

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE BOARD OF DIRECTORS AGENDA
THURSDAY, APRIL 27, 2023, 6:00 PM
CANYON VIEW COMMUNITY CENTER, BOARD ROOM
471 MAIDU DRIVE, AUBURN, CA 95603**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection by contacting the District Administrator at kmuscott@auburnrec.com or by calling (530) 537-2186 (M-F).

The public may participate in the meeting in-person or through Zoom. The link for this meeting is <https://us06web.zoom.us/j/82956418640>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 829 5641 8640 participate.

People using the Zoom website will be able to see and hear the Board, and the Board will be able to hear the public. The Board will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or kmuscott@auburnrec.com at least 48 hours in advance to request an auxiliary aid or accommodation.

1.0 CALL TO ORDER

(PLEDGE TO THE FLAG)

The Board of Directors of the Auburn Area Recreation and Park District welcomes you to its meetings. Regular meetings are scheduled at 6 p.m. the last Thursday of each month. The November and December Board meetings will be scheduled in consideration of recognized holidays. Your attendance and interest is encouraged and appreciated. Special accommodations may be made upon request to the District Administrator 72 hours in advance of the meeting.

Roll Call

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

Presentation from, GSSA/USA Softball of Sacramento, Jeff Morrow, to Park Worker, Jerry Fisher, Grant award for improvements on our Regional "B" softball field.

Presentation to Brandee Ambrosia and Rodney Borges in recognition of Rotarians at Work Day.

Presentation from, Facilities and Grounds Manager, Jesse Williams, to Park Worker, Stephen Guzier as employee of the month for April, 2023.

3.0 AGENDA REVIEW, CHANGES, AND APPROVAL

Motion by _____ Second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

4.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Board of Directors. If you have a public comment, please use the “Raise your hand” feature through Zoom. You will be un-muted after you are recognized by the Board Chairperson. People only calling in should press #9 to telephonically raise your hand. Please state your name, and address for the record (optional). There is a time limitation of three minutes.

5.0 CONSENT ITEMS – (roll call vote). All matters listed under the Consent Calendar are to be considered routine by the Board of Directors and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the Board votes on the motion to adopt, a member or members of the Board, staff or the public requests a specific item to be removed from the Consent Calendar for separate discussion and action.

_____ **5.1 Review and approval of Minutes of the Board of Directors from March, 2023 (Pages 5-10)**

Review and approval of Minutes of the Board of Directors from March 30, 2023

_____ **5.2 Review of Cash Requirements for March, 2023 (Standing Finance Committee) (Pages 11-13)**

This item was reviewed and approved by the Standing Finance Committee and forwarded to the Consent Calendar for review and approval.

6.0 ADMINISTRATOR’S AND DEPARTMENTAL REPORTS (Pages 14-24)

Please see board reports and vandalism reports under item 6.0.

7.0 UNFINISHED BUSINESS

None.

8.0 NEW BUSINESS

_____ **8.1 Resolution #2023-12: Nomination for CARPD Board of Directors (Pages 25-29)**

Shall the Auburn Area Recreation and Park District (ARD) nominate, by Resolution, an ARD Board member for the California Association of Recreation and Park Districts (CARPD) Board of Directors?

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

_____ **8.2 The Gathering Inn Support Letter (Pages 30-31)**

Shall the Auburn Area Recreation and Park District (ARD) send a letter to the Placer County Board of Supervisors supporting The Gathering Inn as the single source provider for homeless shelters at the Dewitt Government Center? Director Holbrook requested that this item be considered.

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

- 9.1 County Mitigation Fund, current balance \$450,000
- 9.2 Placer County Investment Report **(Pages 33-47)**

10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS

No action will be taken at this time on any item announced or reported by a Board Member. The Board or a member of the Board may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter so reported, or take action to direct staff to place a matter of business on a future agenda.

11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL

None.

12.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Board of Directors. If you have a public comment, please use the “Raise your hand” feature through Zoom. You will be un-muted after you are recognized by the Board Chairperson. People only calling in should press #9 to telephonically raise your hand. Please state your name, and address for the record (optional). There is a time limitation of three minutes.

13.0 CLOSED SESSION

13.1 Public Employee Performance Evaluation (Gov Code 54954.5, subd. (e), 54947.)

Title: District Administrator

14.0 OPEN SESSION – REPORT/ACTION ON OR ABOUT CLOSED SESSION

ADJOURNMENT

AUBURN AREA RECREATION AND PARK DISTRICT
This agenda is hereby certified to have been posted as follows:

4/20/2023
Date

1:00 pm
Time

Carly Wrayford
Clerk to the Board

SECTION: 5.0

ITEM: 5.1 REVIEW AND APPROVAL OF MINUTES OF THE BOARD OF DIRECTORS FROM MARCH 30, 2023

INFORMATION: SEE ATTACHED MINUTES

STAFF RECOMMENDATION: BOARD OF DIRECTORS REVIEW & APPROVE MINUTES

FISCAL IMPACT: NONE

**Auburn Area Recreation and Park District
Minutes of the Meeting of the Board of Directors
Thursday, March 30, 2023 6:00 PM**

Board Members Present: Chairperson Jim Gray
Vice-Chairperson Scott Holbrook
Director H. Gordon Ainsleigh
Director Sue Ingle
Director Mike Lynch

Staff Present: Kahl Muscott, District Administrator
Veona Galbraith, Administrative Services Manager
Caleb Porter, Youth Services Manager
Manouch Shirvanioun, Customer Service/Marketing Manager
Mark Brunner, Recreation Services Manager
Mike Scheele, Landscape Architect/Project Manager
Jesse Williams, Facilities & Grounds Manager
Cathy Warford, Recording Secretary

1.0 CALL TO ORDER

The Meeting of the Board of Directors was called to order at 6:00 PM by Chairperson Gray.

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

A presentation was given from Facilities and Grounds Manager, Jesse Williams, Park Worker, Jonathan Laymon, as employee of the month for March, 2023.

3.0 AGENDA REVIEW, CHANGES AND APPROVAL

A motion was made by Director Holbrook and seconded by Director Ainsleigh to approve the agenda as written.

Roll Call Vote

Director Ainsleigh – Yes
Chairperson Gray – Yes
Vice-Chairperson Holbrook – Yes
Director Ingle - Yes
Director Lynch – Yes

5 – 0 Motion carries.

4.0 PUBLIC COMMENT

Rachel Harris would like Auburn Area Recreation and Park District to purchase 2 Basketball Hoops so that the hoops can be raised and lowered. She would like to have them installed at Recreation Park.

5.0 CONSENT ITEMS

- 5.1 Review and approval of Minutes of the Board of Directors from February, 2023**
- 5.2 Review of Cash Requirements for February, 2023 (Standing Finance Committee)**
- 5.3 Review of Financials for February, 2023 (Standing Finance Committee)**
- 5.4 Amendment of the Obsolescence List (Standing Finance Committee)**
- 5.5 Resolution #2023-11: Transfer of Equipment Reserve Funds in the amount of \$82,973 (Standing Finance Committee)**
- 5.6 Added language on selected Job Descriptions (Program, Personnel, Policy, Fee & Legal Review Committee)**
- 5.7 COLA Wage Increase (Program, Personnel, Policy, Fee & Legal Review Committee)**
- 5.8 District Administrator Contract Amendment - COLA (Program, Personnel, Policy, Fee & Legal Review Committee)**
- 5.9 Review of Policies Regarding Park, Facility and Amenity Closures (Program, Personnel, Policy, Fee & Legal Review Committee)**
- 5.10 Auburn Area Recreation and Park District's Refund Policy Amendments (Program, Personnel, Policy, Fee & Legal Review Committee)**

A motion was made by Director Gray and seconded by Director Lynch to pull 5.5 Resolution #2023-11: Transfer of Equipment Reserve Funds in the amount of \$82,973 and to approve the consent calendar as modified.

Roll Call Vote

Director Ainsleigh – Yes
Chairperson Gray – Yes
Vice-Chairperson Holbrook – Yes
Director Ingle - Yes
Director Lynch – Yes

5 – 0 Motion carries.

A second motion was made by Director Ainsleigh and seconded by Director Ingle approve the 5.5 Resolution #2023-11: Transfer of Equipment Reserve Funds in the amount of \$82,973.

Roll Call Vote

Director Ainsleigh – Yes
Chairperson Gray – Yes
Vice-Chairperson Holbrook – Yes
Director Ingle - Yes
Director Lynch – Yes

5 – 0 Motion carries.

6.0 ADMINISTRATOR’S AND DEPARTMENTAL REPORTS

Board reports were provided to the Board under separate cover.

7.0 UNFINISHED BUSINESS

None.

8.0 NEW BUSINESS

8.1 Fee Waiver request for Placer High School Grad Night

A motion was made by Director Holbrook and seconded by Director Lynch to approve a fee waiver of 20%.

Roll Call Vote

Director Ainsleigh – No
Chairperson Gray – No
Vice-Chairperson Holbrook – Yes
Director Ingle - No
Director Lynch – Yes

2 – 3 Motion fails.

A second motion was made by Director Ainsleigh and seconded by Director Ingle to approve a fee waiver of 15%.

Roll Call Vote

Director Ainsleigh – Yes
Chairperson Gray – Yes
Vice-Chairperson Holbrook – No
Director Ingle - Yes
Director Lynch – Yes

4 – 1 Motion carries.

8.2 Additional Pickleball Courts/Options for Pickleball

A motion was made by Director Holbrook and seconded by Director Ainsleigh to repair the courts as suggested by staff. Convert the Meadow Vista court to a multi-use court for a 3-month period and revisit the issue.

Director Holbrook would like the site selection for the Regional Pickleball Courts to be brought to the April Acquisition and Development Committee meeting.

Roll Call Vote

Director Ainsleigh – Yes
Chairperson Gray – Yes
Vice-Chairperson Holbrook – Yes
Director Ingle - Yes
Director Lynch – Yes

5 – 0 Motion carries.

8.3 FY 2023/2024 Project list and Future Plan Update

A motion was made by Director Holbrook and seconded by Director Ainsleigh to approve the FY 2023/2024 Project list and Future Plan Update.

Roll Call Vote

Director Ainsleigh – Yes
Chairperson Gray – Yes
Vice-Chairperson Holbrook – No
Director Ingle - Yes
Director Lynch – Yes

4 – 1 Motion carries.

8.4 Extension of Managing Partner Agreement between ARD and U.S. Bureau of Reclamation

A motion was made by Director Holbrook and seconded by Director Lynch to send a letter to U.S. Bureau of Reclamation, notifying them of ARD's desire to extend the existing Managing Partner Agreement.

Roll Call Vote

Director Ainsleigh – Yes
Chairperson Gray – Yes
Vice-Chairperson Holbrook – Yes
Director Ingle - Yes
Director Lynch – Yes

5 – 0 Motion carries.

8.5 Public Hearing: Final Budget and Resolution #2023-10 for Fiscal year 2023/2024

The Board held a Public Hearing to approved the Final Budget for FY 23/24. A motion was made by Director Holbrook and seconded by Director Ingle to approve the Final Budget and Resolution #2023-10 for Fiscal year 2023/2024.

Roll Call Vote

Director Ainsleigh – No
Chairperson Gray – Yes
Vice-Chairperson Holbrook – No
Director Ingle - Yes
Director Lynch – Yes

3 – 2 Motion carries.

9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

- 9.1 County Mitigation Fund, current balance \$450,000 – item was discussed, not action taken.
- 9.2 Placer County Investment Report – item was discussed, not action taken.
- 9.3 Review of 2016 Tree Inventory – item was discussed, not action taken.

10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS

Director Holbrook would like the site selection for the Regional Pickleball Courts to be brought to the April Acquisition and Development Committee meeting.

11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL

None.

12.0 PUBLIC COMMENT

None.

13.0 CLOSED SESSION

None.

14.0 OPEN SESSION – REPORT/ACTION ON OR ABOUT CLOSED SESSION

None.

ADJOURNMENT

The meeting was adjourned at 7:57 PM.

