AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE BOARD OF DIRECTORS AGENDA
TUESDAY, NOVEMBER 17, 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 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/85779158951. The public can use this link and/or call 1 669 900 6833 Webinar ID: 857 7915 8951 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 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 Recreation Services Manager, Mark Brunner, to Aquatics Coordinator/Master Teacher, Joe Carlson, as Employee of the Month for October 2026.

Presentation from Facility and Grounds Manager, Jesse Williams, to Facilities Coordinator, Scott Conners, as Employee of the Month for November 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 un-muted after you are recognized by the Board Chairperson. People only calling in should press #9 to telephonically raise your hand. Please state your name and address for the record (optional). There is a time limitation of three minutes.

5.0 CITY OF AUBURN LIAISON UPDATE – Updates and information from the City of Auburn liaison (or designee)

6.0 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.

_____ **6.1 Review and approval of Minutes of the Board of Directors from October, 2026 (Pages 5-8)**

Review and approval of Minutes of the Board of Directors from September 24, 2026.

_____ **6.2 Review of Cash Requirements and ACH Payments for October, 2026 (Standing Finance Committee) (Pages 9-14)**

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

_____ **6.3 District Policy proposed amendment – Check signing authority and electronic payment. (Pages 15-16)**

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

Motion by _____ Second by _____ to _____

_____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

7.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS (Pages 17-33)

Please see board reports and vandalism reports under item 6.0.

8.0 UNFINISHED BUSINESS

None.

9.0 NEW BUSINESS

9.1 ARD Policy Amendment – Use of ARD Fields and Lights by User Groups (Pages 34-38)

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors amend its policy on field and field light use by User Groups? Director Holbrook requested that this item be considered.

9.2 Resolution #2026-18, Mid-Year Budget Revision for Fiscal Year 2026-2027 (Pages 39-66)

Shall the Auburn Area Recreation and Park District approve the Mid-Year 2026-2027 revised budget and adopt Resolution #2026-18?

9.3 Resolution #2026-19, Authorizing the Adoption of The 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan (Pages 67-92)

Shall the Auburn Area Recreation and Park District (ARD) approve and adopt Resolution #2026-19, Authorizing the Adoption of the 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan, as part of the larger Placer County Multi-Jurisdictional Hazard Mitigation Plan?

9.4 Resolution #2026-20: ARD Recreation Park Gazebo Replacement Project-Award of Contract (Pages 93-110)

Shall the Auburn Recreation District Board of Directors authorize and approve Resolution #2026-20, a resolution awarding a contract for the ARD Recreation Park Gazebo Replacement Project to Golden State North Cove Construction Inc.

9.5 Use of Artificial Intelligence (AI) Policy (Pages 111-114)

Shall the Auburn Area Recreation and Park District (ARD) create a policy addressing how artificial intelligence (AI) is used at the District?

9.6 Selection of LAFCO Vacant Alternate Special District Representative (Pages 115-123)

Shall the Auburn Area Recreation and Park District (ARD) vote for a representative to Placer LAFCO to fill a vacant alternate seat for Special Districts?

10.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

10.1 Required Training and Certificates for the Board of Directors
10.2 County Mitigation Fund, current balance $518,320
10.3 City Mitigation total is $442,209, with $202,209 not encumbered
10.4 County of Placer Treasurer's Pooled Investment Report as of September 30, 2026 (Pages 125-137)
10.5 California CLASS Investment Fund as of September 30, 2026 (Pages 138-142)

10.6 California CLASS Investment Fund as of October 31, 2026 **(Pages 143-147)**
10.7 CEPPT Strategy 1 Quarterly Investment Report as of September 30, 2026 **(Pages 148-149)**
10.8 CEPPT Strategy 2 Quarterly Investment Report as of September 30, 2026 **(Pages 150-151)**

11.0 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.

12.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL

None.

13.0 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.

14.0 CLOSED SESSION

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

Title: District Administrator

15.0 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:

Nov. 13, 2026 — Date
11:00 a.m. — Time
Cathy Warford — Clerk to the Board

SECTION: 6.0

ITEM:	**6.1**	**REVIEW AND APPROVAL OF MINUTES OF THE BOARD OF DIRECTORS FROM OCTOBER, 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, October 29, 2026, 6:00 PM

Board Members Present:	Director H. Gordon Ainsleigh Director Scott Holbrook Director Sue Ingle Vice-Chairperson Jim Gray
Absent:	Chairperson Mike Lynch
Staff Present:	Kahl Muscott, District Administrator Michael Shumyater, Administrative Services Manager Mike Scheele, Landscape Architect/Project Manager Jesse Williams, Facilities & Grounds Manager Mark Brunner, Recreation Services Manager Kasey Casl, Youth Services Manager Manouch Shirvanioun, Customer Service/Marketing Manager Cathy Warford, Recording Secretary

1.0 CALL TO ORDER

The Meeting of the Board of Directors was called to order at 6:17 PM by Vice-Chairperson Gray.

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

None.

3.0 AGENDA REVIEW, CHANGES AND APPROVAL

Vice-Chairperson Gray would like to move 10.1 Shockley Property Future after 4.0 Public Comment.

Roll Call Vote

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

4 – 0 Motion carries.

4.0 PUBLIC COMMENT

None.

5.0 CITY OF AUBURN LIAISON UPDATE – Updates and Information from the City of Auburn Liaison (designee)

None.

6.0 CONSENT ITEMS

6.1 Review and approval of Minutes of the Board of Directors from September, 2026

6.2 Review of Cash Requirement and ACH Payments for September, 2026 (Standing Finance Committee)

6.3 Review of August and September Financials (Standing Finance Committee)

Vice-Chairman Gray would like to pull 6.4 Review and approval of Minutes of the Board of Directors from August, 2026.

6.4 District Policy proposed amendment – Requirements for Overtime (Policy Committee)

Vice-Chairman Gray would like to pull 6.4 District Policy proposed amendment – Requirements for Overtime

A motion was made by Director Holbrook and seconded by Vice-Chairperson Gray to approve: 6.1 Review and approval of Minutes of the Board of Directors from September 2026, 6.2 Review of Cash Requirement and ACH Payments for September and 6.3 Review of August and September Financials.

Roll Call Vote

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

4 - 0 Motion carries.

A second motion was made by Director Holbrook and seconded by Director Ainsleigh to approve 6.4 District Policy proposed amendment – Requirements for Overtime.

Roll Call Vote

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

4 - 0 Motion carries.

7.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS

Board reports were provided to the Board under separate cover.

8.0 UNFINISHED BUSINESS

None.

9.0 NEW BUSINESS

None.

10.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

10.1 Shockley Property Future – This item was discussed.
10.2 Required Training and Certificates for the Board of Directors – This item was discussed.
10.3 County Mitigation Fund, current balance $518,320 – This item was not discussed.
10.4 City Mitigation total is $440,901, with $200,901 of unencumbered funds – This item was not discussed.
10.5 County of Placer Treasurer's Pooled Investment Report as of August 31, 2026 – This item was not discussed.
10.6 California CLASS Investment Fund as of September 30, 2026 – This item was not discussed.

11.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS

None.

12.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL

None.

13.0 PUBLIC COMMENT

None.

14.0 CLOSED SESSION – Closed Session was not needed.

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

Title: District Administrator

15.0 OPEN SESSION Report/Action on or About Closed Session

N/A

CLOSED SESSION ADJOURNMENT

The meeting was adjourned at 6:48 PM

Cady Wayford
Board Secretary

Nov. 13, 2026
Date

SECTION: 6.0

ITEM: 6.2 **REVIEW OF CASH REQUIREMENTS AND ACH PAYMENTS FOR, OCTOBER 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: **$171,709.60**

Auburn Area Recreation and Park District
Check Register
October 2026

Document Number	Name	Date	Amount	Status
29557	1099-256 Healing Pastures, Inc.	10/2/2026	(1,837.50)	
29558	H0056 Humana Dental Ins. Co	10/2/2026	(2,678.23)	
29559	I002 Image Net, dba Image Net	10/2/2026	(1,243.76)	
29560	TEMPC California Bluegrass Association	10/2/2026	(150.00)	
29561	1099-375 Jennifer Rogers	10/2/2026	(837.20)	
29562	1099-376 Joanna Britt	10/2/2026	(585.20)	
29563	TEMPC3 Julie Crow-Peterson	10/2/2026	(219.00)	
29564	K0031 Keller Supply Company	10/2/2026	(667.68)	
29565	K0095 Kronos SaaShr, Inc. (UKG)	10/2/2026	(55.75)	
29566	TEMPK Laura Kiker	10/2/2026	(90.00)	
29567	1099-397 Lisa A Pole dba All Seasons Archery	10/2/2026	(756.00)	
29568	TEMPA2 Lisa Anderson	10/2/2026	(58.00)	
29569	M0098 Meadow Vista County Water Dist	10/2/2026	(2,426.53)	
29570	TEMPS2 Megan Swinney	10/2/2026	(20.00)	
29571	TEMPC2 Melissa Crawford	10/2/2026	(150.00)	
29572	TEMPS Skyridge PTC	10/2/2026	(150.00)	
29573	TEMPM Brian Myers	10/2/2026	(240.00)	
29574	R0027 Ross Recreation Equipment Inc.	10/2/2026	(2,864.34)	
29575	1099-385 Sarah Simmons	10/2/2026	(195.00)	
29576	1099-402 Shannon Cornelsen-Lewandowski	10/2/2026	(336.00)	
29577	S1007 Stationary Engineers, Local 39	10/2/2026	(487.68)	
29578	S0067 Superfast Copy	10/2/2026	(12.78)	
29579	U0016 Uptown Signs & Graphics, Inc.	10/2/2026	(225.23)	
29580	W0054 Wizix Technology Group	10/2/2026	(171.12)	
29581	TEMPM2 Collin Martin	10/2/2026	(34.00)	
29582	1099-269 Deborah Lynn	10/2/2026	(507.00)	
29583	U0034 Greater Sacramento Softball Assoc dba USA Softball of Sacrame	10/2/2026	(4,467.45)	
29584	1099-363 Cheyenne Little	10/5/2026	(8,977.50)	
29585	N0055 Nigro & Nigro PC	10/5/2026	(8,500.00)	
29586	U0019 US Bank Corporate Payment Systems	10/5/2026	(31,490.20)	
29587	R0025 Rotary Club of Auburn	10/6/2026	(15.00)	
29588	E0008 Ewing Irrigation Products, Inc.	10/6/2026	(1,715.62)	
29589	H0067 Heritage Landscape Supply	10/6/2026	(2,132.08)	
29590	A0051 Anderson's Sierra Pipe Corp.	10/6/2026	(891.67)	
29591	A0115 Auburn Hardware & Rental LLC	10/6/2026	(144.90)	
29592	B0020 BSN Sports, Inc	10/6/2026	(527.64)	
29593	D0010 Diamond Pacific	10/6/2026	(649.51)	
29594	F0015 Folsom Lock & Key	10/6/2026	(7,042.65)	
29595	M0013 Meadow Vista Hardware	10/6/2026	(32.40)	
29596	R0073 NAPA Auto Parts	10/6/2026	(803.97)	
29597	N0003 Norris Electric, Inc	10/6/2026	(452.39)	
29598	T1000 Transamerica Life Insurance Company	10/6/2026	(560.00)	
29599	A0014 CALNET AT&T	10/9/2026	(167.63)	
29600	R0078 Rooker's Collision Center, Inc.	10/9/2026	(294.69)	
29601	B0080 BearPrint Industries	10/6/2026	(4,021.46)	
29602	C001 Curt's Auto Body	10/15/2026	(600.00)	
29603	B0086 Samuel D Berns	10/15/2026	(500.00)	
29604	T0080 Bryan Thornburg	10/16/2026	(112.89)	
29605	C0111 Cal.net - Central Valley Broadband	10/16/2026	(66.94)	
29606	M0075 David Madruga	10/16/2026	(149.87)	
29607	TEMPD Alexa Dias	10/19/2026	(160.00)	
29608	TEMPS Skyridge PTC	10/19/2026	(20.00)	

29609	A0115 Auburn Hardware & Rental LLC	10/19/2026	(339.50)
29610	B0069 Bidwell Water	10/19/2026	(67.60)
29611	C0128 Clipped In for Life	10/19/2026	(2,375.00)
29612	D0010 Diamond Pacific	10/19/2026	(668.28)
29613	G0097 Gold Mountain California News Media, Inc.	10/19/2026	(2,291.10)
29614	U0034 Greater Sacramento Softball Assoc dba USA Softball of Sacrame	10/19/2026	(2,052.35)
29615	1099-375 Jennifer Rogers	10/19/2026	(568.10)
29616	TEMPD2 Kaitlin Dzurella	10/19/2026	(150.00)
29617	TEMPV Kathleen Vanderbilt	10/19/2026	(150.00)
29618	TEMPK Laura Kiker	10/19/2026	(150.00)
29619	S0094 Manouch Shirvanioun	10/19/2026	(72.20)
29620	B0085 Mark Barbier	10/19/2026	(2,041.78)
29621	M0098 Meadow Vista County Water Dist	10/19/2026	(2,406.93)
29622	N0044 Newcastle Elementary School District	10/19/2026	(2,970.00)
29623	TEMPB Anna Bivins	10/19/2026	(45.00)
29624	R0065 River City Rentals-Auburn	10/19/2026	(375.00)
29625	R0027 Ross Recreation Equipment Inc.	10/19/2026	(3,008.34)
29626	R0025 Rotary Club of Auburn	10/19/2026	(15.00)
29627	1099-385 Sarah Simmons	10/19/2026	(78.00)
29628	S1000 State Of California/DOJ	10/19/2026	(104.00)
29629	S1007 Stationary Engineers, Local 39	10/19/2026	(976.64)
29630	S0067 Superfast Copy	10/19/2026	(36.84)
29631	A0051 Anderson's Sierra Pipe Corp.	10/20/2026	(205.02)
29632	A0115 Auburn Hardware & Rental LLC	10/20/2026	(4.92)
29633	B0073 Belkorp Ag, LLC	10/20/2026	(3,117.22)
29634	B0020 BSN Sports, Inc	10/20/2026	(70.31)
29635	D0010 Diamond Pacific	10/20/2026	(2.03)
29636	K0011 Kaiser Pemanente	10/20/2026	(195.00)
29637	N0003 Norris Electric, Inc	10/20/2026	(194.50)
29638	V0004 Pape Machinery	10/20/2026	(2,647.24)
29639	Q0003 Quality Automotive	10/20/2026	(2,471.87)
29640	A0001 Recology Auburn Placer Debris Box	10/20/2026	(2,124.18)
29641	R0072 Robinson Sand & Gravel	10/20/2026	(40.00)
29642	S0025 Sierra Pacific Turf Supply, Inc.	10/20/2026	(5,116.42)
29643	S0009 Sierra Saw Sales And Service	10/20/2026	(335.44)
29644	S0054 Souza's Tire Service	10/20/2026	(30.00)
29645	G0095 The Garland Co, Inc	10/20/2026	(509.36)
29646	V0024 Valley Pro Tree Services LLC	10/20/2026	(3,400.00)
29647	W0043 West Coast Fire Protection Systems Co, Inc	10/20/2026	(200.00)
29648	R0025 Rotary Club of Auburn	10/27/2026	(15.00)
29649	A0051 Anderson's Sierra Pipe Corp.	10/27/2026	(10.04)
29650	I002 Image Net, dba Image Net	10/27/2026	(1,800.00)
29651	TEMPA Jackie Arevalo	10/27/2026	(160.00)
29652	S005 Diane Shaw	10/27/2026	(27.36)
29653	F0015 Folsom Lock & Key	10/27/2026	(1,549.50)
29654	H0068 HD Supply, Inc.	10/27/2026	(694.55)
29655	H0056 Humana Dental Ins. Co	10/27/2026	(3,058.02)
29656	A0115 Auburn Hardware & Rental LLC	10/27/2026	(105.76)
29657	A013 Auburn Trophies, Etc.	10/27/2026	(113.69)
29658	T0082 Turner Electrical & Lighting, Inc.	10/27/2026	(6,427.78)
29659	1099-375 Jennifer Rogers	10/27/2026	(269.10)
29660	1099-376 Joanna Britt	10/27/2026	(239.40)
29661	K0031 Keller Supply Company	10/27/2026	(479.31)
29662	V0019 Valley Rock Landscape Material, Inc	10/27/2026	(148.49)
29663	W0003 Warehouse Paint Incorporated	10/27/2026	(64.19)
29664	W0054 Wizix Technology Group	10/27/2026	(133.95)
29665	L0100 Lifeguard First Aid & Safety, LLC	10/27/2026	(342.98)
29666	M0013 Meadow Vista Hardware	10/27/2026	(115.34)

29667	M0035 Meadow Vista Community Center	10/27/2026	(1,148.50)
29668	R0073 NAPA Auto Parts	10/27/2026	(301.94)
29669	V0004 Pape Machinery	10/27/2026	(8,017.18)
29670	1099-388 Pearl Corwin	10/27/2026	(80.00)
29671	A0001 Recology Auburn Placer Debris Box	10/27/2026	(2,832.24)
29672	TEMPC California Bluegrass Association	10/27/2026	(105.00)
29673	R0065 River City Rentals-Auburn	10/27/2026	(75.00)
29674	R0072 Robinson Sand & Gravel	10/27/2026	(305.66)
29675	S0025 Sierra Pacific Turf Supply, Inc.	10/27/2026	(4,240.19)
29676	S0152 SiteOne Landscape Supply, LLC	10/27/2026	(500.59)
29677	S0143 SMOA	10/27/2026	(1,080.00)
29678	S0054 Souza's Tire Service	10/27/2026	(20.73)
29679	N0008 Sunbelt Rentals	10/27/2026	(1,551.17)
29680	S0067 Superfast Copy	10/27/2026	(5.99)
29681	T1000 Transamerica Life Insurance Company	10/27/2026	(560.00)
29682	C0149 California Solar Electric Cooperative	10/27/2026	(375.00)
29683	C0113 Cooks Portable Toilets & Septic, LLC	10/27/2026	(810.00)
29684	1099-269 Deborah Lynn	10/27/2026	(214.50)
29685	D0010 Diamond Pacific	10/27/2026	(631.82)
			(171,709.60)

Auburn Area Recreation and Park District
ACH Payments
October 2026

Document Number	Date	Name	Amount	Status
00000046/1	10/5/2026	1099-103 Terry Masten	(175.50)	
00000046/2	10/5/2026	1099-218 Auburn Gymnastics Center	(185.25)	
00000046/3	10/5/2026	1099-313 Alison Lloyd	(1,216.80)	
00000046/4	10/5/2026	1099-343 Faith Petersen	(676.00)	
00000046/5	10/5/2026	1099-400 Mary Pivetti	(175.50)	
00000046/6	10/5/2026	F0058 Foothill Karate-Do	(858.00)	
00000046/7	10/5/2026	N0045 Near U CO2, LLC.	(265.74)	
00000046/8	10/5/2026	N0045 Near U CO2, LLC.	(283.76)	
00000046/9	10/5/2026	W0001 Walker's Office Supplies, Inc.	(91.15)	
00000047/1	10/8/2026	F0038 Fastenal Company	(2,574.00)	
00000047/2	10/8/2026	W0001 Walker's Office Supplies, Inc.	(2,277.35)	
00000048/1	10/9/2026	W0001 Walker's Office Supplies, Inc.	(862.12)	
00000048/2	10/9/2026	W0001 Walker's Office Supplies, Inc.	(564.82)	
00000048/3	10/9/2026	W0001 Walker's Office Supplies, Inc.	(63.59)	
00000048/4	10/9/2026	W0001 Walker's Office Supplies, Inc.	(57.16)	
00000048/5	10/9/2026	W0001 Walker's Office Supplies, Inc.	(757.52)	
00000048/6	10/9/2026	W0001 Walker's Office Supplies, Inc.	(65.41)	
00000048/7	10/9/2026	W0001 Walker's Office Supplies, Inc.	(74.97)	
00000048/8	10/9/2026	W0001 Walker's Office Supplies, Inc.	(825.13)	
00000048/9	10/9/2026	W0001 Walker's Office Supplies, Inc.	(261.65)	
00000048/10	10/9/2026	W0001 Walker's Office Supplies, Inc.	(112.61)	
00000048/11	10/9/2026	W0001 Walker's Office Supplies, Inc.	(9.64)	
00000048/12	10/9/2026	W0001 Walker's Office Supplies, Inc.	(784.26)	
00000048/13	10/9/2026	W0001 Walker's Office Supplies, Inc.	(360.66)	
00000048/14	10/9/2026	W0001 Walker's Office Supplies, Inc.	(772.99)	
00000049/1	10/9/2026	V0007 Verizon Wireless	(922.37)	
00000049/2	10/9/2026	V0007 Verizon Wireless	(914.54)	
00000050/1	10/14/2026	N0045 Near U CO2, LLC.	(237.82)	
00000050/2	10/14/2026	T0055 TimeClock Plus, LLC	(2,407.41)	
00000051/1	10/16/2026	C0120 Capture Technologies	(627.37)	
00000051/2	10/16/2026	S0163 Steffen's HVAC Services	(628.00)	
00000052/1	10/21/2026	C1011 Kasey Casl	(159.00)	
00000052/2	10/21/2026	F0023 Jerry Fisher	(36.48)	
00000052/3	10/21/2026	N0045 Near U CO2, LLC.	(229.71)	
00000052/4	10/21/2026	S0154 Michael Scheele	(262.58)	
00000052/5	10/21/2026	W0045 Jesse Williams	(67.64)	
00000052/6	10/21/2026	W0045 Jesse Williams	(124.64)	
00000054/1	10/29/2026	1099-313 Alison Lloyd	(686.40)	
00000054/2	10/29/2026	1099-342 Susie Bell	(48.75)	
00000054/3	10/29/2026	1099-374 Sarah Violett	(45.00)	
00000054/4	10/29/2026	D0077 Dudek	(3,210.00)	

00000054/5	10/29/2026 F0038 Fastenal Company	(1,790.70)
00000054/6	10/29/2026 F0064 Grace Freeman	(54.72)
00000054/7	10/29/2026 K0010 Knorr Systems, Inc.	(14,882.56)
00000054/8	10/29/2026 N0045 Near U CO2, LLC.	(234.21)
00000054/9	10/29/2026 N0045 Near U CO2, LLC.	(220.70)
00000054/10	10/29/2026 N0045 Near U CO2, LLC.	(3.57)
00000054/11	10/29/2026 N0045 Near U CO2, LLC.	(288.27)
00000054/12	10/29/2026 N0045 Near U CO2, LLC.	(283.76)
00000054/13	10/29/2026 O0025 Oracle America, Inc.	(5,280.76)
00000054/14	10/29/2026 W0001 Walker's Office Supplies, Inc.	(329.62)
00000054/15	10/29/2026 W0001 Walker's Office Supplies, Inc.	(533.75)
00000054/16	10/29/2026 W0001 Walker's Office Supplies, Inc.	(77.12)
00000054/17	10/29/2026 W0001 Walker's Office Supplies, Inc.	(514.67)
00000054/18	10/29/2026 W0001 Walker's Office Supplies, Inc.	(35.79)
00000054/19	10/29/2026 W0001 Walker's Office Supplies, Inc.	(182.33)
00000054/20	10/29/2026 W0001 Walker's Office Supplies, Inc.	(91.16)
00000054/21	10/29/2026 W0001 Walker's Office Supplies, Inc.	(91.16)
00000054/22	10/29/2026 W0001 Walker's Office Supplies, Inc.	(64.34)
00000055/1	10/30/2026 K0010 Knorr Systems, Inc.	(820.00)
00000055/2	10/30/2026 K0010 Knorr Systems, Inc.	(727.79)
		(51,466.27)

6.3 Cover sheet – District Policy proposed amendment – Check signing authority and electronic payments

Auburn Recreation District Policy Committee meeting November, 2026; Board of Directors meeting November, 2026

The Issue

Shall the Auburn Area Recreation and Park District (ARD) amend its policy on check signing authority, allowing Board Members to approve invoices for Automated Clearing House (ACH) payments?

Background

An increasing amount of ARD vendors and contractors are requesting payment via automated banking. ARD uses Automated Clearing House (ACH) payments. ACH is a nationwide electronic network used in the United States to transfer funds between bank and credit union accounts.

From the District Policies and Procedures Manual:

II. Purchasing

E. District Policy for Check Signing Authority. It shall be the policy of the District to have check signing authority assigned as follows:

1. For checks up to $7,000: Signature by the District Administrator *or* the Administrative Services Manager. Full documentation for the purchase must accompany the check.

2. For checks between $7,000 and $15,000: Signatures by the District Administrator *and* the Administrative Services Manager. In the absence of one of these staff members, a Board Member must provide the second signature. Full documentation for the purchase must accompany the check.

3. For checks exceeding $15,000: Signatures by the District Administrator *or* the Administrative Services Manager *and* a Board Member. Full documentation for the purchase must accompany the check.

4. Checks issued to government entities, publicly regulated utility companies, and employee benefit organizations, shall require only one signature by either the District Administrator or the Administrative Services Manager for unlimited amounts.

To accommodate the requests for ACH payment, staff are proposing the following amendments to this policy:

2. For checks between $7,000 and $15,000: Signatures by the District Administrator *and* the Administrative Services Manager. In the absence of one of these staff members, a Board Member must provide the second signature. Board Member approval via a signature on the accompanying invoice may be used when an automated payment (ACH) is requested. Full documentation for the purchase must accompany the check.

3. For checks exceeding $15,000: Signatures by the District Administrator *or* the Administrative Services Manager *and* a Board Member. Board Member approval via a signature on the accompanying invoice may be used when an automated payment (ACH) is requested. Full documentation for the purchase must accompany the check.

Recommendation for the Board of Directors

The Policy Committee sent a positive recommendation to the Board to amend the policy on check signing authority, as written. The Committee also recommended that this item be placed on the Consent Calendar.

Fiscal Impact

N/A

Attachments

None

SECTION: 7.0 **BOARD AND VANDALISM REPORTS**

INFORMATION: **SEE ATTACHMENTS**

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

- Staffing: our newest Park Worker has started. This will bring our staffing at Regional Park up to full staffing.
- Regional Park pickleball wind/sun screens: The debate over whether the wind/sun screens at the south end of the Regional Park pickleball courts has started back up. The players requested that we keep them up in the summer as a sun-screen, and also as a "batter's eye", making the ball easier to see. Conversely, some of the players want them taken down in the winter as it does not allow the courts to dry from the morning dew. Staff is willing to permanently keep them up or permanently remove them. It is too labor intensive to put them up and take them down each year. We will be polling the players to see what they prefer.
- ARD-YDL youth basketball: we have 970 kids registered. Jerry is now at the point of pulling kids off of the waiting list to fill teams. He expects us to get over 1,000. Practices start December 1st, and games start January 9th
- CVCC flooding: we have received the ok from (excess) insurance to move forward. Unfortunately, when the contractor came out to review the project, they discovered several errors in their bid, including, and importantly, that they did not bid the job at Prevailing Wage. We are awaiting the updated bid so that we can re-submit to insurance, for what will probably be another long delay.
- Beggs Field staircase: the new stairs are finally in and look great! A larger landing pad still needs to be poured at the base of the stairs.
- Rec gym floor refinish: Boberg Floors was out on November 11th to clean and refinish the Rec Park gym floor. The ambient humidity has come up enough to eliminate most of the gaps between the slats. The gym reopened on 11/16.
- Tractor/aerator theft restitution: the paperwork for the restitution, which totaled $6,775 (I had erroneously said previously it was $11,000) was turned into Placer County.
- Our CAPRI every 1- month Visit (inspection) was completed this month. There were a few minor items for clean up on our reservation forms.

Upcoming meetings and events:

Nov. 26 – 27:	Offices closed for the Thanksgiving holiday
December 8:	ARD Employee Holiday Party and Training (invitations coming soon)
December 9:	Committee meetings
December 16:	Board of Directors meeting (on a Wednesday)
December 17:	Chamber Mixer at Recreation Park
December 19:	Santa's Chest event
Dec. 24 – 25:	Offices closed for Christmas Eve/Christmas

Meetings and events attended or scheduled to attend this month:

11/5:	Gazebo pre-bid walk
11/6:	Special Board meeting
11/9:	CAPRI Visit (inspection)
11/9:	MV Supervisor Forum (formerly the MAC)
11/10:	Committee meetings
11/17:	Rotary

District Administrator Board Report Addendum

Art in the park proposals and approvals

November, 2026

The Arts Council of Placer County has been working with the four Rotary Clubs in Auburn and ARD staff to develop funding for, and review of, proposed artwork at Overlook Park. After review of available funding from Rotary (no ARD funding), the Arts Council settled on creating a mural on the Overlook Park restroom. Through a review process, they selected the proposal from artist Rebecca Wallace. Rebecca's information and proposed artwork is attached to this report.

This artwork will be sent to the US Bureau of Reclamation for review and approval.

The artwork needs to be completed by May, 2027 to receive the Rotary funding.

XXXI. Public art policy

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

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

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

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

530-588-1943
wallacemurasanddesigns@gmail.com
wallacemuralsanddesigns.com

Monday, October 5th, 2026

Art Council Placer County
Overlook Park Public Mural

11500 Lorenson Road
Auburn, CA 95602
530-588-1943

TO THE SELECTION COMMITTEE

Hello and thank you for your time and consideration of my submission for the Overlook Park Mural. I am interested in this project because it represents the type of public space, I most enjoy creating for- community gathering spaces centered around appreciation and connection to nature. As an avid hiker and nature enthusiast, my passion is to create murals that reflect my awe and reverence of the beauty I see in nature. I want my murals to spark that same feeling for viewers, while at the same time encouraging wonder, curiosity, and learning.

With over 25 years of painting experience, I specialize in collaborating with clients and committees to visually bring to life artworks that embody the beauty specific to each community. My approach to community art is research oriented. It is important that my murals are reflective of the community and region, therefore the murals I create responds to each specific location. I have completed several murals that demonstrate research and collaboration with different cities and institutions, including the City of Redding, the City of Fort Bragg, the City of Reno and the Yuba Sutter Arts Council.

Color vibrancy is key to each of my projects. I use high-quality Nova Color pigments that have excellent lightfast quality and maintain vibrancy overtime. I use Sheer coat exterior varnish promoted by Precita Eyes Murals in San Francisco. This product is a UV protectant as well as anti-graffiti. These components ensure the longevity of each artwork over time.

I bring with me experience, talent, and exceptional communication skills. I work independently as the lead artist and oversee all aspects of design, project coordination, and mural execution. This is a project that I will pour all my passion into, and for all these reasons I know that I am an ideal candidate for this mural. Thank you again for your consideration for what I know is a very important and prestigious project for the Placer County Arts Council.

