Rancho Simi Recreation and Park District Board of Directors Meeting

AGENDA

Wednesday, May 10, 2023 at 6:30pm

Rancho Simi Recreation and Park District 4201 Guardian Street, Simi Valley, CA 93063 • Activity Room 3

Welcome to a meeting of the Board of Directors of the Rancho Simi Recreation and Park District. The Park District welcomes citizen participation. There are multiple ways to participate or view the meeting:

In Person. You may attend the Board Meeting in person at the time and location listed above.

Via Zoom. https://us02web.zoom.us/j/87316061228?pwd=ckw3RU9QNTc5djFpbHVRT08wTk01Zz09

Via Phone. Please call 1-669-444-9171 and enter Meeting ID: 873 1606 1228. Passcode: 811950.

View Via YouTube. Click https://www.youtube.com/rsrpd

If you would like to speak, please follow these simple steps:

- Fill out a green Speaker Card, available at the sign-in table, and hand the card to the Recording Secretary or Board of Directors.
- If the item you would like to speak about is not on the Agenda, be prepared to speak when the Board Chair calls for "Public Discussion". The Chair will call the names appearing on the Speaker Cards. If you do not hear your name called, please make this fact known, so that you may be recognized.
- If you would like to speak about an item that is on the Agenda, the Board Chair will announce the item, request a report from staff, ask Board Members if they have questions or comments, and then ask if there are people in attendance who would like to comment on the item.

When recognized, please speak from the podium and be professional. Speakers are allowed a maximum of three (3) minutes to comment. Depending upon the circumstances and the length of the agenda and associated time restrictions, the Board Chair may increase or decrease speaker time accordingly.

The Board Chair may also determine appropriate action, if any, to be taken in response to comments received. Comments will be listened to, questions may be answered, speakers may be requested to further discuss the matter with staff, or an item could be added to a future Board Meeting Agenda or referred to a Board Committee, among other things. Items on the Agenda that require action will likely be voted upon by the Board of Directors. We appreciate your attendance and hope to see you again.

BOARD OF DIRECTORS

Chair	Vice Chair	Director	Director	Director
Josh Gray	Elaine Freeman	Ed Abele	Brian Dennert	Kate O'Brien
		STAFF		
		District Manager		
		Dan Paranick		

To view video of this meeting, please visit youtube.com/rsrpd or click here.

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE 00:00:55
- 2. ROLL CALL **00:01:29**
- 3. AGENDA REVIEW **00:01:42**
- 4. PUBLIC STATEMENTS (ITEMS NOT ON THE AGENDA) 00:02:37
- 5. APPROVAL OF MINUTES **00:05:32**
 - a. Rancho Simi Recreation and Park District Board of Directors Meeting May 3, 2023
- 6. CONSENT AGENDA (Matters listed under the Consent Agenda are considered routine and shall be acted upon without discussion by one motion approving the Consent Agenda. If discussion is desired the item may be removed from the Consent Agenda upon a Director's request.) 00:07:28
 - a. Approval of 4/30/23 Accounts Payable Check Register and 4/21/23 Payroll Check Register
 - b. Receive and File Proposition 4 Appropriations Limitation
 - c. Approval for Publication of Legal Notice Concerning Proposition 4 Appropriations Limitation Amount
 - d. Approval of Award of Contract for Weed Abatement Services at Various District Parks and Open Space Areas
- 7. PRESENTATIONS, SCHEDULED ITEMS AND PUBLIC HEARINGS NONE 00:14:23
- 8. CONTINUED BUSINESS NONE 00:14:29
- 9. NEW BUSINESS
 - a. Discussion and Direction Regarding the District's Proposed Draft Preliminary Budget for Fiscal Year 2023/24, Including the District's Five-Year Capital Improvement Plan 00:14:34
- 10. WRITTEN COMMUNICATIONS OF NOTE 03:18:22
- 11. REPORTS BY BOARD MEMBERS 03:18:39
- 12. REPORT BY DISTRICT MANAGER 03:21:46
- 13. CLOSED SESSION **03:22:56**
 - a. Closed Session Pursuant to Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiators: District Manager and Director of Administration Employee Organization: Rancho Simi Recreation and Park District -

Middle Management Association

Closed Session Pursuant to Government Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiators:

District Manager and Director of Administration

Employee Organization:

Rancho Simi Employee's Association

Closed Session Pursuant to Government Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiator:

District Manager & Director of Administration

Employee Organization:

Maintenance & Grounds Association

d. Closed Session Pursuant to Government Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiator:

District Manager & Director of Administration

Employee Organization:

Unrepresented Employees

14. ADJOURNMENT

Dan Paranick, District Manager / District Clerk

If any individual has a disability that may require accommodation to participate in the meeting, please contact Human Resources at 805-584-4400. Upon advance notification of the need for accommodation, reasonable arrangements will be made to provide accessibility to the meeting.

Rancho Simi Recreation and Park District Board of Directors Meeting

MINUTES

Wednesday, May 3, 2023 at 6:30pm

Rancho Simi Recreation and Park District
4201 Guardian Street, Simi Valley, CA 93063 • Activity Room 3

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE Chair Gray called the Meeting to Order at 6:30pm. The Pledge of Allegiance was led by Director Abele.
- 2. ROLL CALL Directors Abele, Dennert, O'Brien, Vice Chair Freeman, and Chair Gray were in attendance. Staff in attendance included: Pedro Bernardino, Sandee Covone, Richard Lemmo, Zach Miller, Wayne Nakaoka, Dan Paranick, Theresa Pennington, Matt Pitts, Sandra Salute, Jennifer Santos, Alex Stumfall, and District Counsel Brian Hamblet. Guests in attendance at this evenings meeting are listed under the appropriate item below.
- 3. AGENDA REVIEW Staff had no changes to the agenda.
- 4. PUBLIC STATEMENTS (ITEMS NOT ON THE AGENDA) NONE
- 5. APPROVAL OF MINUTES
 - a. Rancho Simi Recreation and Park District Board of Directors Meeting April 19, 2023 Director Abele noted his Board Member Report from April 19, 2023 also included commendation for Staff S. Covone's teamwork in assisting with his State of the City Address. Motion: Director O'Brien moved to approve the Minutes as written. Vice Chair Freeman seconded the motion. The motion carried with the following Roll Call Vote:

Ayes: Abele, Dennert, Freeman, O'Brien

Noes: Absent:

Abstain: Gray

- 6. CONSENT AGENDA (Matters listed under the Consent Agenda are considered routine and shall be acted upon without discussion by one motion approving the Consent Agenda. If discussion is desired the item may be removed from the Consent Agenda upon a Director's request.)
 - a. Approval of 4/15/23 Accounts Payable Check Register and 4/7/23 Payroll Check Register
 - b. Authorization to Solicit Bids for the Park District's Custodial Services at Park District After School Clubs in Simi Valley and Park Site Locations in Oak Park

Motion: Director O'Brien moved to approve the Consent Agenda. Vice Chair Freeman seconded the motion. The motion carried with the following Roll Call Vote:

Ayes: Abele, Dennert, Freeman, Gray, O'Brien

Noes: Absent: Abstain:

7. PRESENTATIONS, SCHEDULED ITEMS AND PUBLIC HEARINGS

- a. Presentation of the Full-Time Employee of the Month for April 2023 to Pedro Bernardino, Building Maintenance Worker I Theresa Pennington, Director of Administration, gave the report. Pedro has been with the District for eight years, and this is his first Employee of the Month Award. He is devoted to doing a great job and has worked weekends, weekdays, and is currently working nights and was promoted to a full-time employee. His primary job is custodial work at the Activity Center and many other remote locations; sometimes up to ten per shift. He is devoted, caring, humble, and respectful to all staff. Pedro thanked the Board and Staff for the award. Director of Planning and Maintenance Nakaoka said Pedro is an excellent employee and appreciates that he volunteered to work nights on the maintenance crew. Director Dennert thanked him and enjoys seeing social media posts honoring our employees of the month.
- b. Presentation of the Part-Time Employee of the Month for April 2023 to Matt Pitts, Maintenance Worker IV Theresa Pennington, Director of Administration, gave the report. Matt has worked for the District for six years; this is his third Employee of the Month Award. Matt goes above and beyond for the Activity Center, parents, participants, staff, and coworkers. He is not only a hard worker, but he is a leader. Matt has dedicated all his efforts to becoming a great employee who cares about, respects, and supports multiple aspects of the District. Matt thanked everyone. Staff Miller said Matt has really stepped up and is very valuable to the team. The Board thanked and congratulated him.

8. CONTINUED BUSINESS - NONE

9. NEW BUSINESS

a. Discussion and Direction Regarding Possible Renovation and Operator Agreement at the Equestrian Arena – Director of Planning and Maintenance Wayne Nakaoka gave the Renovation report. In 2022, representatives of the Equestrian Community requested improvements to the Arroyo Simi Equestrian Center to enable them to resume events and activities after being suspended due to COVID. At its meeting on January 4, 2023 the Board was presented with three preliminary construction alternatives to renovate the Equestrian Center which incorporated escalating levels of improvements based on the requests received from the Equestrian Community, taking into consideration budgetary constraints. Staff worked to refine the alternatives which are presented in the staff report.

O'Brien asked if Alternative 3a and 3b would reduce the amount of maintenance required after inclement weather. Nakaoka said Alternative 3b would significantly reduce maintenance because it raises the arena surface 12 inches above the ground, allowing for better drainage. Vice Chair Freeman noted there is no cost or time difference between Alternatives 3a and 3b which Nakaoka confirmed. Freeman also asked about permitting - Nakaoka said permitting requirements would be less with Alternative 3b. Director Abele asked if it would be appropriate to address the capital project portion of the project at next week's Project Priority / Budget Meeting. Paranick confirmed that is an option. Director Dennert asked how long Alternative 2 renovations would last — Paranick said a specialist in equestrian arena construction who met with Staff recommends arena resurfacing every 8 years, however proper drainage will affect the replacement timeframe.

Director of Recreation Zach Miller gave the Operating Agreement report. Staff held several meetings with the Equestrian Community to discuss the operation and management of the Equestrian Center once the improvements have been made. Miller provided an overview of the four options for the operation, fee increases, and management of the Equestrian Center as presented in the staff report. The Greater Los Angeles Paint Horse Club was deemed the most appropriate organization to operate the Arena. Director Abele again expressed his concern that it would be more appropriate to discuss this item at the Project Priority / Budget Meeting next week. Director Dennert asked if Operation Alternative 1 included public user drop-in. Miller said yes. Paranick said the operator would collect and keep the fees and would assume more of the maintenance responsibilities. The District would charge the operator a nominal annual fee for usage. Paranick feels Alternative 1 could be more beneficial to the District and the Equestrian Community. Director Abele noted the additional nominal fees will not be enough to offset the cost of renovating the Arena. Paranick confirmed that the proposed additional fees at a maximum of \$5,000 annually would not cover the cost to renovate the Equestrian Center at an estimated cost of \$100,000 to \$275,000 depending on the renovation Alternative selected. Miller noted future cost savings would be realized as a result of District staff not having to do maintenance. Abele said the agreement with the baseball leagues is similar, however Paranick noted that baseball pays much greater fees than the Equestrian Center. Director Abele questioned why the District would subsidize the Equestrian Center to a much greater degree than baseball.

Vice Chair Freeman assumes it's because baseball has far more participants and substantial budgets versus the equestrian users. Paranick also noted that baseball field usage is much greater than the Equestrian Center usage would be, noting that it's a public benefit to have an outside organization manage it because it activates the location.

Vice Chair Freeman feels we have a large equestrian community, and we owe it to them because we haven't done much to the facility.

Chair Gray asked Miller if he anticipates any conflicts between the two equestrian groups if one is chosen to manage the Equestrian Center. Miller said both groups were given the opportunity to submit proposals to the District to operate the center, and only the Paint Horse Club chose to submit a proposal. He feels they will work amicably together to ensure fair access to the center.

Director Dennert asked the public to be specific when providing their feedback regarding the Alternatives presented and how the District can best help to meet their needs.

Volunteer carpenter group member Herbert Hardy supports Renovation Alternative 3a or 3b – he would like to do things right the first time.

Shari Valdivia with ETI Coral 118 held a horse show at another arena with 95 participants and would like to get back to Simi Valley.

Susan Fleczok with the Greater Los Angeles Paint Horse Club appreciates everyone's time and effort in working it out and looks forward to getting it up and running.

Kathleen Manlay noted there will be no problem working with the other clubs.

Taurie Banks, also with Paint Horse Club, said fees will be used to make improvements.

Dean Wageman supports Renovation Alternative 3b and agrees that raising it a foot is the preferred option, will last much longer, and will reduce water usage and dust.

Director O'Brien is leaning toward Renovation Alternative 3b since it's less invasive, simpler permitting, less maintenance, and will avoid doing it now and again later. She is leaning toward Operations Alternative 1.

Vice Chair Freeman recommends that Renovation Alternative 3b be considered at the capital/budget meeting next week. And she likes Operations Alternative 1.

Director Abele isn't comfortable voting for the capital/renovation Alternative tonight and prefers to do it next week along with all the other groups that are requesting funding for their preferred projects. He asked Staffs preference regarding the operations agreement – Paranick stated he'd like to try operations Alternative 1 on a temporary basis to see if it works as it's in the community's best interest. Abele agrees to Alternative 1 if that is Staffs preference and also agrees it should be a temporary agreement and be further analyzed to be comparable to usage agreements the District has with other organizations like baseball.

Director Dennert agrees with moving forward with an operations agreement tonight and waiting to decide on the capital/renovation project next week. He asked if the agreement would be brought back to the Board. Paranick confirmed it would. Dennert would also like to see a higher fee, increased participation, the Districts right to use the property at no charge, contributions and investments from the equestrian community including facility maintenance and future upgrades.

Chair Gray would like to see their participation grow (including youth) from their efforts along with minor support from District Staff. He would like the agreement to include allowances for the District to utilize the facility for special events and filming.

Motion: Director Dennert moved to authorize the District Manager to negotiate an agreement with the Greater Los Angeles Paint Horse Club to operate and manage the Arroyo Simi Equestrian Center including facility maintenance, higher than nominal fees, and District usage when needed. The agreement will be brought back to the Board for review and approval before being executed. Director Abele seconded the motion. The motion carried with the following Roll Call Vote:

Ayes: Abele, Dennert, Freeman, Gray, O'Brien

Noes: Absent: Abstain:

Chair Gray called a five-minute recess at 7:40pm.

b. Report of the Oak Park — Park and Recreation Planning Committee regarding its April 13, 2023 Meeting, Including Direction Regarding Changing the Color of the Striping at the Deerhill Park Tennis/Pickleball Multi-Use Courts and Allowing or Not Allowing Fishing Activity at the Oak Park Lagoon — District Manager Dan Paranick gave the report. At its April 13, 2023 meeting, the Oak Park — Park and Recreation Planning Committee made advisory recommendations to the Board of Directors on the following items: Regarding the proposed stormwater monitoring project, the Committee recommended by a vote of 7 to 0 to

allow Ventura County to pursue installation of the equipment. Regarding the color of the striping at the Deerhill multi-use tennis/pickleball courts, the Committee recommended by a vote of 7 to 0 to change the color of the striping of pickleball ball lines from the current shade of blue to a shade of orange. Regarding fishing at the lagoon, the Committee recommended 7 to 0 to prohibit fishing at the Oak Park Lagoon. Regarding the request by Southern California Gas Company, the Committee expressed significant concern regarding the impacts of the proposed testing project and use of District property. Regarding tree trimming and tree removal, the Committee recommended 7 to 0 to pursue the trimming and removals as proposed by staff. Regarding changing the start time of Committee meetings, the Committee voted 7 to 0 to change the start time to 6:00 p.m. instead of the current start time of 7:00 p.m. Staff requests the Board provide direction regarding the Committee's recommendations on pickleball court striping and fishing in the lagoon.

Vice Chair Freeman asked Legal Counsel if the Board can take action on these items tonight. Legal Counsel Hamblet said the items are clearly listed on the agenda therefore action can be taken.

Director Abele commented that if the Board takes action tonight, he is concerned about the precedent that is being set since the Board has not done that in the past. He asked if the Oak Park Committees vote regarding pickleball court line color was unanimous — Paranick responded yes. Abele asked if there is anyone that is opposed to changing the color of the lines - Paranick said there was one Board Member that expressed concern, but they voted to change the color which will cost \$2,000. No one else present was opposed to changing the color. Dennert noted one email was received that opposed the color change. Abele asked if Staff researched recommended pickleball court line colors. Miller said some local courts are Paint blue/orange and green/yellow.

Director Dennert stated the Oak Park Committee prefers the Southern California Gas Company project be done in Woodland Hills and farther away from homes. Paranick stated no other alternatives have been presented to us by the Gas Company, noting they are mandated by the State to test their lines. Dennert asked if it would be best to have a special meeting regarding the matter. Paranick said we can if necessary.

Vice Chair Freeman asked if the tennis groups were notified about the striping – Paranick confirmed they were notified, and the District received one email. Staff also posted signs at the courts in Oak Park to notify the community.

John Dechene thanked the Board and asked that contrasting line colors be Paint on the pickleball courts, preferably orange-yellow.

Steven Hoffman is the recently appointed pickleball representative for Oak Park and states the courts at Deerhill are deteriorating and need to be resurfaced.

Scott Esterson feels pickleball brings people of all ages together to strengthen the community.

Dennert agrees we should change the pickleball line color and allow Staff to choose the shade of orange-yellow.

Director Abele said it's a no brainer – the lines should have been Paint. The response at the meeting was overwhelming. Commended Staff Sandra Salute on providing an excellent staff report at the meeting.

Chair Gray agrees the color of pickleball lines should be changed and Staff should choose the color.

Staff will work with the ambassador to select the precise color. Refurbishment of the courts will be included in regular maintenance.

Oak Park Committee Member Dani Sue Brusius has tried to catch ducks who have been snared by hooks and has never seen children fishing there. She also feels So Cal Gas should do better than just trying to restore it to its original condition after their testing is done.

Oak Park Committee Member Harry Medved restated that the Oak Park Committee does not want fishing in the Oak Park lagoon.

Jeff Williams, Vice Chair of Heal the Bay, a non-profit that restores native steelhead trout to local ecosystems, says hooks are an issue and fishing is not a great option at that location, but his larger concern is the discharge from the lagoon and what it did to Medea Creek. He's working on a restoration project of Medea Creek to get steelhead trout to return. Allowing fish that are not native into that water stream can be a big problem. Director Dennert asked if there are native fish that would be good to have in the lagoon. Mr. Williams is unaware of the names of the native fish; however, crayfish, carp and bass should not be in the lagoon as they eat the small native species of fish that should be in the stream.

Chair Gray asked if we anticipate having fish in the lagoon. Paranick said that people bring different types of domestic pets and leave them at our ponds occasionally.

Director O'Brien feels we should go along with the Committees recommendation regarding no fishing but wants to revisit it every year.

Vice Chair Freeman feels that people will put fish in the lagoon which has been done there for a long time and is concerned about taking away an amenity but will go along with the Committee's recommendation regarding no fishing in the lagoon.

Chair Gray will go along with the Committee's recommendation regarding no fishing in the lagoon.

Director Dennert asked Dan Cooper if he ever fished in the pond. Cooper said no. Dennert noted that he has worked in fish hatcheries. He wants to create environmentalists and feels prohibiting fishing does not encourage people to engage with their environment. Dennert agrees with preventing non-native species from entering the pond and offered solutions to address the Committees concerns including allocating fishing to a specific area and implementing educational elements. He would not advise banning fishing and hopes the Committee will consider and discuss his remedies.

OPPRPC Chair Dan Cooper stated the Oak Park community has been involved for 15 years in removing invasive species because they want to preserve the natural ecosystem. He doesn't want to encourage fishing which supports non-native species. Requested posting signage to prevent dumping of pets and fishing.

Chair Gray called a five-minute recess at 8:49pm.

c. Approval of Resolution No. 2058 of the Intention to Levy Assessment for Fiscal Year 2023/24, Preliminarily Approving Engineer's Report and Providing for Notice of Hearing – Director of Administration Theresa Pennington gave the report. On February 1, 2023 the Board approved Resolution No. 2026 directing the preparation of an Engineer's Report which has since been prepared by SCI and is provided in the staff report. Resolution No. 2058 preliminarily approves the Engineer's Report and authorizes the publishing of a legal notice which will indicate the date and time of a public hearing during which the Board may take public comment to levy and collect assessments within the Improvement District for fiscal year 2023/24. The assessment for a single-family household is currently \$41.33. In fiscal year 2023/24 the Board can choose to increase the assessment up to the maximum amount of \$42.57 per single family household which reflects a 3% increase.

Motion: Vice Chair Freeman moved to adopt Resolution No. 2058 approving the Intention to Levy Assessment for Fiscal Year 2023/24 as presented in the staff report. Director Gray seconded the motion. The motion carried with the following Roll Call Vote:

Ayes: Dennert, Freeman, Gray, O'Brien

Noes: Abele Absent: Abstain:

d. Discussion and Direction Regarding Allotted Time for Community Participation and Receiving Public Input on the FY 2023/24 Draft Preliminary Budget at the May 10, 2023 Board Meeting – Verbal Report – District Counsel Brian Hamblet gave the report. Since the next meeting will be a regular Board Meeting and not a workshop, he investigated whether or not the three-minute time limit is State law or tradition. He found that it is not a State law, therefore Chair Gray and the District Manager can review the speaker cards and limit the speaker time if necessary. He is seeking direction from the Board on how much time they would like to allow for speakers. Can also encourage a single speaker to represent each group. Vice Chair Freeman feels we should allow people to speak if they attend.

Director O'Brien asked if Staff sent a letter to 42 stakeholders asking they send a single representative to communicate their groups wishes to the Board. Paranick confirmed yes, but groups could bring more than one speaker.

Director Abele agrees we should determine the amount of time people are able to speak based on the number of speaker cards we receive at the May 10th CIP / Budget meeting.

Chair Gray feels speaking time should be divided among the groups in an equitable manner and we should heavily encourage a single speaker per group for the May 10th meeting.

10. WRITTEN COMMUNICATIONS OF NOTE — Director Dennert received a message that a person was coaching on a court and was informed they have to reserve and pay for the court. Miller confirmed we don't allow private instruction on our courts without a permit unless they are associated with the District. Miller is unaware of anyone being fined. Dennert clarified they were not coaching, just playing. Chair Gray shared concerns from a resident who lives near Chumash Park with Staff. Paranick contacted the resident and will discuss with Chair Gray.

11. REPORTS BY BOARD MEMBERS

Director Abele – Commended Vice Chair Freeman for running an efficient meeting in Chair Grays absence. Also commended Oak Park Staff Sandra Salute and David Podschun for hosting a great inperson Committee meeting for the first time in three years in Oak Park.

Director Dennert — Briefly conversed with 13 Souls run organizer who is interested in using the showmobile. He asked Staff to bring Trail Guides to the Street Fair this weekend. He appreciates Staffs efforts on Earth Day activities — he wasn't able to attend the event. He will present Nikki Davy with an award for doing a good job on filming. He watched the Netflix show "Beef" — the entire last episode was filmed at Corriganville.

Director O'Brien – Attended Busy Hands Garden Club tree planting on Earth Day at Strathearn Park. They donated \$1,000 to the District. Attended Historical Society Committee Meeting – They plan to bring their 5-year improvement plan to next week's CIP / Budget meeting. They need docents. Pat Havens / Meet the Strathearn's event on May 20. Director Dennert asked if she would let him know when the Historical Society begins accepting donations for the Pat Havens Scholarship Fund.

Vice Chair Freeman – Attended Chambers legislative meeting and thanked Staff Lemmo for attending and being part of the committee – he represents the District well. Attended CSDA and CARPD legislative meetings – she will do a report on those separately. She thanked Staff Nakaoka for installing the fence at Sinaloa Golf Course – it looks great. And thanked Nakaoka for transplanting the roses from the old location were here at the facility on Guardian – they look beautiful. She asked to adjourn the meeting in honor of Jan Iceland, the wife of former Board Member Steve Iceland.

Chair Gray — Thanked Vice Chair Freeman for Chairing the meetings and thanked the Board for working around his schedule over the last month while he was on his honeymoon. Asked if there would be an update on the Chinese Geese soon — Paranick said they could discuss it. His grandfather Dale Erik Spencer Blommendahl passed away Sunday morning. He was a man of great integrity. He asked the Board if they could adjourn this evening's meeting in honor of his Grandfather. They agreed.

12. REPORT BY DISTRICT MANAGER – Report was given by District Manager Dan Paranick. Staff moved a 31,000 pound boulder this morning from above Santa Susana Pass road. Thanked Staff for coordinating Earth Day event activities. March financials look good. Pat Havens Event on 5/20/23 - RSRPD will dedicate a rock and plaque to her at Strathearn Park. The District is working to do vegetation cleanup at Sycamore Disc Golf Park. The District issued a permit for the Happy Face Music Festival on Memorial Day weekend. The District will have a booth at this weekend's Street Fair. Next Board Meetings: May 10 – CPI Project Priorities / FY 23/24 Budget, Assessment Legal Notice, and Award of Contract for Weed Abatement. June 7 – Golf Fees, Kiosks, Adoption of FY 23/24 Preliminary Budget. No committee meetings are scheduled aside from the regular Historical Society Committee meeting.

Chair Gray adjourned the meeting to Closed Session at 9:34pm.

13. CLOSED SESSION

a. Closed Session Pursuant to Government Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiators:

District Manager and Director of Administration

Employee Organization:

Rancho Simi Recreation and Park District -

Middle Management Association

b. Closed Session Pursuant to Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiators:

District Manager and Director of Administration

Employee Organization:

Rancho Simi Employee's Association

c. Closed Session Pursuant to Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiator:

District Manager & Director of Administration

Employee Organization:

Maintenance & Grounds Association

d. Closed Session Pursuant to Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATOR

Agency Negotiator:

District Manager & Director of Administration

Employee Organization:

Unrepresented Employees

Public Comment: There was no public comment on any of the Closed Session items

Board Action:

No reportable action

14. ADJOURNMENT - Chair Gray adjourned the meeting at 10:30pm.

Dan Paranick, District Manager / District Clerk



ACCOUNTS PAYABLE CHECK REGISTER

April 30, 2023

Prepared by: Miguel Chavez

Rancho Simi Recreation and Park District A/P Detail Check Register April 16 - 30, 2023