Cathy Wayford
Board Secretary

4/12/2023
Date

SECTION: 5.0

ITEM: 5.2 REVIEW AND APPROVAL OF CASH REQUIREMENTS FOR MARCH, 2023

DESCRIPTION: ACCOUNTS PAYABLE

INFORMATION: SEE ATTACHED INFORMATION

STAFF RECOMMENDATION: THIS ITEM WAS REVIEWED BY THE STANDING FINANCE COMMITTEE AND FORWARDED TO THE CONSENT CALENDAR FOR REVIEW AND APPROVAL

FISCAL IMPACT: \$179,748.12

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From:
 Check Number First
 Vendor ID First
 Vendor Name First

To:
 Last
 Last
 Last

From: 3/1/2023
 To: 3/31/2023
 Check Date
 Checkbook ID COMM 1ST
 COMM 1ST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
024349	S1007	Stationary Engineers, Local 39	3/3/2023	COMM 1ST	PMCHK00002911	
24326	A0115	Auburn Hardware & Rental LLC	3/3/2023	COMM 1ST	PMCHK00002910	\$428.56
24327	A0170	AT&T Acct 088-034-5818-655	3/3/2023	COMM 1ST	PMCHK00002910	\$58.27
24328	C0061	California Computer Services	3/3/2023	COMM 1ST	PMCHK00002910	\$90.95
24329	D0010	Diamond Pacific	3/3/2023	COMM 1ST	PMCHK00002910	\$160.00
24330	D0066	De Lage Landen Financial Servi	3/3/2023	COMM 1ST	PMCHK00002910	\$65.37
24331	D0077	Dudek	3/3/2023	COMM 1ST	PMCHK00002910	\$332.48
24332	D0099	Diamond Well Drilling Co	3/3/2023	COMM 1ST	PMCHK00002910	\$1,355.00
24333	F0015	Folsom Lock & Key	3/3/2023	COMM 1ST	PMCHK00002910	\$140.00
24334	F0038	Fastenal Company	3/3/2023	COMM 1ST	PMCHK00002910	\$486.99
24335	L0033	Les Schwab	3/3/2023	COMM 1ST	PMCHK00002910	\$132.59
24336	M0013	Meadow Vista Hardware	3/3/2023	COMM 1ST	PMCHK00002910	\$347.08
24337	N0003	Norris Electric, Inc.	3/3/2023	COMM 1ST	PMCHK00002910	\$70.04
24338	N0012	Nevada Irrigation District	3/3/2023	COMM 1ST	PMCHK00002910	\$254.48
24339	N0045	Near U CO2	3/3/2023	COMM 1ST	PMCHK00002910	\$460.95
24340	P0005	Placer County Water Agency	3/3/2023	COMM 1ST	PMCHK00002910	\$943.57
24341	P0023	PG&E	3/3/2023	COMM 1ST	PMCHK00002910	\$320.49
24342	R0073	NAPA Auto Parts	3/3/2023	COMM 1ST	PMCHK00002910	\$96.23
24343	S0009	Sierra Saw Sales And Service	3/3/2023	COMM 1ST	PMCHK00002910	\$24.09
24344	S0145	SCP Distributors	3/3/2023	COMM 1ST	PMCHK00002910	\$45.92
24345	S0163	Steffen's HVAC Services	3/3/2023	COMM 1ST	PMCHK00002910	\$1,778.59
24346	T0071	TIAA Commercial Finance, Inc.	3/3/2023	COMM 1ST	PMCHK00002910	\$2,869.00
24347	TEMPF	Shine Fuentebella	3/3/2023	COMM 1ST	PMCHK00002910	\$107.34
24348	V0007	Verizon Wireless	3/3/2023	COMM 1ST	PMCHK00002910	\$142.00
24349	W0003	Warehouse Paint Incorporated	3/3/2023	COMM 1ST	PMCHK00002910	\$853.95
24350	1099-103	Terry Masten	3/10/2023	COMM 1ST	PMCHK00002912	\$38.14
24351	1099-218	Auburn Gymnastics Center	3/10/2023	COMM 1ST	PMCHK00002912	\$143.00
24352	1099-256	Healing Pastures, Inc.	3/10/2023	COMM 1ST	PMCHK00002912	\$341.25
24353	1099-271	Kelpro Security	3/10/2023	COMM 1ST	PMCHK00002912	\$240.00
24354	1099-291	Isaac Humber	3/10/2023	COMM 1ST	PMCHK00002912	\$3,952.00
24355	1099-295	Juli Land-Marx	3/10/2023	COMM 1ST	PMCHK00002912	\$182.00
24356	1099-376	Joanna Britt	3/10/2023	COMM 1ST	PMCHK00002912	\$1,800.00
24357	A0018	Auburn Chamber of Commerce	3/10/2023	COMM 1ST	PMCHK00002912	\$453.60
24358	A0027	Recology Auburn Placer	3/10/2023	COMM 1ST	PMCHK00002912	\$170.00
24359	A0029	Auburn Trophies	3/10/2023	COMM 1ST	PMCHK00002912	\$1,259.13
24360	A0115	Auburn Hardware & Rental LLC	3/10/2023	COMM 1ST	PMCHK00002912	\$1,501.50
24361	A1010	Advantage Martketing and Print	3/10/2023	COMM 1ST	PMCHK00002912	\$39.77
24362	B0069	Bidwell Water	3/10/2023	COMM 1ST	PMCHK00002912	\$308.88
24363	C0120	Capture Technologies	3/10/2023	COMM 1ST	PMCHK00002912	\$47.70
24364	C0145	Cooks Manufacturing Inc	3/10/2023	COMM 1ST	PMCHK00002912	\$645.63
24365	D0025	Dawson Oil Company	3/10/2023	COMM 1ST	PMCHK00002912	\$9,873.78
24366	G0045	GSSA	3/10/2023	COMM 1ST	PMCHK00002912	\$3,464.20
24367	G0097	Gold Mountain California News	3/10/2023	COMM 1ST	PMCHK00002912	\$60.00
24368	L0100	Lifeguard First Aid & Safety,	3/10/2023	COMM 1ST	PMCHK00002912	\$129.42
24369	M0098	Meadow Vista County Water Dist	3/10/2023	COMM 1ST	PMCHK00002912	\$54.00
24370	N0050	N&S Tractor	3/10/2023	COMM 1ST	PMCHK00002912	\$249.38
24371	P0007	Pacific Gas & Electric Company	3/10/2023	COMM 1ST	PMCHK00002912	\$2,649.03
24372	Q0003	Quality Automotive	3/10/2023	COMM 1ST	PMCHK00002912	\$59.87
24373	R0027	Ross Recreation Equipment, Inc	3/10/2023	COMM 1ST	PMCHK00002912	\$355.93
24374	S0009	Sierra Saw Sales And Service	3/10/2023	COMM 1ST	PMCHK00002912	\$2,663.74
24375	S0145	SCP Distributors	3/10/2023	COMM 1ST	PMCHK00002912	\$364.00
24376	S0154	Mike Scheele	3/10/2023	COMM 1ST	PMCHK00002912	\$1,909.36
24377	S0163	Steffen's HVAC Services	3/10/2023	COMM 1ST	PMCHK00002912	\$72.71
24378	TEMPS	Calista Schroeder	3/10/2023	COMM 1ST	PMCHK00002912	\$416.00
24379	TEMPW	Rory Wood	3/10/2023	COMM 1ST	PMCHK00002912	\$250.00
24380	V0004	Pape Machinery	3/10/2023	COMM 1ST	PMCHK00002912	\$140.00
24381	W0001	Walker's Office Supplies, Inc.	3/10/2023	COMM 1ST	PMCHK00002912	\$3,434.87
24382	W0045	Williams, Jesse	3/10/2023	COMM 1ST	PMCHK00002912	\$2,277.25
24383	U0019	US Bank	3/10/2023	COMM 1ST	PMCHK00002912	\$55.02
24384	A0001	Recology Auburn Placer	3/17/2023	COMM 1ST	PMCHK00002913	\$13,067.70
24385	A0013	AT&T	3/17/2023	COMM 1ST	PMCHK00002914	\$1,208.44
24386	B0062	BareBones WorkWear	3/17/2023	COMM 1ST	PMCHK00002914	\$74.90
24387	H0056	Humana Dental Ins. Co	3/17/2023	COMM 1ST	PMCHK00002914	\$387.17
24388	S1007	Stationary Engineers, Local 39	3/17/2023	COMM 1ST	PMCHK00002914	\$2,111.37
24389	TEMPC	Aubree Cook	3/17/2023	COMM 1ST	PMCHK00002914	\$429.06
24390	TEMPD	Nicole Deguara	3/17/2023	COMM 1ST	PMCHK00002914	\$46.00
24391	TEMPH	Kellie Haldeman	3/17/2023	COMM 1ST	PMCHK00002914	\$46.00
					PMCHK00002914	\$40.00

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
24392	TEMPJ	Jennifer Jansen	3/17/2023	COMM 1ST	PMCHK00002914	\$102.00
24393	TEMPN	Tessa Nischke	3/17/2023	COMM 1ST	PMCHK00002914	\$102.00
24394	W0001	Walker's Office Supplies, Inc.	3/17/2023	COMM 1ST	PMCHK00002914	\$607.04
24395	1099-117	Juan Aceituno	3/24/2023	COMM 1ST	PMCHK00002915	\$390.00
24396	1099-216	Gerald Harris	3/24/2023	COMM 1ST	PMCHK00002915	\$624.00
24397	1099-256	Healing Pastures, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$75.00
24398	1099-269	Deborah Lynn	3/24/2023	COMM 1ST	PMCHK00002915	\$136.50
24399	1099-277	Foothill Karate Do	3/24/2023	COMM 1ST	PMCHK00002915	\$22.75
24400	1099-313	Alison Lloyd	3/24/2023	COMM 1ST	PMCHK00002915	\$1,333.80
24401	1099-342	Susie Bell	3/24/2023	COMM 1ST	PMCHK00002915	\$169.00
24402	1099-343	Faith Petersen	3/24/2023	COMM 1ST	PMCHK00002915	\$1,248.00
24403	1099-374	Sarah Violet	3/24/2023	COMM 1ST	PMCHK00002915	\$317.00
24404	1099-375	Jennifer Rogers	3/24/2023	COMM 1ST	PMCHK00002915	\$599.63
24405	1099-380	Emily Mockel	3/24/2023	COMM 1ST	PMCHK00002915	\$536.25
24406	A0051	Anderson's Sierra Pipe Co.	3/24/2023	COMM 1ST	PMCHK00002915	\$48.97
24407	A0115	Auburn Hardware & Rental LLC	3/24/2023	COMM 1ST	PMCHK00002915	\$87.69
24408	B0069	Bidwell Water	3/24/2023	COMM 1ST	PMCHK00002915	\$276.15
24409	C0111	Cal.net	3/24/2023	COMM 1ST	PMCHK00002915	\$71.40
24410	C0113	Cooks Portable Toilets & Septi	3/24/2023	COMM 1ST	PMCHK00002915	\$1,020.00
24411	C0145	Cooks Manufacturing Inc	3/24/2023	COMM 1ST	PMCHK00002915	\$2,770.66
24412	D0017	Dell Marketing L.P.	3/24/2023	COMM 1ST	PMCHK00002915	\$1,861.93
24413	F0015	Folsom Lock & Key	3/24/2023	COMM 1ST	PMCHK00002915	\$8,493.56
24414	F0038	Fastenal Company	3/24/2023	COMM 1ST	PMCHK00002915	\$225.49
24415	G0014	Gold Country Tractors, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$2,451.61
24416	G0021	Veona Galbraith	3/24/2023	COMM 1ST	PMCHK00002915	\$71.84
24418	H0066	Haney Door Service Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$17,125.83
24419	K0010	Knorr Systems, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$1,342.12
24420	L0016	Loomis Union School District	3/24/2023	COMM 1ST	PMCHK00002915	\$7,730.00
24421	N0045	Near U CO2	3/24/2023	COMM 1ST	PMCHK00002915	\$327.47
24422	N0048	Normac, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$288.37
24423	P0007	Pacific Gas & Electric Company	3/24/2023	COMM 1ST	PMCHK00002915	\$2,257.58
24424	P0058	Pitney Bowes Inc	3/24/2023	COMM 1ST	PMCHK00002915	\$115.53
24425	Q0003	Quality Automotive	3/24/2023	COMM 1ST	PMCHK00002915	\$2,769.87
24426	R0073	NAPA Auto Parts	3/24/2023	COMM 1ST	PMCHK00002915	\$118.34
24427	S0009	Sierra Saw Sales And Service	3/24/2023	COMM 1ST	PMCHK00002915	\$711.34
24428	S0025	Sierra Pacific Turf Supply, In	3/24/2023	COMM 1ST	PMCHK00002915	\$207.80
24429	S0094	Manouch Shirvanioun	3/24/2023	COMM 1ST	PMCHK00002915	\$39.30
24430	S0145	SCP Distributors	3/24/2023	COMM 1ST	PMCHK00002915	\$638.46
24431	S0148	Sierra Office Supply & Printin	3/24/2023	COMM 1ST	PMCHK00002915	\$615.60
24432	T0009	Stanley Convergent Security So	3/24/2023	COMM 1ST	PMCHK00002915	\$443.67
24433	T1000	Transamerica Life Insurance	3/24/2023	COMM 1ST	PMCHK00002915	\$520.00
24434	TEMPA	Jeanne Aikman	3/24/2023	COMM 1ST	PMCHK00002915	\$20.00
24435	TEMPB	Sonia Borg Thepot	3/24/2023	COMM 1ST	PMCHK00002915	\$129.00
24436	W0001	Walker's Office Supplies, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$5,799.21
24437	W0003	Warehouse Paint Incorporated	3/24/2023	COMM 1ST	PMCHK00002915	\$25.73
24438	A1010	Advantage Marketing and Print	3/24/2023	COMM 1ST	PMCHK00002916	\$169.46
24439	D0077	Dudek	3/24/2023	COMM 1ST	PMCHK00002916	\$2,125.00
24440	K0011	The Permanente Medical Group I	3/24/2023	COMM 1ST	PMCHK00002916	\$65.00
24441	N0012	Nevada Irrigation District	3/24/2023	COMM 1ST	PMCHK00002916	\$471.34
24442	T0071	TIAA Commercial Finance, Inc.	3/24/2023	COMM 1ST	PMCHK00002916	\$107.34
24443	TEMPB	Matthew Biagi	3/24/2023	COMM 1ST	PMCHK00002916	\$65.00
24444	A0051	Anderson's Sierra Pipe Co.	3/31/2023	COMM 1ST	PMCHK00002917	\$31.70
24445	A0115	Auburn Hardware & Rental LLC	3/31/2023	COMM 1ST	PMCHK00002917	\$114.87
24446	C0121	Cole Huber LLP	3/31/2023	COMM 1ST	PMCHK00002917	\$218.70
24447	D0008	The Davey Tree Expert	3/31/2023	COMM 1ST	PMCHK00002917	\$5,000.00
24448	F0015	Folsom Lock & Key	3/31/2023	COMM 1ST	PMCHK00002917	\$1,105.25
24449	F0038	Fastenal Company	3/31/2023	COMM 1ST	PMCHK00002917	\$40.74
24450	I0004	Interstate Sales	3/31/2023	COMM 1ST	PMCHK00002917	\$1.34
24451	N0045	Near U CO2	3/31/2023	COMM 1ST	PMCHK00002917	\$321.97
24452	P0005	Placer County Water Agency	3/31/2023	COMM 1ST	PMCHK00002917	\$3,312.36
24453	P0007	Pacific Gas & Electric Company	3/31/2023	COMM 1ST	PMCHK00002917	\$17,547.41
24454	P0021	Petty Cash	3/31/2023	COMM 1ST	PMCHK00002917	\$307.77
24455	P0023	PG&E	3/31/2023	COMM 1ST	PMCHK00002917	\$97.48
24456	R0073	NAPA Auto Parts	3/31/2023	COMM 1ST	PMCHK00002917	\$35.11
24457	S0009	Sierra Saw Sales And Service	3/31/2023	COMM 1ST	PMCHK00002917	\$1,836.10
24458	T0031	Turf Star, Inc.	3/31/2023	COMM 1ST	PMCHK00002917	\$1,888.75
24459	TEMPM	Sean Marquez	3/31/2023	COMM 1ST	PMCHK00002917	\$148.00
24460	V0007	Verizon Wireless	3/31/2023	COMM 1ST	PMCHK00002917	\$900.39
24461	W0001	Walker's Office Supplies, Inc.	3/31/2023	COMM 1ST	PMCHK00002917	\$10,393.81

