



**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*



**NORTH OF THE RIVER RECREATION AND PARK DISTRICT**  
**BOARD OF DIRECTORS' REGULAR MEETING**  
**3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312**  
**MONDAY, AUGUST 18, 2025, 4:30 P.M.**

Join Meeting Via Zoom

<https://us02web.zoom.us/j/82510495944?pwd=DWTj7ZKf9OnEwy0XqsgZYlms5bglqv.1>

Meeting ID: 825 1049 5944 Password: 789680

Or Dial by your location +1 669 900 6833 US

Meeting ID: 825 1049 5944 Password: 789680

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, August 15, 2025

1. **CALL TO ORDER** \_\_\_\_\_ P.M

2. **ROLL CALL**

<u>Governing Board Member</u>	Present	Absent
Jenifer VanAlstein, Chairperson	_____	_____
Janett Miller, Clerk	_____	_____
Matt Howard	_____	_____
Crystal Madden	_____	_____
Ryan Skidmore	_____	_____
Bob Smith	_____	_____
 <u>Staff Members</u>		
Bret Haney, General Manager	_____	_____
Allison Bryant, 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	_____	_____
 <u>Legal Counsel</u>		
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. 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.

**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 72 Hours in Advance of Meeting

**B. Minutes**

Approval of Minutes from the Board of Directors' Regular Meeting Held July 21, 2025.

**C. Financial**

Approval of Receipt of Bills and Invoices

**D. Retroactive Approval for Agreement for Afterschool Sports Programming for Fruitvale School District During the 2025-2026 School Year, Resolution #36-25**

Staff requests Board approval of the Agreement to provide Afterschool Sports Programming for Fruitvale School District during the 2025-2026 School Year.

**RECOMMENDATION: Approve Consent Agenda**

Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_

**8. BOARD BUSINESS**

**A. Award of Bid for Parking Lot Rehabilitation at Emerald Cove Park, Resolution #37-25**

Staff requests Board approval to award the bid to Kern Asphalt Paving & Sealing Co., Inc. for the parking lot project at Emerald Cove Park.

RECOMMENDATION: Approve Resolution #37-25 for parking lot rehabilitation at Emerald Cove Park.

Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_

**B. Award of Bid for Parking Lot Rehabilitation at North Rosedale Park, Resolution #38-25**

Staff requests Board approval to award the bid to Kern Asphalt Paving & Sealing Co., Inc. for the parking lot project at North Rosedale Park.

RECOMMENDATION: Approve Resolution #38-25 for parking lot rehabilitation at North Rosedale Park.

Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_

**C. Amendment to Agreement #SRR11516, Resolution #39-25**

Staff request Board approval to amendment to agreement #SRR11516.

RECOMMENDATION: Approve Resolution #39-25 to amendment to agreement #SRR11516.

Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_

**D. Acquisition of Land to Satisfy the Quimby Act per Agreement #SRR11516, Resolution #40-25** Staff

request Board approval of Acquisition of Land per agreement #SRR11516. RECOMMENDATION:

Approve Resolution #40-25 for acquisition of land to satisfy the Quimby Act for agreement #SRR11516.

Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_

**9. 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.

**10. CORRESPONDENCE**

No correspondence was received in August.

**11. BOARD MEMBER COMMENTS**

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

- BOB SMITH**
- CRYSTAL MADDEN**
- JENIFER VANALSTEIN**
- MATT HOWARD**
- RYAN SKIDMORE**

## **12. 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 September 15, 2025, 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 August 18, 2025 Regular Board Meeting agenda was posted at the following public places within the District on Friday, August 15, 2025, 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](http://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 18th day of August 2025.

Dated the 18<sup>th</sup> day of August 2025.

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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, JULY 18, 2025, 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 4:31 P.M.**

**2. ROLL CALL: BOARD MEMBERS PRESENT**

Jenifer VanAlstein; Crystal Madden; Matt Howard; Bob Smith

**BOARD CLERK PRESENT**

Janett Miller

**BOARD MEMBERS ABSENT**

Ryan Skidmore

**STAFF PRESENT**

Bret Haney; Lauren Cronk; Jasmin LoBasso; Mike Evans; Steph Thisius (via Zoom)

**LEGAL COUNSEL**

Jacob Thomasy

**PUBLIC PRESENT**

None

**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:** Vice Chairperson, Matt Howard led the flag salute at 4:32 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:** Howard **Second:** Madden **Ayes:** VanAlstein; Madden; Howard; Smith

**Noes:** None **Absent:** Skidmore **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 members of the public were present.

## 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 72 Hours in Advance of Meeting

### B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held June 23, 2025

### C. Financial

Approval of Receipt of Bills and Invoices

### D. Bills Exceeding Policy Limit

Approval of CAPRI invoices exceeding policy limit

### E. Agreement for Afterschool Jr Theatre Programming for Rosedale Union School District During the 2025-2026 School Year, Resolution #33-25

Staff requests Board approval of the Agreement to provide Afterschool Jr Theatre Programming for Rosedale Union School District through ELOP during the 2025-2026 School Year.

### F. Modifications to the Amendment to Agreement with KCCD for Use of Facilities for BC Courses, Resolution #35-25

Staff requests Board approval of modifications to the amendment to the Kern Community College District for the use of NOR facilities for Bakersfield College Courses.

**RECOMMENDATION:** Approve Consent Agenda

**Motion:** Smith **Second:** Howard **Ayes:** VanAlstein; Madden; Howard; Smith **Noes:** None **Absent:** Skidmore **Motion carried.**

## 8. BOARD BUSINESS

### A. Public Hearing and Adoption of Fiscal Year 2025-2026 Final Appropriation Limit, Resolution #30-25

Chairperson Jenifer VanAlstein opened the public hearing. There were no recommended changes from the FY 2025-2026 Preliminary Appropriation Limit. There were no comments from the public. The hearing was then closed. BOARD ADOPTED RESOLUTION #30-25 APPROVING THE FY 2025-2026 FINAL APPROPRIATION LIMIT.

PUBLIC HEARING:      Opened: 4:36 P.M.      Closed: 4:36 P.M.

**Motion:** Smith **Second:** Howard **Ayes:** VanAlstein; Madden; Howard; Smith **Noes:** None **Absent:** Skidmore **Motion carried.**

### B. Public Hearing and Adoption of Fiscal Year 2025-2026 Final Operating Budget, Resolution #31-25

Chairperson Jenifer VanAlstein opened the public hearing. There were no recommended changes from the FY 2025-2026 Preliminary Operating Budget. There were no comments from the public. The hearing was then closed. BOARD ADOPTED RESOLUTION #31-25 APPROVING THE FY 2025-2026 FINAL OPERATING BUDGET.

PUBLIC HEARING: Opened: 4:45 P.M. Closed: 4:45 P.M.

**Motion:** Howard **Second:** Smith **Ayes:** VanAlstein; Madden; Howard; Smith **Noes:** None **Absent:** Skidmore **Motion carried.**

**C. Public Hearing and adoption of Fiscal Year 2025-2026 Final Capital Improvement Budget, Resolution #32-25**

Chairperson Jenifer VanAlstein opened the public hearing. There were no comments from the public. There were no recommended changes from the Preliminary Capital Improvement Budget. The hearing was then closed. BOARD ADOPTED RESOLUTION #32-25 APPROVING THE FY 2025-2026 FINAL CAPITAL IMPROVEMENT BUDGET.

PUBLIC HEARING: Opened: 4:45 P.M. Closed 4:45 P.M.

