

**AUBURN AREA RECREATION AND PARK DISTRICT  
MEETING OF THE BOARD OF DIRECTORS AGENDA  
THURSDAY, AUGUST 27, 2026 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/81242266865>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 812 4226 6865 to 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 Youth Services Manager, Kasey Casl, to Youth Services Program Leader 1, Gabriel Dressen, as employee of the month for August 2026.

### 3.0 AGENDA REVIEW, CHANGES, AND APPROVAL

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

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

#### Roll Call Vote

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

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

\_\_\_\_\_ 5.1 **Review and approval of Minutes of the Board of Directors from July, 2026 (Pages 5-10)**

Review and approval of Minutes of the Board of Directors from July 30, 2026.

\_\_\_\_\_ 5.2 **Review of Cash Requirements for July, 2026 and ACH Payments for June and July, 2026 (Standing Finance Committee) (Pages 11-15)**

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

\_\_\_\_\_ 5.3 **Review of June Financials (Pages 16-27)**

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

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

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

#### Roll Call Vote

### 6.0 ADMINISTRATOR’S AND DEPARTMENTAL REPORTS (Pages 28-36)

Please see board reports under item 6.0. There is no vandalism report this month.

## 7.0 UNFINISHED BUSINESS

None.

## 8.0 NEW BUSINESS

### \_\_\_\_\_ 8.1 District Administrator Contract Amendment – Review Merit Increases (Pages 37-39)

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors approve updating the District Administrator's contract and approve a salary increase based on the most recent evaluation?

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

\_\_\_\_\_

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

**Roll Call Vote**

### \_\_\_\_\_ 8.2 Recreation Park Gazebo - Options for Replacement (Pages 40-47)

Shall the Auburn Area Recreation and Park District (ARD) replace the damaged gazebo at Recreation Park?

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

\_\_\_\_\_

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

**Roll Call Vote**

## 9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

- 9.1 Meadow Vista Park Partners and Future Projects (Page 49)
- 9.2 Required Training and Certificates for the Board of Directors
- 9.3 County Mitigation Fund, current balance \$518,320
- 9.4 City Mitigation total is \$400,422, with \$160,422 not encumbered
- 9.5 County of Placer Treasurer's Pooled Investment Report, as of June 30, 2026 (Pages 50-60)
- 9.6 California CLASS Investment Fund, as of July 31, 2026 (Pages 61-65)

## 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:

August 21, 2026  
Date

10:00 Am  
Time

Carly Warford  
Clerk to the Board

**SECTION: 5.0**

**ITEM: 5.1 REVIEW AND APPROVAL OF MINUTES  
OF THE BOARD OF DIRECTORS FROM  
JULY, 2026**

**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, July 30, 2026, 6:00 PM**

**Board Members Present:** Director H. Gordon Ainsleigh  
Vice-Chairperson Jim Gray  
Director Scott Holbrook; Director Holbrook left at 7:40 PM  
Director Sue Ingle  
Chairperson Mike Lynch

**Staff Present:** Kahl Muscott, District Administrator  
Michael Shumyater, Administrative Services Manager  
Mike Scheele, Landscape Architect/Project Manager  
Mark Brunner, Recreation Services Manager  
Kasey Casl, Youth Services Manager  
Cathy Warford, Recording Secretary

**Absent:** Jesse Williams, Facilities & Grounds Manager  
Manouch Shirvanioun, Customer Service/Marketing Manager

**1.0 CALL TO ORDER**

The Meeting of the Board of Directors was called to order at 6:11 PM by Chairperson Lynch.

**2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS**

Presentation from Recreation Services Manager, Mark Brunner, to Robalos Coach, Cory Nix, as employee of the month for July 2026.

Presentation from Dominican University of California, Therapy Student, Molly Busby, ARD Playground Accessibility Report.

**3.0 AGENDA REVIEW, CHANGES AND APPROVAL**

Chairman Lynch would like to pull 5.5 MOU Policy from the Consent Items.

Director Ingle would like to move 8.2 Resolution #2026-15, Recommending Actions to be Taken by the Auburn Pickleball Club, to right after Public Comment.

A motion was made by Director Ainsleigh and Seconded by Director Ingle to pull 5.5 MOU Policy from the Consent Items and move 8.2 Resolution #2026-15, Recommending Actions to be Taken by the Auburn Pickleball Club, to right after Public Comment.

**Roll Call Vote**

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

5 – 0 Motion carries.

#### **4.0 PUBLIC COMMENT**

Barbara wanted the Board of Directors and Staff to know that the Auburn Pickleball Club is working diligently to outline how the club will continue to work with ARD, such as monitor indoor players, schedule ball machine use, organize recreational and competitive pickleball play, provide instructions for new players, provide social and community events, and promote pickleball play.

#### **5.0 CONSENT ITEMS**

- 5.1 Review and approval of Minutes of the Board of Directors from June, 2026**
- 5.2 Review of Cash Requirements for June, 2026 (Standing Finance Committee)**
- 5.3 Review of May Financial (Standing Finance Committee)**
- 5.4 Placer County Audit-Controller MOU (Standing Finance Committee)**
- 5.5 MOU Policy Review (Policy Committee)**

A motion was made by Director Ainsleigh and seconded by Vice-Chairperson Gray to approve 5.1 Review and Approval of Minutes of the Board of Directors from June 2026, 5.2 Review of Cash Requirements for June 2026, 5.3 Review of May Financials, and 5.4 Placer County Audit-Controller MOU.

##### **Roll Call Vote**

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

5 – 0 Motion carries.

A motion was made by Director Ingle and seconded by Director Ainsleigh to approve 5.5 MOU Policy Review with the Amendment.

##### **Roll Call Vote**

Director Ainsleigh – Yes  
Vice-Chairperson Gray – Yes  
Director Holbrook – Yes  
Director Ingle - Yes  
Chairperson 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 Resolution Number 2026-14: ARD Ashford Park Culvert Replacement Project-Award of Contract**

A motion was made by Vice-Chairperson Gray and seconded by Director Ainsleigh to approve Resolution Number 2026-14: ARD Ashford Park Culvert Replacement Project-Award of Contract.

**Roll Call Vote**

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

5 – 0 Motion carries.

**8.2 Resolution Number 2026-15: Recommending Actions to be Taken by the Auburn Pickleball Club**

A motion was made by Director Holbrook and seconded by Director Ingle to approve Resolution Number 2026-15: Recommending Actions to be Taken by the Auburn Pickleball Club.

**Roll Call Vote**

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

5 - 0 Motion carries.

**8.3 Resolution #2026-16: Contract Approval for Recreation Park North Play Structure Replacement Project**

A motion was made by Vice-Chairperson Gray and seconded by Director Ainsleigh to approve Resolution #2026-16: Contract Approval for Recreation Park North Play Structure Replacement Project.

**Roll Call Vote**

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

Director Ingle - Yes  
Chairperson Lynch – Yes

4 – 1 Motion carries.

#### **8.4 Fee Waiver Request for Foothills Quilters Guild**

A motion was made by Director Holbrook and seconded by Vice-Chairperson Gray to approve the Fee Waiver Request for the Foothills Quilters Guild.

##### **Roll Call Vote**

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

3 – 1 - 1 Motion carries.

#### **8.5 Future Capital Construction and Equipment Reserve Minimum Balance Policy**

A motion was made by Director Holbrook and seconded by Director Ainsleigh to approve the Future Capital Construction and Equipment Reserve Minimum Balance Policy.

##### **Roll Call Vote**

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

4 – 1 Motion carries.

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

- 9.1 Required Training and Certificates for the Board of Directors - was discussed.
- 9.2 County Mitigation Fund, current balance \$518,320 - was discussed.
- 9.3 City Mitigation total is \$400,422, with \$160,422 not encumbered - was discussed.
- 9.4 County of Placer Treasurer's Pooled Investment Report as of May 31, 2026 – was discussed.
- 9.5 California CLASS Investment Fund as of June 30, 2026 - was discussed.

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

Vice-Chairperson Gray wanted to let the Board of Directors know that he will not be attending the August Board of Directors' meeting. He will be attending his son's wedding in San Francisco.

Chairperson Lynch wanted the Board of Directors and Staff to know that he received Jim Ferris' plaque to be hung outside of the Foothills Room. The remaining funds that were collected for Mr. Ferris are going to the Canyon Keepers.

Chairperson Lynch won a prize at the Auburn's Family Fourth Duck Derby.

Director Ainsleigh wanted the Board of Directors and Staff to know that the Auburn Theatre will be having its second big event.

**11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL**

None.

**12.0 PUBLIC COMMENT**

None.

**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**

None.

**CLOSED SESSION ADJOURNMENT**

The meeting was adjourned at 7:46 PM

Cathy Wagoner  
Board Secretary

August 5, 2026  
Date

**SECTION: 5.0**

**ITEM: 5.2 REVIEW OF CASH REQUIREMENTS FOR JULY, 2026 AND ACH PAYMENTS FOR JUNE AND JULY, 2026**

**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: \$436,909.30**

**Auburn Area Recreation and Park District  
Check Register  
July 2026**

| <b>Document<br/>Number</b> | <b>Name</b>                                                        | <b>Date</b> | <b>Amount</b> | <b>Status</b> |
|----------------------------|--------------------------------------------------------------------|-------------|---------------|---------------|
| 29255                      | S0166 Sierra Snake Removal                                         | 7/7/2026    | (450.00)      |               |
| 29256                      | S1007 Stationary Engineers, Local 39                               | 7/7/2026    | (443.65)      |               |
| 29257                      | TEMPC3 Stephanie Carpenter                                         | 7/7/2026    | (480.00)      |               |
| 29258                      | S0067 Superfast Copy                                               | 7/7/2026    | (34.34)       |               |
| 29259                      | S0181 SurveyMonkey Inc.                                            | 7/7/2026    | (99.00)       |               |
| 29260                      | TEMPB Sarah Branon                                                 | 7/7/2026    | (80.00)       |               |
| 29261                      | N0012 Nevada Irrigation District                                   | 7/7/2026    | (725.31)      |               |
| 29262                      | N0061 NM Ranch                                                     | 7/7/2026    | (6,770.00)    |               |
| 29263                      | P0023 PG&E Street Lighting                                         | 7/7/2026    | (110.47)      |               |
| 29264                      | P0005 Placer County Water Agency                                   | 7/7/2026    | (6,054.29)    |               |
| 29265                      | TEMPW Christina Wilson                                             | 7/7/2026    | (90.00)       |               |
| 29266                      | 1099-402 Shannon Cornelsen-Lewandowski                             | 7/7/2026    | (210.00)      |               |
| 29267                      | TEMPL Alyssa LaCurelle                                             | 7/7/2026    | (235.00)      |               |
| 29268                      | A0051 Anderson's Sierra Pipe Corp.                                 | 7/7/2026    | (4.90)        |               |
| 29269                      | A0175 Arcstrem DBA Intellibricks                                   | 7/7/2026    | (1,287.00)    |               |
| 29270                      | A012 Area Portable Services, Inc.                                  | 7/7/2026    | (754.54)      |               |
| 29271                      | A0115 Auburn Hardware & Rental LLC                                 | 7/7/2026    | (252.84)      |               |
| 29272                      | B0080 BearPrint Industries                                         | 7/7/2026    | (1,236.87)    |               |
| 29273                      | TEMPS2 David Schreiber                                             | 7/7/2026    | (110.00)      |               |
| 29274                      | 1099-392 Benjamin Hanley                                           | 7/7/2026    | (929.50)      |               |
| 29275                      | B0078 Buckmaster Business Machines dba Buckmaster Office Solutions | 7/7/2026    | (383.42)      |               |
| 29276                      | TEMPA2 Lisa Anderson                                               | 7/7/2026    | (235.00)      |               |
| 29277                      | TEMPC2 Carolyn Capuchino                                           | 7/7/2026    | (225.00)      |               |
| 29278                      | 1099-393 Daniel Foss                                               | 7/7/2026    | (1,045.00)    |               |
| 29279                      | TEMPW2 Darwin Windes                                               | 7/7/2026    | (900.00)      |               |
| 29280                      | TEMPS Kelly Studebaker                                             | 7/7/2026    | (240.00)      |               |
| 29281                      | 1099-328 Douglas Christensen                                       | 7/7/2026    | (3,770.00)    |               |
| 29282                      | 1099-256 Healing Pastures, Inc.                                    | 7/7/2026    | (150.00)      |               |
| 29283                      | TEMPM2 Greg Moore                                                  | 7/7/2026    | (45.00)       |               |
| 29284                      | TEMPM Athena Mills                                                 | 7/7/2026    | (180.00)      |               |
| 29285                      | 1099-375 Jennifer Rogers                                           | 7/7/2026    | (29.25)       |               |
| 29286                      | TEMPD Laurel DeMarco                                               | 7/7/2026    | (235.00)      |               |
| 29287                      | TEMPC4 Jillian Chin                                                | 7/7/2026    | (120.00)      |               |
| 29288                      | TEMPL2 Kate Laymon                                                 | 7/7/2026    | (80.00)       |               |
| 29289                      | TEMPK Kurtis Kludt                                                 | 7/7/2026    | (470.00)      |               |
| 29290                      | TEMPG Kirsten George                                               | 7/7/2026    | (170.00)      |               |
| 29291                      | TEMPG2 Andrea Gruber                                               | 7/7/2026    | (80.00)       |               |
| 29292                      | TEMPA Jamie Aitken                                                 | 7/7/2026    | (80.00)       |               |
| 29293                      | A0163 All Seasons Pools & Spas                                     | 7/15/2026   | (99.00)       |               |
| 29294                      | TEMPC Tansy Cornacchioli                                           | 7/15/2026   | (225.00)      |               |
| 29295                      | W0044 Astound                                                      | 7/15/2026   | (280.20)      |               |
| 29296                      | A0115 Auburn Hardware & Rental LLC                                 | 7/15/2026   | (111.46)      |               |
| 29297                      | B0080 BearPrint Industries                                         | 7/15/2026   | (58.90)       |               |
| 29298                      | C0113 Cooks Portable Toilets & Septic, LLC                         | 7/15/2026   | (795.00)      |               |
| 29299                      | 1099-393 Daniel Foss                                               | 7/15/2026   | (750.00)      |               |
| 29300                      | D0010 Diamond Pacific                                              | 7/15/2026   | (1,677.12)    |               |
| 29301                      | S005 Diane Shaw                                                    | 7/15/2026   | (14.50)       |               |
| 29302                      | F0047 Fuentes Lake & Pond Inc.                                     | 7/15/2026   | (2,252.72)    |               |
| 29303                      | H0067 Heritage Landscape Supply                                    | 7/15/2026   | (891.37)      |               |
| 29304                      | I002 Image Net, dba Image Net                                      | 7/15/2026   | (1,243.76)    |               |
| 29305                      | M0019 Kahl Muscott                                                 | 7/15/2026   | (197.93)      |               |
| 29306                      | K0031 Keller Supply Company                                        | 7/15/2026   | (3,257.15)    |               |
| 29307                      | L0039 Leaf                                                         | 7/15/2026   | (159.80)      |               |
| 29308                      | R0073 NAPA Auto Parts                                              | 7/15/2026   | (16.60)       |               |
| 29309                      | N0045 Near U CO2, LLC.                                             | 7/15/2026   | (543.23)      |               |

|       |                                                                        |           |             |            |
|-------|------------------------------------------------------------------------|-----------|-------------|------------|
| 29310 | Q0003 Quality Automotive                                               | 7/15/2026 | (3,028.99)  |            |
| 29311 | R0065 River City Rentals-Auburn                                        | 7/15/2026 | (145.00)    |            |
| 29312 | S001 SESAC                                                             | 7/15/2026 | (639.00)    |            |
| 29313 | S0025 Sierra Pacific Turf Supply, Inc.                                 | 7/15/2026 | (4,423.02)  |            |
| 29314 | S0152 SiteOne Landscape Supply, LLC                                    | 7/15/2026 | (635.47)    |            |
| 29315 | S0163 Steffan's HVAC Services                                          | 7/15/2026 | (1,876.00)  |            |
| 29316 | S0067 Superfast Copy                                                   | 7/15/2026 | (5.28)      |            |
| 29317 | V0006 Valley Foothills Competitive Aquatic Swim League                 | 7/15/2026 | (780.00)    |            |
| 29318 | W0054 Wizix Technology Group                                           | 7/15/2026 | (45.65)     |            |
| 29319 | R0078 Rooker's Collision Center, Inc.                                  | 7/17/2026 | (1,940.01)  |            |
| 29320 | A0115 Auburn Hardware & Rental LLC                                     | 7/17/2026 | (2.83)      |            |
| 29321 | 1099-5 Daniel Crandall                                                 | 7/17/2026 | (96.60)     |            |
| 29322 | 1099-256 Healing Pastures, Inc.                                        | 7/17/2026 | (2,100.00)  |            |
| 29323 | 1099-376 Joanna Britt                                                  | 7/17/2026 | (292.60)    |            |
| 29324 | L0101 Lake View Ranch Rides LLC.                                       | 7/17/2026 | (448.00)    |            |
| 29325 | 1099-397 Lisa A Pole dba All Seasons Archery                           | 7/17/2026 | (756.00)    |            |
| 29326 | M0039 Meadow Vista Water Users Association                             | 7/17/2026 | (1,000.00)  |            |
| 29327 | 1099-221 Mike Spee                                                     | 7/17/2026 | (3,214.25)  |            |
| 29328 | Q0003 Quality Automotive                                               | 7/17/2026 | (93.64)     |            |
| 29329 | 1099-385 Sarah Simmons                                                 | 7/17/2026 | (78.00)     |            |
| 29330 | 1099-402 Shannon Cornelsen-Lewandowski                                 | 7/17/2026 | (2,047.50)  |            |
| 29331 | S0177 Simplot AB Retail dba Simplot Turf and Horticulture              | 7/17/2026 | (398.24)    |            |
| 29332 | S0054 Souza's Tire Service                                             | 7/17/2026 | (275.24)    |            |
| 29333 | S1007 Stationary Engineers, Local 39                                   | 7/17/2026 | (444.40)    |            |
| 29334 | S0067 Superfast Copy                                                   | 7/17/2026 | (8.79)      |            |
| 29335 | U0016 Uptown Signs & Graphics, Inc.                                    | 7/17/2026 | (205.92)    |            |
| 29336 | W0001 Walker's Office Supplies, Inc.                                   | 7/17/2026 | (1,385.75)  |            |
| 29337 | W0003 Warehouse Paint Incorporated                                     | 7/17/2026 | (78.00)     |            |
| 29338 |                                                                        |           |             | Never used |
| 29339 | W0044 Astound                                                          | 7/27/2026 | (656.28)    |            |
| 29340 | A0115 Auburn Hardware & Rental LLC                                     | 7/27/2026 | (91.41)     |            |
| 29341 | B0069 Bidwell Water                                                    | 7/27/2026 | (246.60)    |            |
| 29342 | B0078 Buckmaster Business Machines dba Buckmaster Office Solutions     | 7/27/2026 | (257.95)    |            |
| 29343 | C0139 Cascade Gardens                                                  | 7/27/2026 | (650.00)    |            |
| 29344 | D0025 Dawson Oil Company                                               | 7/27/2026 | (5,540.80)  |            |
| 29345 | G0103 G&H Glass Co.                                                    | 7/27/2026 | (4,800.00)  |            |
| 29346 | U0034 Greater Sacramento Softball Assoc dba USA Softball of Sacramento | 7/27/2026 | (1,680.90)  |            |
| 29347 | H0066 Haney Door Service Inc.                                          | 7/27/2026 | (443.00)    |            |
| 29348 | H0068 HD Supply, Inc.                                                  | 7/27/2026 | (495.50)    | Voided     |
| 29349 | K0031 Keller Supply Company                                            | 7/27/2026 | (3,165.15)  |            |
| 29350 | M0035 Meadow Vista Community Center                                    | 7/27/2026 | (3,227.20)  |            |
| 29351 | N0045 Near U CO2, LLC.                                                 | 7/27/2026 | (245.06)    |            |
| 29352 | N0003 Norris Electric, Inc                                             | 7/27/2026 | (1,013.80)  |            |
| 29353 | Q0003 Quality Automotive                                               | 7/27/2026 | (388.79)    |            |
| 29354 | R0025 Rotary Club of Auburn                                            | 7/27/2026 | (15.00)     |            |
| 29355 | S0173 Sherman Industries Inc.dba Sherman Steel Welding Services        | 7/27/2026 | (1,660.00)  |            |
| 29356 | S0067 Superfast Copy                                                   | 7/27/2026 | (3.52)      |            |
| 29357 | T1000 Transamerica Life Insurance Company                              | 7/27/2026 | (540.00)    |            |
| 29358 | W0003 Warehouse Paint Incorporated                                     | 7/27/2026 | (10.70)     |            |
| 29359 | W0054 Wizix Technology Group                                           | 7/27/2026 | (97.65)     |            |
| 29360 | C0058 City Of Auburn                                                   | 7/28/2026 | (22,538.60) |            |
| 29361 | W0042 Live Oak Waldorf School                                          | 7/28/2026 | (14,017.50) |            |
| 29362 | V0004 Pape Machinery                                                   | 7/28/2026 | (15,700.51) |            |
| 29363 | U0019 US Bank Corporate Payment Systems                                | 7/28/2026 | (16,849.09) |            |
| 29364 | H0056 Humana Dental Ins. Co                                            | 7/29/2026 | (2,927.08)  |            |
| 29365 | M0098 Meadow Vista County Water Dist                                   | 7/29/2026 | (1,588.89)  |            |
| 29366 | TEMPC Tansy Cornacchioli                                               | 7/29/2026 | (100.00)    |            |
| 29367 | W0003 Warehouse Paint Incorporated                                     | 7/29/2026 | (68.17)     |            |
| 29368 |                                                                        |           |             | Never used |
| 29369 | A0182 Alexander Fence Pros Inc.                                        | 7/31/2026 | (1,970.00)  |            |
| 29370 | 1099-392 Benjamin Hanley                                               | 7/31/2026 | (1,787.50)  |            |
| 29371 | TEMPG2 Andrea Gruber                                                   | 7/31/2026 | (225.00)    |            |
| 29372 | C0150 Canyon Keepers                                                   | 7/31/2026 | (364.16)    |            |

|       |                                              |           |                     |
|-------|----------------------------------------------|-----------|---------------------|
| 29373 | TEMPE Katie Evans                            | 7/31/2026 | (225.00)            |
| 29374 | 1099-397 Lisa A Pole dba All Seasons Archery | 7/31/2026 | (1,134.00)          |
| 29375 | 1099-400 Mary Pivetti                        | 7/31/2026 | (234.00)            |
| 29376 | 1099-221 Mike Spee                           | 7/31/2026 | (978.25)            |
| 29377 | TEMPB Sarah Branon                           | 7/31/2026 | (225.00)            |
| 29378 | 1099-402 Shannon Cornelsen-Lewandowski       | 7/31/2026 | (1,417.50)          |
| 29379 | H0068 HD Supply, Inc.                        | 8/4/2026  | (611.02)            |
| 29380 | K0031 Keller Supply Company                  | 8/4/2026  | (542.06)            |
| 29381 | A0001 Recology Auburn Placer Debris Box      | 8/4/2026  | (177.53)            |
| 29382 | A0051 Anderson's Sierra Pipe Corp.           | 8/4/2026  | (80.92)             |
| 29383 | TEMPM Athena Mills                           | 8/4/2026  | (779.00)            |
| 29384 | B0069 Bidwell Water                          | 8/4/2026  | (320.20)            |
| 29385 | C0004 CAPRI                                  | 8/4/2026  | (127,787.50)        |
| 29386 | C0002 CARPD                                  | 8/4/2026  | (3,500.00)          |
| 29387 | TEMPM2 Greg Moore                            | 8/4/2026  | (441.00)            |
| 29388 | H0068 HD Supply, Inc.                        | 8/4/2026  | (495.50)            |
| 29389 | K0011 Kaiser Pemanente                       | 8/4/2026  | (65.00)             |
| 29390 | TEMPS Kelly Studebaker                       | 8/4/2026  | (1,025.00)          |
| 29391 | TEMPG Kirsten George                         | 8/4/2026  | (294.00)            |
| 29392 | N0012 Nevada Irrigation District             | 8/4/2026  | (2,433.53)          |
| 29393 | A0001 Recology Auburn Placer Debris Box      | 8/4/2026  | (1,361.32)          |
| 29394 | R0065 River City Rentals-Auburn              | 8/4/2026  | (485.95)            |
| 29395 | R0025 Rotary Club of Auburn                  | 8/4/2026  | (15.00)             |
| 29396 | S0009 Sierra Saw Sales And Service           | 8/4/2026  | (402.38)            |
| 29397 | S0054 Souza's Tire Service                   | 8/4/2026  | (26.09)             |
| 29398 | S0067 Superfast Copy                         | 8/4/2026  | (5.95)              |
| 29399 | U0016 Uptown Signs & Graphics, Inc.          | 8/4/2026  | (26.81)             |
| 29400 | C0111 Cal.net - Central Valley Broadband     | 8/4/2026  | (66.94)             |
| 29401 | K0031 Keller Supply Company                  | 8/4/2026  | (1,161.05)          |
| 29402 | L0100 Lifeguard First Aid & Safety, LLC      | 8/4/2026  | (342.98)            |
| 29403 | N0045 Near U CO2, LLC.                       | 8/4/2026  | (482.39)            |
| 29404 | R0035 Reliable Auto Glass                    | 8/4/2026  | (307.33)            |
| 29405 | W0042 Live Oak Waldorf School                | 8/4/2026  | (8,190.00)          |
| 29406 | S0163 Steffan's HVAC Services                | 8/4/2026  | (15,142.00)         |
|       |                                              |           | <u>(341,961.31)</u> |