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1,000,000,000,000,000,000,000,000,000,0	4/11/2023 4-213	[2553] US BANK-BANKING	Jan-March 2023 payment- paid to BOE	80-2-2120-1-00-000-076-00-0 Sales Tax Payable	· · · · · · · · · · · · · · · · · · ·
4/20/2023 303900 1311 WAYNE NAKOJAN Millaga Reimbursement 10-2-6830-1-00-000 000 00-00 designation & Travel Expense District 229-50 4/20/2023 30287 1472 772 CT (EARNES & LAUNDRY Ranger Uniform Cleaning & Service 10-1-6350-1-00-000 000 000 Professional & Spedial Services 14,728-87 4/20/2023 30287 1557 30 KEE WILLIAMS & SOBENSON Legt Services 10-2-6850-1-00-000 000 000 Professional & Spedial Services 14,728-87 4/20/2023 30291 1609 CTP or SIM VALLEY Water 10-2-6850-1-00-000 000-000 Unifities Water District 3,58-85 4/20/2023 30292 1609 CTP or SIM VALLEY Water 10-2-6850-1-00-000 000-000 Unifities Water District 3,58-85 4/20/2023 30297 1758 DOCUMENT SYSTEMS Black Print Cartridge MTC2004E 10-3-6650-1-00-000 000-000 Unifities Water District 7,596-53 4/20/2023 30390 1609 CTP or SIM VALLEY Water 10-2-6850-1-00-000-000-000-000 Unifities Water District 7,596-53 4/20/2023 30390 1609 CTP or SIM VALLEY Water 10-2-6850-1-00-000-000-000-000 Unifities Water District 3,68-50 4/20/2023 30390 1609 CTP or SIM VALLEY Water 10-2-6850-1-00-000-000-000-000-000 4/20/2000 1/20/	4/14/2023 4-214	[2043] SHELL PAYMENT CENTER	Gas Card online payment	10-2-6650-1-00-000-000-0 Supplies - Gasoline, Oil Fleet District	
47/29/2023 2022.75 1472.77 C 12ANYES & LAUNDRY Sanger Uniform Cleaning Service 10-5696-1-00-000-000-00-00 Policy Design Services 1-32-728.87 47/29/2023 2023.88 15679 IRRIF WILLIAMS & SORENSON Legal Services 10-5696-1-00-000-000-00-00-00-00-00-00-00-00-00	4/20/2023 103277	[1132] ACCU PRINTS	New Hire Fingerprinting Service	10-1-6350-1-00-000-000-00-0 Professional & Special Services	135.00
14/28/2013 193297 1557 BURRE WILLIAMS & SOREMSON Legal Services 14/28/87 1972-8879-1-0-0:000/000-00-00-00-00-00-00-00-00-00-00-00	4/20/2023 103309	[1311] WAYNE NAKAOKA	Mileage Reimbursement	10-2-6430-1-00-000-000-00-0 Education & Travel Expense District	229.90
4/20/2023 20380 13351 CALUTORINA DO IT CENTRE SV/QP - Supplies 10-2-8269-1-8-2000-000-000 - Maintenance - Other Buildings District 5.38-88 4/20/2023 20392 16981 CTV OF SIMI VALLEY Water 10-2-8850-1-00-000-000-000-000-000-000-000-000-	4/20/2023 103276	[1472] 777 CLEANERS & LAUNDRY	Ranger Uniform Cleaning Service	10-1-6690-1-00-000-000-00-0 Supplies - Uniform Allowance	65.00
4/20/2023 103291 11699 CTIV OF SIMI VALLEY Water 102-26850-1-00-000-00-00-0-0-0 Ullities Water District 93-65.59 4/20/2023 103297 16781 DOCUMENT SYTEMS Black Print Centridge MPC2004E 103-66660-0-00-00-00-0-0 Ullities Water District 93-65.59 4/20/2023 103297 16781 DOCUMENT SYTEMS Black Print Centridge MPC2004E 103-66660-0-00-00-00-0 Supplies - Office RSNPO Activity Center 113-86 4/20/2023 103300 16848 E.R.M. INC SV/OP Ceoning 102-6630-1-82-00-00-00-0-0 Centract Services Bulldings District 58-95.39 4/20/2023 103300 16848 E.R.M. INC SV/OP Ceoning 102-6630-1-82-00-00-00-0-0 Centract Services Bulldings District 58-95.39 4/20/2023 103300 17591 670-00-00-00-00-00 Centract Services Bulldings District 4.12-4.77 4/20/2023 103300 17591 670-00-00-00-00-00 Centract Services Bulldings District 4.12-4.77 4/20/2023 103300 17591 670-00-00-00-00-00-00 Centract Services Bulldings District 4.12-4.77 4/20/2023 103300 17591 670-00-00-00-00-00-00-00-00-00-00-00-00-0	4/20/2023 103287	[1567] BURKE WILLIAMS & SORENSON	Legal Services	10-1-6350-1-00-000-000-00-0 Professional & Special Services	14,728.87
4/20/2023 103290 10390 CITY OF SIMI VALLEY Water 10-2-6858-1-00-00-000-PDO-D Supplies - Office SRPD Activity Center 13.3.86 4/20/2023 103291 1032	4/20/2023 103288	[1583] CALIFORNIA DO IT CENTER	SV/OP - Supplies	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	14.63
4/20/2023 19.292 16.99 CITY OF SIMI VALLEY Water	4/20/2023 103291	[1609] CITY OF SIMI VALLEY	Water	10-2-6850-1-00-000-000-0 Utilities Water District	5,358.85
4/20/2023 1033297 1835 DINNEEDWARDS CORP. 103-8660-00-00-00-00-00-00-00-00-00-00-00-00-		[1609] CITY OF SIMI VALLEY	Water	10-2-6850-1-00-000-000-0 Utilities Water District	7,966.59
4/20/2023 1033297 1883 DUNN.EDWARDS CORP. SV/OP-PAINT 10-2-6200-1-62-000-000-00-00 Contract Services Buildings District 39.85.99 4/20/2023 103300 1684 E.M. INC SV/OP-Cleaning 10-2-6210-1-62-000-000-00-00 Contract Services Buildings District 4.05.00 4/20/2023 103300 1775 K.B. H.A.UTO PARTS INC OLARTERLY MONITORING FEE 10-2-6310-1-62-000-000-00-00 Unitative Services Buildings District 4.05.00 4/20/2023 103300 1775 K.B. H.A.UTO PARTS WHOLESALE MECHANIC SHOP 10-2-6210-10-00-000-00-00 Automotive Equipment/Maintenance 5.072,08 4/20/2023 103300 1887 MUNADISTRIC SHOP 10-2-6210-10-00-000-00-00 Automotive Equipment/Maintenance 5.072,08 4/20/2023 103303 1893 1893 1802 1802 1802 1802 1802 4/20/2023 103303 1893 1802 1802 1802 1802 1802 1802 4/20/2023 103303 1803 1802 1802 1802 1802 1802 1802 4/20/2023 103313 1803 1803 1802 1802 1802 1802 1802 1802 4/20/2023 103313 1803 1803 1803 1802 1802 1802 1802 1802 4/20/2023 103310 1803 1802 1802 1802 1802 1802 1802 1802 1802 4/20/2023 103310 1803 1802 1802 1802 1802 1802 1802 1802 4/20/2023 103310 1803 1802 1802 1802 1802 1802 1802 1802 1802 1802 4/20/2023 103310 1803 1802 1802 1802 1802 1802 1802 1802 1802 4/20/2023 103310 1803 1802 1802 1802 1802 1802 1802 1802 1802 1802 1802 4/20/2023 103310 1803 1802 180			Black Print Cartridge MPC2004E	10-3-6660-0-00-000-070-00-0 Supplies - Office RSRPD Activity Center	113.86
4/20/2023 103300 1275 ISBAI E.B.M. INC SV/OP Cleaning 102-63510-1-62-000-000-00-Contract Services Buildings District 5,945.93 4/20/2023 103300 1275 ISBAI FIRE SYSTEMS INC OJARTREMY MONTORING FEE 102-63510-1-62-000-000-00-00-00-Utilities Water District 4,124.77 4/20/2023 103300 1275 ISBAI MULTIPE COMPANY Water 102-63510-1-62-000-000-00-00-Utilities Water District 4,124.77 4/20/2023 103300 1276 ISBAI MULTIPE COMPANY Water 102-63510-1-62-000-000-00-00-Utilities Water District 4,124.77 4/20/2023 103300 1276 ISBAI MUZUNO USA INC STRE DAMAGE REPLACEMENT 102-62626-2-00-000-000-00-00-Distster Expense-FEMA 375-43 4/20/2023 103301 12891 MUZUNO USA INC STRE DAMAGE REPLACEMENT 102-62610-1-00-000-00-00-00-00-DISTRICT SERVICES 4/20/2023 103313 1930 10891 MUZUNO USA INC STRE DAMAGE REPLACEMENT 102-62610-1-00-000-00-00-00-00-00-00-00-00-00-0		[1681] DUNN-EDWARDS CORP.		10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	368.90
4/20/2023 1033001 1722 FIRST FIRE SYSTEMS INC QUARTERLY MONITORING FEE 10-6-8501-10-000-000-00-01 Contract Services Buildings District 4,124-77 4/20/2023 1033004 1276 H. B. H. AUTO PARTS WHOLESALE MECHANIC SHOP 10-6-8501-10-000-000-00-00-00-00-00-00-00-00-00			SV/OP Cleaning	10-2-6310-1-62-000-000-00-0 Contract Services Buildings District	5,945.93
4/20/2023 103300 17/25 GOLDEN STATE WATER COMPANY Water 102-26850-1-00-000-00-00-00-01 Utilities Water District 4,128.77 4/20/2023 103300 17/25 Hs H AUTO PARTS WHOLESALE MECHANIC SHOP 102-26810-1-00-000-00-00-00 Disaster Expense-FEMA 375.48 4/20/2023 103301 1891 MIZUNO USA INC SRIGG Golf Clubs 802-21510-1-00-000-00-00-00 Disaster Expense-FEMA 375.48 4/20/2023 103313 18930 07KN SV/OP Pest Control 302-26910-1-00-00-00-00-00-00 Disaster Expense-FEMA 375.48 4/20/2023 103313 18930 07KN SV/OP Pest Control 302-26910-1-00-00-00-00-00-00 Disaster Expense-FEMA 375.48 4/20/2023 103310 12039 NAPA AUTO PARTS Parts/Supplies 302-2610-1-00-000-00-00-00-00 Automative Equipment/Maintenance 680.93 4/20/2023 103311 2039 NAPA AUTO PARTS Parts/Supplies 302-2610-1-00-000-00-00-00-00-00 Disaster Expense-FEMA 4720/2023 103312 2028 SUMPLEMEN CALIFORNIA EDISON Electricity 302-6810-1-00-000-00-00-00-00-00 Disaster Expense-FEMA 4720/2023 103318 2028 SUMPLEMEN CALIFORNIA EDISON Electricity 302-6810-1-00-000-00-00-00-00-00-00-00-00-00-0				10-2-6310-1-62-000-000-00-0 Contract Services Buildings District	405.00
4/20/2023 103320 12776 H. B. H. ALUTO PARTS WHOLESALE MECHANIC SHOP 10-2-6210-1-00-000-00-00-00-0- Automotive Equipment/Maintenance 1,072.08 4/20/2023 103330 1892 MIZUNO USA INC SHGC Golf Clubs 80-2-1510-1-00-000-075-00-0 Insurent Expresser FEMA 375-44 4/20/2023 103331 12930 DRIN SWOPP PEST CONTROL 10-2-6261-2-0-00-00-00-00-0 Contract Services Buildings District 538.97 4/20/2023 103331 12930 DRIN PARTS Parts/Supplies 10-2-6261-2-0-000-000-00-0-0-0-0 Automotive Equipment/Maintenance 580.93 4/20/2023 103331 12033 SUBJECT SERVICES SUBJECT SERVICE				10-2-6850-1-00-000-000-0 Utilities Water District	4,124.77
4/20/2023 103307 [1871] MCMASTER-CARR SUPPLY CO. FIRE DAMAGE REPLACEMENT 10-2-6226-2-00-000-00-00-00-Disenter Expense-FEMA 375.43 4/20/2023 103307 [1891] MIZUNO USA INC SHGC Golf Clubs 80-2-1510-1-00-000-07-00-00 inventory 95.00 4/20/2023 103313 [1393] ORKIN SV/OP Pest Control 10-2-6310-1-62-000-000-00-00-0 Contract Services Buildings District 538.97 4/20/2023 103313 [1393] ORKIN SV/OP Pest Control 10-2-6310-1-62-000-000-00-00-0 Contract Services Buildings District 538.97 4/20/2023 103317 [1035] SIMI PACIFIC BUILDING MATERIAL Hardware/Supplies 10-2-6200-1-00-000-00-0-0 Maintenance - Other Grounds District 59.95 4/20/2023 103318 [1089] SOUTHERN CALIFORNIA EDISON Electricity 30-0-6810-1-00-000-00-0-0-0 Office Equipment/Maintenance Supplies - Office Supplies 10-1-6235-1-00-000-00-0-0-0-0 Office Equipment/Maintenance Supplies - Office Supplies 10-1-6235-1-00-000-00-0-0-0-0 Office Equipment/Maintenance Supplies - Office Supplies 10-1-6235-1-00-000-00-0-0-0-0 Office Equipment/Maintenance Supplies - Office Supplies 10-1-6235-1-00-000-00-0-0-0 Office Equipment/Maintenance Supplies - Office Supplies 10-1-6235-1-00-000-00-0-0-0 Office Supplies 10-1-6350-1-00-00-00-0-0-0 Office Supplies 10-1-6350-1-00-00-0-0-0-0 Office Supplies 10-1-6350-1-00-00-0-0-0-0 Office Supplies 10-1-6350-1-00-00-0-0-0-0-0 Office Supplies 10-1-6350-1-00-0-0-0-0-0-0-0-0 Office Supplies 10-1-6350-1-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		i''	MECHANIC SHOP		1,072.08
4/20/2023 103310 10391 MIZUNO USA INC		1			375.43
A/20/2023 103313 1939 ORKIN					95.00
A/20/2023 103310 (2039) AAPA AUTO PARTS Parts/Supplies 10-2-6210-1-00-000-000-00-0 Automotive Equipment/Maintenance 599.93 A/20/2023 103313 (2031) SIMI PACIFIC BUILDING MATERIAL Hardware/Supplies 10-2-6260-1-64-000-000-00-0 Maintenance - Other Grounds District 59.95 A/20/2023 103313 (2038) SOUTHERN CALIFORNIA EDISON Electricity 30-0-6810-1-00-000-000-0 Utilities Electric District 498.55 A/20/2023 103310 (2012) STATE DE CALIFORNIA EDISON Electricity 30-0-6810-1-00-000-000-0 Utilities Electric District 498.55 A/20/2023 103320 (2012) STATE DE CALIFORNIA Fingerprint Processing DOJ 10-1-6236-1-00-000-000-0 OP-0 OFfice Equipment/Maintenance Supplies - Office 19.00 A/20/2023 103325 (2106) BMC SV-Supplies 10-2-6260-1-62-000-000-0-00-0 Maintenance - Other Buildings District 38.59 A/20/2023 103322 (2112) SURBELT RENTALS MANLIFT RENTAL, STRATHEARN, ST 10-2-6520-1-00-000-00-0-0-0 Maintenance - Other Buildings District 4,430.43 A/20/2023 103323 (2121) TAYLOR MADE GOLF COMPANY INC. Golf Shop Merchandise 80-2-1510-1-00-000-076-00-0 Inventory 492.48 A/20/2023 103238 (2131) ACORN/ADS Ir. Page Ad - Simi Valley 10-3-6470-1-00-000-000-00-0 Marketing 996.00 A/20/2023 103308 (2328) MOBILE MODULAR MANAGEMENT Vista ASC building lease 10-3-6530-1-10-140-089-00-0 Rents & Leases - Real Property ASC Fall - Spring 1,184.04 A/20/2023 103328 (2376) ZIESS VERIZON WIRELESS Calif/Raids Service 10-1-6830-1-00-000-00-00-00-00 Maintenance - Other Grounds District 1,1554.62 A/20/2023 103328 (2376) ZIESS VERIZON WIRELESS Calif/Raids Service 10-1-6830-1-00-000-00-00-00 Maintenance - Other Grounds District 1,1554.62 A/20/2023 103238 (2376) ZIESS VERIZON WIRELESS Calif/Raids Service 10-1-6830-1-00-000-00-00-00 Maintenance - Other Grounds District 1,1554.62 A/20/2023 103238 (2376) ZIESS COUNTY OF VERTURA POOL PERMIT CERS REPORTING 202 10-2-6260-2-60-000-000-00-00 Maintenance - O		(538.97
4/20/2023 103317 2051 SIMI PACIFIC BUILDING MATERIAL Hardware/Supplies 10-2-6260-1-64-000-000-00-0 Maintenance - Other Grounds District 59.95 4/20/2023 103318 2083 SOUTHERN CALIFORNIA EDISON Electricity 30-0-6810-1-00-000-000-00-0 Utilities Electric District 498.55 4/20/2023 103310 2089 STAPLES BUISINESS ADVANTAGE Office Supplies 10-1-6245-1-00-000-000-00-00-0 Office Equipment/Maintenance Supplies - Office 498.55 4/20/2023 103320 (2102) STATE OF CALIFORNIA Fingerprint Processing DOJ 10-1-6350-1-00-000-000-00-0 Professional & Special Services 192.00 4/20/2023 103322 (2112) STATE OF CALIFORNIA Fingerprint Processing DOJ 10-1-6350-1-00-000-000-00-0 Maintenance - Other Buildings District 38.59 4/20/2023 103322 (2121) SUNBELT RENTALS MANIFIT RENTAL, STRATHEARN, ST 10-2-6520-1-00-000-000-0 Maintenance - Other Buildings District 4,430.43 4/20/2023 103323 (2121) TAYLOR MADE GOLF COMPANY INC. Golf Shop Merchandise 80-2-1510-1-00-000-000-0 Maintenance - Other Buildings District 4,430.43 4/20/2023 103228 (2131) ACORN/ADS 1.P. Page 4-5 Simi Valley 10-3-6470-1-00-000-000-0-0 Maintenance - Other Buildings District 4,430.43 4/20/2023 103295 (2247) CUSTOMER, REFUND Michele Majors Cleaning/Damage 10-3-2040-0-000-000-0-0 Maintenance - Other Buildings District 4/20/2023 103308 (2328) MOBILE MODULAR MANAGEMENT Vista ASC building lease 10-3-6350-1-10-140-089-00-0 Renta & Leases - Real Property ASC Fall - Spring 1,184.04 4/20/2023 103325 (2556) VERIZON WIRELESS Cell/Radio Service 10-1-6830-1-00-000-0-00-0 Utilities Phone/Internet 2,076.54 4/20/2023 103294 (215) COUNTY OF VENTURA POUL PREMIT CERS REPORTING 202 10-2-6270-1-62-000-000-0-0 Utilities Phone/Internet 2,076.54 4/20/2023 103295 (2419) CEDAR VALLEY PLUMBING SUPPLY DRINKING FOUNTAIN PARTS 10-2-6310-1-60-000-0-0-0 Utilities Phone/Internet 17.54.62 4/20/2023 103298 (3073) CANIMON After Hours Answering Service 10					
4/20/2023 103318 12083 SOUTHERN CALIFORNIA EDISON Electricity 30-0-6810-1-00-000-000-00-0 Utilities Electric District 498.55 4/20/2023 103319 (2098) STAPIES BUSINESS ADVANTAGE Office Supplies 10-1-6250-1-00-000-000-00-0 Orfice Equipment/Maintenance Supplies 10-46250-1-00-000-000-00-0 Orfice Equipment/Maintenance Supplies 10-46250-1-00-000-000-00-0 Orfice Equipment/Maintenance Supplies 10-46250-1-00-000-000-00-0 Orfice Faulthouse 10-46250-1-00-000-000-00-0 Orfice Equipment/Maintenance - Other Buildings District 38.59 4/20/2023 103328 (2112) SUNBELT RENTALS MANILIFT RENTAL, STRATHEARN, ST 10-2-6250-1-62-00-000-00-0 Orfice Only Marketing 4/20/2023 103232 (2121) TAYLOR MADE GOLF COMPANY INC. Golf Shop Merchandise 80-2-1510-1-00-000-000-00-0 Orfice Only Inventory 492.48 4/20/2023 103232 (2123) ACORN/ADS Ir. Page Ad - Simi Valley 10-3-6470-1-00-000-000-00-0 Orfice Ordinary 996.00 4/20/2023 103232 (2247) CUSTOMER, REFUND Mitchele Majors Cleaning/Damage 10-3-2040-0-00-000-000-00-0 Refunds Payable 300.00 4/20/2023 103338 (2376) ZIESKA, JODY Fitness Instructor 10-3-6350-1-10-140-089-00-0 Rents & Leases - Real Property ASC Fall - Spring 1,184.04 4/20/2023 103338 (2376) ZIESKA, JODY Fitness Instructor 10-3-6380-1-17-000-000-000-00-0 Instructor Fees 563.50 4/20/2023 103328 (2556) VERIZON WIRELESS Cell/Radio Service 10-1-6830-1-00-000-00-0 Utilities Phone/Internet 2,076.54 4/20/2023 103294 (2815) COUNTY OF VENTURA POOL PERMIT CERS REPORTING 202 10-2-6260-2-64-000-000-0-0 Pool Equipment/Maintenance Buildings 1,259.81 4/20/2023 103298 (3077) DEX COMM After Hours Answering Service 10-1-6830-1-00-000-000-0 O-0 Utilities Phone/Internet 178.72 4/20/2023 103298 (3077) DEX COMM After Hours Answering Service 10-1-6830-1-00-000-000-0 O-0 Utilities Phone/Internet 178.72 4/20/2023 103328 (3036) AT & T Senior Center Internet Service 10-1-6830-1-00-000-000-0 O-0 Utilities Phone/Internet 10-1-6830-1-00			**		
A/20/2023 103319 10398 STAPLES BUSINESS ADVANTAGE				1.200.100	
A/20/2023 103320 103125 10518					
4/20/2023 103285					192.00
4/20/2023 103322 2112 SUNBELT RENTALS MANLIFT RENTAL, STRATHEARN, ST 10-2-6520-1-00-000-00-00 Rents & Leases - Equipment District 4,430.43 4/20/2023 103233 2127 TAYLOR MADE GOLF COMPANY INC. Golf Shop Merchandise 80-2-1510-1-00-000-076-00-0 Inventory 492.48 4/20/2023 103235 2127 TAYLOR MADE GOLF COMPANY INC. Golf Shop Merchandise 80-2-1510-1-00-000-000-00-00 Marketing 996.00 4/20/2023 103295 2247 CUSTOMER, REFUND Michele Majors Cleaning/Damage 10-3-2040-0-00-000-00-00 Rentus & Payable 300.00 4/20/2023 103308 [2338] MOBILE MODULAR MANAGEMENT Vista ASC bruilding lease 10-3-6350-1-10-140-089-00-0 Rents & Leases - Real Property ASC Fall - Spring 1,184.04 4/20/2023 103328 [2356] ZEISKA, JODY Fitness instructor 10-3-6380-1-17-000-000-00-00-0 Utilities Phone/Internet 2,076.54 4/20/2023 103328 [2556] VERIZON WIRELESS Cell/Radio Service 10-1-6830-1-00-000-00-0 Utilities Phone/Internet 2,076.54 4/20/2023 103294 [2815] COUNTY OF VENTURA POOL PERMIT CERS REPORTING 202 10-2-6270-1-62-000-000-0-0 Pool Equipment/Maintenance Buildings 1,259.81 4/20/2023 103298 [3073] CANNON OCCP Pump Location Change 10-2-6300-1-00-000-00-0 Doutlitities Phone/Internet 178.72 4/20/2023 103298 [3073] CANNON OCCP Pump Location Change 10-2-6300-1-00-000-00-0 Utilities Phone/Internet 178.72 4/20/2023 103288 [3160] AT & T Berylwood Internet Service 10-1-6830-1-00-000-00-0 Utilities Phone/Internet 178.72 4/20/2023 103284 [3160] AT & T Senior Center Internet Service 10-1-6830-1-00-000-00-0 Utilities Phone/Internet 178.72 4/20/2023 103328 [33160] AT & T Senior Center Internet Service 10-1-6830-1-00-000-000-0 Utilities Phone/Internet 178.72 4/20/2023 103328 [33160] AT & T Senior Center Internet Service 10-1-6830-1-00-000-000-0 Utilities Phone/Internet 10-1.6830-1-00-000-000-0 Utilities Phone/Internet 10-1.6830-1-00-000-000-0 Utilities Phone/Internet 10-1.6830-1-00-000-000-0 Uti					38.59
4/20/2023 103323 (2127) TAYLOR MADE GOLF COMPANY INC. Golf Shop Merchandise 80-2-1510-1-00-000-076-00-0 Inventory 492.48 4/20/2023 103278 [2131] ACORN/ADS Jr. Page Ad - Simi Valley 10-3-6470-1-00-000-000-00-0 Marketing 996.00 4/20/2023 103295 [2247] CUSTOMER, REFUND Michele Majors Cleaning/Damage 10-3-6530-1-10-140-089-00-0 Refunds Payable 300.00 4/20/2023 103308 [2328] MOBILE MODULAR MANAGEMENT Vista ASC building lease 10-3-6530-1-10-140-089-00-0 Refunds Payable 1,184.04 4/20/2023 103328 [2376] ZIESKA, JODY Fitness instructor 10-3-6380-1-17-000-000-00-0 Instructor Fees 563.50 4/20/2023 103325 [2556] VERIZON WIRELESS Cell/Radio Service 10-1-6830-1-00-000-000-00-0 Utilities Phone/Internet 2,076.54 4/20/2023 103294 [2815] COUNTY OF VENTURA POOL PERMIT CERS REPORTING 202 10-2-6270-1-62-000-000-00-0 Pool Equipment/Maintenance Buildings 1,259.81 4/20/2023 103290 [2819] CEDAR VALLEY PLUMBING SUPPLY DRINKING FOUNTAIN PARTS 10-2-6310-1-62-000-000-00-0 Pool Equipment/Maintenance Buildings 1,259.81 4/20/2023 103288					
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	110.4		DISTRICT STREET DOG PARK SIGNS	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	536.25

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Rancho Simi Recreation and Park District A/P Detail Check Register April 16 - 30, 2023

Check Date Che 4/20/2023 103 4/20/2023 103 4/20/2023 103 4/20/2023 103 4/20/2023 103 4/20/2023 103	3311 [3581] NUTRIEN AG SOLUTIONS 3279 [3596] ALEXANDER BUICK GMC OF SIMI VALLEY 3321 [3783] STEPHEN'S VIDEO PRODUCTION	Description Post_emergent_Snail_Control TRUCK #98	General Ledger Number/Description 10-2-6260-1-64-000-000-00-0 Maintenance - Other Grounds District	1,158.58
4/20/2023 103 4/20/2023 103 4/20/2023 103 4/20/2023 103 4/20/2023 103	3279 [3596] ALEXANDER BUICK GMC OF SIMI VALLEY 3221 [3783] STEPHEN'S VIDEO PRODUCTION			-,
4/20/2023 103 4/20/2023 103 4/20/2023 103 4/20/2023 103	3321 [3783] STEPHEN'S VIDEO PRODUCTION	11.0CK #30	10-2-6210-1-00-000-000-00-0 Automotive Equipment/Maintenance	430.73
4/20/2023 103 4/20/2023 103 4/20/2023 103		Videotape and Livestream Board	10-1-6350-1-00-000-000-0 Professional & Special Services	1,000.00
4/20/2023 103 4/20/2023 103	2106 1[2704] DDINIVE INC	Weekly deposit pick up	10-1-6012-1-00-000-000-00-0 Bank/Credit Card Fees	813.27
4/20/2023 103	17-7-	ELECT, SUPPLY LIGHT BULBS	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	5,539.61
	· · · · · · · · · · · · · · · · · · ·	Range Balls SGC	80-2-1510-1-00-000-076-00-0 Inventory	209.14
1 4/20/2022 1402		SHGC Merchandise	80-2-1510-1-00-000-076-00-0 Inventory	1,116.04
4/20/2023 103		VEHICLE ACCIDENT INTO BLOCK WALL	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	500.00
4/20/2023 1033		-3.1"	10-2-6310-2-62-000-000-00-0 Maintenance - Other Buildings District	200.00
4/20/2023 103		CLEAN AND CLEAR FLOOR DRAIN OP	10-3-6470-1-00-000-000-0 Contract Services Ballatings District	200.00
4/20/2023 103		Medallion Hunt 2023 Winner	10-0-1050-0-000-000-000-0 Nai keting	6,000,000.00
4/25/2023 4-21		LAIF deposit		189.00
4/27/2023 103		Fitness instructor	10-3-6380-1-35-305-047-00-0 Instructor Fees	
4/27/2023 103		Art instructor	10-3-6380-1-35-386-047-00-0 Instructor Fees	588.00
4/27/2023 103		Dance instructor	10-3-6380-1-35-320-047-00-0 Instructor Fees	5,313.60
4/27/2023 103			od 10-2-6310-1-62-000-000-00-0 Contract Services Buildings District	5,110.00
4/27/2023 103	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mileage reimbursement CPRS	10-3-6430-1-00-000-000-00-0 Education & Travel Expense District	206.98
4/27/2023 103		Dance instructor + Dog Obedience	10-3-6380-1-35-320-047-00-0 Instructor Fees	1,322.20
4/27/2023 1.03		Course Instruction for Aquatic	10-3-6380-1-20-260-009-00-0 Instructor Fees	500.00
4/27/2023 103		Reimbursement for Cardboard Ta	10-1-6660-1-66-000-000-00-0 Supplies - Office Rangers	36.38
	3335 [1444] AUDIO TEK SOUND	Music in the Park 2023	10-3-6350-1-40-470-000-00-0 Professional Services- Summer Concerts	2,025.00
	3329 [1472] 777 CLEANERS & LAUNDRY	Ranger Uniform Cleaning Service	10-1-6690-1-00-000-000-00-0 Supplies - Uniform Allowance	30.00
	3332 [1510] AMERICAN RED CROSS	First Aid/CPR Certs and Supply	10-3-6430-1-00-000-000-00-0 Education & Travel Expense District	660.00
	3336 [1547] BAY ALARM	Golf_Burglar_Alarm_Sinaloa ,	80-2-6350-1-00-000-076-00-0 Professional & Special Services	610.56
	3341 [1578] CAL-COAST MACHINERY	NEW CLUTCH INSTALLED ON TRACTOR	10-2-6255-1-00-000-000-0 Other Equipment/Maintenance	7,903.48
	3342 [1590] CALLAWAY GOLF COMPANY	Golf Merchandise	80-2-1510-1-00-000-076-00-0 Inventory	1,245.30
	3345 [1609] CITY OF SIMI VALLEY	Water	10-2-6850-1-00-000-000-0 Utilities Water District	7,763.62
4/27/2023 103		3 Dell Inspiron Laptops & Monitors	10-1-6245-1-00-000-000-00-0 Office Equipment/Maintenance	5,133.81
4/27/2023 103	3354 [1709] ENVICOM CORPORATION	Palm Tree Removal Pond Turtle	10-2-6025-2-00-000-062-00-0 Disaster Expense- Insured	576.80
4/27/2023 103	3359 [1755] GOLDEN STATE WATER COMPANY	Water	10-2-6850-1-00-000-000-0 Utilities Water District	844.39
4/27/2023 103	3366 [1829] KIWANIS CLUB OF SIMI VALLEY FOUNDATION	2023 JULY 4TH EVENT - SPONSORS	10-1-6085-1-00-000-000-00-0 Special Department Expense	15,000.00
4/27/2023 103	3368 [1851] LEE CONSTRUCTION	OCCP Lagoon Construction	10-2-6025-2-00-000-062-00-0 Disaster Expense- Insured	49,810.11
4/27/2023 103	3372 [1877] MCMASTER-CARR SUPPLY CO.	DRILL CHUCK, POWER CORD	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	255.10
4/27/2023 103	3376 [1892] MOBILE MINI	SHGC_Storage_Unit	80-2-6310-1-64-000-076-00-0 Contract Services Grounds	165.74
	3378 [1897] MOST DEPENDABLE FOUNTAINS	REPLACEMENT DRINKING FOUNTAINS	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	15,873.69
4/27/2023 103	3381 [1930] ORKIN	OPCC-Wasps	70-0-6310-2-62-000-000-00-0 Contract Services Buildings District	1,000.00
	3382 [1979] PRUDENTIAL OVERALL SUPPLY	2 mos - SV/OP/SHGC/SGC	10-2-6690-1-00-000-000-00-0 Supplies - Uniform Allowance District	869.47
	3388 [2065] SIMI VALLEY UNIFIED SCHOOL DST	Summer Camp Transportation	10-3-6390-1-12-120-000-00-0 Trip/Transportation Fees	1,054.74
	3389 [2083] SOUTHERN CALIFORNIA EDISON	Electricity	30-0-6810-1-00-000-000-0 Utilities Electric District	11,117.80
4/27/2023 103		Gas	10-2-6820-1-00-000-000-0 Utilities Gas District	105.79
4/27/2023 103		MANLIFT RENTAL, STRATHEARN, ST	10-2-6520-1-00-000-000-00-0 Rents & Leases - Equipment District	4,857.33
4/27/2023 103		SINK DRAIN PARTS	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	44.19
4/27/2023 103		Golf Shop Merchandise	80-2-1510-1-00-000-076-00-0 Inventory	767.54
4/27/2023 103		SHGC Golf Merchandise	80-2-1510-1-00-000-076-00-0 Inventory	9,039.02
4/27/2023 103		Golf Equipment Repairs	80-2-6255-1-00-000-076-00-0 Other Equipment/Maintenance	712.89
4/27/2023 103		ASG4 DEPOSIT	10-2-6320-1-00-000-000-00-0 Engineering & Technical Study	5,000.00
4/27/2023 103		Refund for Merrily Mellin	10-3-2040-0-00-000-000-0 Refunds Payable	16.58
4/27/2023 103		Refund for Leticia Cedano	10-3-2040-0-00-000-000-0 Refunds Payable	500.00
4/27/2023 103		Tracy Stoker Refund	10-3-2040-0-00-000-000-0 Refunds Payable	45.00
4/27/2023 103		Music in the Park 2023-June	10-3-6350-1-40-470-000-00-0 Professional Services- Summer Concerts	3,750.00

Rancho Simi Recreation and Park District A/P Detail Check Register April 16 - 30, 2023

Check Date Check #	Vendor	Description	General Ledger Number/Description	Amount
4/27/2023 103398	[2259] TERRY LU CURAN & SONS TRUCKING	Grounds Maint. Supplies	80-2-6260-1-64-000-099-00-0 Maintenance - Other Grounds	2,404.07
4/27/2023 103377	[2328] MOBILE MODULAR MANAGEMENT	Hillside ASC bldg lease	10-3-6530-1-10-140-036-00-0 Rents & Leases - Real Property ASC Hillside	321.75
	[2364] STOTZ EQUIPMENT	SHGC Equipment Maintenance	80-2-6255-1-00-000-076-00-0 Other Equipment/Maintenance	582.43
	[2604] SPEEDY ENTERPRISES	Golf Maint Supplies	80-2-6260-1-64-000-076-00-0 Maintenance - Other Grounds	1,045.04
	[2620] GARRON, PAUL	Tennis Instructor	10-3-6380-2-70-810-000-00-0 Instructor Fees	7,743.51
	[2819] CEDAR VALLEY PLUMBING SUPPLY	TEFLON, SINK PARTS	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	32.20
4/27/2023 103402	[3042] WANG, ERIC	Table tennis instructor	10-3-6380-2-70-788-000-00-0 Instructor_Fees	163.80
	[3100] SC FUELS	SHGC Fuel and Oil	80-2-6650-1-00-000-076-00-0 Supplies - Gasoline, Oil Fleet	1,281.78
	[3160] AT & T	SHGC Internet	10-1-6830-1-00-000-000-00-0 instructor Fees	502.19
	[3197] AT & T CAL NET 3	Phone	10-1-6830-1-00-000-000-00-0 Utilities Phone/Internet	2,462.79
	[3431] WESTERN PROPANE SERVICE	PROPANE FOR STRATHEARN BARN	10-2-6260-1-64-000-000-00-0 Maintenance - Other Grounds District	491.32
	[3439] LITTLE MUSIC MAKERS	Music instructor	10-3-6380-1-35-360-047-00-0 Instructor Fees	316.80
4/27/2023 103391	[3467] SPECTRUM REACH	March 2023 Digital Ads	10-3-6470-1-00-000-000-00-0 Marketing	1,200.00
4/27/2023 103331	[3474] ADIDAS	Golf Shop Merchandise	80-2-1510-1-00-000-076-00-0 Inventory	925.18
	[3535] Z SIGNS AND GRAPHICS	OP-Water Conservation Signs	10-2-6260-1-64-000-000-00-0 Maintenance - Other Grounds District	1,640.93
4/27/2023 103403	[3549] WASTE MANAGEMENT	Refuse Disposal	10-2-6340-1-00-000-000-00-0 Refuse Disposal	1,442.75
4/27/2023 103380	[3581] NUTRIEN AG SOLUTIONS	Fertilizers and Fungicides for	80-2-6260-1-64-000-076-00-0 Maintenance - Other Grounds	892.16
4/27/2023 103358	[3586] GLASSMAN, BRANDY	Fitness Instructor	10-3-6380-1-35-305-047-00-0 instructor Fees	205.80
4/27/2023 103338	[3640] BREAKTHROUGH SPORTS	Basketball Instructor	10-3-6380-2-70-788-000-00-0 Instructor_Fees	1,201.90
4/27/2023 103350	[3734] DANCE TEN	Dance Instructor	10-3-6380-2-35-320-000-00-0 Instructor Fees	176.40
	[3740] RAMACHANDRAN, PIYANOOT	Culinary instructor	10-3-6380-2-35-385-000-00-0 Instructor Fees	105.00
4/27/2023 103344	[3751] CHARLIE'S CUSTOM UPHOLSTERY	TRUCK #98	10-2-6210-1-00-000-000-00-0 Automotive Equipment/Maintenance	1,470.00
4/27/2023 103379	[3764] MUSTANG MARKETING	April Retainer	10-3-6470-1-00-000-000-00-0 Marketing	3,000.00
4/27/2023 103361	[3813] GOSSETT, GARY	Pickleball instructor	10-3-6380-1-70-788-000-00-0 Instructor Fees	1,932.00
4/27/2023 103362	[3833] HAVEN, KATHRYN	Fitness instructor	10-3-6380-1-35-305-047-00-0 Instructor Fees	783.00
4/27/2023 103384	[3851] REFRIGERATION SUPPLIES DISTRIBUTOR	PARTS FOR STRATHEARN PARK BARN	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	107.78
4/27/2023 103404	[3859] WELLS FARGO VENDOR FINANCIAL SERVICES	Copier Lease	10-2-6520-1-00-000-000-00-0 Rents & Leases - Equipment District	386.10
4/27/2023 103346	[3869] COBRA GOLF INC	SHGC Merchandise	80-2-1510-1-00-000-076-00-0 Inventory	495.23
4/27/2023 103369	[3890] LEWIN, NICOLE	Yoga instructor	10-3-6380-1-35-330-000-00-0 Instructor Fees	864.00
4/27/2023 103355	[3899] ESFANDIARI, BITA	Yoga Instructor	10-3-6380-2-35-330-000-00-0 Instructor Fees	552.00
4/27/2023 103375	[3909] MIZRAHI, MARYAM	Yoga Instructor	10-3-6380-2-35-330-000-00-0 Instructor Fees	270.00
4/27/2023 103386	[3950] SANDRA SALUTE	Reimbursement for CPRS Conference	10-3-6430-1-00-000-000-00-0 Education & Travel Expense District	272.33
4/27/2023 103407	[3951]ZEN FLORES	Mileage reimbursement CPRS	10-3-6430-1-00-000-000-00-0 Education & Travel Expense District	206.98
4/27/2023 103393	[3963] STACY THOMPSON	Sign language instructor	10-3-6380-1-35-385-000-00-0 Instructor Fees	819.00
4/27/2023 103365	[3969] KENT JOHNSTON	Self defense instructor	10-3-6380-1-17-000-000-00-0 Instructor Fees	227.50
	[3979] JOHNSON FLOOR COVERING	Final Payment for Floor Replace	10-3-7210-2-98-000-072-00-0 One-Time Expenditures	11,576.88
	[3987] MARLA NOLAN	Ballet/tap/tumbling instructor	10-3-6380-2-35-360-000-00-0 Instructor Fees	135.00
4/27/2023 103360	[3990] GORDON TAYLOR PLUMBING	CLEAN AND CLEAR FLOOR DRAIN KN	10-2-6310-1-62-000-000-00-0 Contract Services Buildings District	200.00
	[3994] BOSTON-HENRY COMPANY, INC.	NEW WATER PUMP BIG SKY SNACK S	10-2-6260-1-62-000-000-00-0 Maintenance - Other Buildings District	4,411.08
	[3996] Georgette Fouchaux	Drawing instructor	10-3-6380-1-17-000-000-00-0 Instructor Fees	630.00
	[3997] Michael Donovan	Dancing Instructor	10-3-6380-1-17-000-000-00-0 Instructor Fees	78.40
			Total:	6,340,064.59



