

FAIR OAKS RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

ONE THOUSAND FOUR HUNDRED FIFTY-THIRD BOARD OF DIRECTORS'
REGULAR MEETING

Agenda for February 10, 2026

The regular meeting of the Board of Directors on February 10, 2026 will be conducted both in person and via Zoom:

<https://us02web.zoom.us/j/87345380207> Or join by phone: US: +1 669 900 9128

Meeting ID: 873 453 80207

**VILLAGE HALL
7997 CALIFORNIA AVENUE
FAIR OAKS, CA 95628
February 10, 2026
6:00 P.M.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PRESENTATIONS/PROCLAMATIONS/RECOGNITION

4.I. Presentation From The Master Gardeners On The Installation Of A Path At The Horticulture Center.

5. AUDIENCE/PUBLIC COMMENT (NON-AGENDA ITEMS)

(Any person may address the Board upon any subject within the jurisdiction of the Fair Oaks Recreation and Park District. Each speaker is limited to a maximum of THREE (3) minutes. Any matter requiring Board action will be referred to staff or committee for a report and action at a subsequent meeting).

6. CONSENT CALENDAR

(All matters listed under Consent Calendar are considered by the Board of Directors to be routine and will be acted upon in a single motion. There will not be separate discussions of these items unless a request is made prior to the time the Board considers a motion to approve).

6.I. Accept And File: Enumeration Of Claims (Vendor Activity Report) – January 2026.

Documents:

[6.1 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - JANUARY \(PERIOD 7\).PDF](#)

6.II. Accept And File: Payroll Report – January 2026.

Documents:

[6.2A PAYROLL CONSOLIDATION AND ACTIVITY REPORT - JANUARY \(PERIOD 7\).PDF](#)
[6.2B OVERTIME CTO STRAIGHT TIME DETAIL - JANUARY \(PERIOD 7\).PDF](#)

6.III. Accept And File: Leave Liability Report – January 2026.

Documents:

[6.3 LEAVE LIABILITY - JANUARY 2026.PDF](#)

6.IV. Accept And File: Contingency Fund Reconciliation Report – January 2026.

Documents:

[6.4 CONTINGENCY FUND RECONCILIATION - JANUARY \(PERIOD 7\).PDF](#)

6.V. Accept And File: Fund Balance Report – January 2026.

Documents:

[6.5 FUND BALANCE REPORT - JANUARY \(PERIOD 7\).PDF](#)

6.VI. Accept And File: Refund Report – January 2026.

Documents:

[6.6 REFUND REPORT - JANUARY \(PERIOD 7\).PDF](#)

6.VII. Accept And File: Financial Report – January 2026.

Documents:

[6.7A BUDGET TO ACTUALS REPORT - JANUARY \(PERIOD 7\).PDF](#)

[6.7B NON-TAX REVENUE REPORT - JANUARY \(PERIOD 7\).PDF](#)

6.VIII. Accept And File: Measure J Commitment Report – January 2026.

Documents:

[6.8 MEASURE J COMMITMENT REPORT - JANUARY \(PERIOD 7\).PDF](#)

6.IX. Accept And File: Change Orders – January 2026.

6.X. Approval Of The Minutes From The Regular Board Meeting – January 21, 2026.

Documents:

[01.21.2026 1452 DRAFT.PDF](#)

6.XI. Minute Action Rejecting A Claim By Jaime Kuehner.

Documents:

[6.11 CLAIM SUMMARY.PDF](#)

7. CLOSED SESSION

7.I. Closed Session Conference With Legal Counsel For Anticipated Litigation; Brown Act Section 54956.9(C); Consider Initiation Of Litigation Involving One Potential Case.

8. NEW BUSINESS

8.I. Monthly Fair Oaks Youth Advisory Board Report.

8.II. Discussion And Possible Action On Purchase Of District Locksmithing Supplies:

- Amendment Of The Fiscal Year 2025-2026 Budget Of The General Fund (341A), Fund Center 9349341, To Reflect The Transfer Of Funds From The Contingency Account (79790100) To The Expendable Tools Account (20222600) To Fund Purchase Of Locksmithing Supplies

Documents:

[8.2 APPROVAL OF PURCHASE OF LOCKSMITHING SUPPLIES.PDF](#)

8.III. Discussion And Possible Action On Approval Of A Reclassification Of The Arts And Entertainment Associate From Part-Time To Full-Time.

Documents:

[8.3 APPROVAL OF A RECLASSIFICATION OF ARTS AND ENTERTAINMENT ASSOCIATE.PDF](#)

9. BOARD/STAFF REPORTS

9.I. Items From The Board Of Directors.

9.II. Items From Staff.

10. ADJOURNMENT

10.I. Adjourn To The Regular Meeting Of March 18, 2026 @ 6:00 P.m.

I, Michael J. Aho, District Administrator of the Fair Oaks Recreation and Park District, do hereby certify that this agenda has been posted at 7997 California Avenue, Fair Oaks, California and 4150 Temescal Street, Fair Oaks, California at least 72 hours prior to the meeting of the Board of Directors in accordance with Government Code Section 54950.5, the Ralph M. Brown Act.

If you need a disability related accommodation to participate in these meetings, please contact the Park District Office at (916) 966-1036 (voice) or (916) 966-9863 (fax).

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View previous board meetings on our [YouTube Channel](#)

<u>VENDOR</u>	<u>EXPENSE DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
<u>AMILIA TECHNOLOGIES USA INC</u>	Admin registration services Dec	REGISTRATION SVC	\$771.53
		TOTAL	\$771.53
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 7997 Califronia Ave(Village Park)	REF COLL/DISP SVC	\$376.05
	PARKS Pickup @ 9050 Phoenix Park A to 1/01	REF COLL/DISP SVC	\$290.29
		TOTAL	\$666.34
<u>CAGWIN & DORWARD</u>	PARKS FOLL BANNISTER PARK LANDSCAPE January	AGRI/HORT SVC	\$1,462.00
	PARKS ADMIN OFFICE LANDSCAPE January	AGRI/HORT SVC	\$282.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE January	AGRI/HORT SVC	\$5,430.00
	PARKS PRE SCHOOL LANDSCAPE January	AGRI/HORT SVC	\$315.00
	PARKS FOLL JIM STRENG PARK LANDSCAPE January	AGRI/HORT SVC	\$696.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE January	AGRI/HORT SVC	\$602.00
	PARKS FOLL MANANA LANDSCAPE January	AGRI/HORT SVC	\$442.00
	PARKS FOLL MILLER PARK LANDSCAPE January	AGRI/HORT SVC	\$2,172.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE January	AGRI/HORT SVC	\$1,283.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE January	AGRI/HORT SVC	\$104.00
	PARKS FOLL PHOENIX PARK LANDSCAPE January	AGRI/HORT SVC	\$9,314.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE January	AGRI/HORT SVC	\$107.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE January	AGRI/HORT SVC	\$1,288.00
	PARKS GRLL MADISON PLACE LANDSCAPE January	AGRI/HORT SVC	\$636.00
	PARKS PFLM MADISON AVE FLYWAY LANDSCAPE January	AGRI/HORT SVC	\$668.00
	PARKS PFLM SUNSET AVE / ENCLAVE LANDSCAPE January	AGRI/HORT SVC	\$948.00
	PARKS LA VISTA SPORTS FIELDS January	AGRI/HORT SVC	\$1,958.00
	PARKS VILLAGE PARK LANDSCAPE January	AGRI/HORT SVC	\$5,710.00
		TOTAL	\$33,417.00
<u>CAPS INSURANCE SERVICES INC</u>	Admin dental JAN	GROUP INS	\$473.09
	A&E dental JAN	GROUP INS	\$99.56
	Parks dental JAN	GROUP INS	\$635.42
	Rec dental JAN	GROUP INS	\$524.45
	Admin dental FEB	GROUP INS	\$473.09
	A&E dental FEB	GROUP INS	\$99.56
	Parks dental FEB	GROUP INS	\$635.42
	Rec dental FEB	GROUP INS	\$524.45
		TOTAL	\$3,465.04
<u>CIVICPLUS LLC</u>	Admin Web Hosting Services for 2026	DATA PROCESSING SVC	\$7,404.44
		TOTAL	\$7,404.44
	Rec 9646 Million Dollar Quartet Christmas Dec	RECREATIONAL SVC	\$395.25

<u>CORDOVA RECREATION & PARK DIST</u>	Rec 9646 Cornish Christmas December	RECREATIONAL SVC	\$361.25
	Rec 9646 Follow That Seagull August 2025	RECREATIONAL SVC	\$123.25
<u>CORDOVA RECREATION & PARK DIST</u>	Rec 9646 Muir Woods August 2025	RECREATIONAL SVC	\$637.50
	TOTAL	TOTAL	\$1,517.25
<u>COUNTY OF SACRAMENTO</u>	PARKS 8308 Mallee Cir to 2/07	SEWAGE DISP SVC	\$216.37
	TOTAL	TOTAL	\$216.37
<u>FAIR OAKS REC & PARK DISTRICT</u>	Gum Ranch Doc 90453616 Billing 11/30	OTHER OP EXP SVC	\$886.00
	TOTAL	TOTAL	\$886.00
<u>FAIR OAKS WATER DISTRICT</u>	Parks 9050 Sunset Phoenix Pk (Phoenix Park) to 2/2	WATER	\$5,040.70
	Parks 4401 Minn. Ave (Montview Park) to 3/31	WATER	\$258.18
	Parks 3820 Bannister Rd (Bannister Park) to 3/31	WATER	\$353.64
	Parks 11549 FO BLVD/FO Park to 3/31	WATER	\$1,226.67
	Parks Kenneth-Manana XRD to 3/31	WATER	\$166.74
	Parks Tuckerwoo - Mallee XRD to 3/31	WATER	\$178.90
	Parks 7997 California (Village Prk) to 3/31	WATER	\$1,089.72
	Parks 7995 California Ave (Amph.) to 3/31	WATER	\$125.78
	Parks 5524 Cannes Way (Madison Park) to 3/31	WATER	\$96.74
	Parks 4200 Temescal (OL) to 3/31	WATER	\$93.54
	Parks 4150 Temescal St (Office) to 3/31	WATER	\$92.90
	Parks 8090 Grand Ave (Preschool) to 3/31	WATER	\$92.26
	TOTAL	TOTAL	\$8,815.77
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage black to 12/12	OFFICE EQ MAINT SVC	\$28.51
	ADMIN RICOH usage color to 12/12	OFFICE EQ MAINT SVC	\$122.10
	ADMIN RICOH usage black to 1/12	OFFICE EQ MAINT SVC	\$35.16
	ADMIN RICOH usage color to 1/12	OFFICE EQ MAINT SVC	\$63.28
	ADMIN RICOH lease pymt to 12/12	RENT/LEASE EQ	\$250.44
	ADMIN RICOH lease pymt to 1/12	RENT/LEASE EQ	\$250.44
<u>GREATER SACRAMENTO SOFTBALL ASSOCIA</u>	TOTAL	TOTAL	\$749.93
	Rec 9646.411 Softball Umpire Service Fees Fy25/26	PARKS/RECREATION SVC	\$663.61
<u>INDEPENDENT ARTS AND MEDIA</u>	TOTAL	TOTAL	\$663.61
	A&E 8660- Entertainment Fee for GFFO Svcs Dec	RECREATIONAL SVC	\$2,500.00
<u>JUDGE 4 DULKU</u>	TOTAL	TOTAL	\$2,500.00
	Admin Fingerprint New Employees Dec	OTHER OP EXP SUP	\$58.00
	Parks Fingerprint New Employees Dec	OTHER OP EXP SUP	\$29.00
	Rec Fingerprint New Employees Dec	OTHER OP EXP SUP	\$29.00
	TOTAL	TOTAL	\$116.00

<u>LEAD STAR SECURITY INC</u>	Parks La Vista Security Cameras November	SECURITY SVC	\$2,025.00
	Rec 9646 Facility Rental Security 12/6 & 12/19	SECURITY SVC	\$388.50
	A&E 8700 ABC-Concessions Oversight 12/12 & 12/19	SECURITY SVC	\$259.00
		TOTAL	\$2,672.50
<u>LOVERIO SCHOOL LLC</u>	Rec 9646.1 Instructor Services- Minecraft Code Dec	RECREATIONAL SVC	\$296.80
	Rec 9646 Game Development Camp Instructor Svcs Dec	RECREATIONAL SVC	\$148.40
<u>LOVERIO SCHOOL LLC</u>		TOTAL	\$445.20
<u>MATT THOMAS</u>	Parks Reimbursement for work boots per MOU January	CLOTH/PERSONAL SUP	\$144.99
		TOTAL	\$144.99
<u>PERS</u>	Rec CLASSIC PP2025-24 12/1-12/15	RETIREMENT	\$1,113.58
	Parks CLASSIC PP2025-24 12/1-12/15	RETIREMENT	\$405.17
	Admin PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$1,471.62
	Rec PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$776.89
	Parks PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$1,472.44
	A&E PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$598.02
	Admin PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$1,489.77
	Rec PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$796.56
	Parks PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$1,545.76
	A&E PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$598.02
	Rec CLASSIC PP2026-01 12/16-12/31	RETIREMENT	\$1,113.58
	Parks CLASSIC PP2026-01 12/16-12/31	RETIREMENT	\$441.74
		TOTAL	\$11,823.15
<u>PREMIUM HEATING & AIR CONDITIONING</u>	Parks A/C Maint. - All Facilities Nov	MECH SYS MAINT SVC	\$1,280.00
		TOTAL	\$1,280.00
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Admin Life/vision ins Jan	GROUP INS	\$195.90
	A&E Life/vision ins Jan	GROUP INS	\$29.22
	Parks Life/vision ins Jan	GROUP INS	\$170.67
	Rec Life/vision ins Jan	GROUP INS	\$209.92
		TOTAL	\$605.71
<u>PRINT PROJECT MANAGERS INC</u>	Admin Printing Svcs- Activity Guide Winter/Spring	PRINTING SVC	\$7,416.50
	A&E Grand Opening Printing Services September	PRINTING SVC	\$2,345.69
		TOTAL	\$9,762.19
<u>RICHARD MASON</u>	A&E Fee for entertainmt. Svcs- Organ Show Jan	RECREATIONAL SVC	\$200.00
		TOTAL	\$200.00
<u>ROCKET RESTROOMS & FENCING INC</u>	Rec 9646.41 Adult Softball Restroom Svcs Jan	SEWAGE DISP SVC	\$318.11
	Rec 9646.8 Softball Tournament Restroom Svcs Jan	SEWAGE DISP SVC	\$318.11
	Rec 9646.41 Adult Softball Restroom Svcs Dec	SEWAGE DISP SVC	\$318.11
	Rec 9646.8 Softball Tournament Restroom Svcs Dec	SEWAGE DISP SVC	\$318.11