Sincerely,

RC Wallace

Concept Narrative
Auburn Overlook Park Mural

wallacemuralsanddesigns.com | Rebecca Wallace

Abundance Abound is centered around the recognition and appreciation of the abundant natural resources within the Overlook Park and Auburn community. It celebrates the rich diversity of wildlife who call this land home and captures the beauty of the spectacular canyon with its panoramic views of the American River and stellar sunsets.

The mural also highlights some of the many recreational uses of the park such as running, racing, horseback riding and the mere enjoyment of immersing ones self in nature.

As with all my murals, I aim to highlight and celebrate the existing beauty within a community. My hope is that my work transforms a mundane space into a **site specific place**. My goal is to create an uplifting experiences for my viewers and use my platform to create a stronger sense of community, inspire appreciation and celebrate nature, our most valuable resource.

Overlook Park Public Mural Proposal | Auburn CA

Bright natural colors, highlighting local flora and fauna, showcasing community recreational use and enjoyment.

| wallacemuralsanddesigns.com

Install View Side 1





ENJOYMENT
Biking and Recreation, One of the many outdoor recreational activities enjoyed in the park



AWE
Red Tail Hawk
One of the many birds you might find sailing through the sky



LEARNING
California Quail &
Oak Leaves are a few native flora and fauna you will find



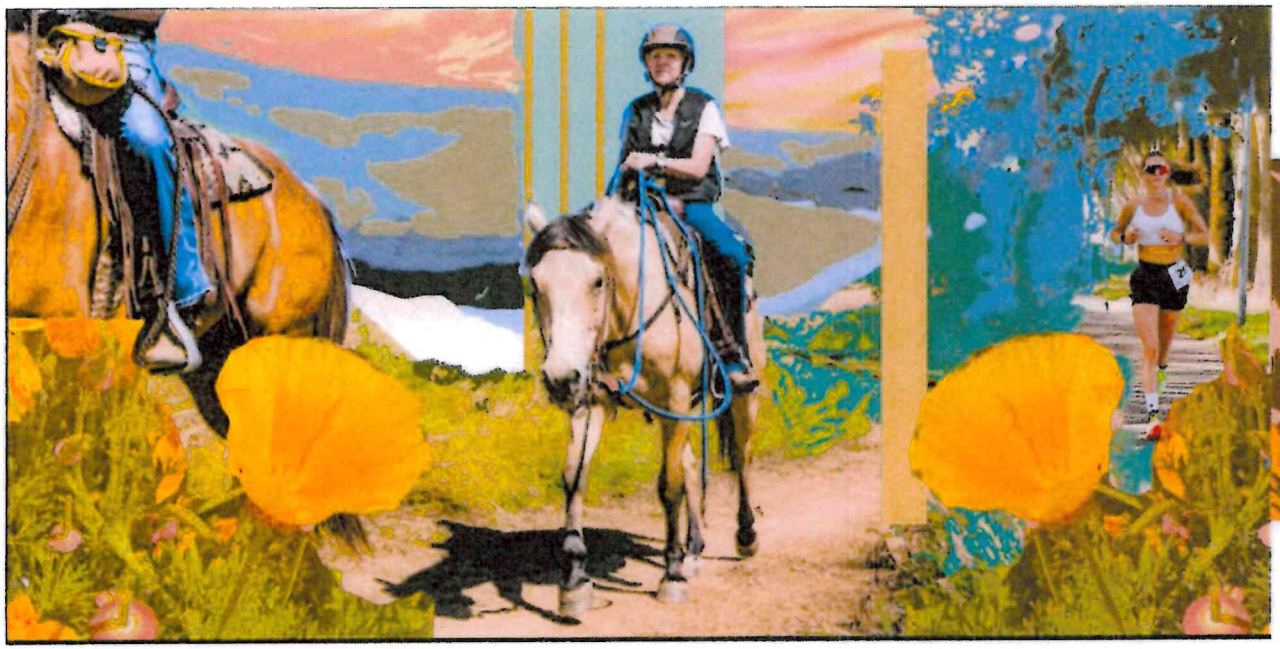
CURIOSTIY
Gray Foxes are curious local natives you might encounter along your explorations

Overlook Park Public Mural Proposal | Auburn CA

Bright natural colors, highlighting local flora and fauna, showcasing community recreational use and enjoyment.

| wallacemuralsanddesigns.com

Install View Side 2







Horseback Riding along canyon trails with bight sunset & American River.



California Poppy, highlighting Native Plants



Spotted Towhee & Pine Tree one of many species who call this place home.



Trail Running & Racing celebrating Auburn as the Endurance Capital &its spectacular outdoor resources.

Overlook Park Public Mural Proposal | Auburn CA

| wallacemuralsanddesigns.com

Bright natural colors, highlighting local flora and fauna, showcasing community recreational use and enjoyment.

Front View of Building facing restroom entry ways





The frontal view ties it all together. Each color harmonizes with the next using color theory to accentuate vibrancy & harmony.



A beautiful mountain lion stands amidst the backdrop of the canyon. Oak and Pines trees vignette the entire scene.



Overlook Park Public Mural Proposal | Auburn CA

Bright natural colors, highlighting local flora and fauna, showcasing community recreational use and enjoyment.

| wallacemuralsanddesigns.com

Install View Side 1.





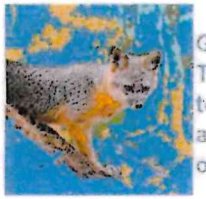
Biking and Recreation
One of the many outdoor recreational activities enjoyed in the park



Red Tail Hawk
This beauty is one of the many birds you might find sailing through the sky



California Quail &
Oak Leaves
this imagery celebrates the many different types of trees growing in the area



Gray Fox
This habitat is home to this lovely creature as well as a multitude of others.

Overlook Park Public Mural Proposal | Auburn CA

Bright natural colors, highlighting local flora and fauna, showcasing community recreational use and enjoyment.

| wallacemuralsanddesigns.com

Install View Side 2





Horseback Riding along canyon trails with bight sunset & American River.



California Poppy, highlighting Native Plants



Spotted Towhee & Pine Tree one of many species who call this place home.



Trail Running & Racing celebrating Auburn as the Endurance Capital &its spectacular outdoor resources.

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

November Staff Report

This summary is for October 2026 (October 2026 financials are not included due to the holiday-related schedule change for the November Finance Committee meeting and staff working on the 2026-27 mid-year budget revisions).

Executive Summary

Accounting is not providing financial reports for October 2026 due to the holiday related schedule change for the November Finance Committee meeting and staff working on the 2026-27 mid-year budget revisions. October 2026 financials will be provided in December.

Staff has completed its review of the District's FY 2026-27 budget and prepared the proposed mid-year budget revisions for Finance Committee consideration. The adjustments reflect actual revenues and expenditures to date, along with updated operational needs and anticipated expenses for the remainder of the fiscal year. Key revisions include adjustments to program revenues, City Mitigation funds, maintenance and capital improvement expenses, and other departmental budget items. The proposed revisions are presented for the Finance Committee's review and recommendation to the Board of Directors.

Summary and Recommendations

Recommendations:

- None

Michael's Appointments to Note for October:

- Met with all department managers to discuss 2026-27 mid-year budgets
- Cross-training with Diane and Audrey
- Attended virtual workshop on Financial Management for Special Districts
- Attended monthly committee meetings
- Attended monthly Board meeting

Mike Scheele
Landscape Architect/Project Manager
Report to the Board of Directors
November, 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. Staff will be alerted when the exact construction dates are known.

- **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) finally re-contacted staff and the sponsor artwork was sent to the scoreboard vendor for review last month. As soon as 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. Sponsor artwork is in process of being revised a third time. Scoreboard company finally just fixed the errant Moose Lodge artwork and now we are just waiting for the lodge to approve what was done to their logo.

- **Beggs Field Score Tower Staircase Replacement:** Staircase installation is nearly complete with some anchors still needing inspection. Additional concrete landing area at the bottom of the stairs is to be installed as well.

- **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:** Side by side equivalent comparisons of the two pump vendors in question has just been received. Staff will be making a decision and the project will be put out to formal public bid asap. The pump replacement needs to happen in the winter/rainy season.

- **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:** Project is out to bid and the bids open November 12. Award recommendation is planned for the November 17 Board Meeting. Paperwork and construction to follow. 29 different companies showed up for the mandatory pre-bid site meeting.

MEADOW VISTA & PLACER HILLS PARKS

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

ASHFORD PARK

- **Spillway Repairs & Asphalt Pave to Garage:** Driveway re-pave project has begun and a big area down at the bottom of the hill was found to have water saturated subgrade which cannot be paved (cannot achieve proper compaction). Pricing was obtained from the contractor to dig out this area, lay down geotextile fabric and fill it back up with crushed rock to "bridge" the area so it can be compacted properly and paved. This change order exceeded the project contingency amount so a special board meeting was held on 11/6 to consider approving additional funding. Additional funds were approved and the subgrade repair was made. The finish paving work is set to occur on Wednesday 11/11.

- **Maintenance Garage Entry Improvements:** Project completed.

- **Pond Culvert Blowout/Sinkhole:** Fencing has been replaced in back and the culvert pipe outflow screen/gate has been installed. Only hydroseeding remains on this project and this is scheduled for Thursday, 11/12.

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 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:** 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 has been given the go-ahead to start repair work.

- **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:** Projects complete.

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
October, 2026

Ashford Park:

- Applied Earthworks MycoReplenish 3-3-3 fertilizer to the turf at Ashley Memorial Dog Park. MycoReplenish combines high-quality organic poultry compost with root-stimulating endo- and ecto-

mycorrhizal fungi to build stronger, healthier turf. This product also reduces heat and drought stress and improves water and nutrient uptake.

- Applied Earthworks Ecolite soil amendment to the turf at Ashley Memorial Dog Park. Ecolite improves soil porosity, water retention, and nutrient availability for healthier, stronger turf. Ecolite is a premium zeolite mineral with the highest cation exchange capacity (CEC) among physical soil amendments. It holds and releases potassium and ammonium, retains water, and improves soil porosity, creating optimal growing conditions for turf.

- Applied Earthworks RenovatePlus fertilizer to the turf at Ashley Memorial Dog Park. RenovatePlus opens tight soils, stimulates microbial activity, and supports turf growth without excessive nitrogen. This blend promotes oxygen movement, activates microbial nitrogen cycles, and helps restore hard-to-grow areas efficiently.

- Applied Earthworks Sea3 soil amendment to the turf at Ashley Memorial Dog Park. Sea3 is a liquid carbon-based soil amendment designed to stimulate microbial activity and improve soil conditions for turf. By feeding beneficial soil organisms, Sea3 helps release tied-up nutrients, flocculate compacted soils, and enhance air and water movement in the root zone—creating a healthier growing environment.

- Applied Earthworks Kick soil conditioner to the turf at Ashley Memorial Dog Park. Kick is a powerful soil conditioner designed to improve soil structure, stimulate microbial populations, and promote healthy root growth in turf. By breaking nutrient bonds and providing a food source for beneficial microbes, Kick helps turf access essential nutrients more efficiently and thrive under stress.

- Applied Yara 21-0-0 fertilizer to the turf at Ashley Memorial Dog Park. Yara 21-0-0 is a quick acting form of water-soluble nitrogen that stimulates turf growth and produces a deep green color. In addition, the high sulfur content (24%) enhances the decomposition of thatch through stimulation of soil micro-organisms, while simultaneously improving the color and density of the turf.

- Applied Cal-CM Plus concentrated minerals, a certified organic plant nutrient and soil amendment, to improve the calcium and sulfur deficiencies in the soil within the turf at Ashley Memorial Dog Park. This is essential for cellular strength and turfgrass vigor. Cal-CM Plus also has the potential to make up to 96% more water available to the turfgrass while simultaneously improving drainage through particle flocculation, which in turn reduces excessive runoff.

Canyon View Community Center:

- Steffen's HVAC Services replaced the exhaust fan in the ADA restroom.

Marriott Meadows, Recreation Park, Regional Park:

- Applied 4-Speed XT herbicide to the turf at Beggs Field, Recreation Field, Bill Bean Field, Regional Field B, and Ridge Runners Field. This provides fast, effective post-emergent control of a wide range of broadleaf weeds with maximum control of hard-to-control weeds (Label and SDS information available upon request).

Placer Hills Park:

- Knorr Systems repaired the Becys system for Placer Hills Pool.

Railhead Park, Recreation Park:

- Applied Dismiss Turf Herbicide to Field A and B and James Field to achieve sedge control in the turf (Label and SDS information available upon request).

Recreation Park:

- Folsom Lock and Security replaced the Teen Room door.
- Serviced the #19 truck.
- California Solar Electric Cooperative worked on the photovoltaic system.
- Knorr Systems performed work on the US Filters for Sierra Pool.

Regional Park:

- Replaced three of the pickleball nets.
- Replaced three of the GFCI receptacles near the stage area.
- Valley Pro Tree Services removed and pruned trees.

Other:

The Facilities and Grounds Department acts as the bridge builder for the ideas the District and the communities we serve come up with to make those ideas come to life and sustain those ideas for years to come.

The Facilities and Grounds Department, however, has been and continues to be plagued with an enormous backlog of requests and internal findings. Having been a part of the Facilities and Grounds Department for over ten years now, I bring you my Annual Decade Health Report Findings.

Financial Health:

The Facilities and Grounds Department strongly values being a good steward of public funds.

Maintenance Health:

Our periodic maintenance checks continue to identify maintenance conditions that need attention.

Inventory Management Health:

The Facilities and Grounds Department aims to make it easy for staff to stay working and spend as little time as possible driving to and from gathering tools and materials they may need.

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

- YDL Basketball registration has come to an end with close to 1,000 youth basketball players registered for the league. Staff has constructed all of the rosters and is now currently trying to secure a volunteer coach for each one of the teams. Teams will hold their first practices the first week of December. The first weekend of games will be on January 9. Each team will play an 8-game season.

- The Winter and Spring Recreation Guide will be mailed out to the community on December 28. This guide will feature aquatics programs, spring break camps, adult sports, and will feature our Spring special events.
- The Sierra Pool will open for reopen on February 1 for Masters Swimming. Placer and Colfax Swim Teams will start their seasons on February 8.
- Santa's Toy Chest will be our next event. This free event will be on December 19. The location of the spontaneous event will be announced that morning.

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

Noteworthy this month:

- October 19th & 29th- Auburn Elementary Discovery Club and Skyridge Discovery Club had their first on-site observations from the Auburn Union School District to evaluate the programs. These will take place every trimester going forward.
- November 4th- AUSD ELO-P providers monthly training and collaboration meeting.
- November 12th- Youth Services Site Director's Meeting

Upcoming:

- November 16th- AUSD one-day School Break Camp at Recreation Park
- November 16th-20th all of our Discovery Programs will have minimum days this week. This means we have our students with us for a longer day, and have more time for fun activities!
- November 23rd through 25th- We are hosting a full-day School Break Camp at Recreation Park for the Thanksgiving break.

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

A busy month at ARD.

The Great Auburn Obstacle Race, the ONLY MUD RUN in the Foothills. This year we had 347 athletes running the course.

- Placer High School held its cross-country races at Railhead Park
- The annual Out of the Darkness Suicide Prevention Walk at Railhead Park
- A large running event at Overlook Park
- Two-Day Disc Golf Tournament at Regional Park
- Rotary's Oktoberfest at Regional Park Gym-They loved it, and they are coming back next year
- St. Joseph School held their annual Gala in the Recreation Park building
- Reviewed and approved fee waivers
- Leadership Auburn Executive Committee meetings

NEXT:

Santa's Toy Chest

	OCTOBER VANDALISM REPORT	LABOR COSTS	MATERIAL COSTS
10/1/2026			
10/2/2026	Regional Park - Clip for Pickleball Strap	$11.70	$4.92
	Skate Park - Painting materials for painted wall at the skate park.	$112.48	$64.19

Total Labor for July	$124.18	Total Material for July	$69.11
Total Labor for Fiscal Year 2025-26	$2,179.96	Total Labor for Fiscal Year 2025-26	$10,534.25
Total Labor for Fiscal Year 2025-26	$5,658.18	Total Material for Fiscal Year 2025-26	$23,218.44

9.1 Cover sheet – ARD Policy Amendment – Use of ARD Fields and Lights by User Groups

Auburn Recreation District Policy Committee meeting, October, 2026; November, 2026; Board of Directors meeting, November, 2026

The Issue

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors amend its policy on field and field light use by User Groups? Director Holbrook requested that this item be considered.

Background

Following discussions at a recent ARD Board of Directors meeting, a request was made by Director Holbrook to review and possibly amend ARD policies on the use of ARD fields and field lights. Field light usage has been an issue in the past with certain User Groups as there have been instances of unscheduled use, lights being left on, and keys being passed around/copied.

Proposed changes to the policy, as well as a few clean-up items, are attached.

ARD staff also sought legal counsel review regarding information presented at the Board meeting, mainly about the legality of ARD policies regarding the use of fields and lights. ARD's legal counsel provided the following statement after review:

> "The District has adopted reasonable use policies for authorizing use of its fields and recreational facilities. These do not involve any type of discriminatory conduct prohibited by the Fourteenth Amendment. They do not involve unlawful class-based distinctions and are supported by an ample legal basis."

This item was reviewed at the October, 2026 Policy Committee meeting. It was decided to review the proposed amendments and bring the item back to the November Policy Committee meeting.

Recommendation for the Board of Directors

The Policy Committee sent a positive recommendation that the ARD Board of Directors approve the amendments to the ARD District policy about the use of fields and lights.

Fiscal Impact

N/A

Attachments

EXISTING ARD Policy on use of outdoor fields and facilities, with proposed changes highlighted

EXISTING ARD Policy on use of outdoor fields and facilities, with proposed changes highlighted

XXI. Use of Outdoor Fields and Facilities

A. Field use policies for private renters:

1. All renters must adhere to the Field Availability Policy.

2. The District reserves the right to cancel any event with or without advance notice. District functions take priority in all cases. Renter will schedule fields from the master schedule with the Customer Service Office.

3. Fields will be assigned on a first come, first served basis, except for historic/regular User Groups (ex. Little League use of baseball fields in the spring).

4. A renter may contract with the District to prepare fields for an event for additional fees, to be paid in full prior to field preparation. This service is only provided if the District has available staffing to meet the request.

5. Fields are expected to be left in the same condition that they were found in. A fee for additional maintenance work required by the District to bring the field(s) back to acceptable playing condition may be charged to the responsible party. Future reservations will not be permitted until this fee is paid. Deposits may be required.

6. The District reserves the right to deny any rental request for the use of fields. Complaints or problems related to a specific customer's use will be taken into consideration when a rental application is submitted for use of fields.

7. Rained out reservations may be rescheduled or fees refunded if requested the first working day after the rain out.

8. A strict 10:45pm curfew will be enforced for all week night and weekend play, unless prior authorization is obtained by Special Permit.

9. No person or commercial enterprise may use a District park or facility for financial gain unless authorized by Special Permit or they are running a District sanctioned class or activity. Associated rental fees may be charged.

B. Field Use Policies for User Groups:

1. A User Group is defined as an organization that regularly rents fields or facilities from the District. Generally, all youth sports organizations are considered User Groups.

2. All User Groups must adhere to the field availability policy detailed in section C.

3. User Groups will prepare a schedule at least two months in advance and submit to the Customer Service/Marketing Manager.

4. A User Group may contact with the District to prepare fields for an event for additional fees, to be paid in full prior to field preparation.

5. The use of field lights will be strictly controlled. User Groups must adhere to the scheduled time for the use of the lights, and pay for any incidental overages. Abuse or failure to scheduled light usage on the fields will result in the following:

   a. First offense: $100 penalty
   b. Second offense - $200 penalty. This penalty must be paid before field lights can be used again
   c. Third offense - $400 penalty and loss of field lights for the rest of the season

6. The District reserves the right to deny any rental request for the use of fields. Complaints or problems related to a specific User Group will be taken into consideration when a rental application is submitted for use of fields.

7. Rained out reservations may be rescheduled or fees refunded if requested the first working day after the rain out.

8. A strict 10:45pm curfew will be enforced for all week night and weekend play, unless prior authorization is obtained by Special Permit.

9. No food or beverages may be sold at any field without a special use permit or contract, and must meet all state, county and local ordinances and regulations.

10. Parking is allowed only in designated areas.

11. No public-address systems or other amplification units will be allowed, unless first approved through a Special Permit. All such approvals must adhere to ARD Ordinance # 1 G.

12. No person shall willfully make or continue a loud, unnecessary, or unusual noise or indulge in riotous, boisterous, threatening, or indecent conduct, or abusive, threatening, profane or indecent language within a park in such a manner as to disturb the public peace or to materially disrupt the quiet enjoyment of reasonable persons of normal sensitivity who are lawfully present in the park or on nearby properties.

13. Renters will be required to compensate the District for any damage to fields or equipment that may occur during the renter's period of use.

C. Field Availability Policy:

The Auburn Area Recreation and Park District has established a three-level code system to indicate the availability of a field for use by a user group or renter.

The three codes are as follows:

RED – Signified that the field is not available for use. Any violation of this code will result in the user group or renter being financially responsible for damage caused to the field. The user group will be responsible for payment of any rental fees for the use of the field and/or fines levied by ARD. The user group or renter assumes all liability for injuries that occur due to field conditions.

YELLOW – ARD cautions against use of the field. The field has not been prepared for use; however, the user group may use the field at its own discretion. The user group or renter assumes all liability for injuries that occur due to field conditions. The user group or renter is responsible for improving and preparing the field to acceptable standards for its own use. The user group or renter will be financially responsible for any damage to the field and rental fees associated with the field.

GREEN – The field is available for public or reserved use for their designated purpose.

The Auburn Area Recreation and Park District will update the "Rain-out-line" (530) 885-8461 Ext. 454 by 11:00 a.m. each day. ARD will make periodic updates throughout the day when applicable.

Signs with the field use policy displayed on them will be posted at all ARD fields.

D. Field Fees & Proceedings:

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

   a. Reservation of fields may be made up to 1 (one) year in advance.

   b. Fields are available for single use rentals for a minimum rental time of two hours.

E. Facility & Field Rental Fees. All fees are payable in full at the time of the reservation. No permit will be issued to rent District facilities and/or fields until all outstanding bills are paid in full or payment arrangements are made with written approval of the District Administrator or designee.

For any season, User Groups must pay in advance according to their submitted reservation schedule for the entire season. Payment arrangements may be made with prior written approval of the District Administrator or designee to issue the permit for the season with an agreed upon payment schedule. In all cases, full payment must be made by the start of the User Group's season. If payment is not received by the due date, the District has the right to revoke the existing permit. In the event of potential revocation, a written notice will be sent to the contact person of record with the District. The District will charge a 1 ½ % per month late fee on all accounts receivable paid 30 days or more after the due date, assessed on a daily basis.

9.2 Cover Sheet for Resolution #2026-18, Mid-Year Budget Revision for Fiscal Year 2026-2027

Auburn Area Recreation and Park District Standing Finance Committee meeting, November 2026; Board of Directors meeting, November 2026

The Issue:

Shall the Auburn Area Recreation and Park District approve the Mid-Year 2026-2027 revised budget and adopt Resolution #2026-18?

Background:

On an annual basis, the District is required to prepare and submit for approval a mid-year adjustment budget for the balance of the fiscal year. These adjustments are necessary when circumstances change between the time the Board of Directors approved the final budget in April and the following six months of actual revenues and expenditures.

Attached is a budget summary sheet containing the final approved budget, by department, along with the proposed mid-year adjustments recommended by staff.

Highlights of the Revision (anything over $10,000):

Administration:

1. Decrease Election Expense by $44,491 (Board Elections are not needed).

Customer Service:

No significant changes

Recreation:

1. Increase in Program Revenue by $15,000 (adding $10,000 to Adult Classes and $5,000 to Youth Classes due to receiving more revenue in both categories).

Aquatics:

No significant changes

Facilities and Grounds:

1. Increase of City Mitigation revenue by $26,000 (originally budgeted $10,000 in City Mitigation revenue, however, received a little over $36,000).

2. Increase of Maintenance by $30,000 (adding $30,000 from Admin Election budget for walking pathways asphalt repairs at Recreation Park, Regional Park, and Meadow Vista Park).
3. Increase of Capital Improvements by $10,000 (for CVCC flooding – insurance deductible).

Youth Services:

1. Increase Program Revenue by $25,000 (received more revenue for Rec Day Camp)

Conclusion:

The FY 2026-27 Mid-Year Budget revision reflects several adjustments based on actual revenues and expenditures during the first half of the fiscal year. Overall, the District has experienced increased revenues in Recreation programs, Youth Services Day Camp, and City Mitigation. These increases provide additional resources to support ongoing District operations and future needs.

The revision also reflects reduced Election Expenses, allowing funds to be redirected toward needed asphalt repairs at Recreation Park, Regional Park, and Meadow Vista Park. Additional adjustments include funding for the CVCC flooding insurance deductible and related transfers. The City Mitigation funds received have been transferred into the City Trust Fund for future needs. The remaining budget adjustments are intended to better align the District's budget with current operating conditions and anticipated expenditures for the remainder of the fiscal year.

The net result of the mid-year adjustments is a projected surplus of $10,199 (Operating Budget Balance amount from Resolution sheet – most bottom amount listed), with previous reserve transfers detailed for transparency.

- Future Capital Construction $50,000 *
- Equipment Reserves $130,000 *
- ADA Reserves $5,000 *
- CalPERS to UAL $24,000 *
- City Trust $36,575

*These transfers were approved with the original budget.

A transfer has been made with the Mid-year revision of $36,575. These are funds received for City Mitigation and are put directly into the City Trust Fund for future needs.

Recommendation:

The Finance Committee recommends the Board of Directors to approve Resolution #2026-18, adopting the 2026-27 Mid-Year Budget.

Attachments:

Summary 2026-2027 Mid-Year Budget
Departmental Budgets
Resolution #2026-18

BUDGET SUMMARY

2026-2027 Mid-Year Budget

Operating Revenues		2026-2027 Final Budget	% of total	2026-2027 Mid-Year Budget	% of total
Program Revenue	$	1,721,630	15.5	1,761,631	15.7
Facility Revenue	$	258,580	2.3	258,580	2.3
Misc. Revenue	$	86,821	0.8	86,821	0.8
Donations, Grant Revenue and In Kind	$	2,217,923	19.9	2,217,923	19.8
Interest Income	$	179,730	1.6	179,730	1.6
Transfer in from City Mitigation	**$**	**160,000**	1.4	**186,000**	1.7
Transfer in from County Mitigation	**$**	**695,000**	6.2	**695,000**	6.2
Tax Revenue	$	4,737,272	42.5	4,737,272	42.2
Transfer in from Cap Const, ADA & Equip Res	**$**	**1,048,176**	9.4	**1,058,176**	9.4
Misc (atwood etc)	$	31,852	0.3	31,852	0.3
Total Operating Revenue	**$**	**11,136,984**	**100.00**	**11,212,985**	**100.00**
Expenditures					
Program Expense	$	363,839	3.3%	366,839	3.3%
Operating & Supplies	$	727,100	6.6%	726,102	6.5%
Utilities Expense	$	291,672	2.6%	291,671	2.6%
Professional Services	$	130,317	1.2%	152,450	1.4%
Building & Grounds Maintenance	$	617,002	5.6%	645,003	5.8%
Property Tax Admin.	$	137,586	1.2%	93,095	0.8%
Wages	$	3,064,254	27.7%	3,075,369	27.7%
Benefits & Payroll Costs	$	1,342,309	12.1%	1,344,516	12.1%
Fixed Asset Expense	**$**	**432,900**	3.9%	**432,900**	3.9%
Capital Improvement Projects Mitigation & Funds	**$**	**3,645,230**	32.9%	**3,655,230**	32.9%
Capital Improvement Projects General Fund	**$**	-	0.0%	9,200	0.1%
Debt Services	$	164,836	1.5%	164,836	1.5%
Reserve Deposits (ADA, Conting, GASB)	$	159,000	1.4%	159,000	1.4%
Total Expenditures	**$**	**11,076,045**	**100.00**	**11,116,211**	**100.00**
Net Revenue Over Expenditures		**60,939**		**96,774**	
Transfer to Future Capital Construction Reserve		(50,000.00)		(50,000.00)	
Transfer to City Trust				(36,575.00)	
Net Revenue		**10,939**		**10,199**	

	4/1/2026	10/1/2026
Annual Equip Replacement Fund	925,488	280,581
Future Capital Construction Fund	1,252,936	688,029
CA Class Fund - Contingency Reserves	304,874	411,721
ADA reserve	8,009	8,009
CEPPT Trust	437,284	361,267
CA CLASS FUND - Equip Reserves		654,613
CA CLASS FUND - Future Capital Const.		574,613
TOTAL RESERVES	**$ 2,928,591**	**$ 2,978,833**

AUBURN AREA RECREATION AND PARK DISTRICT
BUDGET SUMMARY

2026-2027 Mid-Year Budget

	Program revenue	Facility revenue	Misc. revenue	Grants	Interest revenue	Project revenue City Mitigation	Project revenue County Mitigation	Tax revenue	Transfer in from Future Cap & ADA Reserves	Atwood III taxes	RDA passthru	Transfer in from Equip Reserves	TOTAL	% of Total
							-						-	
							-							
Administration			73,267	-	169,170			4,437,966	-		299,306	-	4,979,709	44%
F&G		246,428	12,066	2,185,230	10,560	186,000	695,000	-	633,000	31,852		309,576	4,309,712	38%
Cust Service	19,177		-						-			-	19,177	0%
Recreation	542,821		1,488	29,741								7,500	574,050	5%
Youth Services	1,022,154	-	-	2,952					-				1,025,106	9%
Aquatics	177,479	12,152	-	-					-			108,100	297,731	3%
TOTAL	1,761,631	258,580	86,821	2,217,923	179,730	186,000	695,000	4,437,966	633,000	31,852	299,306	425,176	11,212,985	100%

	Program expense	Operations & supplies	Utilities expense	Prof. expense	Building & grounds/Maint.	Property Tax admin/ Election cost	Wages	Benefits & expenses	Fixed assets	Capital Improve.	Capital Improve. genl fund	Debt service	Eq Res, GASB & ADA Reserves	TOTAL	
														-	0%
Administration		337,323	-	116,183		93,095	550,539	366,502				162,309	154,000	1,779,951	16%
F&G		219,305	270,457	9,107	549,251		1,343,445	646,687	299,800	3,655,230	9,200	2,527	5,000	7,010,009	63%
Cust. Service		42,050		13,033			172,145	70,183	-		-		-	297,411	3%
Recreation	327,018	64,557		13,906	2,278		226,040	85,671	25,000		-		-	744,470	7%
Youth Services	31,784	32,256	4,933	221	3,973		612,140	156,134	-	-		-	-	841,441	8%
Aquatics	8,037	30,611	16,281		89,501		171,060	19,339	108,100	-	-		-	442,929	4%
															0%
													-		0%
TOTAL	366,839	726,102	291,671	152,450	645,003	93,095	3,075,369	1,344,516	432,900	3,655,230	9,200	164,836	159,000	11,116,211	100%