4201 Guardian St., Simi Valley, CA 93063 - (805) 584-4400

PAYROLL CHECK REGISTER - 04/21/2023

Presented to the Board of Directors

Prepared by:

Tracy Heminuk

CHECK REGISTER SUMMARY 4/21/2023

DUF TAXES DEBITED OCB TAXES DEBITED	04/21/23 04/21/23	ADP ADP	68,696.09 42,291.72	FED, STATE, SOCIAL SECURITY, M/C FED, STATE, SOCIAL SECURITY, M/C
DUF ADP DIRECT DEPOSIT OCB ADP DIRECT DEPOSIT	04/21/23 04/21/23	ADP ADP	201,944.74 111,211.19	DIRECT DEPOSIT DIRECT DEPOSIT
DUF ADP CHECKS OCB ADP CHECKS	04/21/23 04/21/23	ADP ADP	0.00 0.00	ADP PAYROLL ADP PAYROLL
DUF WAGE GARNISHMENTS	04/21/23	ADP	193.00	GARNISHMENTS
OCB WAGE GARNISHMENTS	04/21/23	ADP	945.89	GARNISHMENTS
	04/21/23 04/21/23	9359 9360	1,935.36 2,152.40	Fidencio ceja - PR 04/21/23 Roberto Hurtado - PR 04/21/23
	04/21/23	EFT	1,428.65	EDD - SDI
	04/21/23	EFT	29,758.43	PERS - Classic 535
	04/21/23	EFT	26,021.07	PERS - PEPRA 26602
	04/21/23	EFT	1,473.99	Anthem Blue Cross Life - 05/2023
	04/21/23	EFT	12,500.18	Mission Square Retirement - 457 PR 04/21/23

SUBTOTAL:

500,552.71

GRAND TOTAL:

500,552.71

Job Title Description	NetPay	AutoDep	File #
Accountant	0.00	2,071.56	159884
Accountant-Payroll	0.00	2,148.87	103555
Administrative Assistant IV	0.00	636.06	100957
Administrative Assistant IV	0.00	388.34	160069
Administrative Assistant V	0.00	804.83	103279
Administrative Assistant VI	0.00	952.60	255843
Administrative Assistant VI	0.00	734.40	107074
Administrative Secretary	0.00	2,079.36	101779
Administrative Secretary	0.00	2,085.15	105660
Administrative Specialist	0.00	1,815.31	197643
Adult Softball Umpire	0.00	237.53	159889
Adult Softball Umpire	0.00	166.23	105331
Adult Softball Umpire	0.00	221.64	105548
Adult Softball Umpire	0.00	332.46	106044
Adult Softball Umpire	0.00	55.41	109436
Adult Sports Official	0.00	249.35	255874
Adult Sports Official	0.00	221.64	160313
Assistant Golf Course Superintendent	0.00	4,227.64	101232
Assistant Golf Course Superintendent	0.00	1,360.42	255747
Assistant Pool Manager	0.00	0.00	197736
Assistant Pool Manager	0.00	136.29	197741
Assistant Pool Manager	0.00	0.00	197760
Assistant Pool Manager	0.00	281.20	159913
Assistant Site Director	0.00	802.99	197750
Assistant Site Director	0.00	908.30	160006
Assistant Site Director	0.00	511.43	197666
Assistant Site Director	0.00	740.40	160200
Assistant Site Director	0.00	0.00	197824
Assistant Site Director	0.00	1,002.58	197601
Assistant Site Director	0.00	519.48	160330
Assistant Site Director	0.00	628.45	197788
Bldgs. Maint. Worker II - Cust	0.00	2,349.78	103181
Bldgs. Maint. Worker II - Cust	0.00	2,228.84	104685
Bldgs. Maint. Worker II - Mech	0.00	1,897.30	108393
Bldgs. Specialist - Electrian	0.00	2,227.12	160026
Bldgs. Specialist - Mechanic	0.00	2,550.30	107332
Bldgs. Specialist - Utility	0.00	2,514.37	159926
Bldgs. Specialist - Utility	0.0	2,328.88	103556
Bldgs. Specialist - Utility	0.0	1,877.08	105838
Board of Director	0.0	461.75	160300
Board of Director	0.0) 461.75	102927
Board of Director	0.0	461.75	106240
Buildings Maintenance Worker I	0.0	· ·	
Buildings Maintenance Worker I	2,152.4		
Buildings Maintenance Worker I	0.0		
Buildings Specialist - Pools & Water Features	0.0	1,839.97	7 170001

Job Title Description	NetPay	AutoDep	File#
Computer Support Specialist	0.0	3,198.95	101054
Crew Leader	0.0	2,075.29	100864
Crew Leader	0.0	1,902.77	101292
Crew Leader	0.0	2,272.18	101805
Crew Leader	0.0	2,466.87	105445
Crew Leader	0.0	2,082.46	107478
Crew Leader - Heavy Equipment	0.0	2,197.40	105329
Crew Leader - Heavy Equipment	0.0	1,546.40	108379
Crew Leader - Irrigation	0.0	2,307.31	159977
Crew Leader-Buildings Maint.	0.0	•	
Customer Service Representative	0.0	•	
Customer Service Representative	0.0	•	
Director of Administration	0.0	•	
Director of Planning & Maintenance	0.0	•	105972
Director of Recreation	0.0	•	
District Manager	0.0	•	
Executive Assistant	0.0	•	
Golf Assistant I	0.0		
Golf Assistant I	0.0		255853
Golf Assistant I	0.0		
Golf Assistant I	0.0		
Golf Assistant I	0.0		255768
Golf Assistant I	0.0		255849
Golf Assistant I	0.0		197749
Golf Assistant I	0.0		
Golf Assistant I	0.0		255877
Golf Assistant I	0.0		255827
Golf Assistant II	0.0		255801
Golf Assistant II	0.0		197649 101300
Golf Assistant II Golf Assistant II	0.0		255870
Golf Assistant II	0.0		255848
Golf Assistant II	0.0		010288
Golf Assistant II	0.0		197799
Golf Assistant II	0.0		197792
Golf Assistant II	0.0		160217
Golf Course Assistant	0.0		255820
Golf Course Assistant	0.0		255880
Golf Course Manager - Head Gol	0.0		107370
Golf Maintenance V	0.0	•	255844
Golf Professional	0.0	•	160118
Golf Professional	0.0		255881
Golf Professional	0.0	·	109443
Golf Specialist	0.0		159929
Groundskeeper I	0.0	•	159885
Groundskeeper I	0.0	1,806.54	159944
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Job Title Description	NetPay	AutoDep	File #
Groundskeeper l	0.00	1,387.75	197651
Groundskeeper I	0.00	1,378.61	159874
Groundskeeper !	0.00	1,764.71	197653
Groundskeeper l	0.00	1,801.78	197647
Groundskeeper l	0.00	1,927.15	160126
Groundskeeper I	0.00	1,891.94	105163
Groundskeeper l	0.00	1,951.07	105217
Groundskeeper I	0.00	2,148.74	159871
Groundskeeper l	0.00	1,787.81	197652
Groundskeeper l	0.00	·	105499
Groundskeeper l	0.00		105485
Groundskeeper i	0.00	· ·	105493
Groundskeeper l	0.00	•	106450
Groundskeeper l	0.00	•	159914
Groundskeeper I	0.00	•	197642
Groundskeeper II	0.00	· ·	
Groundskeeper II	1,935.36		
Groundskeeper II	0.00	•	
Groundskeeper II	0.00		
Groundskeeper II	0.00	•	
Head Golf Pro	0.00		
Human Resources Coordinator	0.00		
Landscape Designer	0.00		
Landscape Designer	0.00	•	
Landscape Designer	0.00	•	
Lifeguard	0.00		
Lifeguard Lifeguard	0.00		
Lifeguard	0.00		
Lifeguard	0.00		
Lifeguard	0.0		
Lifeguard	0.0		
Lifeguard	0.00		
Lifeguard	0.0		
Lifeguard	0.0		
Lifeguard	0.0	316.43	197724
-1. 20 an a			

Job Title Description	NetPay	AutoDep	File #
Limited Term: Management Analyst Internship	0.00	473.75	197789
Maintenance Worker III - PT	0.00	687.36	255851
Maintenance Worker III - PT	0.00	89.91	255875
Maintenance Worker III - PT	0.00	1,062.63	107180
Maintenance Worker IV - PT	0.00	481.25	255809
Maintenance Worker IV - PT	0.00	524.71	255830
Maintenance Worker IV - PT	0.00	457.06	197662
Maintenance Worker IV - PT	0.00	983.45	255757
Maintenance Worker IV - PT	0.00	530.82	101131
Maintenance Worker IV - PT	0.00	983.74	197814
Maintenance Worker IV - PT	0.00	1,843.56	255822
Maintenance Worker IV - PT	0.00	1,172.18	101339
Maintenance Worker IV - PT Maintenance Worker IV - PT	0.00 0.00	799.06 1,039.88	197813 255861
Maintenance Worker IV - PT	0.00	513.29	159946
Maintenance Worker IV - PT	0.00	1,643.07	160155
Maintenance Worker IV - PT	0.00	705.13	255832
Maintenance Worker IV - PT	0.00	150.21	103407
Maintenance Worker IV - PT	0.00	569.99	255883
Maintenance Worker IV - PT	0.00	920.63	105086
Maintenance Worker IV - PT	0.00	1,176.80	105438
Maintenance Worker IV - PT	0.00	835.16	160121
Maintenance Worker IV - PT	0.00	1,100.24	105679
Maintenance Worker IV - PT	0.00	1,105.61	105897
Maintenance Worker IV - PT	0.00	1,075.17	160244
Maintenance Worker IV - PT	0.00	1,034.43	197702
Maintenance Worker IV - PT	0.00	1,191.55	160262
Maintenance Worker IV - PT	0.00	895.60	157091
Maintenance Worker IV - PT	0.00	805.53	255850
Maintenance Worker IV - PT	0.00	985.82	197762
Maintenance Worker IV - PT	0.00	1,246.14	159876
Marketing & Community Outreach	0.00	2,710.35	105212
Mechanic - Golf Courses	0.00	1,772.94 970.39	103331 160135
Mechanic - Golf Courses	0.00	2,573.85	197654
Park Ranger Park Ranger II	0.00	396.81	197577
Park Ranger II	0.00	1,335.97	197756
Park Ranger II	0.00	251.22	160294
Park Ranger II	0.00	0.00	197566
Park Ranger II	0.00	928.11	197633
Part-time Computer Technician	0.00	1,153.62	160332
Part-time Recreation Coordinat	0.00	933.22	104824
Pool Manager	0.00	1,243.23	197590
Preschool Instructor & Spec.	0.00	562.91	109887
Program Assistant	0.00	330.18	101317
Program Assistant	0.00	344.86	159999

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Recreation Counselor 0.00 773.76 197770
Recreation Counselor 0.00 644.33 197621
Recreation Counselor 0.00 0.00 197818

Job Title Description	NetPay	AutoDep	File#
Recreation Counselor	0.00	647.84	255829
Recreation Counselor	0.00	283.56	255855
Recreation Counselor	0.00	795.07	159850
Recreation Counselor	0.00	681.91	197819
Recreation Counselor	0.00	537.30	160256
Recreation Counselor	0.00	641.92	197823
Recreation Counselor	0.00	302.20	255871
Recreation Counselor	0.00	834.01	255828
Recreation Counselor	0.00	469.55	159966
Recreation Counselor	0.00	758.87	160334
Recreation Counselor	0.00	639.63	197712
Recreation Counselor	0.00	702.51	160073
Recreation Counselor	0.00	705.75	255835
Recreation Counselor	0.00	647.93	160140
Recreation Program Specialsit	0.00	2,285.88	108439
Recreation Program Specialsit	0.00	1,135.11	103733
Recreation Program Specialsit	0.00	1,883.12	
Recreation Specialist II - PT	0.00	88.07	100350
Recreation Specialist II - PT	0.00		
Recreation Specialist II - PT	0.00		197651
Recreation Specialist II - PT	0.00		
Recreation Supervisor II	0.00	•	
Recreation Supervisor II	0.00	•	
Recreation Supervisor II	0.00	· ·	
Senior Management Analyst	0.00		
Site Director	0.00		
Site Director	0.00	· ·	
Site Director	0.00		
Site Director	0.00	•	
Site Director	0.00		
Site Director	0.00	•	
Site Director	0.00	·	
Site Director	0.00		
Site Director	0.00	•	
Specialist Instructor	0.00		
Sports Official	0.00		
Sr. Maint. Supv Bldgs.	0.0	· ·	
Sr. Maint. Supv Grounds	0.00	•	
Sr. Maint. Supv Grounds	0.0	2,510.22	103044

Job Title Description	NetPay	AutoDep	File#
Sr. Maint. Supv Grounds	0.00	2,946.98	105780
Sr. Maintenance Supervisor - S	0.00	3,047.59	103371
Sr. Park Ranger	0.00	2,538.06	197565
Transit Van Driver	0.00	234.39	104897
Weekend Lead Person	0.00	1,823.36	197648
Youth Sports Referee	0.00	128.83	255852
Youth Sports Referee	0.00	557.93	160307
Youth Sports Referee	0.00	178.93	255819
Grand Totals			
Total	4,087.76	306,959.00	
Count		284	

RANCHO SIMI RECREATION AND PARK DISTRICT INTEROFFICE MEMORANDUM

DATE:

May 10, 2023

TO:

District Manager

FROM:

Director of Administration

SUBJECT:

Receive and File Proposition 4 - Appropriations Limitation

INTRODUCTION

The purpose of this report is to provide an overview of Proposition 4 and to demonstrate the calculation of the District's appropriation limitation for fiscal year 2023/24. The public must be provided an opportunity to inspect the calculation. Once that occurs, staff will request the Board at a future meeting to approve a resolution establishing the appropriations limitation for FY 2023/24.

BACKGROUND

On November 6, 1979, California voters approved Proposition 4, the Gann Spending Limitation, which added Article XIIIB to the California Constitution. In June 1990, Article XIIIB was amended by the voters through their approval of Proposition 111. Essentially, these propositions limit the amount of tax revenues the District can collect each year and subsequently appropriate. Whenever a local government cannot appropriate all of its tax revenues, because appropriations exceed the calculated limitation, these "excess revenues" must be returned. This may be accomplished by the granting of a tax credit or refund, by providing a temporary suspension of tax rates or fee schedules, or by any other means consistent with the intent of Section 2 of Article XIIIB.

This process requires each governmental entity to set its Appropriation Limit each fiscal year with 1978-79 as the base year; then adjust each subsequent year by using a combination of the increase in population (either within its jurisdiction or within the county in which it is located), and the change in per capita personal income. The Department of Finance compiles and provides this information no later than May 1st of each year. See Attachment A for 2023 Price and Population Data.

"Appropriations subject to limitation" is defined as any authorization to expend, during a fiscal year, the proceeds of taxes levied by or for that entity and the proceeds of subventions to that entity. "Proceeds of taxes" includes all tax revenues and the proceeds to an entity of government,

from (1) regulatory licenses, user charges, and user fees to the extent that those proceeds exceed the costs reasonably borne by that entity in providing the regulation, product, or service, and (2) the investment of tax revenues. It also includes "subventions" received from the State (essentially, unrestricted state subsidies). Appropriations does not include appropriations for debt service, and qualified capital outlay projects, that is, land or construction with a value in excess of \$100,000 and a useful life of 10 or more years.

The Board approved the appropriations limitation for fiscal year 2022/23 in the amount of \$23,320,413. Based upon the price and population data supplied by the California Department of Finance, staff calculates the appropriations limitation for the next fiscal year to be \$24,180,477 See Attachment B. The appropriations that are subject to the limitation are calculated at \$20,036,981. See Attachment C. Based upon this information, the District's appropriations will be 82.86% of the calculated appropriations limitation and no further action is necessary. See Attachment D. These calculations are based upon the draft of the District's Preliminary Budget, which will be reviewed at the May 10, 2023 Board Meeting and is scheduled for adoption by the Board of Directors on June 21, 2023.

RECOMMENDATION

Receive and File.

Theresa Pennington

Director of Administration

MulsaDinnengter

ATTACHMENT A



1021 O Street, Suite 3110 - Sacramento CA 95814 - www.dof.ca.gov

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2023-24 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: http://leginfo.legislature.ca.gov/faces/codes.xhtml.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. Finance will certify the higher estimate to the State Controller by June 1, 2023.

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE SPEPHENSHAW Director By:

Erika Li Chief Deputy Director

Attachment

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

Per Capita Personal Income

Fiscal Year	Percentage change
(FY)	over prior year
2023-24	4.44

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-24:

Per Capita Cost of Living Change = 4.44 percent Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{2.22} = 1.0444$

100

Population converted to a ratio: -0.35 + 100 = 0.9965

100

Calculation of factor for FY 2023-24: $1.0444 \times 0.9965 = 1.0407$

Annual Percent Change in Population Minus Exclusions* January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023

County	Percent Change	Population Min	<u>Total</u> Population	
City	2022-2023	1-1-22	1-1-23	1-1-2023
Ventura				
Camarillo	-0.88	69,925	69,309	69,309
Fillmore	2.70	16,454	16,899	16,899
Moorpark	-0.65	35,380	35,151	35,151
Ojai	-0.99	7,568	7,493	7,493
Oxnard	-1.18	199,839	197,477	197,477
Port Hueneme	-1.35	19,615	19,351	21,356
San Buenaventura	-0.15	107,448	107,284	107,341
Santa Paula	0.89	31,145	31,423	31,423
Simi Valley	-0.13	124,333	124,174	124,174
Thousand Oaks	-1.18	124,439	122,967	122,967
Unincorporated	-1.44	91,644	90,326	92,063
County Total	-0.72	827,790	821,854	825,653

^{*}Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment B

CALCULATION OF APPROPRIATION LIMITATION

Appropriation Limitation FY 2022/2023	\$23,320,413
Per Capita Change in Income (as a percent)* Population Change (as a percent)*	4.44 -0.72
Per Capita Converted to a Ratio Population Converted to a Ratio	1.0444 0.9928
Calculation of factor for FY 2023/24 (1.0444X.9928)	1.0369
Appropriation Limitation FY 2023/24	\$24,180,477

Attachment C

APPROPRIATIONS SUBJECT TO LIMITATION FY 2023/24

	Fund 30-0-0000-2: Oak Park	Fund 30-0-0000-1: Simi Valley	Fund 10:	Fund 70: Special Zone	
Proceeds of Taxes	Assessment	Assessment	General Fund	Tax	Grand Total
Secured (Net of ERAF)			\$13,076,000	\$234,900	\$13,310,900
Supplemental			\$180,000	\$4,000	\$184,000
Unsecured			\$325,000	\$6,000	\$331,000
Prior Year	\$4,900	\$51,000	\$400,000	\$7,000	\$462,900
Homeowners Exemption			\$84,000	\$1,300	\$85,300
Carryover from Prior Year	\$213,036	\$482,082		\$413,463	\$1,108,581
State Subventions					
Redevelopment Pass Through			\$2,166,200		\$2,166,200
Current Year Assessment	\$183,500	\$1,888,800			\$2,072,300
Interest	\$3,900	\$6,400	\$296,300	\$9,200	\$315,800
Sub-total	\$405,336	\$2,428,282			\$20,036,981
Adjustments/Exclusions*					
Capital Projects					
Appropriations Subject to				_	_
Limitation	\$405,336	\$2,428,282	\$16,527,500	\$675,863	\$20,036,981

^{*}Per Government Code and State Constitution, appropriations for qualified capital outlay projects (land and construction with life in excess of 10 years and value greater than \$100,000) are not appropriations subject to the limitation.

Attachment D

APPLICATION OF APPROPRIATION LIMITATION

Appropriation Limitation	\$24,180,477
Appropriations Subject to Limitation	\$20,036,981
Ratio of Proposed Appropriations to Limitation for FY 2023/24	82.86%

RANCHO SIMI RECREATION AND PARK DISTRICT INTEROFFICE MEMORANDUM

DATE: May 10, 2023

TO: Board of Directors

FROM: Director of Administration

SUBJECT: Approval for Publication of Legal Notice Concerning Proposition 4 Appropriations

Limitation Amount

SUMMARY

The Board's approval of the District's Appropriations Limitation requires the publishing of a legal notice. The attached legal notice serves to inform the public of the opportunity to inspect the District's calculation. A minimum of 15 days of notice is required. If approved, staff will publish the legal notice and request the Board to approve the Appropriations Limitation for fiscal year 2023/24 during the Board's meeting of June 21, 2023.

RECOMMENDATION

Staff recommends the Board approve for publishing the attached legal notice concerning Proposition 4 Appropriations Limitation.

Theresa Pennington

Director of Administration

RANCHO SIMI RECREATION AND PARK DISTRICT

4201 GUARDIAN STREET

SIMI VALLEY, CALIFORNIA 93063

LEGAL NOTICE

Documentation used in the determination of the Appropriations Limitation and other necessary

determinations for the Fiscal Year 2023/24 of the Rancho Simi Recreation and Park District is

available for review in the administrative offices at the Activity Center, 4201 Guardian Street,

Simi Valley, California between the hours of 8:00 a.m. and 5:00 p.m., Saturday, Sunday and

holidays excepted.

A Resolution establishing the 2023/24 Appropriations Limitation in accordance with Article XIIIB

of the Constitution of the State of California will be placed on the agenda for Board approval at

the regularly scheduled Board meeting of June 21, 2023. Any questions concerning this process

may be addressed to the Director of Administration. Theresa Pennington, at (805) 584-4400.

Dan Paranick District Clerk

RANCHO SIMI RECREATION AND PARK DISTRICT INTEROFFICE MEMORANDUM

DATE:

May 10, 2023

TO:

District Manager

FROM:

Director of Planning and Maintenance

SUBJECT:

Approval of Award of Contract for Weed Abatement Services at Various District

Parks and Open Space Areas

Background and Overview:

At its meeting of March 15, 2023, the District's Board of Directors authorized staff to solicit bids for Weed Abatement Services at Various District Parks and Open Space Areas in Simi Valley and Oak Park, California. This work is required yearly by the Ventura County Fire Protection District and involves performing weed abatement and brush clearance services on properties owned by the Park District that are adjacent to private residential homes and developments.

Staff has again updated the plans and specifications for the project by incorporating aerial photogrammetry depicting the exact areas where the weed abatement is to be performed in relationship to existing improvements.

A Notice Inviting Bids was published in the *Ventura County Star* on April 16, 2023. A total of five (5) contractors received bid packages for the project.

On May 2, 2023, sealed, written bids were received from the following contractors in time for the opening of bids:

Bidder	Simi Valley Parcels	Oak Park Parcels	Grand Total
Premier Tree & Landscape, Simi Valley, CA	\$26,408	\$17,604	\$44,012
SGD Enterprises dba Four Seasons Landscaping, Van Nuys, CA	\$30,000	\$30,000	\$60,000
Venco Western, Inc., Oxnard, CA	\$43,520	\$36,640	\$80,160

The apparent lowest responsible/responsive bidder is Premier Tree & Landscape of Simi Valley. Premier Tree was awarded and successfully completed the Weed Abatement Contract in 2018, 2019, and 2020, and staff is confident in the ability of Premier Tree & Landscape to successfully

complete this year's weed abatement contract in conformance with the plans and specifications for the project.

Due to heavier weed growth caused by this year's excessive rainfall, staff anticipates that the Ventura County Fire Department will request the Park District to clear additional areas not currently identified in the project's Scope-of-Work. In anticipation of this requirement, staff is requesting that this year's Weed Abatement Contract include a project contingency of \$10,000 to provide additional weed abatement as requested by the Ventura County Fire Protection District.

Fiscal Impact:

Adequate funds have been earmarked in the FY 2022-23 Approved Budget under the General Fund for Simi Valley (Fund 10) and the Oak Park Assessment Fund (Fund 30) to complete this work.

Board Action Requested:

That the Board:

- 1. Award a contract for Weed Abatement Services at Various District Parks and Open Space Areas in Simi Valley and Oak Park, CA to Premier Tree and Landscape in the amount of \$44,012.
- 2. Authorize the District Manager to execute an Agreement with the awarded firm on behalf of the District and to amend the Agreement for project contingencies in an amount not to exceed \$10,000 for any additional weed abatement requested by the Ventura County Fire Protection District and/or recommended by District staff.

Wayne Nakaoka

Director of Planning and Maintenance

12/1

Agreement With

Premier Tree & Landscape

for the

Weed Abatement Services at Various

District Parks and Open Space Areas

Project

RANCHO SIMI RECREATION AND PARK DISTRICT

PUBLIC WORKS CONTRACT PROJECT WEED ABATEMENT SERVICES AT VARIOUS DISTRICT PARKS AND OPEN SPACE AREAS PROJECT

THIS AGREEMENT "Agreement" is made and entered into this ______ day of ______, 2023, by and between the RANCHO SIMI RECREATION AND PARKS DISTRICT, a public body corporate and politic, located in the County of Ventura, State of California hereinafter called DISTRICT, and PREMIER TREE AND LANDSCAPE, a sole proprietorship, located at 1305 Alexander St., Simi Valley, CA 93065, hereinafter called CONTRACTOR, collectively referred to as the Parties.

RECITALS

A. DISTRICT, by its Notice Inviting Bids, duly advertised for written bids to be submitted on or before 2:00 p.m. on May 2, 2023, for the following:

Weed Abatement Services at Various District Parks and Open Space Areas

in the City of Simi Valley, California and portions of unincorporated Ventura County, including the community of Oak Park, California, hereinafter called PROJECT.

- B. On May 2, 2023, at 2:00 P.M., in the DISTRICT offices, these bids were opened.
- C. At its regular meeting held on May 10, 2023, the DISTRICT'S Board of Directors accepted the bid of CONTRACTOR for the PROJECT as being the lowest responsive and responsible bid received, and directed that a written contract be entered into with CONTRACTOR.

NOW, THEREFORE, in consideration of the promises and of the mutual covenants and agreements in this AGREEMENT, said parties agree as follows:

ARTICLE I

The CONTRACT DOCUMENTS for the PROJECT shall consist of the Notice Inviting Bids, Instructions to Bidders, General Specifications, Standard Specifications, Special Provisions, Plans, CONTRACTOR's Proposal, all referenced specifications, details, standard drawings, and appendices, together with this contract and all required bonds, insurance certificates, permits, notices and affidavits, and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to insure its completion in an acceptable manner. The CONTRACT DOCUMENTS shall also include the Standard Specification for Public Works Construction ("Green Book") currently in effect on the execution date of this Contract. In the case of a conflict between any of the other CONTRACT DOCUMENTS and this Agreement, the order of precedence in the Green Book shall control.

All of the rights and obligations of the DISTRICT and CONTRACTOR are fully set forth and described in the CONTRACT DOCUMENTS.

All of the above-mentioned documents are intended to complement the other documents so that any work called for in one, and not mentioned in the others, or vice versa, is to be executed the same as if mentioned in all of said documents. The documents comprising the complete contract are hereinafter referred to as the CONTRACT DOCUMENTS and are incorporated herein by this reference and made a part hereof as though they were fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements be made and performed by DISTRICT, CONTRACTOR hereby agrees to furnish all materials and perform all work required for the PROJECT and to fulfill all other obligations as set forth in the CONTRACT DOCUMENTS.

ARTICLE III

CONTRACTOR hereby agrees to receive and accept the total amount of FORTY-FOUR THOUSAND, TWELVE and xx/100 DOLLARS (\$44,012.00), based upon those certain unit prices set forth in CONTRACTOR's Bid Schedule, a copy of which is attached hereto as Exhibit "A" and by this reference incorporated herein and made a part hereof, as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the CONTRACT DOCUMENTS, and also including those arising form actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work. DISTRICT shall retain five percent (5%) of said contract price until said time as the provisions of Article XIII herein have been met.

ARTICLE IV

DISTRICT hereby promises and agrees to employ, and does hereby employ, CONTRACTOR to provide the materials, do the work, and fulfill the obligations according to the terms and conditions herein contained and referred to, for the said amount set forth in Article III hereof, and hereby agrees to pay the same at the time, in the manner, and upon the conditions set forth in the CONTRACT DOCUMENTS.

In addition, CONTRACTOR hereby promises and agrees to comply with all of the provisions of both State and Federal law with respect to the employment of unauthorized aliens.

Should CONTRACTOR so employ such unauthorized aliens for the performance of work and/or services covered by this contract, and should the Federal Government impose sanctions against the DISTRICT for such use of unauthorized aliens, CONTRACTOR hereby agrees to,

and shall, reimburse DISTRICT for the cost of all such sanctions imposed, together with any and all costs, including attorney's fees, incurred by the DISTRICT in connection therewith.

ARTICLE V

CONTRACTOR shall commence work within fifteen (15) calendar days from the DISTRICT Notice to Proceed and shall complete work on the PROJECT within thirty (30) consecutive calendar days after commencement.

ARTICLE VI

CONTRACTOR shall not discriminate in its recruiting, hiring, promotion, demotion or termination practices on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status of any person, in the performance of this AGREEMENT and shall comply with the provisions of the California Fair Employment and Housing Act as set forth in Part 2.8 of Division 3, Title 2 of the California Government Code; the Federal Civil Rights Act of 1964, as set forth in Public Law 88-352, and all amendments thereto; Executive Order 11246; and all administrative rules and regulations issued pursuant to such acts and order.

CONTRACTOR hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act (8 USCA 1101, et seq.), as amended; and, in connection therewith, shall not employ unauthorized aliens as defined therein. Should CONTRACTOR so employ such unauthorized aliens for the performance of work and/or services covered by this AGREEMENT, and should the Federal Government impose sanctions against the DISTRICT for such use of unauthorized aliens, CONTRACTOR hereby agrees to, and shall, reimburse DISTRICT for the cost of all such sanctions imposed, together with any and all costs, including attorney's fees, incurred by the DISTRICT in connection therewith.