		TOTAL	\$1,272.44
<u>ROSS RECREATION EQUIPMENT CO INC</u>	Parks Playground Equipment Repair January	OTHER OP EXP SUP	\$1,160.35
		TOTAL	\$1,160.35
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS 4150 Temescal security sys monitoring Januar	SECURITY SVC	\$156.33
	PARKS 4150 Temescal cell sys monitoring January-Ma	SECURITY SVC	\$57.00
	PARKS Arts & Crafts bldg sec sys monit January	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio svc January	SECURITY SVC	\$15.00
	PARKS McMillan build security sys monitor January	SECURITY SVC	\$37.00
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS McMillan build cell srv monitor January	SECURITY SVC	\$19.00
	PARKS Pre-School security sys monitoring January	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring January	SECURITY SVC	\$19.00
	PARKS 8000 Temple Park Rd sec sys monit January-Ma	SECURITY SVC	\$165.00
	PARKS 8000 Temple Park Rd cell sys monitoring Janu	SECURITY SVC	\$45.00
		TOTAL	\$583.33
<u>SHAKESPEARE SAN FRANCISCO</u>	A&E Shakespeare Tour- 50% Deposit of svcs Dec	RECREATIONAL SVC	\$1,695.00
		TOTAL	\$1,695.00
<u>SMUD</u>	PARKS 7997 CALIFORNIA AVE Amphitheatre to 12/22	ELECTRICITY	\$662.17
	PARKS 7997 CALIFORNIA AVE Amphitheatre to 12/22	ELECTRICITY	\$691.99
	PARKS 7991 CALIFORNIA AVE Amphitheatre to 12/22	ELECTRICITY	\$1,761.97
	PARKS 4200 Temescal Old Lib to 12/19	ELECTRICITY	\$993.71
	PARKS 5361 Flyway Phoenix Field to 12/15	ELECTRICITY	\$41.14
	PARKS 9050 Phoenix Little Phoenix to 12/15	ELECTRICITY	\$105.29
	PARKS 9039 Sunset Phoenix Park to 12/15	ELECTRICITY	\$44.16
	PARKS 4150 Temescal District Office to 12/22	ELECTRICITY	\$187.36
	PARKS 4447 Minnesota Montview to 12/23	ELECTRICITY	\$45.94
	PARKS 5542 Cannes Unit IRR 8Madison Place to 12/16	ELECTRICITY	\$26.20
	PARKS 4200 Main to 12/22	ELECTRICITY	\$82.45
	PARKS 8090 Grand 3603367 PreSchool to 12/22	ELECTRICITY	\$109.30
	PARKS 8090 Grand 3603369 PreSch Lights to 12/23	ELECTRICITY	\$12.94
	PARKS 5600 Tuckeroo Gum Ranch Park to 12/16	ELECTRICITY	\$55.26
	PARKS 4990 Kruithof Phoenix Dog Park to 12/15	ELECTRICITY	\$48.21
	PARKS 8000 Temple Park FO Park to 12/22	ELECTRICITY	\$70.89
	PARKS 11549 Fair Oaks FO Park Softbl to 12/22	ELECTRICITY	\$1,067.51
	PARKS 4735 Kenneth Miller Park to 12/22	ELECTRICITY	\$1,108.40
	PARKS 9044 Windcove Unit Rear to 12/15	ELECTRICITY	\$45.24
	PARKS 7997 CALIFORNIA AVE Amphitheatre to 10/21	ELECTRICITY	\$672.99
	PARKS 4660 Hazel Phoenix Park to 12/15	ELECTRICITY	\$42.37
	PARKS 8000 Temple Park Maint Shop to 12/22	ELECTRICITY	\$402.98

	PARKS 9030 Sunset Phoenix Concessions to 12/15	ELECTRICITY	\$214.88
		TOTAL	\$8,493.35
SPRINKLER SERVICE & SUPPLY INC	Parks Miller Park- Stormwater Management Dec	PLUMBING MAINT SUP	\$227.70
		TOTAL	\$227.70
STATE OF CALIFORNIA	PARKS fingerprint new EE October	OTHER OP EXP SVC	\$32.00
	A&E fingerprint new EE October	OTHER OP EXP SVC	\$96.00
	REC fingerprint new EE November	OTHER OP EXP SVC	\$32.00
	PARKS fingerprint new EE November	OTHER OP EXP SVC	\$32.00
	REC fingerprint new EE December	OTHER OP EXP SVC	\$32.00
	PARKS fingerprint new EE December	OTHER OP EXP SVC	\$64.00
STATE OF CALIFORNIA	Admin fingerprint new EE December	OTHER OP EXP SVC	\$32.00
		TOTAL	\$320.00
UNIFIRST CORPORATION	PARKS uniform services, inv dtd 12-18	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 12-25	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 01-01	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 01-08	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 01-15	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 11-13	CUSTODIAL SVC	\$40.60
	PARKS uniform services, inv dtd 01-22	CUSTODIAL SVC	\$54.68
	PARKS Ops-janitor supply, inv dtd 12-18	CUSTODIAL SUP	\$70.03
	PARKS Ops-janitor supply, inv dtd 12-25	CUSTODIAL SUP	\$64.25
	PARKS Ops-janitor supply, inv dtd 01-01	CUSTODIAL SUP	\$64.25
	PARKS Ops-janitor supply, inv dtd 01-08	CUSTODIAL SUP	\$65.80
	PARKS Ops-janitor supply, inv dtd 01-15	CUSTODIAL SUP	\$64.25
	PARKS Ops-janitor supply, inv dtd 11-13	CUSTODIAL SUP	\$62.72
	PARKS Ops-janitor supply, inv dtd 01-22	CUSTODIAL SUP	\$64.25
		TOTAL	\$824.23
	A&E8950 Meta Ads - Hattie Craven FACEBK *XACUK8ZD	ADVERTISING	\$10.39
	Admin Chamber Lunch for Mike Aho PAYPAL *FOCHAMBE	BUS/CONFERENCE EXP	\$27.50
	Admin CPRS Award Application for Village Park CPR	BUS/CONFERENCE EXP	\$85.00
	Admin CPRS Conference Flight for Mike Aho SOUTHWE	BUS/CONFERENCE EXP	\$337.96
	Admin CARPD	BUS/CONFERENCE EXP	\$416.37
	Admin Ornaments for Staff Holiday Party AMAZON MK	EMPLOYEE RECOGNITION	\$32.31
	ADMIN Holiday Dinner- Catering TST*PANCHO VILLA BB	EMPLOYEE RECOGNITION	\$256.19
	ADMIN Holiday Dinner- Catering TST*PANCHO VILLA BB	EMPLOYEE RECOGNITION	\$768.56
	ADMIN Holiday Dinner- Catering TST*PANCHO VILLA BB	EMPLOYEE RECOGNITION	\$151.72
	ADMIN Staff Holiday Party Food / Desserts / Bevera	EMPLOYEE RECOGNITION	\$113.84
	Admin Chamber - General Memnbership PAYPAL *FOCHA	MEMBERSHIP DUES	\$450.00

<u>US BANK NATIONAL ASSOCIATION</u>	Admin Batteries MILLER'S ACE HARDWARE	OFFICE SUPPLIES	\$19.38
	REC Earbuds for Veronica - Sr Rec Leader for phon	OFFICE SUPPLIES	\$10.76
	Admin Outgoing Board Chair plaque PAYPAL *CROWNAW	OFFICE SUPPLIES	\$162.84
	Parks Maint. Shop - Printer Ink STAPLES 0010	OFFICE SUPPLIES	\$45.24
	ADMIN Large Printer Paper AMAZON MKTPL*D46GG3S93	OFFICE SUPPLIES	\$76.89
	ADMIN Laminator Rolls AMAZON MKTPL*CW6HK7CR3	OFFICE SUPPLIES	\$176.72
	REC9646 Camera Battery Replacement BEST BUY 0	OFFICE SUPPLIES	\$64.64
	REC9646 Office Supplies AMAZON MKTPL*BI3N86HI1	OFFICE SUPPLIES	\$14.18
	Admin Stamps.com monthly fee - December STAMPS.CO	POSTAL SVC	\$20.99
	REC9646.1 Holiday Letter Postage USPS PO 052586062	POSTAL SVC	\$46.80
	Parks Chainsaw and Handsaw Supplies CITRUS HEIGHT	AGRI/HORT SUP	\$374.86
	Parks District Office - IPM - Ant Bait MILLER'S A	BLDG MAINT SUP/MAT	\$9.69
	Parks Maint. Shop - IPM - Rat Traps LOWES #01540*	BLDG MAINT SUP/MAT	\$25.36
	Parks Village Facilities - Sign Boards ULINE *SHI	BLDG MAINT SUP/MAT	\$236.26
	Parks Community Clubhouse - Interior Flagpole AMER	BLDG MAINT SUP/MAT	\$296.11
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Miller Park - Tennis Courts - Water Managem	LAND IMP MAINT SUP	\$25.77
	Parks Fair Oaks Park - Softball Bases BT *BAS	LAND IMP MAINT SUP	\$286.57
	Parks Phoenix - Front Playground - Wood Fiber CAP	LAND IMP MAINT SUP	\$371.74
	Parks All Parks - Basketball Nets BIG 5 SPORTING G	LAND IMP MAINT SUP	\$161.52
	Rec 9646.34 supplies for DIY Christmas DOLLAR TREE	PAINTING SUP	\$5.39
	Parks online convenience fee PG&E/EZ-PAY FEE	NAT GAS/LPG/FUEL OIL	\$12.80
	Parks 8090 Grand Pre-School 10/29-11/26 PG&E/EZ-P	NAT GAS/LPG/FUEL OIL	\$153.21
	Parks 8020 Temple Park McMillan Ctr. 10/4-11/5 PG	NAT GAS/LPG/FUEL OIL	\$44.89
	Parks 7997 California Club House 10/29-11/6 PG&E/	NAT GAS/LPG/FUEL OIL	\$68.99
	Parks 4200 Temescal Old Library 10/29-11/26 PG&E/	NAT GAS/LPG/FUEL OIL	\$115.92
	Parks 4150 Temescal Dist. Office 10/29-11/26 PG&E	NAT GAS/LPG/FUEL OIL	\$73.51
	Parks 7991 California Ave 9/30-10/29 PG&E/EZ-PAY	NAT GAS/LPG/FUEL OIL	\$12.18
	Parks 8090 Grand Pre-School 9/27-10/28 PG&E/EZ-PA	NAT GAS/LPG/FUEL OIL	\$46.03
	Parks 8020 Temple Park McMillan Ctr. 9/6-10/6 PG&	NAT GAS/LPG/FUEL OIL	\$18.02
	Parks 7997 California Club House 9/27-10/28 PG&E/	NAT GAS/LPG/FUEL OIL	\$49.39
	Parks 4200 Temescal Old Library 9/27-10/28 PG&E/E	NAT GAS/LPG/FUEL OIL	\$19.96
	Parks 4150 Temescal Dist. Office 9/27-10/28 PG&E/	NAT GAS/LPG/FUEL OIL	\$45.54
	Parks 7991 California Ave 8/29-9/29 PG&E/EZ-PAY	NAT GAS/LPG/FUEL OIL	\$8.87
	Parks Pickup @ 9050 Phoenix Park B ATLAS DISPOS	REF COLL/DISP SVC	\$598.64
	Parks Pickup @ 8000 Temple Park Rd ATLAS DISPOS	REF COLL/DISP SVC	\$1,278.32
	Parks Pickup @ 9050 Phoenix Park A ATLAS DISPOS	REF COLL/DISP SVC	\$290.29
	Parks Fleet 1002 - Driver Door Repairs FAIR OAKS A	AUTO MAINT SVC	\$964.09
	Parks Fleet 1012 Repair PAPE MACHINERY 0119	AUTO MAINT SVC	\$3,566.91

