



North of the River
Recreation & Park District

Board of Directors Meeting Information Packet

MISSION STATEMENT

Provide recreation programs and facilities for the benefit of the
North of the River Community

July 20, 2026



North of the River

Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, JULY 20, 2026, 4:30 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/83017175551?pwd=NnYZOR9ZauMaMCGpPbbRGoK6fsAE69.1>

Meeting ID: 830 1717 5551 Password: 282266

Or Dial by your location +1 669 900 6833 US

Meeting ID: 830 1717 5551 Password: 282266

DISCLAIMER: This agenda includes proposed actions and activities with respect to each agenda item, as of the date of posting. As such, it does not preclude the Board from taking other actions on any item on the agenda that is different or in addition to what may have been recommended.

AGENDA

Posted Prior to 4:30 p.m.

Friday, July 17, 2026

1. CALL TO ORDER _____ P.M

2. ROLL CALL

Governing Board Member

Jenifer VanAlstein, Chairperson

Janett Miller, Clerk

Bob Smith

Ryan Skidmore

Garrison Moratto

Jeff Chudy

Present

Absent

Staff Members

Bret Haney, General Manager

Sarah Plank, Director of Finance

Esther Grijalva, Director of Human Resources

Steph Thisius, Director of Planning and Construction

Jasmin LoBasso, Director of Community Relations

Lauren Cronk, Director of Recreation

Mike Evans, Director of Operations and Maintenance

Legal Counsel

Jacob Thomasy

3. NOTICE OF MEETING BEING TAPED, FILMED, STREAMED OR BROADCASTED

Please be aware that a recording and broadcasting of tonight's meeting is being made and may capture images and/or sounds of those attending tonight's meeting.

4. FLAG SALUTE

The Flag salute will be led by North of the River Recreation and Park District Board of Directors.

5. APPROVAL OF AGENDA

Items requiring attention after the agenda is posted may be added to the agenda with 2/3 majority approval of the Board. Items to be added will be made available to the public at the meeting.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

6. NOR COMMUNITY CHAMPION

NO Community Champion for the month of July.

7. PUBLIC COMMENTS

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may address the Board on items included on the agenda in the order that the items appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you.

8. CONSENT AGENDA

All matters listed under the Consent Agenda are deemed routine in nature. Information concerning these items has been forwarded to each Board Member prior to this meeting for their study. The Consent Agenda is acted upon in one motion unless members of the Board, staff, or public request discussion and/or removal of an item.

A. Posting of Agenda

Approval of Secretary Declaration of Posting of Agenda 72 Hours in Advance of Meeting

B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held June 26, 2026 and July 6, 2026

C. Financial

Approval of Receipt of Bills and Invoices

D. Approval of Facility Use Agreement with American Youth Soccer Association, Resolution #32-26

Staff request Board approval for a partnership agreement with the American Youth Soccer Association.

E. Approval of Concession Agreement with American Youth Soccer Association, Resolution #33-26

Staff request Board approval for a partnership agreement with the American Youth Soccer Association

F. Agreement for Afterschool Sports Programming for Fruitvale School District During the 2026-2027 School Year, Resolution #34-26

Staff requests Board approval for Agreement for Afterschool Programming for Fruitvale School District During 2026-2027 School Year.

RECOMMENDATION: Approve Consent Agenda

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

9. BOARD BUSINESS

A. Discussion of Ranger Protocols for Contacting Law Enforcement

This item is presented for Board discussion regarding Ranger protocols for contacting law enforcement in response to incidents occurring within District parks.

B. PUBLIC HEARING: Public Hearing of Fiscal Year 2026-2027 Final Appropriation Limit

The opening of public hearing requires posting of initial Final Appropriation Limit for public comment.

PUBLIC HEARING: Opened:_____ Closed:_____

Adoption of Fiscal Year 2026-2027 Final Appropriation Limit, Resolution #35-26

This item is for the adoption of the Final Appropriation Limit for the Fiscal Year 2026-2027

RECOMMENDATION: Open Hearing; Received Public Comment; Close Hearing; Approve adoption of Fiscal Year 2026-2027 Final Appropriation Limit.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

C. PUBLIC HEARING: Public Hearing of Fiscal Year 2026-2027 Final Operating Budget

The opening of public hearing requires posting of initial Final Operating Budget for public comment.

PUBLIC HEARING: Opened:_____ Closed:_____

Adoption of Fiscal Year 2026-2027 Operating Budget, Resolution #36-26

This item is for the adoption of the Final Operating Budget for public comment.

RECOMMENDATION: Open Hearing; Receive Public Comment; Close Hearing; Approve adoption of Fiscal Year 2026-2027 Final Operating Budget.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

D. PUBLIC HEARING: Public Hearing of Fiscal Year 2026-2027 Final Capital Improvement Budget

The opening of public hearing requires posting of initial Final Capital Improvement Budget for public comment.

PUBLIC HEARING: Opened:_____ Closed:_____

Adoption of Fiscal Year 2026-2027 Final Capital Improvement Budget, Resolution #37-26

This item is for the adoption of the Final Capital Improvement Budget for public comment.

RECOMMENDATION: Open Hearing; Receive Public Comment; Close Hearing; Approve adoption of Fiscal Year 2026-2027 Final Capital Improvement Budget.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

E. Agreement for Managed Information Technology Services with VTech Support, Inc. for FY 2026-2029, Resolution #38-26

Staff requests Board approval of the proposed agreement with VTech to provide managed information technology services and hardware as a service (HaaS).

RECOMMENDATION: Approve adoption of agreement with VTech to provide managed information technology and hardware services.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

F. Discussion and Approval of a NOR General Obligation Bond for District Projects, Resolutions #39-26

This item is presented for Board discussion and consideration of Resolution #39-26 regarding the adoption of a North of the River Recreation and Park District General Obligation Bond measure at a proposed tax rate of \$11 or \$9

RECOMMENDATION: Approve Resolution #39-26 authorizing General Obligation Bond for North of the River Recreation and Park District to be placed before the voters at the November 3, 2026 election.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

10. STAFF REPORTS

- A. General Manager**
- B. Capital Improvement Projects**
- C. Financial**
- D. Personnel**
- E. Parks Division**
- F. Recreation**
- G. Community Relations**
- H. Training**

Reports Received and Filed.

11. CORRESPONDENCE

No correspondence was received in July.

12. BOARD MEMBER COMMENTS

Opportunity for the Board to comment on items not listed on the agenda.

GARRISON MORATTO
JEFF CHUDY
JENIFER VANALSTEIN

13. ADJOURNMENT

The meeting was adjourned at ____p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on August 17, 2026, 4:30 p.m. at the RiverLakes Ranch Community Center and District Administrative Complex.

An individual who requires disability-related accommodations including auxiliary aids, modifications and/or services in order to participate in the Board meeting, or any materials required by law to be made available for inspection to the public prior to the meeting of the Board of Directors of North of the River Recreation and Park District should contact the Administrative Office at 3825 Riverlakes Drive, Bakersfield, CA 93312 or by calling (661) 392-2000 during regular business hours Monday through Friday, 8:00 a.m. through 5:00 p.m.



CERTIFICATE OF POSTING OF AGENDA

I, the duly appointed and acting Clerk of the North of the River Recreation and Park District Board of Directors hereby certify that a copy of the July 20, 2026, Regular Board Meeting agenda was posted at the following public places within the District on Friday, July 17, 2026, at 4:30 p.m. approximately:

RiverLakes Administrative Center, 3825 Riverlakes Drive, Bakersfield, California 93312
North of the River Recreation and Park District website at NORfun.org

The agenda and related documents were also provided to the North of the River Recreation and Park District Board of Directors on the 17th day of July 2026.

Dated 20th day of July 2026

Janett Miller
Clerk of the Board of Directors



North of the River Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, JUNE 29, 2026, 4:30 P.M.

DISCLAIMER: This agenda includes proposed actions and activities with respect to each agenda item, as of the date of posting. As such, it does not preclude the Board from taking other actions on any item on the agenda that is different or in addition to what may have been recommended.

1. CALL TO ORDER: BOARD MEETING CONVENED BY CHAIRPERSON JENIFER VANALSTEIN AT 4:33 P.M.

2. ROLL CALL: BOARD MEMBERS PRESENT

Jenifer VanAlstein; Bob Smith; Garrison Moratto; Jeff Chudy

BOARD CLERK PRESENT

Janett Miller

BOARD MEMBERS ABSENT

Ryan Skidmore

STAFF PRESENT

Bret Haney; Steph Thisius; Lauren Cronk; Jasmin LoBasso; Mike Evans;

Sarah Plank (Zoom)

LEGAL COUNSEL

Jacob Thomasy

PUBLIC PRESENT

Michael Miller via Zoom; Cindy Mendoza, MIG, Inc. via Zoom

3. NOTICE OF MEETING BEING TAPED, FILMED, STREAMED OR BROADCASTED

Please be aware that a recording and broadcasting of tonight's meeting is being made and may capture images and/or sounds of those attending tonight's meeting.

4. FLAG SALUTE: The flag salute was led by Jenifer VanAlstein at 4:34 P.M.

5. APPROVAL OF AGENDA

Items requiring attention after the agenda is posted may be added to the agenda with 2/3 majority approval of the Board. Items to be added will be made available to the public at the meeting.

Motion: Smith **Second:** Moratto **Ayes:** VanAlstein; Smith; Moratto; Chudy

Noes: None **Absent:** Skidmore **Motion carried.**

6. NOR COMMUNITY CHAMPION

No Community Champion for the month of June.

7. PUBLIC COMMENTS

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are

generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may address the Board on items included on the agenda in the order that the items appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you!

No comments

8. CONSENT AGENDA

All matters listed under the Consent Agenda are deemed routine in nature. Information concerning these items has been forwarded to each Board Member prior to this meeting for their study. The Consent Agenda is acted upon in one motion unless members of the Board, staff, or public request discussion and/or removal of an item.

A. Posting of Agenda

Approval of Secretary Declaration of Posting of Agenda 72 Hours in Advance of Meeting

B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held May 18, 2026

C. Financial

Before voting was placed, Board removed Financial item for further review.

D. Bills Exceeding Policy Limit

Before vote was placed General Manager Bret Haney advised the Board that the approval of bills exceeding policy limit would only be for CalPERS Accrued Liability Contribution due to CAPRI invoices will not arrive until July.

E. Agreement for Afterschool Programing for Norris School District During the 2026-2027 School Years, Resolution #26-26

Staff requested Board approval for Agreement for Afterschool Sports Programming for Rosedale School District During the 2026-2027 school year.

F. Agreement for Afterschool Sports Programming for Rosedale School District During the 2026-2027 School Year, Resolution #27-26

Staff requests Board approval for Agreement for Afterschool Sports Programming for Rosedale School District during the 2026-2027 school year.

G. Agreement for Standard School District to Provide an Afterschool and Summer Camp Safety and Education Program During the 2026-2027 School Year, Resolution #28-26

Staff requests Board approval of the Agreement for Afterschool and Summer Camp Safety and Education Program for Standard School District during the 2026-2027 school year.

RECOMMENDATION: Approve Consent Agenda

Motion: Smith **Second:** Moratto **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

C. Financial

A Board member requested clarification regarding the purchase of four iPads included in the financial items. Director of Recreation Lauren Cronk explained that the iPads were purchased for Recreation Managers and the Director of Finance to support recreation operations and program administration. AFTER DISCUSSION, THE BOARD APPROVED THE FINANCIAL ITEM UNDER THE CONSENT AGENDA.

Motion: Moratto **Second:** Smith **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

9. BOARD BUSINESS

A. Adoption of Preliminary Appropriations Limit for Fiscal Year 2026-2027 and Setting the Date for the Public Hearing and Adoption of Final Appropriations Limit, Resolution #23-26

Director of Finance Sarah Plank requested adoption of Resolution #23-26 establishing the preliminary appropriations limit for fiscal year 2026-2027 in the amount of \$34,646,064 and setting a public hearing for July 20, 2026. AFTER DISCUSSION, THE BOARD ADOPTED RESOLUTION #23-26 APPROVING THE FISCAL YEAR 2026-2027 PRELIMINARY APPROPRIATION LIMIT AND SETTING THE PUBLIC HEARING DATE FOR JULY 20, 2026.

Motion: Moratto **Second:** Smith **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

B. Adoption of FY 2026-2027 Preliminary Operating Budget and Setting the Date for Public Hearing and Adoption of Final Operating Budget, Resolution #24-26

Director of Finance Sarah Plank presented the Fiscal Year 2026–2027 Preliminary Operating Budget to the Board. Ms. Plank reviewed the budget and provided an overview of the budget development process. The Board requested additional detailed information regarding each department's operating budget and requested a report showing the amount of developer fees collected by the District. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #24-26 APPROVING THE FISCAL YEAR 2026-2027 PRELIMINARY OPERATING BUDGET AND SETTING THE DATE FOR THE PUBLIC HEARING ON JULY 20, 2026.

Motion: Smith **Second:** Moratto **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

C. Adoption of FY 2026-2027 Preliminary Capital Improvement Budget and Setting the Date for Public Hearing and Adoption of Final Capital Improvement Budget, Resolution #25-26

Director of Finance Sarah Plank presented the Fiscal Year 2026–2027 Preliminary Capital Improvement Budget to the Board. Ms. Plank reviewed the budget and provided an overview of the budget development process. The Board requested additional detailed information regarding contractual services and expenditure object categories and requested specific revisions to the language used in the budget presentation. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #25-26 APPROVING THE FISCAL YEAR 2026-2027 PRELIMINARY CAPITAL IMPROVEMENT BUDGET AND SETTING THE DATE FOR THE PUBLIC HEARING ON JULY 20, 2026.

Motion: Smith **Second:** Moratto **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

D. Consideration and Approval of Response to 2025-2026 Kern County Grand Jury Report, Resolution #29-26

General Manager Bret Haney requested Board approval of Resolution #29-26 approving the District's response to the Kern County Grand Jury Report. Mr. Haney noted that the report was

generally favorable, with a primary focus on the Rasmussen Senior Center. The Board requested that the District's response regarding Senior Services be revised to include the net funding shortfall. AFTER DISCUSSION, BOARD APPROVED RESOLUTION #29-26 APPROVING THE DISTRICT'S RESPONSE TO THE KERN COUNTY GRAND JURY REPORT.

Motion: Moratto **Second:** Chudy **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

E. Approval for the Purchase of the Tiny Mobile Robot, Resolution #30-26

Director of Operations and Maintenance Mike Evans presented Resolution #30-26, requesting Board approval to purchase the Tiny Mobile Robot from TinyMobileRobots in the amount of \$34,304.00, including installation, training, software connectivity, and the paint package. Mr. Evans explained that the equipment will improve operational efficiency by allowing maintenance staff to focus on higher-priority District needs. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #30-26 APPROVING THE PURCHASE OF THE TINY MOBILE ROBOT FROM TINYMOBILEROBOTS.

Motion: Moratto **Second:** Chudy **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

F. Approve purchase of District Wide Tables and Chairs, Resolution #31-26

Director of Recreation Lauren Cronk presented a request for Board approval of a District-wide purchase of new tables and chairs. Ms. Cronk explained that the purchase will be funded through the Major Maintenance budget. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #31-26 APPROVING DISTRICT WIDE PURCHASE OF TABLES AND CHAIRS.

Motion: Moratto **Second:** Smith **Ayes:** VanAlstein; Smith; Moratto; Chudy **Noes:** None **Absent:** Skidmore **Motion carried.**

10. STAFF REPORTS

A. General Manager

General Manager Bret Haney reported training opportunities for Board members in August through the California Special District Association (CSDA).

B. Capital Improvement Projects

Director of Planning and Construction Steph Thisius introduced Cindy Mendoza of MIG, Inc. Ms. Mendoza presented a PowerPoint presentation on the District Comprehensive Master Plan, which included an overview of park and recreation condition ratings, identified improvement needs, bond survey results, and proposed funding measure projects.

Ms. Thisius reviewed the proposed General Obligation (GO) Bond Project List, highlighting repairs and improvements to existing parks and facilities, completion of remaining phases of park development, and projects intended to expand access to recreation opportunities and enhance community well-being throughout the District.

Director of Community Relations Jasmin LoBasso presented a proposed public education campaign timeline designed to increase public awareness of the District's parks and recreation system. The campaign would educate the community on topics including the purpose of a General Obligation bond, how parks are funded, and potential future recreation improvements,

with the goal of highlighting the District's parks and helping close the public knowledge gap regarding park funding, services, and recreation opportunities.

During discussion, the Board requested that all phases of the Austin Creek project be included in the proposed General Obligation Bond Project List. The Board also directed staff to prepare a separate detailed list of proposed projects with estimated costs for future review. In addition, the Board requested a special meeting to further discuss the General Obligation Bond Project and provide additional direction. FOLLOWING DISCUSSION, THE BOARD SCHEDULED A SPECIAL MEETING FOR MONDAY, JULY 6, 2026, AT 4:00 P.M.

C. Financial

Director of Finance Sarah Plank reported that the May financial reports have been reconciled and closed. She noted that the June financial reports remain preliminary and are subject to change.

D. Personnel

Reports Received and Filed.

E. Parks Division

Director of Operations and Maintenance Mike Evans reported that the bike path connection to Riverlakes Community Park has been completed. He also reported that the first phase of soil amendments at Polo Park and Liberty Park has been completed, with maintenance staff scheduled to evaluate the results in two months. Mr. Evans stated that several parks have been fertilized as part of the District's weed control efforts and that the mowing crew is cleaning equipment between parks to help prevent the spread of weeds. Finally, Mr. Evans announced the retirement of Louie Martinez after 12.5 years of service with the District.

F. Recreation

Director of Recreation Lauren Cronk reported that the Greenacres and Riverview Summer Camp themes were advertised in advance and included STEM Discovery, Enchanted Adventures, Superhero Academy, and Creative Arts. Ms. Cronk also reported that the District partnered with Kern Family Health's Hearts Class to provide a presentation on overall heart health at the Rasmussen Senior Center. During discussion, the Board requested that staff explore options for reestablishing the District's cheerleading program.

G. Community Relations

Director of Community Relations Jasmin LoBasso updated the Board on recent activities of the NOR Foundation, including the approval of two new Board members and the re-election of the Foundation Chairperson and Vice Chairperson to additional terms. She also announced that the Foundation's next fundraising event will be held at the Chipotle restaurant on Coffee Road. Ms. LoBasso reported that, although the District was not selected as the recipient of the Beautiful Bakersfield Award, it was an honor to be nominated. She also reviewed June media coverage, which included promotion of a youth survey encouraging participants to share their input on local parks. Lastly, Ms. LoBasso reported on the District's paid advertising efforts, noting that the campaign reached approximately 6.4 million people through a combination of unique and repeat impressions.

H. Training

Reports Received and Filed.

11. CORRESPONDENCE

No Correspondence was received in July

12. BOARD MEMBER COMMENTS

Opportunity for the Board to comment on items not listed on the agenda

BOB SMITH- No comment

GARRISON MORATTO- Thanked Sarah for a great presentation.

RYAN SKIDMORE- No comment

JENIFER VANALSTEIN- Thanked staff

JEFF CHUDY- No comment

13. EXECUTIVE SESSION

The Board of Directors entered Executive Session at 8:18 P.M. for the following discussions.

- A.** Request for Executive Session Conference with Legal Counsel-Anticipated Litigation —
Government Code 54956.9 (d)(2) or (3)
Claimant Name: Efren Ceballos
Claim: Personal Property Damage
Claimed Cause: Alleged damage to property adjacent to North Rosedale Park
- B.** Request for Executive Session Regarding General Manager Performance Evaluation —
Government Code 54957

The Board Reconvened from Executive Session at 9:12 P.M.

- C.** Request for Executive Session Conference with Legal Counsel-Anticipated Litigation —
Government Code 54956.9(d)(2) or (3)
Claimant Name: Efren Ceballos
Claim: Personal Property Damage
Claimed Cause: Alleged damage to property adjacent to North Rosedale Park

THE BOARD REJECTED THE CLAIM

- D.** Request for Executive Session Regarding General Manager Performance Evaluation —
Government Code 54957

NO ACTION TAKEN

14. ADJOURNMENT

The meeting was adjourned at 9:13 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on July 20, 2026, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board
Meeting held on July 20, 2026

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson



North of the River Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, JULY 06, 2026, 4:00 P.M.

DISCLAIMER: This agenda includes proposed actions and activities with respect to each agenda item, as of the date of posting. As such, it does not preclude the Board from taking other actions on any item on the agenda that is different or in addition to what may have been recommended.

1. CALL TO ORDER: BOARD MEETING CONVENED BY CHAIRPERSON JENIFER VANALSTEIN AT 4:03 P.M.

2. ROLL CALL: BOARD MEMBERS PRESENT

Jenifer VanAlstein; Bob Smith; Ryan Skidmore; Garrison Moratto; Jeff Chudy

BOARD CLERK PRESENT

Janett Miller

BOARD MEMBERS ABSENT

None

STAFF PRESENT

Bret Haney; Sarah Plank (zoom); Esther Grijalva; Steph Thisius; Jasmin LoBasso;
Lauren Cronk; Mike Evans

LEGAL COUNSEL

Jacob Thomasy

PUBLIC PRESENT

Cindy Mendoza, MIG, Inc.; Jason List, ISOM; Reed Glycer(Legal)

3. NOTICE OF MEETING BEING TAPED, FILMED, STREAMED OR BROADCASTED

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4. FLAG SALUTE: The flag salute was led by Jenifer VanAlstein at 4:03 P.M.

5. APPROVAL OF AGENDA

Items requiring attention after the agenda is posted may be added to the agenda with 2/3 majority approval of the Board. Items to be added will be made available to the public at the meeting.

Motion: Smith **Second:** Skidmore **Ayes:** VanAlstein; Smith; Skidmore; Chudy

Noes: None **Absent:** Moratto **Motion carried.**

6. PUBLIC COMMENTS

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may address the Board on items included on the agenda in the order that the items

appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you!

No comments

7. CONSENT AGENDA

All matters listed under the Consent Agenda are deemed routine in nature. Information concerning these items has been forwarded to each Board Member prior to this meeting for their study. The Consent Agenda is acted upon in one motion unless members of the Board, staff, or public request discussion and/or removal of an item.

A. Posting of Agenda

Approval of Secretary Declaration of Posting of Agenda 24 Hours in Advance of Meeting

RECOMMENDATION: Approve Consent Agenda

Motion: Smith **Second:** Skidmore **Ayes:** VanAlstein; Smith; Skidmore; Moratto; Chudy **Noes:** None **Absent:** None **Motion carried.**

8. BOARD BUSINESS

A. Discussion and Direction Regarding the Potential of a NOR General Obligation Bond.

Director of Planning and Construction Steph Thisius stated that the purpose of the Special Meeting was to continue the Board's discussion from the June Board meeting regarding a potential General Obligation Bond. Ms. Thisius introduced the presenters in the following order: Jason List of ISOM Advisors, Reed Clier of Oppenheimer & Co., and Cindy Mendoza of MIG, Inc. Mr. List presented an overview of potential General Obligation (GO) Bond financing options for the North of the River Recreation and Park District. He reviewed funding scenarios based on proposed tax rates, estimated bond proceeds, anticipated bond sale increments, projected tax base growth assumptions, and expected bond maturity timelines. Mr. List also explained that the total bond authorization amount would remain fixed, while the annual tax rate could vary based on assessed valuation growth. Mr. Clier reviewed the legal requirements related to public education efforts, campaign restrictions, and project list transparency associated with a General Obligation Bond measure. Ms. Mendoza presented a revised General Obligation Bond Project List intended to communicate the District's long-term vision for parks and recreation improvements. She explained that the projects were organized to appeal to voters rather than reflect priority order and that the project descriptions were intentionally broad to provide flexibility for future community needs and the use of multiple funding sources.

Director of Community Relations Jasmin LoBasso clarified that the educational campaign presented at the June Board meeting is intended to be a public information program rather than an advocacy campaign. She explained that the program's purpose is to provide factual, transparent information to educate the community about the District, how special districts operate, park funding, infrastructure needs, current and future projects, and long-term planning efforts. Ms. LoBasso reported that staff is developing a public information hub and related communication materials, including website content, social media, videos, eBlasts, FundBook articles, and community information sessions. She noted that the initiative is designed to improve transparency, accessibility, and public understanding while remaining compliant with all legal requirements. Staff will work closely with legal counsel to ensure all communications are informational only and do not advocate for or against a potential General Obligation Bond

measure. Ms. LoBasso stated that, should the Board approve moving forward with a General Obligation Bond measure, staff would expand the public information hub to provide additional factual information regarding bond financing, District funding, infrastructure needs, proposed projects, and the District's history of community investment. She emphasized that the initiative aligns with the Board's commitment to transparency and would serve as a resource for the public regardless of the Board's future action on the proposed bond. FOLLOWING DISCUSSION, THE BOARD APPROVED THE PROPOSED LANGUAGE AS PRESENTED AND DIRECTED STAFF TO PREPARE AND PRESENT A SEPARATE LIST OF PROPOSED PROJECTS, INCLUDING ESTIMATED COSTS FOR EACH PROJECT.

9. BOARD MEMBER COMMENTS

Opportunity for the Board to comment on items not listed on the agenda

GARRISON MORATTO

JEFF CHUDY

RYAN SKIDMORE

JENIFER VANALSTEIN

BOB SMITH

10. ADJOURNMENT

The meeting was adjourned at 5:38 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on July 20, 2026, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board
Meeting held on July 20, 2026

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson



TO: Board of Directors

FROM: Sarah Plank, Finance Director

DATE: July 20, 2026

SUBJECT: **AGENDA ITEM 8.C.**
Voucher List of Bills Presented to Board of Directors

The voucher list of bills presented to the Board each month is a system-generated report that compiles all vendor invoices and statements that have been approved by budget supervisors and vouched for payment in the prior month. For each payment, this report provides a detailed allocation of the budgetary codes to which the expenditure is charged. Because this is a vendor report, credit card payments are listed twice, once for the credit card vendor and once for the vendor where the credit card purchase occurred.

The attached monthly voucher list of bills is being provided for your review and comment. Should you have questions regarding specific vendor payments, additional detailed information is available and can be obtained by contacting me at the District Administrative Center at 392-2000.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Approval of Agreement with
American Youth Soccer Organization

FROM: General Manager
Director of Recreation

DATE: July 14, 2026

AGENDA ITEM 8.D.

BOARD OF DIRECTORS

July 20, 2026

TITLE: Approval of Agreement with American Youth Soccer Organization (AYSO)

RECOMMENDATION: That the Board of Directors approves Resolution #32-26 authorizing the agreement with American Youth Soccer Organization for the next two years, August 1, 2026 through December 31, 2027.

FISCAL IMPACT: \$36,170 revenue for the first year of the agreement. The agreement includes our rental fee schedule for all services provided with a 15% discount.

PREVIOUS BOARD ACTION: Board approved agreements with AYSO on February 20, 2001, March 19, 2007, March 19, 2012, September 21, 2015, and September 21, 2020.

BACKGROUND: The attached agreement defines responsibilities and expectations of the two agencies involved in providing a facility for soccer activities in the northwest area of Bakersfield.

The agreement defines AYSO as an independent organization using North of the River Recreation and Park District's Liberty Park to provide a youth soccer program. District legal counsel reviewed this agreement in 2026.

THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

**APPROVAL OF AGREEMENT WITH AMERICAN
YOUTH SOCCER ORGANIZATION (AYSO)**

I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of July 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of
North of the River Recreation and
Park District

RESOLUTION #32-26

WHEREAS, North of the River Recreation and Park District operates recreation and community service programs in the County of Kern; and

WHEREAS, the American Youth Soccer Organization currently conducts a youth soccer program at a District facility with community support and volunteers through an agreement with North of the River Recreation and Park District; and

WHEREAS, both parties desire to approve an agreement that would allow AYSO to continue the youth soccer program at a District facility.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of North of the River Recreation and Park District approves the attached agreement with the American Youth Soccer Organization and authorizes the General Manager to sign said agreement.

AGREEMENT FOR FACILITY USE

This Agreement For Facility Use (the “Agreement”) is made this 1st day of August, 2026 (the “Effective Date”) by and between NORTH OF THE RIVER RECREATION AND PARK DISTRICT, a California park and recreation district (NOR) and AMERICAN YOUTH SOCCER ORGANIZATION Region 359, a California non-profit association (AYSO).

RECITALS

1. NOR is a public entity that provides recreation programs and facilities to the area generally north of the Kern River in Bakersfield, California.
2. NOR owns and operates multi-use fields at Liberty Park (the “Liberty Park Facilities”).
3. AYSO is a nonprofit entity that desires to use the Liberty Park Facilities to provide soccer activities for youth ages four (4) to eighteen (18) years old.
4. AYSO is organized and operated for the purpose of providing world class youth soccer programs to enrich children’s lives.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, AYSO and NOR agree as follows:

AGREEMENT

1. AYSO Obligations-

- a. AYSO will donate all permanent improvements and modifications constructed or installed by AYSO at the Liberty Park Facilities to NOR. AYSO acknowledges that use of the Liberty Park Facilities is not exclusive and will be available to the public when not being used by AYSO.
- b. AYSO will provide insurance and indemnification, as required as set forth in Sections 15 and 16 of this Agreement covering AYSO activities at the Liberty Park Facilities. The use of Liberty Park Facilities by AYSO shall be in accordance with terms provided in this Agreement.
- c. AYSO will annually provide NOR evidence of confirmation that all volunteers associated with AYSO activities and events at the Liberty Park Facilities have been fingerprinted and that the fingerprints were submitted to the Department of Justice. Additionally, annual confirmation will also evidence that AYSO’s approved volunteers have participated in and completed AYSO standard trainings for child safety, CDC concussion awareness, sudden cardiac arrest, and US SafeSport.
- d. Prior to each use of the Liberty Park Facilities, AYSO shall conduct a thorough inspection of the Liberty Park Facilities, including all turf areas, to confirm the conditions of the Liberty Park Facilities are safe for the use intended by AYSO. AYSO shall immediately notify NOR of any condition(s) deemed by AYSO to pose a risk of injury to persons using the Liberty Park Facilities and if it is a repair that NOR is required to make, NOR shall make remedy the

condition within five (5) days of notice and AYSO shall not use that portion of the Liberty Park Facilities until the repair is made. AYSO's use of the Liberty Park Facilities, with or without the inspection required herein, shall be deemed AYSO's acceptance of the condition of the Liberty Park Facilities and acceptance of full responsibility for any and all claims stemming from a condition existing on or at the Liberty Park Facilities.

2. **Term-** This term of this Agreement (the "Term") will extend from the Effective Date through the 2026 and 2027 AYSO seasons and shall terminate on December 31, 2027. The Term may be renewed at sole discretion of NOR's Board of Directors upon request by AYSO.
3. **Fees-** AYSO will pay NOR a base fee of \$36,170.00 for use of the Liberty Park Facilities for the AYSO 2026 season. This fee is based on services requested in Exhibit A: Field Usage Schedule, in accordance with NOR's rental fee schedule, less a 15% discount rate. Thereafter, the base fee for the AYSO 2027 season, shall also be based on services requested in Exhibit A: Field Usage Schedule in accordance with NOR's rental fee schedule, less a 15% discount rate. The base fee covers field reservations, general upkeep, and sports lighting. Additional fees for garbage collection costs and/or sports field paint services if required, will be billed through a separate invoice available 30 days after final request for services or facility use date per Exhibit A. Payment for additional services is due within 30 days of invoice date. All AYSO usage outside of Exhibit A: Field Usage Schedule, will be according to NOR rental fee schedule which NOR shall provide to AYSO. The parties acknowledge and agree that additional fees will be paid by AYSO for utilities according to the Agreement for Concession Services between NOR and AYSO executed concurrently herewith.
4. **Maintenance and Use**
 - a. NOR will provide the following maintenance to the Liberty Park Facilities:
 - i. General park maintenance for water and utility costs; supplies; turf care such as mowing, irrigation, fertilization and soil health; tree and vegetation management including pruning, planting and removal as determined by the District; trash pickup and hard surface maintenance
 - ii. Maintenance of programmed and rentable athletic fields with and without lights
 - iii. Playground maintenance including the inspection, repair and upkeep of playground equipment and the associated fall zone
 - iv. Restroom maintenance including the inspection, repair and upkeep of plumbing, paper consumables, sanitary cleaning measures and water closet fixtures
 - v. Contractual repair and maintenance of recreation facilities within Liberty Park. "General park maintenance" is defined as the comprehensive and ongoing systematic planning, management, asset lifecycle management, and execution of all activities required to preserve and ensure the safety, functionality, aesthetics, and sustainability of parks, recreational facilities, open spaces, and related assets under North of the River Recreation and Park District's jurisdiction.

If AYSO desires to perform additional maintenance, modifications and/or improvement services not identified above, it shall obtain NOR's written consent as to the nature of the

maintenance, modifications and/or improvements and the materials AYSO will use in performing the work all of which is subject to NOR's prior approval.

- b. Automobiles, trucks, motorcycles, and all other motorized or electric modes of transportation are prohibited from driving on the turf of the Liberty Park Facilities.
- c. AYSO shall provide to NOR a layout of the Liberty Park Facilities for the purposes of field striping which services NOR shall perform. If AYSO desires to perform the field striping, it shall incur all costs and obtain written consent from NOR as to the materials it will use which consent can be withheld in NOR's sole discretion.

5. Priority of Use- AYSO has first priority use of the Liberty Park Facilities as set forth in the Field Usage Schedule attached hereto as Exhibit A. NOR shall be entitled to use or rent the Liberty Park Facilities for all times not set forth in the Field Use Schedule. AYSO will provide NOR a detailed schedule (spreadsheet form) identifying the (i) dates; (ii) times; (iii) activity details and (iii) requested fields & services on or before July 1, 2026 and March 1, 2027 for the upcoming respective season. Only AYSO is authorized to use the Liberty Park Facilities on the times and dates set forth in the Field Use Schedule and AYSO shall have no authority to grant permission to any other person or entity for use of the Liberty Park Facilities.

6. Equipment Room Use and Security- An equipment room at the Liberty Park Facilities (the "Equipment Room") will be made available to AYSO according to the terms of this Agreement. Key and/or alarm code access to the Equipment Room will be limited in its use to AYSO and NOR which will hold one key for emergency access or inspection purposes. AYSO's access to the equipment room will be restricted to AYSO board members only which shall be designated by the AYSO Commissioner, with two (2) keys issued by the NOR. The key holders' names shall be delivered to NOR. The NOR staff member will keep these name(s) on file. AYSO is responsible for notifying NOR if a key holder is replaced and shall return the keys to NOR upon expiration or earlier termination of this Agreement. Keys are not to be duplicated or given to others without prior written consent of NOR. Only the identified AYSO key holders will have a Sonitrol PIN to arm/disarm the equipment room alarm as used. Access to the equipment room is for AYSO activities only, not for personal use or practices by AYSO members, parents or participants. The NOR staff member will keep a log of Sonitrol PIN's and delete as needed. AYSO authorizes that NOR shall have the right to inspect the Equipment Room in its discretion to confirm it is being used in conformance with this Section 6. NOR reserves the right to inspect the Equipment Room at any time to ensure compliance with the foregoing.

7. Property of NOR- During the term of this Agreement or any extension thereof, all permanent improvements constructed pursuant to this Agreement by AYSO will be the property of NOR in its discretion.

8. Capital Improvements- All improvements proposed for construction or renovation by AYSO must be approved by the NOR Board of Directors which approval can be withheld in its sole discretion.

- a. No Alterations. No alterations, changes or improvements shall be made by AYSO to the structures or improvements without prior written approval by NOR. Alterations and improvements to existing facilities shall be deemed the property of NOR.

- b. Removal of Structures. NOR may repair, remove or replace any improvements to the Liberty Park Facilities in the sole discretion of NOR. If NOR desires that any improvements or development installed by AYSO without the consent of NOR be removed, AYSO will, after written notice from NOR, remove them and restore the Liberty Park Facilities to its original condition, ordinary wear and tear excepted, within thirty (30) days of the written notice.
 - c. Ownership of Work Product. All reports, documents or materials developed or discovered by AYSO will be and remain NOR property without restriction or limitation upon their use. AYSO will provide NOR copies of these documents or other materials upon demand or upon termination of this Agreement.
 - d. Claims and Liens. AYSO shall keep the Liberty Field Facilities free from any and all liens, claims of liens, charges, demands or liabilities, based upon or arising out of any work, act or operations performed by AYSO upon the Liberty Field Facilities. AYSO shall defend, indemnify and hold harmless NOR from any and all liens arising from any work, act or operation performed by AYSO any loss incurred by NOR or account of such liens.
- 9. Program Advertisement-** All development and distribution of flyers, marketing, and advertisements for AYSO programs will be the sole responsibility of AYSO. NOR may, at its sole discretion and without obligation, provide information regarding AYSO programming on its platforms.
- 10. Communication-** AYSO will include NOR on their regular mailing/email list for all general correspondence. Mail will be addressed to: General Manager, North of the River Recreation and Park District, 3825 Riverlakes Drive, Bakersfield, CA 93312.
- 11. Notices-** All notices, demands and other communications required to be given to a party hereunder shall be in writing, shall be emailed or personally delivered and shall be deemed to have been delivered (i) if delivered in person, upon delivery to a representative of a party or (ii) if emailed, on transmission of the email provided that a) the email was transmitted between the hours of 8:00 a.m. and 5:00 p.m., and b) a printed copy of the email transmitted was also deposited on the same business day the email was transmitted in the United States mail, postage prepaid, and addressed to the other party at the address provided in this Section or at such other address or addresses of which such party may give notice in accordance with the provisions of this Section:
- a. American Youth Soccer Organization Region 359
P.O. Box 22378
Bakersfield, CA 93390
Attn:
Its: _____
Email Address: _____

- b. North of the River Recreation and Park District
3825 Riverlakes Drive
Bakersfield, California 93312
Attn: Bret Haney
General Manager
Email Address: bhaney@norrecreation.org

12. Default and Remedies- In the event of a default by AYSO of the terms of this Agreement or the Agreement For Concession Services between the parties of even date herewith, NOR shall have the following remedies:

- a. Terminate this Agreement upon thirty (30) days' written notice to AYSO and AYSO's failure to cure the breach with the thirty (30) days' notice period;
- b. Re-enter and take possession of the Liberty Park Facilities and relet the entire, or any portion of the Liberty Park Facilities upon terms satisfactory to NOR in its sole discretion and/or make any repairs to the Liberty Park Facilities necessitated by AYSO's use of the Liberty Park Facilities. In such event, AYSO shall immediately pay to NOR the expenses of reletting and/or making the repairs incurred by NOR and all other indebtedness, except rent, due under the Agreement; or
- c. Exercise any and all other rights and remedies available to NOR under California law arising from AYSO's breach of this Agreement.

No re-entry or taking possession of the Liberty Park Facilities by NOR shall be construed as an election by NOR to terminate this Agreement unless written notice of such intent is delivered to AYSO or this Agreement is declared to be terminated by a court of competent jurisdiction. Notwithstanding the foregoing, a breach of Section 16 ("Insurance") of this Agreement requires no prior notice and NOR may terminate the Agreement immediately.

13. Compliance with Law- AYSO shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local governments relating to AYSO's use of the Liberty Park Facilities and in regards to all local, state and federal accessibility standards and regulations. NOR reserves the right to immediately revoke AYSO's right to use of the Liberty Park Facilities under this Agreement should AYSO fail to comply with any provision of this Section 13.

14. No Waiver of Conditions- AYSO agrees that waiver by NOR of any conditions of performance under this Agreement will not be construed as waiver of any other condition of performance under this Agreement.

15. Indemnification- AYSO shall indemnify, defend and hold harmless NOR, its directors, officers, employees, agents and representatives (the "Indemnified Parties") from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings and penalties, including attorneys' fees and costs arising from or relating to the following (a) any breach or default in the performance of AYSO's duties, obligations and responsibilities under this Agreement; and/or (b) any other claim for injury, damage or liability, whether active or passive, relating to AYSO's use or occupancy of the Liberty Park Facilities and not caused by the gross

negligence or willful misconduct of NOR. NOR may participate in the defense of any claim or suit without relieving AYSO of any obligations hereunder, including attorneys' fees and costs.

16. Insurance-

- a. AYSO shall purchase, maintain, and enforce at all times during the term of this Agreement or any extension thereof, the following insurance coverage:
 - i. General Liability Insurance: Commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$2,000,000 per occurrence; \$4,000,000 in the general aggregate with the following coverage and extensions of coverage:
 - 1. Bodily injury, including death resulting therefrom, personal injury, and property damage for all AYSO participants, employees, volunteers, or other persons performing services for AYSO or participating in AYSO activities and the spouses, children, parents, and siblings of same;
 - 2. Contractual coverage for AYSO's obligations under this Agreement including, without limitation, Section 15; and
 - 3. Products' liability for all products distributed by AYSO, whether by sale or otherwise.
 - ii. Sports Usage: Liability coverage with a limit of no less than \$2,000,000 per occurrence; \$4,000,000 aggregate with no per person sub-limit.
 - iii. Sexual Abuse or Molestation (SAM): Liability coverage with a limit of no less than \$1,000,000 per occurrence or claim.
 - iv. Workers' Compensation: Workers' Compensation Insurance and Employers' Liability Insurance for all of its employees performing any services under this Agreement in accordance with provisions of Section 3700 of the California Labor Code.
- b. Insurance General Requirements
 - i. AYSO's insurance policy or policies shall name "*North of the River Recreation and Park District, its Agents, Officers, Directors, Employees and Volunteers*" as additional insureds. AYSO shall file certificates of insurance with NOR which shall be endorsed to provide thirty (30) days' notice to NOR of cancellation or any change of coverage or limits. If a copy of the insurance certification is not on file prior to AYSO's activities on the Liberty Park Facilities, NOR may deny access thereto.
 - ii. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the NOR's self-insurance pool.
 - iii. Requirements of specific coverage features or limits contained in this Section 16 are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the

exclusion of other coverage, or a waiver of any type. If AYSO maintains higher limits than the minimums shown above, NOR requires and shall be entitled to coverage for the higher limits maintained by the AYSO. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to NOR.

- iv. AYSO's General Liability and Workers' Compensation policies are to be endorsed to waive all rights of subrogation against NOR. AYSO's insurance must provide a Waiver of Transfer of Rights of Recovery Against Others to Use endorsement at least as broad as ISO CG 24 04 with NOR, its Directors, Officers, Agents, Volunteers, and Employees scheduled on the endorsement.
- v. Insurance provided by AYSO must be primary and noncontributory and include an endorsement at least as broad as ISO CG 20 01 as respects NOR, its Directors, Officers, Agents, Volunteers, and Employees. Any insurance or self-insurance maintained by NOR, its Directors, Officers, Agents, Volunteers, and Employees shall be excess of AYSO's insurance and shall not contribute to it. This requirement shall also apply to any Excess or Umbrella liability policies.

17. Relationship of Parties- Nothing in this Agreement shall operate or be construed as making NOR and AYSO either partners, joint ventures, principals, joint employers, fiduciaries, agents or employees of the other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.

18. Licenses, Permits, Fees and Assessments- At its sole cost and expense, AYSO will obtain such licenses, permits and approvals as may be required by law to provide the programming identified herein. AYSO will have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the performance of the services specified in this Agreement.

19. Investigation- By executing this Agreement, AYSO warrants that: (1) it has thoroughly investigated and considered its obligations under this Agreement; (2) it has investigated the Liberty Park Facilities and confirmed its suitability for the programs offered by AYSO and has fully acquainted itself with the conditions there existing; and, (3) it has carefully considered how the services should be performed. If AYSO discovers any latent or unknown conditions at the Liberty Park Facilities, it shall immediately inform NOR of such fact and shall not proceed with AYSO programming until written instructions are received from NOR.

20. Force Majeure- Notwithstanding anything to the contrary contained in this Agreement, either party shall be excused from its obligations under this Agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a "Force Majeure Event" includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond its control. Both parties waives any right of recovery against each other and

neither party shall charge results of “acts of God” to the other party or its officers, employees, or agents.

- 21. Assignment-** Neither party may assign this Agreement to a third party without the prior written consent of the other. AYSO will not delegate services under this Agreement to any other entity whether affiliated with AYSO or not.
- 22. Attorney’s Fees-** In any action or proceeding by either party to enforce or interpret this Agreement, the prevailing party shall be entitled to recover its attorney’s fees and court costs and other non-reimbursable litigation expenses, whether incurred in trial or on appeal and including costs such as expert witness fees and investigation expenses.
- 23. Limitations Upon Subcontracting and Assignment-** The experience, knowledge, capability and reputation of AYSO is a substantial inducement for NOR to enter into this Agreement. Therefore, AYSO will not assign to or contract with any other entity to perform in whole or in part the services offered by AYSO without the express written approval of NOR. This includes granting use of the Liberty Park Facilities which is expressly prohibited. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of NOR. All persons engaged in the programming and services offered by AYSO will be considered agents of AYSO.
- 24. Amendments-** No provision of this Agreement shall be deemed amended, modified, or supplemented by any party hereto, unless such amendment, supplement or modification is in writing and signed by the authorized representative of the party against whom it is sought to enforce such amendment, supplement or modification.
- 25. Waiver of Defaults-** Waiver by any party hereto of any default by the other party hereto of any provision of this Agreement shall not be construed to be a waiver by the waiving party of any subsequent or other default, nor shall it in any way affect the validity of this Agreement or prejudice the rights of the other party thereafter to enforce each such provision. No failure or delay by any party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege.
- 26. Time of Essence-** Time is of the essence in the performance of this Agreement.
- 27. Governing Law/Venue-** This Agreement shall be construed and enforced in accordance with the internal laws, and not the law of conflicts, of California, where it is to be executed, delivered, and performed. The parties further agree that this Agreement is made and to be performed in Kern County, California, and therefore that the only proper venue for any litigation shall be Kern County Superior Court, Metropolitan Division.
- 28. Interpretation-** Both parties participated in the drafting of this Agreement and this Agreement will be interpreted accordingly.

29. Severability- Should any paragraph or use of provision in this Agreement be found invalid or unenforceable, such decision shall affect only the paragraph clause of provision construed and interpreted, and all remaining provisions will remain valid and enforceable.

