

**NORTH HIGHLANDS RECREATION AND PARK DISTRICT  
REGULAR MEETING**

Regular Meeting of the Board of Directors  
July 11, 2024, 6:30 p.m. – District Office – Regular Meeting  
6040-Watt Avenue, North Highlands, Ca 95660  
Phone: (916) 332-7440  
[WWW.NHRPD.ORG](http://WWW.NHRPD.ORG)

**1. CALL MEETING TO ORDER**

**2. COMMENTS AND REPORTS FROM CITIZENS AND ORGANIZATIONS**

Matters under the jurisdiction of the Board of Directors, and not on the posted agenda, may be addressed by the general public at this time. The public may address the Board on each agenda item during the Board's consideration of the item. In order to speak, the speaker must complete and submit a public comment card. The cards are available on a table to the rear of the Boardroom. The card should be handed to the Secretary of the Board. The Chairperson of the Board may use his or her discretion in waiving this policy. The Board of Directors limits testimony on matters not on the agenda to three minutes per person and not more than fifteen minutes for a particular subject. Except for public hearings, comments from the public shall not be received until after completion of Board Discussion and deliberation, and just before final action or completion of the agenda item. The Board of Directors cannot take action on any unscheduled matter.

**3. ADMINISTRATOR'S REPORT**

- A. Administrator's Report
  - Cell Tower Update
  - Park Security Update
  - CSDA General Manager Leadership Summit Summary
- B. Park and Facility Maintenance Report
- C. Recreation Report

**4. CORRESPONDENCE**

**5. REPORTS FROM STANDING COMMITTEES:**

**Budget, Finance & Audit:** Chairperson Veya Cummings; Members Patrick Williams  
**Facility Development:** Chairperson Beau Reynolds; Member Joanna McVay  
**Personnel and Policy:** Chairperson Joanna McVay; Member Beau Reynolds  
**Programs, Fees, and Charges:** Chairperson Patrick Williams; Member Veya Cummings

**6. CONSENT CALENDAR**

- A. Approval June 13, 2024, minutes
- B. Approval of payment of the bills for the General Fund and CFD for the month of June 2024.

**7. UNFINISHED BUSINESS**

None

**8. NEW BUSINESS**

- A. California Special Districts Association (CSDA) Board of Directors Election Ballot  
Board discussion/action to consider the three candidates and approve their preferred candidate for the CSDA Board of Directors, Sierra Network, for the 2025-2027 term.
- B. ARPA Funding – Freedom Park  
Board discussion/action to approve the acceptance of ARPA funding and to direct staff to proceed with the project timeline as discussed.
- C. Planehaven project discussion and recommendation  
Board discussion regarding Planehaven project recommendations.

**9. CHAIRPERSON'S REPORT**

**10. COMMENT'S FROM BOARD MEMBERS**

**11. ADJOURNMENT**

**12. DATE, TIME, AND PLACE OF NEXT MEETING**

The next regular meeting of the Board of Directors will be on August 8, 2024, at 6:30 p.m. in the North Highlands Recreation Center, 6040-Watt Avenue, North Highlands, CA

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, please contact the North Highlands Recreation and Park District Office at (916) 332-7440. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/85023039669>

Meeting ID: 850 2303 9669

# North Highlands Recreation and Park District

## Board Agenda

To: Crystal Harding, Chairperson  
Board of Directors

From: Scott Graham, District Administrator

Date: July 11, 2024

Subject: Administrator's Report

- A. Cell Tower Project Update
- B. Park Security Update
- C. CSDA General Manager Leadership Summit summary

### **Cell Phone Tower Project**

The project at the Capehart complex is progressing through the proper agencies for approval. I have included a summary from Ashley Smith, Epic Wireless, that outlines the next steps in the process:

*Per our discussion, the next step for this project is to submit to the Planning Department for review of AT&T's proposal. At this time, we are only waiting on the Noise Study (for the generator), the EME Report, and the Planning docs (attached LOA and General Application) to be completed in order to submit for the Planning review. Thus, if the AT&T proposal as depicted in the attached drawings is approved by the district, we would request for the Planning Documents to be completed next.*

*As stated on the call, the great thing about Wireless Facility projects is that the jurisdictions have to stick to certain timelines for approval/denial of a project. In this case, as we are presenting a new site build Sacramento County will have five (5) months to bring the project to a Planning Commission hearing for approval. During the review with the Planning Department is when we normally want to see the lease get negotiated and close to or even fully executed.*

### **Park Security Update**

As of July 1, 2024, staff has entered into an agreement with Knight Watch Protective Services to provide park security within our District. They bring extensive experience in providing security for local businesses, as well as Sunrise Recreation and Park District. The term is for six months, during which time staff can pursue Requests for Proposals from other security agencies, including Knight Watch, to provide park security long term, as needed. Knight Watch rates are \$45 per hour (\$67.50 on holidays) and NHRPD can identify priority locations and times on which to focus their services. They also provide daily activity summaries and will submit a monthly summary to District staff to share with the Board of Directors.

### **CSDA General Manager Leadership Summit**

I attended this training opportunity June 23 to June 26 in Anaheim. I thought CSDA provided an excellent conference experience, from inspiring key note speakers to informative educational sessions and exhibitors that provided relevant products and services for special districts like NHRPD. Session highlights included The Future of Leadership, Better District Leadership through a Productive Partnership of the Board and Manager, Leading a Values-Based Organizational Culture, How to be a More Strategic Thinker, and Leading with Impact and Stellar Public Sector Customer Service.

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

BOARD AGENDA

To: Scott Graham, Administrator  
From: Kurtis Secor, Parks and Facilities Superintendent  
Date: July 11, 2024  
Subject: Parks/Facilities Report

PARK MAINTENANCE UPDATE:

Staff Completed the following:

- Mowed every park 3 times
- Edged every park 1 time
- Repaired 1.5-inch irrigation pipe leak at Freedom Park
- Repaired drip line for new trees at Karl Rosario Park
- Replaced 1 inch leaking pipe at Brock Park
- Replaced broken sprinkler heads at Brock, Strizek, Freedom, Chardonnay, Karl, Cherry Blossom and Office Complex
- Pruned trees and bushes at Karl, Brock, Ridgepoint, Freedom, and Office Complex
- Removed broken Merry-go round at Strizek Park
- Completed 6 different dump runs for green waste and things dumped in our parks
- Removed down tree at Capehart Gym Complex
- Replaced Broken Bollards at Karl and Brock Parks
- Pulled weeds along Bing and Elverta drives
- Repaired Swing at Freedom Park
- Installed new display Kiosks at all parks
- Removed the red rope on the mountain climber at Freedom Park to make it compliant
- Power washed the Freedom Park Gazebos 4 times
- Cleaned the Splash pad filter 3 times
- Dragged the Brock Park ball fields
- Installed new batteries for dump trailer
- Installed new pedestal button for Splash Pad
- Reinstalled handicap signs at Freedom Park
- Installed new lock on Freedom Bathroom Doors
- Cleaned up the shop and shop area
- Completed monthly Playground Inspections
- Repaired drinking fountain at Ridgepoint Park
- Removed bender board tripping hazard from Strizek picnic area
- Submitted pesticide use report to County Agriculture Department

FACILITY MAINTENANCE UPDATE:

Staff completed the following:

- Repaired HVAC unit for Something Extra Preschool
- Completed monthly building inspections
- Moved office furniture for Recreation Team

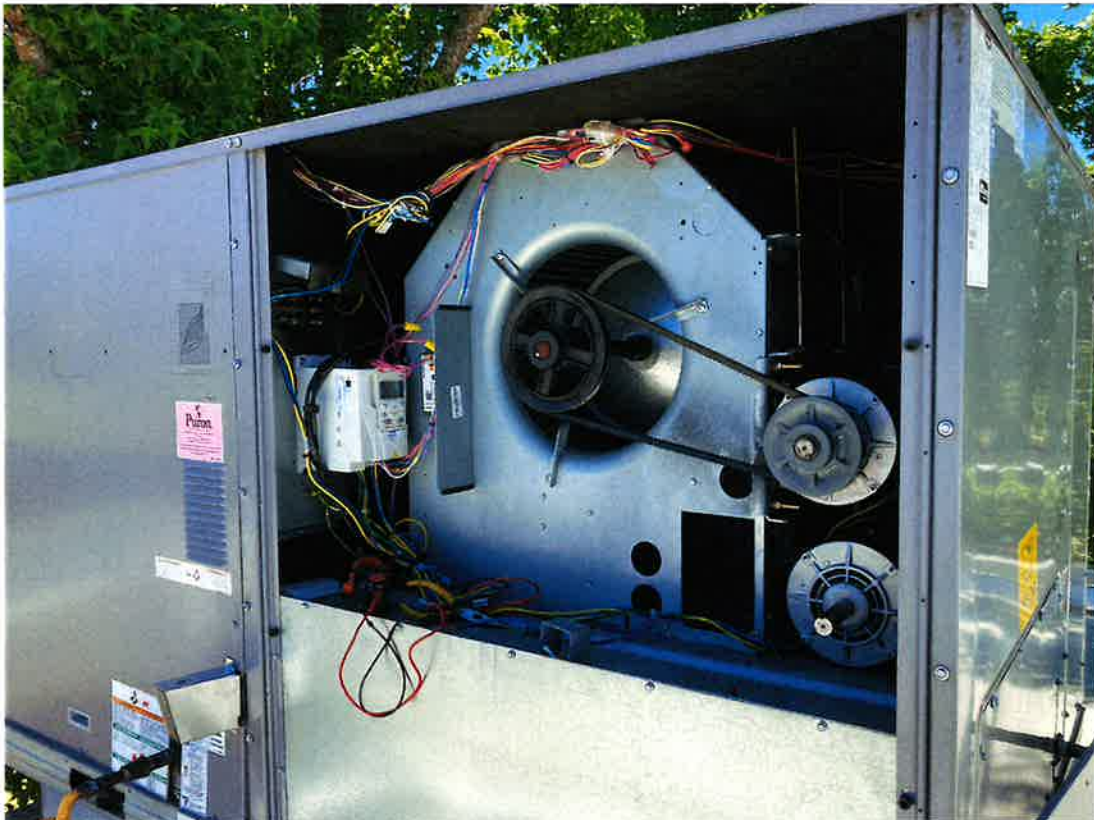
- Removed cabinet in office
- Installed new outlet at the shop

#### INCIDENT/ACCIDENT REPORT UPDATE:

- In the month of June, three of our new informational kiosks were vandalized, at Memorial, Brock and Ridgepoint parks. Two of the kiosks that were damaged or stolen were no longer able to be used but the Brock Park Kiosk was able to be repaired.
- On June 11 the dead bolts for the men's and women's bathroom door at Freedom Park were vandalized the suspected drilled out the key hole. We caught the suspect on camera but the suspect was wearing a mask and jacket that hid their features. We sent the pictures we could get to Fulton El Camino Police Department.
- On June 19 the irrigation controller and the back flow for Planehaven Park was vandalized. I received a call from a neighbor and he explained that an unknown subject was cutting the lock off of the irrigation control box and he cut a hole in the cage of the back flow. The neighbor who alerted us got pictures with his home camera system and I forwarded them to Lt. Patterson from the Fulton El Camino Police Department.
- On June 20 at Freedom Park, we found during park check that the pogo stick amenity of the toddler play area had been broken off and thrown in the fibar of the main playground. After looking at the camera footage from the night before we found that a mom and her kids the night before around midnight were all riding on it at the same time and caused the pogo stick to fail. The pogo stick was designed for smaller children and couldn't handle that kind of weight all at once.

#### PARK AND FACILITIES PROJECT PHOTOS:

HVAC Repair



Down Tree Capehart



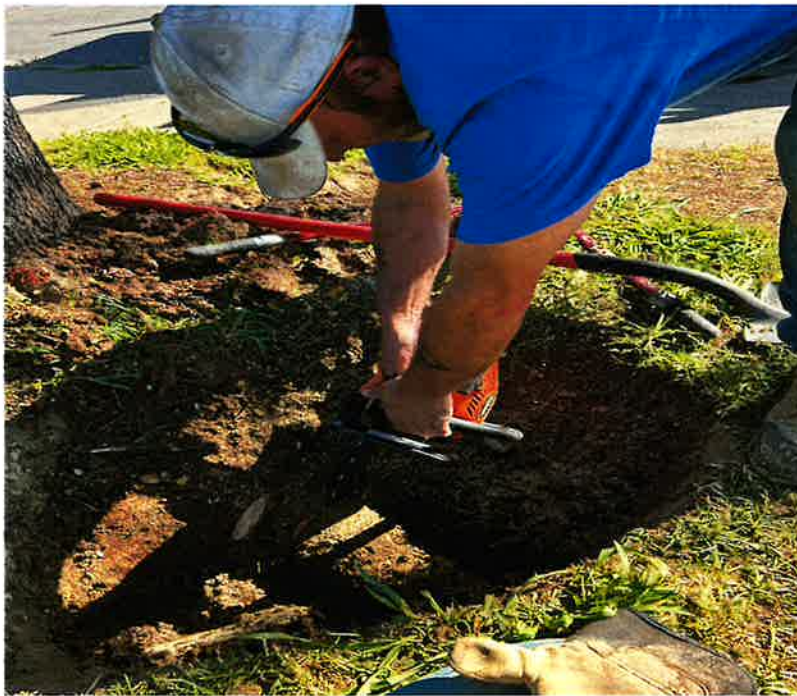
Removing Strizek Park Merry go Round



Irrigation Leak Freedom Park



Brock Park Irrigation Leak



## Dragging Brock Ball Fields



**FEC POP TEAM STAT PROGRAM:**

Each month the District receives a summary of activity in District parks from the Fulton-El Camino Police Department. The summary report is listed below for your review:

**Monthly activity report for:** North Highlands Park District, **Reporting Period:** 2024-06-01 to 2024-06-30

**Summary of enforcement actions**

NTA Issued: 4	Park Hours: 0 Drugs: 0 Weapons: 0 Alcohol: 0 Animals: 0 Vehicle Code: 4 Probation Violation: 0 Other: 0
Onsite Arrests:	Drugs: Weapons: Assault/Battery: Sex Crimes: Theft: Probation Violation: Other:
Calls For Service:	0
Parking Citations:	17
Warrant Arrests:	0
DUI Arrests:	0
Stolen Vehicles:	0
Warnings Issued:	0



# NORTH HIGHLANDS RECREATION AND PARK DISTRICT

## BOARD AGENDA

TO: Scott Graham, Administrator  
FROM: Rachel Robertson, Recreation Superintendent  
DATE: July 11, 2024  
SUBJECT: Recreation Division Report

### Toddler/Youth/Teen Programs

- Books & Bakes (session 1) is in partnership with Sunshine Book Mobile this summer. Each week participants enjoy story time, bake and do a craft relating to the book, and visit the mobile book van to “rent” books. 15 enrolled (10 TRUSD, 5 paid).
- Dance with Stacie Ford (contractor) held its first session for summer. Stacie leads participants through learning new steps, forms, and techniques.
  - Youth – 11 participants (10 TRUSD, 1 paid).
  - Teen - 11 participants (10 TRUSD, 0 paid).
- Youth Cooking (session 1) participants made cookie bowl ice cream and whipped pink lemonade. 14 participants (10 TRUSD, 4 paid).
- Youth Open Gym summer series is held mid-June to mid-July. Averages 8 participants a week.
- Teen Cooking (session 1) participants made blueberry lemon muffins and strawberry milk. 10 participants (10 TRUSD).
- Jr. Recreation Leader had its first JRL for weeks June 17 – June 28. JRL assisted with supply setup, participated in activities with campers, and assisted with park days and special guests.
- Teen Nerf Nites is a biweekly teen program that provides participants
- Teen 3x3 Basketball League is a new teen program for a modified basketball league. Program includes 1 practice and 1 game a week. 23 participants (10 TRUSD, 13 paid).