VENDOR ACTIVITY REPORT FY 25/26
341A FORPD GENERAL FUND

January
 Period 7

	Parks Fleet 1002 - Vehicle Door Malfunction SQ *CE	AUTO MAINT SVC	\$171.60
	Parks Fleet 1002 - Head Light Repair O'REILLY 2799	AUTO MAINT SUP	\$29.81
	Parks Fleet 1100 - Battery Replacement AUTOZONE 65	AUTO MAINT SUP	\$176.16
	Parks Fleet 1100 - Fuel Pump Replacement AUTOZONE	AUTO MAINT SUP	\$305.55
	Parks Village Park - Restroom Painting Supplies L	EXPEND TOOLS	\$36.48
	Parks Ops - Wire Rope Clips MILLER'S ACE HARDWARE	EXPEND TOOLS	\$20.60
	Parks Drill Bit Set MILLER'S ACE HARDWARE	EXPEND TOOLS	\$12.92
	ADMIN Cellphones and Old Library Internet- Oct VZW	CELLPHONE/PAGER	\$1,252.84
	ADMIN Cellphones and Old Library Internet- Sept VZ	CELLPHONE/PAGER	\$1,038.34
	ADMIN Cellphones and Old Library Internet- Dec VZW	CELLPHONE/PAGER	\$195.03
	Parks Fleet 1002 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$27.53
	Parks Fleet 1002 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$68.07
	Parks Fleet 1002 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$88.96
	Parks Fleet 1100 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$172.71
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Gas Cans - Regular 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$60.83
	PARKS Fleet 1008 Fleet 1008 gas for Durango 76 - J	FUEL/LUBRICANTS	\$70.00
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$22.29
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$85.10
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$31.31
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$134.96
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$100.96
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$91.96
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$89.82
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$86.37
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$101.71
	Parks Fleet 1009 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$137.61
	Parks Holiday Event - Boom Lift Rental PLACER EQU	RENT/LEASE EQ	\$334.75
	Parks Matt Ellis - Work Boots WORK WORLD SACRAMEN	CLOTH/PERSONAL SUP	\$258.59
	REC Davey - work shoes SIERRA 4211	CLOTH/PERSONAL SUP	\$112.19
	Parks Work Gloves LOWES #01540*	CLOTH/PERSONAL SUP	\$16.46
	Parks Ops - Janitorial Supplies LOWES #01540*	CUSTODIAL SUP	\$12.37
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$295.31
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$152.01
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$143.61
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$228.02
	Parks Clubhouse - Dust Mop ULINE *SHIP SUPPLIES	CUSTODIAL SUP	\$106.71
	REC 9646.715 napkins for tree lighting SAMS CLUB	FOOD/CATERING SUP	\$37.60
	REC 9646.715 cookies for tree lighting SAMSClub #4	FOOD/CATERING SUP	\$83.13

VENDOR ACTIVITY REPORT FY 25/26
341A FORPD GENERAL FUND

January
 Period 7

	REC 9646.754 juice WAL-MART #4309	FOOD/CATERING SUP	\$59.31
	REC 9646.754 ice cream toppings SMART AND FINAL 70	FOOD/CATERING SUP	\$149.02
	REC 9646.754 ice cream toppings SAMS CLUB #4799	FOOD/CATERING SUP	\$180.62
	REC 9646.754 Ice cream & toppings SMART AND FINAL	FOOD/CATERING SUP	\$164.01
	REC 9646.754 ice cream topping refund for Grinchy	FOOD/CATERING SUP	-\$62.38
	REC 9646.754 ice cream refund for Grinchy Grinchma	FOOD/CATERING SUP	-\$64.90
	Admin Donuts for Paula's Retirement Party FAMILY	FOOD/CATERING SUP	\$62.22
	REC 9646.124 Food for LCPD Parent's Night Out SMAR	FOOD/CATERING SUP	\$61.03
	REC 9646.12 Food for preschool holiday party SMART	FOOD/CATERING SUP	\$40.03
	REC 9646.11 Cooking project supplies for The Nest	FOOD/CATERING SUP	\$18.00
	Rec 9646.738 supplies for DIY Christmas DOLLAR TRE	FOOD/CATERING SUP	\$17.27
	Rec 9646.738 supplies for DIY Christmas RALEY'S #4	FOOD/CATERING SUP	\$13.15
	rec 9649.738 supplies for DIY Christmas DOLLAR TRE	FOOD/CATERING SUP	\$1.25
	REC9646.12 Preschool Parent's Night Out Food COSTC	FOOD/CATERING SUP	\$42.88
	Admin HR Software - December BAMBOOHR HRIS	OTHER PROF SVC	\$856.22
	Admin Resource Subscription OPENAI *CHATGPT SUBS	DATA PROCESSING SVC	\$20.00
	ADMIN Employee Schedluing software- monthly WHEN I	DATA PROCESSING SVC	\$39.79
	REC9646 Monthly Spotify Subscription SPOTIFY USA	DATA PROCESSING SVC	\$11.99
	REC 9646.715 balance for snow & Elsa WWW.SEVILLAMA	RECREATIONAL SVC	\$475.00
	A&E Ticket Gift Cards for FOWD Partnership FAIR OA	RECREATIONAL SVC	\$525.00
	REC9646.1-29815 Instructor Payment - Rescue Traini	RECREATIONAL SVC	\$133.00
	REC 9646.754 Grinch event supplies AMAZON MKTPL*B2	RECREATIONAL SUP	\$61.96
	REC 9646.754 Grinch event supplies AMAZON MKTPL*B2	RECREATIONAL SUP	\$290.78
	REC 9646.754 Grinch event supplies AMAZON.COM*B27Y	RECREATIONAL SUP	\$17.07
	REC 9646.754 refund - grinch supplies AMAZON MKTPL	RECREATIONAL SUP	-\$41.32
	REC 9646.754 Grinch event supplies AMAZON MKTPL*B2	RECREATIONAL SUP	\$88.44
US BANK NATIONAL ASSOCIATION	REC 9646.754 ornaments for Grinch MICHAELS STORES	RECREATIONAL SUP	\$53.84
	REC 9646.715 wreaths for poles GREEN ACRES CITRUS	RECREATIONAL SUP	\$96.98
	REC 9646.715 ligh up necklaces & decor for tree li	RECREATIONAL SUP	\$60.00
	REC 9646.715 light up necklaces for tree lighting	RECREATIONAL SUP	\$16.26
	REC 9646.754 envelopes for Grinch letters AMAZON M	RECREATIONAL SUP	\$16.15
	REC 9646.754 ornaments supplies HOBBY LOBBY #861	RECREATIONAL SUP	\$34.74
	REC 9646.754 ornaments MICHAELS STORES 1614	RECREATIONAL SUP	\$68.93
	A&E 8540.1-7759 equipment for stained glass class	RECREATIONAL SUP	\$468.09
	Rec 9646.715 Fencing for Community Holiday Trees L	RECREATIONAL SUP	\$150.42
	Rec 9676.715 Fencing for Community Holiday Trees L	RECREATIONAL SUP	\$263.23
	REC 9646.12 Holiday craft supplied for preschool A	RECREATIONAL SUP	\$47.49
	REC 9646.12 Holiday craft supplied for preschool A	RECREATIONAL SUP	\$59.47

VENDOR ACTIVITY REPORT FY 25/26
341A FORPD GENERAL FUND

January
 Period 7

	REC 9646.12 Projector and projector stand for pres	RECREATIONAL SUP	\$131.85
	REC 9646.12 Holiday craft supplied for preschool M	RECREATIONAL SUP	\$27.80
	REC 9646.12 Tree lighting performance costumes for	RECREATIONAL SUP	\$47.07
	REC 9646.12 Paper products for preschool holiday p	RECREATIONAL SUP	\$17.22
	REC 9646.12 Decorations for preschool holiday part	RECREATIONAL SUP	\$42.27
	REC 9646.12 Table covers for preschool holiday par	RECREATIONAL SUP	\$16.26
	A&E Fishing line for rigging BIG 5 SPORTING GOOD	RECREATIONAL SUP	\$14.00
	A&E Micng supplies AMAZON MKTPL*BI9W76CR1	RECREATIONAL SUP	\$49.00
	A&E Projector converter and power AMAZON MKTPL*TP	RECREATIONAL SUP	\$134.63
	A&E Temporary QLab License for Nutcracker FIGURE	RECREATIONAL SUP	\$16.00
	A&E8700 Concessions - Hot Beverage Set-up CHEFSTOR	RECREATIONAL SUP	\$465.29
	A&E8700 Concessions - Hot Beverage Set-up AMAZON.C	RECREATIONAL SUP	\$272.61
	A&E8700 Concessions - Wooden Bowl for (Tree Lighti	RECREATIONAL SUP	\$24.50
	A&E8700 Concessions - Ingredients for Cider (Tree	RECREATIONAL SUP	\$26.97
	A&E8788 Operations - Craft Services AMAZON MKTPL*I	RECREATIONAL SUP	\$67.57
	A&E8950 Operations - Promotional Giveaway AMAZON M	RECREATIONAL SUP	\$47.49
	A&E8950 Operations - Promotional Giveaway AMAZON M	RECREATIONAL SUP	\$94.36
	A&E8700 Concessions - Water and Soda for Sales SMA	RECREATIONAL SUP	\$77.15
	A&E8700 Concessions - Water for Sales SMART AND FI	RECREATIONAL SUP	\$60.71
	REC9646.1 Holiday Letter Supplies AMAZON MKTPL*B24	RECREATIONAL SUP	\$7.53
	REC9646.3-580.26 FOYAB - Hygiene Bag Supplies AMAZ	RECREATIONAL SUP	\$341.92
	REC9646.3-580.26 FOYAB - Hygiene Bag Supplies AMAZ	RECREATIONAL SUP	\$51.25
	REC9646.3-580.26 FOYAB - Hygiene Bag Supplies AMAZ	RECREATIONAL SUP	\$102.14
	REC9646.3-580.26 FOYAB - Snowman Scavenger Hunt Pr	RECREATIONAL SUP	\$88.36
	REC9646.3-580.26 FOYAB - Holiday Meeting Food & Be	RECREATIONAL SUP	\$86.03
<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.12 Fair Oaks Preschool - Holiday Tree Supp	RECREATIONAL SUP	\$48.45
	REC9646.12 Fair Oaks Preschool - Holiday Tree Supp	RECREATIONAL SUP	\$31.23
	REC9646 Rec Staff Wall Calendar AMAZON MKTPL*BI7Q4	RECREATIONAL SUP	\$23.06
	REC9646.13 Camp Fair Oaks - Misc. Craft Supplies A	RECREATIONAL SUP	\$181.51
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*BI	RECREATIONAL SUP	\$29.06
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*BI	RECREATIONAL SUP	\$95.41
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*BI	RECREATIONAL SUP	\$31.23
	REC9646.135 Break Camps Craft Supplies AMAZON MKTP	RECREATIONAL SUP	\$35.80
	REC9646.12 Preschool Class Activity Supplies AMAZO	RECREATIONAL SUP	\$64.62
	REC9646.12 Preschool Class Activity Supplies AMAZO	RECREATIONAL SUP	\$19.38
	REC9646.12 Preschool Class Activity Supplies AMAZO	RECREATIONAL SUP	\$19.68
	REC9646.11 The Nest After School Program Supplies	RECREATIONAL SUP	\$75.41
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*E6	RECREATIONAL SUP	\$30.16

VENDOR ACTIVITY REPORT FY 25/26
341A FORPD GENERAL FUND

January
 Period 7

	Parks Jim Streng - Playground Equip Repair AMAZON	OTHER OP EXP SUP	\$23.25
	Parks Holiday Events MILLER'S ACE HARDWARE	OTHER OP EXP SUP	\$16.36
	Parks Village Park - Swing Replacement ZORO TOOLS	OTHER OP EXP SUP	\$1,252.04
	Parks Holiday Event - Extension Cord LOWES #01540*	OTHER OP EXP SUP	\$139.92
	Admin property tax overrun FY 25-26	OTHER OP EXP SUP	\$105.67
	REC9646.13 Cloud Staff Training Registrations for	OTHER OP EXP SVC	\$75.00
	Admin Annual property taxes FY26 PMT*SAC CO TAX C	TAX/LIC/ASSESS	\$4,092.62
		TOTAL	\$32,034.26
<u>US TELEPACIFIC CORP</u>	Admin Office Internet, licenses & Team Phones Jan	TELEPHONE SVC	\$1,676.27
		TOTAL	\$1,676.27
<u>VIRTUAL BOX OFFICE</u>	A&E 8672- VBO Ticket fees, per-sale December	DATA PROCESSING SVC	\$1,059.10
		TOTAL	\$1,059.10
<u>WEX BANK</u>	Parks Fuel Silverado Chevrolet 11-21	FUEL/LUBRICANTS	\$90.78
	Parks Fuel 2500HD Chevrolet 11-24	FUEL/LUBRICANTS	\$88.83
	Parks Fuel 2500HD Chevrolet 12-16	FUEL/LUBRICANTS	\$83.83
	Parks Fuel Silverado Chevrolet 12-19	FUEL/LUBRICANTS	\$70.35
	Parks Fuel 2500HD Chevrolet 12-19	FUEL/LUBRICANTS	\$51.91
	Parks Fuel 3500HD Chevrolet 12-19	FUEL/LUBRICANTS	\$24.77
	Parks Fuel Accounting Fee 12-23	FUEL/LUBRICANTS	\$253.87
	Parks Fuel Chevrolet Silverado Z71 12-23	FUEL/LUBRICANTS	\$44.86
<u>WEX BANK</u>	Parks Fuel Chevrolet Silverado 12-23	FUEL/LUBRICANTS	\$17.40
	Parks Fuel Chevrolet 2500HD 12-23	FUEL/LUBRICANTS	\$15.85
	Parks Fuel Chevrolet Silverado 12-26	FUEL/LUBRICANTS	\$52.27
	Parks Fuel Chevrolet 2500HD 12-30	FUEL/LUBRICANTS	\$71.95
	Parks Fuel Chevrolet Silverado 12-30	FUEL/LUBRICANTS	\$63.36
	Parks Fuel Chevrolet Silverado 01-02	FUEL/LUBRICANTS	\$56.70
	Parks Fuel Chevrolet Silverado 01-05	FUEL/LUBRICANTS	\$58.51
	Parks Fuel Chevrolet Silverado 01-07	FUEL/LUBRICANTS	\$76.42
	Parks Fuel Chevrolet 2500HD 01-07	FUEL/LUBRICANTS	\$68.09
	Parks Fuel Chevrolet Silverado 01-12	FUEL/LUBRICANTS	\$97.17
	Parks Fuel Ford F350 01-12	FUEL/LUBRICANTS	\$142.37
	Parks Fuel Chevrolet 2500HD 01-13	FUEL/LUBRICANTS	\$111.38
	Parks Fuel Chevrolet Silverado 01-15	FUEL/LUBRICANTS	\$75.90
	Parks Fuel Chevrolet Silverado 01-16	FUEL/LUBRICANTS	\$16.62
	Parks Fuel Chevrolet 2500HD 01-20	FUEL/LUBRICANTS	\$119.22
	Parks Fuel Chevrolet Silverado 01-20	FUEL/LUBRICANTS	\$89.77
	Parks Fuel Ford F250 01-21	FUEL/LUBRICANTS	\$129.52
	Parks Fuel Chevrolet Silverado 01-22	FUEL/LUBRICANTS	\$35.89