Transfer to Future Capital Construction Reserve	(50,000)
Transfer to City Trust	(36,575)

Net Revenue 10,199

Administration

2026-27 Mid-Year Budget

Revenues

Miscellaneous Revenues	2026-2027 Actual Year To Date (YTD)	Final 2026-27	Mid Year 26-27 Budget Revision	Notes
Sales of an Asset	0	0	0	
Misc. Income -w/c div and other	1,693	0	0	
ATT cell lease	15,208	36,450	36,450	
Verizon cell lease	21,317	36,817	36,817	
TOTAL	38,218	73,267	73,267	No change
Grants and Donations				
Grant Proceeds - Admin	8,940	0	0	
Donation Revenue	125	0	0	
TOTAL	9,065	0	0	No change
Interest Income				
Interest Revenue other	47	500	500	
Interest Revenue - County	52,756	85,971	85,971	
Interest Revenue - CLASS	25,586	27,189	27,189	
Interest - Pension Trust	25,425	55,510	55,510	
TOTAL	103,814	169,170	169,170	No change
Taxes & Gov't Revenues				
Current Sec Prop Tax General	1,796,918	4,058,639	4,058,639	
Homeowner's Prop. Tax Reduction	6,842	20,457	20,457	
Current Unsec Prop Tax General	95,722	92,181	92,181	
Suppl. Prop Tax Current	69,822	110,630	110,630	
Unitary & Op Non-unitary Tax	67,909	150,504	150,504	
Prior Unsec Prop Tax	218	2,147	2,147	
Timber Tax Guarantee	-	0	0	
Prior Supplimental Tax Rev	(3)	207	207	
Prior Secured Prop Taxes	(94)	-7	-7	
Railroad Unitary Prop Taxes	1,496	3,209	3,209	
Pipeline	-	0	0	
RDA Pass - Throughs	121,849	299,306	299,306	
TOTAL	2,160,679	4,737,272	4,737,272	No change
Other Financing Sources				
Transfers In - General Fund	-	1,155,476	1,155,476	Adding $10k to Transfers Out for CVCC Flooding Insurance deductable
Transfers In - Atwood Fund	-	0	0	
Transfers In - Atwood Equipment	-	3,000	3,000	
Transfers in - City Trust	-	0	0	
Transfers In - Equipment Reserv	130,000	110,000	110,000	
Transfers In - Future Capital Const	50,000	50,000	50,000	
Transfers In - CEPPT Trust	-	24,000	24,000	
Transfers In - ADA Reserv	5,000	5,000	5,000	
Transfers In - Contingency	-	0	0	
Transfers In - Youth Assistance Fund	-	0	0	
Total Other Financing Sources	185,000	1,347,476	1,357,476	
Total Revenues	2,311,776	4,979,709	4,979,709	No change

2026-27 Mid-Year Budget

Expenditures

Operations & Supplies	2026-2027 Actual Year To Date (YTD)	Final 2026-27	Mid Year 26-27 Budget Revision	Notes
Discounts Taken	-	-75	-75	
Finance Charges	-	0	0	
CalCard Incentive	-	-2,738	-2,738	
Penalties	-	2,026	2,026	
Donations Expense	-	861	861	
Telephone (CVCC) - Admin	3,137	6,039	6,039	
Postage - Admin	514	1,083	1,083	
Bank Service Charges	99	0	0	
CEPPT Charges	247	1,486	1,486	
Office Supplies	3,970	5,392	5,392	
Duplication Costs- Admin	-	144	144	
Office Equip. Rental- Admin	1,874	3,530	3,530	
Office Equip Maint - Admin	532	519	519	
Dining Expense	295	1,252	1,252	
Gas/Mileage Expense	533	1,214	1,214	
General Admin Exp/PR & Marketing	1,151	2,413	2,413	
Liability Insurance	145,223	295,866	295,866	
Board Expense	63	898	898	
Miscellaneous Expense	71	0	0	
Dues & Subscriptions	4,589	15,162	13,662	Moving $1,500 to Staff Development
Staff Appreciation	50	53	53	
Staff Development	1,170	0	1,500	Adding $1,500 from Dues & Subscriptions
Uniform Exp - Admin	(136)	0	0	
Small Office Equipment	1,631	2,200	2,200	
Safety Supplies - Administration	-	0	0	
TOTAL	165,013	337,323	337,323	No change

Legal Fees				
Legal Fees	1,179	22,133	22,133	
TOTAL	1,179	22,133	22,133	No change

Administration

2026-27 Mid-Year Budget

Expenditures

Professional Services	2026-2027 Actual Year To Date (YTD)	Final 2026-27	Mid Year 26-27 Budget Revision	Notes
Professional Services	29,563	77,550	77,550	
Accounting/Auditor Fees	16,500	16,500	16,500	
Environmental Services	-	0	0	
TOTAL	46,063	94,050	94,050	No change

Property Tax/Election Expense				
CalPERS SS Fee	-	210	210	
Property Tax Administration	-	84,571	84,571	
Election Expense	-	44,491	0	No elections needed. Deducting $44,491
LAFCO Fees	-	8,315	8,315	
TOTAL	-	137,586	93,095	Total $44,491 decrease

Administration

2026-27 Mid-Year Budget

Expenditures

Salaries/Wages Expenses	2026-2027 Actual Year To Date (YTD)	Final 2026-27	Mid Year 26-27 Budget Revision	Notes
Less: Atwood Admin offset	-	-1,659	-1,659	
Atwood - Admin Wages & Roll ups	-	1,659	1,659	
Wages - Admin - Full Time	142,576	241,780	245,780	Account Clerk I - full time April to March 2027 (adding $4,000 - wages only)
Wages - Admin - Part Time	62,813	112,637	112,637	
Wages- Admin - Board Pay	14,350	30,000	30,000	
Wages - District Administrator	90,230	162,122	162,122	
TOTAL	309,969	546,539	550,539	Total $4,000 increase

Benefits & Payroll Costs				
ER -Taxes - Admin (7.65%)	24,593	42,632	42,938	Account Clerk I - full time January to March 2027 (adding $306 - ER Taxes only)
Employment Expense - Admin	318	183	183	
Fingerprinting	32	87	87	
Benefits Expense - Admin	42,982	90,394	90,394	Account Clerk I - full time (Per Veona, benefits cost is already part of approved 2026/27 budget). No change to this line item in mid-year budget.
Employer Retirement Exp	28,268	50,683	52,183	Account Clerk I - full time January to March 2027 (adding $1,500 - ER Retirement expense only)
CalPERS Prefunding	180,770	173,639	173,639	
Worker's Compensation	3,479	6,678	7,078	Account Clerk I - full time January to March 2027 (adding $400 for workers comp - 6.3% and 96% EMOD)
TOTAL	280,442	364,296	366,502	Total $2,206 increase

Fixed Assets- Equipment				
Fixed Assets - MOVE TO PROF SERV	-	0	0	
Computer Purchases - Admin.	-	0	0	
TOTAL	-	0	0	No change

Transfers Out				
Transfers out - General Fund	185,000	168,000	168,000	
Transfers out - CEPPT Trust	100,671	0	0	
Transers out - Atwood Fund	-	3,000	3,000	
Transfers out - Atwood Equipment	-	0	0	
Transfers out - City Trust	-	150,000	150,000	
Transfers out - COVID Reserv	-	0	0	
Transfers out - ADA Reserv	-	0	0	
Transfers out - Equipment Reserv	-	397,476	397,476	
Transfers out - Contingency Reserv	-	0	0	
Transfers out - Future Cap Const	-	608,000	618,000	Added $10k for CVCC Flooding insurance deductable
TOTAL	285,671	1,326,476	1,336,476	

Debt Service				
Principal Lease payment	65,000	130,000	130,000	
Webster Lease Interest Expense	8,422	32,309	32,309	
TOTAL	73,422	162,309	162,309	No change
Total Expenditures	874,909	1,664,236	1,625,951	$38,284 decrease
Total Revenues	2,311,776	4,979,709	4,979,709	No change
Total Expenditures	874,909	1,664,236	1,625,951	$38,284 decrease
Net Gain (Loss)	1,436,867	3,315,472	3,353,758	$38,284 decrease

Facilities & Grounds
2026-27 Mid-Year Budget

Revenues

Rents and Concessions	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
Fee Waivers- Public	(6,335)	(6,718)	(6,718)	
Fee Waivers-CVCC Public	(2,082)	(2,513)	(2,513)	
Blue Bird Room - CVCC	0	2,520	2,520	
Stella Irving - Rec	724	3,061	3,061	
Lakeside - Reg	8,416	21,492	21,492	
Sierra Room Rental- CVCC	16,394	24,277	24,277	
Sunset Room Rental- CVCC	831	1,011	1,011	
Canyon View Room Rental-CVCC	3,550	4,540	4,540	
Foothills Room Rental- CVCC	5,704	8,489	8,489	
Oak Room Rental-CVCC	0	0	0	
American River Room	0	401	401	
Conference Room Rentals	1,326	2,279	2,279	
Board Room Rental - CVCC	1,575	1,103	1,103	
Conference Modular - Overlook	4,897	7,692	7,692	
Gazebo - Rec	0	368	368	
Gym - Rec	6,241	1,092	1,092	
Gym - Reg	7,055	16,215	16,215	
CV Comm. Center/Tutor Totter Lease Agreement	664	1,329	1,329	
Kitchen - Rec	724	549	549	
Kitchen - Reg	0	0	0	
Kitchen-CVCC	78	778	778	
Picnic Area #1 and #2 - Rec	8,524	11,286	11,286	
Picnic Area #1, #2, and #3 - Reg	1,791	1,848	1,848	
Picnic Area - Ashford	1,021	1,161	1,161	
Picnic Area #1 and #2 - Meadow Vista	4,422	5,138	5,138	
Field - Recreation	5,763	8,751	8,751	
Field A "Bill Beane"- Reg	7,362	5,832	5,832	
Field - Softball MV	4,859	6,232	6,232	
Field - Christian Valley	2,147	2,565	2,565	
Bike Park Rentals	0	0	0	
Field Soccer/Baseball/Multi-purpose/Sugar Pine - Winchester	2,880	4,260	4,260	
Field "Beggs" - Rec	6,576	8,929	8,929	
Field B - Reg	9,712	10,186	10,186	
Field "James" - Rec	15,593	22,237	22,237	
Field "Chana" (Ridge Runners Field) - Reg	5,260	7,562	7,562	
Bocce Ball Field Rental	0	277	277	
Field Soccer - Reg	4,844	3,891	3,891	
Field Soccer A- MV	0	4,503	4,503	
Field Soccer A- Railhead	11,846	11,285	11,285	
Field Placer Hills	0	595	595	
Field Soccer B- MV	0	226	226	
Field Soccer B- Railhead	11,226	11,447	11,447	
Field "Pee Wee Soccer" Rental - MV	3,078	0	0	
Misc Rents & Concessions	2,674	1,124	1,124	
Misc Rents & Concessions - Bureau	2,974	8,217	8,217	
Custodial Fees	17,455	16,834	16,834	
Custodial Fees- Bureau	0	4,581	4,581	
Set up and Take Down Fees	956	273	273	
Set up and Take Down Fees-Bureau	350	1,233	1,233	
TOTAL RENTS & CONCESSIONS	181,075	246,428	246,428	No change

Miscellaneous Revenues				
MV comm ctr rental	399	252	252	
Sales of an Asset	0	0	0	
Alcohol permit	3,728	3,932	3,932	
Alcohol permit - Bureau	0	917	917	
MV alcohol fee	0	0	0	
MV cust fee	0	0	0	
Misc Revenue - F & G	1,200	6,966	6,966	
Total Misc Revenue	5,327	12,066	12,066	No change

Grants & Donations	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
Donations F&G	125	6,000	6,000	
Grant Proceeds	0	2,177,230	2,177,230	
Pump trac donations	0	2,000	2,000	
TOTAL GRANTS & DONATIONS	125	2,185,230	2,185,230	No change

Interest Income				
Interest Revenue - City Trust	7,771	10,560	10,560	
TOTAL Interest Income	7,771	10,560	10,560	No change

Project Revenue - Government				
County Mitigation	0	695,000	695,000	
City Mitigation Revenue	36,575	160,000	186,000	Additional ~$26k received in City Mitigation ($10k was already budgeted... adding $26k only)
Total Project Revenue - Gov	36,575	855,000	881,000	

Taxes & Government Revenue				
Atwood III Tax Revenue	12,380	31,852	31,852	
Total Taxes & Gov't Revenue	12,380	31,852	31,852	No change
TOTAL REVENUES	243,253	3,341,136	3,367,136	Total added $26,000

Facilities & Grounds
2026-27 Mid-Year Budget

Expenses

Operations & Supplies	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
Telephone - F & G	7,260	13,763	13,763	
Office Supplies - F & G	844	1,852	1,852	
Duplication Cost - F & G	0	175	175	
Dining Expense	125	134	134	
Gas/Mileage Expense - Fac & Gr.. (10% incr)	34,533	51,331	51,331	
Membership & Dues - F & G	4	746	746	
Staff Appreciation - F & G	415	499	499	
Staff Development - F & G	3,648	7,361	7,361	
Uniform Exp	57	1,779	1,779	
Small Tools and Equipment	20,899	40,083	40,083	
Equipment paid for by General Fund	0	18,976	18,976	
Field Marking Expense	904	4,567	1,567	Moved $3,000 to Safety Supplies - F&G

Safety Supplies - F & G	9,108	5,254	10,254	Added $3,000 from Field Marking Exp and $2,000 from Sanitation - Reg ADA Pickleball Toilets
Restroom Supplies - Rec Park	1,347	4,033	4,033	
Restroom Supplies - Reg. Park	1,467	2,679	2,679	
Restroom Supplies - Ashford	976	972	972	
Restroom Supplies - M.V. Park	838	1,133	1,133	
Restroom Supplies - Railhead Park	659	1,202	1,202	
Restroom Supplies - Overlook Park	659	1,179	1,179	
Restroom Supplies - Placer Hills Park	509	972	972	
Restroom Supplies - Rec. Comm Ctr	2,515	3,619	3,619	
Restroom Supplies - Reg. Comm. Ctr	2,136	2,782	2,782	
Restroom Supplies - CVCC	2,480	3,308	3,308	
Sanitation- Regional Park- Port. Toilet	1,595	3,765	3,765	
Sanitation - Reg ADA Pickleball Toilets	1,595	6,426	4,426	Moved $2,000 to Safety Supplies - F&G
Sanitation - Bike Park Port. Toilet	1,325	3,489	3,489	
Sanitation - Garbage - Rec Park - Debris Box	9,231	19,656	19,656	
Sanitation - Garbage - Regional Park - Debris	3,374	8,815	8,815	
Sanitation - Garbage - MV Park- Debris	3,256	6,858	6,858	
Sanitation - Garbage - CVCC - Debris	1,514	2,897	2,897	
TOTAL OPERATIONS & SUPPLIES	113,273	219,305	219,305	No change

Facilities & Grounds
2026-27 Mid-Year Budget

Expenses

Utilities	2026-2027 Actual Year To Date (YTD)	Final 2025/27	Mid Year 2026-27 Budget Revision	Notes
Lights- Rec Pk Beggs Field (LL)	435	5,667	5,667	
Lighting Reimbursements - Beggs Fld.	(1,725)	(1,735)	(1,735)	
Lights- Rec Park James Field (LL)	993	13,504	13,504	
Lighting Reimbursements - James Fld.	(6,827)	(7,384)	(7,384)	
Lights- Recreation Field (LL)	88	1,590	1,590	
Lighting Reimbursements - Rec Fld.	(1,683)	(1,694)	(1,694)	
Gas/Electric - Rec Comm Ctr	5,027	36,648	36,648	
Gas/Electric - Reg Comm Ctr	974	15,139	15,139	
Gas/Elec. - Chr Vly Comm Ctr	441	1,559	1,559	
Electric Reimbursements - Chr Vly CC	(69)	(1,673)	(1,673)	
Gas/Electric - CVCC	6,830	27,369	27,369	
Gas/Electric - Recreation Park	10,970	23,512	23,512	
Lighting Reimb - Rec Park	0	0	0	
Gas/Electric - Reg Park	1,802	15,544	15,544	
Lighting Reimb - Reg Park	(6,864)	(8,444)	(8,144)	
Lighting Reimb - Reg Park - Tennis & Pickleball Courts	(135)	0	(300)	
Gas/Electric - Ashford Park	2,873	5,065	5,065	
Gas/Electric - MV Park	4,371	7,350	7,350	
Gas/Electric - Railhead	2,341	4,895	4,895	
Lighting Reimbursements - Railhead	(2,187)	(1,711)	(1,711)	
Gas/Electric - Overlook Park	25	122	122	
Gas/Electric- Winchester Park (Sugar Pine Ridge Park)	1,263	2,058	2,058	
Water - Rec Comm Ctr	4,249	8,510	8,510	
Water - Reg Comm Ctr	0	2,522	2,522	
Water - Chr Vly Comm Ctr + Reimb Water CV Comm Ctr	2,227	(98)	(98)	

Water - CVCC	2,442	5,102	5,102	
Water - Recreation Park	4,044	6,173	6,173	
Water - Regional Park	9,700	10,338	10,338	
Water - Ashford Park	3,532	5,185	5,185	
Water - MV Park	8,910	17,875	17,875	
Water - Chr Vly Park	2,298	4,686	4,686	
Water - Railhead Park	3,496	5,628	5,628	
Water - CVCC (Bike Park)	2,442	4,003	4,003	
Water - Overlook	6,403	10,998	10,998	
Water - Placer Hills Park	4,901	6,096	6,096	
Water - Atwood	2,286	2,959	2,959	
Water - Chana Field	0	8,909	8,909	
Sanitation - Rec Park (Sewer)	10,302	10,297	10,297	
Sanitation - Regional Park - (Sewer)	10,660	10,661	10,661	
Sanitation - Ashford Park (Sewer)	1,974	1,974	1,974	
Sanitation - Railhead (Sewer)	192	192	192	
Sanitation - Overlook (Sewer)	811	812	812	
Sanitation - CVCC (Sewer)	11,234	11,233	11,233	
TOTAL UTILITIES	111,046	270,457	270,457	No change

Facilities & Grounds
2026-27 Mid-Year Budget

Expenses

Professional Services	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
Professional Services	1,359	2,695	2,695	
Professional Services - Bureau	0	0	0	
Professional Services - Atwood III	460	6,076	6,076	
Atwood - County Admin Coll Fee	0	335	335	
Total Professional Services	1,819	9,107	9,107	No change

Building & Grounds Maintenance	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
District Vehicles Maint - F & G	17,178	27,221	27,221	
Equipment Rental - F & G	0	2,442	2,442	
Irrigation supplies	13,007	3,063	13,063	Added $10,000 from Vandalism Repairs Exp
Maint - Recreation Field	2,902	1,966	2,966	Added $1,000 from Maint - RH Soccer A Field
Maint - CV Baseball Field	0	26	26	
Maint - James Field	6,547	11,173	11,173	
Maint - Beggs Field	2,821	4,601	4,601	
Maint & Repairs - Equipment	49,783	99,548	99,548	
Maint - M.V. Soccer Field	0	0	0	
Maint- Winchester Field	0	0	0	
Maint - M.V. Tennis/Pickleball Courts	0	15	15	
Maint - Recreation Park	28,675	43,991	53,991	Adding $10,000 from Admin Election budget for asphalt repairs
Maint - Regional Park	30,892	57,740	67,740	Adding $10,000 from Admin Election budget for asphalt repairs
Maint - Ashford Park	9,840	13,907	22,407	Adding $8,500 from Vandalism Repairs Exp. to replace tube slide
Maint - Meadow Vista Park	12,845	25,341	35,341	Adding $10,000 from Admin Election budget for asphalt repairs

Maint - Christian Valley Park	1,508	1,930	1,930	
Maint - Railhead Park	2,441	6,310	6,310	
Maint - CVCC Park	7,067	7,427	7,427	
Maint - Overlook Park	3,084	8,366	8,366	
Maint - Placer Hills Park	214	621	621	
Maint - Pocket Parks	214	627	627	
Maint - Mt. Vernon Park	0	0	0	
Maint - Winchester Park / Sugar Pine Ridge Park	2,186	633	2,633	Added $2,000 from Maint - Regional Comm Ctr
Maint - Atwood III	7,651	3,232	8,232	Added $5,000 from Maint - RH Soccer A Field
Maint - Shockley	0	0	0	
Maint - Bike Park	5,965	7,686	7,686	
Maint - Ashley dog park	2,682	1,040	3,040	Added $2,000 from Maint - Regional Comm Ctr
Maint - Gazebo	0	0	0	
Maint - Recreation Comm Ctr	20,206	39,851	39,851	
Maint - Regional Comm Ctr	3,300	16,770	8,770	Moved $2k to Maint - Winchester Park; $2k to Maint - Ashley dog park; $2k to Maint - Chrle. Val Comm Ctr; $2k to Maint - Reg Tennis/Pickleball; $2k to Maint - Ridge Runners Field
Maint - Christian Valley Comm Ctr	2,659	679	2,679	Added $2,000 from Maint - Regional Comm Ctr
Maint - CVCC	10,967	24,147	24,147	
Maint - Overlook Modular	39	392	392	
Maint - Regional Tennis/Pickleball Courts	1,834	297	2,297	Added $2,000 from Maint - Regional Comm Ctr
Maint - MV Soccer A Field	0	400	400	
Maint - RH Soccer A Field	3,795	10,412	4,412	Moved $1,000 to Maint - Recreation Field; $5,000 to Maint - Atwood III
Maint - PH Soccer Field	0	0	0	
Maint - Regional Field Soccer	55	1,026	1,026	
Maint - MV PeeWee Soccer	0	237	237	
Maint - RH Soccer B Field	3,795	10,445	10,445	
Maint - Reg Bill Beane Field	2,383	3,908	3,908	
Maint - MV Softball Field	0	500	500	
Maint - Regional Field B	1,025	2,152	2,152	
Maint - Ridge Runners Field	5,602	4,449	6,449	Added $2,000 from Maint - Regional Comm Ctr
Tree Maint Rec Park	0	15,000	15,000	
Tree Maint Reg	3,400	10,000	10,000	
Tree Maint Ashford	0	0	0	
Tree Maint MV park	151	0	0	
Tree Maint Christian Valley Park	0	0	0	
Tree Maint Overlook Park	0	0	0	
Tree Maint PH Park	0	0	0	
Tree Maint Shockley Park	0	0	0	
Tree Maint Railhead Park	0	0	0	
Tree Maint Pocket Parks	0	0	0	
Tree Maint Atwood Park	0	0	0	
Vandalism Repairs Exp.	11,248	47,680	29,180	Moved $10,000 to Irrigation Supplies; $8,500 to Maint - Ashford Park
TOTAL BUILDING & GROUND MAINTENANCE	277,961	519,250	549,251	

Facilities & Grounds
2026-27 Mid-Year Budget

Expenses

Wages	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
Wages - Facility - Rec Community Center	7,147	126,296	126,296	
Wages - Facility - CVCC Community Center	33,729	64,203	64,203	

Wages - Facility - Reg Community Center	2,873	62,618	62,618	
Wages - Facility - Overlook Community Center (Modular)	0	28	28	
Wages - Management	124,309	236,188	336,188	
Wages - Rec Park	255,986	371,017	371,017	
Wages - Reg Park	124,576	217,011	217,011	
Wages - Ashford Park	28,298	61,514	61,514	
Wages - Meadow Vista Park	39,865	76,460	76,460	
Wages - CV Comm Ctr	6,432	5,063	7,063	Added $2,000 from Wages - CVCC (Park/Land)
Wages - Railhead Park	13,402	24,267	24,267	
Wages - CVCC (Park/Land)	6,504	22,461	19,461	Moved $2,000 to Wages - CV Comm Ctr; $1,000 to Wages - Winchester Park
Wages - Overlook Park	10,906	18,447	18,447	
Wages - Placer Hills Park	8,801	15,079	15,079	
Wages - Pocket Parks	253	9,066	9,066	
Wages- Mt. Vernon Park	148	260	260	
Wages - Winchester Park / Sugar Pine Ridge Park	4,919	4,637	5,637	Added $1,000 from Wages - CVCC (Park/Land)
Wages - Atwood	3,153	7,773	7,773	
Wages - Bike Park	1,010	2,674	2,674	
Wages - Shockley	2,027	2,243	2,243	
Wages - Special Events	5,288	7,010	7,010	
Wages - Marriott Meadows	0	2,461	2,461	
Wages - Certification Stipends Paid	0	1,725	1,725	
Wages - Uniform Allowance	7,333	11,862	11,862	
TOTAL WAGES	686,959	1,343,445	1,343,445	No change

Benefits & Payroll Costs	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
Offset for Atwood Wages	0	339	339	
Atwood Wage Roll ups	0	(339)	(339)	
ER -Taxes - F & G (7.65%)	50,599	110,111	110,111	
Employment Expense - F & G	885	1,384	1,384	
Fingerprinting Exp. - F & G	89	202	202	
Benefits Expense - F & G	171,145	311,182	311,182	
Employer Retirement Exp.	58,677	114,724	114,724	
Worker's Comp.	58,292	109,086	109,086	
TOTAL BENEFITS & PAYROLL COSTS	339,687	646,687	646,687	No change
TOTAL SALARIES, BENEFITS	1,026,646	1,990,132	1,990,132	No change

Fixed Assets				
Fixed Asset Purchases - F&G	41,790	299,800	299,800	
Fixed Asset Purchases - Atwood	0	0	0	
TOTAL FIXED ASSETS	41,790	299,800	299,800	No change

Rent (Debt Service)				
Rec Park Lease UPPR (Railroad lease)	0	2,527	2,527	
TOTAL RENT	0	2,527	2,527	No change

Capital Improvements (Funded)	2026-2027 Actual Year To Date (YTD)	Final 2026/27	Mid Year 2026-27 Budget Revision	Notes
All Parks - Parking Bumpers at Solar Poles	0	0	0	
Rec - Fire Loss	0	0	0	
Rec - Emergency Gym Roof	765	0	0	

Rec - Gator shed with chargers	0	60,000	60,000	
Rec - N. Front Playground Replcmnt & POT	365	150,000	150,000	
~~Rec - Emergency Exit~~	0	0	0	
PH - Parking Lot & Curb Repairs	0	0	0	
~~Bike Park signage (moved to Maint)~~	0	0	0	
Rec - Beggs Staircase	1,592	65,000	65,000	
Rec - Beggs Retaining Wall Railings	0	30,000	30,000	
~~Rec - PGE Power Replacement~~	0	0	0	
~~Rec - Charging station infrastructure/Engineering~~	0	0	0	
Rec - Gazebo Repair	9,339	0	0	
Marriott Meadows Constructon Docs	9,479	3,172,230	3,172,230	
Reg - Dry Creek Playground	0	0	0	
Reg - Pond Light Repairs	0	50,000	50,000	
Reg - Drinking Fountain Installation	0	0	0	
Reg - Gym/Lockerroom Roof (finish)	0	8,000	8,000	
Ashford - Levee Repairs/Paving & Garage concrete update	15,479	100,000	100,000	
Ashford - Sink hole insurance deductable	106,717	10,000	10,000	
CVCC Flooding insurance deductable	98,309	0	10,000	Added $10k for CVCC flooding insurance deductable from Future Cap
MV Scoreboard, Dugouts, Electrical at Field	427	0	0	
OP - Siding of Modular - Fire Damage	0	0	0	
Total Capital Improvements (Funded)	242,472	3,645,230	3,655,230	
TOTAL CAP IMPROVEMENT	242,472	3,645,230	3,655,230	
TOTAL EXPENDITURES	1,815,007	6,955,809	6,995,809	
Total Revenues	243,253	3,341,136	3,367,136	Total added $26,000
Total Expenditures	1,815,007	6,955,809	6,995,809	Total added $40,000
Contingency Fund 1% of total exp	0	0	0	
Net Gain (Loss)	(1,571,754)	(3,614,671)	(3,628,671)	Total difference $14,000

Customer Service 2026-27 Mid-Year Budget Revenues

Revenue	2026-2027 Actual Year To Date (YTD)	26-27 Final	Mid Year 26-27 Budget Revision	Notes
Out of Dist Fees	11,048	17,734	17,734	
Out of Dist Fees - Bureau	0	1,443	1,443	
Return Check Fees	0	0	0	
Total	11,048	19,177	19,177	No Change
Total Revenues	11,048	19,177	19,177	No Change

Customer Service 2026-27 Mid-Year Budget Expenditures

Operations	2026-2027 Actual Year To Date (YTD)	26-27 Final	Mid Year 26-27 Budget Revision	Notes
Cash short/over	0	-152	-152	
Merchant fees	13,013	20,770	20,770	
Telephone expense	3,374	6,653	6,653	
Gift certificates Given Out	0	226	226	
Postage	0	1,050	1,050	
Office Supplies	2,521	4,691	4,691	
Duplication costs	0	0	0	
Office Equipment rental	2,043	3,431	3,431	
Office equipment Maintenance	484	1,350	1,350	
Dining Expense - Customer Service	150	184	184	
Gas/Mileage Expense	249	479	479	
Public Relations/Marketing/Ads/Donations	3,309	3,255	3,255	
Dues and Subscriptions	1,091	55	55	
Staff Appreciation	0	0	0	
Staff Development	0	0	0	
Theft Expense	0	0	0	
Uniform Expense	0	0	0	
Small Office equipment	118	0	0	
Bad Debt Expense - Customer Serv	0	58	58	
Total Operations	26,352	42,049	42,050	No Change

Professional Services				
Prof Services	16,094	13,033	13,033	
Total	16,094	13,033	13,033	No Change

Wages	2026-2027 Actual Year To Date (YTD)	26-27 Final	Mid Year 26-27 Budget Revision	Notes
Wages (F/T)	88,979	172,145	172,145	
Wages (P/T)	0	0	0	
Total	88,979	172,145	172,145	No Change

Benefits & Payroll Expenses				
ER -Taxes - Admin (7.65%)(10.85%)	6,107	12,912	12,912	