**Auburn Area Recreation and Park District  
ACH Payments  
June and July 2026**

| Document Number  | Date      | Name                                 | Amount    | Status |
|------------------|-----------|--------------------------------------|-----------|--------|
| <b>June 2026</b> |           |                                      |           |        |
| 00000014/1       | 6/1/2026  | 1099-313 Alison Lloyd                | (1216.80) |        |
| 00000014/2       | 6/1/2026  | 1099-343 Faith Petersen              | (507.00)  |        |
| 00000014/3       | 6/1/2026  | 1099-374 Sarah Violett               | (180.00)  |        |
| 00000014/4       | 6/1/2026  | F0058 Foothill Karate-Do             | (802.75)  |        |
| 00000014/5       | 6/1/2026  | S0154 Michael Scheele                | (168.20)  |        |
| 00000015/1       | 6/4/2026  | 1099-103 Terry Masten                | (195.00)  |        |
| 00000015/2       | 6/4/2026  | 1099-218 Auburn Gymnastics Center    | (308.75)  |        |
| 00000017/1       | 6/16/2026 | C0141 CivicPlus LLC                  | (1853.97) |        |
| 00000017/2       | 6/16/2026 | F0023 Jerry Fisher                   | (39.15)   |        |
| 00000017/3       | 6/16/2026 | O0025 Oracle America, Inc.           | (224.55)  |        |
| 00000017/4       | 6/16/2026 | S0154 Michael Scheele                | (121.80)  |        |
| 00000017/5       | 6/16/2026 | V0007 Verizon Wireless               | (1250.10) |        |
| 00000017/6       | 6/16/2026 | W0001 Walker's Office Supplies, Inc. | (118.92)  |        |
| 00000017/7       | 6/16/2026 | W0001 Walker's Office Supplies, Inc. | (22.06)   |        |
| 00000019/1       | 6/26/2026 | K0010 Knorr Systems, Inc.            | (1171.98) |        |
| 00000019/2       | 6/26/2026 | S0180 Michael Shumyater              | (115.28)  |        |
| 00000019/3       | 6/26/2026 | W0001 Walker's Office Supplies, Inc. | (127.42)  |        |
| 00000019/4       | 6/26/2026 | W0001 Walker's Office Supplies, Inc. | (387.05)  |        |
| 00000019/5       | 6/26/2026 | W0001 Walker's Office Supplies, Inc. | (160.82)  |        |
| 00000019/6       | 6/26/2026 | W0001 Walker's Office Supplies, Inc. | (142.16)  |        |
| 00000019/7       | 6/26/2026 | W0001 Walker's Office Supplies, Inc. | (23.46)   |        |
| 00000019/8       | 6/26/2026 | W0001 Walker's Office Supplies, Inc. | (15.06)   |        |
| 00000019/9       | 6/26/2026 | W0045 Jesse Williams                 | (52.20)   |        |
| 00000021/1       | 6/30/2026 | 1099-363 Cheyenne Little             | (8977.50) |        |
| <b>July 2026</b> |           |                                      |           |        |
| 00000023/1       | 7/8/2026  | 1099-218 Auburn Gymnastics Center    | (1002.30) |        |
| 00000023/2       | 7/8/2026  | 1099-342 Susie Bell                  | (113.75)  |        |
| 00000023/3       | 7/8/2026  | F0038 Fastenal Company               | (402.37)  |        |
| 00000023/4       | 7/8/2026  | T0009 SecuritasTechnology Corp       | (256.26)  |        |
| 00000023/5       | 7/8/2026  | T0009 SecuritasTechnology Corp       | (232.92)  |        |
| 00000023/6       | 7/8/2026  | W0001 Walker's Office Supplies, Inc. | (181.43)  |        |
| 00000023/7       | 7/8/2026  | W0001 Walker's Office Supplies, Inc. | (507.83)  |        |
| 00000025/1       | 7/13/2026 | V0007 Verizon Wireless               | (937.58)  |        |
| 00000026/1       | 7/17/2026 | F0038 Fastenal Company               | (2239.36) |        |
| 00000026/2       | 7/17/2026 | F0038 Fastenal Company               | (2382.62) |        |
| 00000026/3       | 7/17/2026 | K0010 Knorr Systems, Inc.            | (1058.50) |        |
| 00000026/4       | 7/17/2026 | W0001 Walker's Office Supplies, Inc. | (198.51)  |        |
| 00000026/5       | 7/17/2026 | W0001 Walker's Office Supplies, Inc. | (19.86)   |        |
| 00000026/6       | 7/17/2026 | W0001 Walker's Office Supplies, Inc. | (71.32)   |        |
| 00000026/7       | 7/17/2026 | W0001 Walker's Office Supplies, Inc. | (942.40)  |        |
| 00000027/1       | 7/17/2026 | 1099-374 Sarah Violett               | (180.00)  |        |
| 00000027/2       | 7/17/2026 | 1099-342 Susie Bell                  | (292.50)  |        |
| 00000027/3       | 7/17/2026 | 1099-313 Alison Lloyd                | (1612.00) |        |
| 00000027/4       | 7/17/2026 | 1099-218 Auburn Gymnastics Center    | (1626.95) |        |
| 00000027/5       | 7/17/2026 | 1099-103 Terry Masten                | (234.00)  |        |
| 00000028/1       | 7/29/2026 | F0023 Jerry Fisher                   | (76.13)   |        |
| 00000028/2       | 7/29/2026 | F0038 Fastenal Company               | (321.75)  |        |
| 00000028/3       | 7/29/2026 | O0025 Oracle America, Inc.           | (5280.76) |        |
| 00000028/4       | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (176.17)  |        |
| 00000028/5       | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (360.30)  |        |
| 00000028/6       | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (50.04)   |        |
| 00000028/7       | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (61.03)   |        |
| 00000028/8       | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (599.20)  |        |
| 00000028/9       | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (90.56)   |        |
| 00000028/10      | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (51.44)   |        |
| 00000028/11      | 7/29/2026 | W0001 Walker's Office Supplies, Inc. | (70.46)   |        |

**SECTION: 5.0**

**ITEM: 5.3 REVIEW OF THE PRELIMINARY JUNE, 2026  
FINANCIAL SUMMARY**

**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**

**Prepared By:** Michael Shumyater  
**Title:** Administrative Services Manager  
**Date:** 8-13-2026

## **August Staff Report**

**This summary is for July 2026 (financials are for June 2026).**

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### **Executive Summary**

ARD has progressed substantially through the FY 2025/26 financial audit, with the majority of fieldwork now complete. Staff has provided the auditors with the requested supporting documentation and completed sample testing. A Zoom meeting is scheduled for August 18 to review remaining questions and potential open items. Staff expects the audit to enter the final stages of completion shortly.

Staff also continues to work closely with the NetSuite and UKG implementation teams to address remaining system issues and complete the integration between the two platforms. Service tickets are being submitted and addressed as issues arise. While progress continues, staff is still encountering various NetSuite issues and is working with the implementation and support teams to resolve them as quickly as possible and ensure both systems are functioning effectively together.

For the year 2026-2027, the Financials reflect the approved budget for 2026-2027. This report outlines key areas where actual financials deviated by **\$10,000** or more from the budget, both over and under budget.

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### **Revenue Overview**

- **Total Revenue:** \$2,787,359 YTD
- **Budgeted Revenue:** \$2,529,402 YTD
- **Variance:** **+\$257,957**

#### **Significant Variances:**

##### **1. Classes, Sports, Camps Revenue**

- **Actual:** \$130,650 YTD
- **Budgeted:** \$120,435 YTD
- **Variance:** **+\$10,215**
- **Explanation:** Classes, Sports, Camps revenue came in higher than expected.

##### **2. Discovery Club & Day Camp Revenue**

- **Actual:** \$287,934 YTD
- **Budgeted:** \$266,810 YTD

- **Variance: +\$21,124**
- **Explanation:** Discovery Club & Day Camp revenue came in higher than expected.

### 3. Tax Revenue

- **Actual:** \$2,076,938 YTD
- **Budgeted:** \$1,841,006 YTD
- **Variance: +\$235,932**
- **Explanation:** Tax revenue came in higher than expected. Significant increases in Current Secured Property Taxes General (~\$196k) and Current Supplemental Property Taxes (~\$27k) line items.

## Expense Overview

- **Total Expenses:** \$1,550,494 YTD
- **Budgeted Expenses:** \$1,483,271 YTD
- **Variance: -67,223**

### Significant Variances:

#### 1. Professional Services

- **Actual:** \$44,442 YTD
- **Budgeted:** \$88,472 YTD
- **Variance: +\$44,030**
- **Explanation:** The District budgeted more for new NetSuite software, but was billed only for small portion of the cost (billed ~\$5,300; budgeted \$45,800).

#### 2. Salaries & Wages

- **Actual:** \$535,147 YTD
- **Budgeted:** \$554,677 YTD
- **Variance: +\$19,530**
- **Explanation:** Budgeted larger amount for Salaries & Wages for beginning of the busy summer season, however, spent less than anticipated.

#### 3. Capital Improvement Projects

- **Actual:** \$125,463 YTD
- **Budgeted:** \$1,600 YTD
- **Variance: -\$123,863**
- **Explanation:** The cleanup for CVCC flooding set us back ~\$98k which will be reimbursed through CAPRI in the following months. Also, garage concrete update at Ashford Park (~\$14k) was not on original budget and will be updated on the mid-year budget. Sink hole repair at Ashford Park was under budgeted by ~\$6k. Lastly,

Bike Park needed about 90 yards of topsoil (~\$5,000), which was reimbursed by ATA in June.

## **Summary and Recommendations**

### **Recommendations:**

- None

### ***Michael's Appointments to Note for July:***

- Multiple NetSuite and UKG meetings
- Multiple trainings/meetings with finance staff
- Attended various committee meetings
- Attended monthly Board meeting
- Participated in various pickleball discussions
- Assisted Kahl and other managers with Ice Cream Social event
- Attended Auburn's Chamber of Commerce Power Lunch
- Met with Union rep to discuss employee's workers comp status

**PROFIT & LOSS**  
**26/27 Approved Budget**

|                                        | Approved Budget   | % Of Total  | Mid-Yr Revision | % Of Total | 2026 June           | Last Yr June Actuals | 2026-27 YTD ACTUALS | 2026-27 YTD BUDGET  | Last Yr YTD ACTUALS |
|----------------------------------------|-------------------|-------------|-----------------|------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>Operating Revenues</b>              | <b>26-27</b>      |             | <b>26-27</b>    |            | <b>ACTUALS</b>      |                      |                     |                     |                     |
| Rentals                                | 258,580           | 2%          |                 |            | 21,884              | 34,719               | 91,125              | 95,385              | 95,008              |
| Misc. Revenue                          | 86,821            | 1%          |                 |            | 8,171               | 5,418                | 17,388              | 18,174              | 14,317              |
| Grants & Donations                     | 2,217,923         | 20%         |                 |            | 2,681               | 632                  | 2,681               | 2,668               | 9,473               |
| Interest/Investment Revenue            | 179,730           | 2%          |                 |            | 3,783               | 14,295               | 35,334              | 30,861              | 27,752              |
| Tax Revenue                            | 4,737,272         | 43%         |                 |            | 223,474             | 118,460              | 2,063,010           | 1,828,430           | 1,756,418           |
| Classes, Sports, Camps                 | 462,147           | 4%          |                 |            | 75,202              | 74,053               | 130,650             | 120,435             | 136,238             |
| Event Revenue                          | 71,026            | 1%          |                 |            | 4,704               | 6,406                | 33,044              | 38,070              | 31,692              |
| Discovery Club & Day Camp Revenue      | 1,021,336         | 9%          |                 |            | 135,971             | 108,770              | 287,934             | 266,810             | 280,470             |
| Aquatics Activities                    | 167,121           | 2%          |                 |            | 55,033              | 60,667               | 112,264             | 115,993             | 112,254             |
| Future Cap, ADA, & Equipment Transfers | 1,048,176         | 9%          |                 |            | -                   | -                    | -                   | -                   | -                   |
| Atwood                                 | 31,852            | 0%          |                 |            | 1,548               | -                    | 13,928              | 12,576              | 12,092              |
| City Mitigation Transfers/Rev          | 160,000           | 1%          |                 |            | -                   | -                    | -                   | -                   | -                   |
| County Mitigation Revenue              | 695,000           | 6%          |                 |            | -                   | -                    | -                   | -                   | -                   |
| <b>Total Operating Revenue</b>         | <b>11,136,984</b> | <b>100%</b> | <b>-</b>        | <b>0%</b>  | <b>532,450</b>      | <b>423,420</b>       | <b>2,787,359</b>    | <b>2,529,402</b>    | <b>2,475,713</b>    |
| <b>Expenditures</b>                    |                   |             |                 |            |                     |                      |                     |                     |                     |
| Program Expenses                       | 322,567           | 3%          |                 |            | 32,604              | 32,747               | 45,276              | 48,914              | 52,573              |
| Special Event Expenses                 | 41,272            | 0%          |                 |            | 5,257               | 11,268               | 12,001              | 13,283              | 14,251              |
| Operating Expenses                     | 727,100           | 7%          |                 |            | 46,965              | 50,827               | 173,636             | 163,352             | 146,687             |
| Utilities Expense                      | 291,672           | 3%          |                 |            | 22,549              | (4,033)              | 34,788              | 26,204              | 14,746              |
| Professional Service Expense           | 130,317           | 1%          |                 |            | 8,352               | 12,039               | 44,442              | 88,472              | 36,250              |
| Maintenance                            | 617,002           | 6%          |                 |            | 65,614              | 72,842               | 180,360             | 175,876             | 153,584             |
| Property Tax Admin.                    | 137,586           | 1%          |                 |            | -                   | -                    | -                   | -                   | -                   |
| Salaries & Wages                       | 3,064,254         | 28%         |                 |            | 238,718             | 230,249              | 575,610             | 603,071             | 564,325             |
| Taxes & Benefits                       | 1,342,309         | 12%         |                 |            | 124,990             | 85,525               | 285,496             | 289,077             | 269,582             |
| Fixed Asset Expense                    | 432,900           | 4%          |                 |            | -                   | -                    | -                   | -                   | 80,700              |
| Projects                               | 3,645,230         | 33%         |                 |            | 66,952              | 2,679                | 125,463             | 1,600               | 47,600              |
| Debt Services                          | 164,836           | 2%          |                 |            | 81,843              | 72,095               | 73,422              | 73,422              | 72,095              |
| <b>Total Expenditures</b>              | <b>10,917,045</b> | <b>100%</b> | <b>-</b>        | <b>0%</b>  | <b>693,844</b>      | <b>566,238</b>       | <b>1,550,494</b>    | <b>1,483,271</b>    | <b>1,452,393</b>    |
| <b>Net Revenue Over Expenditures</b>   | <b>\$ 219,939</b> |             | <b>\$ -</b>     |            | <b>\$ (161,394)</b> | <b>\$ (142,818)</b>  | <b>\$ 1,236,865</b> | <b>\$ 1,046,131</b> | <b>\$ 1,023,320</b> |

|                                     | Current Totals      | Last Year Totals    |
|-------------------------------------|---------------------|---------------------|
| City Mitigation Trust               | \$ 400,422          | \$ 70,000           |
| Annual Contingency Reserve (1-2%)   | \$ 800,248          | \$ 760,581          |
| Annual Equip Replacement Reserve    | \$ 1,207,696        | \$ 946,960          |
| Future Capital Construction Reserve | \$ 3,009            | \$ 23,009           |
| ADA Reserve                         | \$ 412,759          | \$ 623,437          |
| CEPPT/Prefunding                    | \$ 2,824,134        | \$ 2,423,987        |
| <b>NET REVENUE TOTALS</b>           | <b>\$ 5,848,268</b> | <b>\$ 4,723,967</b> |

**Auburn Area Recreation and Park District**  
**Parent Company : Auburn Area Recreation and Park District**  
**ARD - Statement of Financial Position**  
**End of Jun 2026**

| Financial Row                                                | Amount                |
|--------------------------------------------------------------|-----------------------|
| <b>ASSETS</b>                                                |                       |
| <b>Current Assets</b>                                        |                       |
| <b>Bank</b>                                                  |                       |
| 1030 - First Foundation Bank                                 |                       |
| 1033 - First Foundation Bank - ARD                           | \$94,638.84           |
| 1035 - First Foundation Bank - Friends Fund                  | \$27,501.97           |
| <b>Total - 1030 - First Foundation Bank</b>                  | <b>\$122,140.81</b>   |
| 1040 - California Class Bank                                 |                       |
| 1041 - California Class - Equip Reserv.                      | \$519,667.19          |
| 1042 - California Class - Future Cap Const.                  | \$519,667.19          |
| 1043 - California Class - Contingency                        | \$307,692.38          |
| <b>Total - 1040 - California Class Bank</b>                  | <b>\$1,347,026.76</b> |
| 1050 - Placer County Treasury                                |                       |
| 1051 - Placer Co. - General Fund                             | \$2,355,097.82        |
| 1052 - Placer Co. - Equipment Repl Reserve                   | \$280,580.72          |
| 1053 - Placer Co. - Future Capital Construction              | \$688,028.52          |
| 1054 - Placer Co. - ADA Reserve                              | \$3,008.75            |
| 1055 - Placer Co. - Arboretum Fund                           | \$15,613.73           |
| 1056 - Placer Co. - Atwood Reserve                           | \$5,883.72            |
| 1057 - Placer Co. - Atwood Equip Repl.Fund                   | \$4,496.08            |
| 1059 - Less: Placer FMV offset                               | (\$17,184.15)         |
| <b>Total - 1050 - Placer County Treasury</b>                 | <b>\$3,335,525.19</b> |
| 1060 - Placer County Treasury - City Trust                   |                       |
| 1062 - Placer County Treasury - City Trust                   | \$400,422.41          |
| 1069 - Less: Placer Co.Cty Trust FMV offset                  | \$255.00              |
| <b>Total - 1060 - Placer County Treasury - City Trust</b>    | <b>\$400,677.41</b>   |
| <b>Total Bank</b>                                            | <b>\$5,205,370.17</b> |
| <b>Accounts Receivable</b>                                   |                       |
| 1110 - Accounts Receivables                                  |                       |
| 1103 - Accounts Receivable - General                         | \$60,728.48           |
| 1105 - Due from Other Governments                            | \$328,806.48          |
| 1112 - Due From Other Funds - Atwood                         | \$2,020.08            |
| 1120 - PCOE Receivables                                      | \$19,118.00           |
| 1130 - ELOP Receivables                                      | \$58,698.00           |
| 1140 - Lease Receivables - Current                           | \$35,293.00           |
| <b>Total - 1110 - Accounts Receivables</b>                   | <b>\$504,664.04</b>   |
| <b>Total Accounts Receivable</b>                             | <b>\$504,664.04</b>   |
| <b>Other Current Asset</b>                                   |                       |
| 1000 - Other Current Asset                                   |                       |
| 1005 - Imprest Fund (Petty Cash)                             | \$500.00              |
| 1010 - Cash Tills                                            | \$330.00              |
| 9999 - Clearing (Suspense)                                   | \$822.61              |
| <b>Total - 1000 - Other Current Asset</b>                    | <b>\$1,652.61</b>     |
| 1200 - Prepaid Expenses                                      |                       |
| 1320 - Prepaid Liability Expense                             | (\$0.51)              |
| 1330 - Prepaid Workers Comp Insurance                        | \$101,879.59          |
| <b>Total - 1200 - Prepaid Expenses</b>                       | <b>\$101,879.08</b>   |
| <b>Total Other Current Asset</b>                             | <b>\$103,531.69</b>   |
| <b>Total Current Assets</b>                                  | <b>\$5,813,565.90</b> |
| <b>Fixed Assets</b>                                          |                       |
| 1400 - Property, Plant and Equipment                         |                       |
| 1401 - Fixed Assets: Land                                    | \$1,970,546.12        |
| 1402 - Fixed Assets: Buildings and Improvements (Structures) | \$11,192,210.76       |
| 1403 - Fixed Assets: Recreation Equipment                    | \$290,954.92          |
| 1404 - Fixed Assets: Equipment                               | \$3,928,266.23        |
| 1405 - Fixed Assets: Vehicles                                | \$438,473.65          |
| 1406 - Fixed Assets: Computer Equipment                      | \$70,252.13           |
| 1407 - Construction In Progress                              | \$542,990.69          |
| 1440 - Less: Accumulated Depreciation                        | (\$9,162,326.65)      |
| <b>Total - 1400 - Property, Plant and Equipment</b>          | <b>\$9,271,367.85</b> |
| <b>Total Fixed Assets</b>                                    | <b>\$9,271,367.85</b> |
| <b>Other Assets</b>                                          |                       |
| 1500 - Non-Current Assets                                    |                       |
| 1510 - CEPPT (CalPERS Pension Trust)                         | \$412,759.40          |
| 1520 - Lease Receivables - Non-Current                       | \$154,350.00          |
| <b>Total - 1500 - Non-Current Assets</b>                     | <b>\$567,109.40</b>   |
| 1800 - Deferred Outflows of Resources                        |                       |
| 1850 - Pensions - Def Outflows of Resources                  | \$548,389.00          |
| <b>Total - 1800 - Deferred Outflows of Resources</b>         | <b>\$5</b>            |
| <b>Total Other Assets</b>                                    | <b>\$1,1 - 21 - )</b> |