30. Signature Authority- Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement.

31. Counterparts; Electronic Signatures. This Agreement may be executed by the parties in counterpart or duplicate copies, and any signed counterparts or duplicate copy shall be equivalent to a signed original for all purposes. This Agreement may be signed and signatures transmitted by electronic transmission (email), and any such emailed copy shall be equivalent to a binding signed original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

"NOR"	"AYSO"
NORTH OF THE RIVER RECREATION & PARK DISTRICT , a California park and recreation district	AMERICAN YOUTH SOCCER ORGANIZATION REGION 359 , A non-profit association
By: _____ BRET HANEY	By: _____ Name: _____
Its: General Manager	Its: _____

EXHIBIT A: Field Usage Schedule
AMERICAN YOUTH SOCCER ORGANIZATION REGION 359
FIELD RENTAL SCHEDULE: Aug – December 2026 - 2027

(to be revised by AYSO and submitted to NOR by _____ each year)

AYSO Field Usage Schedule 2026											
Practice Days			Game Day Saturdays					Field 1			
Date	Day	Activity	Times	Fields	Field Hours	Light Hours	Rental @ \$35hr	Lights @ \$40hr	Rental @ \$25hr	Field 2	Field 3
8/17/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/18/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/19/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/20/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/24/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/25/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/26/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/27/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
8/31/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
9/1/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	0.5	\$87.50	\$20.00	\$62.50		
9/2/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/3/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/4/2026	Fri	Games	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/5/2026	Sat	Games	8:00am-7:30pm	1,2,3,6	8	0.5	\$200.00	\$20.00	\$200.00		
9/7/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/8/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/9/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/10/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/11/2026	Fri	Games	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/12/2026	Sat	Games	8:00am-7:30pm	1,2,3,6	8	0.5	\$200.00	\$20.00	\$200.00		
9/14/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/15/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/16/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/17/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/18/2026	Fri	Games	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/19/2026	Sat	Games	8:00am-7:30pm	1,2,3,6	8	0.5	\$200.00	\$20.00	\$200.00		
9/21/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/22/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/23/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/24/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/25/2026	Fri	Games	5:30pm-8:00pm	1,2,3,6	2.5	1	\$87.50	\$40.00	\$62.50		
9/26/2026	Sat	Games	8:00am-4:30pm	1,2,3,6	8	0	\$200.00	\$0.00	\$200.00		
9/28/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
9/29/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
9/30/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/1/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/2/2026	Fri	Games	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/3/2026	Sat	Games	8:00am-4:30pm	1,2,3,6	8	0	\$200.00	\$0.00	\$200.00		
10/5/2026	Mon	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/6/2026	Tue	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/7/2026	Wed	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/8/2026	Thu	Practice	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/9/2026	Fri	Games	5:30pm-8:00pm	1,2,3,6	2.5	1.5	\$87.50	\$60.00	\$62.50		
10/10/2026	Sat	Games	8:00am-4:30pm	1,2,3,6	8	0	\$200.00	\$0.00	\$200.00		

10/12/2026	Mon	Practice	5:30pm-8:00pm	12.3.6	2.5	1.5	\$87.50	\$60.00	\$62.50	\$62.50	\$62.50	\$137.50	\$97.50	\$0.00	\$0.00
10/13/2026	Tue	Practice	5:30pm-8:00pm	12.3.6	2.5	1.5	\$87.50	\$60.00	\$62.50	\$62.50	\$62.50	\$137.50	\$97.50	\$0.00	\$0.00
10/14/2026	Wed	Practice	5:30pm-8:00pm	12.3.6	2.5	1.5	\$87.50	\$60.00	\$62.50	\$62.50	\$62.50	\$137.50	\$97.50	\$0.00	\$0.00
10/15/2026	Thu	Practice	5:30pm-8:00pm	12.3.6	2.5	1.5	\$87.50	\$60.00	\$62.50	\$62.50	\$62.50	\$137.50	\$97.50	\$0.00	\$0.00
10/16/2026	Fri	Games	5:30pm-8:00pm	12.3.6	2.5	1.5	\$87.50	\$60.00	\$62.50	\$62.50	\$137.50	\$97.50	\$125.00	\$0.00	\$0.00
10/17/2026	Sat	Games	8:00am-4:30pm	12.3.6	8	0	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$125.00	\$0.00	\$0.00
10/19/2026	Mon	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/20/2026	Tue	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/21/2026	Wed	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/22/2026	Thu	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/23/2026	Fri	Games	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$125.00	\$0.00	\$0.00
10/24/2026	Sat	Games	8:00am-4:30pm	12.3.6	8	0	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$125.00	\$0.00	\$0.00
10/26/2026	Mon	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/27/2026	Tue	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/28/2026	Wed	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/29/2026	Thu	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
10/30/2026	Fri	Games	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$125.00	\$0.00	\$0.00
10/31/2026	Sat	Games	8:00am-4:30pm	12.3.6	8	0	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$125.00	\$0.00	\$0.00
11/3/2026	Mon	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
11/3/2026	Tue	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
11/4/2026	Wed	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
11/5/2026	Thu	Practice	5:30pm-8:00pm	12.3.6	2.5	2	\$87.50	\$80.00	\$62.50	\$62.50	\$137.50	\$130.00	\$0.00	\$0.00	\$0.00
11/7/2026	Sat	Games	8:00am-4:30pm	12.3.6	8	0	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$125.00	\$0.00	\$0.00
11/10/2026	Tue	Practice	5:30pm-7:30pm	12.3.6	2	2	\$70.00	\$80.00	\$50.00	\$50.00	\$110.00	\$130.00	\$0.00	\$0.00	\$0.00
11/12/2026	Thu	Practice	5:30pm-7:30pm	12.3.6	2	2	\$70.00	\$80.00	\$50.00	\$50.00	\$110.00	\$130.00	\$0.00	\$0.00	\$0.00
11/14/2026	Sat	Games	8:00am-4:30pm	12.3.6	8										



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: AYSO Concession Agreement

FROM: General Manager

DATE: July 14, 2026

AGENDA ITEM 8.E.

BOARD OF DIRECTORS

JULY 20, 2026

TITLE: Approval of Concession Agreement with American Youth Soccer Organization (AYSO).

RECOMMENDATION: That the Board of Directors approves Resolution #33-26 authorizing the concession agreement with American Youth Soccer Organization for one year, August 1, 2026 through August 1, 2027.

FISCAL IMPACT: AYSO will cover the cost for all utilities associated with the use of the concession stand.

PREVIOUS BOARD ACTION: Board approved concession agreements with AYSO on February 20, 2001, March 19, 2007, March 19, 2012, September 21, 2015, and September 21, 2020.

BACKGROUND: The attached agreement defines responsibilities and expectations of AYSO in providing concessions at soccer activities at Liberty Park. District legal counsel reviewed this agreement in 2026.

THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

**APPROVAL OF CONCESSION AGREEMENT WITH
AMERICAN YOUTH SOCCER ORGANIZATION (AYSO)**

I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of July 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of
North of the River Recreation and
Park District

RESOLUTION #33-26

WHEREAS, North of the River Recreation and Park District operates recreation and community service programs in the County of Kern; and

WHEREAS, the American Youth Soccer Organization currently conducts a youth soccer program at a District facility with community support and volunteers through an agreement with North of the River Recreation and Park District; and

WHEREAS, the American Youth Soccer Organization also conducts concession services at the youth soccer program through an agreement with North of the River Recreation and Park District; and

WHEREAS, both parties desire to approve an agreement that would allow AYSO to continue concession services at the youth soccer program at a District facility.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of North of the River Recreation and Park District approves the attached concession agreement with the American Youth Soccer Organization and authorizes the General Manager to sign said agreement.

AGREEMENT FOR CONCESSION SERVICES

This Agreement for Concession Services Agreement (this “Agreement”) is made this 1st day of August, 2026 (the “Effective Date”) by and between NORTH OF THE RIVER RECREATION AND PARK DISTRICT, a California park and recreation district (“NOR”) and AMERICAN YOUTH SOCCER ORGANIZATION Region 359, a California non-profit association, (“AYSO”).

RECITALS

1. AYSO provides soccer activities and programming for youths at Liberty Park pursuant to an Agreement for Facility Use (the “Facility Agreement”) of even date herewith between AYSO and NOR;
2. NOR desires to enter into an agreement with AYSO to provide concession services at Liberty Park during scheduled AYSO programming;
3. AYSO desires to provide concession services which shall consist of preparing and selling food at Liberty Park (the “Services”) during scheduled AYSO programming; and
4. AYSO is experienced in providing the Services and is able to provide personnel with the proper experience and background to carry out the duties involved in running a concession stand.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, AYSO and NOR agree as follows:

AGREEMENT

1. **TERM**. This agreement will be for one (1) year beginning on the Effective Date. The term may be extended upon request by AYSO and approval by the Board of Directors for NOR.
2. **PAYMENT**. In exchange for the right to offer the Services at Liberty Park during AYSO programming, AYSO agrees to direct concession revenues to the enhancement of AYSO activities and the maintenance or improvements of NOR facilities at Liberty Park. AYSO shall submit to NOR a revenue statement in a form satisfactory to NOR following the conclusion of the 2026 AYSO season showing the gross receipts of AYSO and all such records shall be maintained by AYSO for two (2) years following the expiration or termination of this Agreement.
3. **SCOPE OF SERVICES**.
 - a. AYSO will be responsible for the operation of the concession stand during the AYSO scheduled programming for 2026 as set forth in Exhibit “A” to the Facility Agreement.
 - b. Additional stands may be included for operation at the discretion of AYSO, but with only with prior written consent of NOR.
 - c. AYSO will provide all labor, supervision, equipment and supplies necessary to perform the

Services. There shall be an adult present at all times in the concession stand and any youth assisting in providing the Services shall receive concession operation training.

- d. AYSO shall be responsible for all utility costs associated with the Services and its use of the concession stand which costs include, without limitation, electricity, , domestic water charges and trash pick up charges for the months of August through December. Utilities are calculated by direct metered use of the concession premises. Meter readings will be provided at the beginning and end of each season. Payment for utility costs shall be paid by AYSO within ten (30) days upon demand by NOR.
 - e. The Services shall be furnished to the satisfaction of NOR.
 - f. AYSO shall be responsible for cleaning all litter, trash and refuse generated by the concession service within one hundred feet (100') of the concession stand.
4. STANDARDS OF SERVICE. AYSO will perform the Services called for in this Agreement consistent to the highest standards and practices in food handling and serving and in accordance with all local, state and federal laws and regulations regarding food handling and food service.
- a) STANDARDS OF OPERATION. AYSO agrees to operate said concession building during regularly scheduled AYSO programming events.
- a) No signage will be posted outside the concession stand without prior written approval from NOR.
 - b) AYSO acknowledges and agrees that the concession building shall only be used for the intended purpose of providing the Services and that any other use of the concession building by AYSO/ AYSO is unauthorized and unpermitted.
 - c) All building clearances and open spaces that are marked around electrical boxes in storage areas must remain clear of all items for a minimum distance of three feet (3') as marked.
 - d) AYSO shall obtain at its own cost and expense all necessary licenses, permits and approvals required by local, state or federal laws and regulations to operate the concession building and provide the Services and shall provide copies of all licenses and permits to NOR. AYSO shall be responsible for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law arising from the performance of the Services.
 - e) AYSO shall abide by all city, county, state and federal laws and health regulations associated with the provision the Services and operation of the concession building.
5. INDEPENDENT CONTRACTOR STATUS. Nothing in this Agreement shall operate or be construed as making NOR and AYSO either partners, joint ventures, principals, joint employers, fiduciaries, agents or employees of the other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.
6. EQUIPMENT AND LABOR. AYSO shall furnish, at its own expense, all labor, equipment and materials necessary for the satisfactory performance of the Services as set forth in this Agreement. AYSO shall adequately and properly maintain, both as to condition and appearance, all of its equipment in providing the Services to ensure a healthy and high level of Service.

7. MAINTENANCE OF CONCESSION BUILDING.

- a) AYSO will be responsible for the upkeep and maintenance of the concession building and will be responsible for any cost to repair the concession building.
- b) Any alterations or modifications to the concession building require the prior written approval of NOR and will become the property of NOR at the expiration or termination of this Agreement.
- c) The concession building shall only store those items and materials necessary to provide the Services. AYSO shall not permit any person to store personal items or equipment and items associated with the AYSO programming in the concession building.

8. NOR's RIGHT TO INSPECT CONCESSION BUILDING. AYSO acknowledge and agrees that any authorized employee or board member of NOR is authorized to enter the concession building at any time to inspect the concession building to confirm that AYSO is maintaining the concession building in compliance with terms and conditions of this Agreement.

9. CONCESSION BUILDING SECURITY. Key access to the Liberty Park concession building will be limited to AYSO with NOR holding one key for inspection and emergency access purposes. 2 keys to the concession building will be issued to AYSO which keys must be held by AYSO Board members only.

AYSO will provide to NOR the names of those persons in possession of a key to the concession building and will advise NOR if a key is transferred to a different authorized person. AYSO is responsible for returning keys to NOR upon the expiration or earlier termination of this Agreement. Keys may not be duplicated or given to unauthorized persons without the prior written approval of NOR. Only AYSO board members will have a Sonitrol PIN to arm/disarm the concession room alarms as used. Access to and use of the concession building is limited to what is reasonably necessary to provide the Services and not for the personal use of any individual.

10. INDEMNIFICATION. AYSO shall indemnify, defend and hold harmless NOR, its directors, officers, employees, agents and representatives (the "Indemnified Parties") from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings and penalties, including attorneys' fees and costs arising from or relating to the following (a) any breach or default in the performance of AYSO's duties, obligations and responsibilities under this Agreement; and/or (b) any other claim for injury, damage or liability, whether active or passive relating to AYSO's use or occupancy of the concession building and not caused by the gross negligence or willful misconduct of NOR. NOR may participate in the defense of any claim or suit without relieving AYSO of any obligations hereunder, including attorneys' fees and costs.

11. INSURANCE.

- a) AYSO shall purchase, maintain, and enforce at all times during the term of this Agreement or any extension thereof, the following insurance coverage:
 - i. General Liability Insurance: Commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$2,000,000 per occurrence; \$4,000,000 in the general aggregate with the following coverage and extensions of coverage:
 - 1. Bodily injury, including death resulting therefrom, personal injury, and property damage for all AYSO participants, employees, volunteers, or

- other persons performing services for AYSO or participating in AYSO activities and the spouses, children, parents, and sibling of same;
 - 2. Contractual coverage for AYSO's obligations under this Agreement including, without limitation, Section 11; and
 - 3. Products' liability for all products distributed by AYSO, whether by sale or otherwise.
 - ii. Sexual Abuse or Molestation (SAM): Liability coverage with a limit of no less than \$1,000,000 per occurrence or claim.
 - iii. Workers' Compensation: Workers' Compensation Insurance and Employers' Liability Insurance for all of its employees performing any services under this Agreement in accordance with provisions of Section 3700 of the California Labor Code.
- b. Insurance General Requirements
- i. AYSO's insurance policy or policies shall name "North of the River Recreation and Park District, its Agents, Officers, Directors, Employees and Volunteers" as additional insureds. AYSO shall file certificates of insurance with NOR which shall be endorsed to provide thirty (30) days' notice to NOR of cancellation or any change of coverage or limits. If a copy of the insurance certification is not on file prior to AYSO's activities on the Liberty Park Facilities, NOR may deny access thereto.
 - ii. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the NOR's self-insurance pool.
 - iii. Requirements of specific coverage features or limits contained in this Section 16 are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If AYSO maintains higher limits than the minimums shown above, NOR requires and shall be entitled to coverage for the higher limits maintained by the AYSO. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to NOR.
 - iv. AYSO's General Liability and Workers' Compensation policies are to be endorsed to waive all rights of subrogation against NOR. AYSO's insurance must provide a Waiver of Transfer of Rights of Recovery Against Others to Use endorsement at least as broad as ISO CG 24 04 with NOR, its Directors, Officers, Agents, Volunteers, and Employees scheduled on the endorsement.
 - v. Insurance provided by AYSO must be primary and noncontributory and include an endorsement at least as broad as ISO CG 20 01 as respects NOR, its Directors, Officers, Agents, Volunteers, and Employees. Any insurance or self-insurance

maintained by NOR, its Directors, Officers, Agents, Volunteers, and Employees, shall be excess of AYSO's insurance and shall not contribute to it. This requirement shall also apply to any Excess or Umbrella liability policies.

12. DEFAULT AND REMEDIES. In the event of a default by AYSO of the terms of this Agreement or the Facilities Agreement between the parties of even date herewith, NOR shall have the following remedies:
- a. Terminate this Agreement upon thirty (30) days' written notice to AYSO and AYSO's failure to cure the breach with the thirty (30) days' notice period;
 - b. Re-enter and take possession of the concession building and relet the concession building upon terms satisfactory to NOR in its sole discretion and/or make repairs to the concession building. In such event, AYSO shall pay to NOR the expenses of reletting and/or making the repairs to the concession building necessitated by AYSO's use of the concession building within five (5) days of demand by NOR; or
 - c. Exercise any and all other rights and remedies available to NOR under California law arising from AYSO's breach of this Agreement.

No re-entry or taking possession of the concession building by NOR shall be construed as an election by NOR to terminate this Agreement unless written notice of such intent is delivered to AYSO. Notwithstanding the foregoing, a breach of Section 11 ("Insurance") of this Agreement requires no prior notice and NOR may terminate the Agreement immediately.

13. AMENDMENTS. No provision of this Agreement shall be deemed amended, modified, or supplemented by any party hereto unless such amendment, supplement or modification is in writing and signed by the authorized representative of the party against whom it is sought to enforce such amendment, supplement or modification.
14. WAIVER OF DEFAULT. The failure of any party to enforce against another a provision of this Agreement will not constitute a waiver of that party's right to enforce such a provision later and will not serve to vary terms of this Agreement.
15. ASSIGNMENT. Subject to Paragraph 16, AYSO may not assign this Agreement to a third party whether or not affiliated with AYSO without the prior written consent of NOR which may be granted in NOR's sole discretion.
16. BINDING ON SUCCESSORS. Subject to Paragraph 15, the covenants and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators, and assigns of all the parties hereto; and all of the parties hereto shall be jointly and severally liable hereunder.
17. TIME. Time is of the essence of this agreement.
18. ATTORNEY'S FEES. In any action or proceeding by either party to enforce or interpret this Agreement, the prevailing party shall be entitled to recover attorney's fees, court costs and other non-reimbursable litigation expenses, whether incurred in trial or any other proceeding and including costs such as witness fees and investigation expenses.
19. GOVERNING LAW; VENUE. This Agreement shall be construed and enforced in accordance with

the internal laws, and not the law of conflicts, of California, where it is to be executed, delivered, and performed. The parties further agree that this Agreement is made and to be performed in Kern County, California, and therefore that the only proper venue for any litigation shall be Kern County Superior Court, Metropolitan Division.

20. NOTICES: All notices, demands and other communications required to be given to a party hereunder shall be in writing, shall be emailed or personally delivered and shall be deemed to have been delivered (i) if delivered in person, upon delivery to a representative of a party or (ii) if emailed, on transmission of the email provided that a) the email was transmitted between the hours of 8:00 a.m. and 5:00 p.m., and b) a printed copy of the email transmitted was also deposited on the same business day the email was transmitted in the United States mail, postage prepaid, and addressed to the other party at the address provided in this Section or at such other address or addresses of which such party may give notice in accordance with the provisions of this Section:

a. American Youth Soccer Organization Region 359

P.O. Box 22378

Bakersfield, CA 93390

Attn: _____

Email Address: _____

b. North of the River Recreation and Park District

3825 Riverlakes Drive

Bakersfield, California 93312

Attn: Bret Haney

Its: General Manager

Email Address: bhaney@norrecreation.org

21. SIGNATURE AUTHORITY: Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement.
22. COUNTERPARTS; ELECTRONIC SIGNATURES. This Agreement may be executed by the parties in counterpart or duplicate copies, and any signed counterparts or duplicate copy shall be equivalent to a signed original for all purposes. This Agreement may be signed and signatures transmitted by electronic transmission (email), and any such emailed copy shall be equivalent to a binding signed original for all purposes.

The Remainder of this Page is Left Intentionally Blank
Signatures Contained on the Following Page

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

“NOR”	“AYSO”
NORTH OF THE RIVER RECREATION & PARK DISTRICT , a California park and recreation district	AMERICAN YOUTH SOCCER ORGANIZATION REGION 359 , A non-profit association
By: _____	By: _____
BRET HANEY	Name: _____
Its: General Manager	Its: _____



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Afterschool Sports Programming
for Fruitvale School District

FROM: General Manager
Director of Recreation

DATE: July 14, 2026

AGENDA ITEM 8.F.

BOARD OF DIRECTORS

July 20, 2026

TITLE: Agreement for Afterschool Sports Programming for Fruitvale School District During the 2026-2027 School Year

RECOMMENDATION: That the Board of Directors approves Resolution #34-26 authorizing the agreement with Fruitvale School District to provide afterschool sports programming to students during the 2026 to 2027 school year.

FISCAL IMPACT: Reimbursement for a portion of program costs in an amount up to \$26,243.75.

PREVIOUS BOARD ACTION: The Board approved a 5-year agreement with i9 Sports to provide boys and girls basketball, volleyball, and flag football programming on July 18, 2022. The Board approved a formal Afterschool Sports Agreement with Fruitvale on August 18, 2025.

BACKGROUND: North of the River Recreation and Park District (NOR) has partnered with school districts for over fifty years to provide Afterschool Sports Programming on campuses to thousands of students. In 2022, a portion of these services transitioned off-campus and were provided off-site at NOR facilities through NOR's contracted partner, i9 Sports.

For on-campus services, NOR continues to operate Open Leagues, Cross Country and Track and Field. These programs take place on-site at school campuses, NOR facilities and off-site locations, and school districts provide a reimbursement of a portion of program costs to support operations.

This agreement with Fruitvale School District defines services, responsibilities, expectations, and reimbursement of a portion of program costs for NOR's Afterschool Sports Programming on-site at Fruitvale School District. District legal counsel reviewed this agreement in 2026.

THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

**AFTERSCHOOL SPORTS PROGRAMMING
FOR FRUITVALE SCHOOL DISTRICT**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of July 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of
the North of the River Recreation
and Park District

RESOLUTION #34-26

WHEREAS, North of the River Recreation and Park District (NOR) operates recreational programs to youth; and

WHEREAS, NOR has historically provided afterschool sports programming to school districts within NOR boundaries; and

WHEREAS, the Fruitvale School District will reimburse NOR up to \$26,243.75 for the operation of said programs; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the Fruitvale School District to provide Afterschool Sports Programming and authorizes the General Manager or designee to sign said agreement.

**AGREEMENT FOR AFTERSCHOOL SPORTS
PROGRAMMING
FRUITVALE SCHOOL DISTRICT**

This Agreement for Afterschool Sports Programming (this “Agreement”) is made and entered into on _____, 2026 by and between Fruitvale School District, a California public school district (“SCHOOL DISTRICT”) and North of the River Recreation and Park District, a California Special District (“NOR”). (SCHOOL DISTRICT and NOR are collectively referred to as the “Parties”).

RECITALS

WHEREAS, SCHOOL DISTRICT seeks to provide afterschool sports programming to students enrolled in SCHOOL DISTRICT as well as minor children not enrolled in SCHOOL DISTRICT who reside within the SCHOOL DISTRICT boundaries (collectively, the “Participants”) during the course of the 2026-2027 school year;

WHEREAS NOR is specially trained, experienced and competent to provide afterschool sports programming for the benefit of the Participants; and

WHEREAS, SCHOOL DISTRICT believes it is in its best interest to have NOR provide afterschool sports programming and NOR is willing to provide afterschool sports programming pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the foregoing, the parties expressly agree and contract as follows:

1. SERVICES. NOR shall organize, publicize and supervise afterschool track, volleyball, flag football, cross country, basketball and any additional sport programming and leagues (collectively, the “Services”). The Services will be provided at various school sites (the “Sites”) as set forth in Section 4. The Services provided in connection with the Open volleyball, flag football and basketball leagues will be available to only those Participants enrolled in SCHOOL DISTRICT while the cross-country practices, cross-country meets, track practices and track meets will be available to all Participants as defined above.
2. TERM OF AGREEMENT. This Agreement will commence on August 1, 2026. A final Schedule of Afterschool Sports will be delivered to SCHOOL DISTRICT on or before July 1, 2026 and shall be attached to this Agreement as Exhibit “A” which schedule will continue until the expiration of the 2026-2027 school year unless the Agreement is terminated sooner by either party with written notice in accordance with this Agreement.
3. SCHEDULING OF SERVICES. NOR will establish and distribute schedules for the Services which schedules shall include, but are not limited to, registration deadlines, practice days and times as established by the School Site Supervisors and game and meet dates and locations. Schedules will be delivered to the SCHOOL DISTRICT by NOR at least fifteen (15) days before afterschool sports program registration for Participants begins for the different programs.

4. SITES. NOR will administer the programs at the following Sites:
- a. Open Volleyball Leagues: Fruitvale Junior High School.
 - b. Open Basketball Leagues: Fruitvale Junior High School.
 - c. Open Flag Football League: Fruitvale Junior High School and other sites with whom NOR has entered into an agreement with regarding use of the site.
 - d. Cross Country Practices: Fruitvale Junior High School.
 - e. Cross Country Meets: Fruitvale Junior High School as well as other sites with whom NOR has entered into an agreement with regarding use of the site.
 - f. Track Practices: Freedom Middle School.
 - g. Track Meets: NOR sponsored track meets will be at Liberty High School as well as other Sites if needed and with whom NOR has entered into an agreement with regarding use of the site. Track meets sponsored by other organizations will be held at locations to be identified by the sponsoring organization.
 - h. SCHOOL DISTRICT and NOR acknowledge that from time to time it may be necessary to permanently or temporarily change a Site location. In this event, NOR will notify SCHOOL DISTRICT of any Site location change and advise SCHOOL DISTRICT as to the duration of the Site location change.

The Services provided for in this Agreement, including games and scrimmages, will only be provided at the Sites identified in this Section 4 or additional sites with whom NOR has entered into a written agreement regarding use of the site.

5. SCHOOL DISTRICT RESPONSIBILITIES. SCHOOL DISTRICT will be responsible for the following:

- (a) Identifying and recommending coaches to NOR which will hire said coaches if they satisfy NOR hiring requirements;
- (b) Identifying and recommending a school site supervisor ("Supervisor") for each Site and recommending Supervisors to NOR which will hire said Supervisor if he or she satisfies NOR hiring requirements;
- (c) Providing all necessary transportation for Participants to the Sites;
- (d) Distributing and administering medications to Participants;
- (e) Reimbursing NOR for a portion of the wages paid by NOR to provide the Services as provided in Section 8; and
- (f) Providing NOR and Supervisors at the Sites with SCHOOL DISTRICT policies regarding parent complaints, injury protocol, and Site rules and regulations

6. NOR RESPONSIBILITIES. NOR will be responsible for the following:

(a) Ensuring compliance with all applicable fingerprinting and criminal background investigation requirements described in Education Code Section 45125.1. NOR's responsibility shall extend to all NOR staff, regardless of whether such individuals are paid or unpaid and whether they are concurrently employed by SCHOOL DISTRICT. NOR shall not permit any employee to have any contact with Participants until NOR has verified that such employee has not been convicted of a felony, as defined in Education Code Section 45125.1. Verification of compliance with this Section shall be provided in writing to SCHOOL DISTRICT prior to each individual's commencement of employment or the provision of Services and prior to permitting contact with Participants. NOR shall be responsible for all costs associated with the requirements set forth in this Section 6(a).

(b) Registering Participants to participate in the Services at a fee to be determined by NOR;

(c) Providing Participants and Participants' parent or guardian with the Opioid Factsheet for Patients as required by California Education Code Section 49476 and obtaining the signature of Participants' parent or guardian confirming receipt of the Opioid Factsheet for Patients upon registration and the signature of each Participant prior to the Participant participating in practice or competition;

(d) Providing Participants and Participants' parent or guardian with a concussion and head injury information sheet as required by California Education Code Section 49475 and obtaining the signature of Participants' parent or guardian confirming receipt of the concussion and head injury information sheet upon registration and the signature of each Participant prior to the Participant participating in practice or competition;

(e) Collecting entry fees from Participants and spectators at games or meets as determined by NOR;

(f) Paying the coaches, Supervisors, and scorekeepers at the rates set forth in Section 7;

(g) Advertising coaching positions if SCHOOL DISTRICT is unable to identify the necessary number of qualified coaches;

(h) Providing digital and/or paper flyers to SCHOOL DISTRICT as requested to distribute; and

(i) Paying additional costs and expenses necessary in providing the Services.

7. RATE OF PAY. NOR will pay School Site Supervisors and coaches as follows:

Position	Rate	SCHOOL DISTRICT	NOR	Projected Hours
Volleyball – 11-week season				
Coach – Volleyball (2)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Basketball – 14-week season				
Coach – Basketball (4)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12	\$12	
Scorekeeper (2)	Up to \$16.90	\$8.45	\$8.45	4-5 hours weekly
Flag Football – 11-week season				
Coach – Football (2)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Cross Country -8 week season				
Coach–Cross Country(up to 5)	Up to \$17.75	\$8.825	\$8.825	4-15 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Track – 9-week season				
Coach – Track (up to 10)	Up to \$17.75	\$8.825	\$8.825	4-15 hours weekly
Head Coach – Track (1)	Up to \$24	\$12.00	\$12.00	

In the event the State of California increases the minimum wage rate during the term of this Agreement, SCHOOL DISTRICT acknowledges and agrees that NOR may adjust the rates set forth in the chart above to correspond with the rate increase and that SCHOOL DISTRICT will pay the adjusted rates.

SCHOOL DISTRICT and NOR will share the cost of the School Site Supervisor’s pay for up to Three Hundred Seventy-Five (375) hours for the after school program. Any hours beyond this limit must be approved by SCHOOL DISTRICT in writing, and SCHOOL DISTRICT shall reimburse NOR in full for those hours in excess of Three Hundred Seventy-Five (375) hours.

8. REIMBURSEMENT SCHOOL DISTRICT. SCHOOL DISTRICT will reimburse NOR an amount equal to fifty percent (50%) of the hourly rate for Supervisors, coaches and scorekeepers according to the chart set forth in Section 7. NOR will provide the SCHOOL DISTRICT with an itemized invoice with hours and rates of pay for program employees at the end of each program season reflecting the total hours and rates paid by NOR for which SCHOOL DISTRICT shall provide reimbursement payment to NOR within thirty (30) days of SCHOOL DISTRICT’s receipt of the invoice. The “Projected Hours” in the above chart are an estimate of the number of hours projected and SCHOOL DISTRICT acknowledges and agrees that the actual hours may differ and that it will be responsible for the actual hours invoiced.
9. TERMINATION OF AGREEMENT. Either party may, upon thirty (30) days’ written notice, with or without reason, terminate this Agreement with or without cause. Upon termination, neither Party shall have any further obligation under the terms of this Agreement except that SCHOOL DISTRICT shall be responsible for reimbursing NOR as

provided in Section 8 for Services rendered to the date of termination.

10. RELATIONSHIP OF THE PARTIES. Nothing in this Agreement shall operate or be construed as making NOR or SCHOOL DISTRICT either partners, joint venturers, principals, joint employers, fiduciaries, agents or employees of the other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.

11. INSURANCE.

- a. SCHOOL DISTRICT and NOR shall procure and maintain at all times if performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below.
 - i. Commercial General Liability Insurance and any Automobile Liability Insurance that shall protect NOR and SCHOOL DISTRICT from all claims of bodily injury, property damage, personal injury, death and medical payments arising from performing any portion of the Services.
 - ii. Worker's Compensation Insurance and Employer's Liability Insurance for its employees performing any portion of the Services in accordance with the provisions of Section 3700 of the California Labor Code.
 - iii. Professional Liability (Errors and Omissions) Insurance appropriate to NOR's profession.
 - iv. Sexual Abuse or Molestation ("S.A.M.") Liability Insurance for contact with minors in the performance of this Agreement if not included as an Endorsement under the Commercial General Liability Insurance for NOR and SCHOOL DISTRICT.

Type of Coverage	Minimum Requirement
Commercial General Liability Insurance , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments	
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Automobile Liability Insurance - Any Auto	
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Professional Liability	\$ 1,000,000
Workers Compensation	Statutory Limits
Employer's Liability	\$ 1,000,000
Sexual Abuse and Molestation ("S.A.M.")	\$1,000,000

- b. NOR shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the coverage haven delivered to SCHOOL DISTRICT. Certificates and insurance policies shall include an endorsement that SCHOOL DISTRICT and their agents, representatives,

employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers' Compensation Insurance, Professional Liability, and Employers' Liability Insurance.

12. INDEMNIFICATION.

- a. Indemnification by NOR. To the maximum extent permitted under California law, NOR shall defend, indemnify and hold SCHOOL DISTRICT and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of NOR's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of NOR and not caused by the sole negligence or willful misconduct of SCHOOL DISTRICT. SCHOOL DISTRICT may participate in the defense of any claim or suit without relieving NOR of any obligations hereunder, including attorneys' fees and costs.
- b. Indemnification by SCHOOL DISTRICT. To the maximum extent permitted under California law, SCHOOL DISTRICT shall defend, indemnify and hold NOR and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of SCHOOL DISTRICT's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of SCHOOL DISTRICT and not caused by the sole negligence or willful misconduct of NOR. NOR may participate in the defense of any claim or suit without relieving SCHOOL DISTRICT of any obligations hereunder, including attorneys' fees and costs.

13. NOTICES. Whenever under the terms of this Agreement the time for performance of any act fall upon a Saturday, Sunday, or holiday, such time for performance shall be extended to the next business day. All notices, demands, requests or other communications required or permitted hereunder shall be in writing and shall be (a) personally delivered to the party to whom it is sent, effective on the date of such delivery; (b) sent via email transmission sent on business days during business hours (between 8:00 a.m. and 6:00 p.m. pacific time), effective on the date of such delivery otherwise the effective date shall be the next business day, provided that a copy of such notice along with a copy of the confirmation of such delivery is also mailed by first class mail concurrently with such email transmission; or (c) sent via overnight delivery through a nationally recognized courier service to service to the party to whom it is sent, effective on the date of the delivery of such notice to said courier for such delivery, all sent to the respective parties at the notice addresses provided below:

NOR:

North of the River Recreation & Park District
3825 Riverlakes Drive
Bakersfield, CA 93312
Attn: Bret Haney
Its: General Manager
Email: bhaney@norrecreation.org

SCHOOL DISTRICT:

Fruitvale School District
7311 Rosedale Highway
Bakersfield, CA 93308
Attn: Leslie Garrison
Its: Superintendent
Email: lgarrison@fruitvale.net

14. WAIVER. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant or condition herein contained.
15. SEVERABILITY. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired, or invalidated in any way.
16. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of California. The Parties agree that this Agreement is entered into and is to be performed in Bakersfield, California and accordingly, the only appropriate venue for any dispute is the Kern County Superior Court, Metropolitan Division.
17. ATTORNEYS' FEES AND COSTS. In the event of any arbitration, litigation or other dispute between the parties in connection with the interpretation, performance or enforcement of this Agreement, the prevailing party in such arbitration, litigation or other dispute shall be entitled, in addition to equitable relief or damages or both or other relief, to be reimbursed by the nonprevailing party for all costs and expenses of the arbitration, litigation, or other dispute including, without limitation, arbitration fees, court costs, expert witness fees, investigation costs and attorneys' fees and disbursements, incurred therein by such prevailing party or parties and, if such prevailing party or parties shall recover judgment in any such action or proceedings, such costs, expenses and attorneys' fees and disbursements may be included in and as a part of such judgment. The prevailing party or parties shall be the party who is entitled to recover his costs of suit, whether or not the suit proceeds to final judgment. If no costs of suit are awarded, the arbitrator(s) or court, as applicable, shall determine the prevailing party.
18. COUNTERPARTS; FACSIMILE/ELECTRONIC SIGNATURES. This Agreement may be executed in separate counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same agreement. The Parties agree that the use of facsimile or electronically transmitted signatures for the execution of this Agreement shall be legal and binding and shall have the same full force and effect as if originally signed.
19. SIGNATURE AUTHORITY. Each party has the full power and authority to enter into and perform this Agreement and the person signing on behalf of each party has been properly authorized and empowered to enter into this Agreement.
20. FURTHER AGREEMENTS. The Parties shall execute or cause their applicable affiliates to execute such additional agreements between the Parties and/or their respective affiliates as may be reasonably necessary to effectuate the intent of this Agreement.

21. AMENDMENT AND MODIFICATION. This Agreement may be amended, modified or supplemented only by a written agreement signed by all of the Parties hereto.

22. ENTIRE AGREEMENT OF PARTIES. This Agreement sets forth the entire agreement between the parties and supersedes all other oral or written representations. This Agreement may be amended or modified only by a written instrument executed by both parties.

23. BINDING EFFECT. This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective legal representatives and successors, and nothing in this Agreement, express or implied, is intended to confer upon any other Person any rights or remedies of any nature whatsoever under or by reason of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

NOR

SCHOOL DISTRICT

NORTH OF THE RIVER RECREATION AND
PARK DISTRICT, a California Special District

FRUITVALESCHOOL DISTRICT, a
California Public School District

By: _____

BRET HANEY

Its: General Manager

By: _____

LESLIE GARRISON

Its: Superintendent

EXHIBIT A
2026-2027 SCHEDULE OF AFTERSCHOOL SPORTS
To be attached



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Discussion of Ranger protocols when interacting with the transient population

FROM: General Manager

DATE: July 17, 2026

AGENDA ITEM 9.A.

BOARD OF DIRECTORS

July 20, 2026

TITLE: Discussion of Ranger protocols for contacting law enforcement

RECOMMENDATION: That the Directors discuss Ranger protocols for when and how law enforcement is contacted when dealing with various incidents within our parks.

FISCAL IMPACT: There is no fiscal impact.

PREVIOUS BOARD ACTION: There has been no previous Board action.

BACKGROUND: At the recommendation of Director Moratto, provide information for discussion on staff-to-staff protocol addressing when contact is made with KCSO or BPD when dealing with incidents within our parks.



North of the River

recreation and park district

TO: Board of Directors

SUBJECT: Fiscal Year 2026-2027
Final Appropriation Limit

FROM: General Manager
Director of Finance

DATE: July 20, 2026

AGENDA ITEM 9.B. BOARD OF DIRECTORS

JULY 20, 2026

TITLE: Fiscal Year 2026-2027 Appropriation Limit

Article XIII B of the California Constitution specifies appropriations made by State and local governments may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction. Article XIII B specifies that local jurisdictions may select either the percentage change in California per capita personal income or the percentage change in the local assessment roll due to addition of local nonresidential new construction.

CALCULATION FOR FISCAL YEAR 2026-2027

PER CAPITA CHANGE: 4.95% converted to a factor 1.0495
POPULATION CHANGE: 0.35% converted to a factor 1.0035

Ratio of Change: $1.0495 \times 1.0035 = 1.0532$

The change factor of 1.0532 is applied to the 2025-2026 appropriation limit of \$32,896,833 to obtain the 2026-2027 limit of \$34,646,064. The appropriation limit applies to all proceeds from taxes.

It is recommended that the Board approves Resolution #35-26 Adoption of the FY 2025-2026 Appropriation Limit.

THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

ADOPTION OF FINAL APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2026-2027

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of July 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of
the North of the River Recreation
and Park District

RESOLUTION #35-26

WHEREAS, the Board of Directors is required to adopt an appropriations limit for each fiscal year; and

WHEREAS, using data supplied by the State Controller's Office, this limit for Fiscal Year 2026-2027 is determined to be \$34,646,064; and

WHEREAS, this limit applies to all proceeds from taxes; and

WHEREAS, the Board of Directors has advertised this limit and made the calculations available for inspection.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors adopts the Appropriation Limit for Fiscal Year 2025-2026 in the amount of \$34,646,064.



TO: Board of Directors

SUBJECT: Fiscal Year 2026-2027
Final Operating Budget

FROM: General Manager
Director of Finance

DATE: July 20, 2026

AGENDA ITEMS 9.C.

BOARD OF DIRECTORS

JULY 20, 2025

TITLE: Fiscal Year 2026-2027 Operating Budget

RECOMMENDATION: That the board approves Resolution #36-26 adopting the FY 2026-2027 Approved Operating Budget as presented by staff.

PREVIOUS BOARD ACTION: In June 2026, the Board adopted Resolution #24-26 establishing a Preliminary FY 2026-2027 Operating Budget and setting July 20, 2026, for public hearing and final adoption.

BACKGROUND: During the FY 2026-2027 budget preparation process, the Board adopted a preliminary operating and reserve budget in the amount of \$32,988,020.

THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

ADOPTION OF FINAL OPERATING BUDGET FOR FISCAL
YEAR 2026-2027

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of July 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of
North of the River Recreation and
Park District

RESOLUTION #36-26

WHEREAS, the North of the River Recreation and Park District adopts an annual budget to provide financial guidelines for operations; and

WHEREAS, the District Board adopted a Preliminary Operating Budget of \$18,951,535 and Reserve/Contingency Budget of \$15,355,316 for the Fiscal Year 2026-2027 totaling \$34,306,851 on June 29, 2026, and said budget was advertised and made available for

public review; and

WHEREAS, the Board has conducted a public hearing on this budget and determined a need for expenditure appropriations in the amount of \$18,687,781 and reserves/contingencies in the amount of \$14,300,239.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors adopts an Operating and Reserve Budget for Fiscal Year 2026-2027 of \$32,988,020.



TO: Board of Directors

SUBJECT: Fiscal Year 2026-2027
Final Capital Improvement Budget

FROM: General Manager
Director of Finance

DATE: July 20, 2026

AGENDA ITEMS 9.D.

BOARD OF DIRECTORS

JULY 20, 2020

TITLE: Fiscal Year 2026-2027 Capital Projects Budget

RECOMMENDATION: That the board approves Resolution #37-26 adopting the FY 2026-2027 Approved Budget as presented by staff.

PREVIOUS BOARD ACTION: In June 2026, the Board adopted Resolution #25-26 establishing a Preliminary FY 2026-2027 Capital Projects Budget and setting July 20, 2025, for public hearing and final adoption.

BACKGROUND: During the FY 2026-2027 budget preparation process, the Board adopted a preliminary capital improvement and reserve budget in the amount of \$9,141,063.

THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

**ADOPTION OF FINAL CAPITAL PROJECTS
BUDGET FOR FISCAL YEAR 2026-2027**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of July 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of
the North of the River Recreation
and Park District

RESOLUTION #37-26

WHEREAS, the North of the River Recreation and Park District adopts an annual budget to provide financial guidelines for operations; and

WHEREAS, the District Board adopted a Preliminary Capital Projects Budget for the Fiscal Year 2026-2027 in the amount of \$9,141,063 on June 29, 2026, and said budget was advertised and made available for public review; and

WHEREAS, the Board has conducted a public hearing on this budget and determined a need for capital expenditure appropriations in the amount of \$9,141,063.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors adopts a Capital Projects and Reserve Budget for Fiscal Year 2026-2027 of \$9,141,063.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Managed IT Services Agreement
with VTech Support, Inc. 26-29

FROM: General Manager
Director of Community Relations

DATE: July 10, 2026

AGENDA ITEM 9.E.

BOARD OF DIRECTORS

JULY 20, 2026

TITLE: Agreement for Managed Information Technology Services with VTech Support, Inc. for FY 2026-2029

RECOMMENDATION: That the Board of Directors approves Resolution #38-26 authorizing the agreement with VTech Support, Inc. to provide managed information technology services and hardware as a service to NOR for FY 2026-2029.

FISCAL IMPACT: A monthly fee to NOR, based on a fixed rate applied to current service unit levels, of \$11,760.58 for an annual cost of \$141,126.96. Costs are subject to change based on NOR's increase or decrease in service unit levels.

PREVIOUS BOARD ACTION: There has been no previous board action.

BACKGROUND: Under the authority of the previous General Manager, the North of the River Recreation and Park District (NOR) has contracted with VTech Support, Inc. since February 4, 2013, with automatic successive one-year terms. The previous agreement was renewed on December 30, 2020 with automatic successive one-year terms. Those agreements included hardware as a service (HaaS) and managed technology services to the District.

In Spring 2026, NOR conducted a competitive Request for Proposals (RFP) process to solicit qualified vendors for comprehensive managed IT services and support, and to significantly expand the scope of contracted IT services. The RFP established minimum service requirements, including helpdesk support, network and infrastructure management, cybersecurity services, backup and disaster recovery, system monitoring, and reporting.

Proposals were evaluated based on qualifications, experience, responsiveness, scope of services, and cost. VTech Support, Inc. was selected as the most qualified firm due to its demonstrated experience with NOR's systems, strong service performance history, responsiveness, cost, and ability to meet the District's operational security needs.

The proposed agreement formalizes the scope of services, service levels, reporting requirements, and pricing structure. The agreement has been reviewed by District legal counsel.

THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

**AGREEMENT FOR MANAGED INFORMATION TECHNOLOGY
SERVICES WITH VTECH SUPPORT, INC. FOR FY 2026-2029**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of July 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of
the North of the River Recreation
and Park District

RESOLUTION #38-26

WHEREAS, North of the River Recreation and Park District (NOR) requires reliable, secure, and professionally managed information technology systems to support its daily operations, programs, and administrative functions; and

WHEREAS, NOR has contracted with VTech Support, Inc. Since 2013 to provide managed information technology services, including network support, cybersecurity, system maintenance, and hardware management; and

WHEREAS, in Spring 2026, NOR conducted a competitive Request for Proposals

process to solicit qualified vendors to provide comprehensive managed information technology services and support; and

WHEREAS, proposals were evaluated based on qualifications, experience, responsiveness, scope of services, and cost, and VTech Support, Inc. was determined to be the most qualified firm to provide these services; and

WHEREAS, the proposed agreement establishes the scope of services, service levels, reporting requirements, and pricing structure for continued managed information technology services, including hardware as a service (HaaS); and

WHEREAS, the agreement provides for a three-year term with provisions for ongoing service monitoring, cybersecurity protections, and system support to ensure continuity of operations; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with VTech Support, Inc. To provide managed information technology services and authorizes the General Manager or designee to sign said agreement.

Master Services Agreement

This Master Services Agreement (this “MSA”) is entered into in Bakersfield, California and is effective upon this 1st day of August, 2026 (the “Effective Date”), by and between **VTech Support, Inc.**, a California corporation, (“VTech”) and **North of the River Recreation and Park District**, a California special district (“NOR”). VTech and NOR are referred to singularly as a “party” on a generic basis and collectively as the “parties”.