Total Checks: 136

Total Amount of Checks: \$179,748.12

SECTION: 6.0

BOARD AND VANDALISM REPORTS

INFORMATION:

SEE ATTACHMENTS

Kahl Muscott
District Administrator
Report to the Board of Directors
April, 2023

- We are in the process of hiring a new FT Park Worker and PT Facility Attendant/Custodian (paperwork, background checks, etc.).
- We are looking better and better for lifeguards as even more lifeguard training classes have opened up.
- The new website and software system (Civic Rec) went active this month. As with any new system, there have been some hiccups and issues that staff are working through.
- The City of Auburn is poised to partner with ARD and the Skyview Foundation to build the 3 new pickleball courts at City Hall/School Park Preserve (this is a project on ARD's 23/24 Project List). The City Council unanimously support the idea, however first the City will be notifying residents about the proposal and taking a final vote sometime in May.
- Work continues on building a great ARD 75th Anniversary Party. The bands have been set, carnival booth vendors are coming in, food trucks are reserved and we just added a classic car show that will take place on Beggs Field.
- Rotarians at Work Day was a great success. Approximately 35 – 40 volunteers from the Rotary Club of Auburn performed the following work:
 - Repaired and re-stained Dog Park shade shelters
 - Planted 19 trees at Recreation Park
 - Moved and spread approximately 65 yards of playground chips at Recreation Park
 - Repaired the entry sign at the Canyon View Community CenterRotary paid for all of these improvements. ARD staff were integral in making all of this happen, from pre-planning, material pick up and assistance on the work days.

Meetings and events attended or scheduled to attend

- 4/4: Rotary
- 4/5: Interviews for F&G
- 4/10: Auburn City Council meeting re: City Hall PB court support
- 4/11: Rotary
- 4/14: Rotary at Work Day prep at Recreation Park
- 4/15: Rotarians at Work Day
- 4/17: A&D Committee
- 4/18: Rotary
- 4/19: Finance Committee
- 4/20: Park Dr. pothole filling
- 4/21: Site visit – Congressman Kevin Kiley
- 4/25: Rotary

Mark Brunner
Recreation
Report to the Board of Directors
April, 2023

Aquatics

- Due to increase interest and demand for another lifeguard certification course, staff will now hold a third training in late May. This class will be able to take 20 lifeguards for the class.
- Robalos Swim Team and Mermaids Synchronized Swim Team will begin on May 1. Both teams are currently holding conditioning classes to help get their swimmers ready for the start of the season.
- Swim lesson classes will begin on June 5. Registration for swim lesson classes went live on April 10. To date, 70% of the slots for swim lessons have been filled. Swim lesson classes are expected to sell out before the start of summer.

Adult Sports

- Adult Basketball started on April 20. This season sold out with 9 teams registered for the league.
- With the rain stopping, Spring Adult Softball finally got a chance to start their seasons.
- In June, Perry Spetz will be returning to ARD to once again teach an Introductory to Pickleball class for adults. The goal is for Perry to teach these classes every 3 months.

Special Events

- The Floating Egg Hunt was hosted at the Sierra Pool on April 8. The perfect weather and fun event attracted 180 families to the event. A special thank you to the sponsors for the event and California Conservation Corp who provided 9 volunteers for the event. Their support helped the event run smooth.



- Planning for the ARD 75 event is almost complete. The bands for the event have been scheduled and so has a majority of the entertainment. At this time, we are still recruiting more carnival booths from local businesses.

Recreation Guide

- The Summer Recreation Guide was mailed out to the Auburn community on April 5. Summer classes opened for registration online on April 1.

Youth Sports

- Our Summer Youth Volleyball League has started to take registration. Currently there are 20 registrations for the league. It is expected that our final registration total will be between 80-100 volleyball players. Staff have already been able to recruit 4 volunteer coaches for this season. Practices for the league will begin after Memorial Day weekend.

Veona Galbraith

Administrative Services Manager

Report to the Board of Directors

April, 2023

Currently we are working through the End-Of-Year wrap up. No Financials to report on at this time.

Appointments to Note for March:

- CIVIC Plus Implementation Q & A Training
- Youth Services Budget revisit due to AUSD budget cuts/closures
- Pre-Audit Zoom Meeting with staff/new Auditors
- IIPP Training
- AUSD Meeting
- CIVIC Plus Implementation Q & A Training
- New Copy Machine Contract Appt.
- Safety Meeting
- AUSD Meeting
- Positive Pay Training

Caleb Porter

Youth Services Manager

Report to the Board of Directors

April, 2023

Monthly Recap

April was a busy month. The first week of April we operated a Spring Break Camp, we had a pleasant group of students and we had amazing weather all week. April was full of Easter and Spring themes, art, craft, and STEM projects. Including these Bunny Baskets which were made by the students of the Preschool. They were made for their visit to the Rock Creek Care Center, which hosted an Easter Egg Hunt in their courtyard.



Community Members

I want to do a couple quick shoutouts to some community members that have helped our program in the last month;

- **Gabe Cottrell (Fire Captain for Sac Fire)**
Daughter attends the Preschool. He was nice enough to come in and give a presentation about Fire Safety and demonstrated what a firefight looks like in full gear. He also brought cool gifts for the Preschoolers, including Fire helmets and Badge stickers.
- **Lisa Wille (Nurse at Rock Creek Care Center)**
She organized the fabulous Easter Egg hunt for the preschoolers and went out of her way to make sure all the students had a fantastic time.
- **Terry Masten (ARD Instructor)**
Terry volunteered to come in and teach a cooking class once a month starting in April for the students of the Preschool. This month the students helped stir pasta, meatballs, and seasoning together. She also taught them about kitchen and cooking safety.
- **Bryttany Rains (Committee Member Gold Country Rodeo)**
Back in January, I was contacted by Bryttany because her and the rest of the committee wanted to donate tickets to children. And since her son attends Discovery Club at Skyridge, she recommended that they should donate tickets to students in our program.

Mike Scheele
Landscape Architect/Project Manager
Report to the Board of Directors
April, 2023

RECREATION PARK

- Driveway Asphalt Repair & Modular Courtyard Re-Paving Project: Project was completed on 4/10/23.

- South Play Area Wheelchair Swing Project: No New Action. Project completed. Rubber surfacing needs some repairs and staff has coordinated with the vendor that they will return to do this work when the weather is warmer and drier.
- Rec. Shop Floor Reinforcement Project: No New Action. Staff is in process of getting quotes to replace the bathroom doors in order to stop the rain from getting in and causing the damage to the wooden support members below.

MEADOW VISTA PARK

- Pickle Ball Court Resurfacing Project: Meadow Vista pickleball courts will be re-surfaced using the "Slipsheet" system. New posts and nets will be included in the project and the courts will be re-oriented to a north south configuration. This project will be put out to formal bid in April/May for construction in June/July. The adjacent tennis court will undergo crack repairs and re-surfacing using the "Rite Way" system and will be grouped with the Regional Park pickleball and tennis court repair project.

ASHFORD PARK

- Levee Repairs & Paving Project: The spillway vegetation and fencing/gate work have been completed however the vegetation removal may need to be re-done as it grew back so quickly. This will allow contractors access to the culvert and the ability to put together bids for the work.
- Retaining Wall Investigation Project: No New Action. Staff will be obtaining preliminary pricing from geotechnical engineers for this work.

OVERLOOK PARK

- Two Interpretive Signs Project: No New Action. Bureau and other stakeholders need to be consulted, signage program needs to be developed, sign designs and locations needs to be established, signs need to be ordered and then quotes need to be obtained by contractors for installation.
- Restroom ADA Upgrades & Partitions Project: Bathroom ADA parking stalls have been re-stripped and the signage has been replaced to conform to code. All ADA work inside and out has now been completed at these restrooms.

REGIONAL PARK & MARRIOTT MEADOWS SITE

- Marriott Meadows Park Site Development Project: No New Action. Staff remains awaiting Placer County approval of a proposed modified sanitary sewer connection that will save the project 80-100K and needs this info in order to finish redlining the construction document set. Brush/small tree removal clearing sub-project with the Sacramento Regional Conservation Corps (SRCC) has been postponed into the future when the project timeline will be better known. Progress has been made on the five interpretive signage drafts. Coordination still needs to occur with the UAIC to obtain the final drafts of the Ridge Runners and Nisenan Cultural History signs. Staff has been making progress on getting the Mt. Vernon property re-listed for sale. Staff has received confirmation that a large multi-trade general contractor (Bothman Construction) will take a look at the project after the redlines have been addressed and provide the district with a current budget.
- Kiosk/Signage Project in Regional Park: No New Action. Signage program needs to be developed.

- Pond Leak Investigation Project: No New Action. Staff will be obtaining quotes from engineers to do this study as well as researching less intensive methods to stop the seepage through the pond levee.
- Pickle Ball and Tennis Court Crack Repair/surfacing Project: The pickleball and tennis court cracks will be repaired using the "Rite Way" system and then re-surfaced with acrylic color and re-stripped. Project will be put out to formal bid in May/June for construction in the July/August. The Meadow Vista Park tennis court will be added to this project. Staff will work with the contractors to help ensure that all the courts are NOT under construction at once.

