

BOARD OF DIRECTORS
Teresa Higgins – Chair
Michael Seaman – Vice Chair
Kathy Stricklin – Secretary
Laura Lavallee – Director
Chris Fischer – Director



FULTON-EL CAMINO RECREATION AND PARK DISTRICT

REGULAR BOARD OR DIRECTORS MEETING

AGENDA

Thursday, May 21, 2026 | 6:30 p.m.
Richard T. Conzelmann Community Center
2201 Cottage Way, Sacramento, CA 95825

Board Room

TELECONFERENCE ACCESS (Supplemental)

Zoom: <https://us02web.zoom.us/j/85394669812>
Dial-In: +1 (669) 900-9128 (U.S.)

Members of the public may attend the meeting in person at the location listed above.

MISSION STATEMENT

Enhance the quality of life for our community by providing park facilities and recreation programs of exceptional quality while maintaining and protecting our parklands for future generations.

1. CALL TO ORDER / ROLL CALL

2. PLEDGE OF ALLEGIANCE

PUBLIC COMMUNICATIONS: Public comments on Closed Session Items only.

CLOSED SESSION: The Public will not participate in the Closed Session, other than for Public Comments.

CS-1 Conference With Labor Negotiators (Gov. Code section 54957.6.) Unrepresented employee: General Manager

ADJOURNMENT: Adjourn to Regular Meeting.

1. CALL TO ORDER – REGULAR SESSION

2. REPORT OF ACTION TAKEN IN CLOSED SESSION

3. PUBLIC COMMENT

Non-Agenda Items

Members of the public may address the Board on items **not listed on this agenda** that are within the subject matter jurisdiction of the District. Individual comments are limited to **three (3) minutes**, unless otherwise determined by the Chair. Pursuant to the Brown Act, the Board **may not discuss or take action** on any item not appearing on the agenda. Board members may:

- Ask brief clarifying questions
- Request staff to report back at a future meeting
- Refer matters to staff

Members seeking a response to a specific question are encouraged to contact the General Manager.

Agenda Items

Public comment on agenda items will be taken **at the time each item is considered**.

Public Comment Procedures

- **In person:** Complete a speaker card and submit it to the Clerk of the Board.
- **Zoom/Phone:** When recognized by the Chair, state your name and the item you wish to address.

4. CONSENT CALENDAR (Motion)

Consent Calendar items are routine and noncontroversial and will be approved by one motion after an opportunity for public comment. Any Board member may request removal of an item for separate consideration.

4.1 Approve Minutes

April 2026 Regular Board and Committee Meetings

a. April 13, 2026 Personnel and Finance Committee minutes

4.2 Accept Financial Activity

a. Summary Financial Statement of Activity – YTD April 2026

b. Program Revenue and Refund Report – April 2026

c. Revolving Fund Report – April 2026

d. Payroll Report – April 2026

e. Claims Report – April 2026

f. Budget to Actual Departmental Reports – YTD April 2026

g. Parks, Recreation, Facility Rentals, and Security Report – April 2026

4.3 General Manager's Monthly Update

5. PRESENTATIONS

5.1 Approve the District's 2024/25 Financial Audit.

CPA Larry Bain will present the 2024/25 audit.

6. DISCUSSION AND ACTION ITEMS (Motion)

6.1 Approval of the Measure Q Citizens' Bond Oversight Committee Board of Directors and Adoption of a Revised Calendar Year Aligned with the FEC Fiscal Calendar

The Board will consider approval of the Board of Directors for the Measure Q Citizens' Bond Oversight Committee and adoption of a revised calendar year to align with the FEC fiscal calendar year.

Page 4-8
Page 9-10

Page 11-20
Page 21-22
Page 23
Page 24-25
Page 26-33
Page 34-60
Page 61-72

Page 73-75

Page 76

Page 77-85

6.2 Approve the Friends of FEC Board of Directors Candidates

Page 86-87 The Board will consider approving the proposed candidates for the Friends of FEC Board of Directors.

6.3 Approve A Bridge Repair or Bridge Replacement for the Cottage Park Bridge And Authorize the General Manager to Execute a Contract with Westcon Construction Company

Page 88-101

The Board will consider approval of the Cottage Park Bridge Replacement Project due to structural damage caused by tree impacts and in accordance with its inclusion as an approved Measure Q project.

7. INFORMATIONAL ITEMS (No Action Required)

7.1 Upcoming FEC Summer Special Events – Gala in the Park, Movies in the Park (2)

8. CORRESPONDENCE / ANNOUNCEMENTS

- Page 102 8.1 Letter from US Department of Housing and Urban Development congratulating FEC on its 25-26FY Award sponsored by Congressman Ami Bera for \$850,000
- Page 103 8.2 Certificate of Appreciation from Sacramento County Unified School District
- Page 104 8.3 Certificate from Supervisor Rich Desmond on the Grand Opening of Safe Play Park
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9. COMMITTEE REPORTS

- Personnel and Finance – Director Lavalley
 - Programs, Facilities, and Projects – Director Seaman
 - Community Relations – Director Stricklin
-

10. FUTURE AGENDA ITEMS INITIATED BY DIRECTORS

11. FUTURE AGENDA ITEMS INITIATED BY THE GENERAL MANAGER

12. ADJOURNMENT

13. SIGNING OF APPROVED DOCUMENTS

Next Regular Board Meeting: Thursday, June 18, 2026

ADA ACCOMMODATIONS

If you require disability-related accommodations, contact Mike Chahal at (916) 927-3802 at least three (3) business days prior to the meeting.

PUBLIC RECORDS DISCLOSURE (§54957.5)

Non-confidential materials distributed to the Board related to agenda items are available for public inspection during normal business hours.

MEETING RECORDINGS

Meetings are recorded. Requests for audio recordings may be directed to the Director of Finance and Administration Mike Chahal at (916) 927-3802.

BOARD OF DIRECTORS

Teresa Higgins – Chair
Michael Seaman – Vice Chair
Kathy Stricklin – Secretary
Laura Lavallee – Director
Chris Fischer – Director



FULTON-EL CAMINO RECREATION AND PARK DISTRICT

CONSENT AGENDA ITEM: Minutes 4.1

Thursday, April 16, 2026 | 6:30 p.m.
Richard T. Conzelmann Community Center
2201 Cottage Way, Sacramento, CA 95825

1. CALL TO ORDER / ROLL CALL, 6:30pm

Board Members:

Teresa Higgins, Chair - Present
Michael Seaman, Vice Chair - Present
Kathleen Stricklin, Secretary – Present
Laura Lavallee, Board Director - Present
Chris Fischer, Board Director – Present

Staff Members:

Emily Ballus, GM
Mike Chahal, Staff
Jaden Delfer, Staff
Jennifer Buckman, District’s Counsel

Public Attendees:

Steven Rice, District Resident
Ron and Cindy Newhall, District Resident
Rachel Del Rio, Smud Representative

1. PLEDGE OF ALLEGIANCE

2. PRIOR TO CLOSED SESSION: Designation of labor negotiators to act on behalf of District in negotiations with Unrepresented Employee: General Manager.

Proposed Labor Negotiators: Board President Teresa Higgins, Board Counsel Jennifer Buckman

Vice Chair Michael Seaman made a motion to approve the designation of labor negotiators as presented, and Director Laura Lavallee seconded the motion.

The motion passed with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

PUBLIC COMMUNICATIONS: Public comments on anything not on the agenda.

Public Comment: No Public Comment

CLOSED SESSION: The Public will not participate in the Closed Session, other than for Public Comments.

Closed Session: CS1 Conference with Labor Negotiators (Gov. Code § 54957.6), CS 2 Closed session - Conference with Legal Counsel – Existing Litigation (Gov. Code § 54956.9)

ADJOURNMENT: Adjourn to Regular Meeting.

1. CALL TO ORDER – REGULAR SESSION

Regular Meeting resumed

2. ROLL CALL - See above.

3. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – COMMENTS

Public Comment: No Public Comment

4. CONSENT CALENDAR (Motion)

Consent Calendar items are routine and noncontroversial and will be approved by one motion after an opportunity for public comment. Any Board member may request removal of an item for separate consideration.

4.1 Approve Minutes

March 2026 Regular Board and Committee Meetings

4.2 Accept Financial Activity

- a. Summary Financial Statement of Activity – YTD March 2026
- b. Program Revenue and Refund Report – March 2026
- c. Revolving Fund Report – March 2026
- d. Payroll Report – March 2026
- e. Claims Report – March 2026
- f. Budget to Actual Departmental Reports – YTD March 2026
- g. Parks, Recreation, Facility Rentals, and Security Report – March 2026

Vice Chair Michael Seaman made the motion to accept the consent agenda and Secretary Kathy Stricklin seconded the motion.

The motion passed with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

4.3 General Manager's Monthly Update

5. PRESENTATIONS

5.1 Update on Howe Park Volleyball Courts

Staff met with members of the Afghan community to discuss volleyball court usage and potential surfacing options. Community members who regularly utilize the courts expressed interest in a

rubberized sports court surface. Director Laura Lavallee suggested exploring the possibility of resurfacing the existing sand volleyball court and relocating or reconstructing a sand volleyball court at an alternate location within the park. Additional discussion and consideration will continue at a future meeting.

6. DISCUSSION AND ACTION ITEMS (Motion)

6.1 Adopt Resolution 2025/2026-20 Granting of Easement at Cottage Park to SMUD

The Board will consider granting the easement at Cottage Park to SMUD. SMUD staff will be available for questions.

SMUD Representative Rachel Del Rio presented information regarding the need to replace an existing utility pole located at the rear of Cottage Park due to safety concerns. It was noted that the easement request had been revised from 10 feet to 5 feet.

Director Laura Lavallee moved to approve Resolution 2025/2026-20 granting an easement at Cottage Park to SMUD, and Secretary Kathy Stricklin seconded the motion.

The motion passed with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.2 Authorize Initiation of Municipal Service Review (MSR) by Sacramento LAFCo (Motion)

The Board will consider authorizing staff to initiate the LAFCo Municipal Service Review (MSR) process, including coordination with LAFCo to schedule the kick-off meeting and complete all required steps.

Director Laura Lavallee moved to authorize staff to initiate the Municipal Service Review (MSR) process, and Chair Teresa Higgins seconded the motion.

The motion passed with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.3 Approve Request to Hold a Public Meeting on Measure Q Proposed Projects

The Board will consider holding public meetings for Measure Q projects on May 14, 2026, at Howe Park

Director Laura Lavallee moved to amend the Board meeting schedule to hold a Public Meeting on Measure Q Proposed Projects on May 14, 2026, at 6:00 p.m., and Director Chris Fischer seconded the motion.

The motion passed with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.4 Adopt the New District Logo as Presented (Motion)

The Board will consider adopting the new updated logo for the District.

Director Laura Lavallee moved to adopt the new District logo, and Director Chris Fischer seconded the motion.

The motion passed with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.5 Approve the 2026 California Association of Recreation and Park Districts (CARPD) Board Officers Slate of Candidates

The Board will consider approving the 2026 California Association of Recreation and Park Districts (CARPD) Board Officers Slate of Candidates and authorizing the General Manager to cast the District's vote at the CARPD annual general meeting.

Chair Teresa Higgins moved to approve the 2026 CARPD Board Officers Slate of Candidates and authorize the General Manager to cast the District's vote at the Annual General Meeting, and Director Laura Lavalée seconded the motion.

The motion passed with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

7. INFORMATIONAL ITEMS (No Action Required)

7.1 Measure Q Expenditures Update – Water fountains have been placed

7.2 FEC Summer Special Events – Music in the Park celebrating FEC's 70 years of community service Flyer, Car Show Flyer and Friends of FEC Sponsorship Packet – We will have a band called Cross Town Five, and a Car show. This will be going out into the Newsletter shortly.

7.3 Measure Q Bond Oversight Committee Update, Bylaws explained – Committee term ends in 2 days, requesting at a future board meeting that their term be extended until June 30, 2026, for first term.

8. CORRESPONDENCE / ANNOUNCEMENTS

8.1 NSDA announces the selection of Manatt, Phelps & Phillips, LLP as its new public affairs and federal lobbying partner for all special districts

8.2 California Special Districts Association 2026 Annual Conference & Exhibitor Showcase

8.3 California passed a law to curb spikes in gas prices. Why isn't it using those powers now?

9. COMMITTEE REPORTS

Personnel and Finance – Director Lavalée

Director Laura Lavalée was not in attendance; however, Chair Teresa Higgins was in attendance and discussed the March numbers, closed session items coming up, ethical standards regarding lawsuit, holding a budget workshop potentially June or July.

Programs, Facilities, and Projects – Director Seaman
Didn't Meet.

Community Relations – Director Stricklin

Met and discussed the volleyball surface options, placement for sports grounds, Music in the Park Event, and courtyard repairs.

10. FUTURE AGENDA ITEMS INITIATED BY DIRECTORS

Director Chris Fischer – No Comment

Chair Teresa Higgins – Reported meeting with Supervisor Desmond, who expressed a willingness to assist with sidewalk and roadway improvements associated with the future pool project.

Vice Chair Michael Seaman – Requested that when an arborist is retained for tree trimming at Creekside, consideration be given to ensuring the arborist has experience and expertise in the proper care and trimming of oak trees. Vice Chair Seaman also reported attending the CARPD Committee Meeting and the Arden/Arcade Mixer and provided information regarding upcoming candidate forum meetings.

Director Laura Lavalley– No Comment

Director Kathleen Stricklin – Director Stricklin reported meeting with neighborhood residents regarding security concerns and discussed the potential for District participation in the August National Night Out event.

11. FUTURE AGENDA ITEMS INITIATED BY THE GENERAL MANAGER

General Manager Emily Ballus will be on-site May 16, 2026, for the opening of the Safe Play Park.

ADJOURNED TO CLOSED SESSION AT 8:31PM

12. ADJOURNMENT

With no further business, Chair Teresa Higgins adjourned the meeting at 8:31pm

Respectfully submitted by: Mike Chahal, Director of Finance and Administration / Clerk of the Board.

APPROVED: _____

Teresa Higgins, Chair

ATTEST: _____

Kathleen Stricklin, Secretary

FULTON-EL CAMINO RECREATION AND PARK DISTRICT

Personnel and Finance Committee

CONSENT AGENDA ITEM: Minutes 4.1a

Monday, April 13, 2026 | 3:30 p.m.
2201 Cottage Way, Sacramento, CA 95825
Phone (916) 927-3802

1. Call to Order /Roll Call – Chairperson

Board Chair Teresa Higgins called the meeting to order at 3:30pm.

ROLL CALL

Committee Members:

Laura Lavalley, Committee Chair - Absent
Teresa Higgins, Board Chair - Present

Staff Members:

Emily Ballus, GM - Present
Mike Chahal, CFO – Present

Public Attendance:

None.

2. Visitor Comments on Items on the Agenda

No public comments were made.

3. Business Items

1. March Financials

CFO Chahal gave an oral update on the March Financials noting that Revenues are slightly behind budget for Rentals and Events. Expenses are in line with budget and expect to be close to budget by year-end.

2. Measure Q – Expenditure Updates and Discussion

GM Ballus gave a brief update on the Measure Q updates to our Parks, noting that the new flooring is underway for our Administrative Offices.

3. LAFCo Municipal Service Review - Discussion

GM Ballus briefed the committee on LAFCo offering a Municipal Service Review (MSR) process at no charge. GM Ballus mentioned that it would be a good idea to have them perform this review to see how we are doing operationally.

4. 70th Anniversary Celebration – Financial Commitment

GM Ballus mentioned that events are being planned for the 70th anniversary for Music in the Park which will be partly funded by Friends of FEC.

5. New Logo – Update

GM Ballus would like to get Board approval of the new updated logo as voted by staff and the Board.

6. General Manager Evaluation – Process Update

GM Ballus wanted clarification on the next steps of the evaluation. Board Chair Higgins stated she will be working with our Counsel and will act on behalf of the District in labor and compensation negotiations. Further information will be provided once they meet.

4. Adjournment

With no further business, Board Chair Higgins adjourned the meeting at 4:25pm. Next Personnel and Finance Committee Scheduled Meeting is May 11, 2026, 3:30 pm.

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
 Summary Statement of Financial Activity - Combined All Funds
 YTD April 30, 2026 (Period 10)

	Fund 342A		Fund 396A		Fund 396B		Combined All Funds - 342A, 396A & 396B				Measure Q GO Bond Funds			
	Budget Fund 342A	Actual* Fund 342A	Budget Fund 396A	Actual* Fund 396A	Budget Fund 396B	Actual* Fund 396B	Budget All Funds	Actual* All Funds	Percent of Year	Percent of Budget	Budget Fund 342C	Actual* Fund 342C	Budget Fund 342D	Actual* Fund 342D
Revenues														
Property Taxes / Special Assess.	\$1,915,517	1,034,005	\$474,680	276,009	\$266,903	210,258	\$2,657,100	\$1,520,272	83%	57.2%	-	353,928	-	-
Recreation & Events	237,060	117,248	-	-	-	-	237,060	117,248	83%	49.5%	-	-	-	-
Bldg Rental & Other	130,750	80,374	-	-	-	-	130,750	80,374	83%	61.5%	-	-	-	-
Interest Income (Expense)	7,200	(11,101)	-	(2,830)	11,500	1,216	18,700	(12,715)	83%	-68.0%	-	19,227	-	89,380
Measure Q Reimb./Issuance of Debt	11,458	11,205	23,025	22,539	191,705	101,281	226,188	135,025	83%	59.7%	202,494	-	7,552,048	8,027,122
Misc./Water Reimb.	9,500	17,246	50,668	6,617	-	-	60,168	23,863	83%	39.7%	-	148,236	-	-
Total Revenue	\$2,311,485	\$1,248,978	\$548,373	302,334	\$470,108	\$312,755	\$3,329,966	\$1,864,067	83%	56.0%	\$202,494	521,391	7,552,048.00	8,116,502
Expenses														
Salaries & Benefits	\$1,671,845	\$1,333,099	\$43,917	\$41,766	\$123,990	\$105,958	\$1,839,752	\$1,480,822	83%	80.5%	\$0	\$0	\$0	\$0
Services & Suplies	571,019	470,682	503,350	416,025	211,680	168,140	1,286,049	1,054,847	83%	82.0%	-	-	248,886	248,886
Debt Service - Interest	-	-	-	-	25,222	-	25,222	-	83%	0.0%	202,494	202,494	23,873	18,879
Debt Service - Principal	-	-	-	-	64,880	-	64,880	-	83%	0.0%	-	-	839,000	839,000
Total Expenses	\$2,242,864	\$1,803,781	\$547,267	\$457,790	\$425,772	\$274,098	\$3,215,903	\$2,535,669	83%	78.8%	\$202,494	\$202,494	\$1,111,759	\$1,106,765
Income (Loss) from Operations	\$68,621	(\$554,803)	\$1,106	(\$155,456)	\$44,336	\$38,657	\$114,063	(\$671,602)	83%	-588.80%	\$0	\$318,897	\$6,440,289	\$7,009,737
Other Revenue /Capital Projects*														
Santa Anita Picnic Shelter Grant	\$0	\$0	\$0	\$0	\$62,000	\$0	\$62,000	\$0	83%	0.0%	\$0	\$0	\$0	\$0
DW - Outdoor Equity Grant	-	-	-	-	100,000	-	100,000	-	83%	0.0%	-	-	-	-
Howe Park Volleyball Grant	-	-	-	-	100,000	-	100,000	-	83%	0.0%	-	-	-	-
Bohemian Park Design - Prop 68	-	-	-	-	1,000,000	-	1,000,000	-	83%	0.0%	-	-	-	-
Other Inter Governmental Grant	32,801	-	-	-	-	947	32,801	947	83%	2.9%	-	-	-	-
Total Restricted Rev.	\$32,801	\$0	\$0	\$0	\$1,262,000	\$947	\$1,294,801	\$947	83%	0.1%	\$0	\$0	\$0	\$0
Capital Projects - Rest. Exp.														
Improv Other Than Building	\$0	\$0	\$0	\$0	\$1,000,000	487,919	\$1,000,000	\$487,919	83%	48.8%	\$0	\$0	\$0	\$0
Equipment & Vehicle	-	-	-	-	262,000	-	262,000	-	83%	0.0%	-	-	-	-
Other Misc.	-	-	-	-	32,801	-	32,801	-	83%	0.0%	-	-	6,440,289	889,779
Total Capital Projects	\$0	\$0	\$0	\$0	\$1,294,801	\$487,919	\$1,294,801	\$487,919	83%	37.7%	\$0	\$0	\$6,440,289	\$889,779
Net Restricted Revenue /Cap. Proj.	\$32,801	\$0	\$0	\$0	(\$32,801)	(\$486,972)	\$0	(\$486,972)	83%	0.0%	\$0	\$0	(\$6,440,289)	(\$889,779)
Net Increase (Decrease) in F/B	\$101,422	(\$554,803)	\$1,106	(\$155,456)	\$11,535	(\$448,315)	\$114,064	(\$1,158,574)	83%	-1015.7%	\$0	\$318,897	\$0	\$6,119,958

Note: Recreation, Building Rental, and Other Revenues are currently understated due to timing delays in recording transactions in Compass. Approximately \$59k in revenue received in April will be reflected on next month's close.

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual - Period 10
YTD: April 30, 2026

Fund / Group: General Fund - Fund 342A (9349342)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
10111000 REGULAR EMPLOYEES	918,655.00	711,156.20	711,156.20	207,498.80	77.41
10112400 COMMITTEE MEMBERS	10,000.00	7,500.00	7,500.00	2,500.00	75.00
10113200 TIME/ONE HALF OT		434.55	434.55	434.55-	
10114300 ALLOWANCES	3,600.00	3,000.00	3,000.00	600.00	83.33
10115200 TERMINAL PAY		4,935.62	4,935.62	4,935.62-	
10121000 RETIREMENT	308,871.00	256,470.82	256,470.82	52,400.18	83.03
10122000 OASDHI	59,515.00	48,932.55	48,932.55	10,582.45	82.22
10123000 GROUP INS	276,051.00	192,048.72	192,048.72	84,002.28	69.57
10124000 WORK COMP - ACP	91,402.00	106,402.00	106,402.00	15,000.00-	116.41
10125000 SUI - ACP	3,751.00	2,218.38	2,218.38	1,532.62	59.14
* 10 - SALARIES AND EMPLOYEE BEN	1,671,845	1,333,099	1,333,099	338,746	79.74
20200500 ADVERTISING	31,500.00	40,320.44	40,320.44	8,820.44-	128.00
20202900 BUS/CONFERENCE EXP	3,550.00	441.29	441.29	3,108.71	12.43
20203100 BUSINESS TRAVEL	6,500.00	1,218.08	1,218.08	5,281.92	18.74
20203500 ED/TRAINING SVC	4,500.00	2,471.29	2,471.29	2,028.71	54.92
20203800 EMPLOYEE RECOGNITION	4,000.00	3,214.91	3,214.91	785.09	80.37
20205100 INS LIABILITY	83,099.00	80,535.00	80,535.00	2,564.00	96.91
20206100 MEMBERSHIP DUES	15,300.00	14,125.00	14,125.00	1,175.00	92.32
20207600 OFFICE SUPPLIES	7,500.00	4,994.29	4,994.29	2,505.71	66.59
20208100 POSTAL SVC	6,210.00	41.57	41.57	6,168.43	0.67
20208500 PRINTING SVC	12,600.00	2,424.38	2,424.38	10,175.62	19.24
20210300 AGRI/HORT SVC		2,695.00	2,695.00	2,695.00-	
20211100 BLDG MAINT SVC	5,000.00	6,638.31	6,638.31	1,638.31-	132.77
20216200 PAINTING SUP		78.09	78.09	78.09-	
20216800 PLUMBING MAINT SUP		207.45	207.45	207.45-	
20219700 TELEPHONE SVC	10,250.00	12,910.21	12,910.21	2,660.21-	125.95
20220600 AUTO MAINT SUP	150.00			150.00	
20226100 OFFICE EQ MAINT SVC	750.00	173.90	173.90	576.10	23.19
20227500 RENT/LEASE EQ	6,301.00	4,040.89	4,040.89	2,260.11	64.13
20232200 CUSTODIAL SUP	16,500.00	9,071.07	9,071.07	7,428.93	54.98
20250500 ACCOUNTING SVC	12,500.00			12,500.00	

