FULTON–EL CAMINO RECREATION AND PARK DISTRICT

REGULAR BOARD OR DIRECTORS MEETING

AGENDA

Thursday, September 17, 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

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.

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4. **CONSENT ITEMS** (Motion)
The Consent Calendar items are those expected to be routine and noncontroversial. They will be acted upon by the Board of Directors after providing an opportunity for public comment.

Pages 4-10 4.1 Approve the Minutes of the August 2026 Regular Board & Committee Meetings

4.2 Accept Financial Activity

Pages 11-19 a. Summary Financial Statement of Activity YTD August 2026
Pages 20-21 b. Receive the Program Revenue and Refund Report for August 2026
Page 22 c. Receive Revolving Fund Report for August 2026
Pages 23-25 d. Receive the Payroll Report for August 2026
Pages 26-29 e. Receive Claims for August 2026
Pages 30-55 f. Budget to Actuals Departmental Reports – YTD August 2026
Pages 56-61 g. Receive Parks, Recreation, and Facility Rentals Report August 2026

Pages 62-67 4.3 General Manager's Monthly Update

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5. PRESENTATIONS

5.1 Contracts – Gavin Ralphs, BKS Law Firm, District Counsel.

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6. **DISCUSSION AND DIRECTION ITEMS (Motion or Approval Required)**
The Board will review and discuss taking appropriate action on the following matters:

6.1 Approve Updated Procurement Policy 3080 and Adopt Resolution Authorizing Participation in the Sourcewell Cooperative Purchasing Program. (Resolution-Motion)
Pages 68-77 The Board will consider approving the updated Procurement Policy 3080 which includes participating in Sourcewell, a cooperative purchasing program.

6.2 Approve Emergency Repairs on Bohemian Park Bridge. (Motion)
Pages 78-89 The Board will consider approving the emergency repairs on the bridge at Bohemian Park.

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7. **INFORMATIONAL ITEMS** (No Action Required)

7.1 Park Maintenance – Updates
7.2 Safe Play Park at Howe Park – Event on Thursday, October 22, 2026 at 5:30 pm with CHP.
7.3 Babcock Park Reopening – Wednesday, September 23, 2026, 2:30 pm at Babcock Elementary School in conjunction with the City of Sacramento and Twin Rivers Unified School District.
7.4 Recap of the General Manager's Report

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8. **CORRESPONDENCE/ANNOUNCEMENTS**

Pages 90-92 8.1 CSDA Takes Position on Proposition to Defend Local Control
Pages 93-99 8.2 Excerpt from Supervisor Desmond Newsletter: More Than What You Think: What Sacramento County's Recent Zoning Changes Mean For Residents

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9. **COMMITTEE REPORTS**

a. Personnel and Finance – Chair, Director Lavallee
b. Programs, Facilities and Projects – Chair, Director Seaman
c. Community Relations – Chair, Director Stricklin, did not meet

10. FUTURE AGENDA ITEMS/MATTERS INITIATED/ANNOUNCEMENTS BY THE DIRECTORS

11. FUTURE AGENDA ITEMS/MATTERS INITIATED/ANNOUNCEMENTS BY THE GENERAL MANAGER

12. ADJOURNMENT

13. SIGN ALL APPROVED DOCUMENTS

Next Regular Board Meeting on Thursday, October 15, 2026

AMERICANS WITH DISABILITIES ACT ACCOMMODATIONS – *If you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, then please contact Mike Chahal at (916) 927-3802 or fax (916) 927-3805. Requests must be made as early as possible, and at least three full business days before the start of the meeting.*

BOARD MEETING MATERIALS - *Non-confidential documents or writings for items on this agenda submitted to the Board of Directors after distribution of the Board Packet are available to the public at the same time at the address listed above during regular business hours.*

MEETING RECORDINGS – *Members of the public are hereby notified that meetings of the Board of Directors are recorded. Requests for the audio recordings be directed to the Director of Finance and Administration, Mike Chahal.*

FULTON–EL CAMINO RECREATION AND PARK DISTRICT

CONSENT AGENDA ITEM: Minutes 4.1a

Thursday, August 13, 2026 | 4:30 p.m.
Thursday, August 20, 2026 | 6:30 p.m.
Richard T. Conzelmann Community Center
2201 Cottage Way, Sacramento, CA 95825

1. CALL TO ORDER / ROLL CALL, 4:30pm

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
Ryan Harder, Staff
Dave Price, Staff
Robin Romines, Staff

Public Attendees:
Steven Rice, District Resident

2. PLEDGE OF ALLEGIANCE

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

Public Comment: None

4. DISCUSSION AND DIRECTION ITEMS (Motion or Approval Required)

The Board will review and discuss taking appropriate action on the following matters:

4.1 Conduct a Workshop to receive a presentation on the Fiscal Year 2026-2027

Discussion: The Board reviewed and discussed the Fiscal Year 2026–2027 budget, including the continued financial impact of ERAF and property tax allocations on District revenues. Discussion included opportunities to reduce operating expenses through cost-saving measures, including evaluating current vendors and identifying more cost-effective service options.

The Board also discussed ongoing challenges within Recreation programming, including staffing reductions and strategies to maintain services while managing personnel costs. Additional discussion focused on maximizing the use and revenue potential of District facilities, exploring new pool programming opportunities, and potential restroom upgrades and facility improvements.

5. ADJOURNMENT

With no further business, Vice Chair Teresa Higgins adjourned the meeting at 6:23pm

Meeting Continued on August 20, 2026

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

Public Attendees:
Steven Rice, District Resident

2. PLEDGE OF ALLEGIANCE

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

Public Comment:

Steve Rice: Would like to suggest an early timeline for the pool project.

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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
Approve the Minutes of the July 2026 Regular & Special Board Meetings

4.2 Accept Financial Activity
Accept Financial Activity

a. Summary Financial Statement of Activity YTD July 2026
b. Receive the Program Revenue and Refund Report for July 2026
c. Receive Revolving Fund Report for July 2026

d. Receive the Payroll Report for July 2026
e. Receive Claims for July 2026
f. Receive Parks, Recreation, and Facility Rentals Report July 2026

Vice Chair Michael Seaman made the motion to accept the consent agenda with the tax adjustment and Secretary Kathleen Stricklin seconded the motion.

Motion passes with a vote of 5-0-0-0 (Ayes, Noes, Absent, Abstain).

4.3 General Manager's Monthly Update (under separate cover)

5. PRESENTATIONS- none

6. DISCUSSION AND ACTION ITEMS (Motion)
The Board will review and discuss taking appropriate action on the following matters:

6.1 Adopt Resolutions Approving the 2026/27 Final Budget (Resolution-Motion)

The Board will review the Proposed Final Budget for 2026/27. The Board will consider adopting the final budget after hearing public comments and board discussion.

a. Resolution 2026/27-7, Approving the Gann Appropriations Limit for 2026/2027
b. Resolution 2026/27-8, Approving the General Fund Final Budget for 2026/2027
c. Resolution 2026/27-9, Approving the Parks Maintenance and Recreation Improvement District (Assessment # 1) Final Budget for 2026/2027
d. Resolution 2026/2710, Approving the Parks Maintenance and Recreation Improvement District (Assessment # 2) Final Budget for 2026/2027
e. Resolution 2026/27-11, Approving 342C Debt Service Fund (Measure Q) Final Budget for 2026/2027
f. Resolution 2026/27-12, Approving the 342D Capital Projects Fund (Measure Q)
g. Final Budget for 2026/2027

Vice Chair Michael Seaman made the motion to accept Resolutions 2026/27-7 through 2026/27-12. and Director Chris Fischer seconded the motion. Motion passed 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.2 Approve the Temporary Easement Request and Contract by the Sacramento Department of Transportation for the Bike Lane Project on Bell Street along Santa Anita Park.
The Board will consider approving the temporary easement for Sacramento County that includes the Board's modifications requests. The Board will consider approving the temporary easement for Sacramento County that includes the Board's modifications requests.

Director Chris Fischer mad a motion to approve the Temporary Easement Request and Contract by the Sacramento Department of Transportation for the Bike Lane Project on Bell Street along Santa Anita Park and Director Laura Lavallee seconded the motion. Motion passed 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.3 Approve Contract for the Howe Park Bridges Replacement Project (Motion)
The Board will consider approving the bid selected by staff for the Howe Park Bridges Replacement Project. Project engineer Jack Scroggs will present on the bid and process.

Director Laura Lavallee made a motion to approve the contract for the Santa Anita Park Bridges Replacement Project and Secretary Kathleen Stricklin seconded the motion. Motion passed 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.4 Approve Contract with Melton Design Group for Measure Q Project Mgmt. Services
The Board will consider approving a professional services agreement with Melton Design Group, Inc. (MDG) to provide master plan project management services for Measure Q.

Director Laura Lavallee made a motion to approve the contract with Melton Design Group for Measure Q Project Mgmt. services and Secretary Kathleen Stricklin seconded the motion. Motion passed 5-0-0-0 (Ayes, Noes, Absent, Abstain).

6.5 Approve Auditor for the FYE June 30, 2026, Audit Services
The Board will consider approving Larry Bain, CPA as the auditor for 2025-2026 audit.

Director Laura Lavallee made a motion to approve Auditor for the FYE June 30, 2026, Audit Services and Vice Chair Michael Seaman seconded the motion. Motion passed 5-0-0-0 (Ayes, Noes, Absent, Abstain).

7. INFORMATIONAL ITEMS (No Action Required)
No Items due to Budget Workshop

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8. 8. CORRESPONDENCE/ANNOUNCEMENTS

8.1 Got Governance? Everything you wanted to know about being a Board Member but were afraid to ask.
8.2 Generative AI and real-time data are transforming how parks leaders design, maintain, and serve their communities, from sensor-powered maintenance to AI-enhanced. community planning
8.3 EmPOWERment Park Grand Opening Flyer

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9. COMMITTEE REPORTS
Personnel and Finance – Chair Higgins – Didn’t meet

Programs, Facilities, and Projects – Director Seaman – Didn’t meet

Community Relations – Director Stricklin – Didn’t meet

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10. FUTURE AGENDA ITEMS INITIATED BY DIRECTORS

Director Chris Fischer – Gives a shout out to the movie at the pool. Announces he is not running for Re-election.

Chair Teresa Higgins – No Comment

Vice Chair Michael Seaman – Attended CARPD meeting. Would like to see the Creekside nature area on the next Facilities Management meeting. Asks for more frequent committee meetings. Would like to post an explanation of ERAF posted on the website to inform the public.

Director Laura Lavallee– Discuss bikes and scooters in the park. Look for policy and post it.

Director Kathleen Stricklin – Would like to have a Facilities Management meeting soon and discuss the pool project.

11. FUTURE AGENDA ITEMS INITIATED BY THE GENERAL MANAGER

12. ADJOURNMENT

With no further business, Chair Teresa Higgins adjourned the meeting at 7:37pm

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

Programs, Facilities and Projects Committee

September 11, 2026
11:00 AM
2201 Cottage Way, Sacramento, CA 95825
Phone (916) 927-3802

AGENDA

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.

PUBLIC COMMENT – *Members of the public may address the Committee Members on specific agenda items when the items are heard. Comments on non-agenda items of a general District nature will not be discussed. A time limit of three (3) minutes will be observed for each speaker.*

Board of Directors Committee Members
Michael Seaman, Chairperson, Director
Kathy Stricklin, Director

Staff
Emily Ballus. General Manager
Mike Chahal, Director of Finance and Administration

Call to Order – Chairperson Seaman
- **Roll Call**

Visitor Comments for Items not on the Agenda

Business Discussion Items
1. Measure Q Projects
    - Creekside Survey
    - Cottage Park Pool
    - Howe Park Bridge Replacement
2. Babcock Park Reopening

4. Adjournment

Next Programs, Facilities and Projects Committee Scheduled Meeting is TBD.

In compliance with the Americans with Disabilities Act, if you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, then please contact Mike Chahal at (916) 927-3802 or fax (916) 927-3805. Requests must be made as early as possible, and at least three-full business days before the start of the meeting.

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FULTON-EL CAMINO RECREATION AND PARK DISTRICT

Personnel and Finance Committee

September 14, 2026
3:30 PM
2201 Cottage Way, Sacramento, CA 95825
Phone (916) 927-3802

AGENDA

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.

PUBLIC COMMENT – *Members of the public may address the Committee Members on specific agenda items when the items are heard. Comments on non-agenda items of a general District nature will not be discussed. A time limit of three (3) minutes will be observed for each speaker.*

Board of Directors Committee Members
Laura Lavallee, Committee Chair and Director
Teresa Higgins, Board Chair

Staff
Emily Ballus. General Manager
Mike Chahal, CFO

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1. Call to Order/Roll Call – Chairperson

2. Visitor Comments for Items on the Agenda

3. Business Items
1. August Financials
2. Measure Q Items and Discussion

4. Adjournment

Next Personnel and Finance Committee Scheduled Meeting is TBD.

In compliance with the Americans with Disabilities Act, if you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, then please contact Mike Chahal at (916) 927-3802 or fax (916) 927-3805. Requests must be made as early as possible, and at least three-full business days before the start of the meeting.

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FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Summary Statement of Financial Activity - Combined All Funds
YTD August 31, 2026 (Period 02)

	Fund 342A		Fund 396A		Fund 396B		Combined All Funds - 342A, 396A & 396B			
	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
Revenues										
Property Taxes / Special Assess.	$2,007,302	$0	$494,313	$0	$277,943	$0	$2,779,558	$0	17%	0.0%
Recreation & Events	240,970	14,824	-	-	-	-	240,970	14,824	17%	6.2%
Bldg Rental & Other	115,000	9,671	-	-	-	-	115,000	9,671	17%	8.4%
Interest Income (Expense)	-	-	-	-	1,408	-	1,408	-	17%	0.0%
Measure Q Reimb./Issuance of Debt	-	(110,467)	-	-	50,144	-	50,144	(110,467)	17%	-220.3%
Misc./Water Reimb.	25,000	(168)	60,129	(8,191)	-	-	85,129	(8,358)	17%	-9.8%
Total Revenue	**$2,388,272**	**($86,139)**	**$554,442**	**(8,191)**	**$329,495**	**$0**	**$3,272,209**	**($94,330)**	**17%**	**-2.9%**
Expenses										
Salaries & Benefits	$1,727,885	$340,558	$76,175	$13,528	$113,240	$20,934	$1,917,300	$375,020	17%	19.6%
Services & Suplies	623,269	92,262	474,795	71,884	213,180	29,102	1,311,244	193,248	17%	14.7%
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-
Total Expenses	**$2,351,154**	**$432,820**	**$550,970**	**$85,411**	**$326,420**	**$50,037**	**$3,228,544**	**$568,268**	**17%**	**17.6%**
Income (Loss) from Operations	**$37,118**	**($518,959)**	**$3,472**	**($93,602)**	**$3,075**	**($50,037)**	**$43,665**	**($662,598)**	**17%**	**-1517.46%**
Other Revenue /Capital Projects*										
Howe Park Volleyball Grant	$0	$0	$0	$0	$100,000	$0	$100,000	$0	17%	0.0%
DW - Outdoor Equity Grant	93,000	-	-	-	-	-	93,000	-	-	-
Measure Q Expenditures	-	-	-	-	-	-	-	-	-	-
Bohemian Park Design - Prop 68	-	-	-	-	1,000,000	-	1,000,000	-	17%	-
Other - Ins. Pmts & Other	-	-	-	-	-	(182,702)	-	(182,702)	17%	-
Total Restricted Rev.	**$93,000**	**$0**	**$0**	**$0**	**$1,100,000**	**($182,702)**	**$1,193,000**	**($182,702)**	**17%**	**-15.3%**
Capital Projects - Rest. Exp.										
Improv Other Than Building	$0	$0	$0	$0	$1,100,000	500	$1,100,000	$500	17%	0.0%
Equipment & Vehicle	-	-	-	-	-	-	-	-	17%	0.0%
DW - Outdoor Equity Grant	93,000	-	-	-	-	-	93,000	-	-	-
Total Capital Projects	**$93,000**	**$0**	**$0**	**$0**	**$1,100,000**	**$500**	**$1,193,000**	**$500**	**17%**	**0.04%**
Net Restricted Revenue /Cap. Proj.	**$0**	**$0**	**$0**	**$0**	**$0**	**($183,202)**	**$0**	**($183,202)**	**17%**	**0.0%**
Net Increase (Decrease) in F/B	**$37,118**	**($518,959)**	**$3,471**	**($93,602)**	**$3,075**	**($233,239)**	**$43,665**	**($845,800)**	**17%**	**-1937.0%**

Note: Recreation, Building Rental, and Other Revenues are currently understated due to timing delays in recording transactions in Compass.