CANYON VIEW COMMUNITY CENTER (CVCC)

- Bike Park, Fountain/Bottle filler, Signage etc.: The Auburn Endurance Committee has installed the Bike Park fountain plaques commemorating their donation. Numerous small bike park signs remain to be installed and the bike park volunteers have had many others prepared and installed around the park. It is anticipated that remaining signs will be installed with volunteer help later this spring/summer.

RAILHEAD PARK

- Parking Lot Repair/re-seal Project: Staff met with an asphalt contractor last year to come up with a scope and pricing estimate for this work. Hopefully this project can be put out to bid this summer for construction early fall.

WINCHESTER/SUGAR PINE RIDGE PARK

- Booster Pump & Filter Replacement Project: Project started on 4/13/23 and a new isolation valve has been installed upstream from the old pump which allows the district to separate the project from the golf course water. The upstream wye strainer and downstream filter have been picked up from Site One by the contractor however the pump itself has been unexpectedly delayed.

CHRISTIAN VALLEY PARK

- Tutor Totter Roof Repair Project: Notice of Completion has been recorded by the Placer County.

AUBURN ELEMENTARY MODULARS

- Discovery Club Modular Roof Repair Project: No New Action. Project work is on hold pending the currently on-going school closure discussion.

SCHOOL PARK PRESERVE PICKLEBALL COURTS

- Joint project with City of Auburn and Sky View Foundation: Three-party funding (City of Auburn, Skyview Foundation & ARD) for this project has almost been formalized. City needs to put out signage and do a public Notice of Project first. Posting will be in place for fifteen calendar days and any concerns will be addressed at the following city council meeting. ARD will resume as lead agency on design, preparation of construction documents, bidding, and construction administration. Some heritage tree pruning & cabling work needs to take place in the adjacent park prior to any construction.

MULTI PARK ITEMS

- Energy Efficient Upgrades: Final punch list has been completed, unconditional release of all liens has been received and retention payment has been made. Notice of Completion has been filed with Placer County for recordation. Minor electrical warranty work remains at James field.

MISCELLANEOUS ITEMS

- Regional Park Memorial Bench has been received and contractor is in process of installing it. This bench will be installed on the west side of the pond near the basketball courts. The Recreation Park Memorial Bench has been delivered and is slated to be installed at the bocce ball courts. Other peripheral tasks/projects include but are not limited to: Regional Park Pond weir gate research, parking bumpers and low clearance stickers for placement on and around new solar arrays in parking lots as well as updates of monthly Board reports and Project Activity Reports etc.

Manouch Shirvanioun Customer Service/Marketing Manager Report to the Board of Directors April, 2023

With good weather, all the leagues are back on the fields with lots of schedule changes. Outdoor facilities are in high demand. Most picnic sites throughout the district are booked for the month of May and June. Some availability at Regional Park and Meadow Vista Park. We are also noticing a small increase in our indoor facility rentals. Rooms are being reserved for meetings and private use.

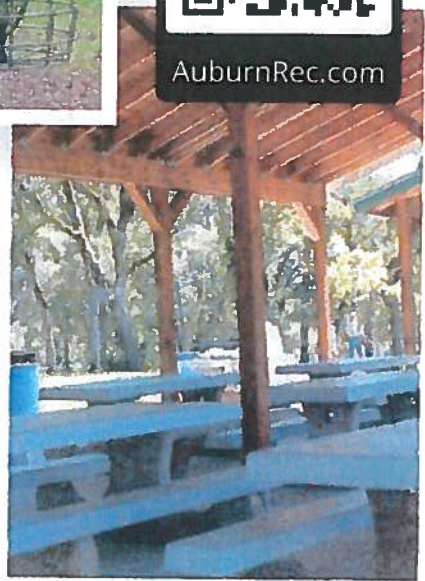
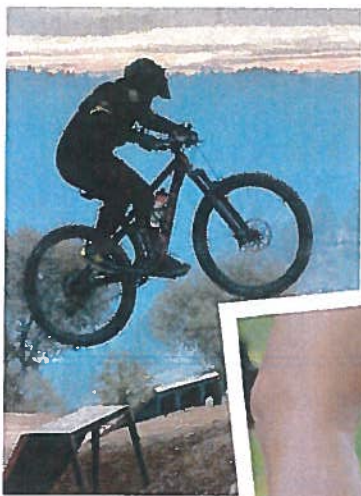
Events that happened at ARD Parks this month:

- American River running races finished at Overlook Park on 4/1
- Tour de Placer, a fundraiser for Auburn Bike Park that started at MV Park on 4/8
- Bowman School 5K fundraiser walk took place at Railhead Park on 4/15

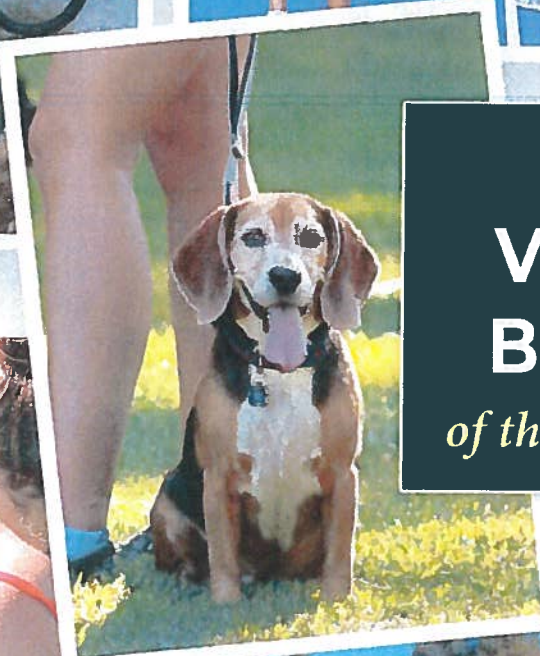
During the weekend of April 28, Canyons by UTMB with over 1800 runners will start and finish in down town Auburn. As a co-sponsor of this event that promises to grow bigger and better each year, we are offering overnight vehicle parking at Overlook and Railhead Park to runners. ARD will also be a sponsor of a major Aid Station at Clementine Road where I will be an Aid Station Capitan Saturday morning to midnight.

The attached flyer was distributed to major hotels in Auburn, Visitor Center, Chamber Office, and a few other businesses in Auburn.

- Reviewed and approved Fee Waivers
- Hosted Leadership Auburn: Resource and Recreation in Auburn
- Leadership Executive Committee Meetings
- Chamber Ambassador Ribbon Cutting and Mixer



While in Auburn...
**VISIT ONE OF THE
 BEAUTIFUL PARKS**
of the Auburn Recreation District



- Parks**
- Playgrounds**
- Walking Trails**
- Pickleball**
- Dog Park**
- Bocce Ball**
- Skate Park**
- Bike Park**
- Pools**
- Picnic Areas**
- Disc Golf**
- Classes**
- Events**
- & More!**



AUBURN RECREATION DISTRICT

AuburnRec.com

Jesse Williams
Facilities & Grounds Manager
Report to the Board of Directors
March, 2023

American River Canyon Overlook Park, Auburn Elementary School, Canyon View Community Center, Christian Valley Park, Recreation Park, Regional Park, Rock Creek Elementary School, Skyridge Elementary School

- Proactive heating maintenance and filter change performed by Steffen's HVAC Services.

Meadow Vista Park

- Serviced the Toro Groundsmaster 4000-D rough mower.
- Haney Door Service replaced the garage door on the Grounds Shop.

Placer Hills Park

- Knorr Systems replaced the equalizer line covers in the Placer Hills Pool.

Recreation Park

- Serviced the #22 and #29 trucks.
- Norris Electric removed old cables and wires for the old sports lighting on James Field.
- Replaced a PermaBrella at the Marsha Skinner Memorial Pool to provide better protection from the sun's harmful rays to our patrons.
- Serviced the Kioti KL 5520 Front End Loader.
- Serviced one of the TX 4x2 Traditional Utility Vehicles.
- Serviced the Gearmore PTB560 Seeder/Spreader.
- Serviced the 200XP – Towable Disc Style Hand-Fed Chipper.
- Serviced one of the Great Northern Trailer Work's 14K Low Pros.
- Serviced the Kubota RTV-X900 Utility Vehicle.
- Serviced two Husqvarna 580BTS Gas Leaf Blowers.
- Finished securing all capping units on the retaining walls.
- Finished re-staining the pergolas the sixth annual Auburn Community Service Day participants had started staining.
- Haney Door Service replaced all the garage doors below the Facilities and Grounds office and the roll-up door for the metal shed.

Regional Park

- Serviced the #08 truck.
- Serviced a Husqvarna 535LS Grass Trimmer.
- Serviced the EHB 11 BLM - Magic Electric Drilling Hammer.
- Removed the lockers in the community center bathrooms and replaced them with bench seats.
- Replaced Homeplate on B Field.

Shockley Woods Park

- Continue working on replacing the existing steel cable fence with a new chain fence and extending its boundaries.

	<u>MAR VANDALISM REPORT</u>	<u>LABOR COSTS</u>	<u>MATERIAL COSTS</u>
3/10/2023	Various Parks - replace signs that have been vandalized.	\$118.40	\$1,145.89
3/24/2023	Regional Park - Pickleball Courts - replaced waterproof covers that were ripped off the outlets.	\$19.61	\$5.37
3/28/2023	Ashford Park - replaced locks that were taken off restroom doors.	\$23.16	\$902.75
		Total Labor for Mar \$161.17	Total Material for Mar \$2,054.01
		Total Labor for Fiscal Year 2022-23 \$1,261.25	Total Material for Fiscal Year 2022-23 \$7,960.72
		Total Labor for Fiscal Year 2021-22 \$3,639.66	Total Material for Fiscal Year 2021-22 \$9,160.79

8.1 Cover sheet – Resolution #2023-12: Nomination for CARPD Board of Directors

Auburn Area Recreation and Park District Board of Directors Meeting April 27, 2023

The Issue

Shall the Auburn Area Recreation and Park District (ARD) nominate, by Resolution, an ARD Board member for the California Association of Recreation and Park Districts (CARPD) Board of Directors?

Background

CARPD has sent a letter announcing the 2023 slate of officers for their Board of Directors. In addition to the slate, member districts can nominate one of its own members. A letter outlining the nomination procedure is attached.

In general, the level of commitment for the CARPD Board is as follows:

- 4 – 5 Board meetings per year
- 1 – 3 Committee meetings per year
- Meetings are held at the CARPD offices in Roseville (or possibly by Zoom)
- Board Members would be expected to attend the annual conference

Recommendation

Nominate a willing ARD Board member for the CARPD Board of Directors and approve Resolution #2023-12 supporting this nomination.

Fiscal Impact

N/A

Attachments

Letter from CARPD
Resolution #2023-12



March 23, 2023

TO: CARPD Member Districts
FROM: Matthew Duarte, Executive Director
SUBJECT: 2023 SLATE OF BOARD OFFICERS

Hello CARPD Members! The CARPD Conference is rapidly approaching and with it the annual CARPD General Membership Meeting. As we do every year during that meeting, the CARPD Board of Directors Election is conducted by the membership. This year, the election will take place at approximately 8:00a.m. on May 18, 2023 at the CARPD Conference in the Tenaya Lodge at Yosemite in Fish Camp, California.

In accordance with CARPD Association Bylaws, **CARPD is soliciting any qualified candidates interested in serving on the CARPD Board of Directors.** Nominees must be individuals affiliated (as Board of Directors, employees or otherwise) with active members in good standing.

Furthermore, pursuant to CARPD Association Bylaws at Article 5, subsection 6, the CARPD Nominations Committee has submitted the following slate of candidates for the open Board positions:

CARPD 2023 Slate of Board Officers

President – Elect	Brian Danzl, Cordova Recreation & Park District
Secretary	Nick Schouten, Valley-Wide Recreation & Park District
Director at Large	Two Positions to be Elected:
(Odd Year)	Michael Seaman, Fulton-El Camino Recreation & Park District Jesus G. Perez, Bear Mountain Recreation & Park District
Administrator Rep	One Administrator Position to be Elected:
(Odd Year)	Colin Miller, Arden Park Recreation & Park District

In addition to the slate identified by the Nominations Committee, Member Districts may also nominate one of its board members for the positions of President-Elect, Secretary, or Director-at-Large, or nominate its General Manager, Assistant General Manager or Chief Administrative Officer, for Administrator Representative, by submitting a letter and a copy of a board resolution supporting such nomination to CARPD prior to the annual meeting.