## Financial Row

Amount

|                                                   |                        |
|---------------------------------------------------|------------------------|
| <b>Total ASSETS</b>                               | <b>\$16,200,432.15</b> |
| <b>Liabilities &amp; Equity</b>                   |                        |
| <b>Current Liabilities</b>                        |                        |
| <b>Accounts Payable</b>                           |                        |
| <b>2100 - Accounts Payable</b>                    |                        |
| 2101 - Accts. Payable                             | \$121,378.60           |
| 2109 - PGE Tru-up payable                         | \$21,527.86            |
| 2110 - Due to Other Funds - General               | \$2,020.08             |
| 2128 - Compensated Absences                       | \$265,759.31           |
| 2130 - Sales Tax Payable                          | \$16.69                |
| 2138 - Workers' Comp Payable                      | \$7,749.83             |
| 2152 - Dental Payable                             | \$3,060.92             |
| 2153 - EE Dep Med Payable                         | \$600.64               |
| 2155 - Misc Payroll Deductions                    | (\$214.95)             |
| 2160 - Lease Payable - Current                    | \$127,000.00           |
| <b>Total - 2100 - Accounts Payable</b>            | <b>\$548,898.98</b>    |
| <b>Total Accounts Payable</b>                     | <b>\$548,898.98</b>    |
| <b>Other Current Liability</b>                    |                        |
| <b>2000 - Unearned Revenue</b>                    |                        |
| 2005 - Deferred Civic Rec Revenue                 | \$279,036.69           |
| 2015 - Refundable Liability (Refunds)             | (\$1,419.00)           |
| 2020 - Prepaid Revenue                            | \$82.00                |
| 2025 - User Credits Payable                       | \$11,975.97            |
| 2030 - Stale Checks Liability                     | \$860.96               |
| 2035 - Prepaid Newcastle Discovery Club Rev       | (\$5,740.00)           |
| 2040 - Gift Certificates Unearned                 | \$69.90                |
| 2045 - Gift Certificates - Not Purchased (Prizes) | \$174.00               |
| <b>Total - 2000 - Unearned Revenue</b>            | <b>\$285,040.52</b>    |
| <b>Total Other Current Liability</b>              | <b>\$285,040.52</b>    |
| <b>Total Current Liabilities</b>                  | <b>\$833,939.50</b>    |
| <b>Long Term Liabilities</b>                      |                        |
| <b>2300 - Long Term Liabilities</b>               |                        |
| 2310 - Lease Payable - Webster Bank               | \$1,589,000.00         |
| 2320 - Net OPEB Liability                         | \$251,843.00           |
| 2330 - Net Pension Liability                      | \$976,566.00           |
| 2710 - Pensions - Def Inflows of Resources        | \$70,662.00            |
| 2720 - OPEB - Def Inflows                         | \$309,893.00           |
| 2730 - Deferred Inflows - Leases                  | \$184,190.38           |
| <b>Total - 2300 - Long Term Liabilities</b>       | <b>\$3,382,154.38</b>  |
| <b>Total Long Term Liabilities</b>                | <b>\$3,382,154.38</b>  |
| <b>Equity</b>                                     |                        |
| <b>3000 - Net Position</b>                        |                        |
| 3010 - Investments in Fixed Assets                | \$7,555,368.00         |
| 3020 - General Fund Balance                       | \$734,074.82           |
| 3030 - GFB: Youth Assistance Fund                 | \$75,788.73            |
| 3040 - GFB: ADA Reserves                          | \$18,008.75            |
| 3050 - DFB: Annual Contingency Reserve            | \$70,000.00            |
| 3055 - DFB: Annual Equipment Replacement Reserves | \$640,230.23           |
| 3060 - DFB: Future Capital Construction Reserves  | \$892,310.52           |
| 3090 - RFB: Arboretum Grant Fund                  | \$15,613.73            |
| 3100 - RFB: Atwood Reserves                       | \$524.00               |
| 3110 - RFB: Atwood Equip Fund                     | \$1,495.00             |
| 3120 - RFB: COVID Relief Funding                  | \$4,649.00             |
| 3121 - RFB: 501 (C)(3) Fund                       | \$21,005.73            |
| 3122 - RFB: Resv for City Mitigation              | \$195,952.00           |
| 3900 - Net Profit (Loss)                          | (\$176,328.38)         |
| <b>Total - 3000 - Net Position</b>                | <b>\$10,048,692.13</b> |
| Retained Earnings                                 | \$698,781.20           |
| Net Income                                        | \$1,236,864.94         |
| <b>Total Equity</b>                               | <b>\$11,984,338.27</b> |
| <b>Total Liabilities &amp; Equity</b>             | <b>\$16,200,432.15</b> |

# Auburn Area Recreation and Park District

## Parent Company : Auburn Area Recreation and Park District

### Auburn Profit and Loss Summary Statement 2

### Jun 2026

| Financial Row                                               | Current Month (Jun 2026) | Actual YTD (Apr 2026 - Jun 2026) | Budget YTD (Apr 2026 - Jun 2026) | Variance           | % of Budget    |
|-------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|--------------------|----------------|
| <b>Ordinary Income</b>                                      |                          |                                  |                                  |                    |                |
| <b>4000 - Classes, Sports, Camps</b>                        |                          |                                  |                                  |                    |                |
| 4005 - Adult Softball                                       | \$0.00                   | \$14,150.23                      | \$15,112.00                      | -\$961.77          | 93.64%         |
| 4010 - Adult Basketball                                     | \$5,468.75               | \$8,968.75                       | \$9,590.00                       | -\$621.25          | 93.52%         |
| 4020 - Adult Volleyball                                     | \$0.00                   | \$1,449.26                       | \$2,681.00                       | -\$1,231.74        | 54.06%         |
| 4025 - Pickle Ball Revenue                                  | \$60.00                  | \$358.75                         | \$193.00                         | \$165.75           | 185.88%        |
| 4030 - Adult Classes                                        | \$10,112.35              | \$18,999.94                      | \$15,514.00                      | \$3,485.94         | 122.47%        |
| 4040 - Bocce Ball Prog Revenue                              | \$0.00                   | \$1,927.54                       | \$1,166.00                       | \$761.54           | 165.31%        |
| 4055 - Youth Classes                                        | \$17,050.55              | \$33,236.00                      | \$29,319.00                      | \$3,917.00         | 113.36%        |
| 4065 - Youth Volleyball                                     | \$0.00                   | \$9,049.51                       | \$8,520.00                       | \$529.51           | 106.21%        |
| 4070 - Youth Camp Revenue                                   | \$42,510.00              | \$42,510.00                      | \$38,340.00                      | \$4,170.00         | 110.88%        |
| <b>Total - 4000 - Classes, Sports, Camps</b>                | <b>\$75,201.65</b>       | <b>\$130,649.98</b>              | <b>\$120,435.00</b>              | <b>\$10,214.98</b> | <b>108.48%</b> |
| <b>4080 - Event Revenue</b>                                 |                          |                                  |                                  |                    |                |
| 4085 - Special Events Revenue                               | \$0.00                   | \$27,700.00                      | \$30,852.00                      | -\$3,152.00        | 89.78%         |
| 4086 - Party In The Park Revenue                            | \$2,704.00               | \$2,704.00                       | \$4,227.00                       | -\$1,523.00        | 63.97%         |
| 4087 - Food Truck Fiesta Revenue                            | \$0.00                   | \$0.00                           | \$1,515.00                       | -\$1,515.00        | 0.00%          |
| 4088 - Obstacle Race Revenue                                | \$2,000.00               | \$2,000.00                       | \$0.00                           | \$2,000.00         | 0.00%          |
| 4091 - Egg Hunt Revenue                                     | \$0.00                   | \$640.00                         | \$1,476.00                       | -\$836.00          | 43.36%         |
| <b>Total - 4080 - Event Revenue</b>                         | <b>\$4,704.00</b>        | <b>\$33,044.00</b>               | <b>\$38,070.00</b>               | <b>-\$5,026.00</b> | <b>86.80%</b>  |
| <b>4100 - Discovery Club &amp; Day Camp Revenue</b>         |                          |                                  |                                  |                    |                |
| 4110 - Disc Club & Day Camp                                 | \$125,495.90             | \$277,458.90                     | \$257,445.00                     | \$20,013.90        | 107.77%        |
| 4170 - Memberships                                          | \$10,475.00              | \$10,475.00                      | \$9,365.00                       | \$1,110.00         | 111.85%        |
| <b>Total - 4100 - Discovery Club &amp; Day Camp Revenue</b> | <b>\$135,970.90</b>      | <b>\$287,933.90</b>              | <b>\$266,810.00</b>              | <b>\$21,123.90</b> | <b>107.92%</b> |
| <b>4171 - Aquatic Activities</b>                            |                          |                                  |                                  |                    |                |
| 4172 - Aquatic Classes                                      | \$5,100.00               | \$11,766.00                      | \$12,360.00                      | -\$594.00          | 95.19%         |
| 4180 - Master Swim Revenue                                  | \$1,209.00               | \$2,694.42                       | \$4,019.00                       | -\$1,324.58        | 67.04%         |
| 4182 - Public Swim                                          | \$18,648.50              | \$18,648.50                      | \$22,501.00                      | -\$3,852.50        | 82.88%         |
| 4190 - Swim Lessons                                         | \$29,835.00              | \$31,915.00                      | \$32,620.00                      | -\$705.00          | 97.84%         |
| 4196 - Swim Team Revenue                                    | \$0.00                   | \$34,300.50                      | \$30,208.00                      | \$4,092.50         | 113.55%        |
| 4198 - Synchro Team                                         | \$240.00                 | \$12,940.00                      | \$14,285.00                      | -\$1,345.00        | 90.58%         |
| <b>Total - 4171 - Aquatic Activities</b>                    | <b>\$55,032.50</b>       | <b>\$112,264.42</b>              | <b>\$115,993.00</b>              | <b>-\$3,728.58</b> | <b>96.79%</b>  |
| <b>Total - Income</b>                                       | <b>\$270,909.05</b>      | <b>\$563,892.30</b>              | <b>\$541,308.00</b>              | <b>\$22,584.30</b> | <b>104.17%</b> |
| <b>Other Income</b>                                         |                          |                                  |                                  |                    |                |
| <b>4210 - Rentals</b>                                       |                          |                                  |                                  |                    |                |
| 4220 - Gazebo Rentals                                       | \$0.00                   | \$0.00                           | (\$5.00)                         | \$5.00             | 0.00%          |
| 4225 - Room Rentals                                         | \$3,242.64               | \$17,413.19                      | \$18,482.00                      | -\$1,068.81        | 94.22%         |
| 4235 - Gym Rental Revenue                                   | \$2,090.00               | \$6,065.00                       | \$4,784.00                       | \$1,281.00         | 126.78%        |
| 4245 - Kitchen Rental Revenue                               | \$0.00                   | \$0.00                           | \$656.00                         | -\$656.00          | 0.00%          |
| 4260 - Picnic Area Rental Revenue                           | \$2,799.60               | \$8,475.80                       | \$9,951.00                       | -\$1,475.20        | 85.18%         |
| 4280 - Field Revenue                                        | \$6,299.00               | \$40,130.60                      | \$38,776.00                      | \$1,354.60         | 103.49%        |
| 4325 - Amphitheater Rental - Reg                            | \$0.00                   | \$134.00                         | \$0.00                           | \$134.00           | 0.00%          |
| 4415 - Modular Rent                                         | \$699.51                 | \$2,098.53                       | \$2,097.00                       | \$1.53             | 100.07%        |
| 4420 - Verizon Wireless Cell Tower Lease                    | \$3,045.31               | \$9,135.93                       | \$9,135.00                       | \$0.93             | 100.01%        |
| 4425 - AT&T Wireless Cell Tower Lease                       | \$3,000.00               | \$6,000.00                       | \$9,000.00                       | -\$3,000.00        | 66.67%         |
| 4430 - Pool Rentals                                         | \$708.00                 | \$1,008.00                       | \$1,181.00                       | -\$173.00          | 85.35%         |
| 4570 - Christian Valley Comm Center Lease Agreement         | \$0.00                   | \$664.20                         | \$1,328.00                       | -\$663.80          | 50.02%         |
| <b>Total - 4210 - Rentals</b>                               | <b>\$21,884.06</b>       | <b>\$91,125.25</b>               | <b>\$95,385.00</b>               | <b>-\$4,259.75</b> | <b>95.53%</b>  |
| <b>4500 - Miscellaneous Revenue</b>                         |                          |                                  |                                  |                    |                |

| Financial Row                                     | Current Month (Jun 2026) | Actual YTD (Apr Jun 2026) | Budget YTD (Apr Jun 2026) | Variance     | % of Budget |
|---------------------------------------------------|--------------------------|---------------------------|---------------------------|--------------|-------------|
| 4205 - Fee Waivers                                | -215.75                  | -5,756.44                 | (\$4,792.00)              | -\$964.44    | 120.13%     |
| 4505 - Advertising Revenue                        | \$450.00                 | \$450.00                  | \$0.00                    | \$450.00     | 0.00%       |
| 4515 - MV Comm Ctr Rentals                        | \$827.20                 | \$2,199.20                | \$63.00                   | \$2,136.20   | 3,490.79%   |
| 4520 - Misc Revenue                               | \$0.00                   | \$1,273.38                | \$388.00                  | \$685.38     | 216.56%     |
| 4522 - Discounts Taken                            | -\$0.09                  | \$12.69                   | \$31.00                   | -\$18.31     | 40.94%      |
| 4523 - Cal Card Incentives                        | \$520.81                 | \$520.81                  | \$779.00                  | -\$258.19    | 66.86%      |
| 4528 - T Shirt Sales                              | \$120.00                 | \$120.00                  | \$0.00                    | \$120.00     | 0.00%       |
| 4530 - Alcohol Permit Fee                         | \$787.50                 | \$2,205.00                | \$202.00                  | -\$202.00    | 91.61%      |
| 4545 - Custodial Fee                              | \$2,501.00               | \$8,427.33                | \$9,666.00                | -\$1,238.67  | 87.19%      |
| 4575 - Out of District Fees                       | \$2,726.50               | \$5,344.15                | \$6,471.00                | -\$1,126.85  | 82.59%      |
| 4580 - Misc. Rents and Concessions                | \$267.56                 | \$2,305.82                | \$2,105.00                | \$200.82     | 109.54%     |
| 4585 - Set up/Take Down Fees                      | \$186.50                 | \$286.50                  | \$856.00                  | -\$569.50    | 33.47%      |
| Total - 4500 - Miscellaneous Revenue              | \$8,171.23               | \$17,388.44               | \$18,174.00               | -\$785.56    | 95.68%      |
| 4600 - Grants and Donations                       |                          |                           |                           |              |             |
| 4605 - Youth Assistance Rev                       | \$986.80                 | \$986.80                  | \$1,282.00                | -\$295.20    | 76.97%      |
| 4640 - Grant Proceeds                             | \$1,694.00               | \$1,694.00                | \$1,386.00                | \$308.00     | 122.22%     |
| Total - 4600 - Grants and Donations               | \$2,680.80               | \$2,680.80                | \$2,668.00                | \$12.80      | 100.48%     |
| 4700 - Interest Revenue                           |                          |                           |                           |              |             |
| 4701 - Interest Income                            | \$0.00                   | \$18.15                   | \$193.00                  | -\$174.85    | 9.40%       |
| 4705 - Placer County Interest                     | -\$300.09                | \$20,419.37               | \$23,617.00               | -\$3,197.63  | 86.46%      |
| 4708 - CA Class Investment Income                 | \$4,083.09               | \$12,337.44               | \$5,882.00                | \$6,455.44   | 209.75%     |
| 4715 - Placer County - City Trust Interest Income | \$0.00                   | \$2,559.27                | \$1,169.00                | \$1,390.27   | 218.93%     |
| Total - 4700 - Interest Revenue                   | \$3,783.00               | \$35,334.23               | \$30,861.00               | \$4,473.23   | 114.49%     |
| 4800 - Tax Revenue                                |                          |                           |                           |              |             |
| 4805 - Atwood Tax Revenue                         | \$1,547.55               | \$13,927.92               | \$12,576.00               | \$1,351.92   | 110.75%     |
| 4815 - Current Secured Property Taxes General     | \$190,943.63             | \$1,795,370.85            | \$1,599,419.00            | \$195,951.85 | 112.25%     |
| 4820 - Homeowner's Prop. Tax Relief               | \$0.00                   | \$9,774.83                | \$10,389.00               | -\$614.17    | 94.09%      |
| 4825 - Current Unsecured Prop Taxes General       | \$146.01                 | \$146.01                  | \$0.00                    | \$146.01     | 0.00%       |
| 4830 - Current Supplemental Property Taxes        | \$24,589.35              | \$66,380.00               | \$39,390.00               | \$26,990.00  | 168.52%     |
| 4835 - Unitary & Op Non-unitary Tax               | \$7,545.45               | \$67,909.42               | \$57,854.00               | \$10,055.42  | 117.38%     |
| 4840 - Delinq Unsecured Property Taxes            | \$181.13                 | \$181.13                  | \$0.00                    | \$181.13     | 0.00%       |
| 4845 - Timber Tax Guarantee                       | \$0.00                   | \$0.24                    | \$0.00                    | \$0.24       | 0.00%       |
| 4850 - Delinquent Supplemental Tax Rev            | -\$3.26                  | -\$3.26                   | \$0.00                    | -\$3.26      | 0.00%       |
| 4855 - Delinquent Secured Property Taxes          | -\$94.33                 | -\$94.33                  | \$0.00                    | -\$94.33     | 0.00%       |
| 4860 - Railroad Unitary Property Taxes            | \$166.23                 | \$1,496.06                | \$1,178.00                | \$318.06     | 127.00%     |
| 4865 - RDA Pass-Throughs                          | \$0.00                   | \$121,848.81              | \$120,200.00              | \$1,648.81   | 101.37%     |
| Total - 4800 - Tax Revenue                        | \$225,021.76             | \$2,076,937.68            | \$1,841,006.00            | \$235,931.68 | 112.82%     |
| 4900 - Transfers In                               |                          |                           |                           |              |             |
| 4915 - Transfers In - Equipment Reserve           | \$0.00                   | \$130,000.00              | \$130,000.00              | \$0.00       | 100.00%     |
| 4925 - Transfers In - Future Capital Construction | \$0.00                   | \$50,000.00               | \$50,000.00               | \$0.00       | 100.00%     |
| 4935 - Transfers In - ADA Reserves                | \$0.00                   | \$5,000.00                | \$5,000.00                | \$0.00       | 100.00%     |
| Total - 4900 - Transfers In                       | \$0.00                   | \$185,000.00              | \$185,000.00              | \$0.00       | 100.00%     |
| Total - Other Income                              | \$261,540.85             | \$2,408,466.40            | \$2,173,094.00            | \$235,372.40 | 110.83%     |
| Net Ordinary Income                               | \$532,449.90             | \$2,972,358.70            | \$2,714,402.00            | \$257,956.70 | 109.50%     |
| Ordinary Expense                                  |                          |                           |                           |              |             |
| 5000 - Program Expenses                           |                          |                           |                           |              |             |
| 5002 - Discovery Club & Day Camp Expenses         | \$827.50                 | \$7,093.53                | \$6,753.00                | \$340.53     | 105.04%     |
| 5005 - Instructors - Adult Classes                | \$7,197.70               | \$7,808.70                | \$9,605.00                | -\$1,796.30  | 81.30%      |
| 5006 - Instructors - Youth Classes                | \$12,002.90              | \$12,228.90               | \$13,023.00               | -\$794.10    | 93.90%      |
| 5007 - Instructors - Camps                        | \$6,988.80               | \$7,313.80                | \$5,320.00                | \$1,993.80   | 137.48%     |
| 5020 - Officials Adult Softball                   | \$2,061.92               | \$3,803.74                | \$5,457.00                | -\$1,653.26  | 69.70%      |
| 5021 - Officials Adult Basketball                 | \$664.00                 | \$2,464.00                | \$2,088.00                | \$376.00     | 118.01%     |
| 5050 - Adult Softball Expense                     | \$0.00                   | \$17.15                   | \$0.00                    | \$17.15      | 0.00%       |
| 5052 - Adult Basketball Expense                   | \$0.00                   | \$150.00                  | \$0.00                    | \$150.00     | 0.00%       |
| 5077 - Youth Volleyball Expense                   | \$1,236.87               | \$1,546.51                | \$2,020.00                | -\$473.49    | 76.5        |

