

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE BOARD OF DIRECTORS AGENDA
THURSDAY, JANUARY 25, 2024, 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/85482509675>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 854 8250 9675 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 by District Administrator, Kahl Muscott, of a plaque to outgoing Chairman Jim Gray.

Presentation from, Facilities and Grounds Manager, Jesse Williams, to Senior Facility Maintenance Worker, Trent Carter, as employee of the month for January, 2024.

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 unmuted 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 December, 2024 (Pages 5-9)**

Review and approval of Minutes of the Board of Directors from December 21, 2023

_____ 5.2 **Review of Cash Requirements for December, 2024 (Standing Finance Committee) (Pages 10-14)**

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

_____ 5.3 **Review of Financial for December, 2024 (Standing Finance Committee) (Pages 15-41)**

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

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

6.0 ADMINISTRATOR’S AND DEPARTMENTAL REPORTS (Pages 42-51)

Please see board reports and vandalism reports under item 6.0.

7.0 UNFINSHED BUSINESS

None.

8.0 NEW BUSINESS

_____ **8.1 Resolution #2024-01: ARD School Park Preserve Multi-Use Area Project-Award of Contract (Pages 52-69)**

Shall the Auburn Recreation District Board of Directors authorize and approve Resolution #2024-01, a resolution awarding a contract for the ARD School Park Preserve Multi-Use Area Project to Baldoni Construction Service, Inc.?

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

_____ **8.2 Nomination for the LAFCO Special District Voting and Alternate Commissioner (Pages 70-73)**

Shall the Auburn Area Recreation and Park District (ARD) nominate a representative for the Placer Local Agency Formation Commission (LAFCO) Special District Voting and Alternate seat?

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

_____ **8.3 Policy Review, Possible Amendment – Resident Discounts/Out of District Fees for Facility Rentals (Pages 74-76)**

Shall the Auburn Area Recreation and Park District (ARD) review and possibly amend policies regarding Out of District Fees for Facility Rentals? Director Holbrook requested this review.

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

- 9.1 Nomination Process for ARD's Friend of Recreation Award (Pages 78-80)
- 9.2 2023 Events P&L Review (Pages 81-90)
- 9.3 County Mitigation Fund, current balance \$537,166
- 9.4 City Mitigation Fund, current balance \$256,225 (Available Funds - \$24,892)
- 9.5 Placer County Investment Report, November 30, 2023 (Pages 91-104)

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:

Jan. 19, 2024
Date

11:30 AM
Time

Cathy Jayford
Clerk to the Board

SECTION: 5.0

**ITEM: 5.1 REVIEW AND APPROVAL OF MINUTES OF THE
BOARD OF DIRECTORS FROM DECEMBER 21,
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, December 21, 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
Mark Brunner, Recreation Services Manager
Mike Scheele, Landscape Architect/Project Manager
Jesse Williams, Facilities & Grounds Manager
Caleb Porter, Youth Services Manager
Cathy Warford, Recording Secretary

Absent:

Manouch Shirvanioun, Customer Service/Marketing Manager

1.0 CALL TO ORDER

The Meeting of the Board of Directors was called to order at 6:01 PM by Chairperson Gray.

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

Presentation from, Facilities and Grounds Manager, Jesse Williams, to Park Worker, Jonathan Laymon, as employee of the month for December, 2023.

3.0 AGENDA REVIEW, CHANGES AND APPROVAL

A motion was made by Director Holbrook 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

None.

5.0 CONSENT ITEMS

- 5.1 Review and approval of Minutes of the Board of Directors from November, 2023**
- 5.2 Review of Cash Requirements for November, 2023 (Standing Finance Committee)**
- 5.3 Review of Financial for November, 2023 (Standing Finance Committee)**
- 5.4 Resolution #2023-26 removal of Jim Ferris from the District's First Foundation Bank accounts and placement with Director Sue Ingle. (Standing Finance Committee)**
- 5.5 ARD's Sick Leave Policy for Part-time Employees under 20 hours and Seasonal Employees. (Program, Personnel, Policy, Fee & Legal Review Committee Meeting)**
- 5.6 Updating ARD's Petty Cash Policy. (Program, Personnel, Policy, Fee & Legal Review Committee Meeting)**

A motion was made by Director Holbrook and seconded by Director Ingle to approve the Consent Calendar with the exception 5.2, Review of the Cash Requirements for November.

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 Holbrook and seconded by Director Ingle to approve the Consent Calendar Item 5.2, Review of the Cash Requirements for November.

Roll Call Vote

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

4 – 1 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 Election of ARD Chairperson and Vice Chairperson

A motion was made by Chairperson Gray to nominate Director Scott Holbrook as Chairperson.

Roll Call Vote

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

5 – 0 Motion carries.

A motion was made by Chairperson Gray to nominate Director Sue Ingle as Vice-Chairperson.

Roll Call Vote

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

5 – 0 Motion carries.

9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

- 9.1 County Mitigation Fund, current balance \$537,166 – item was discussed.
- 9.2 City Mitigation Fund, current balance \$225,567 – item was not discussed.
- 9.3 County of Pacer – Treasurer’s Pooled Investment Report, October, 2023 – item was not discussed.

10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS

None.

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 6:30 PM.

Cathy Wayfoul
Board Secretary

Dec. 22, 2023
Date

SECTION: 5.0

**ITEM: 5.2 REVIEW AND APPROVAL OF CASH
REQUIREMENTS FOR DECEMBER, 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: \$183,211.20 – Placer County Payments
\$133,937.04 – First Foundation Payments**

System: 12/29/2023 3:05:53 PM
User Date: 1/1/2024

Auburn Rec & Park
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: D Shaw

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2023
Vendor ID	First	Last	Checkbook ID	PCO
Vendor Name	First	Last		PCO

Sorted By: Check Number

Placer County Payments

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1001	S1016	Webster Bank	12/1/2023	PCO	PMCHK00002987	\$81,161.20
1002	C0004	CAPRI	12/8/2023	PCO	PMCHK00002988	\$102,050.00
Total Checks:	2				Total Amount of Checks:	\$183,211.20

Auburn Rec & Park
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges: From: To: From: To:
Check Number First Last Check Date 12/1/2023 12/31/2023
Vendor ID First Last Checkbook ID COMM 1ST COMM 1ST
Vendor Name First Last

Sorted By: Check Number

* Voided Checks

1st Foundation Payments

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25567	1099-342	Susie Bell	12/1/2023	COMM 1ST	PMCHK00002983	\$39.00
25568	1099-374	Sarah Violet	12/1/2023	COMM 1ST	PMCHK00002983	\$136.50
25569	1099-375	Jennifer Rogers	12/1/2023	COMM 1ST	PMCHK00002983	\$6.50
25570	A0115	Auburn Hardware & Rental LLC	12/1/2023	COMM 1ST	PMCHK00002983	\$20.99
25571	A1010	Advantage Martketing and Print	12/1/2023	COMM 1ST	PMCHK00002983	\$208.07
25572	B0062	BareBones WorkWear	12/1/2023	COMM 1ST	PMCHK00002983	\$119.02
25573	C0072	First Citizens Bank	12/1/2023	COMM 1ST	PMCHK00002983	\$470.75
25574	D0010	Diamond Pacific	12/1/2023	COMM 1ST	PMCHK00002983	\$34.41
25575	G0045	GSSA	12/1/2023	COMM 1ST	PMCHK00002983	\$854.36
25576	H0062	Home Depot Pro	12/1/2023	COMM 1ST	PMCHK00002983	\$316.73
25577	L0033	Les Schwab	12/1/2023	COMM 1ST	PMCHK00002983	\$39.98
25578	L0039	Leaf	12/1/2023	COMM 1ST	PMCHK00002983	\$159.80
25579	M0013	Meadow Vista Hardware	12/1/2023	COMM 1ST	PMCHK00002983	\$10.93
25580	M0039	Meadow Vista Water Users Assoc	12/1/2023	COMM 1ST	PMCHK00002983	\$500.00
25581	N0012	Nevada Irrigation District	12/1/2023	COMM 1ST	PMCHK00002983	\$533.94
25582	N0045	Near U CO2	12/1/2023	COMM 1ST	PMCHK00002983	\$295.89
25583	P0023	PG&E	12/1/2023	COMM 1ST	PMCHK00002983	\$101.03
25584	R0073	NAPA Auto Parts	12/1/2023	COMM 1ST	PMCHK00002983	\$155.09
25585	S0009	Sierra Saw Sales And Service	12/1/2023	COMM 1ST	PMCHK00002983	\$6,014.71
25586	T0046	Linda Donnelly	12/1/2023	COMM 1ST	PMCHK00002983	\$253.11
25587	T0071	Everbank, N.A.	12/1/2023	COMM 1ST	PMCHK00002983	\$107.34
25588	TEMPB	Anna Borys	12/1/2023	COMM 1ST	PMCHK00002983	\$150.00
25589	TEMPD	Jennifer Dann	12/1/2023	COMM 1ST	PMCHK00002983	\$150.00
25590	TEMPF	Tim Fife	12/1/2023	COMM 1ST	PMCHK00002983	\$150.00
25591	TEMPH	Kathleen Herman	12/1/2023	COMM 1ST	PMCHK00002983	\$150.00
25592	TEMPL	James Lewis	12/1/2023	COMM 1ST	PMCHK00002983	\$150.00
25593	TEMPS	Satinderjit Singh	12/1/2023	COMM 1ST	PMCHK00002983	\$150.00
25594	TEMPV	Jose Valles	12/1/2023	COMM 1ST	PMCHK00002983	\$140.00
25595	V0007	Verizon Wireless	12/1/2023	COMM 1ST	PMCHK00002983	\$812.47
25596	W0001	Walker's Office Supplies, Inc.	12/1/2023	COMM 1ST	PMCHK00002983	\$750.10
25597	S0163	Steffen's HVAC Services	12/1/2023	COMM 1ST	PMCHK00002984	\$2,103.00
25598	TEMPD	Angela Day	12/1/2023	COMM 1ST	PMCHK00002984	\$150.00
25599	TEMPF	Becky Faudree	12/1/2023	COMM 1ST	PMCHK00002984	\$150.00
25600	TEMPS	James Stagg	12/1/2023	COMM 1ST	PMCHK00002984	\$150.00
25601	TEMPD	Whitney Dowling	12/1/2023	COMM 1ST	PMCHK00002985	\$150.00
25602	1099-271	Koelsch, Anthony dba Kelpro Se	12/6/2023	COMM 1ST	PMCHK00002986	\$4,284.00
25603	1099-295	Juli Land-Marx	12/6/2023	COMM 1ST	PMCHK00002986	\$1,800.00
25604	A0051	Anderson's Sierra Pipe Co.	12/6/2023	COMM 1ST	PMCHK00002986	\$76.44
25605	A0115	Auburn Hardware & Rental LLC	12/6/2023	COMM 1ST	PMCHK00002986	\$167.99
25606	C0113	Cooks Portable Toilets & Septi	12/6/2023	COMM 1ST	PMCHK00002986	\$1,020.00
25607	D0025	Dawson Oil Company	12/6/2023	COMM 1ST	PMCHK00002986	\$4,643.95
25608	E0031	El Agave Taqueria	12/6/2023	COMM 1ST	PMCHK00002986	\$703.07
25609	F0015	Folsom Lock & Key	12/6/2023	COMM 1ST	PMCHK00002986	\$347.76
25610	G0097	Gold Mountain California News	12/6/2023	COMM 1ST	PMCHK00002986	\$989.24
25611	K0010	Knorr Systems, Inc.	12/6/2023	COMM 1ST	PMCHK00002986	\$17,268.42
25612	R0073	NAPA Auto Parts	12/6/2023	COMM 1ST	PMCHK00002986	\$10.82
25613	S0009	Sierra Saw Sales And Service	12/6/2023	COMM 1ST	PMCHK00002986	\$404.79
25614	S0173	Sherman Industries Inc.dba She	12/6/2023	COMM 1ST	PMCHK00002986	\$1,480.00
25615	S1007	Stationary Engineers, Local 39	12/6/2023	COMM 1ST	PMCHK00002986	\$455.33
25616	W0001	Walker's Office Supplies, Inc.	12/6/2023	COMM 1ST	PMCHK00002986	\$150.52
25617	W0054	Wizix Technology Group	12/6/2023	COMM 1ST	PMCHK00002986	\$97.65
25618	W1006	Audrey Warren	12/6/2023	COMM 1ST	PMCHK00002986	\$19.29
25619	U0019	US Bank	12/14/2023	COMM 1ST	PMCHK00002989	\$9,389.80
25620	1099-218	Auburn Gymnastics Center	12/14/2023	COMM 1ST	PMCHK00002990	\$50.70
25621	1099-269	Deborah Lynn	12/14/2023	COMM 1ST	PMCHK00002990	\$156.00
25622	1099-291	Isaac Humber	12/14/2023	COMM 1ST	PMCHK00002990	\$260.00

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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
25623	1099-313	Alison Lloyd	12/14/2023	COMM 1ST	PMCHK00002990	\$1,466.40
25624	1099-374	Sarah Violet	12/14/2023	COMM 1ST	PMCHK00002990	\$300.00
25625	1099-375	Jennifer Rogers	12/14/2023	COMM 1ST	PMCHK00002990	\$474.50
25626	1099-376	Joanna Britt	12/14/2023	COMM 1ST	PMCHK00002990	\$388.50
25627	1099-380	Emily Mockel	12/14/2023	COMM 1ST	PMCHK00002990	\$243.75
25628	1099-385	Sarah Simmons	12/14/2023	COMM 1ST	PMCHK00002990	\$52.00
25629	A0001	Recology Auburn Placer	12/14/2023	COMM 1ST	PMCHK00002990	\$1,320.56
25630	A0013	AT&T	12/14/2023	COMM 1ST	PMCHK00002990	\$53.50
25631	A0027	Recology Auburn Placer	12/14/2023	COMM 1ST	PMCHK00002990	\$1,364.43
25632	A0051	Anderson's Sierra Pipe Co.	12/14/2023	COMM 1ST	PMCHK00002990	\$91.55
25633	A0115	Auburn Hardware & Rental LLC	12/14/2023	COMM 1ST	PMCHK00002990	\$62.17
25634	A0135	ASCAP	12/14/2023	COMM 1ST	PMCHK00002990	\$223.75
25635	C0058	City Of Auburn	12/14/2023	COMM 1ST	PMCHK00002990	\$20,442.83
25636	F0058	Foothill Karate-Do	12/14/2023	COMM 1ST	PMCHK00002990	\$22.75
25637	K0010	Knorr Systems, Inc.	12/14/2023	COMM 1ST	PMCHK00002990	\$2,656.32
25638	M0098	Meadow Vista County Water Dist	12/14/2023	COMM 1ST	PMCHK00002990	\$921.38
25639	N0045	Near U CO2	12/14/2023	COMM 1ST	PMCHK00002990	\$234.75
25640	P0005	Placer County Water Agency	12/14/2023	COMM 1ST	PMCHK00002990	\$423.88
25641	P0019	PG & E Bldg & Utilities	12/14/2023	COMM 1ST	PMCHK00002990	\$121.89
25642	P0058	Pitney Bowes Inc	12/14/2023	COMM 1ST	PMCHK00002990	\$106.18
25644	S0094	Manouch Shirvanioun	12/14/2023	COMM 1ST	PMCHK00002990	\$45.85
25645	S0143	SMOA	12/14/2023	COMM 1ST	PMCHK00002990	\$549.00
25646	T1000	Transamerica Life Insurance	12/14/2023	COMM 1ST	PMCHK00002990	\$540.00
25647	TEMPB	Tara Benson-Haddad	12/14/2023	COMM 1ST	PMCHK00002990	\$27.50
25648	TEMPP	Rosalinda Gonzales	12/14/2023	COMM 1ST	PMCHK00002990	\$38.00
25649	TEMPP	Ally Parker	12/14/2023	COMM 1ST	PMCHK00002990	\$150.00
25650	W0001	Walker's Office Supplies, Inc.	12/14/2023	COMM 1ST	PMCHK00002990	\$715.33
25651	W0044	Wave	12/14/2023	COMM 1ST	PMCHK00002990	\$1,218.29
25652	W0045	Williams, Jesse	12/14/2023	COMM 1ST	PMCHK00002990	\$17.69
25653	W1006	Audrey Warren	12/14/2023	COMM 1ST	PMCHK00002990	\$9.21
25654	A0051	Anderson's Sierra Pipe Co.	12/22/2023	COMM 1ST	PMCHK00002992	\$64.20
25655	A0115	Auburn Hardware & Rental LLC	12/22/2023	COMM 1ST	PMCHK00002992	\$114.21
25656	A0139	Auburn Ford	12/22/2023	COMM 1ST	PMCHK00002992	\$38.19
25657	A0172	ABT Plumbing, Electric, Heat &	12/22/2023	COMM 1ST	PMCHK00002992	\$7,634.00
25658	A0174	Applied Landscape Materials db	12/22/2023	COMM 1ST	PMCHK00002992	\$1,340.63
25659	B0069	Bidwell Water	12/22/2023	COMM 1ST	PMCHK00002992	\$136.05
25660	C0061	California Computer Services	12/22/2023	COMM 1ST	PMCHK00002992	\$145.00
25661	D0008	The Davey Tree Expert	12/22/2023	COMM 1ST	PMCHK00002992	\$2,500.00
25662	D0010	Diamond Pacific	12/22/2023	COMM 1ST	PMCHK00002992	\$79.15
25663	D0016	Dancing Dog Productions	12/22/2023	COMM 1ST	PMCHK00002992	\$235.07
25665	N0048	Normac, Inc.	12/22/2023	COMM 1ST	PMCHK00002992	\$157.26
25666	P0007	Pacific Gas & Electric Company	12/22/2023	COMM 1ST	PMCHK00002992	\$6,483.82
25667	P0058	Pitney Bowes Inc	12/22/2023	COMM 1ST	PMCHK00002992	\$88.39
25668	R0027	Ross Recreation Equipment, Inc	12/22/2023	COMM 1ST	PMCHK00002992	\$1,578.91
25670	S0009	Sierra Saw Sales And Service	12/22/2023	COMM 1ST	PMCHK00002992	\$212.87
25671	S0054	Souza's Tire Service	12/22/2023	COMM 1ST	PMCHK00002992	\$155.88
25672	S0067	Superfast Copy	12/22/2023	COMM 1ST	PMCHK00002992	\$38.32
25673	S0154	Mike Scheele	12/22/2023	COMM 1ST	PMCHK00002992	\$65.50
25674	S1007	Stationary Engineers, Local 39	12/22/2023	COMM 1ST	PMCHK00002992	\$456.03
25675	T0009	Securitas Technology Corpratio	12/22/2023	COMM 1ST	PMCHK00002992	\$443.67
25676	U0016	Uptown Signs & Graphics, Inc.	12/22/2023	COMM 1ST	PMCHK00002992	\$475.12
25677	W1006	Audrey Warren	12/22/2023	COMM 1ST	PMCHK00002992	\$75.73
25678	1099-103	Terry Masten	12/29/2023	COMM 1ST	PMCHK00002993	\$383.50
25679	1099-117	Juan Aceituno	12/29/2023	COMM 1ST	PMCHK00002993	\$357.50
25680	1099-291	Isaac Humber	12/29/2023	COMM 1ST	PMCHK00002993	\$156.00
25681	1099-343	Faith Petersen	12/29/2023	COMM 1ST	PMCHK00002993	\$507.00
25682	1099-375	Jennifer Rogers	12/29/2023	COMM 1ST	PMCHK00002993	\$13.00
25683	R0073	NAPA Auto Parts	12/15/2023	COMM 1ST	PMCHK00002991	\$56.72
25684	C0072	First Citizens Bank	12/29/2023	COMM 1ST	PMCHK00002994	\$470.75
25685	C0111	Cal.net	12/29/2023	COMM 1ST	PMCHK00002994	\$66.94
25686	C0148	Challenger Sports Corp	12/29/2023	COMM 1ST	PMCHK00002994	\$3,607.50
25687	G0097	Gold Mountain California News	12/29/2023	COMM 1ST	PMCHK00002994	\$1,336.14
25688	H0056	Humana Dental Ins. Co	12/29/2023	COMM 1ST	PMCHK00002994	\$2,911.42

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System: 12/29/2023 3:05:06 PM
User Date: 1/1/2024

Auburn Rec & Park
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 3
User ID: D Shaw

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25689	I0010	Inland Business Systems	12/29/2023	COMM 1ST	PMCHK00002994	\$5.63
25690	M0035	Meadow Vista Community Center	12/29/2023	COMM 1ST	PMCHK00002994	\$1,601.00
25691	N0012	Nevada Irrigation District	12/29/2023	COMM 1ST	PMCHK00002994	\$462.66
25692	N0045	Near U CO2	12/29/2023	COMM 1ST	PMCHK00002994	\$67.39
25693	P0005	Placer County Water Agency	12/29/2023	COMM 1ST	PMCHK00002994	\$2,151.03
25694	S0163	Steffen's HVAC Services	12/29/2023	COMM 1ST	PMCHK00002994	\$899.00
25695	TEMPB	Joshua Burruss	12/29/2023	COMM 1ST	PMCHK00002994	\$150.00
25696	TEMPC	Stacey Coon	12/29/2023	COMM 1ST	PMCHK00002994	\$150.00
25697	TEMPE	Erin Edmondson	12/29/2023	COMM 1ST	PMCHK00002994	\$140.00
25698	TEMPK	Marisa Klein	12/29/2023	COMM 1ST	PMCHK00002994	\$150.00
25699	TEMPN	Kathy Nevarez	12/29/2023	COMM 1ST	PMCHK00002994	\$150.00
25700	TEMPR	Valerie Reagan	12/29/2023	COMM 1ST	PMCHK00002994	\$140.00
25701	TEMPT	Ashley Thomas	12/29/2023	COMM 1ST	PMCHK00002994	\$114.00
25702	V0007	Verizon Wireless	12/29/2023	COMM 1ST	PMCHK00002994	\$806.52
25703	W0001	Walker's Office Supplies, Inc.	12/29/2023	COMM 1ST	PMCHK00002994	\$823.89

Total Checks: 134

Total Amount of Checks: \$133,937.04
=====

SECTION: 5.0

**ITEM: 5.3 REVIEW AND APPROVAL OF FINANCIALS
FOR DECEMBER, 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**

Extra Revenue (above budget is in Green)
Short Revenue (under budget is in Red)
Less Expenses (below budget is in Green)
Overspent Expenses (above budget is in Red)

December's Financials

Revenues –

- **Program Revenue** is up by **\$32,100**. Most of this is coming from Recreation Department. Youth Basketball brought in **\$25,000** over budget. Aquatics has one line item I missed when presenting the mid-year adjustments. The budget now reflects that Swim Lessons came in **\$7,200** above budget.
- **Rents & Concessions** is up by **\$15,600** from budget. Field rentals are up by **\$7,400**. Room rentals are up by **\$7,300**.
- **Miscellaneous Revenue** is up by **\$28,444**. Most of this came from CAPRI towards the Fire Loss (**\$29,150**). This will be going towards the new mower replacement.
- **Grants & Donations** is up due by **\$23,200** primarily due to final licensed daycare grants that we received in October and November of **\$21,700**.
- **Interest/Investment income** is **\$10,400** more than anticipated.