Any Member District wishing to submit a nomination should submit a letter of nomination (cover letter indicating who is running and for what position) and a copy of its Board Resolution supporting the nomination directly to my attention at mduarte@capri-jpa.org. To be sure a nominee is included on the ballot, the letter and resolution must be received no later than close of business on **Wednesday, May 10, 2023**.

Finally, any qualified candidate may be nominated from the floor at the election and, if elected, provide the President with a resolution from the member district's board endorsing the nominee to serve on the corporation's Board of Directors not later than sixty (60) days after the annual meeting. The candidate will not commence into office unless and until such time as the resolution is presented to the corporation's Board of Directors.

If you have any questions regarding the election or its procedures, please feel free to contact me at (916) 722-5550. Thank you and hope to see you all at the Conference in Yosemite!

Sincerely,



Matthew Duarte
Executive Director

CARPD Board of Directors 2023 Election

Each year during the CARPD General Membership Meeting, the CARPD Board of Directors Election is conducted with the membership at large. This year's Election will take place at:

May 18, 2023 @ 8:00 a.m.

Tenaya Lodge at Yosemite
1122 CA-41
Fish Camp, CA 93623



Board Responsibilities

The CARPD Board of Directors is the governing body responsible for all policy decisions related to support, education, member services, outreach, and advocacy to recreation and park districts throughout California. The CARPD Board of Directors generally meets 4-5 times per year at the CAPRI Office in Roseville and at the Annual CARPD conference.

Board Positions

The CARPD Board of Directors is comprised of *eleven* Directors that oversee the operations of the organization and provide direction to the Executive Director. This year, there are *five* positions up for election: President-Elect, Secretary, Director at Large, Director-at-Large, and Administrator.

Board Qualifications

In order to be qualified for service on the Board, candidates must either be members of the Board of Directors of a CARPD member or "Administrators" employed as General Manager, Assistant General Manager, or Chief Administrative Officer of a CARPD member. For more information on candidate qualifications, please contact Executive Director, Matthew Duarte.

Submit Nominations to

CARPD Or by email (preferred)
1075 Creekside Ridge, Suite 240 Matthew Duarte
Roseville, CA 95678 Email: mduarte@capri-jpa.org

RESOLUTION NUMBER 2023-12

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE
AUBURN AREA RECREATION AND PARK DISTRICT SUPPORTING THE
NOMINATION OF _____ FOR THE CALIFORNIA
ASSOCIATION OF RECREATION AND PARK DISTRICTS BOARD OF
DIRECTORS

WHEREAS the Auburn Area Recreation and Park District (ARD) has been in existence from 1948, and

WHEREAS ARD has is a member of the California Association of Recreation and Park Districts (CARPD), and

WHEREAS the ARD Board of Directors has reviewed the request from CARPD to nominate an individual for the CARPD Board of Directors, and

WHEREAS the ARD Board of Directors has nominated _____ for the CARPD Board, therefore

The Auburn Area Recreation and Park District Board of Directors, does hereby resolve the following:

That _____, member of the Auburn Area Recreation and Park District Board of Directors be nominated for the CARPD Board of Directors

APPROVED, PASSED, AND ADOPTED ON April 27, 2023 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

James A. Gray
Chairman of the Governing Board

ATTEST:

Clerk to the Governing Board

8.2 Cover sheet – The Gathering Inn Support Letter

Auburn Area Recreation and Park District (ARD) Board of Directors Meeting April 27, 2023

The Issue

Shall the Auburn Area Recreation and Park District (ARD) send a letter to the Placer County Board of Supervisors supporting The Gathering Inn as the single source provider for homeless shelters at the Dewitt Government Center? Director Holbrook requested that this item be considered.

Background

The Gathering Inn is a multifaceted organization with multiple locations that serves over 250 individuals every day throughout Placer County. Since 2004, The Gathering Inn has served countless individuals experiencing homelessness aiming to welcome new beginnings and transform lives.

The Gathering Inn is seeking support from community members and organizations so that they may continue to operate the Mid-Placer Emergency Shelter that they have operated since 2018 and become the new operator of the Mobile Temporary Shelter (tent program) at the Dewitt Center. This would make The Gathering Inn the single source provider for homeless shelters at the Dewitt Government Center.

Recommendation for the Board of Directors

Review and approve sending the letter of support for The Gathering Inn as the single source provider for homeless shelters at the Dewitt Government Center.

Fiscal Impact

N/A

Attachments

Letter supporting the Gathering Inn



AUBURN AREA RECREATION AND PARK DISTRICT

April 27, 2023

Placer County Board of Supervisors
175 Fulweiler Avenue
Auburn, CA 95603

Re: Support for the Gathering Inn

Dear Placer County Supervisors,

The Auburn Area Recreation and Park District (ARD) Board of Directors strongly supports The Gathering Inn's application for Shelter Services and urge you to vote "yes" and choose The Gathering Inn as our community's single source shelter provider on the Dewitt Campus.

Men and women who are homeless in the Auburn area face many difficulties in their life as they work to overcome the issues that have contributed to their situation. The Gathering Inn has a strong track record of success providing access to emergency housing, supportive housing, health care services, mental health services, substance abuse recovery services, benefit programs, and job opportunities for the homeless in our community.

Over the last several years, The Gathering Inn has established itself as a community-minded and effective organization in the Auburn area. We stand by The Gathering Inn and the work they do. As an example, and one specific way that The Gathering Inn has made a difference is their regular park clean-up and beautification efforts at Regional Park. ARD staff have been grateful for this assistance, and it is always greatly appreciated. The fact that The Gathering Inn is taking these steps to be part of the community is very inspiring.

In conclusion, the ARD Board of Directors recognizes that the Gathering Inn is a proven partner with the community, and further has demonstrated their ability to serve and help the local homeless community, all at a very reasonable cost. The Gathering Inn has earned our support, and we hope that the Placer County Board of Supervisors support their proposal to be the single source go-to destination in North Auburn. If you have any questions, please feel free to contact District Administrator Kahl Muscott at (530) 537-2186 or at kmuscott@auburnrec.com.

Sincerely,

James A. Gray
Chairman, Auburn Area Recreation and Park District Board of Directors

SECTION: 9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

9.1 County Mitigation Fund, current balance \$450,000

9.2 Placer County Investment Report

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of February 28, 2023

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-1120 • Treasurer (530) 889-1140 • Bonds (530) 889-1146

PREFACE

Placer County Treasurer's Pooled Investment Report

February 28, 2023

For the purpose of clarity, the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 388 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$1,010,338,459.21 in cash and investments maturing in the next 180 days.



**General Fund
Portfolio Management
Portfolio Summary
February 28, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	440,000,000.00	416,788,750.00	438,574,248.61	20.25	1,047	457	0.598	0.607
mPower Placer Long Term	3,711,385.54	4,353,197.61	3,719,277.02	0.17	7,343	4,993	4.118	4.175
Federal Agency Coupons	869,000,000.00	828,100,135.41	868,726,491.20	40.11	999	491	1.414	1.475
Collateralized Inactive Bank Deposits	79,000,000.00	79,000,000.00	79,000,000.00	3.75	1	1	3.645	4.000
Medium Term Notes	20,000,000.00	19,588,300.00	-9,961,302.45	0.92	1,275	156	1.760	1.784
Negotiable Certificates of Deposit	355,000,000.00	354,312,000.00	355,000,000.00	16.19	298	155	4.484	4.547
Collateralized CDs	3,000,000.00	3,000,000.00	3,000,000.00	0.14	365	49	1.600	1.622
Commercial Paper Disc - Amortizing	210,000,000.00	208,586,809.72	208,586,909.72	9.63	105	49	4.718	4.784
Federal Agency Disc - Amortizing	170,000,000.00	169,060,737.50	169,060,737.50	7.81	126	44	4.579	4.643
Local Agency Bond	9,093,375.13	10,472,715.66	9,093,375.13	0.42	7,903	5,842	2.781	2.819
mPower Placer	9,430,089.98	10,576,883.18	9,430,089.98	0.44	1,707	5,900	3.672	3.723
mPower - Folsom	1,666,525.79	1,871,102.49	1,666,525.79	0.08	7,694	4,567	2.736	2.774
Investments	2,169,901,376.44	2,105,770,731.57	2,165,818,908.40	100.00%	779	388	2.451	2.485

Cash

Passbook/Checking (not included in yield calculations)

22,338,459.21

22,338,459.21

Total Cash and Investments

2,192,239,835.65

2,128,109,190.78

2,188,157,367.61

Total Earnings

Current Year

February 28 Month Ending

Fiscal Year To Date

4,134,240.57

21,043,397.22

Average Daily Balance

2,175,408,625.70

1,970,251,310.53

Effective Rate of Return

2.48%

1.60%

Jonathan Schmidt
JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

3/2/23

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
91282C1G4	21124	U S TREASURY N/B		09/28/2021	10,000,000.00	4,699,650.00	4,985,488.14	0.250	0.476	472	06/15/2024
91282C1H3	20549	U S TREASURY COUPON		03/10/2021	10,000,000.00	8,883,200.00	9,878,783.91	0.375	0.773	1,067	01/31/2026
9128282U3	20550	U S TREASURY COUPON		03/10/2021	10,000,000.00	9,541,800.00	10,213,102.24	1.875	0.443	549	08/31/2024
9128282Z2	20551	U S TREASURY COUPON		03/10/2021	10,000,000.00	9,373,800.00	10,154,934.56	1.375	0.859	702	01/31/2025
91282CAJ0	20553	U S TREASURY COUPON		03/11/2021	10,000,000.00	8,981,300.00	9,997,209.02	0.250	0.680	914	08/31/2026
912828Z79	20554	U S TREASURY COUPON		03/11/2021	10,000,000.00	9,817,200.00	9,996,117.15	0.125	0.200	136	07/15/2023
91282CAF8	20555	U S TREASURY COUPON		03/11/2021	10,000,000.00	9,777,000.00	9,902,383.50	0.250	0.680	167	08/15/2023
91282C1H3	20556	U S TREASURY COUPON		03/11/2021	10,000,000.00	9,009,400.00	9,884,313.79	0.375	0.753	883	07/31/2025
91282CRQ3	20557	U S TREASURY COUPON		03/11/2021	10,000,000.00	8,983,200.00	9,910,102.79	0.500	0.786	1,067	01/31/2026
91282C1H3	20558	U S TREASURY COUPON		03/11/2021	10,000,000.00	8,890,200.00	9,983,101.37	0.125	0.302	1,095	02/28/2026
91282CHM2	20559	U S TREASURY COUPON		03/11/2021	10,000,000.00	9,530,500.00	9,938,737.37	0.250	0.662	351	02/15/2024
912828ZT0	20569	U S TREASURY COUPON		03/19/2021	10,000,000.00	9,957,800.00	9,914,767.53	0.250	0.621	822	05/31/2025
912828ZWS	20575	U S TREASURY COUPON		03/25/2021	10,000,000.00	9,039,800.00	9,995,903.89	0.125	0.215	167	08/15/2023
91282CAF8	20589	U S TREASURY COUPON		04/07/2021	10,000,000.00	9,777,000.00	9,873,404.09	0.250	0.749	944	09/30/2025
91282CAM3	20590	U S TREASURY COUPON		04/07/2021	10,000,000.00	9,964,800.00	10,187,138.73	1.750	0.421	518	07/31/2024
912828Y87	20591	U S TREASURY COUPON		04/07/2021	10,000,000.00	9,545,700.00	10,035,728.24	1.025	0.189	91	09/31/2023
912828R69	20592	U S TREASURY COUPON		04/07/2021	10,000,000.00	9,918,200.00	10,039,543.86	1.375	0.180	121	08/30/2023
912828S35	20593	U S TREASURY COUPON		04/07/2021	10,000,000.00	9,881,300.00	9,910,017.35	0.250	0.656	822	05/31/2025
912828ZT0	20600	U S TREASURY COUPON		04/09/2021	10,000,000.00	9,057,800.00	9,893,061.07	0.250	0.700	883	07/31/2025
91282C1H3	20601	U S TREASURY COUPON		04/09/2021	10,000,000.00	9,009,400.00	9,997,034.28	0.125	0.205	136	07/15/2023
912828Z79	20605	U S TREASURY COUPON		04/12/2021	10,000,000.00	9,817,200.00	9,995,032.53	0.125	0.612	167	08/15/2023
91282CAF8	20606	U S TREASURY COUPON		04/12/2021	10,000,000.00	9,777,000.00	9,903,210.70	0.250	0.656	483	07/31/2025
91282C1H3	20612	U S TREASURY COUPON		04/15/2021	10,000,000.00	9,009,400.00	9,986,157.73	0.250	0.349	883	07/31/2025
91282C1H3	20670	U S TREASURY COUPON		05/20/2021	10,000,000.00	9,432,000.00	9,997,078.88	0.375	0.396	502	07/15/2024
91282C1H3	21049	U S TREASURY COUPON		08/06/2021	10,000,000.00	9,379,300.00	9,995,221.71	0.375	0.410	502	07/15/2024
91282C1H3	21059	U S TREASURY COUPON		08/13/2021	10,000,000.00	9,379,300.00	9,985,273.52	0.250	0.373	441	05/15/2024
91282C1H3	21061	U S TREASURY COUPON		08/13/2021	10,000,000.00	9,798,800.00	9,996,298.80	0.125	0.216	152	07/31/2023
91282C1H3	21140	U S TREASURY COUPON		08/20/2021	10,000,000.00	9,798,800.00	9,981,379.82	0.375	0.512	502	07/15/2024
91282C1H3	21140	U S TREASURY COUPON		10/08/2021	10,000,000.00	9,379,300.00	9,983,722.06	0.375	0.642	502	07/15/2024
91282C1H3	21152	U S TREASURY COUPON		10/19/2021	10,000,000.00	9,379,300.00	9,992,620.18	0.125	0.323	136	07/15/2023
91282C1H3	21153	U S TREASURY COUPON		10/19/2021	10,000,000.00	9,817,200.00	9,954,552.24	0.125	0.533	320	01/15/2024
91282C1H3	21178	U S TREASURY COUPON		10/19/2021	10,000,000.00	9,575,400.00	9,965,652.45	0.125	0.520	320	01/15/2024
91282C1H3	21180	U S TREASURY COUPON		11/09/2021	10,000,000.00	9,575,400.00	9,991,248.94	0.125	0.300	136	07/15/2023
912828Z79	21191	U S TREASURY COUPON		11/09/2021	10,000,000.00	9,817,200.00	9,955,080.91	0.375	0.705	502	07/15/2024
91282C1H3	21190	U S TREASURY COUPON		11/10/2021	10,000,000.00	9,379,300.00	9,942,642.28	0.250	0.730	441	05/15/2024
91282C1H3	21219	U S TREASURY COUPON		12/02/2021	10,000,000.00	9,432,000.00					