| Financial Row                               | Current Month (Jun 2026) | Actual YTD (Apr 2026 - Jun 2026) | Budget YTD (Apr 2026 - Jun 2026) | Variance           | % of Budget    |
|---------------------------------------------|--------------------------|----------------------------------|----------------------------------|--------------------|----------------|
| 5081 - Public Swim Expense                  | \$0.00                   | \$0.00                           | \$1,346.00                       | -\$1,346.00        | 0.00%          |
| 5093 - Swim Team Expense                    | \$843.90                 | \$843.90                         | \$1,004.10                       | -\$160.10          | 84.05%         |
| 5095 - Synchro Team Expense                 | \$780.00                 | \$780.00                         | \$1,046.00                       | -\$266.00          | 74.57%         |
| <b>Total - 5000 - Program Expenses</b>      | <b>\$32,603.59</b>       | <b>\$45,276.01</b>               | <b>\$48,914.00</b>               | <b>-\$3,637.99</b> | <b>92.56%</b>  |
| <b>5100 - Special Event Expense</b>         |                          |                                  |                                  |                    |                |
| 5101 - Special Events Expenses              | \$0.00                   | \$278.12                         | \$1,694.00                       | -\$1,415.88        | 16.42%         |
| 5102 - Party in the Park Expenses           | \$5,002.08               | \$8,828.60                       | \$9,824.00                       | -\$995.40          | 89.87%         |
| 5105 - Obstacle Race Expense                | \$0.00                   | \$495.00                         | \$0.00                           | \$495.00           | 0.00%          |
| 5110 - Auburn Harvest Festival Expenses     | \$0.00                   | \$204.77                         | \$601.00                         | -\$396.23          | 34.07%         |
| 5115 - Egg Hunt Expenses                    | \$0.00                   | \$850.57                         | \$0.00                           | \$850.57           | 0.00%          |
| 5120 - Parks N Big Trucks Expense           | \$254.96                 | \$556.24                         | \$282.00                         | \$274.24           | 197.25%        |
| 5125 - Movie in the Park Event Expense      | \$0.00                   | \$788.12                         | \$882.00                         | -\$93.88           | 89.36%         |
| <b>Total - 5100 - Special Event Expense</b> | <b>\$5,257.04</b>        | <b>\$12,001.42</b>               | <b>\$13,283.00</b>               | <b>-\$1,281.58</b> | <b>90.35%</b>  |
| <b>Total - Expense</b>                      | <b>\$37,860.63</b>       | <b>\$57,277.43</b>               | <b>\$62,197.00</b>               | <b>-\$4,919.57</b> | <b>92.09%</b>  |
| <b>Other Expense</b>                        |                          |                                  |                                  |                    |                |
| <b>6000 - Operating Expenses</b>            |                          |                                  |                                  |                    |                |
| 6001 - Telephone Expense                    | \$2,460.14               | \$8,475.25                       | \$7,442.00                       | \$1,033.25         | 113.88%        |
| 6020 - Activity Guide Expense               | \$333.00                 | \$17,080.03                      | \$17,151.00                      | -\$70.97           | 99.59%         |
| 6025 - Youth Assistance Expense             | \$2,828.00               | \$7,898.00                       | \$3,567.00                       | \$4,331.00         | 221.42%        |
| 6050 - Gas/Mileage Expense                  | \$5,904.76               | \$17,522.33                      | \$10,992.00                      | \$6,530.33         | 159.41%        |
| 6065 - Dues and Subscriptions               | \$0.00                   | \$364.99                         | \$994.00                         | -\$629.01          | 36.72%         |
| 6075 - Staff Appreciation                   | \$0.00                   | \$0.00                           | \$79.00                          | -\$79.00           | 0.00%          |
| 6100 - Staff Development                    | \$0.00                   | \$1,226.05                       | \$2,845.00                       | -\$1,618.95        | 43.09%         |
| 6115 - Uniform Exp                          | \$329.43                 | \$1,413.58                       | \$2,423.00                       | -\$1,009.42        | 58.34%         |
| 6125 - Small Tools & Equipment              | \$3,238.96               | \$11,970.05                      | \$12,229.00                      | -\$258.95          | 97.88%         |
| 6130 - Safety Supplies                      | \$2,239.36               | \$3,187.11                       | \$1,732.00                       | \$1,455.11         | 184.01%        |
| 6145 - Merchant Fees                        | \$2,360.99               | \$14,133.20                      | \$17,358.00                      | -\$3,224.80        | 81.42%         |
| 6165 - Office Supplies                      | \$1,480.51               | \$4,247.61                       | \$2,903.00                       | \$1,344.61         | 146.32%        |
| 6175 - Office Equip Maint                   | \$22.00                  | \$655.68                         | \$518.00                         | \$137.68           | 126.58%        |
| 6180 - Cleaning Supplies                    | \$914.13                 | \$1,544.32                       | \$305.00                         | \$1,239.32         | 506.33%        |
| 6200 - Dining Expense                       | \$195.00                 | \$364.62                         | \$256.00                         | \$108.62           | 142.43%        |
| 6210 - Field Marking Expense                | \$0.00                   | \$825.80                         | \$612.00                         | \$213.80           | 134.93%        |
| 6215 - Restroom Supplies                    | \$2,186.81               | \$5,805.86                       | \$3,839.00                       | \$1,966.86         | 151.23%        |
| 6240 - Cash Short/Over                      | \$60.00                  | \$60.00                          | \$8.00                           | \$52.00            | 115.38%        |
| 6250 - Postage                              | \$499.80                 | \$499.80                         | \$697.00                         | -\$197.20          | 71.71%         |
| 6260 - Office Equip Rental                  | \$686.52                 | \$1,606.39                       | \$1,660.00                       | -\$53.61           | 96.77%         |
| 6270 - Penalties                            | \$0.00                   | \$0.00                           | \$2,026.00                       | -\$2,026.00        | 0.00%          |
| 6280 - Bank & Credit Card Fees              | \$9.50                   | \$23.33                          | \$0.00                           | \$23.33            | 0.00%          |
| 6290 - General Administrative Exp - Admin   | \$0.00                   | \$207.90                         | \$422.00                         | -\$214.10          | 49.27%         |
| 6295 - Liability Insurance                  | \$20,010.75              | \$60,032.25                      | \$68,817.00                      | -\$8,784.75        | 87.23%         |
| 6300 - Board Expense                        | \$0.00                   | \$63.14                          | \$132.00                         | -\$68.86           | 47.83%         |
| 6310 - Public Relations/Marketing           | \$540.00                 | \$1,326.11                       | \$490.00                         | \$836.11           | 270.63%        |
| 6315 - Irrigation Supplies                  | \$635.47                 | \$4,928.84                       | \$41.00                          | \$4,887.84         | 12,021.56%     |
| 6325 - Vandalism Repairs Expense            | \$29.55                  | \$8,068.03                       | \$3,770.00                       | \$4,298.03         | 214.01%        |
| 7250 - Misc Expense                         | \$0.00                   | \$105.61                         | \$0.00                           | \$105.61           | 0.00%          |
| <b>Total - 6000 - Operating Expenses</b>    | <b>\$46,964.68</b>       | <b>\$173,635.88</b>              | <b>\$163,352.00</b>              | <b>\$10,283.88</b> | <b>106.30%</b> |
| <b>6500 - Utilities</b>                     |                          |                                  |                                  |                    |                |
| 6501 - Gas/Electric                         | \$1,226.56               | \$2,961.76                       | \$8,497.00                       | -\$5,535.24        | 34.86%         |
| 6540 - Reimb. Gas/Electric                  | \$0.00                   | -\$69.39                         | (\$19,795.00)                    | \$19,725.61        | 0.35%          |
| 6550 - Field Lights                         | \$0.00                   | \$0.00                           | \$3,743.00                       | -\$3,743.00        | 0.00%          |
| 6560 - Reimb. Field Lights                  | -\$2,632.11              | -\$14,845.45                     | (\$11,324.00)                    | -\$3,521.45        | 131.10%        |
| 6570 - Water                                | \$8,368.49               | \$23,807.49                      | \$25,497.00                      | -\$1,689.51        | 93.37%         |
| 6590 - Reimb - Water                        | \$0.00                   | -\$70.83                         | (\$2,449.00)                     | \$2,378.17         | 2.89%          |
| 6600 - Sanitation - Sewer                   | \$12,634.37              | \$12,635.00                      | \$12,635.00                      | -\$0.63            | 100.00%        |
| 6605 - Sanitation - Portable Toilets        | \$1,060.00               | \$1,590.00                       | \$1,590.00                       | \$0.00             | 100.00%        |
| 6606 - Sanitation - Pickleball Toilets      | \$530.00                 | \$795.00                         | \$1,590.00                       | -\$795.00          | 50.00%         |
| 6610 - Sanitation - Garbage                 | \$1,361.32               | \$7,984.70                       | \$6,220.00                       | \$1,764.70         | 128.37%        |
| <b>Total - 6500 - Utilities</b>             | <b>\$22,548.63</b>       | <b>\$34,787.65</b>               | <b>\$26,204.00</b>               | <b>\$8,583.65</b>  | <b>132.76%</b> |
| <b>6700 - Professional Service Expense</b>  |                          |                                  |                                  |                    |                |
| 6701 - Professional Services                | \$1,351.80               | \$36,080.31                      | \$77,832.00                      | -\$41,751.69       | 46.36%         |
| 6745 - Accounting/Auditor Fees              | \$7,000.00               | \$8,000.00                       | \$8,000.00                       | \$0.00             | 100.00%        |



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**SECTION: 6.0**

**BOARD REPORTS**

**INFORMATION:**

**SEE ATTACHMENTS**

**Kahl Muscott**  
**District Administrator**  
**Report to the Board of Directors**  
**August, 2026**

- Staffing: we are currently at full-staff in the F&G Dept., except for the FT Park Worker still out on Workers Comp leave.
- Staffing, part II: as our “summer” officially ends, we will be doing our annual season-employee lay-off bonanza in the coming weeks (lots of lifeguards and camp staff).
- Gazebo at Recreation Park: the excess insurance carrier *finally* agreed to cover the entire cost of replacing the gazebo. Mike will be working on putting together a bid package to get out.
- Staff started the needed repairs at the Recreation Park Day Camp mod walkway. The wood that made up this walkway was very rotten.
- A group headed by the Rotary Clubs of Auburn and the Arts Council of Placer County have decided on moving forward with a proposal to paint a mural on the bathroom at Overlook Park. This mural will go to the ARD Board and Reclamation for review and approval, with work proposed to start early 2027.
- The Recreation Park gymnasium will be closed the week of September 14<sup>th</sup> to work on the floor (sanding/refinishing and baseboard work). Staff is trying to get the light replacement work in the gym done before the floors are re-done. We are just waiting on the backordered lights.
- The Food Truck Fiesta did not have a big turnout, but the event ran very smoothly thanks to the efforts of staff and volunteers.
- As always, September is packed with events and rentals. Here is a list of the larger ones:
  - Kidzapalooza at Recreation Park (September 10)
  - Ain’t Necessarily Dead Fest at Regional Park (September 12)
  - 72-hour run at Regional Park (September 18 – 20)
  - Cars and Coffee at Recreation Park (September 19)
  - Rotary Brewfest at Recreation Park (September 19)
  - Great Auburn Obstacle Race at Regional Park (September 27)

**Meetings and events attended or scheduled to attend**

8/4: CSDA meeting with Congressman Ami Berra  
8/4: Ray and Liam from the Gold Country Fairgrounds re: partnership opportunities  
8/5: Patrick Noder and Shana Kaplan re: volunteer project at Overlook Park  
8/11: Rotary  
8/12: Lewis Campbell, PCRCO at Shockley re: funding for Shockley fuel load reduction work  
8/13: Leadership Auburn alumni gathering at Sierra Pool  
8/14: Food Truck Fiesta  
8/18: Rotary  
8/19: A&D Committee  
8/19: Finance Committee  
8/19: Policy Committee  
8/20: CSDA Gold Country Chapter meeting  
8/20: Meeting with City of Auburn re: Pacific Ave. parking  
8/24: Auburn City Council meeting re: annual report  
8/25: Rotary  
8/26: ARD Manager’s meeting  
8/27: Dead Fest planning meeting

**Michael Shumyater**  
**Administrative Services Manager**  
**Report to the Board of Directors**  
**July, 2026**

This summary is for July 2026 (financials are for June 2026).

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**Executive Summary**

ARD has progressed substantially through the FY 2025/26 financial audit, with the majority of fieldwork now complete. Staff has provided the auditors with the requested supporting documentation and completed sample testing. A Zoom meeting is scheduled for August 18 to review remaining questions and potential open items. Staff expects the audit to enter the final stages of completion shortly.

Staff also continues to work closely with the NetSuite and UKG implementation teams to address remaining system issues and complete the integration between the two platforms. Service tickets are being submitted and addressed as issues arise. While progress continues, staff is still encountering various NetSuite issues and is working with the implementation and support teams to resolve them as quickly as possible and ensure both systems are functioning effectively together.

For the year 2026-2027, the Financials reflect the approved budget for 2026-2027. This report outlines key areas where actual financials deviated by **\$10,000** or more from the budget, both over and under budget.

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**Revenue Overview**

- **Total Revenue:** \$2,787,359 YTD
- **Budgeted Revenue:** \$2,529,402 YTD
- **Variance:** **+\$257,957**

**Significant Variances:**

**1. Classes, Sports, Camps Revenue**

- **Actual:** \$130,650 YTD
- **Budgeted:** \$120,435 YTD
- **Variance:** **+\$10,215**
- **Explanation:** Classes, Sports, Camps revenue came in higher than expected.

**2. Discovery Club & Day Camp Revenue**

- **Actual:** \$287,934 YTD
- **Budgeted:** \$266,810 YTD
- **Variance:** **+\$21,124**
- **Explanation:** Discovery Club & Day Camp revenue came in higher than expected.

**3. Tax Revenue**

- **Actual:** \$2,076,938 YTD
- **Budgeted:** \$1,841,006 YTD

- **Variance: +\$235,932**
- **Explanation:** Tax revenue came in higher than expected. Significant increases in Current Secured Property Taxes General (~\$196k) and Current Supplemental Property Taxes (~\$27k) line items.

### Expense Overview

- **Total Expenses:** \$1,550,494 YTD
- **Budgeted Expenses:** \$1,483,271 YTD
- **Variance:** **-67,223**

### **Significant Variances:**

#### **1. Professional Services**

- **Actual:** \$44,442 YTD
- **Budgeted:** \$88,472 YTD
- **Variance:** **+\$44,030**
- **Explanation:** The District budgeted more for new NetSuite software, but was billed only for small portion of the cost (billed ~\$5,300; budgeted \$45,800).

#### **2. Salaries & Wages**

- **Actual:** \$535,147 YTD
- **Budgeted:** \$554,677 YTD
- **Variance:** **+\$19,530**
- **Explanation:** Budgeted larger amount for Salaries & Wages for beginning of the busy summer season, however, spent less than anticipated.

#### **3. Capital Improvement Projects**

- **Actual:** \$125,463 YTD
- **Budgeted:** \$1,600 YTD
- **Variance:** **-\$123,863**
- **Explanation:** The cleanup for CVCC flooding set us back ~\$98k which will be reimbursed through CAPRI in the following months. Also, garage concrete update at Ashford Park (~\$14k) was not on original budget and will be updated on the mid-year budget. Sink hole repair at Ashford Park was under budgeted by ~\$6k. Lastly, Bike Park needed about 90 yards of topsoil (~\$5,000), which was reimbursed by ATA in June.

### **Summary and Recommendations**

#### **Recommendations:**

- None

#### *Michael's Appointments to Note for July:*

- Multiple NetSuite and UKG meetings
- Multiple trainings/meetings with finance staff
- Attended various committee meetings
- Attended monthly Board meeting
- Participated in various pickleball discussions
- Assisted Kahl and other managers with Ice Cream Social event

- Attended Auburn's Chamber of Commerce Power Lunch
- Met with Union rep to discuss employee's workers' comp status

**Mike Scheele**

**Landscape Architect/Project Manager**

**Report to the Board of Directors**

**August, 2026**

## **RECREATION PARK**

- **North Playground:** Kompan USA received the most votes on their playground design and their turn-key contract was approved by the Board at the July 30 meeting. Order has been placed and construction is planned for November.
- **North Playground Path of Travel:** Concrete walkway ADA path of travel has been re-designed to come off the NE corner of the gym by the splash pad instead of across the lawn. A separate, shorter non-ADA concrete path may be constructed to come off of the main asphalt path for parents with strollers but this is being re-considered and may be removed from scope. Staff is in process of finalizing the drawings for this work and will be obtaining budget pricing from a contractor prior to being officially put out to bid. Project is planned to follow the playground replacement work.
- **Beggs Field Scoreboard Replacement:** Auburn Little League (ALL) has been finally contacted and the sponsor artwork sent to the scoreboard vendor for review. As soon as the artwork proofs are approved the scoreboard order can be placed. ALL has stated that they have a contractor in mind to do the installation when time comes.
- **Beggs Field Score Tower Staircase Replacement:** The Contractor is waiting for the construction Permit to be issued by the City of Auburn so the work can begin. Permit issuance is expected within a week of this report date.
- **Beggs Field Wall Guardrails:** Guard railings need to be installed on retaining walls higher than 30". Parking lot and driveway to the "back 40".
- **New Irrigation Pump & Filter:** Existing pump and filter need to be replaced. Massive old pressure tank needs removal and disposal as well if budget allows. Staff will soon be setting up site visits with pump manufacturers to obtain quotes and choose a replacement. After this occurs the project will be put out to formal bid and pump replaced this winter.
- **Gator Cart Garages & Chargers:** Small garages with doors and charging outlets to be constructed in the Maintenance Yard (by the other garages) for the gator carts.
- **Large South Gazebo:** Excess Insurance team has approved the initial cost estimate to have the gazebo replaced. Staff is planning on putting this project out to formal bid soon after a final discussion at the August board meeting.

## **MEADOW VISTA & PLACER HILLS PARKS**

- **Meadow Vista Park Ballfield:** Dugout benches still need to be installed by SFL.

## **ASHFORD PARK**

- **Spillway Repairs & Asphalt Pave to Garage:** Safety issue of the tripping hazard at the surface has been repaired and staff is working on a new concrete spillway design that will stop the pond from undermining the pavement. Budgetary pricing for the new asphalt paving work from spillway to the garage has been received (\$28K) and this project is being put out to bid asap to take advantage of the warm fall weather.
- **Maintenance Garage Entry Improvements:** Project and punch-list work (repair cracked corners of existing shed slab) have now been completed.
- **Pond Culvert Blowout/Sinkhole:** Bid opening took place on Thursday, July 16 and fifteen bids were received. Engineers estimate for the work was 120K and a low bid of \$93,222.00 was received (Precision Excavation & Grading, Cloverdale Ca.). Staff met with the CAPRI insurance point of contact and confirmed that this will be a covered insurance claim as all work is expected to be under the 150K limit. As such, staff recommended Award of Contract to the low bidder at the 7/30/26 Board Meeting and it was approved. Paperwork (contract, bonds, insurance) is in process and work is planned to start mid-September.

## **OVERLOOK PARK**

### **REGIONAL PARK & MARRIOTT MEADOWS SITE**

- **Marriott Meadows Park Site Project:** Staff is continuing work on the PCCP application with Placer County and the consulting biologist. Staff has nearly finalized the parks new water service coordination with Nevada Irrigation District. There will be two one-inch water meters, one domestic service, one irrigation service. UAIC has requested minor photo edits to one of the interpretive signs that will be installed in the new park. Staff will be requesting updated pricing from all the equipment vendors and transmitting the drawings to a general contractor for budget pricing. Once this is done staff can determine what elements of the park will need to be postponed for future phases as well as fill out a scope of work reduction form with the State regarding the grant.
- **Pickle Ball and Tennis Court Crack Repair/surfacing Project:** Courts were monitored this past winter for water damage and some old cracks have re-appeared along with some new ones. A French drain project partially surrounding the courts has been added to the project list. When installed, it is hoped that this drainage system will remedy the suspected water intrusion under the paved surfaces. This French drain has been placed on the project list for the 27/28 fiscal year. A slip-sheet repair system for the pickleball courts has also been added to the project list for the 27/28 fiscal year.

### **CANYON VIEW COMMUNITY CENTER (CVCC)**

- **CVCC Basement Flood:** Staff is awaiting update from district excess insurance team regarding when the repairs and replacement of storage boxes can start.
- **Bike Park:** All new work is complete.

## **RAILHEAD PARK**

- **New Irrigation Pump & Filter:** Staff will be getting quotes to enclose the new pump station with a chain link fence/gate to protect the new antenna.

## **WINCHESTER/SUGAR PINE RIDGE PARK**

- **Placer Hills Youth Soccer Club Equipment Shed:** PHYSC's new shed and ARD's relocated shed are now installed on the existing slab by the ballfield.

## **MISCELLANEOUS ITEMS**

- Coordination with District Excess Insurance team regarding the Recreation Park gazebo replacement. Coordination of two new memorial benches at Rec Park. Quarterly updates to the State of Ca. regarding our Marriott Meadows Park Grant. Updates of monthly Board reports and Project Activity Reports etc.

**Jesse Williams**

**Facilities & Grounds Manager**

**Report to the Board of Directors**

**July, 2026**

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

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

### **Ashford Park:**

- Fuentes Lake and Pond Management serviced the compressor for the pond aeration system.
- Replaced a section on the black iron fencing around the Ashley Memorial Dog Park.

### **Meadow Vista Park:**

- Fuentes Lake and Pond Management serviced the compressor for the pond aeration system.

### **Placer Hills Park:**

- Cascade Gardens Landscape Design repaired the rock work on the water feature.
- Lifeguard First Aid and Safety serviced our eye wash station for the pool.

### **Recreation Park:**

- Sierra Snake Removal relocated a rattlesnake.
- Serviced the #31 truck.
- Serviced one of the Great Northern Trailer Work's 14K Low Pros.
- G&H Glass Company repaired several windows in the community center.
- Lifeguard First Aid and Safety serviced our eye wash station for the pool.
- Knorr Systems performed work on the US Filters for Sierra Pool.

### **Regional Park:**

- Continued repairing the Facilities and Grounds shed #1.
- Serviced the #23 van.
- Serviced the John Deere 310E backhoe loader.