### Summer Camps

- Summer Kids Camp has begun! We have 60 participants registered per week (30 TRUSD, 20 CJUSD, 10 paid). Each week, campers get 1 field trip and/or special guest, a visit to Freedom Park for water play, and a visit from “Kayla’s Ice” for snow cones.
  - Week 1: Music Fest theme, field trip to Antelope Aquatic Center & Stacie Ford (dance) as a special guest
  - Week 2: Mystery Masters theme, field trip to River Cats game
  - Week 3: Fear Factor theme, field trip to Antelope Aquatic Center & Fairy Tale Town bug show as a special guest
  - To help with “summer slide”, staff have implemented reading times and a reading challenge BINGO game.
- Teen Camp, a 2-week camp was held in late June. Participants enjoyed team building activities, modern crafts, field trips and/or special guests, and social time.
  - Week 1: Field trip to River Cats game, and Scandia. Special guest from a gaming truck
  - Week 2: Field trip to Top Golf, Wake Island, and Antelope Aquatic Center

### Adult Programs

- Coed Adult Volleyball summer season began. 4 teams.
- Adult Pickleball (session 1) began in early June. 4 participants.

### Senior Programs

## Bingo

- Bingo averaged 27 participants.

## Dance

- New dance program offered by Stacie Ford (contractor). The program was held as a trial run for June and did well with an average of 8 participants a week. The program will extend in July and officially be added to our Fall Recreation Guide for seniors.

## Harvesttime

- Harvesttime averaged 18 participants.
  - June 13 – Alignment Health visited and did a 4<sup>th</sup> of July wreath craft
  - June 20 – Alignment Health sponsored a KFC lunch
  - June 27 – Participants enjoyed their annual carnival themed party (right before their summer 2-week break) with snow cones, popcorn machine, and outdoor activities.

## Senior Movies

- The June movie was Spaceman
  - Senior movie had 4 participants.

## Rentals

- Capehart Gym: 7 (2 NR, 9 R)
- Community Center: 4 (1 NR, 3 R)
- Freedom Park: 31 (23 NR, 8 R)
- Recreation Center: 0 (0 NR, 0 R)
- Ridgepoint Gym: 1 (1 NR, 0 R)
- Birthday Parties: 0 (0 NR, 0 R)

## Special Events

- Movie in the Park returned after a 4-year hiatus! Event was held Friday, June 7 to kick-off summer break and had about 150 people in attendance for the movie Shrek. This movie was selected from a social media survey staff held in early Spring.
  - Participants got to enjoy swamp juice, marshmallow q-tips, and popcorn!
  - Participants played pin the tail on the donkey.
  - Most staff dressed up for the event as Shrek characters!
- Father's Day Nerf Wars was held Saturday, June 15. 21 participants (14 kids, 7 adults).
  - Children and father figures participated in Nerf War games including capture the flag, freeze tag, and kids v. adults.
  - Participants enjoyed a BBQ lunch after the games.

## Scholarships

- 1 scholarship awarded for the month of June.
- \$4,255.00 was allocated for FY 2023-24.
  - \$3,945.00 remains in the account.
- Staff continues to market the opportunity through the Recreation Guide, the sign board, social media, on the gym bulletin board, website, and at resource fairs.

## Marketing

- The monthly June newsletter went out on 6/3.
  - 15 new subscribers
  - 58,000+ site views – NEW record!

- Staff are currently working on Fall programs for the launch of our next Recreation Guide (8/1).

#### Community Resources

- CPAC held their monthly meeting in the Recreation Center – 6/25
- Supervisor Frost held a roundtable meeting with local community leaders and business owners in the Recreation Center – 6/25
  - Staff members Rachel and Kayla attended the meeting.
  - NHRPD has supported multiple, in-person committee meetings for the Celebrate North Highlands event

#### Miscellaneous Updates

- Staff member Rachel attended the North Watt Business Watch meeting – 6/10
- Staff member Evonne completed her 4-week course for ActiveNet for System administration. The course provided greater detail on user management, system infrastructure, system maintenance, and customer experience.

## Summer Kids Camp



## Books & Bakes



Movie in the Park



Father's Day Nerf Wars



# NORTH HIGHLANDS RECREATION AND PARK DISTRICT

## BOARD MEETING MINUTES

### REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: June 13, 2024

Time: 6:30 p.m. – Regular Meeting

Place: North Highlands District Offices (6040-Watt Avenue, North Highlands, CA)

Member Present: Crystal Harding, Beau Reynolds, Joanna McVay Veya Cummings, Patrick Williams

Members Absent:

Staff Present: Scott Graham, Administrator  
Rachel Robertson, Recreation Superintendent  
Kurtis Secor, Park Superintendent  
Terri Smith, Administrative Service Manager  
Kayla Thayer, Recreation Supervisor  
Evonne Luu, Recreation Specialist

Guests Present: Dr. Jeff Labinger, Dr. Deborah Landin-Labinger, John Berchielli, Dragon's Den Kids, and their parents

#### **CALL MEETING TO ORDER:**

Chairperson Harding called the meeting to order at 6:30 p.m.

#### **COMMENTS AND REPORTS FROM STANDING CITIZENS AND ORGANIZATIONS**

None

#### **ADMINISTRATOR'S REPORT:**

##### Oral Report by Administrator Scott Graham with questions and comments from the Board:

- Scott stated that we will start with a staff and students recognition presentation from Kayla Thayer, Recreation Supervisor.
- Kayla introduced Dragons Den kids and stated that they are now published authors. She stated that at the beginning of this year one of our fellow students was diagnosed with cancer and he was no longer able to attend the program or school. Staff and the kids wanted to figure out a way to support him. She stated that Sarah Mayberry, Site Supervisor, found an online program to create and published a book. Kayla stated that it took six to seven months to complete. Kayla gave a shout out to Jackson Jones, Rec Leader, who did all the illustrations in the book, and she also presented certificates to all children who participated in writing the book.
- Scott, Rachel, and Kurtis went over their division's goals and objectives for FY2024-2025 with questions and comments from the board.
- Scott went over Sierra Creek update:
  - Planning Department at Sacramento County that the Sierra Creek project has been assigned a Project Manager who will complete the final review of the project application.
- Scott went over his ARPA update report:

- We got confirmation from Sacramento County that the County Board of Supervisors has approved the request for ARPA funding for the Freedom Park project for \$411,000.
- Scott stated that he is looking around six months down the line for starting this project.
- He stated that he will provide further details at the July 11 meeting.

Park Superintendent Kurtis Secor presented his report with questions and comments from the Board:

Oral Report by Recreation Superintendent Rachel Robertson with question and comments from the Board:

- Rachel introduced Reya to the Board, she is the District's first-time intern.
- Rachel wanted to give a shout out to Chris Kersevan, Recreation Coordinator, for taking on getting all staff CPR Certified.
- Rachel announced that North Highlands Narrative Summer Winner is Pancake Palace.

**CORRESPONDENCE:**

Scott reported on the Correspondence from LAFCo.

**REPORTS FROM STANDING COMMITTEES:**

Budget, Finance & Audit Chairperson Veya Cummings, and Member Patrick Williams Board reported on the General Fund and Community Facilities District (CFD) No. 2016-01 Elverta Park FY 2024-2025 Preliminary Budget. The BFA Committee supported both budgets as presented.

**CONSENT CALENDAR**

6/1/24

Motion by Board Member McVay, seconded by Board Member Cummings, to approve the Minutes of the Regular Meeting of May 9, 2024, with the corrections stated and payment of the bills for the General Fund and CFD for the month of May 2024.

AYES:	Harding, Reynolds, McVay, Cummings, Williams
NOES:	-0-
ABSTAIN:	-0-
ABSENT:	-0-

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

Board Member McVay requested to move take item D out of order.

6/2/24

Motion by Board Member McVay, seconded by Board Member Reynolds, to approve moving item D out of order.

AYES:	Harding, Reynolds, McVay, Cummings, Williams
NOES:	-0-
ABSTAIN:	-0-
ABSENT:	-0-

A. Scholarship Policy revision/Recreation Subsidized Program Fee Policy

6/4/24

Motion by Board Member Reynolds, seconded by Board Member Williams, to approve Scholarship Policy revisions and Recreation Subsidized Program Fee Policy and to review it once a year.

AYES: Harding, Reynolds, McVay, Cummings, Williams  
NOES: -0-  
ABSTAIN: -0-  
ABSENT: -0-

B. Resolution #635 Approval of the General Fund 2024-2025 Fiscal Year Preliminary Budget

Administrator Graham went over his report regarding the General Fund Fiscal Year 2024-2025 Preliminary Budget with Board comments and questions.

6/5/24

Motion by Board Member Reynolds, seconded by Board Member Cummings, to approve Resolution #635 for the North Highlands Recreation and Park District General Fund 2024-2025 Fiscal Year Preliminary Budget.

AYES: Harding, Reynolds, Cummings, Williams  
NOES: McVay  
ABSTAIN: -0-  
ABSENT: -0-

C. Resolution #636 Approval of the 2024-2025 Fiscal Year North Highlands Recreation and Park District Community Facility District (CFD) No. 2016-01 Elverta Park Preliminary Budget

Administrator Graham went over his report regarding the North Highlands Recreation and Park District CFD No. 2016-01 Elverta Park Fiscal Year 2024-2025 Preliminary Budget with Board comments and questions.

6/6/24

Motion by Board Member McVay, seconded by Board Member Williams, to approve Resolution #636 for the North Highlands Recreation and Park District CFD No. 2016-01 Elverta Park 2024-2025 Fiscal Year Preliminary Budget.

AYES: Harding, Reynolds, McVay, Cummings, Williams  
NOES: -0-  
ABSTAIN: -0-  
ABSENT: -0-

D. Letter to Sacramento County regarding the North Watt Corridor Project

Board Member McVay went over the North Watt Corridor Project with the Board, along with public comments and questions. She stated that yes, we support the improvements, however, not at the risk of losing our small business.

Member McVay would like the Board Members to consider writing the County on behalf of the voiceless.



6/3/24

Amended Motion by Board Member McVay, seconded by Board Member Cummings, to approve writing a letter Sacramento County Board of Supervisors with the regards to the potential loss of businesses with the North Watt Corridor Project not listing the verbiage on the agenda in quotes.

AYES: Harding, Reynolds, McVay, Cummings, Williams  
NOES: -0-  
ABSTAIN: -0-  
ABSENT: -0-

**CHAIRPERSON'S REPORT:**

Chairperson Harding apologize to her children, she stated that they are so mad at her for not signing them up for Summer Kamp.

Chairperson Harding stated gratitude to staff for being so responsive to her questions and emails.

Chairperson Harding stated she wanted to encourage the Board to consider the board self-assessment she sent out a month ago.

**COMMENTS FROM BOARD MEMBERS:**

Board Member Reynolds stated happy summer, Pride, Juneteeth, and Father's Day.

Board Member Reynolds stated, please do participate in our summer programs.

**ADJOURNMENT**

Chairperson Harding adjourned the Regular Board Meeting at 8:45 p.m.

**DATE, TIME, AND PLACE OF MEETING**

The next regular meeting of the Board of Directors will be on July 11, 2024, at 6:30 p.m. in the North Highlands Recreation Center, 6040-Watt Avenue, North Highlands, CA.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

**NORTH HIGHLANDS RECREATION & PARK DISTRICT**  
**BILLING REPORT JULY 2024**  
**(Bills paid in June 2024)**

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
	<b><u>BENEFITS</u></b>			
1210	Retirement	Voya		\$ -
1230	Insurance	California Choice	Jul-24	\$ 12,849.02
1230	" " "	CoPower	Jul-24	\$ 1,197.00
1240	Workers' Comp	CAPRI		\$ -
	<b>Total</b>			<b>14,046.02</b>

**SERVICES & SUPPLIES**

2029	Bus & Conf. Exp	USBank	RedCrossHyatt Regency/Food (Conference)	\$ 1,191.88
2029	" " "	CSDA	2024 Annual Conference	\$ 775.00
2035	Educ/Trng	USBank	Active Net (training)	\$ 600.00
2039	Empl Trans	Kersevan, C.	May 2024 Mileage	\$ 40.13
2039	" " "	Luu, E	May 2024 Mileage	\$ 48.04
2039	" " "	Robertson, R.	May 2024 Mileage	\$ 28.94
2039	" " "	Thayer, K.	May 2024 Mileage	\$ 50.38
2076	Office Sup	Caltronics	Copies	\$ 182.20
2076	" " "	Walkers	Kayla's Desk	\$ 857.96
2076	" " "	Walkers	Batteries	\$ 120.56
2076	" " "	USBank	Amazon, Google play(clock/supplies)	\$ 39.37
2076	" " "	NCS Computer	Kayla's Computer	\$ 484.69
2104	Agri/Hort	Steve's Rock	Supplies	\$ 24.24
2111	Bldg Maint. Services	Stice Lock	Freedom Park	\$ 307.53
2111	" " "	J&J Locksmith	Keys	\$ 21.55
2122	Chemical Sup	Grainger	Supplies	\$ 15.13
2162	Paint Supplies	Home Depot	Painting Supplies	\$ 101.18
2162	" " "	Home Depot	Credit	\$ (95.98)
2168	Plumbing	USBank	HannalInstruments(FreedomPark)	\$ 584.01
2168	" " "	Normac	Freedom Park	\$ 123.32
2191	Electric	SMUD	3548415 3244 Freedom Park	\$ -
2191	" " "	SMUD	7000000346 District	\$ 2,499.63
2191	" " "	SMUD	2919472 Rec/Dudley BLDG 1472	\$ 102.76
2191	" " "	SMUD	2733018 Aztec	\$ 1,498.46
2192	Nat'l Gas	PG&E	8802679102-5 3829 Stephen Drive	\$ 8.04
2192	" " "	PG&E	2198624112-9 7916 Aztec BLDG 518	\$ 36.30
2192	" " "	PG&E	0593497194-5 7916 Aztec BLDG 5360	\$ -
			3929 Karl, 7916 Aztec Way, 6040 Watt, 3829	
2193	Refuse	Republic Service	Stephen	\$ 634.44
2193	" " "	Public Works	Dump	\$ -
2195	Sewage	Sac Utilities	2802 Perrin	\$ -
2195	" " "	Sac Utilities	3843 Bainbridge	\$ 115.51
2195	" " "	Sac Utilities	3911 Blackfield Dr.	\$ -
2195	Sewage	Sac Utilities	3929 Karl Dr.	\$ -
2195	" " "	Sac Utilities	6040 Watt	\$ 331.98
2195	" " "	Sac Utilities	7916 Aztec	\$ 646.69