Employment Expense	0	0	0	
Fingerprinting Expense	0	0	0	
Benefits Expense	20,473	34,163	34,163	
Employer Retirement Exp. (16.622%)	10,771	21,785	21,785	
Worker's Compensation (.68% x 148%)	583	1,323	1,323	
Total	37,934	70,183	70,183	No Change
Total Salaries & Benefits	126,913	242,328	242,328	No Change

Fixed Assets- Equipment	2026-2027 Actual Year To Date (YTD)	25-26 Final	Mid Year 26-27 Budget Revision	Notes
Fixed Asset Purchases	0	0	0	
Total	0	0	0	No Change
Total Expenditures	169,359	297,410	297,410	No Change
Total Revenues	11,048	19,177	19,177	No Change
Total Expenditures	169,359	297,410	297,410	No Change
Contingency Reserve (2% of expens)	0	0	0	
Net Gain (Loss)	-158,311	-278,233	-278,233	No Change

Recreation
2026-27 Mid-Year Budget
Revenues

Program Revenue	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Adult Softball	33,563	50,894	50,894	
Adult Basketball	13,380	23,166	23,166	
Adult Volleyball	4,189	9,344	9,344	
Pickle Ball	1,564	688	688	
Adult Classes	38,002	45,846	55,846	Adding $10k to Adult Classes due to more revenue received for Adult Classes through Sept.
Adult Classes - Bureau	0	3,269	3,269	
Bocce Ball	3,608	5,084	5,084	
Youth Basketball	0	152,583	152,583	
Youth Classes	50,813	53,795	58,795	Adding $5k to Youth Classes due to more revenue received for Youth Classes through Sept.
Youth Classes - Bureau	0	1,080	1,080	
Youth Volleyball (New)	9,050	8,701	8,701	
Youth Camps	102,162	67,545	67,545	Revenue ~$35k higher. Expenses are higher by a similar amount too (see below)
Youth Camps - Bureau	0	34,800	34,800	
Tennis Revenue	0	0	0	
Special Events	25,700	12,302	12,302	
Party in the Park	4,152	12,233	12,233	
Santa's Chest	0	3,000	3,000	
Food Truck Fiesta	0	0	0	
Obstacle	22,580	23,622	23,622	
Dead Festival	14,785	0	0	
Auburn Harvest Festival	8,987	14,511	14,511	
Egg Hunt	1,000	1,476	1,476	
Parks N Big Trucks Event	0	3,000	3,000	
Movie in the Park	1,000	882	882	
Total Program Revenues	334,535	527,821	542,821	
Misc. Revenue				
Activity Guide-Advertising Rev.	0	288	288	
Miscellaneous Rev	0	1,200	1,200	
TOTAL MISC REVENUE	0	1,488	1,488	No change
Grants & Donations				
Youth Assistance Fund - In Dist	1,969	11,816	11,816	
Community Assistance Fund Rev	0	325	325	
Donations - Recreation	0	17,600	17,600	
TOTAL GRANTS & DONATIONS	1,969	29,741	29,741	No change
Total Revenues	336,504	559,050	574,050	Total added $15,000

Recreation
2026-27 Mid-Year Budget
Expenditures

Program Expenditures	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Instructors - Adult Classes	16,736	32,887	32,887	
Inst - A Classes - Bureau	0	2,245	2,245	
Instructors - Youth Classes	26,575	38,821	38,821	
Inst - Y Classes - Bureau	0	351	351	
Officials - Adult Softball	9,778	14,995	14,995	
Officials - Adult Basketball	7,774	13,719	13,719	
Officials - Adult Volleyball	0	0	0	
Officials - Youth Basketball	0	36,171	36,171	
Officials - Youth Volleyball	945	191	191	
Instructors- Youth Camp	81,361	46,194	46,194	Youth camps revenue is ~$36k higher than expected, therefore, expenses are higher by similar amount too
Inst - Y Camp - Bureau	0	18,189	18,189	
Adult Softball Expense	22	2,674	2,674	
Adult Basketball Expense	156	884	884	
Adult Volleyball Expense	263	348	348	
Pickle Ball/Tennis	809	939	939	
Youth Basketball Expense	2,985	71,249	71,249	
Youth Class Expense	0	0	0	
Youth Volleyball Expense (New)	1,576	2,692	2,692	
Special Events	209	1,376	1,376	
Party in the Park	10,361	12,133	12,133	
Santa's Chest	0	497	497	
Food Truck Fiesta	1,233	0	0	
Obstacle	9,929	12,773	12,773	
Dead Festival	0	0	0	
Auburn Harvest Festival Exp	1,738	10,848	10,848	
Egg Hunt	0	1,365	1,365	
Movies in the Park	788	882	882	
Parks N Trucks	1,307	1,398	1,398	
TOTAL PROGRAM EXP.	174,545	327,018	327,018	No change

Operating Expenditures	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Telephone	0	0	0	
Activity Guide	18,079	36,591	36,591	
Youth Assistance Expense	7,542	7,442	7,442	
Office Supplies	107	1,127	1,127	
Gas/Mileage	929	524	524	
District Vehicle Gas	0	1,014	1,014	
Dues & Subscriptions	115	1,767	1,767	
Staff Appreciation	0	122	122	
Company Celebrations	0	2,437	2,437	
Bad Debts Expense	0	0	0	
Staff Development	55	1,316	1,316	
Small Rec Equipment	0	10,150	10,150	
Uniform Expense	0	0	0	
Safety Supplies	0	69	69	
TOTAL OPERATING EXP	26,827	64,557	64,557	No change

Professional Services	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Professional Services	6,438	13,906	13,906	
Total Professional Services	6,438	13,906	13,906	No change

Salaries/Wages Expenditures	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Wages - Full Time	94,341	210,366	210,366	
Wages - Part Time	152	962	962	
Wages - Adult Softball	5,596	7,767	7,767	
Wages - Uniform	0	0	0	
Wages - Adult Basketball	4,395	6,268	6,268	
Wages - Adult Volleyball	0	0	0	
Wages - Special Events	542	678	678	
Totals	105,026	226,040	226,040	No change

Benefits & Payroll Expenditures	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
ER -Taxes - (13.65%)	8,759	18,659	18,659	
Employment Expense	0	0	0	
Fingerprinting Expense	32	153	153	
Benefits Expense	35,924	42,155	42,155	
Calpers Exp.	14,009	19,992	19,992	
Worker's Comp	6,654	4,712	4,712	
Totals	65,378	85,671	85,671	No change
Maintenance Expense				
District Vehicles Maint	585	2,278	2,278	
Totals	585	2,278	2,278	No change
Equipment & Fixed Assets				
Fixed Assets - Recreation	0	25,000	25,000	
Totals	0	25,000	25,000	No change
Total Expenditures	378,799	744,470	744,470	No change
Total Revenues	336,504	559,050	574,050	Total added $15,000
Total Expenditures	378,799	744,470	744,470	No change
Contingency (1% of expenses)	0	0	0	
Net Gain (Loss)	(42,295)	(185,420)	(170,420)	Total difference $15,000

Youth Services
2026-27 Mid-Year Budget
Revenues

Program Revenue	2026-2027 Actual Year To Date (YTD)	FY 26-27 Budget	Mid Year 26-27 Budget Revision	Notes
Auburn Elem DSC Revenue	74,736	139,280	139,280	
Skyridge DSC Revenue	169,916	271,096	271,096	
Skyridge Day Camp	33,664	48,000	48,000	
Rec Day Camp Rev (School & Summer)	163,853	191,762	216,762	Adding $25k to Rec Day Camp Rev due to more revenue received for Rec Day Camp Rev through Sept.
Day Camp Memberships	10,725	9,859	9,859	
Regional Day Camp	73,233	65,491	65,491	
Newcastle DSC Revenue	154,149	268,501	268,501	
Special Events Rev - Y Services	0	3,165	3,165	
TOTAL	680,276	997,154	1,022,154	
Grants & Donations Revenue				
Donations	0	0	0	
T shirt Revenue	120	180	180	
Miscellaneous Revenues	0	0	0	
Grant Proceeds	0	2,772	2,772	
TOTAL	120	2,952	2,952	No Change
Total Revenues	680,396	1,000,106	1,025,106	Total added $25,000

Youth Services
2026-27 Mid-Year Budget
Expenses

Program Expenses	2026-2027 Actual Year To Date (YTD)	FY 26-27 Budget	Mid Year 26-27 Budget Revision	Notes
Auburn Elem - Program Expense	1,251	4,540	3,540	Moved $1,000 to Rec Day Camp (Garden build)
Skyridge - Program Expense	2,607	7,324	6,324	Moved $1,000 to Rec Day Camp (Garden build)
Skyridge Day Camp - Program Expense	1,362	1,847	1,847	
Rec Day Camp - Program Exp (Sch. & Sum)	4,685	6,475	11,475	Day Camp garden build (+$5,000). Moved $2k from Rep/Maint - Rec Day Camp; Moved $1k from Uniform Expense; Moved $1k from Auburn Elem program expense; Moved $1k from Skyridge program expense.
REG Day Camp - Prog Expense	1,572	1,981	1,981	
Newcastle - Program Expense	2,533	6,039	6,039	
Special Events Exp - Y Services	0	578	578	

TOTAL	14,010	28,784	31,784	Added $3,000 from various YS budgets for Day Camp Garden build.

Operations & Supplies

Merchant fees	10,253	22,373	20,473	Moved $1,100 to Small Equipment for computers; $800 to Office Supplies for Kasey's new desk
T Shirt Supplies (Sales)	0	0	0	
Advertising - Youth Services	0	0	0	
Telephone - Youth Services (Cell phones)	138	342	342	
Telephone - Rec Day Camp Modular	140	1,024	1,024	
Telephone - Newcastle	204	718	718	
Telephone- Auburn Elem	185	504	504	
Telephone- Skyridge	357	991	991	
Office Supplies - Youth Services	205	831	1,631	New desk (+$800)
Gas/Mileage Reimbursement Expense	385	470	470	
District Vehicle Gas	0	432	432	
Cleaning supplies - Y Services	0	502	502	
Miscellaneous Expense	0	0	0	
Dues and Subscriptions	168	379	379	
Staff Appreciation - Youth Services	346	137	357	Staff appreciation (+$220)
Bad Debts Expense	0	0	0	
Staff Development - Youth Services	9	177	177	
Small Equipment	1,899	1,603	2,703	New computers (+$1,100)
Uniform Expense	329	2,773	1,553	Moved $220 to Staff Appreciation; Moved $1,000 to Rec Day Camp (Garden build)
Safety Supplies - Youth Services	0	0	0	
TOTAL	14,618	33,286	32,256	Moved $1,000 to Rec Day Camp (Garden build)

Utilites

Electric - Day Camp	1,939	4,933	4,933	
TOTAL	4,933	4,933	4,933	No Change

Professional Services

Professional Services	0	221	221	
TOTAL	0	221	221	No Change

Maintenance Expense	2026-2027 Actual Year To Date	FY 26-27 Budget	Mid Year 26-27 Budget Revision	Notes
District Vehicles Maint	195	759	759	
Rep/Maint - Auburn Elem	0	45	45	
Rep/Maint - Rec Day Camp	1,935	5,124	3,124	Moved $2,000 to Rec Day Camp (Garden build)
Rep/Maint - Skyridge	0	45	45	
Rep/Maint - pre Daycamp room (Rec)	0	0	0	
Rep/Maint - Newcastle	0	0	0	
TOTAL	2,130	5,973	3,973	Moved $2,000 to Rec Day Camp (Garden build)

Salaries/Wages Expenses	2026-2027 Actual Year To Date (YTD)	FY 26-27 Budget	Mid Year 26-27 Budget Revision	Notes
Wages - (Y.Serv) - Manager	48,452	79,186	79,186	~$3,300 is for the time F&G staff working on YS projects.
Wages - (Y.Serv) - Admin Part Time	0	2,388	2,388	
Wages - (Y.Serv) - Aub Elem - PT	39,626	81,565	81,565	
Wages - (Y.Serv) - Aub Elem Maint	0	481	481	
Wages - (Y.Serv) - Skyridge - PT	76,089	133,967	133,967	
Wages - (Y.Serv) - Skyridge Maint	0	33	33	
Wages - (Y.Serv) - Skyridge Day Camp	23,613	22,789	22,789	
Wages - (Y.Serv) - Rec Day Camp - PT	91,629	111,766	111,766	
Wages - (Y.Serv) - Day Camp Maintenance	129	3,022	3,022	
Wages - (Y.Serv) - REG Day Camp	33,475	28,428	28,428	
Wages- (Y.Serv) - Newcastle - PT	66,791	148,428	148,428	
Wages - (Y.Serv) - Newcastle Maint	0	87	87	
TOTAL	379,804	612,140	612,140	No Change
Benefits & Payroll Costs				
ER Taxes (SS/MC/SUTA/ETT)	28,809	49,954	49,954	
Employment Exp- Y.S.	44	614	614	
Fingerprinting Exp - Y.S.	894	1,400	1,400	
Benefits Expense - Y.S.	13,529	34,011	34,011	
Employer Retirement Exp. YS	20,435	57,377	57,377	
Worker's Compensation - Y.S.	8,145	12,778	12,778	
TOTAL	71,856	156,134	156,134	No Change
Total Salaries & Benefits	451,660	768,277	768,277	No Change

Fixed Assets	2026-2027 Actual Year To Date (YTD)	FY 26-27 Budget	Mid Year 26-27 Budget Revision	Notes
Fixed Asset Purchases	0	0	0	
Fixed Asset Purchases (computer)	0	0	0	
TOTAL	0	0	0	No Change
Capital Improvement				
	0	0	0	
	0	0	0	
	0	0	0	
TOTAL	0	0	0	No Change
Total Expenditures	487,351	841,441	841,441	No Change
Total Revenues	680,396	1,000,106	1,025,106	Total added $25,000
Total Expenditures	487,351	841,441	841,441	No Change
Contingency Reserve (1% of expense)	0	0	0	
Net Gain (Loss)	193,045	158,665	183,665	Total difference $25,000

Aquatics
2026-27 Mid-Year Budget
Revenues

Park & Services Revenue	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Aquatic Activities Sierra Pool	14,676	19,419	19,419	
Aquatic Activities Placer Hills	0	0	0	
Master Swim	5,361	8,357	8,357	
Public Swim	35,991	37,567	37,567	
Public Swim - Placer Hills Pool	1,222	7,765	7,765	
Swim Lessons	43,216	42,331	42,331	
Swim Lessons - Placer Hills Pool	12,034	13,177	13,177	
Swim Team	32,960	31,508	31,508	
Synchro Team	12,570	17,355	17,355	
Misc Income	73	0	0	
Totals	158,103	177,479	177,479	No Change
Rents & Concessions				
Sierra/Splash Pool Rental	10,700	10,262	10,262	
Placer Hills Pool rental	2,124	1,890	1,890	
Totals	12,824	12,152	12,152	No Change
Donations				
Donation Rev - Aquatics	0	0	0	
Totals	0	0	0	No Change
Total Revenues	170,927	189,631	189,631	No Change

Aquatics
2026-27 Mid-Year Budget
Expenditures

Program Expenditures	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Instructors - Aquatics	0	0	0	
Adult Aquatic Activities Exp.	1,226	1,440	1,440	
Public Swim Expenses	-242	2,907	2,307	Moved $600 to Swim Lessons Expense
Public Swim Expenses PH	0	154	154	
Swim Lessons Expenses	603	0	600	Added $600 from Public Swim Expense
Swim Team Expenses	923	1,809	1,809	
Synchro Team Expenses	1,760	1,726	1,726	
Totals	4,270	8,037	8,037	No Change
Operations & Supplies				
Telephone - Placer Hills Pool	799	2,112	2,112	
Dues and Subscriptions	571	0	600	Added $600 from Small Equipment
Office Supplies	293	0	300	Added $300 from Small Equipment

Gas Milleage - Aquatics	0	45	45	
Professional Services	0	0	0	
Staff Appreciation- Aquatics	0	136	136	
Staff Development- Aquatics	0	805	805	
Uniform Exp	914	163	963	Added $800 from Small Equipment
Small Equipment	0	20,483	16,783	Moved $300 to Office Supplies; $800 to Uniform Expense; $600 to Dues and Subscriptions
Small Equipment - PH Pool	0	4,352	4,352	
Safety Supplies - Aquatics	0	2,514	2,514	
Totals	2,577	30,611	30,611	No Change

Utilities

Gas/Electric - Sierra Pool	4,373	28,763	28,763	
Gas/Electric - Placer Hills	-346	868	868	
Reimbursement - Gas/Electric	-10,242	-19,448	-19,448	
Water - Sierra Pool	1,677	7,059	7,059	
Water - Placer Hills	277	488	488	
Reimbursement - Water	-2,202	-2,449	-2,449	
Totals	-6,463	16,281	16,281	No Change

Maintenance

Maintenance - Sierra Pool	49,230	64,251	64,251	
Reimbursement - Maintanence	-12,717	-7,993	-7,993	
Maintenance - Placer Hills pool	10,113	33,242	33,242	
Totals	46,626	89,501	89,501	No Change

Aquatics 2026-27 Mid-Year Budget Expenditures

Payroll Expenses	2026-2027 Actual Year To Date (YTD)	Final 26-27	Mid Year 26-27 Budget Revision	Notes
Wages - Aquatics Coordinator	7,256	15,983	15,983	
Wages - Adult aquatics	14,980	8,122	8,122	
Wages - Public Swim	70,048	78,537	78,537	
Wages - Public Swim - PH Pool	0	6,234	6,234	
Wages - Swim Lessons	19,238	16,567	16,567	
Wages - Swim Lessons - PH Pool	2,225	4,320	4,320	
Wages - Master Swim	8,132	10,555	10,555	
Wages - Uniform allowance	0	0	0	
Wages - Coaches (Swim Team)	12,287	14,410	14,410	
Wages - Coaches (Synchro)	14,483	16,334	16,334	
Totals	148,649	171,060	171,060	No Change

Benefits & Payroll Costs

ER -Taxes (.0995/.0765)	13,674	14,905	14,905	
Employment Exp - Aquatics	0	22	22	
Fingerprinting Exp - Aquatics	57	101	101	
Retirement Expense	984	755	755	
Worker's Comp	3,082	3,556	3,556	

Totals	17,797	19,339	19,339	No Change

Equipment & Fixed Assets

Fixed Assets - Aquatics	0	108,100	108,100	
Totals	0	108,100	108,100	No Change

Capital Improvement Projects

	0	0	0	
	0	0	0	
Totals	0	0	0	No Change

Total Expenditures	213,456	442,928	442,928	No Change
Total Revenues	170,927	189,631	189,631	No Change
Total Expenditures	213,456	442,928	442,928	No Change
Net Gain (Loss)	-42,529	-253,297	-253,297	No Change

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	366,839.00
Operations & Supplies	726,102.00
Utilities Expense	291,671.00
Professional Expenses	152,450.00
Building & Grounds expense	645,003.00
Property Tax Admin. Fees	93,095.00
Election Cost	-
Wages & Benefits	4,419,885.00
Equipment and Land Lease	164,836.00
Fixed Assets	9,200.00
Equipment Reserve Expenditures	415,400.00
Total Operating Expenditures	7,284,481.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	-
ADA reserve projects	-
Future Cap Projects	633,000.00
In-Kind & Other Contribution Projects	2,194,730.00
Total Project Expenditures	2,827,730.00
Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	150,000.00
County Park Dedication Project Expenditures	695,000.00
Total Park Ded. Project Expenditures	845,000.00
TOTAL EXPENDITURES	**10,957,211.00**
TOTAL REVENUE SURPLUS (DEFICIT)	**255,774.00**
TO EQUIPMENT RESERVE	**130,000.00**
TO ADA RESERVE	**5,000.00**
TO CONTINGENCY (acct 2453)	**-**
TO CALPERS UNFUNDED LIAB. RESERVE	**24,000.00**
TO CITY TRUST RESERVE	**36,575.00**
TO FUTURE CAP CONSTRUCTION RESV.	**50,000.00**
OPERATING BUDGET BALANCE	**10,199.00**

BE IT FURTHER RESOLVED, that the Mid-Year Budget Revision is hereby adopted on this 19th day of November, 2026 in accordance with the listed attachments which show approved appropriations, revenues and methods of financing, appropriations subject to limitations attached hereto and by reference made a part hereof.

Mike Lynch
Board of Directors

Kahl Muscott
District Administrator

9.3 Cover sheet – Resolution #2026-19, Authorizing the Adoption of The 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan

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

The Issue

Shall the Auburn Area Recreation and Park District (ARD) approve and adopt Resolution #2026-19, Authorizing the Adoption of the 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan, as part of the larger Placer County Multi-Jurisdictional Hazard Mitigation Plan?

Background

ARD was invited to participate in the Placer County Multi-Jurisdictional Hazard Mitigation Plan. ARD accepted this invitation and has been working with the County and associated contractors since.

The Federal Emergency Management Agency (FEMA) encourages multi-jurisdictional planning for local hazard mitigation. Such planning efforts generate a unified local voice on hazard mitigation, with cross jurisdictional support for recommended mitigation actions. They also help to form working relationships among participants' emergency managers, floodplain administrations, and other development agencies (FEMA 2021). Eligible participants for multi-jurisdiction hazard mitigation plans are local governments defined as follows in Title 44 of the Code of Federal Regulations, Part 201 (Mitigation Planning).

In multi-jurisdictional hazard mitigation planning, every participating jurisdiction must meet the federal requirements for local mitigation planning. This means that **each jurisdiction must actively participate in the planning process and must officially adopt the plan** (44 CFR Section 201.6a(4)).

For the Placer County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP), a Planning Partnership was formed to leverage resources and to meet federal mitigation planning requirements for as many eligible governments in the County as possible. Members of the Planning Partnership consisted of representatives from each participating jurisdiction. Placer County was the lead agency for this planning effort and directed the planning process with assistance from a contract planning consultant (Tetra Tech). A Hazard Mitigation Planning Committee with broad representation across the county provided guidance and direction for the MJHMP planning process. Each participating planning partner has prepared a jurisdictional annex to this plan.

Note: The Placer County Multi-Jurisdictional Hazard Mitigation Plan is a very large document (1,146 pages). Only the introduction and the ARD portions are included in this ARD agenda item. A link to the full document can be sent upon request.

Recommendation for the Board of Directors

Review and approve and adopt Resolution #2026-19, Authorizing the Adoption of the 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan.

Fiscal Impact

There is no fiscal impact to adopting the plan. Fiscal impacts for putting the plan in action depend on the situation each year, and are partially included in the budget for each Fiscal Year.

Attachments

Resolution #2026-19
Information about Auburn Area Recreation and Park District Hazard Mitigation Plan

RESOLUTION NO. 2026-19
A RESOLUTION OF AUBURN AREA RECREATION AND PARK DISTRICT
AUTHORIZING THE ADOPTION OF THE
2026 AUBURN AREA RECREATION AND PARK DISTRICT HAZARD MITIGATION PLAN

WHEREAS, the Auburn Area Recreation and Park District (ARD) has exposure to natural hazards that increase the risk to life, property, environment, and the District economy; and

WHEREAS, pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS, a coalition of ARD stakeholders with like planning objectives has been formed to pool resources and create consistent mitigation strategies to be implemented within each partners identified capabilities, within the ARD boundaries; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating, and revising this strategy.

NOW, THEREFORE, BE IT RESOLVED that ARD:

1.) Adopts in the 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan.

1.) Will use the adopted and approved portions of the 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan to guide pre- and post- disaster mitigation of the hazards identified.

2.) Will coordinate the strategies identified in the 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan with other planning programs and mechanisms under its authority.

3.) Will continue its support of the on-going mitigation efforts and continue to participate in the plan maintenance and support as described by the 2026 Auburn Area Recreation and Park District Hazard Mitigation Plan.

PASSED AND ADOPTED on November 17, 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Michael G. Lynch
Chairperson

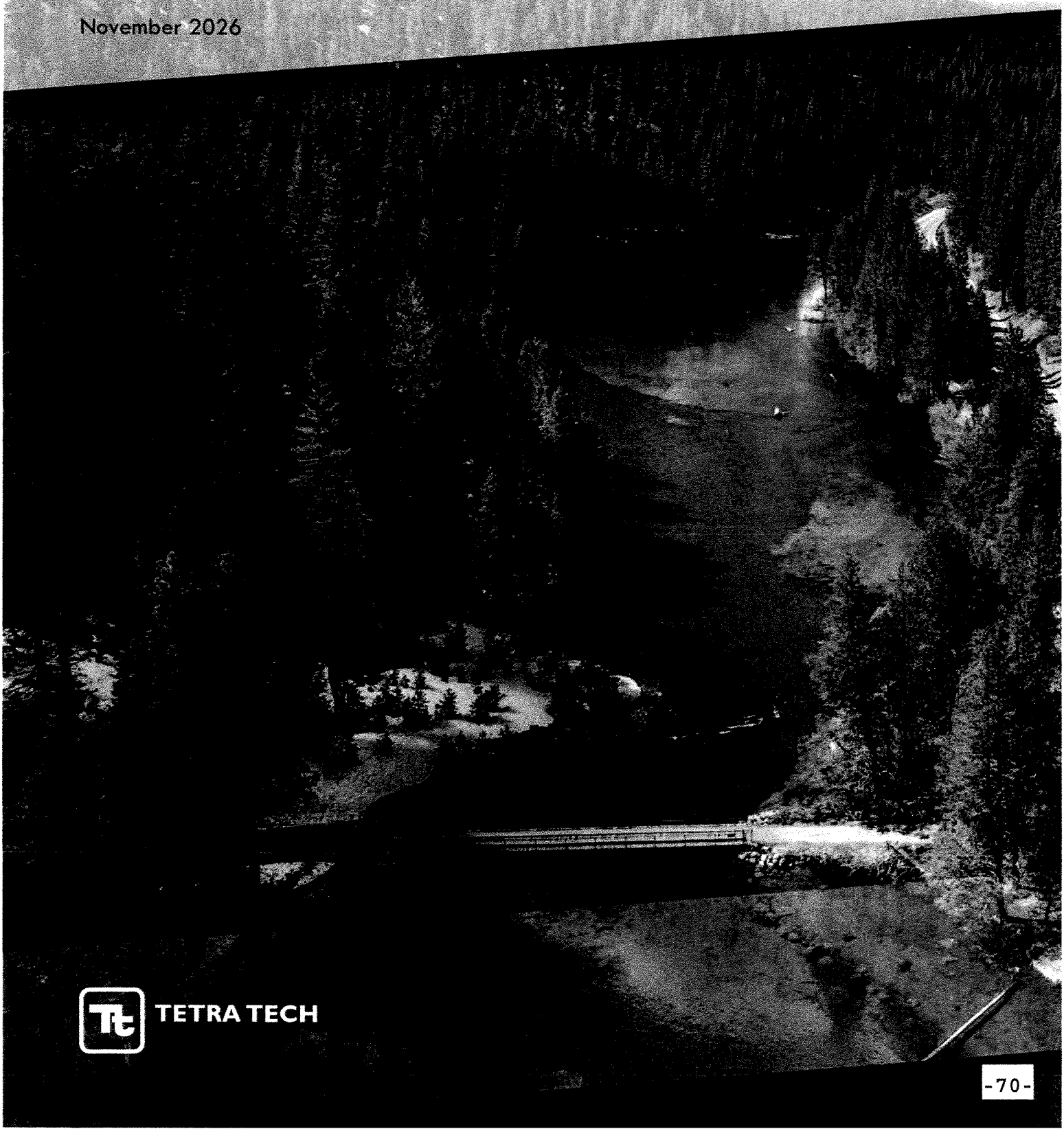
ATTEST: _____
Clerk

Multi-Jurisdictional Hazard Mitigation Plan

Volume 2—Jurisdictional Annexes

November 2026

COUNTY OF Placer



TETRA TECH

1. Introduction

1.1 Background

The Federal Emergency Management Agency (FEMA) encourages multi-jurisdictional planning for local hazard mitigation. Such planning efforts generate a unified local voice on hazard mitigation, with cross-jurisdictional support for recommended mitigation actions. They also help to form working relationships among participants' emergency managers, floodplain administrations, and other development agencies (FEMA 2021). Eligible participants for multi-jurisdiction hazard mitigation plans are local governments defined as follows in Title 44 of the Code of Federal Regulations, Part 201 (Mitigation Planning):

> *"Any county, municipality, city, town, township, public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under State law), regional or interstate government entity, or agency or instrumentality of a local government; any Indian tribe or authorized tribal organization, or Alaska Native village or organization; and any rural community, unincorporated town or village, or other public entity." (44 CFR Section 201.2)*

In multi-jurisdictional hazard mitigation planning, every participating jurisdiction must meet the federal requirements for local mitigation planning. This means that each jurisdiction must actively participate in the planning process and must officially adopt the plan (44 CFR Section 201.6a(4)).

For the Placer County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP), a Planning Partnership was formed to leverage resources and to meet federal mitigation planning requirements for as many eligible governments in the County as possible. Members of the Planning Partnership consisted of representatives from each participating jurisdiction. Placer County was the lead agency for this planning effort and directed the planning process with assistance from a contract planning consultant (Tetra Tech). A Hazard Mitigation Planning Committee with broad representation across the county provided guidance and direction for the MJHMP planning process. Each participating planning partner has prepared a jurisdictional annex to this plan. The annexes are included in this volume of the MJHMP.

This chapter describes the Placer County MJHMP Planning Partnership, its responsibilities throughout the planning process, and the jurisdictional annex format and preparation process.