**Mark Brunner**  
**Recreation Services Manager**  
**Report to the Board of Directors**  
**August, 2026**

**No report this month.**

**Kasey Casl**  
**Youth Services Manager**  
**Report to the Board of Directors**  
**August, 2026**

**Noteworthy this month:**

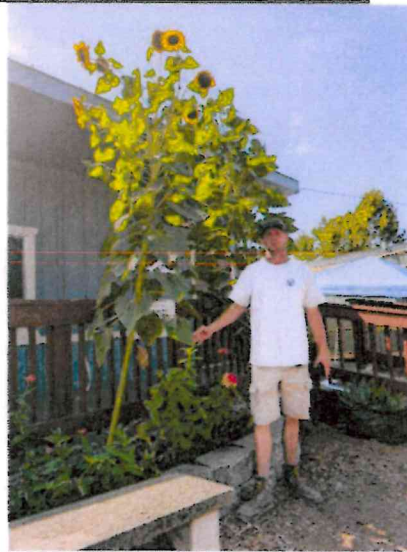
- August 5th- Last day of Summer Day Camp
- August 6th- First day of school and Discovery Club for Newcastle Elementary
- August 12th- First day of school and Discovery Club for Skyridge & Auburn Elementary
- August 26th- Skyridge and Auburn El Site Directors are attending training provided by the Auburn Union School District

In August, we wrapped up summer camp and dove right into our school year programs. Enrollment is high at all school year sites. I've been working closely with the Auburn Union School District to implement some changes related to their ELOP (Extended Learning Opportunities Programs) funding and programs. The AUSD is now providing all morning and afternoon snacks for students in Discovery Club at Skyridge and Auburn El. This will be saving the programs hundreds of dollars per month. They are also implementing a real-time attendance tracking program that our staff will be using to help keep track of enrollment in our programs for the AUSD to satisfy new audit requirements. There will likely be more changes in the coming months as we work with them to satisfy any other ELOP requirements.

**Week 9 at Recreation Park Camp "Backpacking with Bigfoot"**



**Day Camp Garden Update**  
**(Richard for size comparison)**



**Demo of the part of the deck connecting the two Day  
Camp Mods**



**Back to school and reading time!**



**Manouch Shirvanioun  
Marketing & Customer Service  
Report to the Board of Directors  
August, 2026**

- September will be a busy month at the Regional Park. In addition to two large ARD events (Ain't Necessarily Dead and Obstacle Race), Mile Madness Endurance Run will host a 72-hour, 100-mile race. September 18-21
- City of Auburn hosted its employee summer party at the Recreation Park on Aug 6th
- Placer Hills Youth Soccer Palooza held at Meadow Vista Park on August 22
- ARD's 4th Cars & Coffee in the Park took place on August 15th. Next Cars & Coffee in the Park will be held on September 19
- Reviewed and approved Fee Waivers
- Leadership Auburn Executive Committee Meeting

## **8.1 Cover sheet – District Administrator contract amendment – Review Merit Increase**

**Auburn Area Recreation and Park District (ARD) Board of Directors meeting, August, 2026**

### **The Issue**

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors approve updating the District Administrator's contract and approve a salary increase based on the most recent evaluation?

### **Background**

Proposed increase for the District Administrator's salary from \$156,478 to \$162,111 based on the most recent satisfactory evaluation by the Board of Directors. The current contract states that an increase will be based on a satisfactory evaluation and the CPI results. The Consumer Price index (Bureau Labor of Statistics Consumer Price Index, California State Average, All Urban Consumers) April 2025 – April 2026 was 3.6%.

Per the **existing** ARD District Administrator's contract:

### **3. Salary**

- a. District Administrator's annual salary shall be one hundred fifty-six thousand, four hundred, seventy-eight dollars (\$156,478) per year for the term of this contract for performance of the duties of the District Administrator. Said salary shall be payable in twenty-six (26) equal by-weekly payments. When only a portion of any year or month is served, the District Administrator's salary shall be prorated to reflect such service. (Amended March, 2025)
- b. In lieu of annual step increases, on **September 1<sup>st</sup>** of each year, the District Administrator's salary shall be increased by the percentage increase found in CPI-Urban with the consent of the District Administrator, provided the District Administrator's most recent performance evaluation, as required by Section 7, is "satisfactory" or better for the preceding year. Should the District Administrator's evaluation not be "satisfactory" or better, his salary shall not be adjusted.
- c. Further, the Board reserves the right to increase the annual salary of the District Administrator at any time by any amount, with the consent of the District Administrator. Any adjustment in salary made during the life of this contract shall be in the form of a written amendment, and shall become a part of this contract. It is provided, however, that by so amending this contract it shall not be considered that the District has entered into a new contract with the District Administrator.

A proposed amendment (Amendment #6) is attached. **This proposed amendment would raise the District Administrator's yearly salary to \$162,111.**

**Recommendation for the Board of Directors**

Staff recommends that the Board of Directors approve a salary increase based on the most recent evaluation and update the District Administrator's contract.

**Alternatives Available to the Board of Directors**

1. Do not recommend amending the District Administrator's contract
2. Request more information and bring back to a subsequent meeting

**Fiscal Impact**

The Fiscal Impact of a 3.6% increase in the District Administrator's annual salary is \$5,633.00 per year. There is also approximately \$1,401.59 in "roll-up" costs, broken out as such:

|           |                   |          |
|-----------|-------------------|----------|
| FICA      | 6.2%              | \$349.25 |
| Medicare  | 1.45%             | \$81.68  |
| W.Comp    | 1.88% (107% EMod) | \$113.31 |
| 457 Match | 2.5%              | \$140.83 |
| CALPERS   | 12.72%            | \$716.52 |

The total fiscal impact is as follows:

|                     |                   |
|---------------------|-------------------|
| Salary              | \$5,633.00        |
| Roll-ups            | <u>\$1,401.59</u> |
| Total fiscal impact | \$7,034.59        |

This potential increase was included in the FY 26/27 budget.

**Attachments**

Amendment #6 to the contract signed July 27, 2023, between the Auburn Area Recreation and Park District Board of Directors and District Administrator Kahl Muscott

**Amendment #6 to the contract signed July 27, 2023, between the Auburn Area Recreation and Park District Board of Directors and District Administrator Kahl Muscott:**

Section 3a will be deleted in its entirety and replaced with the following:

3. Salary

- a. District Administrator's annual salary shall be one hundred sixty-two thousand, one hundred and eleven dollars (**\$162,111**) per year for the term of this contract for performance of the duties of the District Administrator. Said salary shall be payable in twenty-six (26) equal by-weekly payments. When only a portion of any year or month is served, the District Administrator's salary shall be prorated to reflect such service.

## **8.2 Cover sheet – Recreation Park Gazebo - Options for Replacement**

**Auburn Area Recreation and Park District A&D Committee August, 2026; Board of Directors meeting, August, 2026**

### **The Issue**

Shall the Auburn Area Recreation and Park District (ARD) replace the damaged gazebo at Recreation Park?

### **Background**

On September 2<sup>nd</sup>, 2025, a large branch from a nearby oak tree broke off and landed on the gazebo at the south-end of Recreation Park. The gazebo was heavily damaged by the branch. This gazebo was built by the Auburn Soroptimists in an unknown year (see the attached pictures of the plaques near the entry). While we initially worked on trying to get the repairs completed by community volunteers, ARD staff had a contractor come out and make an assessment. The following are the notes from his assessment:

*On September 23, 2025, estimators from Kustom conducted an inspection of the damaged gazebo. The impact from a part of tree collapsing on it caused the entire structure to shift out of plumb, rendering it unsafe for future use. Additionally, the existing roof joists are cracked in several locations, making straightforward repairs unfeasible.*

*On September 30, 2025, one of the estimators returned to the site with Kustom's Lead Carpenter and Framer for a follow-up inspection and evaluation. It was further noted that the gazebo lacks proper framing brackets or metal fasteners to secure the roofing members, which raises even more safety concerns.*

Kustom contracted engineers and architects reviewed the damage and the current structure. The final recommendation was to remove the entire gazebo, including the slab, as there were code-compliance issues. Kustom provided an estimate of this work at \$179,400.

After much deliberation and discussion with CAPRI and excess insurance carriers McLarens, a full repair for the gazebo has been approved.

The A&D Committee has requested that staff provide options for replacing the gazebo, The following is a list of possible alternatives, which includes, but is not limited to:

- 1) Replacing the gazebo as was designed by Kustom (the \$179,000 estimate). ARD would be responsible for the \$10,000 deductible.
- 2) Removing the gazebo and slab and seed/sod the area so that it becomes similar to the rest of the park\*
- 3) Removing the gazebo and install a few park benches and/or picnic tables on the slab\*
- 4) Removing the gazebo and slab and build/install a smaller gazebo\*

\*It is important to note that CAPRI has stated that if ARD decided not to replace the gazebo in full, that ARD could expect to receive the “Actual Cash Value” of \$18,809. CAPRI has also indicated that they would cover the costs that we have incurred so far (approximately \$10 - \$15,000) should ARD chose not to replace it in full.

**Recommendation for the Board of Directors**

The A&D committee sent this item to the Board of Directors with a recommendation to approve moving forward with replacing the gazebo. Director Gray suggested that the item be a discussion item on the Board agenda. Director Lynch suggested that the item be an action item on the Board agenda

**Fiscal Impact**

ARD’s deductible for the insurance claim is \$10,000. The rest of the fiscal impact will depend on the option chosen for replacement.

**Attachments**

Pictures of the plaques near the gazebo  
Plans/drawings for replacing the gazebo





## GAZEBO REBUILD

[illegible]

2. ALL WORK SHALL CONFORM TO THE 2012 CALIFORNIA BUILDING CODE AND OTHER APPLICABLE CODES.
3. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MAKE THE FOLLOWING FAAMILIAR WITH ALL EXISTING CONDITIONS, BUILDING PLANS AND ALL SITE CONDITIONS WHEN THEY START THEIR WORK. THEY SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF PALM SPRING AND THE CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF PALM SPRING AND THE CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF PALM SPRING AND THE CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS.
4. IT IS THE CONTRACTOR'S RESPONSIBILITY TO COMPLY WITH THE PERTINENT SECTIONS AS THEY RELATE TO THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF PALM SPRING AND THE CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF PALM SPRING AND THE CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS.
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6. THE CONTRACTOR SHALL PROVIDE ADEQUATE PROTECTION AND CONSTRUCTION OF ALL FORMS, BRACING AND SHORING REQUIRED.
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10. THE CONTRACTOR SHALL PROVIDE ADEQUATE PROTECTION AND CONSTRUCTION OF ALL FORMS, BRACING AND SHORING REQUIRED.

## DEMOLITION NOTES

1. ALL DEMOLITION ACTIVITIES, DEBRIS, AND MATERIALS SHALL BE REMOVED FROM SITE AS SOON AS POSSIBLE.
2. ALL EXISTING UTILITIES SHALL BE IDENTIFIED AND PROTECTED. ANY UTILITIES TO BE REMOVED SHALL BE PROTECTED BY THE CONTRACTOR.
3. ALL EXISTING CONSTRUCTION MATERIALS AND EQUIPMENT ARE TO REMAIN IN PLACE UNTIL THE DEMOLITION CONTRACTOR HAS BEEN ADVISED BY THE CITY OF SEPARATION BETWEEN THE SCOPE OF THE PROJECT AND THE EXISTING CONSTRUCTION MATERIALS AND EQUIPMENT.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND EQUIPMENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND EQUIPMENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND EQUIPMENT.
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## CONSTRUCTION COORDINATION

## STATEMENT OF SPECIAL INSPECTIONS

1. SPECIAL INSPECTION IS NOT A SUBSTITUTE FOR INSPECTION BY THE BUILDING OFFICIAL OR THE APPROVAL OF THE BUILDING OFFICIAL. THE SPECIAL INSPECTION AND DESIGN ENGINEER IS SUBJECT TO REMOVAL OR EXPOSURE.
2. SPECIAL INSPECTION PER THE CALIFORNIA BUILDING CODE CHAPTER 17 SHALL BE REQUIRED FOR THE FOLLOWING TYPES OF WORK: (SEE SHEET S-1 FOR ALL TESTING REQUIREMENTS)

**S2.2** ———— **DRAWING TYPE DESIGNATION**

**S2.1** ———— **SECTION ON ELEVATION INDICATING THAT DETAIL 2 WILL BE FOUND ON SHEET S2.1**

**S2.3** ———— **INDICATES THAT DETAIL 1 WILL BE FOUND ON SHEET S2.3**

**S2.1** ———— **SECTION ON ELEVATION INDICATING THAT DETAIL 2 WILL BE FOUND ON SHEET S2.1**

**S2.3** ———— **INDICATES VIEWING DIRECTION**

**MISCELLANEOUS SYMBOLS:**

 — — — WORK POINT, CONTROL POINT OR DATUM

**STRUCTURAL GRID IDENTIFIER:**

 — GRID AT FACE OF FRAMING

 - - - GRID AT CENTER OF FRAMING

**MATERIAL LEGEND**

 ——— INDICATES A CONTINUOUS

INDICATES SOLID WOOD BLOCKING IN SECTION

INDICATES METAL

INDICATES SAND OR GRAVEL (STUCCO FINISH & ELEVATIONS)

INDICATES EXISTING CONCRETE

INDICATES UNDISTURBED EARTH

INDICATES NEW CONCRETE

INDICATES COMPACTED EARTH

INDICATES GRAVEL/ADJACENT BASE

INDICATES EXISTING CONCRETE

THE FOLLOWING REPRESENTS A PERMANENT ADDRESS NUMBERING SYSTEM.

|    |    |   |   |
|----|----|---|---|
| 13 | 9  | 5 | 1 |
| 14 | 10 | 6 | 2 |
| 15 | 11 | 7 | 3 |
| 16 | 12 | 8 | 4 |

|   |   |
|---|---|
| D | A |
| E | B |
| F | C |

WALL DRUG ELECTRONICS  
WALL FLOORING ELEVATIONS

DETAILS

# DESIGN PROFESSIONAL INFORMATION

|                                                                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>DENVER COLLEGE ENGINEERS</b>                                                                           |                                                                                                                |
| <b>SACRAMENTO OFFICE:</b><br>100 UNIVERSITY STREET<br>SUITE 400<br>SACRAMENTO, CA 95811<br>(916) 441-1900 | <b>SEATTLE OFFICE:</b><br>600 UNIVERSITY STREET<br>SUITE 100<br>SEATTLE, WA 98101<br>(206) 325-2448            |
| <b>SAN FRANCISCO OFFICE:</b><br>315 BRACE STREET<br>SAN FRANCISCO, CA 94103<br>(415) 393-4832             | <b>SAN DIEGO OFFICE:</b><br>228 BROADWAY<br>SUITE 1212<br>SAN DIEGO, CA 92101<br>(619) 545-6139                |
| <b>DANLAND OFFICE:</b><br>801 11TH STREET<br>SUITE 400<br>DANFORTH, CA 94617<br>(415) 727-8640            | <b>LOS ANGELES OFFICE:</b><br>306 SOUTH GARDEN AVENUE<br>SUITE 3400<br>LOS ANGELES, CA 90071<br>(213) 796-0000 |

# DESIGN CRITERIA

**ARCHITECTURAL**

OCCUPATION CATEGORY  
CLIMATE ZONE  
NUMBER OF STORIES

**STRUCTURAL**

1. DEAD LOADS:  
A. ROOF  
B. FLOOR SLAB  
C. LIVE LOADS:

DENSITY  
TYPE OF WOOD FRAME (KILN DRIED OR GREEN)

1.8 G PSF  
20 PSF  
20 PSF PER CHIEF F.

LOCATION MAP  NORTH

---

PROJECT INFORMATION

**PROPERTY ADDRESS**  
173 RECREATION DR  
ALBUQUERQUE, NM 87103  
A.P.N. 004-250-001-000

**BUILDING OWNER**  
ALBUQUERQUE REC & PARK DIST

| BUILDING INFORMATION |             | LOT INFORMATION |                 |
|----------------------|-------------|-----------------|-----------------|
| GAZEBO FLOOR AREA    | • 261 SQ FT | LOT AREA        | • 309,462 SQ FT |

## SCOPE OF WORK

1. DAZENO ARCHITECTURAL & STRUCTURAL - REBUILD THE ENTIRE GAZERO STRUCTURE. REPLACE FINISHES AND DECORATIVE GUARNIONAL TO MATCH (E) CONDITIONS AS CLOSELY AS POSSIBLE. INSTALL (IN) CLASS "A" RATED FINISH ROOFING.

| SHEET INDEX |                              |
|-------------|------------------------------|
| A0.1        | LOCATION MAP & GENERAL NOTES |
| A0.2        | SITE PLAN                    |
| A2.1        | FLOOR PLAN & ROOF PLAN       |
| A7.1        | PHOTO ELEVATIONS             |
| 30.1        | STANDARD STRUCTURAL NOTES    |

[illegible]

# GENERAL ELEVATION NOTES

1. PROVIDE PRESERVATIVE TREATED OR NATURALLY DURABLE WOOD WHERE FRAMING IS IN CONTACT WITH CONCRETE OR LAGS CLEARANCE IN COMPLIANCE WITH CIRC SECTION 504.1.1.



AUBURN PARK & REC GAZEBO  
123 RECREATION DR  
AUBURN, CA 95603

## PHOTO ELEVATIONS

| Project | Date | Revisions: | Drawn | Scale | Job No | CSA#1116.08 | Sheet |
|---------|------|------------|-------|-------|--------|-------------|-------|
|         |      |            |       |       |        |             | A3.1  |



A FRONT (NORTH) ELEVATION  
N.T.S.



B RIGHT (EAST) ELEVATION  
N.T.S.



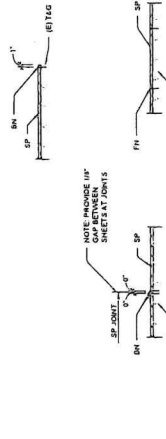
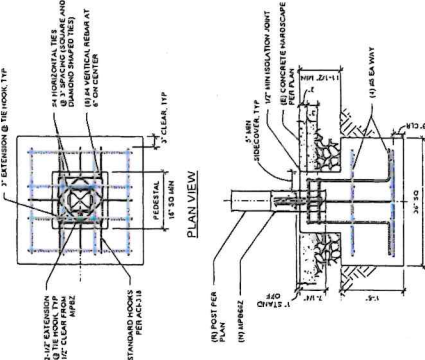
C REAR (SOUTH) ELEVATION  
N.T.S.



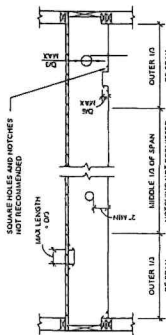
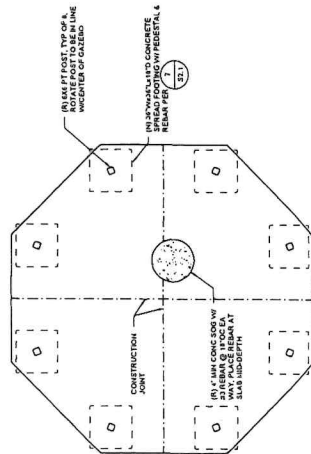
D LEFT (WEST) ELEVATION  
N.T.S.



12" = 1'-0"

 $24^{\circ} \pm 1.0^{\circ}$  $\frac{1}{2} \times 1' - 0"$ 

| JOIST SIZE | MAXIMUM HOLE | MAXIMUM NOTCH DEPTH | MAXIMUM END NOTCH |
|------------|--------------|---------------------|-------------------|
| 2x4        | NONE         | NONE                | NONE              |
| 2x6        | 1 1/2        | 7/8                 | 1 3/8             |
| 2x8        | 2 3/8        | 1 1/8               | 1 7/8             |


$$D_{\text{eff}} = 1.75 \times 10^{-10} \text{ m}^2/\text{s}$$
 $140^\circ = 1.9^\circ$ 

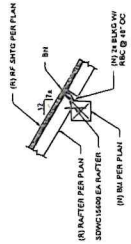
## POST PER PLAN



1

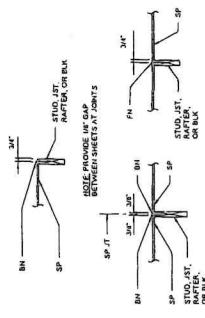
- ① (A) 2X4 DF NO. 2 RAFTER @ 24"OC
- ② (R) 150" PLYWOOD OVER 1X CEDAR PLANK TAG DECKING PER 352.1, 452.1, & 652.1
- ③ (C) 2X6 DF 55 HP RAFTER, FASTEN TO CENTRAL 4" DIAMETER CIRCULAR POST W/4-SDS 18350
- ④ (N) 6X6 DF NO.1 BEAM

## 1

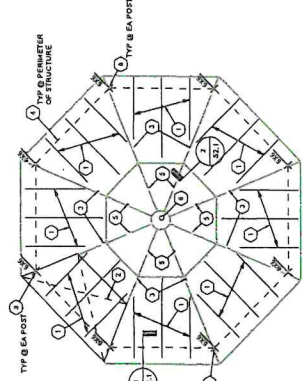


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1. ALL SPREAD FOOTINGS AND CONTINUOUS LINE FOOTINGS SHALL HAVE A MINIMUM 12" EMBEDMENT BELOW FINISH GRADE. UOH.



## 1

 $1/4" = 1'-0"$ 

AUBURN PARK & REC GAZEBO  
123 RECREATION DR  
AUBURN, CA 95603

[illegible]

|       |              |
|-------|--------------|
| DATE  | 3/30/2028    |
| RAWIN | KLM          |
| OB NO | CJA-04115.00 |
| MEET  |              |

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

- 9.1 Meadow Vista Park Partners and Future Projects
- 9.2 Required Training and Certificates for the Board of Directors
- 9.3 County Mitigation Fund, current balance \$518,320
- 9.4 City Mitigation total is \$400,422, with \$160,422 of unencumbered funds
- 9.5 County of Placer Treasurer's Pooled Investment Report as of June 30, 2026
- 9.6 California CLASS Investment Fund as of July 31, 2026

## **Discussion Item #1: Cover sheet – Meadow Vista Park Partners and Future Projects**

**Auburn Area Recreation and Park District Board of Directors meeting, August, 2026**

### **The Issue**

A discussion about the Meadow Vista Park Partners. Director Ainsleigh has requested that this item be discussed.

### **Background**

The Meadow Vista Park Partners have provided many volunteer hours to make several improvements at Meadow Vista Park, including, but not limited to, repairing/replacing the pond spillway and replacing the bollards along the front/entry to the park. They have done exemplary work.

The Meadow Vista Park Partners wants to continue to be good partners with ARD, and wants to work with ARD to know when staffing may be available to assist with needed projects.

### **Recommendation for the Board of Directors**

Review and discuss.