**NORTH HIGHLANDS RECREATION & PARK DISTRICT**  
**BILLING REPORT JULY 2024**  
**(Bills paid in June 2024)**

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
2197	Tele & Teleg	Comcast	Service - Shop	\$ 96.68
2197	" " "	Comcast	Service - District	\$ 543.11
2197	" " "	Telepacific	Service Memorial, Larchmont, Brock #1, Brock #2, Navaho Bldg 518, Navaho bldg 539, Navaho/chip, Karl Dr., Strizek,	\$ 991.00
2198	Water	Sac Suburban	Karl&Rosario, Planehaven, Wings Way, 6040	\$ 6,244.77
2198	" " "	CA/American	Chardonnay	\$ 1,708.95
2198	" " "	CA/American	Sierra	\$ 942.28
2205	Auto Maint. Serv	USBank	TireOutlet (Tire)	\$ 65.00
2261	Office Equip Mt. Serv.	NCS Computer	Video Bar, Printer, On-Site visit	\$ 1,540.64
2275	Rents & Leases	Cintas	Services	\$ 109.28
2275	" " "	DLL Financial	Copier	\$ 203.95
2275	" " "	CIT - Avaya	phone equipments	\$ 418.26
2275	" " "	Cintas	Services	\$ 109.28
2275	" " "	Alhambra	Water Jugs	\$ 157.88
2281	Shop Equip Serv	CH Mowers	Supplies	\$ 351.21
2292	Other Equip Sup	Dave Bang	Picnic Table Karl Rosario	\$ 1,500.00
2314	Clothing	American Logowear	Shirts	\$ 617.55
2314	Clothing	American Logowear	Shirts	\$ 184.85
2322	Custodial Sup	A1 Janitorial	Janitorial Supplies	\$ 74.33
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 284.93
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 564.43
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 75.07
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 34.47
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 485.73
2332	Food	USBank	EarlyToast, Smart&Final, Raley's (Mtg., Harvestime, SummerCamp)	\$ 127.53
2332	" " "	Walkers	Supplies	\$ 75.41
2444	Medical	USBank	Walmart (SummerCamp)	\$ 47.65
2531	Legal	Bart., Kron., Shan	May 2024	\$ 607.50
2591	Other Prof Serv.	Cintas	Services	\$ 202.84
2591	" " "	Fulton El Camino	Feb, Mar, Apr Service	\$ 5,293.00
2591	" " "	Trinity Heating & Cooling	Capehart	\$ 175.00
2591	" " "	Trinity Heating & Cooling	Capehart	\$ 4,300.00
2591	" " "	USBank	Adobe, GoldenHills, RedCross, Microsoft, StreamLine (Programs, Serv. Web)	\$ 658.99
2591	" " "	Cintas	Services	\$ 202.84
2591	" " "	DOJ	Recreation Finger Prints	\$ 128.00
2591	" " "	Fountain People	Freedom Park Wireless Touch & Go	\$ 2,607.00
2852	Recreation Sup	Ford, Stacie	Summer Camp Dance	\$ 100.00
2852	" " "	Ford, Stacie	May's Dance payment	\$ 932.00
2852	" " "	USBank	Walmart, Smart&Final, Amazon, Enchanted Parties, Bubblemania, BounceHouse, Meta, WhenIWork, Tmobile	\$ 2,395.41
2898	Other Oper Exp	NHRPD - BANK FEES	(Bank Fees/Bank Analysis Fees \$152.74/Active Fee \$154.39 )	\$ 307.13
2898	" " "	USBANK	SacCounty (Parking)	\$ 3.50
<b>TOTAL</b>				<b>\$ 46,841.39</b>

**NORTH HIGHLANDS RECREATION & PARK DISTRICT**  
**BILLING REPORT JULY 2024**  
**(Bills paid in June 2024)**

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
<b><u>FIXED ASSETS</u></b>				
4201	Building Improvement			
4202	Structures	Dave Bank	Picnic Table	\$ 2,679.45
4202	" " "	TreeTop Products	Kiosks	\$ 9,654.13
4303	Equipment			
	<b>TOTAL</b>			<b>\$ 12,333.58</b>
<b>Total District Salaries</b>		(JUNE 2 PAY DAY)		\$ 94,568.11
<b>Total District EDD</b>		(JUNE 2 PAY DAY)		\$ 182.01
<b>Total District OASDI</b>		(JUNE 2 PAY DAY)		\$ 7,118.33
				<b>\$ 101,868.45</b>

**DISTRICT TOTALS**

**\$175,089.44**

9429	Building			
9646	Recreation Fees & Charges	Harding, Crystal	Fathers Day Nerf/Meal	\$ 32.00
9646	" " "	Sanchez, Allicia	Withdrew do to family emergency - Hip Hop	\$ 90.00
9646	" " "	Evans, Cynthia	Refund Summer Camp - Moved	\$ 244.00

---

BOARD MEMBER

---

BOARD MEMBER

---

BOARD MEMBER

	A	B	C	D	E	F	G	H	
1		<b>NORTH HIGHLANDS RECREATION &amp; PARK DISTRICT</b>							
2		<b>REVENUE REPORT - JUNE 2024</b>							
3									
4	<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGET</b>	<b>MONTH'S</b>	<b>REF/REIM</b>	<b>TO DATE</b>	<b>UNREALIZED</b>	<b>PERCENT</b>	
5	<b>FACILITY RENTALS</b>								
6	9429	Community Center	\$55,000.00	1,332.80	0.00	32,806.55	22,193.45		
7	9429	Recreation Center	\$5,000.00	0.00	0.00	7,153.00	-2,153.00		
8	9429	<b>TOTAL</b>	<b>\$60,000.00</b>	<b>1,332.80</b>	<b>0.00</b>	<b>39,959.55</b>	<b>20,040.45</b>	<b>67%</b>	
9									
10	<b>LEASED PROPERTY</b>								
11	9690	Strizek Lease	\$0.00	0.00	0.00	24,293.06	-24,293.06		
12	9690	Capehart Lease - Day Care	\$0.00	3,193.00	0.00	36,992.00	-36,992.00		
13	9690	Freedom Park Lease - Softball	\$0.00	5,500.00	0.00	63,900.00	-63,900.00		
14	9690	Sierra Creek	\$0.00	0.00	0.00	5,250.00	-5,250.00		
15	9690	<b>TOTAL</b>	<b>\$132,130.00</b>	<b>8,693.00</b>	<b>0.00</b>	<b>130,435.06</b>	<b>1,694.94</b>	<b>99%</b>	
16									
17	<b>REVENUE, OTHER</b>								
18	9790	Antelope Little League	\$0.00	0.00	0.00	2,035.00	-2,035.00		
19	9790	Bounce Check	\$0.00	0.00	0.00	40.00	-40.00		
20	9790	C.U.S.D. Reim Booster Conf.	\$0.00	5,300.56	0.00	5,300.56	-5,300.56		
21	9790	Fulton El Camino Reim	\$0.00	0.00	0.00	1,435.48	1,435.48		
22	9790	NH Yth Soccoer Club Team Fees	\$0.00	0.00	0.00	755.00	755.00		
23	9790	Per Capita Reim	\$0.00	0.00	0.00	41,603.00	41,603.00		
24	9790	Pick&Pull Truck Sell	\$0.00	0.00	0.00	292.00	292.00		
25	9790	Prop 68 Reim	\$0.00	10,648.00	0.00	311,023.00	311,023.00		
26	9790	Reim - Caltronics	\$0.00	0.00	0.00	150.00	-150.00		
27	9790	Reps Baseball	\$0.00	60.00	0.00	60.00	-60.00		
28	9790	TRUSD REIM -Transportation	\$0.00	0.00	0.00	1,008.50	-1,008.50		
29	9790	USBank Incentive	\$0.00	337.43	0.00	1,165.68	-1,165.68		
30			<b>\$275,745.00</b>	<b>16,345.99</b>	<b>0.00</b>	<b>364,868.22</b>	<b>-89,123.22</b>	<b>132%</b>	
31									
32	<b>AQUATICS</b>								
33	9646	Swim Lesson	\$8,640.00	0.00	0.00	0.00	8,640.00		
34	9646	Swim Team	\$0.00	0.00	0.00	0.00	0.00		
35		<b>TOTAL</b>	<b>\$8,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
36									
37	<b>DAY CARE PROGRAM</b>								
38	9646	Dragon's Den	\$155,520.00	33,272.25	0.00	306,802.50	-151,282.50		
39	9646	Expanding Learning Camp	\$5,856.00	0.00	0.00	10,977.50	-5,121.50		
40	9646	Fall Break Camp	\$3,600.00	0.00	0.00	4,732.50	-1,132.50		
41	9646	Spring Camp (5 days)	\$5,856.00	0.00	0.00	7,594.50	-1,738.50		
42	9646	Summer Camp (3 days)	\$3,600.00	0.00	0.00	8,367.00	-4,767.00		
43	9646	Summer Camp (5 days)	\$35,136.00	2,008.00	(244.00)	26,668.00	8,468.00		
44	9646	TRUSD Midweek Mindbuilders	\$0.00	0.00	0.00	9,713.32	-9,713.32		
45	9646	Winter Camp	\$4,656.00	0.00	0.00	4,207.50	448.50		
46		<b>TOTAL</b>	<b>\$214,224.00</b>	<b>35,280.25</b>	<b>(244.00)</b>	<b>\$379,062.82</b>	<b>-164,838.82</b>	<b>177%</b>	
47									
48	<b>TODDLER PROGRAMS</b>								
49	9646	Books & Bakes for TOTS	\$220.00	128.00	0.00	536.00	-316.00		
50	9646	Princess & Pastries	\$228.00	0.00	0.00	76.00	152.00		
51	9646	Superheros & Snacks	\$228.00	0.00	0.00	323.00	-95.00		
52		<b>TOTAL</b>	<b>\$676.00</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$935.00</b>	<b>-259.00</b>	<b>138%</b>	
53									
54	<b>SPECIAL EVENTS</b>								
55	9646	Arts and Air Crafts	\$0.00	0.00	0.00	224.00	-224.00		
56	9646	Art in The Park Venodrs	\$0.00	0.00	0.00	50.00	-50.00		
57	9646	Breakfast with Santa	\$560.00	0.00	0.00	863.50	-303.50		
58	9646	Community Yard Sale	\$450.00	0.00	0.00	0.00	450.00		
59	9646	Cooking Class	\$0.00	0.00	0.00	480.00	-480.00		
60	9646	Cupid Crew Dance	\$440.00	0.00	0.00	448.00	-8.00		
61	9646	Fathers Day Nerf War Meal	\$60.00	0.00	(8.00)	0.00	60.00		
62	9646	Fathers Day Nerf War	\$160.00	32.00	(24.00)	88.00	72.00		
63	9646	Flavors of Fall Carmel Apple	\$0.00	0.00	0.00	168.00	-168.00		
64	9646	Flavors of Fall Pumpkin	\$0.00	0.00	0.00	528.00	-528.00		
65	9646	Flavors of Fall Mash Potato Balls	\$0.00	0.00	0.00	336.00	-336.00		
66	9646	Forrest of Lights	\$0.00	0.00	0.00	100.00	-100.00		
67	9646	Gingerbread House	\$80.00	0.00	0.00	120.00	-40.00		
68	9646	Halloween Extrav. Vendors	\$180.00	0.00	0.00	450.00	-270.00		
69	9646	Holiday Party Vendor	\$180.00	0.00	0.00	150.00	30.00		
70	9646	Mothers Day KickBall Shirts	\$160.00	0.00	0.00	0.00	160.00		
71	9646	Mothers Day KickBall	\$160.00	0.00	0.00	96.00	64.00		
72	9646	Paint in The Park	\$0.00	0.00	0.00	25.00	-25.00		
73	9646	Spring Extra. Vendors	\$180.00	0.00	0.00	180.00	0.00		
74	9646	Sprouts Mini Strawberry	\$0.00	0.00	0.00	72.00	-72.00		
75	9646	SproutsMiniStrawberry Smoothie	\$0.00	0.00	0.00	72.00	-72.00		
76	9646	Sprouts Raspberry-Banana	\$0.00	0.00	0.00	94.00	-94.00		
77	9646	Sprouts Taco Pizza - Shake	\$0.00	0.00	0.00	120.00	-120.00		
78									