Fund / Group: General Fund - Fund 342A (9349342)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
20250700 ASSESSMENT COLL SVC	21,000.00	16,795.31	16,795.31	4,204.69	79.98
20253100 LEGAL SVC	50,000.00	56,830.93	56,830.93	6,830.93-	113.66
20255100 PLANNING SVC	27,000.00	26,379.25	26,379.25	620.75	97.70
20259100 OTHER PROF SVC	163,023.00	84,887.42	84,887.42	78,135.58	52.07
20281100 DATA PROCESSING SVC	14,450.00	14,863.70	14,863.70	413.70-	102.86
20281700 ELECTION SVC	2,000.00			2,000.00	
20285200 RECREATIONAL SUP	50,260.00	51,103.05	51,103.05	843.05-	101.68
20289800 OTHER OP EXP SUP	11,200.00	29,575.96	29,575.96	18,375.96-	264.07
20289900 OTHER OP EXP SVC	2,850.00	4,560.27	4,560.27	1,710.27-	160.01
20291500 COMPASS COSTS	3,026.00			3,026.00	
20298703 LND LN CHARGES - ACP		85.00	85.00	85.00-	
* 20 - SERVICES AND SUPPLIES	571,019	470,682	470,682	100,337	82.43
** Expenditure accounts	2,242,864	1,803,781	1,803,781	439,083	80.42
91910100 PROP TAX CUR SEC	(1,663,378)	(920,164)	(920,164)	(743,214)	55.32
91910200 PROP TAX CUR UNSEC	(62,247)	(64,500)	(64,500)	2,253	103.62
91910300 PROP TAX CUR SUP	(36,567)	(5,355)	(5,355)	(31,212)	14.64
91910400 PROP TAX SEC DELINQ	(13,472)	(15,934)	(15,934)	2,462	118.28
91910500 PROP TAX SUP DELINQ	(4,491)	(2,463)	(2,463)	(2,028)	54.84
91910600 PROPERTY TAX UNITARY	(29,817)	(15,857)	(15,857)	(13,960)	53.18
91912000 PROP TAX REDEMPTION	(201)	-	-	(201)	
91913000 PROP TAX PR UNSEC	(850)	-	-	(850)	
91914000 PROP TAX PENALTIES	(382)	-	-	(382)	
91919600 RDA RESIDUAL	(24,388)	(1,347)	(1,347)	(23,041)	5.52
* 91 - TAXES	(1,835,793)	(1,025,619)	(1,025,619)	(810,174)	55.87
93931000 VEHICLE CODE FINES	-	(2,720)	(2,720)	2,720	
* 93 - FINES, FORFEITURES, AND P	-	(2,720)	(2,720)	2,720	-
94941000 INTEREST INCOME	(7,200)	11,101	11,101	(18,301)	(154.18)
94942900 BLDG RENTAL OTHER	(130,750)	(80,374)	(80,374)	(50,376)	61.47
* 94 - REVENUE FROM USE OF MONEY	(137,950)	(69,273)	(69,273)	(68,677)	44.91
95952200 HOME PROP TAX REL	(11,153)	(5,338)	(5,338)	(5,815)	47.87
95953300 REDEV PASSTHRU	(68,571)	(3,048)	(3,048)	(65,523)	4.44
95956900 STATE AID OTHER MISC	(32,801)	-	-	(32,801)	-
* 95 - INTERGOVERNMENTAL REVENU	(112,525)	(8,386)	(8,386)	(104,139)	7.45
96964600 RECREATION SVC CHGS	(237,060)	(114,528)	(114,528)	(122,532)	48.31
96969700 LAW ENFORCEMENT SVC	(9,500)	-	-	(9,500)	-
* 96 - CHARGES FOR SERVICES	(246,560)	(114,528)	(114,528)	(132,032)	46.45

Fund / Group: General Fund - Fund 342A (9349342)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
97979000 MISC OTHER	-	(17,246)	(17,246)	17,246	-
* 97 - MISCELLANEOUS REVENUE	-	(17,246)	(17,246)	17,246	-
98987000 ISSUANCE OF DEBT	(11,458)	(11,205)	(11,205)	(253)	97.79
* 98 - OTHER FINANCING SOURCES	(11,458)	(11,205)	(11,205)	(253)	97.79
** REVENUE ACCOUNTS	(2,344,286)	(1,248,978)	(1,248,978)	(1,095,308)	51.89
*** Total	(101,422)	554,803	554,803	(656,225)	(547.02)

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual - Period 10
YTD: April 30, 2026

Fund / Group: Landscape & Lighting District - Fund 396A (9399396)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
10111000 REGULAR EMPLOYEES	41,413	39,532	39,532	1,881	95.46
10121000 RETIREMENT	1,553	715	715	838	46.07
10122000 OASDHI	601	1,160	1,160	(559)	193.07
10125000 SUI - ACP	350	358	358	(8)	102.29
* 10 - SALARIES AND EMPLOYEE BEN	43,917	41,766	41,766	2,151	95.10
20200500 ADVERTISING	1,200	995	995	205	82.90
20203500 ED/TRAINING SVC	600	925	925	(325)	154.23
20212200 CHEMICAL SUPPLIES	15,000	7,972	7,972	7,028	53.14
20214100 LAND IMP MAINT SVC	37,500	21,802	21,802	15,698	58.14
20215100 MECH SYS MAINT SVC	1,000	-	-	1,000	-
20215200 MECH SYS MAINT SUP	1,500	3,968	3,968	(2,468)	264.56
20216700 PLUMBING MAINT SVC	2,000	1,316	1,316	684	65.80
20218500 PERMIT CHARGES	5,500	3,480	3,480	2,021	63.26
20219100 ELECTRICITY	81,700	67,750	67,750	13,950	82.93
20219200 NAT GAS/LPG/FUEL OIL	10,500	12,418	12,418	(1,918)	118.27
20219300 REF COLL/DISP SVC	33,000	22,520	22,520	10,480	68.24
20219500 SEWAGE DISP SVC	10,000	8,384	8,384	1,616	83.84
20219800 WATER	211,000	166,091	166,091	44,909	78.72
20220500 AUTO MAINT SVC	5,000	2,075	2,075	2,925	41.51
20220600 AUTO MAINT SUP	5,000	4,133	4,133	867	82.66
20222600 EXPEND TOOLS	4,000	2,781	2,781	1,219	69.53
20223600 FUEL/LUBRICANTS	7,500	9,401	9,401	(1,901)	125.35
20227500 RENT/LEASE EQ	5,000	3,722	3,722	1,278	74.43
20229100 OTHER EQ MAINT SVC	2,500	3,813	3,813	(1,313)	152.53
20229200 OTHER EQ MAINT SUP	2,000	1,011	1,011	989	50.57
20231400 CLOTH/PERSONAL SUP	7,500	6,123	6,123	1,377	81.64
20250700 ASSESSMENT COLL SVC	400	288	288	112	71.96
20259100 OTHER PROF SVC	41,500	54,650	54,650	(13,150)	131.69
20285200 RECREATIONAL SUP	1,400	261	261	1,139	18.66
20289800 OTHER OP EXP SUP	2,500	8,106	8,106	(5,606)	324.25
20289900 OTHER OP EXP SVC	8,550	2,040	2,040	6,510	23.85

Fund / Group: Landscape & Lighting District - Fund 396A (9399396)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
* 20 - SERVICES AND SUPPLIES	503,350	416,025	416,025	87,325	82.65
** Expenditure accounts	547,267	457,790	457,790	89,477	83.65
94941000 INTEREST INCOME	-	2,830	2,830	(2,830)	
* 94 - REVENUE FROM USE OF MONEY	-	2,830	2,830	(2,830)	-
96960300 SPECIAL ASSESMENT	(474,680)	(276,009)	(276,009)	(198,671)	58.15
* 96 - CHARGES FOR SERVICES	(474,680)	(276,009)	(276,009)	(198,671)	58.15
97970800 WATER RESALE	(50,668)	(6,617)	(6,617)	(44,051)	13.06
* 97 - MISCELLANEOUS REVENUE	(50,668)	(6,617)	(6,617)	(44,051)	13.06
98987000 ISSUANCE OF DEBT	(23,025)	(22,539)	(22,539)	(486)	97.89
* 98 - OTHER FINANCING SOURCES	(23,025)	(22,539)	(22,539)	(486)	97.89
** REVENUE ACCOUNTS	(548,373)	(302,334)	(302,334)	(246,039)	55.13
*** Total	(1,106)	155,456	155,456	(156,562)	(14,055.70)

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual - Period 10
YTD: April 30, 2026

Fund / Group: Maintenance & Improvement District - Fund 396B (9349396)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
10111000 REGULAR EMPLOYEES	76,177	68,030	68,030	8,147	89.30
10113200 TIME/ONE HALF OT	-	147	147	(147)	-
10121000 RETIREMENT	6,063	3,144	3,144	2,919	51.85
10122000 OASDHI	5,828	5,590	5,590	238	95.92
10123000 GROUP INS	35,770	28,935	28,935	6,835	80.89
10125000 SUI - ACP	152	112	112	40	73.68
* 10 - SALARIES AND EMPLOYEE BEN	123,990	105,958	105,958	18,032	85.46
20210300 AGRI/HORT SVC	5,000	2,235	2,235	2,765	44.69
20210400 AGRI/HORT SUP	2,000	832	832	1,168	41.58
20213100 ELECT MAINT SVC	1,000	-	-	1,000	-
20213200 ELECT MAINT SUP	1,500	364	364	1,136	24.29
20214100 LAND IMP MAINT SVC	156,180	143,750	143,750	12,430	92.04
20214200 LAND IMP MAINT SUP	2,000	294	294	1,706	14.70
20215100 MECH SYS MAINT SVC	7,000	-	-	7,000	-
20215200 MECH SYS MAINT SUP	3,500	90	90	3,410	2.59
20216200 PAINTING SUP	2,000	231	231	1,769	11.53
20216700 PLUMBING MAINT SVC	3,500	3,834	3,834	(334)	109.55
20216800 PLUMBING MAINT SUP	5,000	4,210	4,210	790	84.20
20229100 OTHER EQ MAINT SVC	8,000	1,122	1,122	6,878	14.02
20229200 OTHER EQ MAINT SUP	5,000	565	565	4,435	11.29
20259100 OTHER PROF SVC	10,000	10,613	10,613	(613)	106.13
* 20 - SERVICES AND SUPPLIES	211,680	168,140	168,140	43,540	70.88
30321000 INTEREST EXPENSE	25,222	-	-	25,222	-
30322000 BOND/LOAN REDEMPTION	64,880	-	-	64,880	-
* 30 - OTHER CHARGES	90,102	-	-	90,102	-
42420100 BUILDINGS	1,000,000	5,219	5,219	994,781	0.52
42420200 STRUCTURES	294,801	481,505	481,505	(186,704)	163.33
* 42 - Buildings	1,294,801	486,724	486,724	808,077	37.19
43430300 EQUIP SD NON RECON	-	1,195	1,195	(1,195)	-
* 43 - Equipment	-	1,195	1,195	(1,195)	-
** Expenditure accounts	1,720,573	762,017	762,017	958,556	44

Fund / Group: Maintenance & Improvement District - Fund 396B (9349396)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
94941000 INTEREST INCOME	(11,500)	(1,216)	(1,216)	(10,284)	10.57
* 94 - REVENUE FROM USE OF MONEY	(11,500)	(1,216)	(1,216)	(10,284)	10.57
95956900 STATE AID OTHER MISC	(1,262,000)	(55,684)	(55,684)	(1,206,316)	4.41
* 95 - INTERGOVERNMENTAL REVENUE	(1,262,000)	(55,684)	(55,684)	(1,206,316)	4.41
96960300 SPECIAL ASSESMENT	(266,903)	(154,574)	(154,574)	(112,329)	57.91
* 96 - CHARGES FOR SERVICES	(266,903)	(154,574)	(154,574)	(112,329)	57.91
97974200 CO INS PREMIUMS	-	(947)	(947)	947	-
* 97 - MISCELLANEOUS REVENUE	-	(947)	(947)	947	-
98987000 ISSUANCE OF DEBT	(191,705)	(101,281)	(101,281)	(90,424)	52.83
* 98 - OTHER FINANCING SOURCES	(191,705)	(101,281)	(101,281)	(90,424)	52.83
** REVENUE ACCOUNTS	(1,732,108)	(313,702)	(313,702)	(1,418,406)	18.11
*** Total	(11,535)	448,315	448,315	(459,850)	(3,886.56)

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual - Period 10
YTD: April 30, 2026

Debit Service Fund 342C (9349354)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
30321000 INTEREST EXPENSE	202,494.00	202,493.75	202,493.75	0.25	100.00
* 30 - OTHER CHARGES	202,494.00	202,493.75	202,493.75	0.25	100.00
** Expenditure accounts	202,494.00	202,493.75	202,493.75	0.25	100.00
91910100 PROP TAX CUR SEC		346,766.95-	346,766.95-	346,766.95	
91910600 PROPERTY TAX UNITARY		6,481.16-	6,481.16-	6,481.16	
* 91 - TAXES		353,248.11-	353,248.11-	353,248.11	
94941000 INTEREST INCOME		19,226.78-	19,226.78-	19,226.78	
94941011 MISC INCOME		148,236.10-	148,236.10-	148,236.10	
* 94 - REVENUE FROM USE OF MONEY		167,462.88-	167,462.88-	167,462.88	
95952200 HOME PROP TAX REL		1,566.97-	1,566.97-	1,566.97	
* 95 - INTERGOVERNMENTAL REVENUE		1,566.97-	1,566.97-	1,566.97	
96963200 AUD/ACCT FEES		886.96	886.96	886.96-	
* 96 - CHARGES FOR SERVICES		886.96	886.96	886.96-	
98987000 ISSUANCE OF DEBT	202,494.00-			202,494.00-	
* 98 - OTHER FINANCING SOURCES	202,494.00-			202,494.00-	
** REVENUE ACCOUNTS	202,494.00-	521,391.00-	521,391.00-	318,897.00	257.48
*** Total		318,897.25-	318,897.25-	318,897.25	

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual - Period 10
YTD: April 30, 2026

Capital Projects Fund 342D (9349355)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
20205100 INS LIABILITY	20,386.00			20,386.00	
20250500 ACCOUNTING SVC	58,500.00			58,500.00	
20250600 INVESTMENT SVC	170,000.00			170,000.00	
20271000 BOND ISSUANCE COST		248,885.65	248,885.65	248,885.65-	
* 20 - SERVICES AND SUPPLIES	248,886.00	248,885.65	248,885.65	0.35	100.00
30321000 INTEREST EXPENSE	23,873.00	18,879.38	18,879.38	4,993.62	79.08
30322000 BOND/LOAN REDEMPTION	839,000.00	839,000.00	839,000.00		100.00
* 30 - OTHER CHARGES	862,873.00	857,879.38	857,879.38	4,993.62	99.42
42420200 STRUCTURES	6,440,289.00	889,779.26	889,779.26	5,550,509.74	13.82
* 42 - Buildings	6,440,289.00	889,779.26	889,779.26	5,550,509.74	13.82
** Expenditure accounts	7,552,048.00	1,996,544.29	1,996,544.29	5,555,503.71	26.44
94941000 INTEREST INCOME		89,380.46-	89,380.46-	89,380.46	
* 94 - REVENUE FROM USE OF MONEY		89,380.46-	89,380.46-	89,380.46	
98987000 ISSUANCE OF DEBT	7,552,048.00-	8,027,121.75-	8,027,121.75-	475,073.75	106.29
* 98 - OTHER FINANCING SOURCES	7,552,048.00-	8,027,121.75-	8,027,121.75-	475,073.75	106.29
** REVENUE ACCOUNTS	7,552,048.00-	8,116,502.21-	8,116,502.21-	564,454.21	107.47
*** Total		6,119,957.92-	6,119,957.92-	6,119,957.92	

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
PROGRAM REVENUE AND FACILITY REPORT
Month Ending: April 30, 2026**

Income Details	January Revenues
Building & Picnic Rental	\$9,397.50
Edison Rental Revenue	
Recreation Fees	19,548.00
Law Enforcement Services	
Vehicle Code Fines (net of pmt to contract agencies)	
Water Resale	26,831.87
Misc Income:	
US Bank Cal Card Rebate	\$287.56
Reimbursement for Cal Card Personal Charge	243.01
Worker Comp Refund	5,150.88
Total Misc. Income	<u>5,681.45</u>
Total April Revenue Deposits	\$61,458.82
YTD March Revenue	<u>286,395.62</u>
YTD April 2026 Revenue Deposits	<u><u>\$347,854.44</u></u>
YTD Recap of Deposits	
Income Details	Deposits
Building Rentals	\$79,760.00
Picnic Site Fees	9,081.25
Recreation Fees	150,466.00
Maintenance Services	33,448.96
Grants	61,393.99
Other Income	13,704.24
YTD April 2026 Revenue Deposits	<u><u>\$347,854.44</u></u>
2026 April Revenue	\$61,458.82
2025 April Revenue	\$49,549.65
2026 YTD April Revenue	\$347,854.44
2025 YTD April Revenue	\$609,589.44

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
CLAIMS FOR PROGRAM AND FACILITY REFUNDS
Month Ending: April 31, 2026**

REFUND DETAILS			
Prog. No	Program Name	Issued to	Amount
9349342242	Picnic Rental	Robertson, Brendashia	\$75.00
9349342242	Picnic Rental	Baltazar, Veronica	75.00
9349342353	Swim Team	Keller, Kyle	480.00
9349342353	Swim Team	Whiting, Samantha	253.00
9349342353	Adventure Club	Zuckerman, Laura (Audra, Luke)	425.00
Total Refunds - April 2026			<u>\$1,308.00</u>
RECAP BY PROGRAM			
Prog. No	Program Name	No of Refunds	Amount
2400	Building & Picnic Rentals	2	\$150.00
3405	Swim Team	2	733.00
3503	Adventure Club	1	425.00
Total April 2026 Refunds			<u>\$1,308.00</u>
YTD April 2026 Refunds			<u>\$20,743.17</u>

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
REVOLVING FUND REPORT - UMPQUA BANK
Month Ending April 30, 2026**

Payee/Vendor	Description	Deposits (Expenses)	Balance
Revolving Ending Balance - April 30, 2026			\$23,470.52
Deposit	Replenish Funds	\$0.00	
De Lage Landen Fin. Svs.	Copier Lease	(525.07)	
Month of April Net Deposits (Withdrawals)		<hr/>	(525.07)
Ending Balance April 30, 2026			<u><u>\$22,945.45</u></u>
YTD Recap of Deposits / (Withdrawals)			
Payee/Vendor	Description	Amounts	Balance
Revolving Fund Beginning Balance - July 01, 2025			\$25,804.86
Deposit - January 2026	Replenish Funds	21,520.25	
De Lage Landen Fin. Svs.	RICOH Copier Lease	(5,614.68)	
Dozella Graphics	Create Political Postcard	(300.00)	
Drone Photo Services	Drone PICS of Howe Park Bridge	(400.00)	
Sac Door & Gate Corp.	Repair Door Lower Entry Door at 2201 Cottage Way	(17,300.85)	
Green Clean Carpet Cleaning	Clean Hallway Carpet at 2201 Cottage Way	(150.00)	
Maura Jacobs	Cookies for CruiseFest	(155.00)	
Amazon Business Internet	Recreation Supplies	(459.13)	
YTD Net Deposits / (Withdrawals)		<hr/>	(2,859.41)
Ending Balance April 30, 2026			<u><u>\$22,945.45</u></u>

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
PAYROLL REPORT
Month Ending April 1 - 30, 2026**

	<u>Apr. 1 - 15</u>	<u>Apr. 16 - 30</u>	<u>Total Apr.</u>	<u>FYTD Apr. 2026</u>
<u>BOARD</u>				
C. Fischer	\$100.00		100.00	
T Higgins	100.00	200.00	300.00	
L Lavallee	100.00	100.00	200.00	
M Seaman	200.00		200.00	
K Stricklin	200.00		200.00	
TOTAL BOD	\$700.00	\$300.00	\$1,000.00	\$7,500.00
<u>ADMINISTRATION</u>				
General Manager	\$4,946.93	\$4,946.93	9,893.86	
Chief Financial Officer	3,692.00	3,692.00	7,384.00	
Director of Administration	\$3,189.33	\$3,189.33	6,378.66	
Office Manager	2,315.73	2,315.73	4,631.46	
TOTAL ADMIN.	\$14,143.99	\$14,143.99	\$28,287.98	280,810.16
<u>RECREATION</u>				
Director of Community Enrichment	\$3,189.33	\$3,189.33	\$6,378.66	
Aquatics Manager	\$2,736.07	\$2,736.07	5,472.14	
Park Maintenance II	2,018.46	2,018.46	4,036.92	
Director of Capital Improvements & Safety	3,516.93	3,516.93	7,033.86	
Recreation Leader		71.84	71.84	
Aquatics		107.76	107.76	
Events/Recreation	253.32		253.32	
Aquatics		123.31	123.31	
Recreation Leader	182.82		182.82	
Events	191.50		191.50	
Aquatics		161.25	161.25	
Aquatics		118.56	118.56	
Aquatics		142.28	142.28	
Aquatics		129.22	129.22	
Events	201.08		201.08	
TOTAL RECREATION	\$12,289.51	\$12,315.01	\$24,604.52	284,638.84
<u>PARK SAFETY</u>				
Director Park Safety	\$0.00	\$0.00	\$0.00	
TOTAL PARK SAFETY	\$0.00	\$0.00	\$0.00	13,324.66

	<u>Apr. 1 - 15</u>	<u>Apr. 16 - 30</u>	<u>Total Apr.</u>	<u>FYTD Apr. 2026</u>
<u>MAINTENANCE</u>				
Director of Park Operations	\$3,189.33	\$3,189.33	\$6,378.66	
Park Maintenance II	1,921.40	1,921.40	3,842.80	
Park Maintenance II	2,119.00	2,119.00	4,238.00	
Park Maintenance II	1,921.40	1,921.40	3,842.80	
Park Maintenance	912.00	820.80	1,732.80	
Park Maintenance	437.18	60.30	497.48	
Park Maintenance	1,005.00	804.00	1,809.00	
Park Maintenance	268.10	268.10	536.20	
Park Maintenance	383.04	383.04	766.08	
TOTAL MAINT.	\$12,156.45	\$11,487.37	\$23,643.82	245,114.58
TOTAL SALARIES	\$39,289.95	\$38,246.37	\$77,536.32	\$831,734.61
<u>TAXES AND BENEFITS</u>				
Auto Allowance	\$300.00	\$300.00	\$600.00	
Social Security/Medicare	2,743.99	2,703.99	5,447.98	
PARS	143.78	119.64	263.42	
State Unemployment Insurance	61.34	51.05	112.39	
Health		26,479.47	26,479.47	
Dental		936.04	936.04	
VSP		184.00	184.00	
Disability Insurance		528.71	528.71	
PERS Retirement		5,675.39	5,675.39	
CalPERS Unfunded Liab.		20,116.50	20,116.50	
CAPRI - Workers Compensation		-	-	
TOTAL TAXES & BENEFITS	\$3,249.11	\$57,094.79	\$60,343.90	654,272.07
TOTAL SALARIES & BENEFITS	\$42,539.06	\$95,341.16	\$137,880.22	\$1,486,006.68