VENDOR ACTIVITY REPORT FY 25/26
341A FORPD GENERAL FUND

January
Period 7

	Parks Fuel Accounting Fee 01-23	FUEL/LUBRICANTS	\$163.91
		TOTAL	\$2,171.50

<u>TOTAL</u>			<u>\$369,446.85</u>
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VENDOR ACTIVITY REPORT FY 25/26
341C FORPD CONSTRUCTION

January
Period 7

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
BNY WESTERN TRUST CO	Admin Account Annual Fee 8/1/25-7/31/26	STRUCTURES	\$825.00
		TOTAL	\$825.00
FAIR OAKS REC & PARK DISTRICT	VPPR Nov-Jan	STRUCTURES	\$1,359.39
		TOTAL	\$1,359.39
INNOVATIVE CONSTRUCTION SERVICES IN	VPPR proj mgmt serives rendered December	STRUCTURES	\$4,283.75
	VMAR proj mgmt services rendered December	STRUCTURES	\$762.50
	CCR proj mgmt services rendered December	STRUCTURES	\$505.00
		TOTAL	\$5,551.25
RUHKALA MONUMENT CO INC	VPPR Admin Board Plaque VP Construction Jan	STRUCTURES	\$2,448.62
		TOTAL	\$2,448.62
US BANK NATIONAL ASSOCIATION	Parks Old Library Reno - Engineer Roof Inspection	STRUCTURES	\$1,230.73
		TOTAL	\$1,230.73
WENELL MATTHEIS BOWE INC	CCR Const support 11/21-12/16	STRUCTURES	\$2,500.00
	CCR SC #08 Addt'l Const support 11/21-12/16	STRUCTURES	\$210.00
	CCR SC #10 Replcmt Kitch. Grease Interceptor 11/21	STRUCTURES	\$955.00
	VMAR Reimbursable expense +10% 12/17-1/20	STRUCTURES	\$400.00
		TOTAL	\$4,065.00
TOTAL			\$15,479.99



PAYROLL REPORT
(PAYROLL CONSOLIDATION)
 January 2026 FY 25-26 Period 7
 Pay Periods 2026-01 & 2026-02

	GL--> Wage Type-->	1110 7221	1110 7201	1121 7237	1124 7204	1110 7213	1143 2146 2162	
<u>DEPARTMENT</u>		<u>Salaried</u>	<u>Hourly</u>	<u>Extra Help</u>	<u>Board</u>	<u>Ins. Allow</u>	<u>Allowances</u>	<u>TOTALS</u>
<u>ADMINISTRATION</u>		31,958	9,326	1,624	-	-	620	43,528
<u>RECREATION</u>		31,133	5,128	2,542	-	500	80	39,382
<u>MAINTENANCE</u>		14,840	26,472	5,095	-	-	-	46,407
<u>BOARD OF DIRECTORS</u>					400		-	400
SUB TOTAL		\$ 92,956	\$ 40,926	\$ 13,264	\$ 400	\$ 500	\$ 740	\$ 148,786

BENEFITS	
PERS (Health)	41,098
- Current Employees #1230	35,683
- Retired #1280	5,415
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	12,101
Principal (Life & Vision) #1230	601
Capitol Assoc. (Dental) #1230	1,648
EDD (SUI) #1250	1,841
OASHDI #1220	1,921
CAPRI -Workers Comp.Acct 1240:	
BENEFITS TOTAL	\$ 59,210
GRAND TOTAL	\$ 207,996



PAYROLL ACTIVITY DETAIL REPORT
January 2026 FY 25-26 Period 7
Pay Periods 2026-01 & 2026-02
General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
A & E	3004766	Arts & Entertainment Manager	-	8,475	-	-	-	40	-	8,515
A & E	3005676	Arts & Entertainment Associate	-	-	900	-	-	-	-	900
A & E	3005677	Tech & Facility Supervisor	-	6,551	-	-	-	-	-	6,551
A & E	3006020	Food and Beverage Coordinator	-	-	176	-	-	-	-	176
A & E	3006037	Guest Svcs & Concessions Assoc	-	-	-	-	-	-	-	-
A & E	3006034	Guest Svcs & Concessions Assoc	-	-	29	-	-	-	-	29
A & E	3006035	Guest Svcs & Concessions Assoc	-	-	-	-	-	-	-	-
A & E	3006036	Guest Svcs & Concessions Assoc	-	-	-	-	-	-	-	-
A & E	3006057	Guest Svcs & Concessions Assoc	-	-	-	-	-	-	-	-
A & E	3006056	Guest Svcs & Concessions Assoc	-	-	-	-	-	-	-	-
A & E	3006052	Guest Svcs & Concessions Assoc	-	-	-	-	-	-	-	-
A & E	3006043	Technical Theater Tech	-	-	1,205	-	-	-	-	1,205
A & E	3006021	Technical Theater Tech	-	-	-	-	-	-	-	-
A & E	3006022	Technical Theater Tech	-	-	-	-	-	-	-	-
A & E	3006023	Technical Theater Tech	-	-	74	-	-	-	-	74
A & E	3006038	Technical Theater Tech	-	-	132	-	-	-	-	132
A & E	3006039	Technical Theater Tech	-	-	-	-	-	-	-	-
A & E	3006040	Technical Theater Tech	-	-	-	-	-	-	-	-
A & E	3006030	Technical Theater Tech	-	-	567	-	-	-	-	567
A & E	3006041	Technical Theater Tech	-	-	396	-	-	-	-	396
A & E	3006028	Technical Theater Tech	-	-	524	-	-	-	-	524
A & E	3006029	Technical Theater Tech	-	-	-	-	-	-	-	-
A & E Total			-	15,025	4,003	-	-	40	-	19,068
ADMIN	3001178	District Administrator	-	15,476	-	-	400	100	-	15,976
ADMIN	3000547	Administrative Services Manager	-	8,899	-	-	-	40	-	8,939
ADMIN	3004151	Accountant	-	7,583	-	-	-	40	-	7,623
ADMIN	3006099	Administrative Assistant II	2,585	-	-	-	-	-	-	2,585
ADMIN	3000410	Administrative Assistant II- Tech Supp	5,246	-	-	-	-	40	-	5,286
ADMIN	3005368	Administrative Assistant I-Accounting	-	-	1,624	-	-	-	-	1,624
ADMIN	3006100	Marketing Coordinator	1,495	-	-	-	-	-	-	1,495
ADMIN Total			9,326	31,958	1,624	-	400	220	-	40,409
BOD	3000103	Board Member	-	-	-	100	-	-	-	100
BOD	3000221	Board Member	-	-	-	100	-	-	-	100
BOD	3001138	Board Member	-	-	-	100	-	-	-	100
BOD	3002177	Board Member	-	-	-	100	-	-	-	100
BOD	3002791	Board Member	-	-	-	-	-	-	-	-
BOD Total			-	-	-	400	-	-	-	400
PARKS	3000548	Parks and Facilities Manager	-	8,899	-	-	-	-	-	8,899
PARKS	3003204	Parks Supervisor	-	5,942	-	-	-	-	-	5,942
PARKS	3000192	Parks Maintenance Worker	6,687	-	-	-	-	-	-	6,687
PARKS	3002602	Parks Maintenance Worker	5,502	-	-	-	-	-	-	5,502
PARKS	3003205	Parks Maintenance Worker	5,502	-	-	-	-	-	-	5,502



PAYROLL ACTIVITY DETAIL REPORT
January 2026 FY 25-26 Period 7
Pay Periods 2026-01 & 2026-02
General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
PARKS	3006073	Parks Maintenance Worker	4,753	-	-	-	-	-	-	4,753
PARKS	3005983	Parks Maintenance Worker	4,029	-	-	-	-	-	-	4,029
PARKS	3004820	Park Aide - Reg PT	-	-	1,402	-	-	-	-	1,402
PARKS	3004841	Park Aide - Reg PT	-	-	1,214	-	-	-	-	1,214
PARKS	3006072	Park Aide	-	-	920	-	-	-	-	920
PARKS	3006093	Park Aide	-	-	875	-	-	-	-	875
PARKS	3006101	Park Aide	-	-	685	-	-	-	-	685
PARKS Total			26,472	14,840	5,095	-	-	-	-	46,407
REC	3000263	Recreation Manager	-	9,343	-	-	-	40	-	9,383
REC	3000271	Recreation Supervisor	-	8,361	-	-	-	-	-	8,361
REC	3004234	Recreation Supervisor	-	6,878	-	-	-	40	-	6,918
REC	3000740	Recreation Supervisor	-	6,551	-	-	-	-	500	7,051
REC	3001065	Preschool Teacher	5,128	-	-	-	-	-	-	5,128
REC	3005308	Senior Recreation Leader - Reg PT	-	-	573	-	-	-	-	573
REC	3006092	Senior Recreation Leader - Reg PT	-	-	872	-	-	-	-	872
REC	3005901	Senior Recreation Leader	-	-	378	-	-	-	-	378
REC	3005907	Senior Recreation Leader	-	-	405	-	-	-	-	405
REC	3005265	Recreation Leader I	-	-	215	-	-	-	-	215
REC	3005604	Recreation Leader I	-	-	-	-	-	-	-	-
REC	3006074	Recreation Leader I	-	-	-	-	-	-	-	-
REC Total			5,128	31,133	2,542	-	-	80	500	38,664
Grand Total			40,926	92,956	13,264	400	400	340	500	148,786



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
January 2025 - Period 7

General Fund
Business Area 341A

January 2025 - Overtime 1.5 Time - PAID

TOTAL OVERTIME PAID FOR December 16th 2025 THRU January 15th 2025: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
January 2025 - Period 7

General Fund
Business Area 341A

January 2025 - Overtime Straight Time - PAID

TOTAL STRAIGHT TIME PAID FOR December 16th 2025 THRU January 15th 2025: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
January 2025 - Period 7

General Fund
Business Area 341A

January 2025 - Overtime Breakdown - CTO

\$0.00



LEAVE LIABILITY - January 2025

Vacation

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 43.75	16.00	10.00	8	18.00	18.00	\$ 787.50
Accounting Assistant	\$ 23.10	27.72	3.67	2	29.39	29.39	\$ 678.91
Admin Assistant II	\$ 23.45	7.33	7.33	0	14.66	14.66	\$ 343.78
Admin Assistant II	\$ 28.51	134.45	13.33	8	139.78	139.78	\$ 3,985.13
Administrative Services Manager	\$ 51.34	229.33	10.67	0	240.00	240.00	\$ 12,321.60
Arts & Entertainment Associate	\$ 24.26	20.53	3.67	4	20.20	20.20	\$ 490.05
Arts & Entertainment Manager	\$ 48.89	145.24	7.33	0	152.57	152.57	\$ 7,459.15
District Administrator	\$ 89.28	143.53	13.33	0	156.86	156.86	\$ 14,004.46
Marketing Coordinator	\$ 23.34	0.00	7.33	0	7.33	7.33	\$ 171.08
Park Aide	\$ 18.48	7.34	3.67	0	11.01	11.01	\$ 203.46
Park Aide	\$ 19.41	39.09	3.67	6	36.76	36.76	\$ 713.51
Parks and Facilities Manager	\$ 51.34	210.61	13.33	16	207.94	207.94	\$ 10,675.64
Parks Maintenance Worker	\$ 29.90	62.52	7.33	12	57.85	57.85	\$ 1,729.72
Parks Maintenance Worker	\$ 29.90	102.00	10.00	0	112.00	112.00	\$ 3,348.80
Parks Maintenance Worker	\$ 25.83	14.66	7.33	30.00	-8.01	-8.01	\$ (206.90)
Parks Maintenance Worker	\$ 36.34	112.78	13.33	9	117.11	117.11	\$ 4,255.78
Parks Maintenance Worker	\$ 25.83	0.48	7.33	7	0.81	0.81	\$ 20.92
Parks Supervisor	\$ 33.84	224.61	10.00	0	234.61	234.61	\$ 7,939.20
Preschool Teacher	\$ 28.33	145.30	13.33	9	149.63	149.63	\$ 4,239.02
Recreation Manager	\$ 53.91	213.30	13.33	4	222.63	222.63	\$ 12,001.32
Recreation Supervisor	\$ 48.24	220.66	13.33	8	225.99	225.99	\$ 10,901.08
Recreation Supervisor	\$ 39.68	115.88	10.00	8	117.88	117.88	\$ 4,677.42
Recreation Supervisor	\$ 37.79	168.34	13.33	0	181.67	181.67	\$ 6,865.31
Senior Rec Leader-Events	\$ 20.95	34.06	3.67	0	37.73	37.73	\$ 790.44
Senior Rec Leader-Sports/Facilities	\$ 19.01	3.67	3.67	0	7.34	7.34	\$ 139.53
Tech and Facility Supervisor	\$ 37.79	58.64	7.33	0	65.97	65.97	\$ 2,493.01
TOTALS							\$ 108,396.38
<i>*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 07-01-2024 for guidelines regarding Leave Liability.</i>							