Recitals

- A. VTech is a provider of Managed IT Services, Cloud Services, Cyber Security & Compliance Services, IT Consulting, Hardware and Software Consulting, Building Tech Solutions, and CTO, CSO, CCO Services and Hardware and Software Procurement (“Product”); and
- B. NOR desires certain Services, as defined herein and Products and/or Services from VTech as set forth in this MSA.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Definitions. For the purposes of this MSA, the following terms have the meaning set forth below:

- “**Affiliate**” is a person who is directly or indirectly under common control (the power to direct or cause the direction, including through the ownership, voting proxies, by contract or otherwise) a Party.
- “**Confidential Information**” is defined in Section 8.1.
- “**NOR Equipment**” means any equipment, cabling or facilities provided by NOR and used in the provision of Services located at community centers and park sites operated by NOR.
- “**NOR Materials**” means any documents, data, methodologies, and other materials provided to VTech by NOR.
- “**Deliverables**” means work product delivered to NOR or prepared by or on behalf of VTech in the course of performing Services.
- “**Disclosing Party**” means a party that discloses Confidential Information under this MSA.
- “**Initial Assessment**” means the process of accessing, understanding, and evaluating NOR’s current System, network, and peripherals as a critical first step before initiating a managed services engagement and involves gathering essential information to create a tailored service plan.
- “**Intellectual Property Right(s)**” means all: (a) patents, patent disclosures and inventions (whether patentable or not); (b) trademarks, service marks, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith; (c) copyrights and copyrightable works (including computer programs) and rights in data and databases; (d) trade secrets, know-how and other confidential information; and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.
- “**Law**” means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement, or rule of law of any federal, state, local or foreign government or political subdivision thereof, or tribunal of competent jurisdiction that applies to a Party.

- **“Losses”** mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys’ fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.
- **“MSA”** means Master Services Agreement
- **“Permitted Subcontractor”** has the meaning set forth in Section 2.1(b).
- **“Person”** means an individual, corporation, limited liability company, partnership, joint venture, governmental authority, unincorporated organization, trust, association, or other entity.
- **“Receiving Party”** means a party that receives or acquires Confidential Information directly or indirectly under this MSA.
- **“Services”** has the meaning set forth in Paragraph 2.2.
- **“System”** means the NOR’s assemblage of devices, hardware, software, peripherals, data, processes, networks, servers, and related components.
- **“Term”** as it relates to this MSA the meaning set forth in Section 4.
- **“VTech Equipment”** means any equipment or hardware provided by VTech and used in the provision of the Services for which ownership has not transferred to NOR.
- **“VTech Resources”** means all employees and Permitted Subcontractors, of VTech.

2. **VTech’s Obligations.** VTech shall be responsible for providing the following services and shall not outsource or assign any of its obligations unless specifically otherwise provided in this MSA.

2.1 Upon execution of this MSA, VTech shall:

- (a) Appoint one VTech employee as primary contact with authority to act on behalf of VTech in connection with matters pertaining to this MSA which shall be the VTech Chief Operations Officer or the Chief Executive Officer;
- (b) Require any Person engaged as subcontractors of VTech to provide Services pursuant to this MSA (**“Permitted Subcontractor”**) to be bound similar to no less restrictive requirements than those of VTech in this MSA, and, upon NOR’s written request, to enter into a non-disclosure or intellectual property assignment or license MSA in a form that is satisfactory to NOR. VTech acknowledges and agrees that it will be solely responsible for the performance of all Services under this MSA whether Services are performed by a VTech employee or a Permitted Subcontractor.

2.2. VTech shall provide and manage select hardware through a Hardware as a Service (**“HaaS”**) model, including procurement, deployment, configuration, maintenance, and lifecycle replacement of supported devices. Equipment will remain under vendor management and be maintained in accordance with manufacturer recommendations to ensure reliable performance and security. VTech will further provide certain services including ongoing support, monitoring, cybersecurity, infrastructure management, helpdesk services and strategic IT planning consistent with and in conformity with NOR’s Request for Proposal dated April 6, 2026 and VTech’s Managed Services Proposal dated April 29, 2026 which include, without limitation, the following (collectively, the **“Services”**). The parties acknowledge and agree that in addition to the Services identified herein, VTech shall provide to NOR all services included in the Cornerstone Management Service Plan that may, or may not, be specified in this MSA.

(a) Help Desk & End User Support

- a. Provide helpdesk support and vendor coordination for NOR’s IT systems during the normal NOR business hours of 8:00 a.m. to 5:00 p.m. Monday-Friday, excluding public holidays. In addition, VTech shall provide up to six (6)

- hours per month of after-hours maintenance to perform routine patching and system updates;
- b. Provide up to fifteen (15) hours annually of emergency response after-hours for response to critical vulnerabilities or security incidents requiring immediate attention;
 - c. Respond to reported issues as determined by the Service Desk Severity Rankings and Response Times;
 - d. Track tickets and document issues;
 - e. Provide remote and onsite support as required to resolve issues;
 - f. Provide routine system maintenance and provide regular patching outside NOR normal business hours to minimize disruptions; ~~and~~
 - g. Using industry standard guidelines, provide patching for operating systems and core applications as well as web browsers and security-related applications as they become available.
- (b) Service Level Agreement ("SLA")
- a. VTech shall follow escalation procedures as set forth in VTech's defined escalation policy which is set forth in the "Service Desk Severity Rankings and Response Times" which is attached hereto and incorporated herein by reference as Exhibit "A".
- (c) Hardware and System Support
- a. Provide and manage hardware for a number of Hardware as a Service (HaaS) units through a Hardware as a Service ("HaaS") model;
 - b. Procure, deploy, configure, maintain, and manage lifecycle replacement of supported devices for HaaS units;
 - c. Provide support for both hardware and systems owned by NOR and those provided through HaaS, provided that replaceable parts are readily available and all software is genuine, properly licensed, and supported by the vendor;
 - d. All equipment shall be maintained in accordance with manufacturer recommendations and kept up to date with vendor-recommended updates, patches, and firmware;
 - e. Monitor lifecycle announcement and notify NOR of hardware or software approaching EOL or EOS status; and
 - f. Provide recommendations for replacement, upgrade, or mitigation to maintain system security and reliability.
- (d) Cybersecurity & Risk Management
- a. Provide ongoing monitoring and cybersecurity oversight of critical systems and devices
 - b. Provide access to monitoring reports and document critical alerts, scans, and event resolutions through system ticketing;
 - c. Conduct annual cybersecurity penetration testing to assess vulnerabilities within networks and systems utilizing a third-party software cybersecurity penetration provider;
 - d. Provide scheduled simulated phishing attempts and training to NOR staff;
 - e. Make reasonable efforts to identify and address any issues detected;
 - f. Provide licensed antivirus, antimalware, ransomware protection, and antispam protection for supported systems and email services;
 - g. Make reasonable efforts for recovery if a virus, malware, or malicious email was not detected or quarantined by the protection systems;

- h. Implement and maintain identity and access security measures for supported systems, including Multi-Factor Authentication (MFA), where available and appropriate; and
 - i. Assist in managing secure user authentication practices and responding to account security incidents
- (e) Backup & Disaster Recovery, & Network Security
 - a. Provide backup service of NOR servers onsite every 60 minutes. In addition, the data will be delivered offsite nightly through the backup software vendor;
 - b. Ensure that offsite backups of NOR servers include immutable backup storage which shall prevent modification of backup data for a defined retention period which shall protect against ransomware or malicious software;
 - c. Provide email continuity in the event email services become inaccessible;
 - d. Manage firewall configuration, monitoring, and updates to protect NOR's network from unauthorized or external threats; and
 - e. Manage specific blocking configurations and monitoring of threats from foreign countries
- (f) Phone Support System
 - a. Provide administration, hardware, monitoring, and technical support for an NOR phone system using a vendor support platform and related VoIP infrastructure;
 - b. Manage system configuration, extension and user management, troubleshooting, software updates, and coordination with telecommunication providers to maintain service; and
 - c. Make reasonable efforts to restore service in the event of disruption
- (g) Microsoft 365 & Email Services
 - a. Provide administration, monitoring, and support for email including Office 365;
 - b. Provide support on user account management, mailbox configuration, security settings, troubleshooting, coordination with Microsoft support, and backup of cloud-based data to protect against accidental deletion or service disruptions;
 - c. Assist with implementation and administration of available email security features, including spam filtering, phishing protection, and email encryption where appropriate; and
 - d. Make reasonable efforts to maintain reliable email and collaboration services and assist with recovery of backed-up data as needed
- (h) Software Systems Integration, Support, and Subscriptions
 - a. Provide technical support and assist with IT-related integration and configuration of NOR software systems, including coordination with third-party vendors and platforms to ensure systems work effectively together; and
 - b. Assist NOR with administration, monitoring, and management of select software descriptions, including license tracking, compliance tracking, renewals, and coordination with vendors.

(i) Wi-Fi Network

- a. Provide administration, configuration, and monitoring of NOR's Wi-Fi network, including all access points, SSIDs, security settings;
- b. Assist in troubleshooting connectivity issues, maintaining secure network access, and applying vendor-recommended updates and patches to infrastructure; and
- c. Make reasonable efforts to ensure reliable service

(j) Digital Records Retention

- a. Review NOR's existing records retention policy and evaluate applicability to digital records, including files stored on servers, cloud platforms, and email;
- b. Assess current practices and recommend updates on procedures specific to digital file management which will support efficient data storage, comply with applicable retention requirements;
- c. Provide guidance on establishing a practical digital records retention and purging framework, including recommendations for lifecycle management, version control, and reducing unnecessary duplicate files

2.3. In regards to maintaining records, providing access to records to NOR and providing regular reporting and communication, VTech shall:

- (a) maintain records of time and attendance in support of services charged and will make such records available at any time to employees, agents, or representatives of NOR upon request for purposes of audit. Such records shall include, but are not limited to, service tickets, time logs, system monitoring records, maintenance activities, and other documentation supporting the Services performed.
- (b) Provide access to NOR and any of their duly authorized representatives to any documents, papers, and records of VTECH which are pertinent to the Services for the purpose of making audit examinations, excerpts, and transcriptions. Such right of access will run for a period of three (3) years or until resolution of any Service audit issues, whichever occurs last
- (c) provide cooperation to support NOR's right to monitor and supervise the administration and performance of the Services under this MSA to ensure compliance with its requirements, including service levels, cybersecurity obligations, system performance, and reporting requirements.
- (d) Provide access to ticketing portal for access to all current and historical tickets and communication providing transparency in helpdesk activity, service tickets, system monitoring alerts. NOR may request from VTech Support, on a quarterly basis, SmileBack reports, backup status, patching and update status, and cybersecurity events. VTech shall meet with NOR staff annually to review system performance, discuss upcoming technology needs, and provide recommendations for improvements, upgrades, and risk mitigation. Additional reporting, documentation, or meetings may be requested by NOR as reasonably necessary to monitor compliance with this MSA.

2.4. The Services described herein are based on certain measurable Service Units as set forth in Section 5.1. The identified Service Units may fluctuate over the course of this MSA due to operational changes, facility expansions or reductions, equipment replacement, system upgrades or the evolving needs of NOR. Any increase resulting in a total monthly fee in excess of five percent (5%) of the amount set forth in Section 5.1 or any decision by NOR to increase or decrease the scope of the Services must be made by a written Amendment to this MSA signed by an authorized representative for each party.

3. NOR's Obligations.

3.1 NOR shall:

- (a) Provide access to all applicable systems, facilities, equipment, and relevant information necessary for VTech to perform the Services;
- (b) Designate representatives through the Community Relations / Creative & Technical Services division authorized to act on behalf of NOR for purposes of coordination, approvals, and communication;
- (c) Serve as the primary point of contact for all third-party applications, software vendors, and external service providers. NOR shall be responsible for initiating support requests with such third-party providers and coordinating with VTech as necessary;
- (d) Maintain responsibility for the management, administration, content, and operation of NOR's public website and any associated web-based platforms, unless otherwise specifically agreed to in writing;
- (e) Maintain responsibility for mobile device management (including but not limited to smartphones, tablets, and similar devices), including procurement, configuration, end-user support, and carrier relationships, unless otherwise expressly included in the Services;
- (f) Maintain responsibility for the procurement and replacement of all NOR-owned computers and hardware not included in a Hardware as a Service (HaaS) program. VTech shall provide support, maintenance, troubleshooting services, and recommendations for such equipment to the extent included in the Services; however, NOR shall be solely responsible for determining and funding replacement of such equipment.
- (g) Provide all available documentation, credentials, licenses, system access, and historical information relevant to NOR's IT environment as reasonably required for VTech to perform the Services;
- (h) Ensure timely review of Deliverables and provide consolidated comments, approvals, and direction;
- (i) Maintain all necessary third-party licenses, subscriptions, and agreements not expressly included within this MSA or within the Services scope;
- (j) Respond promptly during NOR's business hours to any VTech's request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for VTech to perform Services in accordance with this MSA.
- (k) Promptly notify VTech of any system changes, third-party vendor changes, or operational changes that may impact the Services.
- (l) Grant to VTech the right to send to NOR employees VTech's Newsletter, "Tech Tips" and other email communications associated with this MSA.

4. Term, Termination and Survival.

4.1 The Initial Term of this MSA shall commence as of the Effective Date and shall continue thereafter for a period of three (3) years unless sooner terminated as set forth in Section 4.2 or 4.3 below. The parties may elect to extend the Initial Term for two additional two-year terms which election shall be signified by a written agreement between the parties.

4.2 Either Party may terminate this MSA, effective upon thirty (30) days written notice to the other Party if

- (a) a party (the "Defaulting Party") materially breaches this MSA and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting

Party does not cure such breach within fifteen (15) days after receipt of written notice of such breach;

- (b) a party becomes insolvent or admits its inability to pay its debts generally as they become due;
- (c) a party becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven business days of filing or is not dismissed or vacated within forty-five (45) days after filing;
- (d) a party is dissolved or liquidated or takes any corporate action for such purpose;
- (e) a party makes a general assignment for the benefit of creditors; and
- (f) a party has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

4.3 Notwithstanding anything to the contrary in Section 4.2, NOR may terminate this MSA for any reason upon sixty (60) days' written notice to VTech in which event NOR agrees to pay the following:

- (a) a termination fee equal to the cost of six (6) months' worth of the average fees paid by NOR per month over the prior twelve (12) months, or the actual remaining months of fees if less than six (6) months remain on the term. ("Early Termination Fee");
- (b) any unpaid monthly fees due through the termination date of this MSA; and
- (c) all amounts for Products, vendor service and equipment commitments made by VTech in order to provide Services to NOR for (1) the remainder of the Term, or (2) the termination fees required by of VTech to terminate such commitments, whichever is less. Some vendors, i.e. Microsoft, do not allow early termination of license fees and NOR understands and consents to payment of the licenses for the remainder of the license term. VTech shall take all reasonable steps required to cancel any outstanding commitments upon receipt of a termination notice from NOR

4.4 VTech may terminate this MSA before the expiration date of the Term on written notice if NOR fails to pay any amount when due hereunder if: (a) such failure continues for fifteen (15) business days after NOR's receipt of written notice of nonpayment; or (b) such failure occurs more than two (2) times in any twelve (12) month period. A reactivation fee equal to the actual costs reasonably incurred by VTech in restoring Services shall be paid by NOR. VTECH SHALL HAVE NO LIABILITY FOR ANY SUSPENSION OF SERVICES BASED ON NOR'S FINANCIAL BREACH.

4.5 The rights and obligations of the Parties set forth in Section 4.6 and in Sections 8, 9, 10, 11, and 13 and any right or obligation of the parties in this MSA which, by its nature, should survive termination or expiration of this MSA, will survive any such termination or expiration of this MSA.

4.6 Upon expiration or termination of this MSA:

- (a) VTech shall (i) promptly deliver to NOR all Deliverables (whether complete or incomplete) for which NOR has paid and all NOR Equipment and all NOR Materials; (ii) promptly remove any VTech Equipment located at NOR's premises that has not been sold to NOR; (iii) provide reasonable cooperation and assistance to NOR upon NOR's written request and at NOR's expense in transitioning the Services to an alternate service provider; and (iv) on a pro rata basis, repay all fees and expenses paid in advance for any Services or Deliverables which have not been provided;
- (b) Each Party shall (i) return to the other Party all documents and tangible materials (and any copies) containing, reflecting, incorporating Confidential Information; (ii) within thirty (30) days after the termination of services permanently erase all of the other Party's Confidential Information from its computer systems and; (iii) certify in writing to the other Party that it has complied with the requirements of this clause; provided,

however, that NOR may retain copies of any Confidential Information of VTech incorporated into the Deliverables or to the extent necessary to allow it to make full use of the Services and any Deliverables. Notwithstanding anything herein to the contrary, VTech shall permanently delete all of NOR's information in its possession thirty (30) days following the date of expiration or termination of this MSA.

- (c) VTech shall have no obligation to store or maintain any NOR data in VTech's possession or control for more than thirty (30) days following the expiration or termination of this MSA unless otherwise required by law.

5. Service Unit Fixed Rates; Payment Terms.

5.1 Fees and rates paid to VTech by NOR shall be fixed with the exception of subscription prices which may vary. Based upon the Service Units set forth in the tables below as of the Effective Date, NOR shall pay VTech a monthly fee of **Eleven Thousand Seven Hundred Sixty Dollars and Fifty-Eight Cents (\$11,760.58)**.

- (a) The Service Units may fluctuate during the term of this MSA to reflect actual usage and operational needs, although any change in the monthly fee greater than five percent (5%) will require written consent by NOR as set forth in Section 2.4.
- (b) VTech acknowledges and agrees that the Service Unit Fixed Rates shall not be adjusted absent a written agreement between the parties and that the Fixed Rates are not subject to an automatic price escalation.
- (c) Any reduction in Service Units shall be reflected in billing on a prospective basis provided, however, that reductions may be subject to third-party vendor constraints which shall be disclosed by VTech in writing.
- (d) VTech shall not charge NOR any onboarding costs or fees in converting from NOR's current level of service to the Services specified herein which include, as if set forth herein, all services identified in VTech's Cornerstone Managed Service Plan.

Managed IT Services	Service Units	Fixed Rates	Monthly Price
Cornerstone Plan (Core)	1	\$0	\$0
Users	63	\$23.22	\$1,462.85
Computer	65	\$21.73	\$1,412.45
Server	4	\$113.08	\$452.32
Site	5	\$73.77	\$368.85

Miscellaneous Services	Service Units	Fixed Rates	Monthly Price
Backup and Disaster Recovery (BDR)	1	\$137.50	\$137.50
Wireless Internet Service (Polo)	1	\$167.50	\$167.50
Phone (3CX Licensing, Hosting, Service, & Support)	69	\$22.75	\$1,569.75

Hardware as a Service (HaaS)	Term Length	Service Units	Fixed Rates	Price
Desktop	Monthly	16	\$44	\$704
Desktop	Monthly	4	\$60	\$240
Desktop	Monthly	1	\$118	\$354
Laptop	Monthly	1	\$129	\$129
Desktop	Monthly	7	\$165	\$1,155
Desktop	August 2026	2	\$15	\$30
Desktop	August 2026	2	\$95	\$190
Desktop	August 2027	5	\$67	\$335
Desktop	October 2027	1	\$67	\$67
Desktop	November 2027	1	\$67	\$67
Desktop	February 2028	2	\$67	\$134
Desktop	June 2028	4	\$70	\$280
Desktop	September 2028	1	\$70	\$70
Desktop	November 2028	3	\$118	\$354
Desktop	January 2029	12	\$55	\$660
Fax	Monthly	6	\$10	\$60

	Service Units	Current Rate	Monthly Price
Remote Access	20	\$12	\$240
Microsoft EP1 – MM	17	\$4.80	\$81.60
Microsoft 365 Apps for Business	1	\$9.96	\$9.96
Microsoft Office 365 Standard	65	\$15	\$975
Microsoft Office 355 F3	87	\$4.80	\$417.60
Microsoft Office 365 PowerBI Pro	1	\$12	\$12
Microsoft Entra ID P1 – MM	1	\$7.20	\$7.20

5.2 For services not included in the Services or for Services provided outside of regular business hours of 8:00 a.m. to 5:00 p.m. local time, Monday-Friday (“NOR Business Hours”), or on a federal holiday, or due to unauthorized modifications to System by NOR (collectively, “Out-of-Scope Work”), NOR shall pay for such Out-of-Scope Work services according to VTech’s then-current rate schedule, which can be found at <https://vtechsupport.com/rate-card>, which may be modified by VTech with notice to NOR. The hourly rate will be \$115.00. Out-of-Scope Work shall not be provided to NOR without written confirmation by either party within thirty (30) days of such request and an invoice may serve as such confirmation. NOR acknowledges that any time estimates for Out-of-Scope work are not a guarantee or agreement to perform Out-of-Scope Work for a fixed fee as time and cost involved may vary based upon the issues. NOR may terminate any Out-of-Scope Work at any time upon written notice and will thereafter be responsible for payment of any Out-of-Scope Work provided. Different hourly rates may apply based upon overtime, weekends or Holiday time, different levels of personnel experience, and/or sophistication of work. Payment will be due within thirty (30) days of invoice to NOR unless

otherwise agreed upon. VTech shall add any sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by NOR hereunder; provided, that, in no event shall NOR pay or be responsible for any taxes imposed on, or with respect to, VTech's income, revenues, gross receipts, personnel or real or personal property or other assets.

5.3 VTech shall invoice NOR on a monthly basis via a detailed statement which will be processed and payable in the normal course of NOR's business which is typically within thirty (30) days of receipt of an invoice unless otherwise identified in this MSA. For services not included as part of the regular Services set forth in Section 2, VTech shall invoice NOR within ninety (90) days of the additional service(s) provided or VTech shall forego receiving compensation or payment for the additional services(s) provided. NOR may dispute any charges included on an invoice within thirty (30) days of the receipt thereof. NOR agrees that it shall pay the undisputed items on the disputed invoice. Upon receipt of written notice from NOR that it disputes any charges, VTech shall respond within seventy-two (72) hours and shall contact NOR to discuss the disputed charges. The parties agree to submit any disputes to an arbitrator for final resolution.

6. Equipment Policy. This Section 6 shall apply to equipment that will be purchased and owned by NOR. Equipment provided is subject to continued availability and is based on distributor/manufacturer pricing quoted to VTech and used to determine the pricing structure. Final prices for equipment are subject to those in effect at the time of final agreement by NOR. Product shipping time for standard shipping on in-stock equipment is typically five (5) to seven (7) business days to arrive at VTech. Please note that product shipping time is not included in the product build time quoted to NOR.

- (a) Equipment shall be ordered once NOR has electronically approved the equipment quote. Upon VTech's receipt of the approved equipment quote, and provided NOR has made applicable payment pursuant to (c) below, VTech shall order the equipment.
- (b) Any installation or delivery of equipment to NOR will only be scheduled once full payment for equipment has been received by VTech and the complete equipment order has arrived at VTech.
- (c) Intentionally Left Blank.
- (d) Equipment cancellation invoices will include a seventy-five dollars (\$75.00) cancellation fee plus the cost of returning the equipment to the distributor. Cancellation invoices will be assessed for any cancelled or unpaid approved equipment orders. The cancellation invoice must be paid thirty (30) days from the date of invoice.
- (e) Equipment identified by VTech is considered recommended and approved by VTech. Any equipment purchased through a third-party vendor is not considered recommended by VTech. Installation of third-party equipment, no matter what the services level, is not included and will be billed hourly as a Project with a three (3) hour minimum.
- (f) VTech does not quote refurbished equipment. VTech does not recommend using refurbished equipment.
- (g) All equipment quoted by VTech is to the specifications NOR has provided to VTech and VTech's assessment of NOR's current IT environment. VTech does not provide model or part numbers for equipment quoted prior to successful installation.
- (h) VTech does not keep any equipment "in-stock" due to the wide variance between a client's environments and needs. In case of critical hardware failure, as defined by VTech, VTech will

provide NOR the option of purchasing necessary equipment from a local source, if available. If VTech is requesting to pick up equipment from a local source, additional charges will apply for the time and travel to pick up the equipment.

- (i) Manufacturers' warranties are provided for equipment purchased through VTech, if requested, and are available from the manufacturer.
- (j) Intentionally Left Blank.
- (k) Installation of VTech provided software for newly supported machines is not billable.
- (l) The return policy on opened equipment will be determined by the manufacturer/distributor.
- (m) Intentionally Left Blank.
- (n) Vendor operating systems (MacOS, iOS, iPadOS, Linux, Android, GoogleOS, etc.) functionality and services are uniquely designed and fundamentally different than Windows. Due to these design differences, some applications, services, and support capabilities may be limited as integration with Windows is not universal. NOR acknowledges and understands certain expectations of said agreement may not be feasible due to aforementioned design differences and incompatibilities. VTech will continue to provide support for non-compatible vendor operating systems on a best-effort basis.

7. Intellectual Property Rights; Ownership.

7.1 VTech hereby irrevocably assigns a nonexclusive right throughout the world in and to the Deliverables.

7.2 VTech and its licensors are, and shall remain, the sole and exclusive owners of all right, title and interest in and to its Intellectual Property.

7.3 Except as explicitly set forth in this Section 6, no other license or transfer of any Intellectual Property right is conveyed or implied by this MSA.

8. Confidential Information.

8.1 Defined. Confidential Information shall mean any and all non-public information provided to VTech by NOR, including but not limited to NOR's customer data, personally identifiable information, employee information, customer lists, internal NOR documents, and related information. Confidential Information shall not include information that: (i) has become part of the public domain through no act or omission of VTech; (ii) was developed independently by VTech; (iii) is or was lawfully and independently provided to VTech prior to disclosure by NOR, from a third party who is not and was not subject to an obligation of confidentiality or otherwise prohibited from transmitting such information.

8.2 Use. VTech shall keep NOR's Confidential Information confidential and shall not use or disclose such information to any third party for any purpose except as needed to perform hereunder. If VTech is required to disclose the Confidential Information to any third party, then VTech shall, by written MSA, keep the information confidential under terms that are at least as restrictive as those stated in this Section.

8.3 Due Care. VTech shall exercise at a minimum the commercially reasonable level of care for a company providing the type of Services set forth herein with respect to the Confidential Information it receives from NOR.

8.4 Compelled Disclosure. If VTech is legally compelled by subpoena or similar process to disclose Confidential Information, VTech shall notify NOR in writing so that NOR may seek a judicial remedy. VTech will cooperate, at NOR's expense, with NOR efforts to obtain judicial relief. Failing NOR securing

judicial relief, VTech may disclose, without liability hereunder, that portion of the Confidential Information that it is legally compelled to disclose.

8.5 VTech Information. NOR shall not disclose information provided to NOR by VTech relating to proposals, pricing or deliverables of VTech to NOR to persons who have no legitimate and lawful reason to be provided such information.

9. Limited Warranty.

9.1 VTech warrants that its technicians are qualified to provide the Services set forth in this MSA. In the event of VTech's breach of the foregoing warranty, VTech's sole and exclusive obligation and liability and NOR's sole and exclusive remedy shall be as follows:

- (a) VTech shall use reasonable efforts to cure such breach; provided, that if VTech cannot cure such breach within a reasonable time (but no more than thirty (30) days) after NOR's written notice of such breach; NOR may, at its option, terminate the MSA by serving written notice of termination in accordance with Section 14.1.
- (b) In the event the MSA is terminated in accordance with this Section 9.1, VTech shall within thirty (30) days after the effective date of termination, refund to NOR any fees paid by the NOR as of the date of termination for such Service or Deliverable less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.
- (c) The foregoing remedy shall not be available unless NOR provides written notice of such breach within thirty (30) days after delivery of such Service or Deliverable to NOR or with respect to changes made by any Person other than VTech or at VTech's direction.

9.2 EXCEPT FOR THE EXPRESS WARRANTIES IN SECTION 9.1 ABOVE; (A) VTECH HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS MSA, AND; (B) VTECH SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT. NOR SHALL RELY UPON THE WARRANTY OF THE THIRD-PARTY MANUFACTURER OF PRODUCTS ONLY. NOR MAY PURSUE WARRANTY CLAIMS AGAINST THE MANUFACTURER ONLY, AS PRODUCTS ARE PROVIDED BY VTECH "AS IS", WITH ALL FAULTS AND SUBJECT TO ANY LICENSE AGREEMENT.

10. Insurance; Indemnification.

10.1 Insurance

- (a) At all times during the term of this MSA, VTech, at its sole cost and expense, shall procure and maintain the following insurance consistent with NOR requirements:
 - a. Commercial General Liability Insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate, with no per person sub-limit;
 - b. Automobile Liability Insurance with limits of not less than One Million Dollars (\$1,000,000) combined single limit;
 - c. Professional Liability (Errors and Omissions) Insurance, including coverage for technology services, network security, and data/privacy liability, with limits of not less than One Million Dollars (\$1,000,000) per claim and aggregate; and
 - d. Workers' Compensation Insurance as required by California law, and Employer's Liability insurance in an amount not less than One Million Dollars (\$1,000,000)
- (b) The required Commercial General Liability, Automobile Liability, and Professional Liability Insurance policies shall not be considered valid unless accompanied by separate endorsement forms issued by the insurer evidencing compliance with all requirements of

this Section, including but not limited to additional insured status, waiver of subrogation, and primary/non-contributory coverage.

- a. North of the River Recreation & Park District (NOR), its officers, agents, and employees shall be included as additional insureds on the Commercial General Liability policy;
- b. Coverage shall include contractual liability sufficient to support VTech's indemnification obligations under this MSA;
- c. All policies shall provide that coverage shall not be canceled, materially reduced, or non-renewed except upon at least thirty (30) days' prior written notice to NOR.
- (c) VTech shall provide certificates of insurance and all required endorsements to NOR prior to the commencement of Services under this MSA, and upon renewal of such policies during the term of this MSA.
- (d) All Certificates of Insurance and required endorsements submitted pursuant to this MSA must comply with the following requirements:
 - a. Primary and Non-Contributory Coverage: VTech's insurance shall be primary and shall not seek contribution from NOR's insurance or self-insurance;
 - b. Endorsement Specificity: Blanket or generalized endorsements will not be accepted. All required endorsements, including additional insured status, waiver of subrogation, and primary and non-contributory coverage, must be provided on separate endorsement forms issued by the insurer and must specifically reference NOR where applicable.
 - c. No Limitation or Disclaimer Language: Certificates of Insurance containing disclaimers or statements indicating that the certificate confers no rights upon the certificate holder, or that it does not amend, extend, or alter coverage, shall not be accepted as evidence of required coverage without the corresponding endorsement forms.
 - d. Waiver of Subrogation: VTech and its insurer(s) shall waive any right of subrogation against NOR, its officers, agents, and employees;
 - e. Cancellation Clause: All policies shall include a cancellation provision stating that "Should any of the above-described policies be cancelled before the expiration date thereof, the issuing company will mail ten (10) days' written notice to the certificate holder named below."
 - f. The Certificate Holder shall be listed exactly as follows:
North of the River Recreation and Park District
3825 Riverlakes Drive
Bakersfield, CA 93312
 - g. NOR reserves the right to review all insurance policies, endorsements, and certificates for compliance with the requirements of this MSA and may require correction of any deficiencies prior to commencement or continuation of Services.

10.2 Indemnification

- (a) VTech shall indemnify, defend upon written request of NOR, and hold harmless NOR, its officers, directors, employees, and agents from and against any and all losses, damages, liabilities, claims, causes of action, costs, and expenses (including reasonable attorneys' fees) for injury to or death of persons, or damage to or destruction of property, including the property of NOR, arising out of or relating to any negligent act, error, omission, or willful misconduct of the VTech, its officers, employees, agents, or subcontractors in the performance of the Services under this MSA. This indemnity shall also apply to claims arising out of VTech's failure to comply with applicable laws, including data protection and privacy obligations, to the extent caused by VTech. However, VTech shall have no

obligation to indemnify NOR to the extent such claims are caused by the sole negligence or willful misconduct of NOR, its officers, employees, or agents.

- (b) NOR shall indemnify and hold the VTech harmless from any and all liability, penalties, costs, losses, damages, expenses, causes of action, claims or judgments, including attorneys' fees, which arise out of or are in any way connected with: (i) NOR's negligence, willful misconduct, or breach of this MSA in connection with the Services, to the extent such claims arise from such acts or omissions; or (ii) NOR's unauthorized use, modification, or re-use of any deliverables, system configurations, documentation, data, or other materials provided by the VTech under this MSA for purposes other than those intended, or without the VTech's prior written authorization.
- (c) A party seeking indemnification (an "Indemnitee") hereunder shall promptly notify the party from whom it seeks indemnification (the "Indemnifying Party") in writing of any Action and cooperate with the Indemnifying Party at the Indemnifying Party's sole cost and expense.. The indemnifying Party shall not settle any Action in a manner that adversely affects the rights of the Indemnitee without the Indemnitee's prior written consent, which shall not be unreasonably withheld or delayed. The Indemnitee's failure to perform any obligations under this Section 10.2 shall not relieve the Indemnifying Party of its obligations under this Section 10.2 except to the extent that the Indemnifying Party can demonstrate that it has been materially prejudiced as a result of such failure. The Indemnitee may participate in the defense of any claim or suit without relieving the Indemnifying Party of any obligations hereunder, including attorneys' fees and costs.

11. LIMITATION OF LIABILITY.

- 11.1** IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD-PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
- 11.2** IN NO EVENT SHALL VTECH'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS MSA, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO YOUR COMPANY NAME PURSUANT TO This MSA IN THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.
- 11.3** IN THE EVENT THAT VTECH CAUSE ANY DAMAGE TO NOR'S PERSONAL PROPERTY, VTECH SHALL REPLACE THE DAMAGED PERSONAL PROPERTY.
- 11.4** VTECH SHALL NOT BE LIABLE FOR DELAY IN PERFORMANCE OR NONPERFORMANCE OF ANY TERM OR CONDITION OF THIS MSA DIRECTLY OR INDIRECTLY RESULTING FROM LACK OF FULL AND FREE ACCESS TO SYSTEM OR PREMISES. THIS LIMITATION OF LIABILITY REPRESENTS A BARGAINED FOR EXCHANGE AND IS A MATERIAL COMPONENT TO THE CALCULATION OF FEES BY VTECH NOTWITHSTANDING THE FOREGOING, VTECH SHALL NOT BE LIABLE FOR ANY DAMAGES WHICH WERE CAUSED OR WOULD HAVE BEEN PREVENTED BY PRODUCTS OR SOFTWARE OFFERED TO NOR BY VTECH FOR WHICH NOR DECLINED OR DELAYED IMPLEMENTATION, OR FOR THE INTENTIONAL CRIMINAL ACTS OF THIRD PARTIES.
- 11.5** IF VTECH'S PERFORMANCE OF ITS OBLIGATIONS UNDER THIS MSA IS PREVENTED OR DELAYED BY ANY ACT OR OMISSION OF NOR OR NOR'S AFFILIATES, AGENTS, SUBCONTRACTORS,

CONSULTANTS OR EMPLOYEES, VTECH SHALL NOT BE DEEMED IN BREACH OF ITS OBLIGATIONS UNDER THIS MSA OR OTHERWISE LIABLE FOR ANY COSTS, CHARGES OR LOSSES SUSTAINED OR INCURRED BY NOR, IN EACH CASE, TO THE EXTENT ARISING DIRECTLY OR INDIRECTLY FROM SUCH PREVENTIONS OR DELAY ABSENT ANY NEGLIGENCE ON THE PART OF VTECH.

- 12. Placement Fee.** To the extent allowed under California law, NOR agrees that during the Term of this MSA and for a period of twelve (12) months thereafter, NOR will pay VTech a Placement Fee for, individually or in conjunction with others, hiring or retaining, directly or indirectly any of VTech's employees ("VTech Resources") in order to compensate VTech for the internal and external costs of recruitment, interviewing, placement expenses, training, certification and other efforts of VTech relative to such person. "Placement Fee" means fifty percent (50%) of that employee's annualized compensation with VTech which shall be due and payable fifteen (15) days following NOR's hiring of a VTech Resource.
- 13. Force Majeure.** No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted for any failure or delay in fulfilling or performing any (except for payment obligations of NOR for Services actually rendered), to the extent such failure or delay is caused by, or results from, acts beyond the affected Party's reasonable control (a "Force Majeure Event"), including, without limitation: (a) nature disaster; (b) flood, fire or explosion; (c) war, invasion, riot or other civil unrest; (d) actions, embargoes or blockades; (e) national or regional emergency; (f) strikes, labor stoppages or slowdowns; (g) compliance with any law or governmental order, rule, regulation or direction, embargo, export or import restriction, quota or other restriction or prohibition; (h) shortage of adequate power or telecommunications facilities; (i) epidemic; or (j) public health emergency. A Party whose performance is affected by a Force Majeure Event shall give notice to the other Party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event. During the Force Majeure Event, the non-affected Party may similarly suspend its performance obligations until such time as the affected Party resumes performance. The non-affected Party may terminate this MSA if such failure or delay continues for a period of thirty (30) days or more.
- 14. Miscellaneous.**
- 14.1 Notices.** All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid; or (d) when delivered by email provided that (i) the email was transmitted between the hours of 8:00 a.m. and 5:00 p.m., and (ii) a printed copy of the email transmitted was also deposited on the same business day the email was transmitted in the United States mail, postage prepaid, and addressed to the other party at the address provided in this Section 14.1. Such communications must be sent to the respective Parties at the addresses indicated below, or at such other address for a Party as shall be specified in a notice given in accordance with this Section 14.1.

If to VTech:
VTech Support, Inc.

3521 Allen Rd. Suite 101
Bakersfield, CA 93314
Attn: Kenneth Meeks, CEO
Email Address: _____

If to NOR:
North of the River Recreation and Park District
3825 Riverlakes Drive
Bakersfield, CA 93312
Attn: Bret Haney
General Manager
Email Address: bhaney@norrecreation.org

- 14.2 Entire Agreement.** This MSA constitutes the sole and entire agreement of the Parties to this MSA with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.
- 14.3 Negation of Partnership.** In the performance of this MSA, VTech shall be and is an independent contractor and is not an agent or employee, partner, joint venturer of or with NOR. VTech has and shall retain the right to exercise full control and supervision of the Services, and full control over the employment, direction, compensation or discharge of all persons assisting VTech in the performance of the Services hereunder. VTech shall be solely responsible for all matters relating to the payment of these employees including compliance with social security withholding and all other regulations governing such matters. VTech shall further indemnify, defend and save NOR harmless from all matters relating to employment and tax withholding for and payment of VTech's employees including compliance with social security and unemployment insurance and any claim of right or interest in NOR's employment benefits, entitlements, programs and/or funds offered employees of NOR.
- 14.4 Assignment.** Neither Party may assign or transfer its rights or obligations under this MSA without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, VTech may assign the MSA to an Affiliate or to a successor of all or substantially all of the assets of VTech through merger, reorganization, consolidation or acquisition. Any attempted assignment, transfer or other conveyance in violation of the foregoing shall be null and void. This MSA shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and permitted assigns.
- 14.5 Recording of Conversations.** For training and quality purposes, each party to this MSA acknowledges and agrees to the tape recording of conversations between the parties in regards to support assistance from the help desk or other similar IT communications.
- 14.6 Amendments.** This MSA may only be amended, modified, or supplemented by an MSA in writing signed by each Party hereto. No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving.
- 14.7 Severability.** If any term or provision of this MSA is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this MSA or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties hereto shall negotiate in good faith to modify this MSA so as to affect the original intent of the Parties as closely as possible in a mutually acceptable manner

in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible. If no such modification is possible, this MSA shall terminate, and NOR shall pay any sums outstanding for Services actually rendered within thirty (30) days, and VTech shall refund any sums paid in advance for Services not rendered within thirty (30) days.

- 14.8 Choice of Law and Venue.** This MSA shall be governed by and construed in accordance with the internal laws of the State of California without giving effect to any choice or conflict of law provision or rule (whether of the State of California or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of California. Any legal suit, action or proceeding arising out of or related to this MSA or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of California in each case located in the City of Bakersfield, CA, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. Service of process, summons, notice or other document by mail to such Party's address set forth herein shall be effective service of process for any suit, action or other proceeding brought in any such court.
- 14.9 WAIVER OF JURY TRIAL.** EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS MSA, INCLUDING ADDENDA, IS LIKELY TO INVOLVE COMPLICATED ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS MSA.
- 14.10 Equitable Relief.** Each Party acknowledges that a breach by a Party of Intellectual Property Rights or Confidential Information may cause the non-breaching Party irreparable damages, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching Party will be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance and any other relief that may be available from any court, in addition to any other remedy to which the non-breaching Party may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this MSA to the contrary.
- 14.11 Attorneys' Fees.** In the event that any action, suit, or other legal proceeding by either Party against the other Party arising out of or relating to this MSA, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing Party.
- 14.12 Counterparts.** This MSA may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same MSA. A signed copy of this MSA delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this MSA.

Signatures Contained on Following Page

IN WITNESS WHEREOF, the Parties hereto have executed this Master Services MSA as of the date first above written.

"VTECH"

VTECH SUPPORT, INC., a California corporation

By: _____

Its: _____

"NOR"

NORTH OF THE RIVER RECREATION AND PARK DISTRICT, a California special district

By: _____

Bret Haney
Its: General Manager

DRAFT

EXHIBIT "A"**SERVICE DESK SEVERITY RANKINGS AND RESPONSE TIMES**

Problem Level	Description	Initial Response Time	Escalation	Expected Time to Resolution
Emergency (Business Hours)	Compromised systems and/or accounts	30 Minutes	1 Hour	Determined by the nature of the event
Critical	Whole company or department not able to function due to production system outage	1 Hour	4 Hours	Determined by the nature of the event
Normal	The problem inhibits the end-user's ability to be fully functional	4 Hours	6 Hours	1 Days
Scheduled Maintenance	Upgrades or any technical services that are scheduled	24 Hours	40 Hours	2 Weeks

Problem Level	Description	Initial Response Time	Escalation	Expected Time to Resolution
New User Setup	Single user new hire, or new system for existing employee	16 Hours	24 Hours	Determined by the nature of the event
Orientation	2 - 4 new hires, or new systems for 2 - 4 existing employees (please consult your Account Manager for 5+)	16 Hours	32 Hours	Determined by the nature of the event

Service Level Expectations

All managed components must meet the acceptance criteria.

Service	Level	Notes
Regular Support Hours	7 AM - 6 PM Local Time Monday - Friday	After hours and holiday support is available at additional cost upon approval
Critical Patches	95% of patches implemented within 5 calendar days	Upon release of patch from the vendor
Non-Critical Patches	90% of patches implemented within calendar month	Non-critical patches may be delayed if deemed to be business impacting and not security related

Service	Level	Notes
Virus Definition	Distributed within 2 working days	Upon release of update from the vendor
Local Admin	Upon written agreement on an individual basis	VTech Support recommends no local admin end-users in the environment
Wireless Network	99% uptime of wireless network	Only includes corporate level wireless infrastructure
Remote Management	VTech Support has full access to install remote management software on Client devices	All devices in Client's environment must be managed by VTech Support
End-of-Life or End-of-Support	VTech Support will provide 15-minute best efforts on all hardware and software	VTech Support requires that Client maintains support agreements with each vendor for all hardware and software
Workstations	VTech Support will support all current vendor supported OS versions (Windows, MAC)	
Server Availability	98% uptime over a period of 12 months	Covers hardware and software under support agreement with vendor
Maintenance Window	Workstations - 10 AM - 6 AM Local Time, Fridays	

Service	Level	Notes
Updates Performed	Servers - 2 AM Local Time, Sundays Critical and security updates are installed every week; all other patches installed 14 days after release. Workstations - 10 PM Local Time, Fridays. Any patch older than 7 days plus any critical or security patch.	Windows, Adobe
High CPU	95% used for 5 mins checked every 2 mins (server only)	Monitored By Alerting and Ticketing System
High Memory	95% used for 5 mins, checked every 2 mins (critical)	Monitored By Alerting and Ticketing System
Excess Storage	90% used for 5 mins (high) and 98% used for 1 min (critical) – server only	Monitored By Alerting and Ticketing System
UPS Battery	99% Uptime	Monitored By Alerting and Ticketing System
Monthly Reporting	90% positive device – Health Report	Provided on all managed equipment upon request
Server Backups	Daily monitor of server backups, 90% successful completed backups	VTech Support will check job completion and backup logs

Service	Level	Notes
Backup Window	Default backup window for servers is 9 PM – 1 AM local time, and for workstations is 10 AM – 2 PM local time	Backup Window will change if client is using our BDR system
LAN Management	98% uptime over a period of 12 months	Covers hardware and software under support agreement with vendor

DRAFT



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Discussion and Approval Of A
General Obligation Bond for District Projects

FROM: General Manager
Director of Planning & Construction

DATE: July 14, 2026

AGENDA ITEM 9.F.

BOARD OF DIRECTORS

JULY 20, 2026

TITLE: Discussion and Approval of a NOR General Obligation Bond for District Projects

RECOMMENDATION: That the Directors consider consultant and staff recommendations for the approval of a General Obligation Bond as Resolution #39-26.

FISCAL IMPACT: Upon approval, bonds issued and sold could bring in approximately \$75,800,000 at the \$9.00 per \$100,000 assessed property valuation or \$92,600,000 at the \$11.00 per \$100,000 assessed property valuation.

PREVIOUS BOARD ACTION: February 2026 requested Isom Advisors conduct a sample survey for voter reception of a General Obligation Bond.

BACKGROUND: As part of the 2026-2026 Capital Improvement Projects (CIP) Workshop presented in January 2026, Isom Advisors presented an analysis of a General Obligation (GO) Bond for North of the River Recreation and Park District. During the presentation, Isom Advisors introduced financing options for not only CIP projects, but Major Maintenance projects and existing facility projects. District bond capacity and assessed value history was reviewed along with voter demographics. In February 2026, the Board requested staff to move forward with a sample survey via Isom Advisors, testing voter favorability for a GO bond measure. Results were presented to the Board in April 2026 with a favorable voter sample shared. Staff was then directed to prepare a projects list for Board to review in June in preparation for the action item at the July Board meeting. This meeting continues the discussion from the regular and special June 2026 meetings, presenting a revised projects list

for Board review. Representatives from Isom Advisors, MIG Inc. and Oppenheimer shall provide details regarding the GO bond measure and the required projects list.

Further action of the Board following the discussion is the approval of the resolution for Ordering an Election and Establishing Specifications of the Election Order. This Resolution shall request the Kern County Registrar of Voters to conduct an election with the voters of the District whether bonds of North of the River Recreation and Park District shall be issued and sold for the purpose of raising money for the projects discussed. The rates to be considered are \$9.00 per \$100,000 assessed property valuation or \$11.00 per \$100,000 assessed property valuation.

The proposed ballot proposition, with the approved rate and amounts inserted as decided, is as follows: "To improve park and recreation experiences for children, families, and senior citizens; build new parks with enhanced outdoor experiences; renovate existing park bathrooms; and upgrade, construct, and expand local parks and facilities, shall North of the River Recreation and Park District issue \$___ million of bonds at legal rates, averaging \$___ million annually while bonds are outstanding at a rate of approximately \$__ per \$100,000 assessed value, with annual audits, independent citizens' oversight, NO money for salaries and all money staying local?"

Approval of Resolution #39-26 authorizes the voters of the District to vote on a proposition whether the District shall issue the Bonds to pay for improvements to the extent permitted by ballot propositions.