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual
Month: August 31, 2026 (Period 02)

Fund / Group: General Fund 342A (9349342)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
10111000 REGULAR EMPLOYEES	910,943.00	212,942.44	212,942.44	698,000.56	23.38
10112400 COMMITTEE MEMBERS	10,000.00	2,000.00	2,000.00	8,000.00	20.00
10113200 TIME/ONE HALF OT		492.48	492.48	492.48-	
10114300 ALLOWANCES	3,600.00	600.00	600.00	3,000.00	16.67
10121000 RETIREMENT	325,622.41	57,236.71	57,236.71	268,385.70	17.58
10122000 OASDHI	61,859.81	10,590.76	10,590.76	51,269.05	17.12
10123000 GROUP INS	314,057.48	41,434.92	41,434.92	272,622.56	13.19
10124000 WORK COMP - ACP	71,209.00	13,911.50	13,911.50	57,297.50	19.54
10125000 SUI - ACP	3,370.63	1,349.10	1,349.10	2,021.53	40.03
* 10 - SALARIES AND EMPLOYEE BEN	1,700,662.33	340,557.91	340,557.91	1,360,104.42	20.03
20200500 ADVERTISING	20,000.00			20,000.00	
20202900 BUS/CONFERENCE EXP	550.00	36.98	36.98	513.02	6.72
20203100 BUSINESS TRAVEL	3,037.00	456.74	456.74	2,580.26	15.04
20203500 ED/TRAINING SVC	2,500.00			2,500.00	
20203800 EMPLOYEE RECOGNITION	2,500.00			2,500.00	
20205100 INS LIABILITY	77,500.00	36,330.76	36,330.76	41,169.24	46.88
20206100 MEMBERSHIP DUES	14,428.00	3,250.00	3,250.00	11,178.00	22.53
20207600 OFFICE SUPPLIES	6,000.00	40.98	40.98	5,959.02	0.68
20208100 POSTAL SVC	3,250.00			3,250.00	
20208500 PRINTING SVC	8,600.00	662.45	662.45	7,937.55	7.70
20211100 BLDG MAINT SVC	6,000.00			6,000.00	
20219700 TELEPHONE SVC	12,120.00	1,575.92	1,575.92	10,544.08	13.00
20222600 EXPEND TOOLS	150.00			150.00	
20226100 OFFICE EQ MAINT SVC	750.00			750.00	
20227500 RENT/LEASE EQ	6,301.00	2,980.83-	2,980.83-	9,281.83	47.31-
20232200 CUSTODIAL SUP	10,000.00	286.49	286.49	9,713.51	2.86
20250500 ACCOUNTING SVC	18,000.00			18,000.00	
20250700 ASSESSMENT COLL SVC	21,000.00			21,000.00	
20253100 LEGAL SVC	25,000.00	7,972.11	7,972.11	17,027.89	31.89
20259100 OTHER PROF SVC	235,455.00	12,862.94	12,862.94	222,592.06	5.46
20281100 DATA PROCESSING SVC	16,961.00	8,240.92	8,240.92	8,720.08	48.59

Fund / Group: General Fund 342A (9349342)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
20281700 ELECTION SVC	2,000.00			2,000.00	
20285200 RECREATIONAL SUP	52,806.00	13,417.66	13,417.66	39,388.34	25.41
20289800 OTHER OP EXP SUP	17,200.00	9,890.57	9,890.57	7,309.43	57.50
20289900 OTHER OP EXP SVC	3,200.00	176.00	176.00	3,024.00	5.50
20291500 COMPASS COSTS	4,539.00			4,539.00	
20298703 LND LN CHARGES - ACP		42.50	42.50	42.50-	
* 20 - SERVICES AND SUPPLIES	569,847.00	92,262.19	92,262.19	477,584.81	16.19
** Expenditure accounts	2,270,509.33	432,820.10	432,820.10	1,837,689.23	19.06
91910100 PROP TAX CUR SEC	1,692,783.00-			1,692,783.00-	
91910200 PROP TAX CUR UNSEC	65,790.00-			65,790.00-	
91910300 PROP TAX CUR SUP	33,305.00-			33,305.00-	
91910400 PROP TAX SEC DELINQ	20,347.00-			20,347.00-	
91910500 PROP TAX SUP DELINQ	6,782.00-			6,782.00-	
91910600 PROPERTY TAX UNITARY	29,826.00-			29,826.00-	
91912000 PROP TAX REDEMPTION	85.00-			85.00-	
91913000 PROP TAX PR UNSEC	792.00-			792.00-	
91914000 PROP TAX PENALTIES	465.00-			465.00-	
91919600 RDA RESIDUAL	24,876.00-			24,876.00-	
* 91 - TAXES	1,875,051.00-			1,875,051.00-	
93931000 VEHICLE CODE FINES		167.63	167.63	167.63-	
* 93 - FINES, FORFEITURES, AND P		167.63	167.63	167.63-	
94942900 BLDG RENTAL OTHER	130,750.00-	9,671.25-	9,671.25-	121,078.75-	7.40
* 94 - REVENUE FROM USE OF MONEY	130,750.00-	9,671.25-	9,671.25-	121,078.75-	7.40
95952200 HOME PROP TAX REL	9,261.00-			9,261.00-	
95953300 REDEV PASSTHRU	69,943.00-			69,943.00-	
* 95 - INTERGOVERNMENTAL REVENU	79,204.00-			79,204.00-	
96964600 RECREATION SVC CHGS	233,522.00-	14,823.60-	14,823.60-	218,698.40-	6.35
* 96 - CHARGES FOR SERVICES	233,522.00-	14,823.60-	14,823.60-	218,698.40-	6.35
97979000 MISC OTHER	25,000.00-			25,000.00-	
* 97 - MISCELLANEOUS REVENUE	25,000.00-			25,000.00-	
98987000 ISSUANCE OF DEBT		110,466.50	110,466.50	110,466.50-	
* 98 - OTHER FINANCING SOURCES		110,466.50	110,466.50	110,466.50-	
** REVENUE ACCOUNTS	2,343,527.00-	86,139.28	86,139.28	2,429,666.28-	3.68-
***** Total**	**73,017.67-**	**518,959.38**	**518,959.38**	**591,977.05-**	**710.73-**

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual
YTD: August 31, 2026 (Period 02)

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

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
10111000 REGULAR EMPLOYEES	73,259.00	13,111.67	13,111.67	60,147.33	17.90
10121000 RETIREMENT	1,770.00	287.76	287.76	1,482.24	16.26
10122000 OASDHI	684.00	111.26	111.26	572.74	16.27
10125000 SUI - ACP	462.00	16.88	16.88	445.12	3.65
* 10 - SALARIES AND EMPLOYEE BEN	76,175.00	13,527.57	13,527.57	62,647.43	17.76
20200500 ADVERTISING	1,200.00			1,200.00	
20203500 ED/TRAINING SVC	1,100.00			1,100.00	
20211200 BLDG MAINT SUP/MAT		131.31-	131.31-	131.31	
20212200 CHEMICAL SUPPLIES	10,000.00	9,340.36	9,340.36	659.64	93.40
20214100 LAND IMP MAINT SVC	21,180.00	109.78	109.78	21,070.22	0.52
20215200 MECH SYS MAINT SUP	4,500.00	7.50	7.50	4,492.50	0.17
20216700 PLUMBING MAINT SVC	1,750.00	849.91	849.91	900.09	48.57
20216800 PLUMBING MAINT SUP		1,241.87	1,241.87	1,241.87-	
20218500 PERMIT CHARGES	4,250.00	866.25	866.25	3,383.75	20.38
20219100 ELECTRICITY	83,500.00	12,964.86	12,964.86	70,535.14	15.53
20219200 NAT GAS/LPG/FUEL OIL	15,750.00	168.69	168.69	15,581.31	1.07
20219300 REF COLL/DISP SVC	30,000.00	4,527.06	4,527.06	25,472.94	15.09
20219500 SEWAGE DISP SVC	7,505.00	2,118.73	2,118.73	5,386.27	28.23
20219800 WATER	211,500.00	31,208.78	31,208.78	180,291.22	14.76
20220500 AUTO MAINT SVC	2,500.00	137.80	137.80	2,362.20	5.51
20220600 AUTO MAINT SUP	2,500.00	365.77-	365.77-	2,865.77	14.63-
20222600 EXPEND TOOLS	3,500.00	911.46	911.46	2,588.54	26.04
20223600 FUEL/LUBRICANTS	12,000.00	585.96	585.96	11,414.04	4.88
20227500 RENT/LEASE EQ	5,000.00			5,000.00	
20229100 OTHER EQ MAINT SVC	1,250.00			1,250.00	
20229200 OTHER EQ MAINT SUP	1,250.00	980.13	980.13	269.87	78.41
20231400 CLOTH/PERSONAL SUP	2,500.00	638.56	638.56	1,861.44	25.54
20250700 ASSESSMENT COLL SVC	345.00			345.00	
20259100 OTHER PROF SVC	34,820.00	5,062.32	5,062.32	29,757.68	14.54
20285200 RECREATIONAL SUP	900.00			900.00	
20289800 OTHER OP EXP SUP	5,000.00	35.60	35.60	4,964.40	0.71

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

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
20289900 OTHER OP EXP SVC	2,600.00	624.98	624.98	1,975.02	24.04
* 20 - SERVICES AND SUPPLIES	466,400.00	71,883.52	71,883.52	394,516.48	15.41
** Expenditure accounts	542,575.00	85,411.09	85,411.09	457,163.91	15.74
96960300 SPECIAL ASSESMENT	482,041.00-			482,041.00-	
* 96 - CHARGES FOR SERVICES	482,041.00-			482,041.00-	
97970800 WATER RESALE	51,790.00-			51,790.00-	
97979000 MISC OTHER	16,615.00-	8,190.80	8,190.80	24,805.80-	49.30-
* 97 - MISCELLANEOUS REVENUE	68,405.00-	8,190.80	8,190.80	76,595.80-	11.97-
** REVENUE ACCOUNTS	550,446.00-	8,190.80	8,190.80	558,636.80-	1.49-

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual
YTD: August 31, 2026 (Period 02)

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

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
10111000 REGULAR EMPLOYEES	69,322.00	11,552.72	11,552.72	57,769.28	16.67
10121000 RETIREMENT	7,631.00	1,832.26	1,832.26	5,798.74	24.01
10122000 OASDHI	7,297.00	1,762.37	1,762.37	5,534.63	24.15
10123000 GROUP INS	28,758.00	5,787.08	5,787.08	22,970.92	20.12
10125000 SUI - ACP	232.00			232.00	
* 10 - SALARIES AND EMPLOYEE BEN	113,240.00	20,934.43	20,934.43	92,305.57	18.49
20210300 AGRI/HORT SVC	5,000.00			5,000.00	
20210400 AGRI/HORT SUP	1,000.00			1,000.00	
20213100 ELECT MAINT SVC	500.00			500.00	
20213200 ELECT MAINT SUP	500.00			500.00	
20214100 LAND IMP MAINT SVC	172,500.00	28,750.00	28,750.00	143,750.00	16.67
20214200 LAND IMP MAINT SUP	400.00			400.00	
20216200 PAINTING SUP	500.00	279.31	279.31	220.69	55.86
20216700 PLUMBING MAINT SVC	2,500.00			2,500.00	
20216800 PLUMBING MAINT SUP	2,500.00	40.06	40.06	2,459.94	1.60
20219100 ELECTRICITY	1,500.00			1,500.00	
20219200 NAT GAS/LPG/FUEL OIL	750.00			750.00	
20222600 EXPEND TOOLS		9.98	9.98	9.98-	
20259100 OTHER PROF SVC	12,750.00			12,750.00	
20289900 OTHER OP EXP SVC		23.00	23.00	23.00-	
* 20 - SERVICES AND SUPPLIES	200,400.00	29,102.35	29,102.35	171,297.65	14.52
42420100 BUILDINGS	200,000.00	500.00	500.00	199,500.00	0.25
42420200 STRUCTURES	1,000,000.00			1,000,000.00	
* 42 - Buildings	1,200,000.00	500.00	500.00	1,199,500.00	0.04
** Expenditure accounts	1,513,640.00	50,536.78	50,536.78	1,463,103.22	3.34
94941000 INTEREST INCOME	1,702.00-			1,702.00-	
* 94 - REVENUE FROM USE OF MONEY	1,702.00-			1,702.00-	
95956900 STATE AID OTHER MISC	1,200,000.00-	9,850.44	9,850.44	1,209,850.44-	0.82-
* 95 - INTERGOVERNMENTAL REVENU	1,200,000.00-	9,850.44	9,850.44	1,209,850.44-	0.82-
96960300 SPECIAL ASSESMENT	270,650.00-			270,650.00-	
* 96 - CHARGES FOR SERVICES	270,650.00-			270,650.00-	

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

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
97974200 CO INS PREMIUMS		172,852.00	172,852.00	172,852.00-	
* 97 - MISCELLANEOUS REVENUE		172,852.00	172,852.00	172,852.00-	
98987000 ISSUANCE OF DEBT	50,144.00-			50,144.00-	
* 98 - OTHER FINANCING SOURCES	50,144.00-			50,144.00-	
** REVENUE ACCOUNTS	1,522,496.00-	182,702.44	182,702.44	1,705,198.44-	12.00-
***** Total**	**8,856.00-**	**233,239.22**	**233,239.22**	**242,095.22-**	**2,633.69-**

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual
YTD: August 31, 2026 (Period 02)

Fund / Group: Debit Service Fund 342C (9349354)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
42420200 STRUCTURES	5,983,855.00	104,846.76-	104,846.76-	6,088,701.76	1.75-
* 42 - Buildings	5,983,855.00	104,846.76-	104,846.76-	6,088,701.76	1.75-
** Expenditure accounts	5,983,855.00	104,846.76-	104,846.76-	6,088,701.76	1.75-
***** Total**	**5,983,855.00**	**104,846.76-**	**104,846.76-**	**6,088,701.76**	**1.75-**

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
Budget to Actual
YTD: August 31, 2026 (Period 02)

Fund / Group: Capital Projects Fund 342D (9349355)

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
42420200 STRUCTURES	5,983,855.00	161,100.79-	161,100.79-	6,144,955.79	2.69-
* 42 - Buildings	5,983,855.00	161,100.79-	161,100.79-	6,144,955.79	2.69-
** Expenditure accounts	5,983,855.00	161,100.79-	161,100.79-	6,144,955.79	2.69-
***** Total**	**5,983,855.00**	**161,100.79-**	**161,100.79-**	**6,144,955.79**	**2.69-**

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
PROGRAM REVENUE AND FACILITY REPORT
Month Ending: August 31, 2026

Recap of Month Deposits

Income Details		**Deposits**
Building & Picnic Rental		$11,985.00
Picinic Rentals		1,200.00
Recreation Fees		21,992.68
Grant Related Income		
Water Resale		
Other Income:		
Expense Reimbursements	-	
Misc. Income	60.00	
Total Misc. Income		60.00
Total August Revenue		**$35,237.68**
Total July 2026 Revenue		48,033.82
YTD August 2026 Revenue		**$83,271.50**

YTD Recap of Revenues

Income Details	**Deposits**
Building Rentals	21,788.75
Picnic Site Fees	2,527.50
Recreation Fees	50,025.63
Maintenance Services & Water Resale	8,869.62
Other Income	60.00
YTD August 2026 Revenue	**$83,271.50**
2026 August Revenue	$35,237.68
2025 August Revenue	**$22,821.25**
2026 August YTD Revenue	$83,271.50
2025 August YTD Revenue	**$50,969.56**

Revenue Refunds: Page 1 of 2

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

REFUND DETAILS

Prog. No	Program Name	Issued to	Amount
9349342242	Picnic Rental	Garibay, Michelle	$75.00
9349342242	Picnic Rental	Lozano, Ana	75.00
9349342241	Building Rental	VCA Sacramento	500.00
9349342241	Building Rental	Wondimu, Bethel	250.00
		Total Refunds - August 2026	**$900.00**

RECAP BY PROGRAM

Prog. No	Program Name	No of Refunds	Amount
9349342241	Building Rental Deposits	**2**	$750.00
9349342242	Picnic Rental Deposits	**2**	**150.00**
			900.00
		Total Refunds - August 2026	**$900.00**
		YTD August 2026 Refunds	**$6,240.00**

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
REVOLVING FUND REPORT - UMPQUA BANK
Month Ending August 31, 2026

Payee/Vendor	Description	Deposits (Expenses)	Balance
Revolving Ending Balance - August 31, 2026			**$19,680.04**
Deposit	Replenish Funds	$0.00	
De Lage Landen Fin. Svs.	Copier Lease	(525.07)	
Department of Motor Vehicles	Rotary Van Donation Tax	(2,267.00)	
Department of Motor Vehicles	Rotary Van Registration	(60.00)	
Aura Planning	Supplies for Outdoor Equity Grant	(1,999.70)	
	Month of July Net Deposits (Withdrawals)		**(4,851.77)**
	Ending Balance August 31, 2026		**$14,828.27**

YTD Recap of Deposits / (Withdrawals)

Payee/Vendor	Description	Amounts	Balance
Revolving Fund Begining Balance - July 01, 2026			**$21,645.31**
De Lage Landen Fin. Svs.	RICOH Copier Lease	(1,050.14)	
Hannah Pereira	Replacement Paycheck	(236.36)	
Jaden Delfer	Event Reimbursement	(119.00)	
Cash	Gas for Maintenance Vehicles	(500.00)	
Jaden Delfer	Event Reimbursement	(288.56)	
Cash	Petty Cash	(296.28)	
Department of Motor Vehicles	Rotary Van Donation Tax	(2,267.00)	
Department of Motor Vehicles	Rotary Van Registration	(60.00)	
Aura Planning	Supplies for Outdoor Equity Grant	(1,999.70)	
	YTD Net Deposits / (Withdrawals)		**(6,817.04)**
	Ending Balance August 31, 2026		**$14,828.27**

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
PAYROLL REPORT
Month Ending: August 31, 2026

	Aug. 1-15	Aug. 16-31	Total Aug.	YTD Aug. 2026
BOARD				
C. Fischer	$100.00	$200.00	$300.00	
T Higgins	100.00	200.00	300.00	
L Lavallee		200.00	200.00	
M Seaman	100.00	200.00	300.00	
K Stricklin	100.00	200.00	300.00	
TOTAL BOD	$400.00	$1,000.00	**$1,400.00**	**$2,000.00**
ADMINISTRATION				
General Manager	$5,416.67	$5,416.67	$10,833.34	
Chief Financial Officer	3,784.73	3,784.73	7,569.46	
Director of Administration	3,269.07	3,269.07	6,538.14	
Office Manager	2,373.80	2,373.80	4,747.60	
TOTAL ADMIN.	$14,844.27	$14,844.27	**$29,688.54**	**59,377.08**
RECREATION				
Director of Community Enrichment	$3,269.07	$3,269.07	$6,538.14	
Aquatics Manager	2,804.47	2,804.47	5,608.94	
Park Maintenance II	2,068.73	2,068.73	4,137.46	
Director of Capital Improv. & Safety	3,604.47	3,604.47	7,208.94	
Aquatics	426.55	390.63	817.18	
Recreation Leader	1,139.60	418.20	1,557.80	
Recreation Leader	1,076.87	575.03	1,651.90	
Recreation Leader	1,023.72	-	1,023.72	
Aquatics	513.52	-	513.52	
Mariam	865.51	738.85	1,604.36	
Aquatics	377.16	287.36	664.52	
Nick	704.93	390.63	1,095.56	
Events/Recreation	1,488.26	622.75	2,111.01	
Aquatics	51.33	55.61	106.94	
Aquatics	825.20	-	825.20	
Events	-	158.33	158.33	
Aquatics	974.33	143.68	1,118.01	
Field Supervisor	241.56	109.80	351.36	
Recreation Leader	876.99	367.77	1,244.76	
Aquatics	933.92	664.52	1,598.44	
Aquatics	651.05	453.49	1,104.54	