**Motion:** Smith **Second:** Howard **Ayes:** VanAlstein; Madden; Howard; Smith **Noes:** None **Absent:** Skidmore **Motion carried.**

**D. MOU Between NOR District and the NOR Recreation Foundation Regarding Additional Insured Coverage with CAPRI, Resolution #34-25**

Director of Community Relations Jasmin LoBasso requests Board approval of MOU with the North of the River Recreation Foundation to grant insurance coverage to the Foundation through CAPRI at no additional cost to NOR. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #34-25 APPROVING THE MOU.

**Motion:** Madden **Second:** Howard **Ayes:** VanAlstein; Madden; Howard; Smith **Noes:** None **Absent:** Skidmore **Motion carried.**

**9. STAFF REPORTS**

**A. General Manager**

Reports Received and Filed.

**B. Capital Improvement Projects**

Director of Planning and Construction Steph Thisius reported that the CIP reports have been updated with the current fiscal dates. Ms. Thisius updated the board on the final preparation of Stockdale River Ranch.

**C. Financial**

Reports Received and Filed.

**D. Personnel**

Reports Received and Filed.

**E. Parks Division**

Director of Operations and Maintenance Mike Evans reported that bids for resurfacing the parking lots at Emerald Cove Park and North Rosedale Park are going out on Monday, July 28, 2025. Mr. Evans added that the maintenance staff replaced the Greenacres booster water pump and staff is working on preventative maintenance. Board member Bob Smith asked Mr. Evans if maintenance can remove visible death trees at Liberty Park. Mr. Evans responded and will have maintenance access Liberty Park.

**F. Recreation**

Director of Recreation Lauren Cronk reported the increase of interior public reservations stating that in the fiscal year of 2024-2025 NOR had a 6.5% increase; Ms. Cronk added that the Explore Afterschool

Program with Standard District School serve over 2,400 students during fiscal year 2024-2025. Ms. Cronk highlighted the Young Chef’s Academy menu from Saturday, July 12, 2025 feature an Asian Chicken Quinoa Bowl and a Rustic Berry Crostata. Ms. Cronk mention that Chef Tracy Crawford from Young Chef’s Academy will also be teaching the Ready Set Cook classes at Riverview and the program is currently sold out.

**G. Community Relations**

Director of Community Relations Jasmin LoBasso provided the Fall Fun Book to the Board members and reviewed its content including a timeline of District events and General Manager message. Ms. LoBasso reviewed the FY 24-25 marketing efforts highlighting the successful year; the NOR 70<sup>th</sup> year anniversary logo will run through December and staff updated the orientation video. Regarding the NOR Foundation Ms. LoBasso mentioned that the Foundation received sponsorships for Youth Summer Ball, 70<sup>th</sup> Anniversary Festival, and Annual NOR Christmas Parade.

**H. Training**

Reports Received and Filed.

**10. CORRESPONDENCE**

No Correspondence was received in July

**11. BOARD MEMBER COMMENTS**

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

**BOB SMITH-** appreciates the marketing efforts.

**CRYSTAL MADDEN-** appreciates the diversity of activities in the Fun Book.

**RYAN SKIDMORE-** Absent

**JENIFER VANALSTEIN-** stated that the City is investing in parks and wants staff to open communications with the City regarding park projects.

**MATT HOWARD-** wants staff to investigate gift cards for NOR programs and activities.

**12. ADJOURNMENT**

The meeting was adjourned at 5:11 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on August 18, 2025, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board  
Meeting held on August 18, 2025

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Janett Miller, Clerk of the Board

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Bret Haney, General Manager

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Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Allison Bryant, Director of Finance

DATE: August 18, 2025

SUBJECT: **AGENDA ITEM 7.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:** Afterschool Sports Programming  
for Fruitvale School District

**FROM:** General Manager  
Director of Recreation

**DATE:** August 8, 2025

**AGENDA ITEM 7.D**

**BOARD OF DIRECTORS**

**August 18, 2025**

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**TITLE:** Agreement for Afterschool Sports Programming for Fruitvale School District During the 2025-2026 School Year

**RECOMMENDATION:** That the Board of Directors approves Resolution #36-25 authorizing the agreement with Fruitvale School District to provide afterschool sports programming to students during the 2025 to 2026 school year.

**FISCAL IMPACT:** Reimbursement for a portion of program costs in an amount up to \$25,018.75.

**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 19, 2024.

**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 and Track and Field. These programs take place on-site at school campuses and school districts provide a reimbursement of a portion of program costs to support operations. In the current proposal, NOR will be adding Cross Country and Open League Flag Football to the Afterschool Sports lineup.

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 2025.

**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**

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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 18<sup>th</sup> day of August 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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**RESOLUTION #36-25**

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 \$25,018.75 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**

This Agreement for Afterschool Sports Programming (this "Agreement") is made and entered into on August 1, 2025 by and between Fruitvale School District, a 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 2025-2026 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 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, 2025 as outlined in Exhibit A, Schedule of Afterschool Sports, and will continue until the expiration of the 2025-2026 school year unless the Agreement is terminated by either party with written notice.
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:
  - Open Volleyball Leagues: Fruitvale Junior High.
  - Open Basketball Leagues: Fruitvale Junior High.
  - Open Flag Football Leagues: Fruitvale Junior High as well as other Sites.

- Cross Country Practices: Fruitvale Junior High.
  - Cross Country Meets: Fruitvale Junior High as well as other Sites.
  - Track Practices: Fruitvale Junior High.
  - Track Meets: NOR sponsored track meets will be at Liberty High School as well as other Sites if needed. Track meets sponsored by other organizations will be held at locations to be identified by the sponsoring organization.
  - 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.
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) Reimbursing NOR for a portion of the wages paid by NOR to provide the Services as provided in Section 8; and
  - (e) 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
<b>Volleyball – 11-week season</b>				
Coach – Volleyball (2)	Up to \$16.75	\$8.375	\$8.375	5 hours weekly
Site Supervisor (1)	\$24	\$12	\$12	-
<b>Basketball – 14-week season</b>				
Coach – Basketball (4)	Up to \$16.75	\$8.375	\$8.375	5 hours weekly
Site Supervisor (1)	\$24	\$12	\$12	-
<b>Flag Football – 11-week season</b>				
Coach – Football (2)	Up to \$16.75	\$8.375	\$8.375	5 hours weekly
Site Supervisor (1)	\$24	\$12	\$12	-
<b>Cross Country- 8-week season</b>				
Coach – Cross Country (up to 5)	Up to \$16.75	\$8.375	\$8.375	4-15 hours weekly
Site Supervisor (1)	\$24	\$12	\$12	-
<b>Track – 9-week season</b>				
Coach – Track (up to 10)	Up to \$16.75	\$8.375	\$8.375	4-15 hours weekly
Site Supervisor (1)	\$24	\$12	\$12	-

The SCHOOL DISTRICT and NOR will share the cost of the School Site Supervisor's pay for up to 375 hours for the afterschool sports program. Any hours beyond this limit must be approved by the SCHOOL DISTRICT, and NOR will be reimbursed in full by the SCHOOL DISTRICT for the additional 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. **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: General Manager  
Email: bhaney@norrecreation.org

School District:  
Fruitvale School District  
7311 Rosedale Highway  
Bakersfield, CA 93308  
Attn: Superintendent  
Email:legarrison@fruitvale.net

11. **NOR INSURANCE** NOR shall, at its sole cost and expense, provide coverage for its employees, and authorized agents for activities conducted in connection with this Agreement by maintaining in full force and effect insurance and/or self-insurance as follows:
  - 11.1 General Liability coverage with a limit of One Million Dollars (\$1,000,000) per occurrence and an aggregate of Two Million Dollars (\$2,000,000).
  - 11.2 Workers' Compensation coverage covering Company's full liability as required under State law.
  - 11.3 Automobile Liability coverage with limits of One Million Dollars (\$1,000,000) per occurrence and

an aggregate of Two Million Dollars (\$2,000,000).