RESOLUTION NO. #39-26

RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH OF
THE RIVER RECREATION AND PARK DISTRICT ORDERING
AN ELECTION, AND ESTABLISHING SPECIFICATIONS OF
THE ELECTION ORDER

WHEREAS, the Board of Directors (the “Board”) of the North of the River Recreation and Park District (the “District”) is committed to maintaining the quality of its public recreation areas, facilities and after-school programs by improving neighborhood parks, and making basic repairs to park facilities; and

WHEREAS, the residents of the District want our parks and recreational facilities to be clean, safe and well-maintained; and

WHEREAS, the State of California (the “State”) does not provide the District with enough money for the District to adequately upgrade its properties, facilities and community programs; and

WHEREAS, as a result of Proposition 13 and the shift of property taxes away from local governments to educational agencies (ERAF), the District’s funding has been reduced by tens of millions of dollars for almost five decades; and

WHEREAS, the Board has concluded that the District’s only option to reduced State funding is to secure local funding that the State cannot take away; and

WHEREAS, the Board has received information regarding the possibility of a local bond measure and its impact on improving and maintaining the safety and quality of parks, facilities, and playgrounds, as well as developing new parks and recreation facilities; and

WHEREAS, such a measure also can provide funds that cannot be taken away by the State; and

WHEREAS, such a measure shall include taxpayer protections, including an independent Citizens’ Oversight Committee and audits to ensure funds are spent properly; and

WHEREAS, a local measure can improve the quality of life in our communities by expanding recreation opportunities for children, seniors and people of all ages; and

WHEREAS, a local measure can update park facilities so our youth have a positive alternative to drugs, gangs and crime; and

WHEREAS, a local measure will allow the District to replace playgrounds before they become unsafe and prevent our children from getting injured; and

WHEREAS, Proposition 46, approved by the voters of the State of California on June 3, 1986 (“Proposition 46”), amended Section 1(b) of Article XIII A of the California Constitution by adding a provision which exempts from the 1% of full cash value limitation, those ad valorem taxes used to pay for debt service of any bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by voters voting on the proposition; and

WHEREAS, the Board desires to make certain findings herein to be applicable to this election order and to establish certain audits, standards of financial accountability, annual community reports and citizen oversight; and

WHEREAS, the Board desires to authorize the submission of a proposition to the District's voters at an election to authorize the issuance of bonds to pay for certain necessary improvements and enhancements to District recreation areas and facilities; and

WHEREAS, Elections Code Section 9400 *et seq.* requires that a tax rate statement be contained in all official materials relating to the election, including any ballot pamphlet prepared, sponsored, or distributed by the District; and

WHEREAS, the Board desires to authorize the filing of a tax rate statement and ballot argument in favor of the proposition to be submitted to the voters at the election; and

WHEREAS, pursuant to the Elections Code, it is appropriate for the Board to request consolidation of the election with any and all other elections to be held on Tuesday, November 3, 2026, and to request the Kern County Registrar of Voters to perform certain election services for the District.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE NORTH OF THE RIVER RECREATION AND PARK DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the Board, pursuant to Public Resources Code Sections 5790 *et seq.* hereby requests the Kern County Registrar of Voters to conduct an election under the provisions of Proposition 46 and the Uniform District Election Law, Part 4 of Division 10 of the Elections Code and submit to the electors of the District the question of whether bonds of the District in the aggregate principal amount of up to \$75,800,000 (the "Bonds") shall be issued and sold for the purpose of raising money for the projects described in Exhibits "A" and "B" hereto. Both exhibits are directed to be printed in the voter pamphlet.

Section 2. That the date of the election shall be November 3, 2026.

Section 3. That the purpose of the election shall be for the voters in the District to vote on a proposition, a copy of which is attached hereto and marked Exhibit "A," incorporated by reference herein, and containing the question of whether the District shall issue the Bonds to pay for improvements to the extent permitted by such proposition. The ballot propositions in Exhibits "A" and "B" are subject to the following requirements and determinations:

(a) that the proceeds of the sale of the Bonds shall be used only for the purposes set forth in the ballot measure and not for any other purpose;

(b) that the Board shall cause an annual financial audit of the proceeds from the sale of Bonds to be conducted until all of the Bond proceeds have been expended;

(c) that the District shall prepare an annual report each year as required by Government Code Section 53411 identifying the amount of funds collected and expended and the status of projects being funded;

(d) that the Board will establish and appoint a Citizens' Oversight Committee. The Citizens' Oversight Committee shall engage in the following activities relating solely and exclusively to the expenditure of the bond proceeds:

- (i) Review the use of bond revenues and determine that such funds were only used for purposes set forth in the ballot measure;
- (ii) Receive and review copies of the annual financial audit; and
- (iii) Inspect District facilities and grounds to ensure that bond revenues are expended in compliance with applicable law.

Section 4. That the authority for ordering the election is contained in Public Resources Code Sections 5790 and 5790.1.

Section 5. That the authority for the specifications of this election order is contained in Public Resources Code Section 5790.1.

Section 6. That the Kern County Registrar of Voters and the Kern County Board of Supervisors are hereby requested to consolidate the election ordered hereby with any and all other elections to be held on November 3, 2026 within the District. Pursuant to Elections Code Section 10403, the Board acknowledges that the consolidation election will be held and conducted in the manner described in Elections Code Section 10408.

Section 7. That the Clerk of the Board is hereby directed to deliver a certified copy of this Resolution to the Kern County Registrar of Voters no later than August 7, 2026.

Section 8. The Bonds shall be issued pursuant to Section 5790 *et seq.* of the Public Resources Code or pursuant to Government Code Section 53506. The maximum rate of interest on any Bond shall not exceed the maximum rate allowed by Government Code Section 53531 and shall have a term not to exceed that permitted by law.

Section 9. That the Board requests the governing body of any such other political subdivision, or any officer otherwise authorized by law, to partially or completely consolidate such election and to further provide that the canvass of the returns of the election be made by anybody or official authorized by law to canvass such returns, and that the Board consents to such consolidation. The Board further authorizes the submission of a tax rate statement and primary and rebuttal arguments, as appropriate, to be filed with the Kern County Registrar of Voters by the established deadlines.

Section 10. Pursuant to Public Resources Code Section 5790.3 and Elections Code Section 10002, the Board of Supervisors of Kern County is requested to permit the Kern County Registrar of Voters to render all services specified by Elections Code Section 10418 relating to the election, for which services the District agrees to reimburse Kern County, such services to include the publication of a Formal Notice of Bond Election and the mailing of the sample ballot and tax rate statement (described in Elections Code Section 9401) pursuant to the terms of Elections Code Section 12112.

Section 11. The General Manager of the District, and any staff of the District designated by the General Manager, are hereby authorized to take any actions or execute any documents necessary

to accomplish the purposes of this Resolution, including as needed to qualify the bond measure for the November 3, 2026 ballot.

ADOPTED, SIGNED AND APPROVED this 20th day of July, 2026.

BOARD OF DIRECTORS OF THE NORTH OF
THE RIVER RECREATION AND PARK DISTRICT

By _____
President

Attest:

Clerk

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I, _____, do hereby certify that the foregoing is a true and correct copy of Resolution No. _____ which was duly adopted by the Board of Directors of the North of the River Recreation and Park District at the meeting thereof held on the 20th day of July, 2026, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

By _____
Clerk

EXHIBIT A

“To improve, expand, and renovate parks and recreation facilities for all residents, including children, families, and seniors; replace playgrounds, renovate park restrooms, make park safety improvements, and develop new parks and facilities in unserved or underserved areas, shall North of the River Recreation and Park District issue \$75.8 million of bonds at legal rates, averaging \$4.41 million annually while bonds are outstanding at a rate of approximately \$9 per \$100,000 assessed value, with annual audits and independent citizens' oversight?”

Bonds – Yes

Bonds – No

EXHIBIT B

FULL TEXT BALLOT PROPOSITION OF THE NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOND MEASURE ELECTION NOVEMBER 3, 2026

The following is the full proposition presented to the voters by the North of the River Recreation and Park District (the “District”).

“To improve, expand, and renovate parks and recreation facilities for all residents, including children, families, and seniors; replace playgrounds, renovate park restrooms, make park safety improvements, and develop new parks and facilities in unserved or underserved areas, shall North of the River Recreation and Park District issue \$75.8 million of bonds at legal rates, averaging \$4.41 million annually while bonds are outstanding at a rate of approximately \$9 per \$100,000 assessed value, with annual audits and independent citizens' oversight?”

PROJECT LIST

The Board of Directors (“Board”) of the District is committed to improving the safety and quality of all parks and facilities. To that end, the Board received input from the community and evaluated the District’s urgent and critical needs in developing the scope of projects to be funded. Therefore, in approving this Project List, the Board determines that the District must:

- (i) Improve the safety, condition, quality and accessibility of our parks and facilities; and
- (ii) Adhere to specific fiscal accountability safeguards such as:
 - (b) Prohibit the State from taking any of the funds raised,
 - (d) Require independent citizens’ oversight and audits of bond funds.

The Project List includes the following types of upgrades and improvements at the District’s parks and sites:

Park and facility improvements to support children and youth.

- Replacement of old, worn playgrounds in parks District-wide to continue to support play for children, youth, teens, and families.
- Sports facility improvements, such as sports court resurfacing, field lighting, and gymnasium renovations.

Repairs and improvements to existing parks and facilities for safer, more enjoyable recreation for all.

- Tree planting in parks to increase shade.
- Replacement of older restrooms in poor condition at sites across the district to support longer park use and activities.

- Picnic area improvements at multiple park sites across the District.

Continued work on partially-developed community parks to support active recreation, programming, and community livability.

- Continued improvements at the District’s larger community-wide parks, including River Lakes Ranch Community Park, Polo Park, and Stockdale River Ranch Community Park, to improve vacant park space, provide community-serving social amenities and active recreation facilities for all ages, and support indoor and outdoor community gatherings and organized programs.
- Construction of centralized Maintenance Facility to reduce maintenance costs for parks across the District.

Targeted improvements at the older parks most in need of repairs to ensure quality recreation options for all.

- Repairs and improvements at sites across the District that have amenities and facilities in poor condition, such as Riverview Park, Standard Park, North Beardsley Park, Fruitvale Norris Park, NOR Park, North Meadows Park, North Highland Park, North Rosedale Park, Sears Park, and Westdale Park.

New park construction to provide close-to-home access to essential recreation options and more diverse recreation options.

- Construction and development of undeveloped neighborhood park sites owned by the District, such as Austin Creek, Snow Ridge Park, and Winfield Park.
- Construction and development of undeveloped community park sites owned by the District, such as Rosedale park.

Attention to state and federal mandates for public health, ADA accessibility, water and resource conservation to provide enhanced services.

- Conversion of turf to plantings and bioswales that support park aesthetics and reduce water needs.
- Irrigation system enhancements at several parks to improve water efficiencies and reduce costs, while keeping parks green.
- Barrier removal and accessibility improvements as identified in the District’s ADA Transition Plan to ensure parks are accessible to all.

FISCAL ACCOUNTABILITY

THE BOARD OF DIRECTORS WILL APPOINT A CITIZENS’ OVERSIGHT COMMITTEE AND CONDUCT AN ANNUAL AUDIT TO ASSURE THAT FUNDS ARE SPENT ONLY ON THE PARK AND RECREATION FACILITY IMPROVEMENTS DESCRIBED ABOVE.

* * *

Each project is assumed to include its share of architectural, engineering, and similar planning costs, program management, a customary contingency, and escalation for unforeseen design and construction costs. This includes infrastructure development, the demolition of old or worn facilities, site preparation/restoration, landscaping, and the preparation of all facility planning, facility assessment reviews and master plans, environmental studies, construction documentation, inspection and permit fees, and related site studies. The budget for each project is an estimate and may be affected by factors beyond the District's control. The final cost of each project will be determined as plans are finalized, construction bids are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Bond proceeds shall be expended only for the specific purposes identified herein, including for the administration and implementation of projects. The District shall create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410 and prepare annual reports to comply with the requirements of Government Code § 53411.

TAX RATE STATEMENT CONCERNING MEASURE

TAX RATE STATEMENT
REGARDING PROPOSED

\$75,800,000

NORTH OF THE RIVER RECREATION AND PARK DISTRICT
GENERAL OBLIGATION BONDS

An election will be held in the North of the River Recreation and Park District (the “District”) on November 3, 2026 for the purpose of submitting to the electors of the District the question of issuing bonds of the District in the principal amount of \$75,800,000. If such bonds are authorized and sold, the principal thereof and interest thereon will be payable from the proceeds of taxes levied on the taxable property in the District. The following information regarding tax rates is given to comply with Section 9401 of the California Elections Code. This information is based upon the best estimates and projections presently available from official sources, upon experience within the District and other demonstrable factors.

Based upon the foregoing and projections of the assessed valuations of taxable property in the District, and assuming the entire debt service on the bonds will be paid through property taxation:

1. The best estimate of the average annual tax rate that would be required to be levied to fund the bond issue over the entire duration of the bond debt service, based on assessed valuations available at the time of the filing of this statement, or a projection based on experience within the same jurisdiction or other demonstrable factors, is \$8.48 per \$100,000 of assessed valuation of all property to be taxed. It is estimated that the final fiscal year in which the tax is anticipated to be collected is fiscal year 2061-62.

2. The best estimate of the highest tax rate that would be required to be levied to fund the bond issue, and an estimate of the year in which that rate will apply, based on estimated assessed valuations available at the time of the filing of this statement, or a projection based on experience within the same jurisdiction or other demonstrable factors, is \$9.00 per \$100,000 of assessed valuation of all property to be taxed for fiscal years 2027-28 through and including 2056-57.

3. The best estimate of the total debt service, including the principal and interest, that would be required to be repaid if all the bonds are issued and sold is approximately \$154,198,000.

Attention of voters is directed to the fact that the foregoing information is based upon projections and estimates only. The actual timing of sales of the bonds and the amount to be sold at any time will be governed by the needs of the District and other factors. The actual interest rates at which the bonds will be sold, which will not exceed the maximum permitted by law, will depend upon the bond market at the time of sale. The actual assessed valuations in future years will depend upon the value of property within the District as determined in the assessment and the equalization process. Assessed valuation is not the same as market price of real property. Therefore, the actual tax rates and the years in which those tax rates will be applicable may vary from those presently estimated and stated above.

General Manager

RESOLUTION NO. #39-26

RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH OF
THE RIVER RECREATION AND PARK DISTRICT ORDERING
AN ELECTION, AND ESTABLISHING SPECIFICATIONS OF
THE ELECTION ORDER

WHEREAS, the Board of Directors (the “Board”) of the North of the River Recreation and Park District (the “District”) is committed to maintaining the quality of its public recreation areas, facilities and after-school programs by improving neighborhood parks, and making basic repairs to park facilities; and

WHEREAS, the residents of the District want our parks and recreational facilities to be clean, safe and well-maintained; and

WHEREAS, the State of California (the “State”) does not provide the District with enough money for the District to adequately upgrade its properties, facilities and community programs; and

WHEREAS, as a result of Proposition 13 and the shift of property taxes away from local governments to educational agencies (ERAF), the District’s funding has been reduced by tens of millions of dollars for almost five decades; and

WHEREAS, the Board has concluded that the District’s only option to reduced State funding is to secure local funding that the State cannot take away; and

WHEREAS, the Board has received information regarding the possibility of a local bond measure and its impact on improving and maintaining the safety and quality of parks, facilities, and playgrounds, as well as developing new parks and recreation facilities; and

WHEREAS, such a measure also can provide funds that cannot be taken away by the State; and

WHEREAS, such a measure shall include taxpayer protections, including an independent Citizens’ Oversight Committee and audits to ensure funds are spent properly; and

WHEREAS, a local measure can improve the quality of life in our communities by expanding recreation opportunities for children, seniors and people of all ages; and

WHEREAS, a local measure can update park facilities so our youth have a positive alternative to drugs, gangs and crime; and

WHEREAS, a local measure will allow the District to replace playgrounds before they become unsafe and prevent our children from getting injured; and

WHEREAS, Proposition 46, approved by the voters of the State of California on June 3, 1986 (“Proposition 46”), amended Section 1(b) of Article XIII A of the California Constitution by adding a provision which exempts from the 1% of full cash value limitation, those ad valorem taxes used to pay for debt service of any bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by voters voting on the proposition; and

WHEREAS, the Board desires to make certain findings herein to be applicable to this election order and to establish certain audits, standards of financial accountability, annual community reports and citizen oversight; and

WHEREAS, the Board desires to authorize the submission of a proposition to the District's voters at an election to authorize the issuance of bonds to pay for certain necessary improvements and enhancements to District recreation areas and facilities; and

WHEREAS, Elections Code Section 9400 *et seq.* requires that a tax rate statement be contained in all official materials relating to the election, including any ballot pamphlet prepared, sponsored, or distributed by the District; and

WHEREAS, the Board desires to authorize the filing of a tax rate statement and ballot argument in favor of the proposition to be submitted to the voters at the election; and

WHEREAS, pursuant to the Elections Code, it is appropriate for the Board to request consolidation of the election with any and all other elections to be held on Tuesday, November 3, 2026, and to request the Kern County Registrar of Voters to perform certain election services for the District.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE NORTH OF THE RIVER RECREATION AND PARK DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the Board, pursuant to Public Resources Code Sections 5790 *et seq.* hereby requests the Kern County Registrar of Voters to conduct an election under the provisions of Proposition 46 and the Uniform District Election Law, Part 4 of Division 10 of the Elections Code and submit to the electors of the District the question of whether bonds of the District in the aggregate principal amount of up to \$92,600,000 (the "Bonds") shall be issued and sold for the purpose of raising money for the projects described in Exhibits "A" and "B" hereto. Both exhibits are directed to be printed in the voter pamphlet.

Section 2. That the date of the election shall be November 3, 2026.

Section 3. That the purpose of the election shall be for the voters in the District to vote on a proposition, a copy of which is attached hereto and marked Exhibit "A," incorporated by reference herein, and containing the question of whether the District shall issue the Bonds to pay for improvements to the extent permitted by such proposition. The ballot propositions in Exhibits "A" and "B" are subject to the following requirements and determinations:

(a) that the proceeds of the sale of the Bonds shall be used only for the purposes set forth in the ballot measure and not for any other purpose;

(b) that the Board shall cause an annual financial audit of the proceeds from the sale of Bonds to be conducted until all of the Bond proceeds have been expended;

(c) that the District shall prepare an annual report each year as required by Government Code Section 53411 identifying the amount of funds collected and expended and the status of projects being funded;

(d) that the Board will establish and appoint a Citizens' Oversight Committee. The Citizens' Oversight Committee shall engage in the following activities relating solely and exclusively to the expenditure of the bond proceeds:

- (i) Review the use of bond revenues and determine that such funds were only used for purposes set forth in the ballot measure;
- (ii) Receive and review copies of the annual financial audit; and
- (iii) Inspect District facilities and grounds to ensure that bond revenues are expended in compliance with applicable law.

Section 4. That the authority for ordering the election is contained in Public Resources Code Sections 5790 and 5790.1.

Section 5. That the authority for the specifications of this election order is contained in Public Resources Code Section 5790.1.

Section 6. That the Kern County Registrar of Voters and the Kern County Board of Supervisors are hereby requested to consolidate the election ordered hereby with any and all other elections to be held on November 3, 2026 within the District. Pursuant to Elections Code Section 10403, the Board acknowledges that the consolidation election will be held and conducted in the manner described in Elections Code Section 10408.

Section 7. That the Clerk of the Board is hereby directed to deliver a certified copy of this Resolution to the Kern County Registrar of Voters no later than August 7, 2026.

Section 8. The Bonds shall be issued pursuant to Section 5790 *et seq.* of the Public Resources Code or pursuant to Government Code Section 53506. The maximum rate of interest on any Bond shall not exceed the maximum rate allowed by Government Code Section 53531 and shall have a term not to exceed that permitted by law.

Section 9. That the Board requests the governing body of any such other political subdivision, or any officer otherwise authorized by law, to partially or completely consolidate such election and to further provide that the canvass of the returns of the election be made by anybody or official authorized by law to canvass such returns, and that the Board consents to such consolidation. The Board further authorizes the submission of a tax rate statement and primary and rebuttal arguments, as appropriate, to be filed with the Kern County Registrar of Voters by the established deadlines.

Section 10. Pursuant to Public Resources Code Section 5790.3 and Elections Code Section 10002, the Board of Supervisors of Kern County is requested to permit the Kern County Registrar of Voters to render all services specified by Elections Code Section 10418 relating to the election, for which services the District agrees to reimburse Kern County, such services to include the publication of a Formal Notice of Bond Election and the mailing of the sample ballot and tax rate statement (described in Elections Code Section 9401) pursuant to the terms of Elections Code Section 12112.

Section 11. The General Manager of the District, and any staff of the District designated by the General Manager, are hereby authorized to take any actions or execute any documents necessary

to accomplish the purposes of this Resolution, including as needed to qualify the bond measure for the November 3, 2026 ballot.

ADOPTED, SIGNED AND APPROVED this 20th day of July, 2026.

BOARD OF DIRECTORS OF THE NORTH OF
THE RIVER RECREATION AND PARK DISTRICT

By _____
President

Attest:

Clerk

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I, _____, do hereby certify that the foregoing is a true and correct copy of Resolution No. _____ which was duly adopted by the Board of Directors of the North of the River Recreation and Park District at the meeting thereof held on the 20th day of July, 2026, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

By _____
Clerk

EXHIBIT A

“To improve, expand, and renovate parks and recreation facilities for all residents, including children, families, and seniors; replace playgrounds, renovate park restrooms, make park safety improvements, and develop new parks and facilities in unserved or underserved areas, shall North of the River Recreation and Park District issue \$92.6 million of bonds at legal rates, averaging \$5.38 million annually while bonds are outstanding at a rate of approximately \$11 per \$100,000 assessed value, with annual audits and independent citizens' oversight?”

Bonds – Yes

Bonds – No

EXHIBIT B

FULL TEXT BALLOT PROPOSITION OF THE NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOND MEASURE ELECTION NOVEMBER 3, 2026

The following is the full proposition presented to the voters by the North of the River Recreation and Park District (the “District”).

“To improve, expand, and renovate parks and recreation facilities for all residents, including children, families, and seniors; replace playgrounds, renovate park restrooms, make park safety improvements, and develop new parks and facilities in unserved or underserved areas, shall North of the River Recreation and Park District issue \$92.6 million of bonds at legal rates, averaging \$5.38 million annually while bonds are outstanding at a rate of approximately \$11 per \$100,000 assessed value, with annual audits and independent citizens' oversight?”

PROJECT LIST

The Board of Directors (“Board”) of the District is committed to improving the safety and quality of all parks and facilities. To that end, the Board received input from the community and evaluated the District’s urgent and critical needs in developing the scope of projects to be funded. Therefore, in approving this Project List, the Board determines that the District must:

- (i) Improve the safety, condition, quality and accessibility of our parks and facilities; and
- (ii) Adhere to specific fiscal accountability safeguards such as:
 - (b) Prohibit the State from taking any of the funds raised,
 - (d) Require independent citizens’ oversight and audits of bond funds.

The Project List includes the following types of upgrades and improvements at the District’s parks and sites:

Park and facility improvements to support children and youth.

- Replacement of old, worn playgrounds in parks District-wide to continue to support play for children, youth, teens, and families.
- Sports facility improvements, such as sports court resurfacing, field lighting, and gymnasium renovations.

Repairs and improvements to existing parks and facilities for safer, more enjoyable recreation for all.

- Tree planting in parks to increase shade.
- Replacement of older restrooms in poor condition at sites across the district to support longer park use and activities.

- Picnic area improvements at multiple park sites across the District.

Continued work on partially-developed community parks to support active recreation, programming, and community livability.

- Continued improvements at the District’s larger community-wide parks, including River Lakes Ranch Community Park, Polo Park, and Stockdale River Ranch Community Park, to improve vacant park space, provide community-serving social amenities and active recreation facilities for all ages, and support indoor and outdoor community gatherings and organized programs.
- Construction of centralized Maintenance Facility to reduce maintenance costs for parks across the District.

Targeted improvements at the older parks most in need of repairs to ensure quality recreation options for all.

- Repairs and improvements at sites across the District that have amenities and facilities in poor condition, such as Riverview Park, Standard Park, North Beardsley Park, Fruitvale Norris Park, NOR Park, North Meadows Park, North Highland Park, North Rosedale Park, Sears Park, and Westdale Park.

New park construction to provide close-to-home access to essential recreation options and more diverse recreation options.

- Construction and development of undeveloped neighborhood park sites owned by the District, such as Austin Creek, Snow Ridge Park, and Winfield Park.
- Construction and development of undeveloped community park sites owned by the District, such as Rosedale park.

Attention to state and federal mandates for public health, ADA accessibility, water and resource conservation to provide enhanced services.

- Conversion of turf to plantings and bioswales that support park aesthetics and reduce water needs.
- Irrigation system enhancements at several parks to improve water efficiencies and reduce costs, while keeping parks green.
- Barrier removal and accessibility improvements as identified in the District’s ADA Transition Plan to ensure parks are accessible to all.

FISCAL ACCOUNTABILITY

THE BOARD OF DIRECTORS WILL APPOINT A CITIZENS’ OVERSIGHT COMMITTEE AND CONDUCT AN ANNUAL AUDIT TO ASSURE THAT FUNDS ARE SPENT ONLY ON THE PARK AND RECREATION FACILITY IMPROVEMENTS DESCRIBED ABOVE.

* * *

Each project is assumed to include its share of architectural, engineering, and similar planning costs, program management, a customary contingency, and escalation for unforeseen design and construction costs. This includes infrastructure development, the demolition of old or worn facilities, site preparation/restoration, landscaping, and the preparation of all facility planning, facility assessment reviews and master plans, environmental studies, construction documentation, inspection and permit fees, and related site studies. The budget for each project is an estimate and may be affected by factors beyond the District's control. The final cost of each project will be determined as plans are finalized, construction bids are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Bond proceeds shall be expended only for the specific purposes identified herein, including for the administration and implementation of projects. The District shall create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410 and prepare annual reports to comply with the requirements of Government Code § 53411.

TAX RATE STATEMENT CONCERNING MEASURE

TAX RATE STATEMENT
REGARDING PROPOSED

\$92,600,000

NORTH OF THE RIVER RECREATION AND PARK DISTRICT
GENERAL OBLIGATION BONDS

An election will be held in the North of the River Recreation and Park District (the “District”) on November 3, 2026 for the purpose of submitting to the electors of the District the question of issuing bonds of the District in the principal amount of \$92,600,000. If such bonds are authorized and sold, the principal thereof and interest thereon will be payable from the proceeds of taxes levied on the taxable property in the District. The following information regarding tax rates is given to comply with Section 9401 of the California Elections Code. This information is based upon the best estimates and projections presently available from official sources, upon experience within the District and other demonstrable factors.

Based upon the foregoing and projections of the assessed valuations of taxable property in the District, and assuming the entire debt service on the bonds will be paid through property taxation:

1. The best estimate of the average annual tax rate that would be required to be levied to fund the bond issue over the entire duration of the bond debt service, based on assessed valuations available at the time of the filing of this statement, or a projection based on experience within the same jurisdiction or other demonstrable factors, is \$10.37 per \$100,000 of assessed valuation of all property to be taxed. It is estimated that the final fiscal year in which the tax is anticipated to be collected is fiscal year 2061-62.

2. The best estimate of the highest tax rate that would be required to be levied to fund the bond issue, and an estimate of the year in which that rate will apply, based on estimated assessed valuations available at the time of the filing of this statement, or a projection based on experience within the same jurisdiction or other demonstrable factors, is \$11.00 per \$100,000 of assessed valuation of all property to be taxed for fiscal years 2027-28 through and including 2056-57.

3. The best estimate of the total debt service, including the principal and interest, that would be required to be repaid if all the bonds are issued and sold is approximately \$188,460,000.

Attention of voters is directed to the fact that the foregoing information is based upon projections and estimates only. The actual timing of sales of the bonds and the amount to be sold at any time will be governed by the needs of the District and other factors. The actual interest rates at which the bonds will be sold, which will not exceed the maximum permitted by law, will depend upon the bond market at the time of sale. The actual assessed valuations in future years will depend upon the value of property within the District as determined in the assessment and the equalization process. Assessed valuation is not the same as market price of real property. Therefore, the actual tax rates and the years in which those tax rates will be applicable may vary from those presently estimated and stated above.

General Manager

Staff Reports
Capital Improvement Projects



North of the River Recreation and Park District
Proposed Capital Improvement Plan Fiscal Year 2026-2027

Project	Projected Cost	Projected Start Year	Applicable Funding Source(s)	Land Acquisition	Site Surveys, Geotechnical Study, Community Mtgs.	Preliminary Design, Site Dev. Plan, Grant Application	Environmental, Site Plan Review, City/Co. Applications	Construction Document Preparation (In House & Consult.)	Buidling Permits, Fees, Project Bid & Award	Construction, Post Const., Grant Final, Notice of Completion	Estimated Time to Completion
Almondale Renovation Meadow Creek Well Site	--	2025	8	-	6 mo.	18 mo.	complete.	2 mo.	3-4 mo.	1-2 yrs.	2-3 years
Austin Creek Park Annexation & Planning	\$30,000	2024	B	-	-	-	-	-	-	-	1 year
North King Ranch Park Planning Oversight	--	2025	7, 12	2 mo.	-	-	-	6-8 mo.	3-4 mo.	1-2 yrs.	2-3 yrs.
Comp. Master Plan, Nexus Study & Strategic Plan	\$310,000	2020	7, 5	-	-	-	-	-	-	-	Spring 2027
Magnolia Ranch Park Site Prelim, Planning Oversight	--	2025	7, 12			12 mo.					1 year
Mission Lakes Park Sites Planning Oversight	--	2025	7, 12	2 mo.	complete	3-6 mo.	complete.	--	-	1-2 yrs.	1-2 years
NOR Central Maintenance Facility	\$15,000,000	2024	10	-	3 mo.	6-8 mo.	6 mo.	8 mo.	3 mo.	1 yr.	1-2 years
NOR Pool Mitigation & Planning, NOR Park Dev.	Pending Env.	2020	1,3, 6, 7,9	-	-	-	-	-	-	-	unknown
Standard Park Irrigation & Renovation	\$2.56 M	2024	1,3,6	-	-	complete	complete.	6 mo.	5 mo.	12-18 mo	3+/- years

Funding Source Key

- 1 = Grants-LWCF
- 2 = Grants, Federal
- 3 = Grants-CDBG
- 4 = Prop. 218 Maint. Fund, NM
- 5 = Prop. 218 Maint. Fund, NOR
- 6 = Unfunded

- 7 = In Kind | Staff Time
- 8 = Public-Private Partnership
- 9 = Insurance
- 10 = Financing
- 11 = Not Used
- 12 = Developer Contributions

- A = In Lieu/Quimby
- B = Development Fee

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

Vaughn Water Company approached the District for the need of a new well site to replace the existing, defunct Atakapa Well Site. Almondale Park is the most suitable site for said well in the south east corner; Vaughn Water will provide the District with a new basketball court and associated landscape improvements affected by the placement of the well site. NOR will oversee the design, bid and construction of associated landscape and park improvements. Well site construction is by Vaughn Water Company.

STATUS SUMMARY

Date: July 13, 2026

Public notification of CUP commenced in July/August 2025. August planning commission meeting observed public comment on the direction of the basketball court; staff provided feedback and reasoning to layout. With Planning Commission approval, staff is proceeding with construction documents for park renovation to accommodate the well site and receive cost estimates for the work to Vaughn Water. Preliminary plan complete with cost estimates received; met with Vaughn Water on project timing, potentially Q2/Q3 2026. Staff are wrapping up construction documents for bid in August/September 2026.. VWC has pivoted on direction of project and will commence late Q2/Q3 of 2026. Drilling of the initial well will commence in the next couple of weeks; a 16' wall is put in place to block noise and will currently not disturb the use of the basketball court. Staff coordinated with the vendor to remove two trees in the first week of July.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Plans/Construction Docs		08/2025		Moving into const. docs for Q2 project.
Preliminary Cost Estimates		10/2025	10/2025	
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: AUSTIN CREEK PARK ANNEXATION | PRELIMINARY DEVELOPMENT, PHASE 1

Budgeted Amount: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$25,399

PROJECT SUMMARY

Austin Creek Park was purchased in 2 separate parcels in the early to mid 1990s. Recently, an influx of development in the area has piqued interest in the first phase of development at this site.

STATUS SUMMARY

Date: July 13, 2026

Parcel issue with the existing retention basin has been resolved with the County of Kern. Consultant is currently working on paperwork for parcel merger, zone change and annexation into City of Bakersfield. Initial contact with LAFCo made. City has reviewed application and permit payment was submitted for the application September 2025. City is now in review of annexation/zone change application. Community meetings are complete; compiling data. Conceptual design and cost estimate presented at CIP workshop in January. Pending board direction, community meeting was held in February to update neighborhood. Postcards went out in bulk mail on 2/9 and were in mailboxes 2/10; posted concept and community survey on website to solicit additional feedback. Staff briefly reviewed the concept and will be revisiting layout late Q3 for revisions. Worked with civil/roads engineer to set water and sewer stubs on engineering plans for submittal to the City in April 2026. Currently coordinating with consulting engineer for public notification of the zone change to be posted once approved & we are looking at mid-August for the public hearing and public posting on site. No new updates for July.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation	\$29,900	10/2024		
Geotechnical Survey				
Preliminary Design				
Community Input		10/2025		Sent approx.. 1,450 notifications via USPS, mtgs 10/20 and 11/1
Conceptual Site Plan		11/2025		Completing in-house
Grant Application				
Environmental Determination				
Site Plan Review	\$10,698.75	09/2025		Application submitted, pending City response

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MARCONA PRESERVE PARK & RAVEN WAY PARK PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

Marcona Preserve's specific plan contains 2 pocket parks to be deeded to NOR as developer-built parks. The land owner has contracted with a landscape architect for the design of both park sites. These projects and the details are part of a developer built park agreement.

STATUS SUMMARY

Date: July 13, 2026

All plans are approved. Covenant and developer-built park agreement are in process. Subdivider/developer proceeding with construction at-risk via the City of Shafter; plans are currently out to bid for landscape construction. Pending contract for parks; offsites are in progress and covenant/agreement needs to be executed/confirmed. Sewer and electrical infrastructure is inspected and in; ongoing submittal review for site furnishings, irrigation and other appurtenances. Trees, boulders and plants have been delivered, and staff have assisted in placement throughout park. On going daily construction site inspections and communication with LDI; park is at about 50% completion. Shade structures and playground equipment are in fabrication; construction continues at Marcona with shrubs and trees, Raven Way has concrete, trees and shrubs. Prep work has begun for playground area. Play equipment delivered 2nd week of June. Playgrounds are currently being installed. Monument signs were installed and were poor quality. Communicating & coordinating with Lennar with best options for best case scenario. Lennar will allow the contractor to fix the sign and if not to standard they will need to replace it with our standard signs. NOR Staff are working with legal counsel and Lennar on the Covenant & Agreement. LDI expects to have park completed by the end of August.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design		2024	03/2025	
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		2023-2024	03/2025	NOR has approved the plans.
Grading and Drainage Plans		2023-2024	04/2025	NOR has approved the plans.
Irrigation Plans		2023-2024	03/2025	NOR has approved the plans.
Landscape Plans		2023-2024	03/2025	NOR has approved the plans.
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans		2023-2024	05/2025	NOR has approved the plans.
Site Furnishings and Details		2023-2024	03/2025	NOR has approved the plans.
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Precon Kickoff		10/2025		Underground site submittal reviews ongoing
Project Construction		10/2025		Water/Sewer/Storm drain located and being installed.
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Amount: \$300,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$306,610

PROJECT SUMMARY

NOR's Master Plan has been consistently updated approximately every 10 years or so. The Master Plan is the guiding document for land acquisition, planning and capital improvements, as well as reviewing recreation trends, program needs, major maintenance projects and future projections.

STATUS SUMMARY

Date: July 13, 2026

District ADA Self-Evaluation and Transition Plan with DAC, Inc. This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 14th 2021 meeting, nexus study is moving forward with 10 agencies; staff is the lead on the project (ON HOLD). DAC is complete with data collection in the field; entering into DACtrac for tracking. Working on community input portion of contract; this part is on hold pending response from DAC. City of Bakersfield is also doing their master plan for parks, staff is participating in workshops and meetings since so much of the information can be cross referenced between the two agencies. Phone call regarding the Bakersfield Parks Master Plan was held in July 2024 with City Council receiving reports and recommendations. Staff is currently reviewing and drafting NOR's RFP for NOR Master Plan and Nexus Study; RFP was posted on the website December 1, 2025 with ads on the CSDA website and in the Bakersfield Californian. Four Proposals received; Board approval Award tentative 1/26/26. Once awarded, services to start 2/2/26. Resolution #03-26 was approved from Board to move forward with Master plan. Notice to proceed & agreement completed. Kickoff meeting was held; currently collecting agency data and transmitting to MIG for review; coordinating mapping efforts and GIS, and compiling recreation and maintenance data. Staff continue with bi-weekly meetings with MIG. MIG completed their conduct site and facility inventories on April 20th, 2026. Master Plan website page created. Youth Survey is now completed and live on our website with the community wide survey almost complete for web and mailing. We are gathering prize donations for youth survey outreach & finalizing our inventory review in GIS with more GIS buildout prep work coming. We continue with weekly drawings for our youth survey and we also have our online survey available on our website. Both random surveys and non-random surveys conducted by MIG/ETC have been mailed to residents. MIG, Isom Advisors & Stradling Law along with NOR Staff are working on bond project list and collecting demographic data from school districts and GIS data to inform the Needs Assessment.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
DAC/ ADA Transition Plan	\$83,680.00	09/2021		Data collected, working w/ staff for community involvement
ADA Public Input		03/2022		Finalizing community documents
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	
		118

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NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: THE PARK @ PALM CROSSING, DESERT PALM PARK, WILD ROSE PARK & SAGEBRUSH PARK (SITES FORMERLY KNOWN AS NORTH KING RANCH PARK SITES)

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

North King Ranch Development has 4 developer built park sites within the community; 3 tiny parks and one ~3.5 acre main park at the entry. NOR is responsible for the design of the 3 tiny parks whereas the land owner has contracted with a landscape architect for the design of the larger park. These projects and the details are part of a developer built park agreement.

STATUS SUMMARY

Date: June 23, 2026

First review of conceptual plans for the larger park and subsequent design development completed by the District in June 2025. Through August-September 2025, multiple meetings and reviews of design development have occurred with construction documents in progress via owner's consultant. Pending budgetary review on developer's part and resubmission of plans. Working on the construction documents for first pocket park. Covenant disclosing proximity for the third phase of TR 7093 recorded and received progress set of plans for TR 7093 & 7186 park; pending electrical and civil engineering plans. Prop 218 and the Park Covenant have been notarized and signed for Phase 3 of Tract 7186 and Tract 7389, and recordation has been completed. Maps are scheduled to record in April. Continued work on construction documents for 1st pocket park; in recent discussions with landowner, wants all 3 pocket parks completed by this summer. Sheet setups and planting plans are complete. Met with landowner to discuss naming of park sites, for board approved naming of future parks. Board approved future name of parks; The Park at Palm Crossings (East, Large Park), Desert Palm Park (North), Wild Rose (West), Park & Sagebrush Park (South). Commencement of first park construction pending cost estimates; coordinating with landowner. Met w/ engineers and landscape architect for electrical engineering specifications. Staff, Landowner & engineering firm continue to work together and met at the end of June 2026. Received preliminary electrical plans, reviewing in-house for location and photometrics. Waiting on civil engineering plans for whole package review.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design		03/2025		Pending redesign by LDI via redline comments.
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				

Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: NOR POOL MITIGATION AND PLANNING

Budgeted Amount: Pending Insurance

Date Budget Approved: July 25, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

The NOR Pool was shut down in February 2020 due to, at the time, unknown debris entering the pool. Upon further investigation through May 2020, the unidentified substance was tested and found to be asbestos, at which time the District mitigated the pool and surrounding area to abate and/or contain the contaminant. Since May 2020, staff has been working with insurance and an environmental consultant to find the best approach for a long term, holistic solution at the pool.

STATUS SUMMARY

Date: July 13, 2026

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 29th and was completed February 27, 2024. Data processing has commenced and further subsurface investigation is needed to collect detailed data. The next phase of investigation commenced June 10th, 2024 and was completed August 1, 2024. Recent discussions have turned to future mitigation of impacted areas, concurrent with the District's future plans of the site. Staff met with all parties February 19 & 20, 2025 to determine mitigation, planning and reporting steps and the District looks at options for the pool site. Further meetings with collective parties continued in late March and early April; District staff is exploring concepts and potential hypotheses surrounding future planning and impacts throughout the District. For July, met with CAPRI again for next steps and working with a consultant to put together conceptual costs for reconstruction to determine insurance close out. End of August/September 2025, contracted with consultant to prepare reconstruction costs for submittal to insurance; final report should be in hand middle December. Received Conceptual Design plan and construction estimate and emailed to CAPRI in December 2026; follow up emails were sent to CAPRI on status and direction. Currently waiting for a response from 3rd party insurer. Still pending as of July 2026.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Geotechnical Survey		10/2023	04/2025	
Conceptual Design		07/2025		
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				

Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MISSION LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

Mission Lakes is a master-planned community with multiple pocket parks and 2 large community parks. NOR is conditioned/the jurisdictional approval for all parks. These projects will continue over a 5 to 10 year period until community closeout.

STATUS SUMMARY

Date: July 13, 2026

First pocket park is in design development; met with Lennar and landscape architect June 2025 to review concept and site layout for first pocket park. Currently in design development for specific amenities and maintenance guidelines; met with owner and architect in early August to refine concept based on budget. Plans are currently moving through CDs and is pending tree selection/diversity and specifications on site amenities. Theming/specific plan meeting for all of Mission Lakes held early September 2025; received redline set/1st submittal of pocket park in early October 2025 and sent back redlines. Received final landscape plans; they need to be crossed referenced between civil engineering and electrical plans (provided email stating so). City of Shafter approved civil plans; NOR & City of Shafter approved plans for first pocket park 3/19/26. Meeting held with LDI in early April to go over Park Concepts, manufacturers, standards, and processes. Received and reviewing conceptual plans for 3 park sites after preliminary budgets are complete. Met with City of Shafter & Lennar to create a timeline with agreement in place after Marcona Preserve & Raven Way Park agreement before moving into Mission Lakes. No new update for July.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design				
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		10/2025		
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$21,659.78

PROJECT SUMMARY

Standard Park is due for a major renovation because of age and irrigation inefficiency. Renovation shall include a new irrigation system, state model water efficient landscape ordinance compliance, turf renovation, the addition of compliant planter areas and upgraded amenities as budget allows.

STATUS SUMMARY

Date: July 13, 2026

The Statewide Park Program Grant (Prop. 68) application was submitted March 12, 2021 and is pending grant review. Grant awards expected to be announced 4th quarter 2021. State requested further information regarding the grant application June 2021 and conducted a site visit on July 7, 2021. Award letter was received June 8, 2022.

Project awarded at \$1,280,475; 50/50 match as a Land and Water Conservation Fund federal grant, administered by the California Office of Grants and Local Services (OGALS). Native American Consultation initial review complete. Proceeding with Section 106 (Historic Preservation) and NEPA documents for National Park Service (NPS); these documents have been completed and turned into the state as of March 1, 2024. Further review from the state required more clarification to the State Office of Historic Preservation, submitted May 6, 2024. OGALS revised the budget narrative forms and map requirements May 2024; met w/ OGALS LWCF staff via web conference June 5, 2024 to go over revisions and requirements. Provided new forms/updates to OGALS June 6, 2024 for final approval by NPS. Contract fully executed November 2024. Staff met internally December 2024 to set a pre-project walk in January 2025 to commence design development to construction documents. Site surveying complete, CAD files received, base file completed and construction documents in progress. Met with SJVAPCD mid September to discuss the location for a neighborhood air monitoring station. Lease agreement, location and compensation will follow in further discussions. Deed restriction, notarized and recordation complete as of January 2026. Submitted a Special District CDBG grant in February 2026 for Standard Park, to potentially offset some matching costs to the LWCF grant. Continued work on construction documents for in April; coordination with O&M for force account labor on electrical & picnic shelter. Lighting ordered for the park as well as group Grill and Aluminum Picnic tables ordered. Staff met with Rancho Tree Services mid-May to go over tree trimming scope of work, removals and tree tagging. No new update for July.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Section 106/NAHC Survey		7/2022		Sect. 106 archeological complete, initial tribe consultation complete. Waiting on response from individual tribes.
Preliminary Design		5/2019	6/2019	Complete.
Community Input		1/2019	3/2021	Complete.
Final Site Development Plan				
Grant Application	\$2.56 M w/ 50% match	1/2022		LWCF awarded at \$1,280,475 Pending Sect. 106 & NEPA forms.
Environmental Determination		5/2022 8/2022	5/2022	CEQA as Categorical Exemption through State Clearinghouse, A&R NEPA form reviewed by state, making finite revisions to send to NPS
Civil Engineering Survey		3/2025	4/2025	

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		06/2025		
Grading and Drainage Plans		06/2025		
Irrigation Plans				
Landscape Plans				

Structural Engineering Plans		NA		
Architectural Plans		NA		
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

Staff Reports
Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$95,000.00

Date Budget Approved: July 21st, 2025,

Budget Spent to Date: \$86,370.80

PROJECT SUMMARY

Parking lot resurface

STATUS SUMMARY

Date: 7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot resurface	\$86,370.80			Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: FRUITVALE NORRIS PARK

Budgeted Amount: \$80,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$77,439.00

PROJECT SUMMARY

Tree Trimming project Trim and clean 241 trees remove 13 dead trees.

STATUS SUMMARY

Date: 7/15/2026

Completed.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree trimming project	\$77,439.00	4/6/26	4/17/26	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$30,500.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$20,781.30

PROJECT SUMMARY

Greenacres Community Center has multiple projects budgeted this year. These projects include, Gym Floor Recoat and Paint Project, Architectural Signage for the center and pool,

STATUS SUMMARY

Date: 7/15/2026

Working on Quotes for Signage

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Paint Project	\$10,584.00	11/6/25	11/21/25	Completed
Gym Floor Recoat	\$3,875.00	11/24/25	12/3/25	Completed
Architectural signage	\$6,322.30	5/1/26	5/14/26	Completed

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MCCRAY PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 21st, 2025, Budget Spent to Date:\$12,250.00

PROJECT SUMMARY

Tree Trimming

STATUS SUMMARY

Date:7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Trim Park trees	\$12,250.00	10/16	10/17	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MONDAVI PARK

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$16,742.00

PROJECT SUMMARY

Parking lot Patch Seal and Stripe.

STATUS SUMMARY

Date: 7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Patch and Seal	\$16,742.00	11/19/25	12/3/25	Completed

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH BEARDSLEY PARK

Budgeted Amount: \$365,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$2,016.30

PROJECT SUMMARY

North Beardsley Park has two projects. They include shelter and playground replacement.