ARTICLE VII

CONTRACTOR is aware of and agrees to abide by all applicable law and the provisions of California Labor Code, including Sections 1720-1781, pertaining to the obligation to pay prevailing wages with respect to the performance of work. Copies of the prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work for each craft are available upon request from the DISTRICT. A copy of the prevailing rate of per diem wages shall be posted at the job site. If such posting is not possible, a copy shall be posted at the business of the CONTRACTOR. (Labor Code §1773.2.)

CONTRACTOR is aware of and agrees to abide by Labor Code sections 1775 and 1813, pertaining to statutory penalties for failure to comply with payment of prevailing wages. (Labor Code §§ 1775(a)(2)(E), 1810-1815.)

CONTRACTOR is aware of and agrees to abide by Labor Code section 1776, pertaining to the retention and inspection of payroll records. (Labor Code §1776(i).)

CONTRACTOR is aware of and agrees to abide by Section 1777.5 of the California Labor Code with respect to the employment of properly-registered apprentices on public works. The parties agree that the foregoing satisfies the requirement in Section 1777.5(n) that the awarding body include contract stipulations to satisfy the provisions of that Section.

Furthermore, if federal funds are used to pay for the work, CONTRACTOR and any subcontractor agree to comply, as applicable, with the labor and reporting requirements of the Davis-Bacon Act (40 USC § 276a-7), the Copeland Act (40 USC § 276c and 18 USC §874), and the Contract Work Hours and Safety Standards Act (40 USC § 327 and following).

Contractor and Subcontractor Registration

Under Labor Code section 1771.1, a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. (California Labor Code § 1771.1.)

The DISTRICT reserves the right to reject any bids and not award a contract to any bidder if the bidder does not submit proof to the DISTRICT that bidder and any listed subcontractor(s) are currently registered and qualified to perform public work, pursuant to Labor Code Section 1725.5.

Pursuant to California Labor Code Section 1771.4, the CONTRACTOR and its subcontractor(s) shall furnish the records specified in Section 1776 directly to the Labor Commissioner, in the following manner:

- (1) At least monthly or more frequently if specified in the contract with the awarding body.
- (2) In a format prescribed by the Labor Commissioner.

DIR Monitoring and Enforcement

The project is subject to compliance monitoring and enforcement by the Department of Industrial Relations (California Labor Code Section 1771.4).

Job Site Notices

The CONTRACTOR shall post job site notices, as prescribed by regulation (California Labor Code Section 1771.4).

ARTICLE VIII

- A. CONTRACTOR shall, without disturbing the condition, notify DISTRICT in writing as soon as CONTRACTOR, or any of CONTRACTOR's subcontractors, agents or employees have knowledge and reporting is possible, of the discovery of any of the following conditions:
 - 1. The presence of any material that the CONTRACTOR believes is hazardous waste, as defined in Section 25117 of the Health and Safety Code;
 - 2. Subsurface or latent physical conditions at the site differing from those indicated in the specifications; or,
 - 3. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of this character provided for in this Contract.
- B. Pending a determination by DISTRICT of appropriate action to be taken, CONTRACTOR shall provide security measures (e.g., fences) adequate to prevent the hazardous waste or physical conditions from causing bodily injury to any person.
- C. DISTRICT shall promptly investigate the reported conditions. If DISTRICT, through its General Manager, or his or her designee, and in the exercise of its sole discretion, determines that the conditions do materially differ, or do involve hazardous waste, and will cause a decrease or increase in the CONTRACTOR's cost of, or time required for, performance of any part of the work, then DISTRICT shall issue a change order.
- D. In the event of a dispute between DISTRICT and CONTRACTOR as to whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the CONTRACTOR's cost of, or time required for, performance of any part of the work, CONTRACTOR shall not be excused from any scheduled completion date, and shall proceed with all work to be performed under the Contract. CONTRACTOR shall retain any and all rights which pertain to the resolution of disputes and protests between the parties.

ARTICLE IX

To the greatest extent allowed by law, CONTRACTOR shall assume the defense of and indemnify and hold-harmless the DISTRICT, its elective and appointive boards, officers, agents and employees, from all claims, loss, damage, injury and liability of every kind, nature and description, directly or indirectly arising from the performance of the CONTRACTOR's work, and from any and all claims, loss, damage, injury and liability, howsoever the same may be caused, resulting directly or indirectly from the nature of the work covered by the contract, except for and excluding any claims, loss, damage, injury or liability arising from the sole negligence, willful misconduct, or active negligence of the DISTRICT.

(a) That DISTRICT does not, and shall not, waive any rights against CONTRACTOR which it may have by reason for the aforesaid hold-harmless AGREEMENT because of the acceptance by DISTRICT or the

- deposit with DISTRICT by CONTRACTOR, of any of the insurance policies hereinafter described in this AGREEMENT.
- (b) That the aforesaid hold-harmless AGREEMENT by CONTRACTOR shall apply to all damages and claims for damages of every kind suffered, or alleged to have been suffered, by reason of any of the aforesaid operations of CONTRACTOR, or any subcontractor, regardless of whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

The provisions of this section will survive the expiration or earlier termination of this AGREEMENT.

ARTICLE X

CONTRACTOR, before commencing said PROJECT, shall furnish and file with DISTRICT in a form satisfactory to the DISTRICT a bond in the sum of one hundred percent (100%) of the contract price thereof conditioned upon the faithful performance of this contract. Additionally, CONTRACTOR, before commencing said PROJECT, shall furnish and file with DISTRICT in a form satisfactory to the DISTRICT a bond in the sum of one hundred percent (100%) of the contract price thereof conditioned upon the payment of all labor and all materials furnished in connection with this contract.

ARTICLE XI

CONTRACTOR shall not commence work under this contract until CONTRACTOR shall have obtained all insurance required by the CONTRACT DOCUMENTS and such insurance shall have been approved by DISTRICT as to form, amount and carrier, nor shall CONTRACTOR allow any subcontractor to commence work on any subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved.

(a) COMPENSATION INSURANCE - CONTRACTOR shall take out and maintain, during the life of this contract, Worker's Compensation Insurance for all of CONTRACTOR's employees employed at the site of improvement; and, if any work is sublet, CONTRACTOR shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by CONTRACTOR. If any class of employees engaged in work under this contract at the site of the PROJECT is not protected under any Workers' Compensation law, CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. CONTRACTOR shall indemnify DISTRICT for any damage resulting to it from failure of either CONTRACTOR or any subcontractor to take out or maintain such insurance.

- COMPREHENSIVE GENERAL LIABILITY, PRODUCTS/ COMPLETED (b) OPERATIONS HAZARD, COMPREHENSIVE AUTOMOBILE LIABILITY CONTRACTUAL GENERAL LIABILITY INSURANCE. CONTRACTOR shall take out and maintain during the life of this contract such comprehensive general liability, products/completed operations hazard, comprehensive automobile liability and contractual general liability insurance as shall protect DISTRICT, its elective and appointive boards, officers, agents and employees, CONTRACTOR, and any subcontractor performing work covered by this contract, from claims for damage for personal injury, including death, as well as from claims for property damage which may arise from CONTRACTOR's or any subcontractor's operations under this contract, whether such operations be by CONTRACTOR or by any subcontractor, or by anyone directly or indirectly employed by either CONTRACTOR or any subcontractor, and the amounts of such insurance shall be as follows:
 - (1) Public Liability Insurance in an amount of not less than One Million Dollars (\$1,000,000.00) with no aggregate, unless the carrier provides verification that there are no claims outstanding which would reduce the total coverage to less than DOLLAR AMOUNT (\$DOLLAR AMOUNT), in which case the aggregate may be One Million Dollars (\$1,000,000,00).
 - (2) <u>Comprehensive Automobile Liability Insurance</u> in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence;
 - (3) <u>Contractual General Liability Insurance</u> in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence.
- (c) PROOF OF INSURANCE The insurance required by this AGREEMENT shall be with insurers which are Best A rated, and California Admitted or better. The DISTRICT shall be named as "additional insured" on all policies required hereunder, and CONTRACTOR shall furnish DISTRICT, concurrently with the execution hereof, with satisfactory proof of carriage of the insurance required and with an endorsement extending such coverage to the DISTRICT, as well as with adequate legal assurance that each carrier will give DISTRICT at least forty-five (45) days' prior notice of the cancellation of any policy during the effective period of the contract.
- (d) NOTICE TO COMMENCE WORK The DISTRICT will not issue any notice authorizing CONTRACTOR or any subcontractor to commence work under this contact until CONTRACTOR has provided to the DISTRICT the proof of insurance as required by subparagraph (c) of this article.

ARTICLE XII

The parties agree that it would be impractical and extremely difficult to fix the actual damages to the DISTRICT in the event the PROJECT is not commenced and/or completed on or before the dates specified for commencement and completion of the PROJECT in the CONTRACT

DOCUMENTS. The parties have considered the facts of a breach of this contract and have agreed that the liquidated damages sum hereinafter set forth is reasonable as liquidated damages in the event of a breach, and that said sum shall be presumed to be the amount of the damages sustained by the DISTRICT in the event such work is not begun and/or completed and accepted by the times so specified in the CONTRACT DOCUMENTS, the sum of FIVE HUNDRED DOLLARS (\$500.00) shall be presumed to be the amount of damages suffered by the DISTRICT for each day's delay in the starting and/or completion and acceptance of said PROJECT after the dates specified in the CONTRACT DOCUMENTS for the start and/or completion thereof, and CONTRACTOR hereby agrees to pay said sum of FIVE HUNDRED DOLLARS (\$500.00) as liquidated damages for each day of delay in the starting and/or completing and acceptance of said PROJECT beyond the dates specified in the CONTRACT DOCUMENTS. Such sum is liquidated damages and shall not be construed as a penalty and may be withheld from any payments due CONTRACTOR by DISTRICT.

ARTICLE XIII

Upon completion of PROJECT and acceptance of same by the DISTRICT Board of Directors, the DISTRICT's General Manager shall have cause to be recorded a Notice of Completion with the office of the Ventura County Recorder; and, after thirty-five (35) days from the date said Notice of Completion is recorded, the District Manager of DISTRICT, or his or her designee, shall release the funds retained pursuant to Article III hereof; provided there have been no mechanics' liens or stop notices filed against said work which have not been paid, withdrawn or eliminated as liens against said work.

ARTICLE XIV

This contract shall not be assignable, either in whole or in part, by the CONTRACTOR without first obtaining the written consent of the DISTRICT thereto.

ARTICLE XV

The provisions of this AGREEMENT are cumulative and in addition to and not in limitation of any rights or remedies available to DISTRICT.

ARTICLE XVI

In entering into this AGREEMENT or a contract with a subcontractor to supply goods, services, or materials pursuant to this AGREEMENT, CONTRACTOR and any subcontractor will be deemed to have offered and agreed to assign to DISTRICT all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700 of Part 2 of Division 7 of the California Business and Professions Code), arising from purchases of goods, services, or materials for the PROJECT. This assignment will be deemed made and will become effective at the time DISTRICT tenders final payment to CONTRACTOR, without further acknowledgement by the parties.

ARTICLE XVII

- A. Each Party represents and warrants that all necessary action has been taken by such Party to authorize the undersigned to execute this AGREEMENT and to bind it to the performance of its obligations
- B. This AGREEMENT is binding upon the heirs, executors, administrators, successors and permitted assigns of the parties.
- C. This AGREEMENT is the entire, complete, final and exclusive expression of the parties with respect to the work to be performed under this AGREEMENT and supersedes all other agreements or understandings, whether oral or written, between CONTRACTOR and DISTRICT prior to the execution of this AGREEMENT.
- D. No amendment to or modification of this AGREEMENT will be valid unless made in writing and approved by CONTRACTOR and by DISTRICT board, as applicable. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver will be void.
- E. This AGREEMENT may be executed in several counterparts, each of which will be deemed an original, and all of which, when taken together, constitute one and the same instrument. Amendments to this AGREEMENT will be considered executed when the signature of a party is delivered by facsimile or other electronic transmission. Such facsimile or other electronic signature will have the same effect as an original signature.
- F. Waiver by any party of any term, condition, or covenant of this AGREEMENT will not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this AGREEMENT will not constitute a waiver of any other provision, or a waiver of any subsequent breach or violation of any provision of this AGREEMENT. Acceptance by DISTRICT of any work performed by CONTRACTOR will not constitute a waiver of any of the provisions of this AGREEMENT.
- G. This AGREEMENT will be interpreted, construed and governed according to the laws of the State of California. Each party has had the opportunity to review this AGREEMENT with legal counsel. The AGREEMENT will be construed simply, as a whole, and in accordance with its fair meaning. It will not be interpreted strictly for or against either party.
- H. If any term, condition or covenant of this AGREEMENT is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this AGREEMENT will not be affected and the AGREEMENT will be read and construed without the invalid, void or unenforceable provision.
- In the event of litigation between the parties, venue in state trial courts will be in the County of Ventura. In the event of litigation in a U.S. District Court, venue will be in the Central District of California, in Los Angeles.

SIGNATURES ON FOLLOWING PAGE 10

IN WITNESS WHEREOF, the parties hereto day of in that behalf.	have caused this contract to be executed on the , 2023, by their respective officers duly authorized
ATTEST:	RANCHO SIMI RECREATION AND PARK DISTRICT:
The Description	by Dan Paranick, District Manager
Theresa Pennington Deputy District Clerk	Dan Paramick, District Manager
APPROVED AS TO FORM:	PREMIER TREE AND LANDSCAPE A Sole Proprietorship
Brian I. Hamblet, District Counsel	byPresident
	By Secretary

EXHIBIT "A"

CONTRACTOR'S

BID SCHEDULE

RANCHO SIMI RECREATION AND PARK DISTRICT

PROPOSAL

PROJECT:

Weed Abatement Services at Various District Parks and

Open Space Areas

PROJECT NO .:

2023-02

LOCATION:

Various Locations throughout Simi Valley and Oak Park,

California.

BIDDER:

Premier Tree and Landscape

BID OPENING DATE:

May 2, 2023

TIME:

2:00 P.M.

TO THE BOARD OF DIRECTORS RANCHO SIMI RECREATION AND PARK DISTRICT 4201 Guardian Street Simi Valley, California 93063

Gentlemen:

In accordance with the advertised "Notice Inviting Bids" requesting sealed bids for providing all labor, materials, equipment, and services necessary for:

Weed Abatement Services at Various District
Parks and Open Space Areas
Simi Valley and Oak Park, California

and after having carefully examined the location of the proposed work, Project Manual (Specifications), and Contract Document Forms for the same and read the accompanying Proposal, I agree to enter into a Contract to provide all labor, materials, equipment and services necessary to carry the above-mentioned work to completion under the supervision of the Rancho Simi Recreation and Park District (Park District).

In submitting this Proposal, I agree:

- To hold my Bid open for a period of <u>forty-five (45)</u> days following the date of opening of Bids.
- 2. Within ten (10) calendar days, to enter into and execute the Agreement, if awarded on the basis of this Proposal, and to furnish Performance and Payment Bonds, if requested and directed by the Park District.

- 3. Within <u>five (5)</u> days from the mailing by the District of notification to commence work, the contractor shall commence work and complete the same within the allotted time and in accordance with the contract documents.
- 4. To accomplish the <u>entire work</u> within <u>thirty (30)</u> consecutive calendar days from and after executing the Agreement, weather permitting.

BASE BID

The undersigned hereby proposes to provide all materials, labor, equipment, tools, apparatus, facilities, services and transportation necessary to complete all the work in conformity with the Project Manual, including specifications, addendums, and other Contract Documents, for the lump sum price of:

UNIT PRICES

All bidders are required by the Park District to submit itemized unit prices for the base bid at the time of the bid opening. This format, including all itemized unit prices, may be used as a basis for Contractor's payments.

Contractor is advised that the unit prices may be used in the determination of the lowest responsible/responsive bidder. Unreasonable prices may result in rejection of the entire bid proposal.

All unit prices shall include all labor, materials, taxes, and incidentals necessary to complete the item.

Bidders are advised that the total sum of all of the unit prices should equal the lump sum total for the base bid.

ITEMIZED UNIT PRICES

1.	Simi Valley Parcels – Lump sum price to complete all aspects scope-of-work for the Simi Valley Area (See Appendix "A").	of the project's
	scope-of-work for the Simi valley Area (See Appendix A).	Dollars (U.S.)
	\$21. UDS	

2.	Oak Park Parcels – Lump sum price to complete all aspects	of the	project's
	scope-of-work for the Oak Park Area (See Appendix "B").		
		Dolla	rs (U.S.)

(\$17,604)

AWARD OR REJECTION OF BIDS

AWARD OF CONTRACT: The Contract will be awarded to the lowest responsible Bidder complying with these instructions and with the Notice Inviting Bids. The District, however, reserves the right to reject all bids, reject non-responsive bids, and, so far as permitted by law, to waive any informality in the bids. If an award is made, the Contract shall be awarded within forty-five (45) days after the opening of the bids.

The District will award this Contract under the following provisions:

- A. The method for calculating the lowest bid will be as follows:
 - The lowest bid shall be the lowest base bid without consideration of additive or deductive items.
- B. A responsible bidder who submitted the lowest base bid as determined by this section shall be awarded a Contract, if it is awarded. This section does not preclude the District from adding or deducting from the Contract any of the additive or deductive items after the lowest responsible bidder has been determined.

STATE LICENSES

The undersigned hereby certifies that they currently possess a valid Landscape (C-27) Contractor's License in the State of California in accordance with the provisions of Chapter 9, Division 4, of the Business and Professional Code of the State of California. In addition, the undersigned hereby agrees to provide a California Certified Arborist to provide on-site supervision at all times during the course of the work.

INSURANCE

The undersigned agrees to furnish certificate of public liability insurance, workmen's compensation, and such other insurance as will protect him, and the District from claims for damages and from personal injury, including death, which may arise from operation under this Contract, whether such operation by himself or by any Subcontractor or anyone directly or indirectly employed by him or either of them; and the certificates of such insurance will be filed at the time of execution of the Contract, and such coverage shall be in the amounts specified herein.

The Contractor at his own expense shall carry public liability insurance which shall not be less than \$1,000,000 combined single limit (per occurrence with no aggregate

limit) as to bodily injury and property damage. The General Public Liability Insurance shall cover the General Contractor and all Subcontractors to the work. The insurance certificate shall include a statement to the effect that the District shall be notified forty-five (45) days prior to cancellation or expiration of policy.

Workmen's Compensation coverage as required and described by the State of California.

If required, the awarded contractor shall provide the City of Simi Valley, and Ventura County Watershed Protection District with a Certificate of Insurance in conformance with their policy and procedures for all work performed within their property and/or right-of-way. These certificates are in addition to the Park District's Certificate of Insurance requirements and neither certificate is interchangeable between public agencies. Both Certificates of Insurance must be issued/posted prior to the start of construction.

BONDS

The undersigned agrees to furnish the District with satisfactory labor and material bond in an amount equal to 100% of the Contract price, and a faithful performance bond in an amount equal to 100% of the Contract price, said bonds shall be secured from surety company or surety companies, satisfactory to the District.

The Payment Bond (Labor and Materials) shall be for not less than 100% of the Contract price, to satisfy claims of material suppliers and/or mechanics and laborers employed by the Contractor performing work. The bond shall be maintained by the Contractor and remain in full force until the work is accepted by the District and/or otherwise stated.

The Faithful Performance Bond shall be for 100% of the Contract price, to guarantee faithful performance of all prescribed work within the time allotted, in a manner acceptable to the District.

Concurrent with executing a Contract with the District, the Contractor shall file with the District Surety Bonds in the amounts noted above. The bonds shall be duly executed by a responsible Corporate Surety, authorized to issue such bonds in the State of California and secured through the offices of an authorized agent with an office in California. The Contractor shall pay for all bond premiums, costs and incidentals.

Each bond shall be signed by both the Contractor and Surety, and the signature of the authorized agent of Surety shall be notarized.

Changes in the work or extensions of time, made after the contract, shall in no way release the Contractor or Surety from their obligations. Notices of such changes or extension shall be waived by the Surety.

PERMITS AND FEES

The Contractor will be required to obtain and pay for an "Encroachment Permit" from the City of Simi Valley Department of Public Works and/or County of Ventura for temporary lane closures and work within the public right-of-way. All necessary incidentals (traffic diversion plans, insurance certificates, securities, etc.), necessary to obtain the permits shall be provided by the Contractor as part of the base bid proposal. A copy of the "Encroachment Permit" must be provided to the Park District.

The Contractor shall obtain and pay for all other permits relating to City and County agencies, including business tax, haul and dump permits as required.

PREVAILING WAGE RATES

The District Manager of the Rancho Simi Recreation and Park District by and on behalf of the Board of Directors has obtained the general prevailing rate per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the public work is to be performed for each craft, classification or type of workmen needed to execute the Contract from the Director of the Department of Industrial Relations of the State of California, and the same is on file in the office of the District. It shall be mandatory upon the Contractor to whom the Contract is awarded to pay not less than the said specified prevailing rates of wages to all workers employed by him in the execution of the Agreement.

CONTRACTOR is aware of and agrees to abide by the provisions of California Labor Code, including Sections 1720-1781, pertaining to the obligation to pay prevailing wages with respect to the performance of work. Copies of the prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work for each craft are available upon request from the DISTRICT. A copy of the prevailing rate of per diem wages shall be posted at the job site. If such posting is not possible, a copy shall be posted at the business of the CONTRACTOR.

CONTRACTOR is aware of and agrees to abide by Section 1777.5 of the California Labor Code with respect to the employment of properly-registered apprentices on public works. The parties agree that the foregoing satisfies the requirement in Section 1777.5(n) that the awarding body include contract stipulations to satisfy the provisions of that Section.

CONTRACTOR AND SUBCONTRACTOR REGISTRATION

Under Labor Code Section 1771.1, a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. (California Labor Code § 1771.1.)

The District reserves the right to reject any bids and not award a contract to any bidder if the bidder does not submit proof to the District that bidder and any listed subcontractor(s) are currently registered and qualified to perform public work, pursuant to Labor Code Section 1725.5.

Pursuant to California Labor Code Section 1771.4, the contractor and its subcontractor(s) shall furnish the records specified in Section 1776 directly to the Labor Commissioner, in the following manner:

- (1) At least monthly or more frequently if specified in the contract with the awarding body.
- (2) In a format prescribed by the Labor Commissioner.

DIR MONITORING AND ENFORCEMENT

The project is subject to compliance monitoring and enforcement by the Department of Industrial Relations (California Labor Code Section 1771.4).

JOB SITE NOTICES

The contractor shall post job site notices, as prescribed by regulation (California Labor Code Section 1771.4).

VISITING THE SITE

The undersigned has thoroughly examined the Project Manual (Specifications), Addenda (if any) and other Contract Documents, has visited the site, and is thoroughly familiar with the contents and all conditions thereof.

CONTRACT DOCUMENTS

A sample of the Agreement proposed to be entered into between the Park District and the undersigned is attached herewith and made a part of these Specifications.

TIMELINESS OF PERFORMANCE

Time is hereby expressly made and declared to be of the essence of this Contract and of each and every part thereof, and no act or forbearance by the Park District or extension by it of the time for the performance of any of the terms of this Contract, and no delay or failure on the part of the Park District in the exercise of any of its rights hereunder shall in any way constitute or operate as a waiver of or excuse for any future default on the part of the Contractor, or as a waiver, release or relinquishment of any of the rights or powers herein conferred upon the Park District.

Delays and Extension of Time:

- A. If the work shall be delayed at any time by reason of a suspension ordered by the Park District or because of any other act or neglect of Park District or its officers or employees without contributory act or neglect on the part of the Contractor or his agents, or employees, or Subcontractors, or if the work should be delayed without the fault or negligence of the Contractor, or for any other reason which in the opinion of the Park District is proper justification for such delay, then the Contractor shall be entitled to an extension of time equivalent to the time actually lost by such delay.
- B. In order to secure such an extension of time, the Contractor shall file a written request with the Park District for extension of time within seven (7) days of the beginning of each delay, and failure to do so shall constitute a waiver thereof, except that in case of a continuing cause of delay, only one claim shall be necessary.
- C. A request for an extension of time or the granting of an extension of time shall not constitute a basis for any claim against the Park District for additional compensation. The Contractor shall be deemed to have waived any and all rights to claim additional compensation unless, at the time of filing a request for an extension of time, he shall likewise file a claim for additional compensation on account of such delay. Additional compensation to the Contractor because of delay in the work shall be considered only if such delay is the result of a suspension ordered by the Park District or because of any other acts or neglect of the Park District or its officers or its employees without contributory act or neglect on the part of the Contractor or his agents, or employees, or Subcontractors.
- D. This article does not exclude the recovery of damage for delay by either party under other provisions of the Contract Documents.

DESIGNATION OF SUBCONTRACTORS AND SUPPLIERS

See Subcontractors List Document 00430.

This bid includes ADDENDUM NO	U/A	Dated:
		Dated:

ASSIGNMENT

ADDENDA

This Contract shall not be assigned by the Contractor.

AFFIDAVIT

The Contractor for himself and for his successors, executors, administrators, and assigns hereby agree to the full performance of the covenants herein contained.

The undersigned states that this is a genuine proposal, not made in collusion, or in the interest of any other person/firm other than represented by the undersigned.

NAME OF BIDDER Premier Tree and Landscape
BY James Ziler
TITLE Owner
ADDRESS 1305 Alexander St
Simi Valley Ca 93065
PHONE 805 · 660 · 0613
CONTRACTOR'S LICENSE NO. 851533
EXPIRATION DATE 1231-24
PRIMARY CLASS <u>C-27</u>
SECONDARY CLASS D- 49
DEPARTMENT OF INDUSTRIAL RELATIONS (DIR) REGISTRATION NO. 1000596700
DATE 4.28.23
NOTE: If bidder is a corporation, proposal must be signed by an authorized officer of the corporation and corporation seal affixed. Proposal must be accompanied by a document evidencing such officer is authorized to sign.
Check one - () Owner

SUBCONTRACTORS LIST

RANCHO SIMI RECREATION AND PARK DISTRICT

<u>fremier Tree and Landscape</u> hereinafter called "Bidder"

hereinafter called "District"

TO:

BY:

PROJEC ⁻	Γ: In accordance with	n Article 15 of Instructions to Bidders, p	pursuant to bidding for the Work titled:
	<u>We</u>	ed Abatement Services at Various Dis Open Space Areas Simi Valley and Oak Park, Califo	
	the undersigned p	roposes to use the following subcontract	ercent of the total proposed Contract Sum, ctors. Except as otherwise approved by the ortions of the Work with his own forces.
	The prime contract that they are perfo	tor must also list subcontractors working orming Work equal to ½ of 1 percent of	g for subcontractors for this project providing f the total proposed Contract Sum.
	PORTIONS OF THE WORK	SUBCONTRACTOR NAME, ADDRESS & PHONE NO.	LICENSE # / DIR #
·			
	(PLEASI	E DUPLICATE AND ATTACH ADDITION	DNAL PAGES AS REQUIRED)
THIS FO	RM SHALL BE COME	PLETED AND SUBMITTED WITH THE	BID DOCUMENTS.
Provide s	ignature identical to t	hat shown on the Bid Form:	
BIDDER:			DATE: 4 28 23
	O.d.	END OF DOCUMENT	
		Subcontractors List	

00430-1

RANCHO SIMI RECREATION AND PARK DISTRICT INTEROFFICE MEMORANDUM

DATE:

May 10, 2023

TO:

Board of Directors

FROM:

District Manager

SUBJECT:

Discussion and Direction Regarding the District's Proposed Draft Preliminary

Budget for Fiscal Year 2023/24, Including the District's Five-Year Capital

Improvement Plan

SUMMARY

The District's Draft Preliminary Budget is presented for Board of Director's review, discussion and direction. The Preliminary Budget includes the draft budget proposal for the upcoming fiscal year beginning on July 1, 2023 and continuing through June 30, 2024, including recommended revenues and expenditures for the General Fund, Assessment Funds, Park Dedication Fees Fund, Capital Fund, Golf Enterprise Fund, and Grant Fund.

The Draft Preliminary Budget includes a comprehensive Five-Year Capital Improvement Plan, including recommendations for project appropriations for FY 2023/24. As it relates to the Capital Improvement Plan, staff has conducted community outreach encouraging community members to attend the meeting and provide input to the Board regarding the proposed capital improvement projects.

To facilitate the discussion, please find attached a PowerPoint presentation of the FY 2023/24 Draft Preliminary Budget (Attachment A), a General Fund Summary, including proposed changes to the Budget from the prior year (Attachment B), and a detailed copy of the FY 2023/24 Draft Preliminary Budget (Attachment C).

Board of Director modifications and/or changes to the Draft Preliminary Budget and/or proposed Five-Year Capital Improvement Plan will be incorporated into the Budget and presented for final adoption by the Board at its June 21, 2023 regular meeting.

RECOMMENDATION

It is recommended that the Board review, discuss, and provide direction to staff regarding the Proposed Draft Preliminary Budget for Fiscal Year 2023/24, including taking community and stakeholder input and providing direction regarding the District's Five-Year Capital Improvement Plan.

Dan Paranick

Dan Paranick
District Manager



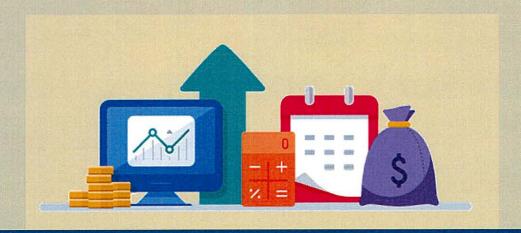


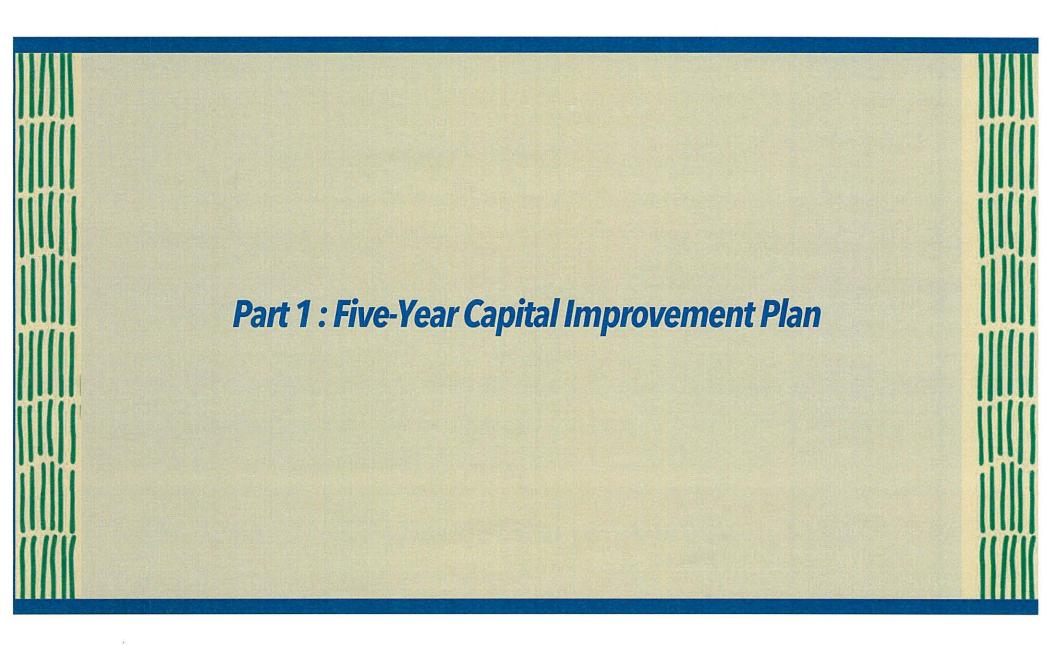
FY 2023/24 Draft Preliminary Budget May 10, 2023



Part 1: Five-Year Capital Improvement Plan

Part 2: FY 2023/24 Operating Budget Summary





Part 1: Five-Year Capital Improvement Plan

- 1. FY 2023/24 Budgeted Capital Projects
- 2. FY 2023/24 Budgeted Capital Outlay
- 3. FY 2024/25 to FY 2027/28 Planned Capital Projects (Maintenance Related)
- 4. FY 2024/25 to FY 2027/28 Planned Capital Projects (Other)
- 5. Recent Community Requests for Capital Projects
- 6. Stakeholder/Community Input Regarding Five-Year Capital Improvement Plan
- 7. Policy Direction Capital Prioritization / Recommendations
 - FY 2023/24 Budget Capital Projects Recommendations?
 - FY 2023/24 Budgeted Capital Outlay Recommendations?
 - FY 2024/25 to FY 2027/28 Planned Capital Projects Recommendations?