	Aug. 1-15	Aug. 16-31	Total Aug.	YTD Aug. 2026
Aquatics	278.38	498.39	776.77	
Aquatics	1,012.97	1,651.69	2,664.66	
Aquatics	-	215.52	215.52	
Aquatics	569.10		569.10	
Events	220.23	105.33	325.56	
Aquatics	1,055.15	1,252.71	2,307.86	
Aquatics	642.07	758.81	1,400.88	
Aquatics	-	440.02	440.02	
Aquatics	403.04	441.22	844.26	
Aquatics	309.81	462.47	772.28	
Aquatics	227.64		227.64	
Aquatics	858.39	398.37	1,256.76	
Aquatics	882.11	455.28	1,337.39	
Recreation Leader	895.85	462.07	1,357.92	
Aquatics	877.36		877.36	
Aquatics	644.98		644.98	
Aquatics	275.76	106.06	381.82	
Recreation Leader	1,093.88	452.64	1,546.52	
Aquatics	1,282.43	523.95	1,806.38	
Events/Aquatics/RL	604.09	569.72	1,173.81	
Events/Aquatics	-	354.71	354.71	
TOTAL RECREATION	$36,050.48	$26,272.35	**$62,322.83**	**131,472.39**
MAINTENANCE				
Director of Park Operations	$3,269.07	$3,269.07	$6,538.14	
Park Maintenance II	2,171.87	2,171.87	4,343.74	
Park Maintenance II	1,969.93	1,969.93	3,939.86	
Park Maintenance II	1,969.93	1,969.93	3,939.86	
Park Maintenance	820.80	729.60	1,550.40	
Park Maintenance	-	482.40	482.40	
Park Maintenance	904.50	804.00	1,708.50	
Park Maintenance	268.10	229.80	497.90	
Park Maintenance	109.44	328.32	437.76	
TOTAL MAINT.	$11,483.64	$11,954.92	**$23,438.56**	**47,488.19**
TOTAL SALARIES	$62,778.39	$54,071.54	**$116,849.93**	**$240,337.66**
TAXES AND BENEFITS				
Auto Allowance	$150.00	$150.00	$300.00	
Social Security/Medicare	3,140.58	3,052.27	6,192.85	
PARS	990.25	641.26	1,631.51	
State Unemployment Insurance	389.88	222.65	612.53	

	Aug. 1-15	Aug. 16-31	Total Aug.	YTD Aug. 2026
Health - Active Employees	Paid once a month	21,643.67	21,643.67	
Health - Retired Employees		5,192.92	5,192.92	
Dental		946.04	946.04	
VSP		194.00	194.00	
Disability Insurance		528.71	528.71	
PERS Retirement		5,852.24	5,852.24	
CalPERS Unfunded Liab		22,063.25	22,063.25	
CAPRI - Workers Compensation	Paid Qtrly.		-	
TOTAL TAXES & BENEFITS	$4,670.71	$60,487.01	**$65,157.72**	**$144,529.29**
TOTAL SALARIES & BENEFITS	$67,449.10	$114,558.55	**$182,007.65**	**$384,866.95**

FULTON-El CAMINO RECREATION AND PARK DISTRICT
CLAIMS REPORT
Month Ended August 31, 2026

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
342A	8-47	20202900	9349342110	US BANK	Zoom, board mtgs, etc.	16.99	
342A	8-47	20202900	9349342110	US BANK	Stenote.AI - Subscription for Board Minutes Transcription	19.99	
			1100 Total			**36.98**	**36.98**
342A	8-04	20203100	9349342230	Beshara, Dounia	Jul Mileage Reimbursement	88.06	
342A	8-12	20203100	9349342230	Delfer, Jaden	Jul Reimbursement	145.67	
342A	8-45	20203100	9349342230	Wiederhold, Sabrina	July Mileage Reimbursement	50.87	
342A	8-47	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	8-47	20203100	9349342230	US BANK	Sac County Public Garage - Parking	1.75	
342A	8-47	20207600	9349342230	US BANK	Adobe - Subscription	10.99	
342A	8-47	20207600	9349342230	US BANK	Adobe - Subscription	29.99	
342A	8-39	20219700	9349342230	Telelink Business Telephone	Main Office Phone Bill	401.00	
342A	8-47	20219700	9349342230	US BANK	T-Mobile - Monthly cell service	341.92	
342A	8-47	20219700	9349342230	US BANK	AT&T Cottage Center Phone and Internet	155.5	
342A	8-30	20227500	9349342230	Pitney Bowes	Stamp Machine Lease	169.59	
342A	8-05	20253100	9349342230	BKS Law Firm	Records Retention	2,719.13	
342A	8-06	20253100	9349342230	BKS Law Firm	June Sevices Public Records	3,940.48	
342A	8-07	20253100	9349342230	BKS Law Firm	Police Department Wind-Down Issues	1,312.50	
342A	8-15	20259100	9349342230	Gladwell Governmental Services	Records Retention	700.00	
342A	8-26	20259100	9349342230	Pacific Shredding	July Service Paper Recycling	61.60	
342A	8-47	20259100	9349342230	US BANK	DOJ - Employment background checks	751.00	
342A	8-10	20281100	9349342230	CivicPlus LLC	Streamline	420.00	
342A	8-29	20281100	9349342230	Peak Software Sysrems, Inc	Registration System	4,063.00	
342A	8-47	20281100	9349342230	US BANK	ChatGPT Monthly Subscription	20.00	
342A	8-47	20281100	9349342230	US BANK	Adobe Inc. - Monthly subscription for Acrobat Pro.	221.92	
342A	8-47	20281100	9349342230	US BANK	Streamline - Subscription Streamline Flex June 1 - July 1	420.00	
342A	8-08	20289800	9349342230	CINTAS Corp.	First Aid Supplies - Jul.	8.65	
342A	8-09	20289800	9349342230	CINTAS Corp.	First Aid Supplies	8.65	
342A	8-46	20289800	9349342230	Wizix Technology Group Inc.	Copier Meter Charge	494.38	
342A	8-47	20289800	9349342230	US BANK	ITS Intelligent Technical - Monthly Service for IT Support for June & July	3,503.28	
			2300 Total			**20,041.68**	**20,041.68**
342A	8-47	20205100	9349342241	US BANK	Amazon - Gala Supplies	55.52	
342A	8-47	20205100	9349342241	US BANK	Amazon - Gala Supplies	41.74	
342A	8-47	20289800	9349342241	US BANK	Amazon - Rental Supplies	29.33	
342A	8-40	20289900	9349342241	Trident Security Operation	Armed Security Guard Services	176.00	
			2401 Total			**302.59**	**302.59**
342A	8-47	20285200	9349342320	US BANK	Parking, Old Sacramento Summer Camp Fieldtrip	6.00	
342A	8-47	20285200	9349342320	US BANK	Michaels, Tie Dye Kits, Summer Camp	34.01	
342A	8-47	20285200	9349342320	US BANK	Office Max, Bulletin Board Items, Pens, Sticker Charts, Summer Camp	104.05	
342A	8-47	20285200	9349342320	US BANK	Amazon, Art, Science, and Recreation supplies for Summer Camp	554.46	
			3200 Total			**698.52**	**698.52**
342A	8-43	20285200	9349342353	VFCAL Auburn RPD	Synchro Champs	314.00	
			3503 Total			**314.00**	
342A	8-47	20285200	9349342354	US BANK	Uline - Cottage Pool Bathroom Toilet Paper Dispensers	112.64	
342A	8-47	20285200	9349342354	US BANK	Square - Public Swim	34.77	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
			3551 Total			**147.41**	**147.41**
342A	8-47	20285200	9349342357	US BANK	Sling, staff scheduling subscription service	44.29	
			3507 Total			**44.29**	**44.29**
342A	8-44	20285200	9349342368	Wehrman, Ann	July Gentle Yoga Classes	70.00	
			3677 Total			**70.00**	**70.00**
342A	8-47	20285200	9349342373	US BANK	Café 33, silent auction item supplies for Gala dinner, 6-27-2026	37.00	
342A	8-47	20285200	9349342373	US BANK	World Market, silent auction items for Gala dinner on 6-27-2026	73.04	
342A	8-47	20285200	9349342373	US BANK	Hobby Lobby, supplies for Gala Dinner on 6-27-2026	129.26	
342A	8-47	20285200	9349342373	US BANK	Office Max, supplies for gala dinner 6-27-2026	99.07	
342A	8-47	20285200	9349342373	US BANK	Hobby Lobby, supplies for Gala Dinner on 6-27-2026	8.68	
342A	8-47	20285200	9349342373	US BANK	Safeway, flowers for gala dinner 6-27-2026	47.37	
342A	8-47	20285200	9349342373	US BANK	Hannibals catering for 6-27-2026	8,072.20	
342A	8-47	20285200	9349342373	US BANK	Amazon - Gala Supplies	32.61	
342A	8-47	20285200	9349342373	US BANK	Amazon - Gala Supplies	15.65	
342A	8-47	20285200	9349342373	US BANK	Costco - Gala Supplies	342.99	
342A	8-47	20285200	9349342373	US BANK	Total Wine - Gala Supplies	601.18	
342A	8-47	20285200	9349342373	US BANK	Office Max - Gala Supplies	27.13	
342A	8-47	20285200	9349342373	US BANK	Smart & Final - Gala Supplies	139.82	
342A	8-47	20285200	9349342373	US BANK	Swank - Movie License	375.00	
342A	8-47	20285200	9349342373	US BANK	Signs Now - Gala Signs	58.19	
342A	8-47	20285200	9349342373	US BANK	Home Depot - Gala Supplies	326.94	
342A	8-47	20285200	9349342373	US BANK	Facebook promotion - Gala	4.64	
342A	8-47	20285200	9349342373	US BANK	Costco - Gala Supplies	38.97	
342A	8-47	20285200	9349342373	US BANK	Signs Now - Gala Signs	269.38	
342A	8-47	20285200	9349342373	US BANK	Signs Now - Gala Signs	269.38	
342A	8-47	20285200	9349342373	US BANK	Facebook promotion - Gala	102.00	
			3703 Total			**11,070.50**	**11,070.50**
342A	8-47	20285200	9349342376	US BANK	Office Max, Table Setting Cards for the Gala	54.93	
342A	8-47	20285200	9349342376	US BANK	Hobby Lobby, supplies for Gala Dinner on 6-27-2026	107.19	
342A	8-47	20285200	9349342376	US BANK	Home Depot- String lights for the Gala	129.14	
342A	8-47	20285200	9349342376	US BANK	Home Depot- Eyebolts to hang lights for the Gala	41.59	
342A	8-47	20285200	9349342376	US BANK	Signs Now - Gala Signs	407.33	
342A	8-47	20285200	9349342376	US BANK	Home Depot - String Lights for the Gala	53.81	
			3706 Total			**793.99**	**793.99**
342A	8-47	20285200	9349342377	US BANK	Amazon - 4th of July Cottage pool Supplies	10.76	
342A	8-47	20285200	9349342377	US BANK	Amazon- 4th of July Cottage pool Supplies	133.64	
342A	8-47	20285200	9349342377	US BANK	Savemart - 4th of July Cottage pool Supplies	9.98	
			3727 Total			**948.37**	**948.37**
342A	8-47	20285200	9349342390	US BANK	Amazon - Gala Supplies	16.52	
342A	8-47	20285200	9349342390	US BANK	Shutterstock - Subscription	29.00	
342A	8-47	20285200	9349342390	US BANK	Open Ai - Subscription	20.00	
342A	8-47	20285200	9349342390	US BANK	Shutterstock - Subscription	7.00	
342A	8-47	20285200	9349342390	US BANK	HP - Ink Office Supplies	19.38	
			3900 Total			**91.90**	**91.90**
342A	8-47	20203100	9349342420	US BANK	OpenAI- Computing Subscription	20.00	
			4200 Total			**20.00**	**20.00**
342A	8-47	20232200	9349342430	US BANK	Grainger- Urinal cartridge for howe	286.49	
342A	8-47	20259100	9349342430	US BANK	J and J Locksmith - Replace Bro	268.94	
342A	8-47	20289800	9349342430	US BANK	ACE HARDWARE- MARKING PAINT FOR SOFT	155.03	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
			4300 Total			**710.46**	**710.46**
342A	8-01	20259100	9349342440	Airborne Security Patrol, Inc.	Security Lock-up - Jul Services	4,926.60	
342A	8-31	20259100	9349342440	Sacramento County Sheriff	Off Duty Program	2,219.80	
342A	8-41	20259100	9349342440	Trident Security Operation	Armed Security Guard Services	2,585.00	
			4400 Total			**9,731.40**	**9,731.40**
					Fund 342A: August 2026 Claims	**44,228.10**	**44,708.09**

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396A	8-47	20214100	9399396420	US BANK	Home Depot- Concrete Patch for the pool steps	109.78	
396A	8-47	20216700	9399396420	US BANK	Ferguson- Umpire room Flush valve	213.93	
396A	8-47	20216700	9399396420	US BANK	SprinklerService&Supply- Irrigation Supplies	635.98	
396A	8-35	20216800	9399396420	Sprinkler Service & Supply Inc.	Sprinkler Services	1,241.87	
396A	8-33	20219100	9399396420	SMUD	Collective Electric Bill	6,094.62	
396A	8-34	20219100	9399396420	SMUD	Electric Bill - Street Lights	1,195.82	
396A	8-27	20219200	9399396420	PG&E	Gas Bill - Corp Yard	13.26	
396A	8-47	20219300	9399396420	US BANK	Republic Service Trash - Monthly Trash, Recycle and Organic Services at 3097 Cottage	493.76	
396A	8-47	20219300	9399396420	US BANK	Republic Services- Monthly trash, recycle and organic Services at 2201 Cottage Way	1,769.77	
396A	8-47	20219300	9399396420	US BANK	Republic Services- Monthly trash, recycle and organic Services at 2201 Cottage Way	1,769.77	
396A	8-47	20219300	9399396420	US BANK	Republic Service Trash - Monthly Trash, Recycle and Organic Services at 3097 Cottage	493.76	
396A	8-36	20219800	9399396420	SSWD	Water Bill 036514 - Cottage Park	5,278.73	
396A	8-36	20219800	9399396420	SSWD	Water Bill 036516 - Howe Park	16,048.33	
396A	8-36	20219800	9399396420	SSWD	Water Bill 046262-00 - Seely Park	1,564.86	
396A	8-36	20219800	9399396420	SSWD	Water Bill 46263-00 - Bellview Park	2,323.84	
396A	8-36	20219800	9399396420	SSWD	Water Bill 046267-00 - Santa Anita	2,274.38	
396A	8-36	20219800	9399396420	SSWD	Water Bill 046271-00 - Bohemian Park	3,587.10	
396A	8-47	20220500	9399396420	US BANK	Harbor Freight- Shop Automotive/Custodial Supplies	61.34	
396A	8-47	20220500	9399396420	US BANK	Oreilly-Socket for shop tools	15.07	
396A	8-47	20220500	9399396420	US BANK	Oreilly- Auto Shop towels	61.39	
396A	8-47	20220600	9399396420	US BANK	O'REILLY AUTO PARTS-OIL PRESSURE SENSOR FOR F150	34.98	
396A	8-47	20222600	9399396420	US BANK	Home Depot - Stick Pump,Liquid Heat for Howe Park Irragation Leak	510.71	
396A	8-47	20223600	9399396420	US BANK	76 Station, Fuel for Rotary Van	52.43	
396A	8-47	20223600	9399396420	US BANK	76SEI- Fuel for Dodge	135.09	
396A	8-47	20223600	9399396420	US BANK	ARCO-FUEL FOR TAHOE	50.00	
396A	8-47	20223600	9399396420	US BANK	ARCO-FUEL FOR F150	97.20	
396A	8-47	20223600	9399396420	US BANK	ARCO-FUEL FOR TAHOE	119.63	
396A	8-47	20223600	9399396420	US BANK	CHEVRON-DIESEL FOR TRACTOR	38.89	
396A	8-47	20223600	9399396420	US BANK	AMPM- FUEL FOR F150	92.72	
396A	8-47	20229200	9399396420	US BANK	IvansDetailing- Pressure washer components for Fleet vehicles	793.76	
396A	8-47	20229200	9399396420	US BANK	SteamCleaners- Pressure Washer line & coupler	186.37	
396A	8-47	20231400	9399396420	US BANK	Vestis- Uniform Services	638.56	
396A	8-22	20259100	9399396420	Nelson's Cleaning	Admin Building/Howe/Boho Monthly Restroom Maintenance	1,916.13	
396A	8-23	20259100	9399396420	Nelson's Cleaning	Admin Building/Howe/Boho Monthly Restroom Maintenance	2,700.00	
396A	8-47	20259100	9399396420	US BANK	Animal Damage Management - Monthly animal control services (i.e, gopher, squirrel, etc)	125.00	
396A	8-47	20259100	9399396420	US BANK	Millennium Termite & Pest - Monthly pest control service Service at 2201 Cottage Way	95.00	
396A	8-47	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 2201 Cottage Way	57.00	
396A	8-47	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 3097 Cottage Way	41.00	

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396A	8-47	20259100	9399396420	US BANK	Millennium Termite & Pest - Sentricon monthly Service at 3097 Cottage Way	51.00	
396A	8-47	20289800	9399396420	US BANK	HOME DEPOT-HINDGES FOR SHOP DOOR	51.72	
			4200 Total			**53,034.55**	**53,034.55**
396A	8-20	20212200	9399396450	Keller Supply Company	Sodium Hypochlorite	1,729.73	
396A	8-24	20212200	9399396450	Northstar Chemical	Hydrochloric Acid	1,427.40	
396A	8-25	20212200	9399396450	Northstar Chemical	Sodium Hypochlorite	1,538.13	
396A	8-47	20212200	9399396450	US BANK	LESLIE'S POOL SUPPLY-CHEMICALS FOR POOL	75.39	
396A	8-47	20215200	9399396450	US BANK	HARBOR FREIGHT- ADAPTER AND TIMER FOR SPLASH PAD	7.50	
396A	8-14	20218500	9399396450	Environmental Mangm't Dept.	Pool Permit	720.00	
396A	8-19	20218500	9399396450	Industrial Relations	Pool Slide/Amusement Ride Inspection	146.25	
396A	8-32	20219100	9399396450	SMUD	Electric Bill - Pool	2,836.53	
396A	8-28	20219200	9399396450	PG&E	Gas Bill - Pool	64.48	
396A	8-18	20259100	9399396450	Indermill Aquatics	Howe Pond Maintenance	575.00	
			4500 Total			**9,120.41**	**9,120.41**
396A	8-37	20219800	9399396460	SSWD	Water Bill 036678 (2332 Edison)	131.54	
			4600 Total			**131.54**	**131.54**
					Fund 396A: August 2026 Claims	**62,286.50**	**62,286.50**

