

**AUBURN AREA RECREATION AND PARK DISTRICT  
MEETING OF THE BOARD OF DIRECTORS AGENDA  
THURSDAY, APRIL 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](mailto: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/81185303516>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 811 8530 3516 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](mailto:kmuscott@auburnrec.com) at least 48 hours in advance to request an auxiliary aid or accommodation.

**1.0 CALL TO ORDER**

**(PLEDGE TO THE FLAG)**

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

**Roll Call**

Ainsleigh \_\_\_ Gray \_\_\_ Holbrook \_\_\_ Ingle \_\_\_ Lynch \_\_\_

**2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS**

Presentation from, Marketing & Customer Service Manager, Manouch Shirvanioun, to Customer Service Representative, Andie Leventin, as employee of the month for April, 2024.

**3.0 AGENDA REVIEW, CHANGES, AND APPROVAL**

Motion by \_\_\_\_\_ Second by \_\_\_\_\_ to \_\_\_\_\_

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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 March, 2024**

Review and approval of Minutes of the Board of Directors from March 28, 2024

\_\_\_\_ **5.2 Review of Cash Requirements for March, 2024 (Standing Finance Committee)**

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

\_\_\_\_ **5.3 Resolution #2024-10: Transfer \$148,680 from the General Fund to the Future Capital Reserve funds for the sale of the 2 Skyridge modulars and 1 Auburn Elementary modular.**

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**

Please see board reports and vandalism reports under item 6.0.

**7.0 UNFINISHED BUSINESS**

None.

**8.0 NEW BUSINESS**

**\_\_\_\_\_ 8.1 Fee Waiver Request for Placer High School Grade Night**

Shall the Auburn Area Recreation and Park District (ARD) approve a fee waiver for Placer High Grad Night's use of Recreation Park?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

\_\_\_\_\_

Ainsleigh \_\_\_\_\_ Gray \_\_\_\_\_ Holbrook \_\_\_\_\_ Ingle \_\_\_\_\_ Lynch \_\_\_\_\_

**Roll Call Vote**

**\_\_\_\_\_ 8.2 Trading Gas Mower for Electric**

Shall the Auburn Area Recreation and Park District (ARD) trade in an existing, depreciated gas mower for a \$15,000 voucher towards an electric mower, via a program available through the Placer County Air Pollution Control District?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

\_\_\_\_\_

Ainsleigh \_\_\_\_\_ Gray \_\_\_\_\_ Holbrook \_\_\_\_\_ Ingle \_\_\_\_\_ Lynch \_\_\_\_\_

**Roll Call Vote**

**\_\_\_\_\_ 8.3 Review of Emergency Action - Regional Park Sewer Lift Station Emergency Repairs**

Shall the Auburn Area Recreation and Park District Board of Directors review, and approve by 4/5th vote, the need to continue the action on the emergency finding for the repairs of the Regional Park sewer lift station?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

\_\_\_\_\_

Ainsleigh \_\_\_\_\_ Gray \_\_\_\_\_ Holbrook \_\_\_\_\_ Ingle \_\_\_\_\_ Lynch \_\_\_\_\_

**Roll Call Vote**

**\_\_\_\_\_ 8.4 Replacing Director Ainsleigh on Policy Committee**

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors approve Chairperson Holbrook's decision to replace Director Gordon Ainsleigh on the ARD Policy Committee with Director Sue Ingle? Director Holbrook requested that this item be considered.

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

\_\_\_\_\_

Ainsleigh \_\_\_\_ Gray \_\_\_\_ Holbrook \_\_\_\_ Ingle \_\_\_\_ Lynch \_\_\_\_

**Roll Call Vote**

**9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS**

- 9.1 County Mitigation Fund, current balance \$710,000
- 9.2 City Mitigation Fund, current balance \$259,129 (Available Funds - \$22,930)
- 9.3 Placer County Investment Report, February 29, 2024

**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:

April 19, 2024  
Date

12:00 pm  
Time

Carly Wayford  
Clerk to the Board

**SECTION: 5.0**

**ITEM: 5.1 REVIEW AND APPROVAL OF MINUTES OF THE BOARD OF DIRECTORS FROM MARCH 28, 2024**

**INFORMATION: SEE ATTACHED MINUTES**

**STAFF RECOMMENDATION: BOARD OF DIRECTORS REVIEW & APPROVE MINUTES**

**FISCAL IMPACT: NONE**

**Auburn Area Recreation and Park District  
Minutes of the Meeting of the Board of Directors  
Thursday, March 28, 2024 6:00 PM**

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

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

**Absent:** Mark Brunner, Recreation Services Manager

**1.0 CALL TO ORDER**

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

**2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS**

Presentation from, Facilities and Grounds Manager, Jesse Williams, to Park Worker, Krystal Friel, as employee of the month for March, 2024.

**3.0 AGENDA REVIEW, CHANGES AND APPROVAL**

A motion was made by Director Lynch seconded by Director Gray to approve the agenda as written.

**Roll Call Vote**

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

5 - 0 Motion carries.

**4.0 PUBLIC COMMENT**

Chairperson Holbrook gave a public comment about the Auburn Area Recreation and Park District calendar that was created back in 2018. He suggested that it might be nice to put another calendar out.

## **5.0 CONSENT ITEMS**

- 5.1 Review and approval of Minutes of the Board of Directors from February, 2024**
- 5.2 Review of Cash Requirements for February, 2024 (Standing Finance Committee)**
- 5.3 Review of Financial for February, 2023 (Standing Finance Committee)**
- 5.4 Resolution #2024-6 Transfer \$30,356 from the Equipment Reserves to the General Fund. The Sugar Pine Ridge Park Irrigation Pump install is complete. (Standing Finance Committee)**
- 5.5 Resolution #2024-7: Transfer \$41,622 from the COVID Relief Fund Reserves and \$29,869 from the Future Capital Reserve funds to the General Fund for the cost to complete the Ashford Park Plumbing upgrade for \$15,711, the Recreation Park Plumbing upgrade for \$15,000 and the Splash Pool Repairs for \$40,780. (Standing Finance Committee)**

A motion was made by Director Lynch and seconded by Director Gray to approve the Consent Calendar as written.

### **Roll Call Vote**

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

5 – 0 Motion carries.

## **6.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS**

Board reports were provided to the Board under separate cover.

## **7.0 UNFINISHED BUSINESS**

None.

## **8.0 NEW BUSINESS**

### **8.1 Final Budget and Resolution # 2024-05 for Fiscal year 2024-2025**

A motion was made by Vice-Chairperson Ingle and seconded by Director Lynch to approve the Final Budget and Resolution # 2024-05 for Fiscal year 2024-2025.

**Roll Call Vote**

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

3 – 2 Motion carries.

**8.2 Resolution 2024-08; Accepting Grant Deed for the Atwood Ranch III Nature Preserve and Park (Lots B and C)**

A motion was made by Director Lynch and seconded by Vice-Chairperson Ingle to approve Resolution 2024-08; Accepting Grant Deed for the Atwood Ranch III Nature Preserve and Park (Lots B and C).

**Roll Call Vote**

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

3 – 2 Motion carries.

**8.3 FY 2023/2024 Project List and Future Plan Update**

A motion was made by Director Gray and seconded by Chairperson Holbrook to approve FY 2023/2024 Project List and Future Plan Update.

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

4 - 1 Motion carries.

**8.4 Final 2024-2025 Obsolescence List**

A motion was made by Director Lynch and seconded by Vice-Chairperson Ingle to approve the Final 2024-2025 Obsolescence List

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



5 - 0 Motion carries.

### **8.5 COLA Wage Increase**

A motion was made by Vice-Chairperson Ingle and seconded by Director Lynch to approve the COLA Wage Increase.

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

4 - 1 Motion carries.

### **8.6 District Administrator Contract Amendment - COLA**

A motion was made by Chairperson Holbrook and seconded by Vice-Chairperson Ingle to approve the District Administrator Contract Amendment – COLA.

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

5 - 0 Motion carries.

### **8.7 Resolution #2024-09: ARD Placer Hills Pool Fence & Mowband Project - Award of Contract**

A motion was made by Director Lynch and seconded by Director Gray to approve Resolution #2024-09: ARD Placer Hills Pool Fence & Mowband Project Project-Award of Contract.

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

4 – 0 - 1 Motion carries.

### **8.8 Proposed Fee Change – Out of District Fees for Facility Rentals**

A motion was made by Director Lynch and seconded by Director Gray to approve leaving the District Fees for Facility Rentals as is and making no changes to the Out of District Fees for Facility Rentals.

Director Ainsleigh – No  
Director Gray – Yes

Chairperson Holbrook – Abstain  
Vice-Chairperson Ingle - Yes  
Director Lynch – Yes

3 – 1 - 1 Motion carries.

### **8.9 LAFCO Election for Special District Representative Alternate**

A motion was made to nominate Joshua Alpine, Placer County Water Agency as the District Representative on LAFCO.

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

4 – 0 - 1 Motion carries.

A motion was made to nominate H. Gordan Ainsleigh, Auburn Area Recreation and Park District Director as the first choice and Judy Friedman, Tahoe City Public Utility District Director as the second choice for the Alternate Special District Representative on LAFCO.

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

3 – 1 - 1 Motion carries.

### **9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS**

- 9.1 Dog Run Area at Railhead Park – was discussed.
- 9.2 County Mitigation Fund, current balance \$710,000 – was discussed.
- 9.3 City Mitigation Fund, current balance \$258,396 (Available Funds - \$13,396) – was not discussed.
- 9.4 Placer County Investment Report, January 31, 2024 – was not discussed.

### **10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS**

Vice-Chairperson Ingle wanted to let the Board and Staff know she would be volunteering at the Roller-Skating Night and at the Floating Egg Hunt over the weekend.

### **11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL**

None.

### **12.0 PUBLIC COMMENT**

None.

**13.0 CLOSED SESSION**

None.

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

None.

**ADJOURNMENT**

The meeting was adjourned at 7:06 PM.

Cathy Warford  
Board Secretary

April 2, 2024  
Date

**SECTION: 5.0**

**ITEM: 5.2 REVIEW AND APPROVAL OF CASH REQUIREMENTS FOR MARCH, 2024**

**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: \$259,158.04**

Auburn Rec & Park  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2024
Vendor ID	First	Last	Checkbook ID	COMM 1ST
Vendor Name	First	Last		COMM 1ST

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25912	C0072	First Citizens Bank	3/1/2024	COMM 1ST	PMCHK00003013	\$470.75
25913	D0010	Diamond Pacific	3/1/2024	COMM 1ST	PMCHK00003013	\$36.19
25914	F0038	Fastenal Company	3/1/2024	COMM 1ST	PMCHK00003013	\$262.72
25915	I0022	Imperial Sprinkler Supply, Inc	3/1/2024	COMM 1ST	PMCHK00003013	\$3,190.11
25916	K0010	Knorr Systems, Inc.	3/1/2024	COMM 1ST	PMCHK00003013	\$364.20
25917	N0003	Norris Electric, Inc.	3/1/2024	COMM 1ST	PMCHK00003013	\$6,537.89
25918	N0045	Near U CO2	3/1/2024	COMM 1ST	PMCHK00003013	\$167.44
25919	P0007	Pacific Gas & Electric Company	3/1/2024	COMM 1ST	PMCHK00003013	\$12,573.24
25920	P0023	PG&E	3/1/2024	COMM 1ST	PMCHK00003013	\$110.32
25921	Q0003	Quality Automotive	3/1/2024	COMM 1ST	PMCHK00003013	\$287.66
25922	R0065	River City Rentals	3/1/2024	COMM 1ST	PMCHK00003013	\$175.00
25923	S0009	Sierra Saw Sales And Service	3/1/2024	COMM 1ST	PMCHK00003013	\$67.31
25924	S0067	Superfast Copy	3/1/2024	COMM 1ST	PMCHK00003013	\$73.94
25925	S0145	SCP Distributors	3/1/2024	COMM 1ST	PMCHK00003013	\$827.97
25926	S0163	Steffen's HVAC Services	3/1/2024	COMM 1ST	PMCHK00003013	\$1,648.00
25927	S1007	Stationary Engineers, Local 39	3/1/2024	COMM 1ST	PMCHK00003013	\$476.88
25928	TEMPB	Elizabeth Bushner	3/1/2024	COMM 1ST	PMCHK00003013	\$145.00
25929	V0004	Pape Machinery	3/1/2024	COMM 1ST	PMCHK00003013	\$1,010.33
25930	V0007	Verizon Wireless	3/1/2024	COMM 1ST	PMCHK00003013	\$872.34
25931	A0051	Anderson's Sierra Pipe Co.	3/1/2024	COMM 1ST	PMCHK00003014	\$70.83
25932	C0120	Capture Technologies	3/1/2024	COMM 1ST	PMCHK00003014	\$5,881.32
25933	C0133	California Smog	3/1/2024	COMM 1ST	PMCHK00003014	\$80.00
25934	F0015.	Folsom Lock & Key	3/1/2024	COMM 1ST	PMCHK00003014	\$1,351.60
25935	M0013	Meadow Vista Hardware	3/1/2024	COMM 1ST	PMCHK00003014	\$205.83
25936	N0048	Normac, Inc.	3/1/2024	COMM 1ST	PMCHK00003014	\$376.81
25937	S0025	Sierra Pacific Turf Supply, In	3/1/2024	COMM 1ST	PMCHK00003014	\$3,647.76
25938	1099-103	Terry Masten	3/11/2024	COMM 1ST	PMCHK00003015	\$302.25
25939	1099-218	Auburn Gymnastics Center	3/11/2024	COMM 1ST	PMCHK00003015	\$642.85
25940	1099-271	Koelsch, Anthony dba Kelpro Se	3/11/2024	COMM 1ST	PMCHK00003015	\$4,118.00
25941	1099-295	Juli Land-Marx	3/11/2024	COMM 1ST	PMCHK00003015	\$1,800.00
25942	1099-342	Susie Bell	3/11/2024	COMM 1ST	PMCHK00003015	\$221.00
25943	1099-375	Jennifer Rogers	3/11/2024	COMM 1ST	PMCHK00003015	\$26.00
25944	1099-385	Sarah Simmons	3/11/2024	COMM 1ST	PMCHK00003015	\$360.75
25945	A0018	Auburn Chamber of Commerce	3/11/2024	COMM 1ST	PMCHK00003015	\$170.00
25946	A0051	Anderson's Sierra Pipe Co.	3/11/2024	COMM 1ST	PMCHK00003015	\$122.81
25947	A0115	Auburn Hardware & Rental LLC	3/11/2024	COMM 1ST	PMCHK00003015	\$126.58
25948	A0172	ABT Plumbing, Electric, Heat &	3/11/2024	COMM 1ST	PMCHK00003015	\$3,689.00
25949	B0008	Burke Company, Inc.	3/11/2024	COMM 1ST	PMCHK00003015	\$2,860.57
25950	B0071	Mark Brunner	3/11/2024	COMM 1ST	PMCHK00003015	\$16.08
25951	C0133	California Smog	3/11/2024	COMM 1ST	PMCHK00003015	\$40.00
25952	D0010	Diamond Pacific	3/11/2024	COMM 1ST	PMCHK00003015	\$16.12
25953	D0025	Dawson Oil Company	3/11/2024	COMM 1ST	PMCHK00003015	\$4,330.63
25954	G0078	GameTime	3/11/2024	COMM 1ST	PMCHK00003015	\$2,382.14
25955	G0097	Gold Mountain California News	3/11/2024	COMM 1ST	PMCHK00003015	\$1,600.00
25956	L0100	Lifeguard First Aid & Safety,	3/11/2024	COMM 1ST	PMCHK00003015	\$321.54
25957	M0019	Kahl Muscott	3/11/2024	COMM 1ST	PMCHK00003015	\$352.26
25958	N0045	Near U CO2	3/11/2024	COMM 1ST	PMCHK00003015	\$278.21
25959	N0050	N&S Tractor	3/11/2024	COMM 1ST	PMCHK00003015	\$1,445.70
25960	P0007	Pacific Gas & Electric Company	3/11/2024	COMM 1ST	PMCHK00003015	\$86.60
25961	R0073	NAPA Auto Parts	3/11/2024	COMM 1ST	PMCHK00003015	\$95.71
25962	S0009	Sierra Saw Sales And Service	3/11/2024	COMM 1ST	PMCHK00003015	\$3.21
25963	S0037	Scott Auto Trim	3/11/2024	COMM 1ST	PMCHK00003015	\$3,336.58
25964	S0054	Souza's Tire Service	3/11/2024	COMM 1ST	PMCHK00003015	\$1,054.09
25965	S0094	Manouch Shirvanioun	3/11/2024	COMM 1ST	PMCHK00003015	\$26.80
25966	S0145	SCP Distributors	3/11/2024	COMM 1ST	PMCHK00003015	\$778.17
25967	S0154	Mike Scheele	3/11/2024	COMM 1ST	PMCHK00003015	\$61.64