FY 2023/24 Budgeted Capital Projects

Activity Center Phase III and HVAC	\$3,100,000
Activity Center Phase III Design	\$130,000
Arroyo Simi Phase IV (Sequoia - Tapo St)	\$1,181,300
Arroyo Simi Phase V RSRPD Match	\$280,000
Class 1 Trail Maintenance (Arroyo, Medea Creek)	\$30,000
District-Wide Deferred Maintenance	\$1,285,000
Houghton Park Building Concrete Repair	\$40,000
Houghton Bldg Roof & Store Front Reno.	\$41,000
Indian Springs Play Area Concrete Reno.	\$35,000
Knolls Park Play Area Replacement	\$150,000
Knolls Station Parking Lot Replacement	\$95,000
Medea Creek Fire Resiliency/Equip Grant II	\$68,000
Medea Creek Vegetation Removal Grant III	\$150,000
OCCP Parking Lot Slurry Seal/Replacements	\$75,000
OPCC Exterior Wall Sealing (Maint)	\$31,000
Oak Park Community Center (Maint)	\$50,200
OCCP Bike Path Resurfacing (Maint)	\$75,000
OCCP Preteen Playground Replacement	\$125,000
RMCP Parking Lot Slurry Seal/Replacement	\$125,000

RSCP Pool and Pool Deck Design	\$80,000
RSCP Pool and Deck Renovation	\$1,300,000
RSSCC: Ceiling Repairs	\$50,000
RSSCC: Partition Walls	\$97,000
RSSCP Phase IV Construction	\$6,200,800
RSSCP Phase IV Design & Permitting	\$154,000
RTCP: Space Force Flagpole	\$60,000
Septic Tank Replacements	\$60,000
SHGC: Irrigation System Replacement	\$3,000,000
SHGC: Bridge Replacement	\$50,000
SHGC: Clubhouse/Kitchen Remodel Design	\$100,000
Sinaloa GC: Parking Lot Resurfacing	\$50,000
Strathearn Park Adobe Wall Repair	\$30,000
Strathearn Pkg Lot Slurry Seal/Replacement	\$125,000
Trailhead Kiosks (Rehab/Replacement)	\$100,000
Vehicle Replacement (Multiple)	\$315,000
Wildfire Resiliency/Vegetation Removal Grant I	\$238,000
TOTAL	\$19,076,30
* Does not include increase in CCI (22%) - \$ 3,183,000	

FY 2023/24 Budgeted Capital Outlay

	Activity Center: Tables/Chairs	\$4,500
	Aquatics: Pool Lane Lines	\$25,000
	Aquatics: Pool Tarps (9) Panels	\$18,800
	Aquatics: Tables/Chairs	\$7,000
	CPR Mannequins	\$6,500
	Locking Storage Box for Tasers	\$800
	New Phones: Roll Out VOIP	\$6,000
	RSSCC: Service Basketball Backboards	\$6,000
	RSSCC: New Gym Wall Pads	\$20,000
	RSSCC: New Rec Room Floor	\$15,000
	RSSCC: New Refrigerator	\$5,000
H. C.	RSSCC: Repair Acoustic Panels	\$10,000
	SHGC: Split Rail Fence Replacement	\$20,000
	Sinaloa GC: Chipping Green Renovation	\$5,000
	Sinaloa GC: Paint Clubhouse	\$8,000
	Strathearn Colony House Interior Design	\$25,000
The state of	Strathearn Store Roof and Siding Repair	\$9,000
	TOTAL	\$191,600

FY 2024/25 to FY 2027/28 Planned Capital Projects (Maintenance Related)

Activity Center Roof	\$1,750,000
Challenger Parking Lot Renovation	\$45,000
Chaparral Walkway Replacement	\$75,000
Darrah Park Complex Painting	\$30,000
Deerhill Park Playground Replacement	\$175,000
Equestrian Center Renovation	\$375,000
Lincoln Park Playground Replacement	\$150,000
Medea Natural Park Fence Replacement	\$75,000
Oak Park C.C. Fence Replacement	\$50,000
Old Windmill Fence Replacement	\$40,000
Old Windmill Parking Lot Renovation	\$15,000
RMCP (Lower) Parking Lot Renovation	\$180,000
RSCP East Parking Lot Renovation	\$150,000

RSCP Pool Renovation Phase II	\$4,000,000
RSCP Tot Lot Surface Renovation	\$75,000
RSSC Parking Lot Renovation	\$55,000
RSSCC Gymnasium Lights	\$192,000
RSSCC Roof and HVAC	\$600,000
RSSCP Phase IV Field Lighting	\$1,100,000
RTCP Parking Lot Renovation	\$180,000
Simi Dog Park Drainage Renovation	\$20,000
Simi Hills Park Fence Replacement	\$65,000
Sports Field Lighting	\$2,800,000
Stargaze Park Playground Replacement	\$200,000
Sycamore Canyon Park Pkg Lot Renovation	\$ 40,000
Verde Park Play Area Surface Renovation	\$80,000
TOTAL	\$12,517,000

FY 2024/25 to FY 2027/28 Planned Capital Projects (Other)

Facility Maintenance/Upgrades	\$475,000
Irrigation Systems Maintenance/Upgrades	\$475,000
Large Vehicle Replacement	\$2,700,000
Park Construction Maintenance/Upgrades	\$9,126,000
Park Signage Upgrades	\$83,000
TOTAL	\$12.859.000

Recent Community Requests for Capital Projects

Additional Disc Golf Course

Additional Pickleball Courts

Backboard/Ball Wall at RTCP

BMX Track

Bridal Path Area Fire Resiliency

Equestrian Center Renovation

Frontier Park Renovations

New Restroom at Chaparral Park

New Restroom at Sequoia Park

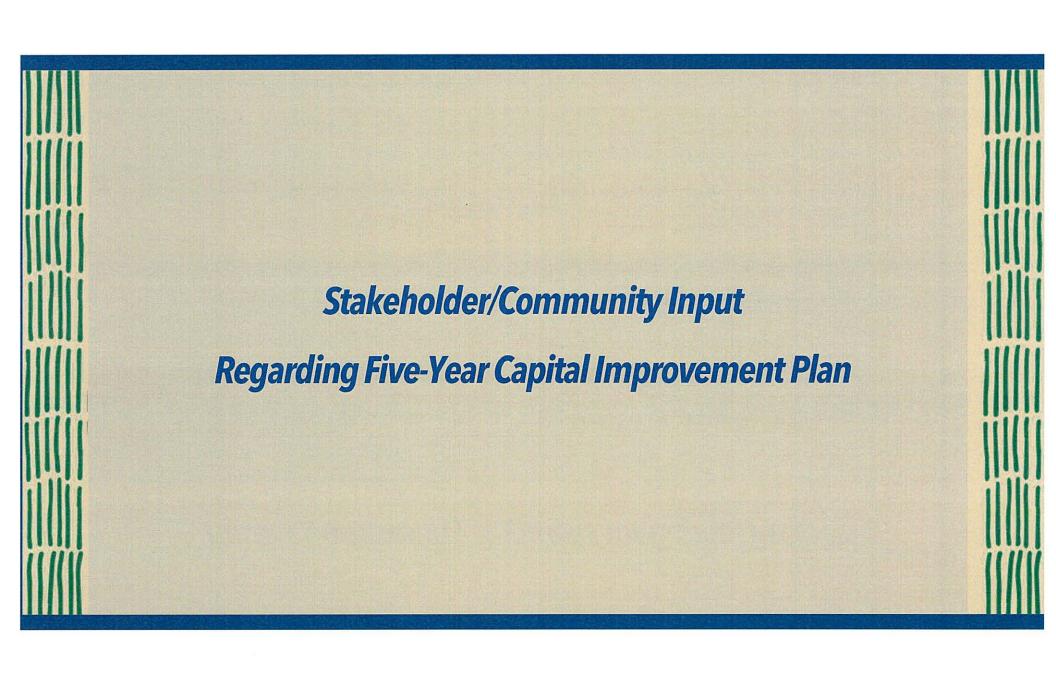
New Restroom at Sycamore Park

Play Equipment Renovation at RSCP

Play Equipment Surface at Verde Park

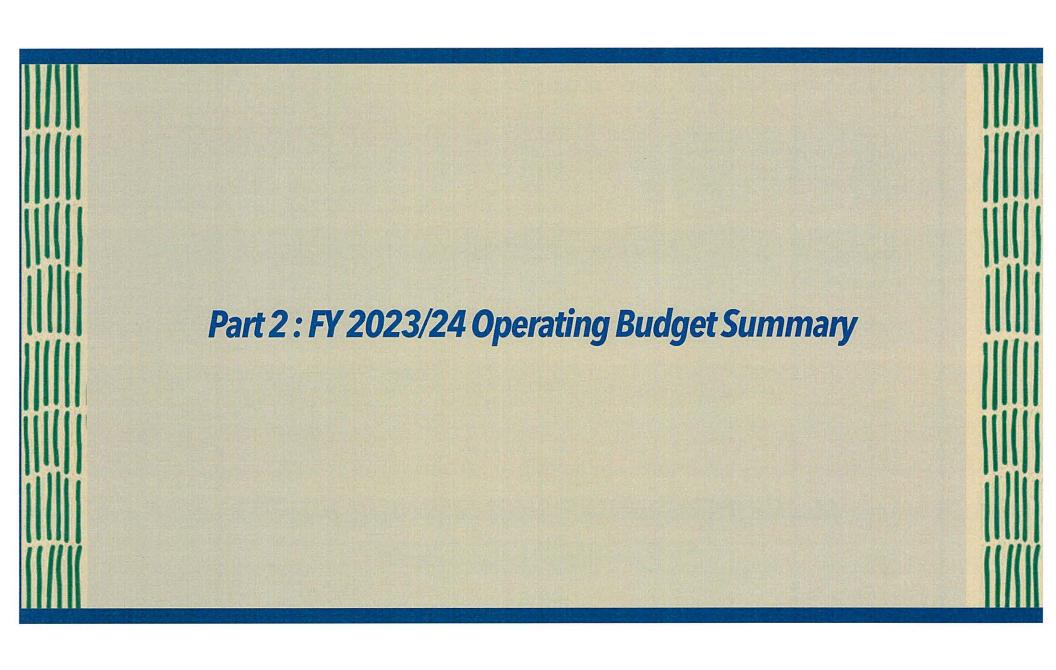
Shade Structures (Various Locations)

Sports Field Lighting Upgrades (Various Locations)





- 1) FY 2023/24 Budgeted Capital Projects Recommendations?
- 2) FY 2023/24 Budgeted Capital Outlay Recommendations?
- 3) FY 2024/25 to FY 2027/28 Planned Capital Projects Recommendations?





- 1. FY 2023/24 All Funds Summary
- 2. FY 2023/24 General Fund Summary
- 3. FY 2023/24 General Fund Budget Adjustments Summary
- 4. FY 2023/24 Assessment Funds Summary
- 5. FY 2023/24 Golf Fund Summary
- 6. Other Budget Related Information
- 7. Policy Considerations
- 8. Next Steps

FY 2023/24 All Funds Summary

FUND	DESCRIPTION	REVENUES	EXPENDITURES
FUND 10	GENERAL FUND	34,406,300	34,406,300
FUND 20	DEBT SERVICE FUND	0	0
FUND 30-1	SIMI VALLEY ASSESSMENT	2,428,282	2,428,282
FUND 30-2	OAK PARK ASSESSMENT	405,336	405,336
FUND 40	PARK DEDICATION FEES	4,083,115	4,083,115
FUND 50	CAPITAL OUTLAY	10,814,885	10,814,885
FUND 70	OAK PARK SPECIAL ZONE TAX	580,863	580,863
FUND 80	ENTERPRISE (GOLF COURSES)	10,542,742	10,542,742
FUND 90	GRANT FUND	3,223,585	3,223,585
	TOTAL ALL FUNDS	66,485,108	66,485,108

FY 2023/24 General Fund Summary

GENERAL FUND NO. 10	Actual	Approved	Est Actual	Proposed
REVENUES	2021-22	2022-23	2022-23	2023-24
Property Taxes	14,909,262	15,326,000	15,855,000	16,231,200
Secured (Net of On-going 1992 ERAF Diversion)	11,972,249	12,503,000	12,697,600	13,076,000
Supplemental	259,081	230,000	193,400	180,000
Unsecured	311,126	300,000	341,000	325,000
Prior Year	481,984	400,000	431,900	400,000
Homeowners' Exemption	83,918	82,000	88,000	84,000
Redevelopment Pass Through	1,800,904	1,811,000	2,103,100	2,166,200
Recreation Revenues	4,348,374	5,068,176	5,093,000	5,784,500
Recreation Fees				
Recreation Programs-RSSCC	417,278	424,300	457,800	452,700
Recreation Programs-Oak Park	211,657	291,700	249,100	214,400
Recreation Programs-Simi Valley	2,330,983	3,422,000	2,953,900	3,569,000
Swimming Pools				
Recreation Swim Fees & Pool Rentals	357,960	358,000	353,900	377,500
School District Pool Use Fees	70,492	75,000	75,700	79,500
Rentals				
Facility Use Fees - RSSCC	82,549	125,000	123,600	127,000
Facility Use Fees - Oak Park	222,596	240,000	247,400	278,000
Facility Use Fees - Simi Valley	654,859	616,500	631,600	686,400
Estimated Revenue Losses Due to COVID-19	0	(484,324)	0	0
Other Revenues	194,838	281,600	327,200	416,900
Cell Phone Towers	122,038	99,300	105,000	104,000
Interest Earned	32,885	158,900	199,900	296,300
Miscellaneous	39,915	23,400	22,300	16,600
SUBTOTAL OPERATING REVENUES	19,452,474	20,675,776	21,275,200	22,432,600
Inter-Fund Transfers & Other 1x Revenues	3,355,083	(2,268,500)	(2,268,500)	95.000
Fund 20	917	0	0	0
Fund 50	0	(2,363,500)	(2,363,500)	0
Fund 70 - Labor Allocation	95,000	95,000	95,000	95,000
State Reimburs ement	3,259,166	0	0	0
Carry-Over (Prior Year)	Q	12,884,682	0	11,878,700
TOTAL REVENUE FUND NO. 10	22,807,557	31,291,958	19,006,700	34,406,300

GENERAL FUND NO. 10 EXPENDITURES	Actual 2021-22	Approved 2022-23	Est Actual 2022-23	Proposed 2023-24
Total Operating Expenditures	18,535,431	20,675,776	19,629,736	22,432,600
Salaries and Benefits	11,495,260	12,809,347	11,910,900	13,537,500
Estimated Salaries and Benefits Adjustment				
Due to COVID-19	0	(230,400)	0	0
Services and Supplies	7,040,171	8,184,904	7,718,836	8,895,100
Estimated Services and Supplies Adjustment				
Due to COVID-19	0	(88,075)	0	0
Capital Outlay	0	101,000	Q	101,000
Other One-Time Expenditures	79,874	680,348	382,900	568,600
Designated Reserve*	Q	9,834,834	Q	11,304,100
Oak Park General Reserve	0	1,014,420	0	922,900
Simi Valley General Reserve	0	8,820,414	0	10,381,200
TOTAL EXPENDITURES FUND NO. 10	18,615,305	31,291,958	20,012,636	34,406,300
SUPPLEMENTAL BUDGET	Actual	Approved	Est Actual	Propos ed .
WOOLSEY FIRE DAMAGE**	2021-22	2022-23	2022-23	2023-24
BEGINNING BALANCE	4,293,716	5,200,000	4,800,000	3,395,000
FEMA / Insurance / SCE Proceeds	1,057,476	2,700,000	1,603,000	1,755,000
Woolsey Fire Damage Expenditures	151,192	3,100,000	3,008,000	0
Net Revenue	906,284	(400,000)	(1,405,000)	1,755,000
ENDING BALANCE	5,200,000	4,800,000	3,395,000	5,150,000

The reserve is designated to pay budgeted expenditures occurring prior to the District's receipt of its primary revenue checks for property taxes, which are received in December and April.

^{**} Damages suffered as a result of the Woolsey fire in November 2018, are expected to be fully recovered from proceeds received from FEMA and private insurance agencies. The determination of damages and receipt of proceeds will likelycross fiscal years, so the balances are summarized here.

FY 2023/24 General Fund Budget Adjustments Summary

REVENUES	Proposed 2023-24	On Going Amount	One Time Amount
FY2022-23 Final Revenue Budget	31,291,958	20,675,776	10,616,182
Base Revenue Budget Adjustment	0	0	0
Property Tax Growth: FY22.23 Est Actuals - 3.5%	529,000	529,000	0
Property Tax Growth: FY22.23 Budget- 2.4%	376,200	376,200	0
Recreation Fees	582,424	582,424	0
Swimming Pools	24,000	24,000	0
Rentals	109,900	109,900	0
Interest	137,400	137,400	0
Cell Towers	4,700	4,700	0
Other Misc Revenue	(6,800)	(6,800)	0
Inter-Fund Transfers and Other One-Time Revenues	0	0	0
Estimated Revenue Losses Due to COVID-19	0	0	0
Carry-over	1,357,518	0	1,357,518
Proposed Revenues 2023-24	34,406,300	22,432,600	11,973,700

EXPENSES	Proposed 2023-24	On Going Amount	One Time Amount
FY2022-23 Final Expense Budget	31,291,958	20,675,776	10,616,182
Base Budget Adj (Wages, Services & Supplies, Capital &	821,476	1,245,824	(424,348
Designated Reserve	1,469,266	0	1,469,266
Activity Center Staffing and Supplies (Net of Revenue)	268,000	268,000	0
Specialty Grounds Keeper I- Wages & Benefits	93,000	93,000	0
Community Out Reach Position- Wages & Benefits	150,000	150,000	0
Houghton Park Building Concrete Repair	40,000	0	40,000
Locking Storage box for Tasers	800	0	800
New Phones-Roll Out Voice Over Internet Portal	6,000	0	6,000
Aquatics; Pool Lane Lines	25,000	0	25,000
Aquatics: Tables/Chairs/Furniture	7,000	0	7,000
SV Recreation: Other Tables/Chairs/Furniture	4,500	0	4,500
SV Recreation: CPR Manikins	6,500	0	6,500
Aquatics: Pool Tarps (9) Panels	18,800	0	18,800
Strathearn Store Roof and Siding Repair	9,000	0	9,000
Vehicle (Mulitple) Replacement	195,000	0	195,000
Proposed Expenses 2023-24	34,406,300	22,432,600	11.973.700

	Funds Available	11.973.700
OP Reserve		922,900
30% Cash Flow/Economic Uncertainty/Emergency Reserve		10,381,200
Capital Outlay		669,600

FY 2023/24 Assessment Funds Summary (30-1)

REVENUES - SIMI VALLEY	Actual 2021-22	Approved 2022-23	Est Actual 2022-23	No Increase 2023-24	3% CPI 2023-24
Assessment Revenue	1,816,328	1,931,800	1,920,700	1,946,200	2,058,100
Current Year	1,757,302	1,888,800	1,868,100	1,888,800	2,000,700
Prior Year	58,285	40,000	50,600	51,000	51,000
Interest	742	3,000	2,000	6,400	6,400
Inter-Fund Transfer	Q	Q	Q	0	Q
Carryover (Prior Year)	0	338,482	0	482,082	482,082
TOTAL REVENUES	1,816,328	2,270,282	1,920,700	2,428,282	2,540,182
EXPENDITURES - SIMI VALLEY	Actual 2021-22	291,700 2022-23	Est Actual 2022-23	No Increase 2023-24	3% CPI 2023-24
Salaries and Employee Benefits	1,487,137	1,585,183	1,417,000	1,642,700	1,642,700
Maintenance and Operations	1,487,137	1,585,183	1,417,000	1,642,700	1,642,700
Services, Supplies, Capital Equip	503,184	559,000	360,100	723,000	723,000
Other Maintenance	0	25,000	1,300	0	0
Utilities - Electricity	377,754	310,000	310,000	335,000	335,000
Vehicles/Capital Equipment	125,431	224,000	48,800	388,000	388,000
Capital Outlay	Q	Q	Q	<u>0</u>	Ω
Reserve	0	126,099	0	62,582	174,482
TOTAL EXPENDITURES	1,990,321	2,270,282	1,777,100	2,428,282	2,540,182
Operating Surplus / Deficit Excluding Vehichles	(48,562)	11,617	192,400	(31,500)	128,577

FY 2023/24 Assessment Funds Summary (30-2)

REVENUES - OAK PARK	Actual	Approved	Est Actual	No Increase	3% CPI
REVENUES - OAR FARR	2021-22	2022-23	2022-23	2023-24	2023-24
Assessment Revenue	174,164	190,500	188,000	192,300	214,300
Current Year	168,792	183,500	178,300	183,500	209,300
Prior Year	4,715	4,000	6,700	4,900	4,000
Interest	657	3,000	3,000	3,900	1,000
merest	037	3,000	3,000	3,500	1,000
Inter-Fund Transfer	0	0	0	0	0
Carryover (Prior Year)	0	234,236	0	213,036	213,036
TOTAL REVENUES	174,164	424,736	188,000	405,336	427,336
TOTAL REVERGES	174,104	424,730	188,000	403,330	427,330
EXPENDITURES - OAK PARK	Actual	291,700	Est Actual	No Increase	3% CPI
EXPENDITURES - CAN PARK	2021-22	2022-23	2022-23	2023-24	2023-24
Salaries and Employee Benefits	94,450	96,244	93,800	99,100	99,100
Services, Supplies and Capital Equipment	100,492	116,500	100,200	116,000	116,500
Equipment 6230	0	2,500	0	2,000	2,500
Other Maintenance 6260	0	0	0	0	0
Bldg/Grounds Maint - Contract Svcs 6310	29,197	75,000	59,600	75,000	75,000
Utilities - Electricity	52,552	14,000	40,600	14,000	14,000
Vehicles/Capital Equipment	18,743	25,000	0	25,000	25,000
Capital Outlay	Q	206,000	15,200	141,000	141,000
Reserve	0	5,992	0	49,236	70,736
TOTAL EXPENDITURES	194,942	424,736	209,200	405,336	427,336
Operating Surplus / Deficit Excluding Vehicles & Other Maint	(2,036)	2,756	(6,000)	2,200	26,165

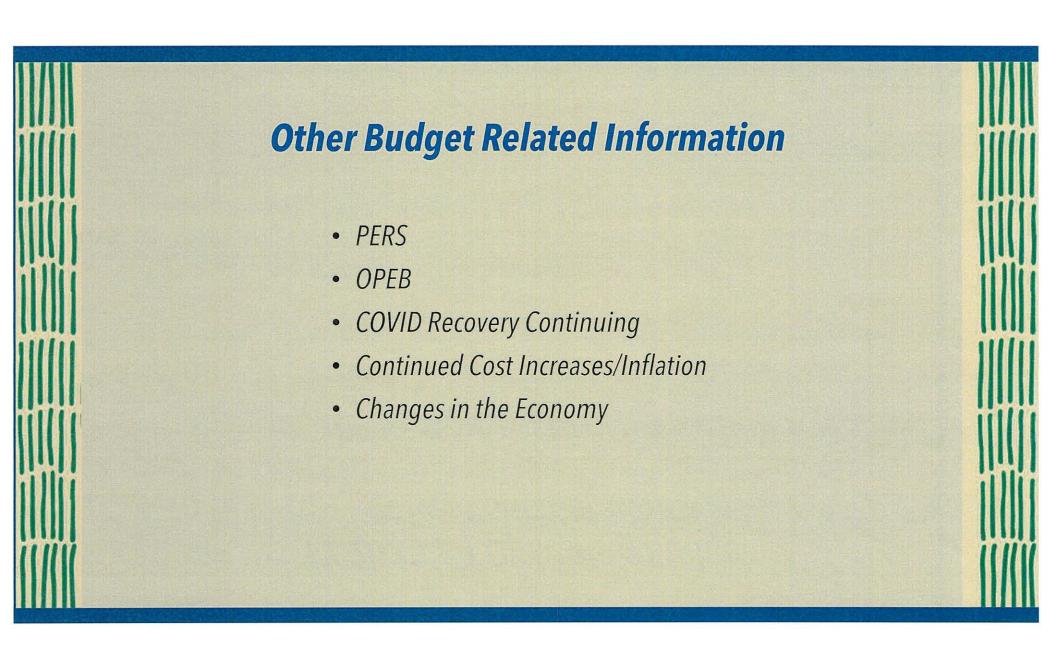
FY 2023/24 Assessment Funds Summary (70)

SUMMARY OF REVENUES AND EXPENDITURES OAK PARK SPECIAL ZONE TAX FUND NO. 70

REVENUES	Actual 2020-21	Actual 2021-22	Approved 2022-23	Est Actual 2022-23	Proposed 2023-24
			71		
Property Taxes	225,154	229,919	235,300	257,600	262,400
Secured	204,600	209,519	216,000	228,100	234,900
Supplemental	3,661	4,065	3,400	6,000	4,000
Unsecured	6,335	6,617	6,200	6,900	6,000
Prior Year (Sec. & Unsec.)	6,920	7,586	6,000	7,600	7,000
Homeowners' Exemptions	1,377	1,346	1,300	1,400	1,300
Interest Earned	2,261	786	2,400	7,600	9,200
Inter-Fund Transfer	(69,996)	(95,000)	(95,000)	(95,000)	(95,000)
General Fund 10 - Park Ranger	(69,996)	(95,000)	(95,000)	(95,000)	(95,000)
Carry-Over (Prior Year)	(4)	ж:	335,663	*	413,463
TOTAL REVENUES	155,158	134,919	475,963	162,600	580,863

FY 2023/24 Golf Fund Summary (80)

REVENUES - GOLF FUND 80	Actual 2021-22	Approved 2022-23	Est Actual 2022-23	Proposed 2023-24
Revenue	4,912,436	4,437,800	4,931,900	4,788,000
Simi Hills Golf Course	4,129,829	3,794,000	4,081,800	3,979,500
Sinaloa Golf Course	782,607	588,800	773,300	681,900
Interest Earned	***************************************	55,000	76,800	126,600
Inter-Fund Transfers	*		se.	=
Fund 20 - Debt Service Fund	37	5	15	4
Fund 50 - Capital Outlay Fund	Ē	2	72E	4
Carry-Over (Prior Year)	2	5,127,837	83	5,754,742
TOTAL REVENUES	4,912,436	9,565,637	4,931,900	10,542,742
EXPENDITURES - GOLF FUND 80	Actual 2021-22	Approved 2022-23	Est Actual 2022-23	Proposed 2023-24
Salaries and Employee Benefits	1,851,292	1,752,935	1,873,500	1,892,400
Simi Hills Golf Course	1,547,535	1,470,322	1,572,700	1,596,700
Sinaloa Golf Course	303,757	282,613	300,800	295,700
Services, Supplies, Capital Equip	2,353,935	2,307,599	2,187,800	2,305,400
Simi Hills Golf Course	2,092,392	2,000,600	1,928,300	2,040,800
Sinaloa Golf Course	261,544	306,999	259,500	264,600
Capital Outlay	212,432	3,383,000	240,000	3,233,000
Simi Hills Golf Course	211,812	3,320,000	230,000	3,170,000
Sinaloa Golf Course	620	63,000	10,000	63,000
Reserve	-	2,122,103		3,111,942
TOTAL EXPENDITURES	4,417,659	9,565,637	4,301,300	10,542,742





- 1) FY 2023/24 General Fund Base Operating Recommendations?
- 2) FY 2023/24 General Fund Additional Item Recommendations?
- 3) FY 2023/24 Assessment Funds Recommendations?
- 4) FY 2023/24 Golf Fund Recommendations?
- 5) Additional Items From Board Members?

Next Steps

June 7, 2023
Review of Assessment

June 21, 2023

Approval of Preliminary Budget Public Hearing Notice and Approval Approval of Appropriations Limitation

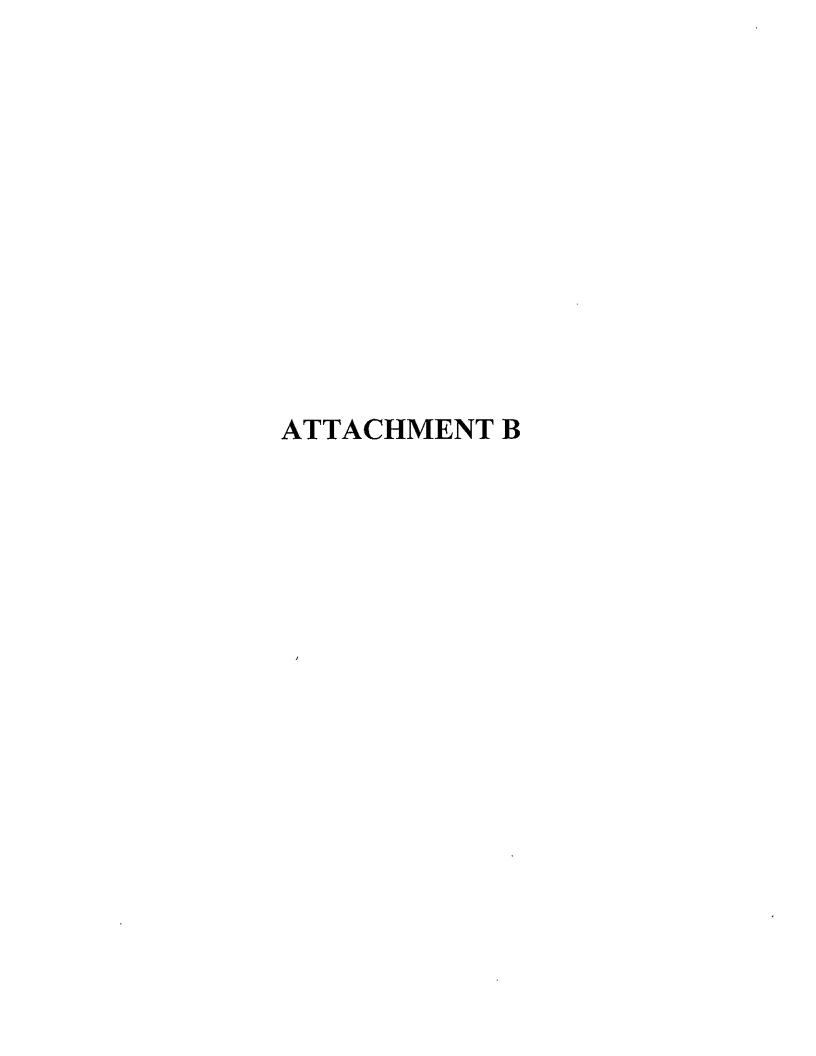
June 23, 2023
Submission of Assessments to the County

July 19, 2023
Public Hearing in Simi Valley on the District Budget

August 2, 2023
Public Hearing in Oak Park on the District Budget

September / October 2023
Approval of Final Budget for Fiscal Year 2023/24

Questions?