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
396B	8-13	20214100	9349396420	Emerald Green Landscape Ser	Landscape Maintenance	14,375.00	
396B	8-47	20216200	9349396420	US BANK	HOME DEPOT- PAINT FOR VANDALIZED HOWE BATHROOMS	279.31	
396B	8-47	20216800	9349396420	US BANK	HOME DEPOT- IRRIGATION SUPPLIES	40.06	
			4200 Total			**14,694.37**	**14,694.37**
396B	8-21	42420200	9349396520	Kelley, Janice	Outdoor Equity Specialist	2,600.00	
			5200Total			**2,600.00**	**2,600.00**
					Fund 396B: August 2026 Claims	**17,294.37**	**17,294.37**

Fund	Ref. #	Acct. Code	Prog. Code	Code Title and Vendor	Description	Amount	Prog. Total
342D	8-02	42420200	9349355000	Aura Planning Inc.	Community Outreach, Research Grant Opportunities	2,075.00	
342D	8-03	42420200	9349355000	Aura Planning Inc.	Community Outreach, Research Grant Opportunities	3,550.00	
342D	8-11	42420200	9349355000	CSHQA	Cottage Pool Retainer Fees	3,750.00	
342D	8-16	42420200	9349355000	Granicus LLC	Avior	29,184.15	
342D	8-17	42420200	9349355000	Heritage Pool Supply Group Inc.	Service Pump Breaker, Valves	721.00	
342D	8-38	42420200	9349355000	Tailored Tree	Cottage Bridge Emergency Tree Removal	6,850.00	
342D	8-42	42420200	9349355000	Urban Futures Inc. (Isom Advisors)	Annual Disclosure Filing Services FY 2024-25	3,575.00	
342D	8-47	42420200	9349355000	US BANK	Grainger- Bollards for safe play and Howe Paths (Emily Approved purchase- April 22)	2,463.58	
			5000 Total			**52,168.73**	**52,168.73**
					Fund 342D: August 2026 Claims	**52,168.73**	**52,168.73**
					Combined Total August 2026 Total Services & Supplies Claims (excluding Payroll & Refunds)		**175,977.70**

Teresa Higgins, Chair Board of Directors

Kathleen Stricklin, Secretary

Consent Agenda Item: 4.2f

FULTON-EL CAMINO
RECREATION & PARK DISTRICT

2026/2027 Budget vs Actuals

YTD August 31, 2026 (Period 02)

BOARD OF DIRECTORS:

Teresa Higgins, Chair
Michael Seaman, Vice Chair
Kathleen Stricklin, Secretary
Laura Lavallee, Director
Chris Fischer, Director

STAFF

Emily Ballus, General Manager
Mike Chahal, Chief Financial Officer

Fulton-El Camino Recreation & Park District
General Fund 342A

2026-2027 Budget vs Actuals
YTD: August 31, 2026 (Period 02)

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

COST CENTER 1100 - BOARD OF DIRECTORS
Cost Center: 9349342110

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10122000	Board Member Salaries	$9,100	$10,000	$2,000	$8,000	80%
10122000	Social Security/Medicare	696	765	153	612	80%
	TOTAL SALARIES & BENEFITS	**$9,796**	**$10,765**	**$2,153**	**$8,612**	**80%**
G/L CODE	**SERVICES & SUPPLIES**					
20202900	Conference and/or Official Mtg Exp.	$464	$0	$37	($37)	0%
20281700	Election Services (General)	-	24,100	-	24,100	100%
	TOTAL SERVICES & SUPPLIES	**$464**	**$24,100**	**$37**	**$24,063**	**100%**
	IMPACT TO GENERAL FUND	**($10,261)**	**($34,865)**	**($2,190)**	**($32,675)**	**94%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

COST CENTER 2100 - GENERAL MANAGER
Cost Center: 9349342210

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full- Time Salaries	$118,726	$130,000	$21,667	$108,333	83%
10114300	Allowances	3,600	3,600	600	3,000	83%
10122000	Social Security/Medicare	9,450	10,220	1,681	8,539	84%
10123000	Group Insurance / LT	13,355	14,379	2,226	12,153	85%
10121000	PERS Retirement	9,226	10,400	1,718	8,682	83%
10125000	Unemployment	112	116	-	116	100%
	TOTAL SALARIES & BENEFITS	**$154,469**	**$168,715**	**$27,892**	**$140,823**	**83%**
G/L CODE	**SERVICES & SUPPLIES**					
20202900	Official Meeting Expense*	$135	$450	$0	$450	100%
20203100	Business Travel	0	1,937	-	1,937	100%
20203500	Education/Training***	5,077	1,000	-	1,000	100%
20203800	Employee Recognition/Meetings	3,359	3,600	-	3,600	100%
20206100	Memberships****	13,266	13,000	3,250	9,750	75%
20255100	Planning Services*****	1,379	-	-	-	-
	TOTAL SERVICES & SUPPLIES	**$23,215**	**$19,987**	**$3,250**	**$16,737**	**84%**
	IMPACT TO GENERAL FUND	**($177,684)**	**($188,702)**	**($31,142)**	**($157,560)**	**83%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

COST CENTER 2300 - BUSINESS AND FINANCIAL
Cost Center: 9349342230

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10111000	Full-Time Salaries	$196,940	$202,710	$33,788	$168,923	83%
10122000	Social Security/Medicare	16,415	17,309	2,829	14,480	84%
10123000	Group Insurance/LT	66,008	62,887	9,047	53,841	86%
10123000	Group Ins. Disab., Dental & VSP	6,242	21,026	3,318	17,709	84%
10123000	Group Insurance Retiree	62,598	69,930	10,386	59,545	85%
10121000	PERS Retirement	17,405	17,943	2,990	14,952	83%
10121000	Calpers Unfunded Liability	241,687	264,759	44,127	220,633	83%
10124000	Worker's Comp	106,402	55,646	13,912	41,735	75%
10125000	Unemployment	(9)	347	-	347	100%
	TOTAL SALARIES & BENEFITS	**$713,689**	**$712,557**	**$120,395**	**$592,162**	**83%**
G/L CODE	**SERVICES & SUPPLIES**					
20203100	Business Travel	$1,383	$1,100	$437	$663	60%
20203500	Education and Training	517	1,500	-	1,500	100%
20205100	Insurance/Liability - Liability	84,259	72,467	36,234	36,234	50%
20207600	Office Supplies	7,123	6,000	41	5,959	99%
20208100	Postage-Postage Meter	42	750	-	750	100%
20208500	Printing Services (Commercial)	-	600	662	(62)	-10%
20219700	Telephone**	13,032	12,120	1,618	10,502	87%
20226100	Office Equipment Maintenance	174	750	-	750	100%
20227500	Rents/Leases of Equip. - Printer	7,361	7,361	(2,981)	10,342	140%
20250500	Auditor	15,500	20,500	-	20,500	100%
20250700	Property Tax Collection Fees	30,804	21,000	-	21,000	100%
20253100	Legal Services	55,407	25,000	13,544	11,456	46%
20255100	Planning Services	25,000	-	-	-	-
20259100	Other Professional Services	42,930	76,035	1,513	74,522	98%
20281100	Data Processing	18,050	18,050	8,241	9,809	54%
20285200	Recreational Supplies	107	-	-	-	-
20289800	Other Operating Exp. - Supplies	13,113	15,000	-	15,000	100%
20291500	Compass Cost*****	1,042	4,539	4,506	33	1%
	TOTAL SERVICES & SUPPLIES	**$315,843**	**$282,772**	**$63,815**	**$218,957**	**77%**
	IMPACT TO GENERAL FUND	**($1,029,532)**	**($995,329)**	**($184,210)**	**($811,119)**	**81%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

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

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342241	Hall Rental	$84,729	$105,000	$9,549	$95,451	91%
9349342242	Picnic Area Rental	8,912	10,000	123	9,878	99%
	TOTAL REVENUE	**$93,640**	**$115,000**	**$9,671**	**$105,329**	**92%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full- Time Salaries	$68,906	$71,902	$11,984	$59,918	83%
10111000	Part- Time Salaries	15,194	19,159	$2,966	16,193	85%
10122000	Social Security/Medicare	6,033	6,280	1,147	5,133	82%
10123000	Group Insurance / LT	35,405	36,907	5,901	31,006	84%
10121000	PARS Retirement	570	718	111	607	85%
10121000	PERS Retirement	7,927	8,003	1,613	6,390	80%
10125000	Unemployment	453	347	168	179	52%
	TOTAL SALARIES & BENEFITS	**$134,488**	**$143,314**	**$23,890**	**$119,425**	**83%**
G/L CODE	**SERVICES & SUPPLIES**					
20205100	Insurance (HUB)	$2,418	$2,500	$97	$2,403	96%
20206100	Memberships	320	384	-	384	100%
20285200	Recreational Supplies	3,004	1,197	-	1,197	100%
20289800	Other Operating Expenses - Supplies	2,232	2,000	29	1,971	99%
20289900	Other Operating Expenses - Services	3,815	3,200	176	3,024	95%
	TOTAL SERVICES & SUPPLIES	**$11,789**	**$9,281**	**$303**	**$8,978**	**97%**
	IMPACT TO GENERAL FUND	**($52,636)**	**($37,595)**	**($14,521)**	**($23,074)**	**61%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

COST CENTER 3200 -YOUTH PROGRAMS
Cost Center: 9349342320

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342321	Adventure Club	$28,883	$36,500	$2,761	$33,740	92%
9349342325	O/D Equity Grant (Other Operating)	-	93,000	-	93,000	100%
	TOTAL REVENUE	**$28,883**	**$129,500**	**$2,761**	**$126,740**	**98%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries*	$14,895	$15,692	$2,615	$13,076	83%
10111000	Part- Time Salaries	24,356	28,182	24,557	3,625	13%
10122000	Social Security/Medicare	349	409	271	138	34%
10121000	PARS Retirement	903	1,057	701	356	34%
10125000	Unemployment	385	465	299	166	36%
	TOTAL SALARIES & BENEFITS	**$40,889**	**$45,804**	**$28,443**	**$17,361**	**38%**
G/L CODE	**SERVICES & SUPPLIES - 2852**					
20285200	Adventure Club	$6,508	4,000	$699	$3,301	83%
20289800	O/D Equity Grant Expenses	-	93,000	5,200	87,800	94%
	TOTAL SERVICES & SUPPLIES	**$6,508**	**$97,000**	**$5,899**	**$91,101**	**94%**
	IMPACT TO GENERAL FUND	**($18,515)**	**($13,304)**	**($31,581)**	**$18,277**	**-137%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

COST CENTER 3300 - YOUTH SPORTS
Cost Center: 9349342330

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342334	FEC Little League - 3304	$4,909	$6,000	$0	$6,000	100%
9349342333	Youth Soccer/Futsol - 3333	-	-	-	-	-
	TOTAL REVENUE	**$4,909**	**$6,000**	**$0**	**$6,000**	**100%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries	$4,241	$0	$0	$0	0%
10111000	Part- Time Salaries	253	14,940	-	14,940	100%
10122000	Social Security/Medicare	-	1,143	-	1,143	100%
10125000	Unemployment	-	58	-	58	100%
	TOTAL SALARIES & BENEFITS	**$4,494**	**$16,141**	**$0**	**$16,141**	**100%**
G/L CODE	**SERVICES & SUPPLIES - 2852**					
20285200	FEC Little League	$6,432	$3,500	$0	$3,500	100%
20285200	Youth Soccer/Futsol	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES	**$6,432**	**$3,500**	**$0**	**$3,500**	**100%**
	IMPACT TO GENERAL FUND	**($6,018)**	**($13,641)**	**$0**	**($13,641)**	**100%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

COST CENTER 3400 - ADULT SPORTS
Cost Center: 9349342340

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342345	Adult Softball - 3405	22,450	$23,573	$0	$23,573	100%
9349342243	Athletic Field Rental - 2403	46,769	51,445	5,057	46,388	90%
	TOTAL REVENUE	**$69,219**	**$75,018**	**$5,057**	**$69,961**	**93%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries*	$10,590	$0	$0	$0	0%
10111000	Part- Time Salaries	3,071	14,940	560	14,380	96%
10122000	Social Security/Medicare	1,495	1,143	8	1,135	99%
10123000	Group Insurance / LT	5,565	-	-	-	-
10121000	PARS Retirement	115	-	21	(21)	-
10121000	PERS Retirement	1,295	-	-	-	-
10125000	Unemployment	40	58	9	49	84%
	TOTAL SALARIES & BENEFITS	**$22,171**	**$16,141**	**$598**	**$15,543**	**96%**
G/L CODE	**SERVICES & SUPPLIES - 2852**					
20285200	Adult Softball	$1,726	$12,440	$0	$12,440	100%
20285200	Athletic Field Rental	13,945	3,769	0	3,769	100%
	TOTAL SERVICES & SUPPLIES	**$15,671**	**$16,209**	**$0**	**$16,209**	**100%**
	IMPACT TO GENERAL FUND	**$31,377**	**$42,668**	**$4,459**	**$38,209**	**90%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

COST CENTER 3500 - AQUATICS
Cost Center: 9349342350

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342351	Pool Rentals - 3501	$15,249	$18,000	$1,525	$16,475	92%
9349342353	Swim Team - 3503	49,013	55,000	-	55,000	100%
9349342357	Lifeguard Training Class - 3507	-	2,000	-	2,000	100%
9349342355	Dive In Movies - 3525	690	200	-	200	100%
9349342352	Swim Lessons - 3530	15,923	25,500	2,457	23,043	90%
9349342354	Public Swim - 3551	8,632	9,200	2,736	6,464	70%
9349342869	Red Cross Classes - 3694	3,185	900	-	900	100%
	TOTAL REVENUE	**$92,692**	**$110,800**	**$6,718**	**$104,082**	**94%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries	$27,361	$67,307	$11,218	$56,089	83%
10111000	Part- Time Salaries	93,631	81,081	55,890	25,191	31%
10122000	Social Security/Medicare	4,489	6,325	1,685	4,640	73%
10123000	Group Insurance / LT	9,351	28,758	4,675	24,083	84%
10121000	PARS Retirement	3,511	3,041	2,072	969	32%
10121000	PERS Retirement	1,089	5,385	897	4,487	83%
10125000	Unemployment	1,358	1,455	856	599	41%
	TOTAL SALARIES & BENEFITS	**$140,790**	**$193,351**	**$77,293**	**$116,058**	**60%**
G/L CODE	**SERVICES & SUPPLIES - 2852**					
20285200	Pool Rentals	$2,381	$2,000		$2,000	100%
20285200	Swim Team	5,109	1,500	804	696	46%
20285200	Lifeguard Training Class	1,073	1,000	21	979	98%
20285200	Dive In Movies	111	700		700	100%
20285200	Swim Lessons	52	-		-	-
20285200	Cottage Pool/Passes	2,483	300	-	300	100%
20285200	Inservice/Training	658	1,200	-	1,200	100%
20285200	Pool Staff uniforms	9,413	6,000		6,000	100%
20285200	Red Cross Classes	4,580	4,500	(289)	4,789	106%
	TOTAL SERVICES & SUPPLIES	**$25,860**	**$17,200**	**$537**	**$16,663**	**97%**
	IMPACT TO GENERAL FUND	**($73,958)**	**($99,751)**	**($71,111)**	**($28,640)**	**29%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 3600 - LEISURE CLASSES
Cost Center: 9349342360

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342368	Yoga - 3677	$653	$750	$146	$604	81%
	TOTAL REVENUE	**$653**	**$750**	**$146**	**$604**	**81%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries*	$14,895	$0	$0	$0	0%
10122000	Social Security/Medicare	-	-	-	-	-
10123000	Group Insurance / LT	-	-	-	-	-
10121000	PERS Retirement	-	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$14,895**	**$0**	**$0**	**$0**	**0%**
G/L CODE	**SERVICES & SUPPLIES - 2852**					
20285200	Yoga	$475	$125	$122	3	3%
	TOTAL SERVICES & SUPPLIES	**$475**	**$125**	**$122**	**$3**	**3%**
	IMPACT TO GENERAL FUND	**($14,716)**	**$625**	**$24**	**$601**	**96%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 3700 - SPECIAL EVENTS
Cost Center: 9349342370

COST CTR	REVENUE	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
9349342373	Spring Event - 3703	$9,759	$1,250	($9,495)	$10,745	860%
9349342375	Fishing Derby/Clinics - 3705	1,552	1,552	-	1,552	100%
9349342376	Friends of FEC Fundraisers - 3706	13,346	5,000	11,328	(6,328)	-127%
9349342371	Creepy Crawly Halloween - 3714	500	500	-	500	100%
9349342374	Community Yard Sale - 3715	767	1,250	60	1,190	95%
9349342372	Festival of Lights/Tree L - 3722	-	200	-	200	100%
9349342377	Fourth of July Pool Party - 3727	-	200	-	200	100%
9349342378	E-Waste - 3228	89	100	-	100	100%
9349342381	Theater Events - 3730	-	1,350	-	1,350	100%
	TOTAL REVENUE	**$26,013**	**$11,402**	**$1,893**	**$9,509**	**83%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Part- Time Salaries	$1,244	$3,916	$274	$3,641	93%
10122000	Social Security/Medicare	-	57	-	57	100%
10121000	PARS Retirement	-	147	-	147	100%
10125000	Unemployment	-	65	-	65	100%
	TOTAL SALARIES & BENEFITS	**$1,244**	**$4,184**	**$274**	**$3,910**	**93%**
G/L CODE	**SERVICES & SUPPLIES - 2852**					
20285200	Spring Event	$9,195	$1,200	$11,021	($9,821)	-818%
20285200	Fishing Derby/Clinics	1,097	1,097		1,097	100%
20285200	Friends of FEC Fundraisers	10,459	5,343	794	4,549	85%
20285200	Creepy Crawly Halloween	7,739	8,500		8,500	100%
20285200	Community Yard Sale	118	150		150	100%
20285200	Festival of Lights/Tree Lighting	523	600		600	100%
20285200	Fourth of July Pool Party	75	275	154	121	44%
20285200	E-Waste	87	100		100	100%
20285200	Theater Events	-	1,060		1,060	100%
	TOTAL SERVICES & SUPPLIES	**$29,293**	**$18,326**	**$11,969**	**$6,357**	**35%**
	IMPACT TO GENERAL FUND	**($4,525)**	**($11,108)**	**($10,350)**	**($757)**	**7%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 3800 - Senior and Teens Programs
Cost Center: 9349342380