- 11.4 Such other insurance in such amounts which from time to time may be reasonably required by the District, against other insurable risks relating to this Agreement. It should be expressly understood, however, that the coverage required under this Section shall not in any way limit the liability of NOR.
  - 11.5 All required insurance coverage shall be obtained from a carrier rated A- VI or better by AM Best or a qualified program of self-insurance.
  - 11.6 NOR, upon the execution of this Agreement, shall furnish District with certificates evidencing compliance with these insurance requirements. Certificates shall further provide for thirty (30) days advance written notice to District of any cancellation of the above coverage.
  - 11.7 NOR shall promptly notify District of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.
12. DISTRICT INSURANCE DISTRICT shall at its sole cost and expense, provide coverage for its employees, and authorized agents for activities conducted in connection with this Agreement by maintaining in full force and effect insurance and/or self-insurance as follows:
- 12.1 General Liability coverage with a limit of One Million Dollars (\$1,000,000) per occurrence and an aggregate of Two Million Dollars (\$2,000,000).
  - 12.2 Workers' Compensation coverage covering District's full liability as required under State law.
  - 12.3 Automobile Liability coverage with limits of One Million Dollars (\$1,000,000) per occurrence and an aggregate of Two Million Dollars (\$2,000,000).
  - 12.4 District, upon the execution of this Agreement, shall furnish NOR with certificated evidencing compliance with the insurance requirements. Certificates shall further provide for thirty (30) days advance written notice to NOR of any cancellation of the above coverage.
  - 12.5 Such other insurance in such amounts which from time to time may be reasonably required by NOR, against other insurable risks relating to this Agreement. It should be expressly understood, however, that the coverage required under this Section shall not in any way limit the liability of the SCHOOL DISTRICT.
  - 12.6 All required insurance coverage shall be obtained from a carrier rated A- VI or better by AM Best or a qualified program of self-insurance.
  - 12.7 The SCHOOL DISTRICT shall promptly notify NOR of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.
13. MUTUAL INDEMNIFICATION Each party hereby agrees to indemnify, defend and hold harmless the other party and the other party's agents, officers, employees, volunteers and authorized representatives from any and all losses, liabilities, costs, expenses, charges, damages, claims, liens, and causes of action, of whatsoever kind or nature (including, but not limited to, reasonable attorneys' fees) which are in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part, through any act, omission, fault, or negligence of the indemnifying party or the indemnifying party's officers, agents, employees, or authorized representatives, which relates in any manner to this Agreement, any work to be performed by the indemnifying party under this Agreement, or any authority delegated to the indemnifying party under this Agreement, unless the same is caused by the sole negligence or willful misconduct of the party indemnified or held harmless. Without limiting the generality of the foregoing, the same shall include injury or death to any person or persons and damage to any property, regardless of where located, including the property of DISTRICT.

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

SCHOOL DISTRICT  
Fruitvale School District  
a California TK-8 School District

By:   
Bret Haney [Jul 23, 2025 15:51:52 PDT]

BRET HANEY  
Its: General Manager

By:   
Leslie Garrison

Its: Superintendent

EXHIBIT A



**North of the River  
Recreation & Park District**

**2025-2026 Schedule of Afterschool Sports**

**Open Volleyball, Open Flag Football and Cross Country**

6/30/2025	Begin Hiring Coaches (last week of June)	HR has requested staff to begin hiring a month and a half prior to the start date to ensure they are cleared
8/18/2025	Tryouts Begin Registration Begins	As early as the second week of school
8/25/2025	Practice Begins -Volleyball	A week after tryouts, practices will be Tuesdays and Thursdays, some Fridays
	Practice Begins - Flag Football	A week after tryouts, practices will be Mondays, Tuesdays and Wednesdays
8/29/2025	Rosters are due	
9/12/2025	Deadline for Fees Paid	Athletes who do not pay their fees cannot participate until they are registered
11/14/2025	Invoices sent to schools	
<b><u>Volleyball Season September 15th - October 30th</u></b>		
9/15/2025	First day of games	12 league games, typically Mondays and Wednesdays
11/1/2025	County Tournament	
<b><u>Flag Football Season Sep 18th - October 30th</u></b>		
9/18/2025	First day of games	7 league games, typically Thursdays
<b><u>Cross Country Season TBD</u></b>		
	Up to 4 Scheduled Meets	Dates to be mutually agreed upon by District & NOR

**Open Basketball**

9/29/2025	Begin Hiring Coaches (last week of September)	HR has requested staff to begin hiring a month and a half prior to the start date to ensure they are cleared
11/10/2025	Registration Begins Tryouts Begin	
11/17/2025	Practice Begins	No practice the week of Nov 24 -28 & Dec. 22- Jan 2
12/5/2025	Rosters are due	
1/9/2025	Deadline for Fees Paid	Athletes who do not pay their fees cannot participate until they are registered

3/20/2025	Invoices sent to schools
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Season January 12th - February 18th

1/12/2025	First Day of Games	12 league games, Mondays and Wednesdays
3/6/2025-	County Tournament	
3/7/2025		



# North of the River Recreation & Park District

## Track & Field

Early Nov.	Confirm Practice Days & Times with Schools	
12/1/2025	Site Supervisors Approve Flyers	
12/15/2025	Flyers sent out to schools, Info email to Site Supervisors regarding Track Head Coach	
1/19/2026	Registration Opens Begin Hiring Coaches	HR has requested staff to begin hiring a month and a half prior to the start date to ensure they are cleared
5/15/2026	Invoices Sent to Schools	

### Season March 2nd - May 2nd

3/2/2026	First day of Practice	
3/5/2026	Entries Spreadsheet to Site Supervisor	
3/13/2026	Entries for Invitational Track Meet Due	
3/21/2026	Invitational Track Meet	Subject to change; date is tentative
3/23/2026	Results email sent out	
3/25/2026	Entries to Qualifier Track Meet Due	
4/11/2026	Qualifier Track Meet	Subject to change; date is tentative
4/13/2026	Results email sent out	
4/18/2025	Northern Area Track Meet in Shafter	Subject to change; date is tentative Results email to come from Shafter
4/25/2025	Kern County Track Meet	Subject to change; date is tentative
4/27/2025	Results email sent out	
5/2/2025	Valley Track Meet	

\*\*All dates and timelines are subject to change based on availability, agreements and other undetermined factors.