FISCAL YEAR 23.24 DRAFT PRELIMINARY BUDGET SUMMARY: GENERAL FUND 10

GEN	IEVAL LOND TO				
	Proposed 2023-24	ON-GOING AMOUNT	ONE-TIME AMOUNT		
Revenues FY2022-23 Final Revenue Budget	31,291,958	20,675,776	10,616,182		
Base Revenue Budget Adj	0	20,673,776	10,010,182		
1 Property Tax Growth: FY22.23 Est Actuals- 3.5%	529,000	529,000	0		
2 Property Tax Growth: FY22.23 Budget- 2.4%	376,200	376,200	0		
3 Recreation Fees	582,424	582,424	0		
4 Swimming Pools	24,000	24,000	0		
5 Rentals	109,900	109,900	0		
6 Interest	137,400	137,400	0		
7 Cell Towers	4,700	4,700	0		
8 Other Misc Revenue	(6,800)	(6,800)	0		
9 Carry-over	1,357,518	(0,800)	1,357,518		
Proposed 2023-24	34,406,300	22,432,600	11,973,700	0	
110 posed 2020-27	0	0	0		
Expenses	Proposed 2023-24	ON-GOING AMOUNT	ONE-TIME AMOUNT	ON-GOING BUDGET SURPLUS/(DEFICIT)	ONE-TIME BALANCE BUDGET SURPLUS/(DEFICIT)
FY2022-23 Final Expense Budget	31,291,958	20,675,776	10,616,182		limentine — silver — ni
Base Budget Adj (Wages, Services & Supplies, Capital &	001.457	1 0 1 5 00 1	7121210	511.000	212 500
Reserve)	821,476	1,245,824	(424,348)	The section of the se	312,600
1 Designated Reserve	1,469,266	0	1,469,266	511,000	312,600
2 Activity Center Staffing and Supplies (Net of Revenue)	268,000	268,000	0	243,000	312,600
3 Specialty Grounds Keeper I- Wages & Benefits	93,000	93,000	0	150,000	312,600
4 Community Out Reach Position- Wages & Benefits	150,000	150,000	0	0	312,600
5 Houghton Park Building Concrete Repair	40,000	0	40,000	0	272,600
6 Locking Storage box for Tasers	800	0	800	0	271,800
7 New Phones- Roll Out Voice Over Internet Portal	6,000	0	6,000	0	265,800
8 Aquatics; Pool Lane Lines	25,000	0	25,000	0	240,800
9 Aquatics: Tables/Chairs/Furniture	7,000	0	7,000	0	233,800
10 SV Recreation: Other Tables/Chairs/Furniture	4,500	0	4,500	0	229,300
11 SV Recreation: CPR Manikins	6,500	0	6,500	0	222,800
12 Aquatics: Pool Tarps (9) Panels	18,800	0	18,800	0	204,000
13 Strathearn Store Roof and Siding Repair	9,000	0	9,000	0	195,000
14 Vehicle (Mulitple) Replacement	195,000	0	195,000	0	0
Proposed 2023-24	34,406,300	22,432,600	11,973,700	0	
Capital Outlay		0	669,600		
30% Cash Flow/Economic Uncertainty/Emergency Reserve		0	10,381,200		
0.7.7		0	000 000		

Funds Available

OP Reserve

922,900 11,973,700

0



SUMMARY OF REVENUES GENERAL FUND NO. 10

REVENUES	. Actual 2021-22	Approved <u>2022-23</u>	Estimated Actual 2022-23	Proposed <u>2023-24</u>
Property Taxes	14,909,262	15,326,000	15,855,000	16,231,200
Secured (Net of On-going 1992 ERAF Diversion)	11,972,249	12,503,000	12,697,600	13,076,000
Supplemental	259,081	230,000	193,400	180,000
Unsecured	311,126	300,000	341,000	325,000
Prior Year	481,984	400,000	431,900	400,000
Homeowners' Exemption	83,918	82,000	88,000	84,000
Redevelopment Pass Through	1,800,904	1,811,000	2,103,100	2,166,200
Recreation Revenues	4,348,374	<u>5,068,176</u>	5,093,000	<u>5,784,500</u>
Recreation Fees				
Recreation Programs-RSSCC	417,278	424,300	457,800	452,700
Recreation Programs-Oak Park	211,657	291,700	249,100	214,400
Recreation Programs-Simi Valley	2,330,983	3,422,000	2,953,900	3,569,000
Swimming Pools		•		
Recreation Swim Fees & Pool Rentals	357,960	358,000	353,900	377,500
School District Pool Use Fees	70,492	75,000	75,700	79,500
Rentals				
Facility Use Fees - RSSCC	82,549	125,000	123,600	127,000
Facility Use Fees - Oak Park	222,596	240,000	247,400	278,000
Facility Use Fees - Simi Valley	654,859	616,500	631,600	686,400
Estimated Revenue Losses Due to COVID-19	0	(484,324)	0	0
Other Revenues	194,838	281,600	<u>327,200</u>	<u>416,900</u>
Cell Phone Towers	122,038	99,300	105,000	104,000
Interest Earned	32,885	158,900	199,900	296,300
Miscellaneous	39,915	23,400	22,300	16,600
SUBTOTAL OPERATING REVENUES	19,452,474	20,675,776	21,275,200	22,432,600
Inter-Fund Transfers and Other One-Time Revenue	3,355,083	(2,268,500)	(2,268,500)	95,000
Fund 20	917	0	0	0
Fund 50	0	(2,363,500)	(2,363,500)	0
Fund 70 - Labor Allocation	95,000	95,000	95,000	95,000
State Reimbursement	3,259,166	0	0	0
Carry-Over (Prior Year)	<u>0</u>	12,884,682	<u>0</u>	11,878,700
TOTAL REVENUE FUND NO. 10	22,807,557	31,291,958	19,006,700	34,406,300

SUMMARY OF EXPENDITURES GENERAL FUND NO. 10

EXPENDITURES	Actual <u>2021-22</u>	Approved 2022-23	Estimated Actual 2022-23	Proposed 2023-24
Total Operating Even and its was	18,535,431	20,675,776	19,629,736	22,432,600
Total Operating Expenditures	<u> </u>		<u></u>	<u></u>
Salaries and Benefits	11,495,260	12,809,347	11,910,900	13,537,500
Estimated Salaries and Benefits Adjustment				
Due to COVID-19	0	(230,400)	0	0
Services and Supplies	7,040,171	8,184,904	7,718,836	8,895,100
Estimated Services and Supplies Adjustment				
Due to COVID-19	0	(88,075)	0	0
Capital Outlay	<u>0</u>	101,000	<u>0</u>	101,000
Other One-Time Expenditures	<u>79,874</u>	<u>680,348</u>	<u>382,900</u>	<u>568,600</u>
Designated Reserve*	<u>0</u>	<u>9,834,834</u>		11,304,100
Oak Park General Reserve	0	1,014,420	0	922,900
Simi Valley General Reserve	0	8,820,414	0	10,381,200
TOTAL EXPENDITURES FUND NO. 10	18,615,305	31,291,958	20,012,636	34,406,300

SUPPLEMENTAL BUDGET- WOOLSEY FIRE DAMAGE** GENERAL FUND NO. 10

	Actual <u>2021-22</u>	Approved <u>2022-23</u>	Estimated Actual 2022-23	Proposed <u>2023-24</u>
BEGINNING BALANCE	4,293,716	5,200,000	4,800,000	3,395,000
FEMA / Insurance / SCE Proceeds	1,057,476	2,700,000	1,603,000	1,755,000
Woolsey Fire Damage Expenditures	151,192	3,100,000	3,008,000	0
Net Revenue	906,284	(400,000)	(1,405,000)	1,755,000
ENDING BALANCE	5,200,000	4,800,000	3,395,000	5,150,000

^{*} The reserve is designated to pay budgeted expenditures occurring prior to the District's receipt of its primary revenue checks for property taxes, which are received in December and April.

^{**} Damages suffered as a result of the Woolsey fire in November 2018, are expected to be fully recovered from proceeds received from FEMA and private insurance agencies. The determination of damages and receipt of proceeds will likely cross fiscal years, so the balances are summarized here.

SALARIES AND EMPLOYEE BENEFITS FUND 10

	Position(s) 2023-24	Actual 2020-21	Actual 2021-22	Approved 2022-23	Estimated Actual 2022-23	Proposed 2023-24
ADMINISTRATION	<u> 2023-24</u>	<u>2020-21</u>	<u> 2021-22</u>	<u> 2022-23</u>	<u> 2022-23</u>	<u>2023-24</u>
District Manager	1.0					
Director of Administration	1.0					
Executive Assistant	1.0					
Accountant	2.0					
Computer Support Specialist Sr. Park Ranger	1.0 1.0					
Park Ranger	1.0					
Accounting Specialist	1.0					
Administrative Specialist	1.0					
Human Resources Coordinator	<u>1.0</u>					
Positions/ Salaries	11.0	900,105	1,049,301	1,122,067	1,072,400	1,258,900
Annual Leave Expense		21,717	21,801	21,269	24,400	22,400
Benefits*		435,449	518,111	557,082	537,900	630,800
Retiree Health Care Benefits - Former FT Employees		<u>256,100</u>	<u>276,040</u>	<u>305,000</u>	<u>281,700</u>	<u>305,000</u>
Total		1,613,371	1,865,253	2,005,418	1,916,400	2,217,100
Part-time Wages		89,840	69,404	93,900	99,600	<u>100,500</u>
Total Salaries, Wages and Benefits		1,703,211	1,934,657	2,099,318	2,016,000	2,317,600
RECREATION - SIMI VALLEY						
Director of Recreation	1.0					
Recreation Supervisor II Recreation Coordinator	1.0 4.0					
Administrative Secretary	1.0					
Customer Service Representative	2.0					
Recreation Specialist	2.0					
Recreation Aide	<u>1.0</u>					
Positions/ Salaries	12.0	852,242	922,730	1,007,390	940,000	1,041,200
Annual Leave Expense		12,276	12,962	23,148	9,500	22,400
Benefits*		<u>747,681</u>	<u>751,613</u>	<u>761,141</u>	744,400	842,400
Total		1,612,198	1,687,305	1,791,679	1,693,900	1,906,000
Part-time Wages		1,091,888	1,479,752	<u>1,918,900</u>	1,687,400	<u>1,987,400</u>
Total Salaries, Wages and Benefits		2,704,086	3,167,057	3,710,579	3,381,300	3,893,400
RECREATION - OAK PARK						
Recreation Supervisor II	1.0					
Recreation Coordinator Building Maintenance Worker I	1.0 <u>1.0</u>					
Positions/ Salaries	3.0	216,667	208,216	237,623	165,900	258,300
Annual Leave Expense	3.0	2,644	0	5,837	16,600	5,600
Benefits*		147,088	133,609	137,500	182,800	137,400
Total		366,399	341,825	380,960	365,300	401,300
Part-time Wages		<u>8,391</u>	51,143	<u>123,100</u>	<u>99,600</u>	101,400
Total Salaries, Wages and Benefits		374,789	392,968	504,060	464,900	502,700
RSSCC						
Recreation Supervisor II	1.0					
Recreation Coordinator	1.0					
Recreation Specialist	1.0					
Buildings Maintenance Worker II	<u>1.0</u>					
Positions/ Salaries	4.0	302,204	307,516	328,049	335,900	339,400
Annual Leave Expense	-	10,342	9,668	7,716	12,900	7,500
Benefits*		<u>153,969</u>	<u>148,682</u>	<u>209,427</u>	184,700	<u>211,100</u>
Total		466,515	465,867	545,192	533,500	558,000
Part-time Wages		<u>39,119</u>	<u>157,052</u>	<u>227,900</u>	185,600	<u>181,100</u>
Total Salaries, Wages and Benefits		505,634	622,918	773,092	719,100	739,100

SALARIES AND EMPLOYEE BENEFITS FUND 10

	Position(s) 2023-24	Actual 2020-21	Actual 2021-22	Approved 2022-23	Estimated Actual 2022-23	Proposed 2023-24
DY ANDIENIC AND REALINEDENIANCE CONST.VALLED	2023.2.	<u>=====</u>	<u> </u>	2022 20		2020 2 :
PLANNING AND MAINTENANCE - SIMI VALLEY	1.0					
Director of Planning and Maintenance Management Analyst	1.0					
Landscape Designer	3.0					
Administrative Secretary	1.0					
Sr. Maintenance Supervisor-Grounds	2.0				•	
Crew Leader	4.0					
Groundskeeper II	6.0					
Groundskeeper I	10.0					
Sr. Maintenance Supervisor - Bldgs.	1.0					
Buildings Specialist	6.0					
Historical Park Specialist	1.0					
Positions/ Salaries	36.0	2,534,748	2,789,887	2,930,466	2,699,900	3,127,500
Annual Leave Expense		58,545	51,537	69,444	26,000	70,900
Benefits*		1,428,779	1,518,087	<u>1,615,847</u>	1,578,600	1,742,600
Total		4,022,072	4,359,511	4,615,757	4,304,500	4,941,000
Part-time Wages		406,875	406,114	475,500	427,200	499,300
Total Salaries, Wages and Benefits		4,428,947	4,765,625	5,091,257	4,731,700	5,440,300
DE LADRICIO AND MATARITICAL INCORPORATOR						
PLANNING AND MAINTENANCE - OAK PARK	1.0					
Sr. Maintenance Supervisor - Grounds Groundskeeper II	1.0					
Groundskeeper I	2.0					
Crew Leader	1.0					
Positions/ Salaries	5.0	352,465	386,344	384,224	363,300	389,700
Annual Leave Expense	5.0	19,224	13,984	9,695	12,800	9,300
Benefits*		185,564	199,787	205,622	215,200	213,100
Total		183,364 557,253	600,114	<u>203,622</u> 599,541	<u>213,200</u> 591,300	612,100
Total		331,433	000,114	399,341	291,200	012,100
Part-time Wages		<u>30,242</u>	11,713	31,500	<u>6,600</u>	<u>32,300</u>
Total Salaries, Wages and Benefits		587,495	611,828	631,041	597,900	644,400

SALARIES AND EMPLOYEE BENEFITS FUND 10

	Position(s) <u>2023-24</u>	Actual <u>2020-21</u>	Actual 2021-22	Approved 2022-23	Estimated Actual 2022-23	Proposed 2023-24
Total Full-time Personnel Positions	71.0					
Total Full-time Empl Salaries Before Benefits		5,158,431	5,663,995	6,009,819	<u>5,577,400</u>	6,415,000
Annual Leave Expense		124,748	109,951	137,109	102,200	138,100
Part-time Wages		1,666,355	2,175,177	2,870,800	2,506,000	2,902,000
Retirement Contributions (PERS)		<u>1,317,767</u>	1,517,372	1,578,198	1,603,300	1,778,400
Social Security & Medicare		526,326	606,935	664,951	631,000	712,900
State Unemployment Insurance		<u>193,737</u>	14,727	15,200	<u>4,200</u>	15,700
Group Health Insurance		593,698	628,321	683,240	630,900	690,800
Flexible Benefit Payment		<u>637,271</u>	695,930	749,100	760,900	780,600
<u>Life Insurance</u>		<u>6,730</u>	4,325	<u>7,100</u>	9,000	<u>7,400</u>
Dental Benefits		53,609	53,734	61,230	60,800	<u>62,600</u>
Vision Reimbursement Program		<u>17,802</u>	18,723	24,800	17,200	25,800
Workboot Allowance		<u>7,691</u>	<u>6,069</u>	<u>7,800</u>	8,000	<u>8,200</u>
Estimated Salaries and Benefits Adjustment Due to COVID-	19	<u>0</u>	<u>0</u>	(230,400)	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFITS	_	10,304,163	11,495,260	12,578,947	11,910,900	13,537,500

^{*}Includes Part-time PERS, Social Security and State Unemployment Expense

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT FUND 10 $\dot{}$

	TOND TO				
	* skoot	A atual	A	Estimated Actual	Proposed
	Actual	Actual	Approved		Proposed
A DRAVAYCOND A TRY ON	<u>2020-21</u>	2021-22	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
ADMINISTRATION	1 942 700	0.106.077	2 (22 004	2 617 200	2 224 100
Services, Supplies and Capital Equipment	<u>1,842,799</u>	2,106,977	2,623,904	2,517,200	3,334,100
Bank/Credit Card Fees 6012	43,962	137,261	105,300	157,300	150,900
Community Grants 6040	0	24,000	25,900	25,400	27,000
Memberships 6050	14,026	14,475	16,000	18,500	17,000
Payroll Fees 6060	67,859	73,897	80,000	77,100	81,700
Special Department Expense 6085	72,498	61,859	90,000	50,300	63,000
Office Equipment Maintenance/Software 6245	76,865	72,983	80,000	78,000	85,300
Contract Services 6310	816	1,486	2,400	1,600	2,400
Professional/Special Services 6350	292,540	284,644	402,400	330,100	581,000
Education & Travel Expense 6430	6,938	21,313	20,000	14,000	20,000
Postage & Express Mail 6450	3,235	5,360	6,000	4,300	6,000
Printing & Binding 6460	0	32	0	0	0
Public Information - Marketing 6470	0	397	0	500	234,500
Publications & Legal Notices 6480	1,676	3,918	5,500	2,600	3,000
Rents & Leases - Equipment 6520	7,737	8,859	10,500	6,700	8,000
Supplies - General 6610	5,434	3,902	6,000	5,900	6,000
Clothing and Supplies - Safety 6620	6,518	411	2,000	0	1,000
Food/Snacks 6625	2,780	1,692	3,500	1,200	3,500
Office Supplies 6660	24,100	19,799	26,000	22,700	25,000
Ranger Supplies 6665	775	8,191	8,000	7,800	8,000
Uniform Allowance 6690	4,272	9,356	6,400	3,500	5,000
Insurance - Liability/Property 6720	572,705	592,676	768,711	768,700	863,800
Insurance - Miscellaneous 6730	314	2,991	4,400	5,200	6,000
Insurance - Workers' Comp 6740	528,592	647,876	844,893	818,100	1,016,000
Utilities - Phone/Internet 6830	109,157	109,600	110,000	117,700	120,000
RECREATION - SIMI VALLEY					
Services, Supplies and Capital Equipment	<u>389,393</u>	822,508	1,080,600	<u>1,016,936</u>	1,024,500
Misc Expense 6055	321	3,093	0	. 0	0
Special Department Expense 6085	468	2,560	0	10,000	0
Office Equipment Maintenance/Software 6245	13,990	39,280	16,800	32,100	29,300
Other Equipment Maintenance 6255	5,342	4,651	4,300	8,369	3,300
Contract Services 6310	0	400	0	0	7,200
Professional/Special Services 6350	4,569	38,627	37,400	19,743	42,000
Instructor Fees 6380	151,246	325,592	364,400	419,300	412,000
Trip/Transportation Fees 6390	0	14,842	82,400	43,100	127,400
Education & Travel Expense 6430	2,401	4,055	17,000	10,700	18,000
Public Information - Marketing 6470	107,048	156,747	196,600	229,624	0
Rents & Leases - Equipment 6520	0	12,031	3,000	4,400	3,900
Rents & Leases - Real Property 6530	24,254	92,092	86,000	24,700	87,300
Supplies - General 6610	44,201	77,161	108,900	139,000	133,100
Supplies- Crafts 6615	1,673	5,117	35,000	10,800	23,500
Clothing and Supplies - Safety 6620	9,486	5,995	12,200	10,900	19,500
Food/Snacks 6625	4,017	11,276	71,300	15,200	68,000
Office Supplies 6660	7,343	7,110	12,800	11,700	10,500
Small Tools and Instruments 6685	7,343	239	1,200	100	500
Utilities - Phone/Internet 6830	7,121	9,405	4,800	15,600	9,000
Furniture & Fixtures 7120	7,121	9,403	4,500	13,000	9,000
	5,913	11,419	22,000	10,800	30,000
Minor Equipment 7135	2,713	11,417	22,000	10,000	50,000

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT FUND 10 $\,$

				Estimated	
	Actual	Actual	Approved	Actual	Proposed
•	<u>2020-21</u>	2021-22	2022-23	2022-23	2023-24
RECREATION - OAK PARK					
Services, Supplies and Capital Equipment	102,150	233,645	<u>267,100</u>	232,400	240,500
Special Department Expense 6085	4,491	890	200	1,500	0
Office Equipment Maintenance/Software 6245	548	4,815	7,400	5,700	7,200
Buildings/Grounds Maintenance 6260	0	273	0	0	0
Building/Grounds Maint Contract Services 6310	0	0	1,000	0	3,700
Professional/Special Services 6350	1,500	14,750	21,200	13,900	26,900
Instructor Fees 6380	68,721	149,402	150,300	128,600	140,500
Trip/Transportation Fees 6390	20	0	0	0	0
Public Information - Marketing 6470	11,716	26,235	35,400	30,400	0
Rents & Leases - Equipment 6520	0	1,003	600	0	0
Rents & Leases - Real Property 6530	0	14,497	7,000	0	8,100
Supplies - Before and After School Club 6610	2,317	5,788	16,100	12,500	14,000
Custodial Supplies 6630	1,820	2,147	4,400	3,100	4,000
Office Supplies 6660	1,383	1,583	3,500	8,000	5,800
Small Tools and Instruments 6685	0	12	500	0	500
Insurance - Miscellaneous 6730	0	1,681	6,200	6,800	7,000
Utilities - Electric 6810	1,791	1,848	2,800	4,500	4,700
Utilities - Gas 6820	1,309	2,376	1,500	5,500	6,500
Utilities - Phone/Internet 6830	6,300	6,300	6,000	10,900	6,300
Furniture & Fixtures 7120	0	0	500	0	3,500
Minor Equipment 7135	235	46	2,500	1,000	1,800
RSSCC-RECREATION					
Services, Supplies and Capital Equipment	<u>64,748</u>	201,036	211,900	268,100	<u>269,600</u>
Office Equipment Maintenance/Software 6245	0	4,184	2,000	4,100	2,500
Buildings/Grounds Maintenance 6260	1,180	6,911	6,000	2,200	5,000
Building/Grounds Maint Contract Services 6310	0	0	9,000	5,200	9,000
Professional/Special Services 6350	0	2,602	1,500	2,000	5,000
Instructor Fees 6380	25,044	107,832	95,800	149,600	144,600
Supplies - Before and After School Club 6610	237	12,951	19,400	13,900	15,800
Custodial Supplies 6630	1,987	1,272	2,900	2,700	3,000
Office Supplies 6660	1,292	1,586	2,600	1,300	2,500
Small Tools and Instruments 6685	113	0	500	0	500
Uniform Allowance 6690	211	1,623	3,500	2,300	2,600
Utilities - Electric 6810	0	54,653	60,000	68,200	70,000
Utilities - Gas 6820	27,789	1,742	2,500	4,400	3,500
Utilities - Phone/Internet 6830	1,483	5,124	5,200	5,600	5,600
Utilities - Sewer 6840	5,129	0	0	0	0
Minor Equipment 7135	285	557	1,000	0	0

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT FUND 10

				Estimated	
	Actual	Actual	Approved	Actual	Proposed
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	2022-23	<u>2023-24</u>
PLANNING AND MAINTENANCE - SIMI VALLEY					
Services, Supplies and Capital Equipment	<u>2,985,270</u>	3,093,346	3,405,200	3,148,800	<u>3,477,200</u>
Memberships 6050	754	616	1,500	1,100	1,000
Special Department Expense 6085	4,061	9,707	20,000	11,200	20,000
Automotive Maintenance 6210	80,838	88,025	100,000	84,400	100,000
Office Equipment Maintenance/Software 6245	9,150	10,319	20,000	8,900	15,000
Other Equipment Maintenance 6255	98,950	64,382	60,000	92,900	95,000
Buildings/Grounds Maintenance 6260	489,298	541,555	580,000 75,000	572,900	550,000 75,000
Pool Supplies 6270 Building/Grounds Maint Contract Services 6310	60,099 253,239	69,336 400,679	75,000 525,000	84,300 455,600	525,000
Engineering & Technical Survey 6320	3,312	1,737	5,000	1,000	5,000
Janitorial Services 6340	143,660	115,249	150,000	140,300	150,000
Books & Publications 6410	166	467	500	0	0
Education & Travel Expense 6430	8,198	4,902	10,000	4,200	10,000
Postage & Express Mail 6450	0	46	200	0	200
Publications & Legal Notices 6480	2,404	6,169	5,000	2,400	5,000
Rents & Leases - Equipment 6520	15,578	10,731	25,000	13,200	25,000
Clothing and Supplies - Safety 6620	18,174	13,186	15,000	13,300	15,000
Custodial Supplies 6630	48,373	58,203	55,000	56,300	55,000
Gasoline, Oil - Fleet 6650	156,963	209,051	175,000	218,500	200,000
Office Supplies 6660	10,011	7,285	10,000	9,100	10,000
Small Tools and Instruments 6685	15,727	14,571	20,000	6,100	15,000
Uniform Allowance 6690	19,680	16,071	22,000	17,800	20,000
Utilities - Electric 6810	0	0	40,000	110,000	80,000
Utilities - Gas 6820	80,907	86,144	85,000	114,100	100,000
Utilities - Sewer 6840	3,272	3,730	6,000	5,200	6,000
Utilities - Water 6850	1,433,421	1,360,938	1,400,000	1,126,000	1,400,000
Minor Equipment 7135	0	246	0	0	0
Vehicles/Capital Equipment 7205	29,035	0	0	0	0
PLANNING AND MAINTENANCE - OAK PARK					
Services, Supplies and Capital Equipment	<u> 566,214</u>	582,657	596,200	535,400	549,200
Memberships 6050	<u>500,214</u> 50	<u>562,057</u> 80	200	<u>555,400</u> 0	200
Special Department Expense 6085	171	0	500	300	500
Automotive Maintenance 6210	1,539	9,981	5,000	6,500	7,500
Office Equipment Maintenance/Software 6245	912	0	0	0	0
Other Equipment Maintenance 6255	5,706	2,600	7,500	8,400	7,500
Buildings/Grounds Maintenance 6260	66,682	62,043	65,000	79,600	70,000
Pool Supplies 6270	638	2,908	4,000	5,600	6,500
Building/Grounds Maint Contract Services 6310	2,060	10,601	0	7,000	0
Education & Travel Expense 6430	0	0	500	0	500
Rents & Leases - Equipment 6520	0	5,597	5,000	0	2,500
Clothing and Supplies - Safety 6620	1,730	2,385	3,500	600	3,500
Custodial Supplies 6630	1,392	4,378	2,000	2,200	2,500
Office Supplies 6660	1,824	1,499	1,500	1,500	1,500
Small Tools and Instruments 6685	3,038	1,822	2,500	3,600	3,000
Uniform Allowance 6690	2,024	2,294	2,500	2,500	2,500
Utilities - Electric 6810	0	0	41,000	28,300	0
Utilities - Gas 6820	170	401	500	1,200	1,000
Utilities - Sewer 6840	12,416	14,278	15,000	16,400	0
Utilities - Water 6850	465,862	461,791	440,000	371,700	440,000
RESERVE	<u>0</u>	<u>0</u>	9,834,834	<u>0</u>	11,304,100
Oak Park General Reserve	<u>0</u> 0	0	1,014,420	0	922,900
Simi Valley Reserve	0	0	8,820,414	0	10,381,200
•					•
TOTAL SERVICES, SUPPLIES AND CAPITAL EQUIPMENT	<u>5,950,574</u>	7,040,170	8,184,904	<u>7,718,836</u>	8,895,100
ESTIMATED SERVICES AND SUPPLIES Adjustment DUE TO COVID-19	<u>0</u>	<u>0</u>	(88,075)	<u>0</u>	<u>0</u>
TOTAL RESERVE	<u>0</u>	<u>0</u>	9,834,834	<u>0</u>	11,304,100
OR AND TOTAL	E 050 574	7.040.170	17 021 662	7710626	20 100 200
GRAND TOTAL	5,950,574	7,040,170	17,931,663	7,718,836	20,199,200

SUMMARY OF OPERATING EXPENDITURES BY ACCOUNT FUND 10

	Actual	Actual	Approved E	Stimated Actual	Proposed
	<u>2020-21</u>	2021-22	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
Salaries and Employee Benefits	<u>10,304,163</u>	<u>11,495,260</u>	12,578,947	<u>11,910,900</u>	<u>13,537,500</u>
Regular Salaries	5,158,431	5,663,995	6,009,819	5,577,400	6,415,000
Annual Leave Sellback	124,748	109,951	137,109	102,200	138,100
Part-time Wages	1,666,355	2,175,177	2,870,800	2,506,000	2,902,000
Retirement Contributions (PERS)	1,317,767	1,517,372	1,578,198	1,603,300	1,778,400
Social Security/Medicare Contributions	526,326	606,935	664,951	631,000	712,900
State Unemployment Insurance	193,737	14,727	15,200	4,200	15,700
Group Health Insurance*	593,698	628,321	683,240	630,900	690,800
Flexible Benefit Payment*	637,271	695,930	749,100	760,900	780,600
Life Insurance*	6,730	4,325	7,100	9,000	7,400
Dental Reimbursement Program	53,609	53,734	61,230	60,800	62,600
Vision Reimbursement Program*	17,802	18,723	24,800	17,200	25,800
Workboot Allowance*	7,691	6,069	7,800	8,000	8,200
Estimated Salaries and Benefits Adjustment Due to COVID-19	0	0	(230,400)	0	0

SUMMARY OF OPERATING EXPENDITURES BY ACCOUNT FUND 10

	Actual 2020-21	Actual <u>2021-22</u>	Approved <u>2022-23</u>	Estimated Actual 2022-23	Proposed 2023-24
Services, Supplies and Capital Equipment	<u>5,950,574</u>	7,040,171	8,096,829	7,718,836	8,895,100
Bank/Credit Card Fees	43,962	137,261	105,300	157,300	150,900
Misc Expense	321	3,093	0	0	0
Community Grants	0	24,000	25,900	25,400	27,000
Memberships	14,830	15,171	17,700	19,600	18,200
Payroll Fees	67,859	73,897	80,000	77,100	81,700
Special Department Expense	81,688	75,016	110,700	73,300	83,500
Automotive Maintenance	82,377	98,006	105,000	90,900	107,500
Office Equipment Maintenance/Software	101,465	131,581	126,200	128,800	139,300
Other Equipment Maintenance	109,998	71,633	71,800	109,669	105,800
Buildings/Grounds Maintenance	557,160	610,782	651,000	654,700	625,000
Pool Supplies	60,737	72,244	79,000	89,900	81,500 ⁻
Building/Grounds Maint Contract Services	256,115	413,166	537,400	469,400	547,300
Engineering & Technical Survey	3,312	1,737	5,000	1,000	5,000
Janitorial Services	143,660	115,249	150,000	140,300	150,000
Professional/Special Services	298,609	340,623	462,500	365,743	654,900
Instructor Fees	245,010	582,826	610,500	697,500	697,100
Trip/Transportation Fees	245,010	14,842	82,400	43,100	127,400
Books & Publications	166	467	500	43,100	
Education & Travel Expense					19 500
Postage & Express Mail	17,537 3,235	30,270 5,407	47 , 500	28,900 4,300	48,500
			6,200		6,200
Printing & Binding Public Information - Marketing	119.764	192 270	0	0	0
	118,764	183,379	232,000	260,524	234,500
Publications & Legal Notices	4,080	10,087	10,500	5,000	8,000
Rents & Leases - Equipment	23,315	38,222	44,100	24,300	39,400
Rents & Leases - Real Property	24,254	106,588	93,000	24,700	95,400
Supplies - General	52,189	99,802	150,400	171,300	168,900
Supplies- Crafts	1,673	5,117	35,000	10,800	23,500
Clothing and Supplies - Safety	35,908	21,977	32,700	24,800	39,000
Food/Snacks	6,797	12,968	74,800	16,400	71,500
Custodial Supplies	53,572	66,000	64,300	64,300	64,500
Gasoline, Oil - Fleet	156,963	209,051	175,000	218,500	200,000
Office Supplies	45,952	38,861	56,400	54,300	55,300
Ranger Supplies	775	8,191	8,000	7,800	8,000
Small Tools and Instruments	18,878	16,644	24,700	9,800	19,500
Uniform Allowance	26,187	29,345	34,400	26,100	30,100
Insurance - Liability/Property	572,705	592,676	768,711	768,700	863,800
Insurance - Miscellaneous	314	5,489	10,600	12,800	13,000
Insurance - Workers' Comp	528,592	647,876	844,893	818,100	1,016,000
Utilities - Electric	1,791	56,501	143,800	211,000	154,700
Utilities - Gas	110,175	90,663	89,500	125,200	111,000
Utilities - Phone/Internet	124,061	130,430	126,000	149,800	140,900
Utilities - Sewer	20,817	18,008	21,000	21,600	6,000
Utilities - Water	1,899,283	1,822,730	1,840,000	1,497,700	1,840,000
Furniture & Fixtures	0	0	5,000	6,600	3,500
Minor Equipment	6,433	12,267	25,500	11,800	31,800
Vehicles/Capital Equipment	29,035	0	0	0	0
Estimated Services and Supplies Adjustment Due to COVID-19	0	0	(88,075)	0	0
Reserve	<u>0</u>	<u>0</u>	9,834,834	<u>0</u>	<u>11,304,100</u>
Oak Park Reserve	0	0	1,014,420	0	922,900
Simi Valley Reserve	0	0	8,820,414	0	10,381,200
TOTAL OPERATING EXPENDITURES	16,254,737	18,535,432	30,510,610	19,629,736	33,736,700