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**General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
91282CCN9	21221	U S TREASURY COUPON		12/03/2021	5,000,000.00	4,899,400.00	4,992,050.62	0.125	0.508	152	07/31/2023
91282CCD1	21221	U S TREASURY COUPON		12/07/2021	10,000,000.00	9,861,700.00	9,990,455.01	0.125	0.509	91	05/31/2023
91282CAK7	21232	U S TREASURY COUPON		12/09/2021	10,000,000.00	9,741,000.00	9,913,859.01	0.125	0.611	198	09/15/2023
91282CCU3	21233	U S TREASURY COUPON		12/09/2021	10,000,000.00	9,759,000.00	9,976,171.87	0.125	0.604	183	08/31/2023
91282CBE0	21242	U S TREASURY COUPON		12/13/2021	10,000,000.00	9,575,400.00	9,950,851.90	0.125	0.691	320	01/15/2024
9128282F8	21277	U S TREASURY COUPON		12/27/2021	10,000,000.00	9,903,000.00	9,992,094.49	0.125	0.611	75	05/15/2023
91282CRE0	21296	U S TREASURY COUPON		01/11/2022	10,000,000.00	9,575,400.00	9,980,177.11	0.125	0.931	320	01/15/2024
9128282Y9	21299	U S TREASURY COUPON		01/11/2022	5,000,000.00	4,908,600.00	4,988,312.50	0.125	0.755	135	07/15/2023
9128282F8	21330	U S TREASURY COUPON		02/04/2022	5,000,000.00	4,851,500.00	4,991,053.43	0.125	1.002	75	05/15/2023
91282CBE0	22209	U S TREASURY COUPON		11/09/2022	10,000,000.00	9,575,400.00	9,600,953.70	0.125	4.759	320	01/15/2024
Subtotal and Average			438,536,448.67		440,000,000.00	416,788,750.00	438,574,249.61		0.607	457	
mPower Placer - Long Term											
2015NR A	2015NR A	mPower Placer		06/16/2015	914,362.11	1,385,187.81	914,362.11	4.000	3.999	4,568	09/07/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,076,660.77	2,384,747.93	2,076,660.77	4.000	4.000	4,934	09/02/2036
2018R	2018R	Public Finance Authority		06/28/2018	720,362.66	883,261.87	720,204.14	5.050	4.894	5,693	10/01/2038
Subtotal and Average			3,719,287.21		3,711,385.54	4,353,197.61	3,719,227.02		4.175	4,993	
Federal Agency Coupons											
3133FL3F2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,780,900.00	10,000,000.00	0.320	0.320	162	08/10/2023
3133LL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,780,900.00	9,988,705.28	0.320	0.327	162	08/10/2023
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,858,900.00	10,000,000.00	0.200	0.200	100	06/15/2023
3133FMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,858,900.00	10,000,000.00	0.200	0.200	100	06/15/2023
3133EMLF0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,715,000.00	10,000,000.00	0.190	0.190	205	09/22/2023
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/16/2021	10,000,000.00	9,565,800.00	9,985,078.44	0.190	0.240	316	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,559,400.00	9,988,733.89	0.230	0.244	324	01/19/2024
3133EMMQ2	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,559,400.00	10,002,585.61	0.230	0.201	324	01/19/2024
3133EMUF7	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,142,300.00	9,996,552.80	0.220	0.246	684	01/13/2025
3133EMWL2	20518	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,720,700.00	10,000,000.00	0.200	0.200	140	01/19/2023
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	9,810,300.00	9,993,650.00	1.000	1.021	1,160	05/04/2026
3133EMYX4	20650	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	8,868,000.00	9,999,425.00	0.125	0.155	70	05/10/2023
3133EMA28	20659	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,910,300.00	9,990,463.70	0.125	0.150	78	05/18/2023
3133EME40	20694	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,367,800.00	10,000,000.00	0.330	0.330	460	05/03/2024
3133EMF40	20700	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,397,800.00	10,000,000.00	0.330	0.330	460	05/03/2024

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133FM2E1	21053	FEDERAL FARM CREDIT BANK		08/10/2021	10,000,000.00	9,782,309.00	9,997,436.33	0.160	0.218	162	08/10/2023
3133EM2U5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,326,600.00	10,000,000.00	0.460	0.460	537	08/19/2024
3133EM7U0	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,148,800.00	9,990,221.82	0.480	0.531	712	02/10/2025
3133EM3E0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,081,500.00	9,996,994.00	0.610	0.624	814	05/23/2025
3133ENEW6	21210	FEDERAL FARM CREDIT BANK		11/23/2021	10,000,000.00	9,899,700.00	9,999,177.78	0.375	0.455	83	09/23/2023
3133ELQ56	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,896,950.00	4,986,657.92	0.570	0.769	489	07/02/2024
3133ENLY4	21316	FEDERAL FARM CREDIT BANK		01/25/2022	10,000,000.00	9,621,100.00	10,000,000.00	1.040	1.040	330	01/25/2024
3133ENLY4	21326	FEDERAL FARM CREDIT BANK		02/02/2022	5,000,000.00	4,810,550.00	4,995,455.82	1.040	1.142	330	01/25/2024
3133ENLT5	21328	FEDERAL FARM CREDIT BANK		02/03/2022	5,000,000.00	4,809,800.00	4,987,086.18	0.900	1.198	373	01/18/2024
3133ENNE6	21334	FEDERAL FARM CREDIT BANK		02/09/2022	5,000,000.00	4,812,450.00	5,000,000.00	1.230	1.230	345	02/09/2024
3133NF-39	22047	FEDERAL FARM CREDIT BANK		08/08/2022	5,000,000.00	9,905,400.00	10,000,000.00	3.125	3.125	160	08/08/2023
3133ENV98	22047	FEDERAL FARM CREDIT BANK		10/26/2022	10,000,000.00	9,376,400.00	9,998,925.93	4.670	4.707	147	07/26/2023
3133FNY67	22204	FEDERAL FARM CREDIT BANK		11/09/2022	10,000,000.00	9,970,500.00	10,000,000.00	5.050	5.050	253	11/09/2023
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,136,400.00	9,998,811.93	0.320	0.326	693	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,817,400.00	9,998,834.26	0.500	0.504	1,005	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,145,700.00	9,997,156.12	0.330	0.345	686	01/15/2025
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,145,700.00	9,997,156.12	0.330	0.345	686	01/15/2025
3130ALIH7	20570	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,288,600.00	10,000,000.00	0.510	0.510	579	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	8,844,100.00	10,000,000.00	0.750	0.973	1,091	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,291,800.00	9,999,529.17	0.500	0.503	575	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,410,900.00	10,000,000.00	0.375	0.375	450	05/24/2024
3130AMH08	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,160,500.00	10,000,000.00	0.625	0.625	729	02/27/2025
3130AMFH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,287,100.00	10,000,000.00	0.410	0.410	519	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,369,900.00	10,000,000.00	0.500	0.542	579	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,322,300.00	9,998,342.27	0.330	0.431	485	06/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,382,000.00	10,000,000.00	0.400	0.521	548	08/30/2024
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/25/2021	5,000,000.00	4,425,000.00	5,000,000.00	0.700	0.670	482	06/25/2024
3130ANJD3	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,425,000.00	5,000,000.00	0.700	0.670	482	06/25/2024
3130ANRX0	21090	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,417,300.00	5,000,000.00	0.700	0.670	482	06/25/2024
3130ANSM3	21092	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,691,400.00	5,000,000.00	0.400	0.400	482	06/25/2024
3130ANV56	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	8,779,200.00	10,000,000.00	1.000	1.001	1,274	08/26/2026
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,435,300.00	5,000,000.00	0.400	0.400	482	06/25/2024
3130ANYE4	21129	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,689,450.00	5,000,000.00	0.650	0.850	1,092	02/25/2026
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,169,900.00	9,990,526.25	0.550	0.600	701	01/30/2025
3130APMK8	21202	FEDERAL HOME LOAN BANK		11/16/2021	5,000,000.00	4,069,100.00	4,994,559.82	0.750	0.822	565	08/16/2024
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,545,250.00	4,991,759.47	1.000	1.146	902	08/19/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,542,600.00	4,000,000.00	1.250	1.250	1,276	08/28/2026
3130AQBB5	21238	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,186,100.00	10,000,000.00	1.200	1.200	832	06/10/2025
3130AQCF8	21252	FEDERAL HOME LOAN BANK		12/16/2021	15,000,000.00	14,411,850.00	15,000,000.00	0.760	0.760	321	01/16/2024
3130AQCK7	21253	FEDERAL HOME LOAN BANK		12/16/2021	10,000,000.00	9,388,100.00	10,000,000.00	1.000	1.317	687	01/16/2025
3130AQCF8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,456,850.00	5,000,000.00	1.330	1.468	1,234	07/17/2026
3130AQCN1	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,385,600.00	10,000,000.00	1.000	1.254	688	01/17/2025
3130AQCL5	21258	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,332,100.00	10,000,000.00	1.000	1.541	839	06/17/2025
3130AQCV3	21269	FEDERAL HOME LOAN BANK		12/22/2021	15,000,000.00	14,063,250.00	15,000,000.00	1.000	0.895	688	01/17/2025
3130AOEN6	21283	FEDERAL HOME LOAN BANK		12/30/2021	5,000,000.00	4,798,400.00	4,998,609.00	0.710	0.742	327	01/22/2024
3130AQFH1	21291	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,251,000.00	10,000,000.00	1.000	1.000	701	01/30/2025
3130AQGT4	21311	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,439,600.00	5,000,000.00	1.000	0.970	492	07/05/2024
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,641,650.00	4,979,927.76	1.100	1.370	684	01/13/2025
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,640,400.00	4,984,250.26	1.125	1.295	692	01/21/2025
3130ARV9	21398	FEDERAL HOME LOAN BANK		04/29/2022	5,000,000.00	4,691,300.00	4,997,618.06	1.750	1.442	698	01/27/2025
3130ATVJ3	22201	FEDERAL HOME LOAN BANK		11/07/2022	10,000,000.00	9,886,000.00	10,000,000.00	2.750	2.583	516	07/29/2024
3130A1VC8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,982,800.00	10,003,888.17	5.000	4.942	280	12/06/2023
3130A1ND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,967,052.08	5,010,207.52	4.875	4.520	471	08/14/2024
3130AUGS7	22315	FEDERAL HOME LOAN BANK		01/18/2023	5,000,000.00	4,919,200.00	4,958,910.73	4.000	4.570	562	09/13/2024
3130AUM92	22318	FEDERAL HOME LOAN BANK		01/19/2023	20,000,000.00	19,973,900.00	20,031,074.25	4.860	4.818	314	01/09/2024
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	19,932,000.00	19,985,102.94	4.750	4.837	324	01/10/2024
3130AUWX8	22360	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	24,848,500.00	24,994,643.82	4.700	4.805	427	05/01/2024
3130AUWV0	22361	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,960,200.00	10,000,000.00	4.960	4.966	433	05/07/2024
3130AUW73	22362	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,959,700.00	10,000,000.00	4.960	4.965	439	05/13/2024
3130AUWY6	22363	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,960,300.00	10,000,000.00	4.880	4.883	495	07/08/2024
3134GWLD2	20356	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	9,954,300.00	10,000,000.00	4.880	4.883	502	07/16/2024
3134GW7D2	20363	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,901,900.00	10,000,000.00	0.220	0.236	76	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,901,900.00	10,000,000.00	0.220	0.220	76	05/16/2023
3134XLEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,901,900.00	10,000,000.00	0.270	0.277	175	08/23/2023
3137FAFX3	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	9,760,100.00	10,000,000.00	0.250	0.250	92	06/01/2023
3134GXGS7	20574	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	8,987,100.00	10,001,900.51	0.250	0.210	176	08/24/2023
3134GXHY3	21206	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,363,800.00	9,999,759.23	0.430	0.410	937	09/23/2025
3134GYBU5	22290	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,387,300.00	4,929,317.50	0.750	1.190	475	06/18/2024
3135G05G4	20405	FEDERAL NATIONAL MORT ASSOC		12/30/2022	20,000,000.00	19,843,600.00	20,000,000.00	5.000	5.000	513	07/26/2024
				12/13/2020	10,000,000.00	9,631,500.00	10,001,414.84	0.250	0.210	131	07/10/2023