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342383	Cottage Senior Club - 3803	$519	$500	$27	$473	95%
	TOTAL REVENUE	**$519**	**$500**	**$27**	$473	**95%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries*	$15,888	$7,846	$1,308	$6,538	83%
10122000	Social Security/Medicare	-	-	-	-	-
10123000	Group Insurance / LT	-	-	-	-	-
10121000	PERS Retirement	-	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$15,888**	**$7,846**	**$1,308**	**$6,538**	**83%**
G/L CODE	**SERVICES & SUPPLIES - 2852**					
20285200	Services & Supplies	$453	$250	$0	$250	100%
	TOTAL SERVICES & SUPPLIES	**$453**	**$250**	**$0**	**$250**	**100%**
	IMPACT TO GENERAL FUND	**($15,822)**	**($7,596)**	**($1,281)**	**($6,315)**	**83%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 3900 - Recreation/General
Cost Center: 9349342390

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9349342390	Brochure - 3903	$0	$0	$0	$0	0%
	TOTAL REVENUE	**$0**	**$0**	**$0**	**$0**	0%
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries*	$14,895	$31,383	$5,231	$26,152	83%
10122000	Social Security/Medicare	-	-	-	-	-
10123000	Group Insurance / LT	-	-	-	-	-
10121000	PERS Retirement	-	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$14,895**	**$31,383**	**$5,231**	**$26,152**	**83%**
G/L CODE	**SERVICES & SUPPLIES**					
20200500	Advertising	$31,500	$5,000	$0	$5,000	100%
20208100	Postage - 3904	5,460	12,000	-	12,000	100%
20208500	Printing Services - 3903	12,000	15,000	-	15,000	100%
20285200	Recreation Supplies	2,230	500	92	408	82%
	TOTAL SERVICES & SUPPLIES	**$51,190**	**$32,500**	**$92**	**$32,408**	**100%**
	IMPACT TO GENERAL FUND	**($66,085)**	**($63,883)**	**($5,322)**	**($58,561)**	**92%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 4200 - MAINTENANCE
Cost Center: 9349342420

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10111000	Full-Time Salaries*	$205,831	$208,402	$35,934	$172,468	83%
10111000	Part- Time Salaries	1,796	-	-	-	-
10122000	Social Security/Medicare	15,244	16,543	2,183	14,360	87%
10123000	Group Insurance / LT	21,942	80,155	3,657	76,498	95%
10121000	PARS Retirement	67	-	-	-	-
10121000	PERS Retirement	19,654	17,300	2,330	14,970	87%
10125000	Unemployment	484	347	18	329	95%
	TOTALSALARIES & BENEFITS	**$265,019**	**$322,747**	**44,122**	**278,625**	**86%**
G/L CODE	**SERVICES & SUPPLIES**					
20202900	Business Meeting Expense	$0	$100	$20	$80	80%
20203100	Business Travel	368	-	-	-	-
20203500	Certfication & Training	-	4,600	-	4,600	100%
20206100	Memberships	870	-	-	-	-
20219700	Telephone	837	-	-	-	-
20223600	Fuel and Lubricants	-	12,000	-	12,000	100%
20259100	Professional Services**	4,126	-	-	-	-
20285200	Recreation Supplies	53	-	-	-	-
	TOTAL SERVICES & SUPPLIES	**$6,254**	**$16,700**	**$20**	**$16,680**	**100%**
	IMPACT TO GENERAL FUND	**($271,273)**	**($339,447)**	**($44,142)**	**($295,305)**	**87%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 4300 - BUILDING MAINTENANCE
Cost Center: 9349342430

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries*	$40,110	$32,673	$5,445	$27,228	83%
10122000	Social Security/Medicare	3,673	3,799	633	3,166	83%
10123000	Group Insurance / LT	13,355	14,379	2,226	12,153	85%
10121000	PERS Retirement	3,856	3,972	656	3,316	83%
10125000	Unemployment	112	116	-	116	100%
	TOTAL SALARIES & BENEFITS	**$61,105**	**$54,938**	**$8,960**	**$45,978**	**84%**
G/L CODE	**SERVICES & SUPPLIES**					
20211100	Building Maintenance Services	$5,334	$6,000	$0	$6,000	100%
20211200	Building Maintenance Supplies	-	-	-	-	-
20215100	Mechanical Systems Maint. Services	-	6,750	-	6,750	100%
20215200	Mechanical Systems Maint. Supplies	-	-	-	-	-
20222600	Hardware and Tools	-	150	-	150	100%
20232200	Custodial Supplies	13,143	13,000	286	12,714	98%
20259100	Other Professional Service	2,423	22,220	1,619	20,601	93%
20289800	Other Operating Expenses - Supplies	118	200	155	45	22%
20289900	Other Operating Expenses - Services	915	-	-	-	-
	TOTAL SERVICES & SUPPLIES	**$21,933**	**$48,320**	**$2,060**	**$46,260**	**96%**
	IMPACT TO GENERAL FUND	**($83,038)**	**($103,258)**	**($11,021)**	**($92,238)**	**89%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 4400 - PARK SAFETY
Cost Center: 9349342440

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10111000	Part- Time Salaries*	$13,325	$0	$0	$0	0%
10122000	Social Security/Medicare	904	-	-	-	-
10121000	PARS Retirement	406	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$14,634**	**$0**	**$0**	**$0**	**0%**
20211100	Building Maintenance Services	$1,804	$0	$0	$0	0%
20253100	Legal Services	36,593	-	(5,572)	5,572	-
20259100	Other Pro. Svs	95,154	130,000	9,731	120,269	93%
20289900	Other Operating Expense Services	369	-	-	-	-
	TOTAL SERVICES & SUPPLIES	**$133,920**	**$130,000**	**$4,159**	**$125,841**	**97%**
	IMPACT TO GENERAL FUND	**($148,555)**	**($130,000)**	**($4,159)**	**($125,841)**	**97%**

Fulton-El Camino Recreation & Park District

Special Assessment #1 - Fund 396A

2026-2027 Budget vs Actuals

YTD: August 31, 2026 (Period 02)

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 2300 - Assessment District Reimbursements
Cost Center: 9399396230

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10111000	Full-Time Salaries	$0	$0	$0	$0	0%
10122000	Social Security/Medicare	-	-	-	-	-
10123000	Group Insurance/LT	-	-	-	-	-
10121000	PERS Retirement	-	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$0**	**$0**	**$0**	**$0**	**0%**
G/L CODE	**SERVICES & SUPPLIES**					
20200500	Advertising/Legal Notices	$995	$1,200	$0	$1,200	100%
20259100	Other Professional Service (SCI)*	8,013	10,000	-	10,000	100%
	TOTAL SERVICES & SUPPLIES	**$9,008**	**$11,200**	**$0**	**$11,200**	**100%**
	IMPACT TO ASSESSMENT FUND	**($9,008)**	**($11,200)**	**$0**	**($11,200)**	**100%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

Unit 4200 - Maintenance and Operations
Cost Center: 9399396420

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
9399396420	San Juan Water	$44,569	$46,797	$0	$46,797	100%
9399396420	Water Donations for Pond	500	-	-	-	0%
	TOTAL REVENUE	**$45,069**	**$46,797**	**$0**	**46,797**	**100%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries	$0	$26,064	$4,344	$21,720	83%
10111000	Part- Time Salaries	47,966	47,195	8,768	38,428	81%
10122000	Social Security/Medicare	1,264	684	111	573	84%
10121000	PARS Retirement	982	1,770	288	1,482	84%
10125000	Unemployment	396	462	17	445	96%
	TOTAL SALARIES & BENEFITS	**$50,608**	**$76,175**	**$13,528**	**$62,648**	**82%**
G/L CODE	**SERVICES & SUPPLIES**					
20203500	Education/Training	$388	$0	$0	$0	0%
20214100	Land Improvement Maint. Services	30,605	-	110	(110)	0%
20215200	Mechanical System Supplies	11	-	-	-	-
20216700	Plumbing & Irrigation Services	1,238	4,250	850	3,400	80%
20216800	Plumbing & Irrigation Supplies	-	2,500	1,242	1,258	50%
20218500	Permit Fees	1,707	1,250	-	1,250	100%
20219100	Electricity	65,808	66,000	7,290	58,710	89%
20219200	Gas	281	750	33	717	96%
20219300	Refuse Disposal	26,609	30,000	4,527	25,473	85%
20219500	Sewage Disposal	6,652	7,500	1,272	6,228	83%
20219800	Water	227,564	230,000	30,965	199,035	87%
20220500	Automotive Maint. Service	2,933	5,000	138	(25,965)	-519%
20220600	Automotive Maint. Supplies	5,074	2,500	(366)	2,866	115%
20222600	Expendable Tools	2,781	3,500	911	2,589	74%
20223600	Fuel and Lubricants	12,457	-	586	(586)	0%
20227500	Rent/Lease Equipment	1,041	5,000	-	5,000	100%
20229100	Equipment Maintenance Service	1,043	1,250	-	1,250	100%
20229200	Equipment Maintenance Supplies	1,239	1,250	980	270	22%
20231400	Personal Safety Equipment	7,024	7,000	639	6,361	91%
20259100	Professional Services	37,502	16,200	4,487	11,713	72%
20285200	Recreation Supplies	27	-	-	-	-
20289800	Other Operating Expenses - Supplies	3,557	5,000	52	4,948	99%
20289900	Other Operating Expenses - Services	4,933	2,500	478	2,022	81%
	TOTAL SERVICES & SUPPLIES	**$440,473**	**$391,450**	**$54,195**	**$337,255**	**86%**
	IMPACT TO ASSESSMENT FUND	**($446,013)**	**($420,828)**	**($67,722)**	**($353,106)**	**84%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

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

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10111000	Full-Time Salaries*	$0	$0	$0	$0	0%
10122000	Social Security/Medicare	-	-	-	-	-
10123000	Group Insurance / LT	-	-	-	-	-
10121000	PERS Retirement	-	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$0**	**$0**	**$0**	**$0**	**0%**
G/L CODE	**SERVICES & SUPPLIES**					
20203500	Education/Training	$537	$600	$0	$600	100%
20212200	Chemicals	11,141	12,000	9,340	2,660	22%
20215200	Mechanical System Supplies	2,858	3,000	8	2,993	100%
20218500	Permit Fees	3,236	3,000	866	2,134	71%
20219100	Electricity	23,782	22,000	5,674	16,326	74%
20219200	Gas	18,722	20,000	135	19,865	99%
20231400	Personal Safety Equipment	729	500	-	500	100%
20259100	Professional Services	10,338	6,900	575	6,325	92%
20285200	Recreation Supplies	744	-	-	-	-
20289800	Other Operating Expenses - Supplies	532	-	(16)	16	-
20289900	Other Operating Expenses - Services	124	-	16	(16)	-
	TOTAL SERVICES & SUPPLIES	**$72,742**	**$68,000**	**$16,599**	**$51,401**	**76%**
	IMPACT TO ASSESSMENT FUND	**($72,742)**	**($68,000)**	**($16,599)**	**($51,401)**	**76%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

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

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10111000	Part- Time Salaries	$0	$0	$0	$0	0%
10122000	Social Security/Medicare	-	-	-	-	-
10121000	PARS Retirement	-	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$0**	**$0**	**$0**	**$0**	**0%**
G/L CODE	**SERVICES & SUPPLIES**					
20210400	Agriculture/Horticulture Supplies	$0	$0	$0	$0	0%
20211200	Building Maintenance Supplies	131	-	(131)	131	-
20219100	Electricity	-	1,500	-	1,500	0%
20219500	Sewage Disposal	3,804	-	846	(846)	-
20219800	Water	1,932	1,500	244	1,256	0%
20250700	Property Tax Collection	288	345	-	345	0%
20259100	Other Prof. Svcs- (Mgmt. Fees)*	545	700	-	700	0%
20289800	Other Operating Expenses - Supplies	1,297	-	131	(131)	-
20289900	Other Operating Expenses - Services	-	100	-	100	0%
	TOTAL SERVICES & SUPPLIES	**7,997**	**4,145**	**1,090**	**$3,055**	**74%**
	IMPACT TO ASSESSMENT FUND	**($7,997)**	**($4,145)**	**($1,090)**	**($3,055)**	**74%**

Fulton-El Camino Recreation & Park District
Special Assessment #2 - Fund 396B

2026-2027 Budget vs Actuals
YTD: August 31, 2026 (Period 02)

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 2300 - Assessment District Reimbursements
Cost Center: 9349396230

G/L CODE		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries	$0	$0	$0	$0	0%
10122000	Social Security/Medicare	-	-	-	-	-
10123000	Group Insurance/LT	-	-	-	-	-
10121000	PERS Retirement	-	-	-	-	-
10125000	Unemployment	-	-	-	-	-
	TOTAL SALARIES & BENEFITS	**$0**	**$0**	**$0**	**$0**	**0%**
G/L CODE	**SERVICES & SUPPLIES**					
20200500	Advertising/Legal Notices	$0	$0	$0	$0	0%
20259100	Other Professional Service (SCI)*	10,613	12,750	-	12,750	100%
	TOTAL SERVICES & SUPPLIES	**$10,613**	**$12,750**	**$0**	**$12,750**	**100%**
	IMPACT TO ASSESSMENT FUND	**($10,613)**	**($12,750)**	**$0**	**($12,750)**	**100%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

UNIT 4200 - Maintenance and Operation
Cost Center:9349396420

G/L CODE	SALARIES & BENEFITS	ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
10111000	Full-Time Salaries*	$55,551	$26,064	$4,344	$21,720	83%
10122000	Social Security/Medicare	5,157	3,988	659	3,328	83%
10123000	Group Insurance / LT	34,722	28,758	5,787	22,971	80%
10121000	PERS Retirement	2,699	4,170	689	3,481	83%
10125000	Unemployment	112	116	-	116	100%
	TOTAL SALARIES & BENEFITS	**$98,241**	**$63,096**	**$11,479**	**$51,617**	**82%**
G/L CODE	**SERVICES & SUPPLIES**					
20210300	Agriculture-Horticulture Services	$1,748	$2,500	$0	$2,500	100%
20210400	Agriculture/Horticulture Supplies	828	1,000	-	1,000	100%
20213200	Electrical Maintenance Supplies	364	-	-	-	-
20214100	Land Imp. Maintenance Services**	171,125	193,680	28,750	164,930	85%
20214200	Land Improvement Main. Supplies	316	-	-	-	-
20215200	Mechanical System Supplies	90	-	-	-	-
20216200	Painting Supplies	231	1,000	279	721	72%
20216700	Plumbing & Irrigation Services	3,509	-	-	-	-
20216800	Plumbing & Irrigation Supplies	4,410	-	40	(40)	-
20222600	Expendable Tools	-	-	10	(10)	-
20229100	Equipment Maintenance Services	1,122	1,500	-	1,500	100%
20229200	Equipment Maintenance Supplies	151	750	-	750	100%
20289800	Other Operating Expenses - Supplies	151	750	23	727	97%
	TOTAL SERVICES & SUPPLIES	**$184,045**	**$201,180**	**$29,102**	**$172,078**	**86%**
	IMPACT TO ASSESSMENT FUND	**($282,287)**	**($264,276)**	**($40,582)**	**($223,694)**	**85%**

Fulton-El Camino Recreation and Park District
Departmental Budget to Actual
YTD: August 31, 2026 (Period 2)

Unit 5200 - Capital Improvements
Cost Center: 9349396520

		ACTUAL FY 25-26	BUDGET FY 26-27	ACTUAL YTD: 8/26	AVAILABLE	TGT 83%
COST CTR	**REVENUE**					
95956900	Santa Anita Picnic Shelter Grant	$60,447	$0	$0	$0	0%
95956900	Howe Park - Volleyball Grant	-	100,000	-	100,000	100%
95956900	Bohemian Park Design - Prop 68	9,850	1,000,000	-	1,000,000	100%
95956900	District Wide - Outdoor Equity Grant	-	-	-	-	-
95956900	Bond Reimbursement	101,281	50,144	-	50,144	100%
95956900	Other Insurance Reimb.	173,799	-	-	-	-
	TOTAL REVENUE	**$345,377**	**$1,150,144**	**$0**	**1,150,144**	**100%**
G/L CODE	**SALARIES & BENEFITS**					
10111000	Full-Time Salaries	$25,470	$43,258	$7,209	$36,049	83%
10122000	Social Security/Medicare	2,152	3,309	1,103	2,206	67%
10123000	Group Insurance/LT	-	-	-	-	-
10121000	PERS Retirement	2,240	3,461	1,143	2,317	67%
10125000	Unemployment	-	116	-	116	100%
	TOTAL SALARIES & BENEFITS	**$29,862**	**$50,144**	**$9,455**	**$40,688**	**81%**
42420200	Santa Anita Picnic Shelter	$60,447	$0	$0	$0	0%
42420200	Improvements (Other than Bldgs)	13,970	-	-	-	-
42420200	Howe Park - Volleyball Grant	-	100,000	500	99,500	100%
42420200	Bohemian Park Design - Prop 68	381,971	1,000,000	-	1,000,000	100%
42420200	District Wide - Outdoor Equity Grant	13,000	-	-	-	-
	TOTAL SERVICES & SUPPLIES	**$469,388**	**$1,100,000**	**$500**	**$1,099,500**	**100%**
	IMPACT TO ASSESSMENT FUND	**($153,873)**	**$0**	**($9,955)**	**$9,955**	**0%**

Consent Agenda Item: 4.2g

FULTON-EL CAMINO RECREATION AND PARK DISTRICT

MEMORANDUM

TO:	Board of Directors
FROM:	Jaden Delfer, Robin Romines and David Price
SUBJECT:	Activity Report for August 2026
DATE:	September 17, 2026

RECREATION ACTIVITY REPORT

August 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 August.

Sand Volleyball: XOSO's Summer Monday, Tuesday, and Wednesday sand volleyball leagues concluded in August. Fall league play began in early September with Monday, Tuesday and Wednesday leagues. The Howe Park sand volleyball courts continue to be in high demand as there are limited lighted sand court opportunities in the Sacramento area. Court rentals are available, subject to weather conditions.

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

Adult Softball: The FEC Adult Summer Softball Recovery concluded with playoffs on August 23rd. The fall league will begin in September. The XOSO Summer Thursday Night League has continues play throughout August. In August, the FEC Senior Softball team hosted one home game as part of the SVSSL season schedule. Please note that field rentals remain available, weather permitting.

Basketball: The Summer XOSO leagues concluded in, games were held on Mondays and Thursdays. The XOSO Fall leagues for Mondays are set to begin in September. Court rentals remain available, weather permitting.

Pickle Ball: The XOSO Tuesday and Thursday Summer leagues concluded in August. XOSO Tuesday and Thursday Fall leagues will kick off in September. Court rentals are available, subject to weather conditions.