• *Expenses –*

- **Utilities** are under by **\$18,000**. PGE rates are set to increase by 14% beginning January 1st. This nice savings will not last long.
- **Maintenance Expenses** are under by **\$38,100**. This is due in part to the Vandalism line item which is under by **\$9,600**. Staff budgeted for shed security to deter future break-ins. It was added last minute to the budget revision and was estimated high to make sure it would be covered cover. The savings in **Maintenance** will cover the overage in **Operations**. **\$5,000** was set aside for some maintenance costs at the Tutor Totter Center to prevent rodents, which has not transpired yet. The District is expecting some Tree Maintenance at Meadow Vista and Atwood in the near future. The replacement of the Bike Park "Slow" signs have been ordered, but was not anticipated. Additionally, a Ballard is on order to protect the railing at the Recreation Day Camp Mods which is over the budget for the original project and will post to maintenance.
- **Wages & Benefits** are under budget by **\$38,600**. This comes from Facilities and Grounds.

PROFIT & LOSS
23/24 Approved Budget

	Approved Budget 23-24	% Of Total	Mid-Yr Revision 23-24	% Of Total	2023 December ACTUALS	Last Yr December Actuals	2023-24 YTD ACTUALS	2023-24 YTD BUDGET	Last Yr YTD ACTUALS
Operating Revenues									
Program Revenue	1,239,872	17%	1,379,019	19%	131,175	66,336	1,225,110	1,193,004	1,128,462
Facility Revenue	188,147	3%	176,749	2%	3,419	7,209	174,705	159,136	161,844
Misc. Revenue	47,521	1%	93,550	2%	2,038	328	110,134	81,690	56,789
Grants & Donations	52,055	1%	92,042	1%	150	(8,753)	102,204	78,943	203,623
Interest/Investment Income	43,447	1%	88,275	1%	6,257	75	128,524	118,146	29,305
Equipment Reserve Transfers	465,959	7%	523,529	7%	-	-	264,155	264,155	47,678
Future Cap & ADA Transfers	849,785	12%	673,134	9%	-	-	246,211	246,211	-
Tax Revenue	4,102,145	58%	4,239,777	57%	6,746	-	1,938,051	1,937,114	1,803,568
Atwood	28,348	0%	28,483	0%	-	-	12,746	12,746	12,227
City Mitigation Transfers/Rev	50,000	1%	98,000	1%	-	-	98,000	98,000	55,861
County Mitigation Revenue	22,000	0%	-	0%	-	-	-	-	85,000
Total Operating Revenue	7,089,279	100%	7,392,558	100%	149,785	65,195	4,299,840	4,189,145	3,584,357
Expenditures									
Program Expense	255,685	4%	252,312	4%	12,015	15,456	198,373	201,758	186,439
Operating & Supplies	569,202	8%	560,987	8%	43,222	47,737	426,441	418,229	379,467
Utilities Expense	219,359	3%	244,344	4%	32,165	35,213	139,424	157,423	127,758
Professional Services	108,495	2%	90,114	1%	1,218	2,440	58,853	60,098	51,062
Building & Grounds Maintenance	479,172	7%	569,251	8%	41,253	49,865	376,443	414,527	356,981
Property Tax Admin.	74,195	1%	71,577	1%	-	-	4,279	4,279	-
Wages	2,508,616	37%	2,672,372	39%	202,137	197,813	1,896,879	1,918,435	1,678,445
Benefits & Payroll Costs	1,032,813	15%	1,031,771	15%	72,749	64,375	723,134	740,161	698,452
Fixed Asset Expense	469,005	7%	544,743	8%	2,923	28,989	310,551	312,823	178,540
Capital Improvement Projects	964,716	14%	691,237	10%	9,998	48,973	351,369	345,629	506,505
Debt Services	165,282	2%	165,912	2%	81,161	81,444	152,565	152,565	151,478
Total Expenditures	6,846,540	100%	6,894,620	100%	498,841	572,305	4,638,311	4,725,927	4,315,127
Net Revenue Over Expenditures	\$ 242,739	3.42	\$ 497,938		\$ (349,056)	(507,110)	(\$338,471)	(\$536,782)	(\$730,770)
City Trust Transfer			\$ 87,946				Current Totals		Last Yrs Totals
Annual Contingency Reserve (1-2%)	\$ -		\$ -				\$ 70,000	\$ -	\$ 70,000
Annual Equip Replacement Reserve	\$ 90,000		\$ 143,000				\$ 622,153	\$ 143,000	\$ 833,959
Future Capital Construction Reserve	\$ 90,000		\$ 180,000				\$ 843,187	\$ 180,000	\$ 839,370
COVID Relief Funding	\$ -		\$ -				\$ 267,874	\$ -	\$ 314,974
ADA Reserve	\$ 5,000		\$ 5,000				\$ 13,009	\$ 5,000	\$ 30,032
CEPPT/Prefunding	\$ 36,000		\$ 60,000				\$ 484,555	\$ 60,000	\$ 405,430
TOTALS	\$ 21,739		\$ 21,992				\$ 2,300,778	\$ (924,782)	\$ 2,493,765
									Budgeted and Transferred

Auburn Area Recreation and Park District
Balance Sheet
12/31/2023

	Current YTD
ASSETS	
<u>Current Assets</u>	
Imprest Fund (Petty Cash)	580.00
First Foundation - Friends 501(c)(3)	12,683.24
First Foundation Bank	283,852.96
Placer County Treasure-General	1,626,990.81
Placer County Treasurer - City Trust	256,225.05
Accounts Receivable	28,553.46
Due From Other Governments	13.34
PCOE Receivables	29,153.60
Lease Recievables - Current	39,045.00
Prepaid Expenses	778.30
Prepaid Liability Expense	102,052.00
Prepaid Workers Comp Insurance	29,264.04
Total Current Assets	2,409,191.80
<u>Non-Current Assets</u>	
CEPPT (CalPERS) Trust	484,555.02
Lease Receivables	107,409.00
Total Non-Current Assets	591,964.02
<u>Restricted Reserve Funds</u>	
Transfers out - ADA Reserves	22,023.00
Total Restricted Funds	22,023.00
<u>Fixed Assets</u>	
Fixed Assets: Land	1,970,546.12
Fixed Assets: Structures	14,241,747.03
Fixed Assets: Equipment	3,801,561.05
Fixed Assets: Computer Equipment & Software	81,040.86
Fixed Assets: Vehicles	310,570.10
Fixed Assets: Office Furniture & Rec Equipment	289,343.86
Construction In Progress	340,784.20
Less: Accumulated Depreciation	(11,545,099.74)
Total Fixed Assets	9,490,493.48
<u>Deferred Outflows of Resources</u>	
Pensions - Def Outflows of Resources	941,910.00
	941,910.00
TOTAL ASSETS	13,455,582.30

	Current YTD
LIABILITIES AND NET PROFIT	
<u>Current Liabilities</u>	
Deferred Civic Rec Revenue	34,944.27
Prepaid Revenue	3,034.00
Unearned Civic Rec A/R Offset	16,930.99
User Credits Payable	12,738.15
Refundable Liability (Refunds)	300.00
PGE Tru-up payable	12,702.12
Gift Certificates Unearned	140.00
Compensated Absenses	166,130.34
Sales Tax Payable	255.70
Miscellaneous Deductions	21.63
Lease Payable - Current	122,000.00
Total Current Liabilities	\$369,197.20
<u>Long Term Liabilities</u>	
Lease Payable - Sterling Bank	1,841,000.00
Net OPEB Liability	257,900.00
Net Pension Liability	1,182,967.00
Total Long Term Liabilities	3,281,867.00
TOTAL LIABILITIES	3,651,064.20
<u>Deferred Inflows of Resources</u>	
Pensions - Def Inflows of Resources	216,283.00
OPEB - Def Inflows	177,485.00
Deferred Inflows - Leases	142,748.00
	536,516.00
<u>Net Position</u>	
Investments in Fixed Assets	7,178,166.52
RFB: Reserved City Mitigation	305,207.15
GFB: Youth Assistance Fund	59,580.66
General Fund Balance	702,770.18
RFB: COVID Relief Funding	267,874.00
DFB: Annual Equip Replacement Reserv.	622,152.72
DFB: Annual Contingency Reserve	70,000.00
DFB: Reserved for Future Capital Construction	843,186.52
RFB: Arboretum Grant Fund	15,613.73
RFB: Atwood Reserves	(4,061.87)
RFB: Atwood Equip Fund	14,003.66
RFB- 501(c)(3) Fund	7,305.65
GFB: General Fund (ADA Reserve)	13,008.75
Net Profit (Loss)	(826,805.57)
Total Net Postion	\$9,268,002.10
TOTAL LIABILITY AND NET POSITION	\$13,455,582.30

Auburn Rec & ParkProfit & Loss - Summary
4/1/2023 To 12/31/2023

For All Segment1s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services	131,175.33	1,225,110.03	1,193,004.00	32,106.03	102.69
Rents & Concessions	3,419.23	174,704.65	159,136.00	15,568.65	109.78
Miscellaneous Revenue	2,037.89	110,133.90	81,690.00	28,443.90	134.82
Grants & Donations	150.00	102,204.02	78,943.00	23,261.02	129.47
Interest Income	6,257.02	128,524.34	118,146.00	10,378.34	108.78
Project Revenue - Government	0.00	98,000.00	98,000.00	0.00	100.00
Taxes Revenue	6,746.02	1,950,796.64	1,949,860.00	936.64	100.05
TOTAL OPERATING REVENUE	\$149,785.49	\$3,789,473.58	\$3,678,779.00	\$110,694.58	103.01%
OTHER FINANCING SOURCES					
Transfer Funds from other sources	0.00	1,138,704.00	1,138,704.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$1,138,704.00	\$1,138,704.00	\$0.00	100.00%
TOTAL REVENUES	149,785.49	4,928,177.58	4,817,483.00	110,694.58	102.30
EXPENDITURES					
Program Expenses	12,014.50	198,372.84	201,758.01	(3,385.17)	98.32
Operations & Supplies Expense	43,222.14	426,441.49	418,229.00	8,212.49	101.96
Utilities Expense	32,164.56	139,424.08	157,423.00	(17,998.92)	88.57
Legal Expenses	0.00	192.00	444.00	(252.00)	43.24
Professional Services	1,218.00	58,661.46	59,654.00	(992.54)	98.34
Bldg & Grounds Maintenance	41,252.94	376,443.28	414,527.00	(38,083.72)	90.81
Property Tax Administration/LAFCO	0.00	4,278.87	4,279.00	(0.13)	100.00
Salaries Expense	202,136.84	1,896,879.36	1,918,435.00	(21,555.64)	98.88
Benefits & Payroll Costs	72,748.66	723,123.62	740,161.00	(17,037.38)	97.70
Fixed Asset Expense	2,922.69	310,551.28	312,823.00	(2,271.72)	99.27

Auburn Rec & Park
Profit & Loss - Summary
4/1/2023 To 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Capital Improvement Projects	9,997.70	351,368.87	345,629.00	5,739.87	101.66
Debt Service	81,161.20	152,565.00	152,565.00	0.00	100.00
Transfers Out	0.00	1,116,681.00	1,116,681.00	0.00	100.00
TOTAL EXPENDITURES	\$498,839.23	\$5,754,983.15	\$5,842,608.01	(\$87,624.86)	98.50%
NET REVENUE OVER EXPENDITURES	(\$349,053.74)	(\$826,805.57)	(\$1,025,125.01)	\$198,319.44	80.65%

Auburn Rec & Park

Profit & Loss - Detail

4/1/2023 to 12/31/2023

For All Segment1s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services					
Aub Elem DSC Rev	7,332.90	88,828.81	99,337.00	(10,508.19)	89.42
Skyridge DSC Rev	7,948.08	160,083.32	159,420.00	663.32	100.42
Day Camp (REC) Rev	14,647.00	171,291.21	162,241.00	9,050.21	105.58
Day Camp (REG) Rev	(426.00)	64,478.00	64,866.00	(388.00)	99.40
Preschool Revenue	4,065.00	38,174.50	37,889.00	285.50	100.75
Newcastle DSC Revenue	11,673.10	97,523.90	95,094.00	2,429.90	102.56
Adult Softball	(243.75)	29,492.50	28,271.00	1,221.50	104.32
Adult Basketball	(150.00)	11,850.00	15,162.00	(3,312.00)	78.16
Adult Volleyball	40.00	6,108.24	6,595.00	(486.76)	92.62
Pickle Ball Revenue	155.00	6,432.00	8,412.00	(1,980.00)	76.46
Adult Classes	1,457.00	35,860.40	35,618.00	242.40	100.68
Adult Class Rev - Bureau	240.00	6,436.70	5,824.00	612.70	110.52
Bocce Ball Prog Revenue	0.00	1,732.80	2,533.00	(800.20)	68.41
Youth Basketball	77,100.00	143,620.00	118,142.00	25,478.00	121.57
Youth Classes	4,318.00	67,944.74	66,911.00	1,033.74	101.55
Youth Class Rev - Bureau	0.00	1,740.00	2,300.00	(560.00)	75.65
Youth Volleyball	0.00	8,686.00	8,686.00	0.00	100.00
Aquatic Activities - Sierra Pool	0.00	17,393.70	17,393.00	0.70	100.00
Master Swim Revenue	0.00	4,240.39	4,240.00	0.39	100.01
Public Swim - MS Sierra Pool	0.00	32,856.00	33,001.00	(145.00)	99.56
Public Swim - Placer Hills Pool	0.00	2,355.00	2,355.00	0.00	100.00
Swim Lessons	0.00	38,937.00	31,766.00	7,171.00	122.57
Swim Lessons - PH	0.00	8,364.00	8,364.00	0.00	100.00
Swim Team Revenue	0.00	26,165.00	26,165.00	0.00	100.00
Synchro Team	0.00	14,435.00	14,435.00	0.00	100.00
Youth Camps Revenue	0.00	43,159.50	43,548.00	(388.50)	99.11
Youth Camp Rev - Bureau	0.00	35,982.00	36,401.00	(419.00)	98.85

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Special Events Revenue	0.00	1,650.00	3,379.00	(1,729.00)	48.83
75th Anniversary Revenue	0.00	7,308.92	6,496.00	812.92	112.51
Obstacle Race Revenue	0.00	28,957.75	30,625.00	(1,667.25)	94.56
Auburn Harvest Festival Rev	0.00	10,575.00	9,145.00	1,430.00	115.64
Egg Hunt Revenue	0.00	1,361.22	1,361.00	0.22	100.02
Out of District Fees	3,019.00	10,006.89	6,211.00	3,795.89	161.12
Out of District Fees - Bureau	0.00	1,079.54	818.00	261.54	131.97
Total Parks and Recreation Services	131,175.33	1,225,110.03	1,193,004.00	32,106.03	102.69
Rents & Concessions					
Fee Waivers, Public	(291.20)	(2,211.05)	(2,380.00)	168.95	92.90
Fee Waivers, Public, Reclamation	(240.10)	(856.25)	(266.00)	(590.25)	321.90
Blue Bird Room-CVCC	181.91	1,593.89	1,594.00	(0.11)	99.99
Lakeside Rental Revenue - Reg	831.00	8,120.25	7,061.00	1,059.25	115.00
Sierra Room Rental - CVCC	665.50	6,346.90	4,796.00	1,550.90	132.34
Sunset Room Rental - CVCC	112.50	1,023.00	928.00	95.00	110.24
Canyon View Room Rental - CVCC	0.00	1,278.00	(804.00)	2,082.00	(158.96)
Foothills Room Rental - CVCC	130.00	6,679.04	5,925.00	754.04	112.73
Pool Rental Rev - Sierra/Splash	0.00	5,881.73	5,882.00	(0.27)	100.00
Pool Rental Rev - Placer Hills	0.00	2,266.00	2,266.00	0.00	100.00
American River Room - CVCC	0.00	2,825.00	4,639.00	(1,814.00)	60.90
Overlook Modular Rent	604.27	5,294.58	5,296.00	(1.42)	99.97
Gazebo Rentals	0.00	502.00	205.00	297.00	244.88
Rock Creek Modular Rent	0.00	1,054.35	1,054.00	0.35	100.03
Gym Rental Revenue - Rec	0.00	3,891.00	4,439.00	(548.00)	87.66
Gym Rental Revenue - Reg	416.00	12,104.00	10,148.00	1,956.00	119.28
Tutor Totter Lease Agreement	623.05	4,951.36	4,951.00	0.36	100.01
Kitchen Rental Revenue - CVCC	0.00	1,261.00	924.00	337.00	136.47
Picnic Area Rental Revenue - Rec	87.00	8,043.25	7,037.00	1,006.25	114.30

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Picnic Area Rental Revenue - Reg	0.00	2,083.50	947.00	1,136.50	220.01
Picnic Area Rental Revenue - Ash	0.00	973.00	973.00	0.00	100.00
Picnic Area Rental Revenue - MV	0.00	3,844.00	3,921.00	(77.00)	98.04
Field "Recreation" Rental Revenue	0.00	5,428.00	5,112.00	316.00	106.18
Field "Bill Beane" Rental - Reg A	0.00	3,301.50	2,678.00	623.50	123.28
Field "Softball" Rental - MV	0.00	2,382.00	2,182.00	200.00	109.17
Field Rental - CV	0.00	1,608.25	1,470.00	138.25	109.41
Field Soccer/Baseball-Winchester	0.00	3,754.00	2,861.00	893.00	131.21
Field "Beggs" Rental - Rec	0.00	6,149.00	5,910.00	239.00	104.04
Field B (softball) Rev - Reg	0.00	3,607.50	3,209.00	398.50	112.42
Field "James" Rental - Rec	0.00	12,848.25	12,551.00	297.25	102.37
Field C (Baseball) Rental - Reg	0.00	5,177.00	4,967.00	210.00	104.23
Field "Soccer Regional" Rental	0.00	3,585.49	2,785.00	800.49	128.74
Field "Soccer A" Rental - MV	0.00	60.00	60.00	0.00	100.00
Field "Soccer A" Rental - Railhead	0.00	17,445.93	16,834.00	611.93	103.64
Field - PH Soccer Field	0.00	1,795.50	728.00	1,067.50	246.64
Field "Soccer B" Rental - Railhead	0.00	1,131.84	1,132.00	(0.16)	99.99
Field "Peewee Soccer" Rental - MV	0.00	2,910.00	0.00	2,910.00	0.00
Field Lining Revenue - Rec	0.00	53.00	53.00	0.00	100.00
Field Lining Revenue - Reg	0.00	106.00	106.00	0.00	100.00
Misc Rents & Concessions	69.30	5,799.34	5,746.00	53.34	100.93
Misc Rents & Concessions - Bureau	0.00	1,766.00	2,741.00	(975.00)	64.43
Custodial Fees	138.00	13,480.00	13,232.00	248.00	101.87
Custodial Fees - Bureau	92.00	4,147.50	4,134.00	13.50	100.33
Set up/Take Down Fees	0.00	300.00	303.00	(3.00)	99.01
Set up/Take Down Fees - Bureau	0.00	920.00	806.00	114.00	114.14
Total Rents and Concessions	3,419.23	174,704.65	159,136.00	15,568.65	109.78

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Sales of an Asset - Y Serv	0.00	44,250.00	44,250.00	0.00	100.00
Sales of an Asset - F & G	0.00	900.00	900.00	0.00	100.00
Sales of an Asset - Admin	0.00	5,000.00	5,000.00	0.00	100.00
Advertising Revenue	0.00	150.00	150.00	0.00	100.00
MV Comm Ctr Rentals	(795.00)	(645.00)	(92.00)	(553.00)	701.09
Alcohol Permit Fee	92.00	3,657.00	3,350.00	307.00	109.16
Alcohol Permit - Bureau	46.00	598.00	506.00	92.00	118.18
MVCC - Alcohol fee	(46.00)	(46.00)	(46.00)	0.00	100.00
MVCC Custodial Fee	(46.00)	(46.00)	(46.00)	0.00	100.00
Miscellaneous Income - Admin.	0.00	29,542.96	395.00	29,147.96	7479.23
Miscellaneous Revenue - Recreation	0.00	767.85	0.00	767.85	0.00
Verizon Wireless Lease	2,786.89	22,295.12	22,293.00	2.12	100.01
Miscellaneous Income - F & G	0.00	3,709.97	5,030.00	(1,320.03)	73.76
Total Miscellaneous Revenue	2,037.89	110,133.90	81,690.00	28,443.90	134.82
Grants & Donations					
Youth Assistance Rev	150.00	14,074.31	12,439.00	1,635.31	113.15
Donation Rev - F & G	0.00	13,918.71	14,018.00	(99.29)	99.29
Grant Proceeds - Y. Services	0.00	66,867.00	45,142.00	21,725.00	148.13
Grant Proceeds - F & G	0.00	7,344.00	7,344.00	0.00	100.00
Total Grants and Donations	150.00	102,204.02	78,943.00	23,261.02	129.47
Interest Income					
Interest Income - Other	26.09	690.93	755.00	(64.07)	91.51
Interest Revenue - County	5,572.86	132,756.15	123,448.00	9,308.15	107.54
Interest - City Trust	658.07	8,205.17	7,071.00	1,134.17	116.04
Interest - Pension Trust	0.00	(13,127.91)	(13,128.00)	0.09	100.00