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
25968	S0163	Steffen's HVAC Services	3/11/2024	COMM 1ST	PMCHK00003015	\$3,555.00
25969	S1000	State Of California/DOJ	3/11/2024	COMM 1ST	PMCHK00003015	\$106.00
25970	T0031	Turf Star, Inc.	3/11/2024	COMM 1ST	PMCHK00003015	\$216.84
25971	TEMPM	Kevin McAllister	3/11/2024	COMM 1ST	PMCHK00003015	\$240.00
25972	U0019	US Bank	3/11/2024	COMM 1ST	PMCHK00003015	\$19,922.10
25973	W0001	Walker's Office Supplies, Inc.	3/11/2024	COMM 1ST	PMCHK00003015	\$388.16
25974	W0003	Warehouse Paint Incorporated	3/11/2024	COMM 1ST	PMCHK00003015	\$203.32
25975	W0010	Waxie Sanitary Supply	3/11/2024	COMM 1ST	PMCHK00003015	\$397.25
25976	W0044	Wave	3/11/2024	COMM 1ST	PMCHK00003015	\$1,242.37
25977	W0054	Wizix Technology Group	3/11/2024	COMM 1ST	PMCHK00003015	\$70.16
25978	W1006	Audrey Warren	3/11/2024	COMM 1ST	PMCHK00003015	\$86.31
25979	A0013	AT&T	3/15/2024	COMM 1ST	PMCHK00003016	\$53.50
25980	A0139	Auburn Ford	3/15/2024	COMM 1ST	PMCHK00003016	\$62.82
25981	B0073	Belkorp Ag, LLC	3/15/2024	COMM 1ST	PMCHK00003016	\$4,718.49
25982	C0143	CleanTec	3/15/2024	COMM 1ST	PMCHK00003016	\$162.56
25983	R0056	Tricia Ruff	3/15/2024	COMM 1ST	PMCHK00003016	\$61.38
25984	R0057	Reserve Account	3/15/2024	COMM 1ST	PMCHK00003016	\$500.00
25985	R0065	River City Rentals	3/15/2024	COMM 1ST	PMCHK00003016	\$1,570.61
25986	R0078	Rooker's Collision Center, Inc	3/15/2024	COMM 1ST	PMCHK00003016	\$7,105.05
25987	S0025	Sierra Pacific Turf Supply, In	3/15/2024	COMM 1ST	PMCHK00003016	\$429.00
25988	S0173	Sherman Steel	3/15/2024	COMM 1ST	PMCHK00003016	\$930.00
25990	T0031	Turf Star, Inc.	3/15/2024	COMM 1ST	PMCHK00003016	\$3,883.66
25991	TEMPE	Katherine Earnshaw	3/15/2024	COMM 1ST	PMCHK00003016	\$25.00
25992	TEMPM	Sarah Mattison	3/15/2024	COMM 1ST	PMCHK00003016	\$25.00
25993	TEMPPS	Stokoe, Keri	3/15/2024	COMM 1ST	PMCHK00003016	\$190.00
25994	TEMPV	Krisitin Van-Y	3/15/2024	COMM 1ST	PMCHK00003016	\$380.00
25995	TEMPW	Christine Werner	3/15/2024	COMM 1ST	PMCHK00003016	\$25.00
25996	W0045	Williams, Jesse	3/15/2024	COMM 1ST	PMCHK00003016	\$44.22
25997	W0054	Wizix Technology Group	3/15/2024	COMM 1ST	PMCHK00003016	\$97.65
25998	W1006	Audrey Warren	3/15/2024	COMM 1ST	PMCHK00003016	\$44.14
25999	S1000	State Of California/DOJ	3/15/2024	COMM 1ST	PMCHK00003017	\$32.00
26000	S1007	Stationary Engineers, Local 39	3/15/2024	COMM 1ST	PMCHK00003017	\$475.16
26001	A0001	Recology Auburn Placer	3/15/2024	COMM 1ST	PMCHK00003018	\$1,285.56
26002	A0027	Recology Auburn Placer	3/15/2024	COMM 1ST	PMCHK00003018	\$1,364.43
26003	A0115	Auburn Hardware & Rental LLC	3/15/2024	COMM 1ST	PMCHK00003018	\$20.57
26004	F0015	Folsom Lock & Key	3/15/2024	COMM 1ST	PMCHK00003018	\$5,406.95
26005	M0098	Meadow Vista County Water Dist	3/15/2024	COMM 1ST	PMCHK00003018	\$289.93
26006	P0005	Placer County Water Agency	3/15/2024	COMM 1ST	PMCHK00003018	\$2,139.75
26007	P0007	Pacific Gas & Electric Company	3/15/2024	COMM 1ST	PMCHK00003018	\$19.59
26008	R0073	NAPA Auto Parts	3/15/2024	COMM 1ST	PMCHK00003018	\$136.50
26009	S0009	Sierra Saw Sales And Service	3/15/2024	COMM 1ST	PMCHK00003018	\$480.08
26011	1099-103	Terry Masten	3/22/2024	COMM 1ST	PMCHK00003019	\$113.75
26012	1099-117	Juan Aceituno	3/22/2024	COMM 1ST	PMCHK00003019	\$357.50
26013	1099-218	Auburn Gymnastics Center	3/22/2024	COMM 1ST	PMCHK00003019	\$53.30
26014	1099-269	Deborah Lynn	3/22/2024	COMM 1ST	PMCHK00003019	\$253.50
26015	1099-291	Isaac Humber	3/22/2024	COMM 1ST	PMCHK00003019	\$338.00
26016	1099-313	Alison Lloyd	3/22/2024	COMM 1ST	PMCHK00003019	\$1,599.00
26017	1099-342	Susie Bell	3/22/2024	COMM 1ST	PMCHK00003019	\$113.75
26018	1099-374	Sarah Violet	3/22/2024	COMM 1ST	PMCHK00003019	\$780.00
26019	1099-375	Jennifer Rogers	3/22/2024	COMM 1ST	PMCHK00003019	\$1,005.06
26020	1099-376	Joanna Britt	3/22/2024	COMM 1ST	PMCHK00003019	\$569.80
26021	1099-380	Emily Mockel	3/22/2024	COMM 1ST	PMCHK00003019	\$146.25
26022	1099-385	Sarah Simmons	3/22/2024	COMM 1ST	PMCHK00003019	\$162.50
26024	A0051	Anderson's Sierra Pipe Co.	3/22/2024	COMM 1ST	PMCHK00003019	\$297.98
26025	A0115	Auburn Hardware & Rental LLC	3/22/2024	COMM 1ST	PMCHK00003019	\$89.37
26026	A1010	Advantage Martketing and Print	3/22/2024	COMM 1ST	PMCHK00003019	\$278.85
26027	B0069	Bidwell Water	3/22/2024	COMM 1ST	PMCHK00003019	\$236.40
26028	C0113	Cooks Portable Toilets & Septi	3/22/2024	COMM 1ST	PMCHK00003019	\$1,324.83
26029	C0133	California Smog	3/22/2024	COMM 1ST	PMCHK00003019	\$40.00
26030	F0058	Foothill Karate-Do	3/22/2024	COMM 1ST	PMCHK00003019	\$113.75
26031	G0078	GameTime	3/22/2024	COMM 1ST	PMCHK00003019	\$919.61
26032	H0056	Humana Dental Ins. Co	3/22/2024	COMM 1ST	PMCHK00003019	\$2,859.04
26033	H0062	Home Depot Pro	3/22/2024	COMM 1ST	PMCHK00003019	\$155.41

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
26034	M0013	Meadow Vista Hardware	3/22/2024	COMM 1ST	PMCHK00003019	\$51.46
26035	N0003	Norris Electric, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$255.00
26036	Q0003	Quality Automotive	3/22/2024	COMM 1ST	PMCHK00003019	\$215.41
26037	S0025	Sierra Pacific Turf Supply, In	3/22/2024	COMM 1ST	PMCHK00003019	\$3,048.73
26038	S0145	SCP Distributors	3/22/2024	COMM 1ST	PMCHK00003019	\$1,862.41
26039	T0009	Securitas Technology Corpratio	3/22/2024	COMM 1ST	PMCHK00003019	\$443.67
26040	T0031	Turf Star, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$69.27
26041	T1000	Transamerica Life Insurance	3/22/2024	COMM 1ST	PMCHK00003019	\$520.00
26042	TEMPB	Megan Bondar	3/22/2024	COMM 1ST	PMCHK00003019	\$104.50
26043	TEMPS	Soccer Shots Sacramento North	3/22/2024	COMM 1ST	PMCHK00003019	\$207.00
26044	U0016	Uptown Signs & Graphics, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$80.04
26045	U0034	USA Softball of Sacramento	3/22/2024	COMM 1ST	PMCHK00003019	\$164.65
26046	V0004	Pape Machinery	3/22/2024	COMM 1ST	PMCHK00003019	\$3,064.91
26047	W0001	Walker's Office Supplies, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$1,220.91
26048	W0010	Waxie Sanitary Supply	3/22/2024	COMM 1ST	PMCHK00003019	\$255.53
26049	A0018	Auburn Chamber of Commerce	3/22/2024	COMM 1ST	PMCHK00003021	\$375.00
26050	A0179	Auburn Area Recreation and Par	3/27/2024	COMM 1ST	PMCHK00003022	\$6,902.01
26051	C0111	Cal.net	3/27/2024	COMM 1ST	PMCHK00003022	\$66.94
26052	D0008	The Davey Tree Expert	3/27/2024	COMM 1ST	PMCHK00003022	\$8,000.00
26053	L0039	Leaf	3/27/2024	COMM 1ST	PMCHK00003022	\$159.80
26054	N0012	Nevada Irrigation District	3/27/2024	COMM 1ST	PMCHK00003022	\$7,785.08
26056	P0007	Pacific Gas & Electric Company	3/27/2024	COMM 1ST	PMCHK00003022	\$33,682.05
26057	P0021	Petty Cash	3/27/2024	COMM 1ST	PMCHK00003022	\$420.00
26058	P0058	Pitney Bowes Inc	3/27/2024	COMM 1ST	PMCHK00003022	\$115.58
26059	S0143	SMOA	3/27/2024	COMM 1ST	PMCHK00003022	\$18,597.00
26060	TEMPC	Virgil Chin	3/27/2024	COMM 1ST	PMCHK00003022	\$159.00
26061	TEMPH	Linda Haugen	3/27/2024	COMM 1ST	PMCHK00003022	\$240.00
26062	TEMPK	Andrew King	3/27/2024	COMM 1ST	PMCHK00003022	\$159.00
26063	TEMPM	Sarah Maizland	3/27/2024	COMM 1ST	PMCHK00003022	\$118.00
26064	TEMPR	Amelia Ruiz	3/27/2024	COMM 1ST	PMCHK00003022	\$100.00
26065	TEMPT	Jenna Towner	3/27/2024	COMM 1ST	PMCHK00003022	\$140.00
26066	V0007	Verizon Wireless	3/27/2024	COMM 1ST	PMCHK00003022	\$836.56
26067	W0003	Warehouse Paint Incorporated	3/27/2024	COMM 1ST	PMCHK00003022	\$70.31
26068	W0054	Wizix Technology Group	3/27/2024	COMM 1ST	PMCHK00003022	\$14.50
26069	A0051	Anderson's Sierra Pipe Co.	3/29/2024	COMM 1ST	PMCHK00003023	\$198.45
26070	A0115	Auburn Hardware & Rental LLC	3/29/2024	COMM 1ST	PMCHK00003023	\$129.69
26071	A0172	ABT Plumbing, Electric, Heat &	3/29/2024	COMM 1ST	PMCHK00003023	\$1,357.00
26072	B0062	BareBones WorkWear	3/29/2024	COMM 1ST	PMCHK00003023	\$229.45
26073	C0061	California Computer Services	3/29/2024	COMM 1ST	PMCHK00003023	\$510.00
26074	C0133	California Smog	3/29/2024	COMM 1ST	PMCHK00003023	\$40.00
26075	D0010	Diamond Pacific	3/29/2024	COMM 1ST	PMCHK00003023	\$15.12
26076	G0074	Bret Freed dba G & H Glass Com	3/29/2024	COMM 1ST	PMCHK00003023	\$1,923.53
26077	I0010	Inland Business Systems	3/29/2024	COMM 1ST	PMCHK00003023	\$35.00
26078	L0016	Loomis Union School District	3/29/2024	COMM 1ST	PMCHK00003023	\$19,905.00
26079	M0013	Meadow Vista Hardware	3/29/2024	COMM 1ST	PMCHK00003023	\$45.01
26080	N0045	Near U CO2	3/29/2024	COMM 1ST	PMCHK00003023	\$232.36
26081	P0023	PG&E	3/29/2024	COMM 1ST	PMCHK00003023	\$110.29
26082	R0073	NAPA Auto Parts	3/29/2024	COMM 1ST	PMCHK00003023	\$38.23
26083	S0009	Sierra Saw Sales And Service	3/29/2024	COMM 1ST	PMCHK00003023	\$78.66
26084	S0067	Superfast Copy	3/29/2024	COMM 1ST	PMCHK00003023	\$11.80
26085	S0173	Sherman Steel	3/29/2024	COMM 1ST	PMCHK00003023	\$760.00
26086	U0034	USA Softball of Sacramento	3/29/2024	COMM 1ST	PMCHK00003023	\$660.00
26087	W0001	Walker's Office Supplies, Inc.	3/29/2024	COMM 1ST	PMCHK00003023	\$487.89
26088	W0019	Waterloo Tent & Tarp Company,	3/29/2024	COMM 1ST	PMCHK00003023	\$890.92
26124	P0005	Placer County Water Agency	3/27/2024	COMM 1ST	PMCHK00003028	\$214.78
ACH100	S0170	Diane Shaw	3/22/2024	COMM 1ST	PMCHK00003020	\$10.05