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Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3135GASU1	20409	FEDERAL NATIONAL MORT ASSOC		12/14/2020	10,000,000.00	9,391,200.00	10,000,000.00	0.375	0.375	471	06/14/2024
3135G95X7	20421	FEDERAL NATIONAL MORT ASSOC		12/15/2020	10,000,000.00	8,991,900.00	9,988,891.12	0.375	0.420	908	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT ASSOC		07/15/2021	10,000,000.00	9,338,300.00	9,996,079.37	0.250	0.279	502	07/15/2024
3135G05G4	21239	FEDERAL NATIONAL MORT ASSOC		12/10/2021	10,000,000.00	9,891,500.00	9,988,955.79	0.250	0.560	131	07/10/2023
		Subtotal and Average	851,040,114.95		869,000,000.00	828,160,135.41	868,726,491.20		1.475	491	
Collateralized Inactive Bank Deposits											
SYS19055	19055	Five Star Bank - PIMMA			79,000,000.00	79,000,000.00	79,000,000.00	4.000	4.000	1	
		Subtotal and Average	79,214,285.71		79,000,000.00	79,000,000.00	79,000,000.00		4.000	1	
Medium Term Notes											
89236TEY7	17074	TOYOTA MOTOR CREDIT		09/01/2018	10,000,000.00	9,992,700.00	9,999,510.48	4.627	2.665	56	04/26/2023
89236TIN2	21246	TOYOTA MOTOR CREDIT		12/14/2021	10,000,000.00	9,595,600.00	9,961,691.97	0.450	0.900	316	01/11/2024
		Subtotal and Average	19,959,286.61		20,000,000.00	19,588,300.00	19,961,302.45		1.784	186	
Negotiable Certificates of Deposit											
0727MCB71	22342	BAYERISCHE LANDESBK NY		02/02/2023	15,000,000.00	14,965,650.00	15,000,000.00	5.230	5.303	362	02/28/2024
13606KLR0	22043	CANADIAN IMP BK COMM NY		08/03/2022	25,000,000.00	24,872,500.00	25,000,000.00	3.900	3.954	155	08/03/2023
60710RAH8	22262	Mizitho Bank LTD		12/08/2022	25,000,000.00	25,005,500.00	25,000,000.00	5.140	5.211	128	07/07/2023
65802Y4U1	22268	NORINCHUKIN BANK NY		12/14/2022	25,000,000.00	24,997,000.00	25,000,000.00	5.200	5.272	197	09/14/2023
21884LCJ9	21229	Robobank Nederland		12/08/2021	10,000,000.00	9,855,000.00	10,000,000.00	0.700	0.000	131	07/10/2023
21884LCX8	21393	Robobank Nederland		04/12/2022	10,000,000.00	9,906,800.00	10,000,000.00	2.510	0.000	149	07/28/2023
78015JA23	21379	Royal Bank of Canada		08/08/2022	5,000,000.00	4,987,450.00	5,000,000.00	2.270	2.302	36	04/06/2023
85325VDC1	22048	Royal Bank of Canada		12/06/2022	10,000,000.00	9,953,500.00	10,000,000.00	4.080	4.137	156	06/04/2023
85325VLEJ5	22242	Standard Chartered Bank NY		12/06/2022	25,000,000.00	25,034,750.00	25,000,000.00	5.340	5.414	148	07/27/2023
80565FVY5	22341	Standard Chartered Bank NY		02/02/2023	10,000,000.00	9,970,400.00	10,000,000.00	5.180	5.252	307	01/02/2024
87018WGGP2	22207	SUMITOMO MITSUI BANK NY		11/06/2022	25,000,000.00	25,000,000.00	25,000,000.00	5.200	5.272	128	07/07/2023
89114WUJ4	22269	Swedbank New York		12/14/2022	25,000,000.00	24,985,000.00	25,000,000.00	5.170	5.242	197	09/14/2023
89115BF62	21394	TORONTO DOMINION BANK NY		04/12/2022	10,000,000.00	9,952,500.00	10,000,000.00	2.400	2.433	72	05/12/2023
89115BF21	22053	TORONTO DOMINION BANK NY		08/09/2022	10,000,000.00	9,930,100.00	10,000,000.00	4.050	4.106	191	09/08/2023
89115BJ27	22054	TORONTO DOMINION BANK NY		08/09/2022	10,000,000.00	9,964,900.00	10,000,000.00	4.020	4.076	131	07/10/2023
89115BL24	22066	TORONTO DOMINION BANK NY		08/16/2023	10,000,000.00	9,956,000.00	10,000,000.00	3.900	3.954	142	07/21/2023
89115B2P4	22082	TORONTO DOMINION BANK NY		08/25/2022	10,000,000.00	9,957,600.00	10,000,000.00	3.970	4.025	145	07/24/2023
89115BKTD	22158	TORONTO DOMINION BANK NY		10/14/2022	10,000,000.00	10,004,900.00	10,000,000.00	5.000	5.009	72	05/12/2023
	22253	TORONTO DOMINION BANK NY		12/08/2022	10,000,000.00	10,007,100.00	10,000,000.00	5.280	5.353	160	08/08/2024

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Negotiable Certificates of Deposit											
90275DQD5	22087	UBS AG STAMFORD CT		08/16/2022	10,000,000.00	9,953,000.00	10,000,000.00	3.910	3.964	142	07/21/2023
90275DQK9	22184	UBS AG STAMFORD CT		10/19/2022	15,000,000.00	15,007,650.00	15,000,000.00	5.070	5.110	70	05/10/2023
90275DQL7	22165	UBS AG STAMFORD CT		10/19/2022	20,000,000.00	20,011,400.00	20,000,000.00	5.170	5.242	114	06/23/2023
96130A0X9	22254	WESTPAC BANKING CORP NY		12/08/2022	15,000,000.00	15,019,350.00	15,000,000.00	5.180	5.252	128	07/07/2023
96130A0Y7	22255	WESTPAC BANKING CORP NY		12/08/2022	15,000,000.00	15,013,950.00	15,000,000.00	5.250	5.323	101	08/09/2023
		Subtotal and Average	370,535,714.29		355,000,000.00	354,312,000.00	355,000,000.00		4.547	155	
Collateralized CDs											
SYS21411	21411	River City Bank		04/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.622	49	04/19/2023
		Subtotal and Average	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00		1.622	49	
Commercial Paper Disc. - Amortizing											
22533UQ14	22381	Credit Agricole CIB		02/28/2023	115,000,000.00	115,000,000.00	115,000,000.00	4.500	4.563	0	03/01/2023
53948BSK6	22079	Lloyds Bank Corp Mkts NY		08/23/2022	10,000,000.00	9,918,805.56	9,918,805.56	3.700	3.906	79	03/19/2023
53948BT82	22138	Lloyds Bank Corp Mkts NY		10/03/2022	20,000,000.00	19,759,650.00	19,759,650.00	4.370	4.607	99	06/08/2023
53948BU56	22196	Lloyds Bank Corp Mkts NY		11/04/2022	20,000,000.00	19,631,100.00	19,631,100.00	5.270	5.569	126	07/05/2023
21687BU58	22208	RABOBANK NEDERLAND NV NY		11/09/2022	25,000,000.00	24,550,687.50	24,550,687.50	5.135	5.418	126	07/05/2023
21687BT92	22258	RABOBANK NEDERLAND NV NY		12/09/2022	20,000,000.00	19,726,606.00	19,726,606.00	4.920	5.116	100	06/09/2023
		Subtotal and Average	200,729,957.49		210,000,000.00	208,586,909.72	208,586,909.72		4.784	49	
Federal Agency Disc. - Amortizing											
313384GX1	22261	Federal Home Loan Bank - Dist:		12/09/2022	20,000,000.00	19,730,877.78	19,730,877.78	4.570	4.809	106	05/15/2023
313384JV2	22245	Federal Home Loan Bank Discount		12/08/2022	10,000,000.00	9,804,722.22	9,804,722.22	4.625	4.870	152	07/31/2023
313384CT4	22248	Federal Home Loan Bank Discount		12/08/2022	25,000,000.00	24,981,770.83	24,981,770.83	4.375	4.547	0	03/07/2023
313384PC0	22249	Federal Home Loan Bank Discount		12/08/2022	25,000,000.00	24,954,166.67	24,954,166.67	4.400	4.578	15	03/16/2023
313384JUR/	22250	Federal Home Loan Bank Discount		12/08/2022	25,000,000.00	24,913,703.89	24,913,703.89	4.435	4.622	28	03/29/2023
313384FQ7	22251	Federal Home Loan Bank Discount		12/08/2022	25,000,000.00	24,782,500.00	24,782,500.00	4.560	4.783	75	05/15/2023
313384DA4	22259	Federal Home Loan Bank Discount		12/09/2022	20,000,000.00	19,968,583.33	19,968,583.33	4.350	4.524	13	03/14/2023
313384DLU	22260	Federal Home Loan Bank Discount		12/09/2022	20,000,000.00	19,944,352.78	19,944,352.78	4.355	4.534	23	03/24/2023
		Subtotal and Average	169,134,380.36		170,000,000.00	169,060,737.50	169,060,737.50		4.643	44	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	5,445,031.68	6,285,354.20	5,445,031.68	2.800	2.800	5,147	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	208,163.49	223,780.75	208,163.49	2.850	2.850	1,756	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	618,938.38	678,129.31	618,938.38	3.000	3.000	2,148	01/16/2029