SUMMARY OF REVENUES AND EXPENDITURES SIMI VALLEY ASSESSMENT FUND NO. 30-0-0000-1

			Estimated	
	Actual	Approved	Actual	Proposed
REVENUES	<u>2021-22</u>	2022-23	<u>2022-23</u>	<u>2023-24</u>
Assessment Revenue	<u>1,816,328</u>	1,931,800	1,920,700	1,946,200
Current Year	1,757,302	1,888,800	1,868,100	1,888,800
Prior Year	58,285	40,000	50,600	51,000
Interest	742	3,000	2,000	6,400
Inter-Fund Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Carryover (Prior Year)	<u>0</u>	338,482	<u>0</u>	<u>482,082</u>
TOTAL REVENUES	1,816,328	2,270,282	1,920,700	2,428,282
EXPENDITURES				
Salaries and Employee Benefits	<u>1,487,137</u>	1,585,183	1,417,000	1,642,700
Maintenance and Operations	1,487,137	1,585,183	1,417,000	1,642,700
Services, Supplies and Capital Equipment	<u>503,184</u>	<u>559,000</u>	360,100	<u>723,000</u>
Other Maintenance	0	25,000	1,300	0
Utilities - Electricity	377,754	310,000	310,000	335,000
Vehicles/Capital Equipment	125,431	224,000	48,800	388,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reserve	<u>0</u>	126,099	<u>0</u>	<u>62,582</u>
TOTAL EXPENDITURES	1,990,321	2,270,282	1,777,100	2,428,282

SUMMARY OF REVENUES AND EXPENDITURES OAK PARK ASSESSMENT FUND NO. 30-0-0000-2

	Actual 2021-22	Approved 2022-23	Estimated Actual 2022-23	Proposed 2023-24
REVENUES				
Assessment Revenue	<u>174,164</u>	<u>190,500</u>	188,000	<u>192,300</u>
Current Year	168,792	183,500	178,300	183,500
Prior Year	4,715	4,000	6,700	4,900
Interest	657	3,000	3,000	3,900
Inter-Fund Transfer	0	<u>0</u>	0	0
Carryover (Prior Year)	<u>0</u>	<u>234,236</u>	<u>0</u>	<u>213,036</u>
TOTAL REVENUES	174,164	424,736	188,000	405,336
EXPENDITURES				
Salaries and Employee Benefits	<u>94,450</u>	<u>96,244</u>	<u>93,800</u>	<u>99,100</u>
Services, Supplies and Capital Equipment	100,492	<u>116,500</u>	100,200	<u>116,000</u>
Equipment 6230	0	2,500	0	2,000
Other Maintenance 6260	0	0	0	0
Building/Grounds Maint Contract Services 6310	29,197	75,000	59,600	75,000
Utilities - Electricity	52,552	14,000	40,600	14,000
Vehicles/Capital Equipment	18,743	25,000	0	25,000
Capital Outlay	<u>0</u>	206,000	<u>15,200</u>	<u>141,000</u>
Reserve	<u>0</u>	<u>5,992</u>	<u>0</u>	<u>49,236</u>
TOTAL EXPENDITURES	194,942	424,736	209,200	405,336

SUMMARY OF REVENUES AND EXPENDITURES PARK DEDICATION FEES FUND NO. 40

	Actual	Approved	Estimated Actual	Proposed
REVENUES	<u>2021-22</u>	2022-23	2022-23	<u>2023-24</u>
Park Dedication Fees	<u>1,627,611</u>	702,600	55,000	600,000
Miscellaneous	<u>7,498</u>	18,000	<u>55,000</u>	<u>68,400</u>
Donations Interest Earned/Other	1,225 6,273	0 18,000	0 55,000	0 68,400
interest barnewonier	0,273	10,000	55,000	00,400
Carry-Over (Prior Year)	<u>0</u>	<u>3,444,585</u>	<u>0</u>	<u>3,414,715</u>
TOTAL REVENUES	1,635,109	4,165,185	110,000	4,083,115
EXPENDITURES				
Capital Outlay	62,837	<u>4,165,185</u>	139,870	<u>4,083,115</u>
Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	62,837	4,165,185	139,870	4,083,115
SUMMARY OF REVEN	JES AND EX	KPENDITURI	ES	
CAPITAL OUT	LAY FUND I	1O. 50		
	Actual	Approved	Estimated Actual	Proposed
REVENUES	<u>2021-22</u>	2022-23	<u>2022-23</u>	2023-24
Other Revenues	<u>32,441</u>	600,000	<u>456,000</u>	187,100
Interest	23,911	60,000	120,000	187,100
Other Revenues	8,530	540,000	336,000	0
Inter-Fund Transfers	<u>0</u>	2,363,500	2,363,500	<u>0</u>
Fund 10	0	2,363,500	2,363,500	0
Carry-Over (Prior Year)	<u>0</u>	<u>8,512,285</u>	<u>0</u>	10,627,785
TOTAL REVENUES	32,441	11,475,785	2,819,500	10,814,885
EXPENDITURES				
Capital Outlay	165,185	11,475,785	704,000	10,814,885
Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	165,185	11,475,785	704,000	10,814,885

SUMMARY OF REVENUES AND EXPENDITURES OAK PARK SPECIAL ZONE TAX FUND NO. 70

			Estimated	
	Actual	Approved	Actual	Proposed
REVENUES	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
Dec. of Trans	222.010	225 200	257 (20	262.400
Property Taxes	229,919	235,300	257,600	<u>262,400</u>
Secured	209,519	216,000	228,100	234,900
Supplemental Unsecured	4,065	3,400 6,200	6,000 6,900	4,000
	6,617	•	•	6,000
Prior Year (Sec. & Unsec.)	7,586	6,000	7,600	7,000
Homeowners' Exemptions	1,346	1,300	1,400	1,300
Interest Earned	786	2,400	7,600	9,200
Inter-Fund Transfer	(95,000)	(95,000)	(95,000)	(95,000)
General Fund 10 - Park Ranger Coverage	(95,000)	(95,000)	(95,000)	(95,000)
	,		, , ,	,
Carry-Over (Prior Year)	<u>0</u>	<u>335,663</u>	<u>0</u>	<u>413,463</u>
TOTAL REVENUES	134,919	475,963	162,600	580,863
TWO IN THE IN TO				
EXPENDITURES				
Services and Supplies and Capital Equipment	62,269	125,000	84,800	162,000
Building/Grounds Maint Contract Services 6310	18,807	50,000	34,000	50,000
Gasoline, Oil, Fleet	20,640	20,000	28,000	30,000
Improvements Maintenance	0	30,000	0	0
Janitorial Services 6340	22,822	25,000	22,800	25,000
Utilities - Electric 6810	0	0	0	41,000
Utilities - Sewer 6840	0	0	0	16,000
Comited	P 025	200 000	0	250 200
<u>Capital</u>	<u>8,935</u>	<u>300,000</u>	<u>0</u>	<u>250,200</u>
Reserve	<u>0</u>	50,963	<u>0</u>	168,663
TOTAL EXPENDITURES	71,204	475,963	84,800	580,863

SUMMARY OF REVENUES AND EXPENDITURES ENTERPRISE FUND NO. 80

			Estimated	
	Actual	Approved	Actual	Proposed
REVENUES	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
Revenue	4,912,436	4,437,800	4,931,900	4,788,000
Simi Hills Golf Course	4,129,829	3,794,000	4,081,800	3,979,500
Sinaloa Golf Course	782,607	588,800	773,300	681,900
Interest Earned	0	55,000	76,800	126,600
Inter-Fund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund 20 - Debt Service Fund	0	0	0	0
Fund 50 - Capital Outlay Fund	0	0	0	0
Carry-Over (Prior Year)	<u>0</u>	<u>5,127,837</u>	<u>0</u>	5,754,742
TOTAL REVENUES	4,912,436	9,565,637	4,931,900	10,542,742
EXPENDITURES				
Salaries and Employee Benefits	1,851,292	1,752,935	1,873,500	1,892,400
Simi Hills Golf Course	1,547,535	1,470,322	1,572,700	1,596,700
Sinaloa Golf Course	303,757	282,613	300,800	295,700
Services, Supplies and Capital Equipment	2,353,935	2,307,599	2,187,800	2,305,400
Simi Hills Golf Course	2,092,392	2,000,600	1,928,300	2,040,800
Sinaloa Golf Course	261,544	306,999	259,500	264,600
Capital Outlay	212,432	3,383,000	240,000	3,233,000
Simi Hills Golf Course	211,812	3,320,000	230,000	3,170,000
Sinaloa Golf Course	620	63,000	10,000	63,000
Reserve	<u>0</u>	<u>2,122,103</u>	<u>0</u>	3,111,942
TOTAL EXPENDITURES	4,417,659	9,565,637	4,301,300	10,542,742

SUMMARY OF REVENUES AND EXPENDITURES ENTERPRISE FUND NO. 80 (Simi Hills Golf Course)

	`		Estimated	
SIMI HILLS GOLF COURSE DETAIL	Actual <u>2021-22</u>	Approved 2022-23	Actual <u>2022-23</u>	Proposed <u>2023-24</u>
Operating Revenue	4,129,829	3,794,000	4,081,800	3,979,500
Driving Range Balls	280,227	247,500	258,700	252,500
Food/Beverage Concession Rent	62,568	61,800	72,700	63,700
Green Fees	2,590,314	2,483,500	2,485,700	2,455,000
Miscellaneous	49,231	19,200	102,900	100,000
Players Club	2,823	3,600	3,000	4,000
Pro Shop Sales	214,421	170,500	245,100	225,500
Rental Carts	919,473	805,700	892,300	875,000
Rental Clubs	2,480	2,200	3,100	3,800
Tournament Cart Fees	0	0	9,600	0
Tournament Green Fees	8,293	0	8,700	0
Operating Expenditures		1 (50 500	1 550 500	
Salaries and Employee Benefits	1,547,535	1,470,322	1,572,700	1,596,700
Services, Supplies and Capital Equipment	2,092,392	2,000,600	1,928,300	2,040,800
Bank/Credit Card Fees 6012	98,407	81,200	87,400	97,500
Memberships 6050	4,363	4,600	2,300	2,800
Special Department Expense 6085	4,459	3,500	4,000	4,800
Cost of Sales 6110	141,203	119,300	184,900	157,900
City Champ Tournament Expense 6120	2,949	14,500	16,200	25,500
Players Club Expense 6130	105	700	400	800
Golf Supplies 6140	40,800	37,500	56,700	38,500
Improvement Maintenance 6235	13	500	6.500	0
Office Equipment Maintenance 6245	1,124	500	5,500	800
Other Equipment Maintenance 6255	39,204	50,000	53,800	32,500
Buildings/Grounds Maintenance 6260	140,510	147,500	123,200	148,800
Building Maint Contract Services 6310	97,132	53,000	85,500	64,800
Janitorial Services 6340	15,948	19,500	16,800	17,500
Professional/Special Services 6350 Education & Travel Expense 6430	32,445	39,500	38,100	31,200
-	3,072	6,000	1,100 300	6,000
Postage & Express Mail 6450	61 2.040	100		200
Shipping/Frieght 6455	3,049 13,021	4,500	5,100 [4,100	5,200
Public Information - Marketing 6470	126,922	22,500		14,500
Rents & Leases - Equipment 6520	•	109,800 3,500	133,800 500	132,500 500
Clothing, Safety Supplies 6620	535 14,083		19,100	
Custodial Supplies 6630 Gasoline & Oil - Fleet 6650		11,500		14,500
Office Supplies 6660	36,009 2,629	32,500 4,200	31,100 1,500	31,500 2,300
Small Tools & Instruments 6685	1,124	1,200	1,300	1,200
Uniform Allowance 6690	3,665	5,200	4,200	5,300
Insurance - Liability/Property 6720	94,037	106,700	110,600	120,000
Insurance - Workers' Comp 6740	83,339	91,400	70,300	120,000
Utilities - Electric 6810	97,446	91,400 87,500	99,000	97,500
Utilities - Gas 6820	3,415	3,200	4,400	3,800
Communications- Phone/Internet 6830	22,247	14,500	21,700	17,500
Utilities - Water 6850	856,641	845,000	723,700	850,000
Furniture and Fixtures 7120	13,528	2,500		
Minor Equipment 7135	1,937	2,500 2,500	0	2,500 2,500
Vehicles/Capital Equipment 7205	96,971	2,300 75,000	13,000	2,300
Capital Outlay	211,812	3,320,000	230,000	3,170,000
NET REVENUE - SIMI HILLS GOLF COURSE	278,090	(2,996,922)	350,800	(2,828,000)

SUMMARY OF REVENUES AND EXPENDITURES ENTERPRISE FUND NO. 80 (Sinaloa Golf Course)

	·			
SINALOA GOLF COURSE DETAIL	Actual <u>2021-22</u>	Approved <u>2022-23</u>	Estimated Actual <u>2022-23</u>	Proposed 2023-24
Operating Revenue	<u>782,607</u>	<u>588,800</u>	<u>773,300</u>	<u>681,900</u>
Driving Range Fees	167,417	112,500	159,700	135,800
Food and Beverage	20,972	15,900	22,200	19,500
Green Fees	521,142	414,700	517,100	465,500
Pro Shop Sales/Miscellaneous	45,155	30,700	47,000	37,800
Cart/Club Rental	27,921	15,000	27,300	23,300
Operating Expenditures				
Salaries and Employee Benefits	<u>303,757</u>	<u>282,613</u>	<u>300,800</u>	<u>295,700</u>
Services, Supplies and Capital Equipment	<u>261,544</u>	<u>306,999</u>	<u>259,500</u>	<u>264,600</u>
Bank/Credit Card Fees 6012	23,461	18,500	21,600	19,000
Special Department Expense 6085	436	0	0	500
Cost of Sales 6110	12,267	21,200	20,800	18,500
Cost of Sales- Food 6115	7,052	9,200	9,300	9,500
Golf Supplies 6140	24,955	17,500	4,800	16,500
Office Equipment Maintenance 6245	1,100	0	500	500
Other Equipment Maintenance 6255	1,184	1,200	1,200	1,500
Buildings/Grounds Maintenance 6260	12,119	11,200	18,000	15,000
Building Maint Contract Services 6310	28,213	19,900	28,600	25,000
Janitorial Services 6340	3,848	2,700	4,100	4,000
Professional/Special Services 6350	9,257	6,700	10,700	10,400
Postage & Express Mail 6450	586	0	900	200
Public Information - Marketing 6470	0	500	0	1,000
Clothing, Safety Supplies 6620	4,403	700	0	800
Custodial Supplies 6630	1,195	1,200	1,100	1,300
Gasoline & Oil - Fleet 6650	1,782	1,500	1,800	1,800
Office Supplies 6660	112	450	400	500
Small Tools & Instruments 6685	0	300	0	300
Uniform Allowance 6690	683	750	800	800
Insurance - Liability/Property 6720	15,376	17,900	21,500	20,100
Insurance - Workers' Comp 6740	16,559	17,800	19,100	21,400
Utilities - Electric 6810	8,326	7,200	8,400	7,500
Communications- Phone/Internet 6830	4,786	3,700	3,500	3,500
Utilities - Water 6850	83,844	97,500	82,400	85,000
Furniture and Fixtures 7120	0	200	0	0
Minor Equipment 7135	0	1,200	0	0
Vehicles/Capital Equipment 7205	0	48,000	0	. 0
Capital Outlay	<u>620</u>	<u>63,000</u>	10,000	63,000
ET REVENUE - SINALOA GOLF COURSE	216,686	(63,812)	203,000	58,600

SUMMARY OF REVENUES AND EXPENDITURES GRANTS FUND NO. 90

REVENUES	Actual <u>2021-22</u>	Approved <u>2022-23</u>	Actual <u>2022-23</u>	Proposed <u>2023-24</u>
Grants - State & Federal	<u> 26,105</u>	2,265,000	519,000	3,226,000
Class 1 Trail Maintenance	26,105	30,000	30,000	30,000
Arroyo Simi Phase IV (Sequoia - Tapo St.) - Prop 68 Gr	0	1,000,000	0	1,000,000
Arroyo Simi Phase IV (Sequoia - Tapo St.) - City of Sin	0	100,000	0	100,000
Knolls Park Play Area Replacement- Prop 68 Per Capita	0	150,000	0	150,000
Knolls Station Parking Lot- Prop 68 Per Capita	0	95,000	0	95,000
Madea Creek Fire Resiliency Grant III	0	0	0	150,000
Madea Creek Fire Resiliency Grant II	0	390,000	227,000	163,000
RSCP Pool and Deck Renovation	0	0	0	1,300,000
Wildfire Resiliency and Vegetation Removal Grant I	0	500,000	262,000	238,000
Interest	0	0	0	0
Inter-Fund Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Carry-Over (Prior Year)	<u>0</u>	(2,415)	<u>0</u>	(2,415)
TOTAL REVENUES	26,105	2,262,585	519,000	3,223,585
EXPENDITURES				
Capital Outlay	28,530	2,170,000	519,000	3,131,000
Reserve	<u>0</u>	<u>92,585</u>	<u>0</u>	92,585
TOTAL EXPENDITURES	28,530	2,262,585	519,000	3,223,585
GRAND TOTAL REVENUES ALL FUNDS	<u>31,538,141</u>	61,932,130	<u>29,658,400</u>	66,485,108
GRAND TOTAL EXPENDITURES ALL FUNDS	<u>25,545,983</u>	61,932,130	<u>27,747,906</u>	66,485,108

SALARIES AND EMPLOYEE BENEFITS ALL FUNDS

Estimated

					Estimated	
	Position(s)	Actual	Actual	Approved	Actual	Proposed
	<u>2023-24</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
FUND 10 - GENERAL FUND Positions/ Salaries	71.0	5,158,431	5,663,995	6,009,819	5,577,400	6,415,000
Annual Leave Expense	/1.0	124,748	109,951	137,109	102,200	138,100
Benefits*		3,354,631	3,546,137	3,791,619	3,725,300	4,082,400
Total		8,637,809	9,320,083	9,938,547	9,404,900	10,635,500
		0,00.,000	.,,	2,000,000	.,,.	, ,
Part-time Wages		1,666,355	2,175,177	2,870,800	2,506,000	2,902,000
Estimated Salaries and Benefits Adjustment		<u>0</u>	<u>0</u>	(230,400)	<u>0</u>	<u>0</u>
Total Salaries, Wages and Benefits		10,304,164	11,495,260	12,578,947	11,910,900	13,537,500
FUND 30-0-0000-1 - ASSESSMENT DISTRICT -						
Buildings Specialist	1.0					
Crew Leader	4.0					
Buildings Maintenance Worker I	4.0 1.0					
Buildings Maintenance Worker II Groundskeeper I	3.0					
		704.060	020 747	041.241	920 900	062.000
Positions/ Salaries	13.0	784,068	830,747	941,341	820,800	962,900
Annual Leave Expense		0	11,301	25,078	3,000	24,300
Benefits*		<u>424,516</u>	<u>476,955</u>	<u>510,764</u>	<u>454,900</u>	<u>535,500</u>
Total		1,208,584	1,319,004	1,477,183	1,278,700	1,522,700
De Addres Wasses		176 022	168,133	108,000	138,300	120,000
Part-time Wages		176,933				<u></u>
Total Salaries, Wages and Benefits		1,385,517	1,487,137	1,585,183	1,417,000	1,642,700
FUND 30-0-0000-2 - ASSESSMENT DISTRICT -	OAK PARK					
Groundskeeper I	1.0					
Positions/ Salaries	1.0	59,023	65,063	65,752	63,300	67,100
Annual Leave Expense	1.0	0	05,005	1,979	05,500	1,900
•		ū	-	•	-	
Benefits*		<u>27,167</u>	<u>29,388</u>	<u>28,513</u>	<u>30,500</u>	<u>30,100</u>
Total		86,190	94,450	96,244	93,800	99,100
Part-time Wages		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Salaries, Wages and Benefits		86,190	94,450	96,244	93,800	99,100
Total Salarios, 17 a 500 and Donotto			, i, i, i			

SALARIES AND EMPLOYEE BENEFITS ALL FUNDS

	THEFT	71120				
FUND 80 - ENTERPRISE FUND (Simi Hills)	Position(s) 2023-24	Actual 2020-21	Actual <u>2021-22</u>	Approved <u>2022-23</u>	Estimated Actual 2022-23	Proposed 2023-24
Golf Course Manager/Head Golf Pro	1.0					
Marketing and Operations Assistant	1.0					
Assistant Superintendent	1.0					
Sr. Maintenance Supervisor	1.0					
Mechanic Mechanic	1.0					
Positions/ Salaries	5.0	431,236	429,075	441,127	424,100	455,900
Annual Leave Expense		0	23,520	14,442	26,800	9,300
Benefits*		384,808	386,009	<u>369,753</u>	401,200	406,000
Total		816,044	838,604	825,322	852,100	871,200
Totat		610,044	656,004	623,322	652,100	671,200
Part-time Wages		700,641	708,931	645,000	720,600	725,500
Total Salaries, Wages and Benefits		1,516,685	1,547,535	1,470,322	1,572,700	1,596,700
1001100110011100		1,510,505	1,5 17,555	1,110,522	1,5,2,,00	1,220,700
FUND 80 - ENTERPRISE FUND (Sinaloa)						
Assistant Superintendent	1.0					
Positions/ Salaries	1.0	73,140	71,113	71,605	68,100	72,200
Annual Leave Expense		0	8,731	3,858	5,900	1,900
Benefits*		<u>67,295</u>	<u>72,974</u>	<u>67,150</u>	79,800	73,800
Total		140,435	152,818	142,613	153,800	147,900
		,	,	,	,	
Part-time Wages		144,968	150,939	140,000	147,000	147,800
Total Salaries, Wages and Benefits		285,403	303,757	282,613	300,800	295,700
						
TOTAL POSITIONS/SALARIES	91.0	6,505,898	7,059,992	7,529,644	6,953,700	7,973,100
TOTAL ANNUAL LEAVE EXPENSE		124,748	153,504	182,466	137,900	175,500
TOTAL BENEFITS*		4,258,416	4,511,463	4,767,798	4,691,700	5,127,799
TOTAL FULL TIME SALARIES AND BENEFITS*		10,889,061	11,724,959	12,479,908	11,783,300	13,276,399
PART-TIME WAGES		2,688,897	3,203,180	3,763,800	3,511,900	3,895,300
ESTIMATED SALARIES AND BENEFITS Adjustment		0	0	(230,400)	0	0
TOTAL SALARIES, WAGES AND BENEFITS		13,577,958	14,928,139	16,013,308	15,295,200	17,171,699

SUMMARY OF OPERATING EXPENDITURES ALL FUNDS

FUND 10 - GENERAL FUND	Actual 2020-21	Actual <u>2021-22</u>	Approved <u>2022-23</u>	Estimated Actual 2022-23	Proposed <u>2023-24</u>
Administration Salaries and Employee Benefits Services, Supplies	<u>3,546,010</u>	4,041,634	4,723,222	2,916,218	5,651,700
	1,703,211	1,934,657	2,099,318	2,099,318	2,317,600
	1,842,799	2,106,977	2,623,904	816,900	3,334,100
Recreation - Simi Valley Salaries and Employee Benefits Services, Supplies	3,093,479	3,989,565	4,791,179	3,718,143	4,917,900
	2,704,086	3,167,057	3,710,579	3,710,579	3,893,400
	389,393	822,508	1,080,600	7,564	1,024,500
Recreation - Oak Park Salaries and Employee Benefits Services, Supplies	476,940	626,613	771,160	512,160	743,200
	374,789	392,968	504,060	504,060	502,700
	102,150	233,645	267,100	8,100	240,500
Planning and Maintenance - Simi Valley Salaries and Employee Benefits Services, Supplies	7,414,217	7,858,971	8,496,457	<u>5,419,657</u>	8,917,500
	4,428,947	4,765,625	5,091,257	5,091,257	5,440,300
	2,985,270	3,093,346	3,405,200	328,400	3,477,200
<u>Planning and Maintenance - Oak Park</u> Salaries and Employee Benefits Services, Supplies	1,153,709	1,194,485	1,227,241	<u>644,841</u>	1,193,600
	587,495	611,828	631,041	631,041	644,400
	566,214	582,657	596,200	13,800	549,200
RSS Community Center Salaries and Employee Benefits Services, Supplies	570,383	823,954	984,992	774,592	1,008,700
	505,634	622,918	773,092	773,092	739,100
	64,748	201,036	211,900	1,500	269,600
Estimated Salaries and Benefits Adjustment Due to COVID-19 Estimated Services and Supplies Adjustment Due to COVID-19	0	0	(230,400)	0	0
	0	0	(88,075)	0	0
Reserve	<u>0</u>	<u>0</u>	9,834,834	<u>0</u>	11,304,100
TOTAL EXPENDITURES FUND 10	16,254,737	18,535,222	30,510,609	13,985,611	33,736,699
	<u>Actual</u> 2020-21	Actual <u>2021-22</u>	Approved <u>2022-23</u>	Estimated Actual 2022-23	Proposed <u>2023-24</u>
FUND 20 - DEBT SERVICE Debt Service Reserve	<u>6,389,807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	6,389,807	0	0	0	0
	0	0	0	0	0
FUND 30-0-0000-1 - SIMI VALLEY ASSESSMENT Salaries and Employee Benefits Services, Supplies Reserve	1,740,339	1,990,321	2,270,282	1,777,100	2,428,282
	1,385,517	1,487,137	1,585,183	1,417,000	1,642,700
	354,822	503,184	559,000	360,100	723,000
	0	0	126,099	0	62,582
FUND 30-0-0000-2 - OAK PARK ASSESSMENT Salaries and Employee Benefits Services, Supplies Reserve	164,557	194,942	218,736	194,000	264,336
	86,190	94,450	96,244	93,800	99,100
	78,367	100,492	116,500	100,200	116,000
	0	0	5,992	0	49,236
FUND 40 - PARK DEDICATION FEES Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0	0
FUND 50 - CAPITAL OUTLAY FUND Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0	0
FUND 70 - OAK PARK SPECIAL ZONE TAX Salaries and Employee Benefits Services, Supplies Reserve	58,068	62,269	175,963	84,800	330,663
	0	0	0	0	0
	58,068	62,269	125,000	84,800	162,000
	0	0	50,963	0	168,663
FUND 80 - ENTERPRISE Salaries and Employee Benefits Services, Supplies Reserve	4,103,046	4,205,227	6,182,637	4,061,300	7,309,742
	1,802,088	1,851,292	1,752,935	1,873,500	1,892,400
	2,300,958	2,353,935	2,307,599	2,187,800	2,305,400
	0	0	2,122,103	0	3,111,942
FUND 90 - GRANTS FUND Reserve	$\frac{0}{0}$	<u>0</u> 0	92,585 92,585	<u>0</u> 0	<u>92,585</u> 92,585
TOTAL OPERATING EXPENDITURES ALL FUNDS	28,710,554	24,987,981	39,450,813	20,102,811	44,162,307

SUMMARY OF CAPITAL EXPENDITURES: IMPROVEMENTS AND STRUCTURES ALL FUNDS

	Actual	Actual	Approved	Estimated Actual	Proposed
	<u>2020-21</u>	2021-22	<u>2022-23</u>	<u>2022-23</u>	2023-24
Fund 10 - General Fund	<u> </u>	<u>0</u>	101,000	<u>0</u>	101,000
Houghton Recreation Building Roof and Store Front Renovation	0	0	41,000	0	41,000
Septic Tank Replacements	0	0	60,000	0	60,000
Fund 10 - Other One-Time Expenditures	<u>0</u>	<u>79,874</u>	<u>680,348</u>	382,900	568,600
ASC Replenish Supplies Inventory	0	0	100,000	80,000	0
Community Out Reach Limited-Term Position	0	0	150,000	113,700	0
Cost of Living Adjustment: One-time Expenditure	0	50,106	85,648	85,600	0
District 60th Anniversary	0	21,582	0	0	0
Houghton Park Building Concrete Repair	0	0	0	0	40,000
Locking Storage box for Tasers	0	0	0	0	800
New Phones- Roll Out Voice Over Internet Portal	0	. 0	0	0	6,000
PC Training for Rangers	0	2,940	0	0	0
Recreation Centers Various Upgrades	0	0	158,200	66,600	167,800
Registration Software Implementation	0	5,246	0	0	0
Strathearn Park Adobe Wall Repair	0	0	30,000	0	30,000
Strathearn Store Roof and Siding Repair	0	0	0	0	9,000
Vehicle and Equipment Replacement/Upgrades	0	0	156,500	37,000	315,000
Fund 10 - General Fund Fire Projects	441,467	151,192	3,100,000	3,008,000	<u>0</u>
Caretaker's Residence OP	96,672	34,761	0	0	0
Buttonwood (Open Space)	72,906	0	0	0	0
Challenger Park	56,031	74	0	0	0
OCCP Lagoon	15,857	35,778	3,100,000	3,000,000	0
Other Fire Projects	0	67,984	0	8,000	0
Post and Cable Replacement Project	200,000	12,595	0	0	0
Fund 30-0-0000-1 - Assessment District - Simi Valley	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Walkway Renovations - Various	0	0	0	0	0
Fund 30-0-0000-2 - Assessment District - Oak Park	<u>0</u>	<u>0</u>	206,000	15,200	141,000
Indian Springs Play Area Concrete Renovation	0	0	0	0	35,000
Mae Boyar Playground Sidewalk Replacement	0	. 0	0	15,200	0
Oak Park Community Center Ext. Wall Sealing (Maint)	0	0	31,000	0	31,000
OCCP Bike Path Resurfacing (Maint)	0	0	75,000	0	75,000
Oak Park Sand Volleyball Courts	0	0	100,000	0	0

SUMMARY OF CAPITAL EXPENDITURES: IMPROVEMENTS AND STRUCTURES ALL FUNDS

•	Actual	Actual	Approved	Estimated Actual	Proposed
	2020-21	2021-22	2022-23	<u>2022-23</u>	2023-24
Fund 40 - Park Dedication Fees	246,951	<u>62,837</u>	4,165,185	139,870	4,083,115
Arroyo Simi Phase IV (Sequoia - Tapo St.)	0	46,300	121,300	40,000	81,300
Berylwood Skate Plaza	156,982	0	0	0	0
Guardian Building	0	0	0	11,370	0
Mayfair Park Sign Replacement	22,429	0	0	0	0
Parking Lot Slurry Seal and Replacements-RMCP	0	0	125,000	0	125,000
Parking Lot Slurry Seal and Replacements- RSCP	2,966	0	0	0	0
Parking Lot Slurry Seal and Replacements-Strathearn	0	0	125,000	0	125,000
RSCP Pool Building and Pump Vault Renovation Design	0	13,552	0	0	0
RSSCP Phase IV Design and Permitting	0	0	242,500	88,500	154,000
RSSCP Phase IV Construction	0	2,985	2,611,300	0	3,142,915
Strathearn Adobe Roof Replacement	63,170	0	0	0	0
Strathearn Park Printz Colony House Interior Design Changes	1,404	0	25,000	0	25,000
Funds Committed per PDF Ordinance	0	0	915,085	0	429,900
Fund 50 - Capital Outlay	14,680	165,185	11,475,785	704,000	10,814,885
Activity Center Phase III Design	10,000	31,663	200,000	70,000	130,000
Activity Center Phase III and HVAC	0	0	3,100,000	0	3,100,000
Arroyo Simi Phase V Construction- RSRPD Match	0	0	0	0	280,000
Chumash Park	2,769	0	0	0	0
District-Wide Deferred Maintenance	0	0	1,400,000	115,000	1,285,000
Parking Lot Slurry Seal and Replacements-RTCP	1,409	0	0	0	0
RSCP Pool and Pool Deck Design	0	0	80,000	0	80,000
RSCP Pool Building and Pump Vault Renovation	0	133,522	0	0	0
RSSCP Phase IV Construction	0	0	3,589,500	0	3,057,885
RSSCC Water Damage Repairs	0	0	540,000	336,000	0
RSSCC Partition Walls .	0	0	0	0	97,000
Space Force Flag Pole	0	0	0	0	60,000
Strathearn Adobe Roof Replacement	502	0	0	0	0
Tierra Rejada Landfill Improvements	0	0	180,000	183,000	0
Trailhead Kiosks (Rehabilitation/Replacement)	0	0	50,000	0	100,000
Future Capital/Maintenance (Reserve)	0	0	2,336,285	0	2,625,000
Fund 70 - Oak Park Special Zone Tax	<u>56,533</u>	<u>8,935</u>	300,000	<u>0</u>	<u>250,200</u>
Mae Boyar Playground Equipment Relocation	56,533	2,975	0	0	0
Madea Creek Vegatation Removal- (Kanaan and Oak Hills)	0	0	100,000	0	0
Oak Park Community Ctr Maint.	0	0	0	0	50,200
Oak Canyon Comm Park Parking Lot Slurry Seal and Replacements	0	5,960	75,000	0	75,000
OCCP Preteen Playground Replacement Project	0	0	125,000	0	125,000