Total Checks: 175

Total Amount of Checks: \$259,158.04

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**SECTION: 5.0**

**ITEM: 5.3 RESOLUTION #2024-10: TRANSFER \$148,680  
FROM THE GENERAL FUND TO THE FUTURE  
CAPITAL RESERVE FUNDS FOR THE SALE OF  
THE 2 SKYRIDGE MODULARS AND 1 AUBURN  
ELEMENTARY MODULAR.**

**INFORMATION: SEE ATTACHED INFORMATION**



### **5.3 Cover Sheet: Resolution #2024-10: Transfer \$148,680 from the General Fund to the Future Capital Reserve funds for the sale of the 2 Skyridge modulars and 1 Auburn Elementary modular.**

**Auburn Area Recreation and Park District Finance Committee meeting, April 2024; Board of Directors' meeting, April 2024.**

#### **The Issue**

Shall the Auburn Area Recreation and Park District (District) approve and adopt Resolution #2024-10, a resolution authorizing the transfer of funds from the General Fund in the amount of \$148,680 from the sale of the 3 Discovery Club Modulars to the Future Capital Construction Reserve?

#### **Background**

In February 2024 the Auburn Area Recreation and Park Board of Directors approved the sale of 3 Discovery Club Modulars and transfer ownership to the Auburn Union School District. Two modulars reside on Skyridge Elementary property and one modular is at Auburn Elementary. The District continues to use them for our after-school Discovery program. The total sale price for all three modulars was offered at and sold for \$148,680.

It was previously discussed whether the sale proceeds should be allocated to future projects by transferring it to the Future Capital Construction Reserves

#### **Recommendation**

The Finance recommends the Board of Directors review and adopt **Resolution #2024-10**, which would approve the transfer of the sales revenue (amounting to \$148,680) to the Future Capital Construction Reserve. The Finance committee forwarded this to the Consent Calendar for consideration.

#### **Attachment**

Resolution Number 2024-10

RESOLUTION NUMBER 2024-10

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE AUBURN AREA RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS OF \$148,680 FROM THE GENERAL FUND FOR THE SALE OF THREE DISCOVERY CLUB MODULARS TO THE AUBURN UNION SCHOOL DISTRICT.

WHEREAS, in February of 2024, the Auburn Area Recreation & Park District Board of Directors approved the sale of three Discovery Club Modulars for \$148,680, and;

WHEREAS, in March the sale was final and funds were collected, and:

WHEREAS, these funds will be placed in the Auburn Area Recreation and Park District's Future Capital Construction Reserve for future projects, and;

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

The Auburn Area Recreation and Park District Board of Directors hereby transfers \$148,680 from the General Fund to the Future Capital Construction Reserve for funding future projects of the Auburn Area Recreation and Park District.

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

Ayes:

Noes:

Absent:

Abstain:

\_\_\_\_\_  
Scott R. Holbrook  
Chairman of the Governing Board

ATTEST:

\_\_\_\_\_  
Clerk to the Governing Board

**SECTION: 6.0**

**BOARD AND VANDALISM REPORTS**

**INFORMATION:**

**SEE ATTACHMENTS**

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

- We are currently waiting on the background check on a PT Facility Attendant/Custodian. Once he is in, we will be fully staffed in that department.
- A man attending the weekly realtors meeting at the Lakeside Room on 4/11 had a heart attack. A couple of his fellow realtors called 911 and started chest compressions. ARD staff brought over our AED, however it was not used. The last report we received is that he was in for emergency surgery that afternoon.
- Reclamation performed an Asset Building Inspection at CVCC. The main thing that came out of this inspection was the revelation (at least to Reclamation) that CVCC needs a new roof. Staff will be working with Reclamation to see if this can happen (funding is the biggest issue).
- Manouch and I began the process of installing metal brackets on the Rec Park ballfield “dongles” today. If you recall, it was found that these dongles (I don’t know the official term) have a button on them that can be pushed by any park user, turning on the ballfield lights. This was discovered as we kept getting reports of ballfield lights being on when the field was not in use. Qualite, the company that installed the lights, could not figure out how to make the buttons inaccessible. Manouch had an idea for metal brackets with one-way bolts, and it worked. We got all of Beggs Field done today, and will finish James and Rec Field in the next 2 weeks.
- CARPD and CSDA have been keeping us abreast of proposed new laws that could greatly affect how all government agencies hire employees and contractors (particularly ABs 2557, 2489, and 2561). While it is still early in the process, some of these proposed bills are quite daunting.
- Lyon Real Estate will be doing their community cleanup day at Recreation Park on April 26th.
- Meetings and events attended or scheduled to attend

4/2: Specialized Bikes tour of new offices  
4/2: CARPD GM Roundtable (Zoom)  
4/2: Rotary  
4/2: Interviews – Facilities Attendant/Custodian position  
4/3: CPRS DII Administrator’s meeting in Rancho Cordova  
4/4: Reclamation Asset Building Inspection  
4/9: Auburn Chamber Forum (“Meddlers”) re: ARD 101 and updates  
4/9: Rotary  
4/12: Beggs Field light pole repair work  
4/15: A&D Committee  
4/16: Rotary  
4/17: Policy Committee  
4/17: Finance/Friends 501 Committees  
4/18: CARPD Legislative update (Zoom)  
4/18: Rec (company) re: court reservation system  
4/19: Atwood HOA reps re: pond and other items  
4/22: CSDA webinar: Ballot initiative 1935  
4/22: Special Board meeting  
4/23: Rotary  
4/24: PHS baseball coaches re: James Field  
4/27: Rotarians at Work Day at Carnegie

### **XXXI. Public art policy**

All proposals for art at ARD parks and facilities will be presented to the District Administrator via the Art at ARD proposal form. The District Administrator and staff will review the proposed artwork and approve the proposal, deny the proposal or request further information. Denied proposals can be appealed to the ARD Board of Directors for review and consideration. Appeals will be made at the next available Board of Director's meeting.

All reviews of proposed artwork should include a review by law enforcement.

A copy or photos of the approved artwork will be included in the staff report section of the ARD Board of Directors agenda packet. This information should be made available at the next available Board of Director's meeting.

For the purposes of this policy, art or artwork refers to permanent art (given/donated or loaned) intended to enrich ARD park and facility environments for residents and visitors. Permanent as described in this policy refers to art or artwork that is meant to remain in place for a period of at least 6 months.



Artwork approved March 28, 2024

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

***NO March Financials – that will be presented with the Final Audit Report in June***

***Appointments to Note for March:***

- CalOES / FEMA Recovery Transition Zoom Meeting
- Microsoft GP – End of Life Zoom Meeting
- Reclamation Contract Review
- Retirement Meeting with EE
- Safety Meeting
- SDRMA Spring Education Day Conference in Sacramento

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

**RECREATION PARK**

- **Rec. Shop Fire:** Security cameras and wiring has been installed but still need to be powered up and tested. This has been scheduled for 5/7. Upstairs insulation, sheet rock, doors and painting nearly complete. IT vendor needs to come back and finish the computer network wall plates. Wall and door paint colors have been chosen along with carpet tile color and style. Four layers of drywall fireproofing have been completed in the garage ceilings.
- **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:** Quote for this project was received and came in over 25K so this project will need to be put out to formal bid. Staff is preparing bid documents.
- Splash Pool Repair-Part 3: Final painting remains and is in progress.

**MEADOW VISTA & PLACER HILLS PARKS**

- Placer Hills Pool Fence Mow band: M-3 Construction was the lowest responsible bidder for this project. Contract documents have just been finished and the work is scheduled to begin Monday, 4/29.

**ASHFORD PARK**

**OVERLOOK PARK**

**REGIONAL PARK & MARRIOTT MEADOWS SITE**

- **Marriott Meadows Park Site Development Project:** Revised drawings will be received from consultant soon for final review. Staff will be obtaining updated quotes for all the proposed park site furnishings and amenities over the coming months and getting fresh budget cost estimate from Bothman Construction Inc.
- **Plumbing Infrastructure:** Contractor on board, this project next in line after Ashford Park.

- **Re-Pave Park Drive and Parking Lot:** Staff consulted with a paving contractor last year to come up with the current \$80K construction estimate. This formal-bid project estimate needs to be updated and project is planned to be formally bid and completed this summer.
- **Pickle Ball and Tennis Court Crack Repair/surfacing Project:** Contractors warranty crack repair work anticipated to start mid to late May. Contractor has been asked to come to the May A&D meeting to describe their repair “plan of attach

### CANYON VIEW COMMUNITY CENTER (CVCC)

- **Bike Park:** Bike park sign footing holes and post setting will be done by staff in-house as schedules permit. Staff has been coordinating with PG&E on getting more soil donations. PG&E is planning on setting up a spoils yard here in Auburn and possibly dedicating one bin to ARD for Bike Park soil. Additional bike park repairs and construction will need to wait until PG&E obtains soil as it is too expensive to purchase and hard to find.

### RAILHEAD PARK

- **New Irrigation Pump & Filter:** Scope and budget estimate have been received from contractor and vendor. Formal bid and construction will be pushed to this fall so the work can be done when the park does not need to be irrigated.

### WINCHESTER/SUGAR PINE RIDGE PARK

### AUBURN ELEMENTARY MODULARS

- **Discovery Club Modular Roof Repair Project:** 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:** Project work is underway. Asphalt demolition and removal has been completed. Trenching for light pole electrical and footings has been completed. A concrete valley gutter has been added by change order and is completed. Subgrade compaction testing is in progress with same for base rock to follow shortly. Asphalt and pickleball acrylic court surfacing to follow when temperature and moisture conditions are optimum.

### MULTI PARK ITEMS

- **Energy Efficient Upgrades:** Staff has found a way to eliminate the manual operability of the light pole antennas by affixing a small clamp to the antennas. Staff is investigating how to mitigate excess glare from some of the Beggs Field light towers as complaint has been received from an adjacent neighbor. Warranty replacement work on two light fixtures, one at Regional Park basketball courts and one at Rec Park Pool, is underway.

### MISCELLANEOUS ITEMS

- Replacement of the evergreen shrubs at Rec Park Bocce Courts is almost complete. Coordinating new Memorial Bench at Recreation Park. Assistance with Atwood Park re-planting project. Continued research into new bottle filler/drinking fountain at Rec Community Center. Coordination of installation of new bike racks at Rec Park 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**  
**March, 2024**

**American River Canyon Overlook Park, Canyon View Community Center, Christian Valley Park, Recreation Park, Regional Park:**

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

**Ashford Park, Christian Valley Park, Recreation Park, Regional Park:**

- Applied Replenish 5-4-5 organic and mineral based fertilizer to Ashley Memorial Dog Park, Beggs Field, James Field, Recreation Field, Bill Bean Field, Regional Field B, Ridge Runners Field and Christian Valley Softball Field. Replenish 5-4-5 is an all-purpose formulated fertilizer with organic poultry compost that provides long term feeding. Multiple forms of carbon provide a sustainable food source for long term biological activity and the minerals replenish the soil with the nutrients that are taken away during the season. Soil re-mineralization provides both the soil and the plant with what they need to stay active.