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Interest Income	6,257.02	128,524.34	118,146.00	10,378.34	108.78
Project Revenue - Government					
City Mitigation Revenue	0.00	98,000.00	98,000.00	0.00	100.00
Total Project Revenue - Government	0.00	98,000.00	98,000.00	0.00	100.00
Tax Revenue					
Current Secured Property Taxes General	0.00	1,583,227.50	1,583,228.00	(0.50)	100.00
Homeowner's Prop. Tax Relief	0.00	10,447.28	10,447.00	0.28	100.00
Current Unsecured Prop Taxes General	5,598.61	76,526.51	76,528.00	(1.49)	100.00
Current Supplemental Property Taxes	0.00	111,103.51	111,104.00	(0.49)	100.00
Unitary & Op Non-unitary Tax	0.00	57,489.86	57,490.00	(0.14)	100.00
Delinq Unsecured Property Taxes	899.73	1,159.54	260.00	899.54	445.98
Timber Tax Guarantee	0.84	1.01	1.00	0.01	101.00
Atwood Tax Revenue	0.00	12,746.45	12,746.00	0.45	100.00
Delinquent Supplemental Tax Rev	246.84	23.75	(16.00)	39.75	(148.44)
Delinquent Secured Property Taxes	0.00	(64.37)	(64.00)	(0.37)	100.58
Railroad Unitary Property Taxes	0.00	1,231.02	1,231.00	0.02	100.00
RDA Pass-Throughs	0.00	96,904.58	96,905.00	(0.42)	100.00
Total Tax Revenue	6,746.02	1,950,796.64	1,949,860.00	936.64	100.05
TOTAL OPERATING REVENUE	\$149,785.49	\$3,789,473.58	\$3,678,779.00	\$110,694.58	103.01%

OTHER FINANCING SOURCES

Transfers from Other Funding Sources

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Transfers In - General Fund	0.00	510,366.00	510,366.00	0.00	100.00
Transfers In - City Trust	0.00	98,000.00	98,000.00	0.00	100.00
Transfers In - Equipment Reserve	0.00	183,000.00	183,000.00	0.00	100.00
Transfers In - Future Capital Construction	0.00	280,000.00	280,000.00	0.00	100.00
Transfers in - CEPPT Trust	0.00	60,000.00	60,000.00	0.00	100.00
Transfers In - ADA Reserves	0.00	5,000.00	5,000.00	0.00	100.00
Transfer In - Arboretum Fund	0.00	2,338.00	2,338.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	0.00	1,138,704.00	1,138,704.00	0.00	100.00
TOTAL REVENUES	149,785.49	4,928,177.58	4,817,483.00	110,694.58	102.30
EXPENDITURES					
Program Expenses					
Instructor/Adult Classes	2,163.75	21,706.25	20,651.00	1,055.25	105.11
Instructor/Adult Classes - Bureau	812.50	3,744.00	3,810.00	(66.00)	98.27
Instructor/Youth Classes	1,900.85	42,464.15	40,413.00	2,051.15	105.08
Instr/Youth Classes - Bureau	136.50	679.25	2,462.00	(1,782.75)	27.59
Officials/Adult Softball	854.36	12,144.03	10,060.00	2,084.03	120.72
Officials/Adult Basketball	549.00	5,323.00	9,342.00	(4,019.00)	56.98
Officials/Adult Volleyball	0.00	0.00	497.00	(497.00)	0.00
Officials/Youth Basketball	0.00	0.00	4,059.00	(4,059.00)	0.00
Officials/Youth Volleyball	0.00	1,008.00	1,008.00	0.00	100.00
Instructor/Youth Camps	0.00	31,710.75	30,908.00	802.75	102.60
Instr/Y Camp - Bureau	3,607.50	20,266.75	18,368.00	1,898.75	110.34
Aub Elem/Program Exp	82.38	2,267.20	318.00	1,949.20	712.96

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Skyridge/Program Exp	434.56	4,134.75	3,440.00	694.75	120.20
Day Camp/Program Exp	158.86	2,357.57	2,379.01	(21.44)	99.10
Day Camp REG Expense	0.00	964.63	965.00	(0.37)	99.96
Preschool - Program Expense	255.01	898.41	828.00	70.41	108.50
Newcastle Program Expense	176.39	1,635.45	1,585.00	50.45	103.18
Adult Softball Expense	0.00	425.61	426.00	(0.39)	99.91
Adult Basketball Expense	0.00	1,074.00	1,074.00	0.00	100.00
Pickle Ball Tennis Expense	244.45	636.06	830.00	(193.94)	76.63
Youth Basketball Expense	243.07	705.43	5,222.00	(4,516.57)	13.51
Youth Class Expense	0.00	8.35	8.00	0.35	104.38
Youth Volleyball Expense	0.00	1,072.77	1,073.00	(0.23)	99.98
Aquatic Activities	0.00	1,553.34	1,553.00	0.34	100.02
Public Swim Expense	0.00	3,119.10	3,119.00	0.10	100.00
Public Swim Exp - PH Pool	0.00	744.88	745.00	(0.12)	99.98
Swim Team	0.00	1,148.15	1,148.00	0.15	100.01
Synchro Team Expenses	0.00	1,356.00	1,356.00	0.00	100.00
Special Events Expenses	394.00	2,612.81	2,312.00	300.81	113.01
75th Anniversary Expense	0.00	10,689.36	10,690.00	(0.64)	99.99
Obstacle Race Expense	1.32	13,038.92	11,925.00	1,113.92	109.34
Auburn Harvest Festival Expenses	0.00	8,125.37	8,425.00	(299.63)	96.44
Egg Hunt Expenses	0.00	758.50	759.00	(0.50)	99.93
Total Program Expenses	12,014.50	198,372.84	201,758.01	(3,385.17)	98.32
Operations & Supplies					
Cash Short/Over-Cust Serv	0.00	(21.53)	(21.00)	(0.53)	102.52
Merchant Fees - Youth Services	669.27	12,840.47	14,904.00	(2,063.53)	86.16
Merchant Fees - Cust Serv	1,346.59	17,273.65	15,984.00	1,289.65	108.07
Discounts Taken	(2.35)	(442.62)	(544.00)	101.38	81.36
Cal Card Incentives	(794.04)	(1,348.73)	(1,280.00)	(68.73)	105.37

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Donations Expense	0.00	800.00	920.00	(120.00)	86.96
Telephone - Placer Hills Pool	53.50	503.62	502.00	1.62	100.32
Telephone - Cust Serv	526.48	4,922.44	5,078.00	(155.56)	96.94
Telephone (CVCC) - Admin	481.68	4,301.95	4,613.00	(311.05)	93.26
Gift Certificates Expensed (donated)	0.00	50.00	50.00	0.00	100.00
Telephone - Youth Services	44.96	208.64	205.00	3.64	101.78
Telephone - Recreation	59.62	285.09	296.00	(10.91)	96.31
Telephone - Preschool	2.58	63.92	65.00	(1.08)	98.34
Telephone - Facilities & Grounds	1,496.86	8,778.05	9,687.00	(908.95)	90.62
Telephone - Day Camp	78.67	797.03	845.00	(47.97)	94.32
Telephone - Newcastle	73.07	326.63	359.00	(32.37)	90.98
Telephone - Aub EI	72.34	693.54	725.00	(31.46)	95.66
Telephone - Skyridge	67.96	313.15	335.00	(21.85)	93.48
Postage - Cust Serv	0.00	700.00	700.00	0.00	100.00
Postage - Admin	0.00	298.73	313.00	(14.27)	95.44
Activity Guide Expense	333.00	33,935.73	33,956.00	(20.27)	99.94
Youth Assistance Expense	98.00	19,222.79	12,357.00	6,865.79	155.56
Bank Service Charges	0.00	10.03	10.00	0.03	100.30
CEPPT Charges	0.00	545.27	545.00	0.27	100.05
Office Supplies - Rec	0.00	310.63	383.00	(72.37)	81.10
Office Supplies - Aquatics	0.00	1,124.29	1,124.00	0.29	100.03
Office Supplies - Youth Services	31.14	115.32	260.00	(144.68)	44.35
Office Supplies - F & G	340.92	1,626.66	1,725.00	(98.34)	94.30
Office Supplies-Cust Serv	44.70	2,959.76	3,104.00	(144.24)	95.35
Office Supplies - Admin	985.29	4,542.35	4,661.00	(118.65)	97.45
Duplication Costs - Cust Serv	5.63	215.33	216.00	(0.67)	99.69
Duplication Costs - Admin	107.34	1,108.84	1,354.00	(245.16)	81.89
Office Equip Rental - Cust Serv	1,029.89	4,972.67	4,973.00	(0.33)	99.99
Office Equip Rental - Admin	265.98	2,665.68	2,890.00	(224.32)	92.24
Office Equip Maint - Admin	97.65	583.30	1,043.00	(459.70)	55.93

Profit & Loss - Detail

4/1/2023 to 12/31/2023

For All Segment1s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Dining Expense - F&G	42.43	166.72	124.00	42.72	134.45
Dining Expense - CS	20.50	87.13	68.00	19.13	128.13
Dining Expense	0.00	560.50	557.00	3.50	100.63
Gas/Mileage Expense - C.Serv	45.85	567.23	546.00	21.23	103.89
Gas/Mileage Expense - Admin	0.00	653.06	1,061.00	(407.94)	61.55
Gas/Mileage Expense - Rec.	0.00	121.18	145.00	(23.82)	83.57
Gas/Mileage Expense - YS	0.00	11.14	80.00	(68.86)	13.93
Gas/Mileage Expense - F & G	4,727.14	48,190.72	52,873.00	(4,682.28)	91.14
General Administrative Exp - Admin	40.00	469.90	476.00	(6.10)	98.72
Liability Insurance - Admin	17,008.00	145,630.00	145,628.00	2.00	100.00
Board Expense	0.00	204.25	195.00	9.25	104.74
Public Relations/Marketing - Cust Serv	288.99	2,397.14	2,384.00	13.14	100.55
Miscellaneous Expense	0.00	2.75	3.00	(0.25)	91.67
Dues and Subscriptions-Youth Services	0.00	81.19	93.00	(11.81)	87.30
Dues and Subscriptions - Cust Service	0.00	170.46	170.00	0.46	100.27
Dues and Subscriptions - Admin	0.00	12,761.00	14,781.00	(2,020.00)	86.33
Dues and Subscriptions - Rec.	0.00	150.00	328.00	(178.00)	45.73
Dues and Subscriptions - F & G	0.00	29.95	469.00	(439.05)	6.39
Staff Appreciation - Rec	0.00	20.00	82.00	(62.00)	24.39
Staff Appreciation - Aquatics	0.00	24.27	24.00	0.27	101.13
Staff Appreciation - Youth Services	87.82	87.82	130.00	(42.18)	67.55
Staff Appreciation - F & G	147.25	284.97	313.00	(28.03)	91.05
Company Celebrations	703.07	949.30	1,287.00	(337.70)	73.76
Bad Debts Expense - Y Services	916.33	916.33	315.00	601.33	290.90
Staff Development - Admin	0.00	0.00	1,146.00	(1,146.00)	0.00
Staff Development - Rec.	0.00	630.00	630.00	0.00	100.00
Staff Development - Aquatics	0.00	31.00	444.00	(413.00)	6.98
Staff Development - Youth Services	0.00	40.00	40.00	0.00	100.00
Staff Development - F & G	222.40	4,481.11	5,271.00	(789.89)	85.01
Uniform Exp - Rec.	0.00	0.00	41.00	(41.00)	0.00

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Uniform Exp - Aquatics	0.00	86.60	115.00	(28.40)	75.30
Uniform Exp - F & G	(162.99)	(297.55)	525.00	(822.55)	(56.68)
Small Equipment - Aqua	0.00	1,192.62	1,193.00	(0.38)	99.97
Small Equipment - Y Serv	0.00	0.00	530.00	(530.00)	0.00
Small Equipment - Facilities and Grounds	7,222.35	28,874.94	14,133.00	14,741.94	204.31
Small Equipment - Admin	0.00	1,075.14	1,075.00	0.14	100.01
Field Marking Expense	0.00	2,904.72	3,492.00	(587.28)	83.18
Safety Supplies - F & G	660.35	3,495.91	2,248.00	1,247.91	155.51
Safety Supplies - Aquatics	0.00	244.53	245.00	(0.47)	99.81
Safety Supplies - Admin	6.41	396.67	390.00	6.67	101.71
Restroom Supplies - Recreation Park	86.38	1,301.13	1,141.00	160.13	114.03
Restroom Supplies - Regional Park	168.91	1,779.97	1,953.00	(173.03)	91.14
Restroom Supplies - Ashford Park	31.70	612.45	588.00	24.45	104.16
Restroom Supplies - Meadow Vista Park	70.74	766.25	670.00	96.25	114.37
Restroom Supplies - Railroad Park	34.73	761.44	747.00	14.44	101.93
Restroom Supplies - Overlook Park	34.73	761.44	748.00	13.44	101.80
Restroom Supplies - Placer Hills Park	31.70	612.45	588.00	24.45	104.16
Restroom Supplies - Rec Comm Ctr	295.28	2,554.42	2,295.00	259.42	111.30
Restroom Supplies - Reg Comm Ctr	226.44	2,090.99	1,906.00	184.99	109.71
Restroom Supplies - CVCC Comm Ctr	241.09	2,631.18	2,364.00	267.18	111.30
Sanitation - Reg Pk - Toilet	255.00	2,295.00	2,319.00	(24.00)	98.97
Sanitation - Win Pk - Toilet	255.00	2,295.00	2,310.00	(15.00)	99.35
Sanitation - Reg - ADA PB Toilet	255.00	2,295.00	2,316.00	(21.00)	99.09
Sanitation - Rec Pk - Debris Box	1,320.56	11,939.34	11,127.00	812.34	107.30
Sanitation - Reg Pk - Disposal	647.86	5,057.45	5,010.00	47.45	100.95
Sanitation - MV - Disposal	441.75	3,821.43	3,828.00	(6.57)	99.83
Sanitation - CVCC - Disposal	239.97	1,882.17	2,103.00	(220.83)	89.50
Bad Debt Expense - Cust Serv	(907.33)	9.00	229.00	(220.00)	3.93
	43,222.14	426,441.49	418,229.00	8,212.49	101.96
Operations & Supplies					

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Utilities Expense					
Lights - Rec Pk Beggs Field	415.58	3,680.94	4,020.00	(339.06)	91.57
Lighting Reimb.-Beggs Field	0.00	(3,335.57)	(3,005.00)	(330.57)	111.00
Lights - Rec Pk James Field	546.60	9,470.96	10,472.00	(1,001.04)	90.44
Lighting Reimb.-James Field	0.00	(7,846.50)	(8,053.00)	206.50	97.44
Lights - Rec Field	149.48	991.66	1,014.00	(22.34)	97.80
Lighting Reimb.-Rec Field	0.00	(1,824.00)	(1,824.00)	0.00	100.00
Gas/Elect - Rec Comm Ctr - Fac & Grds	908.04	(87.85)	3,131.00	(3,218.85)	(2.81)
Gas/Electric - Reg Comm Ctr	1,533.25	3,263.15	4,962.00	(1,698.85)	65.76
Gas/Electric - CV Comm Ctr	195.68	844.73	939.00	(94.27)	89.96
Electric Reimb.- CV Comm Ctr	(195.68)	(1,037.23)	(1,132.00)	94.77	91.63
Gas/Electric - CVCC	132.85	6,537.99	12,728.00	(6,190.01)	51.37
Gas/Electric - Sierra Pool	1,486.40	18,879.05	18,123.00	756.05	104.17
Gas/Electric - PH Pool	315.14	2,198.25	2,482.00	(283.75)	88.57
Electric - Day Camp	247.61	1,923.45	2,164.00	(240.55)	88.88
Gas/Elec - Recreation Park	319.62	9,352.47	9,772.00	(419.53)	95.71
Gas/Electric - Reg Park	837.04	9,878.60	8,563.00	1,315.60	115.36
Lighting Reimb.- Reg Park	(876.25)	(4,556.25)	(3,424.00)	(1,132.25)	133.07
Gas/Electric - Ashford Park	265.64	3,668.84	4,208.00	(539.16)	87.19
Gas/Electric - MV Park	227.45	4,556.49	4,653.00	(96.51)	97.93
Electric - Railroad Park	505.24	4,803.86	4,847.00	(43.14)	99.11
Lighting Reimb.-Railhead	(231.32)	(2,556.87)	(2,407.00)	(149.87)	106.23
Gas/Electric - Winchester Park	17.30	1,159.45	1,145.00	14.45	101.26
Reimbursements - Gas/Elec Pool	0.00	(12,788.85)	(12,789.00)	0.15	100.00
Water - Rec Comm Ctr	762.13	3,677.30	3,592.00	85.30	102.38
Water - Reg Comm Ctr	332.20	1,848.12	1,920.00	(71.88)	96.26
Water - CV Comm Ctr	(12.98)	560.20	1,070.00	(509.80)	52.36

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Water - CVCC	332.66	3,443.41	5,168.00	(1,724.59)	66.63
Water - Sierra Pool	0.00	4,183.09	4,179.00	4.09	100.10
Water - PH Pool	0.00	279.54	286.00	(6.46)	97.74
Water - Rec Park	340.25	4,312.35	4,311.00	1.35	100.03
Water - Regional Park	363.56	9,180.75	9,358.00	(177.25)	98.11
Water - Ashford Park	289.90	3,906.73	3,891.00	15.73	100.40
Water - MV Park	1,321.42	10,050.46	8,976.00	1,074.46	111.97
Water - CV Park	0.00	3,607.00	3,588.00	19.00	100.53
Water - Railroad Park	332.55	4,258.89	4,570.00	(311.11)	93.19
Water - CVCC Park	0.00	2,419.12	3,081.00	(661.88)	78.52
Water - Overlook Park	356.18	6,458.42	7,712.00	(1,253.58)	83.75
Water - Placer Hills Park	203.35	5,213.26	6,400.00	(1,186.74)	81.46
Water - Atwood	300.84	2,439.89	2,459.00	(19.11)	99.22
Water - Ridge Runners Field	0.00	7,839.96	6,682.00	1,157.96	117.33
Reimb - Water - Sierra Pool	0.00	(1,874.01)	(1,874.00)	(0.01)	100.00
Sanitation - Rec Park (Sewer)	9,344.02	9,344.02	9,811.00	(466.98)	95.24
Sanitation - Railroad Park (Sewer)	173.78	173.78	183.00	(9.22)	94.96
Sanitation - Overlook (Sewer)	735.88	735.88	773.00	(37.12)	95.20
Sanitation - CVCC (Sewer)	10,189.15	10,189.15	10,698.00	(508.85)	95.24
Total Utilities Expense	32,164.56	139,424.08	157,423.00	(17,998.92)	88.57
Legal Expenses					
Legal Fees	0.00	192.00	444.00	(252.00)	43.24
Total Legal Expense	0.00	192.00	444.00	(252.00)	43.24
Professional Services					

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Professional Services - Rec	1,073.00	9,223.17	10,458.00	(1,234.83)	88.19
Professional Services - F & G	0.00	1,650.00	932.00	718.00	177.04
Atwood - Professional Services	0.00	2,570.96	2,571.00	(0.04)	100.00
Professional Services - C Serv	0.00	16,495.56	16,853.00	(357.44)	97.88
Professional Services - Admin	145.00	10,721.77	10,840.00	(118.23)	98.91
Accounting/Auditor Fees	0.00	18,000.00	18,000.00	0.00	100.00
Total Professional Services	1,218.00	58,661.46	59,654.00	(992.54)	98.34
Bldg & Ground Maintenance					
Vehicle Maintenance	1,106.52	28,502.87	27,675.00	827.87	102.99
Equipment Rental	0.00	0.00	2,033.00	(2,033.00)	0.00
Irrigation Supplies - General	0.00	4,832.95	4,625.00	207.95	104.50
Maint - Recreation Field	0.00	1,574.70	2,391.00	(816.30)	65.86
Maint - CV Baseball Field	0.00	884.29	884.00	0.29	100.03
Maint - James Field	0.00	5,004.14	5,931.00	(926.86)	84.37
Maint - Beggs Field	0.00	345.70	609.00	(263.30)	56.77
Maint - Sierra Pool	20,779.73	59,537.74	56,543.00	2,994.74	105.30
Reimbursement- Maint Pool	0.00	(11,487.03)	(11,487.00)	(0.03)	100.00
Maint & Repairs - Equipment	444.31	27,803.17	28,990.00	(1,186.83)	95.91
Maint - PH Pool	0.00	14,050.95	18,165.00	(4,114.05)	77.35
Maint - Winchester Fields	0.00	0.00	335.00	(335.00)	0.00
Maint - MV Tennis / Pickleball Courts	0.00	216.61	527.00	(310.39)	41.10
Rep/Maint - Aub El	62.52	338.91	276.00	62.91	122.79
Rep/Maint - Rock Creek	0.00	47.65	48.00	(0.35)	99.27
Rep/Maint - Day Camp	71.28	2,154.60	2,083.00	71.60	103.44
Maint - Recreation Park	1,466.48	37,353.58	40,084.00	(2,730.42)	93.19
Maint - Regional Park	4,352.31	34,772.91	31,383.00	3,389.91	110.80
Maint - Ashford Park	632.53	8,385.34	9,417.00	(1,031.66)	89.05