LEAVE LIABILITY - January 2025

Sick

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 43.75	3.00	8	6.00	0	5.00	5.00	\$ 109.38
Accounting Assistant	\$ 23.10	14.00	6	0.00	0	20.00	20.00	\$ 231.00
Admin Assistant II	\$ 23.45	8.00	8	0.00	0	16.00	16.00	\$ 187.60
Admin Assistant II	\$ 28.51	350.50	8	2.00	0	356.50	320.00	\$ 4,561.60
Administrative Services Manager	\$ 51.34	407.84	8	9.50	0	406.34	320.00	\$ 8,214.40
Arts & Entertainment Associate	\$ 24.26	42.00	6	0.00	0	48.00	48.00	\$ 582.24
Arts & Entertainment Manager	\$ 48.89	118.00	8	0.00	0	126.00	126.00	\$ 3,080.07
District Administrator	\$ 89.28	566.00	8	0.00	0	574.00	320.00	\$ 14,284.80
Marketing Coordinator	\$ 23.34	0.00	0	0.00	0	0.00	0.00	\$ -
Park Aide	\$ 18.48	12.00	6	0.00	0	18.00	18.00	\$ 166.32
Park Aide	\$ 19.41	120.00	6	0.00	0	126.00	126.00	\$ 1,222.83
Parks and Facilities Manager	\$ 51.34	383.00	8	16.00	0	375.00	320.00	\$ 8,214.40
Parks Maintenance Worker	\$ 29.90	71.50	8	15.50	0	64.00	64.00	\$ 956.80
Parks Maintenance Worker	\$ 29.90	36.42	8	19.00	0	25.42	25.42	\$ 380.03
Parks Maintenance Worker	\$ 25.83	-15.50	8	0.00	0	-7.50	-7.50	\$ (96.86)
Parks Maintenance Worker	\$ 36.34	0.00	8	0.00	0	8.00	8.00	\$ 145.36
Parks Maintenance Worker	\$ 25.83	0.50	8	8.50	0	0.00	0.00	\$ -
Parks Supervisor	\$ 33.84	243.00	8	16.00	0	235.00	235.00	\$ 3,976.20
Preschool Teacher	\$ 28.33	76.55	8	3.00	0	81.55	81.55	\$ 1,155.16
Recreation Manager	\$ 53.91	858.75	8	3.00	0	863.75	320.00	\$ 8,625.12
Recreation Supervisor	\$ 48.24	676.46	8	8.00	0	676.46	320.00	\$ 7,717.92
Recreation Supervisor	\$ 39.68	218.50	8	0.00	0	226.50	226.50	\$ 4,493.70
Recreation Supervisor	\$ 37.79	257.50	8	4.00	0	261.50	261.50	\$ 4,941.04
Senior Rec Leader-Events	\$ 20.95	80.00	6	8.00	0	78.00	78.00	\$ 817.05
Senior Rec Leader-Sports/Facilities	\$ 19.01	6.00	6	0.00	0.00	12.00	12.00	\$ 114.06
Tech and Facility Supervisor	\$ 37.79	64.00	8	0.00	0	72.00	72.00	\$ 1,360.44

TOTALS

\$ 75,440.65

Note: Regarding Sick-Leave hours, a Regular Full-Time employee June choose the Sick Leave payout option and utilize a maximum of 320 hours (as identified within the table above) which will be compensated at 50% of the employees current hourly rate of pay. However, upon retirement from the District, a Regular Full-Time employee January choose to utilize their accrued Sick Leave toward CalPERS service credit with no maximum limit. Employees whose Sick Leave hours exceed 320 hours are noted but the hours in excess of 320 not calculated as a liability in the table above. A Regular Part-Time employee will be compensated for a maximum of 160 hours of sick leave at 50% of the employees rate of pay upon termination.



LEAVE LIABILITY - January 2025

Management Leave

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 43.75	14.86	5.34	0.00	20.20	20.20	\$ 883.75
Accounting Assistant	\$ 23.10	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 23.45	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 28.51	0.00	0.00	0.00	0.00	0.00	\$ -
Administrative Services Manager	\$ 51.34	64.10	0.00	0.00	64.10	64.10	\$ 3,290.89
Arts & Entertainment Associate	\$ 24.26	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Manager	\$ 48.89	55.52	5.34	0.00	60.86	60.86	\$ 2,975.45
District Administrator	\$ 89.28	11.42	6.67	8.00	10.09	10.09	\$ 900.84
Marketing Coordinator	\$ 23.34	0.00	0.00	0.00	0.00	0.00	\$ -
Park Aide	\$ 18.48	0.00	0.00	0.00	0.00	18.00	\$ 166.32
Park Aide	\$ 19.41	0.00	0.00	0.00	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 51.34	8.74	5.34	0.00	14.08	14.08	\$ 722.87
Parks Maintenance Worker	\$ 29.90	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 29.90	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 25.83	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 36.34	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 25.83	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Supervisor	\$ 33.84	26.70	5.34	0.00	32.04	32.04	\$ 1,084.23
Preschool Teacher	\$ 28.33	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Manager	\$ 53.91	50.78	5.34	0.00	56.12	56.12	\$ 1,899.10
Recreation Supervisor	\$ 48.24	54.62	5.34	8.00	51.96	51.96	\$ 1,472.03
Recreation Supervisor	\$ 39.68	4.18	5.34	0.00	9.52	9.52	\$ 513.19
Recreation Supervisor	\$ 37.79	13.04	5.34	16.00	2.38	2.38	\$ 114.80
Senior Rec Leader-Events	\$ 20.95	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader-Sports/Facilitie	\$ 19.01	0.00	0.00	0.00	0.00	0.00	\$ -
Tech and Facility Supervisor	\$ 37.79	38.72	5.34	0.00	44.06	44.06	\$ 837.58
TOTALS							\$ 14,861.05
*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 07-01-2024 for guidelines regarding Leave Liability.							



LEAVE LIABILITY - January 2025

Compensated Time Off (CTO)

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 43.75	0.00	0.00	0.00	0.00	0.00	\$ -
Accounting Assistant	\$ 23.10	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 23.45	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 28.51	0.00	0.00	0.00	0.00	0.00	\$ -
Administrative Services Manager	\$ 51.34	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Associate	\$ 24.26	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Manager	\$ 48.89	0.00	0.00	0.00	0.00	0.00	\$ -
District Administrator	\$ 89.28	0.00	0.00	0.00	0.00	0.00	\$ -
Marketing Coordinator	\$ 23.34	0.00	0.00	0.00	0.00	0.00	\$ -
Park Aide	\$ 18.48	0.00	0	0.00	0.00	0.00	\$ -
Park Aide	\$ 19.41	0.00	0.00	0.00	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 51.34	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 29.90	0.14	0.00	0.00	0.14	0.14	\$ 4.19
Parks Maintenance Worker	\$ 29.90	11.52	0.00	0.00	11.52	11.52	\$ 344.45
Parks Maintenance Worker	\$ 25.83	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 36.34	8.25	0.00	0.00	8.25	8.25	\$ 299.81
Parks Maintenance Worker	\$ 25.83	0.38	0.00	0.00	0.38	0.38	\$ 9.82
Parks Supervisor	\$ 33.84	8.00	0.00	8.00	0.00	0.00	\$ -
Preschool Teacher	\$ 28.33	0.77	0.00	0.00	0.77	0.77	\$ 21.67
Recreation Manager	\$ 53.91	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 48.24	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 39.68	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 37.79	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader-Events	\$ 20.95	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader-Sports/Facilities	\$ 19.01	0.00	0.00	0.00	0.00	0.00	\$ -
Tech and Facility Supervisor	\$ 37.79	0.00	0.00	0.00	0.00	0.00	\$ -
TOTALS							\$ 679.93
*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 07-01-2024 for guidelines regarding Leave Liability.							



CONTINGENCY FUND RECONCILIATION 2025-2026

JANUARY PERIOD 7

General Fund
Business Area 341A

Beginning Balance on January 1, 2026: \$50,000

TRANSFERS FOR FY 25/26

Resolution #	Transfers To	Division	Purpose	Amount
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Ending Balance January 31, 2026 (period 7): \$50,000

FUND BALANCE REPORT
341A FAIR OAKS PARK DISTRICT

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 327,759.20	\$ 1,266,113.93	\$ (375,750.63)	\$ 1,218,122.50
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Cash with Fiscal Age	\$ -	\$ -	\$ -	\$ -
Accrued Interest Receivable	\$ -	\$ -	\$ -	\$ -
Due from Other Funds Year End	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Year End	\$ -	\$ -	\$ -	\$ -
Notes & Other Long Receivables	\$ -	\$ -	\$ -	\$ -
Land	\$ 499,633.00	\$ -	\$ -	\$ 499,633.00
Building Structures	\$ 4,335,832.95	\$ -	\$ -	\$ 4,335,832.95
Equipment	\$ 503,537.37	\$ -	\$ -	\$ 503,537.37
AUC	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 5,667,762.52	\$ 1,266,113.93	\$ (375,750.63)	\$ 6,558,125.82
Warrants Payable	\$ (34,600.20)	\$ 124,295.84	\$ (123,551.78)	\$ (33,856.14)
Deposit Stale Warrants	\$ (13,396.81)	\$ -	\$ -	\$ (13,396.81)
Claims Payable	\$ (70,675.01)	\$ 343,703.12	\$ (300,780.79)	\$ (27,752.68)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ 23,605.15	\$ 318,231.04	\$ (356,824.38)	\$ (14,988.19)
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 243,046.65	\$ (243,046.65)	\$ -
Borrowing Limit	\$ 1,988,489.40	\$ -	\$ (994,244.70)	\$ 994,244.70
Borrowing Limit Offset	\$ (1,988,489.40)	\$ 994,244.70	\$ -	\$ (994,244.70)
Total Liabilities	\$ (163,664.85)	\$ 2,023,521.35	\$ (2,018,448.30)	\$ (158,591.80)
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (2,089,662.55)	\$ -	\$ -	\$ (2,089,662.55)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ 173,071.93	\$ -	\$ (1,264,883.20)	\$ (1,091,811.27)
Expenditures/Expenses	\$ 2,526,152.66	\$ 386,475.58	\$ (17,028.73)	\$ 2,895,599.51
Estimated Revenue	\$ 4,150,293.00	\$ -	\$ -	\$ 4,150,293.00
Appropriations	\$ (4,408,793.00)	\$ -	\$ -	\$ (4,408,793.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (5,503,932.68)	\$ 386,475.58	\$ (1,281,911.93)	\$ (6,399,369.03)
Total Liabilities & Equity + Other Accts	\$ (5,667,762.52)	\$ 2,409,996.93	\$ (3,300,360.23)	\$ (6,558,125.82)

FUND BALANCE REPORT
341C MEASURE J

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$487,312.08	\$10,596.00	-\$28,831.71	\$469,076.37
Cash with Fiscal Age	\$15,957.43	\$0.00	\$0.00	\$15,957.43
Accrued Interest Receivable	\$6,655.15	\$0.00	\$0.00	\$6,655.15
Total Assets	\$509,924.66	\$10,596.00	-\$28,831.71	\$491,688.95
Warrants Payable	-\$17,025.34	\$26,241.59	-\$10,041.25	-\$825.00
Claims Payable	\$0.00	\$10,041.25	-\$12,889.87	-\$2,848.62
Total Liabilities	-\$17,025.34	\$36,282.84	-\$22,931.12	-\$3,673.62
Fund Balance	-\$1,097,930.18	\$0.00	\$0.00	-\$1,097,930.18
Revenues and Other Financing Sources	-\$1,473,192.04	\$0.00	-\$10,596.00	-\$1,483,788.04
Expenditures/Expenses	\$2,078,222.90	\$15,479.99	\$0.00	\$2,093,702.89
Estimated Revenue	\$4,910,690.00	\$0.00	\$0.00	\$4,910,690.00
Appropriations	-\$4,910,690.00	\$0.00	\$0.00	-\$4,910,690.00
Total Equity and Other Accounts	-\$492,899.32	\$15,479.99	-\$10,596.00	-\$488,015.33
Total Liabilities & Equity + Other Accts	-\$509,924.66	\$51,762.83	-\$33,527.12	-\$491,688.95



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$185,149.67	\$343,744.89	-\$4,634.71	\$524,259.85
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$185,149.67	\$343,744.89	-\$4,634.71	\$524,259.85
Sales Tax Due	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Stale Warrants	-\$190.94	\$0.00	\$0.00	-\$190.94
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$509,913.48	\$0.00	-\$254,956.74	\$254,956.74
Borrowing Limit Offset	-\$509,913.48	\$254,956.74	\$0.00	-\$254,956.74
Total Liabilities	-\$190.94	\$254,956.74	-\$254,956.74	-\$190.94
Fund Balance	-\$59,944.73	\$0.00	\$0.00	-\$59,944.73
Revenues and Other Financing Sources	-\$14.00	\$4,634.71	-\$343,744.89	-\$339,124.18
Estimated Revenue	\$647,000.00	\$0.00	\$0.00	\$647,000.00
Appropriations	-\$772,000.00	\$0.00	\$0.00	-\$772,000.00
Total Equity and Other Accounts	-\$184,958.73	\$4,634.71	-\$343,744.89	-\$524,068.91
Total Liabilities & Equity + Other Accts	-\$185,149.67	\$259,591.45	-\$598,701.63	-\$524,259.85



FUND BALANCE REPORT
343A PHOENIX FIELD LANDSCAPE

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$47,538.36	\$29,532.68	-\$151.79	\$76,919.25
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$47,538.36	\$29,532.68	-\$151.79	\$76,919.25
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$47,695.64	\$0.00	-\$23,847.82	\$23,847.82
Borrowing Limit Offset	-\$47,695.64	\$23,847.82	\$0.00	-\$23,847.82
Total Liabilities	\$0.00	\$23,847.82	-\$23,847.82	\$0.00
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$42,534.36	\$0.00	\$0.00	-\$42,534.36
Revenues and Other Financing Sources	-\$4.00	\$151.79	-\$29,532.68	-\$29,384.89
Estimated Revenue	\$56,614.00	\$0.00	\$0.00	\$56,614.00
Appropriations	-\$61,614.00	\$0.00	\$0.00	-\$61,614.00
Total Equity and Other Accounts	-\$47,538.36	\$151.79	-\$29,532.68	-\$76,919.25
Total Liabilities & Equity + Other Accts	-\$47,538.36	\$23,999.61	-\$53,380.50	-\$76,919.25