	A	B	C	D	E	F	G	H
79	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
80		<b>SPECIAL EVENTS con't</b>						
81	9646	Summer Extrav. Vendors	\$180.00	90.00	0.00	240.00	-60.00	
82	9646	TIK TOK Cooking	\$0.00	0.00	0.00	144.00	-144.00	
83	9646	Turkey Flag Football	\$532.00	0.00	0.00	0.00	532.00	
84	9646	Whiskin Up Winter Charature	\$0.00	0.00	0.00	552.00	-552.00	
85	9646	Whiskin Up Winter Cookie Décor	\$0.00	0.00	0.00	144.00	-144.00	
86	9646	Whiskin Up Winter Mini Pies	\$0.00	0.00	0.00	576.00	-576.00	
87	9646	Youth Cooking	\$0.00	96.00	0.00	674.00	-674.00	
88		<b>TOTAL</b>	<b>\$3,322.00</b>	<b>218.00</b>	<b>(32.00)</b>	<b>6,994.50</b>	<b>-3,672.50</b>	<b>211%</b>
89								
90		<b>CONTRACT CLASSES</b>						
91	9646	Adult Hip Hop	\$0.00	0.00	(90.00)	360.00	-360.00	
92	9646	Creative Movement Dance	\$0.00	40.00	0.00	160.00	-160.00	
93	9646	LEGO Workshop	\$0.00	0.00	0.00	350.00	-350.00	
94	9646	Parent and TOT Dance	\$0.00	0.00	0.00	350.00	-350.00	
95	9646	Teen Jazz & Hip Hop	\$0.00	0.00	0.00	2,120.00	-2,120.00	
96	9646	Teen Self Esteem	\$0.00	0.00	0.00	160.00	-160.00	
97	9646	Yth Art Class	\$0.00	48.00	0.00	48.00	-48.00	
98	9646	Yth Fuzecraze Dance	\$0.00	40.00	0.00	240.00	-240.00	
99	9646	Yth Jazz & Hip Hop	\$0.00	0.00	0.00	2,960.00	-2,960.00	
100	9646	Yth Senory Dance	\$0.00	0.00	0.00	80.00	-80.00	
101		<b>TOTAL</b>	<b>\$0.00</b>	<b>128.00</b>	<b>(90.00)</b>	<b>6,828.00</b>	<b>-6,828.00</b>	<b>0%</b>
102								
103		<b>TEENS</b>						
104	9646	7/8 Grade VolleyBall League	\$1,776.00	0.00	0.00	1,025.00	751.00	
105	9646	8th/9th Grade Winter Bball	\$0.00	0.00	0.00	74.00	-74.00	
106	9646	Jr. Recreation Leader	\$440.00	0.00	0.00	0.00	440.00	
107	9646	Smash Bros Tournament	\$228.00	0.00	0.00	0.00	228.00	
108	9646	TIC TOK Cooking Trends	\$0.00	0.00	0.00	1,044.00	-1,044.00	
109	9646	Teen 3x3Bball	\$0.00	345.00	25.00	888.00	-888.00	
110	9646	Teen Camp	\$6,336.00	264.00	0.00	8,644.00	-2,308.00	
111	9646	Teen Cooking	\$0.00	0.00	0.00	816.00	816.00	
112	9646	Teen Nerf Night	\$0.00	209.00	0.00	361.00	-361.00	
113		<b>TOTAL</b>	<b>\$8,780.00</b>	<b>818.00</b>	<b>25.00</b>	<b>12,852.00</b>	<b>-4,072.00</b>	<b>146%</b>
114								
115		<b>GYM/PARK RENTALS</b>						
116	9646	Birthday Parties	\$2,250.00	0.00	0.00	1,035.00	1,215.00	
117	9646	Gym Rental-Capehart/R.P.	\$20,625.00	2,730.00	0.00	30,997.50	-10,372.50	
118	9646	Park Rentals	\$10,000.00	1,350.00	0.00	15,960.00	-5,960.00	
119		<b>TOTAL</b>	<b>\$32,875.00</b>	<b>4,080.00</b>	<b>0.00</b>	<b>47,992.50</b>	<b>-15,117.50</b>	<b>146%</b>
120								
121		<b>YOUTH SPORTS</b>						
122	9646	2nd-3rd Bball -Winter	\$2,960.00	0.00	0.00	2,960.00	0.00	
123	9646	4th-5th Bball -Winter	\$2,960.00	0.00	0.00	3,034.00	-74.00	
124	9646	6th-7th Bball -Winter	\$2,960.00	0.00	0.00	3,009.00	-49.00	
125	9646	Cheer	\$624.00	0.00	0.00	676.00	-52.00	
126	9646	DodgeBall	\$1,100.00	0.00	0.00	550.00	550.00	
127	9646	Kickball	\$1,100.00	0.00	0.00	55.00	1,045.00	
128	9646	PW Basketball	\$1,040.00	0.00	0.00	572.00	468.00	
129	9646	PW Sports	\$1,728.00	72.00	0.00	1,154.00	574.00	
130	9646	Play-Well TEK LEGOR	\$1,120.00	0.00	0.00	0.00	1,120.00	
131	9646	Skills & Drills	\$1,728.00	0.00	0.00	252.00	1,476.00	
132	9646	Sports Camp	\$1,184.00	0.00	0.00	0.00	1,184.00	
133	9646	Youth Gotbucket Bball Camp	\$0.00	75.00	0.00	225.00	-225.00	
134	9646	Workshop (Misc.)	\$2,880.00	0.00	0.00	0.00	2,880.00	
135		<b>TOTAL</b>	<b>\$21,384.00</b>	<b>147.00</b>	<b>0.00</b>	<b>12,487.00</b>	<b>8,897.00</b>	<b>58%</b>
136								
137		<b>ADULT SPORTS</b>						
138	9646	Art Class	\$400.00	0.00	0.00	0.00	400.00	
139	9646	Coed Kickball	\$760.00	0.00	0.00	0.00	760.00	
140	9646	Coed VolleyBall	\$3,040.00	0.00	0.00	3,420.00	-380.00	
141	9646	Cornhole	\$100.00	0.00	0.00	20.00	80.00	
142	9646	Pickle Ball	\$0.00	30.00	0.00	249.00	-249.00	
143		<b>TOTAL</b>	<b>\$4,300.00</b>	<b>30.00</b>	<b>0.00</b>	<b>3,689.00</b>	<b>611.00</b>	<b>86%</b>
144								
145		<b>SENIORS</b>						
146	9646	Field Trips	\$630.00	0.00	0.00	210.00	420.00	
147	9646	Paint Class	\$600.00	0.00	0.00	0.00	600.00	
148		<b>TOTAL</b>	<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>1,020.00</b>	<b>17%</b>
149								
150		<b>TAXES</b>						
151	9101	Prop Tax - Secured	\$1,700,000.00	1.80	0.00	1,759,849.17	-59,849.17	
152	9102	Prop Tax - Unsec	\$57,000.00	0.00	0.00	62,914.92	-5,914.92	
153	9103	Supp Prop Tax	\$55,000.00	3.97	0.00	36,148.14	18,851.86	
154	9104	Prop Tax Sec Delinquent	\$10,000.00	0.00	0.00	13,864.44	-3,864.44	
155	9105	Prop Tax Supp Delinquent	\$3,700.00	0.00	0.00	4,604.25	-904.25	
156	9106	Prop tax Unitary	\$11,400.00	0.00	0.00	12,998.40	-1,598.40	

	A	B	C	D	E	F	G	H
157	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
158	<b>TAXES</b>							
159	9120	Prop Tax Secured Redemp	\$0.00	0.00	0.00	54.17	-54.17	
160	9130	Prop Tax - Prior Unsec	\$800.00	0.00	0.00	554.29	245.71	
161	9140	Prop Tax - Pently	\$700.00	0.00	0.00	273.56	426.44	
162	9196	RDA Residual	\$7,100.00	13,574.00	0.00	21,725.69	-14,625.69	
163	9199	Taxes Other	\$0.00	0.00	0.00	0.00	0.00	
164		<b>TOTAL</b>	<b>\$1,845,700.00</b>	<b>13,579.77</b>	<b>0.00</b>	<b>1,912,987.03</b>	<b>-67,287.03</b>	<b>104%</b>
165								
166	<b>INTEREST INCOME</b>							
167	9410	Interest Income	\$18,100.00	0.00	0.00	35,453.00	-17,353.00	
168		<b>TOTAL</b>	<b>\$18,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,453.00</b>	<b>-17,353.00</b>	<b>196%</b>
169								
170	<b>USE OF MONEY/PROPERTY</b>							
171	9522	Homeowner Prop Tax	\$13,000.00	1,907.01	0.00	12,713.38	286.62	
172		<b>TOTAL</b>	<b>\$13,000.00</b>	<b>1,907.01</b>	<b>0.00</b>	<b>12,713.38</b>	<b>286.62</b>	<b>98%</b>
173								
174	<b>IN LIEU TAX</b>							
175	9529	In Lieu Tax	\$0.00	0.00	0.00	0.00	0.00	
176		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
177								
178	<b>MISC. Revenue</b>							
179	9530	Misc. Revenue	\$0.00	0.00	0.00	0.00	0.00	
180		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
181								
182	<b>AID TO LOCAL GOVERNMENT</b>							
183	9531	Aid to Local Government	\$0.00	0.00	0.00	0.00	0.00	
184		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
185								
186	<b>REDEVELOPMENT FUNDS</b>							
187	9533	Redevelopment Passthru	\$11,500.00	7,975.32	0.00	15,908.63	-4,408.63	
188		<b>TOTAL</b>	<b>\$11,500.00</b>	<b>7,975.32</b>	<b>0.00</b>	<b>15,908.63</b>	<b>-4,408.63</b>	<b>138%</b>
189								
190	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
191	9429	Building Rental	\$60,000	1,332.80	0.00	39,959.55	20,040.45	67%
192	9646	Rec Fees & Charges	\$295,431	40,829.25	-341.00	464,260.82	-168,829.82	157%
193	9100	Taxes	\$1,845,700	13,579.77	0.00	1,912,987.03	-67,287.03	104%
194	9410	Interest Income	\$18,100	0.00	0.00	35,453.00	-17,353.00	196%
195	9522	Homeowner Prop Tax	\$13,000	1,907.01	0.00	12,713.38	286.62	98%
196	9529	In Lieu Tax	\$0	0.00	0.00	0.00	0.00	0%
197	9530	Misc. Revenue	\$0	0.00	0.00	0.00	0.00	0%
198	9531	Aid to Local Government	\$0	0.00	0.00	0.00	0.00	0%
199	9533	Redevelopmnet Funds	\$11,500	7,975.32	0.00	15,908.63	-4,408.63	0%
200	9690	Lease Property	\$132,130	8,693.00	0.00	130,435.06	1,694.94	99%
201	9790	Revenue Other	\$275,745	16,345.99	0.00	362,793.22	-87,048.22	132%
202		<b>TOTAL</b>	<b>\$2,651,606</b>	<b>90,663.14</b>	<b>-341.00</b>	<b>2,974,510.69</b>	<b>-322,904.69</b>	<b>112%</b>
203								
204	<b>GENERAL RESERVED FUND</b>							
205		<b>CARRY OVER</b>	<b>\$572,859</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
206								
207		<b>TOTAL BUDGET</b>	<b>\$3,224,465</b>	<b>90,663.14</b>	<b>-341.00</b>	<b>\$2,974,511</b>	<b>249,954.31</b>	<b>92%</b>
208								
209		Scholarship		0.00				
210		Donations/Sponsorship		195.00				
211		Field Deposit		400.00				
212		Bldg Deposit		500.00				
213		Bldg Guards		0.00				
214				1095.00				
215								
216	2191	SMUD Reim - Something Extra		390.00				
217	2192	PG&E Reim - Something Extra		20.00				
218	2193	Republic Serv. Reim - Something		100.00				
219	2195	Sewage Reim - Something Extra		240.00				
220	2198	Water Reim - Something Extra		110.00				
221				860.00				
222								
223		<b>Total Revenue</b>		<b>92,618.14</b>				
224								
225		Scholarship	\$0.00	0.00	0.00	12,742.91	-12,742.91	
226		Donations/Sponsorship	\$0.00	195.00	0.00	3,184.25	-3,184.25	
227		055000000	\$0.00	900.00	0.00	27,688.48	-27,688.48	
228		Contingency	\$150,000.00	0.00	0.00	76,394.25	73,605.75	
229		Park Dedication Acct 088L	\$0.00	0.00	0.00	818,258.44	-818,258.44	
230		Park Fees 346l	\$0.00	110,130.00	33039.00	1,896,280.03	-1,896,280.03	
231		District Reserve Acct	\$0.00	0.00	0.00	1,519,672.00	-1,519,672.00	

	A	B	C	D	E	F	G
1	<b>NORTH HIGHLANDS RECREATION &amp; PARK DISTRICT</b>						
2	<b>EXPENDITURE REPORT - JUNE 2024</b>						
3							
4	<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGET</b>	<b>MONTHS</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>% EXPEND</b>
5	<b>ADMINISTRATION</b>						
6	<b>SALARIES &amp; BENEFITS</b>						
7	1110	Administrator-Scott	143,469	11,601.38	119,920.36	23,548.64	84%
8	1110	Administrator - Larry	53,519	1,063.04	72,460.95	-18,941.95	135%
9	1110	Administrative Srv. Mngr.	83,748	6,445.24	83,748.12	-0.12	100%
10	1122	Board of Directors	8,925	635.00	6,800.00	2,125.00	76%
11		Sub-Total	289,661	19,744.66	282,929.43	6,731.57	98%
12	1210	Retirement	24,745	0.00	20,953.68	3,791.32	85%
13	1220	OASDI	22,159	1,466.80	21,317.73	841.27	96%
14	1230	Insurance	33,755	3,189.68	26,624.45	7,130.55	79%
15	1240	Worker's Comp.	3,393	0.00	3,392.75	0.00	100%
16	1250	Unemployment	980	9.95	336.00	644.00	34%
17		Sub-Total	85,032	4,666.43	72,624.61	12,407.14	85%
18		<b>TOTAL</b>	<b>374,693</b>	<b>24,411.09</b>	<b>355,554.04</b>	<b>19,139.71</b>	<b>95%</b>
19							
20	<b>SERVICES &amp; SUPPLIES</b>						
21	2005	Ad/Leg	1,600	0.00	469.38	1,130.62	29%
22	2022	Bks/Subs	150	0.00	150.74	-0.74	100%
23	2029	Bus Conf Exp	10,000	1,814.88	7,624.59	2,375.41	76%
24	2035	Educ/Trng	5,000	0.00	20.00	4,980.00	0%
25	2039	Empl Trans	2,000	0.00	0.00	2,000.00	0%
26	2051	Insurance	134,786	0.00	134,786.00	0.00	100%
27	2061	Memberships	13,000	296.00	12,438.00	562.00	96%
28	2076	Office Sups	11,700	322.14	12,273.56	-573.56	105%
29	2081	Postage	2,750	0.00	2,070.30	679.70	75%
30	2085	Printing	700	0.00	703.32	-3.32	100%
31	2197	Tele & Teleg	16,000	1,534.11	17,270.74	-1,270.74	108%
32	2261	Office Equip Mtn	9,000	1,540.64	7,779.78	1,220.22	86%
33	2275	Rents & Leases	9,484	622.21	9,642.81	-158.81	102%
34	2332	Food Sups	2,700	119.95	3,385.86	-685.86	125%
35	2444	Medical Supplies	500	0.00	328.55	171.45	66%
36	2505	Actg Svcs	34,250	10,290.36	34,633.88	-383.88	101%
37	2531	Legal Svcs	10,000	607.50	6,848.11	3,151.89	68%
38	2591	Other Prof Svcs	32,603	33.99	27,990.92	4,612.08	86%
39	2813	Sales Tax Adjustment	0	0.00	0.00	0.00	0%
40	2819	Registration Service	0	0.00	0.00	0.00	0%
41	2880	PY Expenditure	0	0.00	0.00	0.00	0%
42	2898	Other Oper Exp	6,500	310.63	4,965.82	1,534.18	76%
43		<b>TOTAL</b>	<b>302,723</b>	<b>17,492.41</b>	<b>283,382.36</b>	<b>19,340.64</b>	<b>94%</b>
44							
45							
46	4202	Struct & Imp	353,624	0.00	211,272.55	142,351.45	60%
47	4303	Office Equipment	0	0.00	0.00	0	0%
48		<b>TOTAL</b>	<b>353,624</b>	<b>0.00</b>	<b>211,272.55</b>	<b>142,351.45</b>	<b>60%</b>
49							
50							
51							
52							
53							
54							
55							
56							
57							PAGE



	A	B	C	D	E	F	G
58	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
59	RECREATION						
60	SALARIES & BENEFITS						
61	1110	Superintendent- Rachel	86,400	6,649.24	75,887.46	10,512.54	88%
62	1110	Supervisor-Kayla	71,555	5,648.62	74,453.15	-2,898.15	104%
63	1110	Rec. Coordinator - Chris	57,527	4,328.62	54,725.11	2,801.89	95%
64	1110	Rec Specialist - Luu	54,336	4,182.76	54,335.58	0.42	100%
65	1122	Part Time	218,875	14,605.78	181,346.12	37,528.88	83%
66	1122	Part Time Ases	0	0.00	0.00	0.00	0%
67		Sub-Total	488,693	35,415.02	440,747.42	47,945.58	90%
68	1210	Retirement	21,585	0.00	21,571.87	13.13	100%
69	1220	OASDI	37,385	2,678.90	33,482.50	3,902.50	90%
70	1230	Insurance	28,726	2,514.95	28,528.73	197.27	99%
71	1240	Worker's Comp	7,594	0.00	7,526.75	67.00	99%
72	1250	Unemployment	8,641	27.84	2,231.57	6,409.43	26%
73		Sub-Total	103,930	5,221.69	93,341.42	10,588.33	90%
74		TOTAL	592,624	40,636.71	534,088.84	58,534.91	90%
75							
76	SERVICES & SUPPLIES						
77	2005	Ads/Leg Notice	0	0.00	0.00	0.00	0%
78	2022	Books/Subs	0	0.00	0.00	0.00	0%
79	2029	Business/Conf Exp	8,000	152.00	7,682.30	317.70	96%
80	2035	Educ/Trng	2,500	600.00	2,323.64	176.36	93%
81	2039	Empl Trans	2,000	167.49	1,705.73	294.27	85%
82	2061	Memberships	700	0.00	440.00	260.00	63%
83	2065	Film Svcs	0	0.00	0.00	0.00	0%
84	2076	Office Svcs	2,500	1,362.64	2,615.62	-115.62	105%
85	2081	Postage	25,000	0.00	24,998.51	1.49	100%
86	2085	Printing	4,000	0.00	3,810.93	189.07	95%
87	2197	Tele & Teleg	0	0.00	0.00	0.00	0%
88	2275	Rents & Leases	0	0.00	0.00	0.00	0%
89	2314	Clothing	3,000	184.85	2,736.17	263.83	91%
90	2332	Food	6,800	82.99	6,820.15	-20.15	100%
91	2444	Med Svcs	1,000	47.65	642.71	357.29	64%
92	2591	Other Prof Svcs	5,000	318.00	5,613.62	-613.62	112%
93	2851	Rec Svcs	28,000	0.00	29,396.73	-1,396.73	105%
94	2852	Rec Svcs	18,000	3,427.41	16,529.21	1,470.79	92%
95	2871	Transportation	2,000	0.00	1,932.25	67.75	97%
96	2898	Other Oper Exp	0	0.00	0.00	0.00	0%
97			108,500	6,343.03	107,247.57	1,252.43	99%
98							
99	4202	Struct & Imp	18,000	9,939.58	10,635.00	7,365.00	0%
100			18,000	9,939.58	10,635.00	7,365.00	0%
101							
102							
103							
104							
105							
106							
107							
108							
109							
110							
111							
112							
113							
114							