1.2 Planning Partner Involvement

1.2.1 Initial Solicitation and Letters of Intent

Placer County solicited the participation of all eligible jurisdictions in the County at the commencement of this project. All interested jurisdictions submitted a letter of intent committing their participation and resources to the development of the Placer County MJHMP (Appendix A). The following jurisdictions participated in the update process and have met the minimum requirements of participation:

- County of Placer
- City of Auburn
- City of Colfax
- City of Lincoln
- City of Rocklin
- Town of Loomis
- Ackerman Charter School District
- Alta Fire Protection District
- Auburn Recreation & Park District
- Alpine Springs County Water District
- Colfax Elementary School District
- Donner Summit Public Utility District
- Eureka Union School District
- Foresthill Fire Protection District
- Foresthill Union School District
- Heather Glen Community Services District
- Nevada Irrigation District
- Newcastle Fire Protection District
- North Tahoe Fire Protection District
- North Tahoe Public Utility District
- Northstar Community Services District
- Olympic Valley Public Service District
- Penryn Fire Protection District
- Placer County Air Pollution Control District
- Placer County Flood Control and Water Conservation District
- Placer County Resource Conservation District
- Placer County Water Agency
- Placer Hills Fire District
- Placer Mosquito Vector Control District
- Rocklin Unified School District
- Roseville City School District
- San Juan Water District
- Sierra Joint Community College District
- South Placer Fire District
- Tahoe City Public Utility District
- Truckee Donner Public Utility District

1.2.2 Planning Partner Expectations

Members of the Planning Partnership are responsible for developing and reviewing draft sections of the hazard mitigation plan, creating the mitigation strategy for their jurisdiction, and adopting the final plan. They have the expertise to develop the plan and have their jurisdiction's authority to implement the mitigation strategy developed during the planning process. The following list of planning partner expectations was agreed to in each letter of intent to participate:

- Identification of hazards unique to the jurisdiction and not addressed in the master planning document
- The conduct of a vulnerability analysis and an identification of risks, where they differ from the general planning area
- The formulation of mitigation goals responsive to public input and development of mitigation actions complementary to those goals (a range of actions must be identified specifically for each jurisdiction)
- Demonstration that there has been proactively offered an opportunity for participation in the planning process by all community stakeholders (examples of participation include relevant involvement in any planning process, attending meetings, contributing research, data, or other information, commenting on drafts of the plan, etc.)
- Documentation of an effective process to maintain and implement the plan

- Formal adoption of the MJHMP by the jurisdiction's governing body (each jurisdiction must officially adopt the plan)

It is intended that the Planning Partnership will remain active to support maintenance of the MJHMP after the plan has been adopted. By adopting this plan, each planning partner agrees to the plan implementation and maintenance protocol presented in Volume 1. It will be the responsibility of each jurisdiction to inform the County's coordinator for this MJHMP of any changes in representation.

1.3 Jurisdictional Annex Preparation Process

Jurisdictional annexes provide a unique, stand-alone guide to mitigation planning for each jurisdiction participating in a multi-jurisdiction hazard mitigation plan. Workshops and additional meetings (in person, by email, or by teleconference) to complete the jurisdictional annexes were held with the County, the contract consultant, and the Hazard Mitigation Planning Committee throughout the planning process. Details regarding these meetings are described further in Volume 1.

1.3.1 Incorporation of Information from Previous Hazard Mitigation Plan

In order to facilitate the update of the jurisdictional annexes, data from Placer County's previous hazard mitigation plan (2021 Local Hazard Mitigation Plan (LHMP) Update) was transferred to the most current annex format, which has evolved to meet changing federal and state criteria. Transfer instructions were provided to the representatives of each planning partner. This transfer of information provided a basis to address the following:

- Changes in local capabilities and vulnerabilities
- The current status of the 2021 LHMP mitigation strategy
- A new mitigation strategy to address identified issues and to increase community resiliency

1.3.2 Worksheets

The County developed a series of worksheets to collect information on hazard history, stakeholders invited to participate in the planning process, National Flood Insurance Program (NFIP) information, building permit history, community capabilities, hazard rankings, and mitigation actions. Key elements of the worksheets were discussed at the planning partner kickoff meetings and the Hazard Mitigation Planning Committee meetings. Worksheets were completed by the jurisdictional personnel appropriate for each worksheet and submitted to the consultant. If additional information was needed, the jurisdictional point of contact was contacted to provide more input.

11. Auburn Area Recreation and Park District Annex

This jurisdictional annex to the Placer County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) provides information to assist public and private sectors in the Auburn Area Recreation and Park District (ARD or the District) with reducing losses from future hazard events. This annex is not guidance of what to do when a disaster occurs; its focus is on actions that can be implemented prior to a disaster to reduce or eliminate damage to property and people. The annex presents a general overview of ARD, describes who participated in the planning process, assesses the District's risk, vulnerability, and capabilities, and outlines a strategy for achieving a more resilient community.

The MJHMP was developed to meet plan participation requirements for all participating jurisdictions while accommodating their specific needs and limitations. Because some participating jurisdictions are small agencies with limited staff, the planning process included establishing a Hazard Mitigation Planning Committee and engaging a contract consultant to undertake certain elements of the plan update on behalf of all jurisdictions. These elements included outreach to stakeholders and the public, risk assessment for all Districtwide hazards of concern, initial ranking of hazard risks, updates of hazard mitigation goals and objectives, and establishment of procedures for implementing and maintaining the MJHMP. This annex presents only the information specific to ARD as a participating jurisdiction. All other plan elements are included in Volume 1 and are referenced in this annex as appropriate.

11.1 Hazard Mitigation Planning Team

The Auburn Area Recreation and Park District identified MJHMP points of contact and developed this annex over the course of several months. The following District staff members had primary responsibility for preparation of the annex:

- Primary Point of Contact: Kahl Muscott, District Administrator
  Address: 471 Maidu Dr. #200 Auburn, CA 95603
  Phone Number: 530-537-2186
  Email: kmuscott@auburnrec.com
- Alternate Point of Contact: Jesse Williams, Facilities and Grounds Manager
  Address: 471 Maidu Dr. #200 Auburn, CA 95603
  Phone Number: 530-885-4722
  Email: jwilliams@auburnrec.com

The District Administrator represented the community on the Planning Partnership and supported the local planning process by securing input from persons with specific knowledge to enhance the plan. District personnel were asked to contribute to the annex development by conducting public and

stakeholder outreach, reviewing and contributing to the capability and risk assessments, reporting on the status of previously identified actions, and participating in action identification and prioritization.

Table 11-1 lists all staff who contributed to the plan. Additional documentation of plan participation is included in Volume 1.

Table 11-1. Hazard Mitigation Planning Team Activities

Name	Department	Position	MJHMP Contribution
Kahl Muscott	Administration	District Administrator	Lead point of contact, attended meetings, completed worksheets, developed mitigation strategy, reviewed draft plan.
Jesse Williams	Facilities and Grounds	Facilities and Grounds Manager	Completed worksheets, developed mitigation strategy, reviewed draft plan.
Michael Scheele	Facilities and Grounds	Landscape Architect/Project Manager	Completed worksheets, developed mitigation strategy, reviewed draft plan.

11.2 Community Profile

The Auburn Area Recreation and Park District is a special tax district established in 1948, independent from both the City of Auburn and Placer County. Governed by a five-member elected Board of Directors and managed by a District Administrator, ARD has been a cornerstone of recreation and community engagement in the Auburn area for over 75 years. ARD maintains and operates a wide range of developed and undeveloped parklands, including neighborhood parks, open spaces, and trails. The District offers inclusive recreation programs for all ages and abilities, promoting active lifestyles and community well-being (Auburn Recreation District 2025).

Popular facilities include Sierra Pool, Ashley Memorial Dog Park, pickleball courts, and dozens of acres of ball fields. ARD also hosts a variety of community events throughout the year, such as the Food Truck Fiesta, Auburn Harvest Festival, and Ain't Necessarily Dead Fest. These events, along with ARD's scenic park locations, provide ideal settings for birthday parties, family gatherings, and company picnics.

ARD continues to serve as a vital resource for recreational and educational activities, enhancing the quality of life for residents and visitors alike.

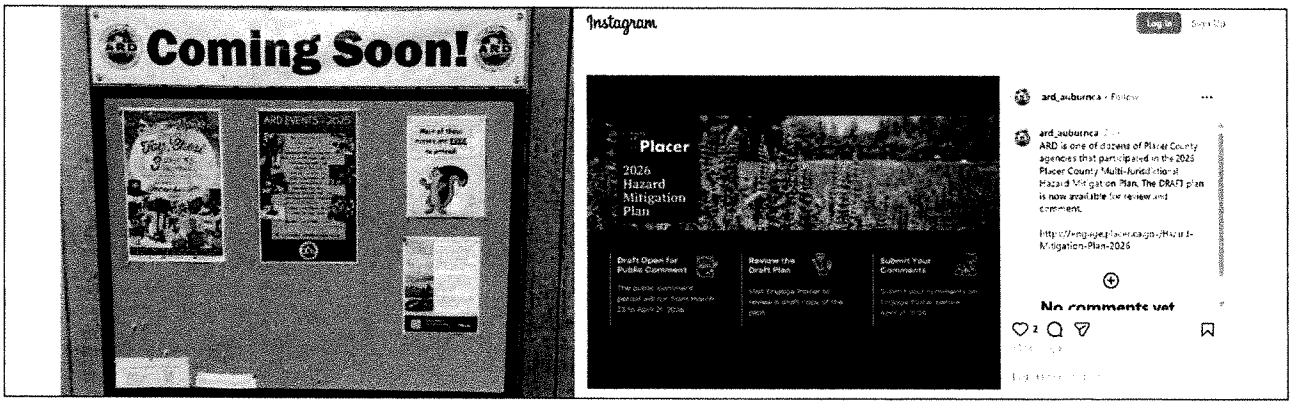
11.3 Public Engagement

Volume 1 of this MJHMP describes the outreach to stakeholders and the public that was undertaken on behalf of all participating jurisdictions to prepare this MJHMP update. In addition to that work, the Auburn Area Recreation and Park District completed its own activities to collect input on hazards and vulnerability from the people and stakeholders the District serves. Below is a summary of outreach activities undertaken by the jurisdiction and additional efforts are shown in Appendix C.

11.3.1 Outreach Activities

Engagement efforts included sharing information through trusted community partners, offering virtual and in-person meeting options, and providing materials in accessible formats. This approach helped ensure that the needs and perspectives of socially vulnerable populations were incorporated into the planning process. The public was invited to participate in the planning process by responding to the public survey, attending a virtual Hazard Mitigation Planning Committee meeting, attending an in-person meeting, and reviewing the draft plan. Targeted outreach to underserved communities and vulnerable populations included partnering with the Boys and Girls Club, which has established access and point-people for these groups. Outreach efforts are shown in Figure 11-1.

Figure 11-1. Public Outreach Activities



11.3.2 Public Feedback Integration

Public feedback played a key role in shaping the MJHMP update, with most comments focused on wildfire mitigation. The District addresses this concern annually through fuel load reduction, grass cutting and grazing, and removal of downed material. These activities confirmed that wildfire remains the greatest hazard and vulnerability for the Auburn Area Recreation and Park District. These insights were incorporated into the plan's hazard ranking process to ensure that the final mitigation strategy reflects both technical risk data and the lived experiences and perspectives of the community.

11.4 Stakeholder Engagement

Volume 1 of this MJHMP describes the outreach to stakeholders that was undertaken on behalf of all participating jurisdictions to prepare this MJHMP update. In addition to that work, the District invited stakeholders to participate in the planning process. The following organizations were invited to participate by attending a Hazard Mitigation Planning Committee meeting, responding to the stakeholder survey, contributing information and expertise to the plan, and reviewing the draft plan.

11.4.1 Local and Regional Agencies Involved in Hazard Mitigation Activities

These stakeholders implement projects to reduce the impact of natural hazards on the people, buildings, economy, and environment of Placer County.

- City of Auburn
- Placer County

11.4.2 Agencies that Have the Authority to Regulate Development

These stakeholders have their own jurisdictions with the authority to regulate their own zoning and planning.

- City of Auburn Planning Department
- Placer County Community Development Resource Agency

11.4.3 Neighboring Communities

These stakeholders are neighboring communities located in or around Auburn Area Recreation and Park District. Each of these districts would be heavily affected by potential hazards. ARD shares lots of common land with Placer County Water Agency and have worked together on projects in the past.

- Nevada County
- Placer County Water Agency

11.4.4 Representatives of Business, Academia, and Other Private Organizations

These stakeholders are engaged in academia or the private sector in or around ARD. ARD has been a member of the Chamber of Commerce for decades.

- Auburn Chamber of Commerce
- Auburn Union School District

11.4.5 Nonprofit Organizations and Community-Based Organizations

These stakeholder are nonprofit and community-based organizations that provide services in and around ARD. Their engagement ensures that the perspectives of underserved populations, culturally significant lands, and hazard-prone communities are meaningfully incorporated into the planning effort.

- Greater Auburn Area Fire Safe Council
- Boys and Girls Club of Placer County

11.5 Jurisdictional Capability Assessment

ARD performed an inventory and analysis of existing authorities, policies, programs and resources that enhance its ability to implement mitigation strategies. Volume 1 describes the components included in the capability assessment and their significance for hazard mitigation planning. The jurisdictional assessment for this annex includes analyses of the following:

- Regulatory capabilities
- Planning capabilities
- Development and permitting capabilities
- Administrative capabilities
- Technical capabilities
- Fiscal capabilities
- Education and outreach capabilities
- Classification under various community mitigation programs
- Adaptive capacity to withstand hazard events

For a community to succeed in reducing long-term risk, hazard mitigation must be integrated into day-to-day local government operations. As part of the hazard mitigation analysis, planning and policy documents were reviewed and each jurisdiction was surveyed to obtain a better understanding of their progress toward plan integration. Development of an updated mitigation strategy provided an opportunity for ARD to identify opportunities for integrating mitigation concepts into ongoing District procedures.

As a special district, ARD lacks some of the regulatory capabilities that are available to municipalities. Specifically, the District has no authority over building codes, land use, development, or permitting. Construction and development in the District are subject to the building codes, land use regulations, and development standards of the municipality or County where they occur. The District also is not eligible for participation in the National Flood Insurance Program (NFIP). Therefore, assessments of capabilities associated with buildings, development, and floodplain management and insurance are omitted from this annex.

The full list of capabilities assessed is available in Appendix B. Capabilities that the jurisdiction has available are described in the following sections. Where opportunities for expansion and improvement of capabilities were identified, they appear in the Description column of the below tables.

11.5.1 Regulatory Capability

Regulatory capabilities are the codes, regulations, and ordinances that prevent and reduce the impacts of hazards. The MJHMP Team inventoried its existing ordinances against the full capability list of hazard mitigation-related capabilities. Table 11-2 summarizes the ordinances currently in place in the District. The absence of other kinds of ordinances was not considered a gap in local capabilities.

Table 11-2. Codes, Ordinances, and Regulations

Code, Ordinance, Regulation Code Chapter/Name Date Last Updated	Description	Department Responsible
California Building Code Title 24, Part 2 January 1, 2026	The California Building Code contains general building design and construction requirements relating to fire and life safety, structural safety, and access compliance. Provides minimum standards to safeguard life or limb, health, property, and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location, and maintenance of all buildings and structures and certain equipment.	Placer County Building Department
ARD Ordinance #1 September 24, 2015	The purpose of this ordinance is to establish a body of law denoting prohibited and required conduct on District property and provide for the enforcement and punishments for violations. To prevent fires, the ordinance prohibits cooking fires, fireworks, and explosives. The District has the authority to expand this ordinance, should it choose.	ARD Administration
District Policies and Procedures Manual January 2025	The purpose of this document is to establish policies and procedures for the operation of the District. The manual establishes that with appropriate permission and permits, neighbors may participate in fuels and fire reduction programs. It also states that the District will consider the use of gravel or pervious pavements in its park whenever possible to assist with flood control. The District has the ability to expand and improve the manual by including key findings from this MJHMP in future updates.	ARD Administration

11.5.2 Planning Capability

The Hazard Mitigation Planning Team inventoried existing plans against the full capability list of hazard mitigation-related capabilities. Table 11-3 summarizes the plans currently in place. The absence of other kinds of plans was not considered a gap in local capabilities.

Table 11-3. Plans

Name of Plan	Description	Department Responsible
ARD Master Plan Last Updated 1993	The Master Plan is not integrated with the MJHMP. The District has the ability to expand and improve the plan by including key findings from this MJHMP in future updates.	ARD Administration
ARD Five-Year Project List	The Five-Year Project List is not integrated with the MJHMP. The list could be improved by taking hazard mitigation into consideration when funding projects.	ARD Administration
ARD Evacuation and Shelter Plan	There is an adopted evacuation and shelter plan to deal with emergencies from natural hazards. The District has the ability to expand and improve the plan by including key findings from this MJHMP in future updates.	ARD Administration

As a first-time participant in the MJHMP, the District plans are not currently integrated with the MJHMP. As these local plans are updated, information from the 2026 MJHMP, such as risk assessments, vulnerability data, and prioritized projects can be incorporated to maintain consistency and reinforce long-term resilience goals. The departments noted as responsible in the table above will be responsible for integrating data, information, goals, and actions from the MJHMP into these planning mechanisms, by formal adoption where feasible.

11.5.3 Development and Permitting Capability

Auburn Area Recreation and Park District is a special district located in Placer County. The District is subject to the Placer County and State of California building codes and land use regulations. The District does not permit or regulate development. Development permits within the District's jurisdiction are issued through Placer County.

11.5.4 Administrative Capability

Table 11-4 summarizes the administrative bodies and programs available to support hazard mitigation efforts in the District.

Table 11-4. Administrative Capabilities

Capability	Description
Maintenance programs to reduce risk (stormwater maintenance, tree trimming, etc.)	ARD routinely conducts hazard identification and mitigation, including trees, buildings, and ground issues.
Mutual aid agreements	General agreements with all supporting agencies around ARD are in place.

11.5.5 Technical Capability

Table 11-5 summarizes the technical and personnel resources available to support hazard mitigation efforts in the District.

Table 11-5. Technical Capabilities

Resources	Description
Planners or engineers with an understanding of natural hazards	Landscape Architect on staff and available to contribute subject-matter expertise to hazard mitigation projects.
Staff with expertise or training in benefit/cost analysis	Administrative Services Manager on staff and available to contribute subject-matter expertise to hazard mitigation projects.

11.5.6 Fiscal Capabilities

Table 11-6 summarizes financial resources available to ARD.

Table 11-6. Fiscal Capabilities

Financial Resources	Description
Capital improvements project funding	The Capital Improvement Program is currently underfunded.
Incur debt through special tax bonds	ARD has this authority after a successful vote of the residents of the District.

11.5.7 Education and Outreach Capability

Table 11-7 summarizes the education and outreach resources available to ARD.

Table 11-7. Education and Outreach Capabilities

Outreach Resources	Description
Personnel skilled or trained in website development	Contracted website manager available.
Hazard mitigation information available on your website	Not currently on website, but it could be added.
Social media for hazard mitigation education and outreach	Not currently conducted, but it could be added.
Community newsletter	A printed ARD activity guide is produced twice per year; the digital version is updated once per year.
Hazard awareness campaigns	ARD hosts several public events where information about hazard mitigation could be shared.

11.5.8 Community Classifications

Table 11-8 summarizes classifications for community programs available to ARD.

Table 11-8. Community Classifications

Program	Classification	Date Classified
Firewise Communities classification	Several neighborhoods around ARD parks and community centers are Firewise Communities, including Sugar Pine, Winchester, Shadow Rock, Black Oak, Windsong, Saddleback, and others.	Varies

11.5.9 Adaptive Capacity

Adaptive capacity is defined as "the ability of systems, institutions, humans and other organisms to adjust to potential damage, to take advantage of opportunities, or respond to consequences" (IPCC 2022). Each jurisdiction has a unique combination of capabilities to adjust to, protect from, and withstand a future hazard event, future conditions, and changing risk. Table 11-9 summarizes the adaptive capacity for each identified hazard of concern and the District's capability to address related actions using the following classifications:

- Strong adaptive capacity means the jurisdiction has the capability to effectively respond, plans or policies that exceed minimum requirements, and deployable resources that decrease vulnerability.

- Moderate adaptive capacity means minimum requirements are in place, capabilities are moderate, mitigation measures are identified but not implemented widely, and the jurisdiction can recover but needs outside resources.
- Weak adaptive capacity means the jurisdiction does not have the capability to effectively respond, which leads to an increase in vulnerability. Examples include weak, outdated, or inconsistent plans, policies, codes, or ordinances, no redundancies, limited to no deployable resources, and limited capabilities to respond.

Table 11-9. Adaptive Capacity

Hazard	Adaptive Capacity
Avalanche	Weak
Dam and Levee Failure	Weak
Drought and Water Shortage	Weak
Earthquake	Weak
Flood	Weak
Freeze and Snow	Weak
Heavy Rains and Storms	Moderate
High Winds and Tornadoes	Weak
Landslides, Mudslides, and Debris Flow	Weak
Wildfire	Weak

11.6 National Flood Insurance Program

Auburn Area Recreation and Park is a special district for Placer County. The District does not participate in the NFIP directly. Therefore, all structures located within the District's jurisdiction were included in the Placer County assessment of NFIP-insured structures with repetitive loss. This information can be found in the annex for Placer County.

11.7 Jurisdictional Risk Assessment

The hazard profiles in Volume 1 provide detailed information regarding each planning partner's vulnerability to the identified hazards, including summaries of Auburn Area Recreation and Park District's risk assessment results and data used to determine the hazard ranking. Key local risk assessment information is presented below.

11.7.1 Hazard Area

The probable hazard areas within the District are shown in Figure 11-2 through Figure 11-5. These maps are based on the best available data at the time of the preparation of this plan and are adequate for planning purposes. Maps are provided only for hazards that can be identified clearly using mapping techniques and technologies and for which ARD has significant exposure.