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - Meadow Vista Park	707.79	8,656.75	12,299.00	(3,642.25)	70.39
Maint - Christian Valley Park	0.00	1,144.71	3,120.00	(1,975.29)	36.69
Maint - Railhead Park	292.50	5,388.01	6,007.00	(618.99)	89.70
Maint - CVCC Park	526.30	6,283.15	6,141.00	142.15	102.32
Maint - Overlook Park	1,342.66	11,894.88	11,552.00	342.88	102.97
Maint - Placer Hills Park	0.00	1,570.33	2,134.00	(563.67)	73.59
Maint - Pocket Parks	0.00	1,559.13	618.00	941.13	252.29
Maint - Mt. Vernon Park	0.00	0.00	57.00	(57.00)	0.00
Maint - Winchester Park	0.00	316.14	317.00	(0.86)	99.73
Maint - Atwood	740.00	3,799.41	3,000.00	799.41	126.65
Maint - Shockley Park	0.00	3,235.50	4,329.00	(1,093.50)	74.74
Maint - Bike Park	585.00	5,829.22	4,204.00	1,625.22	138.66
Rep/Maint - Skyridge	71.28	633.51	562.00	71.51	112.72
Maint - Ashley Dog Park	0.00	1,282.95	2,076.00	(793.05)	61.80
Maint - Recreation Comm Ctr	1,294.58	18,365.48	19,404.00	(1,038.52)	94.65
Maint - Regional Comm Ctr	1,409.03	13,792.70	12,459.00	1,333.70	110.71
Maint - Christian Valley Comm Ctr	35.72	114.22	5,764.00	(5,649.78)	1.98
Maint - CVCC Comm Ctr	1,804.38	11,424.94	14,465.00	(3,040.06)	78.98
Maint - Overlook Modular	35.72	3,720.33	4,685.00	(964.67)	79.41
Maint - Regional Tennis/Pickleball Courts	0.00	359.64	413.00	(53.36)	87.08
Maint - MV Soccer A	21.16	296.45	267.00	29.45	111.03
Maint - RH Soccer A	0.00	3,140.44	4,205.00	(1,064.56)	74.68
Maint - PH Soccer Field	0.00	2.14	0.00	2.14	0.00
Maint - Regional Field Soccer	0.00	0.00	104.00	(104.00)	0.00
Maint - MV PeeWee Soccer	21.16	360.88	254.00	106.88	142.08
Maint - RH Soccer B	0.00	2,054.17	3,118.00	(1,063.83)	65.88
Maint - Regional Bill Bean Field	0.00	5,611.79	6,096.00	(484.21)	92.06
Maint - MV Softball Field	0.00	6.43	6.00	0.43	107.17
Maint - Regional Field B	0.00	1,240.88	3,166.00	(1,925.12)	39.19
Maint - Regional Field C	0.00	10,186.13	16,911.00	(6,724.87)	60.23

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Tree Maint - Rec Park	2,000.00	13,150.00	10,000.00	3,150.00	131.50
Tree Maint - Shockley Park	0.00	1,530.02	1,530.00	0.02	100.00
Vandalism Repairs Expense	1,449.98	25,173.87	34,752.00	(9,578.13)	72.44
Total Building and Grounds Maintenance	41,252.94	376,443.28	414,527.00	(38,083.72)	90.81
Property Tax Administration/LAFCO					
Lafoo Fees	0.00	4,278.87	4,279.00	(0.13)	100.00
Total Property Tax Administration/LAFCO	0.00	4,278.87	4,279.00	(0.13)	100.00
Salaries Expense					
Wages - (Y.Serv) - Manager	9,218.47	57,962.47	54,518.00	3,444.47	106.32
Wages - (Cust Serv) - Full Time	12,145.45	108,228.48	113,466.00	(5,237.52)	95.38
Wages - (Admin) - Full Time	21,352.43	128,740.39	124,987.00	3,753.39	103.00
Wages - (Admin) - Part Time	6,167.04	56,510.58	57,056.00	(545.42)	99.04
Wages - (Admin) - Board Pay	2,500.00	19,000.00	19,000.00	0.00	100.00
Wages - (Y.Serv) - Aub Elem - PT	7,717.10	48,241.25	48,265.00	(23.75)	99.95
Wages - (Y.Serv) - AE Maint	50.40	324.16	244.00	80.16	132.85
Wages - (Y. Serv) - RC Maint	0.00	462.25	468.00	(5.75)	98.77
Wages - (Y.Serv) - Skyridge - PT	13,267.77	70,765.61	60,357.00	10,408.61	117.25
Wages - (Y.Serv) - Skyridge Maint	35.37	950.64	897.00	53.64	105.98
Wages - (Y.Serv) - Day Camp - PT	1,904.30	79,092.75	78,421.00	671.75	100.86
Wages - (Y.Serv) - DC Maint	166.37	388.18	519.00	(130.82)	74.79
Wages - Reg Day Camp	0.00	39,597.45	39,597.00	0.45	100.00
Wages - (Rec) - Full Time	12,163.58	120,607.48	124,644.00	(4,036.52)	96.76
Wages - (Y. Serv) - Newcastle- PT	9,157.67	57,635.64	50,826.00	6,809.64	113.40
Wages - (Y.Serv) - NC Maint	0.00	30.84	85.00	(54.16)	36.28
Wages - (Rec) - Adult Softball	61.85	5,642.00	4,926.00	716.00	114.54

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Rec) - Adult Basketball	297.49	3,134.64	2,812.00	322.64	111.47
Wages - (Y.Serv) - Preschool	3,617.71	27,021.83	27,713.00	(691.17)	97.51
Wages - (Aqua) - Aquatics Coordinator	0.00	12,952.88	12,773.00	179.88	101.41
Wages - (Aqua) - Aquatic Activities	0.00	4,556.56	4,546.00	10.56	100.23
Wages - (Aqua) - Public Swim	0.00	66,797.02	66,797.00	0.02	100.00
Wages - (Aqua) - Public Swim-PH	0.00	6,682.96	6,659.00	23.96	100.36
Wages - (Aqua) - Swim Lessons	0.00	15,565.32	15,565.00	0.32	100.00
Wages - (Aqua) - Swim Lessons-PH	0.00	2,839.29	2,840.00	(0.71)	99.98
Wages - (Aqua) - Master Swim	0.00	6,276.98	6,277.00	(0.02)	100.00
Wages - (Aqua) - Swim Team Coaches	0.00	13,565.52	13,589.00	(23.48)	99.83
Wages - (Aqua) - Synchronized Swim Coach	0.00	14,867.11	14,867.00	0.11	100.00
Wages - (Fac & Grds) - Fac Attendant - Rec	8,351.43	88,381.66	91,803.00	(3,421.34)	96.27
Wages - (Fac & Grds) - Fac Att. - CVCC	2,829.49	35,319.79	37,829.00	(2,509.21)	93.37
Wages - (Fac & Grds) - Fac Attendant - Reg	4,462.97	32,080.68	32,307.00	(226.32)	99.30
Wages - (Fac & Grds) - Fac Att Overlook	15.17	122.65	107.00	15.65	114.63
Wages - (Fac & Grds) - Management	11,825.77	140,855.60	153,761.00	(12,905.40)	91.61
Wages - (Fac & Grds) - Recreation Park	18,924.75	186,700.16	186,714.00	(13.84)	99.99
Wages - (Fac & Grds) - Regional Park	24,338.15	167,840.83	176,498.00	(8,657.17)	95.10
Wages - (Fac & Grds) - Ashford Park	4,219.82	35,913.92	35,945.00	(31.08)	99.91
Wages - (Fac & Grds) - Meadow Vista Park	4,511.03	41,101.39	41,375.00	(273.61)	99.34
Wages - (Fac & Grds) - CV Comm Center	453.73	4,961.69	4,971.00	(9.31)	99.81
Wages - (Fac & Grds) - Railroad Park	2,229.17	16,294.82	16,307.00	(12.18)	99.93
Wages - (Fac & Grds) - CVCC	4,318.60	14,258.45	14,288.00	(29.55)	99.79
Wages - (Fac & Grds) - Overlook Park	2,148.76	14,259.32	14,275.00	(15.68)	99.89
Wages - (Fac & Grds) - Placer Hills Park	752.53	16,699.60	17,306.00	(606.40)	96.50
Wages - (Fac & Grds) - Pocket Parks	506.80	6,095.97	6,109.00	(13.03)	99.79
Wages - (Fac & Grds) - Mt. Vernon Park	0.00	313.68	314.00	(0.32)	99.90
Wages - (Fac & Grds) - Winchester Park	658.16	4,415.50	4,412.00	3.50	100.08
Wages - (Fac & Grds) - Atwood	532.69	5,087.78	5,060.00	27.78	100.55
Wages - (Fac & Grds) - Shockley Property	136.88	3,331.29	3,280.00	51.29	101.56

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (F & G) Special Events	270.87	8,502.85	8,536.00	(33.15)	99.61
Wages - District Administrator	9,332.92	97,428.76	106,884.00	(9,455.24)	91.15
Wages - (F & G Proj) - Marriot Meadows	118.65	790.24	838.00	(47.76)	94.30
Wages - (Rec) - Special Events	0.00	3,875.21	3,702.00	173.21	104.68
Wages - (F & G) Uniform Allowance	1,375.50	3,807.24	3,100.00	707.24	122.81
Total Salaries Expense	202,136.84	1,896,879.36	1,918,435.00	(21,555.64)	98.88
Benefits & Payroll Costs					
ER Taxes - Rec	1,399.41	10,293.51	10,313.00	(19.49)	99.81
ER Taxes - Aquatics	0.00	13,071.45	13,193.00	(121.55)	99.08
ER Taxes - Youth Services	3,297.21	28,826.32	28,603.00	223.32	100.78
ER Taxes - Fac & Grds	6,793.89	60,114.47	65,757.00	(5,642.53)	91.42
ER Taxes - Cust Serv	1,216.94	8,119.51	8,326.00	(206.49)	97.52
ER Taxes - Admin	3,403.61	22,398.20	22,446.00	(47.80)	99.79
Employment Expense - Aquatics	0.00	44.94	56.00	(11.06)	80.25
Employment Expense - Youth Services	0.00	264.25	321.00	(56.75)	82.32
Employment Expense - Fac & Grds	149.54	1,432.04	1,484.00	(51.96)	96.50
Fingerprinting Exp - Recreation	0.00	52.00	0.00	52.00	0.00
Fingerprinting Exp - Aquatics	0.00	79.00	845.00	(766.00)	9.35
Fingerprinting Exp - Youth Services	0.00	240.00	446.00	(206.00)	53.81
Fingerprinting Exp - Fac & Grds	0.00	329.00	239.00	90.00	137.66
Fingerprinting Exp - Admin	0.00	0.00	188.00	(188.00)	0.00
Benefits Expense - Recreation	2,668.39	23,081.38	21,416.00	1,665.38	107.78
Benefits Expense - Youth Services	2,485.06	24,033.49	23,990.00	43.49	100.18
Benefits Expense - Fac & Grds	19,998.18	180,892.80	182,748.00	(1,855.20)	98.99
Benefits Expense - Cust Serv	2,250.91	21,270.05	21,384.00	(113.95)	99.47
Benefits Expense - Admin	5,709.81	54,769.60	55,852.00	(1,082.40)	98.06
Employer Retirement Exp. - Rec	1,342.66	11,505.40	11,712.00	(206.60)	98.24
Employer Retirement Exp. - Aquatics	0.00	2,264.02	2,240.00	24.02	101.07

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Employer Retirement Exp. - Youth Services	2,952.21	28,565.76	26,562.00	2,003.76	107.54
Employer Retirement Exp. - Fac & Grds	7,580.20	65,581.94	68,371.00	(2,789.06)	95.92
Employer Retirement Exp - Cust Serv	1,375.35	11,828.21	11,714.00	114.21	100.98
Employer Retirement Exp. - Admin	3,246.33	28,114.55	28,416.00	(301.45)	98.94
CalPERS Prefunding	0.00	66,875.00	69,111.00	(2,236.00)	96.77
Worker's Comp - Rec	221.13	2,004.90	1,900.00	104.90	105.52
Worker's Comp - Aquatics	0.00	2,106.69	2,111.00	(4.31)	99.80
Worker's Comp - Youth Services	689.87	5,761.48	6,413.00	(651.52)	89.84
Worker's Comp - Fac & Grds	5,633.70	46,319.09	50,723.00	(4,403.91)	91.32
Worker's Comp - Cust Serv	55.64	485.27	517.00	(31.73)	93.86
Worker's Comp - Admin	278.62	2,399.30	2,764.00	(364.70)	86.81
Total Benefits and Payroll Costs	72,748.66	723,123.62	740,161.00	(17,037.38)	97.70
Fixed Asset Expense					
Fixed Asset Purchases - Aquatics	0.00	3,138.34	3,138.00	0.34	100.01
Fixed Asset Purchases - Fac & Grds	0.00	295,480.93	294,950.00	530.93	100.18
Computer Purchases - Admin	2,422.69	2,422.69	4,000.00	(1,577.31)	60.57
Loss on Removed Assets	0.00	735.00	735.00	0.00	100.00
Fire Loss	500.00	8,774.32	10,000.00	(1,225.68)	87.74
Total Fixed Asset Expense	2,922.69	310,551.28	312,823.00	(2,271.72)	99.27
Capital Improvement Projects					
Rec - Splash Pool Repairs	0.00	32,574.34	32,574.00	0.34	100.00
Sierra Pool Deck Expan Joint Rep	0.00	13,252.00	15,000.00	(1,748.00)	88.35
PH Pool Fence Mow Strip	0.00	448.00	500.00	(52.00)	89.60
Rec - Daycamp Mod Paving	0.00	12,991.00	12,991.00	0.00	100.00
Sierra Pool Emergency Gates	0.00	16,232.77	16,233.00	(0.23)	100.00

Profit & Loss - Detail
4/1/2023 to 12/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
City Hall Pickle ball Courts	1,336.14	15,094.65	10,054.00	5,040.65	150.14
Regional Pk- Court Repairs	1,022.83	115,864.60	114,937.00	927.60	100.81
MV Park - Repaving of Courts	0.00	96,355.06	94,742.00	1,613.06	101.70
CVCC - Bike Park - fountain, signage, traffic	4.73	1,312.90	1,308.00	4.90	100.38
Marriott Meadows- Const Doc & Related Woi	0.00	6,344.00	6,344.00	0.00	100.00
Sierra P - Locker room Floor Repairs	0.00	1,993.23	2,000.00	(6.77)	99.66
Regional Plumbing infrastructure	0.00	5,323.00	5,323.00	0.00	100.00
Rec - Restroom Plumbing Upgrades	7,634.00	11,560.80	11,600.00	(39.20)	99.66
Rec - ADA Parking at DC Mods	0.00	22,022.52	22,023.00	(0.48)	100.00
Total Capital Improvement Projects	9,997.70	351,368.87	345,629.00	5,739.87	101.66
Debt Service					
Principal Lease Payment- Sterling Bank	61,000.00	122,000.00	122,000.00	0.00	100.00
Webster Lease Interest Expense	20,161.20	30,565.00	30,565.00	0.00	100.00
Total Debt Service	81,161.20	152,565.00	152,565.00	0.00	100.00
Transfers Out					
Transfers Out - General Fund	0.00	628,338.00	628,338.00	0.00	100.00
Transfer Out - Equipment Reserve	0.00	264,155.00	264,155.00	0.00	100.00
Transfer Out - Future Capital Construction	0.00	224,188.00	224,188.00	0.00	100.00
Total Transfers Out	0.00	1,116,681.00	1,116,681.00	0.00	100.00
Total Expenditures	\$498,839.23	\$5,754,983.15	\$5,842,608.01	(\$87,624.86)	98.50%
Net Revenue Over Expenditures	(\$349,053.74)	(\$826,805.57)	(\$1,025,125.01)	\$198,319.44	80.65%

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
ADJ. NET REVENUE OVER EXPENDITURES	(349,053.74)	(826,805.57)	(1,025,125.01)	198,319.44	80.65

SECTION: 6.0

BOARD AND VANDALISM REPORTS

INFORMATION:

SEE ATTACHMENTS

Kahl Muscott
District Administrator
Report to the Board of Directors
January, 2024
District Administrator
Board Report
January, 2024

- Re staffing: we currently only down one PT Facility Attendant/Custodian. This position is posted and we will be interviewing at the end of January.
- January 6th was the "soft opening" for the 22nd season of ARD-YDL youth basketball. Only the older kids played. This weekend we go full swing, with all divisions playing. We will be using 7 gyms on Saturday, including 2 in the Bear River RPD (recall that their teams play games against teams in our league).
- The new Ford engine that was put in to replace the non-functioning Ford engine on one of our trucks is now completely broken/unusable. This was a manufacturers defect and Ford will cover the cost of the replacement engine and (almost surely) the labor.
- Work continues on the repairs to the Recreation Park maintenance shop/office. Placer High Baseball starts January 29th and they have inquired about the bathrooms being ready. The contractor has said that the bathrooms will not be ready by then, so porta potties will be ordered.
- Staff has been working with the Sierra Foothills Little League (SFLL) to add a scoreboard and create proper dugouts for the baseball field at Meadow Vista Park. SFLL will be funding a good portion of this, with the remainder coming from Placer County Mitigation funds.
- I met with Placer County Parks staff Andy Fisher, Lisa Carnahan and Shaun Johnson about available Mitigation Funding and upcoming projects. It does appear that there is extra funding available for Marriott Meadows (we have already been allotted \$445,000 in Area #5 Mitigation Funds for the project).
- ARD has been nominated for Best Event (Food Truck Fiesta) for the upcoming Auburn Chamber Installation Dinner. Director Ingle will be attending and (hopefully) accepting our award.

Meetings and events attended or scheduled to attend:

1/11: City Hall PB Courts/multi-purpose area pre-bid walk
1/16: Rotary
1/17: A&D Committee
1/17: Policy Committee
1/17: Finance/501 Committee
1/18: Andy Fisher, County staff re: Mitigation funding
1/23: Rotary
1/25: Preschool staff re: plans going forward
1/30: Rotary

Veona Galbraith
Administrative Services Manager
Report to the Board of Directors
January, 2024

Extra Revenue (above budget is in **Green**)
Short Revenue (under budget is in **Red**)
Less Expenses (below budget is in **Green**)
Overspent Expenses (above budget is in **Red**)

December's Financials

Revenues –

- **Program Revenue** is up by **\$32,100**. Most of this is coming from Recreation Department. Youth Basketball brought in **\$25,000** over budget. Aquatics has one line item I missed when presenting the mid-year adjustments. The budget now reflects that Swim Lessons came in **\$7,200** above budget.
- **Rents & Concessions** is up by **\$15,600** from budget. Field rentals are up by **\$7,400**. Room rentals are up by **\$7,300**.
- **Miscellaneous Revenue** is up by **\$28,444**. Most of this came from CAPRI towards the Fire Loss (**\$29,150**). This will be going towards the new mower replacement.
- **Grants & Donations** is up due by **\$23,200** primarily due to final licensed daycare grants that we received in October and November of **\$21,700**.
- **Interest/Investment income** is **\$10,400** more than anticipated.

• ***Expenses –***

- **Utilities** are under by **\$18,000**. PGE rates are set to increase by 14% beginning January 1st. This nice savings will not last long.
- **Maintenance Expenses** are under by **\$38,100**. This is due in part to the Vandalism line item which is under by **\$9,600**. Staff budgeted for shed security to deter future break-ins. It was added last minute to the budget revision and was estimated high to make sure it would be covered cover. The savings in **Maintenance** will cover the overage in **Operations**. **\$5,000** was set aside for some maintenance costs at the Tutor Totter Center to prevent rodents, which has not transpired yet. The District is expecting some Tree Maintenance at Meadow Vista and Atwood in the near future. The replacement of the Bike Park "Slow" signs have been ordered, but was not anticipated. Additionally, a Ballard is on order to protect the railing at the Recreation Day Camp Mods which is over the budget for the original project and will post to maintenance.
- **Wages & Benefits** are under budget by **\$38,600**. This comes from Facilities and Grounds.

Appointments to Note for December:

- Safety Meeting
- Field Lights Meeting concerning public accessibility
- Christmas Faire

Mike Scheele
Landscape Architect/Project Manager
Report to the Board of Directors
January, 2024

RECREATION PARK

- Rec. Shop Fire: Electrical conduits almost fully in, phone and WiFi are being coordinated prior to installation. Floor plan needed first. Security cameras (3) were forgotten in scope of work and are being added back to the insurance claim along with the cost of a portable restroom that will be needed by Placer High and other field users until the renovated restrooms are ready. Roof is being protected from rain until a break in the weather will allow roof work to continue.
- Gym Locker Room Floor: Project has been freshly re-estimated and came in above the 25K cost threshold and so will need to be bid formally. This cannot be done before the pool opens on 2/5/24 so the project will need to be pushed out to next fiscal year in Fall/Winter when the pool/locker rooms are not in use.
- Sewer Line at South Restroom: Staff is in process of getting bids for this work.
- ADA Parking at Modular Buildings: Bollard ordered. Quote requested from previous installer to install new bollard and try to straighten out the railing that was dented by a car.
- Pool Emergency Exits: No New Action Panic/emergency exit hardware has been installed. Signage to follow.
- Plumbing Infrastructure: Work completed, punch list to follow.
- Splash Pool Repair-Part 2: No New Action Repairs are in progress.

MEADOW VISTA & PLACER HILLS PARKS

- Plumbing Infrastructure: Contractor on board, this project next in line after Rec Park.
- Placer Hills Pool Fence Mow band: Preliminary budget pricing is being sought from fencing contractors so staff will know if this project needs to go to formal bid or not. Project approval has been received from the County Health Department.

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. Project involves paving and so needs to be pushed out to next fiscal year. Scope needs to be re-determined as well.

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. Project pushed out to next fiscal year.

REGIONAL PARK & MARRIOTT MEADOWS SITE

- Marriott Meadows Park Site Development Project: Dudek has been given the redline drawing set and is busy modifying the drawings to a better, 100% ready-to-bid project. Afterwards, the CD's will be given to Bothman Construction who have promised to provide a good new budget estimate for the district. UAIC has found more edits to make to the Nisenan/Ridgerunners signs signage but this is very close to being completed. Staff can now get a quote for the signage and will incorporate this into the revised cost estimate.
- Plumbing Infrastructure: Contractor on board, this project next in line after Meadow Vista Park.
- Re-Pave Park Drive and Parking Lot: No New Action. Staff consulted with a paving contractor last year to come up with the current \$80K construction estimate. This formal-bid project will be pushed to next fiscal year and the estimate will need to be updated.
- 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: Additional cracks have appeared on the courts and appear to be along the edges of the tape applied to the previous cracks during the repairs. The contractor has been notified and will come back out to make repairs. The weather needs to be warm and dry for a week or so and if this occurs this winter, they will come out. Otherwise, the repairs will need to wait until spring. Signage has been placed at the courts to help communicate this to the public.

CANYON VIEW COMMUNITY CENTER (CVCC)

- Bike Park, Signage etc.: No New Action Numerous small bike park signs remain to be installed and the bike park volunteers have had many others prepared and installed around the park. After reviewing which signs still need to be installed, the district will pay for materials and bike park volunteers will build and install the signs. Likely winter work when the soil is softer.

RAILHEAD PARK

- Parking Lot Repair/re-seal Project: No New Action. Staff has obtained preliminary pricing from paving contractors for this work. This work will need to be pushed to next fiscal year.
- New Irrigation Pump & Filter: No New Action. Staff has obtained a pump form from a new vendor that is highly recommended by our installer Cornerstone Environmental (Watertronics). Field investigation needs to occur to fill in the form and get a quote.

WINCHESTER/SUGAR PINE RIDGE PARK

- Booster Pump & Filter Replacement Project: Payment/reimbursement was finally received from the vendor of the faulty pump. Project now fully complete.

