has sponsored AB 557, **which would abolish the sunset that would otherwise repeal these procedures.**

AB 557 also makes one minor change to the timeframe for the renewal resolutions required under the AB 361 framework. Currently, the terms of AB 361 require that an agency looking to rely on its provisions beyond 30 days must pass a resolution recognizing that the state of emergency that prompted the transition to remote meetings remains active, and that conditions persist that prevent the agency from holding meetings safely in-person. **AB 557 would change this to 45 days,** providing agencies with an additional two weeks and accommodating those agencies that meet monthly on a fixed date that may occasionally fall outside of the original 30-day window provided by AB 361.



ASSEMBLY BILL 557

EMERGENCY BROWN ACT MEETING PROCEDURES

SUMMARY

AB 557 eliminates the January 1, 2024 sunset on the provisions of the Brown Act that provided additional flexibility for local agencies looking to meet remotely during an emergency while still maintaining public access and transparency. This legislation will provide a narrow but important emergency authority, allowing local governing bodies to safely meet and take action during applicable states of emergency declared by the Governor.

BACKGROUND

AB 361 (Rivas, 2021) codified, until Jan 1, 2024, numerous provisions of Governor Newsom’s Executive Orders pertaining to the Brown Act in 2020. The provisions only apply in the event that an emergency situation or public health orders prevent a local agency board from meeting in-person. If the meeting could still be held in-person without endangering local agency board members or personnel, then the local agency would not be permitted to rely on the provisions added to California Government Code section 54953 by AB 361. Local agencies needing to meet remotely pursuant to those provisions are only permitted to do so in concert with an emergency declared by the Governor of California.

PROBLEM

While the worst of the COVID-19 pandemic appears to have subsided, the need to be prepared for future emergencies remains. Recent events in California, including disastrous flooding and devastating wildfires, underscore this point.

AB 361 was extensively used by local agencies to meet during the pandemic and was designed to address all emergency situations where it would be unsafe, or even impossible, to meet in-person.

The flexibility these provisions provide will remain a critical tool for use in other emergencies declared by the Governor even after the COVID-19 state of emergency expires.

In cases where a state of emergency persists, AB 361 required local agencies to renew their emergency remote meeting resolution within 30-days. However, many agencies regularly meet once-per-month (e.g. every third-Tuesday), which is sometimes a span of just over 30 days. This forced agencies to unnecessarily move meetings to days and times less accustomed to the public or to expend unnecessary time and expense to conduct an additional meeting

SOLUTION

By removing the sunset, AB 557 preserves the critical flexibility for local agencies needing to meet remotely to continue providing the public with essential services during a Governor-declared emergency. By adjusting the renewal period for resolutions to 45 days (up from 30 days), AB 557 would provide accommodation for those agencies regularly meeting on a fixed date every month.

SUPPORT

- CA Special Districts Association (Co-Sponsor)
- League of California Cities (Co-Sponsor)
- CA State Association of Counties (Co-Sponsor)

National Recreation and Park Association (NRPA) Blog

Favorite Park and Recreation Activities According to the Data

By Catherine Tepper | Posted on November 22, 2023

Tags: Urban Parks and Recreation, Trends and News, Operations, Research

As some of you may know, this Park Engagement blog series is designed to inform our readers about how U.S. adults and their families are utilizing public parks and recreation facilities. With eight years of data from NRPA's annual *Engagement With Parks Reports*, park and recreation professionals can gain insights into how engagement with local parks and recreation may be changing over time, identify trends for the future, and shape offerings and programming to meet the needs and desires of the public.

Today we will discuss the different types of participation and engagement that we see within our park and recreation facilities. What facilities are being used and what kind of programs do park-goers tend to gravitate towards? Questions like these are very important to ask and take notice of, as they allow agencies to identify and predict community needs.

What Kinds of Park and Recreation Activities Do People Want?

From being with friends and family to learning a new skill, there are a multitude of reasons that people visit their local parks and recreation facilities. We have noticed some interesting trends in the way the public uses their local parks and recreation facilities since the COVID-19 pandemic. Pre-pandemic (2017), 77 percent of park users indicated they or their family's sole destination was to visit a local park or open space. In 2023, that number is down to 66 percent. Additionally, there was a slight decline in the use of hiking, biking and walking trails between 2022 (53 percent) and 2023 (47 percent).

While specifically visiting parks or hiking on trails may not be as big of a driver to the public this year, more people are taking advantage of other types of park and recreation activities, programs and facilities. In 2021, 19 percent of park-goers visited a swimming pool or aquatic center, which has jumped up to 28 percent in 2023. This pattern displays itself in the popularity of other activities and facilities, as well. Eighteen percent of park users visited a local recreation or senior center in 2021, which has increased to 28 percent in 2023. Meanwhile, between 2021 and 2023, taking part in classes increased by 7 percent, out-of-school time program participation rose by 8 percent, and participating in a sports league increased by 6 percent.