### **Fiscal Impact**

Depends on the project

### **Attachments**

None



Placer County

General Fund  
Portfolio Management  
Portfolio Summary  
June 30, 2026

| Investments                           | Par Value        | Market Value     | Book Value       | % of Portfolio | Term  | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|---------------------------------------|------------------|------------------|------------------|----------------|-------|------------------|----------------|----------------|
| LGIP                                  | 105,000,000.00   | 105,000,000.00   | 105,000,000.00   | 4.15           | 1     | 1                | 3.708          | 3.760          |
| U.S. Treasury Coupons                 | 735,000,000.00   | 706,587,713.05   | 709,507,098.23   | 28.05          | 1,256 | 668              | 4.028          | 4.084          |
| mPower Placer - Long Term             | 2,653,169.12     | 2,613,269.94     | 2,654,297.93     | 0.10           | 7,336 | 3,686            | 4.031          | 4.087          |
| Federal Agency Coupons                | 1,194,000,000.00 | 1,192,517,810.56 | 1,197,753,666.75 | 47.35          | 1,500 | 788              | 3.933          | 3.988          |
| Collateralized Inactive Bank Deposits | 5,000,000.00     | 5,000,000.00     | 5,000,000.00     | 0.20           | 1     | 1                | 3.758          | 3.810          |
| Medium Term Notes                     | 60,000,000.00    | 59,287,916.67    | 59,990,883.02    | 2.37           | 1,826 | 1,747            | 4.435          | 4.496          |
| Negotiable Certificates of Deposit    | 235,000,000.00   | 234,526,100.00   | 235,000,000.00   | 9.29           | 402   | 224              | 3.981          | 4.037          |
| Supranational                         | 130,000,000.00   | 127,695,255.56   | 129,444,692.45   | 5.12           | 1,598 | 1,392            | 3.774          | 3.826          |
| Commercial Paper Disc. -Amortizing    | 45,000,000.00    | 45,000,000.00    | 45,000,000.00    | 1.78           | 1     | 0                | 3.550          | 3.600          |
| Federal Agency Disc. -Amortizing      | 25,000,000.00    | 24,997,618.06    | 24,997,618.06    | 0.99           | 2     | 1                | 3.478          | 3.527          |
| Local Agency Bond                     | 8,092,725.92     | 7,505,745.91     | 8,092,725.92     | 0.32           | 7,488 | 4,488            | 2.931          | 2.971          |
| mPower Placer                         | 6,846,344.40     | 6,517,909.93     | 6,846,344.40     | 0.27           | 7,705 | 4,637            | 3.634          | 3.684          |
| mPower - Folsom                       | 320,669.71       | 314,996.80       | 320,669.71       | 0.01           | 7,684 | 3,846            | 3.440          | 3.488          |
| Investments                           | 2,551,912,909.15 | 2,517,564,336.48 | 2,529,507,996.47 | 100.00%        | 1,278 | 725              | 3.943          | 3.998          |

|                                                        |                  |                  |                  |  |       |     |       |       |
|--------------------------------------------------------|------------------|------------------|------------------|--|-------|-----|-------|-------|
| Cash                                                   |                  |                  |                  |  |       |     |       |       |
| Passbook/Checking (not included in yield calculations) | 30,831,234.64    | 30,831,234.64    | 30,831,234.64    |  | 1     | 1   | 0.000 | 0.000 |
| Total Cash and Investments                             | 2,582,744,143.79 | 2,548,395,571.12 | 2,560,439,231.11 |  | 1,278 | 725 | 3.943 | 3.998 |

|                          |                      |                     |                    |
|--------------------------|----------------------|---------------------|--------------------|
| Total Earnings           | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
| Current Year             | 8,569,390.34         | 97,779,994.72       | 97,779,994.72      |
| Average Daily Balance    | 2,602,096,817.16     | 2,469,118,359.29    |                    |
| Effective Rate of Return | 4.01%                | 3.96%               |                    |

*Jonathan Schmidt*  
JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

Reporting period 06/01/2026-06/30/2026  
Run Date: 07/16/2026 - 08:45  
Portfolio PLOR  
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IE (PRF, PM1) 7.3.11  
Report Ver. 7.3.11

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2026**

Page 1

| 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>                  |              |                             |                       |               |                       |                       |                       |             |              |                  |               |
| 22486                        |              | California Asset Mgmt Prog  |                       |               | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 3.760       | 3.760        | 1                |               |
| 23345                        |              | CalTRUST                    |                       |               | 100,000,000.00        | 100,000,000.00        | 100,000,000.00        | 3.760       | 3.760        | 1                |               |
|                              |              | <b>Subtotal and Average</b> | <b>105,000,000.00</b> |               | <b>105,000,000.00</b> | <b>105,000,000.00</b> | <b>105,000,000.00</b> |             | <b>3.760</b> | <b>1</b>         |               |
| <b>U.S. Treasury Coupons</b> |              |                             |                       |               |                       |                       |                       |             |              |                  |               |
| 9128282A7                    | 22474        | U. S. TREASURY COUPON       |                       | 04/21/2023    | 20,000,000.00         | 19,940,600.00         | 19,947,207.61         | 1.500       | 3.799        | 45               | 08/15/2026    |
| 9128282R0                    | 22475        | U. S. TREASURY COUPON       |                       | 04/21/2023    | 20,000,000.00         | 19,586,000.00         | 19,705,076.89         | 2.250       | 3.681        | 410              | 08/15/2027    |
| 9128283W8                    | 22476        | U. S. TREASURY COUPON       |                       | 04/21/2023    | 10,000,000.00         | 9,778,900.00          | 9,867,711.88          | 2.750       | 3.644        | 594              | 02/15/2028    |
| 9128283W8                    | 22593        | U. S. TREASURY COUPON       |                       | 06/29/2023    | 20,000,000.00         | 19,557,800.00         | 19,586,402.93         | 2.750       | 4.161        | 594              | 02/15/2028    |
| 91282CHU8                    | 23055        | U. S. TREASURY COUPON       |                       | 08/28/2023    | 10,000,000.00         | 10,005,300.00         | 9,996,234.42          | 4.375       | 4.705        | 45               | 08/15/2026    |
| 91282CHM6                    | 23117        | U. S. TREASURY COUPON       |                       | 10/16/2023    | 20,000,000.00         | 20,005,800.00         | 19,997,644.57         | 4.500       | 4.829        | 14               | 07/15/2026    |
| 912828X88                    | 23118        | U. S. TREASURY COUPON       |                       | 10/16/2023    | 20,000,000.00         | 19,709,600.00         | 19,827,438.79         | 2.375       | 4.723        | 318              | 05/15/2027    |
| 9128284N7                    | 23119        | U. S. TREASURY COUPON       |                       | 10/16/2023    | 20,000,000.00         | 19,538,200.00         | 19,409,728.03         | 2.875       | 4.642        | 684              | 05/15/2028    |
| 91282CHM6                    | 23130        | U. S. TREASURY COUPON       |                       | 10/20/2023    | 10,000,000.00         | 10,002,900.00         | 9,997,963.59          | 4.500       | 5.073        | 14               | 07/15/2026    |
| 912828X88                    | 23131        | U. S. TREASURY COUPON       |                       | 10/20/2023    | 15,000,000.00         | 14,782,200.00         | 14,687,689.47         | 2.375       | 5.014        | 318              | 05/15/2027    |
| 9128284N7                    | 23132        | U. S. TREASURY COUPON       |                       | 10/20/2023    | 15,000,000.00         | 14,653,650.00         | 14,479,392.60         | 2.875       | 4.968        | 684              | 05/15/2028    |
| 91282CHM6                    | 23150        | U. S. TREASURY COUPON       |                       | 11/06/2023    | 10,000,000.00         | 10,002,900.00         | 9,998,509.93          | 4.500       | 4.635        | 14               | 07/15/2026    |
| 9128284V9                    | 23203        | U. S. TREASURY COUPON       |                       | 12/21/2023    | 20,000,000.00         | 19,479,600.00         | 19,597,498.53         | 2.875       | 3.920        | 776              | 08/15/2028    |
| 91282CHM6                    | 23204        | U. S. TREASURY COUPON       |                       | 12/21/2023    | 40,000,000.00         | 40,011,600.00         | 40,004,855.92         | 4.500       | 4.162        | 14               | 07/15/2026    |
| 912828R0                     | 23433        | U. S. TREASURY COUPON       |                       | 07/09/2024    | 15,000,000.00         | 14,688,500.00         | 14,667,237.19         | 2.250       | 4.383        | 410              | 08/15/2027    |
| 9128282R0                    | 23434        | U. S. TREASURY COUPON       |                       | 07/09/2024    | 20,000,000.00         | 19,586,000.00         | 19,558,579.95         | 2.250       | 4.372        | 410              | 08/15/2027    |
| 91282CHX2                    | 24090        | U. S. TREASURY COUPON       |                       | 11/08/2024    | 10,000,000.00         | 10,042,200.00         | 10,040,894.40         | 4.375       | 4.167        | 792              | 08/31/2028    |
| 9128284V9                    | 24091        | U. S. TREASURY COUPON       |                       | 11/08/2024    | 15,000,000.00         | 14,609,700.00         | 14,624,618.46         | 2.875       | 4.158        | 776              | 08/15/2028    |
| 91282CHM6                    | 24117        | U. S. TREASURY COUPON       |                       | 12/06/2024    | 50,000,000.00         | 50,014,500.00         | 50,007,279.22         | 4.500       | 4.102        | 14               | 07/15/2026    |
| 91282CJA0                    | 24127        | U. S. TREASURY COUPON       |                       | 12/18/2024    | 10,000,000.00         | 10,096,900.00         | 10,079,924.93         | 4.825       | 4.235        | 822              | 09/30/2028    |
| 9128284V9                    | 24128        | U. S. TREASURY COUPON       |                       | 12/18/2024    | 30,000,000.00         | 29,219,400.00         | 29,206,338.88         | 2.875       | 4.230        | 776              | 08/15/2028    |
| 9128286B1                    | 24168        | U. S. TREASURY COUPON       |                       | 01/28/2025    | 40,000,000.00         | 38,478,000.00         | 38,408,722.11         | 2.625       | 4.290        | 960              | 02/15/2029    |
| 91282CKD2                    | 24209        | U. S. TREASURY COUPON       |                       | 03/05/2025    | 20,000,000.00         | 20,041,400.00         | 20,151,404.75         | 4.250       | 3.940        | 973              | 02/28/2029    |
| 91282CHM6                    | 24258        | U. S. TREASURY COUPON       |                       | 04/25/2025    | 15,000,000.00         | 15,004,350.00         | 15,003,200.32         | 4.500       | 3.921        | 14               | 07/15/2026    |
| 91282CJT9                    | 25117        | U. S. TREASURY COUPON       |                       | 12/05/2025    | 25,000,000.00         | 25,002,000.00         | 25,055,245.54         | 4.000       | 3.578        | 198              | 01/15/2027    |
| 91282CKZ3                    | 25118        | U. S. TREASURY COUPON       |                       | 12/05/2025    | 50,000,000.00         | 50,125,000.00         | 50,418,667.48         | 4.375       | 3.538        | 379              | 07/15/2027    |
| 91282CAE1                    | 25158        | U. S. TREASURY COUPON       |                       | 01/12/2026    | 30,000,000.00         | 25,980,600.00         | 26,508,220.84         | 0.625       | 3.719        | 1,506            | 08/15/2030    |
| 91282CAE1                    | 25159        | U. S. TREASURY COUPON       |                       | 01/12/2026    | 10,000,000.00         | 8,660,200.00          | 8,834,669.60          | 0.625       | 3.723        | 1,506            | 08/15/2030    |
| 91282CBL4                    | 25206        | U. S. TREASURY COUPON       |                       | 03/04/2026    | 10,000,000.00         | 8,731,483.15          | 8,960,126.99          | 1.125       | 3.612        | 1,690            | 02/15/2031    |
| 91282CCB5                    | 25273        | U. S. TREASURY COUPON       |                       | 05/15/2026    | 20,000,000.00         | 17,743,000.00         | 17,820,091.73         | 1.625       | 4.124        | 1,779            | 05/15/2031    |
| 91282CCB5                    | 25290        | U. S. TREASURY COUPON       |                       | 06/03/2026    | 10,000,000.00         | 8,879,889.95          | 8,896,514.73          | 1.625       | 4.170        | 1,779            | 05/15/2031    |

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2026**

Page 2

| 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>     |              |                          |                       |               |                       |                       |                       |             |              |                  |               |
| 91282CCB5                        | 25291        | U. S. TREASURY COUPON    |                       | 06/03/2026    | 10,000,000.00         | 8,879,889.95          | 8,896,207.29          | 1.625       | 4.175        | 1,779            | 05/15/2031    |
| 912828ZQ6                        | 25125        | U. S. TREASURY BILL      |                       | 12/11/2025    | 20,000,000.00         | 17,474,200.00         | 17,837,109.38         | 0.625       | 3.675        | 1,414            | 05/15/2030    |
| 912828ZQ6                        | 25134        | U. S. TREASURY BILL      |                       | 12/18/2025    | 25,000,000.00         | 21,842,750.00         | 22,357,572.39         | 0.625       | 3.600        | 1,414            | 05/15/2030    |
| 912828Z94                        | 25156        | U. S. TREASURY BILL      |                       | 01/12/2026    | 20,000,000.00         | 18,220,400.00         | 18,548,704.01         | 1.500       | 3.673        | 1,325            | 02/15/2030    |
| 912828ZQ6                        | 25157        | U. S. TREASURY BILL      |                       | 01/12/2026    | 30,000,000.00         | 26,211,300.00         | 26,719,412.88         | 0.625       | 3.707        | 1,414            | 05/15/2030    |
| <b>Subtotal and Average</b>      |              |                          | <b>721,991,908.56</b> |               | <b>735,000,000.00</b> | <b>706,587,713.05</b> | <b>709,507,098.23</b> |             | <b>4.084</b> | <b>668</b>       |               |
| <b>mPower Placer - Long Term</b> |              |                          |                       |               |                       |                       |                       |             |              |                  |               |
| 2015NR-A                         | 2015NR-A     | mPower Placer            |                       | 06/16/2015    | 750,022.91            | 737,287.52            | 750,022.91            | 4.000       | 3.999        | 3,350            | 09/02/2035    |
| 2015NR-BLT                       | 2015NR-BLT   | mPower Placer            |                       | 09/02/2016    | 1,645,818.14          | 1,611,716.79          | 1,645,818.14          | 4.000       | 4.000        | 3,716            | 09/02/2036    |
| 72601FAC2                        | 2018B        | Public Finance Authority |                       | 06/28/2018    | 257,328.07            | 264,265.63            | 258,456.88            | 5.050       | 4.894        | 4,475            | 10/01/2038    |
| <b>Subtotal and Average</b>      |              |                          | <b>2,654,318.14</b>   |               | <b>2,653,169.12</b>   | <b>2,613,269.94</b>   | <b>2,654,297.93</b>   |             | <b>4.087</b> | <b>3,686</b>     |               |
| <b>Federal Agency Coupons</b>    |              |                          |                       |               |                       |                       |                       |             |              |                  |               |
| 3133ERN72                        | 24132        | FEDERAL FARM CREDIT BANK |                       | 12/19/2024    | 20,000,000.00         | 19,990,600.00         | 20,000,000.00         | 4.220       | 4.221        | 566              | 01/18/2028    |
| 3133ER2R1                        | 24171        | FEDERAL FARM CREDIT BANK |                       | 01/29/2025    | 20,000,000.00         | 20,021,200.00         | 19,999,459.90         | 4.310       | 4.312        | 1,080            | 06/15/2029    |
| 3133ER2S9                        | 24172        | FEDERAL FARM CREDIT BANK |                       | 01/29/2025    | 15,000,000.00         | 15,016,050.00         | 14,999,492.58         | 4.310       | 4.312        | 1,087            | 06/22/2029    |
| 3133ER2Q3                        | 24173        | FEDERAL FARM CREDIT BANK |                       | 01/29/2025    | 15,000,000.00         | 15,020,700.00         | 14,999,596.17         | 4.310       | 4.312        | 1,070            | 06/05/2029    |
| 3133ER2P5                        | 24174        | FEDERAL FARM CREDIT BANK |                       | 01/29/2025    | 25,000,000.00         | 25,022,500.00         | 25,000,000.00         | 4.310       | 4.311        | 1,148            | 08/22/2029    |
| 3133ER2M2                        | 24175        | FEDERAL FARM CREDIT BANK |                       | 01/29/2025    | 25,000,000.00         | 25,023,000.00         | 25,000,000.00         | 4.310       | 4.310        | 1,134            | 08/08/2029    |
| 3133ER2N0                        | 24176        | FEDERAL FARM CREDIT BANK |                       | 01/29/2025    | 25,000,000.00         | 25,022,750.00         | 25,000,000.00         | 4.310       | 4.311        | 1,141            | 08/15/2029    |
| 3133ER6S5                        | 24213        | FEDERAL FARM CREDIT BANK |                       | 03/06/2025    | 20,000,000.00         | 19,815,200.00         | 20,000,000.00         | 3.970       | 3.970        | 1,163            | 09/06/2029    |
| 3133ETZ91                        | 25106        | FEDERAL FARM CREDIT BANK |                       | 11/21/2025    | 10,000,000.00         | 9,761,300.00          | 10,000,000.00         | 3.670       | 3.671        | 1,462            | 07/02/2030    |
| 3133EWAC4                        | 25153        | FEDERAL FARM CREDIT BANK |                       | 01/09/2026    | 20,000,000.00         | 19,629,400.00         | 20,000,000.00         | 3.600       | 3.600        | 1,288            | 01/09/2030    |
| 3133EWAC4                        | 25154        | FEDERAL FARM CREDIT BANK |                       | 01/09/2026    | 10,000,000.00         | 9,814,700.00          | 10,000,000.00         | 3.600       | 3.600        | 1,288            | 01/09/2030    |
| 3133EWEX4                        | 25205        | FEDERAL FARM CREDIT BANK |                       | 03/04/2026    | 10,000,000.00         | 9,761,655.56          | 9,996,465.16          | 3.625       | 3.652        | 1,701            | 02/26/2031    |
| 3130ANJD3                        | 21083        | FEDERAL HOME LOAN BANK   |                       | 08/26/2021    | 5,000,000.00          | 4,989,200.00          | 5,000,000.00          | 2.500       | 1.070        | 56               | 08/26/2026    |
| 3130ANRX0                        | 21084        | FEDERAL HOME LOAN BANK   |                       | 08/26/2021    | 5,000,000.00          | 4,979,800.00          | 5,000,000.00          | 1.250       | 1.000        | 56               | 08/26/2026    |
| 3130ANVS6                        | 21092        | FEDERAL HOME LOAN BANK   |                       | 08/30/2021    | 10,000,000.00         | 9,955,900.00          | 10,000,000.00         | 1.000       | 1.001        | 56               | 08/26/2026    |
| 3130APUN3                        | 21215        | FEDERAL HOME LOAN BANK   |                       | 11/30/2021    | 4,000,000.00          | 3,983,280.00          | 4,000,000.00          | 1.250       | 1.250        | 58               | 08/28/2026    |
| 3130AQCT8                        | 21256        | FEDERAL HOME LOAN BANK   |                       | 12/17/2021    | 5,000,000.00          | 4,994,400.00          | 5,000,000.00          | 1.330       | 1.468        | 16               | 07/17/2026    |
| 3130AVWF5                        | 22491        | FEDERAL HOME LOAN BANK   |                       | 05/03/2023    | 20,000,000.00         | 9,999,900.00          | 10,000,000.00         | 3.660       | 3.661        | 1                | 07/02/2026    |
| 3130AVWA6                        | 22493        | FEDERAL HOME LOAN BANK   |                       | 05/03/2023    | 20,000,000.00         | 19,902,600.00         | 20,000,000.00         | 3.725       | 3.726        | 366              | 07/02/2027    |
| 3130AVWC2                        | 22494        | FEDERAL HOME LOAN BANK   |                       | 05/03/2023    | 10,000,000.00         | 9,908,500.00          | 10,000,000.00         | 3.615       | 3.616        | 551              | 01/03/2028    |
| 3130AW2U3                        | 22511        | FEDERAL HOME LOAN BANK   |                       | 05/16/2023    | 10,000,000.00         | 9,988,500.00          | 10,000,000.00         | 3.620       | 3.621        | 230              | 02/16/2027    |
| 3130AW2V1                        | 22512        | FEDERAL HOME LOAN BANK   |                       | 05/16/2023    | 10,000,000.00         | 9,989,600.00          | 10,000,000.00         | 3.625       | 3.626        | 222              | 02/08/2027    |