Little League: Planning for the 2027 Little League season is underway! Jaden Delfer, Director of Community Engagement, will serve as the league's new president. Staff are beginning preparations for registration, volunteer recruitment, equipment needs, scheduling, and field coordination to help ensure a successful upcoming season.

Senior Lounge: The Senior Lounge continued to provide a welcoming place for participants to gather, play cards and games, and enjoy time together during August. The group meets each Tuesday and continues to build connections through friendly competition, conversation, and its shared enjoyment of Crazy 7's and other games.

Senior Walking Group: The Senior Walking Group now meets at 8:30 a.m. on Monday, Thursday, and Saturday, providing one consistent start time throughout the week. Participants continue to walk at their own pace and choose the distance that works best for them while enjoying an active and social start to the day.

Adult & Senior Table Tennis: The seasonal Table Tennis program concluded at the end of August after offering Tuesday morning play throughout the summer. The season wrapped up with six participants enjoying recreational matches, skill practice, and friendly competition at the Howe Community Center.

Yoga Contract Classes: Sunday Yoga continued to offer participants a relaxing and supportive way to improve balance, flexibility, strength, and overall wellness. The weekly indoor class remains a consistent opportunity for participants to stay active while working at a comfortable, guided pace.

Adventure Club & Teen Summer Camps: Adventure Club and Teen Summer Camp concluded another exciting summer on August 7. Teen campers celebrated their final field trip with a fun-filled day at Sunsplash, enjoying the water attractions and one last summer adventure together.

Adventure Club campers ended their season with a Chuck E. Cheese pizza party, complete with games, food, and plenty of excitement. These final outings provided a memorable finish to a summer filled with swimming, field trips, creative activities, new friendships, and lasting memories.

Special Events: On August 14, 2026, FEC held our second Dive – In movie night of the year at Cottage Pool. The movie for the evening was Super Mario Brothers Galaxy Movie. Friends of FEC offered free popcorn and water for attendees. The event had 35 paid attendances for the evening swim with other joining for the free movie.

Upcoming Events: 15th Annual Cruisefest on Fulton Avenue, Saturday, September 12, 2026. Community Yardsale, Sunday, October 4, 2026.

FEC Stingrays Swim and Synchronized Swimming: The FEC Stingrays concluded their 2026 season with qualifying swim team members competing in the NorCal Swim League Meet of Champions at the Elk Grove Aquatics Center on August 1 and 2. With the competitive swim and synchronized swimming seasons completed, Booster Club meetings will resume in September in preparation for the 2027 season.

2026 Public Swim: Weekday public swim concluded on August 14th. Weekend hours continued from 2:30 p.m. to 6:00 p.m. until August 30th. Additionally, Cottage Pool will host the last public swim of the season on Labor Day, September 7, 2026, 1:00 p.m. to 5:00 p.m.

2026 Aquatics Staff: The FEC maintains a part time aquatic staff of 21 including lifeguards, pool attendants, and cashiers. FEC lifeguards continued to provide supervision during public swim hours, and private pool events, ensuring a safe and welcoming environment for all pool users.

2026 Swim Lessons: The final swim lesson session was held August 3rd though August 13. 30 participants were enrolled for this session of swim lessons. To date, FEC has delivered swim instruction to a total of 218 swimmers this season over five 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 2,894 individual e-mail accounts with a 45 % open rate. During August, the FEC website recorded 62,055 page views. FEC staff continue to explore new strategies to engage with the community. FEC attended the Wright Street National Night out event on August 4th providing an outreach table. FEC held an outreach booth at the Dive-In movie night at Cottage Pool.

Facility Rentals – FEC had 2 picnic rentals for the month of August with a gross revenue of $405.00. FEC had 16 hall/board room rentals for the month of August with a gross revenue of $8,310.00.

MAINTENANCE ACTIVITY REPORT

August 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 still growing in gate corridors
Irrigation repairs

Bohemian Park:
Normal maintenance
Tree trimming
Painting over graffiti
Inspection of playgrounds and park
Vandalism repair
Transient camp cleanups
Heavy daily cleanup

Cottage Park:
Normal maintenance
Pool Maintenance
Removal of fallen branches
Removal of graffiti
Inspection of playgrounds
Vacuumed pool
Pressure washed playground
Bridge repairs

Creekside Nature Area:
Normal maintenance

Howe Park:
Graffiti Maintenance
Regular maintenance
Inspection of playgrounds and park
Repair irrigation (ongoing)
Large increase in transient presence has impacted Howe's daily cleaning
Pond pump & fountain cleaning 3x weekly
Baseball preps

Santa Anita Park:
Normal maintenance
Repair of irrigation
Removal of graffiti (ongoing daily)
Removal of tree limbs
Transient cleanup

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
Restrooms open for the season

All Parks:
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
Irrigation repairs

AUGUST 2026 PICNIC RENTALS, EVENTS & OTHER SPECIAL EVENTS 2026

Red: Security Needed/Alcohol Permit **Blue: FEC Special Event**

Sat, August 1, 2026	Bethel Wondimu – Grad Party	10:00 am 11:00 pm	Austin (9-5) Ashley JD 5-12am	Hall	
Mon, August 10, 2026	Encina HS Meetings	7:45 am 3:45 pm	FECRPD	Hall	**Microphone & Projector**
Tue, August 11, 2026	Encina HS Meetings		FECRPD	Hall	**Microphone & Projector**
Sat, August 15, 2026	Tamirat Haile	2:00 pm 7:00 pm	Shayla Ashlee	Hall	**Microphone & Projector**
Sat, August 22, 2026	Carolina Garcia – Baby Shower	3:00 pm 10:00 pm	Shayla Avina	Hall	**Alcohol, Private Security 4pm-10pm**
Sun, Aug 23, 2026	Powerhouse Church	8:00 am 2:00 am	FECRPD	Howe Meadow	**Amp Music Permit**
Mon, Aug 31, 2026	Christian Caswell – Film Shoot	11:00 am 5:00 pm	FECRPD	Chicken Ranch #2	

Robinson's Taekwondo Boardroom Mon/Thurs 5:00 pm – 6:30pm
I Am Ministries Church Sundays 9:00 am – 12:00 pm
CFFU – 1st Tuesday 4:30 – 9:30 pm
SCMT Sunday 1:00 -7:00 pm, Wednesdays 3:30pm – 7:30 pm
Point West Rotary – Fridays 6am – 10am

CONSENT AGENDA 4.3:
GENERAL MANAGER'S REPORT FOR AUGUST-SEPTEMBER 2026

GENERAL MANAGER'S MONTHLY UPDATE
TO THE BOARD OF DIRECTORS
AUGUST-SEPTEMBER 2026

To: Board of Directors
From: Emily J. Ballus, General Manager
Date: August-September 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

August 25 Angelina Moradzadeh and Mariam Darwish to review upcoming Outdoor Equity Grant transportation.

August 28 Twin Rivers, City of Sacramento and FEC met to discuss the final items for re-opening of Babcock Park

September 3 Diane Hanamot, CSHQA, Aquatics Design Discussion

September 8 Angelina Moradzadeh and Mariam Darwish to review upcoming Outdoor Equity Grant lesson plans.

September 11 Angelina Moradzadeh and Mariam Darwish to review upcoming Outdoor Equity Grant transportation.

2. ADVOCACY

Babcock Park
Plans to re-open on Wednesday, September 23, 2:30 pm

Bohemian Park Expansion Project
We are responding to the feedback we received on September 14, 2026.

Measure Q
Next update at the October board meeting.

3. EVENTS - UPCOMING

Babcock Park Reopening
Wednesday, September 17, 2026
2:30 pm at Babcock School

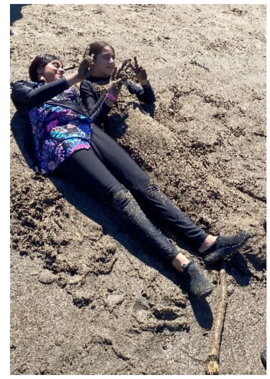
Safe Play Park E-Bike/Scooter Event
Thursday, October 22, 2026
5:30 pm at Howe Park's Safe Play Park

4. GRANTS/SPONSORSHIPS
None.

5. DISTRICT HAPPENINGS
Outdoor Equity Grant – Slough Time!
Photo of the girls at Tiscornia Park on August 22.


Group photo at Tiscornia Park

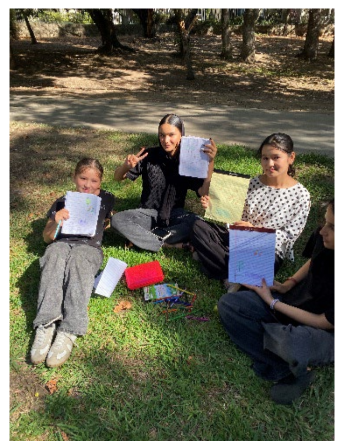

Swimming in the River


Playing the Sand.

Photos at Howe Park for Nature Journaling and Education.


Learning about Sloughs


Seeing the baby ducks


Writing Nature Journals

6. SAFETY
The Sheriff's Department continues to provide shifts for park patrols helping staff move loiterers along, keep the parks clean, remove e-bikes and scooters, and keep a watchful eye on the parks.

Trident Security is now working on softball game days to patrol the restrooms at Howe Park.

Measure Q Project Plan

SERIES	PARK	PROJECT NAME	INITIAL ESTIMATED BUDGET	SERIES A,B,C ALLOCATIONS Series A July 2025-June 2027	Series B July 2027-June 2029	Series C July 2029 -
A	Babcock	Install permanent fence around ballfield	$ 45,000			$ 45,000
Aa	Bellview	Pump and backflow enclosure	$ 15,000	$ 15,000		
Aa	Bellview	Gate w/rolling gate	$ 100,000	$ 100,000		
Aa	Bellview	Benches/tables/trash can/water fountains	$ 35,800	$ 35,800		
C	Bellview	Irrigation repairs	$ 109,000			$ 109,000
C	Bellview	Play equipment	$ 350,000			$ 350,000
C	Bellview	Install restroom	$ 200,000			$ 200,000
C	Bellview	Basketball court	$ 125,000			$ 125,000
Aa	Bohemian	Replace Bridge	$ 175,000	$ 175,000		
Aa	Bohemian	Demolish 4-plex	$ 125,000	$ 125,000		
C	Bohemian	Prop 68 shortage	$ 1,500,000			$ 1,500,000
Aa	Cottage	Front Doors on Community Center	$ 40,000	$ 40,000		
Aa	Cottage	Glass Wall	$ 45,000	$ 45,000		
Aa	Cottage	Restroom Walls	$ 25,000	$ 25,000		
Aa	Cottage	Flooring	$ 50,000	$ 50,000		
C	Cottage	Wall partitions	$ 60,000			$ 60,000
Aa	Cottage	Bridge by pool	$ 250,000	$ 250,000		
Aa	Cottage	Benches/tables/trash can/water fountains	$ 60,600	$ 60,600		
Ab	Cottage	Parking lot lighting	$ 150,000	$ 50,000		100,000
Ab	Cottage	Youth playground and base	$ 400,000	$ 400,000		
Ab	Cottage	Design work	300,000	300,000		
B	Cottage	Additional parking lot	$ 300,000			$ 300,000
B	Cottage	Pool	$ 6,200,000		$ 6,200,000	

SERIES	PARK	PROJECT NAME	INITIAL ESTIMATED BUDGET	Series A Aa - 2025-2026 Ab -2026-2027	Series B 2027-2029	Series C 2029-
B	Cottage	Entrance and bleachers shade	$ 100,000		$ 100,000	
B	Cottage	Community center outdoor beams	$ 45,000		$ 45,000	
B	Cottage	Security alarm system	$ 20,000		$ 20,000	
	Cottage	Natural features				
C	Cottage	Tot lot playground	$ 50,000			$ 50,000
C	Cottage	Skate Park	$ 500,000			$ 500,000
C	Cottage	Outdoor restroom and storage	$ 350,000			$ 350,000
	Cottage	Courts	$ -			
Aa	Creekside	Bridge	$ 225,000	$ 225,000		
Aa	Creekside	Park signage	$ 25,000	$ 25,000		
Ab	Creekside	DG on path to park	$ 100,000	$ 100,000		
Ab	Creekside	Interpretive panels, trash cans, benches	$ 30,000	$ 30,000		
Aa	Howe	Benches/tables/trash can/water fountains	$ 140,000	$ 140,000		
Aa	Howe	Dog park	$ 125,000	$ 125,000		
Aa	Howe	Youth playground and base	$ 400,000	$ 400,000		
Aa	Howe	District office roof	$ 148,000	$ 148,000		
Aa	Howe	Shade structures for Howe 1& 2 picnic area	$ 100,000	$ 100,000		
Aa	Howe	Bridge, add ADA handrails all bridges	$ 250,000	$ 250,000		
Aa	Howe	North Field for parking	$ 500,000	$ 300,000	200,000	
Aa	Howe	Security system	$ 40,000	$ 40,000		
Ab	Howe	Futsal and basketball courts	$ 375,000	$ 375,000		
Ab	Howe	Bleachers for ballfields 1-2	$ 40,000	$ 40,000		
Ab	Howe	Solar lights in parking lots/picnic areas	$ 150,000	$ 150,000		
Ab	Howe	Replace tennis courts with volleyball/pickleball	$ 45,000	$ 45,000		
Ab	Howe	Fence sand volleyball court	$ 40,000	$ 40,000		

SERIES	PARK	PROJECT NAME	INITIAL ESTIMATED BUDGET	Series A Aa - 2025-2026 Ab -2026-2027	Series B 2027-2029	Series C 2029-
Ab	Howe	Entrance doors with ADA	$ 22,000	$ 22,000		
C	Howe	Pond repair	$ 350,000			$ 350,000
C	Howe	Maintenance Yard Improvements	$ 200,000			$ 200,000
C	Howe	Softball Fields with fencing	$ 150,000			$ 150,000
C	Howe	Office flooring	$ 25,000			$ 25,000
C	Howe	Iron fence to Hall courtyard walls	$ 80,000			$ 80,000
C	Howe	Front counter and office space	$ 50,000			$ 50,000
C	Howe	Amphitheater	$ 210,000			$ 210,000
Aa	Santa Anita	Install gazebo	$ 25,000	25000		
Aa	Santa Anita	Benches/tables/trash can/water fountains	$ 35,800	$ 35,800		
Ab	Santa Anita	New Disc Golf Tees	$ 5,000	$ 5,000		
Ab	Santa Anita	Bridge	$ 175,000	$ 175,000		
Aa	Seely	Benches/tables/trash can/water fountains	$ 620,000	$ 620,000		
Aa	Seely	Correct park drainage	$ 100,000	$ 100,000		
Aa	Seely	Benches/tables/trash can/water fountains	$ 55,600	$ 55,600		
Ab	Seely	Basketball court	$ 125,000	$ 125,000		
C	Seely	Play Equipment	$ 300,000			$ 300,000
			$ 16,986,800	5,367,800.00	$ 6,565,000	$ 5,054,000

SERIES	PARK	PROJECT NAME	INITIAL ESTIMATED BUDGET	Series A Aa - 2025-2026 Ab -2026-2027	Series B 2027-2029	Series C 2029-
A,B,C	Professional Services		$ 2,548,020	402,345	427,345	1,718,330
A,B,C	Contingency		$ 1,698,680	536,780	656,500	505,400
			$ 4,246,700	939,125	1,083,845	2,223,730

SERIES	PARK	PROJECT NAME	INITIAL ESTIMATED BUDGET	Series A Aa - 2025-2026 Ab -2026-2027	Series B 2027-2029	Series C 2029-
Aa	Equipment	Kubota Mini Excavator	$ 40,000	$ 40,000		
Aa	Equipment	Kubota MX 49HP Diesel Tractor	$ 47,100	$ 47,100		
C	Equipment	van, 9-12 seats	$ 67,550			$ 67,550
Ab	Signage	Signage at each park •Park entrance •Park rules	$ 120,000	$ 120,000		
Aa	reimbursables from Nov 2024		$ 176,200	$ 176,200		
Aa	Retire debt	Energy efficiency loan balance	$ 860,000	$ 860,000		
A,B,C	Other	Unexpected Opportunities	$ 1,455,650	$ 449,775	$ 351,155	$ 654,720
			$ 2,766,500	$ 1,693,075	$ 351,155	$ 722,270
			$ 24,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS MEETING
August 20, 2026

Item No. 6.1
SUBJECT:
Procurement Policy Updates – Contracting Authority and Cooperative Purchasing
RECOMMENDATION

STAFF REPORT

TO: Board of Directors

FROM: Emily Ballus, General Manager

SUBJECT: Procurement Policy Updates – Contracting Authority and Cooperative Purchasing

Date: August 20, 2026

RECOMMENDATION

Staff recommends that the Board review and approve the proposed updates to the District's Procurement Policy and consider adoption of the accompanying resolution authorizing the District's participation in Sourcewell cooperative purchasing.

BACKGROUND

The District periodically reviews its procurement procedures to ensure that they provide appropriate fiscal controls while also allowing staff to conduct the District's business efficiently and in a manner consistent with applicable laws and Board policies.

The District's current contracting authority for the General Manager is $10,000. This threshold can require routine purchases and contracts to be brought to the Board even when the expenditure is within an already-approved budget and does not involve a significant policy or strategic decision. The proposed amendments would increase the General Manager's contracting authority to $50,000, while making corresponding revisions to the District's other procurement thresholds.

The proposed changes are intended to provide appropriate administrative flexibility while maintaining Board oversight through established procurement requirements, budget controls, and the District's Procurement Policy.

PROPOSED UPDATES

1. Increase in General Manager Contracting Authority

The proposed policy increases the General Manager's contracting authority from $10,000 to $50,000. The current $10,000 threshold can inhibit the District's ability to conduct routine business efficiently. Increasing the threshold would allow the General Manager to execute contracts and purchases within the established authority without unnecessarily delaying routine operational needs until the next Board meeting.

The increase would not eliminate Board oversight. Contracts and purchases would remain subject to the District's Procurement Policy, available budget authority, applicable competitive procurement requirements, and all other applicable laws and regulations.

The corresponding procurement thresholds have also been revised to maintain consistency throughout the policy.

2. Cooperative Purchasing Programs
The proposed policy adds a provision allowing the District to utilize cooperative purchasing programs, including Sourcewell and California Multiple Award Schedules (CMAS), when their use complies with the District's Procurement Policy and applicable requirements.
Cooperative purchasing can provide public agencies with an efficient method of obtaining commonly needed goods and services through competitively established contracts. Use of these programs may reduce administrative time and provide the District with access to established pricing and contract terms.