**FULTON-EI CAMINO RECREATION AND PARK DISTRICT
CLAIMS REPORT
Month Ended April 30, 2026**

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
342A	4-44	20202900	9349342110	US Bank	Zoom, board/official meetings	16.99	73.96
342A	4-44	20202900	9349342110	US BANK	Stenote.AI - Subscription for Board Minutes Transcription	19.99	
342A	4-45	20202900	9349342110	US Bank	Zoom, board/official meetings	16.99	
342A	4-45	20202900	9349342110	US BANK	Stenote.AI - Subscription for Board Minutes Transcription	19.99	
			2100 Total			73.96	
342A	4-44	20202900	9349342210	US Bank	CVS Pharmay-supplies	23.46	2,352.78
342A	4-44	20202900	9349342210	US Bank	Sprouts - meeting supplies	25.36	
342A	4-45	20203500	9349342210	US BANK	CARPD Annual Conference: 3 Board members, 1 GM	1,664.57	
342A	4-44	20203800	9349342210	US BANK	Chick Fil A - Staff rec	119.62	
342A	4-45	20206100	9349342210	US BANK	Rotary Dues	275.00	
342A	4-45	20203800	9349342210	US BANK	Dominos-Staff Lunch	244.77	
			2100 Total			2,352.78	
342A	4-2	20203100	9349342230	Beshara, Dounia	March Mileage Reimbursement	24.36	
342A	4-41	20203100	9349342230	Wiederhold, Sabrina	Mileage Reimbursement	216.38	
342A	4-44	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	4-44	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	4-44	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	4-44	20203100	9349342230	US BANK	Signs Now - Wall and Desk Nameplates	283.60	
342A	4-44	20203100	9349342230	US BANK	Costco - Coffee, Creamer, Water	87.46	
342A	4-45	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	4-45	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	4-45	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	4-44	20207600	9349342230	US Bank	Office Depot - office supplies	61.81	
342A	4-44	20207600	9349342230	US BANK	Amazon - 8.9 x 11 Laminating Sheets (200 Pack)	28.48	
342A	4-44	20207600	9349342230	US BANK	Amazon - Ruler, 5 x 8 Writing Note Pad, Desk Calendars, Lint Remover,	42.30	
342A	4-44	20207600	9349342230	US BANK	Cal Chamber of Commerce - CA Labor Law Poster (4), 2026 Workers' Comp Pamphlets	217.60	
342A	4-44	20207600	9349342230	US BANK	Amazon - Desk Calendar	5.92	
342A	4-44	20207600	9349342230	US BANK	Amazon - Returned Calendar 2025/26	(8.70)	
342A	4-44	20207600	9349342230	US BANK	Amazon - Red Ink Pens, Blue Retractable Gel Pens, Door Nameplate Holders	54.16	
342A	4-44	20207600	9349342230	US BANK	Hobby Lobby - Kitchen Bread/Cake Cover	6.51	
342A	4-44	20207600	9349342230	US BANK	Amazon - Office Chair	107.73	
342A	4-44	20207600	9349342230	US BANK	Amazon - Calculator	9.78	
342A	4-44	20207600	9349342230	US BANK	Amazon - HDMI converters	30.98	
342A	4-44	20207600	9349342230	US BANK	Amazon - Office Supplies	21.74	
342A	4-44	20207600	9349342230	US BANK	Amazon - Office Chair Wheels	16.11	
342A	4-44	20207600	9349342230	US BANK	Amazon - office computer charger	18.31	
342A	4-44	20207600	9349342230	US BANK	Amazon - Key Board office supplies	26.93	
342A	4-44	20207600	9349342230	US BANK	Amazon- Wall adhesives office supplies	15.28	
342A	4-44	20207600	9349342230	US BANK	Amazon- Trophy case stands office supplies	44.76	
342A	4-44	20207600	9349342230	US BANK	HP - Ink Office Supplies	19.38	
342A	4-44	20207600	9349342230	US BANK	Amazon - Fencing Special events	103.30	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total	
342A	4-44	20207600	9349342230	US BANK	Amazon - FEC board Flag and flag stands	243.50	17,793.98	
342A	4-44	20207600	9349342230	US BANK	Amazon - FEC board CA Flag	96.96		
342A	4-45	20207600	9349342230	US Bank	Office Depot - ink for officer small printer	127.26		
342A	4-45	20207600	9349342230	US BANK	Amazon - Laminating Sheets, Scan Date Stamp, Red Sharpie Markers	48.79		
342A	4-45	20207600	9349342230	US BANK	Amazon - Red Sharpie Markers	8.73		
342A	4-45	20207600	9349342230	US BANK	Amazon - Stapler office supplies	25.04		
342A	4-45	20207600	9349342230	US BANK	HP - Ink Office Supplies	19.38		
342A	4-37	20219700	9349342230	Telelink Business Telephone	Install Cottage/Pool Phone Service	415.00		
342A	4-38	20219700	9349342230	Telelink Business Telephone	Main Office Phone Bill	401.00		
342A	4-44	20219700	9349342230	US BANK	At&t - Payment for January telephone service	84.89		
342A	4-44	20219700	9349342230	US BANK	T-Mobile - Monthly cell service	329.17		
342A	4-45	20219700	9349342230	US BANK	Costco - Annual membership	195.00		
342A	4-45	20219700	9349342230	US BANK	T-Mobile - Monthly cell service	586.09		
342A	4-45	20219700	9349342230	US BANK	AT&T Cottage Center Internet	74.90		
342A	4-4	20253100	9349342230	BKS Law Firm	March Legal Services	6,861.86		
342A	4-24	20259100	9349342230	Pacific Shredding	Paper Recycling	61.60		
342A	4-44	20259100	9349342230	US BANK	Capital Live Scan - Live Scan for MC for DOJ Records Custodian	23.69		
342A	4-45	20259100	9349342230	US BANK	Capital Live Scan - Fingerprinting - 2300	46.00		
342A	4-44	20281100	9349342230	US BANK	Chatgpt - Monthly Subscription	20.00		
342A	4-44	20281100	9349342230	US BANK	Adobe Inc. - Monthly subscription for Acrobat Pro.	194.18		
342A	4-44	20281100	9349342230	US BANK	Streamline - Subscription DocAccess Pro	420.00		
342A	4-44	20281100	9349342230	US BANK	Streamline - streamline flex	400.00		
342A	4-45	20281100	9349342230	US BANK	Chatgpt - Monthly Subscription	20.00		
342A	4-45	20281100	9349342230	US BANK	Adobe Inc. - Monthly subscription for Acrobat Pro.	194.18		
342A	4-45	20281100	9349342230	US BANK	Streamline - streamline flex	400.00		
342A	4-44	20285200	9349342230	US BANK	When to Work - Scheduling Program	121.00		
342A	4-7	20289800	9349342230	CINTAS Corp.	AED Agreement	145.46		
342A	4-8	20289800	9349342230	CINTAS Corp.	First Aid Supplies	52.77		
342A	4-42	20289800	9349342230	Wizix Technology Group Inc.	Copier Meter Charge - Feb	557.80		
342A	4-43	20289800	9349342230	Wizix Technology Group Inc.	Copier Meter Charge - March	438.56		
342A	4-44	20289800	9349342230	US Bank	Sherwin-Williams - Color consultant for painting Howe Community Center	7.00		
342A	4-44	20289800	9349342230	US BANK	Costco - Amount reimbursed for personal expense receipt attached.	71.01		
342A	4-44	20289800	9349342230	US BANK	ITS Intelligent Technical - Monthly Service for IT Support	1,743.24		
342A	4-45	20289800	9349342230	US BANK	Costco - Amount reimbursed for personal expense receipt attached.	76.01		
342A	4-45	20289800	9349342230	US BANK	Amazon Digital Amount reimbursed for personal software and receipt attached.	95.99		
342A	4-45	20289800	9349342230	US BANK	ITS Intelligent Technical - Monthly Service for IT Support	1,743.24		
			2300 Total			17,793.98		
342A	4-44	20205100	9349342241	US BANK	Event Helper - Rental insurance	118.00		
342A	4-44	20289800	9349342241	US BANK	Home Depot - Building Rental Supplies	23.99		
342A	4-44	20289800	9349342241	US BANK	Home depot - cable ties rentals	10.71		
342A	4-44	20289800	9349342241	US BANK	Home Depot - Rental supplies	10.05		
342A	4-45	20289800	9349342241	US BANK	Home Depot - rental supplies	5.89		
342A	4-45	20289800	9349342241	US BANK	Amazon - Tie wraps	8.61		
342A	4-45	20289800	9349342241	US BANK	Amazon - Tie wraps	6.54		
342A	4-39	20289900	9349342241	Trident Security Operation	Building Rental Armed Security Guard Services	308.00		

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
			2401 Total			491.79	491.79
342A	4-45	20289800	9349342242	US BANK	Highland Converting LLC - Resered tape	463.63	
			2402 Total			463.63	463.63
342A	4-44	20206100	9349342310	US BANK	CPRS - Staff Membership Sabrina	170.00	
			3100 Total			170.00	170.00
342A	4-44	20285200	9349342334	US BANK	Little League Store - Uniform Patches, Scorebooks, Line Up Cards, Umpire Flags	159.50	
342A	4-44	20285200	9349342334	US BANK	PAYPAL - Wilson Trophy - Little League Openning Day Pins	39.13	
342A	4-45	20285200	9349342334	US BANK	Canva - Little League Banners	349.11	
342A	4-45	20285200	9349342334	US BANK	Amazon - Hot Dog Roller -Little League Games	136.46	
342A	4-45	20285200	9349342334	US BANK	Amazon -Little League Opening Day & Bases	883.62	
342A	4-45	20285200	9349342334	US BANK	Big 5 Sporting Goods - Little League Bats	207.93	
342A	4-45	20285200	9349342334	US BANK	Amazon -Little League Bases	(472.65)	
342A	4-45	20285200	9349342334	US BANK	Canva - Little League Banners	(349.11)	
342A	4-45	20285200	9349342334	US BANK	Quickbooks Invoice from Affordable Uniforms - Little League Uniforms	1,377.65	
342A	4-45	20285200	9349342334	US BANK	Amazon - LL Opening day ecorations	32.31	
			3304 Total			2,363.95	2,363.95
342A	4-44	20285200	9349342345	US BANK	USA Softball - Team fees	420.00	
			3405 Total			420.00	420.00
342A	4-45	20285200	9349342350	US BANK	Kiefer Aquatics - Uniforms	1,425.19	
342A	4-45	20285200	9349342350	US BANK	RF TruckeeDonner RE - Training	397.00	
342A	4-45	20285200	9349342350	US BANK	RF TruckeeDonner RE Truckee - Training	(382.00)	
342A	4-45	20285200	9349342350	US BANK	Team Sheepier - Training	425.00	
			3500 Total			1,865.19	1,865.19
342A	4-44	20285200	9349342351	US BANK	Pool Web - Pool Safety Supplies	735.32	
342A	4-45	20285200	9349342351	US BANK	Amazon - Solar lights for Cottage Pool	644.85	
			3501 Total			1,380.17	1,380.17
342A	4-44	20285200	9349342353	US BANK	Canva - FEC Stingrays Banner	219.49	
342A	4-44	20285200	9349342353	US BANK	Michaels - promotional supplies Stigrays	35.34	
342A	4-44	20285200	9349342353	US BANK	Signs Now - Signs Stingray registration	78.06	
342A	4-44	20285200	9349342353	US BANK	Panera Bread - Registration welcome supplies	223.72	
			3503			556.61	556.61
342A	4-45	20285200	9349342354	US BANK	Canva - Puch Cards for Public Swim	20.48	
342A	4-45	20285200	9349342354	US BANK	Getsling.com - Public Swim	24.00	
			3551 Total			44.48	44.48
342A	4-44	20285200	9349342355	US BANK	Lowes - Inflatable movie screen Dive in movies	110.76	
			3525 Total			110.76	110.76
342A	4-40	20285200	9349342368	Wehrman, Ann	January Gentle Yoga Classes	33.60	
			3677 Total			33.60	33.60
342A	4-9	20285200	9349342373	Crosstown 5	70th Event Live Music	1,600.00	
			3703 Total			1,600.00	1,600.00
342A	4-44	20285200	9349342375	US BANK	Target - Purchase for Friends of FEC donation to Fishing Derby	250.00	
342A	4-44	20285200	9349342375	US BANK	Howe Depot - Fencing stakes special events	99.13	
			3705 Total			349.13	349.13
342A	4-44	20285200	9349342383	US BANK	Amazon - Table Tennis Paddles, Ball Pickers, and Balls	114.17	
342A	4-44	20285200	9349342383	US BANK	Amazon - Table Tennis Nets	82.52	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
			3803 Total			196.69	196.69
342A	4-45	20200500	9349342390	US BANK	Facebook - Promotion	43.62	
342A	4-28	20208500	9349342390	Print Project Managers (PPM)	Spring./Summer Activity Guide	2,424.38	
342A	4-44	20285200	9349342390	US BANK	Shutter Stock - Subscription	29.00	
342A	4-44	20285200	9349342390	US BANK	Facebook - Promotion survey	4.25	
342A	4-44	20285200	9349342390	US BANK	Shutter Stock - Subscription	7.00	
342A	4-45	20285200	9349342390	US BANK	Chat GPT - Subscription	20.00	
342A	4-45	20285200	9349342390	US BANK	Shutter Stock - Subscription	29.00	
342A	4-45	20285200	9349342390	US BANK	Shutter Stock - Subscription	7.00	
			3900 Total			2,564.25	2,564.25
342A	4-44	20203100	9349342420	US BANK	OpenAI-AI computing subscription	20.00	
342A	4-45	20203100	9349342420	US BANK	OpenAI-AI computing subscription	20.00	
342A	4-14	20210300	9349342420	Emerald Green Landscape Serv.	Fertilize Softball Fields & Office Area	2,695.00	
342A	4-44	20216200	9349342420	US BANK	HOME DEPOT-PAINTING SUPPLIES FOR DISTRICT OFFICE	78.09	
342A	4-44	20216800	9349342420	US BANK	EMIGHS ACE HARDWARE- PLUMBING SUPPLIES	11.17	
342A	4-44	20216800	9349342420	US BANK	HOME DEPOT- PLUMBING SUPPLIES TO FIX LEAK	32.48	
342A	4-45	20216800	9349342420	US BANK	HOME DEPOT- PLUMBING SUPPLIES FOR DISTRICT OFFICE	55.75	
342A	4-45	20216800	9349342420	US BANK	HOME DEPOT-PLUMBING SUPPLIES FOR NEW TOILET	36.04	
342A	4-45	20216800	9349342420	US BANK	HOME DEPOT-IRRIGATION SUPPLIES	55.98	
342A	4-45	20216800	9349342420	US BANK	HOME DEPOT- PLUMBING SUPPLIES FOR SEELY BATHROOM	16.03	
			4200 Total			3,020.54	3,020.54
342A	4-16	20211100	9349342430	Firecode Safety Equipment	Fire Extinguisher, Sprinkler, Backflow Prevention	688.63	
342A	4-45	20211100	9349342430	US BANK	NelsonsCleaning-District Restroom floor cleaning	1,535.00	
342A	4-45	20211100	9349342430	US BANK	HomeDepot-Doorbell for dounia	61.26	
342A	4-44	20232200	9349342430	US BANK	WalkersSupply-paper towels	598.02	
342A	4-44	20232200	9349342430	US BANK	WalkersSupply-toilet paper 1st shipment	667.02	
342A	4-44	20232200	9349342430	US BANK	StateChemical-hand cleaner & urinal pads	561.79	
342A	4-44	20232200	9349342430	US BANK	WalkersSupply-toilet paper 2nd shipment	603.13	
342A	4-44	20232200	9349342430	US BANK	Homedepot-Batteries for handicap door sensor	32.18	
342A	4-44	20232200	9349342430	US BANK	StateChemical-Custodial supplies	445.10	
342A	4-45	20232200	9349342430	US BANK	Amazon-Faucet replacement	359.08	
342A	4-45	20232200	9349342430	US BANK	Grainger-Flush Valve for pool restrooms	150.84	
342A	4-45	20232200	9349342430	US BANK	Gainger-Toilet bowl replacement Howe office	607.53	
342A	4-45	20232200	9349342430	US BANK	StateChemical-Custodial supplies D/O	482.45	
342A	4-44	20259100	9349342430	US BANK	Sequoia Monitoring Service - Building alarm service quarterly invoice	255.00	
342A	4-44	20289800	9349342430	US BANK	Homedepot-Wall plates and switches	81.89	
342A	4-44	20289800	9349342430	US BANK	Home Depot - Furniture Sliders for office painting	15.59	
			4300 Total			7,144.51	7,144.51
342A	4-3	20253100	9349342440	BKS Law Firm	Closed Session Legal Services	57.50	
342A	4-1	20259100	9349342440	Airborne Security Patrol, Inc.	Security Lock-up Services	4,848.40	
342A	4-30	20259100	9349342440	Sacramento County Sheriff	Off Duty Program	4,255.65	
			4400 Total			9,161.55	9,161.55
342A	4-44	20285200	9349342450	US BANK	PACWEST - Safety Glasses clear and tinted	359.28	
			4410 Total			359.28	359.28
Fund 342A: April 2026 Claims						52,516.85	52,516.85

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396A	4-11	20214100	9399396420	Emerald Green Landscape Serv.	Creekside Trail	1,765.00	
396A	4-44	20214100	9399396420	US BANK	CapitalSand&Gravel-baseball infield mix	1,027.94	
396A	4-44	20214100	9399396420	US BANK	Spypoint-Camera Subscription (refunded on next statement)	15.00	
396A	4-45	20214100	9399396420	US BANK	HydropointSystems-Irrigation Panel Subscription	2,380.00	
396A	4-45	20214100	9399396420	US BANK	Spypoint-Camera subscription	15.00	
396A	4-45	20214100	9399396420	US BANK	Spypoint-Camera subscription-Refund	(15.00)	
396A	4-45	20214100	9399396420	US BANK	Spypoint-Camera subscription-Refund	(15.00)	
396A	4-45	20214100	9399396420	US BANK	Spypoint-Camera subscription-Refund	(15.00)	
396A	4-45	20214100	9399396420	US BANK	Spypoint-Camera subscription-Refund	(15.00)	
396A	4-32	20219100	9399396420	SMUD	Collective Electric Bill	3,559.11	
396A	4-33	20219100	9399396420	SMUD	Electric Bill - Street Lights	1,199.11	
396A	4-25	20219200	9399396420	PG&E	Gas Bill - Hall (Kitchen)	7.84	
396A	4-26	20219200	9399396420	PG&E	Gas Bill - Corp Yard	15.43	
396A	4-44	20219300	9399396420	US BANK	Republic Service Trash - Monthly Trash, Recycle and Organic Services at 3097 Cottage	1,227.39	
396A	4-44	20219300	9399396420	US BANK	Republic Services- Monthly trash, recycle and organic Services at 2201 Cottage Way	1,769.77	
396A	4-45	20219300	9399396420	US BANK	Republic Service Trash - Monthly Trash, Recycle and Organic Services at 3097 Cottage	493.76	
396A	4-45	20219300	9399396420	US BANK	Republic Services- Monthly trash, recycle and organic Services at 2201 Cottage Way	4,339.80	
396A	4-34	20219800	9399396420	SSWD	Water Bill 036514 - Cottage Park	3,503.21	
396A	4-34	20219800	9399396420	SSWD	Water Bill 036516 - Howe Park	6,026.78	
396A	4-34	20219800	9399396420	SSWD	Water Bill 046262-00 - Seely Park	1,057.96	
396A	4-34	20219800	9399396420	SSWD	Water Bill 46263-00 - Bellview Park	1,637.47	
396A	4-34	20219800	9399396420	SSWD	Water Bill 046267-00 - Santa Anita	1,822.28	
396A	4-34	20219800	9399396420	SSWD	Water Bill 046271-00 - Bohemian Park	575.84	
396A	4-44	20220500	9399396420	US BANK	Amazon-Voltage meter	10.76	
396A	4-44	20220500	9399396420	US BANK	JIFFY LUBE- OIL CHANGE FOR F150	91.65	
396A	4-44	20220500	9399396420	US BANK	JIFFY LUBE-OIL CHANGE FOR TAHOE	142.59	
396A	4-45	20220500	9399396420	US BANK	CapCitySmog-Chevy Tahoe Smog check	62.39	
396A	4-45	20220500	9399396420	US BANK	CapCitySmog-F150 Smog check	62.39	
396A	4-44	20220600	9399396420	US BANK	O'REILLY AUTO- CREDIT FOR RETURNED BATTERY CORES	(88.00)	
396A	4-45	20220600	9399396420	US BANK	HARBOR FREIGHT- TRAILER LIGHTS	161.61	
396A	4-45	20220600	9399396420	US BANK	HOME DEPOT- EQUIPMENT FOR BALL FIELD PREPS	23.11	
396A	4-44	20222600	9399396420	US BANK	Homedepot-Light and batteries	128.70	
396A	4-44	20222600	9399396420	US BANK	HOME DEPOT-SAWZAW BLADES FOR METAL POLE	21.52	
396A	4-44	20222600	9399396420	US BANK	HOME DEPOT-MATERIALS TO BOARD UP BROKEN SLIDE	7.93	
396A	4-44	20222600	9399396420	US BANK	Primo Water - Water monthly service	9.94	
396A	4-45	20222600	9399396420	US BANK	SteamCleaners-pressure washer nozzle	57.18	
396A	4-45	20222600	9399396420	US BANK	HOME DEPOT-SUPPLIES FOR SHOP	11.82	
396A	4-45	20222600	9399396420	US BANK	Primo Water - Water monthly service	36.67	
396A	4-44	20223600	9399396420	US BANK	Chevron-Fuel for dodge	130.31	
396A	4-44	20223600	9399396420	US BANK	Shell-Fuel for dodge	123.75	
396A	4-44	20223600	9399396420	US BANK	Fast&EasyMarket-Diesel for Pressure washer	24.69	
396A	4-44	20223600	9399396420	US BANK	Fast&EasyMarket-fuel for dodge	120.48	
396A	4-44	20223600	9399396420	US BANK	Shell-Fuel for dodge	136.86	
396A	4-44	20223600	9399396420	US BANK	AMPM FUEL FOR TAHOE	41.13	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396A	4-44	20223600	9399396420	US BANK	ARCO-FUEL FOR F150	64.43	
396A	4-44	20223600	9399396420	US BANK	ARCO-FUEL FOR F150	53.58	
396A	4-44	20223600	9399396420	US BANK	ARCO-FUEL FOR TAHOE	89.03	
396A	4-44	20223600	9399396420	US BANK	CHEVRON-FUEL FOR JERRY JUGS	46.45	
396A	4-44	20223600	9399396420	US BANK	ARCO-FUEL FOR F150	41.15	
396A	4-44	20223600	9399396420	US BANK	AMPM-FUEL FOR TAHOE	91.34	
396A	4-45	20223600	9399396420	US BANK	76SEI- fuel for dodge	102.65	
396A	4-45	20223600	9399396420	US BANK	76SEI- fuel for dodge	110.25	
396A	4-45	20223600	9399396420	US BANK	Fast&Easy-Fuel for dodge	149.72	
396A	4-45	20223600	9399396420	US BANK	Fast&Easy-Fuel for dodge	130.77	
396A	4-45	20223600	9399396420	US BANK	ARCO-FUEL FOR TAHOE	56.88	
396A	4-45	20223600	9399396420	US BANK	ARCO-FUEL FOR F150	69.26	
396A	4-45	20223600	9399396420	US BANK	ARCO-FUEL FOR TAHOE	77.77	
396A	4-45	20223600	9399396420	US BANK	ARCO- FUEL FOR TAHOE	102.73	
396A	4-45	20223600	9399396420	US BANK	ARCO-FUEL FOR TAHOE	69.05	
396A	4-45	20227500	9399396420	US BANK	HOME DEPOT- RENTAL FOR AUGER	100.00	
396A	4-45	20227500	9399396420	US BANK	HOME DEPOT-RENTAL FOR AUGER	5.57	
396A	4-44	20229100	9399396420	US BANK	BLISS POWER-MAINTENANCE SERVICE ON CHAINSAWS	231.01	
396A	4-44	20229200	9399396420	US BANK	Amazon-soldering kit for trailer wiring	80.85	
396A	4-44	20229200	9399396420	US BANK	Homedepot-Metal for trailer repair	64.91	
396A	4-44	20229200	9399396420	US BANK	Alliedtrailersupply-Trailer grease caps	9.11	
396A	4-44	20229200	9399396420	US BANK	BLISS POWER-NEW CHAINS FOR CHAINSAWS	133.88	
396A	4-44	20229200	9399396420	US BANK	J AND J LOCKSMITHS-SET OF PADLOCKS FOIR GATES	336.18	
396A	4-45	20229200	9399396420	US BANK	SUPPLIES UPKEEP EQUIPMENT	19.36	
396A	4-45	20229200	9399396420	US BANK	HOME DEPOT- SUPPLIES TO FIX SHOP GATE	10.21	
396A	4-44	20231400	9399396420	US BANK	Vestis-Uniform Service	156.04	
396A	4-44	20231400	9399396420	US BANK	Vestis-Uniform Service	106.44	
396A	4-44	20231400	9399396420	US BANK	Vestis-Uniform Service	106.44	
396A	4-44	20231400	9399396420	US BANK	Vestis-Uniform Service	106.44	
396A	4-44	20231400	9399396420	US BANK	Vestis-Uniform Service	106.44	
396A	4-45	20231400	9399396420	US BANK	Vestis-Uniform Service	100.44	
396A	4-45	20231400	9399396420	US BANK	Amazon-Flashlight for park openings (MikeW)	150.80	
396A	4-45	20231400	9399396420	US BANK	Vestis-Uniform Service	147.64	
396A	4-45	20231400	9399396420	US BANK	Vestis-Uniform Service	98.05	
396A	4-10	20259100	9399396420	CWBM Inc.	Monthly Restroom Maintenance Admin Building/Howe/Boho	2,870.00	
396A	4-44	20259100	9399396420	US BANK	Animal Damage Management - Monthly animal control services (i.e. gopher, squirrel, etc)	125.00	
396A	4-44	20259100	9399396420	US BANK	Millennium Termite & Pest - Monthly pest control service Service at 2201 Cottage Way	95.00	
396A	4-44	20259100	9399396420	US BANK	Millennium Termite & Pest - Bi-Monthly pest control service Service at 3097 Cottage Way	99.00	
396A	4-44	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 2201 Cottage Way	57.00	
396A	4-44	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 2201 Cottage Way	41.00	
396A	4-44	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 3097 Cottage Way	51.00	
396A	4-45	20259100	9399396420	US BANK	Animal Damage Management - Monthly animal control services (i.e. gopher, squirrel, etc)	125.00	
396A	4-45	20259100	9399396420	US BANK	Millennium Termite & Pest - Monthly pest control service Service at 2201 Cottage Way	95.00	
396A	4-45	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 2201 Cottage Way	57.00	
396A	4-45	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 2201 Cottage Way	41.00	
396A	4-45	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 3097 Cottage Way	51.00	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396A	4-44	20289800	9399396420	US BANK	HOME DEPOT-LUMBER TO BOARD UP BROKEN SLIDE	17.05	40,982.58
396A	4-44	20289800	9399396420	US BANK	HOME DEPOT-TARP TO COVER TRAILER LOADS	13.45	
396A	4-45	20289800	9399396420	US BANK	HARBOR FREIGHT-TRAILER DROP HITCH FOR TAHOE	215.48	
396A	4-45	20289800	9399396420	US BANK	HOME DEPOT- BATTERIES FOR TRAIL CAMERA	23.56	
			4200 Total			40,982.58	
396A	4-44	20212200	9399396450	US BANK	HOME DEPOT-CHEMICALS FOR POOL	51.66	
396A	4-44	20212200	9399396450	US BANK	HOME DEPOT-CHEMICALS FOR POOL	86.09	
396A	4-44	20212200	9399396450	US BANK	HOME DEPOT-CHEMICALS FOR POOL	68.87	
396A	4-45	20212200	9399396450	US BANK	LEISURE SUPPLY-CREDIT FOR POOL CHEMICALS	(1,886.17)	
396A	4-45	20212200	9399396450	US BANK	HOME DEPOT- CHEMICALS FOR POOL	172.18	
396A	4-45	20212200	9399396450	US BANK	LESLIE;S POOL SUPPLIE- CHEMICALS FOR POOL	59.24	3,784.78
396A	4-45	20215200	9399396450	US BANK	FiltersFast-Pool filter	65.68	
396A	4-45	20215200	9399396450	US BANK	AceEmighHardware-Pipe tape and pressure gauge	69.56	
396A	4-45	20215200	9399396450	US BANK	POOL SPA SUPPLIES- NEW GASKETS FOR POOL FILTERS	147.69	
396A	4-45	20215200	9399396450	US BANK	POOL AND SPA- NEW YOKE HANDLE FOR SAND FILTER	99.95	
396A	4-31	20219100	9399396450	SMUD	Electric Bill - Pool	2,005.99	
396A	4-27	20219200	9399396450	PG&E	Gas Bill - Pool	1,799.78	
396A	4-45	20231400	9399396450	US BANK	HOME DEPOT- SCREWDRIVER FOR CHLORINE PUMP	10.20	
396A	4-45	20231400	9399396450	US BANK	HOME DEPOT-SUPPLIES TO ACCESS SAND FILTERS AT POOL	156.49	
396A	4-21	20259100	9399396450	Indermill Aquatics	Howe Pond Maintenance	575.00	
396A	4-44	20289800	9399396450	US BANK	HOME DEPOT-SUPPLIES FOR COTTAGE POOL	215.31	
396A	4-44	20289800	9399396450	US BANK	HOME DEPOT-POOL FITTINGS SUPPLIES	12.21	
396A	4-44	20289800	9399396450	US BANK	HOME DEPOT-BATHROOM FIXTURE AND SUPPLIES FOR POOL BATHROOM	75.05	
			4500 Total			3,784.78	
396A	4-45	20211200	9399396460	US BANK	HOME DEPOT-SUPPLIES TO BOARD UP EDISON UNITS	103.31	327.65
396A	4-35	20219800	9399396460	SSWD	Water Bill 036678 (2332 Edison)	115.34	
396A	4-44	20259100	9399396460	US BANK	Millennium Termite & Pest - Bi-Monthly pest control service at 2328 Edison Avenue	109.00	
			4600 Total			327.65	
Fund 396A: April 2026 Claims						45,095.01	45,095.01
Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396B	4-45	20210400	9349396420	US BANK	Homedepot-grease/dog park odor eliminator	143.00	17,994.02
396B	4-45	20210400	9349396420	US BANK	Homedepot-pond fence repair	45.19	
396B	4-45	20210400	9349396420	US BANK	Amazon-landscape blade sharpener	30.16	
396B	4-11	20214100	9349396420	Emerald Green Landscape Serv.	Landscape Maintenance	14,375.00	
396B	4-13	20214100	9349396420	Emerald Green Landscape Serv.	Santa Anita Cut/Haul Volunteer Trees Area	1,375.00	
396B	4-45	20215200	9349396420	US BANK	HarborFreight-Tow straps	34.46	
396B	4-45	20215200	9349396420	US BANK	Oreilly- Trailer wiring connector	18.31	
396B	4-12	20216700	9349396420	Emerald Green Landscape Serv.	Softball Field Irrigation Service	165.00	
396B	4-15	20216800	9349396420	Ewing Irrigation Products Inc.	Valve, Glue, Pipe, Saw, Adapter	246.64	
396B	4-44	20216800	9349396420	US BANK	SprinklerService&Supply- pipe repair clamps	113.62	
396B	4-44	20229100	9349396420	US BANK	RadialTire-Tires for dodge truck	1,121.97	
396B	4-44	20229200	9349396420	US BANK	Batteriesplus-Powersport battery for baseball drag and Gem Car	228.94	
396B	4-44	20229200	9349396420	US BANK	Oreillys-Headlights for truck	96.73	
			4200 Total			17,994.02	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396B	4-44	43430300	9349396510	US BANK	Rescue One Training-Replacement AED case for one damaged by attempte burning of it	1,195.00	1,504.49
396B	4-45	43430300	9349396510	US BANK	No noise signs for Howe Park	309.49	
			5100 Total			1,504.49	1,504.49
396B	4-45	42420100	9349396520	US BANK	Sacramento County Planning Meeting - for Bohemian	1,821.46	8,100.52
396B	4-23	42420200	9349396520	Kelley, Janice	Outdoor Equity Specialist	2,600.00	
396B	4-29	42420200	9349396520	RRM Design Group	Bohemian Park Professional Services - Renovation RFP	400.00	
396B	4-44	95956900	9349396520	US BANK	Sacramento County Planning Meeting - for Bohemian	3,279.06	
			5200 Total			8,100.52	
Fund 396B: April 2026 Claims						27,599.03	27,599.03
Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
342D	4-22	20250500	9349355000	Sac County - Sassy Yang	Fiscal Agent Fees for Accounting	2,138.19	37,423.64
342D	4-5	42420200	9349355000	Bullseye Leak Detection	Pool Plumbing Repair	3,360.00	
342D	4-6	42420200	9349355000	Bullseye Leak Detection	Pool Testing	3,650.00	
342D	4-17	42420200	9349355000	Goga Construction	Cottage Center Water Damage Repair	1,000.00	
342D	4-18	42420200	9349355000	Herc Rentals Inc.	Light Tower LED Solar Trailer	842.03	
342D	4-19	42420200	9349355000	Herc Rentals Inc.	Light Tower LED Solar Trailer 3/19/26	1,575.36	
342D	4-20	42420200	9349355000	Herc Rentals Inc.	Light Tower LED Solar Trailer 3/27/26	1,575.36	
342D	4-36	42420200	9349355000	Tailored Tree	Seely Park Emergency Removal Elm Tree	1,850.00	
342D	4-45	42420200	9349355000	US BANK	SHERWIN- WILLIAMS- PAINT FOR POOL HANDRAILS	345.34	
342D	4-45	42420200	9349355000	US BANK	HOME DEPOT- SUPPLIES FOR "QUIET" SIGNS NORTH PARKING LOT	387.91	
342D	4-45	42420200	9349355000	US BANK	HOME DEPOT- SUPPLIES TO SECURE SOLAR LIGHTS NORTH PARKING LOT-	320.79	
342D	4-45	42420200	9349355000	US BANK	Contractors Elec. - Outside lights for Admin. Bldg. Measure Q.	20,378.66	
			5000 Total			37,423.64	
Fund 342D: April 2026 Claims						37,423.64	
Combined Total April 2026 Total Services & Supplies Claims (excluding Payroll & Refunds)							162,634.53
Teresa Higgins, Chair Board of Directors				Kathleen Stricklin, Secretary			