STATUS SUMMARY

Date: 7/15/2026

Shelter and playground on order, awaiting delivery for installation.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$243,056.52			PO issued – on order
Shelter Replacement	\$92,619.29			Contracting Asbestos Inspection (\$2,016.30) PO issued – on order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$298,505.19

PROJECT SUMMARY

North Highland Park has two projects approved by the Board in FY 24/25 awaiting completion: They include shelter replacement and playground replacement.

STATUS SUMMARY

Date: 7/15/2026

Playground - installation completed. Shelter replacement – Waiting for ADA Drawings and approval from the County.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$273,311.56	9/22	10/15	Completed 10/15/2025
Shelter Replacement	\$141,598.62			Asbestos abatement completed (Change Order \$25,193.63)

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION
Shelter Replacement	\$25,193.63	Asbestos Abatement

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$165,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$141,138.50

PROJECT SUMMARY

Parking lot Resurfacing

STATUS SUMMARY

Date: 7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Resurface	\$143.138.50	9/29/25	10/14/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: POLO COMMUNITY PARK

Budgeted Amount: \$75,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$63,647.00

PROJECT SUMMARY

Parking lot Seal and Stripe.

STATUS SUMMARY

Date: 7/15/2026

Completed

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Seal and stripe	\$63,647.00	3/25/26	4/7/26	Completed

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$20,000.00

Date Budget Approved: July 21st, 2025. Budget Spent to Date: \$19,560.00

PROJECT SUMMARY

Riverlakes Community Center has one project budgeted this year. Gym floors recoat and center court Logos, Bike Path connection.

STATUS SUMMARY

Date: 7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat and Center Court Logos	\$10,250.00	11/24/25	12/3/25	Completed
Bike Path Connection	\$19,056.00	6/24/26	6/26/26	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$55,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$49,893.48

PROJECT SUMMARY

Riverview Community Center has multiple projects budgeted this year. These projects include Gym floor repair and resurface, Community Center window replacement, and Architectural signage Replacing the centers windows. Phase 1 Willow Tree Building Upgrade Cabinets, Paint, Doors. Security fence panels to secure maintenance Yard

STATUS SUMMARY

Date: 7/15/2026

Signage out for quotes

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat	\$3,600.00	11/24/25	12/3/25	Completed
Architectural Signage	\$3,161.15	5/1/26	5/14/26	Completed
Window Retrofit	\$8,875.22	6/10/26		Ordered
Willow Tree Building Project	\$27,806.63	6/10/26		Materials on Order
Security Fence Panels	\$6,450.00	6/3/26		Ordered

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$48,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$43,670.86

PROJECT SUMMARY

SAC has three projects this year, Replacing one of the Center AC units and Architectural signage. Outdoor Fitness Equipment area phase 1.

STATUS SUMMARY

Date: 7/15/2026

Signage out for Quotes

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Replace two A/C units #1 & #10	\$17,985.00	2/23/26	2/23/26	Completed
Architectural Signage	\$3,161.15	5/1/26	5/15/26	Completed
Outdoor Fitness Area	\$22,524.71	5/26/26		On order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SEARS PARK

Budgeted Amount: \$12,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$8,250.00

PROJECT SUMMARY

Interior Retrofit for programing: Floors lighting, paint interior/exterior, window, miscellaneous repairs. Tree Trimming

STATUS SUMMARY

Date: 7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree Trimming	\$8,250.00	10/16/25	10/17/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SILVER OAK PARK

Budgeted Amount: \$10,750.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$10,635.62

PROJECT SUMMARY

Pathway LED light upgrade.

STATUS SUMMARY

Date: 7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
LED light Upgrade	\$10,635.62			In house – On order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: WESTDALE PARK

Budgeted Amount: \$15,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$5,356.00

PROJECT SUMMARY

Parking lot Seal and Stripe.

STATUS SUMMARY

Date: 7/15/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Spot Repair	\$5,356.00	12/1/25	12/5/25	Completed

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

JUNE 2026 BUDGET REPORTS

Attached are the preliminary June 2026 monthly computer budget reports summarizing revenues and expenditures by major fund.

All monthly computer budget reports and balance sheet reports will be available for review at Board meetings including:

**Budget Reports
Business Type Reports
Balance Sheet**

07/16/26
10:22:43

NORTH OF THE RIVER REC & PARK
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 26

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
10 General Fund	1,361,935.42	16,809,011.13	18,032,679.00	18,032,679.00	1,223,667.87	93%
31 North Meadows	48,713.04	440,174.91	530,043.00	530,043.00	89,868.09	83%
41 Capital	25,893.92	929,547.21	9,176,110.00	9,176,110.00	8,246,562.79	10%
Grand Total:	1,436,542.38	18,178,733.25	27,738,832.00	27,738,832.00	9,560,098.75	66%

07/16/26
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NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

Page: 1 of 1
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue		% (100)
	Current Month	Received YTD		To Be Received	Received	
10 General Fund	1,211,501.88	16,110,794.60	17,760,593.00	1,649,798.40	91 %	
31 North Meadows	9,875.19	448,561.03	429,000.00	-19,561.03	105 %	
35 NOR Park	130,035.17	855,463.48	644,500.00	-210,963.48	133 %	
41 Capital	0.00	0.00	8,715,950.00	8,715,950.00	0 %	
Grand Total:	1,351,412.24	17,414,819.11	27,550,043.00	10,135,223.89	63 %	

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 6 / 26

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Report ID: LB170AS

10 General Fund

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
410000 Property Taxes	280,215.82	10,234,352.72	10,009,384.00	224,968.72
420000 Interest	382,728.33	547,529.23	80,000.00	467,529.23
430000 Grants		694,524.17	699,861.00	-5,336.83
440000 Fees	76,779.00	734,990.52	1,155,733.00	-420,742.48
450000 Donations/Sponsorships	10,364.54	134,364.30	694,572.00	-560,207.70
460000 Rentals	115,505.75	904,589.74	751,557.00	153,032.74
470000 Other Financing Sources		703,039.11	1,656,500.00	-953,460.89
480000 Miscellaneous	345,908.44	2,157,404.81	2,712,986.00	-555,581.19
Total REVENUES	1,211,501.88	16,110,794.60		
EXPENDITURES				
510000 Salaries/Wages	480,566.42	6,055,252.51	7,789,385.00	1,734,132.49
519000 Program Salaries/Wages	163,516.31	1,840,419.99	473,550.00	-1,366,869.99
520000 Employee Benefits	152,329.34	2,821,642.44	2,805,665.00	-15,977.44
529000 Program Employee Benefits	22,426.86	264,688.59	51,046.00	-213,642.59
530000 Contractual Services	85,780.92	699,243.29	870,959.00	171,715.71
539000 Program Contractual Services	30,286.10	227,705.64	242,803.00	15,097.36
540000 Outside Services	152,766.98	2,180,136.79	2,424,523.00	244,386.21
549000 Program Outside Services	1,272.13	3,697.94	5,045.00	1,347.06
550000 Materials And Supplies	127,047.58	925,728.50	1,048,543.00	122,814.50
559000 Program Materials And Supplies	21,991.15	97,211.02	179,701.00	82,489.98
560000 Travel, Dues And Licenses	23,936.79	208,449.77	231,972.00	23,522.23
569000 Program Travel/Dues/Lic	1,069.18	5,029.39	23,970.00	18,940.61
570000 Leases And Rentals	20,691.82	222,921.90	218,610.00	-4,311.90
579000 Program Leases/Rentals			12,500.00	12,500.00
580000 Capital Purchases		131,785.33	333,622.00	201,836.67
589000 Capital Outlay	78,253.84	1,125,098.03	1,320,785.00	195,686.97
Total EXPENDITURES	1,361,935.42	16,809,011.13		
Net Income (Loss)	-150,433.54	-698,216.53		

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 6 / 26

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Report ID: LB170AS

31 North Meadows

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
420000 Interest	7,751.73	15,136.98	4,000.00	11,136.98
470000 Other Financing Sources	2,123.46	433,424.05	425,000.00	8,424.05
Total REVENUES	9,875.19	448,561.03		
EXPENDITURES				
510000 Salaries/Wages	19,038.80	242,801.32	202,244.00	-40,557.32
520000 Employee Benefits	6,550.36	85,458.63	120,639.00	35,180.37
530000 Contractual Services	13,850.00	63,144.08	121,300.00	58,155.92
540000 Outside Services	3,513.23	32,827.37	49,560.00	16,732.63
550000 Materials And Supplies	5,760.65	15,924.29	32,300.00	16,375.71
570000 Leases And Rentals		19.22	4,000.00	3,980.78
Total EXPENDITURES	48,713.04	440,174.91		
Net Income (Loss)	-38,837.85	8,386.12		

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 6 / 26

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35 NOR Park

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
420000 Interest	126,697.76	203,671.65	50,000.00	153,671.65
470000 Other Financing Sources	3,337.41	651,791.83	594,500.00	57,291.83
Total REVENUES	130,035.17	855,463.48		
Net Income (Loss)	130,035.17	855,463.48		

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 6 / 26

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41 Capital

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
420000 Interest			135,000.00	-135,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources			7,200,475.00	-7,200,475.00
480000 Miscellaneous			100,000.00	-100,000.00
Total REVENUES				
EXPENDITURES				
510000 Salaries/Wages	20,245.30	234,630.13	279,257.00	44,626.87
520000 Employee Benefits	4,759.34	57,330.39	74,173.00	16,842.61
530000 Contractual Services	889.28	9,472.62	38,320.00	28,847.38
550000 Materials And Supplies		373.16	300.00	-73.16
560000 Travel, Dues And Licenses		1,420.75	3,110.00	1,689.25
570000 Leases And Rentals		199,487.78	200,000.00	512.22
589000 Capital Outlay		426,936.68	8,580,950.00	8,154,013.32
Total EXPENDITURES	25,893.92	929,651.51		
Net Income (Loss)	-25,893.92	-929,651.51		

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NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 6 / 26

Page: 1 of 3
Report ID: L150

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	6,639,492.42	
Cash NOR Park Maintenance	4,094,122.19	
Cash in AP Account	1,021,006.30	
Cash In Payroll Account	330,737.57	
Cash In Bank Transfer Account	975,595.07	
Cash In Flex Benefit Account	8,711.49	
Imprest Cash	1,750.00	
Change Fund	8,251.00	
Cash (County Quimby)	567,753.63	
Cash (City Quimby)	614,948.65	
N Meadows Landscape Maintenance	355,780.29	
Cash (City Park Development)	4,768,647.10	
Cash - County Park Development	2,574,200.80	

Total Cash		21,960,996.51

Prepayments and Receivables

Prepaid Expenses	26,178.54	
Revenue Clearing Acct	(45,866.92)	
Accounts Receivable	740,717.11	

Total Prepayments and Receivables		721,028.73

Inventory

Raw Food Inventory	13,935.81	
Food Serv. Supplies Inventory	6,064.88	

Total Inventory		20,000.69

Fixed Assets

Land	5,727,143.73	
Building	15,264,139.90	
Accumulated Depreciaton - Bldg	(8,017,696.36)	
Furniture, Fixtures & Equipmnt	3,368,003.01	
Accumulated Depreciation-Equip	(2,328,111.25)	
Improvements, Other Than Bldgs 3	33,702,939.98	
Accum Deprec - Improvements 1	(28,784,720.02)	
CIP	152,209.60	

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NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 6 / 26

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Report ID: L150

Combined Funds

Total Fixed Assets	-----	19,083,908.59
--------------------	-------	---------------

Total Assets	-----	41,785,934.52
--------------	-------	---------------

Liabilities and Equity

Accounts Payable

Vouchers Payable	109,876.87	
Checks Payable	147,730.51	

Total Accounts Payable		257,607.38

Payroll/Benefits Payable

Federal Taxes Payable	(12.37)	
Employee FICA Tax Payable	(223.17)	
Dental/Vision Payable	(17,676.19)	

Total Payroll/Benefits Payable	(17,911.73)	

Other Accounts Payable

RV Deposits Payable	11,879.05	
GA Deposits Payable	16,478.50	
Riverlakes Deposits Payable	22,838.50	
SAC Deposits Payable	8,420.00	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Refund Clearing Acct	7,965.48	
Credit Card Payable	6,921.88	
Deposits Payable (Co. Quimby)	577,513.63	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	670,050.41	
Deposits Payable-City Park Dev	4,218,764.64	
Dep. Pay.- County Park Devel.	3,124,083.26	

Total Other Accounts Payable		8,671,747.49

Other Payroll/Benefits Payable

Worker's Compensation Payable	22.33	
CALPERS 7.0	2,130.65	
CALPERS PEPRA	3,098.25	
CALPERS Member	0.52	
Disability	(27,572.94)	

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NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 6 / 26

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Combined Funds

Kaiser Health Insurance	(	71,009.60)	
Life		608.81	
United Way		8.00	
Voluntary Life	(	599.65)	
Aflac Coverage	(	839.64)	
Gym Membership	(	164.42)	
Cafeteria Plan		8,988.88	
Garnishments Payable	(	410.00)	
CA St Disbursement Unit		52.61	

Total Other Payroll/Benefits Payable	(	85,686.20)	

Total Liabilities 8,825,756.94

Fund Equity

Fund Balance-Restricted Cash		866,020.95	
Fund Bal-Res. For Prepaid Exp.		6,040.40	
Fund Bal-Reserve For Inventory		14,276.19	
Fund Bal-Reserve For Tax Alloc		2,000,000.00	
Fund Bal-Reserv Cap Maint Proj		750,000.00	
Fund Balance-Reserve For Encum		648,567.13	
Prior Year Encumbrances		171,240.47	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources 4		55,547,995.57	
Investment Depreciation 1	(	39,130,527.64)	
Interfund Transfer		0.00	
Unreserved Fund Balance		10,184,037.99	
CURRENT YEAR INCOME/(LOSS)	(	763,914.14)	

Total Fund Equity		32,960,177.58	

Total Liabilities & Equity 41,785,934.52



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
JULY 2026

Number of Employees **JUNE 2026**

Part-time	174
Regular Salaried	86
Total	<u>260</u>

Additions **JUNE 2026**

Part-time	29
Regular Salaried	0

Separations **JUNE 2026**

Part-time	10
Regular Salaried	1

Average # of employees paid **JUNE 2026** 244

JUNE 2026– EMPLOYMENT APPLICATIONS

Instructor – Athletic and Leisure programs	11
Program Leaders	16

TOTAL APPLICATION 27

CURRENT RECRUITMENTS

Program Leader (hourly part-time) –Standard School District

Instructors, Athletic and Leisure programs – continuous

Coaches – Afterschool Sports (hourly/seasonal) - continuous



North of the River

Recreation & Park District

To: Board of Directors

Subject: July Staff Report

From: Lauren Cronk
Director of Recreation

Date: July 14, 2026

Staff Report

- Data:
 - 400 reservations were held during June 2026.
 - Nearly 480 participants enrolled in Session 1 and 2 swim lessons.
 - More than 130 participants attended the Kern River Volleyball Club's summer camps.
 - Over 75 participants attended the first five Bricks 4 Kidz summer camps.
 - Quarter 2 Senior Marketplace revenue totaled \$480. The program is held the third Wednesday of the month, and vendors are charged \$20 per table.
- Highlights:
 - Kern County Aging and Adult Services visited the Rasmussen Senior Center to assist low-income seniors with enrolling in the USDA Farmer's Marketing Nutrition Program. Eligible seniors receive a debit card with up to \$50 to purchase fresh produce at participating farmers' markets.
- Upcoming:
 - Explore's Professional Development conference will be held July 28-29. This conference is in partnership with other school district afterschool programs and brings together more than 300 afterschool staff for two days of professional development. Attendees participate in keynote presentations and training sessions on topics including behavior management, lesson planning, group games, and more.
 - The SpongeBob Musical : Youth Edition performances will be held August 1 - 2 at Rasmussen Senior Center.
 - Basketball Skills & Drills sessions will resume beginning August 3.



TRAINING REPORT

July/August

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
Ongoing	NEOGOV – Perform/Onboard/Eforms	Online	Grijalva, Miller
Ongoing	First 5 Trainings	Online	Neighborhood Staff
Ongoing	On-Line Training Specific to Departments	Assigned by HR	All Departments
Ongoing	Pesticide On-Line Training	Online	Certified Parks Staff

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF CONTRACTUAL SERVICE BILLS FOR JULY 20, 2026
BOARD MEETING**

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 6/26 - 6/26

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Report ID: L091

Accounts 530000-539000

Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
90 N. Bak. Recreation Foundation									
695 Foundation									
530000 Contractual Services									
538212 Youth Sports									
JV	3196	4	Youth Sports			6/26	4,646.54		
			Object Total:		2,301.79	DB	4,646.54		6,948.33 DB
			Account Total:		2,301.79	DB	4,646.54		6,948.33 DB
			Org Total		2,301.79	DB	4,646.54		6,948.33 DB
			Fund Total:				4,646.54	0.00	
			Grand Total:				153,582.08	18,129.24	

During the month of June 2026, NOR District incurred a net total of \$135,452.84 in Contractual Services costs.

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 6/26 - 6/26

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Accounts 530000-539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
102 Human Resources						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 59959 1	NORPR0144 Live Scan fees	Biometrics4all, Inc.	6/26	36.00		
CL 59964 1	10-43725 Pre employment testing	Contraband Control	6/26	65.50		
CL 59964 2	10-43770 Pre employment testing	Contraband Control	6/26	65.50		
CL 59964 3	10-43773 Pre employment testing	Contraband Control	6/26	65.50		
CL 59964 4	10-43782 Pre employment testing	Contraband Control	6/26	65.50		
CL 59964 5	10-43807 Pre employment testing	Contraband Control	6/26	65.50		
CL 59964 6	10-43818 Pre employment testing	Contraband Control	6/26	262.00		
CL 60050 1	49027 Fingerprint app	Department Of Justice	6/26	384.00		
CL 60065 1	10-43869 Pre employment	Contraband Control	6/26	196.50		
CL 60065 2	10-43863 Pre employment	Contraband Control	6/26	65.50		
CL 60090 1	607487-00 Emp med	Vernon Sorenson M.d.,	6/26	80.00		
CL 60090 2	607795-00 Emp med	Vernon Sorenson M.d.,	6/26	75.00		
CL 60090 3	608169-00 Emp med	Vernon Sorenson M.d.,	6/26	252.00		
	Object Total:		8,826.76 DB	1,678.50		10,505.26 DB
	Account Total:		8,826.76 DB	1,678.50		10,505.26 DB
	Org Total		8,826.76 DB	1,678.50		10,505.26 DB
105 Board Of Directors						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60084 1	060226 Con Svs Tele Survey	Urban Futures, Inc.	6/26	12,500.00		
CL 60084 1	060226 Con Svs Tele Survey	Urban Futures, Inc.	6/26		12,500.00	
	Object Total:		12,500.00 DB	12,500.00	12,500.00	12,500.00 DB
532300 Legal Services						
CL 60064 1	78159 Legal services	Clifford & Brown	6/26	2,538.55		
CL 60113 1	77842 Legal services	Clifford & Brown	6/26	2,527.35		
	Object Total:		34,140.62 DB	5,065.90		39,206.52 DB
	Account Total:		46,640.62 DB	17,565.90	12,500.00	51,706.52 DB
	Org Total		46,640.62 DB	17,565.90	12,500.00	51,706.52 DB
200 Business Office						
530000 Contractual Services						
532800 Computer/Software Services						
CL 59931 1	VS020802 Credit Card Terminal	Vermont Systems, Inc.	6/26	3,352.68		
CL 59931 1	VS020802 Credit Card Terminal	Vermont Systems, Inc.	6/26		3,352.68	
CL 59931 2	VS020802 Wireless Card Reader	Vermont Systems, Inc.	6/26	1,925.52		
CL 59931 2	VS020802 Wireless Card Reader	Vermont Systems, Inc.	6/26		1,925.52	
CL 59931 3	VS020802 Tax	Vermont Systems, Inc.	6/26	435.46		
CL 59931 3	VS020802 Tax	Vermont Systems, Inc.	6/26		329.44	
CL 59931 4	VS020802 Shipping	Vermont Systems, Inc.	6/26	21.60		
CL 59931 4	VS020802 Shipping	Vermont Systems, Inc.	6/26		21.60	
CL 60038 1	420350 TimeOut users	Custom Workflow	6/26	251.75		
	Object Total:		30,148.41 DB	5,987.01	5,629.24	30,506.18 DB
	Account Total:		30,148.41 DB	5,987.01	5,629.24	30,506.18 DB
	Org Total		30,148.41 DB	5,987.01	5,629.24	30,506.18 DB

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 6/26 - 6/26

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Accounts 530000-539000

Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund									
300 Creative and Technical Services									
530000 Contractual Services									
537000 Advertising									
CC	2819	1		Facebook Ads	U.S. Bank Corp.payment	6/26	64.36		
CC	2842	1		Facebook Ads	U.S. Bank Corp.payment	6/26	31.01		
CC	2842	2		KGET Advertisements	U.S. Bank Corp.payment	6/26	126.88		
CC	2842	3		Facebook Ads	U.S. Bank Corp.payment	6/26	113.00		
CC	2842	4		Facebook Ads	U.S. Bank Corp.payment	6/26	113.00		
CC	2842	5		Facebook Ads	U.S. Bank Corp.payment	6/26	113.00		
CL	59976	1	1481999-4	5/1 - 5/31/26 advertisin	KERO	6/26	310.00		
CL	59977	1	5167010-4	5/1 - 5/31/26 advertisin	KGET	6/26	750.00		
CL	59978	1	1260510387	Feb - May 2026 advertisi	Lotus Bakersfield Corp.	6/26	221.00		
CL	60027	1	514-712	Feb - June 2026 advertis	AGM California	6/26	500.00		
CL	60036	1	1003	Spring 2026 radio ads	Hill Broadcasting	6/26	2,000.00		
CL	60041	1	26589	Content sponsorship	Kern County Family	6/26	200.00		
CL	60166	1	11542511	3/1 - 3/31/26 advertisin	KBAK	6/26	950.00		
CL	60166	2	11609272	4/1 - 4/30/26 advertisin	KBAK	6/26	1,195.00		
				Object Total:		31,840.25 DB	6,687.25		38,527.50 DB
				Account Total:		31,840.25 DB	6,687.25		38,527.50 DB
				Org Total		31,840.25 DB	6,687.25		38,527.50 DB
301 Print Shop									
530000 Contractual Services									
532000 Professional And Contract Se									
CL	60031	1	43302893	Production printers	Canon Financial	6/26	2,809.29		
CL	60055	1	5282662	Production use	UBEO West	6/26	6,454.46		
				Object Total:		80,365.22 DB	9,263.75		89,628.97 DB
532800 Computer/Software Services									
CC	2838	1		Adobe - Creative/Acrobat	U.S. Bank Corp.payment	6/26	1,032.25		
CC	2838	2		JAMF - iPhone Software	U.S. Bank Corp.payment	6/26	236.00		
CC	2838	3		ManyChat - IG App	U.S. Bank Corp.payment	6/26	25.00		
CL	59915	1	7847D3EA80	DocAccess	Streamline	6/26	350.00		
CL	59915	2	7847D3EA81	Website	Streamline	6/26	636.30		
CL	60091	1	45170	Hardware	Vtech Support, Inc.	6/26	4,533.00		
CL	60091	2	45171	Polo wifi	Vtech Support, Inc.	6/26	167.50		
CL	60091	3	45172	Email	Vtech Support, Inc.	6/26	1,700.86		
CL	60091	4	45173	IT Support	Vtech Support, Inc.	6/26	2,897.00		
CL	60091	5	45174	3CX	Vtech Support, Inc.	6/26	1,629.75		
CL	60091	6	45202	USB Hub	Vtech Support, Inc.	6/26	34.97		
CL	60110	1	1KJF-KYVG-	Flash cables	Amazon Capital Services,	6/26	430.58		
CL	60110	4	14NC-4LNW-	Board mic cables	Amazon Capital Services,	6/26	10.49		
				Object Total:		138,501.01 DB	13,683.70		152,184.71 DB
537000 Advertising									
CC	2838	4		Pens.com - SWAG	U.S. Bank Corp.payment	6/26	750.43		
CC	2838	6		4Imprint - SWAG	U.S. Bank Corp.payment	6/26	918.70		
CL	59909	1	40824	Printing supplies	Kern's Paper Connection	6/26	1,895.23		
CL	59918	1	6100656631	Yellow pages	Thryv Inc.	6/26	38.79		
CL	60053	1	B739C68E48	Advertising thru July 26	The N2 Company	6/26	865.00		
				Object Total:		14,150.98 DB	4,468.15		18,619.13 DB
				Account Total:		233,017.21 DB	27,415.60		260,432.81 DB
				Org Total		233,017.21 DB	27,415.60		260,432.81 DB

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 6/26 - 6/26

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Accounts 530000-539000

Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund									
510 General Maintenance									
530000 Contractual Services									
532000 Professional And Contract Se									
CC	2826	4		KernGlass&Aluminum	U.S. Bank Corp.payment	6/26	1,316.00		
CC	2839	7		Polo&Liberty soil analysis&rec	U.S. Bank Corp.payment	6/26	792.00		
CL	59889	1	49601524	AC unit repair	Benchmark Air	6/26	170.00		
CL	59908	1	91663	Backflow test Mondavi	Kern Sprinkler	6/26	194.00		
CL	59908	2	91840	Backflow test RL	Kern Sprinkler	6/26	282.00		
CL	59921	1	1457666	Pest control	UGOTT Pest Control	6/26	1,610.00		
CL	60005	1	37103	Shop supplies	Haaker Equipment Company	6/26	2,218.14		
CL	60120	1	91945	Backflow test	Kern Sprinkler	6/26	194.00		
CL	60120	2	91605	Backflow test	Kern Sprinkler	6/26	291.00		
CL	60120	3	91660	Backflow test	Kern Sprinkler	6/26	97.00		
CL	60120	4	91661	Backflow test	Kern Sprinkler	6/26	97.00		
CL	60120	5	91662	Backflow test	Kern Sprinkler	6/26	1,140.00		
CL	60120	6	91835	Backflow test	Kern Sprinkler	6/26	887.00		
CL	60120	7	91947	Backflow test	Kern Sprinkler	6/26	97.00		
CL	60120	8	91948	Backflow test	Kern Sprinkler	6/26	194.00		
CL	60120	9	91954	Backflow test	Kern Sprinkler	6/26	887.00		
CL	60121	1	SI2744207	Tee flow sensor	Kern Turf Supply, Inc.	6/26	735.29		
CL	60122	1	1001199749	Emergency tree removal	Rancho Tree Service	6/26	875.00		
CL	60187	1	91602	Backflow testing	Kern Sprinkler	6/26	207.00		
CL	60187	2	91946	Backflow testing	Kern Sprinkler	6/26	871.00		
CL	60187	3	92060	Backflow testing	Kern Sprinkler	6/26	491.00		
CL	60187	4	92061	Backflow testing	Kern Sprinkler	6/26	97.00		
CL	60189	1	I260522683	Service call	PLC System Services LLC	6/26	260.00		
CL	60209	1	151777	Fire extinguisher servin	Brandco	6/26	6,719.78		
CL	60263	1	HFM-6071	Spreading services - Lib	Holloway Farm	6/26	774.88		
CL	60263	2	HFM-6072	Spreading services - Pol	Holloway Farm	6/26	2,064.16		
Object Total:						51,674.27 DB	23,561.25		75,235.52 DB
532800 Computer/Software Services									
CL	59933	1	INV12272	Cartegraph annual sub	Vertosoft	6/26	18,241.97		
Object Total:							18,241.97		18,241.97 DB
532900 Repair And Maintenance									
CL	60185	1	75382	Repair/maintenance	J.Noble Binns Plumbing	6/26	485.21		
CL	60185	2	75448	Repair/maintenance	J.Noble Binns Plumbing	6/26	1,437.55		
Object Total:						38,856.38 DB	1,922.76		40,779.14 DB
Account Total:						90,530.65 DB	43,725.98		134,256.63 DB
Org Total						90,530.65 DB	43,725.98		134,256.63 DB
511 Equipment Maintenance									
530000 Contractual Services									
534300 Repair and Maint - Equipment									
CL	60028	1	63774600	Repair equipment	Barne's Welding Supply	6/26	130.00		
Object Total:						5,286.00 DB	130.00		5,416.00 DB
534400 Repair And Maint. - Vehicles									
CL	60061	2	243324	Vehicle washes	Car Wash Partners, LLC	6/26	162.00		
CL	60218	1	83013	Labor #910	Valvoline Instant Oil	6/26	23.79		
CL	60218	3	253747	Labor #304	Valvoline Instant Oil	6/26	23.79		
Object Total:						10,239.30 DB	209.58		10,448.88 DB
Account Total:						15,525.30 DB	339.58		15,864.88 DB

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 6/26 - 6/26

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Accounts 530000-539000

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund							
Org Total				15,525.30 DB	339.58		15,864.88 DB
606 Greenacres Center							
530000 Contractual Services							
532000 Professional And Contract Se							
CC	2841	7	Adobe PDF Tool	U.S. Bank Corp.payment	6/26	29.99	
Object Total:				602.93 DB	29.99		632.92 DB
Account Total:				602.93 DB	29.99		632.92 DB
539000 Program Contractual Services							
539336 Tennis - Pickleball							
CL	60007	1	060926	6/1 - 6/4/26 youth tenni Christopher Campoy	6/26	1,524.60	
CL	60007	2	060926	5/3 - 6/7/26 adult tenni Christopher Campoy	6/26	1,031.10	
CL	60083	1	060626	5/2 - 6/6/26 youth tenni Christopher Campoy	6/26	4,015.20	
CL	60083	2	061126	6/8 - 6/11/26 youth tenn Christopher Campoy	6/26	2,425.50	
CL	60083	3	061126	5/12 - 6/11/26 youth ten Christopher Campoy	6/26	2,275.00	
CL	60144	1	061826	6/15 - 6/18/26 youth ten Christopher Campoy	6/26	2,009.70	
CL	60208	1	063026	6/22 - 6/25/26 youth ten Christopher Campoy	6/26	2,356.20	
Object Total:				35,171.54 DB	15,637.30		50,808.84 DB
Account Total:				35,171.54 DB	15,637.30		50,808.84 DB
Org Total				35,774.47 DB	15,667.29		51,441.76 DB
608 Riverlakes							
539000 Program Contractual Services							
539606 Riverlakes Misc. Classes							
CL	60199	1	063026	6/8 - 7/1/26 Bricks 4 Ki Alejandro Soriano	6/26	4,272.80	
Object Total:				23,660.29 DB	4,272.80		27,933.09 DB
Account Total:				23,660.29 DB	4,272.80		27,933.09 DB
Org Total				23,660.29 DB	4,272.80		27,933.09 DB
631 Adult Sports							
539000 Program Contractual Services							
539440 Adult Volleyball							
CL	59939	1	052626	5/26/26 volleyball Jimmy Wright	6/26	116.00	
CL	59940	1	052826	5/26 - 5/28/26 volleybal Oscar A. Perez	6/26	232.00	
CL	59941	1	052826	5/28/26 volleyball Patrick J. Santomen	6/26	148.00	
CL	59993	1	060426	6/2 - 6/4/26 adult volle Oscar A. Perez	6/26	232.00	
CL	59994	1	060426	6/2 - 6/4/26 adult volle Patrick J. Santomen	6/26	264.00	
CL	60067	1	061126	6/11/26 volleyball Jimmy Wright	6/26	116.00	
CL	60068	1	060926	6/9/26 volleyball Oscar A. Perez	6/26	116.00	
CL	60069	1	061126	6/9 - 6/11/26 volleyball Patrick J. Santomen	6/26	264.00	
CL	60145	1	061826	6/18/26 volleyball Jimmy Wright	6/26	116.00	
CL	60146	1	061626	6/16/26 volleyball Oscar A. Perez	6/26	116.00	
CL	60147	1	061826	6/16 - 6/18/26 volleybal Patrick J. Santomen	6/26	264.00	
CL	60214	1	062526	6/23 - 6/25/26 Oscar A. Perez	6/26	232.00	
CL	60215	1	062526	6/23 - 6/25/26 volleybal Patrick J. Santomen	6/26	264.00	
Object Total:				15,092.00 DB	2,480.00		17,572.00 DB
539450 Adult Softball							
CL	59942	1	053126	5/31/26 softball Joe Montelongo	6/26	128.00	
CL	59943	1	052826	5/28/26 softball Larry Gonzales	6/26	128.00	
CL	59944	1	053126	5/26 - 5/31/26 softball Tommy Roberts	6/26	420.00	
CL	59990	1	060726	6/7/26 adult softball Joe Montelongo	6/26	92.00	
CL	59991	1	060426	6/4/26 adult softball Larry Gonzales	6/26	92.00	
CL	59992	1	060726	6/2 - 6/7/26 adult softb Tommy Roberts	6/26	300.00	

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 6/26 - 6/26

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Accounts 530000-539000

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund							
539000 Program Contractual Services							
539450 Adult Softball							
CL 60070	1	061426 6/14/26 softball	Joe Montelongo	6/26	92.00		
CL 60071	1	061126 6/11/26 softball	Larry Gonzales	6/26	92.00		
CL 60072	1	061426 6/9 - 6/14/26 softball	Tommy Roberts	6/26	300.00		
CL 60148	1	062126 6/21/26 softball	Joe Montelongo	6/26	92.00		
CL 60149	1	061826 6/18/26 softball	Larry Gonzales	6/26	68.00		
CL 60150	1	062126 6/16 - 6/21/26 softball	Tommy Roberts	6/26	276.00		
CL 60210	1	062826 6/28/26 softball umpire	Joe Montelongo	6/26	92.00		
CL 60211	1	062526 6/25/26 softball umpire	Larry Gonzales	6/26	92.00		
CL 60212	1	062826 6/23 - 6/28/26 softball	Tommy Roberts	6/26	300.00		
Object Total:				11,768.00 DB	2,564.00		14,332.00 DB
539455 Adult Basketball							
CL 59982	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	Alex Qualls	6/26	210.00		
CL 59983	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	Alexander Edillor	6/26	210.00		
CL 59984	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	Eddie Bustos	6/26	180.00		
CL 59985	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	Elbert Watkins	6/26	150.00		
CL 59986	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	James Mamauag	6/26	180.00		
CL 59987	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	James Wright	6/26	44.00		
CL 59988	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	Melvin Mamauag	6/26	180.00		
CL 59989	1	Smr26 Wk1 6/1 - 6/4/26 men's baske	Michael Nachor	6/26	210.00		
CL 60073	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	Alex Qualls	6/26	150.00		
CL 60074	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	Alexander Edillor	6/26	180.00		
CL 60075	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	Eddie Bustos	6/26	120.00		
CL 60076	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	Elbert Watkins	6/26	150.00		
CL 60077	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	James Mamauag	6/26	120.00		
CL 60078	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	James Wright	6/26	120.00		
CL 60078	2	Smr26 Wk2 6/8 - 6/11/26 assignor	James Wright	6/26	44.00		
CL 60079	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	Melvin Mamauag	6/26	270.00		
CL 60080	1	Smr26 Wk2 6/8 - 6/11/26 men's bkba	Michael Nachor	6/26	210.00		
CL 60136	1	Smr26 Wk3 6/15 - 6/18/26 men's bkb	Alex Qualls	6/26	60.00		
CL 60137	1	Smr26 Wk3 6/15 - 6/18/26 men's bkb	Alexander Edillor	6/26	270.00		
CL 60138	1	Smr26 Wk3 6/15 - 6/18/26 men's bkb	Eddie Bustos	6/26	60.00		
CL 60139	1	Smr26 Wk3 6/15 - 6/18/26 men's bkb	Elbert Watkins	6/26	150.00		
CL 60140	1	Smr26 Wk3 6/15 - 6/18/26 men's bkb	James Mamauag	6/26	60.00		
CL 60141	1	Smr26 Wk3 6/15 - 6/18/26 assignor	James Wright	6/26	36.00		
CL 60142	1	Smr26 Wk3 6/15 - 6/18/26 men's bkb	Melvin Mamauag	6/26	180.00		
CL 60143	1	Smr26 Wk3 6/15 - 6/18/26 men's bkb	Michael Nachor	6/26	300.00		
CL 60200	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	Alex Qualls	6/26	120.00		
CL 60201	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	Alexander Edillor	6/26	180.00		
CL 60202	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	Eddie Bustos	6/26	240.00		
CL 60203	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	Elbert Watkins	6/26	120.00		
CL 60204	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	James Mamauag	6/26	330.00		
CL 60205	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	James Wright	6/26	120.00		
CL 60205	2	Smr26 Wk4 6/22 - 6/25/26 assignor	James Wright	6/26	48.00		
CL 60206	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	Melvin Mamauag	6/26	240.00		
CL 60207	1	Smr26 Wk4 6/22 - 6/25/26 men's bkb	Michael Nachor	6/26	90.00		
Object Total:				22,219.00 DB	5,332.00		27,551.00 DB
Account Total:				49,079.00 DB	10,376.00		59,455.00 DB
Org Total				49,079.00 DB	10,376.00		59,455.00 DB

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
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Accounts 530000-539000

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund							
680 Rasmussen Senior Center							
530000 Contractual Services							
532900 Repair And Maintenance							
CL 60109 1	242494	Service console	Advanced Data Storage	6/26	57.50		
		Object Total:		1,216.76 DB	57.50		1,274.26 DB
		Account Total:		1,216.76 DB	57.50		1,274.26 DB
		Org Total		1,216.76 DB	57.50		1,274.26 DB
682 Home Delivery Nutrition							
530000 Contractual Services							
534400 Repair And Maint. - Vehicles							
CL 60061 1	243324	MOW vehicle washes	Car Wash Partners, LLC	6/26	99.00		
CL 60115 1	4636392	MOW gasoline	Flyers Energy, LLC	6/26	323.85		
		Object Total:		1,204.47 DB	422.85		1,627.32 DB
		Account Total:		1,204.47 DB	422.85		1,627.32 DB
		Org Total		1,204.47 DB	422.85		1,627.32 DB
		Fund Total:			134,196.26	18,129.24	

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
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Accounts 530000-539000

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
31 North Meadows							
592 North Meadows Landscape							
530000 Contractual Services							
532000 Professional And Contract Se							
CL 60087 1	1001199667	Tree trimming	Rancho Tree Service	6/26	13,850.00		
		Object Total:			13,850.00		13,850.00 DB
		Account Total:			13,850.00		13,850.00 DB
		Org Total			13,850.00		13,850.00 DB
		Fund Total:			13,850.00	0.00	

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
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Accounts 530000-539000

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
41 Capital							
400 Capital Improv. Planning							
530000 Contractual Services							
532800 Computer/Software Services							
CC	2824	1	Prezi Annual Software	U.S. Bank Corp.payment	6/26	228.00	
Object Total:				8,264.01 DB	228.00		8,492.01 DB
537000 Advertising							
CL	60127	1	588945 Legal notice	Bakersfield Californian	6/26	238.58	
CL	60127	2	588995 Legal notice	Bakersfield Californian	6/26	238.58	
CL	60127	3	588998 ADA ad	Bakersfield Californian	6/26	184.12	
Object Total:				209.33 DB	661.28		870.61 DB
Account Total:				8,473.34 DB	889.28		9,362.62 DB
Org Total				8,473.34 DB	889.28		9,362.62 DB
Fund Total:					889.28	0.00	

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR JULY 20, 2026
BOARD MEETING**

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NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 6/26 to 6/26

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Report ID: AP200A

Doc #	Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 999999 DEVIN BECKMAN													
CL 60173	1 412085 Check Refund - Devin	06/29/26	187011	07/01/26	450.00	06/29/26	6/26		10		214080	0	
Total:					450.00								
Vendor #/Name: 999999 DOUG DUPLESSIS													
CL 60018	1 407523 Refund - Doug Duples	06/11/26	186879	06/12/26	387.50	06/09/26	6/26		10		214080	0	
Total:					387.50								
Vendor #/Name: 999999 KO SER LU HT00													
CL 60019	1 416809 Refund - Ko Ser Lu H	06/11/26	186880	06/12/26	225.00	06/09/26	6/26		10		214080	0	
Total:					225.00								
Vendor #/Name: 999999 LUIS HERNANDEZ													
CL 60105	1 413628 Check refund - Luis	06/18/26	186954	06/19/26	375.00	06/17/26	6/26		10		214080	0	
Total:					375.00								
Vendor #/Name: 999999 NEILE SMITH													
CL 60020	1 404744 Refund - Neile Smith	06/11/26	186881	06/12/26	580.00	06/09/26	6/26		10		214080	0	
Total:					580.00								
Vendor #/Name: 999999 PRISCILLA WRIGHT													
CL 60021	1 410979 Refund - Priscilla W	06/11/26	186882	06/12/26	330.00	06/11/26	6/26		10		214080	0	
Total:					330.00								
Vendor #/Name: 999999 RANDY CAMAT													
CL 60176	1 402779 Check Refund - Randy	06/30/26	187040	07/01/26	665.00	06/29/26	6/26		10		214080	0	
Total:					665.00								
Vendor #/Name: 999999 REBECA MEJIA													
CL 60106	1 405881 Check refund - Rebec	06/18/26	186955	06/19/26	200.00	06/17/26	6/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 SARAH MARIE GOULD													
CL 60107	1 320925 Check refund - Sarah	06/18/26	186956	06/19/26	85.00	06/17/26	6/26		10		214080	0	
Total:					85.00								
Vendor #/Name: 999999 STEPHEN RAMIREZ													
CL 60022	1 411991 Refund - Stephen Ram	06/11/26	186883	06/12/26	437.50	06/11/26	6/26		10		214080	0	
Total:					437.50								
Vendor #/Name: 999999 VIRGINIA VILLALOBOS													
CL 60175	1 407921 Check refund - Virgi	06/30/26	187053	07/01/26	200.00	06/29/26	6/26		10		214080	0	
Total:					200.00								
Grand Total:					734,637.60								

During the month of June 2026, NOR District incurred a total of \$734,637.60 in expenditures, including Contractual Service costs.