What Are the Reasons People Visit Parks and Recreation?

Reasons why people visit park and recreation facilities have also been shifting in popularity. Prior to the pandemic, the most popular reason to visit parks was to spend time with family and friends, with percentages ranging between 58 percent and 62 percent of survey respondents. Post-pandemic, this number has changed. In 2023, 50 percent of U.S. adults cite visiting a park or recreation facility to be with friends as their main driver. This reason is followed closely by parks and recreation facilities being a destination to take a break from day-to-day stress (47 percent), to be closer to nature and to exercise (both 46 percent).

There also are other interesting trends to take note of within this set of data. Specifically, between the years of 2020 and 2023, connecting with community members, learning new skills, and having someone to care for children while parents go to work have become increasingly

popular reasons to participate in park and recreation activities. In 2021, 18 percent of survey respondents said that they visited parks and recreation facilities to connect with their community — this percentage has risen to 23 percent. Similarly, in 2021, 9 percent of respondents visited their local parks and recreation to learn a new skill or craft. Today, 14 percent use their parks and recreation for this purpose.

Lastly, two years ago, only 5 percent of U.S. adults responded that they participated in park and recreation programs to have someone take care of their children while they were at work. This number has increased to 10 percent in 2023.

These statistics all reveal the shifting uses of park and recreation facilities and programs. As time goes on and the world changes, so does how people use our parks. It is extremely important that we take note of these changing ways so that we can provide our community members with the facilities, resources and programs that they need and want.

National Recreation and Park Association Blog: What Keeps People From Visiting Their Local Parks?

By Catherine Tepper | Posted on November 9, 2023

As you may know, our Park Engagement blog series is designed to inform readers about how U.S. adults and their families are utilizing public parks and recreation facilities. With seven years of data from NRPA's annual *Engagement With Parks Report*, park and recreation professionals can gain insights into how engagement with local parks and recreation may have changed over time, identify trends for the future, and shape offerings and programming to meet the needs and desires of the public through research.

Today's topic covers what keeps people from spending time in their local parks and possible reasons why these factors have changed in the past couple of years. While more than three in four U.S. adults indicate there are no specific barriers keeping them from enjoying their local parks and recreation facilities, obstacles exist for nearly a quarter of the population. Whether it be concerns about personal safety, a lack of quality facilities, excessive costs and fees, or even just being unaware of the many opportunities found within the local community, these factors keep people from experiencing the benefits that parks and recreation provides.

Lack of Time

The most common barrier in the past seven years has been a lack of time. In 2018, 45 percent of survey participants listed a lack of time as the hurdle that kept them from spending time in their local parks and recreation facilities. While this statistic is the most extreme between the years of 2016 and 2023, lack of time is consistently the obstacle with the highest percentage of votes.

However, after 2020, this percentage dropped significantly from 37 percent of respondents listing insufficient time as their biggest obstacle in 2019, to 22 percent two years later in 2021. While this percentage did increase to 34 percent in 2022 and slightly decreased to 29 percent in 2023, the statistics have yet to return to pre-pandemic rates of percentages in the high 30s and low 40s.

Concerns About Public Safety

The data also reveals that people are more likely to not visit their local parks and recreation facilities because of a concern with public safety. From 2016-2019, concerns about personal safety regarding park sites themselves and traveling to park sites were quite low, with 9-17 percent of participants listing it as their greatest obstacle to enjoying local parks.

However, post-pandemic, these numbers have only increased. Twenty percent of participants stated that their concern about traveling safely was the primary factor keeping them from their parks and recreation facilities, and 21 percent responded that their concern about safety within the parks themselves was keeping them from spending time there.

Financial Barriers

Nevertheless, despite parks and recreation being a great low- or no-cost activity option for many, more than one in six survey respondents found that the fees associated with programming at their local park and recreation departments are a barrier to enjoying those resources more fully. This obstacle has only become more prevalent since 2020. In 2021, 12

percent of survey respondents listed this as their most significant barrier keeping them from parks. In two years, this percentage has increased to 17 percent.

What Can Park and Recreation Professionals Do?

So, what can park and recreation professionals do to help eliminate some of these barriers for the people in their community? Agencies could offer expanded hours of programming for adults and children. This could include after-work and after-school programs, as well as keeping parks open later. Regarding safety, professionals could install security cameras at their facilities, as well as implement more security measures, such as employing more park rangers or partnering with the local police department. As for trying to diminish the impact that fees and costs have on park users, park and recreation departments could attempt to make more programs free or lower the prices of programs that require more money by using alternative funding methods.

Overall, park and recreation agencies can overcome these obstacles and should do so in order to increase park usage, therefore contributing to the development of a healthier and happier society.