**Fulton-El Camino Recreation and Park District
2201 Cottage Way, Sacramento, CA 95825**

**2025/2026 Budget vs Actuals
YTD: April 30, 2026 (Period 10)**

Board of Directors

Teresa Higgins
Michael Seaman
Kathy Stricklin
Laura Lavallee
Chris Fischer

Chair
Vice Chair
Secretary
Director
Director

Budget prepared by:

Emily Ballus
Mike Chahal

General Manager
Director of Finance & Admin.

Fulton-El Camino Recreation and Park District

General Fund 342A
2025/2026 Budget vs Actuals
YTD: March 31, 2026 (Period 9)

**Fulton-El Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**COST CENTER 1100 - BOARD OF DIRECTORS
 Cost Center: 9349342110**

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT OF YEAR	PERCENT OF BUDGET
10111000	Board Member Salaries	10,000	\$7,500	83%	75%
10122000	Social Security/Medicare	765	574	83%	75%
10123000	Group Insurance/LT	-			
10121000	PARS Retirement	-			
10121000	PERS Retirement	-			
10124000	Worker's Comp	-			
10125000	Unemployment	158			
	TOTAL SALARIES & BENEFITS	\$10,923	\$8,074	83%	74%
G/L CODE					
20202900	Conference and/or Official Mtg Exp.	\$3,000	\$353	83%	12%
20206100	Membership	-	-		
20281700	Election Services (General)	2,000	-	83%	0%
	TOTAL SERVICES & SUPPLIES	\$5,000	\$353	83%	7%
	IMPACT TO GENERAL FUND	(\$15,923)	(\$8,427)	83%	53%

**Fulton-El Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**COST CENTER 2100 - GENERAL MANAGER
 Cost Center: 9349342210**

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
10111000	Full- Time Salaries	\$118,725	\$98,939	83%	83%
10114300	Allowances	3,600	3,000	83%	83%
10122000	Social Security/Medicare	9,082	7,689	83%	85%
10123000	Group Insurance / LT	13,597	11,129	83%	82%
10121000	PERS Retirement	9,450	7,876	83%	83%
10125000	State Unemployment Ins.	112	112	83%	100%
	TOTAL SALARIES & BENEFITS	\$154,566	\$128,744	83%	83%
G/L CODE	SERVICES & SUPPLIES				
20202900	Official Meeting Expense*	\$450	\$88	83%	20%
20203100	Business Travel	2,500	-	83%	0%
20203500	Education/Training***	3,000	1,665	83%	55%
20203800	Employee Recognition/Meetings	4,000	3,215	83%	80%
20206100	Memberships****	14,800	12,935	83%	87%
20255100	Planning Services*****	2,000	1,379	83%	69%
	TOTAL SERVICES & SUPPLIES	\$26,750	\$19,282	83%	72%
	IMPACT TO GENERAL FUND	(\$181,316)	(\$148,025)	83%	82%

Fulton-EI Camino Recreation and Park District
Departmental Budget to Actual
YTD: April 30, 2026

COST CENTER 2300 - BUSINESS AND FINANCIAL
Cost Center: 9349342230

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
10111000	Full-Time Salaries*	\$192,686	\$163,357	83%	85%
10122000	Social Security/Medicare	14,740	13,657	83%	93%
10123000	Group Insurance/LT	50,946	54,711	83%	107%
10123000	Group Insurance Disab. Ins.	6,900	5,172	83%	75%
10123000	Group Insurance Retiree	69,180	51,877	83%	75%
10121000	PERS Retirement	15,338	14,477	83%	94%
10121000	Calpers Unfunded Liability	241,398	201,456	83%	83%
10124000	Worker's Comp	91,402	106,402	83%	116%
10125000	Unemployment	302	(9)	83%	-3%
	TOTAL SALARIES & BENEFITS	\$682,892	\$611,099	83%	89%
G/L CODE	SERVICES & SUPPLIES				
20203100	Business Travel	1,000	1,126	83%	113%
20203500	Education and Training	1,500	149	83%	10%
20205100	Insurance/Liability - Liability	79,259	79,259	83%	100%
20207600	Office Supplies	7,500	4,994	83%	67%
20208100	Postage-Postage Meter	750	42	83%	6%
20208500	Printing Services (Commercial)	600	-	83%	0%
20219700	Telephone**	10,250	12,159	83%	119%
20226100	Office Equipment Maintenance	750	174	83%	23%
20227500	Rents/Leases of Equipment - Printer	6,301	4,041	83%	64%
20250500	Auditor	12,500	-	83%	0%
20250700	Property Tax Collection Fees	21,000	16,795	83%	80%
20253100	Legal Services	50,000	39,212	83%	78%
20255100	Planning Services	-	-	83%	
20259100	Other Professional Services****	45,023	14,780	83%	33%
20281100	Data Processing***	14,450	14,864	83%	103%
20285200	Recreational Supplies	-	107		
20289800	Other Operating Expenses - Supplies	7,500	28,020	83%	374%
20291500	Compass Cost*****	3,026	1,042	83%	34%
	TOTAL SERVICES & SUPPLIES	\$261,409	216,764	83%	83%
	IMPACT TO GENERAL FUND	(\$944,301)	(\$827,863)	83%	88%

**Fulton-EI Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**COST CENTER 2350 - MEASURE Q GO BONDS
 Cost Center: 9349342235**

	<u>BUDGET</u> <u>FY 25-26</u>	<u>ACTUAL</u> <u>FY 25-26</u>	<u>PERCENT</u> <u>of YEAR</u>	<u>PERCENT</u> <u>of BUDGET</u>
COST CENTER SALARIES & BENEFITS				
10111000 Full-Time Salaries	\$0	\$0	83%	0%
10111000 Part- Time Salaries	-	-	-	-
10122000 Social Security/Medicare	-	-	-	-
10123000 Group Insurance/LT	-	-	-	-
10121000 PARS Retirement	-	-	-	-
10121000 PERS Retirement	-	-	-	-
10124000 Worker's Comp	-	-	-	-
10125000 Unemployment	-	-	-	-
TOTAL SALARIES & BENEFITS	<u>\$0</u>	<u>\$0</u>	<u>83%</u>	<u>0%</u>
G/L CODE SERVICES & SUPPLIES				
20200500 Advertising/Legal Notices	\$0	\$0	83%	0%
20205100 Insurance/Liability	-	-	-	-
20250700 Property Tax Collection	-	-	-	-
20255100 Planning Services	25,000	25,000	83%	100%
20259100 Other Professional Service	-	-	-	-
20289800 Other Operating Expenses - Sup.	-	-	-	-
TOTAL SERVICES & SUPPLIES	<u>\$25,000</u>	<u>\$25,000</u>	<u>83%</u>	<u>100%</u>
IMPACT TO ASSESSMENT FUND	<u>(\$25,000)</u>	<u>(\$25,000)</u>	<u>83%</u>	<u>100%</u>

**Fulton-EI Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**COST CENTER 2400 - FACILITY & PICNIC RENTALS
 Cost Center: 9349342240**

		<u>BUDGET</u> <u>FY 25-26</u>	<u>ACTUAL</u> <u>FY 25-26</u>	<u>PERCENT</u> <u>of YEAR</u>	<u>PERCENT</u> <u>of BUDGET</u>
COST CENTER	REVENUE				
9349342241	Hall Rental	\$112,000	\$58,258	83%	52%
9349342242	Picnic Area Rental	18,750	4,731	83%	25%
	TOTAL REVENUE	\$130,750	\$62,990	83%	48%
	SALARIES & BENEFITS				
G/L CODE	Full- Time Salaries	67,664	57,215	83%	85%
10111000	Part- Time Salaries	18,782	11,244	83%	60%
10122000	Social Security/Medicare	5,449	4,959	83%	91%
10123000	Group Insurance / LT	26,795	29,505	83%	110%
10121000	PARS Retirement	704	422	83%	60%
10121000	PERS Retirement	6,355	6,508	83%	102%
10125000	Unemployment	347	339	83%	98%
	TOTAL SALARIES & BENEFITS	\$126,096	110,191	83%	87%
G/L CODE	SERVICES & SUPPLIES				
20205100	Insurance (HUB)	\$3,840	\$1,276	83%	33%
20206100	Memberships	-	320	83%	0%
20285200	Recreational Supplies	-	997	83%	0%
20289800	Other Operating Expenses - Sup.	3,500	1,374	83%	39%
20289900	Other Operating Expenses - Svcs.	2,850	2,604	83%	91%
	TOTAL SERVICES & SUPPLIES	\$10,190	\$6,571	83%	64%
	IMPACT TO GENERAL FUND	(\$5,536)	(\$53,773)	83%	971%

**Fulton-El Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**COST CENTER 3200 -YOUTH PROGRAMS
 Cost Center: 9349342320**

		<u>BUDGET</u> <u>FY 25-26</u>	<u>ACTUAL</u> <u>FY 25-26</u>	<u>PERCENT</u> <u>of YEAR</u>	<u>PERCENT</u> <u>of BUDGET</u>
COST CENTER REVENUE					
9349342321	Adventure Club	\$49,500	\$8,063	83%	16%
	TOTAL REVENUE	\$49,500	\$8,063	83%	16%
G/L CODE SALARIES & BENEFITS					
10111000	Full-Time Salaries*	\$14,482	\$12,343	83%	85%
10111000	Part- Time Salaries	25,393	22,159	83%	87%
10122000	Social Security/Medicare	1,476	330	83%	22%
10123000	Group Insurance / LT	2,895	-	83%	0%
10121000	PARS Retirement	952	853	83%	90%
10121000	PERS Retirement	1,153	-	83%	0%
10125000	Unemployment	429	364	83%	85%
	TOTAL SALARIES & BENEFITS	\$46,780	\$36,050	83%	77%
G/L CODE SERVICES & SUPPLIES - 2852					
20285200	Adventure Club	\$4,000	\$5,983	83%	150%
	TOTAL SERVICES & SUPPLIES	\$4,000	\$5,983	83%	150%
	IMPACT TO GENERAL FUND	(\$1,280)	(\$33,970)	83%	2654%

**Fulton-EI Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**COST CENTER 3300 - YOUTH SPORTS
 Cost Center: 9349342330**

COST CENTER	REVENUE	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT OF YEAR	PERCENT OF BUDGET
9349342334	FEC Little League - 3304	\$7,000	\$4,649	83%	66%
9349342333	Youth Soccer/Futsal - 3333	-	-	-	-
	TOTAL REVENUE	\$7,000	\$4,649	83%	66%
G/L CODE	SALARIES & BENEFITS				
10111000	Full-Time Salaries	\$3,633	\$4,241	83%	117%
10122000	Social Security/Medicare	278	253	83%	91%
10123000	Group Insurance / LT	4,079	-	83%	0%
10121000	PERS Retirement	457	-	83%	0%
10125000	Unemployment	33	-	83%	0%
	TOTAL SALARIES & BENEFITS	\$8,480	\$4,494	83%	53%
G/L CODE	SERVICES & SUPPLIES - 2852				
20285200	FEC Little League	\$3,500	\$2,970	83%	85%
20285200	Youth Soccer/Futsal	-	-		
	TOTAL SERVICES & SUPPLIES	\$3,500	\$2,970	83%	85%
	IMPACT TO GENERAL FUND	(\$4,980)	(\$2,816)	83%	57%

**Fulton-El Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**COST CENTER 3400 - ADULT SPORTS
 Cost Center: 9349342340**

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>	<u>PERCENT</u>
		<u>FY 25-26</u>	<u>FY 25-26</u>	<u>OF YEAR</u>	<u>OF BUDGET</u>
COST CENTER	REVENUE				
9349342344	Adult Soccer/Futsal	\$0	\$0	83%	0%
9349342345	Adult Softball - 3405	15,750	15,100	83%	0%
9349342243	Athletic Field Rental - 2403	45,900	33,498	83%	0%
9349342346	Used Softball Sales - 3444	60	-	83%	0%
	TOTAL REVENUE	\$61,710	\$48,598	83%	79%
G/L CODE	SALARIES & BENEFITS				
10111000	Full-Time Salaries*	\$4,844	\$10,590	83%	0%
10111000	Part- Time Salaries	10,481	\$2,160	83%	0%
10122000	Social Security/Medicare	522	1,482	83%	0%
10123000	Group Insurance / LT	5,439	5,565	83%	0%
10121000	PARS Retirement	393	81	83%	0%
10121000	PERS Retirement	609	1,295	83%	0%
10125000	Unemployment	157	25	83%	0%
	TOTAL SALARIES & BENEFITS	\$22,445	\$21,197	83%	94%
G/L CODE	SERVICES & SUPPLIES - 2852				
20285200	Adult Soccer/Futsal	\$100	\$0	83%	0%
20285200	Adult Softball	12,440	9,135	83%	0%
20285200	Basketball	500		83%	0%
20285200	Athletic Field Rental	1,700	3,141	83%	0%
	TOTAL SERVICES & SUPPLIES	\$14,740	\$12,275	83%	83%
	IMPACT TO GENERAL FUND	\$24,525	\$15,125	83%	62%

Fulton-EI Camino Recreation and Park District
Departmental Budget to Actual
YTD: April 30, 2026

COST CENTER 3500 - AQUATICS
Cost Center: 9349342350

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>	<u>PERCENT</u>
		<u>FY 25-26</u>	<u>FY 25-26</u>	<u>OF YEAR</u>	<u>OF BUDGET</u>
COST CENTER	REVENUE				
9349342351	Pool Rentals - 3501	\$18,000	\$8,494	83%	47%
9349342353	Swim Team - 3503	50,000	41,588	83%	83%
9349342357	Lifeguard Training Class - 3507	2,000	-	83%	0%
9349342355	Dive In Movies - 3525	-	-	83%	0%
9349342352	Swim Lessons - 3530	25,000	5,985	83%	24%
9349342354	Public Swim - 3551	7,000	4,559	83%	65%
9349342869	Red Cross Classes - 3694	900	-	83%	0%
	TOTAL REVENUE	\$102,900	\$60,626	83%	59%
G/L CODE	SALARIES & BENEFITS				
10111000	Full-Time Salaries	\$38,305	16,416	83%	43%
10111000	Part- Time Salaries	113,810	59,137	83%	52%
10122000	Social Security/Medicare	4,580	3,160	83%	69%
10123000	Group Insurance / LT	7,932	4,675	83%	59%
10121000	PARS Retirement	4,268	2,218	83%	52%
10121000	PERS Retirement	3,049	238	83%	8%
10125000	Unemployment	1,539	815	83%	53%
	TOTAL SALARIES & BENEFITS	\$173,483	86,660	83%	50%
G/L CODE	SERVICES & SUPPLIES - 2852				
20285200	Pool Rentals	\$1,000	\$1,586	83%	159%
20285200	Swim Team	1,500	667	83%	44%
20285200	Lifeguard Training Class	800	2,544	83%	318%
20285200	Dive In Movies	-	-	83%	0%
20285200	Swim Lessons	1,000	-	83%	0%
20285200	Cottage Pool/Passes	300	1,131	83%	377%
20285200	Inservice/Training	1,200	-	83%	0%
20285200	Pool Staff uniforms	1,000	5,926	83%	593%
20285200	Red Cross Classes	900	495	83%	55%
	TOTAL SERVICES & SUPPLIES	\$7,700	\$12,350	83%	160%
	IMPACT TO GENERAL FUND	(\$78,283)	(\$38,385)	83%	49%

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: April 30, 2026

UNIT 3600 - LEISURE CLASSES
Cost Center: 9349342360

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>	<u>PERCENT</u>
		<u>FY 25-26</u>	<u>FY 25-26</u>	<u>OF YEAR</u>	<u>OF BUDGET</u>
COST CENTER	REVENUE				
9349342368	Yoga - 3677	\$900	\$455	83%	51%
	TOTAL REVENUE	\$900	\$455	83%	51%
G/L CODE	SALARIES & BENEFITS				
10111000	Full-Time Salaries*	\$14,482	\$12,343	83%	85%
10111000	Part- Time Salaries	-	-	83%	0%
10122000	Social Security/Medicare	1,108	-	83%	0%
10123000	Group Insurance / LT	6,665	-	83%	0%
10121000	PARS Retirement	-	-	83%	0%
10121000	PERS Retirement	1,476	-	83%	0%
10125000	Unemployment	22	-	83%	0%
	TOTAL SALARIES & BENEFITS	\$23,753	\$12,343	83%	52%
G/L CODE	SERVICES & SUPPLIES - 2852				
20285200	Yoga	125	389	83%	0%
	TOTAL SERVICES & SUPPLIES	125	389	83%	
	IMPACT TO GENERAL FUND	(\$22,978)	(\$12,278)	83%	53%

Fulton-EI Camino Recreation and Park District
Departmental Budget to Actual
YTD: April 30, 2026

UNIT 3700 - SPECIAL EVENTS
Cost Center: 9349342370

COST CENTER	REVENUE	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT OF YEAR	PERCENT OF BUDGET
9349342373	Spring Event - 3703	\$1,250	\$0	83%	0%
9349342375	Fishing Derby/Clinics - 3705	925	1,552	83%	168%
9349342376	Friends of FEC Fundraisers - 3706	5,200	2,432	83%	47%
9349342371	Creepy Crawly Halloween - 3714	500	500	83%	100%
9349342374	Community Yard Sale - 3715	1,250	915	83%	73%
9349342379	Breakfast with Santa - 3720	1,050		83%	0%
9349342372	Festival of Lights/Tree L - 3722	200		83%	0%
9349342377	Fourth of July Pool Party - 3727	375		83%	0%
9349342378	E-Waste - 3228	100	89	83%	89%
9349342381	Theater Events - 3730	1,350		83%	0%
	TOTAL REVENUE	\$12,200	\$5,487	83%	45%
G/L CODE	SALARIES & BENEFITS				
10111000	Part- Time Salaries	7,435	1,120	83%	15%
10122000	Social Security/Medicare	108	-	83%	0%
10121000	PARS Retirement	279	-	83%	0%
10125000	Unemployment	73	-	83%	0%
	TOTAL SALARIES & BENEFITS	\$7,895	1,120	83%	14%
G/L CODE	SERVICES & SUPPLIES - 2852				
20285200	Spring Event	\$1,200	\$841	83%	70%
20285200	Fishing Derby/Clinics	795	1,097	83%	138%
20285200	Friends of FEC Fundraisers	1,245	4,453	83%	358%
20285200	Creepy Crawly Halloween	11,500	7,739	83%	67%
20285200	Community Yard Sale	150	-	83%	0%
20285200	Breakfast with Santa	790		83%	0%
20285200	Festival of Lights/Tree Lighting	600	523	83%	87%
20285200	Fourth of July Pool Party	275	75	83%	27%
20285200	E-Waste	100	87	83%	87%
20285200	Theater Events	1,060		83%	0%
	TOTAL SERVICES & SUPPLIES	\$17,715	\$14,815	83%	84%
	IMPACT TO GENERAL FUND	(\$13,410)	(\$10,448)	83%	78%