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| CUSIP                         | Investment # | Issuer                 | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------|--------------|------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| <b>Federal Agency Coupons</b> |              |                        |                 |               |               |               |               |             |         |                  |               |
| 3130AW2W9                     | 22513        | FEDERAL HOME LOAN BANK |                 | 05/16/2023    | 10,000,000.00 | 9,970,900.00  | 10,000,000.00 | 3.635       | 3.636   | 215              | 02/01/2027    |
| 3130AW7B0                     | 22527        | FEDERAL HOME LOAN BANK |                 | 05/23/2023    | 10,000,000.00 | 9,999,100.00  | 10,000,000.00 | 3.925       | 3.926   | 77               | 09/16/2026    |
| 3130AW7C8                     | 22528        | FEDERAL HOME LOAN BANK |                 | 05/23/2023    | 10,000,000.00 | 9,998,500.00  | 10,000,000.00 | 3.920       | 3.921   | 84               | 09/23/2026    |
| 3130AW7A2                     | 22529        | FEDERAL HOME LOAN BANK |                 | 05/23/2023    | 10,000,000.00 | 9,998,900.00  | 10,000,000.00 | 3.930       | 3.932   | 65               | 09/04/2026    |
| 3130AW6Z8                     | 22530        | FEDERAL HOME LOAN BANK |                 | 05/23/2023    | 10,000,000.00 | 9,999,100.00  | 10,000,000.00 | 3.930       | 3.931   | 71               | 09/10/2026    |
| 3130AWFA3                     | 22559        | FEDERAL HOME LOAN BANK |                 | 06/12/2023    | 10,000,000.00 | 9,993,400.00  | 10,000,000.00 | 4.060       | 4.061   | 434              | 09/08/2027    |
| 3130AWF96                     | 22560        | FEDERAL HOME LOAN BANK |                 | 06/12/2023    | 10,000,000.00 | 9,963,900.00  | 10,000,000.00 | 4.020       | 4.021   | 586              | 02/07/2028    |
| 3130AWFB1                     | 22565        | FEDERAL HOME LOAN BANK |                 | 06/13/2023    | 10,000,000.00 | 9,994,800.00  | 10,000,000.00 | 4.070       | 4.071   | 427              | 09/01/2027    |
| 3130AWFC9                     | 22566        | FEDERAL HOME LOAN BANK |                 | 06/13/2023    | 10,000,000.00 | 9,964,300.00  | 10,000,000.00 | 4.025       | 4.026   | 593              | 02/14/2028    |
| 3130AWL57                     | 22802        | FEDERAL HOME LOAN BANK |                 | 07/06/2023    | 20,000,000.00 | 20,038,400.00 | 20,000,000.00 | 4.460       | 4.461   | 226              | 02/12/2027    |
| 3130AWL73                     | 22803        | FEDERAL HOME LOAN BANK |                 | 07/06/2023    | 10,000,000.00 | 10,020,200.00 | 10,000,000.00 | 4.450       | 4.451   | 239              | 02/25/2027    |
| 3130AWL81                     | 22804        | FEDERAL HOME LOAN BANK |                 | 07/06/2023    | 10,000,000.00 | 10,002,900.00 | 10,000,000.00 | 4.275       | 4.276   | 586              | 02/07/2028    |
| 3130AWL65                     | 22805        | FEDERAL HOME LOAN BANK |                 | 07/06/2023    | 20,000,000.00 | 20,039,600.00 | 20,000,000.00 | 4.450       | 4.451   | 236              | 02/22/2027    |
| 3130AWL99                     | 22806        | FEDERAL HOME LOAN BANK |                 | 07/06/2023    | 20,000,000.00 | 20,004,400.00 | 20,000,000.00 | 4.270       | 4.271   | 601              | 02/22/2028    |
| 3130AWMN7                     | 23031        | FEDERAL HOME LOAN BANK |                 | 08/16/2023    | 20,000,000.00 | 20,060,000.00 | 19,980,957.05 | 4.375       | 4.430   | 709              | 06/09/2028    |
| 3130AWWZ9                     | 23032        | FEDERAL HOME LOAN BANK |                 | 08/16/2023    | 10,000,000.00 | 10,038,800.00 | 10,000,000.00 | 4.500       | 4.502   | 349              | 06/15/2027    |
| 3130AWX21                     | 23033        | FEDERAL HOME LOAN BANK |                 | 08/16/2023    | 10,000,000.00 | 10,040,500.00 | 10,000,000.00 | 4.480       | 4.480   | 405              | 08/10/2027    |
| 3130AWX62                     | 23034        | FEDERAL HOME LOAN BANK |                 | 08/16/2023    | 10,000,000.00 | 10,039,100.00 | 10,000,000.00 | 4.470       | 4.470   | 400              | 08/05/2027    |
| 3130AWX54                     | 23035        | FEDERAL HOME LOAN BANK |                 | 08/16/2023    | 10,000,000.00 | 10,037,700.00 | 10,000,000.00 | 4.495       | 4.497   | 344              | 06/10/2027    |
| 3130AYBK1                     | 23210        | FEDERAL HOME LOAN BANK |                 | 12/22/2023    | 15,000,000.00 | 14,884,650.00 | 15,000,000.00 | 3.855       | 3.855   | 740              | 07/10/2028    |
| 3130AYBJ4                     | 23211        | FEDERAL HOME LOAN BANK |                 | 12/22/2023    | 15,000,000.00 | 14,989,500.00 | 15,000,000.00 | 4.000       | 4.001   | 194              | 01/11/2027    |
| 3130AYGV2                     | 23232        | FEDERAL HOME LOAN BANK |                 | 01/11/2024    | 10,000,000.00 | 10,001,800.00 | 10,000,000.00 | 4.193       | 4.194   | 35               | 08/05/2026    |
| 3130AYGR1                     | 23233        | FEDERAL HOME LOAN BANK |                 | 01/11/2024    | 15,000,000.00 | 15,003,450.00 | 15,000,000.00 | 4.180       | 4.181   | 42               | 08/12/2026    |
| 3130AYGB4                     | 23234        | FEDERAL HOME LOAN BANK |                 | 01/11/2024    | 20,000,000.00 | 19,997,000.00 | 20,000,000.00 | 4.110       | 4.110   | 188              | 01/05/2027    |
| 3130AYGW0                     | 23235        | FEDERAL HOME LOAN BANK |                 | 01/11/2024    | 20,000,000.00 | 19,847,000.00 | 20,000,000.00 | 3.985       | 3.985   | 922              | 01/08/2029    |
| 3130AYGT7                     | 23236        | FEDERAL HOME LOAN BANK |                 | 01/11/2024    | 20,000,000.00 | 19,933,000.00 | 20,000,000.00 | 4.020       | 4.020   | 559              | 01/11/2028    |
| 3130AYGP5                     | 23237        | FEDERAL HOME LOAN BANK |                 | 01/11/2024    | 20,000,000.00 | 19,993,600.00 | 20,000,000.00 | 4.050       | 4.050   | 371              | 07/07/2027    |
| 3130AYGQ3                     | 23238        | FEDERAL HOME LOAN BANK |                 | 01/11/2024    | 20,000,000.00 | 19,895,000.00 | 20,000,000.00 | 3.980       | 3.980   | 735              | 07/05/2028    |
| 3130AYQF6                     | 23260        | FEDERAL HOME LOAN BANK |                 | 01/29/2024    | 30,000,000.00 | 29,992,800.00 | 30,000,000.00 | 4.060       | 4.061   | 376              | 07/12/2027    |
| 3130AYQE9                     | 23261        | FEDERAL HOME LOAN BANK |                 | 01/29/2024    | 15,000,000.00 | 14,998,200.00 | 15,000,000.00 | 4.070       | 4.071   | 335              | 06/01/2027    |
| 3130AYQB5                     | 23262        | FEDERAL HOME LOAN BANK |                 | 01/29/2024    | 20,000,000.00 | 19,867,200.00 | 20,000,000.00 | 4.040       | 4.040   | 940              | 01/26/2029    |
| 3130AYQ90                     | 23263        | FEDERAL HOME LOAN BANK |                 | 01/29/2024    | 20,000,000.00 | 19,924,600.00 | 20,000,000.00 | 4.057       | 4.058   | 733              | 07/03/2028    |
| 3130AYQA7                     | 23264        | FEDERAL HOME LOAN BANK |                 | 01/29/2024    | 20,000,000.00 | 19,932,000.00 | 20,000,000.00 | 4.062       | 4.063   | 701              | 06/01/2028    |
| 3130AYQD1                     | 23265        | FEDERAL HOME LOAN BANK |                 | 01/29/2024    | 20,000,000.00 | 19,886,400.00 | 20,000,000.00 | 4.060       | 4.061   | 439              | 09/13/2027    |
| 3130AYQC3                     | 23266        | FEDERAL HOME LOAN BANK |                 | 01/29/2024    | 15,000,000.00 | 14,998,350.00 | 15,000,000.00 | 4.070       | 4.071   | 355              | 06/21/2027    |
| 3130B1NC7                     | 23411        | FEDERAL HOME LOAN BANK |                 | 06/05/2024    | 15,000,000.00 | 15,007,800.00 | 15,000,000.00 | 4.710       | 4.713   | 23               | 07/24/2026    |

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| CUSIP                                        | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|----------------------------------------------|--------------|-------------------------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| <b>Federal Agency Coupons</b>                |              |                               |                 |               |                         |                         |                         |             |              |                  |               |
| 3130B1X88                                    | 23436        | FEDERAL HOME LOAN BANK        |                 | 07/10/2024    | 10,000,000.00           | 10,009,000.00           | 10,000,000.00           | 4.300       | 4.301        | 715              | 06/15/2028    |
| 3130B4CD1                                    | 24129        | FEDERAL HOME LOAN BANK        |                 | 12/19/2024    | 30,000,000.00           | 29,904,000.00           | 30,000,000.00           | 4.110       | 4.112        | 807              | 09/15/2028    |
| 3130B4CE94                                   | 24130        | FEDERAL HOME LOAN BANK        |                 | 12/19/2024    | 20,000,000.00           | 19,887,600.00           | 20,000,000.00           | 4.080       | 4.081        | 1,178            | 09/21/2029    |
| 3130B4CF6                                    | 24131        | FEDERAL HOME LOAN BANK        |                 | 12/19/2024    | 20,000,000.00           | 19,899,400.00           | 20,000,000.00           | 4.080       | 4.081        | 1,115            | 07/20/2029    |
| 3130B4LH2                                    | 24149        | FEDERAL HOME LOAN BANK        |                 | 01/13/2025    | 20,000,000.00           | 20,029,200.00           | 20,000,000.00           | 4.370       | 4.370        | 924              | 01/10/2029    |
| 3130B5GJ1                                    | 24212        | FEDERAL HOME LOAN BANK        |                 | 03/06/2025    | 20,000,000.00           | 19,830,400.00           | 20,000,000.00           | 3.980       | 3.980        | 1,163            | 09/06/2029    |
| 3130B5U48                                    | 24238        | FEDERAL HOME LOAN BANK        |                 | 04/07/2025    | 20,000,000.00           | 19,712,200.00           | 20,000,000.00           | 3.750       | 3.751        | 1,114            | 07/19/2029    |
| 3130B5W87                                    | 24247        | FEDERAL HOME LOAN BANK        |                 | 04/14/2025    | 15,000,000.00           | 14,845,350.00           | 15,000,000.00           | 3.875       | 3.876        | 925              | 01/11/2029    |
| 3130B6QL3                                    | 24297        | FEDERAL HOME LOAN BANK        |                 | 06/11/2025    | 10,000,000.00           | 9,944,400.00            | 10,000,000.00           | 4.050       | 4.051        | 1,303            | 01/24/2030    |
| 3130B6QM1                                    | 24298        | FEDERAL HOME LOAN BANK        |                 | 06/11/2025    | 10,000,000.00           | 9,944,300.00            | 10,000,000.00           | 4.050       | 4.051        | 1,304            | 01/25/2030    |
| 3130B8WP3                                    | 25127        | FEDERAL HOME LOAN BANK        |                 | 12/12/2025    | 25,000,000.00           | 24,474,500.00           | 25,000,000.00           | 3.680       | 3.673        | 1,475            | 07/15/2030    |
| 3130B8XZ0                                    | 25136        | FEDERAL HOME LOAN BANK        |                 | 12/22/2025    | 30,000,000.00           | 29,411,700.00           | 30,000,000.00           | 3.580       | 3.581        | 1,475            | 07/15/2030    |
| 3130B9SD8                                    | 25161        | FEDERAL HOME LOAN BANK        |                 | 01/13/2026    | 10,000,000.00           | 9,829,200.00            | 10,000,000.00           | 3.640       | 3.640        | 1,290            | 01/11/2030    |
| 3130B9SC0                                    | 25162        | FEDERAL HOME LOAN BANK        |                 | 01/13/2026    | 10,000,000.00           | 9,818,300.00            | 10,000,000.00           | 3.680       | 3.680        | 1,472            | 07/12/2030    |
| 3130BASE8                                    | 25275        | FEDERAL HOME LOAN BANK        |                 | 05/18/2026    | 20,000,000.00           | 19,930,000.00           | 20,000,000.00           | 4.010       | 4.011        | 1,654            | 01/10/2031    |
| 3130BAY27                                    | 25293        | FEDERAL HOME LOAN BANK        |                 | 06/04/2026    | 20,000,000.00           | 19,935,200.00           | 20,000,000.00           | 4.130       | 4.131        | 1,646            | 01/02/2031    |
| 3134HC2P3                                    | 25294        | FED HOME LOAN MORT CORP       |                 | 06/04/2026    | 10,000,000.00           | 9,960,500.00            | 10,000,000.00           | 4.600       | 4.600        | 1,799            | 06/04/2031    |
| 3136GC6R1                                    | 25108        | FEDERAL NATIONAL MORT. ASSOC. |                 | 11/21/2025    | 10,000,000.00           | 9,930,300.00            | 10,000,000.00           | 4.000       | 4.001        | 1,540            | 09/18/2030    |
| 31359MFJ7                                    | 25241        | FEDERAL NATIONAL MORT. ASSOC. |                 | 04/15/2026    | 30,000,000.00           | 33,385,575.00           | 33,777,695.89           | 7.125       | 3.815        | 1,294            | 01/15/2030    |
| 3136GD4N0                                    | 25249        | FEDERAL NATIONAL MORT. ASSOC. |                 | 04/16/2026    | 10,000,000.00           | 9,809,100.00            | 10,000,000.00           | 4.040       | 4.041        | 1,483            | 07/23/2030    |
| <b>Subtotal and Average</b>                  |              |                               |                 |               | <b>1,194,000,000.00</b> | <b>1,192,517,810.56</b> | <b>1,197,753,666.75</b> |             | <b>3.988</b> | <b>788</b>       |               |
| <b>Collateralized Inactive Bank Deposits</b> |              |                               |                 |               |                         |                         |                         |             |              |                  |               |
| SYS19055                                     | 19055        | Five Star Bank - PIMMA        |                 |               | 5,000,000.00            | 5,000,000.00            | 5,000,000.00            | 3.810       | 3.810        | 1                |               |
| <b>Subtotal and Average</b>                  |              |                               |                 |               | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     |             | <b>3.810</b> | <b>1</b>         |               |
| <b>Medium Term Notes</b>                     |              |                               |                 |               |                         |                         |                         |             |              |                  |               |
| 06055JQJ1                                    | 25190        | BANK OF AMERICA CORP          |                 | 02/12/2026    | 10,000,000.00           | 9,874,716.67            | 9,990,883.02            | 4.350       | 4.378        | 1,685            | 02/10/2031    |
| 46632F2F1                                    | 25248        | JP MORGAN CHASE BANK          |                 | 04/16/2026    | 40,000,000.00           | 39,413,200.00           | 40,000,000.00           | 4.425       | 4.425        | 1,750            | 04/16/2031    |
| 46632FF67                                    | 25295        | JP MORGAN CHASE BANK          |                 | 06/04/2026    | 10,000,000.00           | 10,000,000.00           | 10,000,000.00           | 4.900       | 4.900        | 1,799            | 06/04/2031    |
| <b>Subtotal and Average</b>                  |              |                               |                 |               | <b>60,000,000.00</b>    | <b>59,287,916.67</b>    | <b>59,990,883.02</b>    |             | <b>4.496</b> | <b>1,747</b>     |               |
| <b>Negotiable Certificates of Deposit</b>    |              |                               |                 |               |                         |                         |                         |             |              |                  |               |
| 22536JQW8                                    | 24295        | Credit Agricole CIB NY        |                 | 06/10/2025    | 10,000,000.00           | 10,001,500.00           | 10,000,000.00           | 4.350       | 4.410        | 9                | 07/10/2026    |
| 22536JZ57                                    | 25104        | Credit Agricole CIB NY        |                 | 11/21/2025    | 10,000,000.00           | 10,000,700.00           | 10,000,000.00           | 3.980       | 4.035        | 9                | 07/10/2026    |
| 22536JZ65                                    | 25105        | Credit Agricole CIB NY        |                 | 11/21/2025    | 20,000,000.00           | 20,004,200.00           | 20,000,000.00           | 3.980       | 4.035        | 27               | 07/28/2026    |

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| CUSIP                                     | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|-------------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Negotiable Certificates of Deposit</b> |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 22536JBR1                                 | 25170        | Credit Agricole CIB NY         |                       | 01/21/2026    | 25,000,000.00         | 24,952,750.00         | 25,000,000.00         | 3.840       | 3.893        | 198              | 01/15/2027    |
| 53947B3X6                                 | 24296        | Lloyds Bank Corp Mkts NY       |                       | 06/10/2025    | 25,000,000.00         | 25,004,000.00         | 25,000,000.00         | 4.380       | 4.441        | 9                | 07/10/2026    |
| 89115MA30                                 | 25244        | TORONTO DOMINION BANK NY       |                       | 04/15/2026    | 20,000,000.00         | 19,983,200.00         | 20,000,000.00         | 4.000       | 4.056        | 203              | 01/20/2027    |
| 89115MA71                                 | 25245        | TORONTO DOMINION BANK NY       |                       | 04/15/2026    | 50,000,000.00         | 49,891,000.00         | 50,000,000.00         | 4.060       | 4.116        | 323              | 05/20/2027    |
| 90275DV74                                 | 25171        | UBS AG STAMFORD CT             |                       | 01/21/2026    | 25,000,000.00         | 24,921,250.00         | 25,000,000.00         | 3.790       | 3.843        | 308              | 05/05/2027    |
| 90275DVU1                                 | 25172        | UBS AG STAMFORD CT             |                       | 01/21/2026    | 50,000,000.00         | 49,767,500.00         | 50,000,000.00         | 3.790       | 3.843        | 378              | 07/14/2027    |
|                                           |              | <b>Subtotal and Average</b>    | <b>235,000,000.00</b> |               | <b>235,000,000.00</b> | <b>234,526,100.00</b> | <b>235,000,000.00</b> |             | <b>4.037</b> | <b>224</b>       |               |
| <b>Supranational</b>                      |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 459058JC8                                 | 25107        | INT'L BANK RECON & DEVELOP     |                       | 11/21/2025    | 10,000,000.00         | 8,816,900.00          | 8,999,846.73          | 0.876       | 3.705        | 1,413            | 05/14/2030    |
| 459058JR5                                 | 25207        | INT'L BANK RECON & DEVELOP     |                       | 03/04/2026    | 10,000,000.00         | 8,775,433.33          | 9,000,509.51          | 1.250       | 3.660        | 1,685            | 02/10/2031    |
| 459058KU6                                 | 25242        | INT'L BANK RECON & DEVELOP     |                       | 04/15/2026    | 40,000,000.00         | 40,047,955.56         | 40,821,737.38         | 4.000       | 3.820        | 1,485            | 07/25/2030    |
| 459058LA9                                 | 25243        | INT'L BANK RECON & DEVELOP     |                       | 04/15/2026    | 30,000,000.00         | 30,051,766.67         | 30,487,496.70         | 4.000       | 3.860        | 1,654            | 01/10/2031    |
| 45950KDHO                                 | 24236        | International Finance Corp     |                       | 04/04/2025    | 20,000,000.00         | 20,031,600.00         | 20,263,401.78         | 4.250       | 3.770        | 1,097            | 07/02/2029    |
| 4581XOEN4                                 | 24243        | INTER-AMERICAN DEVELOPMENT BNK |                       | 04/11/2025    | 20,000,000.00         | 19,971,600.00         | 20,071,700.35         | 4.125       | 3.975        | 960              | 02/15/2029    |
|                                           |              | <b>Subtotal and Average</b>    | <b>129,434,264.49</b> |               | <b>130,000,000.00</b> | <b>127,695,255.56</b> | <b>129,444,692.45</b> |             | <b>3.826</b> | <b>1,392</b>     |               |
| <b>Commercial Paper Disc. -Amortizing</b> |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 22533UG15                                 | 25313        | Credit Agricole CIB            |                       | 06/30/2026    | 45,000,000.00         | 45,000,000.00         | 45,000,000.00         | 3.550       | 3.600        | 0                | 07/01/2026    |
|                                           |              | <b>Subtotal and Average</b>    | <b>108,494,560.00</b> |               | <b>45,000,000.00</b>  | <b>45,000,000.00</b>  | <b>45,000,000.00</b>  |             | <b>3.600</b> | <b>0</b>         |               |
| <b>Federal Agency Disc. -Amortizing</b>   |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 313397YV7                                 | 25314        | Freddie Discount               |                       | 06/30/2026    | 25,000,000.00         | 24,997,618.06         | 24,997,618.06         | 3.430       | 3.527        | 1                | 07/02/2026    |
|                                           |              | <b>Subtotal and Average</b>    | <b>7,999,920.60</b>   |               | <b>25,000,000.00</b>  | <b>24,997,618.06</b>  | <b>24,997,618.06</b>  |             | <b>3.527</b> | <b>1</b>         |               |
| <b>Local Agency Bond</b>                  |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| SYS16098                                  | 16098        | Ackerman School District       |                       | 04/03/2017    | 4,324,261.12          | 4,121,972.18          | 4,324,261.12          | 2.800       | 2.800        | 3,929            | 04/03/2037    |
| SYS17042                                  | 17042        | Mid Placer Public School Trans |                       | 12/21/2017    | 65,569.77             | 66,500.21             | 65,569.77             | 2.850       | 2.850        | 538              | 12/21/2027    |
| SYS18093                                  | 18093        | Mid Placer Public School Trans |                       | 01/16/2019    | 323,282.72            | 329,674.02            | 323,282.72            | 3.000       | 3.000        | 930              | 01/16/2029    |
| 16115                                     | 16115        | Newcastle Elementary SD        |                       | 06/30/2017    | 2,345,275.54          | 1,953,262.73          | 2,345,275.54          | 2.800       | 2.800        | 7,669            | 06/30/2047    |
| SYS23342                                  | 23342        | Placer Hills Fire Protection   |                       | 04/03/2024    | 459,060.08            | 459,060.08            | 459,060.08            | 4.170       | 4.170        | 1,007            | 04/03/2029    |
| SYS23287                                  | 23287        | Placer CEO Fire                |                       | 02/01/2024    | 575,276.69            | 575,276.69            | 575,276.69            | 4.000       | 4.000        | 946              | 02/01/2029    |
|                                           |              | <b>Subtotal and Average</b>    | <b>8,146,358.48</b>   |               | <b>8,092,725.92</b>   | <b>7,505,745.91</b>   | <b>8,092,725.92</b>   |             | <b>2.971</b> | <b>4,488</b>     |               |

Portfolio PLCR  
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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2026**