SUMMARY OF CAPITAL EXPENDITURES: IMPROVEMENTS AND STRUCTURES ALL FUNDS

	Actual	Actual	Approved	Estimated Actual	Proposed
	2020-21	2021-22	2022-23	2022-23	<u>2023-24</u>
Fund 80 - Enterprise	73,590	212,432	3,383,000	240,000	3,233,000
Simi Hills Golf Course					
Improvements	56,385	11,561	0	80,000	0
Bridge Replacement	0	0	50,000	0	50,000
Clubhouse Entrance	0	15,835	0	0	0
Clubhouse/Kitchen Remodel Design	0	0	100,000	0	100,000
Irrigation System Design	0	0	150,000	150,000	0
Irrigation System Replacement	0	0	3,000,000	0	3,000,000
J's Club Shack	0	161,550	0	0	0
Range Fence	0	4,650	0	0	0
Range Lights	0	18,216	0	0	0
Range Shade Structure	7,605	0	0	0	0
Split Rail Fence Replacement	0	0	20,000	0	20,000
Sinaloa Golf Course					
Improvements	9,600	0	0	. 10,000	0
Chipping Green Renovation	0 .	620	5,000	0	5,000
Paint Clubhouse	0	0	8,000	0	8,000
Parking Lot Resurfacing	0	0	50,000	0	50,000
Fund 90 - Grants	19,913	28,530	2,170,000	519,000	3,131,000
Class 1 Trail Maintenance (Arroyo and Medea Creek)	19,913	26,105	30,000	30,000	30,000
Arroyo Simi Phase IV (Sequoia - Tapo St.)	0	0	1,100,000	0	1,100,000
Knolls Park Play Area Replacement	0	0	150,000	0	150,000
Knolls Station Parking Lot	0	0	95,000	0	95,000
Madea Creek Vegetation Removal- (Kanaan and Oak Hills) Grant III	0	0	0	0	150,000
Madea Creek Fire Resiliency/Equipment Grant II	0	2,425	295,000	227,000	68,000
RSCP Pool and Deck Renovation	0	0	0	0	1,300,000
Wildfire Resiliency and Vegatation Removal Grant I	0	0	500,000	262,000	238,000
TOTAL CAPITAL EXPENDITURES -					
IMPROVEMENTS AND STRUCTURES	<u>853,134</u>	<u>708,985</u>	<u>25,581,318</u>	<u>5,008,970</u>	22,322,800

Title	Estimated Total Spent Thru 6/30/23	FY 2023-24 Proposed	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	FY 2027-28 Estimate	Total Estimated Capital Expenditure
BERYLWOOD SKATE PLAZA	844,957						844,957
BUTTONWOOD OPEN SPACE (FIRE)	72,906						72,906
CARETAKER'S RESIDENCE (FIRE)	207,124						207,124
CHALLENGER PARK (FIRE)	56,105						56,105
CHUMASH PARK	9,999		RI				9,999
GUARDIAN BUILDING MISC PROJECTS	25,573						25,573
MAE BOYAR PLAYGROUND EQUIPMENT RELOCATION	59,508						59,508
MAYFAIR PARK SIGN REPLACEMENT	22,429						22,429
OAK CANYON COMM. PARK TOT LOT EQUIP. REPLACE	131,297						131,297
OCCP LAGOON (FIRE)	3,051,635						3,051,635
OPCC POND AND PAVILION BOLLARD LIGHTING REPLACE	29,735						29,735
PARKING LOT SLURRY SEAL AND REPLACEMENTS (RSSCP II and HOUGHTON)	136,984						136,984
PARKING LOT SLURRY SEAL AND REPLACEMENTS- RSCP	2,966						2,966
PARKING LOT SLURRY SEAL AND REPLACEMENTS- RTCP	1,409						1,409 41,091
PARKING LOT SLURRY SEAL AND REPLACEMENTS- TAPO	41,091						SOURCE N
POST AND CABLE REPLACEMENT (FIRE)	212,595						212,595 805
RESOURCE EFFICIENCY	805						13,552
RSCP POOL BUILDING AND PUMP VAULT RENOVATION DESIGN	13,552						133,522
RSCP POOL BUILDING AND PUMP VAULT RENOVATION	133,522						336,000
RSSCC WATER DAMAGE REPAIRS	336,000						150,000
RSSCP PHASE I PARKING LOT OVERLAY	150,000						15,835
SHGC CLUBHOUSE ENTRANCE	15,835						233,613
SHGC IMPROVEMENTS	233,613						150,000
SHGC IRRIGATION SYSTEM DESIGN	150,000						161,550
SHGC J's CLUB SHACK	161,550				ŧ		116,032
SHGC RANGE SHADE STRUCTURE	116,032						22,986
SINALOA GC GENERAL IMPROVEMENTS	22,986						63,672
STRATHEARN ADOBE ROOF REPLACEMENT	63,672						562,163
STRATHEARN PARK COLONY HOUSE	562,163 731,554						731,554
TIERRA REJADA LANDFILL IMPROVEMENTS	/31,334						121,001

Title	Estimated Total Spent Thru 6/30/23	FY 2023-24 Proposed	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	FY 2027-28 Estimate	Total Estimated Capital Expenditure
ACTIVITY CENTER PHASE III DESIGN	111,663	130,000					241,663
ACTIVITY CENTER PHASE III AND HVAC		3,100,000					3,100,000
ARROYO SIMI PHASE IV (SEQUOIA - TAPO ST.)	86,300	1,181,300					1,267,600
ARROYO SIMI PHASE V CONSTRUCTION (CITY PROJECT- MATCH)		280,000					280,000
CLASS 1 TRAIL MAINTENANCE (ARROYO and MEDEA CREEK)	79,791	30,000					109,791
DISTRICT-WIDE DEFERRED MAINTAINENCE	115,000	1,285,000					1,400,000
HOUGHTON RECREATION BUILDING ROOF and STORE FRONT RENOVATION		41,000					41,000
INDIAN SPRINGS PLAY AREA CONCRETE RENOVATION		35,000					35,000
KNOLLS PARK PLAY AREA REPLACEMENT		150,000					150,000
KNOLLS STATION PARKING LOT		95,000					95,000
MADEA CREEK FIRE RESILIENCY/EQUIPMENT GRANT II	229,425	68,000					297,425
MADEA CREEK VEGATATION REMOVAL- (KANAAN and OAK HILLS) GRANT III		150,000					150,000
OAK CANYON COMM PARK PARKING LOT SLURRY SEAL AND REPLACEMENTS	5,960	75,000					80,960
OAK PARK COMMUNITY CENTER EXT. WALL SEALING (MAINT)		31,000					31,000
OCCP - BIKE PATH RESURFACING (MAINT)		75,000					75,000
OCCP PRETEEN PLAYGROUND REPLACEMENT PROJECT		125,000					125,000
PARKING LOT SLURRY SEAL AND REPLACEMENTS- RMCP		125,000					125,000
PARKING LOT SLURRY SEAL AND REPLACEMENTS- STRATHEARN		125,000					125,000
RSCP POOL AND POOL DECK DESIGN		80,000					80,000
RSCP POOL AND DECK RENOVATION		1,300,000					1,300,000
RSSCC PARTITION WALLS		97,000					97,000
RSSCP PHASE IV DESIGN AND PERMITTING	91,485	154,000					245,485
RSSCP PHASE IV CONSTRUCTION		6,200,800					6,200,800
SEPTIC TANK REPLACEMENTS		60,000					60,000
SHGC BRIDGE REPLACEMENT		50,000					50,000
SHGC CLUBHOUSE/KITCHEN REMODEL DESIGN		100,000					100,000
SHGC IRRIGATION REPLACEMENT		3,000,000					3,000,000
SHGC SPLIT RAIL FENCE REPLACEMENT		20,000					20,000
SINALOA CHIPPING GREEN RENOVATION	620	5,000					5,620
SINALOA PAINT CLUBHOUSE		8,000					8,000
SINALOA PARKING LOT RESURFACING		50,000	*				50,000
SPACE FORCE FLAG POLE		60,000					60,000
STRATHEARN PARK PRINTZ COLONY HOUSE INTERIOR DESIGN CHANGES		25,000					25,000
TRAILHEAD KIOSKS (REHABILITATION/REPLACEMENT)		100,000					100,000
WILDFIRE RESILIENCY AND VEGATATION REMOVAL GRANT I	262,000	238,000					500,000

Title	Estimated Total Spent Thru 6/30/23	FY 2023-24 Proposed	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	FY 2027-28 Estimate	Total Estimated Capital Expenditure
ACTIVITY CENTER ROOF REPLACEMENT			1,750,000)	1,750,000
ARROYO PARK SIGN REPLACEMENT			15,000			1	15,000
DEERHILL EFFICIENT LIGHTING OF TENNIS COURTS			30,000				30,000
DEERHILL PARK PLAYGROUND EQUIPMENT REPLACEMENT			175,000			10	175,000
DEERHILL PARK SIGN REPLACEMENT			15,000				15,000
INDIAN SPRINGS EFFICIENT LIGHTING OF TENNIS COURTS			30,000				30,000
MAE BOYAR EFFICIENT LIGHTING OF TENNIS COURTS			30,000		7963		30,000
RSCP EAST PARKING LOT RENOVATION			150,000				150,000
RSCP POOL- PHASE II (BUILDING RENOVATION and AMENITY EXPANSION)			4,000,000				4,000,000
RSCP TOT LOT SURFACE RENOVATION			75,000				75,000
RSSCC GYM LIGHTS			192,000				192,000
RSSCC HVAC REPLACEMENTS			300,000				300,000
RSSCC ROOF REPLACEMENT			300,000				300,000
SHGC CART PATH REPLACEMENT			100,000				100,000
SHGC CLUBHOUSE/KITCHEN REMODEL			930,000				930,000
SHGC PATIO UPGRADE, FIREPLACE			60,000				60,000
SHGC FRONT ENTRANCE HARDSCAPE			50,000				50,000
SHGC TEE BOX LEVELING			25,000				25,000
SOLAR CONSTRUCTION (VARIOUS FACILITIES)			750,000				750,000
VERDE PARK PLAY AREA SURFACE RENOVATION			80,000		,	74	80,000

FY 2023-24 Capital Improvements By Fiscal Year

		PARK KIND	ESTIMATE VIOLEN	THE RESERVE OF THE PERSON NAMED IN			
Title	Estimated Total Spent Thru 6/30/23	FY 2023-24 Proposed	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	FY 2027-28 Estimate	Total Estimated Capital Expenditure
CHAPARRAL WALKWAY REPLACEMENT				75,000			75,000
FRONTIER PARK RENOVATION - DESIGN				175,000			175,000
GENERAL PLAN UPDATE INITIAL STUDY				50,000			50,000
HOUGHTON PARK SITE MASTER PLAN AND PERMITTING				15,000			15,000
LINCOLN PARK PLAYGROUND EQUIPMENT REPLACEMENT				150,000			150,000
MAE BOYAR PARK IRRIGATION SYSTEM RENOVATION				225,000			225,000
RMCP CONCEPTUAL MASTER PLAN ADJUSTMENT	3			30,000			30,000
RSCP PARK SIGN REPLACEMENT				20,000			20,000
RSSCC EMERGENCY BATTERY BACK-UP SYSTEM				200,000			200,000
RSSCC PARKING LOT RENOVATION				55,000			55,000
RTCP PARKING LOT RENOVATION				180,000			180,000
SHGC MAINTENANCE FACILITY UPGRADE				1,000,000			1,000,000
SHGC SHORT GAME AREA				120,000			120,000
SHGC PARKING LOT EXPANSION				200,000			200,000
STARGAZE PARK PLAYGROUND EQUIPMENT REPLACEMENT				200,000			200,000
ACTIVITY CENTER EMERGENCY BATTERY BACK-UP SYSTEM					200,000		200,000
BIG SKY DOG PARK SOLAR LIGHTING DESIGN AND PERMITTING					500,000		500,000
CHALLENGER PARKING LOT RENOVATION					45,000		45,000
CHAPARRAL IRRIGATION SYSTEM REPLACEMENT					250,000		250,000
HOUGHTON PARK CONSTRUCTION					1,000,000		1,000,000
OLD WINDMILL PARKING LOT RENOVATION					15,000		15,000
RMCP (LOWER) PARKING LOT RENOVATION					180,000		180,000
SHGC DRIVING RANGE SHADE STRUCTURE	112,771				150,000		262,771
SHGC PARKING LOT SOLAR	•				150,000		150,000
SIMI DOG PARK DRAINAGE SYSTEM RENOVATION					20,000		20,000
SYCAMORE CANYON PARK PARKING LOT RENOVATION					40,000		40,000

Title	Estimated Total Spent Thru 6/30/23	FY 2023-24 Proposed	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	FY 2027-28 Estimate	Total Estimated Capital Expenditure
ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING						75,000	75,000
ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION						1,325,000	1,325,000
ARROYOSTOW MONUMENT SIGN						18,000	18,000
CHUMASH PARK PHASE II						2,000,000	2,000,000
CITRUS PARK HALF BASKETBALL COURT						50,000	50,000
DARRAH PARK COMPLEX PAINTING						30,000	30,000
KNOLLS STATION MONUMENT SIGN RENOVATION						15,000	15,000
MEDEA NATURAL PARK FENCE REPLACEMENT						75,000	75,000
OAK PARK COMMUNITY CENTER FENCE REPLACEMENT						50,000	50,000
OLD WINDMILL FENCE REPLACEMENT						40,000	40,000
RMCP PHASE IV DESIGN AND PERMITTING						50,000	50,000
RMCP FINAL PHASE						1,000,000	1,000,000
SANTA SUSANA PICNIC SHELTER AND TABLES RENOVATION						50,000	50,000
SIMI HILLS NEIGHBORHOOD PARK FENCE REPLACEMENT						65,000	65,000
SINALOA BALLFIELD PARKING LOT AND ACCESS ROAD DESIGN						15,000	15,000
VALLEY VIEW CONSTRUCT DUGOUTS, SHADE and BLEACHERS						36,000	36,000
VALLEY VIEW SOCCER FIELD RENOVATION						45,000	45,000
TOTAL CAPITAL EXPENDITURES	8,692,612	18,649,100	9,057,000	2,695,000	2,550,000	4,939,000	46,582,712

### T			sy Funding So	urce							
Project Title	Fund 10- General Fund	Fund 10-		Fund 30-2 OP Assessment	Fund 40- Park Dedication Fees	Fund 50- Capital Outlay	Fund 70-2 Oak Park Special Zone	Fund 80- Enterprise (Golf Courses)	Fund 90- Grants	Unfunded	Total Estimated Capital Expenditure
Total Spent thru 6/30/2023			XIII 23 14 16 16 16 16 16 16 16					19-17-18 T-18-18-18-18-18-18-18-18-18-18-18-18-18-			
ACTIVITY CENTER PHASE III- DESIGN						111,663					111,663
ARROYO SIMI PHASE IV (SEQUOIA - TAPO ST.)					86,300						86,300
BERYLWOOD SKATE PLAZA					156,982	687,975					844,957
BUTTONWOOD OPEN SPACE (FIRE)		72,906									72,906
CARETAKER'S RESIDENCE (FIRE)		207,124									207,124
CHALLENGER PARK (FIRE)		56,105									56,105
CHUMASH PARK						9,999					9,999
CLASS 1 TRAIL MAINTENANCE (ARROYO and MEDEA CREEK)									79,791		79,791
DISTRICT WIDE DEFERRED MAINTAINENCE						115,000					115,000
GUARDIAN BUILDING MISC PROJECTS					12,238	13,335					25,573
MADEA CREEK FIRE RESILIENCY/EQUIPMENT GRANT II									229,425		229,425
MAE BOYAR PLAYGROUND EQUIPMENT RELOCATION							59,508				59,508
MAYFAIR PARK SIGN REPLACEMENT					22,429						22,429
OAK CANYON COMM. PARK TOT LOT EQUIP. REPLACE	131,297										131,297
OAK CANYON COMM PARK PARKING LOT SLURRY SEAL AND REPLACEMENTS							5,960				5,960
OCCP LAGOON (FIRE)		3,051,635									3,051,635
OPCC POND AND PAVILION BOLLARD LIGHTING REPLACE				29,735							29,735
PARKING LOT SLURRY SEAL AND REPLACEMENTS (RSSCP II and HOUGHTON)					136,984						136,984
PARKING LOT SLURRY SEAL AND REPLACEMENTS- RSCP					2,966						2,966
PARKING LOT SLURRY SEAL AND REPLACEMENTS- RTCP					1,409	1010 2020					1,409
PARKING LOT SLURRY SEAL AND REPLACEMENTS- TAPO			-			41,091					41,091
POST AND CABLE REPLACEMENT (FIRE)		212,595									212,595
RESOURCE EFFICIENCY					10.550	805					805
RSCP POOL- PHASE I (PUMP VAULT, POOL and DECK RENOVATION DESIGN)					13,552	122 500					13,552 133,522
RSCP POOL- PHASE I (PUMP VAULT, POOL and DECK RENOVATION)						133,522					336,000
RSSCC WATER DAMAGE REPAIRS			-			336,000					150,000
RSSCP PHASE I PARKING LOT OVERLAY					01.405	150,000					91,485
RSSCP PHASE 4 DESIGN AND PERMITTING					91,485			112,771			112,771
SHGC CART PATH REPAIRS								15,835			15,835
SHGC CLUBHOUSE ENTRANCE								233,613			233,613
SHGC IMPROVEMENTS						-		161,550		1	161,550
SHGC J's CLUB SHACK						9		116,032			116,032
SHGC RANGE SHADE STRUCTURE								150,000			150,000
SHGC IRRIGATION SYSTEM DESIGN							-	620			620
SINALOA CHIPPING GREEN RENOVATION								22,986			22,986
SINALOA GC GENERAL IMPROVEMENTS		¥ = 2			63,672			22,700			63,672
STRATHEARN ADOBE ROOF REPLACEMENT					562,163						562,163
STRATHEARN PARK COLONY HOUSE	1				302,103	731,554					731,554
TIERRA REJADA LANDFILL IMPROVEMENTS	1					131,334			262,000		262,000
WILDFIRE RESILIENCY AND VEGATATION REMOVAL GRANT I									202,000	1	

Project Title	Fund 10- General Fund	Fund 10- General Fund Fire Funds	Fund 30-1 SV Assessment	Fund 30-2 OP Assessment	Fund 40- Park Dedication Fees	Fund 50- Capital Outlay	Fund 70-2 Oak Park Special Zone	Fund 80- Enterprise (Golf Courses)	Fund 90- Grants	Unfunded	Total Estimated Capital Expenditure
FY 2023-24 Proposed											
ACTIVITY CENTER PHASE III DESIGN						130,000					130,000
ACTIVITY CENTER PHASE III AND HVAC						3,100,000					3,100,000
ARROYO SIMI PHASE IV (SEQUOIA - TAPO ST.)					81,300				1,100,000		1,181,300
ARROYO SIMI PHASE V CONSTRUCTION (CITY PROJECT- MATCH)						280,000					280,000
CLASS 1 TRAIL MAINTENANCE (ARROYO and MEDEA CREEK)									30,000		30,000
DISTRICT WIDE DEFERRED MAINTAINENCE						1,285,000					1,285,000
HOUGHTON RECREATION BUILDING ROOF and STORE FRONT RENOVATION	41,000										41,000
INDIAN SPRINGS PLAY AREA CONCRETE RENOVATION			W	35,000							35,000
KNOLLS PARK PLAY AREA REPLACEMENT									150,000		150,000
KNOLLS STATION PARKING LOT									95,000		95,000
MADEA CREEK FIRE RESILIENCY/EQUIPMENT GRANT II									68,000		68,000
MADEA CREEK VEGATATION REMOVAL- (KANAAN and OAK HILLS) GRANT III									150,000		150,000
OAK CANYON COMM PARK PARKING LOT SLURRY SEAL AND REPLACEMENTS							75,000				75,000
OAK PARK COMMUNITY CENTER EXT. WALL SEALING (MAINT)				31,000							31,000
OCCP - BIKE PATH RESURFACING (MAINT)				75,000							75,000
OCCP PRETEEN PLAYGROUND REPLACEMENT PROJECT							125,000				125,000
PARKING LOT SLURRY SEAL AND REPLACEMENTS- RMCP					125,000						125,000
PARKING LOT SLURRY SEAL AND REPLACEMENTS- STRATHEARN					125,000						125,000
RSCP POOL AND POOL DECK DESIGN						80,000					80,000
RSCP POOL AND DECK RENOVATION									1,300,000		1,300,000
RSSCP PHASE 4 DESIGN AND PERMITTING					154,000						154,000
RSSCP PHASE IV CONSTRUCTION					3,142,915	3,057,885					6,200,800
RSSCC PARTITION WALLS						97,000					97,000
SEPTIC TANK REPLACEMENTS	60,000										60,000
SHGC BRIDGE REPLACEMENT								50,000			50,000
SHGC CLUBHOUSE/KITCHEN REMODEL DESIGN								100,000			100,000
SHGC IRRIGATION REPLACEMENT								3,000,000			3,000,000
SHGC SPLIT RAIL FENCE REPLACEMENT								20,000			20,000
SINALOA CHIPPING GREEN RENOVATION					DC			5,000			5,000
SINALOA PAINT CLUBHOUSE								8,000			8,000
SINALOA PARKING LOT RESURFACING	5							50,000			50,000
SPACE FORCE FLAG POLE						60,000					60,000
STRATHEARN PARK PRINTZ COLONY HOUSE INTERIOR DESIGN CHANGES					25,000						25,000
TRAILHEAD KIOSKS (REHABILITATION/REPLACEMENT)						100,000					100,000
WILDFIRE RESILIENCY AND VEGATATION REMOVAL GRANT I									238,000		238,000

	Fund 10-	Fund 10-			Fund 40- Park	Fund 50-	Fund 70-2	Fund 80- Enterprise			Total Estimated
Project Title	General		Fund 30-1 SV	Fund 30-2 OP		Capital	Oak Park	(Golf	Fund 90-		Capital
	Fund	Fire Funds	Assessment	Assessment	Fees	Outlay	Special Zone	Courses)	Grants	Unfunded	Expenditure
FY 2024-25 Estimate										1 750 000	1,750,000
ACTIVITY CENTER ROOF REPLACEMENT										1,750,000	15,000
ARROYO PARK SIGN REPLACEMENT										15,000	30,000
DEERHILL EFFICIENT LIGHTING OF TENNIS COURTS	15									30,000	
DEERHILL PARK PLAYGROUND EQUIPMENT REPLACEMENT										175,000 15,000	175,000 15,000
DEERHILL PARK SIGN REPLACEMENT						V .				30,000	30,000
NDIAN SPRINGS EFFICIENT LIGHTING OF TENNIS COURTS										30,000	30,000
MAE BOYAR EFFICIENT LIGHTING OF TENNIS COURTS										150,000	150,000
RSCP EAST PARKING LOT RENOVATION									1 000 000	0.	4,000,000
RSCP POOL- PHASE II (BUILDING RENOVATION and AMENITY EXPANSION)									1,000,000	3,000,000	75,000
RSCP TOT LOT SURFACE RENOVATION										75,000	192,000
RSSCC GYM LIGHTS										192,000	300,000
RSSCC HVAC REPLACEMENTS										300,000	300,000
RSSCC ROOF REPLACEMENT										300,000	100,000
SHGC CART PATH REPLACEMENT			1					100,000			930,000
SHGC CLUBHOUSE/KITCHEN REMODEL								930,000			60,000
SHGC FRONT ENTRANCE HARDSCAPE								60,000			50,000
SHGC GOLF SHOP OFFICE EXPANSION								50,000			25,000
SHGC TEE BOX LEVELING								25,000		750,000	750,000
SOLAR CONSTRUCTION (VARIOUS FACILITIES)										750,000	80,000
VERDE PARK PLAY AREA SURFACE RENOVATION										80,000	80,000
FY 2025-26 Estimate										75.000	75,000
CHAPARRAL WALKWAY REPLACEMENT				AP						75,000	75,000
FRONTIER PARK RENOVATION - DESIGN										175,000	175,000
GENERAL PLAN UPDATE INITIAL STUDY										50,000	50,000
HOUGHTON PARK SITE MASTER PLAN AND PERMITTING										15,000	15,000
LINCOLN PARK PLAYGROUND EQUIPMENT REPLACEMENT										150,000	150,000
MAE BOYAR PARK IRRIGATION SYSTEM RENOVATION										225,000	225,000
RMCP CONCEPTUAL MASTER PLAN ADJUSTMENT										30,000	30,000
RSCP PARK SIGN REPLACEMENT										20,000	20,000
RSSCC EMERGENCY BATTERY BACK-UP SYSTEM										200,000	200,000
RSSCC PARKING LOT RENOVATION										55,000	55,000
RTCP PARKING LOT RENOVATION					1					180,000	180,000
SHGC MAINTENANCE FACILITY UPGRADE								1,000,000			1,000,000
SHGC PARKING LOT EXPANSION					1			200,000			200,000
SHGC SHORT GAME AREA								120,000		000.000	120,000
STARGAZE PARK PLAYGROUND EQUIPMENT REPLACEMENT									1	200,000	200,000

FY 2026-27 Estimate ACTIVITY CENTER EMERGENCY BATTERY BACK-UP SYSTEM BIG SKY DOG PARK SOLAR LIGHTING DESIGN AND PERMITTING CHALLENGER PARKING LOT RENOVATION CHAPARRAL IRRIGATION SYSTEM REPLACEMENT HOUGHTON PARK CONSTRUCTION OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SIGNOUS SHIP DATA STRUCTURE SYCAMORE CANYON PARK PARKING LOT RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	MARSH TO SE	77
FY 2026-27 Estimate ACTIVITY CENTER EMERGENCY BATTERY BACK-UP SYSTEM BIG SKY DOG PARK SOLAR LIGHTING DESIGN AND PERMITTING CHALLENGER PARKING LOT RENOVATION CHAPARRAL IRRIGATION SYSTEM REPLACEMENT HOUGHTON PARK CONSTRUCTION OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SIGNOUS SHIP DATA STRUCTURE SYCAMORE CANYON PARK PARKING LOT RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN		Total Estimated Capital Expenditure
BIG SKY DOG PARK SOLAR LIGHTING DESIGN AND PERMITTING CHALLENGER PARKING LOT RENOVATION CHAPARRAL IRRIGATION SYSTEM REPLACEMENT HOUGHTON PARK CONSTRUCTION OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN		
CHALLENGER PARKING LOT RENOVATION CHAPARRAL IRRIGATION SYSTEM REPLACEMENT HOUGHTON PARK CONSTRUCTION OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	200,000	200,000
CHAPARRAL IRRIGATION SYSTEM REPLACEMENT HOUGHTON PARK CONSTRUCTION OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	500,000	500,000
HOUGHTON PARK CONSTRUCTION OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	45,000	45,000
OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	250,000	250,000
OLD WINDMILL PARKING LOT RENOVATION RMCP (LOWER) PARKING LOT RENOVATION SHGC DRIVING RANGE SHADE STRUCTURE SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	1,000,000	1,000,000
SHGC DRIVING RANGE SHADE STRUCTURE SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	15,000	15,000
SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	180,000	180,000
SHGC PARKING LOT SOLAR SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN		150,000
SIMI DOG PARK DRAINAGE SYSTEM RENOVATION SYCAMORE CANYON PARK PARKING LOT RENOVATION FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN		150,000
FY 2027-28 Estimate ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	20,000	20,000
ACTIVITY CENTER EAST SIDE IRRIGATION AND LANDSCAPING ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	40,000	40,000
ARROYO SIMI PHASE VI and FRONTIER PARK CONSTRUCTION ARROYOSTOW MONUMENT SIGN	,,,,,,,	10,000
ARROYOSTOW MONUMENT SIGN	75,000	75,000
ARROYOSTOW MONUMENT SIGN	1,325,000	1,325,000
OWEN ALONE DE DIVERSE DE LA CONTRACTOR D	18,000	18,000
CHUMASH PARK PHASE II	2,000,000	2,000,000
CITRUS PARK HALF BASKETBALL COURT	30,000	30,000
DARRAH PARK COMPLEX PAINTING	15,000	15,000
KNOLLS STATION MONUMENT SIGN RENOVATION	75,000	75,000
MEDEA NATURAL PARK FENCE REPLACEMENT	50,000	50,000
OAK PARK COMMUNITY CENTER FENCE REPLACEMENT	40,000	40,000
OLD WINDMILL FENCE REPLACEMENT	50,000	50,000
RMCP PHASE IV DESIGN AND PERMITTING	50,000	50,000
RMCP FINAL PHASE	1,000,000	1,000,000
SANTA SUSANA PICNIC SHELTER AND TABLES RENOVATION	50,000	50,000
SIMI HILLS NEIGHBORHOOD PARK FENCE REPLACEMENT	65,000	65,000
SINALOA BALLFIELD PARKING LOT AND ACCESS ROAD DESIGN	15,000	15,000
VALLEY VIEW CONSTRUCT DUGOUTS, SHADE and BLEACHERS		1717
VALLEY VIEW SOCCER FIELD RENOVATION	36,000 45,000	36,000 45,000
TOTAL CARTAL EMPENDING CO. CO.	15,456,000	46,582,712

RANCHO SIMI RECREATION AND PARK DISTRICT INTEROFFICE MEMORANDUM

DATE:

May 10, 2023

TO:

Board of Directors

FROM:

District Manager

SUBJECT:

Discussion and Direction Regarding the District's Proposed Draft Preliminary

Budget for Fiscal Year 2023/24, Including the District's Five-Year Capital

Improvement Plan - Supplemental Information

For your review, attached please find correspondence that was received subsequent to the posting of the May 10, 2023 Board Meeting agenda and staff report related to the subject item.

Dan Paranick

District Manager





Simi Valley Little League has been serving the community for over 50 years! Our Challenger divisions are currently the only open divisions of SVLL. The Challenger Baseball Divisions are co-ed programs for players with physical and developmental disabilities ages 4 years old through adulthood. Our divisions enable players with autism, cerebral palsy, Down syndrome, and other physical and intellectual disabilities, to play baseball in a safe, supportive, and fun environment. No player is ever denied participation in our league, regardless of the significance of their disability or their ability to pay registration fees. We provide Baseball for All!

The Simi Valley Little League Challenger Divisions are amazing programs that allow our athletes and their families to have fun, inclusive experiences in our community. The benefits to our volunteers equal that of our players. We have many youth organizations that volunteer as buddies for our players including our local high school baseball and football teams, youth baseball and softball leagues, and students performing their community service hours.

Our Challenger Baseball Divisions were founded in 1989 and continue to grow in enrollment every year. Our games are played at Challenger Field, which opened in 2014. Our Challenger Field of Dreams is fully accessible for our players including accessible dugouts, restrooms, and a synthetic playing surface. Challenger Field was made possible due to the collaboration and generosity of Rancho Simi Recreation and Park District, The City of Simi Valley, The Amanda McPherson Foundation, Simi Valley Girls Softball, Simi Valley Unified School District, and Simi Valley Little League.

A concession stand was in the original plans for our Field of Dreams but was not built due to budgetary constraints. For almost 10 years, our dedicated volunteers have brought ice, drinks and snacks to and from the field every game day. Having concessions available gives our players and families the full baseball game experience similar to other leagues in town. In 2020 we received a generous grant from the Honda Little League Grant Program to fund a structure and we did a large fundraising event last year to help us reach our goal. We are here tonight to ask for RSRPD support to make our dream of a fully functional concession stand a reality for our players.

In addition to volunteers bringing items to the fields every game, they also take out playing equipment, and set up and put away sound equipment and awnings. As an interim, we would like to place a 10' x 12' "Announcers Booth" behind the fence at home plate. This would allow some shelter from the heat, storage for required paperwork, and a semi-permanent location for some of the sound equipment. It would be a much better place to conduct any business as opposed to a picnic table. If we can at least do this, we would need to move one of the picnic tables to a different location. Hopefully you will consider this and we will discuss it in more detail.

Thank you for inviting me to participate in this meeting and thank you in advance for considering our request.

Randy A. Callaway, President Simi Valley Little League