**Fulton-EI Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**UNIT 3800 - Senior and Teens Programs
 Cost Center: 9349342380**

COST CENTER	REVENUE	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT OF YEAR	PERCENT OF BUDGET
9349342383	Cottage Senior Club - 3803	\$350	\$384	83%	110%
	TOTAL REVENUE	\$350	\$384	83%	110%
G/L CODE	SALARIES & BENEFITS				
10111000	Full-Time Salaries*	\$15,681	\$13,206	83%	84%
10122000	Social Security/Medicare	1,200	-	83%	0%
10123000	Group Insurance / LT	1,448	-	83%	0%
10121000	PERS Retirement	1,248	-	83%	0%
10125000	Unemployment	22	-	83%	0%
	TOTAL SALARIES & BENEFITS	\$19,599	\$13,206	83%	67%
G/L CODE	SERVICES & SUPPLIES - 2852				
20285200	Services & Supplies	\$250	\$453	83%	181%
	TOTAL SERVICES & SUPPLIES	\$250	\$453	83%	181%
	IMPACT TO GENERAL FUND	(\$19,499)	(\$13,274)	83%	68%

**Fulton-EI Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**UNIT 3900 - Recreation/General
 Cost Center: 9349342390**

		<u>BUDGET FY 25-26</u>	<u>ACTUAL FY 25-26</u>	<u>PERCENT OF YEAR</u>	<u>PERCENT OF BUDGET</u>
COST CENTER REVENUE					
9349342390	Brochure - 3903	\$2,500		83%	0%
	TOTAL REVENUE	\$2,500	\$0	83%	0%
G/L CODE SALARIES & BENEFITS					
10111000	Full-Time Salaries*	\$14,482	\$12,343	83%	85%
10122000	Social Security/Medicare	1,108	-	83%	0%
10123000	Group Insurance / LT	6,665	-	83%	0%
10121000	PERS Retirement	1,476	-	83%	0%
10125000	Unemployment	22	-	83%	0%
	TOTAL SALARIES & BENEFITS	\$23,753	\$12,343	83%	52%
G/L CODE SERVICES & SUPPLIES					
20200500	Advertising	\$31,500	\$39,871	83%	127%
20208100	Postage - 3904	5,460	-	83%	0%
20208500	Printing Services - 3903	12,000	2,424	83%	20%
20285200	Recreation Supplies	2,230	403	83%	18%
	TOTAL SERVICES & SUPPLIES	\$51,190	\$42,699	83%	83%
	IMPACT TO GENERAL FUND	(\$72,443)	(\$55,042)	83%	76%

**Fulton-EI Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**UNIT 4200 - MAINTENANCE
 Cost Center: 9349342420**

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT OF YEAR	PERCENT OF BUDGET
10111000	Full-Time Salaries*	\$207,873	\$172,745	83%	83%
10111000	Part- Time Salaries	0	-	83%	0%
10122000	Social Security/Medicare	15,902	13,124	83%	83%
10123000	Group Insurance / LT	64,529	18,285	83%	28%
10121000	PARS Retirement	0	-	83%	0%
10121000	PERS Retirement	16,715	17,428	83%	104%
10125000	Unemployment	414	460	83%	111%
	TOTALSALARIES & BENEFITS	\$305,433	\$222,043	83%	73%
G/L CODE	SERVICES & SUPPLIES				
20202900	Business Meeting Expense	\$100	\$0	83%	0%
20203100	Business Travel	3,000	92	83%	3%
20206100	Memberships	500	870	83%	174%
20210300	Agric./Hort. Services	0	2,695	83%	0%
20210400	Agric./Hort. Supplies	0	-	83%	0%
20212200	Chemical Supplies	0	-	83%	0%
20213100	Electrical Maintenance Services	0	-	83%	0%
20213200	Electrical Maintenance Supplies	0	-	83%	0%
20214200	Land Improvement Maint Svc	0	-	83%	0%
20215100	Mechanical System Service	0	-	83%	0%
20215200	Mechanical System Supplies	0	-	83%	0%
20216200	Painting Supplies	0	78	83%	0%
20216700	Plumbing Maintenance Svc	0	-	83%	0%
20216800	Plumbing Maintenance Supplies	0	207	83%	0%
20219700	Telephone	0	74	83%	0%
20220500	Automotive Maint. Service	0	-	83%	0%
20231400	Personal Equipment	0	-	83%	0%
20259100	Professional Services**	0	4,126	83%	0%
20289800	Other Operating Expenses - Services	0	53	83%	0%
	TOTAL SERVICES & SUPPLIES	\$3,600	\$8,196	83%	228%
	IMPACT TO GENERAL FUND	(\$309,033)	(\$230,239)	83%	75%

**Fulton-EI Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**UNIT 4300 - BUILDING MAINTENANCE
 Cost Center: 9349342430**

G/L CODE		<u>BUDGET FY 25-26</u>	<u>ACTUAL FY 25-26</u>	<u>PERCENT OF YEAR</u>	<u>PERCENT OF BUDGET</u>
SALARIES & BENEFITS					
10111000	Full-Time Salaries*	\$39,899	\$33,390	83%	84%
10122000	Social Security/Medicare	3,052	3,055	83%	100%
10123000	Group Insurance / LT	8,981	11,129	83%	124%
10121000	PERS Retirement	3,176	3,213	83%	101%
10125000	Unemployment	78	112	83%	144%
	TOTAL SALARIES & BENEFITS	\$55,186	\$50,900	83%	92%
SERVICES & SUPPLIES					
20211100	Building Maintenance Services	\$5,000	\$4,834	83%	97%
20211200	Building Maintenance Supplies	-	-	83%	0%
20213100	Electrical Maintenance Services	-	-	83%	0%
20213200	Electrical Maintenance Supplies	-	-	83%	0%
20215100	Mechanical Systems Maint. Services	-	-	83%	0%
20215200	Mechanical Systems Maint. Supplies	-	-	83%	0%
20216700	Plumbing Maintenance Services (Roto Rooter)	-	-	83%	0%
20216800	Plumbing Maintenance Supplies	-	-	83%	0%
20219700	Telephone	-	762	83%	0%
20222600	Hardware and Tools	150	-	83%	0%
20227500	Rent/Leases Equipment	-	-	83%	0%
20232200	Custodial Supplies	16,500	9,071	83%	55%
20259100	Other Professional Service (Bldg Alarm)	5,000	2,040	83%	41%
20289800	Other Operating Expenses - Supplies	200	118	83%	59%
20289900	Other Operating Expenses - Services	-	915	83%	0%
	TOTAL SERVICES & SUPPLIES	\$26,850	\$17,740	83%	66%
	IMPACT TO GENERAL FUND	(\$82,036)	(\$68,640)	83%	84%

**Fulton-El Camino Recreation and Park District
 Departmental Budget to Actual
 YTD: April 30, 2026**

**UNIT 4400 - PARK SAFETY
 Cost Center: 9349342440**

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT OF YEAR	PERCENT OF BUDGET
10111000	Part- Time Salaries*	\$10,000	\$13,325	83%	133%
10122000	Social Security/Medicare	145	904	83%	623%
10121000	PARS Retirement	375	406	83%	108%
10125000	Unemployment	41	-	83%	0%
	TOTAL SALARIES & BENEFITS	\$10,561	\$14,634	83%	139%
20211100	Building Maintenance Services	\$0	\$1,804	83%	0%
20253100	Legal Services	-	17,619	83%	0%
20259100	Other Pro. Svs (Sheriff's Contract.)	113,000	64,301	83%	57%
20289800	Other Operating Expense Supplies	-	10	83%	0%
	TOTAL SERVICES & SUPPLIES	\$113,000	\$83,734	83%	74%
	IMPACT TO GENERAL FUND	(\$123,561)	(\$98,369)	83%	80%

Fulton-El Camino Recreation and Park District

Special Assessment #1 - Fund 396A
2025/2026 Budget vs Actuals
YTD: April 30, 2026 (Period 10)

Fulton-EI Camino Parks Maintenance and Recreation Improvement District
Departmental Budget to Actual - Assessment #1
YTD: April 30, 2026

UNIT 2300 - Administration
Cost Center: 9399396230

G/L Code	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
10111000	Full-Time Salaries	\$0	\$0	83%	0%
10111000	Part- Time Salaries	-	-	-	-
10122000	Social Security/Medicare	-	-	-	-
10123000	Group Insurance/LT	-	-	-	-
10121000	PARS Retirement	-	-	-	-
10121000	PERS Retirement	-	-	-	-
10124000	Worker's Comp	-	-	-	-
10125000	Unemployment	-	-	-	-
	TOTAL SALARIES & BENEFITS	\$0	\$0	83%	0%
G/L CODE	SERVICES & SUPPLIES				
20200500	Advertising/Legal Notices	\$1,200	\$995	83%	83%
20205100	Insurance/Liability	-	-	-	-
20250700	Property Tax Collection	-	-	-	-
20255100	Planning Services	-	-	-	-
20259100	Other Professional Service (SCI)*	10,000	8,013	83%	80%
	TOTAL SERVICES & SUPPLIES	\$11,200	\$9,008	83%	80%
	IMPACT TO ASSESSMENT FUND	(\$11,200)	(\$9,008)	83%	80%

Fulton-EI Camino Parks Maintenance and Recreation Improvement District
Departmental Budget to Actual - Assessment #1
YTD: April 30, 2026

Unit 4200 - Maintenance and Operations
Cost Center: 9399396420

G/L Code	REVENUE	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
9399396420	San Juan Water	\$50,168	\$15,037	83%	30%
9399396420	Water Donations for Pond	500		83%	0%
	TOTAL REVENUE	50,668	15,037	83%	30%
G/L CODE	SALARIES & BENEFITS				
10111000	Part- Time Salaries	\$41,413	\$39,532	83%	95%
10122000	Social Security/Medicare	601	1,160	83%	193%
10123000	Group Insurance / LT	-	-	83%	0%
10121000	PARS Retirement	1,553	715	83%	46%
10121000	PERS Retirement	-	-	83%	0%
10125000	Unemployment	350	358	83%	102%
	TOTAL SALARIES & BENEFITS	43,917	41,766	83%	95%
G/L CODE	SERVICES & SUPPLIES				
20203500	Education/Training	\$0	\$388	83%	0%
20210300	Agriculture/Horticulture Services	-	-	83%	0%
20210400	Agriculture/Horticulture Supplies	-	-	83%	0%
20213100	Electrical Maintenance Services	-	-	83%	0%
20213200	Electrical Maintenance Supplies	-	-	83%	0%
20214100	Land Improvement Maint. Services	37,500	21,802	83%	58%
20214200	Land Improvement Maint. Supplies	-	-	83%	0%
20215100	Mechanical System Service	-	-	83%	0%
20215200	Mechanical System Supplies	-	11	83%	0%
20216200	Painting Supplies	-	-	83%	0%
20216700	Plumbing Maintenance Services	2,000	1,316	83%	66%
20216800	Plumbing Maintenance Supplies	-	-	83%	0%
20218500	Permit Fees	3,000	1,019	83%	34%
20219100	Electricity	58,000	50,025	83%	86%
20219200	Gas	1,500	231	83%	15%
20219300	Refuse Disposal	33,000	22,520	83%	68%
20219500	Sewage Disposal	10,000	5,411	83%	54%
20219800	Water	210,000	164,388	83%	78%
20220500	Automotive Maint. Service	5,000	2,075	83%	42%
20220600	Automotive Maint. Supplies	5,000	4,133	83%	83%
20222600	Expendable Tools	4,000	2,781	83%	70%
20223600	Fuel and Lubricants	7,500	9,401	83%	125%
20227500	Rent/Lease Equipment	5,000	3,722	83%	74%
20229100	Equipment Maintenance Service	2,500	1,043	83%	42%
20229200	Equipment Maintenance Supplies	2,000	1,011	83%	51%
20231400	Personal Equipment	7,000	5,478	83%	78%
20232200	Custodial Supplies	-	-	83%	0%
20259100	Professional Services	22,800	34,506	83%	151%
20285200	Recreation Supplies	400	27	83%	7%
20289800	Other Operating Expenses - Supplies	2,500	5,304	83%	212%
20289900	Other Operating Expenses - Services	7,500	-	83%	0%
20289900	Other Operating Expenses - Services	-	-	83%	0%
	TOTAL SERVICES & SUPPLIES	426,200	336,593	83%	79%
	IMPACT TO ASSESSMENT FUND	(419,449)	(363,322)	83%	87%

Fulton-EI Camino Parks Maintenance and Recreation Improvement District
Departmental Budget to Actual - Assessment #1
YTD: April 30, 2026

UNIT 4500 - Pool & Water Feature Operation and Maintenance
Cost Center: 9399396450

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
10111000	Full-Time Salaries*	\$0	\$0	83%	0%
10111000	Part- Time Salaries	-	-	-	-
10122000	Social Security/Medicare	-	-	-	-
10123000	Group Insurance / LT	-	-	-	-
10121000	PARS Retirement	-	-	-	-
10121000	PERS Retirement	-	-	-	-
10124000	Worker's Comp	-	-	-	-
10125000	Unemployment	-	-	-	-
	TOTAL SALARIES & BENEFITS	\$0	\$0	83%	0%
G/L CODE	SERVICES & SUPPLIES				
20203500	Education/Training	\$600	\$537	83%	90%
20212200	Chemicals	15,000	7,972	83%	53%
20215100	Mechanical System Service	1,000	-	83%	0%
20215200	Mechanical System Supplies	1,500	3,958	83%	264%
20218500	Permit Fees	2,500	2,461	83%	98%
20219100	Electricity	22,500	17,725	83%	79%
20219200	Gas	9,000	12,187	83%	135%
20231400	Personal Equipment	500	645	83%	129%
20259100	Professional Services**	8,700	8,825	83%	101%
20285200	Recreation Supplies	1,000	235	83%	23%
20289800	Other Operating Expenses - Supplies	-	516	83%	0%
20289900	Other Operating Expenses - Services	1,000	21	83%	2%
	TOTAL SERVICES & SUPPLIES	\$63,300	\$55,080	83%	87%
	IMPACT TO ASSESSMENT FUND	(\$63,300)	(\$55,080)	83%	87%

Fulton-EI Camino Parks Maintenance and Recreation Improvement District
Departmental Budget to Actual - Assessment #1
YTD: April 30, 2026

Unit 4600 - 2328, 2332, 2334, 2336 Edison
Cost Center: 9399396460

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
10111000	Full-Time Salaries	\$0	\$0	83%	0%
10111000	Part- Time Salaries	-	-	-	-
10122000	Social Security/Medicare	-	-	-	-
10123000	Group Insurance/LT	-	-	-	-
10121000	PARS Retirement	-	-	-	-
10121000	PERS Retirement	-	-	-	-
10124000	Worker's Comp	-	-	-	-
10125000	Unemployment	-	-	-	-
	TOTAL SALARIES & BENEFITS	\$0	\$0	83%	0%
G/L CODE	SERVICES & SUPPLIES				
20210400	Agriculture/Horticulture Supplies	\$0	\$0	83%	0%
20211100	Building Maintenance Services	-	-	83%	0%
20211200	Building Maintenance Supplies	-	-	-	-
20213100	Electrical Maintenance Services	-	-	83%	0%
20213200	Electrical Maintenance Supplies	-	-	-	-
20214200	Land Improvement Maintenance Supplies	-	-	-	-
20215200	Mechanical Sys. Supplies	-	-	-	-
20216200	Painting Supplies	-	-	-	-
20216700	Plumbing Maintenance Services	-	-	-	-
20216800	Plumbing Maintenance Supplies	-	-	-	-
20219100	Electricity	1,200	-	83%	0%
20219200	Gas	-	-	-	-
20219300	Waste Removal	-	-	-	-
20219500	Sewage Disposal	-	2,973	83%	0%
20219800	Water	1,000	1,703	83%	170%
20229100	Other Equip. Main. Serv.	-	2,770	-	-
20250700	Property Tax Collection	400	288	83%	72%
20259100	Other Prof. Svcs- (Mgmt. Fees)*	-	3,306	83%	0%
20289800	Other Operating Expenses - Supplies	-	2,286	83%	0%
20289900	Other Operating Expenses - Services	50	2,018	83%	4037%
	TOTAL SERVICES & SUPPLIES	\$2,650	\$15,344	83%	579%
	IMPACT TO ASSESSMENT FUND	(\$2,650)	(\$15,344)	83%	579%

Fulton-El Camino Recreation and Park District

Special Assessment #2 - Fund 396B
2025/2026 Budget vs Actuals
YTD: April 30, 2026 (Period 10)

Fulton-EI Camino Parks Maintenance and Recreation Improvement District
Departmental Budget to Actual - Assessment #2
YTD: April 30, 2026

UNIT 2300 - Administration
Cost Center: 9349396230

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
10111000	Full-Time Salaries	\$0	\$0	83%	0%
10111000	Part- Time Salaries	-	-	-	-
10122000	Social Security/Medicare	-	-	-	-
10123000	Group Insurance/LT	-	-	-	-
10121000	PARS Retirement	-	-	-	-
10121000	PERS Retirement	-	-	-	-
10124000	Worker's Comp	-	-	-	-
10125000	Unemployment	-	-	-	-
	TOTAL SALARIES & BENEFITS	\$0	\$0	83%	0%
G/L CODE	SERVICES & SUPPLIES				
20200500	Advertising/Legal Notices	\$0	\$0	83%	0%
20205100	Insurance/Liability	-	-	-	-
20250700	Property Tax Collection	-	-	-	-
20255100	Planning Services	-	-	-	-
20259100	Other Professional Service (SCI)*	10,000	10,613	83%	106%
	TOTAL SERVICES & SUPPLIES	\$10,000	\$10,613	83%	106%
	IMPACT TO ASSESSMENT FUND	(\$10,000)	(\$10,613)	83%	106%

Fulton-EI Camino Parks Maintenance and Recreation Improvement District
Departmental Budget to Actual - Assessment #2
YTD: April 30, 2026

UNIT 4200 - Maintenance and Operation
Cost Center:9349396420

G/L CODE	SALARIES & BENEFITS	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
10111000	Full- Time Salaries	\$50,856	\$47,075	83%	93%
10122000	Social Security/Medicare	3,891	4,514	83%	116%
10123000	Group Insurance / LT	35,770	28,935	83%	81%
10121000	PERS Retirement	4,048	2,024	83%	50%
10125000	Unemployment	118	112	83%	95%
	TOTAL SALARIES & BENEFITS	\$94,683	\$82,660	83%	87%
G/L CODE	SERVICES & SUPPLIES				
20210300	Agriculture-Horticulture Services	\$5,000	\$2,235	83%	45%
20210400	Agriculture/Horticulture Supplies	2,000	832	83%	42%
20213100	Electrical Maintenance Services	1,000	-	83%	0%
20213200	Electrical Maintenance Supplies	1,500	364	83%	24%
20214100	Land Imp. Maintenance Services**	156,180	143,750	83%	92%
20214200	Land Improvement Main. Supplies	2,000	294	83%	15%
20215100	Mechanical System Service	7,000	-	83%	0%
20215200	Mechanical System Supplies	3,500	90	83%	3%
20216200	Painting Supplies	2,000	231	83%	12%
20216700	Plumbing Maintenance Services	3,500	3,834	83%	110%
20216800	Plumbing Maintenance Supplies	5,000	4,210	83%	84%
20222600	Expendable Tools	-	-	-	-
20223600	Fuel Lubricants	-	-	-	-
20227500	Rent/Lease Equipment	-	-	-	-
20229100	Equipment Maintenance Services	8,000	1,122	83%	14%
20229200	Equipment Maintenance Supplies	5,000	565	83%	11%
20289800	Other Operating Expenses - Supplies	-	-	83%	0%
	TOTAL SERVICES & SUPPLIES	\$201,680	\$157,527	83%	78%
	IMPACT TO ASSESSMENT FUND	(\$296,363)	(\$240,187)	83%	81%

Fulton-EI Camino Parks Maintenance and Recreation Improvement District
Departmental Budget to Actual - Assessment #2
YTD: April 30, 2026

Unit 5200 - Capital Improvements
Cost Center: 9349396520

G/L Code	REVENUE	BUDGET FY 25-26	ACTUAL FY 25-26	PERCENT of YEAR	PERCENT of BUDGET
95956900	Santa Anita Picnic Shelter Grant	\$62,000		83%	0%
95956900	Howe Park - Volleyball Grant	100,000		83%	0%
95956900	Bohemian Park Design - Prop 68	1,000,000		83%	0%
95956900	District Wide - Outdoor Equity Grant	100,000		83%	0%
95956900	Other Grants / Ins. Pmts	-	103,712	-	-
95956900	Howe Bridge Repair Grant-Per Capita	-	-	-	-
	TOTAL REVENUE	\$1,262,000	\$103,712	83%	8%
G/L CODE	SALARIES & BENEFITS				
10111000	Full-Time Salaries	\$25,321	\$21,102	83%	83%
10111000	Part- Time Salaries	-	-	83%	0%
10122000	Social Security/Medicare	1,937.00	1,076	83%	56%
10123000	Group Insurance/LT	-	-	83%	0%
10121000	PARS Retirement	-	-	83%	0%
10121000	PERS Retirement	2,015.00	1,120	83%	56%
10124000	Worker's Comp	-		83%	0%
10125000	Unemployment	34.00		83%	0%
	TOTAL SALARIES & BENEFITS	\$29,307	\$23,298	83%	79%
4202	Improvements (Other than Bldgs)				
4202	Santa Anita Picnic Shelter	\$62,000	\$76,420	83%	123%
4202	SMUD Shelter Howe Park*	-		83%	0%
4202	Howe Park - Volleyball Grant	100,000		83%	0%
4201	Bohemian Park Design - Prop 68	1,000,000	434,797	83%	43%
4202	District Wide - Outdoor Equity Grant	100,000		83%	0%
4202	Howe Park Bridges Reim. Fund 342A	32,801		83%	0%
	TOTAL SERVICES & SUPPLIES	\$1,294,801	\$511,217	83%	39%
	IMPACT TO ASSESSMENT FUND	(\$62,108)	(\$430,803)	83%	694%

FULTON-EL CAMINO RECREATION AND PARK DISTRICT

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Activity Report for April 2026
DATE: May 21, 2026

RECREATION ACTIVITY REPORT

April 2026 Recreation Report

Hard Court Volleyball: The courts are currently being used for open play. Court rentals are available, subject to weather conditions. Afghan volleyball rentals have continued through April.

Sand Volleyball: XOSO Spring leagues on Monday, Tuesday and Wednesday have continued play through April. Late Spring leagues will begin in early May. Court rentals are available, subject to weather conditions.

Futsal/Soccer: The courts are currently being used for open play and rentals when requested.

Adult Softball: Registration remains open for the FEC Adult Softball Summer Leagues with league games scheduled to begin in June. The XOSO Thursday Spring League concluded on April 30th. The XOSO Late Spring league will start play in May. The FEC senior softball team had two home games of the SVSSL season during April. Please note that field rentals continue to be available, subject to weather conditions.

Basketball: XOSO Spring Monday basketball league will conclude in April. Late Spring leagues will begin in May. Court rentals are available, subject to weather conditions.

Pickle Ball: The XOSO Tuesday and Thursday late spring leagues began in April. Court rentals are available, subject to weather conditions.

Little League: Little League season continues to run smoothly and has been a great success so far this spring. Games and practices are well organized across all divisions, with strong participation and positive community support from families and volunteers. Home games continue primarily on Tuesdays and Saturdays, creating a consistent schedule for players and spectators. The league remains on track for a successful finish to the season.

Senior Lounge: The Senior Lounge has now moved back to Howe Park, allowing participants to reconnect in the familiar setting many have enjoyed over the years. The program continues to provide a welcoming environment for socializing, games, crafts, and community connection, while maintaining steady participation.

Senior Walking Group: The Senior Walking Group continues to offer participants an opportunity for light exercise and social interaction at Howe Park. Participation remains minimal at this time; however, a new Saturday walking session has been added from 8:00–9:00 AM to provide additional flexibility and encourage future growth in the program.

Adult & Senior Table Tennis: Table Tennis has transitioned to Howe Park and now operates at a new 10:00 AM start time. Participation continues to grow as both new and returning players enjoy the social and recreational aspects of the program.