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| CUSIP                       | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|-----------------------------|--------------|--------------------------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| <b>mPower Placer</b>        |              |                                |                 |               |                         |                         |                         |             |              |                  |               |
| 2016NR-A                    | 2016NR-A     | mPower Placer                  |                 | 08/04/2016    | 2,775,439.11            | 2,543,051.59            | 2,775,439.11            | 3.000       | 3.042        | 4,081            | 09/02/2037    |
| 2017 NR                     | 2017 NR      | mPower Placer                  |                 | 07/06/2017    | 18,650.43               | 18,961.26               | 18,650.43               | 3.000       | 3.042        | 4,446            | 09/02/2038    |
| 2017 R                      | 2017 R       | mPower Placer                  |                 | 07/06/2017    | 21,433.08               | 19,491.89               | 21,433.08               | 3.000       | 3.042        | 4,446            | 09/02/2038    |
| 2018 NR                     | 2018 NR      | mPower Placer                  |                 | 07/26/2018    | 37,556.42               | 32,797.85               | 37,556.42               | 4.500       | 4.563        | 4,811            | 09/02/2039    |
| 2018 R                      | 2018 R       | mPower Placer                  |                 | 07/12/2018    | 93,281.87               | 93,756.67               | 93,281.87               | 4.500       | 4.563        | 4,811            | 09/02/2039    |
| 2018 S-NR                   | 18003        | Pioneer Community Energy       |                 | 08/09/2018    | 244,282.52              | 245,975.40              | 244,282.52              | 4.500       | 4.563        | 4,811            | 09/02/2039    |
| 2017 S-NR                   | 2017 S-NR    | Pioneer Community Energy       |                 | 09/28/2017    | 106,759.75              | 93,988.08               | 106,759.75              | 3.000       | 3.042        | 4,446            | 09/02/2038    |
| 2017 S-R                    | 2017 S-R     | Pioneer Community Energy       |                 | 07/06/2017    | 983,336.37              | 897,196.10              | 983,336.37              | 3.000       | 3.042        | 4,446            | 09/02/2038    |
| 2018 S-R                    | 2018 S-R     | Pioneer Community Energy       |                 | 07/12/2018    | 751,611.39              | 755,993.28              | 751,611.39              | 4.500       | 4.563        | 4,811            | 09/02/2039    |
| 2019-20 R-1                 | 2019-20 R-1  | Pioneer Community Energy       |                 | 07/11/2019    | 626,826.71              | 629,741.45              | 626,826.71              | 4.500       | 4.563        | 5,177            | 09/02/2040    |
| 2020-21 R1                  | 2020-21 R1   | Pioneer Community Energy       |                 | 07/23/2020    | 545,472.88              | 547,703.86              | 545,472.88              | 4.500       | 4.563        | 5,542            | 09/02/2041    |
| 2021-22 R1                  | 2021-22 R1   | Pioneer Community Energy       |                 | 08/26/2021    | 594,731.21              | 597,764.34              | 594,731.21              | 4.500       | 4.563        | 5,907            | 09/02/2042    |
| 2016S R-1                   | 2016S R-1    | Sierra Valley Energy Authority |                 | 01/26/2017    | 46,962.66               | 43,488.36               | 46,962.66               | 3.000       | 3.042        | 4,081            | 09/02/2037    |
| <b>Subtotal and Average</b> |              |                                |                 |               | <b>6,846,344.40</b>     | <b>6,517,909.93</b>     | <b>6,846,344.40</b>     |             | <b>3.684</b> | <b>4.637</b>     |               |
| <b>mPower - Folsom</b>      |              |                                |                 |               |                         |                         |                         |             |              |                  |               |
| 2016-IA3 #2                 | 2016-IA3 #2  | mPower Folsom                  |                 | 07/14/2016    | 63,240.57               | 63,029.98               | 63,240.57               | 3.500       | 3.549        | 4,081            | 09/02/2037    |
| 2017-IA3 #3                 | 2017-IA3 #3  | mPower Folsom                  |                 | 07/27/2017    | 25,631.43               | 25,148.28               | 25,631.43               | 2.750       | 2.788        | 4,446            | 09/02/2038    |
| MFIA-3                      | MFIA-3       | mPower Folsom                  |                 | 09/01/2015    | 141,609.14              | 143,015.32              | 141,609.14              | 3.500       | 3.549        | 3,716            | 09/02/2036    |
| MF R-1                      | MF R-1       | mPower Folsom                  |                 | 09/01/2015    | 90,188.57               | 83,803.22               | 90,188.57               | 3.500       | 3.549        | 3,716            | 09/02/2036    |
| <b>Subtotal and Average</b> |              |                                |                 |               | <b>320,669.71</b>       | <b>314,996.80</b>       | <b>320,669.71</b>       |             | <b>3.488</b> | <b>3.846</b>     |               |
| <b>Total and Average</b>    |              |                                |                 |               | <b>2,551,912,909.15</b> | <b>2,517,564,336.48</b> | <b>2,529,607,996.47</b> |             | <b>3.998</b> | <b>725</b>       |               |

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 30, 2026**

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| CUSIP                             | Investment # | Issuer             | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity |
|-----------------------------------|--------------|--------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|
| <b>Cash at Bank</b>               |              |                    |                    |                  |                  |                  |                  |                |            |                     |
| SYS00000                          | 00000        | PLACER COUNTY CASH |                    |                  | 27,907,744.30    | 27,907,744.30    | 27,907,744.30    |                | 0.000      | 1                   |
| <b>Undeposited Receipts</b>       |              |                    |                    |                  |                  |                  |                  |                |            |                     |
| SYS00000VAULT                     | 00000VAULT   | PLACER COUNTY CASH |                    |                  | 2,923,490.34     | 2,923,490.34     | 2,923,490.34     |                | 0.000      | 1                   |
|                                   |              | Average Balance    | 0.00               |                  |                  |                  |                  |                |            | 1                   |
| <b>Total Cash and Investments</b> |              |                    |                    |                  | 2,582,744,143.79 | 2,548,395,571.12 | 2,560,439,231.11 |                | 3.998      | 725                 |



Placer County

**General Fund  
Purchases Report  
Sorted by Fund - Fund  
June 1, 2026 - June 30, 2026**

| CUSIP        | Investment # | Fund | Sec. Type       | Original Par Value | Purchase Date | Payment             | Principal Purchase | Accrued at Purchase | Rate at Purchas | Maturity Date | YTM   | Ending Book Value |
|--------------|--------------|------|-----------------|--------------------|---------------|---------------------|--------------------|---------------------|-----------------|---------------|-------|-------------------|
| General Fund |              |      |                 |                    |               |                     |                    |                     |                 |               |       |                   |
| 21687BF22    | 25288        | 1010 | ACP RABONY      | 165,000,000.00     | 06/01/2026    | 06/02 - At Maturity | 164,983,637.51     |                     | 3.570           | 06/02/2026    | 3.570 | 0.00              |
| 21687BF30    | 25289        | 1010 | ACP RABONY      | 165,000,000.00     | 06/02/2026    | 06/03 - At Maturity | 164,983,637.51     |                     | 3.570           | 06/03/2026    | 3.570 | 0.00              |
| 22533UF40    | 25292        | 1010 | ACP CACPNY      | 145,000,000.00     | 06/03/2026    | 06/04 - At Maturity | 144,985,701.38     |                     | 3.550           | 06/04/2026    | 3.550 | 0.00              |
| 91282CCB5    | 25290        | 1010 | TRC UST         | 10,000,000.00      | 06/03/2026    | 11/15 - 05/15       | 8,872,856.25       | 8,389.95            | 1.825           | 05/15/2031    | 4.170 | 8,898,514.73      |
| 91282CCB5    | 25291        | 1010 | TRC UST         | 10,000,000.00      | 06/03/2026    | 11/15 - 05/15       | 8,870,312.50       | 8,389.95            | 1.825           | 05/15/2031    | 4.175 | 8,896,207.29      |
| 3130BAY27    | 25293        | 1010 | FAC FHLB        | 20,000,000.00      | 06/03/2026    | 11/15 - 05/15       | 20,000,000.00      |                     | 4.130           | 01/02/2031    | 4.131 | 20,000,000.00     |
| 3134HC2P3    | 25294        | 1010 | FAC FHLMC       | 10,000,000.00      | 06/04/2026    | 07/02 - 01/02       | 10,000,000.00      |                     | 4.600           | 06/04/2031    | 4.600 | 10,000,000.00     |
| 46632FF67    | 25295        | 1010 | MTN JPM         | 10,000,000.00      | 06/04/2026    | 06/04 - 365 Days    | 10,000,000.00      |                     | 4.900           | 06/04/2031    | 4.900 | 10,000,000.00     |
| 21687BF55    | 25296        | 1010 | ACP RABONY      | 110,000,000.00     | 06/04/2026    | 06/05 - At Maturity | 109,989,152.77     |                     | 3.550           | 06/05/2026    | 3.550 | 0.00              |
| 21687BF89    | 25297        | 1010 | ACP RABONY      | 95,000,000.00      | 06/05/2026    | 06/08 - At Maturity | 94,971,737.50      |                     | 3.570           | 06/08/2026    | 3.571 | 0.00              |
| 21687BF97    | 25298        | 1010 | ACP RABONY      | 100,000,000.00     | 06/08/2026    | 06/09 - At Maturity | 99,990,111.12      |                     | 3.560           | 06/09/2026    | 3.560 | 0.00              |
| 22533UFA6    | 25299        | 1010 | ACP CACPNY      | 110,000,000.00     | 06/09/2026    | 06/10 - At Maturity | 109,989,122.23     |                     | 3.560           | 06/10/2026    | 3.560 | 0.00              |
| 21687BF82    | 25300        | 1010 | ACP RABONY      | 105,000,000.00     | 06/10/2026    | 06/11 - At Maturity | 104,989,616.88     |                     | 3.560           | 06/11/2026    | 3.560 | 0.00              |
| 313385X24    | 25301        | 1010 | AFD FHLBDN      | 100,000,000.00     | 06/11/2026    | 06/12 - At Maturity | 99,990,083.34      |                     | 3.570           | 06/12/2026    | 3.570 | 0.00              |
| 21687BF83    | 25302        | 1010 | ACP RABONY      | 85,000,000.00      | 06/12/2026    | 06/15 - At Maturity | 84,974,712.50      |                     | 3.570           | 06/15/2026    | 3.571 | 0.00              |
| 313385YD2    | 25303        | 1010 | AFD FHLBDN      | 115,000,000.00     | 06/15/2026    | 06/16 - At Maturity | 114,988,500.00     |                     | 3.570           | 06/16/2026    | 3.570 | 0.00              |
| 21687BFH9    | 25304        | 1010 | ACP RABONY      | 115,000,000.00     | 06/16/2026    | 06/17 - At Maturity | 114,988,595.84     |                     | 3.570           | 06/17/2026    | 3.570 | 0.00              |
| 22533UFJ7    | 25305        | 1010 | ACP CACPNY      | 115,000,000.00     | 06/17/2026    | 06/18 - At Maturity | 114,988,595.84     |                     | 3.570           | 06/18/2026    | 3.570 | 0.00              |
| 22533UFN8    | 25306        | 1010 | ACP CACPNY      | 115,000,000.00     | 06/18/2026    | 06/22 - At Maturity | 114,954,511.11     |                     | 3.560           | 06/22/2026    | 3.561 | 0.00              |
| 21687BF81    | 25307        | 1010 | ACP RABONY      | 120,000,000.00     | 06/22/2026    | 06/23 - At Maturity | 119,988,166.66     |                     | 3.550           | 06/23/2026    | 3.550 | 0.00              |
| 21687BFQ9    | 25308        | 1010 | ACP RABONY      | 125,000,000.00     | 06/23/2026    | 06/24 - At Maturity | 124,987,873.60     |                     | 3.550           | 06/24/2026    | 3.550 | 0.00              |
| 21687BFR7    | 25309        | 1010 | ACP RABONY      | 145,000,000.00     | 06/24/2026    | 06/25 - At Maturity | 144,985,701.38     |                     | 3.550           | 06/25/2026    | 3.550 | 0.00              |
| 21687BFS5    | 25310        | 1010 | ACP RABONY      | 145,000,000.00     | 06/25/2026    | 06/26 - At Maturity | 144,985,701.38     |                     | 3.550           | 06/26/2026    | 3.550 | 0.00              |
| 21687BFV8    | 25311        | 1010 | ACP RABONY      | 140,000,000.00     | 06/26/2026    | 06/29 - At Maturity | 139,958,583.33     |                     | 3.550           | 06/29/2026    | 3.551 | 0.00              |
| 22533UFW8    | 25312        | 1010 | ACP CACPNY      | 125,000,000.00     | 06/29/2026    | 06/30 - At Maturity | 124,987,673.60     |                     | 3.550           | 06/30/2026    | 3.550 | 0.00              |
| 22533UG15    | 25313        | 1010 | ACP CACPNY      | 45,000,000.00      | 06/30/2026    | 07/01 - At Maturity | 44,995,562.50      |                     | 3.550           | 07/01/2026    | 3.550 | 45,000,000.00     |
| 313397YV7    | 25314        | 1010 | AFD FREDN       | 25,000,000.00      | 06/30/2026    | 07/02 - At Maturity | 24,995,236.11      |                     | 3.430           | 07/02/2026    | 3.478 | 24,997,618.06     |
|              |              |      | Subtotal        | 2,570,000,000.00   |               |                     | 2,567,394,982.64   | 16,779.90           |                 |               |       | 127,792,340.08    |
|              |              |      | Total Purchases | 2,570,000,000.00   |               |                     | 2,567,394,982.64   | 16,779.90           |                 |               |       | 127,792,340.08    |

Data Updated: FUNDSNAP: 07/06/2026 09:01  
un Date: 07/06/2026 - 09:01

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**PLACER COUNTY 2025/26**  
**Summary by Issuer**  
**June 30, 2026**

| Issuer                         | Number of Investments | Par Value      | Remaining Cost | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|-----------------------|----------------|----------------|----------------|-----------------|--------------------------|
| Ackerman School District       | 1                     | 4,324,261.12   | 4,324,261.12   | 0.17           | 2.800           | 3,929                    |
| BANK OF AMERICA CORP           | 1                     | 10,000,000.00  | 9,987,500.00   | 0.39           | 4.378           | 1,685                    |
| Credit Agricole CIB            | 1                     | 45,000,000.00  | 44,995,562.50  | 1.77           | 3.600           | 0                        |
| California Asset Mgmt Prog     | 1                     | 5,000,000.00   | 5,000,000.00   | 0.20           | 3.760           | 1                        |
| Credit Agricole CIB NY         | 4                     | 65,000,000.00  | 65,000,000.00  | 2.55           | 4.038           | 87                       |
| CalTRUST                       | 1                     | 100,000,000.00 | 100,000,000.00 | 3.93           | 3.760           | 1                        |
| FEDERAL FARM CREDIT BANK       | 12                    | 215,000,000.00 | 214,985,450.00 | 8.44           | 4.111           | 1,137                    |
| FEDERAL HOME LOAN BANK         | 62                    | 919,000,000.00 | 918,952,720.00 | 36.07          | 3.958           | 661                      |
| FED HOME LOAN MORT CORP        | 1                     | 10,000,000.00  | 10,000,000.00  | 0.39           | 4.600           | 1,799                    |
| FEDERAL NATIONAL MORT. ASSOC.  | 3                     | 50,000,000.00  | 53,436,800.00  | 2.10           | 3.892           | 1,375                    |
| Freddie Discount               | 1                     | 25,000,000.00  | 24,995,236.11  | 0.98           | 3.527           | 1                        |
| Five Star Bank - PIMMA         | 1                     | 5,000,000.00   | 5,000,000.00   | 0.20           | 3.810           | 1                        |
| INT'L BANK RECON & DEVELOP     | 4                     | 90,000,000.00  | 88,221,790.00  | 3.46           | 3.806           | 1,556                    |
| International Finance Corp     | 1                     | 20,000,000.00  | 20,372,320.00  | 0.80           | 3.770           | 1,097                    |
| INTER-AMERICAN DEVELOPMENT BNK | 1                     | 20,000,000.00  | 20,105,120.00  | 0.79           | 3.975           | 960                      |
| JP MORGAN CHASE BANK           | 2                     | 50,000,000.00  | 50,000,000.00  | 1.96           | 4.520           | 1,760                    |
| Lloyds Bank Corp Mkts NY       | 1                     | 25,000,000.00  | 25,000,000.00  | 0.98           | 4.441           | 9                        |
| Mid Placer Public School Trans | 2                     | 388,852.49     | 388,852.49     | 0.02           | 2.975           | 864                      |
| mPower Folsom                  | 4                     | 320,669.71     | 320,669.71     | 0.01           | 3.488           | 3,846                    |
| mPower Placer                  | 7                     | 5,342,201.96   | 5,342,201.96   | 0.21           | 3.509           | 3,887                    |
| Newcastle Elementary SD        | 1                     | 2,345,275.54   | 2,345,275.54   | 0.09           | 2.800           | 7,669                    |
| Placer Hills Fire Protection   | 1                     | 459,060.08     | 459,060.08     | 0.02           | 4.170           | 1,007                    |
| Public Finance Authority       | 1                     | 257,328.07     | 262,474.63     | 0.01           | 4.894           | 4,475                    |

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PLACER COUNTY 2025/26  
Summary by Issuer  
June 30, 2026

Page 2

| Issuer                         | Number of Investments | Par Value               | Remaining Cost          | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Pioneer Community Energy       | 7                     | 3,853,020.83            | 3,853,020.83            | 0.15           | 4.132           | 5,040                    |
| PLACER COUNTY CASH             | 2                     | 30,831,234.64           | 30,831,234.64           | 1.21           | 0.000           | 1                        |
| Placer CEO Fire                | 1                     | 575,276.69              | 575,276.69              | 0.02           | 4.000           | 946                      |
| Sierra Valley Energy Authority | 1                     | 46,962.66               | 46,962.66               | 0.00           | 3.042           | 4,081                    |
| TORONTO DOMINION BANK NY       | 2                     | 70,000,000.00           | 70,000,000.00           | 2.75           | 4.099           | 289                      |
| UBS AG STAMFORD CT             | 2                     | 75,000,000.00           | 75,000,000.00           | 2.94           | 3.843           | 355                      |
| U. S. TREASURY COUPON          | 32                    | 640,000,000.00          | 613,537,109.38          | 24.08          | 4.142           | 569                      |
| U. S. TREASURY BILL            | 4                     | 95,000,000.00           | 84,208,789.06           | 3.31           | 3.665           | 1,395                    |
| <b>Total and Average</b>       | <b>165</b>            | <b>2,582,744,143.79</b> | <b>2,547,547,687.40</b> | <b>100.00</b>  | <b>3.950</b>    | <b>717</b>               |

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# Summary Statement

July 31, 2026

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Investor ID: CA-01-0244

0000228-0001007 PDF 206401

Auburn Area Recreation and Park District  
471 Maidu Drive Ste 200  
Auburn, CA 95603

## California CLASS

### California CLASS

Average Monthly Yield: 3.7167%

|                                                    | Beginning Balance   | Contributions | Withdrawals | Income Earned   | Income Earned YTD | Average Daily Balance | Month End Balance   |
|----------------------------------------------------|---------------------|---------------|-------------|-----------------|-------------------|-----------------------|---------------------|
| CA-01-0244-0001 Annual Equip Replacement Reserve   | 519,667.19          | 0.00          | 0.00        | 1,644.92        | 11,123.98         | 519,720.25            | 521,312.11          |
| CA-01-0244-0002 Annual Contingency Reserve         | 307,692.38          | 0.00          | 0.00        | 973.95          | 5,536.85          | 307,723.80            | 308,666.33          |
| CA-01-0244-0003 Annual Future Capital Construction | 519,667.19          | 0.00          | 0.00        | 1,644.92        | 11,123.98         | 519,720.25            | 521,312.11          |
| <b>TOTAL</b>                                       | <b>1,347,026.76</b> | <b>0.00</b>   | <b>0.00</b> | <b>4,263.79</b> | <b>27,784.81</b>  | <b>1,347,164.30</b>   | <b>1,351,290.55</b> |



# Account Statement

July 31, 2026

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Account Number: CA-01-0244-0001

## Annual Equip Replacement Reserve

### Account Summary

Average Monthly Yield: 3.7167%

|                  | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| California CLASS | 519,667.19        | 0.00          | 0.00        | 1,644.92      | 11,123.98         | 519,720.25            | 521,312.11        |

### Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 07/01/2026       | Beginning Balance            |               |             | 519,667.19 |                    |
| 07/31/2026       | Income Dividend Reinvestment | 1,644.92      |             |            |                    |
| 07/31/2026       | Ending Balance               |               |             | 521,312.11 |                    |



# Account Statement

July 31, 2026

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Account Number: CA-01-0244-0002

## Annual Contingency Reserve

### Account Summary

Average Monthly Yield: 3.7167%

|                  | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| California CLASS | 307,692.38           | 0.00          | 0.00        | 973.95           | 5,536.85                | 307,723.80               | 308,666.33           |

### Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 07/01/2026       | Beginning Balance            |               |             | 307,692.38 |                    |
| 07/31/2026       | Income Dividend Reinvestment | 973.95        |             |            |                    |
| 07/31/2026       | Ending Balance               |               |             | 308,666.33 |                    |



# Account Statement

July 31, 2026

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Account Number: CA-01-0244-0003

## Annual Future Capital Construction

### Account Summary

Average Monthly Yield: 3.7167%

|                  | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| California CLASS | 519,667.19        | 0.00          | 0.00        | 1,644.92      | 11,123.98         | 519,720.25            | 521,312.11        |

### Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 07/01/2026       | Beginning Balance            |               |             | 519,667.19 |                    |
| 07/31/2026       | Income Dividend Reinvestment | 1,644.92      |             |            |                    |
| 07/31/2026       | Ending Balance               |               |             | 521,312.11 |                    |



# Daily Rates

July 31, 2026

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## California CLASS

### California CLASS

| Date       | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 07/01/2026 | 0.000101896   | 3.7192%     |
| 07/02/2026 | 0.000407480   | 3.7182%     |
| 07/03/2026 | 0.000000000   | 3.7182%     |
| 07/04/2026 | 0.000000000   | 3.7182%     |
| 07/05/2026 | 0.000000000   | 3.7182%     |
| 07/06/2026 | 0.000101744   | 3.7137%     |
| 07/07/2026 | 0.000101846   | 3.7174%     |
| 07/08/2026 | 0.000101560   | 3.7069%     |
| 07/09/2026 | 0.000092359   | 3.6849%     |
| 07/10/2026 | 0.000302022   | 3.6746%     |
| 07/11/2026 | 0.000000000   | 3.6746%     |
| 07/12/2026 | 0.000000000   | 3.6746%     |
| 07/13/2026 | 0.000118480   | 3.6916%     |
| 07/14/2026 | 0.000101645   | 3.7100%     |
| 07/15/2026 | 0.000101835   | 3.7170%     |
| 07/16/2026 | 0.000102026   | 3.7240%     |
| 07/17/2026 | 0.000305172   | 3.7129%     |
| 07/18/2026 | 0.000000000   | 3.7129%     |
| 07/19/2026 | 0.000000000   | 3.7129%     |
| 07/20/2026 | 0.000101302   | 3.6975%     |
| 07/21/2026 | 0.000101284   | 3.6969%     |
| 07/22/2026 | 0.000101850   | 3.7175%     |
| 07/23/2026 | 0.000102103   | 3.7268%     |
| 07/24/2026 | 0.000306963   | 3.7347%     |
| 07/25/2026 | 0.000000000   | 3.7347%     |
| 07/26/2026 | 0.000000000   | 3.7347%     |
| 07/27/2026 | 0.000102404   | 3.7378%     |
| 07/28/2026 | 0.000102597   | 3.7448%     |
| 07/29/2026 | 0.000103013   | 3.7573%     |
| 07/30/2026 | 0.000102825   | 3.7584%     |
| 07/31/2026 | 0.000102922   | 3.7566%     |

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**