**Ashford Park, Railhead Park, Recreation Park, Regional Park:**

- Sierra Pacific Turf Supply performed soil tests for the turf at Ashley Memorial Dog Park, Railhead Field A and B, Recreation Field, Beggs Field, James field, Bill Bean Field, Regional B Field and Ridge Runners Field.

**Railhead Park, Recreation Park, Regional Park:**

- Applied Tribute Total to Beggs infield, Ridge Runners infield, James Field and Railhead Field A and B. This selective, post-emergent herbicide controls annual and perennial grass weeds, sedges, kyllingas, and broadleaf weeds growing in our bermudagrass fields. (Label and safety data sheet available upon request).

**Ashford Park:**

- Performed smog check on the #15 truck.
- Serviced the #15 truck.
- Folsom Lock and Security replaced the door to the Irrigation Shop.
- Sherman Steel Welding Services repaired the black rod iron fencing around the Ashley Memorial Dog Park.

**Meadow Vista Park:**

- Performed smog check on the #05 truck.
- Serviced the Polaris Ranger.
- Replaced the wood boards on the bleachers for the baseball field.

**Atwood Park:**

- Sherman Steel Welding Services continued repairing the coaxial cable and post caps throughout that were fraying/broken.

**Placer Hills Park:**

- Lifeguard First Aid and Safety serviced our eye wash station for the pool.
- Installed ADA compliant wheelchair accessible exit signs for the pool.

**Recreation Park:**

- Serviced the #22, #30 and #31 trucks.
- Performed smog checks on the #10, #29 and #31 trucks.



- Rooker's Collision Center repaired the #29 truck.
- Knorr Systems performed work on the US Filters for Sierra Pool.
- Lifeguard First Aid and Safety serviced our eye wash station at Marsha Skinner Memorial Pool.
- Replaced the pool capacity sign for Sierra Pool.
- Replaced a PermaBrella at the Marsha Skinner Memorial Pool to provide better protection from the sun's harmful rays to our patrons.
- Serviced one of the John Deere HPX 4x2 Traditional Utility Vehicles.
- Serviced one of the Great Northern Trailer Work's 14K Low Pros.
- Serviced the Kioti KL 5520 Front End Loader.
- Serviced the SDI Sprayer.
- Serviced the Briggs & Stratton Pressure Washer.
- Serviced the 2020 John Deere 1570 Front Mower.
- Continued working on getting full remote irrigation system access and numerous other advanced water management features from any web-based device.
- Installed "Poison Storage Area" signs on doors where pesticides are being stored.
- Installed compressed air signage around air compressors.
- Repaired the rock-climbing wall on the back playground.
- Replaced the seat on the chest press machine that was cracked at the fitness area.
- Installed 90 yards of playground fiber in the back playground area and fitness area.
- Refilled the sand box at the back playground.
- Replaced dead plants in an ornamental bed near the bocce ball courts.
- ABT Plumbing, Electric, Heat & Air replaced a faucet on a sink.
- G&H Glass Company replaced a window in the community center.
- Davey Tree Expert Company removed and pruned trees according to our tree maintenance plan.

#### **Regional Park:**

- Serviced the #01, #08 and #24 trucks.
- Performed smog check on the #08 truck.
- Serviced the Smithco Sweep Star V62 Sweeper Vac.
- Serviced the Viper Fang 20" Pad Assist Floor Scrubber.
- Serviced the Grounds Master 5900 Mower.
- Folsom Lock and Security replaced the door to the metal shed.
- Repaired a drinking fountain.

#### **Other:**

The call for sustainability and environmental responsibility has never been louder than in the time we are in right now. However, ARD is already well on its way to adopting eco-friendly practices to enhance our operational efficiency and bottom line. One highly effective way we are achieving this is by utilizing solar power. Solar panels generate electricity from sunlight and thereby offset the need to purchase as much power from utility providers. This also translates into lower monthly expenses thus providing us with more financial stability.

#### **Mark Brunner**

#### **Recreation Services Manager**

#### **Report to the Board of Directors**

**April, 2024**

#### **Adult Sports:**

- Spring Adult Softball is underway. This season will be extended by two weeks due to a couple of weeks being rained out.

- The Adult Bocce League started its season in April. The league is sold out with eight team's competing this season.
- Adult Pick Up Volleyball has returned to Recreation Park on Friday nights. This program will take place every Friday night until the next season of YDL Basketball.

### **Aquatics:**

- Placer High School and Colfax High School continue to host practices and meets at Sierra Pool. Both seasons will end the first week of May.
- Water Aerobic classes began on April 2 at the Sierra Pool. Classes are averaging 15 participants per day.
- The second of three Lifeguard Certification Courses took place in the middle of April. This class had ten students registered. The third and final lifeguard class will be held in May. This class will be our biggest yet, with 20 students. Staff also recertified eight current staff lifeguards in April.
- Mermaid Synchronized Swimming Team will start their season on April 22. The team is expected to have 50 swimmers this year, with 37 currently enrolled. Coach Krista Greenlee will be returning this season to coach the team.
- The Auburn Robalos Swim Team will begin their season on May 6. The team is returning all of their coaching staff from the previous season. The team is expected to grow to 140 swimmers, with 71 swimmers currently registered.
- Our group Swim Lesson classes are sold out for session 1 that will start on June 10. The sessions this summer are continuing to fill up fast. They are all expected to be full before the start of summer.

### **Special Events:**

- On March 29, staff hosted a family roller skating night at Regional Park inside the gymnasium. The event was a huge success with 249 skaters and spectators in attendance. We are very appreciative of our partners the Auburn Outlaws Roller Derby team, A Town Alliance, Beats Lyric Leaders, and Crush Skate Rentals for making this event happen with their support. This event was a fundraiser for the Kinder Ready Preschool.
- The Floating Egg Hunt returned for it's fourth year on March 30<sup>th</sup> at the Sierra Pool. This year's event attracted over 100 plus families to the pool. Our vendors for this year's event were the Auburn Robalos, Springhill Suites, Auburn Gymnastics, Precision Orthodontics, The Girl Scouts, and Live Oak Waldorf.
- Vendor Applications for all of 2024 special events will were posted on our website on April 1.
- Upcoming Special Event Dates:
  - Kidzapalooza at Regional Park – May 2
  - Movie In The Park/Family Swim Night – June 14
  - Pirate Day At The Pool – June 18
  - Party In The Park – June 21
  - Mermaid Water Show – July 16
  - Parks And Big Trucks – July 20
  - Food Truck Fiesta – August 23
- The Summer Recreation guide was mailed out to the Auburn community on April 1. The summer guide features our summer camps, special events, and aquatic programs and lessons.

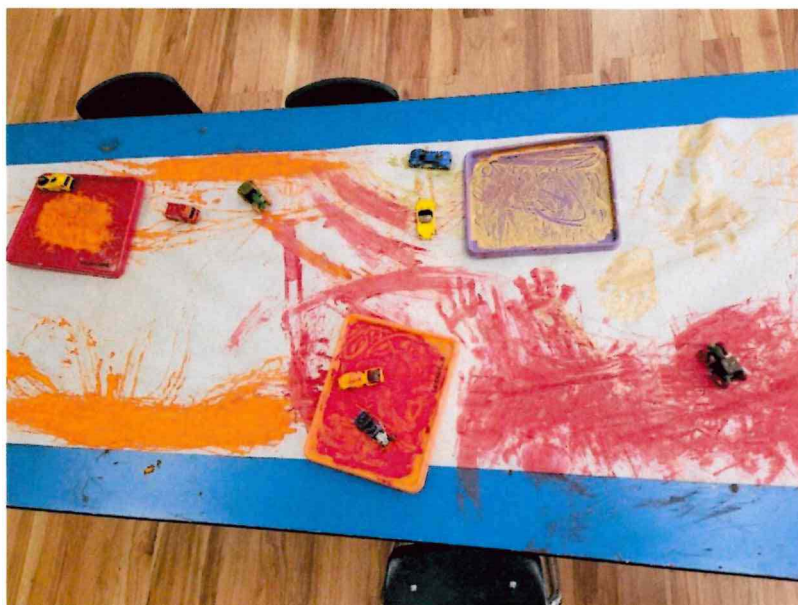
### **Youth Programming:**

- Summer Youth Volleyball League will start on May 29. Deadline to register for the league is on May 17. Currently there are 55 volleyball players registered for the league.
- This summer we are offering 58 different youth summer camps.

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

**Monthly Recap:**

- April has been a busy month for staff. From our normally run programs to prep and registration for Summer with countless different projects popping up through the month. Staff has still found creative projects for the students, such as this painting project from the Preschool using various different toy cars to create some unique art.



- Registration for our Summer Program has gone well. We had a few technical difficulties but we were able to get them figured out. Currently, our Recreation Park Program is full besides a few

days that we are working on getting filled up. While registration at Regional Park is steadily filling up.

**Upcoming Month:**

- Continuation of both our normal school programming and preparation for our Summer Program.

**Manouch Shirvanioun**

**Customer Service/Marketing Manager**

**Report to the Board of Directors**

**March, 2024**

Together, “good weather and bad weather” has caused a little challenge for user groups using our fields. Lots of changes with schedules. Our picnic sites continue to be in good demand. We have number of repeat company picnics booked at Recreation Park along with some new ones.

- Overlook Park hosted the annual American River 50 Mile Endurance Run on 4/6
- Bowman School 5K Walk and Run took place at Railhead Park on 4/21
- Parking lots at Overlook and Railhead will be used by Canyons by UTMP runners who are running 100m and 100K starting on 4/26 through 4/27
- Auburn Chamber is going to host their Annual Auburn Family 4<sup>th</sup> of July Festivities at Railhead Park this year which starts at 4:30pm. Live music, bounce houses, food. A great place to view the fireworks
- Reviewed and approved Fee Waivers
- Hosted Leadership Auburn, Resource and Recreation in Auburn

	<u>MARCH VANDALISM REPORT</u>	<u>LABOR</u>	<u>MATERIAL</u>	
3/1/2024	Meadow Vista - PVC Parts	\$49.56	\$6.42	
3/1/2024	American River Canyon, Overlook Park - Hardware	\$49.56	\$3.96	
3/8/2024	American River Canyon, Overlook Park - 4 Toilet Seats	\$49.56	\$240.22	
3/8/2024	Recreation Park - Steel Charcoal Grill	\$179.84	\$854.33	
3/8/2024	Regional Park - 5 Gall Metal Hose, Roll Bars – 6	\$81.92	\$2,154.01	
3/22/2024	Recreation Park - Playground Equipment	\$47.24	\$919.61	
3/29/2024	Regional Park - Angle Alum	\$87.28	\$65.37	
3/31/2024	Recreation Park - Restroom Door Replaced	\$103.08	\$6,615.01	
3/31/2024	Shockley Woods Property - Coupling Link	\$87.28	\$50.46	
3/31/2024	Regional Park - Pressure Washer Hardware	\$103.08	\$2,026.90	
	<b>Total Labor for Jan</b>	<b>\$838.40</b>	<b>Total Material for Jan</b>	<b>\$12,936.29</b>
	<b><u>Total Labor for Fiscal Year 2023-24</u></b>	<b><u>\$3,524.82</u></b>	<b><u>Total Material for Fiscal Year 2023-24</u></b>	<b><u>\$38,468.63</u></b>
	<b>Total Labor for Fiscal Year 2022-2023</b>	<b>\$1,261.25</b>	<b>Total Material for Fiscal Year 2022-23</b>	<b>\$7,960.72</b>

## **8.1 Cover Sheet – Fee Waiver Request for Placer High School Grad Night - 2024**

**Auburn Area Recreation and Park District (ARD) Finance Committee Meeting April, 2024;  
Board of Directors meeting April 25, 2024**

### **The Issue**

Shall the Auburn Area Recreation and Park District (ARD) approve a fee waiver for Placer High Grad Night's use of Recreation Park?

### **Background**

Each year, the Recreation Park Community Center building, pool and surrounding area is used for the Placer High Grad Night. Information on the event is attached.

Provided below is the District's Policy & Procedures for Fee Waivers:

### **XXIX. Policy & Procedures for Fee Waivers**

Fee waivers may be granted to non-profit organizations, schools, other public agencies and ARD co-sponsored events for once per year, annual events or rentals. The following rules will apply for Fee Waivers:

- A. A 30% fee, based on the current "A/B" rate, will be charged for all fee waivers.
- B. A 50% fee, based on the current "A/B" rate, will be applied to all groups that charge admission or do not meet at least one of the following criteria:
  1. The non-profit charity/agency must provide a service that complements or enhances services provided by ARD.
  2. There is an identifiable secondary benefit to ARD.
  3. The charity/agency provides a service that ARD could provide but chooses not to.
- C. ARD staff can approve fee waivers up to a dollar amount of \$2,000. Fee waivers over this amount will be sent to the Finance Committee and finally to the Consent Calendar.
- D. Fee waiver requests not in accordance with this policy can be appealed to the Board of Directors.

E. The person or organization making the fee waiver request should be responsible for the following:

1. Paying applicable custodial, set up/take down fee.
2. Paying the alcohol fee, if applicable.  
Special Events – paying the current rate per hour/person for staffing the event (one maintenance worker per 500 attendees).
3. Special Events – events over 250 attendees require a dumpster.
4. Special Events – events with 400 + attendees will require one portable toilet. Add 1 portable toilet for every 200 additional attendees.
5. Special Events – in most cases the person/organization requesting the fee waiver will take care of trash, bathrooms, etc.

**Recommendation for the Board of Directors**

The Finance Committee sent a recommendation to the Board to waive 85% of the rental fees.