Yoga Contract Classes: Yoga classes continue to maintain steady participation and provide valuable wellness and fitness opportunities for the community. Participants continue to appreciate the supportive and relaxing atmosphere offered through the program.

Adventure Club & Teen Summer Camps: Registration and planning efforts are currently underway for both Adventure Club Summer Camp and the Teen Camp program. Staff continue preparing activities, scheduling, and program logistics to ensure a successful summer season.

Special Events: FEC is finalizing preparations for the Music in the Park 70th Anniversary Celebration on May 9th. Planning is also underway for the upcoming Gala event on June 27th. In partnership with the Alzheimer's Society, FEC is introducing a new Alzheimer's/Dogzheimers event at Howe Park to promote greater awareness and support for individuals affected by Alzheimer's disease.

Upcoming Events: Music in the Park, 70th Anniversary Celebration Saturday, May 9, 2026. 1st Annual Alzheimer's/Dogzheimer's Walk Friday, June 5, 2026.

FEC Stingrays Swim/Synchro: The FEC Booster club meeting was held April 6th at the Cottage Park Community Center. Swim team practice began on April 13th. Synchro practice began on April 20th.

2026 Public Swim: Not in season.

2026 Aquatics Staff: The FEC is actively recruiting and interviewing new lifeguards to join our team for upcoming programs. In early May, our Aquatic Manager will be leading a Red Cross Lifeguard Instructor certification course, offering staff an exciting opportunity to advance their skills. Meanwhile, our FEC lifeguards are already on deck for Stingray practices, ensuring pool safety.

2026 Swim Lessons: Registration is ongoing for summer swim lesson sessions.

Publicity & Community Outreach: Recreation resources and event flyers are regularly shared across all major social media platforms, including Facebook, Twitter, Instagram, and Nextdoor. Updates regarding FEC parks are posted on both the district website and social media channels to keep residents informed. FEC’s upcoming event information was delivered to 2,860 individual e-mail accounts with a 42. % open rate. During April, the FEC website recorded 62,313 page views. FEC staff continue to explore new strategies to engage with the community. A FEC outreach table was provided at the Advocates for Adren Arcade Candidate Forum on April 23rd held at the Conzelmann Community Center.

Facility Rentals – FEC had 5 picnic rentals for the month of April with a gross revenue of \$1,045.00. FEC had 24 hall/board room rentals for the month of April with a gross revenue of \$2,360.00

MAINTENANCE ACTIVITY REPORT

April 2026 Maintenance Division Work Summary

Bellview Park

Normal maintenance
Trash removal
Tree trimming
Park inspection
Graffiti removal from play structures
Inspection of playground
Transient presence growing in gate corridors
New drinking fountain installed

Bohemian Park

Normal maintenance
Tree trimming
Painting over graffiti
Inspection of playgrounds and park
Vandalism repair
Transient camp cleanups
Heavy daily cleanup
New drinking fountain installed

Cottage Park

Normal maintenance
Pool Maintenance
Removal of fallen branches
Removal of graffiti
Inspection of playgrounds
Vacuumed pool

Cottage Park – Cont.

Pressure washed playground
Pressure washed pool
Painted pool fencing
Pool suction grates replaced
Pool solar lighting added
Pool water lighting issues(Scheduled)
Mainline repair in park (asbestos)
Irrigation valves replaced
Restroom cleaning contract started
Restroom urinal repaired
ACCO HVAC contract started
Restroom lighting repaired
New drinking fountain installed

Creekside Nature Area

Normal maintenance

Howe Park

Graffiti Maintenance
Regular maintenance
Inspection of playgrounds and park
Repair of multiple irrigation breaks (ongoing)
Large increase in transient presence has impacted Howe's daily cleaning
Multiple Plumbing issues with district office
Pond pump & fountain cleaning 3x weekly
Baseball preps
District office plumbing maintenance
New drinking fountain installed

Santa Anita Park

Normal maintenance
Repair of irrigation
Removal of graffiti (ongoing daily)
Removal of tree limbs
Transient cleanup
Well inspected by Hedman

Seely Park

Normal maintenance
Cleaning of the pump room interior
Removal of dead limbs
Inspection of the park and playgrounds
Daily clearing of fountain drains
New drinking fountain installed

All Parks

Irrigation winterized

Regular playground maintenance, including raking of the safety surface material

BBQ ash cleanup

Heavy daily pickup of litter and garbage removal

Heavy removal of homeless camp litter

Daily graffiti removal

Emily Ballus

From: Emily Ballus
Sent: Thursday, April 16, 2026 11:35 AM
To: 'Offduty'
Subject: RE: Fulton-El Camino Park - May Roster

Thank you!

Emily Ballus
 General Manager
 Fulton-El Camino Recreation and Park District
 P: 916-927-3802 x118

From: Offduty <Offduty@sacsheriff.com>
Sent: Thursday, April 16, 2026 8:59 AM
To: Emily Ballus <Eballus@fecrpd.com>
Subject: Fulton-El Camino Park - May Roster

Hello Emily,

Please see the roster below for the month of May.
 Thank you.

Badge	Date	DayOfWeek	Start	End	TotalHours	Veh	Job	LastName	FirstName
S217	5/2/2026	Sat	7:00	12:00	5.00	Veh	18485	Givens	Kevin
L27	5/6/2026	Wed	1:00	6:00	5.00	Veh	18485	Gandhi	Amar
S217	5/9/2026	Sat	7:00	12:00	5.00	Veh	18485	Givens	Kevin
L27	5/15/2026	Fri	1:00	6:00	5.00	Veh	18485	Gandhi	Amar
S217	5/16/2026	Sat	7:00	12:00	5.00	Veh	18485	Givens	Kevin
L27	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5.00	Veh	18485	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5.00	Veh	18485		
L27	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5.00	Veh	18485	[REDACTED]	[REDACTED]
S217	5/23/2026	Sat	[REDACTED]	[REDACTED]	5.00	Veh	18485	[REDACTED]	[REDACTED]

Best Regards,

Rachel Phan

offduty@sacsheriff.com
 Off Duty Main Line: (916) 874-5096
 Sacramento County Sheriff's Office
 "Service with Concern"



Emily Ballus

From: Offduty <Offduty@sacsheriff.com>
Sent: Wednesday, March 25, 2026 9:48 AM
To: Emily Ballus
Subject: Fulton-El Camino March and April rosters as of 3/25/26

Good morning Emily,

Below are the rosters for March and April as of today:

Badge	Date	DayOfWeek	Start	End	TotalHours	LastName	FirstName
L27	3/3/2026	Tue	8:30	13:30	5.00	Gandhi	Amar
	3/7/2026	Sat	8:00	13:00	5.00		
S217	3/11/2026	Wed	17:00	22:00	5.00	Givens	Kevin
S217	3/14/2026	Sat	8:00	13:00	5.00	Givens	Kevin
S217	3/18/2026	Wed	17:00	22:00	5.00	Givens	Kevin
S217	3/21/2026	Sat	12:30	17:30	5.00	Givens	Kevin
S217	3/25/2026	Wed	17:00	22:00	5.00	Givens	Kevin
169	3/28/2026	Sat	21:30	2:30	5.00	Jackson	Corey

Badge	Date	DayOfWeek	Start	End	TotalHours	LastName	FirstName
S217	4/1/2026	Wed	17:00	22:00	5.00	Givens	Kevin
L27	4/4/2026	Sat	15:00	20:00	5.00	Gandhi	Amar
169	4/7/2026	Tue	21:30	2:30	5.00	Jackson	Corey
L27	4/11/2026	Sat	15:00	20:00	5.00	Gandhi	Amar
S217	4/15/2026	Wed	17:00	22:00	5.00	Givens	Kevin
S217	4/18/2026	Sat	7:00	12:00	5.00	Givens	Kevin
S217	4/22/2026	Wed	17:00	22:00	5.00	Givens	Kevin
S217	4/25/2026	Sat	7:00	12:00	5.00	Givens	Kevin
S217	4/29/2026	Wed	17:00	22:00	5.00	Givens	Kevin

Thank you,

Kristina Morgan, SRO II

Off Duty Supervisor
Sacramento County Sheriff's Office
Mail code 138-01A
916-874-5096 (Main Off-Duty line)
kmorgan@sacsheriff.com

"Service with Concern"



Fulton-El Camino Recreation & Park District

Sacramento Sheriff's Off-Duty Patrol Activity Log (employer #278)

Call Sign: **FULT4**

Date:	4/16/26	Deputy 1 / Badge:	Sgt. Givens #217	Vehicle #:	024
Start Time:	1700	Deputy 2 / Badge:		Starting Mileage:	83282
End Time:	2200			Ending Mileage:	83314

Activity Notes/Summary

<u>Time</u>	<u>Activity Description/Disposition</u>
1700 Hrs: BOW	
1715 Hrs: Howe Park	
1815 Hrs: Santa Anita Park	
1830 Hrs: Belleview Park	
1900 Hrs: Bohemian Park	
1930 Hrs: Cottage Park	
2030 Hrs: Howe Park	

Event/Report #:

All parks checked free and clear of any problems or issues. Howe Park was extremely busy with baseball and volleyball games. It was a very nice evening.

Event/Report #:

Event/Report #:

Event/Report #:

Email completed form to this group (include synopsis/date/deputy's name in email body):

eballus@fecrpd.com

Fulton-El Camino Recreation & Park District

Sacramento Sheriff's Off-Duty Patrol Activity Log (employer #278)

Call Sign: **FULT4**

Date:	4/18/26	Deputy 1 / Badge:	Sgt. Givens #217	Vehicle #:	024
Start Time:	0600	Deputy 2 / Badge:		Starting Mileage:	83314
End Time:	1000			Ending Mileage:	83339

Activity Notes/Summary

<u>Time</u>	<u>Activity Description/Disposition</u>
0600 Hrs: BOW	
0615 Hrs: Howe Park	
0730 Hrs; Santa Anita Parks	
0745 Hrs: Bellview Park	
0810 Hrs: Bohemian Park	
0845 Hrs: Seely Park	
0900 Hrs: Cottage Park	
0915 Hrs: Howe Park	

Event/Report #:

I contacted a homeless subject who was sleeping next to the administrative building at Howe Park. He was cooperative and moved along upon my request.

Event/Report #:

Event/Report #:

Event/Report #:

Email completed form to this group (include synopsis/date/deputy's name in email body):

eballus@fecrpd.com

Fulton-El Camino Recreation & Park District

Sacramento Sheriff's Off-Duty Patrol Activity Log (employer #278)

Call Sign: **FULT4**

Date:	5/02/26	Deputy 1 / Badge:	Sgt. Givens #217	Vehicle #:	024
Start Time:	1700	Deputy 2 / Badge:		Starting Mileage:	83636
End Time:	2200			Ending Mileage:	83661

Activity Notes/Summary

<u>Time</u>	<u>Activity Description/Disposition</u>
1720 Hrs: BOW	
1830 Hrs: Howe Park	
1840 Hrs: Santa Anita Parks	
1900 Hrs: Bellview Park	
1930 Hrs: Bohemian Park	
1945 Hrs: Seely Park	
2000 Hrs: Cottage Park	
2015 Hrs: Howe Park	

Event/Report #:

It was a very nice evening today. I dealt with a snow cone vender who gave a security guard a hard time about leaving the park. I spoke with him and he left the park and didn't come back.

Event/Report #:

Event/Report #:

Event/Report #:

Email completed form to this group (include synopsis/date/deputy's name in email body):

eballus@fecrpd.com

Fulton-El Camino Recreation & Park District

Sacramento Sheriff's Off-Duty Patrol Activity Log (employer #278)

Call Sign: **FULT4**

Date:	5/16/26	Deputy 1 / Badge:	Sgt. Givens #217	Vehicle #:	024
Start Time:	0600	Deputy 2 / Badge:		Starting Mileage:	83778
End Time:	1100			Ending Mileage:	83805

Activity Notes/Summary

<u>Time</u>	<u>Activity Description/Disposition</u>
0600 Hrs: BOW	
0620 Hrs: Howe Park	
0730 Hrs; Santa Anita Parks	
0745 Hrs: Bellview Park	
0820 Hrs: Bohemian Park	
0845 Hrs: Seely Park	
0945 Hrs: Cottage Park	
1000 Hrs: Howe Park	

Event/Report #:

It was a very nice evening today. I contacted a sleeping transient next to the Howe Park administrative building. He was cooperative and left the area when advised to leave. No other issues or calls for service today.

Event/Report #:

Event/Report #:

Event/Report #:

Email completed form to this group (include synopsis/date/deputy's name in email body):

eballus@fecrpd.com

Sat, April 4, 2026	B.Robertson – Birthday	1:00pm 7:00 pm	FECRPD	Tow Tot Lot Gazebo	Bounce house permit
Sun, April 5, 2026	Veronica Baltazar/Picnic - Chicken Ranch #2	10:00 am 7:00 pm	FECRPD	Chicken Ranch #1	
Sun, April 19, 2026	Chelsea Allman – Bday BBQ	10:30 am 3:30 pm	FECRPD	Chicken Ranch #1	Bounce house permit
Wed, April 22, 2026	R.Dunham – picnic	8:00 am 3:00 pm	FECRPD	Howe #1 & #2	
Fri, April 24, 2026	R.Watkins – Memorial	1:00 pm 4:00 pm	FECRPD	Hall	

Fulton Avenue Association – 1st Tuesday 8:00am – 10:00pm

Robinson’s Taekwondo Boardroom Mon/Thurs 5:00 pm – 6:30pm

I Am Ministries Church Sundays 9:00 am – 12:00 pm

DAR (Hall) – 2nd Monday 8:30am – 1:30pm (September 2025 – April 2026)

CFFU – 1st Tuesday 4:30 – 9:30 pm

SCMT Sunday 1:00 -7:00 pm, Wednesdays 3:30pm – 7:30 pm

AARP Boardroom Tue/Thurs Feb 2nd- April 18th

CONSENT AGENDA 4.3:
GENERAL MANAGER'S REPORT FOR APRIL-MAY 2026



**GENERAL MANAGER'S MONTHLY UPDATE
TO THE BOARD OF DIRECTORS
APRIL-MAY 2026**

To: Board of Directors
From: Emily J. Ballus, General Manager
Date: April-May 2026

The General Manager's report provides Board members with information about operational activities and updates. The items included give the Board an abridged overview of the park district undertakings. The subjects may augment matters that are germane to decisions the Board may need to consider.

1. KEY MEETINGS

April 23 SMUD, Westwood Project Manager and RRM Project Manager for Bohemian Park discussion

April 27, May 4, May 5
Teen Impact Drivers, CHP, Office of Traffic Safety, Caltrans regarding Safe Play Park grand opening

April 29 Supervisor Desmond, members of the District Attorney's Office, Lt. Chuck Pfau and members of the Sacramento County Sheriff's Department's Gang Unit, and District 3 park and recreation district administrations and general managers for quarterly meeting on park issues and crime prevention

May 7 Desirae Fox, Policy Analyst, Sacramento Local Agency Formation Commission

May 16 Public Meeting held at Howe Park in the community center on Measure Q

May 18 Dane Wadle, CSDA, High Speed Rail and proposed state budget

2. ADVOCACY

Babcock Park

Twin Rivers is still waiting for the play equipment to arrive. Once this takes place and the equipment is installed, all parties will plan for the ribbon cutting for the re-opening of the park.

Bohemian Park Expansion Project

Received a congratulatory letter from Ronald J. Kurtz, U.S. Department of Housing and Urban Development's Community Planning and Development Assistant Secretary regarding Bohemian Park award of \$850,000.

Measure Q

Staff report provided during the board meeting.

3. EVENTS

Saturday, May 9

Music in the Park – Howe Park, 70th Anniversary Celebration, 2pm–5pm



Tuesday, May 12

American River, Arden Arcade and Point West Rotary Clubs donate Rotary van to FEC and Mission Oaks. Good Day Sacramento's anchor Ryan Nelson interviewed Rotary Members at Howe Park. *Pictured right.*



Saturday, May 16

Safe Play Park that teaches youth traffic safety using bicycles on a road course opened in the Howe Park north parking lot with Teen Impact Drivers, CHP, Office of Traffic Safety, Caltrans and Supervisor Rich Desmond.

The course is the first of its kind in California.



Photo 1. Starting 2nd from left - Dwight "Spike" Helmick, former CHP Commissioner; Supervisor Rich Desmond; and former CA Superintendent of Schools/ current Teen Impact Drivers board member Jack O'Connell

Photo 2: Mohamad, the first bike raffle recipient (photo courtesy of Teresa Higgins)

Photo3: CHP Captain Jaimi Kenyon and youth participants

Upcoming events

Saturday, June 27

Party in the Park
Conzelman Community Center
Gala benefit fundraiser
5:30pm–9:00pm
The Killer Dueling Pianos will perform

Friday, July 10

Dive In Movie – Cottage Pool
Public Swim 7:00 pm - 8:30
Movie at Approx. 9pm

Friday, August 14

Dive In Movie – Cottage Pool
Public Swim 7:00 pm - 8:30
Movie at Approx. 9pm

4. GRANTS/SPONSORSHIPS

None.

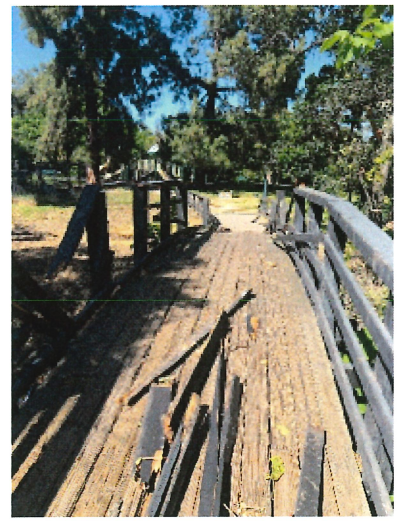
5. DISTRICT UPDATES

Safe Play Park was installed as park of the Measure Q. *Photos below.*

Safe Play Park



Cottage Bridge Damage



Cottage Park bridge, *pictured above right*, received damage from a fallen tree. The bridge is currently closed while repair plans are being formulated.

Lifeguard training was held by new Aquatics Manager Sabrina Wiederhold on May 1. *Photo to the right.*

6. SAFETY

The District continues to work with the Sacramento County Sheriff's Department on safety issues in the parks and coordinates park needs each shift. Reports have been provided in the activities packet in the consent agenda.



Trident Security is providing armed security in Howe Park and Santa Anita Park on Saturdays and Sundays.

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS MEETING
May 21, 2026**

ITEM NO. 5.1

Presentation of Annual Independent Audit by Larry Bain, Certified Public Accountant

STAFF REPORT

TO: Board of Directors

FROM: Emily J. Ballus, General Manager

SUBJECT: Presentation of Annual Independent Audit by Larry Bain, Certified Public Accountant

DATE: May 21, 2026

RECOMMENDATION

Receive and file the presentation of the District's Annual Independent Financial Audit as presented by Larry Bain, Certified Public Accountant.

BACKGROUND

In accordance with California Government Code requirements and District policy, the Fulton-El Camino Recreation and Park District undergoes an annual independent financial audit conducted by a licensed Certified Public Accountant (CPA). The purpose of the audit is to provide an independent review of the District's financial statements, internal controls, accounting practices, and overall financial condition.

The audit was conducted for the fiscal year ending June 30, 2025.

Larry Bain, CPA, the District's independent auditor, will present the audit findings, financial statements, and any related recommendations to the Board of Directors.

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS MEETING
May 21, 2026**

ITEM NO. 6.1

**Approval of Measure Q Citizens' Bond Oversight Committee Board of Directors and
Amendment to Bylaw 4.3 – Terms**

STAFF REPORT

TO: Board of Directors

FROM: Emily J. Ballus, General Manager

SUBJECT: Approval of Measure Q Citizens' Bond Oversight Committee Board of Directors
and Amendment to Bylaw 4.3 – Terms

DATE: May 21, 2026

RECOMMENDATION

1. Approve the proposed Measure Q Citizens' Bond Oversight Committee Board of Directors for the 2026–2027 term.
 2. Adopt the proposed amendment to Bylaw 4.3 changing committee terms from the current April-to-April schedule to a July 1 through June 30 term cycle.
-

BACKGROUND

The Measure Q Citizens' Bond Oversight Committee has completed its first year of service. Pursuant to the Committee Bylaws, the Fulton-El Camino Recreation and Park District (FEC) Board of Directors is responsible for approving committee appointments for the upcoming term.

The following individuals are recommended for appointment to the 2026–2027 Citizens' Bond Oversight Committee:

- Steve Rice, Chair
- Jon Mohle, Vice Chair
- Emily Medeiros, Secretary
- John Crandley
- Kristin Isaacson
- Paul Raine
- Melissa Robedee

In conjunction with the annual appointments, staff is recommending an amendment to Bylaw 4.3 regarding committee terms. The current bylaw establishes terms based on appointment dates, resulting in an April-to-April cycle. Staff recommends revising the term schedule to align with the District's fiscal year and annual organizational calendar.

Current Bylaw 4.3 – Term

“Each member shall serve a term of one (1) year, commencing on the date of their appointment by the Board and may be reappointed to as many successive terms as the Board of Directors shall determine.”

Proposed Bylaw 4.3 – Term

“Each member shall serve a term of one (1) year. For initial appointments, the term shall commence on the date of appointment by the FEC Board of Directors. Thereafter, all subsequent terms shall run from July 1 through June 30. Committee members may be reappointed to successive terms as determined by the FEC Board of Directors.”

DISCUSSION

All proposed committee members reside within the FEC service area and bring professional expertise, community involvement, and a demonstrated interest in supporting the District’s mission and long-term financial accountability objectives.

Approval of the proposed committee appointments will allow the Citizens’ Bond Oversight Committee to continue providing oversight and maintaining institutional knowledge related to Measure Q expenditures and projects.

The proposed bylaw amendment will improve administrative consistency by aligning committee appointments and terms with the District’s fiscal year calendar and annual board organizational processes.

ATTACHMENT:

- Fulton-El Camino Recreation and Park District Measure Q Citizens’ Bond Oversight Committee Bylaws

FULTON-EL CAMINO RECREATION AND PARK DISTRICT MEASURE Q CITIZENS' BOND OVERSIGHT COMMITTEE BYLAWS

1. PURPOSE OF BYLAWS

The Fulton-El Camino Recreation and Park District Board of Directors hereby adopts these Bylaws to articulate the role, duties, and purpose of the Measure Q Citizens' Bond Oversight Committee, its place in the organization of the District, its relationship with the District, and the need for the District to provide the Committee with the resources, support, and cooperation required to accomplish its mission.

The Fulton-El Camino Recreation and Park District (the "District") was successful at the election conducted in November 2024, in obtaining authorization from the District's voters to issue up to \$24,000,000 in general obligation bonds (the "Bond Measure"). The District is now obligated to establish the Citizens' Bond Oversight Committee to satisfy the accountability requirements of Measure Q.

The Board of Directors (the "Board") of the Fulton-El Camino Recreation and Park District hereby establishes the Bond Oversight Committee (the "BOC") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

2. MISSION STATEMENT

The Citizens' Bond Oversight Committee (BOC) established by the Fulton-El Camino Recreation and Park District Board (Board), provides citizen input and fiscal oversight into projects that the District will undertake that will be funded by the \$24 Million Dollar General Obligation Bond Measure known as Measure Q, which the residents of Fulton-El Camino Recreation and Park District approved in the November 2024 election.

BOC members provide citizen involvement, a channel of public communication and fiscal oversight to the Board regarding Bond Projects. As directed by the Board and supported by Staff, the BOC will study issues, advise on subjects, and make recommendations and comments regarding Measure Q Projects.

3. DUTIES OF THE COMMITTEE

To conduct its stated purposes, the BOC shall perform the following duties.

3.1 Inform the Public: BOC shall inform the public concerning the District's expenditure of bond proceeds by providing a communication channel between the Board and the residents of Fulton-El Camino Recreation and Park District by obtaining community input through public meetings and other forms of public engagement in regard to details and timing of the Bond Projects.

3.2 Report to the Board: BOC shall report to the Board the results and recommendations that the Committee obtained through public engagement.

3.3 Review Expenditures: The Committee shall review quarterly expenditure reports produced by the District to ensure that:

Bond proceeds are expended only for the purposes set forth in the Bond Measure.

No bond proceeds are used for any staff or non-related administrator salaries or other non-related operating expenses.

3.4 Annual Report: The Committee shall present an annual written report to the Board in a public meeting which will include the following:

3.4.1 Statement indicating whether the District is in compliance with the requirements of California Government Code 53506 et. seq.

3.4.2 A summary of the Committee's proceedings and activities for the preceding year.

3.5 Auditor's Report: The Committee shall receive an annual auditor's report. The Committee will provide reports to the Board on whether the expenditures match those promised during the bond initiative campaign.

3.6 Authorized Activities: The Committee may engage in the following activities to perform its duties.

3.6.1 Participate in the selection of the bond performance auditors and assist in establishing the scope of the audit in accordance with the Generally Accepted Government Auditing Standards (GAGAS).

3.6.2 Receive and review copies of the District's annual independent bond performance audit and the District's financial audit.