FUND BALANCE REPORT
343B GUM RANCH LANDSCAPE

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$116,000.27	\$64,538.54	-\$142.17	\$180,396.64
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$116,000.27	\$64,538.54	-\$142.17	\$180,396.64
Fund Balance	-\$109,991.27	\$0.00	\$0.00	-\$109,991.27
Revenues and Other Financing Sources	-9	142.17	-64538.54	-64405.37
Estimated Revenue	\$115,703.00	\$0.00	\$0.00	\$115,703.00
Appropriations	-\$121,703.00	\$0.00	\$0.00	-\$121,703.00
Total Equity and Other Accounts	-\$116,000.27	\$142.17	-\$64,538.54	-\$180,396.64
Total Liabilities & Equity + Other Accts	-\$116,000.27	\$142.17	-\$64,538.54	-\$180,396.64

FUND BALANCE REPORT
341I IMPACT FEES

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,880,428.97	\$17,038.00	\$0.00	\$1,897,466.97
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Notes & Other Long Receivables	\$10,782.00	\$0.00	\$0.00	\$10,782.00
Total Assets	\$1,891,210.97	\$17,038.00	\$0.00	\$1,908,248.97
Deposits from Others	-\$1,880,428.97	\$0.00	-\$17,038.00	-\$1,897,466.97
Total Liabilities	-\$1,880,428.97	\$0.00	-\$17,038.00	-\$1,897,466.97
Total Deferred Inflows	-\$10,782.00	\$0.00	\$0.00	-\$10,782.00
Total Liabilities & Equity + Other Accts	-\$1,891,210.97	\$0.00	-\$17,038.00	-\$1,908,248.97



FUND BALANCE REPORT
088I DEDDICATION FEES

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$448,039.53	\$3,911.00	\$0.00	\$451,950.53
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$448,039.53	\$3,911.00	\$0.00	\$451,950.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$447,999.53	\$0.00	-\$3,911.00	-\$451,910.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$448,039.53	\$0.00	-\$3,911.00	-\$451,950.53
Total Liabilities & Equity + Other Accts	-\$448,039.53	\$0.00	-\$3,911.00	-\$451,950.53



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 7 - FY 25/26
January 2026

<u>DATE</u>	<u>PROGRAM</u>	<u>REASON</u>	<u>AMOUNT</u>
<u>1/22/2026</u>	<u>9429.1 - Deposits</u>	<u>Refund for indoor rental deposit</u>	<u>300</u>
<u>1/22/2026</u>	<u>9429.1 - Deposits</u>	<u>Refund for indoor rental deposit</u>	<u>300</u>
<u>1/22/2026</u>	<u>9429.1 - Deposits</u>	<u>Refund for Dance Practice Rental</u>	<u>200</u>
<u>1/22/2026</u>	<u>9429.1 - Deposits</u>	<u>Refund for Dinner Gathering</u>	<u>200</u>
<u>1/22/2026</u>	<u>9429.1 - Deposits</u>	<u>Refund for indoor rental deposit</u>	<u>200</u>
<u>1/29/2026</u>	<u>9429.2 - Indoor Rentals</u>	<u>Refund due to restroom issues</u>	<u>188</u>
<u>1/16/2026</u>	<u>9646.14-5240 - Youth Sports - Kidz Love Soccer</u>	<u>CANCELLED PURCHASE</u>	<u>169</u>
<u>1/16/2026</u>	<u>9646.14-5240 - Youth Sports - Kidz Love Soccer</u>	<u>CANCELLED PURCHASE</u>	<u>169</u>
<u>1/16/2026</u>	<u>9646.14-5240 - Youth Sports - Kidz Love Soccer</u>	<u>CANCELLED PURCHASE</u>	<u>169</u>
<u>1/16/2026</u>	<u>9646.14-5240 - Youth Sports - Kidz Love Soccer</u>	<u>CANCELLED PURCHASE</u>	<u>169</u>
<u>1/16/2026</u>	<u>9646.14-5240 - Youth Sports - Kidz Love Soccer</u>	<u>CANCELLED PURCHASE</u>	<u>169</u>
<u>1/22/2026</u>	<u>9429.1 - Deposits</u>	<u>Refund for indoor rental deposit</u>	<u>150</u>
<u>1/20/2026</u>	<u>8500 - Arts & Culture Education</u>	<u>CANCELLED PURCHASE</u>	<u>109</u>
<u>1/8/2026</u>	<u>8540.1-7761 - A&E - Hosanna Hannaford - Crochet Art Workshop</u>	<u>CANCELLED PURCHASE</u>	<u>62</u>
<u>1/22/2026</u>	<u>9429.1 - Deposits</u>	<u>Refund for BBQ/Picnic Area Deposit</u>	<u>50</u>
<u>1/8/2026</u>	<u>8540 - Family Classes & Programs</u>	<u>CANCELLED PURCHASE</u>	<u>39</u>
<u>1/8/2026</u>	<u>8540 - Family Classes & Programs</u>	<u>CANCELLED PURCHASE</u>	<u>39</u>
<u>1/8/2026</u>	<u>8540 - Family Classes & Programs</u>	<u>CANCELLED PURCHASE</u>	<u>39</u>
<u>1/8/2026</u>	<u>8540 - Family Classes & Programs</u>	<u>CANCELLED PURCHASE</u>	<u>39</u>
<u>1/23/2026</u>	<u>8540 - Family Classes & Programs</u>	<u>CANCELLED PURCHASE</u>	<u>39</u>
<u>1/23/2026</u>	<u>8540 - Family Classes & Programs</u>	<u>CANCELLED PURCHASE</u>	<u>39</u>
<u>1/2/2026</u>	<u>9646.5-58557 - Senior Classes & Programs - Laura Gamez</u>	<u>CANCELLED PURCHASE</u>	<u>31.35</u>
<u>1/20/2026</u>	<u>9646.6-58557 - Family Classes & Programs - Laura Gamez</u>	<u>CANCELLED PURCHASE</u>	<u>31.35</u>
<u>1/20/2026</u>	<u>9646.6-58557 - Family Classes & Programs - Laura Gamez</u>	<u>CANCELLED PURCHASE</u>	<u>31.35</u>
<u>1/20/2026</u>	<u>9646.6-58557 - Family Classes & Programs - Laura Gamez</u>	<u>CANCELLED PURCHASE</u>	<u>15.68</u>

TOTAL REFUNDS

\$2,947.73

FINANCIAL REPORT FY 25/26
341A FORPD GENERAL FUND

 FY 25/26
 Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,598,768.00	\$918,525.32	\$680,242.68	57%	
10112100 EXTRA HELP	\$352,376.00	\$212,031.61	\$140,344.39	60%	
10112400 COMMITTEE MEMBERS	\$7,000.00	\$3,200.00	\$3,800.00	46%	
10113100 STRAIGHT TIME OT	\$1,000.00	\$0.00	\$1,000.00	0%	
10113200 TIME/ONE HALF OT	\$500.00	\$549.17	-\$49.17	110%	Immaterial overrun amount (\$49.17)
10114100 PREMIUM PAY	\$1,200.00	\$700.00	\$500.00	58%	
10114300 ALLOWANCES	\$20,620.00	\$5,780.00	\$14,840.00	28%	
10115200 TERMINAL PAY	\$0.00	\$7,906.20	-\$7,906.20	0%	
10121000 RETIREMENT - EMPLOYER COST	\$295,384.00	\$219,550.63	\$75,833.37	74%	UAL Paid in Full
10122000 OASDHI - EMPLOYER COST	\$35,622.00	\$27,765.01	\$7,856.99	78%	
10123000 GROUP INS - EMPLOYER COST	\$438,261.00	\$250,135.03	\$188,125.97	57%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$42,655.00	\$39,174.25	\$3,480.75	92%	Paid in full
10125000 SUI - ALLOCATED COST PACKAGE	\$9,029.00	\$4,910.74	\$4,118.26	54%	
10128000 HEALTH CARE - RETIREES	\$111,243.00	\$35,308.57	\$75,934.43	32%	
10 - SALARIES AND EMPLOYEE BENEFITS	\$2,913,658.00	\$1,725,536.53	\$1,188,121.47	59%	
20200500 ADVERTISING	\$76,565.00	\$45,846.84	\$30,718.16	60%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	0%	
20202900 BUS/CONFERENCE EXP	\$12,500.00	\$3,935.05	\$8,564.95	31%	
20203500 ED/TRAINING SVC	\$8,550.00	\$1,059.72	\$7,490.28	12%	
20203600 ED/TRAINING SUP	\$1,050.00	\$0.00	\$1,050.00	0%	
20203800 EMPLOYEE RECOGNITION	\$2,200.00	\$1,453.94	\$746.06	66%	
20203900 EMPLOYEE TRANSPORTATION	\$350.00	\$20.00	\$330.00	6%	
20205100 INS LIABILITY	\$154,370.00	\$153,070.00	\$1,300.00	99%	Paid in full
20206100 MEMBERSHIP DUES	\$8,090.00	\$4,273.00	\$3,817.00	53%	
20207600 OFFICE SUPPLIES	\$6,160.00	\$3,240.33	\$2,919.67	53%	
20208100 POSTAL SVC	\$6,850.00	\$3,320.98	\$3,529.02	48%	
20208500 PRINTING SVC	\$48,150.00	\$25,121.19	\$23,028.81	52%	
20210300 AGRI/HORT SVC	\$417,993.00	\$221,834.10	\$196,158.90	53%	
20210400 AGRI/HORT SUP	\$20,400.00	\$6,062.86	\$14,337.14	30%	
20211100 BLDG MAINT SVC	\$5,000.00	\$601.85	\$4,398.15	12%	
20211200 BLDG MAINT SUP/MAT	\$9,000.00	\$2,858.75	\$6,141.25	32%	

341A -FY25/26

Period 7



FINANCIAL REPORT FY 25/26
341A FORPD GENERAL FUND

FY 25/26
 Period 7 (58% of FY)

20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$6,000.00	\$866.31	\$5,133.69	14%	
20214200 LAND IMP MAINT SUP	\$17,400.00	\$9,058.53	\$8,341.47	52%	
20215100 MECH SYS MAINT SVC	\$7,900.00	\$2,279.40	\$5,620.60	29%	
20216200 PAINTING SUP	\$4,150.00	-\$277.37	\$4,427.37	-7%	
20216700 PLUMBING MAINT SVC	\$8,000.00	\$5,231.08	\$2,768.92	65%	
20216800 PLUMBING MAINT SUP	\$22,250.00	\$6,184.55	\$16,065.45	28%	
20218500 PERMIT CHARGES	\$5,120.00	\$2,771.18	\$2,348.82	54%	
20219100 ELECTRICITY	\$62,000.00	\$59,265.66	\$2,734.34	96%	
20219200 NAT GAS/LPG/FUEL OIL	\$10,175.00	\$1,433.91	\$8,741.09	14%	
20219300 REF COLL/DISP SVC	\$23,600.00	\$13,096.92	\$10,503.08	55%	
20219500 SEWAGE DISP SVC	\$26,890.00	\$12,720.31	\$14,169.69	47%	
20219700 TELEPHONE SVC	\$25,660.00	\$17,174.72	\$8,485.28	67%	
20219800 WATER	\$115,750.00	\$68,574.39	\$47,175.61	59%	
20220500 AUTO MAINT SVC	\$16,000.00	\$8,414.63	\$7,585.37	53%	
20220600 AUTO MAINT SUP	\$6,000.00	\$3,038.45	\$2,961.55	51%	
20222600 EXPEND TOOLS	\$6,000.00	\$1,864.43	\$4,135.57	31%	
20222700 CELLPHONE/PAGER	\$10,000.00	\$8,757.67	\$1,242.33	88%	
20223600 FUEL/LUBRICANTS	\$28,000.00	\$12,697.71	\$15,302.29	45%	
20226100 OFFICE EQ MAINT SVC	\$1,500.00	\$1,772.81	-\$272.81	118%	Printing costs for grand opening; budget will be adjusted at mid-year.
20227500 RENT/LEASE EQ	\$62,475.00	\$41,419.56	\$21,055.44	66%	Budget to be adjusted at mid-year; this includes the holiday lights which was originally budgeted in the capital budget.
20229100 OTHER EQ MAINT SVC	\$2,500.00	\$0.00	\$2,500.00	0%	
20229200 OTHER EQ MAINT SUP	\$2,500.00	\$32.59	\$2,467.41	1%	
20231400 CLOTH/PERSONAL SUP	\$25,258.00	\$9,118.77	\$16,139.23	36%	
20232100 CUSTODIAL SVC	\$7,500.00	\$1,004.93	\$6,495.07	13%	
20232200 CUSTODIAL SUP	\$45,000.00	\$19,923.96	\$25,076.04	44%	
20233200 FOOD/CATERING SUP	\$45,750.00	\$11,373.28	\$34,376.72	25%	
20244400 MEDICAL SUP	\$1,700.00	\$0.00	\$1,700.00	0%	
20250200 ACTUARIAL SVC	\$3,000.00	\$2,225.00	\$775.00	74%	

341A -FY25/26

Period 7

FINANCIAL REPORT FY 25/26
341A FORPD GENERAL FUND

FY 25/26
Period 7 (58% of FY)