**Fiscal Impact**

For the 2024 Grad Night, the fees layout as follows:

Custodial and Staffing (lifeguard) fee: \$875 *Note: this amount is not eligible for a fee waiver*

Rental Fees: \$5,148.90 Per ARD policy, PHS Grad Night is eligible for fee waivers that would reduce this amount to **\$2,574.45**

**The TOTAL that PHS would be paying for 2024 Grad Night is \$3,449.45** (\$875 + \$2,574.45)

The amount waived is \$2,574.45

Last year (2023), PHS Grad Night paid a total of \$1,448.06 (the ARD Board waived 85% of the rental fees). If the Board were to waive 85% of the rental fees for 2024, Placer High Grad Night would end up owing \$1,647.34

**Attachments:**

2024 Placer High Grad Night Fee Waiver request.

FEE WAIVER REQUEST

PERSON MAKING REQUEST Rachel White

NAME OF THE ORGANIZATION Placer Grad Night Alive

IRS/NON PROFIT TAX ID NUMBER Our tax identification number (EIN) is 20-4476276.

ADDRESS AND PHONE NUMBER Placer Grad Night  
274 Orange Street  
Auburn, CA 95603

*Rachel White*

2/22/2024

Signature

Date

OFFICE USE ONLY

APPLICABLE FEES		FEES WAIVED
Rental Fees	\$ <u>5,148.<sup>90</sup></u>	\$ <u>2,574.<sup>45</sup></u>
Custodial Fees	\$ <u>525.<sup>00</sup></u>	\$ _____
Alcohol Permit Fees	\$ _____	\$ _____
Setup/Takedown	\$ _____	\$ _____
Staffing Fees <sup>4</sup> Lifeguards <sub>3 hrs.</sub>	\$ <u>350.<sup>00</sup></u>	\$ _____
Miscellaneous Fees	\$ _____	\$ _____
TOTAL FEES DUE	\$ <u>3,449.<sup>45</sup></u>	

REQUEST APPROVED? Yes No

COMMENTS: 50% due per policy = \$2,574.45 +  
\$525.<sup>00</sup> Custodial fee + \$350.<sup>00</sup> staffing (lifeguards)

Approved by: \_\_\_\_\_ Date



FACILITY RESERVATIONS  
Indoor Only

Rental Date: May 30- June 2, 2024 # of People: 250

Name/ Organization: Placer Grad Night Alive

Email: phsgradnight@gmail.com

Address: 275 Orange Street

City: Auburn State: CA Zip: 95603

Home Phone: \_\_\_\_\_ Cell Phone: 916-899-7765

Facility(s): ARD (including pool) Hours of Use: 5/30 @ 12:00 to June 2 @ 1:30

Facility(s): \_\_\_\_\_ Hours of Use: \_\_\_\_\_ to \_\_\_\_\_

Facility(s): \_\_\_\_\_ Hours of Use: \_\_\_\_\_ to \_\_\_\_\_

Purpose of Event: Sober Grad Night party for 2024 Placer High grads

Pool  
9pm-12am

Consuming Alcohol? Y  N

*If yes, a permit request must be completed and a \$46.00 fee will be added. See reverse side.*

Amplified Music?  Y N

*If yes, a permit request must be completed. See reverse side.*

Rental Fee(s): \_\_\_\_\_

Security Deposit: \_\_\_\_\_

Out of District Fee - \$61.00 Y N

Custodial Fee = \$46 Set up/take down = \$118.00

Alcohol Permit Fee - \$46.00

**Total Fees:** \_\_\_\_\_

Amenities: Please indicate which item & quantity tables.

Tables: 5'(round) \_\_\_\_\_ 6'(rectangle) \_\_\_\_\_ Chairs: \_\_\_\_\_

Additional Requests: \_\_\_\_\_

Signature: 

Group A/B	Group C/D		
Date:	Initials:	Receipt:	cc/cash/check



### FEE WAIVER REQUEST AND APPLICATION

In order to be considered for a fee waiver request, you must complete this questionnaire and submit necessary documents as indicated below. A letter on the requesting organization's letterhead must accompany this application. The letter should include the reason for requesting a fee waiver and how this event benefits our community. Requests must be submitted 60 days prior to the event. Applicants must complete and submit Indoor or Outdoor Reservation Applications with this request. Incomplete applications will not be processed.

1) Is this a 501 c3 non-profit organization?   x  

Must provide supporting documentation for non-profit status before being considered for a fee waiver request.  
Example: A letter from IRS stating your non-profit status

2) Can you provide financial documents for the organization?   yes-through our parent organization Friends of Placer HS    
Example: Bank statements or tax returns. If unable to provide these documents, please attach an explanation letter.

3) Is this the first time that your organization is asking for a fee waiver from ARD?   no  

4) Is this a fundraiser?   no  

5) How much money do you anticipate generating from this event?   n/a  

6) Is there a fee or a charge for people to attend or participate in your event?   yes  

7) How does a fee waiver affect your event? Can you hold your event in a different location if ARD can not consider a fee waiver at this time? Please explain.

  Grad Night is has been using the ARD for 34 years to host a sober Grad Night for Placer High School seniors. This location can hos the many different activites that we plan for this event. I do not forsee us being able to host this event any where else in Auburn.  

8) Have you asked for a fee waiver from other agencies in the community?   no    
Please indicate which agency: \_\_\_\_\_

9) Are there any other agencies in the community that are working with you on this project?   no    
Please provide a list of these agencies and contact information.

10) If a full fee waiver is not granted, can your organization pay a percentage of the rental fees?  
  yes    
If no, please explain: \_\_\_\_\_

11) Will you consider paying for staffing and utility fees if we waive the rental fees?   yes    
\$25.00 per hour plus applicable custodial fees

12) If you are unable to meet one of the offers (Items 10 or 11 above), are you able to provide a hardship statement with supporting documentations, such as bank statements or tax returns? \_\_\_\_\_  
Please indicate what is being provided with this request:  
\_\_\_\_\_

## **8.2 Cover Sheet – Trading Gas Mower for Electric Mower**

**Auburn Area Recreation and Park District Finance Committee meeting April, 2024; Board of Directors Meeting April 25, 2024**

### **The Issue**

Shall the Auburn Area Recreation and Park District (ARD) trade in an existing, depreciated gas mower for a \$15,000 voucher towards an electric mower, via a program available through the Placer County Air Pollution Control District?

### **Background**

ARD staff would like to take advantage of the Commercial Lawn and Garden Voucher Program to “replace” the 2013 John Deere 1600 Turbo Series II Wide Area Mower with a new electric mower. ARD staff, based on multiple factors, has deemed the John Deere 1600 mower “not worth repairing”. The voucher program, brought to us by the Placer County Air Pollution District, has the potential to offer ARD \$15,000 towards the trade in of the John Deere 1600 mower.

ARD does not currently have the John Deere 1600 mower on our Obsolescence List as it has already technically been replaced. A new electric mower would cost approximately \$50,000, so the ARD would need to come up with approximately \$35,000 to cover the difference. This can be done by backfilling the Obsolescence List with residual funds from FY23/24.

As of January 1<sup>st</sup>, 2024, the state of California has banned the sale of new equipment using small off-road engines that produce a gross horsepower of less than 25 horsepower, a broad category that includes lawn mowers.

District policy states the following:

### **III. Fixed Asset Capitalization Policy**

C. Surplus. District employees shall submit, at such times and in such form as prescribed by the purchasing agent, reports showing supplies, materials and equipment which are no longer used or have become obsolete or worn out. The purchasing agent has the authority, with the approval of the Board of Directors, to dispose of, sell, exchange or trade supplies, materials or equipment of the District, which exceeds a market value of \$5,000, which cannot be used or which have become unsuitable for District use. Supplies, materials or equipment with a market value below \$5,000 can be disposed of, sold, exchanged, or traded without Board approval after review and approval from the District Administrator or designee.

The current value of the John Deere 1600 mower is \$5,360

**Recommendation for the Board of Directors**

The Finance Committee sent a positive recommendation to the Board to direct staff to trade in the John Deere 1600 mower towards the Lawn and Garden Voucher Program, with the resulting \$15,000 voucher to be used for the purchase of a new electric mower.

**Fiscal Impact**

There is no immediate fiscal impact, however ARD will eventually need to purchase a new electric mower, using the \$15,000 voucher towards the approximate \$50,000 cost.

**Attachments**

Information on the Lawn and Garden Voucher Program

# COMMERCIAL LAWN AND GARDEN VOUCHER PROGRAM

## For Schools!

MAKE THE SWITCH FROM GAS OR DIESEL-POWERED  
EQUIPMENT TO CORDLESS, **ZERO-EMISSION**  
LAWN AND GARDEN EQUIPMENT TODAY!

HEALTHIER AIR QUALITY

NOISE REDUCTION



COST SAVINGS



**YOLO-SOLANO**  
AIR QUALITY MANAGEMENT DISTRICT

**Apply Here!**





Yolo-Solano Air Quality Management District's new **Commercial Lawn and Garden Program** provides commercial landscaping Applicants within Yolo County, eastern Solano County, or Placer County with vouchers to **reduce the cost of replacing** existing gas- or diesel-powered lawn and garden equipment with battery-operated zero-emission lawn and garden equipment.

The Program will provide vouchers to qualifying Applicants for the purchase of cordless, zero-emission lawn and garden equipment from **eligible dealers and manufacturers**.



EQUIPMENT	MAXIMUM GRANT AMOUNT
Chainsaws / Trimmers / Edgers / Brushcutters .....	\$700
Leaf Blowers / Vacuums .....	\$1,400
Walk Behind Lawn Mowers .....	\$1,500
Ride-on or Stand / Sit Mowers .....	\$15,000

**A MAXIMUM OF \$40,000 IS AVAILABLE PER APPLICANT.**



**YOLO-SOLANO**  
AIR QUALITY MANAGEMENT DISTRICT

**Apply Here!**



## **8.3 Cover sheet – Review of Emergency Action - Regional Park Sewer Lift Station Emergency Repairs**

**Auburn Area Recreation and Park District Board of Directors Meeting, April 25, 2024**

### **The Issue**

Shall the Auburn Area Recreation and Park District Board of Directors review, and approve by 4/5<sup>th</sup> vote, the need to continue the action on the emergency finding for the repairs of the Regional Park sewer lift station?

### **Background**

The ARD Board of Directors is scheduled to authorize emergency action be taken for the repairs of the Regional Park sewer lift station on April 22, 2024. This authorization includes a finding that an exemption to public bidding is necessary to mitigate the immediate public health issues resulting from this equipment failure.

California Public Contract Code, §22050 allows for this emergency action. Part of this section of the Public Contract Code states the following:

**(3)** If a person with authority delegated pursuant to paragraph (1) or (2) orders any action specified in paragraph (1) of subdivision (a), that person shall report to the governing body, at its next meeting required pursuant to this section, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

**(c)(1)** If the governing body orders any action specified in subdivision (a), the governing body shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action. If the governing body meets weekly, it may review the emergency action in accordance with this paragraph every 14 days.

**(2)** If a person with authority delegated pursuant to subdivision (b) orders any action specified in paragraph (1) of subdivision (a), the governing body shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action, unless a person with authority delegated pursuant to subdivision (b) has terminated that action prior to the governing body reviewing the emergency action and making a determination pursuant to this subdivision. If the governing body meets weekly, it may, after the initial review, review the emergency action in accordance with this paragraph every 14 days.

**(3)** When the governing body reviews the emergency action pursuant to paragraph (1) or (2), it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

In regards to the reasons that this emergency work will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency is due to the fact that this is a public health issue, dealing with raw sewage that has to be manually pumped out of the holding tank.

Regarding the rest of the sections, the emergency work will not have started by the date of the regular meeting of the ARD Board of Directors on April 25, 2024, therefore there is still a need to continue the action.

**Recommendation for the Board of Directors**

Review and approve, by 4/5<sup>th</sup> vote, that there is still a need to continue the emergency action on the Regional Park sewer lift station and the reasons that the emergency work will not permit a delay resulting from a competitive solicitation for bids.

**Fiscal Impact**

The quote for the equipment and materials is \$64,094.28. ARD will order this equipment and materials and supply it to ABT.

The quote for the labor to install the equipment and make necessary repairs is \$29,364 plus the cost of any necessary permits (estimated to be \$500 – \$1,000).

ARD staff proposes using residuals (surplus) from FY 23/24 to fund this work.

**Attachments**

None



## **8.4 Cover sheet – Replacing Director Ainsleigh on Policy Committee**

**Auburn Recreation District Board of Directors meeting, April 25<sup>th</sup>, 2024**

### **The Issue**

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors approve Chairperson Holbrook's decision to replace Director Gordon Ainsleigh on the ARD Policy Committee with Director Sue Ingle? Director Holbrook requested that this item be considered.

### **Background**

ARD Board Chairperson Scott Holbrook recently replaced Director Ainsleigh on the ARD Policy Committee with Director Sue Ingle. This action was taken as the result of a letter that Director Ainsleigh submitted to the Auburn Journal and published on April 6, 2024. Chairperson Holbrook has requested that the ARD Board formally approve this decision.

Pertinent policies, from the ARD Board Procedures and Responsibilities Manual are as follows:

#### **Section II**

##### **DUTIES OF CHAIRPERSON:**

It shall be the duty of the Chairperson to preside at all meetings of the Board; to appoint committees and to call special meetings when it may be deemed appropriate and in accordance with policies and applicable laws.

#### **Section III**

##### **ELECTION OF CHAIRPERSON AND VICE-CHAIRPERSON**

The Chairperson and Vice-Chairperson shall be elected at the last scheduled Board of Directors meeting of each year. The election shall take place at the conclusion of all business items and will use the following procedures with the Chairperson being nominated and elected first, followed by the nomination and election of the Vice Chairperson:

Each Board Member has the right to nominate another Board Member. No second is required for a nomination.