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: Mandatory pre-bid meeting was held on 1/11/24 and bids are scheduled to be opened on 1/18/24. Work is scheduled to begin in March.

MULTI PARK ITEMS

- Energy Efficient Upgrades: To date, no solution to the newly discovered manual light pole controls has been offered by Centrica. District may end up having to rig something like epoxying a plastic chip on top of the control buttons to eliminate the manual operability.

MISCELLANEOUS ITEMS

- Preparation of scope and budget for replacing evergreen shrubs at Rec Park Bocce Courts. Coordinating new Memorial Bench at Recreation Park. Warranty part investigation at MV Park new play structure. Assistance with Atwood Park re-planting project. Completion of a Recreation Park Hazardous Materials Map for Placer County. Continued research into new bottle filler/drinking fountain at Rec Community Center. Coordination of installation of new bike racks at Rec Park, CVCC, and Overlook Park. Investigation of 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.

Jesse Williams

Facilities & Grounds Manager

Report to the Board of Directors

December, 2023

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

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

American River Canyon Overlook Park:

- Continued replacing the Auburn Skate Park Rules of Conduct sign.

Atwood Park:

- Sherman Steel Welding Services repaired the bent/broken black rod iron fencing throughout the park.

Ashford Park:

- Continued replacing a drinking fountain.

Canyon View Community Center:

- Replaced three gas chainsaws that were "deemed not worth repairing."

Recreation Park:

- Serviced the #10 and #29 trucks.
- Knorr Systems performed work on the US Filters for Sierra Pool.
- Knorr Systems serviced the NexGen System.

Regional Park:

- Serviced the Smithco Sweep Star V62 Sweeper Vac.
- Installed 50 yards of playground fiber in the playground area.

Mark Brunner

Recreation Services Manager

Report to the Board of Directors

January, 2024

Adult Sports

- The Men's and Women's Spring Softball seasons will on March 7 and 8. Men's Softball League is nearly sold out with only one space remaining for the Spring League.
- The next season of Adult Bocce Ball will now begin on April 7. The league is close to selling out with seven teams registered for the league.
- Adult Pick Up Volleyball is growing in popularity. The Sunday pick up volleyball at Regional Gym now has 30 players registered.

Aquatics

- The Sierra Pool will open on February 5 for Placer and Colfax Swim Teams and Masters Swimming. Water Aerobic classes will begin in March.

Special Events

- During Spring Break, Recreation Services will be hosting a family roller skating night at Regional Park inside the gymnasium on March 29th. We will be partnering with the Auburn Outlaws Roller Derby team for the event. Tickets will be \$10 per person to attend the three-hour event. The Auburn Lions will be selling affordable dinner meals for family at the event.
- The Floating Egg Hunt will return on March 30th at the Sierra Pool. This year's event will be held from 11-1pm. The cost is \$5 per family to attend the event. Our vendors for this year's event will be the Auburn Robalos, Springhill Suites, Auburn Gymnastics, Precision Orthodontics, and IFC. This family friendly event is expected to attract over 100 families to the pool.
- Upcoming Special Event Dates:
 - Roller Skating Night at Regional Gym – March 29
 - Floating Egg Hunt – March 30
 - Kidzapalooza at Regional Park – May 2
 - Movie In The Park/Family Swim Night – June 14
 - Party In The Park – June 21
- The process for the Summer Recreation Guide has begun. The Summer Recreation guide will be mailed out to the Auburn community on April 1. The summer guide will feature summer camps, special events, and aquatic programs and lessons.

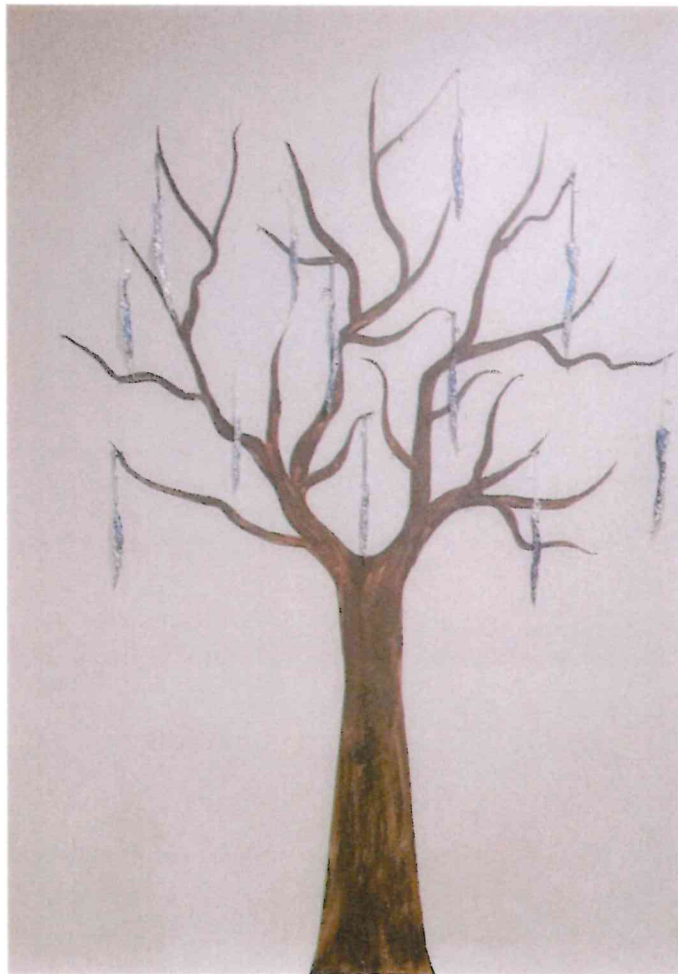
Youth Sports

- The Youth Basketball Development League (YDL) started game play on January 6th. The District is operating 8 gyms simultaneously on weekends in order to get all of the games in for our teams. The final games for this season will be played on March 9th. In addition, Auburn Trophies will be donating a free medal to each player this season to help commemorate their season.

Caleb Porter
Youth Services Manager
Report to the Board of Directors
January, 2024

Monthly Recap:

We rolled into the New Year, with a continuation of our normal programming for our AUD sites and the Preschool. Our Newcastle Site started the year on break and we held a camp for schools that were still out of session. We had a fantastic group of students and did our best to navigate the rainy weather. Throughout the month, our programs had a variety of different themes, including some centered around the seasonal weather like these icicles made by the students of the Preschool. These icicles were put on display in the Recreation Hall next to the gym.



Upcoming Month:

Camp Dates:

- We will be hosting a camp for the February Break, the 20th to the 22nd.

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

- Placer High Baseball submitted their season schedule
- Summer picnic reservations have started
- Overlook Park hosted two running events in January: Auburn Resolution Run and Inside Trail
- Overlook Park will host Fourmidable Run on February 17th
- Obtained Platinum Sponsorships from OTP and IFC, and CACFit. Working on a few Other sponsors
- Leadership Auburn Executive meetings
- Attended Chamber Ribbon Cutting

DEC VANDALISM REPORT		LABOR COSTS	MATERIAL COSTS
12/1/2023	Mounting Tape, 3 rolls	\$23.12	\$15.64
12/1/2023	2 ATV Wheels and Mount	\$41.58	\$39.98
12/8/2023	Repair Gate - Black Fence Panels	\$99.88	\$740.00
12/14/2023	Mattres	\$49.12	\$23.75
12/14/2023	Police Reports - Flash Drive	\$79.38	\$26.80
12/14/2023	2 16" Bow Rakes	\$49.94	\$115.48
12/14/2023	6" Galv Hasp - 2	\$62.37	\$28.89
12/22/2023	Angle Alum	\$130.92	\$51.44
12/22/2023	Signage - Safety Rules, Etc.	\$21.82	\$408.00
Total Labor for Oct		\$558.13	Total Material for Oct \$1,449.98
Total Labor for Fiscal Year 2023-24		\$1,486.56	Total Material for Fiscal Year 2023-24 \$16,583.15
Total Labor for Fiscal Year 2022-2023		\$1,261.25	Total Material for Fiscal Year 2022-23 \$7,960.72

8.1 Cover sheet – Resolution #2024-01: ARD School Park Preserve Multi-Use Area Project-Award of Contract

ARD Board of Directors Meeting January 25, 2024

The Issue

Shall the Auburn Recreation District Board of Directors authorize and approve Resolution #2024-01, a resolution awarding a contract for the ARD School Park Preserve Multi-Use Area Project to Baldoni Construction Service, Inc.?

Background

The ARD Board of Directors approved the ARD School Park Preserve Multi-Use Area Project on the 2023/2024 Project List. The engineers estimate for the work was \$180,000.00. Bids were opened on 1/18/24 and nine bids were received. Baldoni Construction Service, Inc. submitted the lowest bid in the amount of \$185,824.10.

The cost for this project is being split three-ways as follows:

Project revenue

ARD:	\$63,400
City of Auburn:	\$63,400
Skyview Foundation:	\$63,400
Total:	\$190,200

The four local Rotary Clubs are also donating \$17,000 towards this project, bringing the **total available funding to \$207,200.**

Project expenses

Project costs to date:	\$11,400
Construction bid:	\$185,824
Total:	\$197,224

Recommendation for the Board of Directors

Staff recommends that the Board of Directors authorize and approve Resolution #2024-01 awarding the low bid of \$185,824.10 to Baldoni Construction Service, Inc.

Fiscal Impact

Fiscal impact of the approval of the contract with Baldoni Construction Service, Inc. is \$185,824.10 plus a 5% District controlled contingency of \$9,221.21 for a total of \$195,045.31.

Attachments

Resolution #2024-01
Copy of low bid received with Copy of bid results

RESOLUTION NUMBER 2024-01

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE
AUBURN AREA RECREATION AND PARK DISTRICT AWARDDING CONTRACT
FOR THE ARD SCHOOL PARK PRESERVE MULTI-USE AREA PROJECT

WHEREAS, the Auburn Area Recreation & Park District Board of Directors authorized the ARD School Park Preserve Multi-Use Area Project on the 2023/2024 Project List and

WHEREAS, the Auburn Area Recreation & Park Districts estimate for the project was \$180,000.00 and

WHEREAS, the Auburn Area Recreation & Park District opened formal bids for the project on 1/18/24 and the authorized low bid was received in the amount of \$185,824.10.

THEREFORE, the Auburn Area Recreation & Park District Board of Directors does hereby resolve the following:

That the Auburn Area Recreation & Park District awards the ARD School Park Preserve Multi-Use Area Project to Baldoni Construction Service, Inc. based on the lowest total bid sum of \$185,824.10.

The District Administrator is authorized to enter a contract for the ARD School Park Preserve Multi-Use Area Project with Baldoni Construction Service, Inc. for the total bid of \$185,824.10 and approves a 5% District controlled contingency of \$9,221.21 for a total of \$195,045.31.

APPROVED, PASSED, AND ADOPTED ON JANUARY 25, 2024 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

Scott R. Holbrook
Chairman to the Board of Directors

ATTEST:

Clerk to the Governing Board

BALDONI

LOW

AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA

PROPOSAL

For the construction of the

SCHOOL PARK PRESERVE MULTI-USE AREA PROJECT

To the Auburn Area Recreation and Park District:

The undersigned declares that they have examined the locations of the proposed work, that they have examined the specifications, and all the contract documents, and hereby proposes to furnish all materials, labor, equipment, and perform all the work in strict accordance with said specifications, and contract documents in consideration of the attached Bid Schedule.

The undersigned further agrees that, upon written acceptance of this bid, they will within **Fifteen (15) Calendar** days of receipt of such notice execute a formal contract agreement with the District, with necessary bonds and certificate and standard form endorsement of insurance. They also agree that, in the case of default in executing the contract, the proceeds of the check or bond accompanying his bid shall become the property of the District. The Contractor acknowledges this is a prevailing wage job subject to California Labor Code 1770 – 1780.

SCHEDULE: The Work to be performed shall be completed before the expiration of **60 Working days**. Bidders please take note that the construction period shall start on **MONDAY MARCH 18, 2024** and end on or before **FRIDAY JUNE 7, 2024**. Additionally, the asphalt demolition and removal work shall be completed by **Friday April 12, 2024**.

Bids shall be submitted for the entire work.

The Auburn Park and Recreation District will award the contract, if at all, to the lowest responsible bidder with the lowest Base Bid OR lowest Grand Total (per the sole discretion of the District) as may be shown on the Bid Schedule.

The bidder shall set forth a total for each item, and for each lump sum work a total for the item, all in clearly legible Arabic figures on the attached Bid Schedule in the respective spaces provided for this purpose.

The award of the contract, if it is awarded, will be to the lowest responsible responsive bidder whose bid complies with the requirements set forth herein. The determination of the lowest bid will be evaluated based upon each bidder's Grand Total amount, which is the total sum of the project.

Quantities, if shown on the Bid Schedule are approximate only, being given as a basis for the comparison of bids, and the District does not expressly or by implication agree that the actual amounts of work will correspond therewith and reserves the right to increase or decrease the

amount of any portion of the work or to omit portions of the work as may be deemed necessary or advisable. Additions to or subtractions from any quantities shown in the Bid Schedule will be compensated for in the manner specified relating to changes in the work.

Bidder acknowledges receipt of the following addenda:

ADDENDA #1 - 12/23/23

ADDENDA #2 - 01/12/24

ADDENDA #3 - 01/16/24

01/16/2024

Date

Baldoni Construction Service, Inc.

Name of Firm

Contractor's License:

9998 Hillview Road, Newcastle, CA 95658

Business Address

a. Class: A

b. Number: 390241

c. Expiration Date: 06/30/2024

(530) 885-5210

Phone Number

Dan J Baldoni - Vice President

Printed Name of Responsible Official

Dan J Baldoni

Signature of Responsible Official

d. DIR#: 1000016292

CA. Division of Industrial Relations Registration Number

BID SCHEDULE

Quantities, if shown on the Bid Schedule are approximate only, being given as a basis for the comparison of bids, and the district does not expressly or by implication agree that the actual amounts of work will correspond therewith and reserves the right to increase or decrease the amount of any portion of the work or to omit portions of the work as may be deemed necessary or advisable. Additions to or subtractions from any quantities shown in the Bid Schedule will be compensated for in the manner specified relating to changes in the work.

871798.2

*BALDWIN
SUPS.*

**AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA**

DESIGNATION OF SUBCONTRACTORS

The following list of subcontractors is submitted with the proposal and made a part thereof.

If the Contractor fails to specify a subcontractor for any portion of the work to be performed under the contract, they shall be deemed to have agreed to perform such portion of work themselves and shall not be permitted to subcontract that portion of the work except under the conditions hereinafter set forth.

Subletting or subcontracting of any portion of the work for which no subcontractor was designated in the original bids shall only be permitted in cases of public emergency or necessity, and then only after receiving written approval from the District.

The name and location of the shop or office of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the project and that portion of the work to be performed by the subcontractor is as follows:

1. NAME: First Serve Production Inc.
ADDRESS: 1550 Ridgemore Drive, Meadow Vista, CA 95722
CONTRACT ITEMS: #8, #9, #10 AMOUNT: \$ \$23,500.00
2. NAME: Whittington Electric Inc.
ADDRESS: 1940 Industrial Drive, Auburn, CA 95603
CONTRACT ITEMS: #4 AMOUNT: \$ \$28,890.00
3. NAME: _____
ADDRESS: _____
CONTRACT ITEMS: _____ AMOUNT: \$ _____
4. NAME: _____
ADDRESS: _____
CONTRACT ITEMS: _____ AMOUNT: \$ _____

AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA

NONCOLLUSION AFFIDAVIT TO ACCOMPANY PROPOSAL

Dan J Baldoni, being first duly sworn, deposes and says that he or she is Vice President of Baldoni Construction Service, Inc., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

01/16/2023

Date

Baldoni Construction Service, Inc.

Name of Company

9998 Hillview Road

Newcastle, CA 95658

Business Address

(530) 885-5210

Phone Number

Contractor's License:

a. Class: A

b. Number: 390241

c. Expiration Date: 06/30/2024

Dan J Baldoni - Vice President

Name of Responsible Official

Dan J Baldoni

Signature of Responsible Official

**AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA**

BIDDER'S BOND TO ACCOMPANY PROPOSAL

KNOW ALL MEN BY THESE PRESENTS,

That we, Baldoni Construction Service Inc., as
Principal, and Travelers Casualty and Surety Company of America, a corporation authorized to
transact a general surety business in the State of California, as Surety, are held and firmly bound
unto AUBURN AREA RECREATION AND PARK DISTRICT (hereinafter called the Obligee)
in the full and just sum of (10% of bid amount)
Ten Percent (10%) of the Total Amount of the Bid dollars, (\$ --10% --) for
the payment whereof in lawful money of the United States, we bind ourselves, our heirs,
administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said PRINCIPAL has submitted the accompanying bid for:

SCHOOL PARK PRESERVE MULTI-USE AREA PROJECT

NOW, THEREFORE, if the said contract be timely awarded to the Principal and the Principal
shall, within such time as may be specified, enter into the contract in writing, and give bond,
with surety acceptable to the Obligee for the faithful performance of the said contract, then this
obligation shall be void; otherwise to remain in full force and effect.

Signed and Sealed this 12th day of January 2024.

Date Month Year

Baldoni Construction Service Inc.

Travelers Casualty and Surety Company of America

Dan J Baldoni

Principal

Dan J Baldoni - VP

Kathy Rangel

Attorney-in-Fact

Kathy Rangel, Attorney-in-Fact

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

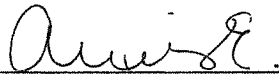
State of California
County of Placer

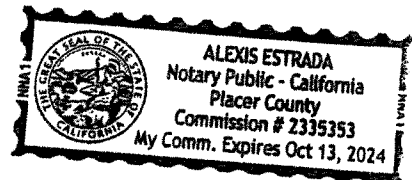
On January 12, 2024 before me, Alexis Estrada, Notary Public
(insert name and title of the officer)

personally appeared Kathy Rangel,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)





Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Kathy Rangel** of **ROSEVILLE**, California, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

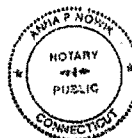
City of Hartford ss.

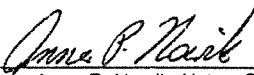
By: 
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

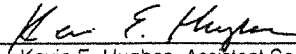
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 12th day of January, 2024




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

**AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA**

SCHOOL PARK PRESERVE MULTI-USE AREA PROJECT

ADDENDUM #1

ADDENDUM DATE: DECEMBER 28, 2023

This addendum shall be considered part of the bid documents for the above mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original, this addendum shall govern and take precedence.

Bidders are hereby notified that they shall note receipt of this and all addenda in their proposals and make any necessary adjustments in their bids as a result of this and all addenda. It shall be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

The bid documents are modified/clarified as follows:

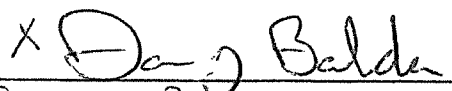
1. REVISED BID FORM. 4" AGGREGATE BASE ROCK BID ITEM ADDED: Please refer to the attached updated bid form with Item #5 added "Installation of 4" compacted base rock". Scope of work now includes removal of existing asphalt and subgrade material to allow for a new full 6" section of paving. 4" base, 2" asphalt (after compaction). Bid item #2 now includes demolition/removal of existing subgrade material. Bidders shall use this attached bid form when submitting their bids.

2. DRAWINGS SHEET L-4 GRADING AND PAVING PLAN: 1% SLOPE ADDED TO GRADE BREAK: Grade break now slopes at 1% instead of being flat/level. Refer to and use attached revised Sheet L-4 dated 12/28/23.

END OF ADDENDUM #1

Enclosures:

1. Revised Bid Form/Schedule
2. Revised Sheet L-4 Grading and Paving Plan



Dan J. Baldoni - VP

**AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA**

SCHOOL PARK PRESERVE MULTI-USE AREA PROJECT

ADDENDUM #2

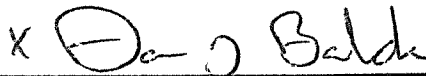
ADDENDUM DATE: JANUARY 12, 2024

This addendum shall be considered part of the bid documents for the above mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original, this addendum shall govern and take precedence.

Bidders are hereby notified that they shall note receipt of this and all addenda in their proposals and make any necessary adjustments in their bids as a result of this and all addenda. It shall be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

The bid documents are modified/clarified as follows:

- 1. PROJECT TIME FRAME 60 WORKING DAYS:** Project is 60 working days, not 35 as described in the previous Notice to Contractors.
- 2. CONSTRUCTION STAKING:** Construction staking where and as needed shall be the responsibility of the contractor.
- 3. COMPACTION TESTING:** Up to two sets of compaction testing will be coordinated and paid for by the owner. Failed compaction results and re-testing beyond this will be back-charged to the contractor at cost.
- 4. TEMPORARY CONSTRUCTION FENCING-LOCATION:** See attached diagram showing suggested temporary construction fencing layout.
- 5. SPECIFICATIONS SECTION 02510 ASPHALT CONCRETE PAVING PART 2 PRODUCTS 2.01 A PAVING ASPHALT:** Delete reference to AR 4000 binder and replace with PG 64-10 binder.
- 6. SPECIFICATIONS SECTION 02510 ASPHALT CONCRETE PAVING PART 2 PRODUCTS 2.01 B PRIME COAT:** Delete reference to prime coat. No prime coat shall be used.
- 7. SPECIFICATIONS SECTION 02510 ASPHALT CONCRETE PAVING PART 2 PRODUCTS 2.01 C TACK COAT:** Delete reference to tack coat. No tack coat shall be used.



Dan J. Baldoni - VP

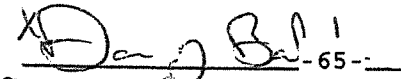
19. BID QUESTIONS CUTOFF: Deadline for submitting questions on the project is Tuesday, January 16, 2024 at 5:00 PM.

20. SILT FENCE/WATTLE AT CREEK EDGE: Contractors shall refer to the Temporary Construction Fencing and Silt Fence Plan for location of small amount of silt fencing and wattle to protect the edge of the creek.

END OF ADDENDUM #2

Enclosures:

1. Revised Bid Form/Schedule dated 1/12/24
2. Revised Sheet L-4 Grading and Paving Plan dated 1/10/24
3. Temp. Construction Fencing, Silt Fence and Plywood Protection diagram


Dan J Baldoni - VP

**AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA**

SCHOOL PARK PRESERVE MULTI-USE AREA PROJECT

ADDENDUM #3

ADDENDUM DATE: JANUARY 16, 2024

This addendum shall be considered part of the bid documents for the above mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original, this addendum shall govern and take precedence.