20250500 ACCOUNTING SVC	\$6,900.00	\$6,961.00	-\$61.00	101%	Compass fees paid in full
20250700 ASSESSMENT COLL SVC	\$31,000.00	\$20,570.12	\$10,429.88	66%	
20252500 ENGINEERING SVC	\$18,000.00	\$18,569.45	-\$569.45	103%	FY 25/26 paid in full
20253100 LEGAL SVC	\$8,000.00	\$24,789.21	-\$16,789.21	310%	Costs from Foundation By-Laws changes
20254300 PARKS/RECREATION SVC	\$10,139.00	\$8,377.65	\$1,761.35	83%	
20257100 SECURITY SVC	\$50,935.00	\$40,148.47	\$10,786.53	79%	
20257200 SHUTTLE BUS	\$11,000.00	\$5,505.02	\$5,494.98	50%	
20259100 OTHER PROF SVC	\$51,540.00	\$3,921.09	\$47,618.91	8%	
20281100 DATA PROCESSING SVC	\$51,811.00	\$28,904.26	\$22,906.74	56%	
20281200 DATA PROCESSING SUP	\$5,250.00	\$1,569.30	\$3,680.70	30%	
20281900 REGISTRATION SVC	\$16,000.00	\$10,527.88	\$5,472.12	66%	
20285100 RECREATIONAL SVC	\$496,828.00	\$135,151.75	\$361,201.05	27%	
20285200 RECREATIONAL SUP	\$79,788.00	\$39,610.04	\$40,177.96	50%	
20289800 OTHER OP EXP SUP	\$22,900.00	\$6,261.80	\$16,638.20	27%	
20289900 OTHER OP EXP SVC	\$17,755.00	\$16,601.33	\$1,153.67	94%	Gum Ranch parcel split costs - will be reimbursed.
20291300 AUD/CONTROLLER SVC	\$21,000.00	\$0.00	\$21,000.00	0%	
20295100 PERSONNEL SVCS - ALLOCATED COST PACKAGE	\$0.00	\$437.00	-\$437.00	0%	
20 - SERVICES AND SUPPLIES	\$2,275,752.00	\$1,160,627.36	\$1,114,649.44	51%	
30345000 TAX/LIC/ASSESS	\$4,200.00	\$4,200.00	\$0.00	100%	
30 - OTHER CHARGES	\$4,200.00	\$4,200.00	\$0.00	100%	
43430300 EQUIPMENT SD NON RECON	\$120,500.00	\$5,235.62	\$115,264.38	4%	
43 - EQUIPMENT	\$120,500.00	\$5,235.62	\$115,264.38	4%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0%	
79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%	
EXPENDITURE ACCOUNTS	\$5,364,110.00	\$2,895,599.51	\$2,468,035.29	54%	
59599100 OPERATING TRANS IN	-\$955,317.00	\$0.00	-\$955,317.00	0%	
59 - INTERFUND REIMBRSMNT	-\$955,317.00	\$0.00	-\$955,317.00	0%	
REIMBURSEMENT ACCOUNTS	-\$955,317.00	\$0.00	-\$955,317.00	0%	
91910100 PROP TAX CUR SEC	-\$2,326,426.00	-\$1,115,735.54	-\$1,210,690.46	48%	
91910200 PROP TAX CUR UNSEC	-\$83,239.00	-\$87,793.78	\$4,554.78	105%	
91910300 PROP TAX CUR SUP	-\$60,468.00	-\$7,334.48	-\$53,133.52	12%	

FINANCIAL REPORT FY 25/26
341A FORPD GENERAL FUND

 FY 25/26
 Period 7 (58% of FY)

91910400 PROPERTY TAX SECURED DELINQUENT	-\$18,119.00	-\$21,782.77	\$3,663.77	120%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$3,000.00	-\$3,364.24	\$364.24	112%	
91910600 PROPERTY TAX UNITARY	-\$32,425.00	-\$7,301.92	-\$25,123.08	23%	
91913000 PROP TAX PR UNSEC	-\$1,289.00	\$0.00	-\$1,289.00	0%	
91914000 PROP TAX PENALTIES	-\$350.00	\$0.00	-\$350.00	0%	
91 - TAXES	-\$2,525,316.00	-\$1,243,312.73	-\$1,282,003.27	49%	
94941000 INTEREST INCOME	-\$47,000.00	-\$14,438.00	-\$32,562.00	31%	
94942900 BLDG RENTAL OTHER	-\$157,611.00	-\$76,031.20	-\$81,579.80	48%	
94943900 GROUND LEASES-OTHER	-\$65,000.00	\$0.00	-\$65,000.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	-\$269,611.00	-\$90,469.20	-\$179,141.80	34%	
95952200 HOME PROP TAX REL	-\$16,500.00	-\$7,311.68	-\$9,188.32	44%	
95 - INTERGOVERNMENTAL REVENUES	-\$16,500.00	-\$7,311.68	-\$9,188.32	44%	
96964600 PROGRAM SVC CHGS	-\$1,223,456.00	-\$149,624.72	-\$1,073,831.28	12%	
96 - CHARGES FOR SERVICES	-\$1,223,456.00	-\$149,624.72	-\$1,073,831.28	12%	
97979000 MISC OTHER	-\$115,410.00	\$398,907.06	-\$514,317.06	-346%	
97 - MISCELLANEOUS REVENUE	-\$115,410.00	\$398,907.06	-\$514,317.06	-346%	Op transfer correction from PY
REVENUE ACCOUNTS	-\$4,150,293.00	-\$1,091,811.27	-\$3,058,481.73	26%	
TOTAL	\$258,500.00	\$1,803,788.24	-\$1,545,763.44	698%	



FINANCIAL REPORT FY 25/26
341C MEASURE J CONSTRUCTION

FY 25/26
Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
42420200 STRUCTURES	\$4,910,690.00	\$2,093,702.89	\$2,816,987.11	43%	
42 - Buildings	\$4,910,690.00	\$2,093,702.89	\$2,816,987.11	43%	
EXPENDITURE ACCOUNTS	\$4,910,690.00	\$2,093,702.89	\$2,816,987.11	43%	
94941000 INTEREST INCOME	\$0.00	-\$1,083,788.04	\$1,083,788.04	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$1,083,788.04	\$1,083,788.04	0%	
97979000 MISC OTHER	-\$4,910,690.00	-\$400,000.00	-\$4,510,690.00	8%	
97 - MISCELLANEOUS REVENUE	-\$4,910,690.00	-\$400,000.00	-\$4,510,690.00	8%	
REVENUE ACCOUNTS	-\$4,910,690.00	-\$1,483,788.04	-\$3,426,901.96	30%	
TOTAL	\$0.00	\$609,914.85	-\$609,914.85	0%	



FINANCIAL REPORT FY 25/26
373A FAIR OAKS ASSESSMENT

FY 25/26
Period 6 (50% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$772,000.00	\$0.00	\$772,000.00	0%	
50 - INTERFUND CHARGES	\$772,000.00	\$0.00	\$772,000.00	0%	
EXPENDITURE ACCOUNTS	\$772,000.00	\$0.00	\$772,000.00	0%	
94941000 INTEREST INCOME	\$0.00	-\$1,688.00	\$1,688.00	0%	
94 - REVENUE FROM USE OF MONEY	\$0.00	-\$1,688.00	\$1,688.00	0%	
96960300 SPECIAL ASSESMENT	-\$647,000.00	-\$337,436.18	-\$309,563.82	52%	
96 - CHARGES FOR SERVICES	-\$647,000.00	-\$337,436.18	-\$309,563.82	52%	
REVENUE ACCOUNTS	-\$647,000.00	-\$339,124.18	-\$307,875.82	52%	
TOTAL	\$125,000.00	-\$339,124.18	\$464,124.18	-271%	



FINANCIAL REPORT FY 25/26
343A PHOENIX FIELD LANDSCAPE

FY 25/26
Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$61,614.00	\$0.00	\$61,614.00	0%	
50 - INTERFUND CHARGES	\$61,614.00	\$0.00	\$61,614.00	0%	
EXPENDITURE ACCOUNTS	\$61,614.00	\$0.00	\$61,614.00	0%	
94941000 INTEREST INCOME	\$0.00	-\$437.00	\$437.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$437.00	\$437.00	0%	
96960300 SPECIAL ASSESMENT	-\$56,614.00	-\$28,947.89	-\$27,666.11	51%	
96 - CHARGES FOR SERVICES	-\$56,614.00	-\$28,947.89	-\$27,666.11	51%	
REVENUE ACCOUNTS	-\$56,614.00	-\$29,384.89	-\$27,229.11	52%	
Total	\$5,000.00	-\$29,384.89	\$34,384.89	-588%	



FINANCIAL REPORT FY 25/26
343B FORPD GUM RANCH ASSESSMENT

FY 25/26
Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$121,703.00	\$0.00	\$121,703.00	0%	
50 - INTERFUND CHARGES	\$121,703.00	\$0.00	\$121,703.00	0%	
EXPENDITURE ACCOUNTS	\$121,703.00	\$0.00	\$121,703.00	0%	
94941000 INTEREST INCOME	\$0.00	-\$1,065.00	\$1,065.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$1,065.00	\$1,065.00	0%	
96960300 SPECIAL ASSESMENT	-\$115,703.00	-\$63,340.37	-\$52,362.63	55%	
96 - CHARGES FOR SERVICES	-\$115,703.00	-\$63,340.37	-\$52,362.63	55%	
REVENUE ACCOUNTS	-\$115,703.00	-\$64,405.37	-\$51,297.63	56%	
Total	\$6,000.00	-\$64,405.37	\$70,405.37	-1073%	

NON-TAX REVENUE REPORT

Period 6
50% of FY

Revenue Type	Department	Budget	Actual	%
Program	A&E	\$704,004	\$122,293	17%
Rentals	A&E	\$35,000	\$0	0%
Program	Rec	\$519,452	\$171,346	33%
Rentals	Rec	\$122,611	\$97,374	79%
Misc Other	Admin	\$12,410	\$3,683	30%
Misc Other	Parks	\$78,000	\$0	0%
Misc Other	A&E	\$25,000	\$425	2%
Ground Lease	Admin	\$65,000	\$420	1%
TOTAL		\$1,561,477	\$395,540	25%

FAIR OAKS RECREATION AND PARK DISTRICT
MEASURE J - COMMITMENT REPORT

FY 25/26
Period 7

Vendor	Status	Project	Original Amount	Change Orders	Revised Amount	Remaining Contract Balance
BOBO Construction	Active	All Projects	\$ 21,750,000.00	\$ 1,981,377.00	\$ 23,731,377.00	\$ 1,456,554.00
ICS	Active	All Projects	\$ 1,100,000.00	\$ 34,780.00	\$ 1,134,780.00	\$ 13,691.00
Mid Pacific Engineering	Active	Village Park	\$ 9,150.00	\$ 172,711.00	\$ 181,861.00	\$ 12,965.00
AECOM	Active	Village Park	\$ 61,853.00	\$ 27,940.00	\$ 89,793.00	\$ 20,068.80
Entek Consulting Group	Active	Village Park - Clubhouse	\$ 5,115.00	\$ 26,990.00	\$ 32,105.00	\$ 4,430.00
WMB Architects	Active	Village Park - Clubhouse	\$ 180,330.00	\$ 98,836.00	\$ 279,166.00	\$ 4,190.00
KMM Services Inc	Active	Village Park - Clubhouse	\$ 10,650.00	\$ 68,940.00	\$ 79,590.00	\$ 8,481.00
WMB Architects	Active	Village Park-Amphitheatre	\$ 534,780.00	\$ 246,768.00	\$ 781,548.00	\$ 13,344.00
CALA	Active	Village Park Site	\$ 572,385.00	\$ 588,945.00	\$ 1,161,330.00	\$ 57,799.00
Musson Theatrical	Active	Village Park-Amphitheatre	\$ 329,938.00	\$ -	\$ 329,938.00	\$ 8,130.00
Total			\$ 24,554,201.00	\$ 3,247,287.00	\$ 27,801,488.00	\$ 1,599,652.80



FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND FIFTY-SECOND BOARD OF DIRECTORS' REGULAR MEETING

Minutes for January 21, 2026

The one thousand four hundred and fifty-second meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Wednesday, January 21, 2026, at the Village Hall, 7997 California Avenue, Fair Oaks, CA.

For the Record: Chair Tamagni called the regular meeting to order at 6:00 PM.

Board Members Present: Chair Irwin, Vice-Chair Mounts, Director Carhart, Director Tamagni

Board Members Absent: Director O'Farrell

Staff Present: District Administrator Mike Aho, Administrative Assistant II Ian Roberts, Administrative Assistant II Angela Compton, Administrative Services Manager Jennifer Larkin, Arts and Entertainment Manager Jennifer Schuler, Marketing Coordinator Eva Collins Parks and Facilities Manager Sean Ventura, Recreation Manager Nick Davison

Members of the Public: 1

PRESENTATIONS:

- *2025 Annual District Impact Report.*
- *Staff introductions: Administrative Assistant II Angela Compton, Marketing Coordinator Eva Collins.*

PUBLIC COMMENTS:

None.

DISCUSSION & ACTION #1: *Approval of Consent Calendar*

A motion to approve the consent calendar was made by Vice-Chair Mounts and seconded by Director Tamagni.

AYES: Chair Irwin, Vice-Chair Mounts, Director Carhart, Director Tamagni
NOES: None
ABSTAIN: None
ABSENT: Director O'Farrell
RECUSE: None

DISCUSSION & ACTION #2: *Monthly Fair Oaks Youth Advisory Board Report.*

Claire Le, Chair of the Fair Oaks Youth Advisory Board, gave the January update.

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND FIFTY-SECOND BOARD OF DIRECTORS' REGULAR MEETING

Minutes for January 21, 2026

DISCUSSION & ACTION #3: *Discussion and Possible Action on Foundation Board Appointments.*

A motion to appoint Chair Irwin and Director Carhart was made by Chair Irwin and seconded by Vice-Chair Mounts.