# NOR Afterschool Sports 2025-26

Final Audit Report

2025-07-23

Created:	2025-07-23
By:	Janett Miller (jmiller@norrecreation.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAHIINYpOV1OWDRIAjCFSXndJGdW0yxgG-

## "NOR Afterschool Sports 2025-26" History

-  Document created by Janett Miller (jmiller@norrecreation.org)  
2025-07-23 - 10:51:14 PM GMT
-  Document emailed to Bret Haney (bhaney@norrecreation.org) for signature  
2025-07-23 - 10:51:19 PM GMT
-  Email viewed by Bret Haney (bhaney@norrecreation.org)  
2025-07-23 - 10:51:40 PM GMT
-  Document e-signed by Bret Haney (bhaney@norrecreation.org)  
Signature Date: 2025-07-23 - 10:51:52 PM GMT - Time Source: server
-  Agreement completed.  
2025-07-23 - 10:51:52 PM GMT



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Award of Bid for  
Parking Lot Rehabilitation at  
Emerald Cove Park

**FROM:** General Manager  
Director of Operations & Maintenance  
Director of Finance

**DATE:** August 14, 2025

**AGENDA ITEM 8.A.**

**BOARD OF DIRECTORS**

**AUGUST 18, 2025**

---

**TITLE:** Award of Bid for Parking Lot Rehabilitation at Emerald Cove Park

**RECOMMENDATION:** That the Board of Directors approve Resolution #37-25 for purchase.

**FISCAL IMPACT:** The project is expected to cost a total of \$86,370.80.

**PREVIOUS BOARD ACTION:** This project was approved under the Major Maintenance budget for Fiscal Year 2025-2026.

**BACKGROUND:** The existing parking lot at Emerald Cove Park has deteriorated significantly due to age, weather and high vehicle usage. Routine maintenance and temporary repairs are no longer effective and are costly over time. A full restoration is recommended to meet the District's standards of compliance, safety and quality. This project will include demolition and removal of existing asphalt, addressing areas of concrete curb and gutters, stripping and signage, and ADA compliance standards.

Approval by the Board of Directors of Resolution #37-25 will award the bid for the Parking Lot Rehabilitation at Emerald Cove Park to the lowest responsive, responsible bidder Kern Asphalt Paving & Sealing Co., Inc at the cost of \$86,370.80.

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

IN THE MATTER OF:

**EMERALD COVE PARK  
PARKING LOT REHABILITATION**

---

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 18<sup>th</sup> day of August 2025 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 #37-25**

WHEREAS, North of the River Recreation and Park District is rehabilitating the parking lot at Emerald Cove Park; and

WHEREAS, the parking lot is beyond temporary repairs and requires a full resurfacing; and

WHEREAS, the bid was advertised in the Kern County Builders Exchange, Central California Builders Exchange and on the North of the River Recreation and Park District website; and

WHEREAS, five (5) contractors attended the non-mandatory pre-bid meeting; and

WHEREAS, six (6) bids were received and the bid/project is to be awarded on a whole-bid basis.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the parking lot rehabilitation with Kern Asphalt Paving & Sealing Co. Inc. for \$86,370.80.

BE IT ALSO RESOLVED that the General Manager is authorized to sign all finance related documents; and

BE IT FURTHER RESOLVED that staff is authorized to handle day-to-day activities to complete the purchase; and

BE IT FINALLY RESOLVED that staff is authorized to make payments as products are satisfactorily received.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Award of Bid for  
Parking Lot Rehabilitation at  
North Rosedale Park

**FROM:** General Manager  
Director of Operations & Maintenance  
Director of Finance

**DATE:** August 14, 2025

**AGENDA ITEM 8.B.**

**BOARD OF DIRECTORS**

**AUGUST 18, 2025**

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**TITLE:** Award of Bid for Parking Lot Rehabilitation at North Rosedale Park

**RECOMMENDATION:** That the Board of Directors approve Resolution #38-25 for purchase.

**FISCAL IMPACT:** The project is expected to cost a total of \$143,138.50.

**PREVIOUS BOARD ACTION:** This project was approved under the Major Maintenance budget for Fiscal Year 2025-2026.

**BACKGROUND:** The existing parking lot at North Rosedale Park has deteriorated significantly due to age, weather and high vehicle traffic. Routine maintenance and temporary repairs are no longer effective and are costly over time. A full restoration is recommended to meet the District's standards of compliance, safety and quality. This project will include demolition and removal of existing asphalt, addressing areas of concrete curb and gutters, stripping and signage, ADA compliance standards and re-construction of the pedestrian ramp leading from the parking lot to the concession stand.

Approval by the Board of Directors of Resolution #38-25 will award the bid for the Parking Lot Rehabilitation at North Rosedale Park to the lowest responsive, responsible bidder Kern Asphalt Paving & Sealing Co., Inc at the cost of \$143,138.50.

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

IN THE MATTER OF:

**NORTH ROSEDALE PARK  
PARKING LOT REHABILITATION**

---

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 18<sup>th</sup> day of August 2025 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 #38-25**

WHEREAS, North of the River Recreation and Park District is rehabilitating the parking lot at North Rosedale Park; and

WHEREAS, the parking lot is beyond temporary repairs and requires a full resurfacing; and

WHEREAS, the bid was advertised in the Kern County Builders Exchange, Central California Builders Exchange, and on the North of the River Recreation and Park District website; and

WHEREAS, five (5) contractors attended the non-mandatory pre-bid meeting; and

WHEREAS, seven (7) bids were received and the bid/project is to be awarded on a whole-bid basis.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the parking lot rehabilitation with Kern Asphalt Paving & Sealing Co., Inc. for \$143,138.50.

BE IT ALSO RESOLVED that the General Manager is authorized to sign all finance related documents; and

BE IT FURTHER RESOLVED that staff is authorized to handle day-to-day activities to complete the purchase; and

BE IT FINALLY RESOLVED that staff is authorized to make payments as products are satisfactorily received.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Amendment to the Agreement  
for Stockdale River Ranch

**FROM:** General Manager  
Director of Planning & Construction

**DATE:** August 13, 2025

**AGENDA ITEM 8.C.**

**BOARD OF DIRECTORS**

**AUGUST 18, 2025**

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**TITLE:** Amendment to Stockdale River Ranch Agreement #SRR11516

**RECOMMENDATION:** That the Board of Directors approves Resolution #39-25 amending the agreement #SRR11516 between North of the River Recreation and Park District and Bolthouse Properties for Stockdale River Ranch Community Park.

**FISCAL IMPACT:** None.

**PREVIOUS BOARD ACTION:** In August 2015, the Board approved Resolution #31-15 authorizing an agreement between North of the River Recreation and Park District and Bolthouse Properties for park land dedication, development and reservation associated with future residential development.

**BACKGROUND:** In September of 2013, Bolthouse Properties had expressed interest in constructing a park site to complement the specific plan in development known as Stockdale River Ranch. Discussions took place over the course of two years between Bolthouse Properties, North of the River Recreation and Park District and legal counsel and produced an agreement between the parties for the majority of the park development congruent with Quimby and park development fee ordinances.

With the near completion of Stockdale River Ranch Park Phase 1, discussions regarding maintenance, responsibility and liability prompted a review of the agreement. It has been mutually agreed that it is in the best interest of operations and maintenance of Stockdale River Ranch Park that North of the River Recreation and Park District assumes the maintenance of the first phase upon opening. Thus, Sections 5, 9.1 and 9.2 are amended to reflect the turnover of Phase 1 to the District but still hold firm on

warrantees and guarantees standard with new construction. 9.4 is a new section that addresses the Assignment of Contractor Warrantees. Also included is a separate warranty agreement that covers the considerations of warranty with the immediate grant deed to the District. This amendment allows for the Notice of Completion and the Grant Deed for Phase 1 to be filed concurrently and the District to assume regular park operations for Stockdale River Ranch Park, Phase 1. Land that is undeveloped is still held by Bolthouse Properties for development of future phases as agreed upon in Agreement #SRR11516.

Approval of Resolution #40-25 authorizes the amendment of Agreement #SRR11516 as state above and attached to this agenda item. All formalities and procedures are in accordance with Agreement # SRR11516.