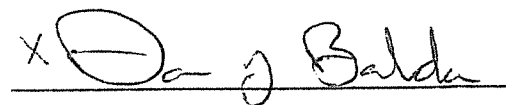
Bidders are hereby notified that they shall note receipt of this and all addenda in their proposals and make any necessary adjustments in their bids as a result of this and all addenda. It shall be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

The bid documents are modified/clarified as follows:

1. **SPECIFICATIONS SECTION 02510 ASPHALT CONCRETE PAVING PART 3 EXECUTION 3.02 D 2-3 LIFT THICKNESS:** As the new asphalt section is 2.5" asphalt over 6" base, delete reference to 2" maximum lift thickness. A 2.5" single lift asphalt is acceptable.
2. **EXISTING ASPHALT SECTION THICKNESS ON-SITE:** The existing asphalt section thicknesses on site is unknown.

END OF ADDENDUM #3

Enclosures: none


Dan J Baldoni -vr
-66-

PROJECT TITLE: SCHOOL PARK PRESERVE MULTI USE AREA PROJECT

BID OPENING DATE/TIME: THURSDAY, JANUARY 18 AT 3:00 PM

LOCATION: ARD DISTRICT OFFICE BOARD ROOM, 471 MAIDU DR. AUBURN CA 95603

BIDDING COMPANY NAME:	FRANK LODGE CO.	JPB DESIGNS INC.	BPM BUILDERS INC.	WESTCON CONSTRUCTION CORP.	DITCH CONTRACTING INC.
BID BOND ATTACHED (10% of BID)	yes	yes	yes	yes	yes
RECEIVED ADDENDA?:	yes	yes	yes	yes	yes
BID SIGNED?:	yes	yes	yes	yes	yes
BASE BID TOTAL:	219,230	317,370	272,455	237,100	188,978.36

PROJECT TITLE: SCHOOL PARK PRESERVE MULTI USE AREA PROJECT
 BID OPENING DATE/TIME: THURSDAY, JANUARY 18 AT 3:00 PM
 LOCATION: ARD DISTRICT OFFICE BOARD ROOM, 471 MAIDU DR. AUBURN CA 95603

BIDDING COMPANY NAME:	BALDWIN CONST. INC.	PBM CONST.	WESTERN ENR.	GABE MENDOZA INC.	
BID BOND ATTACHED (10% of BID)	yes	yes	yes	yes	
RECEIVED ADDENDA?:	yes	yes	yes	yes	
BID SIGNED?:	yes	yes	yes	yes	
BASE BID TOTAL:	185,824.10	187,049.00	297,048.00	264,966.00	
	★ APPT. LOW BIDDER				

RESOLUTION NUMBER 2024-01

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE
AUBURN AREA RECREATION AND PARK DISTRICT AWARDDING CONTRACT
FOR THE ARD SCHOOL PARK PRESERVE MULTI-USE AREA PROJECT

WHEREAS, the Auburn Area Recreation & Park District Board of Directors authorized the ARD School Park Preserve Multi-Use Area Project on the 2023/2024 Project List and

WHEREAS, the Auburn Area Recreation & Park Districts estimate for the project was \$180,000.00 and

WHEREAS, the Auburn Area Recreation & Park District opened formal bids for the project on 1/18/24 and the authorized low bid was received in the amount of \$185,824.10.

THEREFORE, the Auburn Area Recreation & Park District Board of Directors does hereby resolve the following:

That the Auburn Area Recreation & Park District awards the ARD School Park Preserve Multi-Use Area Project to Baldoni Construction Service, Inc. based on the lowest total bid sum of \$185,824.10.

The District Administrator is authorized to enter a contract for the ARD School Park Preserve Multi-Use Area Project with Baldoni Construction Service, Inc. for the total bid of \$185,824.10 and approves a 5% District controlled contingency of \$9,221.21 for a total of \$195,045.31.

APPROVED, PASSED, AND ADOPTED ON JANUARY 25, 2024 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

Scott R. Holbrook
Chairman to the Board of Directors

ATTEST:

Clerk to the Governing Board

8.2 Cover sheet – Nomination for the LAFCO Special District Voting and Alternate Commissioner

Auburn Area Recreation and Park District Board of Director's meeting January, 2024

The Issue

Shall the Auburn Area Recreation and Park District (ARD) nominate a representative for the Placer Local Agency Formation Commission (LAFCO) Special District Voting and Alternate seat?

Background

LAFCO has a spot open for the Special District Voting and Alternate Commissioner. Nominations are due February 22, 2024.

LAFCO has provided a letter explaining the process and nomination form.

Recommendation for the Board of Directors

Review and nominate an ARD Director for the LAFCO Special District Voting and/or Alternate seat.

Fiscal Impact

N/A

Attachments

LAFCO letter re: Special District Alternate opening
LAFCO Special District Nomination forms

PLACER COUNTY
LOCAL AGENCY FORMATION COMMISSION

COMMISSIONERS:
Cindy Gustafson
Chair (County)
Susan Rohan
Vice Chair (Public)
Joshua Alpine
(Special District)
Trinity Burruss
(City)
Shanti Landon
(County)
Tracy Mendonsa
(City)
Rick Stephens
(Special District)

ALTERNATE COMMISSIONERS:
Jim Holmes
(County)
William Kahrl
(Special District)
Jenny Knisley
(City)
Cherri Spriggs
(Public)

COUNSEL:
Michael Walker
General Counsel

STAFF:
Michelle McIntyre
Executive Officer
Amy Engle
Commission Clerk

DATE: January 17, 2024

TO: Presiding Officers of Placer County Independent Special Districts

FROM: Michelle McIntyre, LAFCO Executive Officer

SUBJECT: Notice of Upcoming Vacancies on Placer LAFCO and Call for Nominations

Dear Special District Presiding Officer:

Placer County Local Agency Formation Commission (LAFCO) has two voting special district members and one alternate voting member seated on its Commission. **The purpose of this letter is to inform you that one of the voting members and the alternate voting member's terms will soon expire on April 30, 2024,** and that as a member of the Independent Special District Selection Committee, you may nominate a candidate to run for one or both upcoming vacant seats on LAFCO.

You may nominate *any* director serving on a Placer County Independent Special District Board, including the current sitting regular and alternate voting member, to serve a four-year term beginning no sooner than May 1, 2024. The current members, whose terms will expire, are Commissioner Joshua Alpine with Placer County Water Agency and Alternate Commissioner William Kahrl with Newcastle Fire Protection District.

The nomination period begins today, January 17, 2024, and ends on **Thursday, February 22, 2024, at 4 pm.** Nominations must be submitted in writing using the attached nomination forms – there are two nomination forms, one for each seat. You may nominate a director for one or two seats. If you are nominating one director for two seats, you must complete two nomination forms. Please send each nominee's one-page statement of qualifications with their nomination form. We will not accept nominations after the due date.

Once the nomination period ends, LAFCO staff will send ballots and voting instructions to your district via email. If you have any questions, please get in touch with LAFCO staff at (530) 889-4097 or lafco@placer.ca.gov.

110 Maple Street Auburn, CA 95603
(530) 889-4097
<https://www.placer.ca.gov/lafco>

Placer County Independent Special District Selection Committee
Nomination Form
Alternate Voting Member

Please use this form to nominate a director on a Placer County Independent Special District board to run for the upcoming vacant alternate voting member seat on the LAFCO Commission.

Nominee's Name	Position of Nominee	Originating District

Name of Nominating District:

Printed Name of Presiding Officer:

Signature of Presiding Officer:

(Signature Required)¹

Minutes Attached (Optional):

☐ Yes

☐ No

Please email completed nomination forms to laftco@placer.ca.gov by **Thursday, February 22, 2024, at 4 PM**

¹ The nominating district's presiding officer must sign this form unless the district's board has delegated authority to another person to nominate a director on behalf of the district. If this form is signed by such a delegate, please include the district's meeting minutes or minute order evidencing the delegation. ,

LOCAL AGENCY FORMATION COMMISSION

Placer County Independent Special District Selection Committee
Nomination Form
Regular Voting Member

Please use this form to nominate a director on a Placer County Independent Special District board to run for the upcoming vacant regular voting member seat on the LAFCO Commission.

Nominee's Name	Position of Nominee	Originating District

Name of Nominating District:

Printed Name of Presiding Officer:

Signature of Presiding Officer:

(Signature Required)¹

Minutes Attached (Optional):

☐ Yes

☐ No

Please email completed nomination forms to lafco@placer.ca.gov by **Thursday, February 22, 2024, at 4 PM**

¹ The nominating district's presiding officer must sign this form unless the district's board has delegated authority to another person to nominate a director on behalf of the district. If this form is signed by such a delegee, please include the district's meeting minutes or minute order evidencing the delegation.

8.3 Cover sheet – Policy Review, Possible Amendment – Resident Discounts/Out of District Fees for Facility Rentals

Auburn Recreation District Policy Committee meeting January, 2024; Board of Directors meeting January 25, 2024

The Issue

Shall the Auburn Area Recreation and Park District (ARD) review and possibly amend policies regarding Out of District Fees for Facility Rentals? Director Holbrook requested this review.

Background

Existing District policies regarding Out of District Fees for ARD Facility Rentals are as follows:

XXI. Use of Outdoor Fields and Facilities

D. Field Fees & Proceedings:

1.Fees: Refer to established Schedule of Fees¹ as approved by Board of Directors.

XXIII. Out of District Facility Use

In the case where out of District groups want to rent facilities on an ongoing basis (pool, gyms, fields) the fee would be the cost of rental of the facility plus 10% of the total.

Example: Colfax High School wants to rent the pool for swim teams. The actual cost to the District for their percentage of use time is \$8,849.00. The Out of District fee assessment would be \$885.00.

XXV. Use of Indoor Facilities

F. Schedule of Fees for Indoor Facilities. See Schedule of Fees¹ established by the Board of Directors.

¹Note: the current Schedule of Fees is attached

A suggestion was made that ARD should consider offering in-district rates to out-of-district to individuals or businesses that support ARD (examples: volunteerism, donations, sponsorships, etc.)

Recommendation for the Policy Committee

The Policy Committee had two recommendations:

- 1) Add the following language to the ARD Policy Manual:

XXIII. Out of District Facility Use

Non-profit organizations that serve the District or provide a public benefit to the District shall be eligible for in-district fees/rates.

In the case where out of District groups want to rent facilities on an ongoing basis (pool, gyms, fields) the fee would be the cost of rental of the facility plus 10% of the total.

Example: Colfax High School wants to rent the pool for swim teams. The actual cost to the District for their percentage of use time is \$8,849.00. The Out of District fee assessment would be \$885.00.

- 2) The Policy Committee would also like to change the amount that is charged for out of district fees for rentals. The two recommendation are:
 - a. Director Holbrook would like the fee to be based on one-hours worth of rent for that particular room/facility.
 - b. Director Ainsleigh would like the fee to be based on a percentage.

The proposed language for these changes are included on the attached Facility Fee Structure document (the highlighted section next page)

Fiscal Impact

Unknown at this time. The amount of money taken in for out-of-district renters who may qualify for in-district rates is relatively minimal.

Attachments

Facility and Field Schedule of Fees

Facility Rental Fee Structure

Group A/B: Activities sponsored or conducted by volunteers, the majority of which are 17 years of age or under who have adult leaders or chaperones/Meetings or smaller activities of resident, civic or service organizations; non-profit groups where no fee is charged for participation.

Group C/D: Private citizens' parties/receptions where the primary function is social/activities sponsored by a business, corporation, or other firm where their interest is profit-making.

Rooms	Group A/B	Group C/D	Capacity	
	Per Hour	Per Hour	Dining	Seating
Sierra Room	\$60.50	\$89.50	140	200
Foothills Room	\$53.00	\$83.00	100	150
Lakeside Room	\$53.00	\$83.00	75	90
Canyon View Room	\$46.50	\$70.50	50	75
Board Room	\$53.00	\$64.00	0	90
Sunset Room	\$42.00	\$58.00	0	40
CVCC Kitchen	\$33.50	\$50.50	N/A	N/A
Broadwell Room-MVCC	\$48.50	\$84.00	80	100

MINIMUM 2 HOURS

Rental hours	
Sunday - Thursday:	8:00am - 10:00pm (music must be off by 9:00pm)
Friday and Saturday:	8:00am - 11:00pm (music must be off by 10:00pm)

Additional Fees (all groups)

Rental Deposit Fee	\$400.00	Refundable
Out-Of-District Fee	\$61.00	Current
Out of District Fee	Value of one hour rent	Option a. (Director Holbrook's recommendation)
Out of District Fee	__%	Option b. (Director Ainsleigh's recommendation)
Alcohol Permit Fee	\$46.00	
Custodial Fee	\$46.00	
Set Up/Take Down	\$118.00	

Note: \$80.00 custodial fee for groups over 100.

Group A/B COMBINED
Regional & Rec Gym
Hourly
\$52.00
Custodial Fee: \$46 per day

All other groups with sports-related events:	\$76 per hour
Gym rental for non sport related events:	\$115.50 per hour, minimum of 2 hours

Outdoor Facilities	Res half	Res. full day	NR half day	NR full day
Picnic Units (per unit)	\$58.50	\$87.00	\$73.50	\$106.00
Gazebos	Res full day	NR full day	Picnic units hold Approx. 50 people. \$46 custodial fee will be applied per unit.	
Front Gazebo	\$47.50	\$70.50		
Back Gazebo	\$105.00	\$117.00		

Pool	Group A/B	Group C/D
Marsha Skinner Pool	\$270.00	\$384.00
(2hrs, max 75 people)		
Splash Pool	\$212.00	\$333.00
(2hrs, max 30 people)		
Meadow Vista Pool	\$212.00	\$333.00
(2hrs, max 75 people)		

SECTION: 9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

9.1 Nomination Process for ARD's Friend of Recreation Award

9.2 2023 Events P&L Review

9.3 County Mitigation Fund, current balance \$537,166

9.4 City Mitigation Fund, current balance \$256,225 (Available Funds - \$24,892)

9.5 Placer County Investment Report, November 30, 2023

Discussion Item 9.1: Cover sheet – 2024 ARD Friend of Recreation Nominations

Auburn Area Recreation and Park District (ARD) Board of Directors Meeting January 25, 2024

The Issue

Shall the Auburn Area Recreation and Park District select an organization/person(s) for the 2024 “Friend of Recreation” award?

Background

Every year, ARD awards the “ARD Friend of Recreation Award” at the annual State of Community Dinner. Information on the Friend of Recreation Award is as follows:

The Auburn Area Recreation and Park District Friend of Recreation award is given to the person, organization or group that has made a significant contribution to parks, recreation and active leisure in the Auburn area. This award is presented annually at the State of the Community Dinner.

Specific criteria for nominees/winners are as follows:

- The person’s, organization’s or group’s contribution should include the last 5 years
- Volunteers, ARD employees and contract employees are eligible for the award
- Nominees from entities outside of ARD can be considered (Tevis Cup, Placer High, local youth sports organizations, etc.)

In July of 2019, the ARD Board adopted new policies and procedures for selecting the Friend of Recreation. Those procedures are as follows:

- A. Staff will put an item on the January Board of Directors meeting, asking for nominations. Board members should send a brief description as to why their nominee should be selected.
Nominations will be due by the February Board meeting.
- B. Staff will announce all nominations at the February Board meeting and request that each Board member select a first and second choice. If a nominee received three first place votes, they will be selected as the next ARD Friend of Recreation. If there is no nominee with three first place votes, the process will be as follows:
 1. All first place votes will be counted as two points
 2. All second place votes will be counted as one point
 3. The nominee with the highest point total will be selected as the next Friend of Recreation
 4. If after this process there is a tie, the top two nominees will be voted on. The nominee with three votes will be declared the next ARD Friend of Recreation
- C. The ARD Friend of Recreation will be announced at the March Board meeting.

Recommendation for the Board of Directors

Each Board member should send their nomination, along with a brief description as to why their nominee should be selected, to the District Administrator **by February 21st**.

Fiscal Impact

N/A

Attachments

None

Past ARD Friend of Recreation Award winners:

2009: Laura Pinnick

2010: Eric Peach

2011: Todd Peak

2012: Patrick Remington

2013: Chic and Ingrid Koenig

2014: Mike Lynch

2015: Canyon Keepers

2016: Daryl Henry

2017: Chain Zombies

2018: Diana Boyer and Lisa Kodl

2019: Bill and Jenny Jansen

2020: Warren Tellefson

2021: The Ridge Golf Course and Event Center

2022: United Auburn Indian Community

2023: Placer County Sheriff's Office

The ARD Board had also requested a list of large donors to ARD. Here is a list of the top donors

United Auburn Indian Community (received award in 2022)

Armrod Charitable Foundation (The Ridge – received award in 2021)

Norma Harris

Bill and Jenny Jansen (Received award in 2019)

Rotary Club of Auburn

Auburn Ale House

Lagunitas Brewing Company

Auburn Trails Alliance (mainly Diana Boyer, who received the award in 2018)

Feed the Hungry of Auburn

Discussion Item 9.2: Cover sheet – 2023 Events P&L Review

Auburn Recreation District Finance Committee January, 2024; Board of Directors Meeting January, 2024

The Issue

A review of the Profit and Loss (P&L) statements from the 2023 events at ARD.

Background

ARD puts on several events per year. A P&L for each event is attached.

A side-by-side comparison for each event is also attached.

Recommendation for the Board of Directors

Review and discuss.

Fiscal Impact

The Fiscal Impact for each event is on each P&L

Attachments

2023 ARD Events side by side comparison and Auburn Community Festival prize breakdown
2023 ARD Events – P&L for each event

2023 Events								
	Floating Egg Hunt	75th Anniversary	Movies in the Park	Food Truck Fiesta	Ain't Necessarily Dead Fest	Obstacle Race	Miss October	Harvest Festival
Revenue								
Sponsorships/Donations	1,000.00	3,500.00	1,950.00	2,425.00	8,322.45	9,925.00	250.00	5,575.00
Vendors				6,087.10	5,440.00			4,770.00
Sales	361.22	3,808.92		4,145.00	21,115.20	19,032.75	6,363.31	230.00
Total Revenue	1,361.22	7,308.92	1,950.00	12,657.10	34,877.65	28,957.75	6,613.31	10,575.00
Expense								
Advertising	263.00	1,361.00	526.00	822.40	1,455.00	232.28		730.92
Supplies	102.98	5,527.65	949.97	5,397.37	17,616.38	3,591.59	3,662.45	2,104.08
Awards	392.52					9,213.73		3,911.60
Extra Wages	383.71	1,252.09	188.74	1,152.49	1,650.52	1,478.93	1,280.48	898.94
Entertainment		3,800.71		2,240.00	18,245.00			1,378.77
Total Expense	1,142.21	11,941.45	1,664.71	9,612.26	38,966.90	14,516.53	4,942.93	9,024.31
Profit/ (Loss)	219.01	(4,632.53)	285.29	3,044.84	(4,089.25)	14,441.22	1,670.38	1,550.69

Total
\$ 12,490

(Bike Park)

(Youth Asst)

Harvest Fair Prize Breakdown	
1st Place Scarecrow	Dustin Rhoades/Danielle Raty 300.00
2nd Place Scarecrow	Monique Meador 200.00
3rd Place Scarecrow	Trish Schreiber 100.00
Peoples' Choice Scarecrow	Danielle Raty/Dustin Rhoades 500.00
Largest Pumpkin	Randy Warren 1,000.00
Largest Placer Grown	Randy Warren 500.00
2nd Place Pumpkin	Donald Timmins 500.00
3rd Place Pumpkin	Brian Myers 250.00
4th Place Pumpkin	Vivian Trentz 100.00
5th Place Pumpkin	Victor Galbraith 100.00
6th Place Pumpkin	Lucas Patterson 100.00
Total	3,650.00

Prior years	2022	2021	2020	2019	2018	2017	2016
	\$ 39,387	\$ 16,735	\$ 6,192	\$ 16,419	\$ 23,801	\$ 21,779	\$ 14,497

Floating Egg Hunt

4/8/2023

Revenue

Donations (below)	\$1,000.00
Ticket Sales	\$361.22

Total Revenue

\$1,361.22

Expenses

Supplies	\$102.98
Golden eggs & bags	\$22.64
Eggs & Kickboards	\$80.34

Prizes	\$392.52
Candy	\$212.52
Gift certificates for swim lessons	\$180.00

Advertising	\$263.00
Image.net	\$263.00

Extra Wages	\$383.71
Staff - Recreation	\$383.71
Staff - O/T	\$0.00
F&G - O/T only	\$0.00

Total Expenses

\$1,142.21

Profit for Floating Egg Hunt

\$219.01

Donations - all Platinum sponsors (\$3,000 each) spread among all the Special Events

Evelyn Scalora
IFC and Insurance Marketing, Inc
Maki Heating & Air Conditioning
Old Town Pizza
Sutter Auburn Faith Hospital

75th Anniversary

June 17, 2023

Revenue

CivicRec vendor registrations & hat purchases	\$3,808.92	
Sponsorships*	\$3,500.00	
Total Revenue		\$7,308.92

Expenses

Entertainment		\$3,800.71
Ashleigh Flynn	600.00	
Red Dirt Ruckus	600.00	
Paul Emery	600.00	
Food & snacks for bands	237.28	
Kids train rides	737.50	
Stage	700.00	
Ramps	325.93	
Supplies		\$4,090.64
Bounce house	1,374.00	
Caps	143.25	
Banners	1,029.60	
Pennants/picture display stand	120.04	
Marking chalk	67.25	
Valve/boards/table covers/ties	211.89	
Photo panels/tape/frame	774.76	
Candy/DVD player	179.94	
Water/ice	45.49	
Temporary tattoos/clown noses	92.6	
Balloons for bike parade	32.15	
Poster board	19.67	
Advertising		\$1,361.00
Billboard	\$790.00	
Poster/Flier/Website graphics	\$551.00	
Facebook	\$20.00	
Miscellaneous		\$1,437.01
Sesac	\$256.25	
Ascap	\$102.77	
Portable toilets	277.99	
Beverage trailer	450.00	
Kelpro Security	350.00	
Extra Wages		\$1,252.09
Recreation	\$320.54	
Staff - O/T only	\$0.00	
F&G - O/T only	\$931.55	