Elections proceed by voting on nominees in the order in which they were nominated. Member first vote on the election of the first nominee. If that person does not receive a minimum of three (3) votes, then a vote is taken on the second Board Member nominated, and so on, until a Board Member receives three votes. If a nominee is elected, a vote is not taken on the remaining nominees since the position is filled. If no one is elected, nominations and voting are reopened, following the same procedures, until the position is filled.

The new Chairperson shall make appointments to each Standing Committee after the elections. The appointments shall be made no later than December 31<sup>st</sup> of each year.

**Recommendation for the Board of Directors**

Review and vote to:

- A. Approve Chairperson Holbrook's decision to replace Director Gordon Ainsleigh on the ARD Policy Committee with Director Sue Ingle.

**OR**

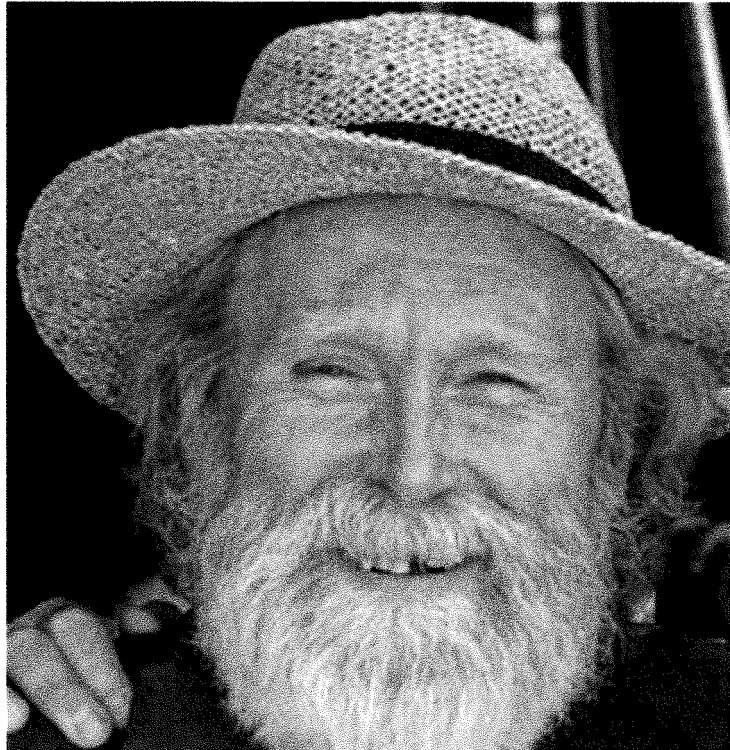
- B. Not approve Chairperson Holbrook's decision to replace Director Gordon Ainsleigh on the ARD Policy Committee with Director Sue Ingle

**Fiscal Impact**

N/A

**Attachments**

Letter in the Auburn Journal from Director Gordon Ainsleigh, dated April 6, 2024



Dr. H Gordon Ainsleigh

< GUEST

>

## Guest commentary: Hey, guys! I'm on your side!



Dr. H Gordon Ainsleigh DC Apr 06, 2024 8:00 AM

Last June, the Auburn Area Recreation and Parks District (ARD) had a serious staffing problem: We couldn't get and keep a full crew of fields and grounds workers (Park Workers I & II) because we weren't paying enough. There were too many jobs like that available in our community that started at \$20/hour or more, whereas ARD was paying in the \$18s. So the Policy Committee, Scott Holbrook and I, recommended raising the Park Workers scale to start at \$20/hour.

However, the agenda item that came to the board meeting the following week from the administration's finance and accounting group also contained scale raises for the accounting staff. Since we have not, in my

19-year memory on the ARD Board, ever had a problem keeping accounting clerks at the existing pay scales, I opposed raising the pay scale for employees other than fields and grounds, the group who were so underpaid we couldn't keep a full crew. I also have a problem with paying people more for sitting in a comfortable, clean air-conditioned office running a computer as opposed to the people who have to work in every temperature from 25-105 degrees, doing every maintenance task, getting dirty and fixing everything that goes wrong.

So I voted NO on that pay raise because it gave raises to positions other than Fields and Grounds. I believe anytime we pay more than necessary for anything, we are cheating our district residents out of the full value they should get from their tax dollars (always remembering that renters pay taxes just like homeowners but do it indirectly through their landlords).

What happened thereafter caught me by surprise. Word got around among park workers I had voted NO on their pay raise, and the next thing you know, a gorgeous 20-foot-high redwood tree my wife and I planted in Meadow Vista Park in memory of her daughter who died at age 42 of brain cancer was abused by cutting off all the limbs up to 13 feet, making it look like a pointed lollipop; just an innocent mistake, of course.

At the most recent Thursday evening ARD Board meeting on March 28, we had a vote on cost-of-living-allowance (COLA) raises. And once again, as I see it, the agenda item that came before the board from the finance-accounting staff demeaned those who work with both their bodies and their minds in chilling rain and snow, bitter wind and scorching heat, doing the dirtiest and hardest jobs ARD has to offer: All ARD employees received COLA wage increases except for Park Workers I & II. The justification was that those park workers got their cost-of-living raises last summer.

I don't look at it that way. Whatever they choose to call it, we were bringing a grossly underpaid group up to the point that we could get and keep a full crew. And now, they deserved a COLA just like everyone else. So I voted NO again.

After the meeting, my fellow board member Jim Gray jeered, "So now it's on record that Gordy Ainsleigh voted against giving the staff cost-of-living raises!" Yes, I suppose it is, because I wasn't going to vote for a ruling that didn't give ALL our employees cost-of-living raises.

I have planted about 70 trees in ARD parks over the years, and most of them are dear to me. So now I'm asking the ARD Fields and Grounds crew to please be kind to my trees this time. I honor the work you do, having done similar work for many years, and I am your most loyal advocate on the ARD Board of Directors.

**SECTION: 9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS**

9.1 County Mitigation Fund, current balance \$710,000

9.2 City Mitigation Fund, current balance \$259,129 (Available Funds - \$22,930)

9.3 Placer County Investment Report as of February 29, 2024

Office of  
Tristan Butcher  
Treasurer-Tax Collector  
County of Placer

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**COUNTY OF PLACER**

**TREASURER'S POOLED INVESTMENT REPORT**

**For the Month of February 29, 2024**

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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

February 29, 2024

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.

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## 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 648 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$784,902,883.56 in cash and investments maturing in the next 180 days.



**General Fund  
Portfolio Management  
Portfolio Summary  
February 29, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LGIP	90,000,000.00	90,000,000.00	90,000,000.00	3.70	1	1	4.932	5.000
U.S. Treasury Coupons	655,000,000.00	632,772,201.65	642,130,471.92	26.42	1,194	728	3.094	3.137
mPower Placer - Long Term	3,315,974.47	3,154,045.16	3,320,726.38	0.14	7,341	4,596	4.087	4.144
Federal Agency Coupons	1,444,000,000.00	1,420,070,190.00	1,443,798,879.69	59.41	1,124	681	3.221	3.265
Collateralized Inactive Bank Deposi	20,000,000.00	20,000,000.00	20,000,000.00	0.82	1	1	4.438	4.500
Negotiable Certificates of Deposit	20,000,000.00	19,980,200.00	20,000,000.00	0.82	363	312	5.220	5.293
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	0.95	553	289	4.867	4.935
Commercial Paper Disc. -Amortizing	170,000,000.00	169,975,208.32	170,000,000.00	6.99	1	0	5.251	5.324
Local Agency Bond	9,397,114.88	9,122,963.33	9,397,114.88	0.39	7,427	5,223	2.892	2.932
mPower Placer	8,337,136.64	7,570,453.34	8,337,136.64	0.34	7,706	5,525	3.668	3.719
mPower - Folsom	429,225.47	408,435.99	429,225.47	0.02	7,683	4,685	3.260	3.305
<b>Investments</b>	<b>2,443,479,451.46</b>	<b>2,396,033,697.79</b>	<b>2,430,413,554.98</b>	<b>100.00%</b>	<b>1,058</b>	<b>648</b>	<b>3.436</b>	<b>3.484</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	16,902,883.56	16,902,883.56	16,902,883.56		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>2,480,382,335.02</b>	<b>2,412,936,581.35</b>	<b>2,447,316,438.54</b>		<b>1,058</b>	<b>648</b>	<b>3.436</b>	<b>3.484</b>
<b>Total Earnings</b>	<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	6,928,286.90	50,657,755.30						
Average Daily Balance	2,444,521,204.55	2,330,440,090.44						
Effective Rate of Return	3.57%	3.25%						

  
 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR 3/1/24



**General Fund  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>LGIP</b>											
LGIP	22486	California Asset Mgm't Prog			90,000,000.00	90,000,000.00	90,000,000.00	5.000	5.000	1	
<b>Subtotal and Average</b>			<b>90,000,000.00</b>		<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>		<b>5.000</b>	<b>1</b>	
<b>U.S. Treasury Coupons</b>											
91282CCG4	21124	U. S. TREASURY N/B		09/28/2021	5,000,000.00	4,926,950.00	4,996,740.98	0.250	0.476	106	06/15/2024
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,221,100.00	9,920,363.19	0.375	0.773	701	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,832,400.00	10,071,034.08	1.875	0.443	183	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,669,500.00	10,074,156.71	1.375	0.559	336	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,347,300.00	9,936,611.89	0.250	0.680	548	08/31/2025
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,377,300.00	9,942,845.15	0.250	0.660	517	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,221,100.00	9,923,996.22	0.375	0.753	701	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,219,500.00	9,944,145.14	0.500	0.786	729	02/28/2026
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,439,500.00	9,949,372.56	0.250	0.662	456	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,410,200.00	9,951,381.48	0.250	0.621	486	06/30/2025
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,316,400.00	9,922,486.83	0.250	0.749	578	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,854,300.00	10,054,913.29	1.750	0.421	152	07/31/2024
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,439,500.00	9,950,082.62	0.250	0.656	456	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,377,300.00	9,937,386.83	0.250	0.700	517	07/31/2025
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,377,300.00	9,943,329.48	0.250	0.656	517	07/31/2025
91282CCC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,895,700.00	9,997,986.01	0.250	0.349	75	05/15/2024
91282CCL3	21049	U. S. TREASURY COUPON		08/06/2021	10,000,000.00	9,818,400.00	9,999,208.57	0.375	0.396	136	07/15/2024
91282CCL3	21059	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,818,400.00	9,998,705.48	0.375	0.410	136	07/15/2024
91282CCC3	21061	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,895,700.00	9,997,495.50	0.250	0.373	75	05/15/2024
91282CCL3	21140	U. S. TREASURY COUPON		10/08/2021	10,000,000.00	9,818,400.00	9,994,955.49	0.375	0.512	136	07/15/2024
91282CCL3	21152	U. S. TREASURY COUPON		10/19/2021	10,000,000.00	9,818,400.00	9,990,171.88	0.375	0.642	136	07/15/2024
91282CCL3	21196	U. S. TREASURY COUPON		11/10/2021	10,000,000.00	9,818,400.00	9,987,832.31	0.375	0.705	136	07/15/2024
91282CCC3	21219	U. S. TREASURY COUPON		12/02/2021	10,000,000.00	9,895,700.00	9,990,245.29	0.250	0.730	75	05/15/2024
91282CEY3	22473	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,510,200.00	19,725,631.89	3.000	4.054	501	07/15/2025
9128282A7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,611,800.00	18,947,671.72	1.500	3.799	897	08/15/2026
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,650,000.00	19,092,212.27	2.250	3.681	1,262	08/15/2027
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,428,100.00	9,677,965.29	2.750	3.644	1,446	02/15/2028
91282CGG0	22558	U. S. TREASURY COUPON		06/12/2023	5,000,000.00	4,956,650.00	4,969,323.87	4.125	4.825	336	01/31/2025
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	18,856,200.00	18,993,162.68	2.750	4.161	1,446	02/15/2028
91282CFE6	22609	U. S. TREASURY COUPON		07/06/2023	10,000,000.00	9,763,700.00	9,743,401.43	3.125	5.002	532	08/15/2025
91282CHH7	22612	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,907,000.00	9,896,329.37	4.125	4.614	836	06/15/2026
91282CGL9	22613	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,880,900.00	9,868,243.95	4.000	4.722	716	02/15/2026