Figure 11-2. Dam Failure Hazard Area

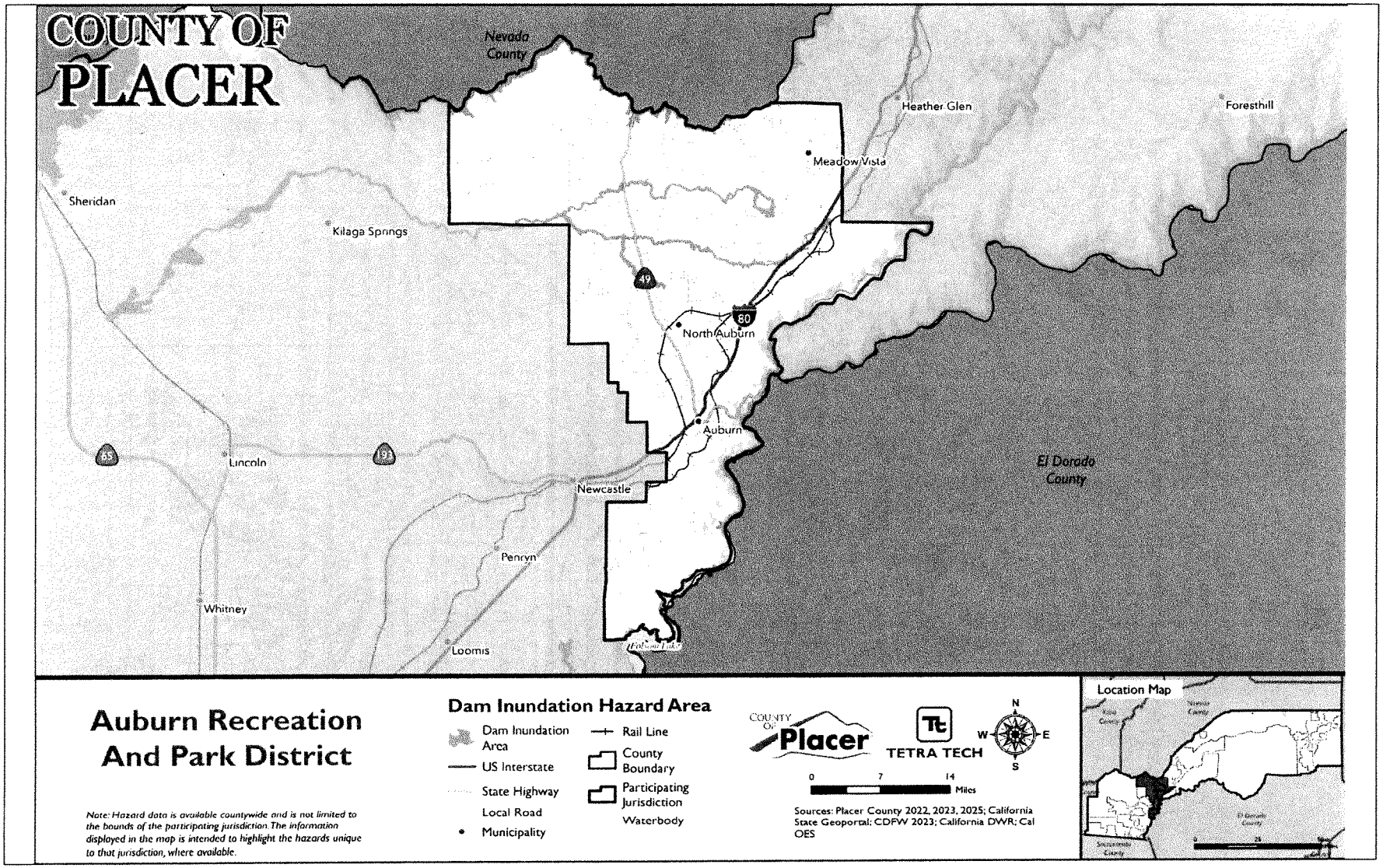


Figure 11-3. Flood Hazard Area

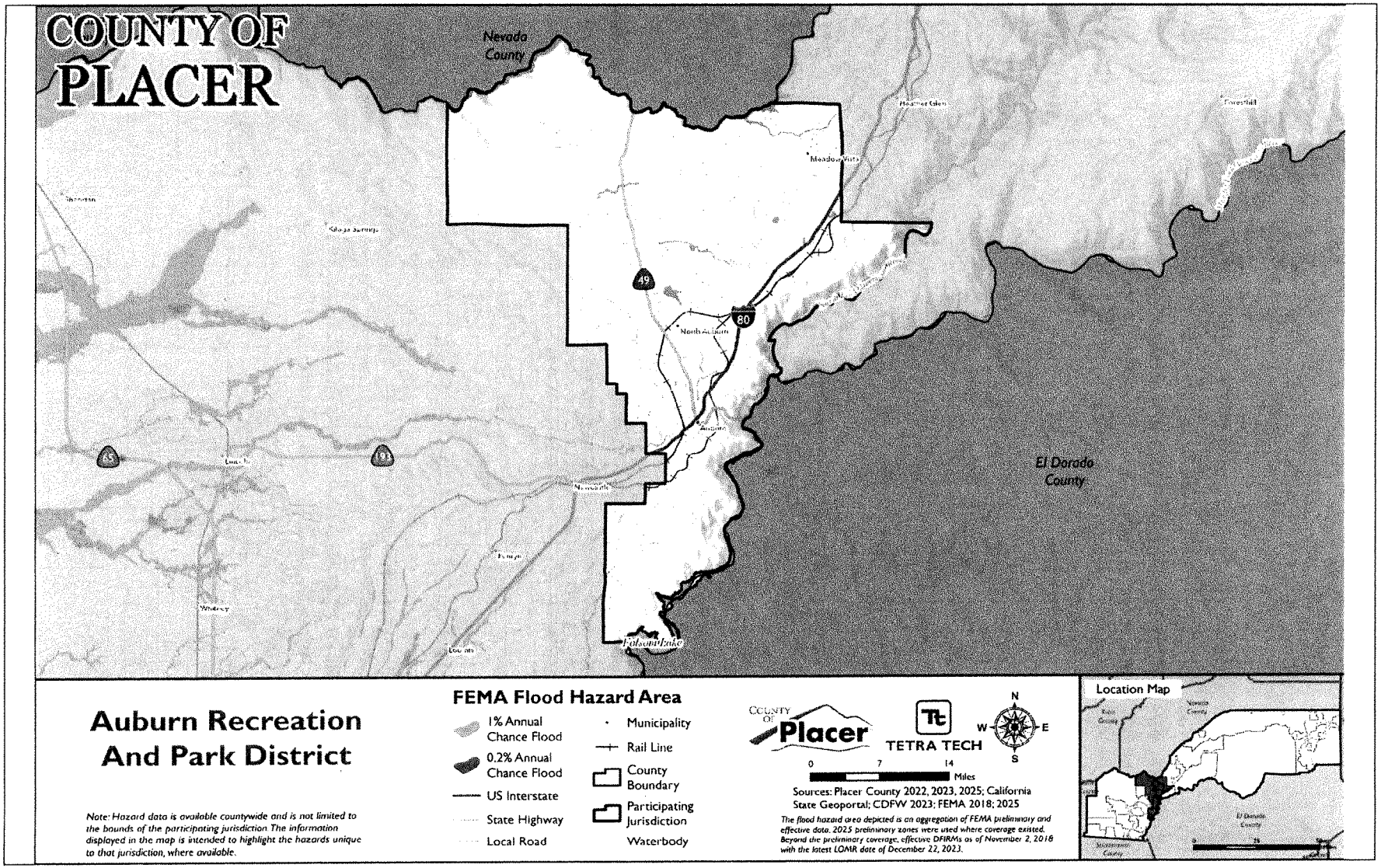


Figure 11-4. Landslide Hazard Area

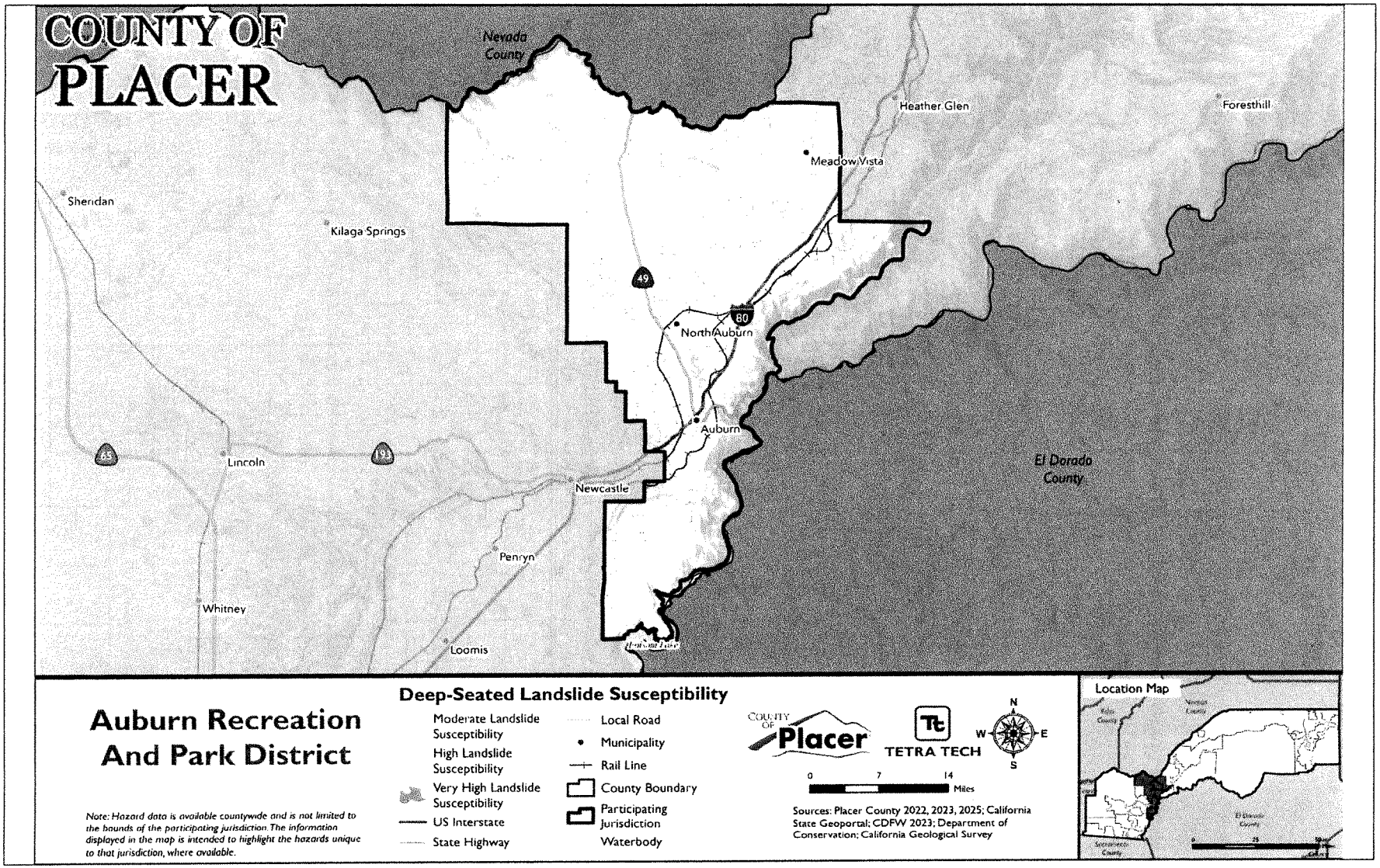
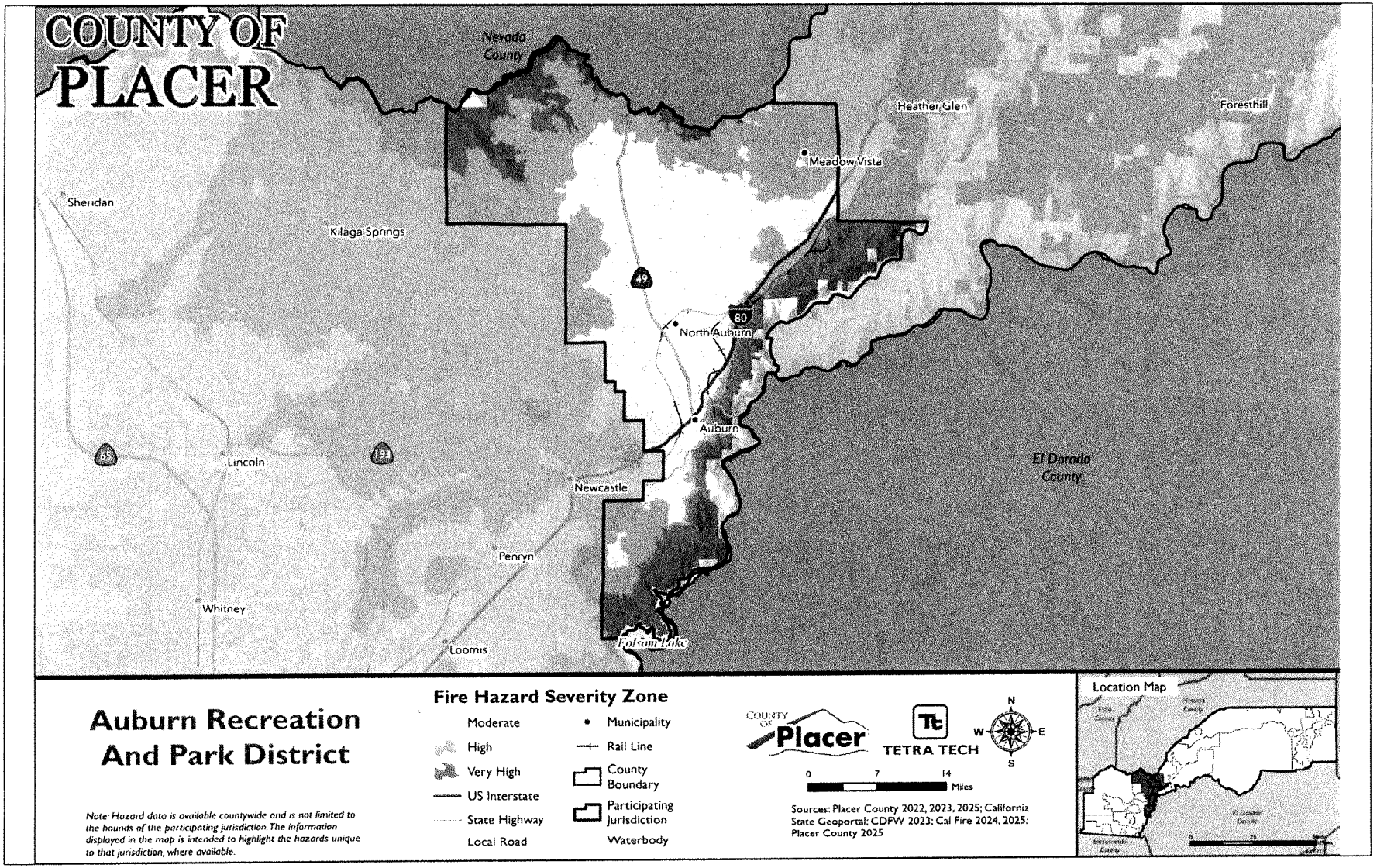


Figure 11-5. Wildfire Hazard Area



11.7.2 Hazard Event History

Each hazard profile in Volume 1 includes a chronology of historical hazard events that have affected the overall planning area. Table 11-10 provides details on loss and damage in ARD during hazard events since the last hazard mitigation plan update.

Table 11-10. Hazard Event History in Auburn Area Recreation and Park District, 2020 to 2024

Date Begin	Date End	Hazard	Event Narrative	Jurisdiction Impacts
September 7, 2022	September 30, 2022	Wildfire	The Mosquito Fire began in Placer County 4 miles east of Foresthill near Mosquito Ridge Road, CA, and close to Oxbow Reservoir the evening of September 6, 2022, at 6:27 PM PDT and later spread into El Dorado County. Extreme fire behavior was observed due to the very dry humidity and fuels, with the fire developing large plumes that radar indicated extended up to 40,000 feet. In the first few days, the fire saw rapid growth at 5,705 acres by 7 pm PDT on the 7th and 13,705 acres by 8 pm PDT on the 8th. More than 11,000 people were evacuated and 9,000 structures were threatened. The fire included areas in both the Tahoe and Eldorado National Forests. The fire burned a total of 76,788 acres and caused road closures throughout the area. There were 2 firefighters injured during the fire. A total of 78 structures were destroyed and an additional 13 buildings were damaged in the towns of Foresthill, Volcanoville, and Michigan Bar. Periods of moderate to heavy rain from September 18-21 largely halted fire growth, but the fire was not considered fully contained until October 22.	Regional Park gymnasium (3770 Richardson Dr. Auburn, CA 95602) and associated parking lot was used as an evacuation center for the Mosquito Fire.
December 31, 2022	December 31, 2022	Flood, High Wind	A strong and very wet atmospheric storm brought extended periods of moderate to heavy rain and periods of strong winds to much of the region, along with heavy high-elevation snow. Precipitation totals were around 1-3 inches for the Central Valley, 3-6 inches in the foothills, and 5-8 inches of liquid equivalent in the mountains. Heavy snow disrupted mountain travel, with multiple spinouts causing I-80 to be shut down for 18 hours. Highway 50 was closed in El Dorado County due to a combination of flooding and snow. High winds gusting 50-65 mph in the Central Valley caused large numbers of trees to fall, bringing widespread power failures across the area, with hundreds of thousands of customers impacted. Many local roads were closed to downed trees blocking them. Trees were also reported to have fallen on homes and automobiles. CHP reported a mudslide through a house and a tree down on SR49 and SR 193 in Placerville. The Placerville Airport reported gusts up to 47 mph. A large tree was reported down at McCourtney Rd. in Lincoln at 11:22 PST. Lincoln Airport measured a gust of 44 mph at 5:35 PST.	Lost one oak tree at Recreation Park (123 Recreation Dr., Auburn, CA 95603) and one pine tree at Regional Park (3770 Richardson Dr. Auburn, CA 95602).

Date Begin	Date End	Hazard	Event Narrative	Jurisdiction Impacts
February 4, 2024	February 5, 2024	High Wind, Flood	A major winter storm moved in from the south on February 4th, bringing heavy rain, strong winds, thunderstorms and heavy mountain snow through February 7th. Damaging winds brought down trees and caused widespread power outages. Flooding and strong winds resulted in multiple fatalities. Chain controls were observed in the mountains. Heavy rain brought nuisance flooding on roads and urban areas and rises to rivers, creeks and streams, with generally 1 to 3 inches of storm total rain reported across the Valley and foothills. Numerous reports of downed power lines and trees across the area, closing roads and damaging cars. California Highway Patrol and Placer County OES reported a fatality of a driver. Nevada County Air Park reported a max gust of 52 mph. Nevada County OES reported widespread power outages and downed trees across roads and into structures, with moderate impacts to telecommunications. El Dorado County OES reported 40 calls for service related to trees and wires down, at least 5 buildings struck by trees, and 1 uninjured person trapped in a mobile home from a tree on top of the home.	Lost one oak tree at Regional Park (3770 Richardson Dr. Auburn, CA 95602)

11.7.3 Hazard Ranking

The participating jurisdictions have differing degrees of vulnerability to the hazards of concern, so each jurisdiction ranked its own degree of risk to each hazard. The community-specific hazard ranking is based on problems and impacts identified by the risk assessment presented in Volume 1. The ranking process involves an assessment of the likelihood of occurrence for each hazard; the potential impacts of the hazard on people, property, and the economy; community capabilities to address the hazard; and changing future climate conditions.

Auburn Area Recreation and Park District reviewed the preliminary hazard ranking calculated as described in Volume 1 to assess the relative risk of the hazards of concern to the community. After completing this review, the District reported no additional concerns or vulnerabilities that would influence the local ranking of the identified hazards.

Table 11-11 shows Auburn Area Recreation and Park District's final hazard rankings for the identified planning area hazards of concern. Hazards with a high, medium, or low risk ranking are considered to be hazards of local concern for the District; hazards with no exposure or no risk to operations, facilities, and infrastructure are not considered to be hazards of local concern for the District. The assessment of vulnerability and potential impacts in the section below focuses on the hazards of local concern. Mitigation actions also target the hazards of local concern, though some of the identified actions provide potential risk-reduction benefits for all hazards.

Table 11-11. Hazard Ranking

Hazard	Rank
Avalanche	No Exposure
Dam and Levee Failure	Negligible Risk to Operations, Facilities or Infrastructure
Drought and Water Shortage	Negligible Risk to Operations, Facilities or Infrastructure
Earthquake	Negligible Risk to Operations, Facilities or Infrastructure
Flood	Negligible Risk to Operations, Facilities or Infrastructure
Freeze and Snow	No Exposure
Heavy Rains and Storms	Negligible Risk to Operations, Facilities or Infrastructure
High Winds and Tornadoes	Negligible Risk to Operations, Facilities or Infrastructure
Landslides, Mudslides, and Debris Flow	Negligible Risk to Operations, Facilities or Infrastructure
Wildfire	High

Note: Based on the hazard rankings established in Volume 1, modified as appropriate based on review by the jurisdiction. "No Exposure" indicates that the hazard does not occur within the jurisdiction. "Negligible Risk to Operations, Facilities or Infrastructure" indicates that District-owned facilities and infrastructure are not located in the hazard area and mitigation of this hazard occurs at the municipal or county level.

11.7.4 Vulnerability and Impact Assessment

Table 11-12 lists issues related to the top hazards of concern for Auburn Area Recreation and Park District. These issues were identified based on local knowledge, the hazard event history, hazard rankings, hazard location, current capabilities, and the assessments of hazard vulnerability and potential impacts described in detail in Volume 1. Addressing these issues is an important community priority for the District, and the mitigation strategy has been developed to incorporate, where feasible, actions that would help to resolve one or more of these issues.

Table 11-12. Hazard Issues

Issue	Related Hazard
A significant portion of the district lies within a designated fire hazard severity zone, making facilities and land highly vulnerable to wildfire events. This could impact District services to vulnerable populations in need.	Wildfire

Based on the jurisdiction-specific information throughout this section, Table 11-13 describes the potential impacts of the hazards of local concern on Auburn Area Recreation and Park. Special districts focus on maintaining critical facilities to provide specific services to customers. Special districts focus on maintaining critical facilities to provide specific services to customers. Therefore, the hazard impact assessment focuses on District-owned assets.

Table 11-13. Hazard Impacts

Hazard	Potential Impacts
Wildfire	The Auburn Area Recreation and Park District is located in a region with significant wildfire exposure, including areas designated as fire hazard severity zones. Fast-moving wildfires could threaten public safety and place vulnerable populations at particular risk, including older adults, young children, individuals with disabilities or mobility limitations, people with chronic health conditions, and residents or visitors who may have difficulty receiving evacuation notices or evacuating quickly. Wildfire smoke can also disproportionately affect park visitors with respiratory conditions, such as asthma or heart disease, as well as those who are unhoused or otherwise without reliable access to shelter. Wildfire could destroy or damage District property, park facilities, landscaped areas, recreation amenities, and critical supporting infrastructure. Within the District, parks such as Regional Park, one of the largest parks in the District, and Sugar Pine Ridge Park in Meadow Vista are particularly vulnerable due to their location, surrounding fuels, and long-standing wildfire concerns. In addition, wildfire events could disrupt access routes, utility service, communications, and emergency response operations across the District, limiting the District's ability to maintain services and support the community during and after a fire event.

11.7.5 Changing Conditions That May Impact Risk

Although Auburn Area Recreation and Park District did not participate in the previous planning cycle, changing conditions are consistent with those identified in Chapter 2 Placer County and Chapter 3 City of Auburn.

11.8 Mitigation Strategy and Prioritization

This section discusses the status of mitigation actions from the previous MJHMP, describes proposed hazard mitigation actions, and prioritizes actions to address over the next five years.

11.8.1 Changes in Community Priorities

The District has placed a stronger emphasis on wildfire mitigation as a top priority due to its location within a designated fire hazard severity zone and the vulnerability of district facilities and land to fast-moving wildfires. This shift reflects the growing need to reduce wildfire risk through proactive measures such as creating defensible space, removing dry vegetation that could serve as fuel, and retrofitting structures with ignition-resistant materials. These efforts aim to protect lives, property, and critical infrastructure while enhancing overall community resilience.

11.8.2 Past Mitigation Action Status

Auburn Area Recreation and Park District did not participate in the 2021 LHMP, there are no previously identified mitigation actions to report on in this update. Accordingly, this plan focuses solely on newly developed actions based on current assessments of hazards, vulnerabilities, and community needs.

11.8.3 Additional Mitigation Efforts

Although Auburn Area Recreation and Park District did not participate in the previous MJHMP update, the District has completed or made significant progress on the following other mitigation efforts since the last LHMP:

- Created an inventory and assessment of all trees at the District's main parks. This inventory allows the District to proactively address trees of concern in the parks.
- Created a more robust fuel load reduction program throughout the District. This program includes using in-house staffing and has used crews from the CCC twice.

11.8.4 Hazards Omitted from Mitigation Strategy

ARD is a very small park district and does not have the capacity to design an all-hazards mitigation program. Therefore, the District chose to focus on mitigating only their local hazard of concern – wildfires.. All other hazards were omitted from the mitigation strategy. Mitigation of the general population, structures, economy, and environment from natural hazards in the District is the responsibility of Placer County and the City of Auburn.

11.8.5 Mitigation Action Summary and Prioritization

The mitigation strategy (presented in the following section) lists the mitigation actions that Auburn Area Recreation and Park District would like to pursue in the future to reduce the risk from hazards. Table 11-14 indicates the range of categories represented by the proposed mitigation actions, as well as the hazards addressed. The FEMA mitigation action categories indicated in the table are described in the mitigation strategy chapter of Volume 1.

Table 11-14. Analysis of Mitigation Actions by Hazard and Category

Hazard	LPR	SIP	NSP	EAP
Avalanche	-	-	-	-
Dam and Levee Failure	-	-	-	-
Drought and Water Shortage	-	-	-	-
Earthquake	-	-	-	-
Flood	-	-	-	-
Freeze and Snow	-	-	-	-
Heavy Rains and Storms	-	-	-	-
High Winds and Tornadoes	-	-	-	-
Landslides, Mudslides, and Debris Flows	-	-	-	-
Wildfire	-	-	X	-

LPR = Local Plans and Regulations
SIP = Structure and Infrastructure Project
NSP = Natural Systems Protection
EAP = Education and Awareness Programs
Note: Volume 1 of the MJHMP describes each of the mitigation action categories.

Volume 1 identifies four evaluation criteria for prioritizing the mitigation actions. To assist with rating each mitigation action as high, medium, or low priority, a numeric score is assigned for each of the evaluation criteria. Table 11-15 provides a summary of the prioritization of all proposed mitigation actions for the MJHMP.

Table 11-15. Mitigation Strategy Prioritization

Action Number	Project Name	Objectives Met	Timeline	Benefits	Costs	Score	Priority
ARD-01	Wildfire Mitigation	4	1-10 Years	Medium	Medium	6	Medium

Note: Volume 1 of the MJHMP provides the methodology and formula for prioritizing mitigation actions. Low (0-6), Medium (>6 and <8), High (8-11).

11.8.6 Mitigation Strategy

Table 11-16 lists information on each mitigation action, including the project description, the hazards addressed, lead and supporting agencies, and potential sources of funding. The ARD District Administrator will lead implementation of all projects listed in Table 11-16. The actions are dependent upon available funding and may be modified or omitted at any time based on the occurrence of new hazard events and changes in District priorities.

Table 11-16. Mitigation Strategy

Action Number	Project Name	Project Description	Hazards Addressed	Support Agencies	Sources of Funding
ARD-01	Wildfire Mitigation	The district will reduce the threat of wildfires by conducting wildfire mitigation activities including, but not limited to, establishing defensible space, removing dry vegetation that could fuel wildfires, and retrofitting structures with ignition-resistant materials. Dead or dying vegetation can also become hazardous debris during a landslide or debris flow.	Wildfire	Placer County Resource Conservation District; CAL FIRE; City of Auburn	General Fund; staff time

9.4 Cover sheet – Resolution #2026-20: ARD Recreation Park Gazebo Replacement Project-Award of Contract

ARD Board of Directors Meeting November 17, 2026

The Issue

Shall the Auburn Recreation District Board of Directors authorize and approve Resolution #2026-20, a resolution awarding a contract for the ARD Recreation Park Gazebo Replacement Project to Golden State North Cove Construction Inc.

Background

The ARD Recreation Park Gazebo was destroyed by a falling tree in September 2025. Staff worked with the District insurance team to confirm this was a covered/insured loss and the project was put out to bid in October 2026. Twenty-nine companies attended the mandatory pre-bid meeting on 11/5/26. Eighteen bids were received and opened on 11/12/26. North Cove Construction Inc. was the lowest qualified bid in the amount of $95,000.00.

Recommendation for the Board of Directors

Staff recommends that the Board of Directors authorize and approve Resolution #2026-20 awarding the bid of $95,000.00 to North Cove Construction Inc.

Fiscal Impact

Fiscal impact of the approval of the contract with North Cove Construction Inc is $95,000.00 plus a 10% District controlled contingency of $9,500.00 for a total of $104,500.00. Other expenses to date are $9339.03 for a grand total of $113,839.03. Project costs are to be covered by insurance through CAPRI less District $10K deductible.

Attachments

Resolution #2026-20
Copy of low bid received with Copy of bid results

RESOLUTION NUMBER 2026-20

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE AUBURN AREA RECREATION AND PARK DISTRICT AWARDING CONTRACT FOR THE ARD RECREATION PARK GAZEBO REPLACEMENT PROJECT

WHEREAS, the Recreation Park Gym gazebo was damaged beyond repair by a falling tree in September 2025 and

WHEREAS, ARD has worked closely with it's insurers on this claim and

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

WHEREAS, the Auburn Area Recreation & Park District opened formal bids for the project on 11/12/26 and the authorized low bid was received in the amount of $95,000.00

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

That the Auburn Area Recreation & Park District awards the ARD Recreation Park Gazebo Replacement Project to North Cove Construction based on the lowest total bid sum of $95,000.00

The District Administrator is authorized to enter into a contract for the ARD Recreation Park Gazebo Replacement Project with North Cove Construction Inc. for the total bid of $95,000.00 and approves a 10% District controlled contingency of $9,500.00 for a total of $104,500.00.

APPROVED, PASSED, AND ADOPTED ON NOVEMBER 17, 2026 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

_____
Michael G. Lynch
Chairperson to the Board of Directors

ATTEST:

_____
Clerk to the Governing Board

SEALED BID

Recreation Park Gazebo Replacement Project

NOPS26-03452

DELIVER TO:
Auburn Area Recreation and Park District
District Offices / Canyon View Community Center
471 Maidu Drive
Auburn, CA

RECEIVED
NOV 12 2026
BY: C Wafford
12:43pm

BID OPENING:
Thursday, November 12, 2026 at 3:00 p.m. Pacific

SUBMITTED BY:
North Cove Construction Inc.
4260 Eagle Ridge Way
Antelope, CA 95843
CSLB 1149426 - Class B
916-200-9786 | contact@gonorthcove.com

DO NOT OPEN BEFORE BID OPENING

NORTH COVE CONST.

LOW

AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA

PROPOSAL

$95,000.00

For the construction of the

RECREATION PARK GAZEBO REPLACEMENT PROJECT

To the Auburn Area Recreation and Park District:

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

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

The undersigned agrees that, if awarded the contract, they will commence the work upon written Notice to Proceed and shall diligently prosecute the same to completion before the expiration of **35 WORKING DAYS, 7 WORKING WEEKS** from the date, or within the time frame, stated in the project Notice To Proceed.

Bids shall be submitted for the entire work.

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

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

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

Quantities, if shown on the Bid Schedule are approximate only, being given as a basis for the comparison of bids, and the District does not expressly or by implication agree that the actual

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

Bidder acknowledges receipt of the following addenda:

Addendum #1 - November 6, 2026

Addendum #2 - November 9, 2026

11/11/2026
Date

North Cove Construction Inc.
Name of Firm

Contractor's License:

4260 Eagle Ridge Way
Antelope, CA 95843
Business Address

a. Class: B

b. Number: 1149426

c. Expiration Date: 01/31/2028

916-200-9786
Phone Number

Nazar Martynyuk
Printed Name of Responsible Official

Email Address: contact@gonorthcove.com

Nazar Martynyuk
Signature of Responsible Official

d. DIR#: 2000018152
CA. Division of Industrial Relations Registration Number

RECREATION PARK GAZEBO REPLACEMENT PROJECT

BID SCHEDULE

No.	*Item of Work*	*Quantity*	*Unit*	*Unit Price*	*Item Total*
1.	MOBILIZATION, BONDS, INSURANCE	1	LS	10,000.00	10,000.00
2.	DEMOLITION, REMOVAL AND DISPOSAL OF EXISTING GAZEBO & FOUNDATION	1	LS	20,000.00	20,000.00
3.	CONSTRUCTION/INSTALLATION OF NEW GAZEBO & FOUNDATION	1	LS	65,000.00	65,000.00
				BID TOTAL:	95,000.00

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

NONE

AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA

DESIGNATION OF SUBCONTRACTORS

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

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

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

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

1. NAME: _____

   ADDRESS: _____

   CONTRACT ITEMS: _____ AMOUNT: $_____
2. NAME: _____

   ADDRESS: _____

   CONTRACT ITEMS: _____ AMOUNT: $_____
3. NAME: _____

   ADDRESS: _____

   CONTRACT ITEMS: _____ AMOUNT: $_____
4. NAME: _____

   ADDRESS: _____

   CONTRACT ITEMS: _____ AMOUNT: $_____

AUBURN AREA RECREATION AND PARK DISTRICT

STATE OF CALIFORNIA

NONCOLLUSION AFFIDAVIT TO ACCOMPANY PROPOSAL

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

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

11/11/26
Date

North Cove Construction Inc.
Name of Company

4260 Eagle Ridge Way

Antelope, CA 95843
Business Address

916-200-9786
Phone Number

Contractor's License:

a. Class: B

b. Number: 1149426

c. Expiration Date: 01/31/2028

Nazar Martynyuk
Name of Responsible Official

Nazar Martynyuk
Signature of Responsible Official

Corporate Bidder Information

North Cove Construction Inc.

Supplement to Proposal - Recreation Park Gazebo Replacement Project

Bid: $95,000.00 | CSLB: 1149426, Class B | DIR: 2000018152

Business address: 4260 Eagle Ridge Way, Antelope, CA 95843

Complete before submission. Instructions to Bidders 2(a) require the state of incorporation and the names, titles and business addresses of the president, secretary and treasurer. Confirm each officer; do not assume ownership establishes an officer title.

State of incorporation: CALIFORNIA

President

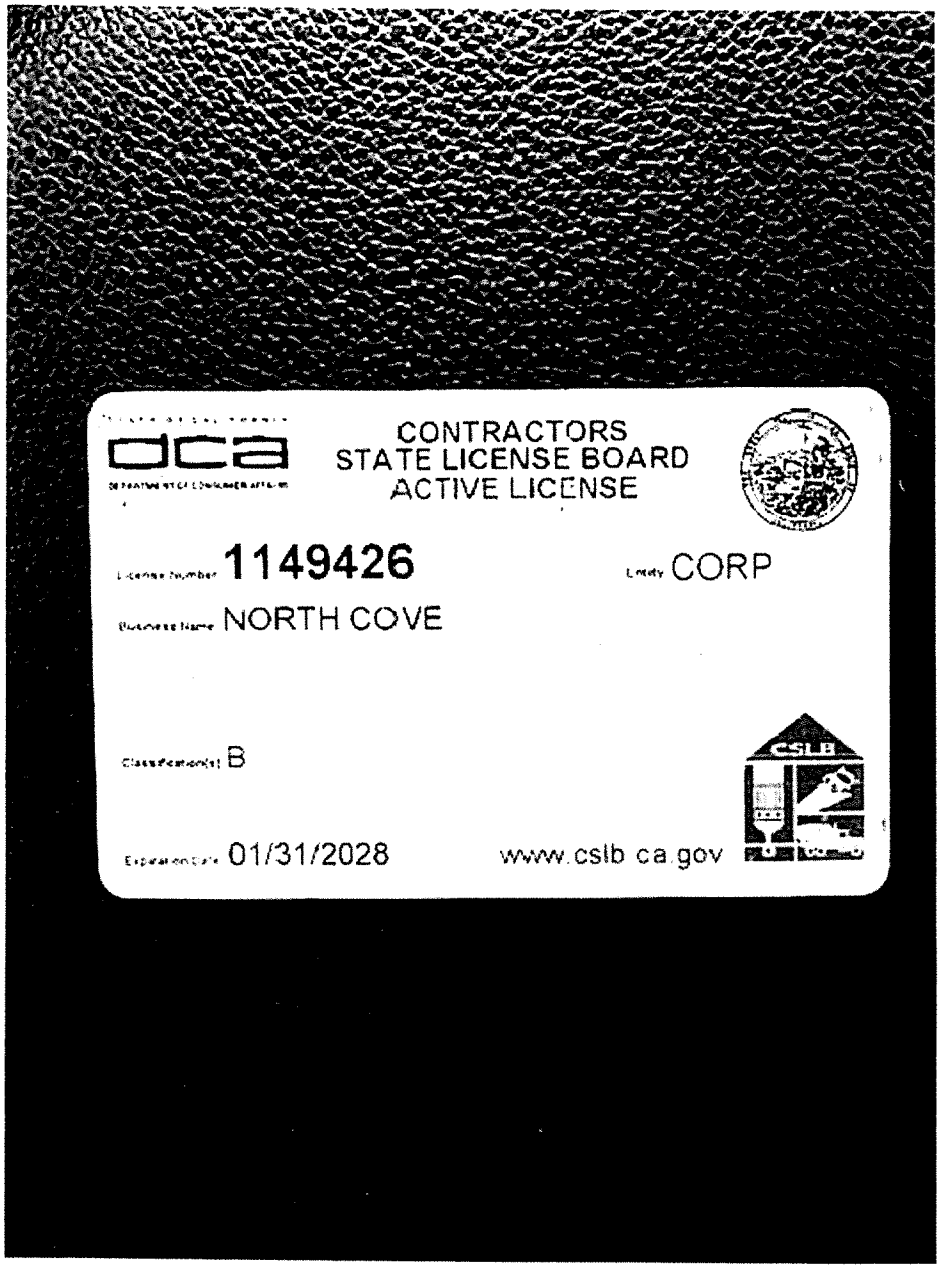
Name: Nazar Martynyuk
Business address: 4260 Eagle Ridge Way
Antelope CA

Secretary

Name: Ed Kulinin
Business address: SAME AS ABOVE

Treasurer

Name: Ed Kulinin
Business address: SAME AS ABOVE


dca
CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE
License Number 1149426
Entity CORP
Business Name NORTH COVE
Classification(s) B
Expiration Date 01/31/2028
www.cslb.ca.gov
CSLB

AUBURN AREA RECREATION AND PARK DISTRICT
STATE OF CALIFORNIA

BIDDER'S BOND TO ACCOMPANY PROPOSAL

KNOW ALL MEN BY THESE PRESENTS,

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

WHEREAS, the said PRINCIPAL has submitted the accompanying bid for:
Recreation Park Gazebo Replacement Project - Project# NOPS26-03452

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

Signed and Sealed this 4th day of November 20 26.
Date Month Year

North Cove
Nizar Martynych
Principal

The Ohio Casualty Insurance Company
Attorney-in-Fact David McKee

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

871798.2

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

STATE OF ARIZONA)
)
COUNTY OF **MARICOPA**)

On 11/4/26, before me, Tamara R Price, Notary Public, personally appeared David McKee, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Name: Tamara R Price

OFFICIAL SEAL
TAMARA R PRICE
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
COMM# 569924
My Comm. Expires November 5, 2029

2253\02\3835818.4

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Sacramento }

On November 10, 2022 before me, Gerardo Adolfo Saget Agreda - Notary Public,
(Here insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

GERARDO ADOLFO
SAGET AGREDA
Notary Public Com. # 2544647
SACRAMENTO County, Calif.
Comm. Expires JAN. 9, 2030
NXC1

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer

(Title)

- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8202642-977158**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Melanie Ankeney, Jennifer Castillo, Joseph Clarken, Patrick R. Hedges, David McKee

all of the city of Phoenix state of Arizona each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 21st day of November, 2019.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 21st day of November, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of November, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PROJECT TITLE: **RECREATION PARK GAZEBO REPLACEMENT PROJECT**
BID OPENING DATE/TIME: **11/12/26 3:00 PM**
LOCATION: **ARD DISTRICT OFFICE BOARD ROOM, 471 MAIDU DR. AUBURN CA 95603**

BIDDING COMPANY NAME:	ALL ABOUT BUILDING	TRI VEL CONST.	PRIDEX CONST. INC.	EVT BUILDERS	T+S INTERMODAL MAINT.
BID BOND ATTACHED (10% of BID)	yes	yes	yes	yes	yes
RECEIVED ADDENDA?:	yes 1+2	yes 1+2	yes 1+2	yes 1+2	yes 1+2
BID SIGNED?:	yes	yes	yes	yes	yes
BASE BID TOTAL:	$130,750.00	$113,107.00.	$144,000.00.	$179,500.00	$135,964.00
ALT. #1					
ALT #2:					
TOTAL WITH ALTS:					

PROJECT TITLE: **RECREATION PARK GAZEBO REPLACEMENT PROJECT**
BID OPENING DATE/TIME: **11/12/26 3:00 PM**
LOCATION: **ARD DISTRICT OFFICE BOARD ROOM, 471 MAIDU DR. AUBURN CA 95603**

BIDDING COMPANY NAME:	C. WRIGHT + WRIGHT ENT.	NORTH COVE CONST. INC.	INTEGRICON BUILDERS	K GA CONST.	RBH CONST.
BID BOND ATTACHED (10% of BID)	yes	yes	yes	yes	yes
RECEIVED ADDENDA?:	yes 1+2	yes 1+2	yes 1+2	yes 1+2	yes 1+2
BID SIGNED?:	yes	yes	yes	yes	yes
BASE BID TOTAL:	$159,900.00	$95000.00	$168,450.00	$139,703.14	$111,325.00
ALT. #1					
ALT #2:					
TOTAL WITH ALTS:					

PROJECT TITLE: **RECREATION PARK GAZEBO REPLACEMENT PROJECT**
BID OPENING DATE/TIME: **11/12/26 3:00 PM**
LOCATION: **ARD DISTRICT OFFICE BOARD ROOM, 471 MAIDU DR. AUBURN CA 95603**

BIDDING COMPANY NAME:	NELSON & SONS LLC	#2 John Jackson Constr	SOLVES ALL ENG.	UNIMAX CONST.	LANE BUILT INC.
BID BOND ATTACHED (10% of BID)	yes	yes	yes	yes	yes
RECEIVED ADDENDA?:	yes 1 & 2	yes 1 & 2	yes 1 & 2	yes 1 & 2	yes 1 & 2
BID SIGNED?:	yes	yes	yes	yes	yes
BASE BID TOTAL:	~~1,561,100~~ 1,560,140.00	$159,851.10	$117,000.00	$138,000.00	$150,607.52
ALT. #1					
ALT #2:					
TOTAL WITH ALTS:					

PROJECT TITLE: **ASHFORD PARK GARAGE DRIVEWAY RE-PAVE PROJECT**
BID OPENING DATE/TIME: **9/17/26 3:00 PM**
LOCATION: **ARD DISTRICT OFFICE BOARD ROOM, 471 MAIDU DR. AUBURN CA 95603**

BIDDING COMPANY NAME:	AMERICAN RIVER CONST.	CESTA ROLLO CONST.	COMMERS CONST.		
BID BOND ATTACHED (10% of BID)	yes	yes	yes		
RECEIVED ADDENDA?:	yes 1+2	yes 1+2	yes 1+2		
BID SIGNED?:	yes	yes	yes		
BASE BID TOTAL:	$116,116.00	$114,885.00	$98,700.00		
ALT. #1					
ALT #2:					
TOTAL WITH ALTS:					

9.5 Cover sheet – Use of Artificial Intelligence (AI) Policy

Auburn Area Recreation and Park District (ARD) Program, Policy, Fee and Legal Review Committee December, 2025; Board of Directors meeting December, 2025; Policy Committee meeting, January, 2026; Board of Directors meeting, January, 2026; November, 2026; Board of Directors meeting, November, 2026

The Issue

Shall the Auburn Area Recreation and Park District (ARD) create a policy addressing how artificial intelligence (AI) is used at the District?