Total Expenses	\$11,941.45
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Cost of 75th Anniversary	(\$4,632.53)
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Movies in the Park

June 23 & August 11, 2023

Revenue

Sponsorships *	\$1,500.00	
Sierra Pacific - Paid for MV Movie	\$450.00	
Total Revenue		\$1,950.00

Expenses

Movie	885.00	
Cost of Movies	435.00	
Cost of MV Movie - donated	450.00	
Supplies	64.97	
DVD Player & candy	49.32	
Nuts/bolts/tire tube	15.65	
Advertising	\$526.00	
Graphic Design/Web Dev	526.00	
Extra Wages	\$188.74	
Recreation	\$188.74	
Staff - O/T only	\$0.00	
F&G - O/T only	\$0.00	
Total Expenses		\$1,664.71
Profit for Movie in the Park		\$285.29

*Sponsorships

Pizza Express Maidu	\$1,000.00
Roper's Jewelers	\$500.00
	\$1,500.00

Food Truck Fiesta

August 18, 2023

Revenue

Sponsorships *	2,325.00	
Food Truck Fiesta Cash Proceeds (drinks)	\$4,145.00	
Vendor Booth Revenue	\$4,888.00	
Revenue from ARD	\$1,860.00	
Sub total		\$13,218.00
FOARD Admin fee		(\$660.90)
Eco Valley: Straw Bale delivery & usage		\$100.00
Total Revenue		\$12,657.10

Expenses

Entertainment		\$2,240.00
Bob Woods	\$400.00	
The Golden Cadillacs/Jeremy Plog	\$600.00	
Sound/Paul Emery	\$500.00	
Stage/Curt's Auto Body	\$500.00	
Food & Drinks for the bands	\$240.00	
Advertising		\$822.40
Graphic Design/Web Dev (image.net)	\$525.00	
Signs	\$257.40	
Facebook/Instagram postings	\$40.00	
Supplies		\$1,123.27
Sesac Music License	\$276.00	
Ascap	\$102.77	
Park 'N Pour tap trailer	\$450.00	
Cableties, powerstips, LED, etc	\$164.38	
Beer wristbands	\$23.12	
Test CC processing (also in revenue)	\$7.00	
Straw Bales (donated)	\$100.00	
Other Costs / Adjustments		\$2,956.95
Commissions to winery	\$1,456.00	
Cook's Portable Toilets	\$288.71	
Kelpro security	\$350.00	
Recology	\$642.78	
Safety T posts	\$69.46	
Alcohol license**	\$150.00	
Insurance		\$1,317.15
Liability Insurance	\$334.34	
Alcohol Insurance, 2023	\$491.58	
Alcohol Insurance, 2022	\$491.23	
Extra Wages		\$1,152.49
Staff - Rec (overtime)	\$18.47	
Staff - F&G (overtime)	\$1,134.02	

Total Expenses \$9,612.26

Profit for Bike Park Fundraiser **\$ 3,044.84**

*Sponsorships (All Platinum level)

Evelyn Scalora
IFC and Insurance Marketing, Inc
Old Town Pizza
Sutter Auburn Faith Hospital

** Alcohol License fee paid twice, unable to obtain refund.

Ain't Necessarily Dead Fest

September 16, 2023

Revenue

Sponsorships *	\$2,325.00	
Donations**	\$6,250.00	
Beer Sales Profit	\$9,256.00	
Sales through ARD for Vendor Booth rentals	\$4,090.00	
Food Truck revenue	\$1,350.00	
Camping Pass Revenue	\$2,603.20	
Sub total		\$25,874.20
FOARD Admin fee (5%)		(\$1,293.71)
SpringHill donated 5 rooms	\$1,041.16	
Add'l alcohol sales - paid out of cash for commission	\$9,256.00	
Total Revenue		\$34,877.65

Expenses

Entertainment	\$18,245.00	
Peter Grant	\$250.00	
Gary Campus (Band Beyond Description)	\$500.00	
Timothy Campbell (Jerry Acoustic Band)	\$1,000.00	
Allen Stuart	\$3,000.00	
Ghosa of Electricity (Stuart Allen)	\$2,500.00	
Lantz Lazwell (The Vibe Tribe Band)	\$700.00	
Mark Materne (Stage sound)	\$500.00	
KD Sound (Stage & insurance)	\$3,333.00	
River City Rentals - Light tower	\$145.00	
LD Alliance (audio-lighting-video)	\$6,317.00	
Advertising	\$1,455.00	
Billboard	\$790.00	
Image net (graphic design)	\$525.00	
Freshmint (poster design)	\$140.00	
Supplies	\$2,334.33	
Biodegradable Plastic Cups	\$445.88	
Food/water/ice	617.46	
Sesac Music License	276.00	
Ascap fees	\$102.77	
Wristbands	41.65	
Blue drink tickets	37.50	
BBQ Supplies	\$92.87	
Cook's Portable toilets	\$720.20	
Other Costs / Adjustments	\$15,282.05	
Kelpro Security	\$319.00	
Sheriff	\$2,340.10	
Hotel Rooms (donated)	\$1,041.16	
Hotel Room (paid)	\$208.32	
Recology, trash bins	\$512.33	
Park 'N Pour (tap trailer)	\$450.00	
Steel T-fence posts	\$278.55	
Liability Insurance	\$334.33	Philadelphia Indemnity
Orange Marking Yard flags	\$32.22	
Health Permit & Convenience fee	229.13	
Alcohol commission to Odd Fellows	9,256.00	
Eventbrite - Camping sales fees	\$203.20	
Plaques (for 2022)	\$77.71	
Extra Wages	\$1,650.52	
F&G - O/T	\$0.00	
Rec - O/T	\$1,650.52	
Total Expenses		\$38,966.90

Loss

(\$4,089.25)

*Sponsorships (Platinum level)	**Donations
Evelyn Scalora	Armrod Charitable Fund \$5,000.00
IFC and Insurance Marketing, Inc	Veronica Blake Fund \$1,000.00
Old Town Pizza	Riverose \$250.00
Sutter Auburn Faith Hospital	

Revision date: 11-9-23

The Great Auburn Obstacle Race

October 1, 2023

Revenue

Sponsorships paid to ARD	\$9,825.00
Registrations: Athlete Registration	\$19,032.75
Eco Valley Straw Bale donation	\$100.00

Total Revenue

\$28,957.75

Expenses

Advertising		\$232.28
Banners	\$53.63	
Facebook postings	\$178.65	
Runners		\$9,213.73
Ribbons, Metals	\$2,401.57	
RFID timing announcer	\$2,150.00	
T-Shirts	\$4,662.16	
Supplies		\$3,591.59
Pumpkins	\$144.00	
Inflatable raft & boat	\$119.80	
Duct tape, gloves	\$26.79	
Kelpro Security	\$560.00	
Image.net (graphic design & web)	\$525.00	
Topsoil	\$274.13	
Lumber, hardware, hose	\$396.60	
Caution tape/marketing chalk	\$247.43	
Straw bales (donated)	\$100.00	
T-Posts	\$278.55	
Weed barrier/landscape/plastic sheets	\$561.31	
Spray paint	\$49.45	
Paper cups, bandaids	\$82.94	
PCV, cement bushings, etc	\$123.79	
USB memory	\$26.80	
River City Rentals (5x10 trailer box)	\$75.00	
Extra Wages		\$1,478.93
Rec - O/T	\$681.28	
F&G - O/T	\$797.65	

Total Expenses

\$14,516.53

Profit for The Great Auburn Obstacle Race

\$14,441.22

<u>*Sponsorships (Platinum level)</u>	<u>*Sponsorships (just for Obstacle Course)</u>
Evelyn Scalora	M45 Automotive 5,000.00
IFC and Insurance Marketing, Inc	Gold Rush Chevy 2,000.00
Old Town Pizza	49 Fitness/CACfit 500.00
Sutter Auburn Faith Hospital	<u>\$7,500.00</u>

Ms October

October 6-8, 2023

Revenue

Donation (W Beggs)*	250.00
Snack Bar Sales	\$1,004.40
Venmo - Raffle tickets**	\$570.00
Venmo - Food **	\$509.91
Ticket sales	\$679.00
CivicRec registrations	\$3,600.00

Total Revenue

6,613.31

Expenses

Utilities	\$295.71
Lights for Beggs Field	

Supplies/Other	\$3,366.74
Durapitch clay & paint	\$1,215.73
Officials	\$971.40
Pumpkins	\$144.00
Bracket	\$16.23
Propane	\$31.79
Food/candy/ice/snack bar items	\$824.10
Award Plaques	\$163.49
Image.net (web & act guide)	

Extra Wages	\$1,280.48
Rec - Reg	\$431.51
Rec - O/T	\$336.34
F&G - O/T	\$512.63

Total Expenses

\$4,942.93

Profit for Ms October 2021

\$1,670.38

* This check was rec'd by ARD in Oct but not deposited until March 2023. Posted to YA.

** Processed through 501c3, so 5% administrative fee was deducted

Revision date: 11-21-23

Harvest Festival

October 21, 2022

Revenue

Sponsorships & Donations	\$5,325.00
Registrations/CivicRec Revenue	\$4,770.00
Donations through ARD	
Pumpkin Registration	\$60.00
T-Shirt Revenue	\$170.00
Eco Valley straw bale donation	\$250.00

Total Revenue

\$10,575.00

Expenses

Entertainment	\$1,378.77
Robert Woods	\$500.00
SESAC Music License	\$276.00
ASCAP (paid FY 22/23)	\$102.77
Stage/Curt's Auto Body	\$500.00
Food for Band (out of registration cash)	
Advertising	\$730.92
Banners	\$205.92
Image.net	\$525.00
Facebook	
Prize Winners	\$3,911.60
Pumpkin Contest Winners	\$2,550.00
Scarecrow Contest Winners	\$1,100.00
Trophies for pumpkin/scarecrow	\$139.44
Costume prizes	\$122.16
Supplies/Other	\$2,104.08
Stakes for scarecrows & shims	\$41.81
Candy	\$116.40
Chalk (to mark vendor space)	\$67.25
Ribbons	
Decorations	
Portable Toilets & debris box	\$931.49
Straw bales (donated)	\$250.00
T-Shirts	\$679.97
Lamination	\$17.16
Placer County Health permit	
Extra Wages	\$898.94
F&G - O/T	\$898.94

Total Expenses

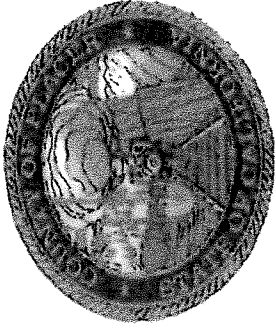
\$9,024.31

Net Profit for Auburn Harvest Festival

\$1,550.69

<u>*Sponsorships (Platinum level)</u>	<u>*Sponsorships (for Harvest Festival)</u>
Evelyn Scalora	Roper's Jewelers 500.00
IFC and Insurance Marketing, Inc	the Gathering Inn 500.00
Old Town Pizza	Thunder Valley 1,000.00
Sutter Auburn Faith Hospital	Incredible Pets 500.00
	Green Acres Nursery 500.00
	TOTAL \$3,000.00

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of November 30, 2023

2976 Richardson Drive • Auburn, California 95603

Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

November 30, 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 558 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$542,099,481.21 in cash and investments maturing in the next 180 days.



Placer County

General Fund
Portfolio Management
Portfolio Summary
November 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	90,000,000.00	90,000,000.00	90,000,000.00	4.04	1	1	4.932	5.000
U.S. Treasury Coupons	625,000,000.00	601,434,655.99	612,632,700.80	27.53	1,172	706	2.772	2.810
mPower Placer - Long Term	3,315,974.47	3,154,045.16	3,320,985.58	0.15	7,341	4,687	4.087	4.144
Federal Agency Coupons	1,254,000,000.00	1,227,496,679.44	1,253,845,218.93	56.35	1,024	544	2.897	2.938
Collateralized Inactive Bank Deposits	20,000,000.00	20,000,000.00	20,000,000.00	0.90	1	1	4.438	4.500
Medium Term Notes	10,000,000.00	9,945,400.00	9,995,057.03	0.45	758	41	0.888	0.900
Negotiable Certificates of Deposit	75,000,000.00	74,989,800.00	75,000,000.00	3.37	279	74	5.573	5.651
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	1.03	553	380	4.867	4.935
Commercial Paper Disc. - Amortizing	120,000,000.00	120,000,000.00	120,000,000.00	5.39	1	0	5.251	5.324
Local Agency Bond	8,580,306.04	8,303,434.25	8,580,306.04	0.39	8,015	5,669	2.778	2.817
mPower Placer	8,337,136.64	7,570,453.34	8,337,136.64	0.37	7,706	5,616	3.668	3.719
mPower - Folsom	429,225.47	408,435.99	429,225.47	0.02	7,683	4,776	3.260	3.305
Investments	2,237,662,642.62	2,186,302,704.17	2,225,140,630.49	100.00%	990	558	3.192	3.236

Cash								
Passbook/Checking (not included in yield calculations)	19,099,481.21	19,099,481.21	19,099,481.21		1	1	0.000	0.000
Total Cash and Investments	2,256,762,123.83	2,205,402,185.38	2,244,240,111.70		990	558	3.192	3.236

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	5,861,985.57		28,621,980.58
Average Daily Balance	2,206,787,704.68		2,213,492,974.47
Effective Rate of Return	3.23%		3.08%

12/18/23

JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2023

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
LGIP											
LGIP	22486	California Asset Mgmt Prog	90,000,000.00		90,000,000.00	90,000,000.00	90,000,000.00	5.000	5.000	1	
		Subtotal and Average	90,000,000.00		90,000,000.00	90,000,000.00	90,000,000.00	5.000	5.000	1	
U.S. Treasury Coupons											
91282CCG4	21124	U.S. TREASURY NIB		09/28/2021	5,000,000.00	4,867,400.00	4,993,943.14	0.250	0.476	197	06/15/2024
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,130,100.00	9,910,025.17	0.375	0.773	792	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,750,000.00	10,106,357.04	1.875	0.443	274	08/31/2024
912828252	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,580,100.00	10,094,240.82	1.375	0.559	427	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,242,200.00	9,926,085.77	0.250	0.680	639	08/31/2025
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,272,300.00	9,932,785.01	0.250	0.660	608	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,130,100.00	9,914,129.83	0.375	0.753	792	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,131,600.00	9,937,172.87	0.500	0.786	820	02/28/2026
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,893,800.00	9,996,341.04	0.125	0.302	76	02/15/2024
9128282T0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,331,600.00	9,939,269.27	0.250	0.662	547	05/31/2025
9128282W3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,300,800.00	9,942,278.01	0.250	0.621	577	06/30/2025
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,216,800.00	9,910,283.20	0.250	0.749	689	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,769,100.00	10,087,789.02	1.750	0.421	243	07/31/2024
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,331,600.00	9,940,121.03	0.250	0.656	547	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,272,300.00	9,926,365.95	0.250	0.700	608	07/31/2025
91282CCB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,272,300.00	9,933,354.59	0.250	0.656	608	07/31/2025
91282CC33	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,771,900.00	9,995,542.36	0.250	0.349	166	05/15/2024
91282CCL3	21049	U. S. TREASURY COUPON		08/06/2021	10,000,000.00	9,701,600.00	9,998,679.00	0.375	0.396	227	07/15/2024
91282CCL3	21059	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,701,600.00	9,997,839.30	0.375	0.410	227	07/15/2024
91282CC33	21061	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,771,900.00	9,994,456.70	0.250	0.373	166	05/15/2024
91282CCL3	21140	U. S. TREASURY COUPON		10/08/2021	10,000,000.00	9,701,600.00	9,991,580.12	0.375	0.512	227	07/15/2024
91282CCL3	21152	U. S. TREASURY COUPON		10/19/2021	10,000,000.00	9,701,600.00	9,983,595.70	0.375	0.642	227	07/15/2024
91282CBEO	21178	U. S. TREASURY COUPON		11/02/2021	10,000,000.00	9,936,100.00	9,995,015.16	0.125	0.533	45	01/15/2024
91282CBEO	21190	U. S. TREASURY COUPON		11/09/2021	10,000,000.00	9,936,100.00	9,995,169.88	0.125	0.520	45	01/15/2024
91282CCL3	21196	U. S. TREASURY COUPON		11/10/2021	10,000,000.00	9,701,600.00	9,979,690.70	0.375	0.705	227	07/15/2024
91282CC33	21219	U. S. TREASURY COUPON		12/02/2021	10,000,000.00	9,771,900.00	9,978,409.57	0.250	0.730	166	05/15/2024
91282CBEO	21242	U. S. TREASURY COUPON		12/13/2021	10,000,000.00	9,936,100.00	9,993,088.55	0.125	0.691	45	01/15/2024
91282CBEO	21298	U. S. TREASURY COUPON		01/11/2022	10,000,000.00	9,936,100.00	9,990,181.16	0.125	0.931	45	01/15/2024
91282CBEO	22209	U. S. TREASURY COUPON		11/09/2022	10,000,000.00	9,936,100.00	9,945,149.74	0.125	4.759	45	01/15/2024
91282CEY3	22473	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,425,000.00	19,675,796.57	3.000	4.054	592	07/15/2025
9128282A7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,478,200.00	18,840,913.78	1.500	3.799	988	08/15/2026
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,542,200.00	19,026,753.73	2.250	3.681	1,353	08/15/2027

Portfolio P LCR

NLI AC
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2023

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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
U.S. Treasury Coupons											
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,382,000.00	9,657,698.93	2.750	3.644	1,537	02/15/2028
91282CGG0	22558	U. S. TREASURY COUPON		06/12/2023	5,000,000.00	4,944,750.00	4,961,015.76	4.125	4.825	427	01/31/2025
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	18,764,000.00	18,929,800.16	2.750	4.161	1,537	02/15/2028
91282CFE6	22609	U. S. TREASURY COUPON		07/06/2023	10,000,000.00	9,723,100.00	9,699,509.57	3.125	5.002	623	08/15/2025
91282CHH7	22612	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,929,376.23	9,913,220.87	4.125	4.614	927	06/15/2026
91282CGL9	22613	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,867,600.00	9,851,498.42	4.000	4.722	807	02/15/2026
91282CEU1	22614	U. S. TREASURY COUPON		07/10/2023	20,000,000.00	19,443,275.96	19,432,300.04	2.875	4.968	562	06/15/2025
91282CFE6	22615	U. S. TREASURY COUPON		07/10/2023	15,000,000.00	14,584,650.00	14,577,373.29	3.125	4.882	623	08/15/2025
91282CEQ0	23052	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,692,200.00	9,672,631.29	2.750	5.127	531	05/15/2025
91282CHU8	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,978,355.16	9,932,779.72	4.375	4.705	988	08/15/2026
91282CGE5	23116	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,884,855.98	19,776,938.71	3.875	4.927	776	01/15/2026
91282CHM6	23117	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	20,213,445.65	20,066,434.93	4.500	4.829	957	07/15/2026
912828X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,700,000.00	18,522,642.50	2.375	4.723	1,261	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,811,000.00	18,595,946.65	2.875	4.642	1,627	05/15/2028
91282CGE5	23129	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,946,639.95	9,851,635.67	3.875	5.137	776	01/15/2026
91282CHM6	23130	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	10,111,614.13	9,979,410.86	4.500	5.073	957	07/15/2026
912828X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,025,000.00	13,761,561.06	2.375	5.014	1,261	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,108,250.00	13,761,654.62	2.875	4.968	1,627	05/15/2028
91282CHM6	23150	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	10,132,402.17	10,105,902.30	4.500	4.835	957	07/15/2026
91282CGE5	23151	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,964,540.76	9,947,475.22	3.875	4.738	776	01/15/2026
91282CHB0	23152	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,785,900.00	9,762,866.45	3.625	4.659	896	05/15/2026
Subtotal and Average					625,000,000.00	601,434,655.99	612,632,700.80		2.810	706	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	862,741.56	816,275.16	862,741.56	4.000	3.999	4,293	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	1,921,451.10	1,805,601.05	1,921,451.10	4.000	4.000	4,659	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	531,781.81	532,168.95	536,792.92	5.050	4.894	5,418	10/01/2038
Subtotal and Average					3,315,974.47	3,154,045.16	3,320,985.58		4.144	4,687	
Federal Agency Coupons											
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,941,200.00	9,999,442.38	0.190	0.240	41	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,931,000.00	9,999,808.89	0.230	0.244	49	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,931,000.00	10,000,390.28	0.230	0.201	49	01/19/2024
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,467,900.00	9,998,870.79	0.300	0.310	409	01/13/2025
3133EMEY6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,172,100.00	9,995,150.00	1.000	1.021	885	05/04/2026
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,751,400.00	10,000,000.00	0.330	0.330	185	06/03/2024