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**General Fund  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
91282CEU1	22614	U. S. TREASURY COUPON		07/10/2023	20,000,000.00	19,495,400.00	19,491,306.66	2.875	4.968	471	06/15/2025
91282CFE6	22615	U. S. TREASURY COUPON		07/10/2023	15,000,000.00	14,645,550.00	14,639,105.28	3.125	4.882	532	08/15/2025
91282CEQ0	23052	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,746,900.00	9,728,734.03	2.750	5.127	440	05/15/2025
91282CHU8	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,966,800.00	9,924,939.40	4.375	4.705	897	08/15/2026
91282CGE5	23116	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,714,000.00	19,630,208.33	3.875	4.927	685	01/15/2026
91282CHM6	23117	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,986,000.00	19,854,299.60	4.500	4.829	866	07/15/2026
912828X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,799,200.00	18,629,255.93	2.375	4.723	1,170	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,897,600.00	18,674,476.99	2.875	4.642	1,536	05/15/2028
91282CGE5	23129	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,857,000.00	9,778,871.87	3.875	5.137	685	01/15/2026
91282CHM6	23130	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,993,000.00	9,874,033.41	4.500	5.073	866	07/15/2026
912828X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,099,400.00	13,850,932.94	2.375	5.014	1,170	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,173,200.00	13,830,916.72	2.875	4.968	1,536	05/15/2028
91282CHM6	23150	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,993,000.00	9,969,685.59	4.500	4.635	866	07/15/2026
91282CGE5	23151	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,857,000.00	9,847,670.88	3.875	4.738	685	01/15/2026
91282CHB0	23152	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,802,300.00	9,786,950.33	3.625	4.659	805	05/15/2026
9128284V9	23203	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	18,848,400.00	19,155,576.81	2.875	3.920	1,628	08/15/2028
91282CHM6	23204	U. S. TREASURY COUPON		12/21/2023	40,000,000.00	39,972,000.00	40,300,373.53	4.500	4.162	866	07/15/2026
91282CHB0	23205	U. S. TREASURY COUPON		12/21/2023	10,000,000.00	9,838,151.65	9,920,982.93	3.625	4.176	805	05/15/2026
91282CGE5	23206	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,714,000.00	19,852,761.24	3.875	4.289	685	01/15/2026
<b>Subtotal and Average</b>			<b>646,874,595.18</b>		<b>655,000,000.00</b>	<b>632,772,201.65</b>	<b>642,130,471.92</b>		<b>3.137</b>	<b>728</b>	
<b>mPower Placer - Long Term</b>											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	862,741.56	816,275.16	862,741.56	4.000	3.999	4,202	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	4,568	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	531,781.81	532,168.95	536,533.72	5.050	4.894	5,327	10/01/2038
<b>Subtotal and Average</b>			<b>3,320,769.48</b>		<b>3,315,974.47</b>	<b>3,154,045.16</b>	<b>3,320,726.38</b>		<b>4.144</b>	<b>4,596</b>	
<b>Federal Agency Coupons</b>											
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,587,400.00	9,999,123.60	0.300	0.310	318	01/13/2025
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,237,800.00	9,995,650.00	1.000	1.021	794	05/04/2026
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,866,200.00	10,000,000.00	0.330	0.330	94	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,866,200.00	10,000,000.00	0.330	0.330	94	06/03/2024
3133EM2U5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,767,500.00	10,000,000.00	0.460	0.460	171	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,581,700.00	9,995,257.79	0.480	0.531	346	02/10/2025
3133EM3E0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,489,200.00	9,998,343.33	0.610	0.624	448	05/23/2025
3133ELQ56	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,917,750.00	4,996,693.99	0.570	0.769	123	07/02/2024

**General Fund  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,573,200.00	9,999,439.99	0.320	0.326	327	01/22/2025
3130AKVV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,229,400.00	9,999,234.71	0.500	0.504	699	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,582,200.00	9,998,675.11	0.330	0.345	320	01/15/2025
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,582,200.00	9,998,675.11	0.330	0.345	320	01/15/2025
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,730,900.00	10,000,000.00	0.510	0.510	213	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,247,700.00	9,966,631.60	0.750	0.923	725	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,735,400.00	9,999,829.17	0.500	0.503	209	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,880,900.00	10,000,000.00	0.375	0.375	84	05/24/2024
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,557,000.00	10,000,000.00	0.625	0.625	363	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,793,900.00	10,000,000.00	0.410	0.410	153	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,730,300.00	10,000,000.00	0.500	0.542	213	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,836,200.00	9,996,737.92	0.330	0.431	119	06/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,768,500.00	9,999,449.47	0.510	0.521	182	08/30/2024
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,842,500.00	10,000,000.00	0.400	0.400	116	06/25/2024
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,627,150.00	5,000,000.00	0.900	0.780	908	08/26/2026
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,616,700.00	5,000,000.00	1.250	1.000	908	08/26/2026
3130ANSM3	21090	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,921,250.00	5,000,000.00	0.400	0.400	116	06/25/2024
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,131,400.00	10,000,000.00	1.000	1.001	908	08/26/2026
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,633,600.00	5,000,000.00	0.850	0.850	726	02/25/2026
3130ANYE4	21129	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,920,350.00	4,999,171.05	0.400	0.451	119	06/28/2024
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,582,700.00	9,995,476.25	0.550	0.600	335	01/30/2025
3130APMK8	21202	FEDERAL HOME LOAN BANK		11/16/2021	5,000,000.00	4,880,600.00	4,998,088.24	0.750	0.822	199	09/16/2024
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,730,350.00	4,995,100.22	1.000	1.146	536	08/19/2025
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,675,240.00	4,000,000.00	1.250	1.250	910	08/28/2026
3130AQB85	21238	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,557,900.00	10,000,000.00	1.200	1.200	466	06/10/2025
3130AQCK7	21253	FEDERAL HOME LOAN BANK		12/16/2021	10,000,000.00	9,754,400.00	10,000,000.00	1.750	1.317	321	01/16/2025
3130AQCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,620,000.00	5,000,000.00	1.330	1.468	868	07/17/2026
3130AQCNI	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,725,600.00	10,000,000.00	1.500	1.254	322	01/17/2025
3130AQCJ0	21258	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,721,800.00	10,000,000.00	1.500	1.541	473	06/17/2025
3130AQCL5	21259	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	14,619,450.00	15,000,000.00	1.500	1.111	322	01/17/2025
3130AQEN9	21283	FEDERAL HOME LOAN BANK		12/30/2021	10,000,000.00	9,634,000.00	10,000,000.00	1.000	1.000	335	01/30/2025
3130AQFH1	21291	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,848,000.00	9,999,311.11	0.950	0.970	126	07/05/2024
3130AQGT4	21311	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,828,650.00	4,990,680.75	1.100	1.320	318	01/13/2025
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,827,100.00	4,992,592.59	1.125	1.295	326	01/21/2025
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/27/2022	5,000,000.00	4,852,700.00	4,998,868.06	1.750	1.442	332	01/27/2025
3130ARNV9	21398	FEDERAL HOME LOAN BANK		04/29/2022	5,000,000.00	4,990,200.00	5,000,000.00	4.500	3.139	150	07/29/2024

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<b>Federal Agency Coupons</b>											
3130ATVC8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,983,500.00	10,009,557.82	4.875	4.520	105	06/14/2024
3130ATND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,980,950.00	4,996,575.81	4.375	4.510	196	09/13/2024
3130ASZH5	22218	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,973,250.00	4,986,456.61	4.000	4.585	180	08/28/2024
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	24,961,250.00	24,999,234.83	4.780	4.805	61	05/01/2024
3130AUWX8	22360	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,986,400.00	10,000,000.00	4.960	4.968	67	05/07/2024
3130AUWV0	22361	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,985,400.00	10,000,000.00	4.960	4.966	73	05/13/2024
3130AUWZ3	22362	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,976,300.00	10,000,000.00	4.880	4.883	129	07/08/2024
3130AUWY6	22363	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,983,000.00	10,000,000.00	4.880	4.883	136	07/15/2024
3130AVBB7	22386	FEDERAL HOME LOAN BANK		03/06/2023	25,000,000.00	24,996,750.00	25,000,000.00	5.370	5.377	70	05/10/2024
3130AVB92	22387	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,994,300.00	10,000,000.00	5.360	5.367	80	05/20/2024
3130AVBA9	22388	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,995,500.00	10,000,000.00	5.360	5.367	88	05/28/2024
3130AVG71	22413	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,931,900.00	15,000,000.00	4.150	4.154	133	07/12/2024
3130AVG97	22414	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,932,800.00	15,000,000.00	4.180	4.184	140	07/19/2024
3130AVJG8	22425	FEDERAL HOME LOAN BANK		03/28/2023	10,000,000.00	9,963,900.00	10,000,000.00	4.380	4.385	136	07/15/2024
3130AVJA1	22428	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,919,600.00	20,000,000.00	4.400	4.405	129	07/08/2024
3130AVJB9	22429	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,924,200.00	20,000,000.00	4.410	4.415	122	07/01/2024
3130AVLS9	22441	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,892,000.00	25,000,000.00	4.285	4.290	126	07/05/2024
3130AVLNO	22442	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,892,750.00	25,000,000.00	4.230	4.234	140	07/19/2024
3130AVQ47	22460	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,873,000.00	25,000,000.00	4.400	4.404	174	08/22/2024
3130AVQ62	22461	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,879,500.00	25,000,000.00	4.420	4.424	165	08/13/2024
3130AVQ54	22462	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,898,750.00	25,000,000.00	4.440	4.445	158	08/06/2024
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,797,600.00	10,000,000.00	3.660	3.661	853	07/02/2026
3130AVWE8	22492	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,859,800.00	10,000,000.00	4.000	3.961	488	07/02/2025
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,532,000.00	20,000,000.00	3.725	3.726	1,218	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,756,800.00	10,000,000.00	3.615	3.616	1,403	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,750,600.00	10,000,000.00	3.620	3.621	1,082	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,753,600.00	10,000,000.00	3.625	3.626	1,074	02/08/2027
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,757,800.00	10,000,000.00	3.635	3.636	1,067	02/01/2027
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,851,100.00	10,000,000.00	3.925	3.926	929	09/16/2026
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,848,700.00	10,000,000.00	3.920	3.921	936	09/23/2026
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,855,700.00	10,000,000.00	3.930	3.932	917	09/04/2026
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,855,900.00	10,000,000.00	3.930	3.931	923	09/10/2026
3130AW6X31	22531	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,908,400.00	10,000,000.00	4.180	4.182	556	09/08/2025
3130AW6Y1	22532	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,905,400.00	10,000,000.00	4.180	4.182	550	09/02/2025
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,862,900.00	10,000,000.00	4.060	4.061	1,286	09/08/2027
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,896,500.00	10,000,000.00	4.020	4.021	1,438	02/07/2028

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<b>Federal Agency Coupons</b>											
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,866,900.00	10,000,000.00	4.070	4.071	1,279	09/01/2027
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,897,900.00	10,000,000.00	4.025	4.026	1,445	02/14/2028
3130AWLA6	22600	FEDERAL HOME LOAN BANK		07/06/2023	15,000,000.00	14,998,500.00	15,000,000.00	4.905	4.907	521	08/04/2025
3130AWLB4	22601	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,999,800.00	10,000,000.00	4.895	4.897	528	08/11/2025
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,961,400.00	20,000,000.00	4.460	4.461	1,078	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,998,200.00	10,000,000.00	4.450	4.451	1,091	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,988,000.00	10,000,000.00	4.275	4.276	1,438	02/07/2028
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,955,800.00	20,000,000.00	4.450	4.451	1,088	02/22/2027
3130AWL99	22806	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,972,400.00	20,000,000.00	4.270	4.271	1,453	02/22/2028
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,025,600.00	19,958,040.02	4.375	4.430	1,561	06/09/2028
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,003,300.00	10,000,000.00	4.500	4.502	1,201	06/15/2027
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,959,200.00	10,000,000.00	4.480	4.480	1,257	08/10/2027
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,955,900.00	10,000,000.00	4.470	4.470	1,252	08/05/2027
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,961,200.00	10,000,000.00	4.495	4.497	1,196	06/10/2027
3130AYBH8	23209	FEDERAL HOME LOAN BANK		12/22/2023	20,000,000.00	19,909,800.00	20,000,000.00	4.460	6.378	496	07/10/2025
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,785,350.00	15,000,000.00	3.855	3.855	1,592	07/10/2028
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,830,800.00	15,000,000.00	4.000	4.001	1,046	01/11/2027
3130AYGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	9,927,400.00	10,000,000.00	4.193	4.194	887	08/05/2026
3130AYGR1	23233	FEDERAL HOME LOAN BANK		01/11/2024	15,000,000.00	14,890,200.00	15,000,000.00	4.180	4.181	894	08/12/2026
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,827,800.00	20,000,000.00	4.110	4.110	1,040	01/05/2027
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,684,400.00	20,000,000.00	3.985	3.985	1,774	01/08/2029
3130AYGT7	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,783,400.00	20,000,000.00	4.020	4.020	1,411	01/11/2028
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,730,400.00	20,000,000.00	4.050	4.050	1,223	07/07/2027
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,815,600.00	20,000,000.00	3.980	3.980	1,587	07/05/2028
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	29,604,300.00	30,000,000.00	4.060	4.061	1,228	07/12/2027
3130AYQE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,812,950.00	15,000,000.00	4.070	4.071	1,187	06/01/2027
3130AYQB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,755,400.00	20,000,000.00	4.040	4.040	1,792	01/26/2029
3130AYQ90	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,878,000.00	20,000,000.00	4.057	4.058	1,585	07/03/2028
3130AYQA7	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,772,000.00	20,000,000.00	4.062	4.063	1,553	06/01/2028
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,736,200.00	20,000,000.00	4.060	4.061	1,291	09/13/2027
3130AYQC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,809,950.00	15,000,000.00	4.070	4.071	1,207	06/21/2027
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,340,500.00	9,993,064.96	0.375	0.419	571	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,847,900.00	9,999,954.00	0.430	0.432	109	06/18/2024
3134GXHY3	21206	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,567,350.00	4,950,664.57	0.750	1.190	844	06/23/2026
3134GYBU5	22290	FED HOME LOAN MORT CORP		12/30/2022	20,000,000.00	19,962,600.00	20,000,000.00	5.000	5.000	147	07/26/2024
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,855,100.00	10,000,000.00	0.375	0.375	105	06/14/2024