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NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 6/26 to 6/26

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		Claim		Check		Acct.								
Doc #		Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 5 AT & T														
CL	60059	15 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.14	06/10/26	6/26		10	538	540000	542300	
CL	60059	13 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.94	06/10/26	6/26		10	544	540000	542300	
CL	60059	14 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.14	06/10/26	6/26		10	533	540000	542300	
CL	60059	16 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	272.03	06/10/26	6/26		10	539	540000	542300	
CL	60059	18 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	1.72	06/10/26	6/26		10	535	540000	542300	
CL	60059	17 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	20.38	06/10/26	6/26		10	543	540000	542300	
CL	60059	1 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.71	06/10/26	6/26		10	536	540000	542300	
CL	60059	19 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	93.30	06/10/26	6/26		10	535	540000	542300	
CL	60059	21 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	94.97	06/10/26	6/26		10	535	540000	542300	
CL	60059	12 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	33.17	06/10/26	6/26		10	531	540000	542300	
CL	60059	20 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	62.72	06/10/26	6/26		10	518	540000	542300	
CL	60059	4 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	66.61	06/10/26	6/26		10	525	540000	542300	
CL	60059	11 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.14	06/10/26	6/26		10	534	540000	542300	
CL	60059	3 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	182.74	06/10/26	6/26		10	518	540000	542300	
CL	60059	5 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.97	06/10/26	6/26		10	526	540000	542300	
CL	60059	2 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.14	06/10/26	6/26		10	515	540000	542300	
CL	60059	6 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.14	06/10/26	6/26		10	527	540000	542300	
CL	60059	7 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	70.54	06/10/26	6/26		10	530	540000	542300	
CL	60059	10 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.14	06/10/26	6/26		10	542	540000	542300	
CL	60059	9 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.14	06/10/26	6/26		10	520	540000	542300	
CL	60059	8 25381046 5/10 - 6/09/26	06/16/26	186890	06/19/26	32.74	06/10/26	6/26		10	528	540000	542300	
Total:						1,254.52								
Vendor #/Name: 40 Joe Montelongo														
CL	59942	1 053126 5/31/26 softball	06/03/26	186787	06/05/26	128.00	05/31/26	6/26		10	631	539000	539450	
CL	59990	1 060726 6/7/26 adult softbal	06/09/26	186850	06/12/26	92.00	06/07/26	6/26		10	631	539000	539450	
CL	60070	1 061426 6/14/26 softball	06/16/26	186917	06/19/26	92.00	06/14/26	6/26		10	631	539000	539450	
CL	60148	1 062126 6/21/26 softball	06/24/26	186978	06/26/26	92.00	06/21/26	6/26		10	631	539000	539450	
CL	60210	1 062826 6/28/26 softball ump	06/30/26	187026	07/01/26	92.00	06/28/26	6/26		10	631	539000	539450	
Total:						496.00								
Vendor #/Name: 104 Best Buy Store #856														
CC	2804	1 CC-2804 USB thumb drive	06/02/26	186807	06/05/26	48.69	04/10/26	6/26		10	502	550000	*****	
CC	2804	3 CC-2804 Apple pen	06/02/26	186807	06/05/26	108.65	05/01/26	6/26		10	502	550000	*****	
Total:						157.34								
Vendor #/Name: 119 Eddie Bustos														
CL	59984	1 Smr26 Wk1 6/1 - 6/4/26 men'	06/09/26	186831	06/12/26	180.00	06/04/26	6/26		10	631	539000	539455	
CL	60075	1 Smr26 Wk2 6/8 - 6/11/26 men	06/16/26	186905	06/19/26	120.00	06/11/26	6/26		10	631	539000	539455	
CL	60138	1 Smr26 Wk3 6/15 - 6/18/26 me	06/24/26	186969	06/26/26	60.00	06/18/26	6/26		10	631	539000	539455	
CL	60202	1 Smr26 Wk4 6/22 - 6/25/26 me	06/30/26	187012	07/01/26	240.00	06/25/26	6/26		10	631	539000	539455	
Total:						600.00								
Vendor #/Name: 188 AGM California														
CL	60027	1 514-712 Feb - June 2026 adv	06/15/26	186887	06/19/26	500.00	05/31/26	6/26		10	300	530000	537000	
Total:						500.00								
Vendor #/Name: 215 Patrick J. Santomen														
CL	59941	1 052826 5/28/26 volleyball	06/03/26	186797	06/05/26	148.00	05/28/26	6/26		10	631	539000	539440	
CL	59994	1 060426 6/2 - 6/4/26 adult v	06/09/26	186868	06/12/26	264.00	06/04/26	6/26		10	631	539000	539440	
CL	60069	1 061126 6/9 - 6/11/26 volley	06/16/26	186929	06/19/26	264.00	06/11/26	6/26		10	631	539000	539440	
CL	60147	1 061826 6/16 - 6/18/26 volle	06/24/26	186988	06/26/26	264.00	06/18/26	6/26		10	631	539000	539440	
CL	60215	1 062526 6/23 - 6/25/26 volle	06/30/26	187037	07/01/26	264.00	06/25/26	6/26		10	631	539000	539440	
Total:						1,204.00								
Vendor #/Name: 263 Abate-a-weed														
CL	59955	1 1084096 Weedeater string	06/08/26	186814	06/12/26	90.70	03/24/26	6/26		10	501	550000	556000	

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Doc #		Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:		263 Abate-a-weed													
CL	59955	3	1085799 Oil	06/08/26	186814	06/12/26	118.96	04/17/26	6/26		10	511	550000	558500	
CL	59955	2	1085178 Weedeater head	06/08/26	186814	06/12/26	61.03	04/08/26	6/26		10	501	550000	556000	
CL	59955	5	1087160 Weedeater string	06/08/26	186814	06/12/26	127.74	05/11/26	6/26		10	501	550000	556000	
CL	59955	6	1087577 String trimmer head	06/08/26	186814	06/12/26	61.03	05/18/26	6/26		10	502	550000	557000	
CL	59955	7	1087674 2-cycle/bar & chain	06/08/26	186814	06/12/26	155.45	05/19/26	6/26		31	592	550000	558500	
CL	59955	4	1085799 Edger belts	06/08/26	186814	06/12/26	4.54	04/17/26	6/26		10	502	550000	556000	
CL	60025	1	1088530 Belt & oil	06/15/26	186885	06/19/26	11.78	06/02/26	6/26		10	501	550000	556000	
CL	60025	2	1089037 Mower blade FN	06/15/26	186885	06/19/26	845.90	09/11/26	6/26		10	501	550000	556000	
Total:							1,477.13								
Vendor #/Name:		291 Hydraulic Controls Inc.													
CL	60184	1	3135849 Manufacturing charg	06/30/26	187021	07/01/26	50.00	05/07/26	6/26		10	511	550000	558600	
Total:							50.00								
Vendor #/Name:		409 Kern County Family Magazine													
CL	60041	1	26589 Content sponsorship	06/15/26	186919	06/19/26	200.00	06/11/26	6/26		10	300	530000	537000	
Total:							200.00								
Vendor #/Name:		439 KGET													
CL	59977	1	5167010-4 5/1 - 5/31/26 adv	06/09/26	186856	06/12/26	750.00	05/31/26	6/26		10	300	530000	537000	
Total:							750.00								
Vendor #/Name:		499 Autozone													
CL	59903	1	5336321493 Engine oil	06/02/26	186773	06/05/26	70.70	05/21/26	6/26		10	511	550000	558200	
CL	59958	1	5336328663 Light bulbs #909	06/08/26	186821	06/12/26	9.24	05/28/26	6/26		10	511	550000	558200	
Total:							79.94								
Vendor #/Name:		532 American Red Cross													
CL	59884	1	23230435 Lifeguard training	06/01/26	186770	06/05/26	432.00	05/13/26	6/26		10	632	549000	549515	
CL	59957	1	23276032 Safety training	06/08/26	186819	06/12/26	200.00	05/28/26	6/26		10	632	549000	549515	
CL	60157	1	23300280 Water safety train	06/29/26	187006	07/01/26	225.00	06/10/26	6/26		10	632	549000	549515	
Total:							857.00								
Vendor #/Name:		580 Ace Hardware													
CL	59882	1	67599 Maintenance supplies	06/01/26	186767	06/05/26	9.72	05/19/26	6/26		10	510	550000	556000	
CL	60026	1	67534 PVC fittings	06/17/26	186886	06/19/26	2.15	05/07/26	6/26		10	502	550000	556000	
CL	60026	3	67607 Sack-crete/irrig thru	06/17/26	186886	06/19/26	71.38	05/21/26	6/26		10	502	550000	556000	
CL	60026	6	67647 Chainsaw bar/chain	06/17/26	186886	06/19/26	26.25	05/29/26	6/26		10	502	550000	557000	
CL	60026	4	67610 PVC Irrig fittings	06/17/26	186886	06/19/26	6.46	05/21/26	6/26		10	502	550000	556000	
CL	60026	2	67581 Gravel	06/17/26	186886	06/19/26	8.65	05/15/26	6/26		10	502	550000	556000	
CL	60026	5	67647 Ear plugs	06/17/26	186886	06/19/26	21.64	05/29/26	6/26		10	502	550000	555600	
Total:							146.25								
Vendor #/Name:		603 Verizon Wireless													
CL	60085	1	6144978929 5/2 - 6/1/26	06/16/26	186946	06/19/26	2,360.41	06/01/26	6/26		10	535	540000	542300	
Total:							2,360.41								
Vendor #/Name:		709 SCP Distributors, LLC													
CL	60123	1	207041 Sodium bicarbonate	06/22/26	186991	06/26/26	88.56	06/12/26	6/26		10	510	550000	557900	
Total:							88.56								
Vendor #/Name:		843 Alejandro Soriano													
CL	60199	1	063026 6/8 - 7/1/26 Bricks	06/30/26	187002	07/01/26	4,272.80	06/30/26	6/26		10	608	539000	539606	
Total:							4,272.80								
Vendor #/Name:		915 Michael Nachor													
CL	59989	1	Smr26 Wk1 6/1 - 6/4/26 men'	06/09/26	186863	06/12/26	210.00	06/04/26	6/26		10	631	539000	539455	
CL	60080	1	Smr26 Wk2 6/8 - 6/11/26 men	06/16/26	186924	06/19/26	210.00	06/11/26	6/26		10	631	539000	539455	
CL	60143	1	Smr26 Wk3 6/15 - 6/18/26 me	06/24/26	186984	06/26/26	300.00	06/18/26	6/26		10	631	539000	539455	
CL	60207	1	Smr26 Wk4 6/22 - 6/25/26 me	06/30/26	187034	07/01/26	90.00	06/25/26	6/26		10	631	539000	539455	
Total:							810.00								
Vendor #/Name:		952 Amazon Capital Services, Inc.													

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Vendor #/Name: 952 Amazon Capital Services, Inc.												
CL 59883	1 1RVL-VLD1- Tablet accessori	06/01/26	186769	301.17	05/01/26	6/26		10	680	550000	554500	
CL 59883	3 1RVL-VLD1- Tablet accessori	06/01/26	186769	301.17	05/01/26	6/26		10	609	550000	554500	
CL 59883	2 1RVL-VLD1- Tablet accessori	06/01/26	186769	301.17	05/01/26	6/26		10	606	550000	554500	
CL 59956	7 1697-Y1YJ- Speaker/micropho	06/08/26	186818	137.77	06/01/26	6/26		10	605	559000	559175	
CL 59956	6 1697-Y1YJ- Rec materials/su	06/08/26	186818	258.80	06/01/26	6/26		10	608	550000	557700	
CL 59956	1 1CGV-9FKL- iPhone case	06/08/26	186818	18.77	06/01/26	6/26		10	510	550000	556000	
CL 59956	2 1MRP-VRXY- Light bulbs	06/08/26	186818	400.55	06/01/26	6/26		10	510	550000	556000	
CL 59956	4 174J-H7X9- Nesting box	06/08/26	186818	1,188.49	06/01/26	6/26		10	514	589000	589981	
CL 59956	5 174J-H7X9- Handicap parking	06/08/26	186818	813.99	06/01/26	6/26		10	510	550000	556000	
CL 59956	3 1WW4-RG3D- Repair kit	06/08/26	186818	180.30	06/01/26	6/26		10	510	550000	556000	
CL 60110	2 13R1-F7J9- Kitchen supplies	06/22/26	186960	153.63	06/01/26	6/26		10	200	550000	554700	
CL 60110	3 13R1-F7J9- Office supplies	06/22/26	186960	339.72	06/01/26	6/26		10	200	550000	554100	
CL 60110	4 14NC-4LNW- Board mic cables	06/22/26	186960	10.49	06/01/26	6/26		10	301	530000	532800	
CL 60110	1 1KJF-KYVG- Flash cables	06/22/26	186960	430.58	06/01/26	6/26		10	301	530000	532800	
CL 60170	1 16KQ-93Y6- Door stoppers	06/29/26	187005	10.81	04/01/26	6/26		10	510	550000	556000	
Total:				4,847.41								
Vendor #/Name: 1089 Melvin Mamauag												
CL 59988	1 Smr26 Wk1 6/1 - 6/4/26 men'	06/09/26	186862	180.00	06/04/26	6/26		10	631	539000	539455	
CL 60079	1 Smr26 Wk2 6/8 - 6/11/26 men	06/16/26	186923	270.00	06/11/26	6/26		10	631	539000	539455	
CL 60142	1 Smr26 Wk3 6/15 - 6/18/26 me	06/24/26	186983	180.00	06/18/26	6/26		10	631	539000	539455	
CL 60206	1 Smr26 Wk4 6/22 - 6/25/26 me	06/30/26	187033	240.00	06/25/26	6/26		10	631	539000	539455	
Total:				870.00								
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC												
CL 59913	5 166286585- Irrig stream rot	06/03/26	186800	136.74	05/15/26	6/26		10	502	550000	556000	
CL 59913	4 166270000- Irrig fitting Po	06/03/26	186800	156.83	05/15/26	6/26		10	502	550000	556000	
CL 59913	6 166367249- Irrig valve box	06/03/26	186800	100.08	05/18/26	6/26		10	502	550000	556000	
CL 59913	1 166074604- Field paint	06/03/26	186800	207.58	05/12/26	6/26		10	502	550000	555800	
CL 59913	7 166367249- Shovel	06/03/26	186800	19.48	05/18/26	6/26		10	502	550000	557000	
CL 59913	2 166079268- Irrig fittings	06/03/26	186800	111.75	05/12/26	6/26		10	502	550000	556000	
CL 59913	3 166145209- Irrig swing join	06/03/26	186800	8.40	05/13/26	6/26		10	502	550000	556000	
CL 59913	8 166382903- Herbicide	06/03/26	186800	1,913.30	05/27/26	6/26		10	514	589000	589981	
CL 59913	10 166489622- Replacement spri	06/03/26	186800	403.60	05/20/26	6/26		10	502	550000	556000	
CL 59913	9 166418386- GT service	06/03/26	186800	500.00	05/19/26	6/26		10	514	589000	589981	
CL 59913	15 166820522- Field paint	06/03/26	186800	103.79	05/28/26	6/26		10	502	550000	555800	
CL 59913	16 166382903- Herbicide	06/03/26	186800	1,913.30	05/27/26	6/26		10	514	589000	589981	
CL 59913	12 166494014- Mound/home plate	06/03/26	186800	963.55	05/21/26	6/26		10	502	550000	554900	
CL 59913	11 166490365- Replacement spri	06/03/26	186800	322.76	05/20/26	6/26		10	502	550000	556000	
CL 59913	13 166498263- Herbicide	06/03/26	186800	138.11	05/20/26	6/26		10	510	550000	555200	
CL 59913	14 166533724- PVC cement/prime	06/03/26	186800	91.53	05/21/26	6/26		10	502	550000	556000	
CL 59997	6 166424770- Irrig supplies A	06/09/26	186870	1,022.88	05/19/26	6/26		10	501	550000	556000	
CL 59997	3 166078699- Field marking pa	06/09/26	186870	103.79	05/12/26	6/26		10	501	550000	555800	
CL 59997	2 166061847- Repellent RL	06/09/26	186870	489.23	05/27/26	6/26		10	514	589000	589981	
CL 59997	4 166204390- Irrig repair FN	06/09/26	186870	17.99	05/14/26	6/26		10	501	550000	556000	
CL 59997	1 166061223- Repellent	06/09/26	186870	234.62	05/12/26	6/26		10	514	589000	589981	
CL 59997	5 166271867- Volve solenoid	06/09/26	186870	46.62	05/15/26	6/26		10	501	550000	556000	
CL 59997	7 166501318- Batteries & spri	06/09/26	186870	82.04	05/20/26	6/26		10	501	550000	556000	
CL 59997	8 166559565- Sprinkler head F	06/09/26	186870	134.65	05/21/26	6/26		10	501	550000	556000	
CL 60047	10 167213317- Irrig San Lauren	06/15/26	186933	2.48	06/05/26	6/26		10	501	550000	556000	
CL 60047	11 167222314- PVC pipe/fitting	06/15/26	186933	40.08	06/05/26	6/26		10	502	550000	556000	
CL 60047	9 167205467- Irrig fittings W	06/15/26	186933	21.29	06/05/26	6/26		10	502	550000	556000	
CL 60047	8 167205467- Measuring tape	06/15/26	186933	12.55	06/05/26	6/26		10	502	550000	557000	

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Vendor #/Name: 1101 SiteOne Landscape Supply, LLC												
CL 60047	6 167158151- Tubing cutters	06/15/26	186933 06/19/26	35.69	06/04/26	6/26		10	502	550000	557000	
CL 60047	7 167192008- Field paint Area	06/15/26	186933 06/19/26	103.79	06/05/26	6/26		10	501	550000	555800	
CL 60047	12 167226307- PVC irrig fittin	06/15/26	186933 06/19/26	1.45	06/05/26	6/26		10	502	550000	556000	
CL 60047	14 167335060- Irrig Area 1	06/15/26	186933 06/19/26	594.74	06/09/26	6/26		10	501	550000	556000	
CL 60047	13 167288071- Marking flags	06/15/26	186933 06/19/26	34.64	06/08/26	6/26		10	502	550000	556000	
CL 60047	19 167472875- Irrig fittings	06/15/26	186933 06/19/26	31.18	06/11/26	6/26		10	502	550000	556000	
CL 60047	20 167472875- Field painting	06/15/26	186933 06/19/26	103.79	06/11/26	6/26		10	502	550000	555800	
CL 60047	18 167429941- Irrig fittings P	06/15/26	186933 06/19/26	8.66	06/10/26	6/26		10	502	550000	556000	
CL 60047	17 167415023- Irrig Emerald Co	06/15/26	186933 06/19/26	7.42	06/10/26	6/26		10	501	550000	556000	
CL 60047	15 167367516- Irrig gate valve	06/15/26	186933 06/19/26	872.95	06/09/26	6/26		10	502	550000	556000	
CL 60047	16 167403751- Irrig repair N B	06/15/26	186933 06/19/26	20.51	06/10/26	6/26		10	501	550000	556000	
CL 60047	5 167157923- Marking flags	06/15/26	186933 06/19/26	85.52	06/04/26	6/26		10	502	550000	556000	
CL 60047	4 167102665- Irrig Beardsley	06/15/26	186933 06/19/26	27.13	06/03/26	6/26		10	501	550000	556000	
CL 60047	3 167094353- Irrig fittings W	06/15/26	186933 06/19/26	103.40	06/03/26	6/26		10	502	550000	556000	
CL 60047	1 167071862- Irrig sprinkler	06/15/26	186933 06/19/26	1,018.49	06/03/26	6/26		10	501	550000	556000	
CL 60047	2 167083171- Irrig Area 1	06/15/26	186933 06/19/26	684.26	06/03/26	6/26		10	501	550000	556000	
CL 60124	1 166382903- Herbicide	06/22/26	186992 06/26/26	1,913.30	06/04/26	6/26		10	514	589000	589981	
CL 60167	3 168061898- Irrig fittings N	06/30/26	187041 07/01/26	36.80	06/25/26	6/26		10	502	550000	556000	
CL 60167	6 168017995- Irrig repair Pol	06/30/26	187041 07/01/26	40.05	06/24/26	6/26		10	502	550000	556000	
CL 60167	5 167920990- Wasp/hornet spra	06/30/26	187041 07/01/26	26.00	06/22/26	6/26		10	502	550000	555200	
CL 60167	1 167150570- Echo trimmer/blo	06/30/26	187041 07/01/26	4,105.11	06/11/26	6/26		31	592	550000	557000	
CL 60167	2 167795369- Field marking pa	06/30/26	187041 07/01/26	103.79	06/18/26	6/26		10	502	550000	555800	
CL 60167	4 168061898- Sprinkler tools	06/30/26	187041 07/01/26	34.92	06/25/26	6/26		10	502	550000	557000	
Total:				19,292.61								
Vendor #/Name: 1226 Oscar A. Perez												
CL 59940	1 052826 5/26 - 5/28/26 volle	06/03/26	186794 06/05/26	232.00	05/28/26	6/26		10	631	539000	539440	
CL 59993	1 060426 6/2 - 6/4/26 adult v	06/09/26	186866 06/12/26	232.00	06/04/26	6/26		10	631	539000	539440	
CL 60068	1 060926 6/9/26 volleyball	06/16/26	186927 06/19/26	116.00	06/09/26	6/26		10	631	539000	539440	
CL 60146	1 061626 6/16/26 volleyball	06/24/26	186986 06/26/26	116.00	06/16/26	6/26		10	631	539000	539440	
CL 60214	1 062526 6/23 - 6/25/26	06/30/26	187035 07/01/26	232.00	06/25/26	6/26		10	631	539000	539440	
Total:				928.00								
Vendor #/Name: 1291 Jill Field												
CL 60233	1 063026 June 2026 MOW mileag	07/07/26	/ /	75.00	06/30/26	6/26		10	680	560000	560300	
CL 60233	2 063026 June 2026 MOW mileag	07/07/26	/ /	175.00	06/30/26	6/26		10	682	560000	560300	
Total:				250.00								
Vendor #/Name: 1324 SoCalGas												
CL 60088	3 59516 0626 5/6 - 6/8/26	06/16/26	186934 06/19/26	0.00	06/10/26	6/26		10	517	540000	541100	
CL 60088	2 19416 0626 4/30 - 6/2/26	06/16/26	186934 06/19/26	0.00	06/04/26	6/26		10	526	540000	541100	
CL 60088	1 11451 0626 5/13 - 6/12/26	06/16/26	186934 06/19/26	106.41	06/16/26	6/26		10	535	540000	541100	
CL 60154	1 70116 0626 5/19 - 6/18/26	06/24/26	186993 06/26/26	37.19	06/22/26	6/26		10	518	540000	541100	
CL 60154	2 72216 0626 5/19 - 6/18/26	06/24/26	186993 06/26/26	86.05	06/22/26	6/26		10	518	540000	541100	
Total:				229.65								
Vendor #/Name: 1411 Valvoline Instant Oil Change												
CL 60218	3 253747 Labor #304	06/30/26	187051 07/01/26	23.79	06/18/26	6/26		10	511	530000	534400	
CL 60218	4 253747 Oil change #304	06/30/26	187051 07/01/26	43.01	06/18/26	6/26		10	511	550000	558200	
CL 60218	1 83013 Labor #910	06/30/26	187051 07/01/26	23.79	06/25/26	6/26		10	511	530000	534400	
CL 60218	2 83013 Oil change #910	06/30/26	187051 07/01/26	80.75	06/25/26	6/26		10	511	550000	558200	
Total:				171.34								
Vendor #/Name: 1424 Deere & Company												
CL 59904	2 Sales Tax	06/02/26	186779 06/05/26	441.87	/ /	6/26		509	10	511	580000	581200
CL 59904	1 1955192 Tandem Disk Harrow	06/02/26	186779 06/05/26	5,355.99	04/30/26	6/26		509	10	511	580000	581200
Total:				5,797.86								

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Vendor #/Name: 1436 CPRS DISTRICT 15														
CL 60057	1	061526 Clover reimbursement	06/16/26	186902	06/19/26	1,088.00	06/15/26	6/26		10		122100		0
Total:						1,088.00								
Vendor #/Name: 1530 Kern County Fire Department														
CL 59929	1	051826 T19-013126	06/03/26	186788	06/05/26	145.00	05/18/26	6/26		10	512	560000	562200	
CL 59929	2	051326 T19-013317	06/03/26	186788	06/05/26	145.00	05/13/26	6/26		10	518	560000	562200	
Total:						290.00								
Vendor #/Name: 1562 Larry Grimsley														
CL 60239	2	063026 June 2026 MOW mileag	07/07/26		/ /	207.20	06/30/26	6/26		10	682	560000	560400	
CL 60239	1	063026 June 2026 MOW mileag	07/07/26		/ /	88.80	06/30/26	6/26		10	680	560000	560400	
Total:						296.00								
Vendor #/Name: 1572 Kern County Public Works														
CL 59974	1	125382449 Rolloff dumpster	06/09/26	186853	06/12/26	93.48	05/15/26	6/26		10	525	540000	541500	
CL 60162	5	125381182 Municipal waste	06/29/26	187028	07/01/26	45.73	05/13/26	6/26		10	510	540000	541500	
CL 60162	7	125384961 Municipal waste	06/29/26	187028	07/01/26	27.57	05/18/26	6/26		10	510	540000	541500	
CL 60162	4	125381081 Src sep green	06/29/26	187028	07/01/26	39.01	05/13/26	6/26		10	510	540000	541500	
CL 60162	1	92082929 Municipal waste	06/29/26	187028	07/01/26	130.47	04/11/26	6/26		10	502	540000	541500	
CL 60162	3	125380206 Municipal waste	06/29/26	187028	07/01/26	14.80	05/12/26	6/26		10	501	540000	541500	
CL 60162	6	125382612 Municipal waste	06/29/26	187028	07/01/26	23.54	05/15/26	6/26		10	501	540000	541500	
CL 60162	2	125379605 Src sep green	06/29/26	187028	07/01/26	14.80	05/11/26	6/26		10	510	540000	541500	
Total:						389.40								
Vendor #/Name: 1579 Barne's Welding Supply														
CL 59888	1	63766561 PPE gloves	06/01/26	186774	06/05/26	39.29	05/21/26	6/26		10	510	550000	555600	
CL 60028	1	63774600 Repair equipment	06/15/26	186891	06/19/26	130.00	06/05/26	6/26		10	511	530000	534300	
CL 60028	2	63774600 Repair parts	06/15/26	186891	06/19/26	85.29	06/05/26	6/26		10	511	550000	558600	
CL 60112	1	63775001 Maintenance suppli	06/22/26	186964	06/26/26	269.37	06/05/26	6/26		10	510	550000	556000	
Total:						523.95								
Vendor #/Name: 1606 Alexander Edillor														
CL 59983	1	Smr26 Wk1 6/1 - 6/4/26 men'	06/09/26	186816	06/12/26	210.00	06/04/26	6/26		10	631	539000	539455	
CL 60074	1	Smr26 Wk2 6/8 - 6/11/26 men	06/16/26	186889	06/19/26	180.00	06/11/26	6/26		10	631	539000	539455	
CL 60137	1	Smr26 Wk3 6/15 - 6/18/26 me	06/24/26	186959	06/26/26	270.00	06/18/26	6/26		10	631	539000	539455	
CL 60201	1	Smr26 Wk4 6/22 - 6/25/26 me	06/30/26	187004	07/01/26	180.00	06/25/26	6/26		10	631	539000	539455	
Total:						840.00								
Vendor #/Name: 1623 Pacific Power Inc.														
CL 59911	1	34401 Spark plug/oil filter	06/02/26	186796	06/05/26	66.12	05/26/26	6/26		10	511	550000	558600	
Total:						66.12								
Vendor #/Name: 1654 Standard Plumbing Supply Co.														
CL 59914	1	ANCH90 Maintenance supplies	06/02/26	186801	06/05/26	8.30	05/21/26	6/26		10	510	550000	556000	
CL 59998	2	ALRP06 Bug spray & mask	06/09/26	186871	06/12/26	58.40	05/11/26	6/26		10	501	550000	556000	
CL 59998	1	AKHZ54 Hog rings	06/09/26	186871	06/12/26	12.10	04/29/26	6/26		10	501	550000	556000	
CL 59998	3	AMQF39 Custodial supplies E	06/09/26	186871	06/12/26	17.30	05/18/26	6/26		10	501	550000	555700	
CL 60049	1	ANV847 Buckets & mixing con	06/15/26	186936	06/19/26	36.31	05/28/26	6/26		10	501	550000	557000	
CL 60049	3	APN982 Battery charger	06/15/26	186936	06/19/26	12.98	06/03/26	6/26		10	501	550000	556000	
CL 60049	2	APDQ86 Safety vest Area 1	06/15/26	186936	06/19/26	30.29	06/01/26	6/26		10	501	550000	555900	
CL 60191	1	ARKP95 Maintenance supplies	06/30/26	187043	07/01/26	14.70	06/18/26	6/26		10	510	550000	556000	
CL 60191	2	ATGF43 Ice chest parts	06/30/26	187043	07/01/26	14.05	06/25/26	6/26		10	502	550000	556000	
Total:						204.43								
Vendor #/Name: 1678 Tommy Roberts														
CL 59944	1	053126 5/26 - 5/31/26 softb	06/03/26	186806	06/05/26	420.00	05/31/26	6/26		10	631	539000	539450	
CL 59992	1	060726 6/2 - 6/7/26 adult s	06/09/26	186873	06/12/26	300.00	06/07/26	6/26		10	631	539000	539450	
CL 60072	1	061426 6/9 - 6/14/26 softba	06/16/26	186940	06/19/26	300.00	06/14/26	6/26		10	631	539000	539450	
CL 60150	1	062126 6/16 - 6/21/26 softb	06/24/26	186996	06/26/26	276.00	06/21/26	6/26		10	631	539000	539450	

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Vendor #/Name: 1678 Tommy Roberts														
CL 60212	1	062826 6/23 - 6/28/26 softb	06/30/26	187046	07/01/26	300.00	06/28/26	6/26		10	631	539000	539450	
Total:						1,596.00								
Vendor #/Name: 1688 All American Uniforms														
CL 59895	1	512 Ranger jacket	06/01/26	186768	06/05/26	164.48	05/20/26	6/26		10	513	550000	555900	
Total:						164.48								
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.														
CL 60008	2	638345 Diesel	06/10/26	186839	06/12/26	2,194.50	05/31/26	6/26		10	511	550000	558300	
CL 60008	3	638345 Misc	06/10/26	186839	06/12/26	38.96	05/31/26	6/26		10	511	550000	558500	
CL 60008	1	638345 Gasoline	06/10/26	186839	06/12/26	3,630.05	05/31/26	6/26		10	511	550000	558400	
Total:						5,863.51								
Vendor #/Name: 1708 Car Wash Partners, LLC														
CL 60061	2	243324 Vehicle washes	06/16/26	186896	06/19/26	162.00	06/05/26	6/26		10	511	530000	534400	
CL 60061	1	243324 MOW vehicle washes	06/16/26	186896	06/19/26	99.00	06/05/26	6/26		10	682	530000	534400	
Total:						261.00								
Vendor #/Name: 1711 Advanced Data Storage Inc.														
CL 60109	1	242494 Service console	06/22/26	186957	06/26/26	57.50	06/13/26	6/26		10	680	530000	532900	
Total:						57.50								
Vendor #/Name: 1734 Nutrien Ag Solutions, Inc.														
CL 59980	1	58843506 Roundup	06/09/26	186864	06/12/26	662.49	05/28/26	6/26		31	592	550000	555200	
Total:						662.49								
Vendor #/Name: 1742 Gardener's Supply, Inc.														
CL 60032	1	42999 Sprayer hose	06/15/26	186909	06/19/26	10.83	05/06/26	6/26		10	502	550000	555200	
Total:						10.83								
Vendor #/Name: 1841 Western Security														
CL 60093	1	237089 Service call FN	06/17/26	186950	06/19/26	209.00	06/01/26	6/26		10	517	540000	541700	
CL 60093	3	235960 Alarm monitoring	06/17/26	186950	06/19/26	35.00	05/31/26	6/26		10	533	540000	541700	
CL 60093	2	235959 Alarm monitoring	06/17/26	186950	06/19/26	35.00	05/31/26	6/26		10	517	540000	541700	
Total:						279.00								
Vendor #/Name: 1849 Butler Chemicals Inc.														
CL 60030	4	1552878-1 Rec mat/supplies	06/15/26	186893	06/19/26	90.92	06/08/26	6/26		10	682	550000	557700	
CL 60030	3	1552878-1 Rec mat/supplies	06/15/26	186893	06/19/26	55.73	06/08/26	6/26		10	681	550000	557700	
CL 60030	1	1552876-1 Rec mat/supplies	06/15/26	186893	06/19/26	88.90	06/08/26	6/26		10	681	550000	557700	
CL 60030	2	1552876-1 Rec mat/supplies	06/15/26	186893	06/19/26	145.05	06/08/26	6/26		10	682	550000	557700	
Total:						380.60								
Vendor #/Name: 1851 The N2 Company														
CL 60053	1	B739C68E48 Advertising thru	06/15/26	186939	06/19/26	865.00	05/07/26	6/26		10	301	530000	537000	
Total:						865.00								
Vendor #/Name: 1853 AT & T Mobility														
CL 60132	1	06112026 6/4 - 7/3/26	06/23/26	186962	06/26/26	54.25	06/03/26	6/26		10	607	540000	542300	
Total:						54.25								
Vendor #/Name: 1881 Streamline														
CL 59915	1	7847D3EA80 DocAccess	06/02/26	186802	06/05/26	350.00	05/29/26	6/26		10	301	530000	532800	
CL 59915	2	7847D3EA81 Website	06/02/26	186802	06/05/26	636.30	06/01/26	6/26		10	301	530000	532800	
Total:						986.30								
Vendor #/Name: 1884 White Cap, L.P.														
CL 60095	1	1002378993 PPE	06/17/26	186951	06/19/26	17.06	05/27/26	6/26		10	510	550000	555600	
Total:						17.06								
Vendor #/Name: 1909 Pioneer Paint														
CL 60045	4	186450 Paint	06/15/26	186930	06/19/26	208.38	05/29/26	6/26		10	510	550000	555800	
CL 60045	5	186473 Major maintenance RV	06/15/26	186930	06/19/26	4,102.68	06/02/26	6/26		10	514	589000	589960	
CL 60045	1	186339 Maintenance supplies	06/15/26	186930	06/19/26	61.59	05/05/26	6/26		10	510	550000	556000	

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Vendor #/Name: 1909 Pioneer Paint														
CL	60045	3 186405 Maintenance supplies	06/15/26	186930	06/19/26	405.94	05/18/26	6/26		10	510	550000	556000	
CL	60045	2 186340 Maintenance supplies	06/15/26	186930	06/19/26	728.03	05/07/26	6/26		10	510	550000	556000	
Total:						5,506.62								
Vendor #/Name: 1922 UniFirst Corporation														
CL	59922	6 2210304127 Custodial suppli	06/02/26	186809	06/05/26	44.17	05/22/26	6/26		10	680	550000	555700	
CL	59922	7 2210305145 Uniforms	06/02/26	186809	06/05/26	206.86	05/26/26	6/26		10	510	570000	570400	
CL	59922	5 2210303280 Uniforms	06/02/26	186809	06/05/26	323.17	05/19/26	6/26		10	502	570000	570400	
CL	59922	8 2210305148 Uniforms	06/02/26	186809	06/05/26	326.17	05/26/26	6/26		10	502	570000	570400	
CL	59922	4 2210303273 Uniforms	06/02/26	186809	06/05/26	206.86	05/19/26	6/26		10	510	570000	570400	
CL	59922	2 2210301269 Uniforms	06/02/26	186809	06/05/26	323.17	05/12/26	6/26		10	502	570000	570400	
CL	59922	3 2210302013 Custodial suppli	06/02/26	186809	06/05/26	44.17	05/15/26	6/26		10	680	550000	555700	
CL	59922	1 2210301264 Uniforms	06/02/26	186809	06/05/26	206.86	05/12/26	6/26		10	510	570000	570400	
CL	60000	6 2210307243 Uniforms GA	06/09/26	186874	06/12/26	323.17	06/02/26	6/26		10	502	570000	570400	
CL	60000	5 2210306276 Custodial suppli	06/09/26	186874	06/12/26	44.17	05/29/26	6/26		10	680	550000	555700	
CL	60000	4 2210306064 Custodial suppli	06/09/26	186874	06/12/26	101.60	05/28/26	6/26		10	608	550000	555700	
CL	60000	2 2210303711 Uniforms Area 1	06/09/26	186874	06/12/26	256.10	05/21/26	6/26		10	501	570000	570400	
CL	60000	3 2210305995 Uniforms Area 1	06/09/26	186874	06/12/26	276.52	05/28/26	6/26		10	501	570000	570400	
CL	60000	1 2210301713 Uniforms Area 1	06/09/26	186874	06/12/26	285.77	05/14/26	6/26		10	501	570000	570400	
CL	60056	1 2210295176 Custodial suppli	06/16/26	186944	06/19/26	98.86	04/21/26	6/26		10	606	550000	555700	
CL	60056	2 2210297395 Custodial suppli	06/16/26	186944	06/19/26	98.98	04/28/26	6/26		10	606	550000	555700	
CL	60056	3 2210297497 Uniforms	06/16/26	186944	06/19/26	323.17	04/28/26	6/26		10	606	570000	570400	
CL	60056	5 2210306285 Custodial suppli	06/16/26	186944	06/19/26	111.29	05/29/26	6/26		10	609	550000	555700	
CL	60056	4 2210299332 Custodial suppli	06/16/26	186944	06/19/26	98.98	05/05/26	6/26		10	606	550000	555700	
CL	60128	7 2210311936 Custodial suppli	06/22/26	186998	06/26/26	44.17	06/19/26	6/26		10	680	550000	555700	
CL	60128	5 2210309866 Uniforms	06/22/26	186998	06/26/26	323.79	06/11/26	6/26		10	501	570000	570400	
CL	60128	6 2210309966 Custodial suppli	06/22/26	186998	06/26/26	101.60	06/11/26	6/26		10	608	550000	555700	
CL	60128	2 2210307750 Uniforms	06/22/26	186998	06/26/26	352.28	06/04/26	6/26		10	501	570000	570400	
CL	60128	1 2210307242 Uniforms	06/22/26	186998	06/26/26	206.86	06/02/26	6/26		10	510	570000	570400	
CL	60128	3 2210307811 Custodial suppli	06/22/26	186998	06/26/26	101.60	06/04/26	6/26		10	608	550000	555700	
CL	60128	4 2210309274 Uniforms	06/22/26	186998	06/26/26	323.17	06/09/26	6/26		10	502	570000	570400	
CL	60195	2 2210295175 Uniforms - Josh	06/30/26	187049	07/01/26	18.08	04/21/26	6/26		10	510	570000	570400	
CL	60195	1 2210295175 Uniforms GA	06/30/26	187049	07/01/26	303.34	04/21/26	6/26		10	502	570000	570400	
CL	60195	3 2210301285 Custodial suppli	06/30/26	187049	07/01/26	98.98	05/12/26	6/26		10	606	550000	555700	
CL	60195	4 2210303296 Custodial suppli	06/30/26	187049	07/01/26	98.98	05/19/26	6/26		10	606	550000	555700	
CL	60195	14 2210313283 Uniforms GA	06/30/26	187049	07/01/26	305.09	06/23/26	6/26		10	502	570000	570400	
CL	60195	13 2210313282 Uniforms	06/30/26	187049	07/01/26	206.86	06/23/26	6/26		10	510	570000	570400	
CL	60195	6 2210307244 Custodial suppli	06/30/26	187049	07/01/26	98.98	06/02/26	6/26		10	606	550000	555700	
CL	60195	15 2210313283 Uniforms Josh P	06/30/26	187049	07/01/26	18.08	06/23/26	6/26		10	511	570000	570400	
CL	60195	12 2210311626 Custodial suppli	06/30/26	187049	07/01/26	101.60	06/18/26	6/26		10	608	550000	555700	
CL	60195	17 2210313902 Custodial suppli	06/30/26	187049	07/01/26	111.29	06/26/26	6/26		10	609	550000	555700	
CL	60195	11 2210311242 Custodial suppli	06/30/26	187049	07/01/26	108.14	06/16/26	6/26		10	606	550000	555700	
CL	60195	16 2210313890 Custodial suppli	06/30/26	187049	07/01/26	44.17	06/26/26	6/26		10	680	550000	555700	
CL	60195	5 2210305154 Custodial suppli	06/30/26	187049	07/01/26	98.98	05/26/26	6/26		10	606	550000	555700	
CL	60195	7 2210309283 Custodial suppli	06/30/26	187049	07/01/26	172.01	06/09/26	6/26		10	606	550000	555700	
CL	60195	10 2210311237 Uniforms Josh P	06/30/26	187049	07/01/26	18.08	06/16/26	6/26		10	511	570000	570400	
CL	60195	8 2210311234 Uniforms	06/30/26	187049	07/01/26	206.86	06/16/26	6/26		10	510	570000	570400	
CL	60195	9 2210311237 Uniforms GA	06/30/26	187049	07/01/26	305.09	06/16/26	6/26		10	502	570000	570400	
Total:						7,468.12								
Vendor #/Name: 1925 UGOTT Pest Control														
CL	59921	1 1457666 Pest control	06/02/26	186808	06/05/26	1,610.00	05/07/26	6/26		10	510	530000	532000	
Total:						1,610.00								
Vendor #/Name: 1927 Incognito Designz														

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Vendor #/Name: 1927 Incognito Designz													
CL 60009	1 12868 Tot sports tshirts	06/10/26	186843	06/12/26	3,225.50	05/31/26	6/26		10	630	559000	559418	
	Total:				3,225.50								
Vendor #/Name: 1943 Jennifer Kamppi													
CL 60232	1 063026 June 2026 MOW mileag	07/07/26		/ /	128.10	06/30/26	6/26		10	680	560000	560300	
CL 60232	2 063026 June 2026 MOW mileag	07/07/26		/ /	298.90	06/30/26	6/26		10	682	560000	560300	
	Total:				427.00								
Vendor #/Name: 1945 Charter Communications													
CL 59962	5 5799052326 5/23 - 6/22/26	06/08/26	186827	06/12/26	221.69	05/23/26	6/26		10	526	540000	542300	
CL 59962	7 5799052326 5/23 - 6/22/26	06/08/26	186827	06/12/26	371.69	05/23/26	6/26		10	535	540000	542300	
CL 59962	6 5799052326 5/23 - 6/22/26	06/08/26	186827	06/12/26	227.28	05/23/26	6/26		10	527	540000	542300	
CL 59962	4 5799052326 5/23 - 6/22/26	06/08/26	186827	06/12/26	251.69	05/23/26	6/26		10	525	540000	542300	
CL 59962	1 5799052326 5/23 - 6/22/26	06/08/26	186827	06/12/26	221.69	05/23/26	6/26		10	517	540000	542300	
CL 59962	2 5799052326 5/23 - 6/22/26	06/08/26	186827	06/12/26	201.69	05/23/26	6/26		10	517	540000	542300	
CL 59962	3 5799052326 5/23 - 6/22/26	06/08/26	186827	06/12/26	227.10	05/23/26	6/26		10	518	540000	542300	
	Total:				1,722.83								
Vendor #/Name: 1948 Thryv Inc.													
CL 59918	1 6100656631 Yellow pages	06/02/26	186805	06/05/26	38.79	05/17/26	6/26		10	301	530000	537000	
	Total:				38.79								
Vendor #/Name: 1951 Quill LLC													
CL 59912	1 48743524 Clipboard	06/02/26	186798	06/05/26	18.39	04/29/26	6/26		10	600	550000	557700	
CL 59996	1 49167289 Office supplies	06/09/26	186869	06/12/26	198.96	06/04/26	6/26		10	600	560000	560100	
CL 60153	1 49168287 Folders	06/24/26	186989	06/26/26	236.37	06/05/26	6/26		10	600	550000	557700	
	Total:				453.72								
Vendor #/Name: 1975 Mike Evans													
CL 60151	1 062326 Retirement lunch	06/24/26	186985	06/26/26	168.84	06/23/26	6/26		10	510	550000	554600	
	Total:				168.84								
Vendor #/Name: 2025 Charter Communications													
CL 60062	1 060126 6/1 - 6/30/26	06/16/26	186897	06/19/26	380.00	06/01/26	6/26		10	535	540000	542300	
CL 60134	1 061426 6/20 - 7/19/26	06/23/26	186966	06/26/26	112.35	06/14/26	6/26		10	535	540000	542300	
	Total:				492.35								
Vendor #/Name: 2031 Contraband Control Specialists, Inc.													
CL 59964	6 10-43818 Pre employment tes	06/08/26	186830	06/12/26	262.00	05/27/26	6/26		10	102	530000	532000	
CL 59964	5 10-43807 Pre employment tes	06/08/26	186830	06/12/26	65.50	05/27/26	6/26		10	102	530000	532000	
CL 59964	3 10-43773 Pre employment tes	06/08/26	186830	06/12/26	65.50	05/26/26	6/26		10	102	530000	532000	
CL 59964	4 10-43782 Pre employment tes	06/08/26	186830	06/12/26	65.50	05/27/26	6/26		10	102	530000	532000	
CL 59964	1 10-43725 Pre employment tes	06/08/26	186830	06/12/26	65.50	05/26/26	6/26		10	102	530000	532000	
CL 59964	2 10-43770 Pre employment tes	06/08/26	186830	06/12/26	65.50	05/26/26	6/26		10	102	530000	532000	
CL 60065	2 10-43863 Pre employment	06/16/26	186901	06/19/26	65.50	06/04/26	6/26		10	102	530000	532000	
CL 60065	1 10-43869 Pre employment	06/16/26	186901	06/19/26	196.50	06/04/26	6/26		10	102	530000	532000	
	Total:				851.50								
Vendor #/Name: 2032 ABC Supply Co. Inc													
CL 59901	1 2009060362 Maintenance supp	06/02/26	186766	06/05/26	34.64	04/29/26	6/26		10	510	550000	556000	
	Total:				34.64								
Vendor #/Name: 2044 Canon Financial Services, Inc.													
CL 60031	1 43302893 Production printer	06/15/26	186895	06/19/26	2,809.29	06/01/26	6/26		10	301	530000	532000	
	Total:				2,809.29								
Vendor #/Name: 2054 UBEO West													
CL 60055	1 5282662 Production use	06/15/26	186943	06/19/26	6,454.46	06/02/26	6/26		10	301	530000	532000	
	Total:				6,454.46								
Vendor #/Name: 2063 Brady Industries													
CL 59890	3 11773916 Clorox cleaner	06/01/26	186776	06/05/26	168.36	05/28/26	6/26		10	502	550000	555700	

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Vendor #/Name:		2063 Brady Industries													
CL	59890	1	11714237 Toilet tissue/tras	06/01/26	186776	06/05/26	1,304.39	05/14/26	6/26		10	502	550000	555700	
CL	59890	2	11728696 Clorox cleaner	06/01/26	186776	06/05/26	336.70	05/18/26	6/26		10	502	550000	555700	
Total:							1,809.45								
Vendor #/Name:		2064 Kathleen Botner													
CL	60238	2	063026 June 2026 MOW mileag	07/07/26		/ /	112.70	06/30/26	6/26		10	682	560000	560400	
CL	60238	1	063026 June 2026 MOW mileag	07/07/26		/ /	48.30	06/30/26	6/26		10	680	560000	560400	
Total:							161.00								
Vendor #/Name:		2076 James Wright													
CL	59987	1	Smr26 Wk1 6/1 - 6/4/26 men'	06/09/26	186846	06/12/26	44.00	06/04/26	6/26		10	631	539000	539455	
CL	60078	2	Smr26 Wk2 6/8 - 6/11/26 ass	06/16/26	186915	06/19/26	44.00	06/11/26	6/26		10	631	539000	539455	
CL	60078	1	Smr26 Wk2 6/8 - 6/11/26 men	06/16/26	186915	06/19/26	120.00	06/11/26	6/26		10	631	539000	539455	
CL	60141	1	Smr26 Wk3 6/15 - 6/18/26 as	06/24/26	186976	06/26/26	36.00	06/18/26	6/26		10	631	539000	539455	
CL	60205	2	Smr26 Wk4 6/22 - 6/25/26 as	06/30/26	187024	07/01/26	48.00	06/25/26	6/26		10	631	539000	539455	
CL	60205	1	Smr26 Wk4 6/22 - 6/25/26 me	06/30/26	187024	07/01/26	120.00	06/25/26	6/26		10	631	539000	539455	
Total:							412.00								
Vendor #/Name:		2090 Larry Gonzales													
CL	59943	1	052826 5/28/26 softball	06/03/26	186792	06/05/26	128.00	05/28/26	6/26		10	631	539000	539450	
CL	59991	1	060426 6/4/26 adult softbal	06/09/26	186857	06/12/26	92.00	06/04/26	6/26		10	631	539000	539450	
CL	60071	1	061126 6/11/26 softball	06/16/26	186921	06/19/26	92.00	06/11/26	6/26		10	631	539000	539450	
CL	60149	1	061826 6/18/26 softball	06/24/26	186982	06/26/26	68.00	06/18/26	6/26		10	631	539000	539450	
CL	60211	1	062526 6/25/26 softball ump	06/30/26	187031	07/01/26	92.00	06/25/26	6/26		10	631	539000	539450	
Total:							472.00								
Vendor #/Name:		2103 Haaker Equipment Company													
CL	60005	1	37103 Shop supplies	06/10/26	186840	06/12/26	2,218.14	05/14/26	6/26		10	510	530000	532000	
Total:							2,218.14								
Vendor #/Name:		2155 Karla Sandoval													
CL	60234	1	063026 June 2026 MOW mileag	07/07/26		/ /	58.20	06/30/26	6/26		10	680	560000	560300	
CL	60234	2	063026 June 2026 MOW mileag	07/07/26		/ /	135.80	06/30/26	6/26		10	682	560000	560300	
Total:							194.00								
Vendor #/Name:		2163 Annette Teagarden													
CL	60230	2	063026 June 2026 MOW mileag	07/07/26		/ /	28.00	06/30/26	6/26		10	682	560000	560400	
CL	60230	1	063026 June 2026 MOW mileag	07/07/26		/ /	12.00	06/30/26	6/26		10	680	560000	560400	
Total:							40.00								
Vendor #/Name:		2179 Vertosoft													
CL	59933	1	INV12272 Cartegraph annual	06/03/26	186812	06/05/26	18,241.97	05/27/26	6/26		10	510	530000	532800	
Total:							18,241.97								
Vendor #/Name:		2194 PLC System Services LLC													
CL	60189	1	I260522683 Service call	06/30/26	187038	07/01/26	260.00	05/22/26	6/26		10	510	530000	532000	
Total:							260.00								
Vendor #/Name:		2195 Christopher Campoy													
CL	60007	1	060926 6/1 - 6/4/26 youth t	06/10/26	186828	06/12/26	1,524.60	06/09/26	6/26		10	606	539000	539336	
CL	60007	2	060926 5/3 - 6/7/26 adult t	06/10/26	186828	06/12/26	1,031.10	06/09/26	6/26		10	606	539000	539336	
CL	60083	3	061126 5/12 - 6/11/26 youth	06/16/26	186898	06/19/26	2,275.00	06/11/26	6/26		10	606	539000	539336	
CL	60083	1	060626 5/2 - 6/6/26 youth t	06/16/26	186898	06/19/26	4,015.20	06/06/26	6/26		10	606	539000	539336	
CL	60083	2	061126 6/8 - 6/11/26 youth	06/16/26	186898	06/19/26	2,425.50	06/11/26	6/26		10	606	539000	539336	
CL	60144	1	061826 6/15 - 6/18/26 youth	06/24/26	186967	06/26/26	2,009.70	06/18/26	6/26		10	606	539000	539336	
CL	60208	1	063026 6/22 - 6/25/26 youth	06/30/26	187009	07/01/26	2,356.20	06/30/26	6/26		10	606	539000	539336	
Total:							15,637.30								
Vendor #/Name:		2200 Horizon Distributors Inc													
CL	59905	1	7I007624 MInor equipment	06/02/26	186784	06/05/26	4,979.39	06/01/26	6/26		10	501	550000	557000	
CL	59971	3	7I007602 Irrig repair Area	06/09/26	186842	06/12/26	141.27	05/29/26	6/26		10	501	550000	556000	