## **FIRST AMENDMENT TO AGREEMENT FOR ACQUISITION AND DEVELOPMENT OF STOCKDALE RIVER RANCH PARK**

This First Amendment to Agreement for Acquisition and Development of Stockdale River Ranch Park (this "First Amendment") is made and entered into as of this \_\_\_ day of August, 2025 ("Amendment Effective Date"), by and between NORTH OF THE RIVER RECREATION & PARK DISTRICT, a California park and recreation district ("DISTRICT"), and BOLTHOUSE PROPERTIES, LLC, a California limited liability company ("OWNER").

### **RECITALS**

A. WHEREAS, DISTRICT and OWNER previously entered into that certain Agreement for Acquisition and Development of Stockdale River Ranch Park, dated and effective as of September 11, 2015, (the "Original Agreement"); and

B. WHEREAS, the parties desire to amend the Original Agreement to clarify the responsibilities for maintenance of the Park Improvements before and after dedication, to specify OWNER's ongoing warranty obligations, and to provide for the assignment of contractor warranties; and

C. WHEREAS, all terms not otherwise defined herein shall have the meanings ascribed to them in the Original Agreement.

### **AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Amendment to Section 5 (GUARANTEE AGAINST DEFECTS).** Section 5 of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"5. **GUARANTEE AGAINST DEFECTS.** OWNER hereby guarantees all features of the Park Improvements accepted by DISTRICT, including plant material, for a period of one (1) year following recordation of the Notice of Completion and Acceptance of such Park Improvements (each a "Maintenance Period" and collectively the "Maintenance Periods"), against defective work or labor done, or defective material furnished, in the performance of this Agreement; and OWNER agrees to correct, repair or replace promptly when demanded by DISTRICT, all such defective work or labor done, or defective materials furnished, as may be actually discovered and reported to OWNER within such Maintenance Period. The parties acknowledge and agree that, and notwithstanding anything to the contrary in this Agreement, the term "Maintenance" as used in Section 9 of this Agreement shall not include warranty repairs for defective work, labor, or materials as described in this Section 5. DISTRICT shall be responsible for all cost and expense attributable to any Maintenance, as used in Section 9, below, without right of reimbursement from OWNER."

2. **Amendment to Section 9.1 (Generally).** Section 9.1 of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"9.1 **Generally.** OWNER shall, at its sole cost and expense without right of reimbursement from DISTRICT, maintain, repair and service the Park Improvements or applicable portions thereof, including landscape and irrigation improvements, until the recordation of the Notice of Completion and Acceptance and concurrent dedication of the applicable Park Phase to DISTRICT. Prior to the dedication of the applicable Park Phase, OWNER shall bear the risk of loss of, or damage to, the Park Phases and Park Improvements. Upon the recordation of the Notice of Completion and Acceptance and concurrent dedication of each Park Phase, DISTRICT shall assume responsibility for the maintenance, repair, and servicing of the Park Improvements. Such maintenance obligations shall include, without limitation, routine landscaping (such as mowing, edging, and weed control), irrigation system upkeep, facility cleaning and upkeep, and garbage removal. Notwithstanding the foregoing, OWNER shall remain responsible for performing warranty work as set forth in Section 5 and Section 9.2 of this Agreement for a period of twelve (12) months following the recordation of the Notice of Completion and Acceptance for the applicable Park Phase."

3. **Amendment to Section 9.2 (Remedies and Repairs).** Section 9.2 of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"9.2 **Warranty Repairs.** For a period of twelve (12) months following the recordation of the Notice of Completion and Acceptance of such Park Improvements (the "Warranty Period"), OWNER hereby guarantees all features of the Park Improvements accepted by DISTRICT, including plant material, against defective work or labor done, or defective material furnished, in the performance of this Agreement; and OWNER agrees to correct, repair or replace promptly when demanded by DISTRICT, all such defective work or labor done, or defective materials furnished, as may be actually discovered and reported to OWNER within such Warranty Period. Examples of such warranty repairs include, but are not limited to, remediation of defective concrete (e.g., cracks, spalling), repair or replacement of malfunctioning irrigation components, structural repairs to park amenities due to faulty construction, or replacement of plant material that fails due to defective installation or material within the Warranty Period."

4. **New Section 9.4 (Assignment of Warranties).** A new Section 9.4 is added to the Original Agreement as follows:

"**Assignment of Contractor Warranties.** Upon the recordation of the Notice of Completion and Acceptance for each Park Phase which shall be concurrent with the dedication of such Park Phase to DISTRICT, OWNER shall assign, transfer, and convey to DISTRICT all of its right, title, and interest in and to any and all warranties, guarantees, indemnities, and bonds issued by contractors, subcontractors, suppliers, and manufacturers relating to the design, construction, materials, and workmanship of the Park Improvements for that respective Park

Phase. OWNER agrees to execute any and all documents required to effectuate such assignment."

- 5. **No Other Changes.** Except as expressly amended by this First Amendment, all other terms and conditions of the Original Agreement shall remain in full force and effect.
- 6. **Counterparts.** This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this First Amendment to be executed by their duly authorized representatives as of the Amendment Effective Date.

"DISTRICT"	"OWNER"
<b>NORTH OF THE RIVER RECREATION &amp; PARK DISTRICT</b> , a California park and recreation district	<b>BOLTHOUSE PROPERTIES, LLC</b> , a California limited liability company
By: _____	By: _____ ANTHONY L. LEGGIO
Its: Chairman of the Board	Its: President
By: _____ BRET HANEY	
Its: General Manager	

## WARRANTY ASSIGNMENT AGREEMENT

This WARRANTY ASSIGNMENT AGREEMENT (this “Assignment”) is effective as of this \_\_\_\_\_ (\_\_\_\_\_) day of August, 2025 (the “Effective Date”), by and between **BOLTHOUSE LAND COMPANY, LLC** a California limited liability company (“Assignor”), **NORTH OF THE RIVER RECREATION & PARK DISTRICT**, a California park and recreation district (“Assignee”), and **LANDSCAPE DEVELOPMENT**, a California corporation (“Contractor”) in Bakersfield, California, as described below. Assignor, Assignee and Contractor are referred to singularly as a “party” and collectively as the “parties” on a generic basis.

### Recitals

This Assignment is made and entered into in reliance on the accuracy of the following facts and circumstances, which are acknowledged by the parties to be accurate, complete and true:

A. Assignor and Assignee entered into that certain Agreement for Acquisition and Development of the Stockdale River Ranch Park, dated and effective as of September 11, 2015 and as amended from time to time (the “Park Agreement”) wherein Assignor agreed to construct the Stockdale River Ranch Park (the “Park”). Pursuant to the Park Agreement, Assignor and Assignee agreed that the Park would be constructed in multiple phases. Construction of the First Phase of the Park (“Phase One”) is now complete, and Phase One has been accepted by Assignee. Accordingly, it is anticipated that Assignor will be transferring Phase One to Assignee on or before September 5, 2025;

B. The Park Agreement contemplates a twelve (12) month warranty period for the Park to be performed by Assignor or its designees upon recordation of the Notice of Completion and Acceptance of the Phase One Park property by Assignee. In conjunction with the construction of the Park, Assignor entered into the Construction Agreement dated February 4, 2025 (the “Construction Agreement”) with Contractor. Contractor’s warranties are more particularly set forth in Section 7 of the Construction Agreement, inclusive of the General Conditions and landscape construction plans, (collectively “Warranties”); and,

C. As part of Assignor's transfer of the Phase One Park property to Assignee the parties agreed that Assignor would assign any warranties provided by Contractor to Assignee with the knowledge and consent of Contractor.