	A	B	C	D	E	F	G
115	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
116	MAINTENANCE						
117	SALARIES & BENEFITS						
118	1110	Superintendent-Scott/Kurtis	98,820	6,263.38	73,345.00	25,475.00	74%
119	1110	Supervisor - Sergio	78,216	6,019.70	78,216.10	-0.10	100%
120	1110	Superviosr - Kurtis/Shey	72,485	3,423.08	51,577.71	20,907.29	71%
121	1110	MtnC Worker II - Steve	56,065	4,436.62	51,835.24	4,229.76	92%
122	1110	MtnC Wkr-Eric/Shey	51,396	3,956.62	50,615.80	780.20	98%
123	1110	MtnC Wkr-Rodney	13,828	3,956.62	13,828.17	-0.17	100%
124	1110	MtnC Wkr-Barry	48,972	3,770.16	48,972.08	-0.08	100%
125	1110	MtnC Wkr-Simmons	51,396	3,956.62	50,006.82	1,389.18	97%
126	1122	PT Maintenance Wkr	0	0.00	0.00	0.00	0%
127	1122	Weekday & Weekend Bldg Monitor	31,824	3,625.63	34,904.53	-3,080.53	110%
128		<b>Sub-Total</b>	<b>503,003</b>	<b>\$ 39,408.43</b>	<b>453,301.45</b>	<b>49,701.55</b>	<b>90%</b>
129	1210	Retirement	37,694	0.00	31,121.43	6,572.57	83%
130	1220	OASDI	38,480	2,964.30	34,091.27	4,388.73	89%
131	1230	Insurance	123,717	841.86	81,956.04	41,760.96	66%
132	1240	Worker's Comp.	44,653	0.00	44,652.75	0.00	100%
133	1250	Unemployment	2,205	144.22	1,197.89	1,007.11	54%
134		<b>Sub-Total</b>	<b>246,749</b>	<b>3,950.38</b>	<b>193,019.38</b>	<b>53,729.37</b>	<b>78%</b>
135		<b>TOTAL</b>	<b>749,752</b>	<b>43,358.81</b>	<b>646,320.83</b>	<b>103,430.92</b>	<b>86%</b>
136	SERVICES & SUPPLIES						
137	2029	Bus & Conf. Exp.	2,500	0.00	1,477.26	1,022.74	0%
138	2035	Educ/Trng	500	0.00	405.65	94.35	81%
139	2039	Empl Trans	250	0.00	0.00	250.00	0%
140	2061	Memberships	450	0.00	150.00	300.00	33%
141	2076	Office Sups	1,000	0.00	998.18	1.82	100%
142	2104	Agri/Hort	2,000	24.24	110.35	1,889.65	6%
143	2111	Bldg MtnC Svc	2,500	329.08	2,345.90	154.10	94%
144	2112	Bldg MtnC Sups	7,500	0.00	7,207.66	292.34	96%
145	2122	Chem Sups	2,500	15.13	1,060.20	1,439.80	42%
146	2131	Elec Sys SVC	4,000	0.00	4,050.00	-50.00	101%
147	2132	Elec Sys Sup	1,000	0.00	287.93	712.07	29%
148	2142	Land Imp Sup	20,000	0.00	19,652.30	347.70	98%
149	2151	Mech Sys Svc	0	0.00	0.00	0.00	0%
150	2162	Paint Sups	1,000	5.20	940.66	59.34	94%
151	2168	Plumbing Sups	8,000	107.33	8,597.82	-597.82	107%
152	2191	Electricity	40,000	3,710.85	47,003.71	-7,003.71	118%
153	2192	Natural Gas	5,000	24.34	4,529.05	470.95	91%
154	2193	Refuse	10,000	-665.56	10,130.63	-130.63	101%
155	2195	Sewage	5,000	854.18	6,177.74	-1,177.74	124%
156	2197	Tele/Teleg	3,000	96.68	1,150.78	1,849.22	38%
157	2198	Water	115,000	8,786.00	113,436.96	1,563.04	99%
158	2205	Auto MtnC Svc	12,000	65.00	10,684.13	1,315.87	89%
159	2206	Auto MtnC Sup	0	0.00	0.00	0.00	0%
160	2211	Constr Equip Svc	9,500	0.00	7,823.35	1,676.65	82%
161	2212	Constr Equip Sup	0	0.00	0.00	0.00	0%
162	2226	Expend Tools	4,000	0.00	4,071.02	-71.02	102%
163	2236	Fuels & Lubes	16,000	0.00	2,383.50	13,616.50	15%
164	2275	Rents & Leases	17,000	-449.72	10,875.41	6,124.59	64%
165	2281	Shop Equip Svc	1,200	351.21	1,285.41	-85.41	107%
166	2282	Shop Equip Sup	0	0.00	0.00	0.00	0%
167	2292	Other Equip	10,000	1,440.00	9,981.72	18.28	100%
168	2314	Clothing	4,000	617.55	3,739.72	260.28	93%
169	2321	Cust Svc	0	0.00	0.00	0.00	0%
170							
171							

	A	B	C	D	E	F	G
172	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
173	2322	Cust Sup	17,000	1,518.96	17,801.47	-801.47	105%
174	2444	Medical Sup	300	0.00	317.69	-17.69	106%
175	2591	Other Prof Svc	85,000	12,919.68	79,543.36	5,456.64	94%
176	2898	Other Oper Exp	0	0.00	0.00	0.00	0%
177		<b>TOTAL</b>	<b>407,200</b>	<b>29,750.15</b>	<b>378,219.56</b>	<b>28,980.44</b>	<b>93%</b>
178							
179							
180	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
181	<u>FIXED ASSETS</u>						
182	4201	Building Improvement	60,000	0.00	59,900.00	100.00	100%
183	4202	Structures & Imp	40,000	2,679.45	35,577.86	4,422.14	89%
184	4303	Other Equip	55,000	600.00	47,339.62	7,660.38	86%
185			<b>155,000</b>	<b>3,279.45</b>	<b>142,817.48</b>	<b>12,183</b>	<b>92%</b>
186							
187							
188							
189							
190							
191							
192							
193							
194							
195							
196							
197							
198							
199							
200							
201							
202							
203							
204							
205							
206							
207							
208							
209							
210							
211							
212							
213							
214							
215							
216							
217							
218							
219							
220							
221							
222							
223							
224							
225							
226							
227							
228							

	A	B	C	D	E	F	G
229	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
230		<b>DISTRICT TOTALS</b>					
231	<b>SALARIES &amp; BENEFITS</b>						
232	1110	FULL TIME SALARIES	1,021,733	75,701.70	953,927.65	67,805.35	93%
233	1122	PART TIME SALARIES	259,624	18,866.41	223,050.65	36,573.35	86%
234	1210	RETIREMENT	84,024	0.00	73,646.98	10,377.02	88%
235	1220	OASDI	98,024	7,110.00	88,891.50	9,132.50	91%
236	1230	INSURANCE	186,198	6,546.49	137,109.22	49,088.78	74%
237	1240	WORKER'S COMP	55,639	0.00	55,572.25	67.00	100%
238	1250	UNEMPLOYMENT	11,826	182.01	3,765.46	8,060.54	32%
239	1000	<b>SALARIES/BENEFITS</b>	<b>1,717,068</b>	<b>108,406.61</b>	<b>1,535,963.71</b>	<b>181,104.54</b>	<b>89%</b>
240							
241	<b>SERVICES &amp; SUPPLIES</b>						
242	2005	AD/LEGAL NOTICE	1,600	0.00	469.38	1,130.62	29%
243	2022	BOOKS/SUBS	150	0.00	150.74	-0.74	100%
244	2029	BUS/CONF EXP	20,500	1,966.88	16,784.15	3,715.85	0%
245	2035	EDUC/TRNG	8,000	600.00	2,749.29	5,250.71	34%
246	2039	EMPLOY TRANS	4,250	167.49	1,705.73	2,544.27	0%
247	2051	INSURANCE	134,786	0.00	134,786.00	0.00	100%
248	2061	MEMBERSHIPS	14,150	296.00	13,028.00	1,122.00	92%
249	2065	FILM SVC	0	0.00	0.00	0.00	0%
250	2076	OFFICE SUPS	15,200	1,684.78	15,887.36	-687.36	105%
251	2081	POSTAGE	27,750	0.00	27,068.81	681.19	98%
252	2085	PRINTING	4,700	0.00	4,514.25	185.75	96%
253	2104	AGRI/HORT	2,000	24.24	110.35	1,889.65	6%
254	2111	BLDG MTNC SVC	2,500	329.08	2,345.90	154.10	94%
255	2112	BLDG MTNC SUP	7,500	0.00	7,207.66	292.34	96%
256	2122	CHEM SUPS	2,500	15.13	1,060.20	1,439.80	42%
257	2131	ELEC MTNC SVC	4,000	0.00	4,050.00	-50.00	101%
258	2132	ELEC MTNC SUP	1,000	0.00	287.93	712.07	29%
259	2142	LAND IMP SUP	20,000	0.00	19,652.30	347.70	98%
260	2151	MECH SYS MTNC	0	0.00	0.00	0.00	0%
261	2162	PAINTING SUPS	1,000	5.20	940.66	59.34	94%
262	2168	PLUMBING SUPS	8,000	107.33	8,597.82	-597.82	107%
263	2191	ELECTRICITY	40,000	3,710.85	47,003.71	-7,003.71	118%
264	2192	NATURAL GAS	5,000	24.34	4,529.05	470.95	91%
265	2193	REFUSE	10,000	-665.56	10,130.63	-130.63	101%
266	2195	SEWAGE	5,000	854.18	6,177.74	-1,177.74	124%
267	2197	TELE/TELEG	19,000	1,630.79	18,421.52	578.48	97%
268	2198	WATER	115,000	8,786.00	113,436.96	1,563.04	99%
269	2205	AUTO MTNC SVC	12,000	65.00	10,684.13	1,315.87	89%
270	2206	AUTO MTNC SUP	0	0.00	0.00	0.00	0%
271	2211	CONSTR EQUIP SVC	9,500	0.00	7,823.35	1,676.65	82%
272	2212	CONSTR EQUIP SUP	0	0.00	0.00	0.00	0%
273	2226	EXPEND TOOLS	4,000	0.00	4,071.02	-71.02	102%
274	2236	FUELS / LUBES	16,000	0.00	2,383.50	13,616.50	15%
275	2261	OFF EQUIP MTNC	9,000	1,540.64	7,779.78	1,220.22	86%
276	2275	RENTS/LEASES	26,484	172.49	20,518.22	5,965.78	77%
277	2281	SHOP EQUIP SVCS	1,200	351.21	1,285.41	-85.41	107%
278	2282	SHOP EQUIP SUPS	0	0.00	0.00	0.00	0%
279	2292	OTHER EQUIP SUPS	10,000	1,440.00	9,981.72	18.28	100%
280	2314	CLOTHING	7,000	802.40	6,475.89	524.11	93%
281	2321	CUST SVC	0	0.00	0.00	0.00	0%
282							
283							
284							
285							

	A	B	C	D	E	F	G
286	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
287	2322	CUST SUP	17,000	1,518.96	17,801.47	-801.47	105%
288	2332	FOOD SUPS	9,500	202.94	10,206.01	-706.01	107%
289	2444	MED SUPS	1,800	47.65	1,288.95	511.05	72%
290	2505	ACCOUNT SVC	34,250	10,290.36	34,633.88	-383.88	101%
291	2531	LEGAL SVC	10,000	607.50	6,848.11	3,151.89	68%
292	2591	OTHER PROF SVCS	122,603	13,271.67	113,147.90	9,455.10	92%
293	2813	SALES TAX ADJUST.	0	0.00	0.00	0.00	0%
294	2819	REGISTRATION SVC	0	0.00	0.00	0.00	0%
295	2851	RECREATION SVC	28,000	0.00	29,396.73	-1,396.73	105%
296	2852	RECREATION SUP	18,000	3,427.41	16,529.21	1,470.79	92%
297	2871	TRANSPORTATION	2,000	0.00	1,932.25	67.75	97%
298	2880	PY EXPEND	0	0.00	0.00	0.00	0%
299	2898	OTHER OPER EXP	6,500	310.63	4,965.82	1,534.18	76%
300	2000	SERVICES/SUPPLIES	818,423	53,585.59	768,849.49	49,573.51	94%
301							
302	FIXED ASSETS						
303	4201	Building IIM	60,000	0.00	59,900.00	100.00	0%
304	4202	STRUCT & IMP	411,624	12,619.03	257,485.41	154,138.59	0%
305	4303	EQUIPMENT	55,000	600.00	47,339.62	7,660.38	0%
306	4000	FIXED ASSETS	526,624	13,219.03	364,725.03	161,899	0%
307							
308							
309	1000	SALARIES & BENE	1,717,068	108,406.61	1,535,963.71	181,104.54	89%
310							
311	2000	SERVICES & SUPP	818,423	53,585.59	768,849.49	49,573.51	94%
312							
313	4000	FIXED ASSETS	526,624	13,219.03	364,725.03	161,899	69%
314							
315		CONTINGENCY	150,000	54,400.00	76,394.25	73,605.75	51%
316							
317		RESERVE	88,744	0.00	0.00	0.00	0%
318							
319							
320		TOTAL	3,300,859	229,611.23	2,745,932.48	466,183	83%
321							
322							
323							
324							
325							
326							
327							
328							
329							
330							