Staff would continue to evaluate each purchase for compliance with the District's procurement requirements, available funding, and the specific terms and conditions applicable to the cooperative purchasing program.

3. Sourcewell Participation
The proposed policy also provides for the District's participation in Sourcewell.
Because Sourcewell's cooperative purchasing program operates through a joint-exercise-of-powers authority, legal counsel recommends that the District formally document its participation through adoption of a Board resolution.
The accompanying resolution would authorize the District to participate in Sourcewell and utilize its cooperative purchasing contracts, subject to the District's Procurement Policy and applicable law.

FISCAL IMPACT
The proposed changes are not expected to result in a direct increase in District expenditures. Rather, they are intended to improve the efficiency of the District's procurement process and provide additional purchasing options.
Cooperative purchasing programs may provide opportunities for competitive pricing and reduced administrative costs. All expenditures would remain subject to the District's adopted budget and applicable procurement requirements.

BOARD OVERSIGHT
The proposed increase in contracting authority is intended to balance operational efficiency with appropriate Board oversight. The Board would continue to establish the District's budget, policies, and procurement requirements, while the General Manager would have greater authority to implement those policies and conduct routine District business within the established limits.

CONCLUSION
The proposed Procurement Policy amendments would modernize the District's contracting and purchasing procedures by:
- Increasing the General Manager's contracting authority from $10,000 to $50,000;
- Revising related procurement thresholds for consistency;
- Allowing the District to utilize cooperative purchasing programs, including Sourcewell and CMAS, when consistent with District policy and applicable requirements; and
- Formally documenting the District's participation in Sourcewell through Board adoption of a resolution.

These changes are intended to provide the District with greater administrative efficiency while maintaining appropriate fiscal controls, procurement requirements, and Board oversight.

ATTACHMENTS
1. Proposed Amended Procurement Policy

2. Resolution Authorizing District Participation in Sourcewell Cooperative Purchasing

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

RESOLUTION NO. – 2026-2027-13

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FULTON-EL CAMINO RECREATION AND PARK DISTRICT AUTHORIZING THE DISTRICT TO ENTER INTO A JOINT EXERCISE OF POWERS WITH SOURCEWELL AND TO PARTICIPATE IN SOURCEWELL'S COOPERATIVE PURCHASING PROGRAM

WHEREAS, the California Government Code authorizes the governing bodies of two or more public agencies to come to an agreement to jointly exercise any power common to the contracting agencies (Gov. Code, § 6502); and,

WHEREAS, the California Government Code allows one or more of the contracting agencies to be located outside the state of California (*Ibid*); and,

WHEREAS, California Public Resources Code section 5786.11 allows California Recreation and Park Districts to cooperate with any city, county, special district, school district, state agency, or federal agency to carry out shared powers;

WHEREAS, Sourcewell is a local government unit, public corporation and public agency pursuant to the Minnesota Statute section 123A.21, which meets the definition of a public agency under California Government Code section 6500; and,

WHEREAS, the District and Sourcewell both hold procurement and purchasing powers; and,

WHEREAS, Sourcewell provides a cooperative purchasing program which will provide the District the opportunity to access competitively awarded and nationally leveraged cooperative purchasing contracts for professional and construction services; and,

WHEREAS, Sourcewell utilizes ezIQC, a unique indefinite delivery, indefinite quantity procurement process that achieves competitively bid pricing and eliminates the need for members to separately bid each project in order to comply with formal competitive bidding requirements; and,

WHEREAS, District staff have determined that Sourcewell offers competitive pricing, and the joint exercise of powers with Sourcewell will allow the District to realize cost savings and to complete projects for the construction, repair, alteration, modernization, and rehabilitation of infrastructure and buildings in an accelerated timeframe.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Fulton-El Camino Recreation and Park District as follows:

1. The foregoing recitals are true and correct.

2. The Board authorizes the General Manager to enter into an agreement to exercise powers jointly with Sourcewell, and to take such other and further steps as may be necessary to enable the District to participate in Sourcewell's cooperative purchasing program.

PASSED AND ADOPTED by the Board of Directors of the Fulton-El Camino Recreation and Park District on the 17th day of September 2026, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
Teresa Higgins
Chair, Board of Directors

ATTEST:

____
Kathleen Stricklin
Secretary, Board of Directors

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Fulton-El Camino Recreation & Park District

POLICY & PROCEDURE MANUAL

POLICY TITLE: **PROCUREMENT POLICY**
POLICY NUMBER: **3080**

3080.1 PURPOSE

The purpose of this Policy is to set forth the practices and procedures of the Fulton-El Camino Recreation and Park District ("District") concerning its procurement of supplies, materials, equipment, and professional services, including construction and capital improvements. This Policy is adopted in accordance with the provisions of Section 5786.15 of the California Public Resources Code and Article 7, Chapter 5, Part 1, Division 2 of Title 5 of the California Government Code (commencing with Section 54201).

When used in this Policy, the term "procurement," "purchase," or "purchases" includes the purchase, lease or rental of materials and/or trade services.

When used in this Policy, the term "trade services" means services provided to the District other than those provided by licensed contractors performing construction of public works.

3080.2 PROCUREMENT AND PURCHASES

3080.2.1 Authority

The General Manager of the District has the authority to make purchases, sign contracts and otherwise encumber the District for the acquisition of materials (including supplies, inventory and equipment) or trade services, within the limitations of the adopted annual Budget. Board approval of expenditures is required when amounts exceed the purchasing authority of the General Manager.

All District material or trade services purchases, excepting those made for the construction of public works, will be made in accordance with this Policy.

Purchases from loan and/or grant funds will be approved in accordance with the sponsoring agency's contract or grant procedures, in addition to the requirements of this Policy to the extent they do not conflict with the loaning or granting agency's requirements.

3080.2.2 Purchases of Materials and Trade Services Up To $50,000

For non-emergency purchases or other encumbrances up to $50,000 per annum per vendor the General Manager will have the authority to make the purchase without the prior authorization of the Board of Directors. Purchases under this section may be made by informal quotes, requests for proposal (RFP) or requests for qualifications (RFQ) or competitive bid at the General Manager's discretion, provided that the method chosen is reasonable and ensures that the goods or services are procured from a responsible vendor at a price that is fair to the District. The General Manager has the authority to determine which purchasing process is appropriate.

For emergency purchasing guidance, see Section 3080.2.6.

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Irrespective of monetary or other limitations specified in this section, the Board of Directors may, at its discretion, direct the manner in which a specific purchase will be made.

3080.2.3 Purchases of Materials and Trade Services Between $50,000 and $100,000

For non-emergency purchases or other encumbrances between $50,000 and $100,000 per annum per vendor will be made by informal quote, RFP or RFQ or competitive bid at the General Manager's discretion, provided that the method chosen is reasonable and ensures that the goods or services are procured from a responsible vendor at a price that is fair to the District and its ratepayers. The General Manager has the authority to determine which purchasing process is appropriate. A written contract will be executed for all such purchases, preferably a contract prepared by the District. Once a written contract has been drafted, the General Manager must present the contract to the Board of Directors for approval.

For emergency purchasing guidance, see Section 3080.2.6.

Irrespective of monetary or other limitations specified in this section, the Board of Directors may, at its discretion, direct the manner in which a specific purchase will be made.

3080.2.4 Purchases of Materials and Trade Services in Excess of $100,000

Except as otherwise specified herein, all purchases of materials and trade services where the estimated contractual amount is in excess of $100,000, or the estimated cumulative amount per annum per vendor will exceed $100,000, must be made by a competitive process and approved by the Board of Directors. Any such purchase will be made in the following manner.

An RFQ or RFP inviting bids for such purchases or trade services will be sent to at least three qualified bidders as determined by the District, at least 10 days prior to the date designated for receipt of responses to the RFQ or RFP. If there are not three qualified bidders, the General Manager shall prepare a memorandum (retained in the project file) describing the nature of the work and reason that fewer than three qualified bidders were solicited to provide the materials or services.

For trade services, selection criteria will be established by the District, which may be based solely on qualifications of the candidate(s). The bidder with the highest score in accordance with the scoring criteria stated in the RFP or RFQ shall be selected.

For material purchases, the responsible and responsive bidder providing the lowest cost bid shall be selected.

A written contract will be executed for all such purchases, preferably a contract prepared by the District.

The General Manager may determine and declare a bidder not to be a responsible bidder upon consideration of the following factors:

(a) The bidder's record of performance on previous contract(s) or service(s), including the number and dollar amount of change orders;

(b) The bidder's previous and existing compliance with laws and ordinances relating to the contract or service;

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(c) The bidder's ability, capacity, and skill to perform the work or provide the service required;

(d) Whether the bidder has the facilities to perform the work or provide the service promptly, or within the time specified, without delay or interference;

(e) The sufficiency of the financial resources of the bidder to perform the work or provide the service;

(f) The ability of the bidder to provide future maintenance and service (if required) of the commodity purchased; and

(g) The character, integrity, reputation, judgment, experience, and efficiency of the bidder.

Upon determination that a bidder is not a responsible bidder, the General Manger will transmit to the bidder a statement of the basis for such determination, and the bidder will be given a reasonable opportunity to refute the basis for such determination, prior to awarding the contract to a responsible bidder.

Once notified, a non-responsible bidder may appeal the District's proposed determination of disqualification. The District will provide a two-tiered appeal process, consisting of an initial appeal to (1) the General Manager, and (2) if dissatisfied with the General Manager's decision, to the Board of Directors. The Board of Directors' ruling on a disqualification appeal is final.

3080.2.5 General Purchasing Guidelines

(a) Purchases made under this Policy shall be pre-authorized in accordance with District Procedures.

(b) Employees not designated under a signed authorization issued by the General Manager shall not encumber the District for materials or trade services without prior, written authorization from the General Manager.

(c) Sales, Use, and other excise taxes shall be paid when required by State or Federal law.

(d) Once materials or trade services received by the District have been confirmed to be acceptable and an appropriate invoice has been received, the District shall process the invoice, obtain the necessary approvals and pay for the materials or trade services within 30 days of receipt of invoice. If the invoice received is not approved, the District will provide notification of the deficiencies to the vendor within two weeks of receipt of invoice.

(e) All orders and invoices received by the District must be approved within the terms and conditions set forth by the General Manager in appropriately established purchasing procedures and controls before payment is made.

(f) All District purchases shall be made for District purposes only. Staff are prohibited from using District resources of any kind for personal purchases.

3080.2.6 Emergency Purchases

In case of emergency, where a purchase has not been authorized by the Board of Directors or this Policy requires such purchase to be made by competitive process or RFQ or RFP, and the General Manager has determined that the best interests of the District require that such purchase be made before the Board of Directors can meet to authorize such purchase, the General Manager is authorized to make

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such purchase by negotiation after first obtaining the written or verbal consent of the two Board members serving on the Personnel and Finance committee. The General Manager will thereafter promptly report in writing to the Board of Directors at the next regularly scheduled meeting of the Board of Directors the nature and amount of the purchase and the emergency circumstances justifying such purchase.

3080.2.7 Direct Award Approval

Competitive bidding in accordance with section 3080.2.4 generally is required for purchases of materials or trade services greater than $100,000. However, in certain situations, the District may benefit from waiving required competitive bidding and negotiating a materials or trade services agreement directly with a single service provider or vendor. Examples of such situations include:

a) Selecting a consultant or service provider based on unique experience, ability and/or knowledge.

b) Purchasing replacement equipment parts where doing so from other than the original equipment manufacturer or other select manufacturer could adversely impact a warranty or ongoing maintenance.

c) Purchasing new or replacement equipment or work which must integrate with existing assets and where it is not reasonably available from a source other than the service provider or vendor who supplied the existing asset or where equipment or operations compatibility concerns compel a purchase from a particular manufacturer.

In these situations, and before a contract is issued by the District, the Board of Directors must approve the waiver. To make a waiver request, a justification shall be prepared by the General Manager to explain the reasons for waiving competitive bidding. At minimum, the justification shall address the economics, operating efficiencies, and any legal considerations of using a Direct Award approach. The Board of Directors shall review the justification and prepare a written reply indicating approval or disapproval of the request.

3080.2.8 Acquisitions of Real Property Interests

When the acquisition of a real property interest is being considered, the General Manager must comply with the following process:

(a) The Board of Directors must be informed in writing, in advance of the intended acquisition, of its estimated cost (including purchase price, transaction costs, and required or prudent site assessments and studies), known or suspected environmental concerns, the District purpose and public necessity for purchasing the real property interest, and the need for any budget augmentation for the purchase. This may be done at annual Budget time or at any point throughout the year.

(b) After Board approval in principle of the proposed purchase of the real property interest, staff is authorized to expend District resources on site studies, professional assistance and other studies/consultation.

(c) If staff proposes to move forward with a purchase of an interest in real property after performing appropriate due diligence, the Board of Directors must first provide final approval of the acquisition.

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(d) After such Board approval, the General Manager may proceed to close on the purchase.

3080.3 CONSTRUCTION CONTRACTS

All public construction projects shall be conducted in accordance with the Uniform Construction Cost Accounting Procedures of the Uniform Public Construction Cost Accounting Act, Public Contract Code section 22000 et seq. The District shall comply with any applicable legal and regulatory requirements, and any applicable grant or loan funding requirements in completing such projects.

3080.4 COOPERATIVE PROCUREMENT

Pursuant to Sections 5786.11 and 5786.15 California Public Resources Code, the District may participate in and utilize cooperative purchasing programs, cooperative purchasing agreements, joint powers authority contracts, and other competitively solicited contracts, including, without limitation, the California Multiple Award Schedule (CMAS), Sourcewell, and similar cooperative procurement programs, when determined to be in the best interests of the District. Any procurement under this Section 3080.4 shall comply with the requirements of this Policy and any applicable legal and regulatory requirements.

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS MEETING
September 17, 2026

Item No. 6.2
Approve Emergency Repair of the Bohemian Park Bridge by Westcon Construction, Inc. Due to Structural Failure

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STAFF REPORT

TO: Board of Directors

FROM: Emily Ballus, General Manager

SUBJECT: Approve Emergency Repair of the Bohemian Park Bridge by Westcon Construction, Inc. Due to Structural Failure

DATE: September 17, 2026

RECOMMENDATION
Staff recommends that the Board:

1. Find that an emergency exists due to the structural failure of the Bohemian Park Bridge;
2. Find that the emergency does not permit a delay resulting from competitive bidding; and
3. Authorize emergency repair or replacement of the bridge pursuant to California Public Contract Code Sections 22035 and 22050.

BACKGROUND
On Friday, September 11, 2026, the District became aware of a structural problem with the Bohemian Park Bridge. Westcon Construction President Eric Campbell was contacted to assess the bridge.

Following his assessment, Mr. Campbell advised the District that the bridge had experienced a structural failure requiring immediate attention. Based on this assessment, staff determined that immediate action was necessary to protect public safety. The bridge has been closed pending corrective action.

EMERGENCY ACTION
The structural failure presents a potential public safety hazard and requires immediate repair or replacement. Proceeding through the District's normal competitive bidding process would delay the necessary work.

Pursuant to California Public Contract Code Section 22050, emergency repair or replacement of a public facility may proceed without competitive bidding upon a <u>four-fifths vote of the governing body</u>, finding that the emergency does not permit a delay resulting from competitive bidding and that the proposed action is necessary to respond to the emergency.

Staff therefore recommends proceeding under the emergency provisions of CUPCCAA.

FISCAL IMPACT
The anticipated cost of the emergency work is approximately $97,730, subject to the final scope of work. Funding will be provided from [identify fund/reserve/budget source].

CONCLUSION
The Board will consider that:

- An emergency exists due to the structural failure of the Bohemian Park Bridge;
- The emergency requires immediate action to protect public safety; and
- The emergency does not permit a delay resulting from competitive bidding.

ATTACHMENTS

- Westcon Construction Assessment with Photographs and Proposed Estimate

Ms. Emily Ballus September 14, 2026
Fulton-El Camino Recreation and Parks District
2201 Cottage Way
Sacramento, CA 95825
Eballus@fecrpd.com

Re: Bohemian Park Bridge – Emergency Work

Dear Ms. Ballus,

Per your request last week, I performed additional inspection on the Bohemian Park wooden bridge structure and found the following:

1. The bridge deck has dropped approximately 3" from its original design elevation which creates a hazard for anyone using this bridge from either direction. Someone has installed a sloped plank at both ends of this bridge to try and create a usable path, but the incline is steeper than a 1:1 slope and does little to help this very hazardous condition.

2. Most of the guardrail posts are loose to vary loose and the top rail is ~ 32" tall which is 10" shorter than the 42" required by code. In addition, 4ea additional guardrail posts need to be added to end the guard railing beyond the end of the bridge ~36". This work is included in this proposal.

3. Some of the bridge deck planks are rotten to very rotten and this creates an obvious hazard to bridge users.

Attached is our price to replace all wood components of this bridge with high-grade pressure treated Doug Fir lumber. All wood members will be replaced in-kind with the exception of the railing which will be built 42" high (code required) and in a more typical design similar to Cottage Park & Howe Park bridges.

Our intent is to provide a durable, code-compliant bridge while identifying opportunities to simplify construction, reduce unnecessary components, and improve the overall functionality of the bridge.

1. Deck and Railing Fasteners

The previous Howe Park bridge projects specify installation of (2) coated #10 x 3" deck screws per contact."

Westcon recommends upgrading the specified fasteners to **GRK coated self-tapping 5/16" x 6" Torx 40 structural screws to fasten the 4" x 8" deck planks and 5/16" x 4" Torx 40 structural screws to fasten all the railing**.

These fasteners provide a larger structural section and increased embedment compared with the screws typically utilized. And the same coated structural fasteners Westcon successfully utilized during the **Cottage Park bridge replacement earlier this year**.

The upgraded fasteners have been included in our construction budget and are proposed as a substitution for the fasteners indicated in the drawings.

2. Pressure Treated # 1 (or Better) Kiln Dried after Treatment

This proposal includes Pressure-Treated No. 1 (or better) lumber. The alternative is Pressure-Treated No. 1 (or better) then kiln-dried to a moisture content of 19% or less after treatment. **This kiln-dried option would add approximately $4,000 to the project cost and approximately six (6) weeks to lumber procurement and is not recommended.**

We do not believe the additional cost and procurement time are necessary. Upon delivery, we will unstack, re-sticker, band, and properly dry the bridge lumber before assembly.