NOW, THEREFORE, in consideration of the mutual promises contained in this Assignment and other good and valuable consideration, the receipt and sufficiency of which both parties expressly acknowledge, it is agreed and contracted as follows:

### Agreement

1. Assignment of the Warranties. For good and valuable consideration, the receipt and sufficiency of which Assignor acknowledges, Assignor hereby assigns, conveys and otherwise transfers to

Assignee all of Assignor's right, title and interest in and to the Warranties. Assignee hereby accepts said assignment, conveyance and transfer of the Warranties. Said assignment is made on, and is subject to, all of the conditions, covenants, provisions and terms of this Assignment. This Assignment shall become effective on the recording date of the Notice of Completion and Acceptance of the Phase One Park property.

2. Enforceability. The rights granted to the parties are of a special and unique kind and character, and if there were a breach by any party of any material provision of this Assignment, the other party would not have any adequate remedy at law. It is expressly agreed that the rights of the parties may be enforced by any action for specific performance and such other equitable remedies as provided under the laws of the State of California.

3. Remedies Not Exclusive. Any party's use of any remedy specified herein for the enforcement of this Assignment is not exclusive and shall not deprive such party of, or limit the application of, any other remedy provided by law, at equity or otherwise.

4. Attorneys' Fees and Costs. In the event of any action at law or in equity between the parties hereto to enforce or interpret this Assignment, the unsuccessful party or parties to such litigation shall pay to the successful party or parties all costs and expenses, including reasonable attorneys' fees, incurred therein by such successful party or parties and, if such successful party or parties shall recover judgment in any such action or proceedings, such costs, expenses and attorneys' fees may be included in and as a part of such judgment. The successful 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 court shall determine the successful party or parties.

5. Waiver. No waiver of any default or failure or delay to exercise any right or remedy by a party shall operate as a waiver of any other default or of the same default in the future or as a waiver of any right or remedy with respect to the same or any other occurrence.

6. Warranties of the Parties. Each party understands, acknowledges, agrees, represents and warrants to the other party that it has received independent legal advice from its attorneys with respect to the advisability of entering into this Assignment or has intentionally elected not to seek the advise of counsel and has carefully reviewed and considered the terms and conditions of this Assignment, that it is empowered to execute this Assignment, and that its execution of this Assignment is free and voluntary.

7. Further Assurances. Each party shall execute and deliver any and all additional papers, documents or other assurances and shall perform any further acts which may be reasonably necessary to carry out the intent of the parties and this Assignment.

8. Notices. Any and all notices, demands or communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if served either personally or if deposited in the United States Mail, certified or registered, postage prepaid, return receipt requested. If such notice, demand or other communication is served personally, service shall be conclusively deemed made at the time of such personal service. If such notice, demand or other communication be given by mail, service shall be conclusively deemed given forty-eight (48) hours after the deposit thereof in the United States Mail, addressed to the person to whom such notice, demand or other communication is to be given at the following addresses:

Assignor: BOLTHOUSE LAND COMPANY, LLC  
11601 Bolthouse Drive, Suite 200  
Bakersfield, California 93311  
Telephone No. (661) 323-4005  
Telefax No. (661) 323-4006  
Email Address: dclifford@bolthouseproperties.com

Assignee: NORTH OF THE RIVER RECREATION &  
PARK DISTRICT  
3825 Riverlakes Drive  
Bakersfield, California 93312  
Telephone No.: (661) 392-2000  
Email Address: bhaney@norrecreation.org

Either party may change its address for purposes of this Section 8 by giving written notice to the other party.

9. Binding Effect. Subject to Section 10, this Assignment shall inure to and for the benefit of and be binding upon each party's respective parent, subsidiary or affiliated organizations, administrators, agents, assignees, attorneys, beneficiaries, conservators, custodians, directors, employees, executors, guardians, heirs, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, servants, stockholders, successors, and all others acting for, under, or in concert with it, including associations, corporations, limited liability companies, and general or limited partnerships, past, present, and future.

10. Assignment. Notwithstanding Section 9, neither party shall have the right to assign this Assignment without the prior written consent of the other party that shall not be unreasonably withheld.

11. No Third Party Beneficiary; Sublicensees Exception. Except for any sublicenses under the Contracts, this Assignment is made for the sole benefit of the parties and their respective successors and assigns and no other person or persons shall have any right of action hereon. Sublicensees are the third party beneficiaries of this Assignment.

12. Entire Agreement. This Assignment, the Park Agreement, the Warranties, and the other documents referenced therein contain the entire agreement between the parties and constitute an integration

of the entire agreement, contract, promise and understandings of the parties. All prior agreements, conditions, contracts, promises, representations, understandings, or warranties, whether oral or written, express or implied, concerning the subject matter of this Assignment are expressly superseded hereby and have no further force or effect, except for this Assignment, the Agreement, the Contracts and the other documents referenced therein. In the event of a conflict between this Assignment and the Agreement, this Assignment shall control.

13. Modification. This Assignment may not be altered, amended, or modified in any respect, except by a writing duly executed by all the parties.

14. Governing Law; Venue. This Assignment shall be construed, enforced, governed by, interpreted and performed pursuant to the internal laws, and not the law of conflicts, of the State of California applicable to agreements, contracts and understandings made and to be performed in such state. The parties also agree that this Assignment is made and to be performed in Kern County, California, and therefore that the only proper venue for any litigation shall be the Kern County Superior Court, Metropolitan Division.

15. Construction. Headings are used herein for convenience only and shall have no force or effect in the construction or interpretation of this Assignment. As used in this Assignment, the singular includes the plural and masculine includes the feminine and neuter. This Assignment shall not be construed against the party drafting it but shall be construed fairly and equitably as though it was the joint product of the parties.

16. Partial Invalidity. If any provision of this Assignment is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

17. Time of the Essence. Time is of the essence under this Assignment.

18. Separate Counterparts. This Assignment may be executed in counterparts (including by facsimile or e-mailed portable document format file), all of which shall constitute one document, and that by the signature(s) hereto, the undersigned further agree that facsimile or e-mailed portable document format file signatures shall be effective for all purposes.

19. Effective Date. This Assignment shall become effective as of the Effective Date upon its execution and delivery by all of the parties.

DATED: August \_\_\_\_, 2025

**BOLTHOUSE PROPERTIES, LLC**, a California limited liability company (“Assignor”)

By: \_\_\_\_\_  
ANTHONY L. LEGGIO  
Its: President

DATED: August \_\_\_\_, 2025

**NORTH OF THE RIVER RECREATION & PARK DISTRICT**, a California park and recreation district (“Assignee”)

By: \_\_\_\_\_  
\_\_\_\_\_  
Its: Chairman of the Board

By: \_\_\_\_\_  
BRET HANEY  
Its: General Manager

**CONSENT TO ASSIGNMENT**

DATED: August \_\_\_\_, 2025

**LANDSCAPE DEVELOPMENT**, a California corporation (“Contractor”)

By: \_\_\_\_\_  
\_\_\_\_\_  
Its: \_\_\_\_\_

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

IN THE MATTER OF:

**AMENDMENT TO AGREEMENT #SRR11516  
FOR STOCKDALE RIVER RANCH COMMUNITY PARK**

---

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 18<sup>th</sup> day of August 2025 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 #39-25**

WHEREAS, North of the River Recreation and Park District provides park and recreation services to constituents within the 215 square mile District boundary; and

WHEREAS, Bolthouse Properties is a land owner within the North of the River Recreation and Park District boundary; and

WHEREAS, the Board of Directors authorized Agreement #SRR11516 between North of the River Recreation and Park District and Bolthouse Properties; and

WHEREAS, Bolthouse Properties has subdivided and continued to develop residential tracts within the Stockdale River Ranch specific plan; and

WHEREAS, Bolthouse Properties is required to, commenced and has completed development of Phase 1 of Stockdale River Ranch Park and is required to provide to North of the River Recreation and Park District 7.22 acres of land in accordance with the Quimby Act and Agreement #SRR11516.