**NORTH HIGHLANDS RECREATION & PARK DISTRICT**  
**CFD BILLING REPORT JULY 2024**  
**(Bills paid in July 2024)**

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
<b><u>BENEFITS</u></b>				
1210	Retirement	VOYA	Apr-24	\$ -
1230	Insurance	CALIFORNIA CHOICE	May-24	\$ -
1230	" " "	COPOWER	May-24	\$ -
1240	" " "	CAPRI		\$ -
	<b>Total</b>			<b>0.00</b>
<b><u>SERVICES &amp; SUPPLIES</u></b>				
2191	Electric	SMUD	6696230 7955 Bing Drive PED	\$ 38.89
2191	" " "	SMUD	6696231 7931 Scotland Dr PED	\$ 38.89
2193	Refuse	Republic Service	3929 Karl, 7916 Aztec Way, 6040 Watt	\$ -
2198	Water	CA/American	Cherry Blossom Park 7930 Little Plum IRRG	\$ 121.48
2198	" " "	CA/American	Cherry Blossom Park 7866 Bing Drive	\$ 67.16
2198	" " "	CA/American	Cherry Blossom Park 7866 Bing Drive IRRG	\$ 1,456.71
2198	" " "	CA/American	Cherry Blossome Park 2794 Napoleon IRRG	\$ 1,254.91
2205	Auto Maint. Serv.	O'Reilly	Battery	\$ 109.10
2226	Expend Tools	Home Depot	Tools	\$ 100.00
2314	Clothing	American Logowear	Shirts	\$ 200.00
2444	Medical	Home Depot	Supplies	\$ 27.30
	<b>TOTAL</b>			<b>\$ 3,414.44</b>
<b><u>FIXED ASSETS</u></b>				
4201	Building Improvement			\$ -
4202	Structures	TreeTop Products	Kiosks	\$ 1,000.00
4303	Equipment			\$ -
	<b>TOTAL</b>			<b>\$ 1,000.00</b>
<b>Total District Salaries</b>		(JUNE 0 PAY DAY)		\$ -
<b>Total District EDD</b>		(JUNE 0 PAY DAY)		\$ -
<b>Total District OASDI</b>		(JUNE 0 PAY DAY)		\$ -
				<b>\$ -</b>
<b>DISTRICT TOTALS</b>				<b>\$4,414.44</b>

---

BOARD MEMBER

---

BOARD MEMBER

---

BOARD MEMBER

	A	B	C	D	E	F	G	H
1		<b>NORTH HIGHLANDS RECREATION &amp; PARK DISTRICT - CHERRY BLOSSOM PARK</b>						
2		<b>REVENUE REPORT - JUNE 2024</b>						
3								
4	<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGET</b>	<b>MONTH'S</b>	<b>REF/REIM</b>	<b>TO DATE</b>	<b>UNREALIZED</b>	<b>PERCENT</b>
5	<b>TAXES</b>							
6	9101	Prop Tax - Secured	\$0.00	0.00	0.00	0.00	0.00	
7	9102	Prop Tax - Unsec	\$0.00	0.00	0.00	0.00	0.00	
8	9103	Supp Prop Tax	\$0.00	0.00	0.00	0.00	0.00	
9	9104	Prop Tax Sec Delinquent	\$0.00	0.00	0.00	0.00	0.00	
10	9105	Prop Tax Supp Delinquent	\$0.00	0.00	0.00	0.00	0.00	
11	9106	Prop tax Unitary	\$0.00	0.00	0.00	0.00	0.00	
12	9120	Prop Tax Secured Redemp	\$0.00	0.00	0.00	0.00	0.00	
13	9130	Prop Tax - Prior Unsec	\$0.00	0.00	0.00	0.00	0.00	
14	9140	Prop Tax - Pently	\$0.00	0.00	0.00	0.00	0.00	
15	9196	RDA Residual	\$0.00	0.00	0.00	0.00	0.00	
16		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
17								
18		<b>INTEREST INCOME</b>						
19	9410	Interest Income	\$300.00	0.00	0.00	1,636.00	-1,336.00	
20		<b>TOTAL</b>	<b>\$300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636.00</b>	<b>-1,336.00</b>	<b>545%</b>
21								
22		<b>USE OF MONEY/PROPERTY</b>						
23	9522	Homeowner Prop Tax	\$0.00	0.00	0.00	0.00	0.00	
24		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
25								
26		<b>IN LIEU TAX</b>						
27	9529	In Lieu Tax	\$0.00	0.00	0.00	0.00	0.00	
28		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
29								
30		<b>MISC. Revenue</b>						
31	9530	Misc. Revenue	\$0.00	0.00	0.00	0.00	0.00	
32		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
33								
34		<b>AID TO LOCAL GOVERNMENT</b>						
35	9531	Aid to Local Government	\$0.00	0.00		0.00	0.00	
36		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
37								
38		<b>REDEVELOPMENT FUNDS</b>						
39	9533	Redevelopment funds	\$0.00	0.00	0.00	0.00	0.00	
40		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
41								
42		<b>STATE AID</b>						
43	9569	State Aid	\$0.00	0.00	0.00	0.00	0.00	
44		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
45								
46		<b>SPECIAL ASSESSMENT</b>						
47	9603	Special Assessment	\$132,085.00	0.00	0.00	132,521.95	-436.95	
48		<b>TOTAL</b>	<b>\$132,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,521.95</b>	<b>-436.95</b>	<b>100%</b>
49								
50	<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGET</b>	<b>MONTH'S</b>	<b>REF/REIM</b>	<b>TO DATE</b>	<b>UNREALIZED</b>	<b>PERCENT</b>
51								
52	9100	Taxes	\$0	0.00	0.00	0.00	0.00	0%
53	9410	Interest Income	\$300	0.00	0.00	1,636.00	-1,336.00	0%
54	9522	Homeowner Prop Tax	\$0	0.00	0.00	0.00	0.00	0%
55	9529	In Lieu Tax	\$0	0.00	0.00	0.00	0.00	0%
56	9530	Misc. Revenue	\$0	0.00	0.00	0.00	0.00	0%
57	9531	Aid to Local Government	\$0	0.00	0.00	0.00	0.00	0%
58	9533	Redevelopmnet Funds	\$0	0.00	0.00	0.00	0.00	0%
59	9569	State Aid	\$0	0.00	0.00	0.00	0.00	0%
60	9603	Special Assessment	\$132,085	0.00	0.00	132,521.95	-436.95	100%
61								
62		<b>TOTAL</b>	<b>\$132,385</b>	<b>0.00</b>	<b>0.00</b>	<b>134,157.95</b>	<b>-1,772.95</b>	<b>101%</b>
63								
64		<b>GENERAL RESERVED FUND</b>	<b>\$0</b>					
65		<b>CARRY OVER</b>	<b>\$52,643</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,643.00</b>	<b>0%</b>
66								
67		<b>TOTAL BUDGET</b>	<b>\$185,028</b>	<b>0.00</b>	<b>0.00</b>	<b>\$134,158</b>	<b>50,870.05</b>	<b>73%</b>
68								
69								
70		<b>Total Revenue</b>		<b>0.00</b>				
71								
72		<b>Contingency</b>	<b>\$20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,154.75</b>	<b>8,845.25</b>	<b>56%</b>
73								
74								
75								

	A	B	C	D	E	F	G
1		<b>NORTH HIGHLANDS RECREATION &amp; PARK DISTRICT - CHERRY BLOSSOM PARK</b>					
2		<b>EXPENDITURE REPORT JUNE 2024</b>					
3							
4	<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGET</b>	<b>MONTHS</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>% EXPEND</b>
5	<b>ADMINISTRATION</b>						
6	<b>SERVICES &amp; SUPPLIES</b>						
7	2005	Adv/Legal Notice	200	0.00	200.00	0.00	100%
8	2505	Actg Svcs	1,500	0.00	1,500.00	0.00	100%
9	2591	Other Prof Svcs	9,902	0.00	9,409.04	492.96	95%
10		<b>TOTAL</b>	<b>11,602</b>	<b>0.00</b>	<b>11,109.04</b>	<b>492.96</b>	<b>96%</b>
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							



	A	B	C	D	E	F	G
58	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
59	<b>MAINTENANCE</b>						
60	<b>SALARIES &amp; BENEFITS</b>						
61	1110	Mtnc Wkr-	37,568	0.00	37,567.89	0.11	100%
62	1122	PT Wkr-Seasonal	12,000	0.00	11,658.00	342.00	97%
63		<b>Sub-Total</b>	<b>49,568</b>	<b>\$ -</b>	<b>49,225.89</b>	<b>342.11</b>	<b>99%</b>
64	1210	Retirement	3,005	0.00	3,005.43	-0.43	100%
65	1220	OASDI	3,792	0.00	3,765.78	26.22	99%
66	1230	Insurance	9,623	0.00	9,438.26	184.74	98%
67	1240	Worker's Comp.	6,397	0.00	6,395.75	1.00	100%
68	1250	Unemployment	490	0.00	239.31	250.69	49%
69		<b>Sub-Total</b>	<b>23,308</b>	<b>0.00</b>	<b>22,844.53</b>	<b>463.22</b>	<b>98%</b>
70		<b>TOTAL</b>	<b>72,875</b>	<b>0.00</b>	<b>72,070.42</b>	<b>804.33</b>	<b>99%</b>
71	<b>SERVICES &amp; SUPPLIES</b>						
72	2104	Agri/Hort	2,000	0.00	1,502.73	497.27	75%
73	2111	Bldg Mtnc. Svcs	200	0.00	0.00	200.00	0%
74	2122	Chemical Supplies	150	0.00	0.00	150.00	0%
75	2142	Land Imp Supplies	1,600	0.00	1,600.00	0.00	100%
76	2191	Electricity	900	77.78	891.65	8.35	99%
77	2193	Refuse	1,200	1,200.00	1,200.00	0.00	100%
78	2198	Water	40,000	2,900.26	21,904.97	18,095.03	55%
79	2205	Auto Mtnc Svc	750	109.10	429.11	320.89	57%
80	2211	Constr Equip. Svc	150	0.00	0.00	150.00	0%
81	2226	Expend Tools	300	100.00	297.05	2.95	99%
82	2236	Fuels & Lubes	2,000	0.00	1,500.00	500.00	75%
83	2275	Rents & Leases	1,000	0.00	0.00	1,000.00	0%
84	2281	Shop Equip Serv.	100	0.00	0.00	100.00	0%
85	2292	Other Equip Sups	300	60.00	209.03	90.97	70%
86	2314	Clothing	300	200.00	200.00	100.00	67%
87	2444	Medical Supplies	100	27.30	100.00	0.00	100%
88	2591	Other Prof Svc	1,000	0.00	0.00	1,000.00	0%
89		<b>TOTAL</b>	<b>52,050</b>	<b>4,674.44</b>	<b>29,834.54</b>	<b>22,215.46</b>	<b>57%</b>
90							
91							
92	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
93	<b>FIXED ASSETS</b>						
94	4201	Building Improvement	0	0.00	0.00	0.00	0%
95	4202	Structures & Imp	9,000	1,000.00	1,000.00	8,000.00	0%
96	4303	Other Equip	0	0.00	0.00	0.00	0%
97			<b>9,000</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>0%</b>
98							
99							
100							
101							
102							
103							
104							
105							
106							
107							
108							
109							
110							
111							
112							

	A	B	C	D	E	F	G
113	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
114		<b>DISTRICT TOTALS</b>					
115		<b>SALARIES &amp; BENEFITS</b>					
116	1110	FULL TIME SALARIES	37,568	0.00	37,567.89	0.11	100%
117	1122	PART TIME SALARIES	12,000	0.00	11,658.00	342.00	97%
118	1210	RETIREMENT	3,005	0.00	3,005.43	-0.43	100%
119	1220	OASDI	3,792	0.00	3,765.78	26.22	99%
120	1230	INSURANCE	9,623	0.00	9,438.26	184.74	98%
121	1240	WORKER'S COMP	6,397	0.00	6,395.75	1.00	100%
122	1250	UNEMPLOYMENT	490	0.00	239.31	250.69	49%
123	1000	<b>SALARIES/BENEFITS</b>	<b>72,875</b>	<b>0.00</b>	<b>72,070.42</b>	<b>804.33</b>	<b>99%</b>
124							
125		<b>SERVICES &amp; SUPPLIES</b>					
126	2005	Adv/Legal Notice	200	0.00	200.00	0.00	100%
127	2104	AGRI/HORT	2,000	0.00	1,502.73	497.27	75%
128	2111	Bldg Mtnc. Svcs	200	0.00	0.00	200.00	0%
129	2122	Chemical Supplies	150	0.00	0.00	150.00	0%
130	2142	Land Imp Supplies	1,600	0.00	1,600.00	0.00	100%
131	2191	ELECTRICITY	900	77.78	891.65	8.35	99%
132	2193	REFUSE	1,200	1,200.00	1,200.00	0.00	100%
133	2198	WATER	40,000	2,900.26	21,904.97	18,095.03	55%
134	2205	Auto Mtnc Svc	750	109.10	429.11	320.89	57%
135	2211	Constr Equip. Svc	150	0.00	0.00	150.00	0%
136	2226	Expend Tools	300	100.00	297.05	2.95	99%
137	2236	FUELS / LUBES	2,000	0.00	1,500.00	500.00	75%
138	2275	Rents & Leases	1,000	0.00	0.00	1,000.00	0%
139	2281	Shop Equip Serv.	100	0.00	0.00	100.00	0%
140	2292	Other Equip Sups	300	0.00	209.03	90.97	70%
141	2314	Clothing	300	200.00	200.00	100.00	67%
142	2444	Medical Supplies	100	27.30	100.00	0.00	100%
143	2505	Accounting	1,500	0.00	1,500.00	0.00	100%
144	2591	OTHER PROF SVCS	10,902	0.00	9,409.04	1,492.96	86%
145	2000	<b>SERVICES/SUPPLIES</b>	<b>63,652</b>	<b>4,674.44</b>	<b>40,943.58</b>	<b>22,708.42</b>	<b>64%</b>
146							
147		<b>FIXED ASSETS</b>					
148	4201	Building IIM	0	0.00	0.00	0.00	0%
149	4202	STRUCT & IMP	9,000	0.00	1,000.00	8,000.00	0%
150	4303	EQUIPMENT	0	0.00	0.00	0.00	0%
151	4000	<b>FIXED ASSETS</b>	<b>9,000</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>0%</b>
152							
153							
154	1000	<b>SALARIES &amp; BENE</b>	<b>72,875</b>	<b>0.00</b>	<b>72,070.42</b>	<b>804.33</b>	<b>99%</b>
155							
156	2000	<b>SERVICES &amp; SUPP</b>	<b>63,652</b>	<b>4,674.44</b>	<b>40,943.58</b>	<b>22,708.42</b>	<b>64%</b>
157							
158	4000	<b>FIXED ASSETS</b>	<b>9,000</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>0%</b>
159							
160		<b>CONTINGENCY</b>	<b>20,000</b>	<b>0.00</b>	<b>11,154.00</b>	<b>8,846.00</b>	<b>0%</b>
161			0				
162		<b>RESERVE</b>	<b>30,656</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
163							
164							
165		<b>TOTAL</b>	<b>196,183</b>	<b>4,674.44</b>	<b>125,168.00</b>	<b>40,359</b>	<b>64%</b>
166							
167							
168							
169							

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

Board Agenda

TO: Crystal Harding, Chairperson  
Board of Directors

FROM: Scott Graham, Administrator

DATE: July 11, 2024

SUBJECT: California Special Districts Association (CSDA) Board of Directors Election Ballot

BACKGROUND

CSDA is conducting elections for the Term 2025 – 2027 for the Sierra Network. I have included Candidate Information Sheets for each candidate running for the CSDA Board of Directors.

RECOMMENDATION

Staff recommends the Board of Directors considers the three candidates and approves their preferred candidate for the CSDA Board of Directors, Sierra Network, for the 2025 – 2027 term.