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<b>Federal Agency Coupons</b>											
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,369,500.00	9,993,364.50	0.375	0.420	542	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,808,200.00	9,998,936.51	0.250	0.279	136	07/15/2024
<b>Subtotal and Average</b>			<b>1,445,172,513.65</b>		<b>1,444,000,000.00</b>	<b>1,420,070,190.00</b>	<b>1,443,798,879.69</b>		<b>3.265</b>	<b>681</b>	
<b>Collateralized Inactive Bank Deposits</b>											
SYS19055	19055	Five Star Bank - PIMMA			20,000,000.00	20,000,000.00	20,000,000.00	4.500	4.500	1	
<b>Subtotal and Average</b>			<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>		<b>4.500</b>	<b>1</b>	
<b>Negotiable Certificates of Deposit</b>											
85325VKK5	23229	Standard Chartered Bank NY		01/10/2024	20,000,000.00	19,960,200.00	20,000,000.00	5.220	5.293	312	01/07/2025
<b>Subtotal and Average</b>			<b>61,379,310.34</b>		<b>20,000,000.00</b>	<b>19,960,200.00</b>	<b>20,000,000.00</b>		<b>5.293</b>	<b>312</b>	
<b>Collateralized CDs</b>											
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	308	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	343	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	49	04/19/2024
<b>Subtotal and Average</b>			<b>23,000,000.00</b>		<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>		<b>4.935</b>	<b>289</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
22533TC12	23308	Credit Agricole CIB		02/29/2024	170,000,000.00	169,975,208.32	170,000,000.00	5.250	5.324	0	03/01/2024
<b>Subtotal and Average</b>			<b>119,645,366.38</b>		<b>170,000,000.00</b>	<b>169,975,208.32</b>	<b>170,000,000.00</b>		<b>5.324</b>	<b>0</b>	
<b>Local Agency Bond</b>											
SYS16098	16098	Ackerman School District		04/03/2017	5,135,862.35	5,096,485.69	5,135,862.35	2.800	2.800	4,781	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	168,853.15	169,571.96	168,853.15	2.850	2.850	1,390	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	523,306.10	532,748.11	523,306.10	3.000	3.000	1,782	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,543,865.61	2,298,504.68	2,543,865.61	2.800	2.800	8,521	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	234	10/21/2024
SYS23287	23287	Placer CEO Fire		02/01/2024	922,863.29	922,863.29	922,863.29	4.000	4.000	1,798	02/01/2029
<b>Subtotal and Average</b>			<b>9,397,114.88</b>		<b>9,397,114.88</b>	<b>9,122,963.33</b>	<b>9,397,114.88</b>		<b>2.932</b>	<b>5,223</b>	
<b>mPower Placer</b>											
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	4,933	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	5,298	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	5,298	09/02/2038

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<b>mPower Placer</b>											
2018 NR	2018 NR	mPower Placer		07/26/2018	40,832.91	33,561.55	40,832.91	4.500	4.563	5,663	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	5,663	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	5,663	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	5,298	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	5,298	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	5,663	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	6,029	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	6,029	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	6,394	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	6,759	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	4,933	09/02/2037
<b>Subtotal and Average</b>			<b>8,337,136.64</b>		<b>8,337,136.64</b>	<b>7,570,453.34</b>	<b>8,337,136.64</b>		<b>3.719</b>	<b>5,525</b>	
<b>mPower - Folsom</b>											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	79,750.64	75,068.32	79,750.64	2.750	2.788	4,933	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	5,298	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	0.00	0.00	0.00	3.500	3.549	0	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	193,569.54	184,237.17	193,569.54	3.500	3.549	4,568	09/02/2036
MFR-1	MFR-1	mPower Folsom		09/01/2015	127,072.75	122,936.66	127,072.75	3.500	3.549	4,568	09/02/2036
<b>Subtotal and Average</b>			<b>429,225.47</b>		<b>429,225.47</b>	<b>408,435.99</b>	<b>429,225.47</b>		<b>3.305</b>	<b>4,685</b>	
<b>Total and Average</b>			<b>2,444,521,204.55</b>		<b>2,443,479,451.46</b>	<b>2,396,033,697.79</b>	<b>2,430,413,554.98</b>		<b>3.484</b>	<b>648</b>	

**General Fund  
Portfolio Management  
Portfolio Details - Cash  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash at Bank</b>										
SYS00000	00000	PLACER COUNTY CASH			16,397,697.06	16,397,697.06	16,397,697.06		0.000	1
<b>Undeposited Receipts</b>										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			505,186.50	505,186.50	505,186.50		0.000	1
		<b>Average Balance</b>	<b>0.00</b>							<b>1</b>
<b>Total Cash and Investments</b>			<b>2,444,521,204.55</b>		<b>2,460,382,335.02</b>	<b>2,412,936,581.35</b>	<b>2,447,316,438.54</b>		<b>3.484</b>	<b>648</b>





**General Fund  
Purchases Report  
Sorted by Fund - Fund  
February 1, 2024 - February 29, 2024**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>General Fund</b>													
22533TB21	23273	1010	ACP	CACPNY	40,000,000.00	02/01/2024	02/02 - At Maturity	39,994,166.67		5.250	02/02/2024	5.251	0.00
63873JB25	23272	1010	ACP	NATXNY	50,000,000.00	02/01/2024	02/02 - At Maturity	49,992,708.33		5.250	02/02/2024	5.251	0.00
SYS23287	23287	1010	MC6	PLCRFR	922,863.29	02/01/2024	02/01 - 365 Days	922,863.29		4.000	02/01/2029	4.000	922,863.29
22533TB54	23274	1010	ACP	CACPNY	50,000,000.00	02/02/2024	02/05 - At Maturity	49,978,125.00		5.250	02/05/2024	5.252	0.00
63873JB58	23275	1010	ACP	NATXNY	50,000,000.00	02/02/2024	02/05 - At Maturity	49,978,125.00		5.250	02/05/2024	5.252	0.00
22533TB62	23277	1010	ACP	CACPNY	50,000,000.00	02/05/2024	02/06 - At Maturity	49,992,708.33		5.250	02/06/2024	5.251	0.00
63873JB66	23276	1010	ACP	NATXNY	55,000,000.00	02/05/2024	02/06 - At Maturity	54,991,979.16		5.250	02/06/2024	5.251	0.00
22533TB70	23279	1010	ACP	CACPNY	50,000,000.00	02/06/2024	02/07 - At Maturity	49,992,708.33		5.250	02/07/2024	5.251	0.00
63873JB74	23278	1010	ACP	NATXNY	55,000,000.00	02/06/2024	02/07 - At Maturity	54,991,979.16		5.250	02/07/2024	5.251	0.00
22533TB88	23280	1010	ACP	CACPNY	45,000,000.00	02/07/2024	02/08 - At Maturity	44,993,437.50		5.250	02/08/2024	5.251	0.00
63873JB82	23281	1010	ACP	NATXNY	50,000,000.00	02/07/2024	02/08 - At Maturity	49,992,708.33		5.250	02/08/2024	5.251	0.00
22533TB96	23282	1010	ACP	CACPNY	50,000,000.00	02/08/2024	02/09 - At Maturity	49,992,708.33		5.250	02/09/2024	5.251	0.00
63873JB90	23283	1010	ACP	NATXNY	55,000,000.00	02/08/2024	02/09 - At Maturity	54,991,979.16		5.250	02/09/2024	5.251	0.00
22533TBD7	23284	1010	ACP	CACPNY	80,000,000.00	02/09/2024	02/13 - At Maturity	79,953,333.33		5.250	02/13/2024	5.253	0.00
22533TBE5	23285	1010	ACP	CACPNY	40,000,000.00	02/13/2024	02/14 - At Maturity	39,994,166.67		5.250	02/14/2024	5.251	0.00
63873JBE9	23286	1010	ACP	NATXNY	45,000,000.00	02/13/2024	02/14 - At Maturity	44,993,437.50		5.250	02/14/2024	5.251	0.00
22533TBF2	23288	1010	ACP	CACPNY	40,000,000.00	02/14/2024	02/15 - At Maturity	39,994,166.67		5.250	02/15/2024	5.251	0.00
63873JBF6	23289	1010	ACP	NATXNY	45,000,000.00	02/14/2024	02/15 - At Maturity	44,993,437.50		5.250	02/15/2024	5.251	0.00
22533TBG0	23290	1010	ACP	CACPNY	60,000,000.00	02/15/2024	02/16 - At Maturity	59,991,250.00		5.250	02/16/2024	5.251	0.00
63873JBG4	23291	1010	ACP	NATXNY	65,000,000.00	02/15/2024	02/16 - At Maturity	64,990,520.83		5.250	02/16/2024	5.251	0.00
22533TBL9	23292	1010	ACP	CACPNY	60,000,000.00	02/16/2024	02/20 - At Maturity	59,965,000.00		5.250	02/20/2024	5.253	0.00
63873JBL3	23293	1010	ACP	NATXNY	65,000,000.00	02/16/2024	02/20 - At Maturity	64,962,083.33		5.250	02/20/2024	5.253	0.00
22533TBM7	23294	1010	ACP	CACPNY	75,000,000.00	02/20/2024	02/21 - At Maturity	74,989,062.50		5.250	02/21/2024	5.251	0.00
63873JBM1	23295	1010	ACP	NATXNY	75,000,000.00	02/20/2024	02/21 - At Maturity	74,989,062.50		5.250	02/21/2024	5.251	0.00
22533TBN5	23296	1010	ACP	CACPNY	70,000,000.00	02/21/2024	02/22 - At Maturity	69,989,791.66		5.250	02/22/2024	5.251	0.00
63873JBN9	23297	1010	ACP	NATXNY	75,000,000.00	02/21/2024	02/22 - At Maturity	74,989,062.50		5.250	02/22/2024	5.251	0.00
22533TBP0	23298	1010	ACP	CACPNY	75,000,000.00	02/22/2024	02/23 - At Maturity	74,989,062.50		5.250	02/23/2024	5.251	0.00
63873JBP4	23299	1010	ACP	NATXNY	75,000,000.00	02/22/2024	02/23 - At Maturity	74,989,062.50		5.250	02/23/2024	5.251	0.00
22533TBS4	23300	1010	ACP	CACPNY	70,000,000.00	02/23/2024	02/26 - At Maturity	69,969,375.00		5.250	02/26/2024	5.252	0.00
63873JBS8	23301	1010	ACP	NATXNY	70,000,000.00	02/23/2024	02/26 - At Maturity	69,969,375.00		5.250	02/26/2024	5.252	0.00
22533TBT2	23302	1010	ACP	CACPNY	80,000,000.00	02/26/2024	02/27 - At Maturity	79,988,333.33		5.250	02/27/2024	5.251	0.00
63873JBT6	23303	1010	ACP	NATXNY	80,000,000.00	02/26/2024	02/27 - At Maturity	79,988,333.33		5.250	02/27/2024	5.251	0.00

**General Fund  
Purchases Report  
February 1, 2024 - February 29, 2024**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>General Fund</b>													
22533TBU9	23304	1010	ACP	CACPNY	70,000,000.00	02/27/2024	02/28 - At Maturity	69,989,791.66		5.250	02/28/2024	5.251	0.00
63873JBU3	23305	1010	ACP	NATXNY	100,000,000.00	02/27/2024	02/28 - At Maturity	99,985,416.66		5.250	02/28/2024	5.251	0.00
22533TBV7	23306	1010	ACP	CACPNY	90,000,000.00	02/28/2024	02/29 - At Maturity	89,986,875.00		5.250	02/29/2024	5.251	0.00
63873JBV1	23307	1010	ACP	NATXNY	100,000,000.00	02/28/2024	02/29 - At Maturity	99,985,416.66		5.250	02/29/2024	5.251	0.00
22533TC12	23308	1010	ACP	CACPNY	170,000,000.00	02/29/2024	03/01 - At Maturity	169,975,208.32		5.250	03/01/2024	5.251	170,000,000.00
				<b>Subtotal</b>	<b>2,375,922,863.29</b>			<b>2,375,416,821.54</b>	<b>0.00</b>				<b>170,922,863.29</b>
				<b>Total Purchases</b>	<b>2,375,922,863.29</b>			<b>2,375,416,821.54</b>	<b>0.00</b>				<b>170,922,863.29</b>



**PLACER COUNTY 2023/24  
Summary by Issuer  
February 29, 2024**

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	0.21	2.800	4,781
Credit Agricole CIB	1	170,000,000.00	169,975,208.32	6.96	5.324	0
California Asset Mgm't Prog	1	90,000,000.00	90,000,000.00	3.68	5.000	1
FEDERAL FARM CREDIT BANK	8	75,000,000.00	74,938,500.00	3.07	0.532	310
FEDERAL HOME LOAN BANK	103	1,294,000,000.00	1,293,694,240.00	52.94	3.516	725
FED HOME LOAN MORT CORP	4	45,000,000.00	44,880,400.00	1.84	2.545	310
FEDERAL NATIONAL MORT. ASSOC.	3	30,000,000.00	29,969,000.00	1.23	0.358	261
Five Star Bank - PIMMA	1	20,000,000.00	20,000,000.00	0.82	4.500	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.82	4.968	326
Mid Placer Public School Trans	2	692,159.25	692,159.25	0.03	2.963	1,686
mPower Folsom	5	429,225.47	429,225.47	0.02	3.305	4,685
mPower Placer	7	6,047,489.47	6,047,489.47	0.25	3.519	4,733
Newcastle Elementary SD	1	2,543,865.61	2,543,865.61	0.10	2.800	8,521
Placer Hills Fire Protection	1	102,364.38	102,364.38	0.00	3.000	234
Public Finance Authority	1	531,781.81	542,417.45	0.02	4.894	5,327
Pioneer Community Energy	9	5,013,989.51	5,013,989.51	0.21	4.124	5,894
PLACER COUNTY CASH	2	16,902,883.56	16,902,883.56	0.69	0.000	1
Placer CEO Fire	1	922,863.29	922,863.29	0.04	4.000	1,798
River City Bank	1	3,000,000.00	3,000,000.00	0.12	4.715	49
Standard Chartered Bank NY	1	20,000,000.00	20,000,000.00	0.82	5.293	312
Sierra Valley Energy Authority	1	59,850.32	59,850.32	0.00	3.042	4,933
U.S TREASURY N/B	1	5,000,000.00	4,969,531.25	0.20	0.476	106
U. S. TREASURY COUPON	50	650,000,000.00	633,961,513.59	25.94	3.158	733

**PLACER COUNTY 2023/24  
Summary by Issuer  
February 29, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Remaining Cost</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
<b>Total and Average</b>	<b>207</b>	<b>2,460,382,335.02</b>	<b>2,443,781,363.82</b>	<b>100.00</b>	<b>3.460</b>	<b>644</b>