WHEREAS, it has been mutually agreed between North of the River Recreation and Park District and Bolthouse Properties that North of the River Recreation and Park District assumes operations and maintenance of Stockdale River Ranch Community Park Phase 1 upon its opening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the amendment to Agreement #SRR11516 and the associated warranty; and

BE IT ALSO RESOLVED that the General Manager is authorized to sign all documents related to the agreement; and

BE IT FINALLY RESOLVED that staff is authorized to handle the day-to-day responsibilities to uphold the agreement.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Acquisition of Land, Stockdale  
River Ranch, Phase 1

**FROM:** General Manager  
Director of Planning & Construction

**DATE:** August 13, 2025

**AGENDA ITEM 8.D.**

**BOARD OF DIRECTORS**

**AUGUST 18, 2025**

---

**TITLE:** Acquisition of Land to Satisfy the Quimby Act per Agreement #SRR11516

**RECOMMENDATION:** That the Board of Directors approves Resolution #40-25 authorizing the transaction between North of the River Recreation and Park District and Bolthouse Properties for the acquisition of land per Agreement #SRR11516.

**FISCAL IMPACT:** None.

**PREVIOUS BOARD ACTION:** In August 2015, the Board approved Resolution #31-15 authorizing an agreement between North of the River Recreation and Park District and Bolthouse Properties for park land dedication, development and reservation associated with future residential development.

**BACKGROUND:** In September of 2013, Bolthouse Properties had expressed interest in constructing a park site to complement the specific plan in development known as Stockdale River Ranch. Discussions took place over the course of two years between Bolthouse Properties, North of the River Recreation and Park District and legal counsel and produced an agreement between the parties for the majority of the park development congruent with Quimby and park development fee ordinances.

Agreement #SRR11516 was drafted by legal counsel and is recorded as a legal document with the Kern County Recorder's Office. The agreement satisfies the Quimby Act by incrementally dedicating land to Stockdale River Ranch proper with each property developed into residential housing within the Stockdale River Ranch specific plan. This first 7.227 net acre dedication is considered Phase 1 and commenced design development and construction documents in late 2020. Subsequent phases will be

developed in the future, with approximately fifteen and one third (15.33) acres available for reservation and/or dedication of land to the District.

Approval of Resolution #40-25 authorizes the acquisition of 7.227 acres of parkland as Stockdale River Ranch Community Park, satisfying the Quimby Act and the conditions set forth in Agreement #SRR11516. All formalities and procedures are in accordance with Agreement # SRR11516.

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**  
**STOCKDALE RIVER RANCH COMMUNITY PARK**  
**PHASE 1**

BEING A PORTION OF PARCEL 2 OF PARCEL MAP WAIVER (PMW) No. 21-0206 AS EVIDENCED BY CERTIFICATE OF COMPLIANCE RECORDED ON SEPTEMBER 29, 2021 AS DOCUMENT No. 221184637 OF OFFICIAL RECORDS IN THE OFFICE OF THE KERN COUNTY RECORDER; ALSO BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 4 AND THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 30 SOUTH, RANGE 26 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF BAKERSFIELD, COUNTY OF KERN, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTHERLY BOUNDARY OF SAID PARCEL 2, SAID POINT BEING THE CENTERLINE INTERSECTION OF SOUTH HEATH ROAD AND STOCKDALE RANCH DRIVE AS SHOWN ON SAID PMW No. 21-0206, SAID CENTERLINE OF STOCKDALE RANCH DRIVE BEING A CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1500.00 FEET, A RADIAL TO WHICH POINT ON CURVE BEARS NORTH 10°12'20" EAST, THENCE ALONG THE FOLLOWING TWENTY-FIVE (25) COURSES:

- 1) EASTERLY ALONG SAID CURVED CENTERLINE OF STOCKDALE RANCH DRIVE AND THE NORTHERLY BOUNDARY OF SAID PARCEL 2, THROUGH A CENTRAL ANGLE OF 11°04'23", AN ARC LENGTH OF 289.89 FEET TO THE MOST EASTERLY CORNER OF SAID PARCEL 2; THENCE
- 2) DEPARTING THE CENTERLINE OF STOCKDALE RANCH DRIVE, SOUTHERLY ALONG THE SOUTHEASTERLY BOUNDARY OF SAID PARCEL 2, SAID SOUTHEASTERLY BOUNDARY BEING A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 4895.00 FEET, A RADIAL TO WHICH BEGINNING OF CURVE BEARS SOUTH 40°45'37" EAST, THROUGH A CENTRAL ANGLE OF 00°36'03", AN ARC LENGTH OF 51.32 FEET TO THE SOUTHERLY RIGHT-OF-WAY OF STOCKDALE RANCH DRIVE PER DEDICATION TO CITY OF BAKERSFIELD SHOWN ON PARCEL MAP No. 12062 PHASE 2, FILED ON MARCH 7, 2017 IN BOOK 60 OF PARCEL MAPS, AT PAGES 153-157, IN THE OFFICE OF THE KERN COUNTY RECORDER, AS CORRECTED BY CERTIFICATE OF CORRECTION RECORDED ON JUNE 25, 2019 AS DOCUMENT No. 219074244 OF OFFICIAL RECORDS IN THE OFFICE OF THE KERN COUNTY RECORDER, SAID SOUTHERLY RIGHT-OF-WAY BEING A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1455.00 FEET, A RADIAL TO WHICH BEGINNING OF CURVE BEARS NORTH 20°19'18" EAST, SAID SOUTHERLY RIGHT-OF-WAY ALSO BEING THE NORTHERLY BOUNDARY OF THE SEWER LIFT STATION PARCEL CONVEYED IN GRANT DEED FROM BOLTHOUSE LAND COMPANY, LLC TO THE CITY OF BAKERSFIELD RECORDED ON MARCH 21, 2024 AS DOCUMENT No. 224031390 OF OFFICIAL RECORDS IN THE OFFICE OF THE KERN COUNTY RECORDER; THENCE
- 3) DEPARTING THE SOUTHEASTERLY BOUNDARY OF SAID PARCEL 2, WESTERLY ALONG SAID CURVED SOUTHERLY RIGHT-OF-WAY OF STOCKDALE RANCH DRIVE AND THE BOUNDARY OF SAID SEWER LIFT STATION PARCEL, THROUGH A CENTRAL ANGLE OF 05°48'48", AN ARC LENGTH OF 147.63 FEET; THENCE
- 4) DEPARTING THE SOUTHERLY RIGHT-OF-WAY OF STOCKDALE RANCH DRIVE AND CONTINUING ALONG THE BOUNDARY OF SAID SEWER LIFT STATION PARCEL, SOUTH 10°18'30" WEST, A DISTANCE OF 61.71 FEET; THENCE
- 5) CONTINUING ALONG THE BOUNDARY OF SAID SEWER LIFT STATION PARCEL, SOUTH 38°27'09" EAST, A DISTANCE OF 83.61 FEET TO A POINT ON THE SOUTHEASTERLY

BOUNDARY OF SAID PARCEL 2, SAID SOUTHEASTERLY BOUNDARY BEING A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 4895.00 FEET, A RADIAL TO WHICH POINT ON CURVE BEARS SOUTH 38°38'49" EAST; THENCE