Home    How It Works    Logout **Scott Graham**

**CSDA Board of Directors Election Ballot - Term 2025 - 2027; Seat A - Sierra Network**

**Please vote for your choice**

Choose **one** of the following candidates:

- Noelle Mattock, Director, El Dorado Hills Community Services District \*
- Kevin King, General Manager, Reclamation District 1000
- Nicholas Schnider, General Manager, Georgetown Public Utilities District

\*Incumbent

- Noelle Mattock\***    [\[view details\]](#)
- Kevin King**    [\[view details\]](#)
- Nicholas Schneider**    [\[view details\]](#)

Continue

Cancel



**California Special  
Districts Association**  
*Districts Stronger Together*

## 2024 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Noelle Mattock

District/Company: El Dorado Hills Community Services District

Title: Board Director (Current Sitting Board President/Chair)

Elected/Appointed/Staff: Elected

Length of Service with District: 2008 - Current (16 years)

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I have been honored to serve on th CSDA board of directors since 2010 and am the current Chair of the legislative committee and also have served on other committees. I attend the annual conference, legislative days and have completed both tracks the SDLF academy.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

I serve on committees at the following associations - RWA, ACWA, CASA, CMUA, WRCA and am the current president of the Central Valley/Sierra Foothills Chapter of WaterReuse CA.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

I currently serve on my county's Early Care and Education Planning Council.

4. List civic organization involvement:

Given my involvement and engagement through my work and elected position, that keeps me very busy and engaged within my community. I helped to create the Gold Country Chapter of CSDA and helped to create a non-profit in support of my CSD. I also served in leadership roles of both of these organizations.

**\*\*Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



# NOELLE MATTOCK

CSDA Board of Directors, incumbent

## PROFILE

A government relations professional for the past twenty years. An elected official for the El Dorado Hills Community Services District since 2008.

## CONTACT

PHONE:  
916.933.2895

EMAIL:  
NoelleMattock@edhcsd.org

Dear Board,

I am writing to express my desire to continue serving you and the Sierra Region on the California Special Districts Association (CSDA) Board of Directors. I have had the pleasure of serving on the board for the past 14 years where I have held various leadership positions including President. My passion is advocacy and am grateful to be able to serve as the Chair of the Legislative committee for the past few years. During my time on the board we have grown in every aspect. We now represent over 2000 special districts of all sizes and types and enjoy a retention rate of over 90%. Our educational opportunities and conferences have more than doubled and our advocacy team has grown from 1 person to a powerhouse team that rivals the League of Cities and the California State Association of Counties. We are now helping to lead a national coalition representing special districts and are on the verge of gaining recognition and access to funding at the federal level. We have deployed regional representatives to better connect with you and your district.

I am passionate about local government and advocating on all the great work we do providing the essential services that make the lives of our communities better. I began a career in government working for the State. I was able to take my knowledge and skills to the private sector working for an international engineering firm while obtaining my Master's degree in Public Policy and Administration. For the past 10 years I have worked for two cities in the Sacramento area as a Government Relations Representative specializing in water, wastewater, stormwater, contracting, governance and more.

I would be honored to receive your vote to continue the great work CSDA is doing to help all Special Districts.

Respectfully,  
Noelle Mattock



**California Special  
Districts Association**  
*Districts Stronger Together*

## 2024 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Kevin L. King

District/Company: Reclamation District No. 1000

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 5 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

CSDA Finance Committee 2024, CSDA Legislative Committee 2020, CSDA Leadership Summit,  
CSDA District 6 Roundtables, CSDA Annual Conferences

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

ACWA

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

California Central Valley Flood Control Association - Board Member

4. List civic organization involvement:

Natomas Chamber of Commerce

**\*\*Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



Reclamation District No. 1000  
1633 Garden Highway  
Sacramento, CA 95833  
(916) 922-1449  
kking@rd1000.org  
[www.rd1000.org](http://www.rd1000.org)  
[www.4Natomas.org](http://www.4Natomas.org)

## Candidate Statement

### Kevin L. King



I am interested in serving on the California Special District's Board of Directors to more significantly contribute to the vitally important work done by CSDA. With more than two decades worth of experience in leadership roles for special districts, I certainly appreciate the significance of all special districts and believe my background and perspectives would be an asset as a member of the CSDA Board.

Upon graduating from California Polytechnic State University, San Luis Obispo, I began my career in public service at a small irrigation district in western Stanislaus County. My career has taken me on a path since that time with stops at Oakdale Irrigation District, Solano Irrigation District and currently as the General Manager of Reclamation District No. 1000 in Sacramento. The advocacy, resources, and support provided by CSDA each step of the way has been tremendous, not only to me personally, but to the communities I served.

The challenges faced by special districts escalate, seemingly, on a daily basis. Funding challenges, legislative challenges, staffing challenges, modernization challenges...the list is endless, yet the need for our services never wanes. I am an enthusiastic, solution-oriented and creative problem solver ready to take on these challenges. I believe my unique background, communication style, and leadership would serve all special districts well.

I would be honored to receive your vote for the CSDA Board of Directors – Sierra Network.

Warm regards,

Kevin L. King  
General Manager  
Reclamation District No. 1000





**California Special  
Districts Association**  
*Districts Stronger Together*

## 2024 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Nicholas Schneider

District/Company: Georgetown Divide Public Utility District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 1.5 Years

**1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

Currently serving on the CSDA Legislative, and Fiscal Committees and many working groups. Certifications include completion of the Leadership

Essentials Certification, attainment of the CSDM Certified Special District Manager and participation in the 2023 General Manager Summit.

**2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**

Current involvement includes service on the ACWA Legislative Committee, Federal Affairs Committee and Agriculture Committee.

In addition to this I work on many work groups with ACWA. Activities also include CMUA Legislative Committee service.

**3. List local government involvement (such as LAFCo, Association of Governments, etc.):**

Working in government over the past ten years has included presentations at LAFCO and representation

of Districts in front of a variety of local government associations including presentation at the recent ACWA conference.

**4. List civic organization involvement:**

Current civic involvement includes community service through active membership in the the Rotary

Club of the Georgetown Divide, Boy Scout, Cub Scout Leader and past little league coaching.

**\*\*Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2024 will not be included with the ballot.**



**NICHOLAS SCHNEIDER**  
**GENERAL MANAGER**

**GEORGETOWN DIVIDE**  
**PUBLIC UTILITY DISTRICT**

6425 Main Street  
Georgetown, CA 95634

---

**CSDA Board Candidate Statement**  
**Sierra Network, Seat A**  
**Nicholas Schneider CSDM**

I seek your support for election based on my two decades of water management experience and understandings gained while interfacing with the changing landscape of resource management. CSDA's work is of vital importance to special districts and those they serve, offering resources while giving a collectively strengthened voice to challenges faced. Working to build a resilient public water system utilizing rural, small district resources which recently experienced the Mosquito Fire damaging our watershed and infrastructure has lent valuable perspective in meeting the evolving realities of today and identifying the needs of tomorrow.

As a CSDA Board member, my working goal would be to guide the direction impacting public works legislation, shaping in support of special districts. Currently, I am actively involved in legislative advocacy to elevate and ensure these positive outcomes. The experience has illustrated the challenges impacting the common interests of California's special districts. Committee work and collaboration have been top priorities. I currently serve on several statewide legislative and regulatory task forces. These include the CSDA Legislative and Fiscal Committees, the Association of California Water Agency's (ACWA's) State Legislative Committee, the Federal Affairs Committee and the Agricultural Committee, the CMUA Legislative Committee as well as the State Department of Water Resources Conservation Legislation working group. Former, appointments include the SB 200 SAFER Water Fund Advisory Board by the California State Water Resource Control Board.

It would be an honor to serve on The CSDA Board of Directors lending my knowledge and experience in the pursuit of making valuable recommendations based on the needs of the moment. Serving communities and maintaining a viable resilient public water supply has been at the center of my efforts, and the Board offers an opportunity to extend that mission to a statewide level. Thank you in advance for your consideration.

North Highlands Recreation and Park District

Board Agenda

To: Crystal Harding, Chairperson  
Board of Directors

From: Scott Graham, Administrator

Date: July 11, 2024

Subject: ARPA Funding – Freedom Park

BACKGROUND

As I have reported to the Board over the last few months, NHRPD was selected by Supervisor Sue Frost’s office to receive a second allocation of American Rescue Plan Act (ARPA) funding in the amount of \$411,000. To receive the funds, our District needed to apply for economic relief from the losses incurred during the COVID shutdown period, or apply for a project that would benefit an underserved community within the District. Staff chose that option and submitted a project entry form to repair and replace aging play structures and amenities at Freedom Park. I was notified on May 30 that our application was approved.

DISCUSSION

The additional grant funds will be allocated on a reimbursement basis. In other words, NHRPD would expend the funds, then apply for reimbursement upon completion of the project. We have until December, 2026 to complete the project, but our goal would be to work for completion of the project by May of 2025. With the Sierra Creek project entering into the construction phase within the next three months, as well as completing the Planehaven project by the end of October of this year, staff is recommending the Freedom Park project be deferred to later in FY 2024/25. A proposed timeline for the project:

July 11, 2024

The Board of Directors discusses and votes to either support the funding opportunity and direct staff to proceed or votes to decline the funding. If approved, Staff begins outreach to the Freedom Park neighborhood and the North Highlands community using informational mailers, information on the District website and all social media platforms and community organizations to promote the project and ask for resident feedback on what the new park amenities should include.

August 8, 2024

Residents of the Freedom Park neighborhood and North Highlands are encouraged to attend the Board of Directors meeting and provide their suggestions on what the new park amenities should include.

September 14, September 28, October 12, December 6 and 14, 2024

Staff presents the project to our residents of the area and other attendees at special events scheduled to solicit their feedback, present potential amenities that could be included and a project timeline.

January 9, 2025

Staff reports to the Board findings from community outreach efforts and proposed park renovations and amenities. The Board will also have the opportunity to weigh in on design components and structures. Staff would be directed to reach out to at least three playground manufacturers to begin the bid process for selection of a designer and manufacturer.

March 13, 2025

Final design proposals are shared with the Board to select a design and equipment manufacturer. The Board then votes to select their preferred option to design and modernize the park. Staff coordinates with the manufacturer to order the selected equipment in the desired color schemes.

April 14, 2025

The project to install a new play structures and amenities at Freedom begins. Projected completion will be sometime in May, 2025.

#### RECOMMENDATION

Staff recommends the Board approves the acceptance of the additional ARPA funding and directs staff to proceed with the project timeline as discussed.

## NORTH HIGHLANDS RECREATION AND PARK DISTRICT

### BOARD AGENDA

To: Crystal Harding, Chairperson,  
Board of Directors

From: Scott Graham, District Administrator

DATE: July 11, 2024

SUBJECT: Planehaven Park Playground Design Options

#### BACKGROUND

As part of the FY 2024/25 District Budget, the Board of Directors voted to include \$200,000 for a new playground structure at Planehaven Park. This project is funded by ARPA funds allocated by Sacramento County. Once the project is completed, NHRPD will be reimbursed for the project cost. Staff contacted and met with representatives from five playground manufacturers: Playworld/Dave Bang Associates, Berliner Seilfabrik Play Equipment, Miracle Play Systems, MRC/Gametime and Burke. Each had a chance to tour both parks either in person or virtually and were given detailed design expectations based on community and staff feedback for Planehaven.

#### DISCUSSION

Each designer was given specific parameters to incorporate in their designs:

- Expand the current size and footprint of the playground.
- Incorporate shade at the park and integrated shade over the play structures.
- Design play structures that are appropriate and safe for all children.
- Utilize any extra space for adult fitness apparatus if possible.
- Include Inclusive Play design elements.
- Fit as many different play options as possible in the space provided.
- Stay true to the themes preferred by the public.

All five designers submitted intriguing designs for the park that came closest to the design specifications discussed. After much internal discussion, staff has identified the top three designs to submit to the Board for consideration. Detailed and up to the minute project costs will be available for your review at the July 11 meeting. Each design rendering is included as a part of this report for your review as well.

#### RECOMMENDATION

Discussion only, no action required. However, staff is requesting Board of Directors feedback and direction to finalize a selection of the preferred designer and park design. A final design, including possible color scheme options, will be presented to the Board of Directors at the August 8 meeting for final approval.



PLAYWORLD  
TrekFit

PLANEHAVEN PARK  
NORTH HIGHLANDS, CA - OPTION 2

SETH MARCONI  
MAY 29, 2024  
DRAWING # C24197CHR1  
PROJECT # 24002889



dave bang  
ASSOCIATES, Inc.





PLAYWORLD  
TrekFit

PLANTHAWEN PARK  
NORTH HIGHLANDS, CA - OPTION 2

SETH MARCONI  
MAY 29, 2024  
DRAWING # C2419/C-HR1  
PROJECT # 24002889



dave bang  
ASSOCIATES, INC.



**Planehaven Park Design C24197CH1**  
**North Highlands Recreation and Park District**

1 Playworld # C24197CHR1, Custom Challengers Playstructure	\$ 67,955.00
1 Playworld# ZZXX0065, SPIN CUP	\$ 1,142.00
1 Playworld# ZZXX0132, SPINTASTIC	\$ 1,059.00
2 Playworld# ZZXX0260, BELT SEAT W/SILVER SHIELD CHAIN FOR 8ft TOP RAIL	\$ 340.00
1 Playworld# ZZXX0483, COZY COCOON - SPINNING	\$ 4,145.00
2 Playworld# ZZXX0635, SWING ALONG SEAT TO 8ft TOP RAIL	\$ 2,508.00
1 Playworld# ZZXX0818, 8ft SINGLE POST SWING ASSEMBLY	\$ 1,637.00
1 Playworld# ZZXX0819, 8ft SINGLE POST SWING ADD-A-BAY	\$ 1,125.00

Subtotal Playworld Equipment \$ 79,911.00

48x24x16 standard hip canopy	\$ 17,867.00
(4 posts)	
Est footings: 6'6" x 30" diam	
Engineering	\$ 1,307.00
Cages 4 @ 333.00	\$ 1,332.00

Subtotal Custom Canopies Shade Shelter \$ 20,506.00

Playworld Shipping	\$ 5,250.00
Custom Canopies Shipping	\$ 2,500.00

Shipping Subtotal \$ 7,750.00

1 Payment & Performance Bond \$7,476.60

Demo of existing equipment and Installation of new equipment  
 by a Factory Certified Licensed Contractor to INCLUDE  
 prevailing wages:

Scope of Work:	\$ 1,875.00
Demo and Dispose of Existing Footers	\$ 19,262.50
Install Play Structure per Plan C24197CH1	\$ 2,275.00
Install Single Post Swings per Plan C24197CH1	\$ 3,377.50