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Federal Agency Coupons											
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,751,400.00	10,000,000.00	0.330	0.330	185	06/03/2024
3133EM2U5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,662,700.00	10,000,000.00	0.460	0.460	262	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,453,200.00	9,993,998.80	0.480	0.531	437	02/10/2025
3133EM3E0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,372,100.00	9,998,006.00	0.610	0.624	539	05/23/2025
3133ELQ56	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,862,850.00	4,994,234.97	0.570	0.769	214	07/02/2024
3133ENLY4	21316	FEDERAL FARM CREDIT BANK		01/25/2022	10,000,000.00	9,934,300.00	10,000,000.00	1.040	1.040	55	01/25/2024
3133ENLY4	21326	FEDERAL FARM CREDIT BANK		02/02/2022	5,000,000.00	4,967,150.00	4,999,242.64	1.040	1.142	55	01/25/2024
3133ENLF5	21328	FEDERAL FARM CREDIT BANK		02/03/2022	5,000,000.00	4,970,450.00	4,998,085.33	0.900	1.198	48	01/18/2024
3133ENNE6	21334	FEDERAL FARM CREDIT BANK		02/09/2022	5,000,000.00	4,954,450.00	5,000,000.00	1.230	1.230	70	02/09/2024
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,452,500.00	9,999,282.97	0.320	0.326	418	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,134,600.00	9,999,134.59	0.500	0.504	790	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,461,400.00	9,998,295.36	0.330	0.345	411	01/15/2025
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,461,400.00	9,998,295.36	0.330	0.345	411	01/15/2025
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,619,900.00	10,000,000.00	0.510	0.510	304	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,132,600.00	9,962,419.60	0.750	0.923	816	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,613,900.00	9,999,754.17	0.500	0.503	300	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,765,800.00	10,000,000.00	0.375	0.375	175	05/24/2024
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,452,200.00	10,000,000.00	0.625	0.625	454	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,677,400.00	10,000,000.00	0.410	0.410	244	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,608,900.00	10,000,000.00	0.500	0.542	304	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,717,600.00	9,994,228.62	0.330	0.431	210	06/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,650,600.00	9,999,172.67	0.510	0.521	273	08/30/2024
3130ANSD3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,725,500.00	10,000,000.00	0.400	0.400	207	06/25/2024
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,585,000.00	5,000,000.00	0.800	0.730	999	08/26/2026
3130ANSW3	21090	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,579,100.00	5,000,000.00	1.250	1.000	999	08/26/2026
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,862,750.00	5,000,000.00	0.400	0.400	207	06/25/2024
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,073,700.00	10,000,000.00	1.000	1.001	999	08/26/2026
3130ANYE4	21129	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,593,250.00	5,000,000.00	0.850	0.850	817	02/25/2026
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,860,800.00	4,998,533.40	0.400	0.451	210	06/28/2024
3130APMK8	21202	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,469,900.00	9,994,238.75	0.550	0.600	426	01/30/2025
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/16/2021	5,000,000.00	4,822,350.00	4,997,205.88	0.750	0.822	290	09/16/2024
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,678,250.00	4,994,265.03	1.000	1.146	627	08/19/2025
3130AQB95	21238	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,654,160.00	4,000,000.00	1.250	1.250	1,001	08/28/2026
3130AQCF8	21252	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,441,400.00	10,000,000.00	1.200	1.200	557	06/10/2025
3130AQCK7	21253	FEDERAL HOME LOAN BANK		12/16/2021	15,000,000.00	14,912,100.00	15,000,000.00	0.760	0.760	46	01/16/2024
				12/16/2021	10,000,000.00	9,652,800.00	10,000,000.00	1.250	1.317	412	01/16/2025

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Federal Agency Coupons											
3130AQQT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,592,650.00	5,000,000.00	1.330	1.468	959	07/17/2026
3130AQCQ1	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,622,700.00	10,000,000.00	1.375	1.254	413	01/17/2025
3130AQCQ0	21258	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,597,600.00	10,000,000.00	1.375	1.541	584	06/17/2025
3130AQCCL5	21259	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	14,459,550.00	15,000,000.00	1.250	1.023	413	01/17/2025
3130AQCQ3	21269	FEDERAL HOME LOAN BANK		12/22/2021	5,000,000.00	4,966,550.00	4,999,779.00	0.710	0.742	52	01/22/2024
3130AQEN9	21283	FEDERAL HOME LOAN BANK		12/30/2021	10,000,000.00	9,520,100.00	10,000,000.00	1.000	1.000	426	01/30/2025
3130AQFH1	21291	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,743,900.00	9,998,811.11	0.950	0.970	217	07/05/2024
3130AQTG4	21311	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,773,050.00	4,987,992.50	1.100	1.320	409	01/13/2025
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,772,700.00	4,990,509.26	1.125	1.295	417	01/21/2025
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/27/2022	5,000,000.00	4,813,200.00	4,998,555.56	1.750	1.442	423	01/27/2025
3130ARNV9	21398	FEDERAL HOME LOAN BANK		04/29/2022	5,000,000.00	4,968,700.00	5,000,000.00	3.500	2.917	241	07/29/2024
3130ATVJ3	22201	FEDERAL HOME LOAN BANK		11/07/2022	10,000,000.00	9,999,200.00	10,000,070.69	5.000	4.942	5	12/06/2023
3130ATVC8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,970,700.00	10,017,909.31	4.875	4.520	196	06/14/2024
3130ATND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,967,450.00	4,994,970.71	4.375	4.510	287	09/13/2024
3130ASZHS	22218	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,952,950.00	4,979,570.14	4.000	4.570	271	08/28/2024
3130AUGS7	22315	FEDERAL HOME LOAN BANK		01/18/2023	20,000,000.00	19,980,400.00	20,000,835.78	4.860	4.818	39	01/09/2024
3130AUM92	22318	FEDERAL HOME LOAN BANK		01/19/2023	20,000,000.00	19,981,200.00	19,997,751.39	4.750	4.837	49	01/19/2024
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	24,949,250.00	24,998,087.98	4.780	4.805	152	05/01/2024
3130AUWX8	22360	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,987,400.00	10,000,000.00	4.960	4.966	158	05/07/2024
3130AUWW0	22361	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,987,900.00	10,000,000.00	4.960	4.966	164	05/13/2024
3130AUW23	22362	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,971,800.00	10,000,000.00	4.880	4.883	220	07/08/2024
3130AUWV6	22363	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,970,700.00	10,000,000.00	4.880	4.883	227	07/15/2024
3130AVBB7	22366	FEDERAL HOME LOAN BANK		03/06/2023	25,000,000.00	25,013,750.00	25,000,000.00	5.370	5.377	161	05/10/2024
3130AVB92	22387	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	10,006,300.00	10,000,000.00	5.360	5.367	171	05/20/2024
3130AVBA9	22388	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	10,007,300.00	10,000,000.00	5.360	5.367	179	05/28/2024
3130AVG71	22413	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,891,700.00	15,000,000.00	4.150	4.154	224	07/12/2024
3130AVG97	22414	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,890,800.00	15,000,000.00	4.180	4.184	231	07/19/2024
3130AVJG8	22425	FEDERAL HOME LOAN BANK		03/28/2023	10,000,000.00	9,940,600.00	10,000,000.00	4.380	4.385	227	07/15/2024
3130AVJA1	22428	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,887,600.00	20,000,000.00	4.400	4.405	220	07/08/2024
3130AVJB9	22429	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,896,400.00	20,000,000.00	4.410	4.415	213	07/01/2024
3130AVLS9	22441	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,845,000.00	25,000,000.00	4.285	4.290	217	07/05/2024
3130AVLNO	22442	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,823,000.00	25,000,000.00	4.230	4.234	231	07/19/2024
3130AVQ47	22460	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,841,500.00	25,000,000.00	4.400	4.404	265	08/22/2024
3130AVQ62	22461	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,852,250.00	25,000,000.00	4.420	4.424	256	08/13/2024
3130AVQ54	22462	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,860,500.00	25,000,000.00	4.440	4.445	249	08/06/2024
3130AVVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,773,900.00	10,000,000.00	3.660	3.661	944	07/02/2026

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3130AVWE8	22492	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,829,800.00	10,000,000.00	4.000	3.961	579	07/02/2025
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,512,800.00	20,000,000.00	3.725	3.726	1,309	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,712,500.00	10,000,000.00	3.615	3.616	1,494	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,740,900.00	10,000,000.00	3.620	3.621	1,173	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,744,800.00	10,000,000.00	3.625	3.626	1,165	02/08/2027
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,749,800.00	10,000,000.00	3.635	3.636	1,158	02/01/2027
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,855,100.00	10,000,000.00	3.925	3.926	1,020	09/16/2026
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,853,200.00	10,000,000.00	3.920	3.921	1,027	09/23/2026
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,838,800.00	10,000,000.00	3.930	3.932	1,008	09/04/2026
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,839,300.00	10,000,000.00	3.930	3.931	1,014	09/10/2026
3130AW6X31	22531	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,800,200.00	10,000,000.00	4.180	4.182	647	09/08/2025
3130AW6Y1	22532	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,897,300.00	10,000,000.00	4.180	4.182	641	09/02/2025
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,864,600.00	10,000,000.00	4.060	4.061	1,377	09/08/2027
3130AWF66	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,856,200.00	10,000,000.00	4.020	4.021	1,529	02/07/2028
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,868,100.00	10,000,000.00	4.070	4.071	1,370	09/01/2027
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,856,800.00	10,000,000.00	4.025	4.026	1,536	02/14/2028
3130AWLA6	22600	FEDERAL HOME LOAN BANK		07/06/2023	15,000,000.00	15,005,850.00	15,000,000.00	4.905	4.907	612	08/04/2025
3130AWLB4	22601	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,004,900.00	10,000,000.00	4.895	4.897	619	08/11/2025
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,879,600.00	20,000,000.00	4.460	4.461	1,169	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,985,500.00	10,000,000.00	4.450	4.451	1,182	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,952,800.00	10,000,000.00	4.275	4.276	1,529	02/07/2028
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,971,600.00	20,000,000.00	4.450	4.451	1,179	02/22/2027
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,897,800.00	20,000,000.00	4.270	4.271	1,544	02/22/2028
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,059,669.44	20,040,654.07	4.375	4.430	1,652	06/09/2028
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,009,800.00	10,000,000.00	4.500	4.502	1,292	06/15/2027
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,904,000.00	10,000,000.00	4.480	4.480	1,348	08/10/2027
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,900,900.00	10,000,000.00	4.470	4.470	1,343	08/05/2027
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,910,300.00	10,000,000.00	4.495	4.497	1,287	06/10/2027
3137EAX3	20417	FED HOME LOAN MORT CORP		08/16/2023	10,000,000.00	9,236,000.00	9,991,954.37	0.375	0.419	662	09/23/2025
3134GXG57	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,735,900.00	9,999,915.31	0.430	0.432	200	06/18/2024
3134GXHY3	21206	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,535,550.00	4,945,327.80	0.750	1.190	935	06/23/2026
3134GYBU5	22290	FED HOME LOAN MORT CORP		12/30/2022	20,000,000.00	19,930,600.00	20,000,000.00	5.000	5.000	238	07/26/2024
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,738,200.00	10,000,000.00	0.375	0.375	196	06/14/2024
3135G06X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,266,200.00	9,992,246.15	0.375	0.420	633	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,688,000.00	9,998,222.22	0.250	0.279	227	07/15/2024
Subtotal and Average					1,254,000,000.00	1,227,496,679.44	1,253,845,218.93		2.938	544	

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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
Collateralized Inactive Bank Deposits											
SYS19055	19055	Five Star Bank - PIMMA			20,000,000.00	20,000,000.00	20,000,000.00	4.500	4.500	1	
		Subtotal and Average	20,000,000.00			20,000,000.00			4.500	1	
Medium Term Notes											
89236THU2	21246	TOYOTA MOTOR CREDIT		12/14/2021	10,000,000.00	9,945,400.00	9,995,057.03	0.450	0.900	41	01/11/2024
		Subtotal and Average	9,993,265.20		10,000,000.00	9,945,400.00	9,995,057.03		0.900	41	
Negotiable Certificates of Deposit											
0727MCB71	22342	BAYERISCHE LANDESBK NY		02/02/2023	15,000,000.00	14,976,000.00	15,000,000.00	5.230	5.303	87	02/26/2024
13606KYF7	22587	CANADIAN IMP BK COMM NY		06/27/2023	25,000,000.00	25,009,250.00	25,000,000.00	5.760	5.840	76	02/15/2024
85325VEJ5	22341	Standard Chartered Bank NY		02/02/2023	10,000,000.00	9,996,600.00	10,000,000.00	5.180	5.252	32	01/02/2024
85325VGC8	22588	Standard Chartered Bank NY		06/27/2023	25,000,000.00	25,007,750.00	25,000,000.00	5.750	5.830	81	02/20/2024
		Subtotal and Average	75,000,000.00		75,000,000.00	74,989,600.00	75,000,000.00		5.651	74	
Collateralized CDs											
SYS22579	22579	Five Star Bank - CD		06/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	399	01/03/2025
SYS22580	22580	Five Star Bank - CD		06/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	434	02/07/2025
SYS22468	22468	River City Bank		04/19/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.650	4.715	140	04/19/2024
		Subtotal and Average	23,000,000.00		23,000,000.00	23,000,000.00	23,000,000.00		4.935	380	
Commercial Paper Disc. - Amortizing											
22533UZ14	23171	Credit Agricole CIB		11/30/2023	120,000,000.00	120,000,000.00	120,000,000.00	5.250	5.324	0	12/01/2023
		Subtotal and Average	43,660,881.94		120,000,000.00	120,000,000.00	120,000,000.00		5.324	0	
Federal Agency Disc. - Amortizing											
		Subtotal and Average	40,497,589.17								
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	5,135,862.35	5,096,485.69	5,135,862.35	2.800	2.800	4,872	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	188,647.37	189,450.44	188,647.37	2.850	2.850	1,481	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	571,478.19	581,789.37	571,478.19	3.000	3.000	1,873	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,581,953.75	2,332,919.15	2,581,953.75	2.800	2.800	8,612	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	102,364.38	102,789.60	102,364.38	3.000	3.000	325	10/21/2024
		Subtotal and Average	8,580,306.04		8,580,306.04	8,303,434.25	8,580,306.04		2.817	5,669	

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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
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,077,068.47	2,669,830.77	3,077,068.47	3.000	3.042	5,024	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	20,461.32	17,579.24	20,461.32	3.000	3.042	5,389	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	23,514.16	20,202.10	23,514.16	3.000	3.042	5,389	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	40,832.91	33,561.55	40,832.91	4.500	4.563	5,754	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	101,419.95	98,163.36	101,419.95	4.500	4.563	5,754	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	276,035.23	267,899.64	276,035.23	4.500	4.563	5,754	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	117,125.77	97,270.73	117,125.77	3.000	3.042	5,389	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	1,328,666.25	1,147,602.26	1,328,666.25	3.000	3.042	5,389	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	994,416.16	960,182.39	994,416.16	4.500	4.563	5,754	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	6,120	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	780,001.57	748,646.29	780,001.57	4.500	4.563	6,120	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	717,521.68	687,213.56	717,521.68	4.500	4.563	6,485	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	800,222.86	769,676.75	800,222.86	4.500	4.563	6,850	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	59,850.32	52,624.71	59,850.32	3.000	3.042	5,024	09/02/2037
Subtotal and Average			8,337,136.64		8,337,136.64	7,570,453.34	8,337,136.64		3.719	5,616	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	79,750.64	75,068.32	79,750.64	2.750	2.788	5,024	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	28,832.54	26,193.84	28,832.54	2.000	2.028	5,389	09/02/2038
MFA-2 NR	IA2-NR	mPower Folsom		08/06/2015	0.00	0.00	0.00	3.500	3.549	0	09/02/2036
MFA-3	MFA-3	mPower Folsom		09/01/2015	193,569.54	184,237.17	193,569.54	3.500	3.549	4,659	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	127,072.75	122,936.66	127,072.75	3.500	3.549	4,659	09/02/2036
Subtotal and Average			429,225.47		429,225.47	408,435.99	429,225.47		3.305	4,776	
Total and Average			2,206,787,704.58		2,237,662,642.62	2,186,302,704.17	2,225,140,630.49		3.236	558	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			18,597,601.09	18,597,601.09	18,597,601.09		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			501,880.12	501,880.12	501,880.12		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			2,206,787,704.68		2,256,762,123.83	2,205,402,185.38	2,244,240,111.70		3.236	558



PLACER COUNTY 2023/24
Summary by Issuer
November 30, 2023

Placer County

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,135,862.35	5,135,862.35	0.23	2.800	4,872
BAYERISCHE LANDESBK NY	1	15,000,000.00	15,000,000.00	0.67	5.303	87
Credit Agricole CIB	1	120,000,000.00	119,982,499.99	5.36	5.324	0
California Asset Mgmt Prog	1	90,000,000.00	90,000,000.00	4.02	5.000	1
CANADIAN IMP BK COMM NY	1	25,000,000.00	25,000,000.00	1.12	5.840	76
FEDERAL FARM CREDIT BANK	15	130,000,000.00	129,889,180.00	5.80	0.577	253
FEDERAL HOME LOAN BANK	91	1,049,000,000.00	1,048,687,345.40	46.82	3.321	591
FED HOME LOAN MORT CORP	4	45,000,000.00	44,860,400.00	2.00	2.546	401
FEDERAL NATIONAL MORT. ASSOC.	3	30,000,000.00	29,969,000.00	1.34	0.358	352
Five Star Bank - PIMMA	1	20,000,000.00	20,000,000.00	0.89	4.500	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.89	4.968	417
Mid Placer Public School Trans	2	760,125.56	760,125.56	0.03	2.963	1,776
mPower Folsom	5	429,225.47	429,225.47	0.02	3.305	4,776
mPower Placer	7	6,047,489.47	6,047,489.47	0.27	3.519	4,824
Newcastle Elementary SD	1	2,581,953.75	2,581,953.75	0.12	2.800	8,612
Placer Hills Fire Protection	1	102,364.38	102,364.38	0.00	3.000	325
Public Finance Authority	1	531,781.81	542,417.45	0.02	4.894	5,418
Pioneer Community Energy	9	5,013,989.51	5,013,989.51	0.22	4.124	5,985
PLACER COUNTY CASH	2	19,099,481.21	19,099,481.21	0.85	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.13	4.715	140
Standard Chartered Bank NY	2	35,000,000.00	35,000,000.00	1.56	5.665	67
Sierra Valley Energy Authority	1	59,850.32	59,850.32	0.00	3.042	5,024
U.S. TREASURY N/B	1	5,000,000.00	4,969,531.25	0.22	0.476	197

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PLACER COUNTY 2023/24
Summary by Issuer
November 30, 2023

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,907,690.00	0.44	0.900	41
U. S. TREASURY COUPON	52	620,000,000.00	603,775,185.47	26.96	2.829	711
Total and Average	207	2,256,762,123.83	2,239,833,591.58	100.00	3.208	554



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
November 1, 2023 - November 30, 2023

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Purchase Payment	Principal Purchase	Accrued at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
22533UY23	23146	1010	ACP CACPNY	45,000,000.00	11/01/2023	11/02 - At Maturity	44,993,437.50		5.250	11/02/2023	5.251	0.00
63873KY27	23147	1010	ACP NATXNY	50,000,000.00	11/01/2023	11/02 - At Maturity	49,992,708.33		5.250	11/02/2023	5.251	0.00
313384NU9	23148	1010	AFD FHLBDN	100,000,000.00	11/02/2023	11/03 - At Maturity	99,985,388.88		5.260	11/03/2023	5.334	0.00
313384NX3	23149	1010	AFD FHLBDN	90,000,000.00	11/03/2023	11/06 - At Maturity	89,960,550.00		5.260	11/06/2023	5.335	0.00
22533UY72	23153	1010	ACP CACPNY	30,000,000.00	11/06/2023	11/07 - At Maturity	29,995,625.00		5.250	11/07/2023	5.251	0.00
63873KY76	23154	1010	ACP NATXNY	35,000,000.00	11/06/2023	11/07 - At Maturity	34,994,895.83			11/07/2023	5.251	0.00
91282CHM6	23150	1010	TRC UST	10,000,000.00	11/06/2023	01/15 - 07/15	9,965,825.00	139,402.17	4.500	07/15/2026	4.635	10,105,902.30
91282CGE5	23151	1010	TRC UST	10,000,000.00	11/06/2023	01/15 - 07/15	9,821,875.00	120,040.76	3.875	01/15/2026	4.738	9,947,475.22
91282CHB0	23152	1010	TRC UST	10,000,000.00	11/06/2023	11/15 - 05/15	9,756,250.00	Received	3.625	05/15/2026	4.659	9,762,866.45
313384NZ8	23155	1010	AFD FHLBDN	55,000,000.00	11/07/2023	11/08 - At Maturity	54,991,963.88		5.260	11/08/2023	5.334	0.00
313384PA1	23156	1010	ACP FHLBDN	55,000,000.00	11/08/2023	11/09 - At Maturity	54,991,963.88		5.260	11/09/2023	5.261	0.00
22533UYD9	23157	1010	ACP CACPNY	65,000,000.00	11/09/2023	11/13 - At Maturity	64,962,083.33		5.250	11/13/2023	5.253	0.00
313384PF0	23158	1010	AFD FHLBDN	70,000,000.00	11/13/2023	11/14 - At Maturity	69,989,772.22		5.260	11/14/2023	5.334	0.00
22533UYF4	23159	1010	ACP CACPNY	35,000,000.00	11/14/2023	11/15 - At Maturity	34,994,895.83		5.250	11/15/2023	5.251	0.00
63873KYF8	23160	1010	ACP NATXNY	35,000,000.00	11/14/2023	11/15 - At Maturity	34,994,895.83		5.250	11/15/2023	5.251	0.00
313384PH6	23161	1010	AFD FHLBN	80,000,000.00	11/15/2023	11/16 - At Maturity	79,988,311.11		5.260	11/16/2023	5.334	0.00
63873KYH4	23162	1010	ACP NATXNY	80,000,000.00	11/16/2023	11/17 - At Maturity	79,988,288.89		5.270	11/17/2023	5.271	0.00
313384PM5	23163	1010	AFD FHLBDN	75,000,000.00	11/17/2023	11/20 - At Maturity	74,967,125.00		5.260	11/20/2023	5.335	0.00
313384PN3	23164	1010	AFD FHLB	75,000,000.00	11/20/2023	11/21 - At Maturity	74,989,041.66		5.260	11/21/2023	5.334	0.00
313384PP8	23165	1010	AFD FHLB	80,000,000.00	11/21/2023	11/22 - At Maturity	79,988,311.11		5.260	11/22/2023	5.334	0.00
22533UYT4	23166	1010	ACP CACPNY	80,000,000.00	11/22/2023	11/27 - At Maturity	79,941,866.67		5.250	11/27/2023	5.254	0.00
313384PV5	23167	1010	AFD FHLBDN	115,000,000.00	11/27/2023	11/28 - At Maturity	114,983,165.29		5.270	11/28/2023	5.344	0.00
313384PW3	23168	1010	AFD FHLBDN	145,000,000.00	11/28/2023	11/29 - At Maturity	144,978,773.62			11/29/2023	5.344	0.00
22533UYW7	23170	1010	ACP CACPNY	65,000,000.00	11/29/2023	11/30 - At Maturity	64,990,520.83		5.250	11/30/2023	5.251	0.00
63873KYW1	23169	1010	ACP NATXNY	100,000,000.00	11/29/2023	11/30 - At Maturity	99,985,416.66		5.250	11/30/2023	5.251	0.00
22533UZ14	23171	1010	ACP CACPNY	120,000,000.00	11/30/2023	12/01 - At Maturity	119,982,499.99		5.250	12/01/2023	5.251	120,000,000.00
Subtotal							1,709,175,051.34	259,442.83				149,816,243.97
Total Purchases							1,709,175,051.34	259,442.83				149,816,243.97

Received = Accrued Interest at Purchase was received by report ending date.