3. Redwood Decking / Railing Option

The two Howe Park bridges we replaced in 2022 had Redwood Clear Heart specified and installed for the exposed ridge deck boards and railing boards. We do not think redwood is a necessary added cost particularly since this proposal includes the staining/oiling of exposed pressure treated lumber**. If FECRPD would like redwood decking in lieu of pressure treated, please add $3,000 to this proposal**

4. Existing Concrete Abutments

The scope of this construction budget is to replace the wood structural and architectural elements and associated hardware of this bridge. The existing concrete abutments are intended to remain in place and be reused.

The concrete abutments were difficult to access during this inspection. Based on our limited visual observations, the existing concrete abutments appear to be adequate and currently show no obvious signs of significant disrepair, scour, or differential settlement. No visible conditions were observed that would, at this time, indicate that replacement of the abutments is necessary.

However, Westcon's assessment of the existing abutments is based solely on limited visual observation. A complete structural, geotechnical, and subsurface evaluation of the existing concrete abutments is **outside the scope of our construction services**.

If FECRPD requires a more comprehensive assessment of the existing abutments, we recommend retaining a qualified geotechnical and/or civil engineer to perform appropriate subsurface investigation, ground-penetrating radar (GPR), and other testing deemed necessary to evaluate the condition and long-term suitability of the existing foundations.

Bottom line is we do not think hiring a geotechnical engineer is necessary for this bridge. We do, however, recommend a <u>$6,000 contingency</u> be included in FECRPD budget for this project to deal with potential unknowns once the old bridge is removed and access to these abutments will be better.

6. Engineering and Scope Limitations

The recommendations contained herein are based on Westcon's construction experience, field observations, and experience constructing bridges. They are intended to identify practical construction enhancements and do not constitute an independent engineering analysis or redesign of the bridge.

Unless specifically noted otherwise, the following are excluded from Westcon's scope:

- Geotechnical investigation or subsurface exploration.
- Ground-penetrating radar or similar testing of the existing abutments.
- Independent structural analysis or certification of the existing concrete abutments.
- Engineering redesign or preparation of revised structural drawings, unless separately authorized.
- Repairs or replacement of existing concrete abutments if concealed or subsurface conditions are discovered during construction.

If field conditions are encountered that differ materially from the conditions described above or from those reasonably anticipated based on available information, Westcon will notify FECRPD and coordinate with the appropriate parties before proceeding with additional work.

Conclusion

Westcon believes these proposed modifications will result in a simpler, more accessible, and more maintainable bridge while retaining the proven construction methods used on previous FECRPD bridge replacement projects.

We appreciate the opportunity to provide this proposal and look forward to working with FECRPD to successfully replace this bridge.

ROM Estimate for RECCOMENDED bridge repairs………………………………………………. $97,730
Estimated Time to Procure Materials and Pre-Fabricate Bridge Components……~4 to 6 Weeks
Estimated Time On-Site to Reconstruct……………………………………………………………~2 Weeks

As noted above, the current condition of this wooded bridge is hazardous to the general public and warrants immediate attention. <u>It is recommended that this bridge be closed until adequate repairs are performed.</u>

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

Sincerely,

Westcon Construction Corp.

Eric F. Campbell
President

Bid Date: 9/14/2026
Time: 2:00PM

Proposal for:
Bohemian Park Bridge Replacement
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

Item	Description	Quantity	Unit	Total Price
01	Mobilization & Demobilization	1.00	LS	
02	Erosion & Sediment Control	1.00	LS	
03	Safety Measures	1.00	LS	
05	Demolition, Removal, & Disposal	1.00	LS	
06.1	RSP Armor Both Abutments	6.00	TN	
07	Prefabricate, Ship & Install Replacement Bridge	220.00	SF	
10	Oil/Stain Bridge	1.00	LS	
			Total:	97,730.00

Attachment Enclosed

Estimator: Eric Campbell

Westcon Construction Corp.
Job Conditions - Attachment 'A'

Bohemian Park Bridge Replacement

PROJECT NAME: ***Bohemian Park Woodedn Bridge Replacement***

PROPOSAL SCOPE: ***In-Kind Bridge Repairs***

BASED UPON THE FOLLOWING PLANS / SPECIFICATIONS: N/A

SPECIAL CONDITIONS RELATED TO THIS PROJECT:

1. This ROM (Rough Order of Magnitude) proposals is based on a jobsite visit on 9/14/26 that provided access to all wood componets but no access to the concrete abeutments of this bridge.
2. It is recommended that the Owner set aside $6,000 for contingency funding for unforeseen conditions.
3. This proposal does not include submitting for, or obtaining, any building permits. All wood bridge components will be replaced in-kind. Guardrail height and spacing will comply with current codes.
4. This Proposal includes work specifically detailed within this proposal and excludes all other work.
5. In the event of a permit issue (or lack thereof) with building department officials, FECRPD is to indemnify and hold Westcon harmless of any and all fines, claims, legal actions, etc.
6. All work to be completed in one move in.
7. Scope includes the replacement of all wood components and excludes all other work unless noted otherwise (UNO)
8. We have included the payment of prevailing wage under the assumption that these repair costs are likely related to an insurance claim
9. In order for work to start prior on this bridge asap, Westcon must be notified in writing on or before September 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 October 1, 2026.
10. 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.
11. 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 21 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. 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.
8. ***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.

9. 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.
10. ***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.***
11. ***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.***
12. Underground work to be completed and accepted at initial move-in ***if included in this proposal.***
13. 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.
14. ***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.***
15. 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.
16. 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.
17. **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.
18. 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.
19. ***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

Westcon Construction Corp.

Job Conditions - Attachment 'A'

Bohemian Park Bridge Replacement

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.
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.

CSDA Takes Position on Proposition to Defend Local Control

By Morgan Leskody **posted 6 days ago**

At its August 25, 2026 meeting, the CSDA Board of Directors approved an Oppose position on Proposition 43, which would increase the vote threshold on certain local ballot measures. The Board also elected not to take a position on Proposition 45, an initiative to rework local planning and permitting requirements.

Propositions 43 and 45 are two of the 14 measures that will appear on the November 3, 2026 Statewide General Election ballot.

PROPOSITION 43: LIMITS VOTERS' ABILITY TO RAISE REVENUES FOR LOCAL GOVERNMENT SERVICES. LEGISLATIVE CONSTITUTIONAL AMENDMENT.

Proposition 43 (or Prop 43) would increase the percentage of votes needed to approve voter-proposed local special taxes from a majority (over 50 percent) to two-thirds, beginning January 1, 2027.

Only a small number of communities have exercised majority-vote local special tax measures to date. Nonetheless, if a simple majority of statewide voters approve Prop 43 on November 3, they will prohibit local voters in any community from attempting this method of meeting their unique, local needs going forward.

Examples of majority-vote special taxes placed on the ballot by citizens-initiative and approved by local voters to fund services provided by independent special districts include:

- Crocket Community Services District (Measure L, November 2022)
  - Passed: 62.8% Yes to 37.2% No
  - Special tax of up to $50 annually with revenue dedicated to maintenance and landscaping activities.
- Los Osos Community Services District (Measure B-26, June 2026)
  - Passed: 54.1% Yes to 45.9% No
  - Parcel tax of $185 per parcel per year for 15 years, then $100 per parcel per year thereafter, adjusted for inflation, with revenue used for a new community park with sports fields.
- Santa Clara Valley Open Space Authority (Measure D, June 2026)
  - Passed: 55.4% Yes to 44.6% No
  - Parcel tax of $0.02 per square foot of building area to fund open space preservation, wildfire and flood prevention, and trail expansion.

Fortunately, the State Legislature struck a deal with Prop 43 proponents back in June to narrow the application of the measure, which was originally drafted to retroactively invalidate previously approved local ballot measures that did not meet its new conditions.

Despite the removal of its retroactivity provision, Prop 43 will hamper local control by removing a legitimate avenue for communities to prudently and democratically fund their essential local services into the future.

PROPOSITION 45: MODIFIES ENVIRONMENTAL REVIEW FOR CERTAIN PROJECTS. INITIATIVE STATUTE.

Sponsored by the California Chamber of Commerce and known by its proponents as the "Building an Affordable California Act" or "BACA," Proposition 45 (or Prop 45) would establish updated California Environmental Quality Act (CEQA) review procedures and timelines for certain "essential projects" throughout California. Among other things, the measure would:

- Set deadlines for public agencies to complete environmental review and take required actions for projects;
- Allow expedited review of a project's environmental impacts, limiting public agencies' current obligation to consider a range of feasible project alternatives to reduce environmental impacts; and
- Limit court review of project approvals by establishing deadlines for filing and resolving lawsuits and limiting evidence a court may consider and relief it can order.

Prop 43 seeks to create a more streamlined and time-limited process for environmental review, permitting, and judicial review regarding a list of "essential projects" which are broadly defined infrastructure projects and those ancillary projects that support them. It is intended to be an "opt-in" for the project proponent and covers post-entitlement permitting.

All covered projects feature a wage, and/or skilled and trained workforce/project labor agreement requirement for contracted work.

Prop 45 addresses CEQA review and related legal timelines and administrative records that may benefit CSDA members, including those CEQA-related timelines that may be familiar to practitioners but previously lacked enforceability. Specifically, CSDA members who are the owners and lead agencies of an essential project may expedite their own projects, while giving them flexibility to manage their own timelines and narrow the filing period and administrative record for legal challenges against their project.

Some special districts may find the legal provisions to be harmful when their district wishes to oppose a project, as a whole or in part, by a different agency or applicant. Additionally, some may find that limiting the administrative record reduces the burden on agencies, but others may find that it also limits their agency's input as well as the public's input into the record.

The measure can be understood to be opt-in for applicants, and that opt-in by the applicant will obligate all public agencies associated with the applicant's project to adhere to the relevant provisions of the measure, including the tribal consultations, timelines, and labor standards for contracted work for essential projects as well as different, largely existing statutory labor standards for essential housing projects. A special district in the position of a responsible agency may also be burdened by the truncated timelines of the lead agency and opportunities to intervene on a third party's project.

If passed by voters, Prop 43 would provide a new option for special districts to potentially expedite their public works projects if they are willing to meet certain additional parameters. However, it would also impose new mandates on special districts obligated to provide infrastructure to other entities' public or private development projects. Ultimately, the costs and benefits of Prop 43 will likely vary based on each respective special district and its unique fact-based circumstances, as well as pending the manner in which California's judicial branch will ultimately interpret myriad novel terms and policies not previously litigated nor contemplated.

Excerpt from Supervisor Desmond Newsletter

MORE THAN WHAT YOU THINK: WHAT SACRAMENTO COUNTY'S RECENT ZONING CHANGES MEAN FOR RESIDENTS

When most people hear the words "Zoning Code," they probably think about developers, construction projects and a whole lot of rules that have very little to do with their everyday lives—and some people probably don't ever hear the words "Zoning Code" at all.

But zoning affects much more than what gets built where. ***(We promise we are going to make this interesting, so please keep reading.)***

It can determine whether you can run a business from your home, how many pets you can keep, how tall you can build a backyard workshop, where you can park a vehicle, where a childcare center can operate and even how a restaurant can expand its business.

That is why the Sacramento County Board of Supervisors' recent approval of a comprehensive update to the County's Zoning Code is more relevant to residents than they may realize.

The update addresses 134 issues identified by residents, business owners, developers, County staff and other stakeholders since the current Zoning Code was adopted in 2015. The changes range from small technical corrections to significant policy changes designed to make the Code easier to understand, remove outdated regulations and make it easier to do business and build in the unincorporated County.

In other words, the County is doing some major housekeeping.

And while many of the changes are aimed at improving the development process, plenty have a much more familiar feeling.

Here are a few of the changes residents may find particularly interesting.

More dogs and cats on some larger properties

Yes, the Zoning Code has rules about how many dogs and cats you can have.

Currently, residents can have up to four dogs and four cats by right. Under the updated Code, certain properties of at least one acre will be able to accommodate more dogs and cats as personal pets.

For example, properties in agricultural and some other larger-lot zoning districts can have up to 10 furry companions by right. In some other residential zoning districts, this allowance may be unlocked with a Minor Use Permit.

The changes are part of a larger effort to update the County's animal and pet-service regulations so they better reflect how animals are actually kept and how animal-related businesses operate today.

So, yes, your pets are officially part of the Zoning Code conversation.

Your home business doesn't have to be "part-time" anymore

The County's home occupation rules were largely written in 1984, long before remote work, online businesses and many of the ways people work from home today.

Those rules included a "part-time" category that limited certain home businesses to 32 hours per week and eight hours per day. The update removes that blanket limitation.

That does not mean every business can suddenly operate from a home without restrictions. Home occupations will still have to meet standards related to noise, traffic, visitors, parking and the amount of space used for the business.

The update also removes some outdated restrictions and clarifies how modern internet-based businesses and other home-based activities should be treated.

The result is a set of home occupation rules that better reflect how work happens in 2026.

Your backyard workshop, studio or other accessory structure may have more flexibility

If you've ever wanted a bigger workshop, studio, pool house or other structure to store your stuff in your backyard, this one may get your attention.

The current rules limit residential accessory structures to 16 feet at the peak and 14 feet at the plate line. The County is removing the 14-foot plate-line restriction, which was designed around traditional pitched roofs and can be difficult to apply to modern, box-shaped or prefabricated structures.

The update also allows residential accessory structures to use the same height allowances as certain incidental agricultural structures, which can reach 24 feet, when increased setbacks are provided.

The change is partly about making the rules easier to apply consistently. Staff noted that it can be difficult to distinguish an "agricultural" structure from a residential accessory structure based solely on what is stored inside it.

Property owners get more flexibility while still being required to meet appropriate setbacks.

Pool and spa rules are getting a little less confusing

The County's Zoning Code currently has pool standards in more than one place.

The update consolidates those standards into one location, removes outdated or unnecessary provisions and clarifies setback requirements for above-ground pools and spas.

We know this isn't the most exciting zoning change we're making, but it is a good example of the type of housekeeping happening throughout the Code.

Sometimes modernization means creating a brand-new policy. Sometimes it means making it much easier for a homeowner to figure out which rule actually applies to their backyard pool.

Childcare is getting a zoning update, too

The current Code separates adult and child day care centers in a way that can create confusion, including situations where facilities serving adults with mental disabilities are classified as child day care centers.

The updated Code creates a consolidated "day care center" category and uses a sliding scale based on the number of people in care to determine the appropriate level of review.

It also allows childcare centers to operate by right when they are located with multifamily housing, consistent with a state law that took effect earlier this year.

That change is particularly relevant as the County works to support housing and expand access to childcare.

Small tutoring and training businesses are getting a clearer path

Not every school is a school in the traditional sense.

Under the current Code, small training businesses such as tutoring programs, CPR schools, medical training programs and computer classes can be classified as "private schools," even when they serve fewer than 25 students.

The update creates a new category for smaller educational facilities and provides a more appropriate level of zoning review for these businesses, recognizing that such businesses are fundamentally different from a traditional full-scale school.

A tutoring center with 15 students shouldn't have to navigate the same zoning process as a full-scale school.

Restaurants will have more flexibility to cater

A restaurant is a restaurant, right?

Not necessarily, at least according to zoning.

The current Code allows restaurants in a wide range of areas, but catering and wholesale food production are permitted in fewer zones.

The update will allow restaurants to conduct catering operations by right. Restaurants that want to engage in wholesale food production will be able to do so with a Minor Use Permit.

The change recognizes that many restaurants and bakeries already operate in ways that include catering or other food production as a meaningful part of their business.

The County is updating its regulations to better reflect how those businesses actually operate.

Fire stations are getting a zoning tune-up, too

The updated Code also cuts several months from the permit process for fire stations near residential areas, helping these public-safety facilities move from planning to construction more quickly. The goal is simple: get fire stations built where they are needed so first responders can be there when residents need help.

OK, let's get into the weird stuff

If you've made it this far, you may be thinking, "Wait, that's in the Zoning Code?"

Exactly.

The Zoning Code contains rules for an incredible variety of activities and businesses because zoning is, at its core, about deciding what types of activities can happen on a property and how those activities fit with the surrounding community.

That means some of the changes in this update are surprisingly specific.

Arcades are finally catching up with the times

Yes, the Zoning Code has specific rules for arcades.

And those rules date back to 1982, targeting teens skipping sixth period to play *Pac-Man* and *Space Invaders*.

The updated Code removes those outdated regulations, recognizing the many ways gaming and recreation have evolved since then.

So, yes: after more than four decades, the County's arcade rules are getting a reboot.

Tattoo shops are becoming "Body Art Facilities"

The County is replacing the outdated "Tattoo Shop" classification with a broader "Body Art Facility" category, bringing the terminology in line with California's Body Art Act and recognizing that body art can include more than traditional tattooing.

The County is also lowering the level of review required for body art facilities in certain commercial and industrial zones and clarifying that activities such as ear piercing can be included within personal services.

Art studios and body art can overlap

The updated rules also recognize that body art facilities can operate as an incidental use within an art gallery or art studio when the body art portion makes up no more than 25 percent of the floor area.

Does that sound oddly specific, yes. But it reflects a larger goal of the update: making sure the categories in the Zoning Code match the businesses and activities that actually exist in the community.

Cottage food and meal prep are getting clearer definitions

The County is also updating its definitions to better align "Cottage Food Operations" with California's Retail Food Code.

And the Code will clarify that catering services include meal prep businesses.

Again, these may seem like small changes, but they are examples of the County updating regulations to reflect the way people and businesses operate today.

Why make all of these changes?

The County's Zoning Code is the rulebook for land use in the unincorporated County. It helps determine what can be built on a property, what businesses can operate there, what activities are allowed in residential neighborhoods and what level of review is required before certain projects can move forward.

The current Zoning Code was adopted in 2015. Since then, residents, businesses, developers, County staff and other community stakeholders have identified hundreds of questions, inconsistencies and areas where the regulations no longer fit the way people live and work.

The 2023 Zoning Code Update brings 134 of those issues together into one comprehensive package. And yes, we know it's 2026. Zoning takes a little time.

Some changes make it easier to build. Some make it easier to run a business. Some simply clarify a confusing rule. Some remove regulations that have become outdated. And some address things that most residents probably never realized were governed by zoning in the first place.

A Zoning Code is not just a rulebook for developers. It is one of the tools the County uses to help shape communities, balance different property and land use needs and make sure its regulations keep pace with the people and businesses those regulations are intended to serve.

So, when do all of these changes take effect? The updated Zoning Code will take effect on Sept. 10, 2026, giving residents, businesses and property owners a little time to get familiar with the new rules.