Background

The creation of an AI policy is important as ARD steers through this rapidly evolving feature in our professional and personal lives. Per Google AI:

> "An organization should create an AI policy to mitigate significant legal, financial, and reputational risks, while simultaneously establishing a framework to maximize AI's benefits such as increased efficiency and innovation. The policy provides essential guardrails for employees, ensuring responsible and ethical use of the technology."

ARD reviewed and discussed creating an AI policy earlier this year. At that point, it was decided to postpone approving an AI Policy until a later date.

CAPRI, who provides liability insurance for ARD, has an upcoming Visit (inspection). One of the criteria that ARD will be scored on for the Visit is having an AI Policy in place.

Staff used a template provided by the Special District Risk Management Association (SDRMA; they provide ARD's Worker's Comp insurance) to help create a proposed policy. That policy, with highlighted proposed changes from the template, is attached.

Recommendation for the Board of Directors

The Policy Committee sent a positive recommendation to review and approve the proposed AI policy.

Fiscal Impact

N/A

Attachments

Proposed Artificial Intelligence (AI) policy

Proposed ARD Artificial Intelligence (AI) Policy, V2

Special District Risk Management Association (SDRMA) template used – ARD changes from the template are highlighted

4.2 Use of Electronic Media

E. Artificial Intelligence (AI) Usage Policy

This policy applies to all District employees regarding the use of any third-party or publicly available AI tools, including, but not limited to, ChatGPT, Google Bard, DALL-E, Midjourney, and other similar applications that mimic human intelligence to generate answers, work product, or perform certain tasks.

Nothing in this policy is designed or intended to interfere with, restrain, or prevent employee communications regarding wages, hours, or other terms and conditions of employment or any other rights protected by the National Labor Relations Act.

Guidelines

DO:

- Understand that AI tools may be useful but are not a substitute for human judgment and creativity.
- Understand that many AI tools are prone to "hallucinations," false answers or information, or information that is stale, and therefore responses must always be carefully verified by a human.
- Treat every bit of information you provide to an AI tool as if it will go viral on the Internet, attributed to you and the District, regardless of the settings you have selected within the tool (or the assurances made by its creators).
- Inform your supervisor when you have used an AI tool to help perform a task. This does not apply to generally acceptable uses of AI (see list below).
- Verify that any response from an AI tool that you intend to rely on or use is accurate, appropriate, not biased, not a violation of any other individual or entity's intellectual property or privacy, and consistent with District policies and applicable laws.
- If using a AI notetaker application, the District employee is responsible for personally reviewing the notes to ensure accuracy.
- When using a AI notetaker application, the District employee will be responsible for clearly obtaining consent of all participating parties at the beginning of the meeting or conversation where AI is taking notes.
- Be hyper aware that malicious chatbots can be designed to steal or convince you to divulge information.

DO NOT:

- Do not use AI tools to make or help you make employment decisions about applicants or employees, including recruitment, hiring, retention, promotions, transfers, performance monitoring, discipline, demotion, or terminations.
- Do not upload or input any confidential, proprietary, or sensitive District or District member information or personal information into any AI tool. Examples include passwords and other credentials, protected health information, personnel material, information from documents marked "Confidential," "Sensitive," or "Proprietary," or any other nonpublic District information that might be of use to competitors or ill-wishers or harmful to the District if disclosed. This may breach your or the District's obligations to keep certain information confidential and secure, risks widespread disclosure, and may cause the District's rights to that information to be challenged.
- Do not upload or input any personal information (names, addresses, likenesses, etc.) about any person or entity into any AI tool.
- Do not represent work generated by an AI tool as being your own original work. Inform your manager or supervisor when you have used an AI tool to help perform a task.
- Do not use a AI notetaker application for privileged or confidential conversations.
- Do not integrate any AI tool with internal District software without first receiving specific written permission from your supervisor and District's IT contractor.

Generally Acceptable and Unacceptable Uses

~~Use of AI in any instance must be expressly disclosed to your manager or supervisor.~~

Generally acceptable uses of AI include the following. If you are unsure, or the situation is unique, contentious, or confidential, please consult with your manager or other supervisor *prior* to using AI. Use in these instances are generally acceptable: ~~must still be disclosed to your manager or supervisor.~~

- For general-knowledge questions meant to enhance your understanding on a work-related topic.
- To brainstorm ideas related to pending projects.
- To create formulas for spreadsheets.
- To prepare an initial draft of an email or letter.
- To summarize online research or to create outlines for pending projects.
- To take notes during a meeting, which you later will review and confirm comport with your memory of meeting deliberations.
- To create flyers or other promotional/marketing materials using AI images.
- When other software used for marketing and flyers (ex. Canva) uses AI to help create an image and/or art.

Absolutely unacceptable uses include:

- Using any text created by an AI as the exclusive final work product of any kind.
- Copying and pasting, typing, or in any way submitting District or District member information or personnel data into the AI.
- Failing to properly cite an AI when used as a resource.

Violations

Violating this policy may result in disciplinary action, up to and including termination, and could result in legal action. If you are concerned that someone has violated this policy, report this behavior to your supervisor, manager, or the District Administrator.

9.6 Cover sheet – Selection of LAFCO Vacant Alternate Special District Representative

Auburn Area Recreation and Park District Board of Director's meeting April, 2026

The Issue

Shall the Auburn Area Recreation and Park District (ARD) vote for a representative to Placer LAFCO to fill a vacant alternate seat for Special Districts?

Background

Placer County Local Agency Formation Commission (LAFCO) currently has one vacant alternate seat representing independent special districts. LAFCO sent out a call for nominations on September 29, 2026 and received 4 nominations.

Recommendation for the Board of Directors

Review and vote for a alternate Special District Representative to Placer LAFCO.

Fiscal Impact

N/A

Attachments

Memo/letter from Placer LAFCO
Voting (selection) form
Candidate statements

Placer County Local Agency Formation Commission
110 Maple Street Auburn, CA 95603 | (530) 889-4097

COMMISSIONERS

Joshua Alpine
(Special District)

Anthony DeMattei
(County)

Whitney Eklund
Chair
(City)

Judy Friedman
(Special District)

Cindy Gustafson
(County)

Stephanie Youngblood
(City)

Susan Rohan
Vice Chair
(Public)

ALTERNATE COMMISSIONERS

David Bass
(City)

Shanti Landon
(County)

Cherri Spriggs
(Public)

Vacant
(Special District)

COUNSEL

Michael Walker
General Counsel

STAFF

Jason Fried
Executive Officer

Amy Engle
Analyst

Electronic Transmittal

November 4, 2026

TO: Independent Special District Presiding Officers
c/o District Clerk

FROM: Colette Santsche, Interim Executive Officer

SUBJECT: Ballot Distribution and Voting Instructions: Special District Seat (Alternate Seat) to Placer LAFCo

Dear Presiding Officer,

On September 29, 2026, the Placer Local Agency Formation Commission (LAFCo) initiated a call for nominations to fill a vacancy for one of the Alternate Special District Representative on the Commission. The presiding officer (Board Chair/President) of each independent special district were invited to submit nominations for qualified special district board members to fill this open seat.

At the close of the nomination period, LAFCo received a total of four (4) nominations for four (4) candidates, as summarized below (in order received):

Robert N. (Nick) Fabian Jr., Board Member, Tahoe City Cemetery District
Nominated by:
- Tahoe City Cemetery District

Gary Flanagan, Board Member, South Placer Fire District
Nominated by:
- South Placer Fire District

Jennifer (Jenny) Knisley, Board Member, Newcastle Rocklin Gold Hill Cemetery District
Nominated by:
- Newcastle Rocklin Gold Hill Cemetery District

Richard Koffler, Director, Olympic Valley Public Services District
Nominated by:
- Olympic Valley Public Services District

All three candidates are listed on the attached ballot. Also included in your packet for review are the statements of qualifications received by LAFCo.

Voting Instructions

- **Ballot Completion:** Please complete the attached ballot, clearly indicating your selection.
- **Authorized Signature:** To be valid, ballots must be signed by the district's presiding officer, or the presiding officer's alternate as designated by the governing body.
- **Designation of Alternate:** If an alternate has been designated by the governing body, please include a copy of the official meeting minutes or minute order documenting this designation.
- **Quorum Requirement**: A minimum of 19 of the 37 independent special districts in Placer County must submit ballots for the election to be valid.
- **Election Outcome:** The candidate receiving the highest number of votes will be appointed as the Special District Representative to LAFCo.

Submission Deadline

Please return your completed ballot via email to lafco@placer.ca.gov no later than Friday, December 18, 2026, at 3:00 PM.

Thank you for your participation and commitment to ensuring that independent special districts remain effectively represented on the Commission. Should you have any questions, please contact our office at (530) 889-4097.

Sincerely,

Jason Fried

Jason Fried
Executive Officer
Placer LAFCo

Placer County Local Agency Formation Commission
110 Maple Street Auburn, CA 95603 | (530) 889-409

Ballot: Selection of Special District Representation on LAFCo

Please choose one candidate:

- ☐ **Robert N. (Nick) Fabian Jr,** Tahoe City Cemetery District
- ☐ **Gary Flanagan,** South Placer Fire District
- ☐ **Jennifer (Jenny) Knisley,** Newcastle Rocklin Gold Hill Cemetery District
- ☐ **Richard Koffler,** Olympic Valley Public Services District

Name of Special District: _____

Name of Presiding Officer: _____

Signature of Presiding Officer: _____

Date: _____

Must be received by LAFCo at our office

or via email at lafco@placer.ca.gov no later than

December 18, 2026 by 3pm

Robert N. (Nick) Fabian

Tahoe City Cemetery District Board

Candidate for Placer County LAFCo Special District Alternate Seat

I am running for the Special District Alternate seat on Placer County LAFCo. I serve currently on the board of the Tahoe City Cemetery District.

I have owned a home in Tahoe City, located in the eastern unincorporated part of Placer County, for 23 years, and I have been a full-time resident for the past 11 years. I moved permanently to California in 2015, after 15 years in higher-education management at Emory University in Atlanta, Georgia. For the past 7 years, I have worked for Sierra Boat Company, turning a great hobby into gainful employment.

Placer County is a wonderfully diverse place, from its cities and towns to its foothills, mountains, and national forest lands. To support the interests of the many people who live, work, recreate, and vacation here, while simultaneously protecting the rich natural resources that underpin our histories and lifestyles is a challenging undertaking. My interest in LAFCo stems from a desire to see government services function efficiently and effectively for our local communities. Balance, thoughtful stewardship, and informed decision-making will form the basis of creative solutions to the complex issues affecting our future growth and prosperity.

The Special Districts provide services to many different communities across Placer County. As Special Districts Alternate, I will listen, learn, and advocate for the interests of the Special District communities. It is essential that LAFCo consider and address the needs and concerns of our communities and the Special Districts that serve them as Placer County moves forward into the future.

I ask for your vote to serve as the LAFCo Special Districts Alternate. I appreciate both the trust and the responsibility that come with your support.

Candidate Biography (Gary W. Flanagan)

With 25 years of dedicated service as a peace officer with the **Sacramento County Sheriff's Department**, I bring a deeply rooted commitment to public safety, community preservation, and proven leadership to local governance. During my tenure in law enforcement, my most rewarding assignments were serving as a Field Training Officer and a Firearms Instructor, where I took pride in mentoring the next generation of deputies and reinforcing the highest standards of accountability and skill.

My wife Karen and I chose Granite Bay as our home in 1985, and it is where we raised our three children. As a proud local family, all three of our children attended Greenhills Elementary, Eureka Elementary, Cavitt Junior High, and Granite Bay High School. My long-standing involvement in our community includes serving on the **Granite Bay Municipal Advisory Committee, (MAC)** and previously serving as an alternate for the Placer County Grand Jury.

Beyond public safety and civic planning, I am deeply passionate about our local environment. I am the co-founder of two non-profit organizations, including **Friends of Auburn Ravine**, which focuses on the conservation of salmon and steelhead habitats. Additionally, I served on the Placer County Fish and Game Commission for 13 years and spent two terms as president and board member of the Granite Bay Flycasters.

I have a proven track record of listening to residents and cutting through bureaucratic red tape to get results. As Chair of the **Granite Bay Municipal Advisory Committee, MAC,** am proud of being chair of our **MAC Traffic Subcommittee**, where I successfully led the persistence campaign that convinced Public Works to reinstall the westbound left-turn lane on Douglas Boulevard into the Granite Village Shopping Center, collaborating directly with local business owners and Supervisor Jones to restore vital access to our community.

Currently, I serve as a Director on the South Placer Fire Board. I ran for this position with a clear, unwavering mission: to keep our fire department locally controlled, protect our taxpayer dollars, and successfully reopen the two closed fire stations that our neighborhoods rely on for rapid emergency response.

Serving as an alternate on the **Placer County Local Agency Formation Commission (LAFCO)** Board would offer me a unique opportunity to shape local community growth, influence municipal boundaries, and gain hands-on civic experience.

Statement of Qualifications

Placer County Local Agency Formation Commission (LAFCO)
Alternate Special District Representative

Jenny Knisley
4135 Hunters Drive
Loomis, CA 95650
Phone: 916-719-1132
Email: Jenny4Loomis@gmail.com

October 28, 2026

Dear Special District Selection Committee Members:

I am pleased to submit my application for the position of **Alternate Special District Representative to the Placer County Local Agency Formation Commission (LAFCO)**. Having previously served as the Alternate City LAFCO Commissioner representing the Town of Loomis, I bring firsthand knowledge of the Commission's responsibilities, a strong background in local government, and a commitment to representing the diverse interests of Placer County's special districts.

During my previous service as the Alternate City LAFCO Commissioner, I maintained consistent attendance at Commission meetings, remained actively engaged in its work, and stayed informed and prepared to serve when called upon. My participation in CALAFCO conferences and training opportunities further strengthened my understanding of LAFCO's role in responsible growth, governmental efficiency, and the delivery of essential public services. This experience has provided me with a strong foundation to contribute effectively to the Commission.

My current service as a board representative for the **Newcastle, Rocklin, and Gold Hill Cemetery District** has given me firsthand experience with the responsibilities and challenges facing special districts. From governance and fiscal oversight to long-term planning and public accountability, I understand the importance of ensuring that special districts have a voice in regional decisions. My additional experience serving on the **South Placer Fire Oversight** Committee has reinforced the value of collaboration among public agencies and the need to balance community needs with available resources.

My broader public service background includes serving as Mayor and Council Member for the Town of Loomis, as well as Executive Director of the Loomis Basin Chamber of Commerce and Interim CEO for the Rocklin Chamber of Commerce. These roles provided opportunities to work closely with special districts, local governments, businesses, and community organizations throughout Placer County. I have consistently supported thoughtful growth, fiscal responsibility, economic development, and partnerships that strengthen our communities.

My professional qualifications include an Economic Development Certificate through the California Association for Local Economic Development (CALED), Institute for Organization Management certification, completion of Leadership Rocklin and the Western Association of Chamber Executives Academy, and leadership in developing the Loomis Leadership Program. I have also contributed to community initiatives, including efforts supporting the rebuilding of the Loomis Library and Community Learning Center. My nearly three decades of involvement with Soroptimist International reflect my longstanding commitment to community service and leadership development.

I recognize that Placer County's special districts provide a wide range of essential services, each with unique responsibilities, financial considerations, and community needs. I believe effective representation requires listening, understanding different perspectives, and making informed decisions that consider both individual districts and the broader interests of Placer County.

My previous LAFCO experience, combined with my current special district board service, provides a valuable perspective that I would bring to this position. I understand the importance of being prepared, attending meetings, reviewing materials, and remaining engaged, even when not serving in a voting capacity. I am committed to being an active, dependable, and knowledgeable Alternate Special District Representative.

Thank you for your consideration. I would be honored to have the opportunity to return to the Placer County LAFCO Commission, this time representing the special districts that provide such important services to our communities.

Sincerely,

Jenny Knisley

Applicant for Special District Alternate Commissioner
Placer County Local Agency Formation Commission

RICHARD KOFFLER

Olympic Valley Public Service District, Board member and chair of the Finance Committee
Olympic Valley Mutual Water Company, Board member and treasurer

I welcome the opportunity to support Placer County LAFCO's mission to foster orderly growth, protect open space, and ensure reliable, cost-effective public services across the county.

I offer direct governance experience within both a LAFCO-regulated special district and a mutual water company, underpinned by more than four decades of executive leadership in finance, corporate governance, and complex negotiations.

Local roots and special district service

An Olympic Valley full-time resident whose family has owned a home in the Valley since 1965, I am deeply engaged in how our community's essential services are structured, funded, and delivered:

Olympic Valley Public Service District. Board member, chair of the Finance Committee, and member of the committee overseeing water, sewer, fire and EMS services for the Alterra/Palisades Tahoe Village expansion.

Olympic Valley Mutual Water Company. Board Member and Treasurer, directly overseeing financial strategy, capital reserve planning, and California statutory compliance.

Holding concurrent leadership roles on both boards provides me with direct, practical insight into the core tenets of LAFCO's mandate—including service boundary determinations, coordination between public and private providers, municipal service reviews, and evaluating the long-term financial viability of service agencies.

Executive leadership and board governance

Across a 40-year career as chief executive officer in high technology, life sciences, and healthcare, I have held ultimate operational and fiduciary responsibility for capital raising, financial management, corporate restructuring, and contract negotiations with partners, investors and customers. Moreover, my service across numerous corporate and non-profit boards has centered on rigorous fiscal oversight, strategic alignment, and executive accountability.

Value brought to Placer County LAFCO

Thorough financial due diligence: The ability to scrutinize the fiscal durability of proposed annexations, reorganizations, and service extensions.

Disciplined governance: A fair, transparent approach to balancing competing stakeholder interests and statutory requirements.

Regional insight: Knowledge of eastern Placer County's distinct infrastructure, environmental, and community challenges.

SECTION: 10.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

10.1 Required Training and Certificates for the Board of Directors
10.2 County Mitigation Fund, current balance $518,320
10.3 City Mitigation total is $442,209, with $202,209 not encumbered
10.4 County of Placer Treasurer's Pooled Investment Report as of September 30, 2026
10.5 California CLASS Investment Fund as of September 30, 2026
10.6 California CLASS Investment Fund as of October 31, 2026
10.7 CEPPT Strategy 1 Quarterly Investment Report as of September 30, 2026
10.8 CEPPT Strategy 2 Quarterly Investment Report as of September 30, 2026



OFFICE OF TRISTAN BUTCHER
TREASURER-TAX COLLECTOR

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of September 30, 2026

2976 Richardson Drive, Auburn, CA 95603
Phone: (530) 889-4120 | Fax: (530) 889-4123
www.placer.ca.gov/tax

PREFACE

Placer County Treasurer's Pooled Investment Report

September 30, 2026

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 805 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $307,692,760.25 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
September 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	6,000,000.00	6,000,000.00	6,000,000.00	0.28	1	1	3.758	3.810
U.S. Treasury Coupons	560,000,000.00	525,553,279.90	536,599,331.33	24.65	1,391	789	3.969	4.024
mPower Placer - Long Term	2,473,951.86	2,344,926.84	2,474,955.25	0.11	7,337	3,601	4.037	4.093
Federal Agency Coupons	1,075,000,000.00	1,057,431,650.00	1,077,985,317.15	49.53	1,529	777	4.000	4.055
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.23	1	1	3.787	3.840
Medium Term Notes	135,003,125.00	131,070,281.09	134,992,451.64	6.20	1,690	1,573	4.566	4.630
Negotiable Certificates of Deposit	170,000,000.00	169,353,750.00	170,000,000.00	7.81	431	212	3.901	3.956
Supranational	130,000,000.00	123,637,500.00	128,828,862.10	5.92	1,598	1,299	3.774	3.826
Commercial Paper Disc. -Amortizing	100,000,000.00	100,000,000.00	100,000,000.00	4.59	1	0	3.830	3.884
Local Agency Bond	8,040,830.89	7,940,396.36	8,040,830.89	0.37	7,512	4,419	2.931	2.971
mPower Placer	6,231,708.31	5,841,081.77	6,231,708.31	0.29	7,706	4,519	3.612	3.662
mPower - Folsom	290,648.96	284,613.75	290,648.96	0.01	7,684	3,752	4.595	4.659
Investments	**2,198,040,265.02**	**2,134,457,479.71**	**2,176,444,105.63**	**100.00%**	**1,392**	**805**	**3.992**	**4.048**
Cash								
Passbook/Checking (not included in yield calculations)	22,692,760.25	22,692,760.25	22,692,760.25		1	1	0.000	0.000
Total Cash and Investments	**2,220,733,025.27**	**2,157,150,239.96**	**2,199,136,865.88**		**1,392**	**805**	**3.992**	**4.048**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	7,249,420.81	23,108,739.66
Average Daily Balance	**2,175,741,314.65**	**2,306,493,662.42**
Effective Rate of Return	**4.05%**	**3.97%**

10/2/26

JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
LGIP											
LGIP	22486	California Asset Mgm't Prog			5,000,000.00	5,000,000.00	5,000,000.00	3.810	3.810	1	
SYS23345	23345	CalTRUST			1,000,000.00	1,000,000.00	1,000,000.00	3.810	3.810	1	
		Subtotal and Average	**6,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**3.810**	**1**	
U.S. Treasury Coupons											
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,609,600.00	19,771,254.76	2.250	3.681	318	08/15/2027
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,735,200.00	9,888,200.95	2.750	3.644	502	02/15/2028
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	19,470,400.00	19,650,461.73	2.750	4.161	502	02/15/2028
912828X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,749,800.00	19,735,223.79	2.375	4.723	226	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,397,600.00	19,489,121.34	2.875	4.642	592	05/15/2028
912828X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,812,350.00	14,778,043.46	2.375	5.014	226	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,548,200.00	14,549,415.82	2.875	4.968	592	05/15/2028
9128284V9	23203	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,296,200.00	19,645,217.78	2.875	3.920	684	08/15/2028
9128282R0	23433	U. S. TREASURY COUPON		07/09/2024	15,000,000.00	14,707,200.00	14,741,905.92	2.250	4.383	318	08/15/2027
9128282R0	23434	U. S. TREASURY COUPON		07/09/2024	20,000,000.00	19,609,600.00	19,657,630.30	2.250	4.372	318	08/15/2027
91282CHX2	24090	U. S. TREASURY COUPON		11/08/2024	10,000,000.00	9,911,300.00	10,036,144.04	4.375	4.167	700	08/31/2028
9128284V9	24091	U. S. TREASURY COUPON		11/08/2024	15,000,000.00	14,472,150.00	14,669,122.46	2.875	4.158	684	08/15/2028
91282CJA0	24127	U. S. TREASURY COUPON		12/18/2024	10,000,000.00	9,952,000.00	10,070,979.56	4.625	4.235	730	09/30/2028
9128284V9	24128	U. S. TREASURY COUPON		12/18/2024	30,000,000.00	28,944,300.00	29,300,432.73	2.875	4.230	684	08/15/2028
9128286B1	24168	U. S. TREASURY COUPON		01/28/2025	40,000,000.00	37,951,600.00	38,561,219.57	2.625	4.290	868	02/15/2029
91282CKD2	24209	U. S. TREASURY COUPON		03/05/2025	20,000,000.00	19,693,000.00	20,137,088.99	4.250	3.940	881	02/28/2029
91282CJT9	25117	U. S. TREASURY COUPON		12/05/2025	25,000,000.00	24,985,000.00	25,029,575.89	4.000	3.578	106	01/15/2027
91282CKZ3	25118	U. S. TREASURY COUPON		12/05/2025	50,000,000.00	49,950,000.00	50,317,038.44	4.375	3.538	287	07/15/2027
91282CAE1	25158	U. S. TREASURY COUPON		01/12/2026	30,000,000.00	25,389,900.00	26,721,530.06	0.625	3.719	1,414	08/15/2030
91282CAE1	25159	U. S. TREASURY COUPON		01/12/2026	10,000,000.00	8,463,300.00	8,905,858.44	0.625	3.723	1,414	08/15/2030
91282CBL4	25206	U. S. TREASURY COUPON		03/04/2026	10,000,000.00	8,481,300.00	9,011,739.91	1.125	3.612	1,598	02/15/2031
91282CCB5	25273	U. S. TREASURY COUPON		05/15/2026	20,000,000.00	17,191,400.00	17,932,824.48	1.625	4.124	1,687	05/15/2031
91282CCB5	25290	U. S. TREASURY COUPON		06/03/2026	10,000,000.00	8,604,089.95	8,955,911.31	1.625	4.170	1,687	05/15/2031
91282CCB5	25291	U. S. TREASURY COUPON		06/03/2026	10,000,000.00	8,604,089.95	8,953,723.20	1.625	4.175	1,687	05/15/2031
912828ZQ6	25125	U. S. TREASURY BILL		12/11/2025	20,000,000.00	17,114,000.00	17,977,834.93	0.625	3.675	1,322	05/15/2030
912828ZQ6	25134	U. S. TREASURY BILL		12/18/2025	25,000,000.00	21,392,500.00	22,529,498.38	0.625	3.600	1,322	05/15/2030
912828Z94	25156	U. S. TREASURY BILL		01/12/2026	20,000,000.00	17,846,200.00	18,649,473.24	1.500	3.673	1,233	02/15/2030
912828ZQ6	25157	U. S. TREASURY BILL		01/12/2026	30,000,000.00	25,671,000.00	26,932,859.85	0.625	3.707	1,322	05/15/2030
		Subtotal and Average	**536,276,010.97**		**560,000,000.00**	**525,553,279.90**	**536,599,331.33**		**4.024**	**789**	