3.6.3 Review efforts by the District to maximize bond proceeds by implementing cost-saving measures.

3.6.4 Inspect District facilities and grounds for which the bond proceeds have been or will be spent.

3.6.5 Organize and participate in public meetings and other avenues to receive input regarding the bond and bond project.

4. COMPOSITION, NOMINATIONS AND APPOINTMENTS

Members are expected to attend all meetings. If a Committee member fails to attend either (a) two or more consecutive meetings or (b) three or more meetings in a year, then the Committee shall define the member as inactive.

4.1 Members: The Committee shall consist of seven (7) members appointed by the Board. The BOC shall consist of citizens representing the District's diversity and varied interests.

- One (1) member active in a business entity representing the business community located in the District.
- One (1) member representing Youth or a Youth organization.
- One (1) member representing Senior Citizens or a Senior Citizens organization.

- One (1) member who is associated with or member of a Community Based Organization (CBO) that partners with the District.
- One (1) member active in a business entity that partners with the District.
- Two (2) At-Large members.

4.2 Qualification Standards:

4.2.1 To be a qualified person, a candidate must be at least 18 years of age, in accordance with Government Code section 1020 and reside within the District's geographic boundary.

4.2.2 The committee may not include any employee, official of the District, or any vendor, contractor, or consultant of the District.

4.3 Term: ~~Each member shall serve a term of one (1) year, commencing on the date of their appointment by the Board and may be reappointed to as many successive terms as the Board of Directors shall determine.~~

Each member shall serve a term of one (1) year. For initial appointments, the term shall commence on the date of appointment by the FEC Board of Directors. Thereafter, all subsequent terms shall run from July 1 through June 30. Committee members may be reappointed to successive terms as determined by the FEC Board of Directors.

4.4 Appointment: Members of the Committee shall be appointed by the Board through the following process:

4.4.1 The Board, local community organizations, and individuals will be solicited for applications.

4.4.2 The Community Relations Committee of the Board will review the applications.

4.4.3 The Community Relations Committee will make recommendations to the Board.

4.5 Removal and Vacancy: The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, that seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee.

4.6 Compensation: The Committee members shall not be compensated for their services.

5. OFFICERS

5.1 Chair, Vice-Chair and Secretary: The officers shall be a Chair, Vice-Chair, and Secretary. The Committee shall elect officers at its initial meeting and its regular meeting before the expiration of terms. Officer terms are one year or until their successors are elected. The term of office shall begin at the beginning of the regular meeting after the election, except at the initial meeting, the term will start immediately. If an office is vacant, such as due to the death or resignation of a member, then a replacement shall be elected at the next meeting.

5.1.1 Duties of Chair: Preside at meetings, establish and appoint the chair of standing and ad hoc subcommittees, and appoint individuals who are not members as consultants without a vote to the subcommittee subject to the ratification of the Committee. Also, call special meetings, change the date of previously scheduled meetings, and set agendas for working with District staff and Committee members.

5.1.2 Duties of Vice-Chair: Preside at meetings in the chair's absence, other duties as assigned.

5.1.3 Duties of Secretary: Maintain a roster of members, keep an up-to-date meeting attendance record, review draft minutes prepared by the District, and circulate to the members for consideration within two weeks after each meeting. Function as chair in the absence of the chair and vice chair. Monitor the CBOC website to ensure that it is correct and up to date.

5.2 Meeting Agendas: The Chair shall determine the agenda for each meeting, considering requests from members. Two Committee members can place an action item on the next meeting agenda.

6. COMMITTEE MEETINGS

6.1 Public Meetings: The Committee shall meet as the Committee shall deem necessary to conduct its business but not less than four (4) meetings per year.

6.1.1 All Committee proceedings shall be open to the public except as required to consider legally privileged matters consistent with State law. Notice to the public shall be provided in the same manner as the proceedings of the Board and follow the California Open Meeting Act (known as the Brown Act).

6.1.2 Dates of the BOC meetings will be announced on the Board's agenda. The Chair may call a special meeting, and it will be mandatory that the BOC Chair call a special meeting at the direction of the Board.

6.2 Meeting Rules: Rosenberg's Rules of Order shall govern the parliamentary procedures.

6.3 Minutes: The draft minutes of a meeting shall be posted and distributed to each BOC member within two weeks after the meeting date.

6.4 Quorum: A majority of the Committee then serving, excluding inactive members designated by the Committee for lack of attendance, shall constitute a quorum at meetings.

7. COMMITTEE REPORTS

7.1 Reports: The Committee shall issue regular reports on the results of its activities. Minutes of the Committee's proceedings and all documents received, and reports issued shall be a matter of public record and available at Committee meetings. Such minutes, papers, and reports shall be posted on the Committee's website page as part of the FECRPD website and provided and maintained by the District.

7.2 Public Information: The Committee shall annually examine the BOC's website under the FEC webpage to ensure it is current and up to date.

7.3 Committee Recommendations to the Board:
BOC recommendations will be submitted to the Board at the next scheduled Board meeting except when the item under consideration is delayed due to unforeseen circumstances.

The BOC Chair, or designee, will submit all recommendations to the Board and/or Board Committee, and will include the number of members present and the number of votes for and against a recommendation.

8. ACCESS TO INFORMATION

8.1 Expenditures Review: All expenditures by the District of funds obtained through local bond proceeds authorized shall be subject to the review and oversight of the Committee, which shall review and report on all bond fund expenditures considering whether the expenses were consistent with the purposes for which the bonds were authorized. The Committee is responsible for informing the public concerning the use of bond proceeds.

The Committee shall review annual, independent performance and financial audits of the bond fund expenditures and report to the public at least once each year on which bond funds are being spent regarding the use of the funds. The Board shall provide the Committee with responses to all findings, recommendations, and concerns addressed in the audits within two months of receiving the audits.

9. LOGISTICAL SUPPORT FROM THE DISTRICT

9.1 Support: The District shall provide the Committee with technical and administrative assistance and financial resources to further its mission and purpose. Financial support will not come from bond funds except when the law permits.

9.2 Legal Counsel: The District shall provide independent legal counsel, responsible only to the Committee, to advise the Committee on relevant legal issues. The District will pay for such legal counsel, but all legal privileges and client loyalty shall be accorded solely to the Committee. The Committee shall select its independent legal counsel working according to applicable State statutory and regulatory provisions and District procurement rules and procedures.

9.3 Documents: Committee documents (agendas, agenda backup documents, audit reports, annual reports, financial reports, status reports, and all other documents received by the Committee) and recordings of Committee meetings, if any, shall be permanently maintained on the Committee's website.

10. TERMINATION OF BOC: The Committee shall automatically terminate and disband at the earlier of the date when either:

10.1 All bond proceeds are spent, or

10.2 All projects funded by bond proceeds are completed.

11. AMENDMENTS

Amendments to the Bylaws may be approved at any noticed meeting at which a quorum is present by a majority of the Committee.

APPROVED AND DULY ADOPTED on the 20th of March 2025 by the Fulton-El Camino Recreation and Park District Board of Directors.

Teresa Higgins, Chair, Board of Directors

Kathleen Stricklin, Secretary, Board of Directors

**BOND OVERSIGHT COMMITTEE
ETHICS POLICY STATEMENT**

The following Ethics Policy Statement provides general guidelines for BOC members to follow in conducting their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies, and procedures as well as from concepts that define accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy

CONFLICT OF INTEREST. A Committee member shall not make or influence a District decision related to:

- (1) any contract funded by bond proceeds, or
- (2) any construction project which will benefit the Committee members outside employment, business, or provide financial benefit to an immediate family member, such as a spouse, child, or parent.

OUTSIDE EMPLOYMENT. A Committee member shall not use their authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project.

A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind.

For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, the member participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works as an employee or owner during his/her service as a Committee member shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

COMMITMENT TO UPHOLD LAW. A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California and all other applicable government entities, and the policies, procedures, rules and regulations of the Fulton-El Camino Recreation and Park District.

COMMITMENT TO DISTRICT. A Committee member shall place the interests of the District above any personal, family member or business interest of the member.

The undersigned acknowledges they have received a copy of this Ethics Policy Statement, understand the provisions of this policy and agree to adhere to its requirements.

Printed Name

Signature

Date

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS MEETING
May 21, 2026**

ITEM NO. 6.2

Approve the Friends of FEC Board of Directors slate of candidates.

STAFF REPORT

TO: Board of Directors

FROM: Emily J. Ballus, General Manager

SUBJECT: Approve the Friends of FEC Board of Directors Candidates.

DATE: May 21, 2026

RECOMMENDATION

Approve the Friends of FEC Board of Directors candidates.

BACKGROUND

The Friends of FEC organization has identified and recommends a slate of candidates for the Board of Directors to support the mission and community initiatives of the Fulton-El Camino Recreation and Park District (FEC). The proposed board members are community residents and professionals with diverse backgrounds and experience, FEC board member, and FEC staff member that align with the goals of supporting District programs, parks, facilities, and community engagement efforts.

The Friends of FEC Board candidates held its inaugural meeting on February 3, 2026, and is intended to serve as a community support organization that promotes advocacy, volunteerism, fundraising, and partnership opportunities benefiting the District.

Proposed Board Members

The following individuals are being presented to the FEC Board of Directors for approval as members of the Friends of FEC Board:

- Chris Fischer – Board Member, Fulton-El Camino Recreation and Park District
 - Sophie Froelich – Attorney, California State Agency
 - Guy Herring – Regional Sales Manager, Construction Safety Manufacturing
 - Jay Martinez – Small Business Consultant
 - Harue Seki – Owner, Residential Care Facility for Seniors
 - Emily Ballus - General Manager, Fulton-El Camino Recreation and Park District
-

DISCUSSION

Approve the proposed Friends of FEC Board of Directors.

The majority of the proposed members reside within the FEC service area and bring professional expertise, community involvement, and a shared interest in supporting the District's

mission and long-term goals. Staff believes the proposed board will provide valuable leadership and community support for Friends of FEC initiatives and activities.

Approval of the proposed Friends of FEC Board will formally establish the organization's leadership structure and allow the group to move forward with community support efforts, outreach, and future fundraising opportunities.

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS MEETING
May 21, 2026**

ITEM NO. 6.3

Approve A Bridge Repair or Bridge Replacement for the Cottage Park Bridge And Authorize the General Manager to Execute a Contract with Westcon Construction Company

STAFF REPORT

TO: Board of Directors

FROM: Emily Ballus, General Manager

SUBJECT: Approve A Bridge Repair or Bridge Replacement for the Cottage Park Bridge And Authorize the General Manager to Execute a Contract with Westcon Construction Company

Date: May 21, 2026

RECOMMENDATION

It is recommended that the Board take the following actions:

1. Provide direction to staff regarding the preferred repair or replacement option for the damaged pedestrian bridge:
 - o Option 1 – Repair Existing Bridge: \$108,750
Repair the bridge by replacing damaged wood decking and structural members.
 - o Option 2 – Replace with Similar Wooden Bridge: \$168,880
Remove and replace the existing bridge with a new wooden bridge of similar design.
 - o Option 3 – Replace with Weathering Steel Truss Bridge: \$548,000
Replace the existing wooden bridge with a Weathering Steel Truss Bridge, similar to the bridge located in Cottage Park.
 2. Approve the appropriate contract with Westcon Construction Corp. for the selected bridge repair or replacement work.
 3. Authorize the General Manager to execute the agreement with Westcon Construction Corp.
-

BACKGROUND

On May 4, 2026, a section of the pedestrian bridge located at 3097 Cottage Way, Sacramento, CA 95825 in Cottage Park behind the aquatics center sustained damage as a result of a fallen tree. The incident caused structural damage to portions of the bridge decking and supporting members, requiring immediate evaluation to determine safety, continued usability, and long-term repair needs.

District staff, in coordination with Tailored Tree Service, conducted an initial site assessment and implemented necessary safety measures, including restricting public access to the affected area and removing fallen trees and debris.

On May 13, 2026, Eric Campbell, President of Westcon Construction Corp., performed a formal structural assessment of the bridge. Westcon Construction Corp. has previously completed four

bridge replacement projects for the District. The purpose of the assessment was to evaluate the extent of the damage and identify feasible repair and replacement options.

Preliminary findings indicate that the damage is primarily localized to the bridge's wooden structural components.

Staff has identified the following options for Board consideration:

Option 1: Repair Existing Structure

- Replace damaged decking and structural members, as necessary
- Reinforce affected load-bearing components
- Restore the bridge to its pre-incident condition
- Shortest implementation timeline

Option 2: Replace with Similar Wooden Bridge

- Remove the existing damaged bridge
- Construct a new wooden bridge with a similar design and footprint
- Improve structural integrity while maintaining the existing aesthetic character
- Moderate cost and implementation timeline

Option 3: Replace with Weathering Steel Truss Bridge

- Remove the existing wooden bridge structure
- Construct a new Weathering Steel Truss Bridge, similar to the bridge located in Cottage Park, to replace the wooden bridge
- Highest project cost and longest implementation timeline

The District submitted an insurance claim related to the incident, which has been reviewed, accepted, and approved by CAPRI. The final reimbursement amount has not yet been determined or provided.

FISCAL IMPACT

Preliminary project cost estimates are as follows:

- Option 1 – Repair Existing Bridge: \$108,750
- Option 2 – Replace with Similar Wooden Bridge: \$168,880
- Option 3 – Replace with Weathering Steel Truss Bridge: \$548,000

Any project costs exceeding insurance reimbursement are proposed to be funded through Measure Q funds previously approved for the Cottage Park Bridge Replacement Project. That total replacement cost allocation is \$250,000.

DISCUSSION

The pedestrian bridge sustained significant damage due to a fallen tree and requires repair or replacement to restore safe public access. Staff has evaluated multiple options ranging from targeted repairs to full bridge replacement and is seeking Board direction on the preferred approach.

Upon Board direction, staff will proceed with finalizing and executing the appropriate agreement with Westcon Construction Corp. to complete the selected project.

ATTACHMENTS:

- Westcon Construction Corp Options 1, 2 and 3 for the Cottage Park Bridge Repair/Replacement
- Contract with Westcon Corporation will be provided under separate cover



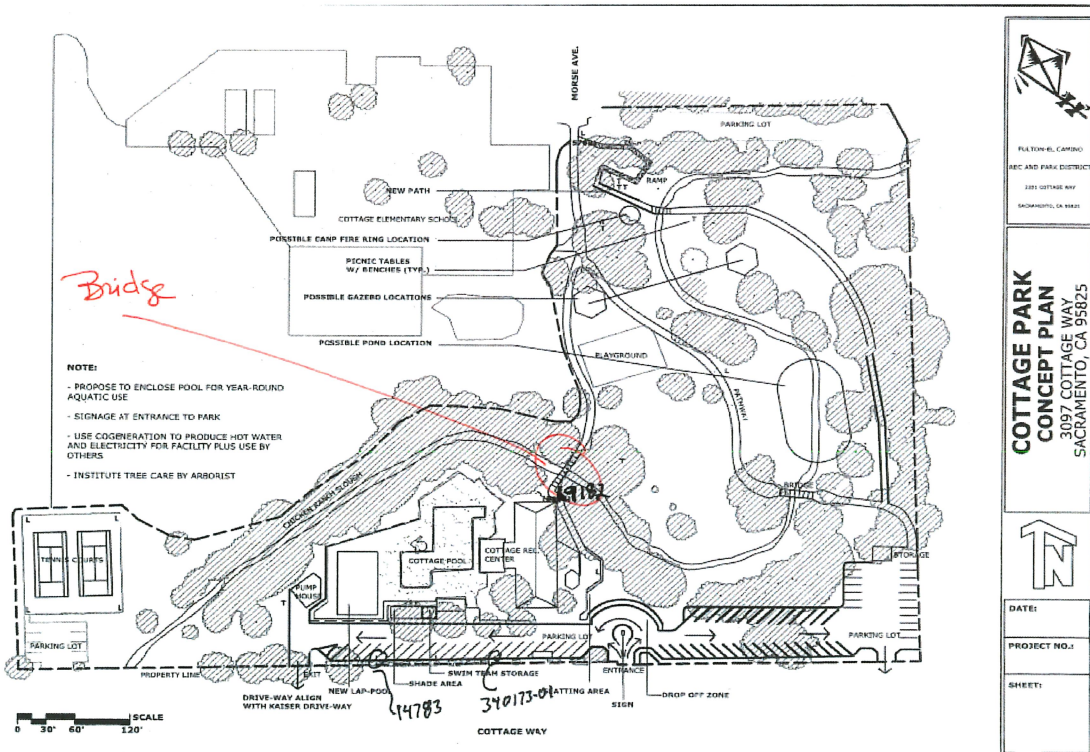
Ms. Emily Ballus
Fulton-El Camino Recreation and Parks District
2201 Cottage Way
Sacramento, CA 95825
Eballus@fecrpd.com

May 15, 2026

Re: Cottage Park – ➔ Option 1 - Required Repair of Bridge Damaged by Fallen Tree
➔ Option 2 – Recommended Repair of Bridge (ROM) Budget (*amended*)

Dear Ms. Ballus,

As requested, Westcon Construction Corporation is pleased to provide this budgetary pricing for the repair of an existing wooden arched bridge that crosses Strong Ranch Slough in Cottage Park, Sacramento, CA that was significantly damaged by a large fallen tree.



I inspected this bridge on Wednesday, May 13, 2026, and had somewhat limited access to some bridge components but what major elements could be observed like abutments, piers &



"Built with Pride Since 1995"



girders, appeared to be in reasonably good shape. Other than the fact that this bridge is old and some of its wooden members show signs of deterioration, my initial inspection revealed the following:

- Concrete Abutments, 2ea..... No signs of apparent damage
- Concrete Pilings, 4ea..... No signs of apparent damage
- Bridge Girder, 3ea Sets..... Other than age & some dry rot at connection points, no signs of apparent damage.
- Bridge Girder Blocking, 2' O.C... No signs of apparent damage.
- Bridge Deck Joists, 3' O.C..... A minimum of 6ea destroyed at North side
- Bridge Planking.....Some planking was completely destroyed on the North end. All planking fasteners appear old and cannot be removed without damage. Approx. 18 running feet (108/sf) of planking over the damaged deck joists at the North end of bridge require replacement so this decking needs to be removed and replaced.
- Bridge & Approach Rails.....Most of the bridge guardrail system (posts and horizontal rails) was damaged beyond repair and require replacement. Vertical spacing of railing needs to be reduced so a sphere less than 4" will not pass through. Also, the cap rail needs to be a minimum of 42" above travel surface. Current rail cap is ~ 40". This railing system must be rebuilt to current codes *and all approach guardrail posts will be increased in size from the existing 4" x 4" to a more sturdy 4" x 6" post.*

We will need to access this bridge site with utility trucks, trailers & *rubber-tire heavy equipment* to get this work done. Our crew will be careful to avoid and/or mitigate damage to walkways, landscaping, and other features of Cottage Park. However, in the event some damage does occur, Westcon is not to be held responsible for repair work, or be held accountable for subsequent repair costs if this work is done by others.

Option 1:

Our ROM construction budget to replace the required damaged wood members including 6ea deck joists, 108/sf of deck planking, all bridge guardrails and all approach rails per the attached proposal is as follows:



"Built with Pride Since 1995"



ROM Estimate for REQUIRED Bridge Repairs from Fallen Tree..... ~\$108,750
Estimated Time On-Site to Reconstruct.....~2 Weeks

Option 2 (amended):

Our ROM construction budget to replace all the structural wood members, all decking and all railing systems on this bridge, *including the 2 sets of girders spanning 20' between the concrete piles and the 2 x 12 blocking between these center span girders* per the attached proposal is as follows:

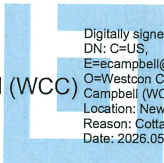
ROM Estimate for RECCOMENDED bridge repairs..... ~\$168,880
Estimated Time On-Site to Reconstruct.....~3 Weeks

As discussed, Westcon's bridge crew will be starting a project in early June, 2026, and will not be available for 3 months from that point on. If FECRPD would like Westcon to repair this bridge as soon as possible, a written notice of contract award needs to be received on or before May 21, 2026 so materials can be ordered and work can start on-site by approximately Tuesday May 26, 2026. Also note that it has yet to be determined if the high-grade pressure treated lumber this project requires, particularly the 20' center span girders, can be locally sourced and delivered in time to meet this strict timeframe. We simply have not had enough time to confirm lumber sourcing and availability.

If you have any questions or comments, please feel free to call.

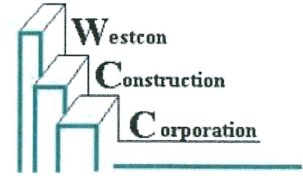
Sincerely,

Westcon Construction Corp.

Eric F. Campbell (WCC)  Digitally signed by Eric F. Campbell (WCC)
DN: C=US,
E=ecampbell@westconconstruction.com,
O=Westcon Construction Corp., CN=Eric F.
Campbell (WCC)
Location: Newcastle
Reason: Cottage Park - Amended Proposal
Date: 2026.05.15 11:07:38-08'00'

Eric F. Campbell
President

Proposal for:
Cottage Park Required Bridge Repairs - ROM
 from
Westcon Construction Corp.
 275 Taylor Road, Newcastle, CA 95658-9601
 (916) 663-2425 Fax: (916) 663-2448
 License: 703557 Type: A,B,C-8



Bid Date: 5/14/2026
 Time: 1:00PM

Fulton-El Camino Park District

OPTION 1

Project No. ROM

Item	Description	Quantity	Unit	Total Price
01	Mobilize On Site	1.00	LS	
02	Demo Damaged Bridge Components (As Listed)	1.00	LF	
03	New 6 X 12 Approach Girders	24.00	LF	
04	New 4X12 P.T. Deck Joists & Weather Seal	6.00	EA	
05	New 2X6 P.T. Decking	110.00	SF	
06	New Approach Rail Posts (Increase From 4x4 To 4x6)	26.00	EA	
07	New Bridge Rail Posts (Sandwiched 2x6's & 4x4's)	16.00	EA	
08	New 2x6 P.T. Rail & Rail Caps	1,000.00	LF	
09	Cleanup & Demobilize	1.00	LS	

Total: 108,750.00



Attachment Enclosed

Estimator: Eric Campbell

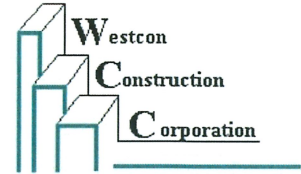
REVISION 1

Bid Date: 5/14/2026

Time: 1:00PM

Proposal for:
Cottage Park Recommended Bridge Repairs - ROM
 from

Westcon Construction Corp.
 275 Taylor Road, Newcastle, CA 95658-9601
 (916) 663-2425 Fax: (916) 663-2448
 License: 703557 Type: A,B,C-8



Fulton-El Camino Park District

OPTION 2 (amended)

Project No. ROM

Item	Description	Quantity	Unit	Total Price
01	Mobilize On Site	1.00	LS	
02	Demo All Lumber Above Girders	1.00	LS	
02.5	Demo Center Span Girders & Blocking, Dispose	1.00	LS	
03	New 6 X 12 Approach Girders	48.00	LF	
03.5	New Center Span Girders And Blocking	20.00	LF	
04	New 4X12 P.T. Deck Joists & Weather Seal	15.00	EA	
05	New 2X6 P.T. Decking	252.00	SF	
06	New Approach Rail Posts (Increase From 4x4 To 4x6)	26.00	EA	
07	New Bridge Rail Posts (Sandwiched 2x6's & 4x4's)	16.00	EA	
08	New 2x6 P.T. Rail & Rail Caps	1,000.00	LF	
09	Cleanup & Demobilize	1.00	LS	
Total:				<u><u>168,880.00</u></u>

Attachment Enclosed

Westcon Construction Corp.
Job Conditions - Attachment 'A'

Cottage Park Required Bridge Repairs - ROM

PROJECT NAME: Cottage Park Bridge Over Strong Ranch Slough – Emergency Bridge Repairs

PROPOSAL SCOPE: Repair Damage Wooden Bridge

BASED UPON THE FOLLOWING PLANS / SPECIFICATIONS: N/A

SPECIAL CONDITIONS RELATED TO THIS PROJECT:

1. These ROM (Rough Order of Magnitude) proposals are based on a jobsite visit on 5/13/26 that provided only limited access to bridge components. There may be additional unknown bridge components damaged by a large fallen tree that the scope our inspection did not take into account.
2. It is recommended that the Owner set aside 20% of this ROM estimate for contingency funding for unforeseen conditions.
3. This Proposal includes work specifically detailed within this proposal and excludes all other work
4. All work to be completed in one move in.
5. We have not included the payment of prevailing wage under the assumption that these repair costs are likely related to an insurance claim. Please advise if this repair project does, in fact, require the payment of prevailing wage to workers. If so, we can quickly amend our labor costs accordingly.
6. In order for work to start prior on this bridge asap, Westcon must be notified in writing on or before May 21, 2026 that a contract will be awarded so we may proceed to order long lead high-grade materials and work can start on-site on or about Tuesday May 26, 2026.
7. We have not included any painting, staining, or treating new bridge components other than the treatment of any cut ends of pressure treated lumber with "Copper-Green" or similar wood preservative.
8. It is recommended that all wooded bridge structures be inspected, stained, and bolts tightened as needed on an annual basis which will extend the service life of these structures.