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Vendor #/Name: 2200 Horizon Distributors Inc														
CL 59971	1	7I007194 Irrig repair Area	06/09/26	186842	06/12/26	157.01	04/28/26	6/26		10	501	550000	556000	
CL 59971	2	7I007572 Sprinkler nozzles	06/09/26	186842	06/12/26	191.39	05/28/26	6/26		10	502	550000	556000	
CL 60183	1	7I007904 Irrig repair NR	06/30/26	187020	07/01/26	372.66	06/29/26	6/26		10	502	550000	556000	
Total:						5,841.72								
Vendor #/Name: 2221 Maranatha Kern River Power														
CL 59979	1	180029 Rakes for Area 1	06/09/26	186860	06/12/26	110.33	02/03/26	6/26		10	501	550000	557000	
CL 59979	2	181760 Minor equipment	06/09/26	186860	06/12/26	4,979.50	06/03/26	6/26		10	502	550000	557000	
Total:						5,089.83								
Vendor #/Name: 2231 Ricky Meyers														
CL 59926	1	052826 Fuel for rental car	06/03/26	186799	06/05/26	32.70	05/28/26	6/26		10	632	560000	560100	
Total:						32.70								
Vendor #/Name: 2242 Ferguson Enterprises, LLC														
CL 59896	1	61878 Irrig repair Almondal	06/02/26	186780	06/05/26	162.18	05/13/26	6/26		10	502	550000	556000	
CL 59896	4	6696119 Maintenance supplie	06/02/26	186780	06/05/26	263.34	05/15/26	6/26		10	510	550000	556000	
CL 59896	2	62045 Irrig repair Almondal	06/02/26	186780	06/05/26	306.98	05/15/26	6/26		10	502	550000	556000	
CL 59896	3	S031004 Irrig repair couple	06/02/26	186780	06/05/26	244.63	05/01/26	6/26		10	502	550000	556000	
CL 59967	2	6508806 Irrig cap RV	06/09/26	186835	06/12/26	11.19	02/04/26	6/26		10	501	550000	556000	
CL 59967	1	62446 Irrig repair fittings	06/09/26	186835	06/12/26	452.63	05/21/26	6/26		10	502	550000	556000	
CL 59967	3	CM735404 Credit	06/09/26	186835	06/12/26	-193.77	02/27/26	6/26		10	510	550000	556000	
CL 60159	1	64857 Irrig couplers N Rose	06/29/26	187015	07/01/26	613.94	06/23/26	6/26		10	502	550000	556000	
Total:						1,861.12								
Vendor #/Name: 2267 Melissa Mazingo														
CL 60241	2	063026 June 2026 MOW mileag	07/07/26		/ /	91.70	06/30/26	6/26		10	682	560000	560300	
CL 60241	1	063026 June 2026 MOW mileag	07/07/26		/ /	39.30	06/30/26	6/26		10	680	560000	560300	
Total:						131.00								
Vendor #/Name: 2271 Jimmy Wright														
CL 59939	1	052626 5/26/26 volleyball	06/03/26	186786	06/05/26	116.00	05/26/26	6/26		10	631	539000	539440	
CL 60067	1	061126 6/11/26 volleyball	06/16/26	186916	06/19/26	116.00	06/11/26	6/26		10	631	539000	539440	
CL 60145	1	061826 6/18/26 volleyball	06/24/26	186977	06/26/26	116.00	06/18/26	6/26		10	631	539000	539440	
Total:						348.00								
Vendor #/Name: 2272 Lori Kessler														
CL 60240	2	063026 June 2026 MOW mileag	07/07/26		/ /	30.80	06/30/26	6/26		10	682	560000	560400	
CL 60240	1	063026 June 2026 MOW mileag	07/07/26		/ /	13.20	06/30/26	6/26		10	680	560000	560400	
Total:						44.00								
Vendor #/Name: 2274 Hill Broadcasting														
CL 60036	1	1003 Spring 2026 radio ads	06/15/26	186912	06/19/26	2,000.00	03/26/26	6/26		10	300	530000	537000	
Total:						2,000.00								
Vendor #/Name: 2276 Rancho Tree Service														
CL 60087	1	1001199667 Tree trimming	06/16/26	186932	06/19/26	13,850.00	06/10/26	6/26		31	592	530000	532000	
CL 60122	1	1001199749 Emergency tree r	06/22/26	186990	06/26/26	875.00	06/17/26	6/26		10	510	530000	532000	
Total:						14,725.00								
Vendor #/Name: 2284 Custom Workflow Solutions LLC														
CL 60038	1	420350 TimeOut users	06/15/26	186903	06/19/26	251.75	06/01/26	6/26		10	200	530000	532800	
Total:						251.75								
Vendor #/Name: 2288 HD Supply Facilities Maintenance														
CL 59898	1	9249136196 Pet waste bags	06/01/26	186782	06/05/26	435.42	05/13/26	6/26		10	502	550000	555700	
CL 59898	3	9249247282 Custodial suppli	06/01/26	186782	06/05/26	115.33	05/15/26	6/26		10	680	550000	555700	
CL 59898	2	9249189670 Hand soap refill	06/01/26	186782	06/05/26	460.24	05/14/26	6/26		10	502	550000	555700	
CL 59898	4	9249610105 Custodial suppli	06/01/26	186782	06/05/26	-108.83	05/27/26	6/26		10	680	550000	555700	
CL 59898	5	9249668148 Custodial suppli	06/01/26	186782	06/05/26	157.03	05/28/26	6/26		10	680	550000	555700	
CL 60035	3	9250285504 Custodial suppli	06/15/26	186911	06/19/26	91.38	06/12/26	6/26		10	680	550000	555700	

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Vendor #/Name: 2288 HD Supply Facilities Maintenance														
CL 60035	2	9250232240 Custodial suppli	06/15/26	186911	06/19/26	250.08	06/11/26	6/26		10	680	550000	555700	
CL 60035	1	9249881591 Custodial suppli	06/15/26	186911	06/19/26	64.95	06/03/26	6/26		10	680	550000	555700	
CL 60161	3	9249553821 Custodial suppli	06/30/26	187018	07/01/26	75.84	05/26/26	6/26		10	606	550000	555700	
CL 60161	5	9249939021 Custodial suppli	06/30/26	187018	07/01/26	-49.17	06/04/26	6/26		10	606	550000	555700	
CL 60161	4	9249895270 Custodial suppli	06/30/26	187018	07/01/26	49.17	06/03/26	6/26		10	606	550000	555700	
CL 60161	6	9250182997 Custodial suppli	06/30/26	187018	07/01/26	8.80	06/10/26	6/26		10	606	550000	555700	
CL 60161	7	9250499580 Custodial suppli	06/30/26	187018	07/01/26	312.13	06/18/26	6/26		10	606	550000	555700	
CL 60161	9	9250779251 Custodial suppli	06/30/26	187018	07/01/26	196.16	06/25/26	6/26		10	680	550000	555700	
CL 60161	8	9250850344 Custodial suppli	06/30/26	187018	07/01/26	997.87	06/28/26	6/26		10	609	550000	555700	
CL 60161	2	9249457498 Custodial suppli	06/30/26	187018	07/01/26	147.37	05/21/26	6/26		10	606	550000	555700	
CL 60161	1	9249086189 Custodial suppli	06/30/26	187018	07/01/26	496.55	05/12/26	6/26		10	606	550000	555700	
Total:						3,700.32								
Vendor #/Name: 2289 Mike's Fencing, Inc.														
CL 60044	1	71579 Fence repair	06/15/26	186926	06/19/26	4,375.00	06/01/26	6/26		10	510	550000	556020	
Total:						4,375.00								
Vendor #/Name: 2294 Alex Qualls														
CL 59982	1	Smr26 Wk1 6/1 - 6/4/26 men'	06/09/26	186815	06/12/26	210.00	06/04/26	6/26		10	631	539000	539455	
CL 60073	1	Smr26 Wk2 6/8 - 6/11/26 men	06/16/26	186888	06/19/26	150.00	06/11/26	6/26		10	631	539000	539455	
CL 60136	1	Smr26 Wk3 6/15 - 6/18/26 me	06/24/26	186958	06/26/26	60.00	06/18/26	6/26		10	631	539000	539455	
CL 60200	1	Smr26 Wk4 6/22 - 6/25/26 me	06/30/26	187003	07/01/26	120.00	06/25/26	6/26		10	631	539000	539455	
Total:						540.00								
Vendor #/Name: 2297 MIG, Inc.														
CL 60082	1	96892 Ph. 1 Exist Condition	06/16/26	186925	06/19/26	1,588.20	06/12/26	6/26	502	41	401	589000	589950	50001
CL 60082	2	67534 Ph. 2 Needs Assessmen	06/16/26	186925	06/19/26	5,375.97	05/07/26	6/26	502	41	401	589000	589950	50001
Total:						6,964.17								
Vendor #/Name: 2302 Urban Futures, Inc.														
CL 60084	1	060226 Con Svs Tele Survey	06/16/26	186945	06/19/26	12,500.00	06/02/26	6/26	503	10	105	530000	532000	
Total:						12,500.00								
Vendor #/Name: 2312 Vital Signs of Bakersfield														
CL 59934	6	44556 Tax	06/03/26	186813	06/05/26	112.71	05/29/26	6/26	513	10	514	589000	589920	
CL 59934	8	44556 Riverview Install	06/03/26	186813	06/05/26	1,309.69	05/29/26	6/26	513	10	514	589000	589960	
CL 59934	7	44556 Riverview Signage	06/03/26	186813	06/05/26	1,738.75	05/29/26	6/26	513	10	514	589000	589960	
CL 59934	9	44556 Tax	06/03/26	186813	06/05/26	112.71	05/29/26	6/26	513	10	514	589000	589960	
CL 59934	5	44556 Rasmussen Install	06/03/26	186813	06/05/26	1,309.69	05/29/26	6/26	513	10	514	589000	589920	
CL 59934	4	44556 Rasmussen Signage	06/03/26	186813	06/05/26	1,738.75	05/29/26	6/26	513	10	514	589000	589920	
CL 59934	1	44556 Greenacres Signage	06/03/26	186813	06/05/26	3,477.50	05/29/26	6/26	513	10	514	589000	589922	
CL 59934	2	44556 Greenacres Install	06/03/26	186813	06/05/26	2,619.38	05/29/26	6/26	513	10	514	589000	589922	
CL 59934	3	44556 Tax	06/03/26	186813	06/05/26	225.43	05/29/26	6/26	513	10	514	589000	589922	
Total:						12,644.61								
Vendor #/Name: 2315 Apex Home Outlet, Inc.														
CL 59924	1	B001470 Estimate for cabine	06/03/26	186771	06/05/26	11,221.68	05/07/26	6/26		10	514	589000	589960	
Total:						11,221.68								
Vendor #/Name: 2316 Jaguar Wrought Iron Inc														
CL 59925	1	2766 Fence panels	06/03/26	186785	06/05/26	6,450.00	06/01/26	6/26		10	514	589000	589960	
Total:						6,450.00								
Vendor #/Name: 2317 Keith F. Powellll														
CL 60040	1	10002026 Workshops	06/15/26	186918	06/19/26	500.00	06/12/26	6/26		10	600	560000	560100	
Total:						500.00								
Vendor #/Name: 2318 Department of Toxic Substances Control														
CL 60198	1	2026137006 CAC003363989	07/01/26	187010	07/01/26	1,100.00	06/22/26	6/26		10	514	589000	589937	
Total:						1,100.00								
Vendor #/Name: 3474 Alliant Insurance Services, Inc														

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Vendor #/Name: 3474 Alliant Insurance Services, Inc												
CL 59972	1 3559161 Special event liabi	06/09/26	186817 06/12/26	297.00	06/03/26	6/26		10	632	549000	549515	
			Total:	297.00								
Vendor #/Name: 3694 American Fabrication												
CL 60111	2 115398 Light covers	06/22/26	186961 06/26/26	454.65	06/03/26	6/26		10	514	589000	589981	
CL 60111	1 115299 Maintenance supplies	06/22/26	186961 06/26/26	1,147.45	06/03/26	6/26		10	510	550000	556000	
			Total:	1,602.10								
Vendor #/Name: 5064 Argo Chemical												
CL 59887	1 2603187 Hydrochloric acid	06/02/26	186772 06/05/26	975.82	03/30/26	6/26		10	510	550000	557900	
CL 59887	2 2605184 Hydrochloric acid	06/02/26	186772 06/05/26	975.33	05/26/26	6/26		10	510	550000	557900	
CL 60171	1 2606163 Hydrochloric acid	06/29/26	187007 07/01/26	974.59	06/22/26	6/26		10	510	550000	557900	
			Total:	2,925.74								
Vendor #/Name: 7855 Bakersfield Athletic Supply												
CL 60006	1 052826 Softballs - adult so	06/10/26	186822 06/12/26	6,740.84	05/28/26	6/26		10	631	559000	559450	
			Total:	6,740.84								
Vendor #/Name: 7920 Bakersfield Californian												
CL 60127	2 588995 Legal notice	06/22/26	186963 06/26/26	238.58	05/05/26	6/26		41	400	530000	537000	
CL 60127	3 588998 ADA ad	06/22/26	186963 06/26/26	184.12	05/05/26	6/26		41	400	530000	537000	
CL 60127	1 588945 Legal notice	06/22/26	186963 06/26/26	238.58	05/05/26	6/26		41	400	530000	537000	
			Total:	661.28								
Vendor #/Name: 8884 Benchmark Air Conditioning												
CL 59889	1 49601524 AC unit repair	06/01/26	186775 06/05/26	170.00	05/08/26	6/26		10	510	530000	532000	
CL 60003	1 49991546 6-ton AC/HVAC Unit	06/10/26	186823 06/12/26	15,285.00	06/05/26	6/26		10	514	589000	589981	
			Total:	15,455.00								
Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.												
CL 60185	2 75448 Repair/maintenance	06/30/26	187022 07/01/26	1,437.55	05/28/26	6/26		10	510	530000	532900	
CL 60185	1 75382 Repair/maintenance	06/30/26	187022 07/01/26	485.21	05/31/26	6/26		10	510	530000	532900	
			Total:	1,922.76								
Vendor #/Name: 9590 Biometrics4all, Inc.												
CL 59959	1 NORPR0144 Live Scan fees	06/08/26	186824 06/12/26	36.00	06/01/26	6/26		10	102	530000	532000	
			Total:	36.00								
Vendor #/Name: 10633 Brandco												
CL 60209	1 151777 Fire extinguisher se	06/30/26	187054 07/02/26	6,719.78	06/19/26	6/26		10	510	530000	532000	
			Total:	6,719.78								
Vendor #/Name: 11445 Budget Bolt, Inc.												
CL 59960	4 453933 Repair supplies	06/08/26	186825 06/12/26	10.83	05/29/26	6/26		10	511	550000	558600	
CL 59960	3 453918 Repair supplies	06/08/26	186825 06/12/26	19.27	05/29/26	6/26		10	511	550000	558600	
CL 59960	2 453376 Maintenance supplies	06/08/26	186825 06/12/26	30.09	05/22/26	6/26		10	510	550000	556000	
CL 59960	1 453229 Repair supplies	06/08/26	186825 06/12/26	17.43	05/22/26	6/26		10	511	550000	558600	
CL 60029	3 454034 Screws	06/15/26	186892 06/19/26	34.64	06/01/26	6/26		10	502	550000	556000	
CL 60029	4 454034 Bits	06/15/26	186892 06/19/26	34.10	06/01/26	6/26		10	502	550000	557000	
CL 60029	2 453652 Bits, retainers	06/15/26	186892 06/19/26	26.52	06/05/26	6/26		10	502	550000	557000	
CL 60029	1 453652 Drip plug screws	06/15/26	186892 06/19/26	9.74	06/05/26	6/26		10	502	550000	556000	
CL 60172	3 454975 Set screws Polo, SRR	06/30/26	187008 07/01/26	17.32	06/12/26	6/26		10	502	550000	556000	
CL 60172	1 453867 Repair parts	06/30/26	187008 07/01/26	14.07	06/12/26	6/26		10	511	550000	558600	
CL 60172	2 454473 Maintenance supplies	06/30/26	187008 07/01/26	27.50	06/12/26	6/26		10	510	550000	556000	
			Total:	241.51								
Vendor #/Name: 11535 The Bulk Yard												
CL 60052	1 3301 Sand	06/15/26	186938 06/19/26	129.87	05/01/26	6/26		10	510	550000	555200	
CL 60052	2 3414 Sand	06/15/26	186938 06/19/26	131.52	05/15/26	6/26		10	510	550000	555200	
			Total:	261.39								
Vendor #/Name: 12459 California Water Service												

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Doc #		Invoice #/Description				Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj						
Vendor #/Name: 12459 California Water Service																							
CL	59891	2	97346	0526	4/21 - 5/18/26	06/01/26	186777	06/05/26	1,838.73	05/20/26	6/26		10	547	540000	541300							
CL	59891	1	28074	0526	4/15 - 5/12/26	06/01/26	186777	06/05/26	5,701.21	05/15/26	6/26		10	544	540000	541300							
CL	59961	1	21621	0526	4/25 - 5/22/26	06/08/26	186826	06/12/26	2,410.31	05/26/26	6/26		10	534	540000	541300							
CL	59961	2	72603	0526	4/29 - 5/27/26	06/08/26	186826	06/12/26	1,572.88	05/28/26	6/26		10	535	540000	541300							
CL	60060	1	34703	0626	5/5 - 6/3/26	06/16/26	186894	06/19/26	3,310.83	06/04/26	6/26		10	542	540000	541300							
CL	60060	2	98607	0626	5/5 - 6/3/26	06/16/26	186894	06/19/26	167.93	06/04/26	6/26		10	542	540000	541300							
CL	60133	4	28074	0626	5/13 - 6/11/26	06/23/26	186965	06/26/26	5,608.54	06/15/26	6/26		10	544	540000	541300							
CL	60133	5	32615	0626	5/13 - 6/11/26	06/23/26	186965	06/26/26	1,638.20	06/12/26	6/26		10	524	540000	541300							
CL	60133	7	69494	0626	5/12 - 6/10/26	06/23/26	186965	06/26/26	6,579.41	06/15/26	6/26		10	517	540000	541300							
CL	60133	6	44158	0626	5/13 - 6/11/26	06/23/26	186965	06/26/26	6,015.43	06/15/26	6/26		10	536	540000	541300							
CL	60133	3	19332	0626	5/13 - 6/11/26	06/23/26	186965	06/26/26	6,415.81	06/12/26	6/26		10	539	540000	541300							
CL	60133	8	79494	0626	5/12 - 6/10/26	06/23/26	186965	06/26/26	3,636.31	06/12/26	6/26		10	517	540000	541300							
CL	60133	2	10615	0626	5/13 - 6/11/26	06/23/26	186965	06/26/26	1,641.23	06/12/26	6/26		10	523	540000	541300							
CL	60133	1	10432	0626	5/13 - 6/11/26	06/23/26	186965	06/26/26	104.01	06/12/26	6/26		10	539	540000	541300							
Total:									46,640.83														
Vendor #/Name: 13624 Champion Hardware																							
CL	59894	1	164449	Deadbolt		06/01/26	186778	06/05/26	368.09	05/14/26	6/26		10	510	550000	556000							
Total:									368.09														
Vendor #/Name: 14321 City Of Bakersfield																							
CL	59963	1	99007	0626	6/1 - 6/30/26	06/08/26	186829	06/12/26	570.34	06/01/26	6/26		10	547	540000	541500							
CL	60063	5	52969	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	375.70	06/01/26	6/26		10	534	540000	541500							
CL	60063	1	23764	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	262.86	06/01/26	6/26		10	538	540000	541500							
CL	60063	12	76836	0626	5/31 - 6/30/26 s	06/16/26	186899	06/19/26	45.55	06/01/26	6/26		10	535	540000	541400							
CL	60063	11	76836	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	1,596.38	06/01/26	6/26		10	535	540000	541500							
CL	60063	14	86997	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	1,502.80	06/01/26	6/26		10	533	540000	541500							
CL	60063	13	79421	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	387.65	06/01/26	6/26		10	531	540000	541500							
CL	60063	2	23764	0626	5/31 - 6/30/26 s	06/16/26	186899	06/19/26	20.59	06/01/26	6/26		10	538	540000	541400							
CL	60063	15	86997	0626	5/31 - 6/30/26 s	06/16/26	186899	06/19/26	20.59	06/01/26	6/26		10	533	540000	541400							
CL	60063	10	64100	0626	5/31 - 6/30/26 s	06/16/26	186899	06/19/26	24.26	06/01/26	6/26		10	542	540000	541400							
CL	60063	9	64100	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	262.86	06/01/26	6/26		10	542	540000	541500							
CL	60063	3	48193	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	1,127.10	06/01/26	6/26		10	539	540000	541500							
CL	60063	4	48193	0626	5/31 - 6/30/26 s	06/16/26	186899	06/19/26	20.59	06/01/26	6/26		10	539	540000	541400							
CL	60063	6	55947	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	375.70	06/01/26	6/26		10	544	540000	541500							
CL	60063	7	57323	0626	5/31 - 6/30/26 g	06/16/26	186899	06/19/26	375.70	06/01/26	6/26		10	536	540000	541500							
CL	60063	8	57323	0626	5/31 - 6/30/26 s	06/16/26	186899	06/19/26	20.59	06/01/26	6/26		10	536	540000	541400							
Total:									6,989.26														
Vendor #/Name: 14768 Clifford & Brown																							
CL	60064	1	78159	Legal services		06/16/26	186900	06/19/26	2,538.55	06/10/26	6/26		10	105	530000	532300							
CL	60113	1	77842	Legal services		06/22/26	186968	06/26/26	2,527.35	05/15/26	6/26		10	105	530000	532300							
Total:									5,065.90														
Vendor #/Name: 18106 Department Of Justice																							
CL	60050	1	49027	Fingerprint app		06/15/26	186904	06/19/26	384.00	06/03/26	6/26		10	102	530000	532000							
Total:									384.00														
Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.																							
CL	59965	2	30180183	Irrig repair - Are		06/08/26	186834	06/12/26	12.34	05/07/26	6/26		10	501	550000	556000							
CL	59965	1	30170021	Irrig repair - Are		06/08/26	186834	06/12/26	192.12	05/07/26	6/26		10	501	550000	556000							
CL	60066	1	30700547	Ball diamong chalk		06/16/26	186907	06/19/26	707.14	06/12/26	6/26		10	502	550000	554900							
CL	60158	1	30532708	Irrigation flags		06/29/26	187014	07/01/26	30.28	06/02/26	6/26		10	501	550000	556000							
Total:									941.88														
Vendor #/Name: 28567 Fleet US, LLC																							
CL	60114	1	SI116376	Field paint		06/22/26	186971	06/26/26	3,656.95	06/17/26	6/26		10	502	550000	555800							
Total:									3,656.95														

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Vendor #/Name: 28635 Flyers Energy, LLC														
CL	59968	1 4620164 MOW gasoline	06/10/26	186836	06/12/26	258.60	05/31/26	6/26		10	682	550000	558400	
CL	59968	5 4622934 Gasoline	06/10/26	186836	06/12/26	330.16	05/31/26	6/26		31	592	550000	558400	
CL	59968	3 4622934 Gasoline	06/10/26	186836	06/12/26	4,789.73	05/31/26	6/26		10	511	550000	558400	
CL	59968	2 4622934 Diesel	06/10/26	186836	06/12/26	36.40	05/31/26	6/26		10	511	550000	558300	
CL	59968	4 4622934 Diesel	06/10/26	186836	06/12/26	238.74	05/31/26	6/26		31	592	550000	558300	
CL	60115	1 4636392 MOW gasoline	06/22/26	186972	06/26/26	323.85	06/15/26	6/26		10	682	530000	534400	
CL	60179	1 4638762 Diesel	06/30/26	187016	07/01/26	280.81	06/15/26	6/26		10	511	550000	558300	
CL	60179	3 4638762 Diesel	06/30/26	187016	07/01/26	128.58	06/15/26	6/26		31	592	550000	558300	
CL	60179	2 4638762 Gasoline	06/30/26	187016	07/01/26	5,207.02	06/15/26	6/26		10	511	550000	558400	
CL	60179	4 4638762 Gasoline	06/30/26	187016	07/01/26	140.12	06/15/26	6/26		31	592	550000	558400	
Total:						11,734.01								
Vendor #/Name: 30293 GameTime														
CL	60004	3 106907 N. Beardsley Playgro	06/10/26	186837	06/12/26	92,701.11	05/29/26	6/26	500	10	514	589000	589931	
CL	60004	4 106907 Sales Tax & Frieght	06/10/26	186837	06/12/26	12,647.85	05/29/26	6/26	500	10	514	589000	589931	
CL	60004	2 106490 Sales Tax & Frieght	06/10/26	186837	06/12/26	2,681.76	05/27/26	6/26	500	10	514	589000	589931	
CL	60004	1 106490 N. Beardsley Playgro	06/10/26	186837	06/12/26	32,506.07	05/27/26	6/26	500	10	514	589000	589931	
Total:						140,536.79								
Vendor #/Name: 30591 GCI Equipment Rental														
CL	60160	1 211684-2 Forklift rental Po	06/29/26	187017	07/01/26	896.12	06/19/26	6/26		10	502	570000	570100	
Total:						896.12								
Vendor #/Name: 32379 Grainger														
CL	59897	3 9923212212 PPE gloves	06/01/26	186781	06/05/26	62.87	05/20/26	6/26		10	510	550000	555600	
CL	59897	5 9930371175 Marking flags	06/01/26	186781	06/05/26	30.33	05/27/26	6/26		10	502	550000	556000	
CL	59897	1 9913734084 Hose reel	06/01/26	186781	06/05/26	538.17	05/12/26	6/26		10	510	550000	557000	
CL	59897	2 9916067748 Batteries/multim	06/01/26	186781	06/05/26	215.20	05/14/26	6/26		10	502	550000	557000	
CL	59897	4 9924212740 Metering cartrid	06/01/26	186781	06/05/26	284.43	05/20/26	6/26		10	510	550000	556000	
CL	59969	2 9934830531 Soil probe	06/09/26	186838	06/12/26	318.06	06/01/26	6/26		10	502	550000	557000	
CL	59969	1 9930081576 Nylon set screws	06/09/26	186838	06/12/26	21.49	05/27/26	6/26		10	502	550000	556000	
CL	60033	1 9949780291 Irrig controller	06/15/26	186910	06/19/26	26.64	06/11/26	6/26		10	502	550000	556000	
CL	60116	1 9898610887 Pet waste bags	06/22/26	186973	06/26/26	364.95	04/29/26	6/26		10	501	550000	556000	
Total:						1,862.14								
Vendor #/Name: 33320 G W School Supply														
CL	60034	1 020-077502 Classroom suppli	06/15/26	186908	06/19/26	1,539.67	06/05/26	6/26		10	607	559000	559209	
Total:						1,539.67								
Vendor #/Name: 33887 Hall Letter Shop														
CL	60117	1 32855 Mail preparation	06/22/26	186974	06/26/26	977.10	05/29/26	6/26		10	301	550000	554100	
Total:						977.10								
Vendor #/Name: 37192 Home Depot Cr Srv (9480)														
CL	59899	5 9524091 PPE gloves	06/02/26	186783	06/05/26	28.71	04/27/26	6/26		10	502	550000	555600	
CL	59899	2 4044304 Toilet brush/nozzle	06/02/26	186783	06/05/26	29.17	05/22/26	6/26		10	502	550000	557000	
CL	59899	3 8512087 Chainsaw bar & chai	06/02/26	186783	06/05/26	34.07	05/08/26	6/26		10	502	550000	557000	
CL	59899	6 9903398 Drinking fountain b	06/02/26	186783	06/05/26	75.86	04/27/26	6/26		10	510	550000	556000	
CL	59899	1 2041772 Concrete	06/02/26	186783	06/05/26	60.39	04/24/26	6/26		10	502	550000	556000	
CL	59899	4 9524091 Saw chains	06/02/26	186783	06/05/26	27.05	04/27/26	6/26		10	502	550000	556000	
CL	59899	7 1620105 Wasp \$ hornet aero	06/02/26	186783	06/05/26	8.52	05/15/26	6/26		10	510	550000	556000	
CL	59970	2 6274741 Grinder blades/grav	06/09/26	186841	06/12/26	87.04	05/20/26	6/26		10	501	550000	555600	
CL	59970	1 3623681 PPE area 2	06/09/26	186841	06/12/26	50.24	04/13/26	6/26		10	501	550000	555600	
CL	60039	1 2524563 Chlorinating liquid	06/15/26	186913	06/19/26	97.30	06/03/26	6/26		10	510	550000	556000	
CL	60182	7 3513533 Maintenance supplie	06/30/26	187019	07/01/26	78.12	06/12/26	6/26		10	510	550000	556000	
CL	60182	8 3534899 Maintenance supplie	06/30/26	187019	07/01/26	32.45	06/22/26	6/26		10	510	550000	556000	
CL	60182	4 631352 Earmuffs	06/30/26	187019	07/01/26	11.88	06/25/26	6/26		10	502	550000	555600	

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Doc #		Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 37192 Home Depot Cr Srv (9480)														
CL	60182	6 3513533 Muriatic acid	06/30/26	187019	07/01/26	15.98	06/12/26	6/26		10	510	550000	557900	
CL	60182	9 3534910 Wasp/hornet spray	06/30/26	187019	07/01/26	10.33	06/22/26	6/26		10	502	550000	555200	
CL	60182	11 4533333 Safety glasses	06/30/26	187019	07/01/26	24.87	06/11/26	6/26		10	502	550000	555600	
CL	60182	13 8610233 Poly sheeting Polo	06/30/26	187019	07/01/26	150.47	06/17/26	6/26		10	502	550000	556000	
CL	60182	14 8741363 Maintenance supplie	06/30/26	187019	07/01/26	113.34	06/17/26	6/26		10	510	550000	556000	
CL	60182	12 8272842 Maintenance supplie	06/30/26	187019	07/01/26	56.67	06/17/26	6/26		10	510	550000	556000	
CL	60182	10 3621100 Water	06/30/26	187019	07/01/26	17.16	06/02/26	6/26		10	510	550000	556000	
CL	60182	3 541618 Maintenance supplies	06/30/26	187019	07/01/26	23.78	06/05/26	6/26		10	510	550000	556000	
CL	60182	5 631352 Custodial supplies	06/30/26	187019	07/01/26	96.62	06/25/26	6/26		10	502	550000	555700	
CL	60182	2 458239 Maintenance supplies	06/30/26	187019	07/01/26	643.01	06/25/26	6/26		10	510	550000	556000	
CL	60182	1 272661 Muriatic acid	06/30/26	187019	07/01/26	51.90	06/15/26	6/26		10	510	550000	557900	
Total:						1,824.93								
Vendor #/Name: 45384 J & E Restaurant & Supplies														
CL	60013	1 78416 Stacking chairs - SAC	06/10/26	186844	06/12/26	8,524.69	05/12/26	6/26		10	514	589000	589981	
Total:						8,524.69								
Vendor #/Name: 48120 KBAK														
CL	60166	1 11542511 3/1 - 3/31/26 adve	06/29/26	187027	07/01/26	950.00	03/31/26	6/26		10	300	530000	537000	
CL	60166	2 11609272 4/1 - 4/30/26 adve	06/29/26	187027	07/01/26	1,195.00	04/30/26	6/26		10	300	530000	537000	
Total:						2,145.00								
Vendor #/Name: 48963 KERO														
CL	59976	1 1481999-4 5/1 - 5/31/26 adv	06/09/26	186855	06/12/26	310.00	05/31/26	6/26		10	300	530000	537000	
Total:						310.00								
Vendor #/Name: 48988 Kern High School District														
CL	60119	1 10612 Facility rental	06/22/26	186979	06/26/26	118.13	06/16/26	6/26		10	632	549000	549515	
Total:						118.13								
Vendor #/Name: 48993 Kern Sprinkler Landscape, Inc.														
CL	59908	1 91663 Backflow test Mondavi	06/02/26	186789	06/05/26	194.00	05/14/26	6/26		10	510	530000	532000	
CL	59908	2 91840 Backflow test RL	06/02/26	186789	06/05/26	282.00	05/14/26	6/26		10	510	530000	532000	
CL	60120	2 91605 Backflow test	06/22/26	186980	06/26/26	291.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	9 91954 Backflow test	06/22/26	186980	06/26/26	887.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	1 91945 Backflow test	06/22/26	186980	06/26/26	194.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	8 91948 Backflow test	06/22/26	186980	06/26/26	194.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	7 91947 Backflow test	06/22/26	186980	06/26/26	97.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	3 91660 Backflow test	06/22/26	186980	06/26/26	97.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	4 91661 Backflow test	06/22/26	186980	06/26/26	97.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	6 91835 Backflow test	06/22/26	186980	06/26/26	887.00	06/02/26	6/26		10	510	530000	532000	
CL	60120	5 91662 Backflow test	06/22/26	186980	06/26/26	1,140.00	06/12/26	6/26		10	510	530000	532000	
CL	60187	2 91946 Backflow testing	06/30/26	187029	07/01/26	871.00	06/18/26	6/26		10	510	530000	532000	
CL	60187	1 91602 Backflow testing	06/30/26	187029	07/01/26	207.00	06/18/26	6/26		10	510	530000	532000	
CL	60187	4 92061 Backflow testing	06/30/26	187029	07/01/26	97.00	06/18/26	6/26		10	510	530000	532000	
CL	60187	3 92060 Backflow testing	06/30/26	187029	07/01/26	491.00	06/18/26	6/26		10	510	530000	532000	
Total:						6,026.00								
Vendor #/Name: 48995 Kern Turf Supply, Inc.														
CL	59900	4 SI2744204 Replacement sprin	06/02/26	186790	06/05/26	931.18	05/08/26	6/26		10	502	550000	556000	
CL	59900	3 SI2744056 Replacement sprin	06/02/26	186790	06/05/26	560.95	05/08/26	6/26		10	502	550000	556000	
CL	59900	1 SI2742731 Irrig fittings -	06/02/26	186790	06/05/26	30.85	05/07/26	6/26		10	502	550000	556000	
CL	59900	2 SI2742916 Irrig valve/fitti	06/02/26	186790	06/05/26	790.54	05/07/26	6/26		10	502	550000	556000	
CL	59900	5 SI2747816 Replacement sprin	06/02/26	186790	06/05/26	476.81	05/14/26	6/26		10	502	550000	556000	
CL	59900	6 SI2747817 Replacement sprin	06/02/26	186790	06/05/26	603.29	05/14/26	6/26		10	502	550000	556000	
CL	59900	9 SI2749754 Irrig valve box e	06/02/26	186790	06/05/26	80.22	05/18/26	6/26		10	502	550000	556000	
CL	59900	7 SI2747892 Irrig coupler Alm	06/02/26	186790	06/05/26	228.17	05/14/26	6/26		10	502	550000	556000	

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Doc #		Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 48995 Kern Turf Supply, Inc.														
CL	59900	8 SI2749365 Clamping millivol	06/02/26	186790	06/05/26	310.71	05/16/26	6/26		10	502	550000	557000	
CL	59975	5 SI2759322 Irrig fittings/va	06/09/26	186854	06/12/26	102.36	06/01/26	6/26		10	502	550000	556000	
CL	59975	4 SI2758040 Irrig repair coup	06/09/26	186854	06/12/26	322.96	05/29/26	6/26		10	502	550000	556000	
CL	59975	3 SI2755757 Lid for irrig val	06/09/26	186854	06/12/26	15.34	05/27/26	6/26		10	501	550000	556000	
CL	59975	2 SI2755683 Irrig supplies FN	06/09/26	186854	06/12/26	57.23	05/27/26	6/26		10	501	550000	556000	
CL	59975	1 SI2752360 Lid for irrig val	06/09/26	186854	06/12/26	50.54	05/21/26	6/26		10	501	550000	556000	
CL	60042	1 SI2760833 Irrigation FN	06/17/26	186920	06/19/26	22.30	06/03/26	6/26		10	502	550000	556000	
CL	60042	3 SI2766684 Turf sprinklers	06/17/26	186920	06/19/26	734.56	06/11/26	6/26		10	502	550000	556000	
CL	60042	2 SI2761192 PVC pipe/irrig ga	06/17/26	186920	06/19/26	1,191.41	06/03/26	6/26		10	502	550000	556000	
CL	60121	1 SI2744207 Tee flow sensor	06/22/26	186981	06/26/26	735.29	05/08/26	6/26		10	510	530000	532000	
CL	60163	2 SI2775072 Irrig, fittings N	07/01/26	187030	07/01/26	215.07	06/23/26	6/26		10	502	550000	556000	
CL	60163	1 SI2772476 Sprinklers Libert	07/01/26	187030	07/01/26	917.93	06/11/26	6/26		10	502	550000	556000	
CL	60163	3 SI2779104 Irrig, fittings N	07/01/26	187030	07/01/26	13.25	06/29/26	6/26		10	502	550000	556000	
Total:						8,390.96								
Vendor #/Name: 49010 Kern's Paper Connection														
CL	59909	1 40824 Printing supplies	06/02/26	186791	06/05/26	1,895.23	05/28/26	6/26		10	301	530000	537000	
Total:						1,895.23								
Vendor #/Name: 53312 Lotus Bakersfield Corp.														
CL	59978	1 1260510387 Feb - May 2026 a	06/09/26	186859	06/12/26	221.00	05/24/26	6/26		10	300	530000	537000	
Total:						221.00								
Vendor #/Name: 53394 Lowe's														
CL	59910	1 73243 Maintenance supplies	06/02/26	186793	06/05/26	94.52	05/15/26	6/26		10	510	550000	556000	
CL	59910	2 87829 Minor equipment	06/02/26	186793	06/05/26	358.90	05/26/26	6/26		10	510	550000	557000	
CL	60043	6 89680 Maintenance supplies	06/15/26	186922	06/19/26	303.66	05/28/26	6/26		10	510	550000	556000	
CL	60043	7 90106 Major maintenance RV	06/15/26	186922	06/19/26	351.67	06/08/26	6/26		10	514	589000	589960	
CL	60043	5 88550 Major maintenance RV	06/15/26	186922	06/19/26	73.19	06/11/26	6/26		10	514	589000	589960	
CL	60043	4 83528 Maintenance supplies	06/15/26	186922	06/19/26	15.40	06/02/26	6/26		10	510	550000	556000	
CL	60043	3 83401 Maintenance supplies	06/15/26	186922	06/19/26	16.92	06/02/26	6/26		10	510	550000	556000	
CL	60043	1 76337 Maintenance supplies	06/15/26	186922	06/19/26	44.20	06/08/26	6/26		10	510	550000	556000	
CL	60043	2 76450 Maintenance supplies	06/15/26	186922	06/19/26	30.40	06/03/26	6/26		10	510	550000	556000	
CL	60220	1 72083 Maintenance supplies	06/30/26	187032	07/01/26	368.07	06/15/26	6/26		10	510	550000	556000	
CL	60220	2 77006 Maintenance supplies	06/30/26	187032	07/01/26	321.86	06/16/26	6/26		10	510	550000	556000	
Total:						1,978.79								
Vendor #/Name: 54481 James Mamauag														
CL	59986	1 Smr26 Wk1 6/1 - 6/4/26 men'	06/09/26	186845	06/12/26	180.00	06/04/26	6/26		10	631	539000	539455	
CL	60077	1 Smr26 Wk2 6/8 - 6/11/26 men	06/16/26	186914	06/19/26	120.00	06/11/26	6/26		10	631	539000	539455	
CL	60140	1 Smr26 Wk3 6/15 - 6/18/26 me	06/24/26	186975	06/26/26	60.00	06/18/26	6/26		10	631	539000	539455	
CL	60204	1 Smr26 Wk4 6/22 - 6/25/26 me	06/30/26	187023	07/01/26	330.00	06/25/26	6/26		10	631	539000	539455	
Total:						690.00								
Vendor #/Name: 59613 Petty Cash														
CL	60101	1 061926 Cash bow - Rec Swim	06/18/26	186884	06/18/26	100.00	06/19/26	6/26		10	632	449494	0	
Total:						100.00								
Vendor #/Name: 64177 Oildale Mutual Water														
CL	59981	6 10613 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	309.62	06/01/26	6/26		10	520	540000	541300	
CL	59981	7 11062 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	135.17	06/01/26	6/26		31	592	540000	541300	
CL	59981	8 11063 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	162.67	06/01/26	6/26		31	592	540000	541300	
CL	59981	3 9328 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	463.80	06/01/26	6/26		10	519	540000	541300	
CL	59981	5 10371 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	626.42	06/01/26	6/26		10	527	540000	541300	
CL	59981	1 7797 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	2,288.80	06/01/26	6/26		10	528	540000	541300	
CL	59981	2 7798 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	123.41	06/01/26	6/26		10	528	540000	541300	
CL	59981	4 9706 0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	889.62	06/01/26	6/26		10	528	540000	541300	

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						Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 64177 Oildale Mutual Water															
CL	59981	11	11089	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	1,479.62	06/01/26	6/26		10	530	540000	541300
CL	59981	27	19219	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	200.17	06/01/26	6/26		31	592	540000	541300
CL	59981	28	19605	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	152.67	06/01/26	6/26		31	592	540000	541300
CL	59981	26	19157	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	157.67	06/01/26	6/26		31	592	540000	541300
CL	59981	29	19612	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	263.92	06/01/26	6/26		31	592	540000	541300
CL	59981	25	19066	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	126.42	06/01/26	6/26		31	592	540000	541300
CL	59981	31	19896	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	137.67	06/01/26	6/26		31	592	540000	541300
CL	59981	30	19868	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	133.92	06/01/26	6/26		31	592	540000	541300
CL	59981	34	20881	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	546.30	06/01/26	6/26		10	515	540000	541300
CL	59981	35	21817	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	255.17	06/01/26	6/26		31	592	540000	541300
CL	59981	33	19958	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	158.92	06/01/26	6/26		31	592	540000	541300
CL	59981	24	18357	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	206.42	06/01/26	6/26		31	592	540000	541300
CL	59981	32	19917	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	163.92	06/01/26	6/26		31	592	540000	541300
CL	59981	23	17912	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	170.17	06/01/26	6/26		31	592	540000	541300
CL	59981	14	14346	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	165.13	06/01/26	6/26		10	525	540000	541300
CL	59981	15	14346	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	41.29	06/01/26	6/26		10	607	540000	541300
CL	59981	13	14345	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	2,954.62	06/01/26	6/26		10	525	540000	541300
CL	59981	16	14349	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	28.08	06/01/26	6/26		10	525	540000	541300
CL	59981	12	14344	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	173.92	06/01/26	6/26		10	525	540000	541300
CL	59981	18	16397	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	1,233.80	06/01/26	6/26		10	521	540000	541300
CL	59981	17	14351	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	28.08	06/01/26	6/26		10	525	540000	541300
CL	59981	21	17644	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	213.92	06/01/26	6/26		31	592	540000	541300
CL	59981	22	17877	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	230.17	06/01/26	6/26		31	592	540000	541300
CL	59981	20	17365	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	240.17	06/01/26	6/26		31	592	540000	541300
CL	59981	9	11064	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	183.92	06/01/26	6/26		31	592	540000	541300
CL	59981	19	16398	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	1,037.55	06/01/26	6/26		10	521	540000	541300
CL	59981	10	11065	0626 5/1 - 5/31/26	06/09/26	186865	06/12/26	220.17	06/01/26	6/26		31	592	540000	541300
Total:								15,903.29							
Vendor #/Name: 68759 Pacific Gas & Electric															
CL	59935	5	49823	0526 4/24 - 5/25/26	06/03/26	186795	06/05/26	10,710.24	05/26/26	6/26		10	535	540000	541000
CL	59935	6	62730	0626 4/28 - 5/27/26	06/03/26	186795	06/05/26	615.68	05/28/26	6/26		10	534	540000	541000
CL	59935	4	40676	0626 4/29 - 5/28/26	06/03/26	186795	06/05/26	4,359.46	05/29/26	6/26		10	533	540000	541000
CL	59935	7	77291	0626 4/29 - 5/28/26	06/03/26	186795	06/05/26	1,261.64	05/29/26	6/26		10	533	540000	541000
CL	59935	3	23034	0626 4/28 - 5/27/26 N	06/03/26	186795	06/05/26	47.93	05/28/26	6/26		10	607	540000	541100
CL	59935	9	85743	0626 4/27 - 5/26/26	06/03/26	186795	06/05/26	1,300.83	05/27/26	6/26		10	539	540000	541000
CL	59935	8	79906	0526 4/24 - 5/25/26	06/03/26	186795	06/05/26	0.00	05/26/26	6/26		10	528	540000	541000
CL	59935	10	89383	0626 4/29 - 5/28/26	06/03/26	186795	06/05/26	1,327.10	05/29/26	6/26		10	542	540000	541000
CL	59935	1	21405	0626 4/28 - 5/27/26	06/03/26	186795	06/05/26	1,235.07	05/28/26	6/26		10	543	540000	541000
CL	59935	2	23034	0626 4/28 - 5/27/26 R	06/03/26	186795	06/05/26	191.72	05/28/26	6/26		10	525	540000	541100
CL	59995	8	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	2,471.05	06/02/26	6/26		10	525	540000	541000
CL	59995	9	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	6,184.86	06/02/26	6/26		10	518	540000	541000
CL	59995	7	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	322.21	06/02/26	6/26		10	520	540000	541000
CL	59995	10	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	2,610.86	06/02/26	6/26		10	517	540000	541000
CL	59995	6	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	28.14	06/02/26	6/26		10	528	540000	541000
CL	59995	12	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	256.85	06/02/26	6/26		10	526	540000	541000
CL	59995	11	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	505.61	06/02/26	6/26		10	515	540000	541000
CL	59995	15	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	326.36	06/02/26	6/26		10	607	540000	541000
CL	59995	16	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	10.82	06/02/26	6/26		10	525	540000	541000
CL	59995	14	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	1,305.46	06/02/26	6/26		10	525	540000	541000
CL	59995	5	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	363.14	06/02/26	6/26		10	521	540000	541000
CL	59995	13	72205	0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	534.82	06/02/26	6/26		10	528	540000	541000