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	688,542.00	653,873.91	688,542.00	4.000	3.999	3,258	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	1,528,081.79	1,437,726.31	1,528,081.79	4.000	4.000	3,624	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	257,328.07	253,326.62	258,331.46	5.050	4.894	4,383	10/01/2038
		Subtotal and Average	**2,480,949.37**		**2,473,951.86**	**2,344,926.84**	**2,474,955.25**		**4.093**	**3,601**	
Federal Agency Coupons											
3133ERN72	24132	FEDERAL FARM CREDIT BANK		12/19/2024	20,000,000.00	19,852,800.00	20,000,000.00	4.220	4.221	474	01/18/2028
3133ER2R1	24171	FEDERAL FARM CREDIT BANK		01/29/2025	20,000,000.00	19,634,600.00	19,999,505.58	4.310	4.312	988	06/15/2029
3133ER2S9	24172	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	14,723,550.00	14,999,535.22	4.310	4.312	995	06/22/2029
3133ER2Q3	24173	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	14,726,400.00	14,999,630.65	4.310	4.312	978	06/05/2029
3133ER2P5	24174	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	24,485,250.00	25,000,000.00	4.310	4.311	1,056	08/22/2029
3133ER2M2	24175	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	24,494,000.00	25,000,000.00	4.310	4.310	1,042	08/08/2029
3133ER2N0	24176	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	24,489,500.00	25,000,000.00	4.310	4.311	1,049	08/15/2029
3133ER6S5	24213	FEDERAL FARM CREDIT BANK		03/06/2025	20,000,000.00	19,408,400.00	20,000,000.00	3.970	3.970	1,071	09/06/2029
3133ETZ91	25106	FEDERAL FARM CREDIT BANK		11/21/2025	10,000,000.00	9,497,200.00	10,000,000.00	3.670	3.671	1,370	07/02/2030
3133EWAC4	25153	FEDERAL FARM CREDIT BANK		01/09/2026	20,000,000.00	19,166,600.00	20,000,000.00	3.600	3.600	1,196	01/09/2030
3133EWAC4	25154	FEDERAL FARM CREDIT BANK		01/09/2026	10,000,000.00	9,583,300.00	10,000,000.00	3.600	3.600	1,196	01/09/2030
3133EWEX4	25205	FEDERAL FARM CREDIT BANK		03/04/2026	10,000,000.00	9,438,600.00	9,989,032.37	3.625	3.652	1,609	02/26/2031
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,860,200.00	20,000,000.00	3.725	3.726	274	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,856,900.00	10,000,000.00	3.615	3.616	459	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,970,700.00	10,000,000.00	3.620	3.621	138	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,972,900.00	10,000,000.00	3.625	3.626	130	02/08/2027
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,974,900.00	10,000,000.00	3.635	3.636	123	02/01/2027
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,950,600.00	10,000,000.00	4.060	4.061	342	09/08/2027
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,895,700.00	10,000,000.00	4.020	4.021	494	02/07/2028
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,952,900.00	10,000,000.00	4.070	4.071	335	09/01/2027
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,894,600.00	10,000,000.00	4.025	4.026	501	02/14/2028
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,003,200.00	20,000,000.00	4.460	4.461	134	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,000,800.00	10,000,000.00	4.450	4.451	147	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,928,700.00	10,000,000.00	4.275	4.276	494	02/07/2028
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,001,800.00	20,000,000.00	4.450	4.451	144	02/22/2027
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,850,400.00	20,000,000.00	4.270	4.271	509	02/22/2028
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	19,825,800.00	19,983,412.44	4.375	4.430	617	06/09/2028
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,998,300.00	10,000,000.00	4.500	4.502	257	06/15/2027
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,992,100.00	10,000,000.00	4.480	4.480	313	08/10/2027
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,991,600.00	10,000,000.00	4.470	4.470	308	08/05/2027

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Federal Agency Coupons											
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,998,200.00	10,000,000.00	4.495	4.497	252	06/10/2027
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,735,100.00	15,000,000.00	3.855	3.855	648	07/10/2028
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,986,050.00	15,000,000.00	4.000	4.001	102	01/11/2027
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,988,400.00	20,000,000.00	4.110	4.110	96	01/05/2027
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,545,400.00	20,000,000.00	3.985	3.985	830	01/08/2029
3130AYGT7	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,807,400.00	20,000,000.00	4.020	4.020	467	01/11/2028
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,927,200.00	20,000,000.00	4.050	4.050	279	07/07/2027
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,692,400.00	20,000,000.00	3.980	3.980	643	07/05/2028
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	29,890,500.00	30,000,000.00	4.060	4.061	284	07/12/2027
3130AYQE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,956,650.00	15,000,000.00	4.070	4.071	243	06/01/2027
3130AYQB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,555,000.00	20,000,000.00	4.040	4.040	848	01/26/2029
3130AYQ90	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,719,400.00	20,000,000.00	4.057	4.058	641	07/03/2028
3130AYQA7	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,742,200.00	20,000,000.00	4.062	4.063	609	06/01/2028
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,899,400.00	20,000,000.00	4.060	4.061	347	09/13/2027
3130AYQC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,951,700.00	15,000,000.00	4.070	4.071	263	06/21/2027
3130B1XB8	23436	FEDERAL HOME LOAN BANK		07/10/2024	10,000,000.00	9,905,100.00	10,000,000.00	4.300	4.301	623	06/15/2028
3130B4CD1	24129	FEDERAL HOME LOAN BANK		12/19/2024	30,000,000.00	29,525,400.00	30,000,000.00	4.110	4.112	715	09/15/2028
3130B4CE94	24130	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	19,454,000.00	20,000,000.00	4.080	4.081	1,086	09/21/2029
3130B4CF6	24131	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	19,495,600.00	20,000,000.00	4.080	4.081	1,023	07/20/2029
3130B4LH2	24149	FEDERAL HOME LOAN BANK		01/13/2025	20,000,000.00	19,707,800.00	20,000,000.00	4.370	4.370	832	01/10/2029
3130B5GJ1	24212	FEDERAL HOME LOAN BANK		03/06/2025	20,000,000.00	19,409,000.00	20,000,000.00	3.980	3.980	1,071	09/06/2029
3130B5U48	24238	FEDERAL HOME LOAN BANK		04/07/2025	20,000,000.00	19,325,400.00	20,000,000.00	3.750	3.751	1,022	07/19/2029
3130B5W87	24247	FEDERAL HOME LOAN BANK		04/14/2025	15,000,000.00	14,622,150.00	15,000,000.00	3.875	3.876	833	01/11/2029
3130B6QL3	24297	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	9,700,000.00	10,000,000.00	4.050	4.051	1,211	01/24/2030
3130B6QM1	24298	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	9,699,700.00	10,000,000.00	4.050	4.051	1,212	01/25/2030
3130B8WP3	25127	FEDERAL HOME LOAN BANK		12/12/2025	25,000,000.00	23,801,500.00	25,000,000.00	3.680	3.673	1,383	07/15/2030
3130B8XZ0	25136	FEDERAL HOME LOAN BANK		12/22/2025	30,000,000.00	28,598,700.00	30,000,000.00	3.580	3.581	1,383	07/15/2030
3130B95D8	25161	FEDERAL HOME LOAN BANK		01/13/2026	10,000,000.00	9,596,200.00	10,000,000.00	3.640	3.640	1,198	01/11/2030
3130B95C0	25162	FEDERAL HOME LOAN BANK		01/13/2026	10,000,000.00	9,547,200.00	10,000,000.00	3.680	3.680	1,380	07/12/2030
3130BASE8	25275	FEDERAL HOME LOAN BANK		05/18/2026	20,000,000.00	19,103,600.00	20,000,000.00	4.010	4.011	1,562	01/10/2031
3130BAY27	25293	FEDERAL HOME LOAN BANK		06/04/2026	20,000,000.00	19,298,800.00	20,000,000.00	4.130	4.131	1,554	01/02/2031
3134HC2P3	25294	FED HOME LOAN MORT CORP		06/04/2026	10,000,000.00	9,731,700.00	10,000,000.00	4.600	4.600	1,707	06/04/2031
3136GC6R1	25108	FEDERAL NATIONAL MORT. ASSOC.		11/21/2025	10,000,000.00	9,674,100.00	10,000,000.00	4.000	4.001	1,448	09/18/2030
31359MFJ7	25241	FEDERAL NATIONAL MORT. ASSOC.		04/15/2026	30,000,000.00	31,849,800.00	33,014,200.89	7.125	3.815	1,202	01/15/2030
3136GD4N0	25249	FEDERAL NATIONAL MORT. ASSOC.		04/16/2026	10,000,000.00	9,568,600.00	10,000,000.00	4.040	4.041	1,391	07/23/2030
		Subtotal and Average	**1,094,355,048.55**		**1,075,000,000.00**	**1,057,431,650.00**	**1,077,985,317.15**		**4.055**	**777**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	3.840	3.840	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**3.840**	**1**	
Medium Term Notes											
06055JQJ1	25190	BANK OF AMERICA CORP		02/12/2026	10,000,000.00	9,493,100.00	9,989,092.05	4.350	4.378	1,593	02/10/2031
46632F2F1	25248	JP MORGAN CHASE BANK		04/16/2026	40,000,000.00	37,980,000.00	40,000,000.00	4.425	4.425	1,658	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	1,707	06/04/2031
46632FK20	26018	JP MORGAN CHASE BANK		07/23/2026	25,000,000.00	24,142,250.00	25,000,000.00	4.820	4.820	1,756	07/23/2031
89236TQD0	26007	TOYOTA MOTOR CREDIT		07/10/2026	25,003,125.00	24,454,931.09	25,003,359.59	4.499	4.508	1,012	07/09/2029
95004HCJ5	26014	Wells Fargo Bank NA		07/20/2026	25,000,000.00	25,000,000.00	25,000,000.00	4.880	4.880	1,753	07/20/2031
		Subtotal and Average	**134,992,308.84**		**135,003,125.00**	**131,070,281.09**	**134,992,451.64**		**4.630**	**1,573**	
Negotiable Certificates of Deposit											
22536J6R1	25170	Credit Agricole CIB NY		01/21/2026	25,000,000.00	24,960,750.00	25,000,000.00	3.840	3.893	106	01/15/2027
89115MA30	25244	TORONTO DOMINION BANK NY		04/15/2026	20,000,000.00	19,979,000.00	20,000,000.00	4.000	4.056	111	01/20/2027
89115MA71	25245	TORONTO DOMINION BANK NY		04/15/2026	50,000,000.00	49,803,000.00	50,000,000.00	4.060	4.116	231	05/20/2027
90275DVT4	25171	UBS AG STAMFORD CT		01/21/2026	25,000,000.00	24,907,000.00	25,000,000.00	3.790	3.843	216	05/05/2027
90275DVU1	25172	UBS AG STAMFORD CT		01/21/2026	50,000,000.00	49,704,000.00	50,000,000.00	3.790	3.843	286	07/14/2027
		Subtotal and Average	**170,000,000.00**		**170,000,000.00**	**169,353,750.00**	**170,000,000.00**		**3.956**	**212**	
Supranational											
459058JC8	25107	INT'L BANK RECON & DEVELOP		11/21/2025	10,000,000.00	8,634,700.00	9,064,465.39	0.876	3.705	1,321	05/14/2030
459058JR5	25207	INT'L BANK RECON & DEVELOP		03/04/2026	10,000,000.00	8,507,600.00	9,046,850.17	1.250	3.660	1,593	02/10/2031
459058KU6	25242	INT'L BANK RECON & DEVELOP		04/15/2026	40,000,000.00	38,543,600.00	40,249,818.18	4.000	3.820	1,393	07/25/2030
459058LA9	25243	INT'L BANK RECON & DEVELOP		04/15/2026	30,000,000.00	28,726,800.00	30,161,391.91	4.000	3.860	1,562	01/10/2031
45950KDH0	24236	International Finance Corp		04/04/2025	20,000,000.00	19,610,400.00	20,241,471.94	4.250	3.770	1,005	07/02/2029
4581X0EN4	24243	INTER-AMERICAN DEVELOPMENT BNK		04/11/2025	20,000,000.00	19,614,400.00	20,064,864.51	4.125	3.975	868	02/15/2029
		Subtotal and Average	**128,818,434.14**		**130,000,000.00**	**123,637,500.00**	**128,828,862.10**		**3.826**	**1,299**	
Commercial Paper Disc. -Amortizing											
22533UK10	26095	Credit Agricole CIB		09/30/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.830	3.884	0	10/01/2026
		Subtotal and Average	**54,163,774.72**		**100,000,000.00**	**100,000,000.00**	**100,000,000.00**		**3.884**	**0**	
Federal Agency Disc. -Amortizing											
		Subtotal and Average	**14,832,905.56**								

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Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	4,324,261.12	4,382,335.95	4,324,261.12	2.800	2.800	3,837	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	65,569.77	66,397.92	65,569.77	2.850	2.850	446	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	271,387.69	277,162.82	271,387.69	3.000	3.000	838	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,345,275.54	2,164,689.32	2,345,275.54	2.800	2.800	7,577	06/30/2047
SYS23342	23342	Placer Hills Fire Protection		04/03/2024	459,060.08	472,790.57	459,060.08	4.170	4.170	915	04/03/2029
SYS23287	23287	Placer CEO Fire		02/01/2024	575,276.69	577,019.78	575,276.69	4.000	4.000	854	02/01/2029
		Subtotal and Average	**8,040,830.89**		**8,040,830.89**	**7,940,396.36**	**8,040,830.89**		**2.971**	**4,419**	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	2,610,919.33	2,298,392.29	2,610,919.33	3.000	3.042	3,989	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	17,662.70	15,371.49	17,662.70	3.000	3.042	4,354	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	20,297.98	17,664.93	20,297.98	3.000	3.042	4,354	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	35,769.30	29,788.32	35,769.30	4.500	4.563	4,719	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	61,909.65	59,006.71	61,909.65	4.500	4.563	4,719	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	226,963.42	219,151.34	226,963.42	4.500	4.563	4,719	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	101,105.74	85,220.01	101,105.74	3.000	3.042	4,354	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	896,606.05	797,549.01	896,606.05	3.000	3.042	4,354	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	704,145.17	742,668.95	704,145.17	4.500	4.563	4,719	09/02/2039
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	542,205.15	535,606.51	542,205.15	4.500	4.563	5,085	09/02/2040
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	523,659.63	575,067.30	523,659.63	4.500	4.563	5,450	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	447,020.49	426,743.64	447,020.49	4.500	4.563	5,815	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	43,443.70	38,851.27	43,443.70	3.000	3.042	3,989	09/02/2037
		Subtotal and Average	**6,252,196.18**		**6,231,708.31**	**5,841,081.77**	**6,231,708.31**		**3.662**	**4,519**	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	54,563.87	53,014.26	54,563.87	3.500	3.549	3,989	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	23,876.09	22,686.11	23,876.09	3.500	3.549	4,354	09/02/2038
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	129,191.39	126,471.91	129,191.39	5.000	5.069	3,624	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	83,017.61	82,441.47	83,017.61	5.000	5.069	3,624	09/02/2036
		Subtotal and Average	**291,649.65**		**290,648.96**	**284,613.75**	**290,648.96**		**4.659**	**3,752**	

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Total and Average	2,175,741,314.65		2,198,040,265.02	2,134,457,479.71	2,176,444,105.63		4.048	805

General Fund
Portfolio Management
Portfolio Details - Cash
September 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			22,449,391.79	22,449,391.79	22,449,391.79		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			243,368.46	243,368.46	243,368.46		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**2,175,741,314.65**		**2,220,733,025.27**	**2,157,150,239.96**	**2,199,136,865.88**		**4.048**	**805**

General Fund
Purchases Report
Sorted by Fund - Fund
September 1, 2026 - September 30, 2026

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
21687BJ28	26075	1010	ACP	RABONY	70,000,000.00	09/01/2026	09/02 - At Maturity	69,993,058.34		3.570	09/02/2026	3.570	0.00
21687BJ36	26076	1010	ACP	RABONY	75,000,000.00	09/02/2026	09/03 - At Maturity	74,992,541.67		3.580	09/03/2026	3.580	0.00
21687BJ44	26077	1010	ACP	RABONY	80,000,000.00	09/03/2026	09/04 - At Maturity	79,992,044.45		3.580	09/04/2026	3.580	0.00
21687BJ85	26078	1010	ACP	RABONY	75,000,000.00	09/04/2026	09/08 - At Maturity	74,970,166.67		3.580	09/08/2026	3.581	0.00
21687BJ93	26079	1010	ACP	RABONY	60,000,000.00	09/08/2026	09/09 - At Maturity	59,994,033.34		3.580	09/09/2026	3.580	0.00
313385F35	26080	1010	AFD	FHLBDN	55,000,000.00	09/09/2026	09/10 - At Maturity	54,994,530.56		3.580	09/10/2026	3.630	0.00
21687BJB8	26081	1010	ACP	RABONY	60,000,000.00	09/10/2026	09/11 - At Maturity	59,994,033.34		3.580	09/11/2026	3.580	0.00
21687BJE2	26082	1010	ACP	RABONY	55,000,000.00	09/11/2026	09/14 - At Maturity	54,983,591.66		3.580	09/14/2026	3.581	0.00
22533UJF1	26083	1010	ACP	CACPNY	55,000,000.00	09/14/2026	09/15 - At Maturity	54,994,530.56		3.580	09/15/2026	3.580	0.00
313385F92	26084	1010	AFD	FHLBDN	55,000,000.00	09/15/2026	09/16 - At Maturity	54,994,484.72		3.610	09/16/2026	3.661	0.00
313385G26	26085	1010	AFD	FHLBDN	60,000,000.00	09/16/2026	09/17 - At Maturity	59,994,000.00		3.600	09/17/2026	3.650	0.00
22533UJJ3	26086	1010	ACP	CACPNY	55,000,000.00	09/17/2026	09/18 - At Maturity	54,994,148.62		3.830	09/18/2026	3.830	0.00
313385G67	26087	1010	AFD	FHLBDN	40,000,000.00	09/18/2026	09/21 - At Maturity	39,987,166.67		3.850	09/21/2026	3.905	0.00
313385G75	26088	1010	AFD	FHLBDN	50,000,000.00	09/21/2026	09/22 - At Maturity	49,994,666.67		3.840	09/22/2026	3.894	0.00
313385G83	26089	1010	AFD	FHLBDN	50,000,000.00	09/22/2026	09/23 - At Maturity	49,994,666.67		3.840	09/23/2026	3.894	0.00
313385G91	26090	1010	AFD	FHLBDN	55,000,000.00	09/23/2026	09/24 - At Maturity	54,994,148.62		3.830	09/24/2026	3.884	0.00
22533UJR5	26091	1010	ACP	CACPNY	65,000,000.00	09/24/2026	09/25 - At Maturity	64,993,066.67		3.840	09/25/2026	3.840	0.00
21687BJU6	26092	1010	ACP	RABONY	80,000,000.00	09/25/2026	09/28 - At Maturity	79,974,400.00		3.840	09/28/2026	3.841	0.00
21687BJV4	26093	1010	ACP	RABONY	150,000,000.00	09/28/2026	09/29 - At Maturity	149,984,041.68		3.830	09/29/2026	3.830	0.00
22533UJW4	26094	1010	ACP	CACPNY	150,000,000.00	09/29/2026	09/30 - At Maturity	149,984,041.68		3.830	09/30/2026	3.830	0.00
22533UK10	26095	1010	ACP	CACPNY	100,000,000.00	09/30/2026	10/01 - At Maturity	99,989,361.12		3.830	10/01/2026	3.830	100,000,000.00
				Subtotal	**1,495,000,000.00**			**1,494,786,723.71**	**0.00**				**100,000,000.00**
				Total Purchases	**1,495,000,000.00**			**1,494,786,723.71**	**0.00**				**100,000,000.00**

PLACER COUNTY 2026/27
Summary by Issuer
September 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	0.20	2.800	3,837
BANK OF AMERICA CORP	1	10,000,000.00	9,987,500.00	0.46	4.378	1,593
Credit Agricole CIB	1	100,000,000.00	99,989,361.12	4.57	3.884	0
California Asset Mgm't Prog	1	5,000,000.00	5,000,000.00	0.23	3.810	1
Credit Agricole CIB NY	1	25,000,000.00	25,000,000.00	1.14	3.893	106
CalTRUST	1	1,000,000.00	1,000,000.00	0.05	3.810	1
FEDERAL FARM CREDIT BANK	12	215,000,000.00	214,985,450.00	9.83	4.111	1,045
FEDERAL HOME LOAN BANK	49	800,000,000.00	799,952,720.00	36.58	4.044	660
FED HOME LOAN MORT CORP	1	10,000,000.00	10,000,000.00	0.46	4.600	1,707
FEDERAL NATIONAL MORT. ASSOC.	3	50,000,000.00	53,436,800.00	2.44	3.893	1,284
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.23	3.840	1
INT'L BANK RECON & DEVELOP	4	90,000,000.00	88,221,790.00	4.03	3.805	1,464
International Finance Corp	1	20,000,000.00	20,372,320.00	0.93	3.770	1,005
INTER-AMERICAN DEVELOPMENT BNK	1	20,000,000.00	20,105,120.00	0.92	3.975	868
JP MORGAN CHASE BANK	3	75,000,000.00	75,000,000.00	3.43	4.620	1,697
Mid Placer Public School Trans	2	336,957.46	336,957.46	0.02	2.971	762
mPower Folsom	4	290,648.96	290,648.96	0.01	4.659	3,752
mPower Placer	7	4,963,182.75	4,963,182.75	0.23	3.499	3,792
Newcastle Elementary SD	1	2,345,275.54	2,345,275.54	0.11	2.800	7,577
Placer Hills Fire Protection	1	459,060.08	459,060.08	0.02	4.170	915
Public Finance Authority	1	257,328.07	262,474.63	0.01	4.894	4,383
Pioneer Community Energy	7	3,441,705.65	3,441,705.65	0.16	4.122	4,924
PLACER COUNTY CASH	2	22,692,760.25	22,692,760.25	1.04	0.000	1

PLACER COUNTY 2026/27
Summary by Issuer
September 30, 2026

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Placer CEO Fire	1	575,276.69	575,276.69	0.03	4.000	854
Sierra Valley Energy Authority	1	43,443.70	43,443.70	0.00	3.042	3,989
TORONTO DOMINION BANK NY	2	70,000,000.00	70,000,000.00	3.20	4.099	197
TOYOTA MOTOR CREDIT	1	25,003,125.00	25,000,000.00	1.14	4.508	1,012
UBS AG STAMFORD CT	2	75,000,000.00	75,000,000.00	3.43	3.843	263
U. S. TREASURY COUPON	24	465,000,000.00	439,666,406.25	20.11	4.093	691
U. S. TREASURY BILL	4	95,000,000.00	84,208,789.06	3.85	3.665	1,303
Wells Fargo Bank NA	1	25,000,000.00	25,000,000.00	1.14	4.880	1,753
Total and Average	**142**	**2,220,733,025.27**	**2,186,661,303.26**	**100.00**	**4.006**	**796**

CLASS

Summary Statement

September 30, 2026

Investor ID: CA-01-0244

0000228-0001029 PDFT 238723

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

California CLASS

California CLASS

Average Monthly Yield: 3.8181%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0244-0001	Annual Equip Replacement Reserve	522,971.41	0.00	0.00	1,641.15	14,424.43	523,026.12	524,612.56
CA-01-0244-0002	Annual Contingency Reserve	410,433.36	0.00	0.00	1,287.99	7,921.19	410,476.29	411,721.35
CA-01-0244-0003	Annual Future Capital Construction	522,971.41	0.00	0.00	1,641.15	14,424.43	523,026.12	524,612.56
TOTAL		**1,456,376.18**	**0.00**	**0.00**	**4,570.29**	**36,770.05**	**1,456,528.53**	**1,460,946.47**

Tel: (877) 930-5213 www.californiaclass.com

CLASS

Account Statement

September 30, 2026

Account Number: CA-01-0244-0001

Annual Equip Replacement Reserve

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	522,971.41	0.00	0.00	1,641.15	14,424.43	523,026.12	524,612.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			522,971.41	
09/30/2026	Income Dividend Reinvestment	1,641.15			
09/30/2026	Ending Balance			524,612.56	

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CLASS

Account Statement

September 30, 2026

Account Number: CA-01-0244-0002

Annual Contingency Reserve

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	410,433.36	0.00	0.00	1,287.99	7,921.19	410,476.29	411,721.35

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			410,433.36	
09/30/2026	Income Dividend Reinvestment	1,287.99			
09/30/2026	Ending Balance			411,721.35	

Tel: (877) 930-5213 www.californiaclass.com

Annual Future Capital Construction

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	522,971.41	0.00	0.00	1,641.15	14,424.43	523,026.12	524,612.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			522,971.41	
09/30/2026	Income Dividend Reinvestment	1,641.15			
09/30/2026	Ending Balance			524,612.56	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
09/01/2026	0.000103007	3.7598%
09/02/2026	0.000102942	3.7574%
09/03/2026	0.000102863	3.7545%
09/04/2026	0.000411872	3.7583%
09/05/2026	0.000000000	3.7583%
09/06/2026	0.000000000	3.7583%
09/07/2026	0.000000000	3.7583%
09/08/2026	0.000103000	3.7595%
09/09/2026	0.000102897	3.7557%
09/10/2026	0.000102981	3.7588%
09/11/2026	0.000308301	3.7510%
09/12/2026	0.000000000	3.7510%
09/13/2026	0.000000000	3.7510%
09/14/2026	0.000102800	3.7522%
09/15/2026	0.000102919	3.7565%
09/16/2026	0.000102966	3.7583%
09/17/2026	0.000103769	3.7876%
09/18/2026	0.000318069	3.8698%
09/19/2026	0.000000000	3.8698%
09/20/2026	0.000000000	3.8698%
09/21/2026	0.000106004	3.8691%
09/22/2026	0.000106370	3.8825%
09/23/2026	0.000106707	3.8948%
09/24/2026	0.000106923	3.9027%
09/25/2026	0.000321510	3.9117%
09/26/2026	0.000000000	3.9117%
09/27/2026	0.000000000	3.9117%
09/28/2026	0.000107501	3.9238%
09/29/2026	0.000107406	3.9203%
09/30/2026	0.000107326	3.9174%

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.**

California CLASS

Summary Statement

October 31, 2026

Investor ID: CA-01-0244

0000228-0001034 PDFT 255542

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

California CLASS

California CLASS

Average Monthly Yield: 3.9309%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0244-0001	Annual Equip Replacement Reserve	524,612.56	0.00	0.00	1,751.44	16,175.87	524,725.56	526,364.00
CA-01-0244-0002	Annual Contingency Reserve	411,721.35	0.00	0.00	1,374.55	9,295.74	411,810.03	413,095.90
CA-01-0244-0003	Annual Future Capital Construction	524,612.56	0.00	0.00	1,751.44	16,175.87	524,725.56	526,364.00
TOTAL		**1,460,946.47**	**0.00**	**0.00**	**4,877.43**	**41,647.48**	**1,461,261.15**	**1,465,823.90**

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California CLASS

Account Statement

October 31, 2026

Account Number: CA-01-0244-0001

Annual Equip Replacement Reserve

Account Summary

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	524,612.56	0.00	0.00	1,751.44	16,175.87	524,725.56	526,364.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2026	Beginning Balance			524,612.56	
10/31/2026	Income Dividend Reinvestment	1,751.44			
10/31/2026	Ending Balance			526,364.00	

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California CLASS

Account Statement

October 31, 2026

Account Number: CA-01-0244-0002

Annual Contingency Reserve

Account Summary

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	411,721.35	0.00	0.00	1,374.55	9,295.74	411,810.03	413,095.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2026	Beginning Balance			411,721.35	
10/31/2026	Income Dividend Reinvestment	1,374.55			
10/31/2026	Ending Balance			413,095.90	

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California CLASS

Account Statement

October 31, 2026

Account Number: CA-01-0244-0003

Annual Future Capital Construction

Account Summary

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	524,612.56	0.00	0.00	1,751.44	16,175.87	524,725.56	526,364.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2026	Beginning Balance			524,612.56	
10/31/2026	Income Dividend Reinvestment	1,751.44			
10/31/2026	Ending Balance			526,364.00	

Tel: (877) 930-5213 www.californiaclass.com

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
10/01/2026	0.000107108	3.9096%
10/02/2026	0.000320289	3.8968%
10/03/2026	0.000000000	3.8968%
10/04/2026	0.000000000	3.8968%
10/05/2026	0.000106918	3.9025%
10/06/2026	0.000107116	3.9097%
10/07/2026	0.000107216	3.9134%
10/08/2026	0.000107216	3.9134%
10/09/2026	0.000429192	3.9164%
10/10/2026	0.000000000	3.9164%
10/11/2026	0.000000000	3.9164%
10/12/2026	0.000000000	3.9164%
10/13/2026	0.000107424	3.9210%
10/14/2026	0.000107457	3.9222%
10/15/2026	0.000107515	3.9243%
10/16/2026	0.000322197	3.9201%
10/17/2026	0.000000000	3.9201%
10/18/2026	0.000000000	3.9201%
10/19/2026	0.000107349	3.9183%
10/20/2026	0.000107639	3.9288%
10/21/2026	0.000107710	3.9314%
10/22/2026	0.000107846	3.9364%
10/23/2026	0.000324489	3.9480%
10/24/2026	0.000000000	3.9480%
10/25/2026	0.000000000	3.9480%
10/26/2026	0.000108479	3.9595%
10/27/2026	0.000108954	3.9768%
10/28/2026	0.000108778	3.9704%
10/29/2026	0.000109389	3.9927%
10/30/2026	0.000218256	3.9832%
10/31/2026	0.000000000	3.9832%

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 ·ance 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 ɜtment decision may incur losses.**

Auburn Area Recreation and Park District

CEPPT Strategy 1
Entity #: SKHD-7321243412-401P
Quarter Ended September 30, 2026

CalPERS

Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	$285,147.57	$285,147.57
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(6,049.15)	(6,049.15)
Administrative Expenses	(109.02)	(109.02)
Investment Expense	(56.29)	(56.29)
Other	0.00	0.00
Ending Balance	$278,933.11	$278,933.11
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	$278,933.11	$278,933.11

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	18,870.202	18,870.202
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	18,870.202	18,870.202
Period Beginning Unit Value	15.111019	15.111019
Period Ending Unit Value	14.781692	14.781692

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 09/30/2026

Auburn Area Recreation and Park District

Entity #: SKHD-7321243412-401P

Date	Description	Amount	Unit Value	Units	Check/Wire	Notes

Client Contact:
CEPPT4U@CalPERS.ca.gov

If you have any questions or comments regarding the new statement format please contact CEPPT4U@CalPERS.ca.gov

Auburn Area Recreation and Park District

CEPPT Strategy 2
Entity #: SKHE-7321243412-501P
Quarter Ended September 30, 2026

CalPERS

Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	$52,119.05	$52,119.05
Contribution	0.00	0.00
Disbursement	(100,670.68)	(100,670.68)
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(1,659.60)	(1,659.60)
Administrative Expenses	(26.85)	(26.85)
Investment Expense	(13.84)	(13.84)
Other	0.00	0.00
Ending Balance	($50,251.92)	($50,251.92)
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	100,670.68	100,670.68
Grand Total	$50,418.76	$50,418.76

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	12,095.839	12,095.839
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	(7,990.120)	(7,990.120)
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	4,105.719	4,105.719
Period Beginning Unit Value	12.631577	12.631577
Period Ending Unit Value	12.280076	12.280076

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 09/30/2026

Auburn Area Recreation and Park District

Entity #: SKHE-7321243412-501P

Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
07/01/2026	FY 25-26 Disbursement Accrual Reversal	$100,670.68				
07/17/2026	Distribution	($100,670.68)	$12.599396	(7,990.120)		

Client Contact:
CEPPT4U@CalPERS.ca.gov