STANDARD CONDITIONS:

1. ***This proposal is valid for 30 days from the date submitted.***
2. Proposal includes work specifically detailed and excludes all other work not noted.
3. Proposal is subject to the condition that all bid items are to be awarded and incorporated into any subsequent contract/subcontract between Owner/Contractor and Westcon Construction Corp. and shall take precedence over any terms, conditions or scope conflicts between prime contract / general contract / subcontracts / etc. Owner's/Contractor's acceptance of the terms of this proposal will be evidenced by a signed contract by the Owner/Contractor.
4. This Proposal is based on award of all items of work in the quotation. ***This Proposal is contingent upon reaching mutually agreeable contract terms, with the understanding that all proposal terms and conditions shall be incorporated into any resulting Contract between the parties.***
5. The quantities of work noted are intended for the uniform comparison of bids and are approximate only. Payment for said items will be based upon the unit price for the item of work as measured in place upon completion.
6. This Proposal assumes that all utilities will be accurately located, by others, within 2' horizontal of actual location and excludes the repair of any damage done to unforeseen or unmarked utilities or obstructions of any kind.
7. Rough grading tolerances are subject to the following: Grading of building pad and five feet beyond to +/- 0.10'. Grading at parking lot and interior planters to parking lot subgrade +/- 0.25'. Grading for walks and planters adjacent to building pad to be left at building pad grade +/- 0.25'. All other areas to be left at +/- 0.50' of plan subgrade one time only at time of initial rough grading. Parking Lot subgrade is included in paving price.
8. All excess soil to be stockpiled onsite unless specifically noted otherwise.

Estimator: Eric Campbell

For Job: Cottage Park Required Bridge Repairs - ROM



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Westcon Construction Corp.
Job Conditions - Attachment 'A'

Cottage Park Required Bridge Repairs - ROM

9. Proposal is based on work shown on Civil drawings, if any, and unless otherwise noted. In case of a discrepancy between Civil drawings and other drawings, Civil drawings shall govern.
10. **WCC shall be entitled to rely on the accuracy, adequacy, and completeness of the information provided to it or authorized by Owner/Contractor or other Contractors, including, without limitation the plans and specifications, their compliance with applicable laws, codes, and standards, and any site data, including subsurface data, regardless of any disclaimer and regardless of when the information was provided. Such information shall be incorporated into any resulting Contract. WCC shall not be required to independently verify the accuracy, adequacy, or completeness of such information, though WCC shall promptly notify Owner/Contractor of any deficiencies, or discrepancies that its discoveries therein. If any deficiency or discrepancy impacts the work, it shall be addressed via change order.**
11. Work shall be accomplished per a mutually agreed upon schedule, weather and ground conditions permitting, during normal working shifts, with conventional equipment and crews. Any special phasing or splitting of work will be an extra cost.
12. **Force majeure shall include labor, material, equipment, and lower tier contractor shortages due to any pandemic, or epidemic, including COVID-19, and all abnormal climate conditions, which shall be defined as all precipitation days for a period of time in excess of the ten-year average reported by the National Oceanic and Atmospheric administration reporting station located closest to the site. WCC shall not be responsible for any delay damages and shall be entitled to make a claim for an increase to the price and/or an extension to the schedule if delayed as a result thereof.**
13. **If any delay/suspension not caused by WCC exceeds ten consecutive working days, or twenty cumulative working days during the project WCC may at its option, demobilize, to return at a mutually agreeable date, at cost of Owner/Contractor.**
14. Grading work to be completed and accepted at initial move-in. No other grading will be completed other than our paving subgrade at the time parking lot is to be fully constructed through asphalt paving.
15. Underground work to be completed and accepted at initial move-in **if included in this proposal.**
16. Earthwork is based on a balanced site and does not include import or export material. Adjustment of plan grades by the engineer may be required to obtain this balance. Any import or export of soils will be an extra at additional cost.
17. **This Proposal excludes any containment, clean-up, or disposal of hazardous waste materials that (a) were pre-existing at the site, or (b) if brought on to the site for the Project, were not released by WCC. If WCC encounters any hazardous materials at the site that have not been rendered harmless, WCC shall immediately stop work in the affected area and report the condition to the Owner. To the fullest extent permitted by law, Owner shall defend, indemnify, and hold harmless WCC, its affiliates, officers, Employees, directors, and agents from all claims, damages, losses, and expenses, included but not limited to attorneys' fees, arising out of or resulting from any pre-existing hazardous materials.**
18. Proposal is based on one move-in to complete each quoted operation (i.e., clearing and grading, underground utilities, concrete, paving subgrade and AB, Paving, etc.) Any additional move-in's will be at extra cost.
19. Any utility work included shall be stubbed as shown on plans with tie-in to building system by others. Our work shall be completed prior to start of PG & E, telephone, cable, gas or other utilities.
20. **Rock clause:** Excavation for site grading or underground trenching of soil or rock which cannot be removed with normal grading equipment (i.e., CAT D6 Dozer for grading and CAT 446 Backhoe for trenching at a minimum of 80% of manufacturer's Performance Handbook), is excluded and all such work shall be done on a time and materials basis. Time and material work shall also include removal of rock from site, replacement with import material if required, additional bedding material in trenches and all other costs associated with rock excavation.
21. This price is based on placing the asphalt paving prior to _____. Should the paving be placed after this date, the paving price will be subject to review and re-negotiation contingent on any increases in the price of paving asphalt.
22. The quantities of work noted are intended for the uniform comparison of bids and are approximate only. Payment for said items will be based upon the unit price for the item of work as measured in place upon completion.

Westcon Construction Corp.
Job Conditions - Attachment 'A'

Cottage Park Required Bridge Repairs - ROM

23. In the event of termination for convenience, WCC shall be paid (a) for mobilization, the Work completed to date, and demobilization, each at the rates provided, (b) reasonable costs of termination, and (c) twenty-four percent of those termination costs for overhead and Profit.

STANDARD EXCLUSIONS:

1. All fees, permits, bonds, engineering, testing, and inspections, assessments and charges required by public bodies and utilities for financing or repaying the cost of sewers, storm drains, water service, and other utilities, including sewer and storm drain reimbursement charges, revolving fund charges, hookup charges and the like.
2. Liquidated or actual damages.
3. Over excavation, re-compaction, removal, replacement or processing of soil that is loose, oversaturated, contaminated or otherwise unsuitable for compaction.
4. Removal or relocation of all underground obstructions and utilities (unless otherwise noted as included) including but not limited to footings, poles, vaults, boxes, pipe, conduit, tanks, wells, etc.
5. Demolition of existing structures, utilities and pavements.
6. Re-grading around building due to pad overbuild.
7. Grading for concrete is not included except for the building pad +/- 0.10 feet.
8. Fine grading or placement of aggregate for concrete walks, slabs or pads.
9. Grading for others' work or handling, hauling and removal of others' spoil.
10. Grading at landscaping, filling of planters or behind curbs, landscape mounds and topsoil, placement of stockpiled grass stripping.
11. Replacement of landscape or irrigation work damaged in areas of new construction.
12. Repair or replacement of any utility lines or other objects placed by others at elevations above the excavation or scarifying plane required by the plans and/or specifications.
13. Soil sterilant, prime coat, fog seal, seal coat at paving areas.
14. Construction staking or surveying, all concrete work unless specified elsewhere.
15. Temporary fire and construction access roads.
16. Winterization and erosion control.
17. Dewatering, pumping and drainage maintenance.
18. Video inspections of any underground work.
19. Fences, gates and retaining walls. Existing fence removal, replacement or relocation.
20. Protection of plant growth and/or existing structures.
21. Tree protection, tree fencing, tree pruning, aeration system, employment of an arborist, or any other work associated with protection of existing trees or plants.
22. Utility connections at buildings including clean outs, valves, pipe risers and couplings.
23. Roof drains and connection to storm drain system.
24. Structural excavation (including footings) and backfill.
25. Soils, materials, and compaction testing.
26. Pavement striping, marking, curb paint, wheel bumpers, signs, barricades, bollards, flag poles, bike racks, red curb painting.
27. AC Handicap ramps or speed bumps.
28. Off haul of oversize rock.
29. Payment of prevailing wages.
30. Adjustment of existing boxes, manholes, etc. to grade.
31. Protection of completed items of work from other construction activities and removal or replacement if damaged by others.
32. Gas, electric, telephone, cable TV and communication systems.
33. Trash enclosures or slabs.
34. Water meters and backflow prevention assemblies.
35. Fire protection tamper switch, conduit and wire.
36. Enclosures or freeze protection blankets for RP device or check valves.
37. Telemetering conduit from meter to telephone box.

Estimator: Eric Campbell

For Job: Cottage Park Required Bridge Repairs - ROM



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Westcon Construction Corp.
Job Conditions - Attachment 'A'

Cottage Park Required Bridge Repairs - ROM

- 38. Agency trench restoration fees, lifetime warranty or related guarantee beyond 1 year.
- 39. Liquidated or actual damages.
- 40. Protection of completed items of work from other construction activities and removal or replacement if damaged by others.
- 41. Pumping of concrete unless specifically included elsewhere in this proposal.
- 42. Handling, working with, disposing or dealing with hazardous materials of any kind.
- 43. Construction staking or surveying unless noted otherwise.

Ms. Emily Ballus
Fulton-El Camino Recreation and Parks District
2201 Cottage Way
Sacramento, CA 95825
Eballus@fecrpd.com

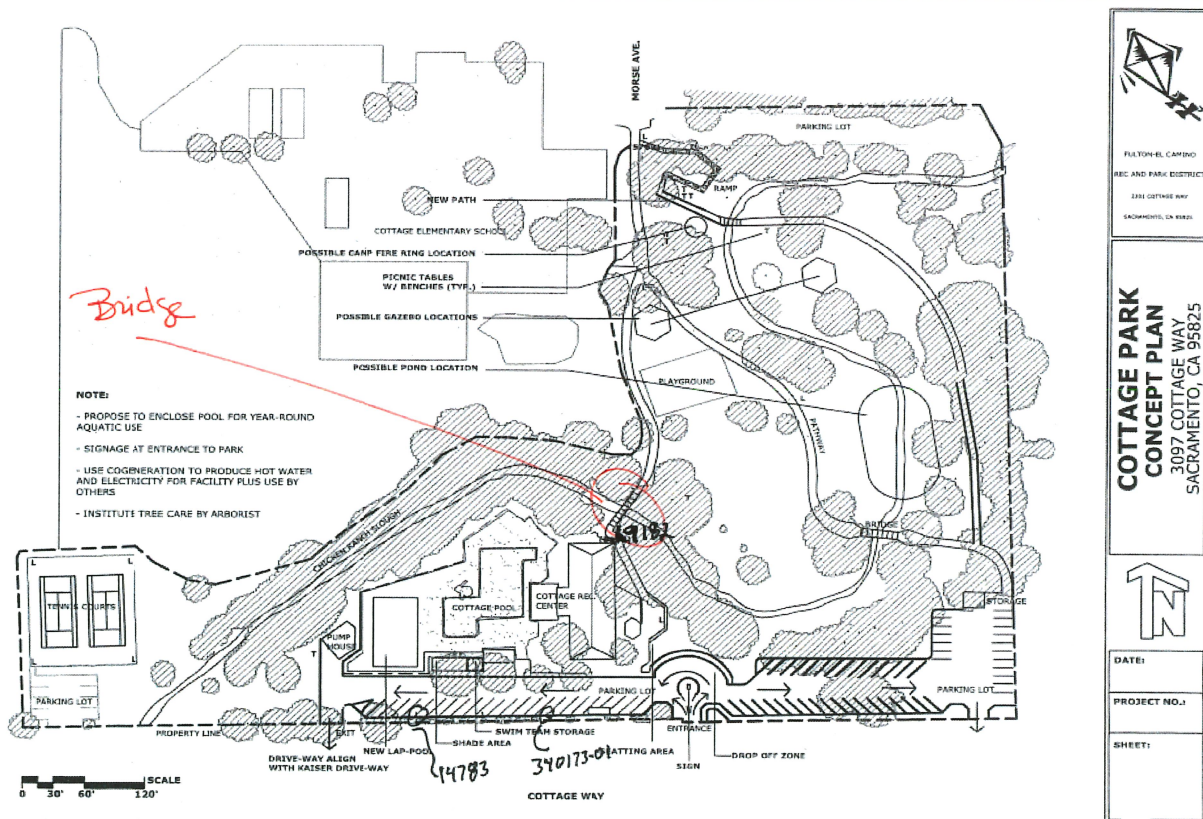
May 14, 2026

OPTION 3

Re: Cottage Park – Replace Existing Wood Bridge with Weathering Steel Truss Bridge
Rough Order of Magnitude (ROM) Budget

Dear Ms. Ballus,

As requested, Westcon Construction Corporation is pleased to provide this budgetary pricing for the removal of an old wooden arched bridge supported by two concrete abutments and four (4) concrete pilings and replace it with a weathering steel truss bridge very similar to the First Bridge Replacement, Over Strong Ranch Slough, Cottage Park, we built for FECRPD back in 2020.



FULTON-EL CAMINO
REC AND PARK DISTRICT
2201 COTTAGE WAY
SACRAMENTO, CA 95825

**COTTAGE PARK
CONCEPT PLAN**
3097 COTTAGE WAY
SACRAMENTO, CA 95825

DATE:

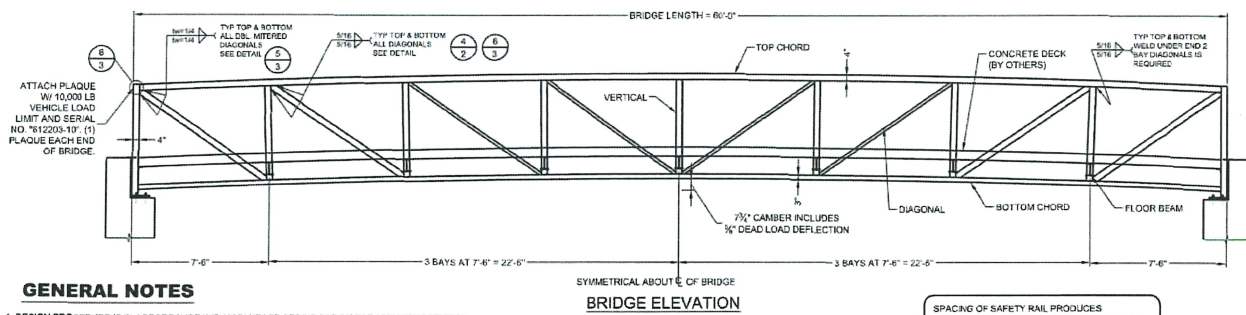
PROJECT NO.:

SHEET:



The majority of design features and work items would remain similar in scope to the bridge we built for FECPD in 2020 other than the replacement steel truss bridge would likely be 6' wide x 50' long. Since the existing bridge is 42' long, our proposal includes modifying the South abutment and replacement of the North abutment

This is an example of a weathering steel truss bridge we would highly recommend for this location:



GENERAL NOTES

- DESIGN PROCEDURE IS IN ACCORDANCE WITH "STANDARD SPECIFICATION FOR HIGHWAY BRIDGES", 2014 (7TH EDITION) & "GUIDE SPECIFICATIONS FOR DESIGN OF PEDESTRIAN BRIDGES", 2009 (INCLUDING 2016 INTERIM REVISIONS) BY THE AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS (ASHTO).
- BRIDGE MEMBERS ARE FABRICATED FROM HIGH STRENGTH, LOW ALLOY, ENHANCED ATMOSPHERIC CORROSION RESISTANT AND ASTM A588, ASTM A606 AND STRUCTURAL SHAPES (Fy=50,000 PSI).
- CONCRETE DECK, GALLIES, EXPANSION MATERIAL, CONCRETE, REINFORCING AND GASKETS SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SPECIFICATIONS FOR STRUCTURAL CONCRETE, REINFORCING AND GASKETS.
- THE GAS METAL ARC WELDING TO BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SPECIFICATIONS FOR STRUCTURAL STEEL AND WELDING.
- ALL TOP AND BOTTOM MEMBERS BETWEEN TOP CHORD AND END SECTIONS SHALL BE WELDED TO THE TOP CHORD AND END SECTIONS.
- UNLESS OTHERWISE NOTED, WELDED CONNECTIONS SHALL BE FULL PENETRATION BUTT JOINTS WITH FULL PENETRATION WELDS. EFFECTIVE THROAT OF A FILLET WELD IS THE SIZE EQUAL TO THE THICKNESS OF THE THINNER MEMBER IN THE CONNECTION. WELDS SHALL BE APPLIED AS FOLLOWS:
 - A. BOTH ENDS OF VERTICALS, DIAGONALS, AND FLOOR BEAMS SHALL BE WELDED ALL AROUND.
 - B. BRACE DIAGONALS WILL BE WELDED ALL AROUND.
 - C. EXCEPT MISCELLANEOUS NON-STRUCTURAL MEMBERS WILL BE STITCH WELDED TO THEIR SUPPORTING MEMBER.
- BRIDGE DESIGN WAS ONLY BASED ON COMBINATIONS OF THE FOLLOWING LOADS WHICH WILL PRODUCE MAXIMUM CRITICAL MEMBER STRESSES:
 - A. 80 PSF UNIFORM LIVE LOADING ON THE FULL DECK AREA OR ONE 10,000 LB VEHICLE LOAD. THE LOAD SHALL BE DISTRIBUTED AS A FOUR WHEEL VEHICLE WITH 80% OF THE LOAD ON THE REAR WHEELS. THE WHEEL TRACK WIDTH OF THE VEHICLE SHALL BE 6'-0" AND THE WHEEL BASE SHALL BE 10'-0". THE VEHICLE SHALL BE POSITIONED SO AS TO PRODUCE THE MAXIMUM STRESSES IN EACH MEMBER, INCLUDING DECKING.
 - B. 35 PSF WIND LOAD ON THE FULL HEIGHT OF THE BRIDGE, AS IF ENCLOSED.
 - C. 20 PSF UPWARD FORCE APPLIED AT THE WINDWARD QUARTER POINT OF THE TRANSVERSE BRIDGE WIDTH (ASHTO 3.8.2).
- CLEANING: ALL EXPOSED SURFACES OF STEEL SHALL BE CLEANED IN ACCORDANCE WITH STEEL STRUCTURES PAINTING COUNCIL SURFACES PREPARATION SPECIFICATIONS NO. 7 BRUSH-OFF BLAST CLEANING. SSPC-SP-13 LATEST EDITION. EXPOSED SURFACES IS DEFINED AS THOSE VISIBLE FROM THE DECK AND FROM THE OUTSIDE OF THE STRUCTURE. FLOOR BEAMS, BRACE DIAGONALS AND THE INSIDE AND BOTTOM OF SIDE DAM WILL NOT BE BLAST CLEANED.
- MINIMUM MATERIAL THICKNESS OF 1/4" ON ALL STRUCTURAL MEMBERS.

BRIDGE ELEVATION

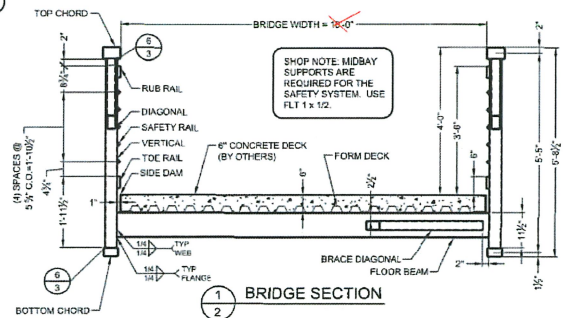
SAFETY RAIL, RUBRAIL & TOE RAIL NOT SHOWN IN ELEVATION FOR CLARITY. SEE BRIDGE SECTION FOR CORRECT NUMBER & LOCATION.

SPACING OF SAFETY RAIL PRODUCES OPENINGS OF LESS THAN 4" UP TO A MINIMUM HEIGHT OF 42" ABOVE THE DECK AND OPENINGS OF 8" OR LESS ABOVE 42" FROM DECK.

EXAMPLE ONLY
NOT FOR CONSTRUCTION

END FLOOR	TOE RAIL
RUB RAIL	2 3/4 x 3 x 1/2
DECK SUPPORT	6 x 4 x 1 x 10 (A.F.F.)
SIDE DAM	1 1/2 x 1 1/2 x 1/2
SAFETY RAIL	1 1/2 x 1 1/2 x 1/2

① USE HSS 3 x 3 x 1/2; END 2 BAYS ONLY, TYP EACH END DOUBLE END MEMBER ALL DIAGONALS
② USE (2) HSS 3 x 4 x 1/2, STACKED



Our ROM construction budget, which includes purchasing the engineered truss bridge, concrete abutment engineering and all related construction costs with the exception of any



"Built with Pride Since 1995"



architectural fees related to developing project plans, specification, bid documents, building department fees, etc., would be:

ROM (Rough Order of Magnitude) Price.....	~\$548,000
Lead Time for Bridge Delivery.....	~9 Months
Time Required between Existing Bridge Demo & New Bridge Complete.....	~3 Months

If you have any questions or comments, please feel free to call.

Sincerely,

Westcon Construction Corp.

Eric F. Campbell (WCC)
 Eric F. Campbell (WCC)
 President

Digitally signed by Eric F. Campbell
 (WCC)
 DN: c=US,
 E=ecampbell@westconconstruction.com,
 O=Westcon Construction Corp., CN=Eric
 F. Campbell (WCC)
 Location: Newcastle
 Reason: steel Bridge Proposal
 Date: 2028.05.14 14:11:32-08'00'



ASSISTANT SECRETARY FOR
COMMUNITY PLANNING AND DEVELOPMENT

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

April 28, 2026

Fulton-El Camino Recreation and Park District
2201 Cottage Way
Sacramento, CA 95825
RE: CPF Grant No. B-26-CP-CA-0111

Dear Fulton-El Camino Recreation and Park District,

Sustained economic growth and access to affordable housing are mutually reinforcing priorities that shape the well-being of American families and the competitiveness of the national economy. To support these objectives, the Fiscal Year (FY) 2026 Consolidated Appropriations Act provides a total of \$3.62 billion in Economic Development Initiative (EDI) - Community Project Funding (CPF), supporting over 2,200 projects across the country.

On behalf of the U.S. Department of Housing and Urban Development (HUD), congratulations on your FY 2026 EDI-CPF award. Key details of your award include:

- Grant Amount: \$850,000.00
- Project Description: Bohemian Park Community Center Expansion
- Congressional Sponsor(s): Representative Bera

Advancing projects that stimulate job creation, attract private investment, and expand housing supply is critical to bringing tangible benefits to working families and communities. HUD's Office of Community Planning and Development (CPD) looks forward to supporting you in administering your award and ensuring your project is implemented in accordance with applicable laws and procedures. We are committed to helping you navigate requirements, address challenges, and share best practices to maximize the impact of these funds. Our team is actively preparing training, resources, and technical assistance materials and will share them with you in the coming weeks. In the interim, if you have immediate questions, please submit them via: <https://www.hudexchange.info/program-support/my-question/>.

Thank you for your interest in CPD programs. With your help, these investments will strengthen local economies, create jobs, and broaden opportunities for years to come.

Sincerely,

A handwritten signature in black ink that reads "Ronald J. Kurtz".

Ronald J. Kurtz
Assistant Secretary
for Community Planning and Development

CERTIFICATE OF APPRECIATION

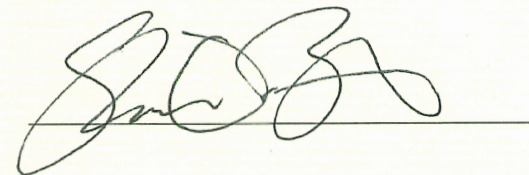
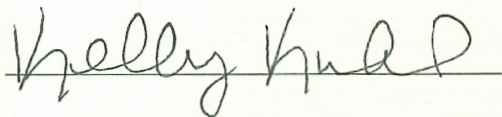
THE SACRAMENTO COUNTY OFFICE OF EDUCATION
SCHOOL TO WORLD PROGRAM

Wishes to recognize

FULTON EL CAMINO PARKS AND RECREATION- HOWE PARK

For its support and collaboration with the Sacramento County Office of Education in creating employment and career education opportunities for our students to develop the skills they will need to successfully transition from school to world.

APRIL 29, 2026





Sacramento County Supervisor Rich Desmond
is pleased to celebrate the
Safe Play Park Grand Opening
at Howe Park

The new Safe Play Park at Howe Community Park transforms safety education into hands-on learning for children and families, helping them build lifelong habits around safe driving, riding, and walking through a miniature street scene, complete with signals and road features that children will see in their community. Congratulations to the California Office of Traffic Safety (OTS), California Department of Transportation (Caltrans), California Highway Patrol (CHP), Impact Teen Drivers (ITD), and Fulton El Camino Recreation & Park District (FECRPD).

May 16, 2026

RICH DESMOND
SUPERVISOR, DISTRICT THREE