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		Claim		Check		Acct.								
Doc #	Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 68759 Pacific Gas & Electric														
CL 59995	4	71290 0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	628.15	06/02/26	6/26		10	531	540000	541000	
CL 59995	2	19054 0626 4/30 - 5/31/26	06/09/26	186867	06/12/26	4,583.07	06/01/26	6/26		10	522	540000	541000	
CL 59995	3	49200 0626 4/30 - 5/31/26	06/09/26	186867	06/12/26	154.70	06/01/26	6/26		10	544	540000	541000	
CL 59995	1	14186 0626 4/30 - 5/31/26	06/09/26	186867	06/12/26	292.46	06/01/26	6/26		10	522	540000	541000	
CL 59995	17	72205 0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	478.41	06/02/26	6/26		10	527	540000	541100	
CL 59995	19	72205 0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	75.37	06/02/26	6/26		10	524	540000	541000	
CL 59995	18	72205 0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	5,188.41	06/02/26	6/26		10	527	540000	541000	
CL 59995	22	98887 0626 4/30 - 5/31/26	06/09/26	186867	06/12/26	783.43	06/01/26	6/26		10	536	540000	541000	
CL 59995	23	99405 0626 4/30 - 5/31/26	06/09/26	186867	06/12/26	1,153.58	06/01/26	6/26		10	538	540000	541000	
CL 59995	21	72205 0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	14.00	06/02/26	6/26		10	522	540000	541000	
CL 59995	20	72205 0626 5/1 - 6/1/26	06/09/26	186867	06/12/26	61.32	06/02/26	6/26		10	523	540000	541000	
CL 60086	1	48160 0626 5/15 - 6/12/26	06/16/26	186928	06/19/26	53.00	06/12/26	6/26		10	515	540000	541000	
CL 60086	2	77804 0626 5/11 - 6/8/26	06/16/26	186928	06/19/26	211.50	06/09/26	6/26		10	520	540000	541000	
CL 60152	1	74919 0626 5/14 - 6/11/26	06/24/26	186987	06/26/26	767.07	06/12/26	6/26		10	547	540000	541000	
CL 60164	11	30629 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	12	31046 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	10	27506 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	13	33130 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	150.65	06/23/26	6/26		10	519	540000	541000	
CL 60164	9	26673 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	15	62730 0626 5/28 - 6/25/26	07/01/26	187036	07/01/26	601.88	06/26/26	6/26		10	534	540000	541000	
CL 60164	14	61861 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	18	85839 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	8	23034 0626 5/28 - 6/25/26 N	07/01/26	187036	07/01/26	43.22	06/26/26	6/26		10	607	540000	541000	
CL 60164	17	85743 0626 5/27 - 6/24/26	07/01/26	187036	07/01/26	1,325.07	06/25/26	6/26		10	539	540000	541000	
CL 60164	7	23034 0626 5/28 - 6/25/26 R	07/01/26	187036	07/01/26	172.87	06/26/26	6/26		10	525	540000	541000	
CL 60164	16	79906 0626 5/26 - 6/23/26	07/01/26	187036	07/01/26	0.00	06/24/26	6/26		10	528	540000	541000	
CL 60164	5	22296 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	3	15423 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
CL 60164	4	21405 0626 5/28 - 6/25/26	07/01/26	187036	07/01/26	1,306.48	06/26/26	6/26		10	543	540000	541000	
CL 60164	2	12094 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	1,001.14	06/23/26	6/26		10	530	540000	541000	
CL 60164	1	10466 0626 5/22 - 6/22/26	07/01/26	187036	07/01/26	0.00	06/23/26	6/26		31	592	540000	541000	
Total:						55,015.63								
Vendor #/Name: 73265 Rain For Rent														
CL 60046	1	2279552 Irrig fitting	06/15/26	186931	06/19/26	9.76	06/01/26	6/26		10	502	550000	556000	
CL 60046	2	2279552 PVC/tubing cutters	06/15/26	186931	06/19/26	32.96	06/01/26	6/26		10	502	550000	557000	
CL 60165	1	2286311 Irrig valves/fittin	06/29/26	187039	07/01/26	380.92	06/23/26	6/26		10	502	550000	556000	
Total:						423.64								
Vendor #/Name: 77950 Erin Sedam														
CL 60231	2	063026 June 2026 MOW mileag	07/07/26		/ /	238.00	06/30/26	6/26		10	682	560000	560300	
CL 60231	1	063026 June 2026 MOW mileag	07/07/26		/ /	102.00	06/30/26	6/26		10	680	560000	560300	
Total:						340.00								
Vendor #/Name: 80396 Sonitrol														
CL 60048	1	423456 Service call GA	06/15/26	186935	06/19/26	158.00	05/28/26	6/26		10	518	540000	541700	
CL 60125	1	424021 July monitoring	06/22/26	186994	06/26/26	187.46	06/15/26	6/26		10	527	540000	541700	
CL 60168	10	424023 July monitoring STD	06/29/26	187042	07/01/26	82.81	06/15/26	6/26		10	528	540000	541700	
CL 60168	8	424023 July monitoring Libe	06/29/26	187042	07/01/26	133.48	06/15/26	6/26		10	539	540000	541700	
CL 60168	9	424023 July monitoring NM	06/29/26	187042	07/01/26	73.16	06/15/26	6/26		10	530	540000	541700	
CL 60168	11	424023 July monitoring Emer	06/29/26	187042	07/01/26	81.03	06/15/26	6/26		10	536	540000	541700	
CL 60168	12	424023 July monitoring FN R	06/29/26	187042	07/01/26	149.69	06/15/26	6/26		10	517	540000	541700	
CL 60168	7	424023 July monitoring RV M	06/29/26	187042	07/01/26	81.03	06/15/26	6/26		10	525	540000	541700	
CL 60168	13	424024 July monitoring	06/29/26	187042	07/01/26	131.84	06/15/26	6/26		10	522	540000	541700	

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Doc #		Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 80396 Sonitrol															
CL	60168	16	425344 July monitoring	06/29/26	187042	07/01/26	396.00	06/15/26	6/26		10	547	540000	541700	
CL	60168	14	424025 July monitoring	06/29/26	187042	07/01/26	137.25	06/15/26	6/26		10	531	540000	541700	
CL	60168	15	425068 July monitoring	06/29/26	187042	07/01/26	275.37	06/15/26	6/26		10	544	540000	541700	
CL	60168	6	424022 July monitoring GA	06/29/26	187042	07/01/26	200.06	06/15/26	6/26		10	518	540000	541700	
CL	60168	5	424020 July monitoring Sear	06/29/26	187042	07/01/26	103.25	06/15/26	6/26		10	526	540000	541700	
CL	60168	2	424020 July monitoring DO S	06/29/26	187042	07/01/26	116.96	06/15/26	6/26		10	515	540000	541700	
CL	60168	1	424020 July monitoring FN C	06/29/26	187042	07/01/26	115.91	06/15/26	6/26		10	517	540000	541700	
CL	60168	4	424020 July monitoring NP	06/29/26	187042	07/01/26	42.35	06/15/26	6/26		10	607	540000	541700	
CL	60168	3	424020 July monitoring RV	06/29/26	187042	07/01/26	169.38	06/15/26	6/26		10	525	540000	541700	
Total:							2,635.03								
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.															
CL	60090	3	608169-00 Emp med	06/16/26	186947	06/19/26	252.00	05/20/26	6/26		10	102	530000	532000	
CL	60090	1	607487-00 Emp med	06/16/26	186947	06/19/26	80.00	05/14/26	6/26		10	102	530000	532000	
CL	60090	2	607795-00 Emp med	06/16/26	186947	06/19/26	75.00	05/18/26	6/26		10	102	530000	532000	
Total:							407.00								
Vendor #/Name: 80650 Jasmin Lobasso															
CL	59973	1	060526 5/8 - 5/29/26 mileag	06/09/26	186847	06/12/26	46.76	06/05/26	6/26		10	300	560000	560300	
CL	60186	1	062926 6/26 mileage reimburs	06/30/26	187025	07/01/26	29.44	06/29/26	6/26		10	300	560000	560300	
Total:							76.20								
Vendor #/Name: 80748 Sports Turf Manager's Assoc.															
CC	2804	2	CC-2804 Annual membership,	06/02/26	186807	06/05/26	206.00	04/28/26	6/26		10	502	560000	*****	
Total:							206.00								
Vendor #/Name: 82823 Sysco Food Services															
CL	59916	6	479468945 Food SAC	06/25/26	186803	06/05/26	1,083.56	05/28/26	6/26		10	682	550000	554600	
CL	59916	8	479468945 Rec mat/supplies	06/25/26	186803	06/05/26	180.40	05/28/26	6/26		10	682	550000	557700	
CL	59916	7	479468945 Rec mat/supplies	06/25/26	186803	06/05/26	110.56	05/28/26	6/26		10	681	550000	557700	
CL	59916	3	479461389 Rec mat/supplies	06/25/26	186803	06/05/26	67.66	05/21/26	6/26		10	681	550000	557700	
CL	59916	5	479468945 Food SAC	06/25/26	186803	06/05/26	664.11	05/28/26	6/26		10	681	550000	554600	
CL	59916	1	479461389 Food SAC	06/25/26	186803	06/05/26	508.53	05/21/26	6/26		10	681	550000	554600	
CL	59916	2	479461389 Food SAC	06/25/26	186803	06/05/26	829.70	05/21/26	6/26		10	681	550000	554600	
CL	59916	4	479461389 Rec mat/supplies	06/25/26	186803	06/05/26	110.38	05/21/26	6/26		10	682	550000	557700	
CL	59999	2	479478912 Food SAC	06/09/26	186872	06/12/26	69.46	06/04/26	6/26		10	682	550000	554600	
CL	59999	3	479478912 Rec mat/supplies	06/09/26	186872	06/12/26	695.28	06/04/26	6/26		10	681	550000	557700	
CL	59999	4	479478912 Rec mat/supplies	06/09/26	186872	06/12/26	1,134.40	06/04/26	6/26		10	682	550000	557700	
CL	59999	1	479478912 Food SAC	06/09/26	186872	06/12/26	42.57	06/04/26	6/26		10	681	550000	554600	
CL	60051	2	479486133 Rec mat/supplies	06/15/26	186937	06/19/26	345.43	06/11/26	6/26		10	682	550000	557700	
CL	60051	1	479486133 Rec mat/supplies	06/15/26	186937	06/19/26	211.72	06/11/26	6/26		10	681	550000	557700	
CL	60051	3	479486133 Food	06/15/26	186937	06/19/26	528.75	06/11/26	6/26		10	681	550000	554600	
CL	60051	4	479486133 Food	06/15/26	186937	06/19/26	862.70	06/11/26	6/26		10	682	550000	554600	
CL	60126	1	479493917 Food	06/22/26	186995	06/26/26	467.08	06/18/26	6/26		10	681	550000	554600	
CL	60126	4	479493917 Rec mat/supplies	06/22/26	186995	06/26/26	82.27	06/18/26	6/26		10	681	550000	557700	
CL	60126	3	479493917 Rec mat/supplies	06/22/26	186995	06/26/26	134.24	06/18/26	6/26		10	682	550000	557700	
CL	60126	2	479493917 Food	06/22/26	186995	06/26/26	762.09	06/18/26	6/26		10	682	550000	554600	
CL	60169	8	479504338 Food SAC credit	06/30/26	187044	07/01/26	-77.16	06/27/26	6/26		10	682	550000	554600	
CL	60169	3	479501378 Food SAC	06/30/26	187044	07/01/26	686.83	06/25/26	6/26		10	681	550000	554600	
CL	60169	2	179A5391M Food SAC	06/30/26	187044	07/01/26	187.91	06/23/26	6/26		10	682	550000	554600	
CL	60169	4	479501378 Food SAC	06/30/26	187044	07/01/26	1,120.61	06/25/26	6/26		10	682	550000	554600	
CL	60169	5	479501378 Rec mat/supplies	06/30/26	187044	07/01/26	47.19	06/25/26	6/26		10	681	550000	557700	
CL	60169	7	479504338 Food SAC credit	06/30/26	187044	07/01/26	-47.29	06/27/26	6/26		10	681	550000	554600	
CL	60169	6	479501378 Rec mat/supplies	06/30/26	187044	07/01/26	77.00	06/25/26	6/26		10	682	550000	557700	
CL	60169	1	179A5391M Food SAC	06/30/26	187044	07/01/26	115.17	06/23/26	6/26		10	681	550000	554600	
Total:							11,001.15								

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Vendor #/Name:		83022 T & L Battery Co.												
CL	59917	1 14090 Battery	06/02/26	186804	06/05/26	148.14	05/28/26	6/26		10	511	550000	558200	
CL	60193	1 14365 Battery	06/30/26	187045	07/01/26	142.73	06/23/26	6/26		10	511	550000	558600	
Total:						290.87								
Vendor #/Name:		85624 Turf Star, Inc.												
CL	60054	1 158073 Repair parts	06/15/26	186941	06/19/26	462.06	06/02/26	6/26		10	511	550000	558600	
CL	60194	1 161958 Caster wheel	06/30/26	187047	07/01/26	464.66	06/23/26	6/26		10	511	550000	558600	
Total:						926.72								
Vendor #/Name:		88847 U.S. Bank Corp.payment Center												
CL	59919	19 CC-2799 AS Track Qualifier	06/02/26	186807	06/05/26	214.21	04/13/26	6/26		10		214100	0	
CL	59919	20 CC-2799 Explore Reimburseme	06/02/26	186807	06/05/26	372.34	04/27/26	6/26		10		214100	0	
CL	59919	22 CC-2799 Clerk Workshop	06/02/26	186807	06/05/26	21.61	05/01/26	6/26		10		214100	0	
CL	59919	21 CC-2799 Clerk Workshop	06/02/26	186807	06/05/26	141.81	04/30/26	6/26		10		214100	0	
CL	59919	25 CC-2800 Membership/CAEYC -	06/02/26	186807	06/05/26	72.00	04/18/26	6/26		10		214100	0	
CL	59919	23 CC-2800 RV Office material	06/02/26	186807	06/05/26	242.39	04/06/26	6/26		10		214100	0	
CL	59919	24 CC-2800 PrgSupp/DHS Water S	06/02/26	186807	06/05/26	248.44	04/14/26	6/26		10		214100	0	
CL	59919	18 CC-2799 Acrylic Sign Holder	06/02/26	186807	06/05/26	41.12	04/13/26	6/26		10		214100	0	
CL	59919	10 CC-2796 New charger adapter	06/02/26	186807	06/05/26	15.09	04/10/26	6/26		10		214100	0	
CL	59919	13 CC-2797 Staff appreciation	06/02/26	186807	06/05/26	604.96	05/04/26	6/26		10		214100	0	
CL	59919	12 CC-2797 Staff appreciation	06/02/26	186807	06/05/26	192.69	05/04/26	6/26		10		214100	0	
CL	59919	14 CC-2797 Job fair	06/02/26	186807	06/05/26	36.08	04/14/26	6/26		10		214100	0	
CL	59919	16 CC-2799 CPRS D15 Reimburse	06/02/26	186807	06/05/26	72.48	04/10/26	6/26		10		214100	0	
CL	59919	15 CC-2799 CPRS D15 Reimburse	06/02/26	186807	06/05/26	39.47	04/10/26	6/26		10		214100	0	
CL	59919	11 CC-2796 CPRS	06/02/26	186807	06/05/26	145.00	04/13/26	6/26		10		214100	0	
CL	59919	26 CC-2800 PrgSupp/CPR/FA/AED	06/02/26	186807	06/05/26	210.00	04/18/26	6/26		10		214100	0	
CL	59919	17 CC-2799 CPRS Membership	06/02/26	186807	06/05/26	195.00	04/13/26	6/26		10		214100	0	
CL	59919	28 CC-2800 PrgSupp/JT Prod/sta	06/02/26	186807	06/05/26	463.31	05/01/26	6/26		10		214100	0	
CL	59919	27 CC-2800 RecSupp/meeting	06/02/26	186807	06/05/26	58.29	04/30/26	6/26		10		214100	0	
CL	59919	9 CC-2795 Prog Supplioes 4 &	06/02/26	186807	06/05/26	57.22	05/05/26	6/26		10		214100	0	
CL	59919	6 CC-2795 Class Supplies GA C	06/02/26	186807	06/05/26	1.00	04/24/26	6/26		10		214100	0	
CL	59919	2 CC-2795 Prog Supplies/Paren	06/02/26	186807	06/05/26	113.35	04/06/26	6/26		10		214100	0	
CL	59919	1 CC-2795 RV Office Supplies	06/02/26	186807	06/05/26	38.87	04/06/26	6/26		10		214100	0	
CL	59919	3 CC-2795 Prog Supplies/Paren	06/02/26	186807	06/05/26	28.37	04/08/26	6/26		10		214100	0	
CL	59919	4 CC-2795 Prog Supplies Class	06/02/26	186807	06/05/26	49.99	04/15/26	6/26		10		214100	0	
CL	59919	7 CC-2795 Prog Supplies Incen	06/02/26	186807	06/05/26	208.66	04/28/26	6/26		10		214100	0	
CL	59919	5 CC-2795 Class Supplies RV C	06/02/26	186807	06/05/26	3.50	04/23/26	6/26		10		214100	0	
CL	59919	8 CC-2795 Prog Supplies GA Co	06/02/26	186807	06/05/26	11.99	05/05/26	6/26		10		214100	0	
CL	59919	50 CC-2814 Adobe - Acrtobat &	06/02/26	186807	06/05/26	1,032.25	04/11/26	6/26		10		214100	0	
CL	59919	49 CC-2814 GoDaddy	06/02/26	186807	06/05/26	92.76	04/06/26	6/26		10		214100	0	
CL	59919	51 CC-2814 JAMF - iPhone App	06/02/26	186807	06/05/26	228.00	04/18/26	6/26		10		214100	0	
CL	59919	53 CC-2814 TMobile - GA Wifi	06/02/26	186807	06/05/26	55.10	05/23/26	6/26		10		214100	0	
CL	59919	52 CC-2814 ManyChat - IG App	06/02/26	186807	06/05/26	25.00	04/21/26	6/26		10		214100	0	
CL	59919	55 CC-2815 Young Chef's Academ	06/02/26	186807	06/05/26	39.18	04/15/26	6/26		10		214100	0	
CL	59919	54 CC-2815 Coffee GA Center	06/02/26	186807	06/05/26	61.96	04/20/26	6/26		10		214100	0	
CL	59919	48 CC-2812 MostDepdable-Spray	06/02/26	186807	06/05/26	1,221.28	05/05/26	6/26		10		214100	0	
CL	59919	47 CC-2812 Ballastshop-Capacit	06/02/26	186807	06/05/26	75.95	04/29/26	6/26		10		214100	0	
CL	59919	41 CC-2809 drinks - track meet	06/02/26	186807	06/05/26	53.26	04/24/26	6/26		10		214100	0	
CL	59919	40 CC-2809 track squeegee	06/02/26	186807	06/05/26	97.33	04/10/26	6/26		10		214100	0	
CL	59919	42 CC-2810 Water Safety Day Su	06/02/26	186807	06/05/26	-27.05	04/14/26	6/26		10		214100	0	
CL	59919	44 CC-2810 Dick's Sporting Goo	06/02/26	186807	06/05/26	54.10	05/05/26	6/26		10		214100	0	
CL	59919	43 CC-2810 WSIT Academy Suppli	06/02/26	186807	06/05/26	49.84	04/16/26	6/26		10		214100	0	
CL	59919	46 CC-2811 Blank Bullets	06/02/26	186807	06/05/26	103.92	04/10/26	6/26		10		214100	0	

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Vendor #/Name: 88847 U.S. Bank Corp.payment Center												
CL 59919	45 CC-2811 Shirts	06/02/26	186807	621.36	04/08/26	6/26		10		214100	0	
CL 59919	56 CC-2815 Adobe PDF Tools	06/02/26	186807	29.99	04/13/26	6/26		10		214100	0	
CL 59919	57 CC-2816 ACMETOOLS-AIRCOMP	06/02/26	186807	3,150.10	05/04/26	6/26		10		214100	0	
CL 59919	59 CC-U 280 Starbucks	06/02/26	186807	22.60	04/11/26	6/26		10		214100	0	
CL 59919	58 CC-U 280 Chevron - Ice	06/02/26	186807	4.86	04/11/26	6/26		10		214100	0	
CL 59919	39 CC-2809 Canopy	06/02/26	186807	64.94	04/10/26	6/26		10		214100	0	
CL 59919	38 CC-2804 Apple pen	06/02/26	186807	108.65	05/01/26	6/26		10		214100	0	
CL 59919	30 CC-2802 Sam's Club-MIG Mtn	06/02/26	186807	46.83	04/22/26	6/26		41		214100	0	
CL 59919	29 CC-2802 Sequoia Sandwiches	06/02/26	186807	180.52	04/21/26	6/26		41		214100	0	
CL 59919	31 CC-2803 Amazon - Supplies	06/02/26	186807	129.80	04/09/26	6/26		10		214100	0	
CL 59919	32 CC-2803 Amazon - Supplies	06/02/26	186807	112.56	04/18/26	6/26		10		214100	0	
CL 59919	36 CC-2804 USB thumb drive	06/02/26	186807	48.69	04/10/26	6/26		10		214100	0	
CL 59919	35 CC-2803 Amazon - Supplies	06/02/26	186807	140.71	04/22/26	6/26		10		214100	0	
CL 59919	37 CC-2804 Annual membership,	06/02/26	186807	206.00	04/28/26	6/26		10		214100	0	
CL 59919	34 CC-2803 Amazon - Supplies	06/02/26	186807	84.34	04/19/26	6/26		10		214100	0	
CL 59919	33 CC-2803 Amazon - Supplies	06/02/26	186807	11.95	04/18/26	6/26		10		214100	0	
CL 60096	1 CC-2820 Explore CPRS Conf.	06/17/26	186942	204.00	03/16/26	6/26		10		214100	0	
CL 60096	3 CC-2820 Explore CPRS Conf.	06/17/26	186942	1,157.36	03/16/26	6/26		10		214100	0	
CL 60096	2 CC-2820 Explore CPRS Conf.	06/17/26	186942	1,157.36	03/16/26	6/26		10		214100	0	
CL 60096	5 CC-2820 Track Meet Lunch	06/17/26	186942	152.31	03/23/26	6/26		10		214100	0	
CL 60096	4 CC-2820 Explore CPRS Conf.	06/17/26	186942	1,157.36	03/16/26	6/26		10		214100	0	
CL 60155	33 CC-2833 TheTranzonicCompani	06/24/26	186997	593.83	05/15/26	6/26		10		214100	0	
CL 60155	34 CC-2833 TractorSupply	06/24/26	186997	377.02	05/14/26	6/26		10		214100	0	
CL 60155	30 CC-2826 KernGlass&Aluminum	06/24/26	186997	1,316.00	06/03/26	6/26		10		214100	0	
CL 60155	32 CC-2831 Serve Safe	06/24/26	186997	11.99	05/08/26	6/26		10		214100	0	
CL 60155	31 CC-2826 LSIDepot-PuckLock	06/24/26	186997	1,677.25	06/04/26	6/26		10		214100	0	
CL 60155	11 CC-2821 PrgSupp/Parent Ince	06/24/26	186997	400.00	05/20/26	6/26		10		214100	0	
CL 60155	29 CC-2826 Reef	06/24/26	186997	36.00	05/22/26	6/26		10		214100	0	
CL 60155	53 CC-2841 Summer Camp prizes	06/24/26	186997	46.01	06/05/26	6/26		10		214100	0	
CL 60155	52 CC-2838 TMobile - GA Wifi	06/24/26	186997	55.10	06/03/26	6/26		10		214100	0	
CL 60155	51 CC-2838 OfficeDepot	06/24/26	186997	64.94	05/28/26	6/26		10		214100	0	
CL 60155	50 CC-2838 4Imprint - SWAG	06/24/26	186997	918.70	05/28/26	6/26		10		214100	0	
CL 60155	47 CC-2838 ManyChat - IG App	06/24/26	186997	25.00	05/21/26	6/26		10		214100	0	
CL 60155	49 CC-2838 OfficeDepot	06/24/26	186997	20.55	05/21/26	6/26		10		214100	0	
CL 60155	48 CC-2838 Pens.com - SWAG	06/24/26	186997	750.43	05/21/26	6/26		10		214100	0	
CL 60155	54 CC-2841 Summer Camp Snacks	06/24/26	186997	51.97	06/05/26	6/26		10		214100	0	
CL 60155	55 CC-2841 Young Chef's ingred	06/24/26	186997	66.78	06/04/26	6/26		10		214100	0	
CL 60155	60 CC-2841 Young Chef's Ingred	06/24/26	186997	61.07	05/07/26	6/26		10		214100	0	
CL 60155	59 CC-2841 Adobe PDF Tool	06/24/26	186997	29.99	05/13/26	6/26		10		214100	0	
CL 60155	56 CC-2841 Young Chef's Ingred	06/24/26	186997	38.25	06/04/26	6/26		10		214100	0	
CL 60155	58 CC-2841 Summer Camp Orienta	06/24/26	186997	42.43	05/29/26	6/26		10		214100	0	
CL 60155	57 CC-2841 Young Chef's Ingred	06/24/26	186997	18.96	06/01/26	6/26		10		214100	0	
CL 60155	46 CC-2838 JAMF - iPhone Softw	06/24/26	186997	236.00	05/18/26	6/26		10		214100	0	
CL 60155	44 CC-2837 Swim Lessons/Pool S	06/24/26	186997	85.54	06/08/26	6/26		10		214100	0	
CL 60155	45 CC-2838 Adobe - Creative/Ac	06/24/26	186997	1,032.25	05/11/26	6/26		10		214100	0	
CL 60155	10 CC-2821 Prg Materials/AMC/C	06/24/26	186997	168.00	05/16/26	6/26		10		214100	0	
CL 60155	9 CC-2821 Prg Materials/AMC/C	06/24/26	186997	294.00	05/15/26	6/26		10		214100	0	
CL 60155	35 CC-2833 TractorSupply	06/24/26	186997	314.18	05/14/26	6/26		10		214100	0	
CL 60155	36 CC-2833 GreenRubberKenne-Mi	06/24/26	186997	254.21	05/15/26	6/26		10		214100	0	
CL 60155	41 CC-2837 Checked Bag - WSIT	06/24/26	186997	40.00	05/18/26	6/26		10		214100	0	
CL 60155	43 CC-2837 Lifeguard Backboard	06/24/26	186997	541.37	05/29/26	6/26		10		214100	0	

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		Date	Check	Date	Amount	Inv Date	Period							
Vendor #/Name: 88847 U.S. Bank Corp.payment Center														
CL 60155	42 CC-2837 Airport Parking - W	06/24/26	186997	06/26/26	70.00	05/18/26	6/26			10		214100	0	
CL 60155	40 CC-2837 Checked Bag - WSIT	06/24/26	186997	06/26/26	40.00	05/11/26	6/26			10		214100	0	
CL 60155	37 CC-2833 HmeDepot-PaintSuppl	06/24/26	186997	06/26/26	134.57	05/29/26	6/26			10		214100	0	
CL 60155	39 CC-2833 GreenRubberKenne-Pa	06/24/26	186997	06/26/26	67.17	06/04/26	6/26			10		214100	0	
CL 60155	38 CC-2833 MostDependable-Spra	06/24/26	186997	06/26/26	495.93	06/03/26	6/26			10		214100	0	
CL 60155	4 CC-2819 Facebook Ads	06/24/26	186997	06/26/26	64.36	04/09/26	6/26			10		214100	0	
CL 60155	3 CC-2818 Family Suppt/Parent	06/24/26	186997	06/26/26	150.00	05/29/26	6/26			10		214100	0	
CL 60155	5 CC-2819 Beautiful Bak Award	06/24/26	186997	06/26/26	750.00	04/23/26	6/26			10		214100	0	
CL 60155	7 CC-2821 RecSupp/	06/24/26	186997	06/26/26	113.62	05/13/26	6/26			10		214100	0	
CL 60155	6 CC-2821 Rec Supp/	06/24/26	186997	06/26/26	63.27	05/11/26	6/26			10		214100	0	
CL 60155	28 CC-2826 NatResourceGroup-Ma	06/24/26	186997	06/26/26	3,120.00	05/14/26	6/26			10		214100	0	
CL 60155	8 CC-2821 RecSupp/	06/24/26	186997	06/26/26	66.58	05/14/26	6/26			10		214100	0	
CL 60155	2 CC-2818 Family Suppt/Parent	06/24/26	186997	06/26/26	200.00	05/28/26	6/26			10		214100	0	
CL 60155	1 CC-2818 Program Supplies	06/24/26	186997	06/26/26	49.99	05/15/26	6/26			10		214100	0	
CL 60155	17 CC-2821 PrgSupp/Misc AMC	06/24/26	186997	06/26/26	384.45	06/02/26	6/26			10		214100	0	
CL 60155	18 CC-2821 PrgSupp/Classroom S	06/24/26	186997	06/26/26	686.58	06/05/26	6/26			10		214100	0	
CL 60155	16 CC-2821 PrgSupp/AMC DHS	06/24/26	186997	06/26/26	276.98	05/30/26	6/26			10		214100	0	
CL 60155	14 CC-2821 RecSupp/Banner Ties	06/24/26	186997	06/26/26	53.95	05/25/26	6/26			10		214100	0	
CL 60155	15 CC-2821 PrgSupp/Parent Ince	06/24/26	186997	06/26/26	293.22	05/27/26	6/26			10		214100	0	
CL 60155	19 CC-2823 CSDA 2026 Brd Secr	06/24/26	186997	06/26/26	1,650.00	06/03/26	6/26			10		214100	0	
CL 60155	20 CC-2823 CalPERS Ed Forum -	06/24/26	186997	06/26/26	549.00	06/02/26	6/26			10		214100	0	
CL 60155	26 CC-2825 Galls Pepper spray	06/24/26	186997	06/26/26	157.31	06/08/26	6/26			10		214100	0	
CL 60155	27 CC-2826 J&EResturantSupply-	06/24/26	186997	06/26/26	27.06	05/12/26	6/26			10		214100	0	
CL 60155	25 CC-2825 Safe Life Defense L	06/24/26	186997	06/26/26	1,141.67	05/28/26	6/26			10		214100	0	
CL 60155	23 CC-2824 Prezi Annual Softwa	06/24/26	186997	06/26/26	228.00	05/11/26	6/26			41		214100	0	
CL 60155	24 CC-2825 chat gbt business	06/24/26	186997	06/26/26	50.00	05/16/26	6/26			10		214100	0	
CL 60155	21 CC-2823 KCSHRM- 2026 Mid-Yr	06/24/26	186997	06/26/26	110.00	05/18/26	6/26			10		214100	0	
CL 60155	22 CC-2823 Supv training 03/13	06/24/26	186997	06/26/26	25.98	05/12/26	6/26			10		214100	0	
CL 60155	13 CC-2821 Cert/AMC/CPR/CERT/I	06/24/26	186997	06/26/26	42.00	05/22/26	6/26			10		214100	0	
CL 60155	12 CC-2821 License/Royalties/J	06/24/26	186997	06/26/26	1,069.18	05/21/26	6/26			10		214100	0	
CL 60196	7 CC-2830 Amazon	06/30/26	187048	07/01/26	222.03	05/08/26	6/26			10		214100	0	
CL 60196	9 CC-2830 Amazon	06/30/26	187048	07/01/26	19.29	05/15/26	6/26			10		214100	0	
CL 60196	8 CC-2830 Amazon	06/30/26	187048	07/01/26	89.71	05/08/26	6/26			10		214100	0	
CL 60196	6 CC-2830 Amazon	06/30/26	187048	07/01/26	85.48	05/08/26	6/26			10		214100	0	
CL 60196	10 CC-2830 Motor City Buick GM	06/30/26	187048	07/01/26	644.31	05/18/26	6/26			10		214100	0	
CL 60196	11 CC-2830 Amazon	06/30/26	187048	07/01/26	60.60	05/21/26	6/26			10		214100	0	
CL 60196	18 CC-2829 Basketball Nets for	06/30/26	187048	07/01/26	194.72	06/09/26	6/26			10		214100	0	
CL 60196	19 CC-2829 Bunny Costume XL	06/30/26	187048	07/01/26	508.99	06/10/26	6/26			10		214100	0	
CL 60196	17 CC-2829 Home Plate Extensio	06/30/26	187048	07/01/26	236.14	05/28/26	6/26			10		214100	0	
CL 60196	15 CC-2829 Gift Cards for Staf	06/30/26	187048	07/01/26	125.00	05/05/26	6/26			10		214100	0	
CL 60196	16 CC-2829 Speakers for Specia	06/30/26	187048	07/01/26	4,497.00	05/20/26	6/26			10		214100	0	
CL 60196	12 CC-2830 Amazon	06/30/26	187048	07/01/26	126.63	05/29/26	6/26			10		214100	0	
CL 60196	14 CC-2830 Amazon credit	06/30/26	187048	07/01/26	-151.85	06/01/26	6/26			10		214100	0	
CL 60196	13 CC-2830 Amazon	06/30/26	187048	07/01/26	85.51	06/04/26	6/26			10		214100	0	
CL 60196	1 CC-2842 Facebook Ads	06/30/26	187048	07/01/26	31.01	05/08/26	6/26			10		214100	0	
CL 60196	3 CC-2842 Facebook Ads	06/30/26	187048	07/01/26	113.00	05/16/26	6/26			10		214100	0	
CL 60196	2 CC-2842 KGET Advertisements	06/30/26	187048	07/01/26	126.88	05/08/26	6/26			10		214100	0	
CL 60196	4 CC-2842 Facebook Ads	06/30/26	187048	07/01/26	113.00	05/22/26	6/26			10		214100	0	
CL 60196	5 CC-2842 Facebook Ads	06/30/26	187048	07/01/26	113.00	05/27/26	6/26			10		214100	0	
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Vendor #/Name: 88852 US Foods Service														

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Vendor #/Name: 88852 US Foods Service													
CL 59932	5 4771307 Food SAC	06/03/26	186810	06/05/26	919.68	05/27/26	6/26		10	681	550000	554600	
CL 59932	6 4771307 Food SAC	06/03/26	186810	06/05/26	1,500.54	05/27/26	6/26		10	682	550000	554600	
CL 59932	4 4589836 Rec mat/supplies	06/03/26	186810	06/05/26	758.00	05/20/26	6/26		10	682	550000	557700	
CL 59932	3 4589836 Rec mat/supplies	06/03/26	186810	06/05/26	464.58	05/20/26	6/26		10	681	550000	557700	
CL 59932	1 4589836 Food SAC	06/03/26	186810	06/05/26	665.60	05/20/26	6/26		10	681	550000	554600	
CL 59932	2 4589836 Food SAC	06/03/26	186810	06/05/26	1,085.98	05/20/26	6/26		10	682	550000	554600	
CL 59932	7 4771307 Rec mat/supplies	06/03/26	186810	06/05/26	111.69	05/27/26	6/26		10	681	550000	557700	
CL 59932	8 4771307 Rec mat/supplies	06/03/26	186810	06/05/26	182.23	05/27/26	6/26		10	682	550000	557700	
CL 60001	4 4976829 Food SAC	06/09/26	186875	06/12/26	1,801.25	06/03/26	6/26		10	682	550000	554600	
CL 60001	1 4976829 Rec mat/supplies SA	06/09/26	186875	06/12/26	314.71	06/03/26	6/26		10	681	550000	557700	
CL 60001	2 4976829 Rec mat/supplies SA	06/09/26	186875	06/12/26	513.48	06/03/26	6/26		10	682	550000	557700	
CL 60001	3 4976829 Food SAC	06/09/26	186875	06/12/26	1,103.99	06/03/26	6/26		10	681	550000	554600	
CL 60129	9 5389616 Food	06/22/26	186999	06/26/26	130.78	06/17/26	6/26		10	681	550000	554600	
CL 60129	8 5389615 Rec mat/supplies	06/22/26	186999	06/26/26	449.05	06/17/26	6/26		10	682	550000	557700	
CL 60129	6 5389615 Food	06/22/26	186999	06/26/26	781.39	06/17/26	6/26		10	682	550000	554600	
CL 60129	10 5389616 Food	06/22/26	186999	06/26/26	213.38	06/17/26	6/26		10	682	550000	554600	
CL 60129	1 5190186 Rec mat/supplies	06/22/26	186999	06/26/26	180.28	06/10/26	6/26		10	681	550000	557700	
CL 60129	5 5389615 Food	06/22/26	186999	06/26/26	478.92	06/17/26	6/26		10	681	550000	554600	
CL 60129	7 5389615 Rec mat/supplies	06/22/26	186999	06/26/26	275.23	06/17/26	6/26		10	681	550000	557700	
CL 60129	4 5190186 Food	06/22/26	186999	06/26/26	1,291.89	06/10/26	6/26		10	682	550000	554600	
CL 60129	3 5190186 Food	06/22/26	186999	06/26/26	791.80	06/10/26	6/26		10	681	550000	554600	
CL 60129	2 5190186 Rec mat/supplies	06/22/26	186999	06/26/26	294.15	06/10/26	6/26		10	682	550000	557700	
CL 60197	2 5592762 Food SAC	06/30/26	187050	07/01/26	736.83	06/24/26	6/26		10	682	550000	554600	
CL 60197	6 5592763 Food SAC	06/30/26	187050	07/01/26	30.70	06/24/26	6/26		10	682	550000	554600	
CL 60197	5 5592763 Food SAC	06/30/26	187050	07/01/26	18.81	06/24/26	6/26		10	681	550000	554600	
CL 60197	4 5592762 Rec mat/supplies	06/30/26	187050	07/01/26	1,481.01	06/24/26	6/26		10	682	550000	557700	
CL 60197	3 5592762 Rec mat/supplies	06/30/26	187050	07/01/26	907.71	06/24/26	6/26		10	681	550000	557700	
CL 60197	1 5592762 Food SAC	06/30/26	187050	07/01/26	463.86	06/24/26	6/26		10	681	550000	554600	
Total:					17,947.52								
Vendor #/Name: 89767 Varner Brothers, Inc.													
CL 60130	18 22724 0626 June services -	06/23/26	187000	06/26/26	82.48	06/01/26	6/26		10	528	540000	541500	
CL 60130	19 22758 0626 June services -	06/23/26	187000	06/26/26	62.31	06/01/26	6/26		10	527	540000	541500	
CL 60130	17 22723 0626 June services -	06/23/26	187000	06/26/26	82.48	06/01/26	6/26		10	530	540000	541500	
CL 60130	16 22722 0626 June services -	06/23/26	187000	06/26/26	82.48	06/01/26	6/26		10	520	540000	541500	
CL 60130	24 600690 June services	06/23/26	187000	06/26/26	283.46	05/31/26	6/26		10	518	540000	541500	
CL 60130	20 22950 0626 June services -	06/23/26	187000	06/26/26	62.31	06/01/26	6/26		10	518	540000	541500	
CL 60130	15 22516 0626 June services -	06/23/26	187000	06/26/26	62.31	06/01/26	6/26		10	525	540000	541500	
CL 60130	22 22952 0626 June services -	06/23/26	187000	06/26/26	82.48	06/01/26	6/26		10	543	540000	541500	
CL 60130	23 600581 June services	06/23/26	187000	06/26/26	614.99	05/31/26	6/26		10	525	540000	541500	
CL 60130	21 22951 0626 June services -	06/23/26	187000	06/26/26	82.48	06/01/26	6/26		10	522	540000	541500	
CL 60130	9 10095 0626 June services	06/23/26	187000	06/26/26	878.95	06/01/26	6/26		10	525	540000	541500	
CL 60130	4 10038 0626 June services -	06/23/26	187000	06/26/26	204.85	06/01/26	6/26		10	515	540000	541500	
CL 60130	5 10038 0626 June services -	06/23/26	187000	06/26/26	102.43	06/01/26	6/26		10	521	540000	541500	
CL 60130	2 10014 0626 June services	06/23/26	187000	06/26/26	579.57	06/01/26	6/26		10	518	540000	541500	
CL 60130	3 10021 0626 June services	06/23/26	187000	06/26/26	559.40	06/01/26	6/26		10	522	540000	541500	
CL 60130	6 10038 0626 June services -	06/23/26	187000	06/26/26	102.43	06/01/26	6/26		10	526	540000	541500	
CL 60130	1 10006 0626 June services	06/23/26	187000	06/26/26	926.78	06/01/26	6/26		10	520	540000	541500	
CL 60130	7 10067 0626 June services	06/23/26	187000	06/26/26	858.78	06/01/26	6/26		10	517	540000	541500	
CL 60130	14 22515 0626 June services -	06/23/26	187000	06/26/26	82.48	06/01/26	6/26		10	517	540000	541500	
CL 60130	12 15335 0626 June services	06/23/26	187000	06/26/26	409.71	06/01/26	6/26		10	543	540000	541500	
CL 60130	13 22514 0626 June services -	06/23/26	187000	06/26/26	82.48	06/01/26	6/26		10	525	540000	541500	

07/07/26
13:37:58

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 6/26 to 6/26

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Report ID: AP200A

Doc #		Invoice #/Description				Claim Date	Check	Check Date	Acct.		PO #	Fund Org Acct	Object Proj
Vendor #/Name: 89767 Varner Brothers, Inc.													
CL	60130	11	15048	0626	June services	06/23/26	187000	06/26/26	559.40	06/01/26	6/26	10 530 540000	541500
CL	60130	8	10076	0626	June services	06/23/26	187000	06/26/26	1,148.77	06/01/26	6/26	10 527 540000	541500
CL	60130	10	10240	0626	June services	06/23/26	187000	06/26/26	918.78	06/01/26	6/26	10 528 540000	541500
Total:									8,912.59				
Vendor #/Name: 89818 Vaughn Water Company													
CL	60010	9	9376	0626	4/20 - 5/19/26	06/10/26	186876	06/12/26	259.29	06/01/26	6/26	10 533 540000	541300
CL	60010	8	9369	0626	4/3 - 5/1/26	06/10/26	186876	06/12/26	1,251.42	06/01/26	6/26	10 543 540000	541300
CL	60010	10	9377	0626	4/20 - 5/19/26	06/10/26	186876	06/12/26	4,276.19	06/01/26	6/26	10 533 540000	541300
CL	60010	4	4071	0626	4/20 - 5/19/26	06/10/26	186876	06/12/26	224.34	06/01/26	6/26	10 522 540000	541300
CL	60010	3	4070	0626	4/20 - 5/19/26	06/10/26	186876	06/12/26	206.64	06/01/26	6/26	10 522 540000	541300
CL	60010	1	1727	0626	4/20 - 5/19/26	06/10/26	186876	06/12/26	1,745.19	06/01/26	6/26	10 518 540000	541300
CL	60010	5	4072	0626	4/6 - 5/5/26	06/10/26	186876	06/12/26	1,153.64	06/01/26	6/26	10 522 540000	541300
CL	60010	7	9341	0626	4/3 - 5/1/26	06/10/26	186876	06/12/26	142.05	06/01/26	6/26	10 543 540000	541300
CL	60010	2	1898	0626	4/20 - 5/19/26	06/10/26	186876	06/12/26	2,118.42	06/01/26	6/26	10 531 540000	541300
CL	60010	6	8241	0626	4/20 - 5/19/26	06/10/26	186876	06/12/26	1,968.89	06/01/26	6/26	10 538 540000	541300
Total:									13,346.07				
Vendor #/Name: 90097 Vermont Systems, Inc.													
CL	59931	3	VS020802		Tax	06/03/26	186811	06/05/26	435.46	05/28/26	6/26	514 10 200 530000	532800
CL	59931	2	VS020802		Wireless Card Read	06/03/26	186811	06/05/26	1,925.52	05/28/26	6/26	514 10 200 530000	532800
CL	59931	4	VS020802		Shipping	06/03/26	186811	06/05/26	21.60	05/28/26	6/26	514 10 200 530000	532800
CL	59931	1	VS020802		Credit Card Termin	06/03/26	186811	06/05/26	3,352.68	05/28/26	6/26	514 10 200 530000	532800
CL	60219	1	VS020753	7/1/26 - 6/30/27 m		06/30/26	187052	07/01/26	26,178.54	06/01/26	6/26	10 122000	0
Total:									31,913.80				
Vendor #/Name: 91010 Vtech Support, Inc.													
CL	60091	6	45202		USB Hub	06/16/26	186948	06/19/26	34.97	06/03/26	6/26	10 301 530000	532800
CL	60091	3	45172		Email	06/16/26	186948	06/19/26	1,700.86	06/01/26	6/26	10 301 530000	532800
CL	60091	5	45174		3CX	06/16/26	186948	06/19/26	1,629.75	06/01/26	6/26	10 301 530000	532800
CL	60091	1	45170		Hardware	06/16/26	186948	06/19/26	4,533.00	06/01/26	6/26	10 301 530000	532800
CL	60091	2	45171		Polo wifi	06/16/26	186948	06/19/26	167.50	06/01/26	6/26	10 301 530000	532800
CL	60091	4	45173		IT Support	06/16/26	186948	06/19/26	2,897.00	06/01/26	6/26	10 301 530000	532800
Total:									10,963.08				
Vendor #/Name: 92434 Elbert Watkins													
CL	59985	1	Smr26	Wk1	6/1 - 6/4/26 men'	06/09/26	186832	06/12/26	150.00	06/04/26	6/26	10 631 539000	539455
CL	60076	1	Smr26	Wk2	6/8 - 6/11/26 men	06/16/26	186906	06/19/26	150.00	06/11/26	6/26	10 631 539000	539455
CL	60139	1	Smr26	Wk3	6/15 - 6/18/26 me	06/24/26	186970	06/26/26	150.00	06/18/26	6/26	10 631 539000	539455
CL	60203	1	Smr26	Wk4	6/22 - 6/25/26 me	06/30/26	187013	07/01/26	120.00	06/25/26	6/26	10 631 539000	539455
Total:									570.00				
Vendor #/Name: 92557 Wattenbarger Do It Center													
CL	60092	1	68055		PVC primer	06/16/26	186949	06/19/26	6.81	05/07/26	6/26	10 501 550000	556000
Total:									6.81				
Vendor #/Name: 999999 ALICIA YOUNG													
CL	60103	1	409562		Check refund - Alici	06/18/26	186952	06/19/26	200.00	06/17/26	6/26	10 214080	0
Total:									200.00				
Vendor #/Name: 999999 AMY PATTERSON													
CL	60104	1	415710		Check refund - Amy P	06/18/26	186953	06/19/26	180.00	06/17/26	6/26	10 214080	0
Total:									180.00				
Vendor #/Name: 999999 BARBARA SANTILLAN													
CL	60016	1	411296		Refund - Barbara San	06/11/26	186877	06/12/26	105.62	06/09/26	6/26	10 214080	0
Total:									105.62				
Vendor #/Name: 999999 BEARDSLEY SCHOOL DISTRICT													
CL	60017	1	415861		Refund - Beardsley S	06/11/26	186878	06/12/26	240.00	06/09/26	6/26	10 214080	0
Total:									240.00				