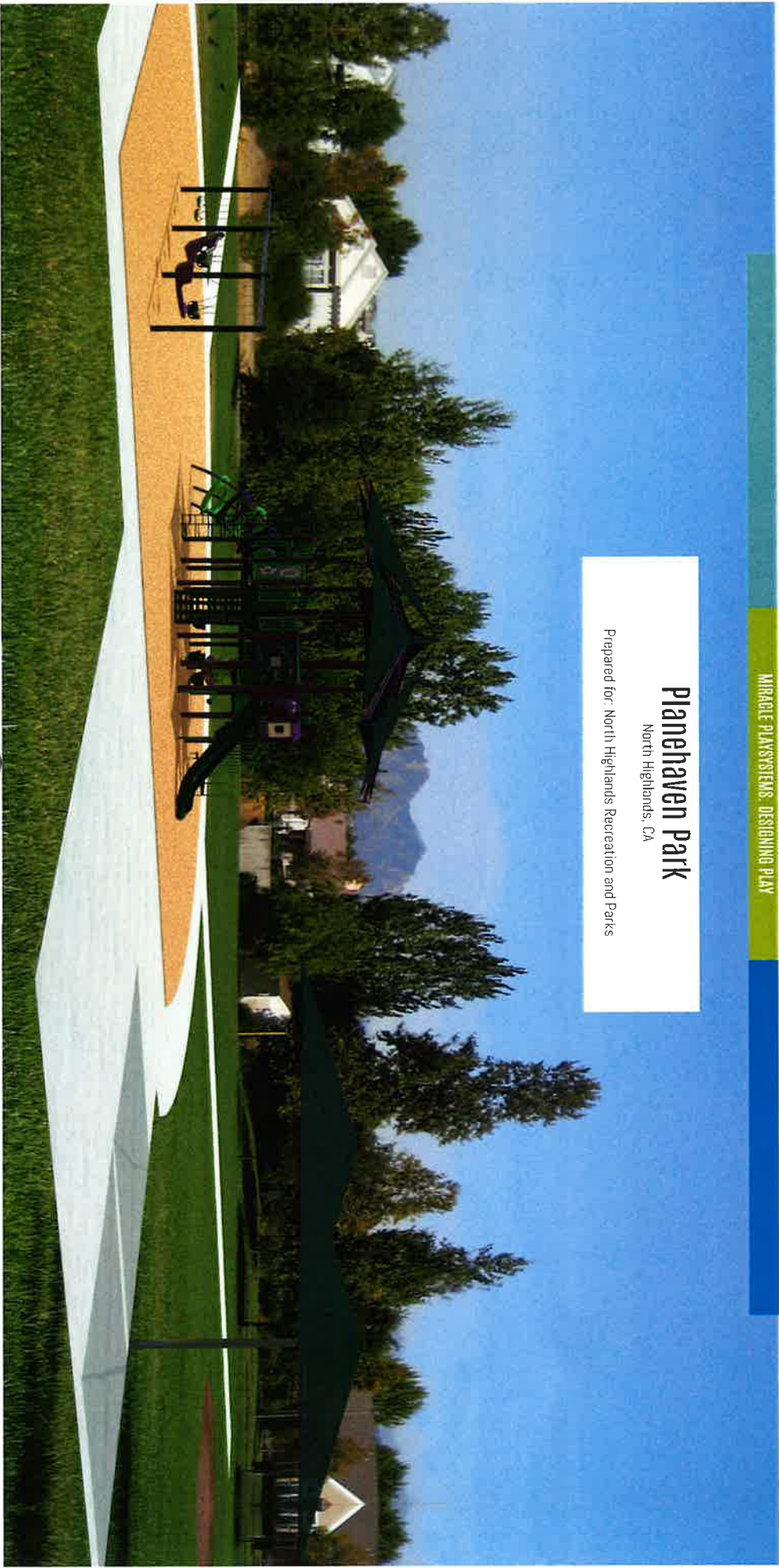
Install Unity Steppers per Plan C24197CH1	\$ 5,741.25
Install Spinners per Plan C24197CH1	\$ 35,000.00
Install 24'x48'x16' Fabric Shade Structure Over Play Structure	\$ 6,725.00
Rebar Cages- 4	
Subtotal Installation	\$ 74,256.25
Subtotal	\$ 189,899.85
Tax 7.75%	\$ 14,717.24
Turnkey Total	\$ 204,617.09

MIRACLE PLAYSYSTEMS. DESIGNING PLAY

## Planehaven Park

North Highlands, CA

Prepared for: North Highlands Recreation and Parks



Creating Fun Play Environments to Enrich Communities



\*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.

**Job Number:** 24-3684  
**Job:** Planehaven Park  
**Quote Name:** Quote-24-3684-Planehaven Park\_002  
**Quote Number:** Q-07622



**Prepared by:**  
 ShanaFriesen  
 shana@miracleplaygroup.com

**Terms:** Net 30  
**Remit to:** Miracle Playsystems, Inc.  
 1276 S Main St., Salinas, CA 93901

**Sub Total:** \$177,167.82  
**Freight:** \$9,833.00  
**Estimated Tax:** \$7,933.60  
**Total:** \$194,934.42

Miracle This Quote Includes a Sourcewell Discount

Product Code	Description	Qty	Rate	Total	Estimated Tax ( if applicable)
MREC EQUIP	Miracle Play Equipment Per Plan_24_3684_PlanehavenPark_002_BOM	1	\$96,128.00	\$74,018.56	\$5,736.44
MREC EQUIP	Optional Fitness Equipment: Miracle Equipment Per Plan_24_3684_PlanehavenPark_002_Fitness_BOM	1	\$7,438.00	\$5,727.26	\$443.87

Custom Canopies

Product Code	Description	Qty	Rate	Total	Estimated Tax ( if applicable)
EQUIP19	Custom Canopies Equipment - Double Cantilever Shade 32'x16' w 12' Entry, 1 Post, 2 Fabric Tops, Alnet Fabric Color: TBD, Steel Color: TBD Apx. Footing Size: 10'x36" Dia., BasePlate	1	\$15,301.00	\$15,301.00	\$1,185.83
EQUIP19	Custom Canopies Equipment - Rebar Cage	1	\$572.00	\$572.00	\$44.33
DESIGN2	Engineering - Development of Structural Calculations, Drawings or Plans	1	\$1,402.00	\$1,402.00	\$0.00

Installation Services Prevailing Wages Applied

Product Code	Description	Qty	Rate	Total	Estimated Tax ( if applicable)
A1	Temporary Construction Fencing Apx. 255 LF	1	\$3,000.00	\$3,000.00	\$232.50
B13	Offload at Corp Yard and Deliver to Site once Ready for Installation	1	\$7,015.00	\$7,015.00	\$0.00
B03	Pull Back Existing EWF and Re-Spread Apx. 4,530 SF at 8" Deep (District to do Top off)	1	\$3,039.00	\$3,039.00	\$0.00
B15	Installation of New Double Cantilever Shade Structure at Picnic Area, Per Manufacturer Specification. Includes Offload On-Site.	1	\$12,000.00	\$12,000.00	\$0.00
B15	Installation of New Play Equipment Per Plan_24_3684_PlanehavenPark_002, Per Manufacturer Specification.	1	\$48,043.00	\$48,043.00	\$0.00
B15	Installation of Fitness Equipment Per Plan_24_3684_PlanehavenPark_002_Fitness, Per Manufacturer Specification.	1	\$3,300.00	\$3,300.00	\$0.00
B14	New ADA Concrete Ramp	1	\$3,750.00	\$3,750.00	\$290.63

**Sub Total:** \$177,167.82  
**Freight:** \$9,833.00  
**Total Estimated Tax:** \$7,933.60  
**Grand Total:** \$194,934.42

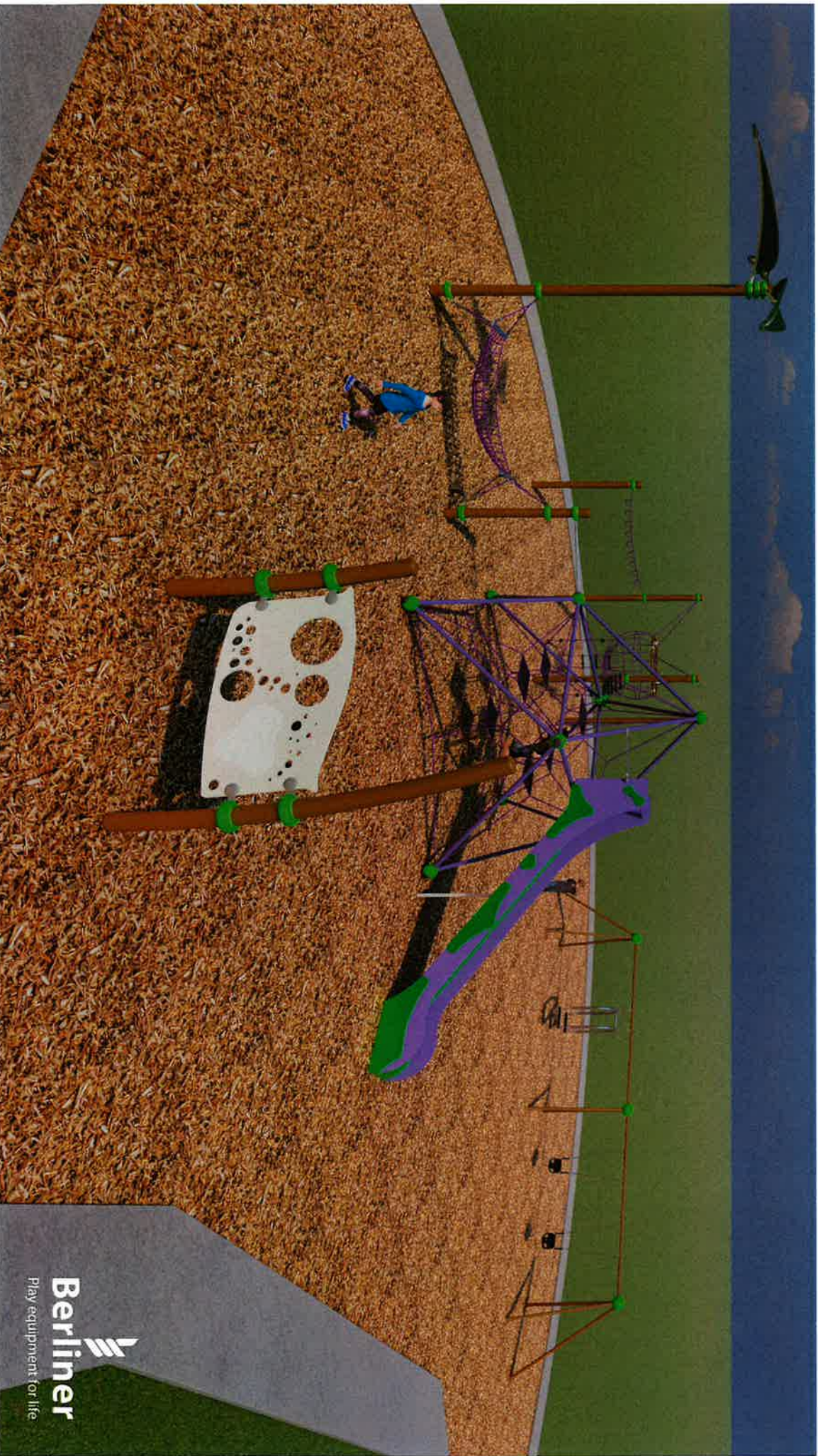
Company: \_\_\_\_\_

Signature: \_\_\_\_\_

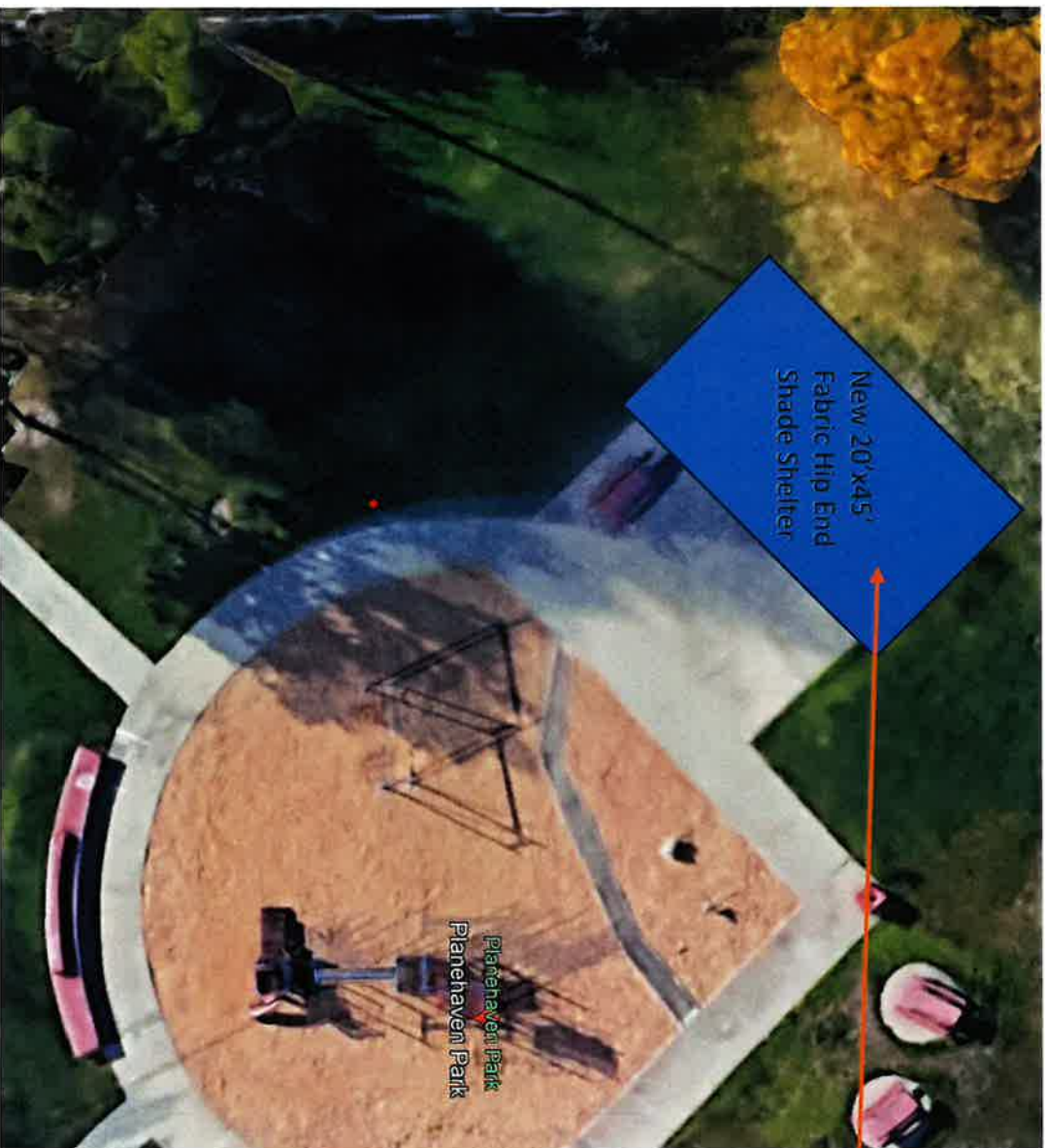
Name: \_\_\_\_\_

Date: \_\_\_\_\_

# Planehaven Park Perspective View



# Planehaven Park Shade Shelter



# Planehaven Park

## Cost Summary

Playground Equipment as Shown.....	\$98,907.00
NPP.gov Piggyback Discount.....	<b>-\$9,540.00</b>
Off Loading of Equipment.....	\$1,550.00
Demo of existing equipment.....	\$6,375.00
Installation of new equipment.....	\$33,600.00
Installation of 135 Yards of Wood Chips.....	\$6,316.91
20'x45' Fabric Hip End Shade Structure.....	\$28,692.00
Installation of Shade Structure.....	\$17,750.00
Equipment Shipping.....	\$6,235.00
Tax (8.75%).....	\$7,819.62
Total:.....	\$197,705.53