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**General Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365 Maturity	Days to Maturity	Maturity Date
Local Agency Bond											
16115	16115	Newcastle Elementary SD		06/30/2017	2,619,516.02	3,075,047.24	2,619,516.02	2.800	2.800	0,000	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	201,725.56	212,404.16	201,725.56	3.000	3.000	600	10/21/2024
		Subtotal and Average	9,093,375.13		9,093,375.13	10,472,715.66	9,093,375.13		2.819	5,842	
mPower Placer											
2018NR-A	2018NR-A	mPower Placer		08/04/2016	3,285,514.20	3,523,139.67	3,285,514.20	3.000	3.042	5,299	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	214,247.62	230,559.71	214,247.62	3.000	3.042	5,664	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	24,467.21	26,161.59	24,467.21	3.000	3.042	5,664	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	42,333.41	44,160.31	42,333.41	4.500	4.563	6,029	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	132,148.30	208,323.76	132,148.30	4.500	4.563	6,029	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		09/09/2018	290,576.68	345,822.86	290,576.68	4.500	4.563	5,029	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	121,872.98	126,749.85	121,872.98	3.000	3.042	5,664	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	1,491,643.04	1,601,022.24	1,491,643.04	3.000	3.042	5,664	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	1,165,112.51	1,413,605.38	1,165,112.51	4.500	4.563	5,029	09/02/2039
2019 20 NR	2019 20 NR	Pioneer Community Energy		07/18/2019	-0.01	-0.01	-0.01	4.500	4.563	6,395	09/02/2040
2019 20 R-1	2019 20 R-1	Pioneer Community Energy		07/11/2019	870,658.81	1,370,340.05	870,658.81	4.500	4.563	6,395	09/02/2040
2020-21 NR	2020-21 NR	Pioneer Community Energy		10/01/2020	0.00	0.00	0.00	4.500	4.563	0	09/02/2041
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	821,487.35	1,012,368.97	821,487.35	4.500	4.563	6,786	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	904,120.65	904,120.65	904,120.65	4.500	4.563	7,176	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	65,907.23	70,502.15	65,907.23	3.000	3.042	5,298	09/02/2037
		Subtotal and Average	9,430,089.98		9,430,089.98	10,576,883.18	9,430,089.98		3.723	5,900	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	87,659.92	94,758.53	87,659.92	2.750	2.788	5,209	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	30,467.10	33,023.08	30,467.10	2.000	2.028	5,664	09/02/2038
MFA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,205,177.35	1,357,439.40	1,205,177.35	2.750	2.788	4,934	09/02/2036
MFA-3	MFA-3	mPower Folsom		09/01/2015	206,625.87	231,361.26	206,625.87	2.750	2.788	4,934	09/02/2036
MFR-1	MFR-1	mPower Folsom		09/01/2015	136,595.55	154,520.16	136,595.55	2.750	2.788	4,934	09/02/2036
		Subtotal and Average	1,666,525.79		1,666,525.79	1,871,102.49	1,666,525.79		2.774	4,967	
		Total and Average	2,175,408,625.70		2,169,901,376.44	2,105,770,731.57	2,165,818,908.40		2.485	388	

**General Fund
Portfolio Management
Portfolio Details - Cash
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS000000	00000	PLACER COUNTY CASH			21,888,602.15	21,888,602.15	21,888,602.15		0.000	1
Undeposited Receipts										
SYS000000VAULT	00000VAULT	PLACER COUNTY CASH			449,857.06	449,857.06	449,857.06		0.000	1
		Average Balance	0.00							
		Total Cash and Investments	2,175,408,625.70		2,192,239,835.65	2,128,109,190.78	2,188,157,367.61		2.485	388



General Fund
Purchases Report
Sorted by Fund - Fund
February 1, 2023 - February 28, 2023

Table with columns: CUSIP, Investment #, Fund, Sec. Type, Issuer, Original Par Value, Purchase Date, Date Payment, Principal Purchase, Accrued at Purchase, Rate at Purchase, Maturity Date, YTM, Ending Book Value. Rows include various CUSIPs like 22533UP23, 63873KP27, etc.

General Fund
Purchases Report
February 1, 2023 - February 28, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Ratio at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
22533UJH0	22368	1010	ACP	CACPNY	40,000,000.00	02/16/2023	02/17 - At Maturity	39,995,000.00		4.500	02/17/2023	4.501	0.00
63873KPH4	22369	1010	ACP	NATXNY	50,000,000.00	02/16/2023	02/17 - At Maturity	49,993,750.00		4.500	02/17/2023	4.501	0.00
22533UPM9	22370	1010	ACP	CACPNY	50,000,000.00	02/17/2023	02/21 - At Maturity	49,975,000.00		4.500	02/21/2023	4.502	0.00
63873KPM3	22371	1010	ACP	NATXNY	50,000,000.00	02/17/2023	02/21 - At Maturity	49,975,000.00		4.500	02/21/2023	4.502	0.00
22533UPN7	22372	1010	ACP	CACPNY	100,000,000.00	02/21/2023	02/22 - At Maturity	99,987,500.00		4.500	02/22/2023	4.501	0.00
22533UPP2	22373	1010	ACP	CACPNY	50,000,000.00	02/22/2023	02/23 - At Maturity	49,993,750.00		4.500	02/23/2023	4.501	0.00
63873KPH6	22374	1010	ACP	NATXNY	50,000,000.00	02/22/2023	02/23 - At Maturity	49,993,750.00		4.500	02/23/2023	4.501	0.00
22533UPQ0	22375	1010	ACP	CACPNY	55,000,000.00	02/23/2023	02/24 - At Maturity	49,993,750.00		4.500	02/24/2023	4.501	0.00
63873KPP4	22375	1010	ACP	NATXNY	55,000,000.00	02/23/2023	02/24 - At Maturity	54,993,125.00		4.500	02/24/2023	4.501	0.00
22533UP14	22377	1010	ACP	CACPNY	50,000,000.00	02/24/2023	02/27 - At Maturity	49,981,250.00		4.500	02/27/2023	4.502	0.00
63873KPT8	22378	1010	ACP	NATXNY	50,000,000.00	02/24/2023	02/27 - At Maturity	49,981,250.00		4.500	02/27/2023	4.502	0.00
22533UP11	22379	1010	ACP	CACPNY	50,000,000.00	02/27/2023	02/28 - At Maturity	49,993,750.00		4.500	02/28/2023	4.501	0.00
63873KPU5	22380	1010	ACP	NATXNY	65,000,000.00	02/27/2023	02/28 - At Maturity	64,991,875.00		4.500	02/28/2023	4.501	0.00
22533UQU14	22381	1010	ACP	CACPNY	115,000,000.00	02/28/2023	03/01 - At Maturity	114,985,025.00		4.500	03/01/2023	4.501	0.00
			Subtotal		2,135,000,000.00			2,134,618,455.55	0.00				115,000,000.00
			Total Purchases		2,135,000,000.00			2,134,618,455.55	0.00				204,994,643.82
													204,994,643.82



PLACER COUNTY 2022/23
Summary by Issuer
February 28, 2023

Placer County

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,445,031.68	5,445,031.68	0.25	2.800	5,147
AYERISCHHE LANDESBK NY	1	15,000,000.00	15,000,000.00	0.69	5.303	352
Credit Agricole CIF	1	114,985,625.00	114,985,625.00	5.27	4.563	0
CANADIAN IMP BK COMM NY	1	25,000,000.00	25,000,000.00	1.14	3.954	155
FEDERAL FARM CREDIT BANK	29	270,000,000.00	269,844,100.00	12.36	0.851	330
Federal Home Loan Bank - Disc	1	20,000,000.00	19,522,688.89	0.89	4.809	106
FEDERAL HOME LOAN BANK	49	454,000,000.00	453,734,525.40	20.78	1.096	617
Federal Home Loan Bank (Discour)	7	150,000,000.00	147,802,423.62	6.77	4.621	35
FED HOME LOAN MORT CORP	9	95,000,000.00	94,885,100.00	4.35	1.331	282
FEDERAL NATIONAL MORT ASSOC	5	50,000,000.00	49,930,400.00	2.29	0.360	429
Five Star Bank - PIMMA	1	79,000,000.00	79,000,000.00	3.62	4.000	1
Lloyds Bank Corp Mkts NY	3	50,000,000.00	48,400,988.89	2.22	4.849	106
Mid Placer Public School Trans	2	827,101.67	827,101.67	0.04	2.962	2,049
Mizuho Bank LTD	1	25,000,000.00	25,000,000.00	1.14	5.211	128
mPower Folsom	5	1,666,525.79	1,666,525.79	0.08	2.774	4,967
mPower Placer	7	6,689,733.62	6,689,733.62	3.11	3.510	5,118
Newcastle Elementary SD	1	2,619,516.02	2,619,516.02	0.12	2.800	8,987
NORINCHUKIN BANK NY	1	25,000,000.00	25,000,000.00	1.14	5.272	191
Placer Hills Fire Protection	1	201,725.56	201,725.56	0.01	3.000	600
Public Finance Authority	1	720,362.66	734,769.91	0.03	4.884	5,033
Pioneer Community Energy	9	5,665,472.01	5,665,472.01	0.26	4.129	6,262
PLACER COUNTY CASI	2	22,338,459.21	22,338,459.21	1.01	0.000	1

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PLACER COUNTY 2022/23
 Summary by Issuer
 February 28, 2023

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Rabobank Nederland	2	20,000,000.00	20,000,000.00	0.92	0.000	140
RABOBANK NEDERLAND NV NY	2	45,000,000.00	43,653,831.94	2.03	5.283	114
River City Bank	1	3,000,000.00	3,000,000.00	0.14	1.072	49
Royal Bank of Canada	2	15,000,000.00	15,000,000.00	0.69	3.525	116
Standard Chartered Bank NY	2	35,000,000.00	35,000,000.00	1.60	5.308	193
SUMITOMO MITSUI BANK NY	1	25,000,000.00	25,000,000.00	1.14	5.272	128
Sierra Valley Energy Authority	1	65,907.23	65,907.23	0.00	3.042	5,299
Sweetbank New York	1	25,000,000.00	25,000,000.00	1.14	5.242	197
U S TREASURY N/R	1	5,000,000.00	4,969,531.25	0.22	0.476	472
TORONTO DOMINION BANK NY	7	70,000,000.00	70,000,000.00	3.21	4.145	130
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,895,190.00	0.91	1.784	186
UBS AG STAMFORD CT	3	45,000,000.00	45,000,000.00	2.06	4.914	106
U S TREASURY COUPON	45	435,000,000.00	432,819,032.30	19.82	0.608	457
WFSTPAC BANKING CORP NY	2	30,000,000.00	30,000,000.00	1.37	5.207	145
Total and Average	210	2,192,239,835.65	2,183,706,780.24	100.00	2.459	384

GREAT SCOTT!



PHOTOS COURTESY

Joining Scott Lindgren (white shirt) to celebrate the installation of his tile along High Street near Central Square are several fellow Endurance Zone tile awardees, from left, Gordy Ainsleigh, Tim Twietmeyer, Shannon Weil, Hal Hall and Rae Clark.

Downtown dedication as world-renown kayaker Lindgren receives endurance tile

STAFF REPORT

About 50 people gathered March 14 to celebrate the dedication of the new Scott Lindgren tile in Auburn's Downtown Central Square Endurance Zone.

The dedication was kicked off by Rob Haswell of the Placer Visitors Center, which graciously opened its doors to shelter from the weather. Mayor Alice Dowdin Calvillo spoke and expressed her enthusiasm for the tile, and the Endurance Committee's Phil Sayre described Lindgren's epic achievements as a world-renown whitewater kayaker. He also was awarded the Explorers Club's Lowell Thomas Award in the category of The Future of Exploration: A Global Challenge in 2003 after his successful expedition down the Yarlung Tsangpo River.



Scott Lindgren (right) and brother Dustin take a celebratory selfie while standing over the tile in Downtown Auburn.

Shannon Weil proposed the tile nomination nearly three years ago, but due to myriad delays, the Endurance Committee and Lindgren had to wait until now.

From the Visitors Center, the group migrated up to the Auburn Aid Station for drinks and continued

celebrating with a spread of delicious food from the Bodega Market.

Lindgren was delighted his entire family was in attendance. The photo of Scott and his brother Dustin, who has been instrumental in helping Scott achieve his miraculous global goals over the years, clearly expresses

their joy in the moment.

As per Scott Lindgren's comment about this not being a star on Hollywood's Walk of Fame, he said, "Those stars are about actors. This Endurance Capital tile is about authenticity."

"These sorts of events are always a little awkward for me, but last night, I mentioned in my speech that, 'It's not quite a Hollywood star, but I'll take it.' Upon reflecting on that comment, I've come to realize that in so many ways, the tile dedication here at home is so much better than a Hollywood star," Lindgren said. "For the most part, a Hollywood star is an award for acting, basically for pretending to be something you are not, whereas the tile here at home is a dedication and recognition of the authentic, fortunate life I have been able to live, and for that, I am beyond grateful."

HAPPY HUNTING

Families flock to ARD aquatic Easter tradition

The Auburn Area Recreation and Parks District Floating Egg Hunt is starting to become a real tradition among many families as the event continues to grow each year. The beautiful weather Saturday brought 180 families to Sierra Pool at Recreation Park. Children took to the pool to collect eggs, which they were then able to turn in for sweet treats and other prizes. Children who found special stickers in their eggs received a larger toy or activity treat. Those who grabbed the golden egg received a free bicycle donated by Feed the Hungry Auburn.



PHOTOS BY ARD