AYES: Chair Irwin, Vice-Chair Mounts, Director Carhart, Director Tamagni
NOES: None
ABSTAIN: None
ABSENT: Director O'Farrell
RECUSE: None

DISCUSSION & ACTION #4:

Discussion and Possible Action on Approval of District Administrator Salary Range.

A motion to approve the salary range pending feedback from the consultant was made by Director Carhart and seconded by Vice-Chair O'Farrell.

AYES: Chair Irwin, Vice-Chair Mounts, Director Carhart, Director Tamagni
NOES: None
ABSTAIN: None
ABSENT: Director O'Farrell
RECUSE: None

DISCUSSION & ACTION #5:

Discussion and Possible Action on Approval of District Administrator Recruitment Process and Timeline.

A motion to approve the process and schedule was made by Director Tamagni and seconded by Vice-Chair Mounts.

AYES: Chair Irwin, Vice-Chair Mounts, Director Carhart, Director Tamagni
NOES: None
ABSTAIN: None
ABSENT: Director O'Farrell
RECUSE: None

DISCUSSION & ACTION #6:

Receive and File: Board Vacancy Appointment Process and Timeline.

The Board received and filed the report.

DISCUSSION & ACTION #7:

Discussion and Possible Action on Approval of a Concessionaire Agreement.

This item was moved to a future meeting.

DISCUSSION & ACTION #8:

Adjourn to the Regular Meeting of February 10, 2026 @ 6:00 p.m.

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND FIFTY-SECOND BOARD OF DIRECTORS' REGULAR MEETING

Minutes for January 21, 2026

A motion to adjourn to the regular meeting of February 10, 2026 at 6PM was made by Director Carhart and seconded by Director Tamagni.

AYES: Chair Irwin, Vice-Chair Mounts, Director Carhart, Director Tamagni

NOES: None

ABSTAIN: None

ABSENT: Director O'Farrell

RECUSE: None

Raymond James Irwin
Chair, Board of Directors

Michael J. Aho
District Administrator



FAIR OAKS

RECREATION & PARK DISTRICT

MEMO TO: Fair Oaks Recreation and Park District Board of Directors

FROM: Michael J. Aho, District Administrator

SUBJECT: Notice of Claim Received from Jaime Kuehner

On December 25, 2025, the District received a claim from Ms. Jaime Kuehner alleging property damage related to stormwater runoff from District property adjacent to her residence. The claimant asserts the damages resulted from the District's alleged negligence related to drainage conditions.

The claimant is seeking approximately \$8,000 in damages associated with property cleanup, restoration, inspection costs, and related impacts.

CAPRI has reviewed and denied the claim and recommends that the Board deny the claim as well. Should the Board deny the claim, the claimant will have six (6) months from the date of notice to initiate court action. If legal action is pursued, CAPRI, as the District's indemnifier, will assume responsibility for the defense of the matter on behalf of the District. If the Board elects to accept the claim, CAPRI will not provide coverage for the District's liability.

This item is placed on the February regular Board meeting agenda as a minute action on the consent calendar. CAPRI does not recommend discussion of this matter in open session. If the claimant proceeds with legal action, the matter will be brought back to the Board as a closed session item at a future meeting.

Respectfully submitted,

Michael J. Aho
District Administrator

STAFF REPORT



Meeting Date: January 21st, 2026
To: Board of Directors
From: Michael J. Aho, District Administrator
Subject: Discussion and Possible Action on Purchasing District Locksmithing Supplies
Prepared By: Sean Ventura, Parks & Facilities Manager

I. Recommendation

Approve the transfer of \$6,500 from the Contingency Fund to complete the purchase of locksmithing equipment outlined in US Security Supply invoice (Attachment A) by adopting Resolution No. 021026-01:

- Amendment of the Fiscal Year 2025-2026 Budget of the General Fund (341A), Fund Center 9349341, to reflect the transfer of funds from the Contingency Account (79790100) to the Expendable Tools Account (20222600) to fund the purchase of locksmithing supplies.

II. Background

At the end of 2025, staff were informed by the District's institutional locksmith that they would be retiring in early 2026. This locksmith had been servicing the District's lock, padlock, and keying needs since at least 2013. Working hand-in-hand with the Parks Superintendent, the locksmith had designed a keying system which enabled the District to consolidate key requirements and coordinate door access throughout all District parks and facilities.

Since that program was initiated, this locksmith has been cutting new keys, combining new cores, and constructing new padlocks for use throughout the District. Costs were minimal due to the familiarity of the locksmith for the system which they had designed. The District ordered new materials and tools which the locksmith used, and new access controls were then handed over to District representatives.

Since the District's locksmith announced their retirement, they have begun training Park Manager, Sean Ventura, in the craft with the intent of

handing over all District-purchased materials and equipment to the Park Manager so that the necessary work might be completed in-house.

III. Problem /Situation/ Request

To date, the Park Manager has received all materials and equipment purchased by the District for use by its institutional locksmith; however, there are several key pieces of equipment which were not purchased by the District which the locksmith utilized on a regular basis to produce access control equipment.

To begin performing this necessary work in-house, the District would need to purchase those remaining pieces of equipment (outlined in Attachment A).

As the retirement was not announced until after the District's annual budgeting process, there was no way to foresee these additional equipment needs. Staff requests that the remaining items be purchased for use by District staff in order to alleviate long-term costs associated with identifying and retaining the services of a new, licensed locksmith.

IV. Financial Analysis

The total cost of the required equipment would be approximately \$6500. The quoted price for the equipment itself is \$6036.72, but no shipping costs were included on the estimate. Since this was not included in the FY25-26 budget, staff is requesting to use funds from the contingency for this expense, leaving \$43,500 in the fund.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A: US Security Supply invoice
Attachment B: Resolution No. 021026-01



Project

Quotation

Sold To:

Fair Oaks Parks and Rec
4150 Temescal Street
Fair Oaks, CA 95628

Ship To

Fair Oaks Parks and Rec
4150 Temescal Street
Fair Oaks, CA 95628

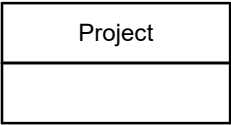
Quote #	Date	Terms	Rep	Entered By	Requested by:
Q168607	1/12/2026	To be Determined	T2E	Ty	Sean

Item	Description	Qty	Cost	Total
BAS-6301	CD540 Best Access - Capping / Decapping Block	1	140.00	140.00T
FIT-7	Tariff Surcharge - 7%		7.00%	9.80T
BAS-5499	CD547 Best - Hand capping pin for use with capping block	1	25.00	25.00T
FIT-7	Tariff Surcharge - 7%		7.00%	1.75T
BAS-5500	CD548 Best Access - Ejector Pin	1	15.00	15.00T
FIT-7	Tariff Surcharge - 7%		7.00%	1.05T
BAS-8627	CD549 Best - Tweezers—3" (in CD431 Kit)	1	6.00	6.00T
FIT-7	Tariff Surcharge - 7%		7.00%	0.42T
BAS-5723	AD433-A2 Stanley - Key Equipment; Key Combinator (Standard & CORMAX)	1	3,585.00	3,585.00T
FIT-7	Tariff Surcharge - 7%		7.00%	250.95T
USS-999999	QU-I.C COMBINATING TOOL Best Access SERVICE EQUIPMENT	1	1,465.00	1,465.00T
FIT-7	Tariff Surcharge - 7%		7.00%	102.55T

			Subtotal
			Sales Tax (7.75%)
			Total
Phone #	Fax #	Quotations are valid for 60 days, unless noted otherwise. Applicable shipping costs will be added to the Invoice	
916-565-5100	916-565-1165		

U.S. Security Supply, Inc | 4135 Northgate Blvd., Suite 4 | Sacramento, CA 95834

email: sales@ussecuritysupply.com



Sold To:
Fair Oaks Parks and Rec 4150 Temescal Street Fair Oaks, CA 95628

Fair Oaks Parks and Rec
4150 Temescal Street
Fair Oaks, CA 95628

Item	Description	Qty	Cost	Total
S-Ship3	Shipping charges, if applicable, will be calculated and added to the final invoice		0.00	0.00

			Subtotal	\$5,602.52
			Sales Tax (7.75%)	\$434.20
			Total	\$6,036.72

Phone #	Fax #	Quotations are valid for 60 days, unless noted otherwise. Applicable shipping costs will be added to the Invoice
916-565-5100	916-565-1165	

Page 2

RESOLUTION NO. 021026-01

**BEFORE THE GOVERNING BOARD OF THE
FAIR OAKS RECREATION AND PARK DISTRICT**

County of Sacramento, State of California

**AMENDMENT OF THE FISCAL YEAR 2025-2026 BUDGET OF THE GENERAL
FUND (341A), FUND CENTER 9349341, TO REFLECT THE TRANSFER OF
FUNDS FROM THE CONTINGENCY ACCOUNT (79790100) TO THE
EXPENDABLE TOOLS ACCOUNT (20222600) TO FUND PURCHASE OF
LOCKSMITHING SUPPLIES.**

WHEREAS, The Board of Directors for the Fair Oaks Recreation and Park District passed Resolution No. 021026-01, on February 10, 2026 authorizing the transfer of funds from the Contingency Fund Account (79790100) to the Account (20222600) within the General Fund (341A), Fund Center 9349341 to fund the purchase of locksmithing equipment;

WHEREAS, the procedure to transfer and designate these funds requires appropriate budget amendment and Board action.

THEREFORE, IT IS HEREBY RESOLVED that the Fair Oaks Recreation and Park District Board of Directors approved the transfers as follows:

- A. The sum of \$6,500 be released from the Contingency Fund Account (79790100), within the General Fund (341A), Fund Center 9349341.
- B. The sum of \$6,500 be transferred into the Expendable Tools Account (20222600) within the General Fund (341A), Fund Center 9349341.

Passage of the Resolution was moved by _____ and seconded by _____.

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSE:

Raymond James Irwin
Chair, Board of Directors

Michael J. Aho
District Administrator

STAFF REPORT



Meeting Date: February 10th, 2026

To: Board of Directors

From: Michael J. Aho – District Administrator

Subject: Authorization to Convert Arts & Entertainment Associate Position from Part-Time to Full-Time

Prepared by: Jen Schuler – Arts & Entertainment Manager

I. Recommendation

Board Motion: “Approve the reclassification of the Arts & Entertainment Associate position from part-time to full-time, effective upon approval.”

II. Background

Since the opening of the Fair Oaks Performing Arts Center, completion of the Village Park renovation, and expansion of the Arts & Entertainment Division, the District has experienced measurable growth in programming volume, ticket revenue, and class participation. What began as a limited, part-time support role has evolved into a core operational position supporting event coordination, classes, rentals, marketing support, and community engagement.

The Arts & Entertainment Associate has increasingly assumed responsibilities that extend beyond the scope of a part-time position, including program and class administration, artist and patron coordination, marketing and communications support, and event logistics. These expanded duties reflect both the success of the District’s arts programming and the growing operational complexity of managing a year-round performing arts facility.

At the same time, the Arts & Entertainment program is maturing into a sustainable, revenue-generating operation. Continued upward trends in ticket sales and class revenue demonstrate strong community demand and

underscore the need for consistent staffing capacity to maintain service quality and program momentum. This operational reality aligns with the findings of the Arts Management Services (AMS) report prepared for the project, which anticipated that sustained operations at this scale would require full-time staff support beyond the managerial level.

III. Problem /Situation/ Request

The current part-time structure of the Arts & Entertainment Associate position no longer aligns with the operational demands of the Division. As ticketed events, rentals, classes, and community programs continue to expand, limited staff capacity has become a constraint on administrative efficiency, customer service, and revenue growth.

In addition to core operational responsibilities, this position is envisioned to take a lead role in fundraising coordination, including serving as staff lead for the Garden Gala for the Arts and the Fair Oaks Folk Festival, supporting sponsorship development and donor relations, and coordinating development-related logistics in partnership with the Fair Oaks Recreation Foundation.

Converting this position to full-time will allow the District to sustain current program growth, improve operational continuity and customer service, strengthen earned revenue streams, and support expanded fundraising efforts without adding additional positions.

IV. Financial Analysis

The reclassification of the Arts & Entertainment Associate position to full-time is supported through increased earned revenue generated by ticket sales, arts classes, and facility-related activity.

From October 4 through December 22, 2025, the Arts & Entertainment Division generated \$87,537.90 in ticket sales from 3,200 tickets sold, in addition, arts class revenue increased from \$9,659.20 in 2024 to \$29,336.00 in 2025, representing a more than 200 percent year-over-year increase. These documented revenue gains demonstrate both strong community demand and the operational capacity required to sustain program growth.

The annual salary increase associated with converting the position to full-time is approximately \$4,691 for the remainder of the fiscal year. When accounting for estimated additional benefits at approximately 30 percent, the total annual cost increase is approximately \$6,100 for FY25/26. This cost is more than offset by the documented increase in earned revenue from arts classes alone, in addition to continued growth in ticketed programming and ancillary sales.

Separately, staff anticipates bringing forward a future request to the Fair Oaks Recreation Foundation to support a portion of staff time associated specifically with fundraising and development responsibilities, such as

leadership of the Garden Gala for the Arts. Any such request would be considered independently by the Foundation and is not required for the approval or financial sustainability of this position. Depending on fundraising performance and Foundation revenue growth, a potential request could range between \$2,500 and \$7,500 to offset development-related duties.

Current increases in ticket sales, arts class revenue, and related earned income exceed the projected cost increase of the full-time position. Staff will continue to monitor earned revenue performance to ensure the long-term sustainability of the position and will return to the Board with updates should conditions change.

Respectfully Submitted,

Michael J. Aho
District Administrator