- 6) DEPARTING THE BOUNDARY OF SAID SEWER LIFT STATION PARCEL AND CONTINUING SOUTHWESTERLY ALONG THE CURVED SOUTHEASTERLY BOUNDARY OF SAID PARCEL 2, THROUGH A CENTRAL ANGLE OF 05°13'10", AN ARC LENGTH OF 445.91 FEET; THENCE
- 7) DEPARTING THE SOUTHEASTERLY BOUNDARY OF SAID PARCEL 2, NORTH 33°25'39" WEST, A DISTANCE OF 28.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 4867.00 FEET, A RADIAL TO WHICH BEGINNING OF CURVE BEARS SOUTH 33°25'39" EAST; THENCE
- 8) SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°17'36", AN ARC LENGTH OF 24.92 FEET; THENCE
- 9) NORTH 33°08'03" WEST, A DISTANCE OF 45.00 FEET; THENCE
- 10) NORTH 30°37'49" WEST, A DISTANCE OF 8.01 FEET; THENCE
- 11) NORTH 33°08'18" WEST, A DISTANCE OF 20.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 4794.00 FEET, A RADIAL TO WHICH BEGINNING OF CURVE BEARS SOUTH 33°08'18" EAST; THENCE
- 12) SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 01°56'53", AN ARC LENGTH OF 162.98 FEET; THENCE
- 13) NORTH 34°36'19" WEST, A DISTANCE OF 197.46 FEET; THENCE
- 14) SOUTH 55°28'02" WEST, A DISTANCE OF 69.80 FEET; THENCE
- 15) NORTH 34°36'19" WEST, A DISTANCE OF 44.48 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 5.00 FEET; THENCE
- 16) NORTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 55°23'41", AN ARC LENGTH OF 4.83 FEET; THENCE
- 17) NORTH 90°00'00" WEST, A DISTANCE OF 136.03 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 14.50 FEET; THENCE
- 18) SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 45°59'54", AN ARC LENGTH OF 11.64 FEET; THENCE
- 19) SOUTH 44°00'06" WEST, A DISTANCE OF 24.50 FEET; THENCE
- 20) NORTH 45°59'54" WEST, A DISTANCE OF 64.31 FEET; THENCE
- 21) NORTH 59°57'08" WEST, A DISTANCE OF 27.53 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 291.02 FEET, A RADIAL TO WHICH BEGINNING OF CURVE BEARS SOUTH 59°57'08" EAST; THENCE
- 22) NORTHERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°37'20", AN ARC LENGTH OF 125.06 FEET; THENCE

- 23) NORTH 00°15'54" EAST, A DISTANCE OF 184.58 FEET TO THE NORTHERLY BOUNDARY OF SAID PARCEL 2 AND THE CENTERLINE OF STOCKDALE RANCH DRIVE; THENCE
- 24) SOUTH 89°27'45" EAST, ALONG THE NORTHERLY BOUNDARY OF SAID PARCEL 2 AND THE CENTERLINE OF STOCKDALE RANCH DRIVE, A DISTANCE OF 576.86 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1500.00 FEET; THENCE
- 25) EASTERLY ALONG THE CURVED NORTHERLY BOUNDARY OF SAID PARCEL 2 AND THE CENTERLINE OF STOCKDALE RANCH DRIVE, THROUGH A CENTRAL ANGLE OF 09°40'04", AN ARC LENGTH OF 253.10 FEET TO THE CENTERLINE INTERSECTION OF STOCKDALE RANCH DRIVE AND SOUTH HEATH ROAD, AND THE POINT OF BEGINNING.

**CONTAINING 8.363 GROSS ACRES (7.227 NET ACRES), MORE OR LESS.**

--- END OF LEGAL DESCRIPTION ---

PARCEL 1 - PMW 21-0206  
RECORDED 09/29/2021  
DOC. No. 221184637, O.R.

LOT 1 LLA 20-0318  
RECORDED 04/01/2021  
DOC. No. 0221060662, O.R.

REMAINDER OF  
PARCEL 1  
PM No. 12062 PH 2  
PM BK 60, PGS  
153-157

STOCKDALE RANCH DRIVE

**POINT OF BEGINNING**

SOUTH  
R1 HEATH ROAD  
SEC 3, 30/26  
SEC 4, 30/26

291.47'  
45.00'  
139.58'  
285.39'  
576.86'  
576.64'

**PHASE 1  
STOCKDALE RIVER RANCH  
COMMUNITY PARK  
8.363 GROSS ACRES  
(7.227 NET ACRES)**

SEWER LIFT STATION  
PARCEL AS DEEDED BY  
BOLTHOUSE LAND  
COMPANY, LLC TO COB  
ON 03/21/2024 PER DOC.  
No. 224031390, O.R.

AS DEEDED TO COB ON 02/22/2018  
PER DOC. No. 021802018, O.R.

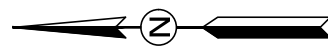
REMAINDER OF  
PARCEL 2 - PMW 21-0206  
RECORDED 09/29/2021  
DOC. No. 221184637, O.R.

SECTION LINE  
N00°20'15"E

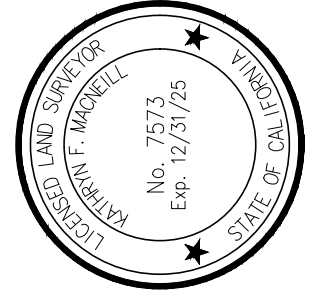
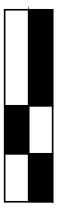
TR 7317 PH 6  
MB 64, PGS 152-155

AS DEEDED TO COB ON 11/6/2018  
PER DOC. No. 02181511366, O.R.

WESTSIDE PARKWAY  
(FUTURE)  
AS DEEDED TO COB ON 11/6/2018  
PER DOC. No. 02181511366, O.R.



SCALE: 1" = 150'  
0' 75' 150'



SEE SHEET 2 FOR LINE, CURVE & RADIAL TABLES.  
SEE SHEET 3 FOR EASEMENT LOCATIONS.  
SEE SHEET 4 FOR EASEMENT LEGEND.

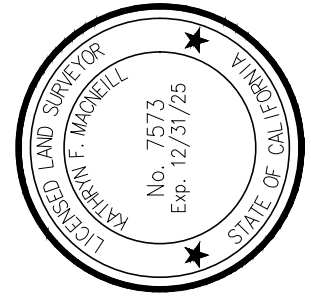
**EXHIBIT "B"**  
**STOCKDALE RIVER RANCH  
COMMUNITY PARK PHASE 1**

DRAWN BY:	K. MacNeill
DATE:	03/26/2025
ACAD FILE:	Exhibit-B(ParkPh1).dwg

LINE TABLE	
LINE	DIRECTION DISTANCE
L1	S10°18'30"W 61.71'
L2	S38°27'09"E 83.61'
L3	N33°25'39"W 28.00'
L4	N33°08'03"W 45.00'
L5	N30°37'49"W 8.01'
L6	N33°08'18"W 20.00'
L7	N34°36'19"W 197.46'
L8	S55°28'02"W 69.80'
L9	N34°36'19"W 44.48'
L10	N90°00'00"W 136.03'
L11	S44°00'06"W 24.50'
L12	N45°59'54"W 64.31'
L13	N59°57'08"W 27.53'
L14	N00°15'54"E 184.58'

CURVE TABLE				
CURVE	RADIUS	LENGTH	TANGENT	DELTA
C1	1500.00'	289.89'	145.40'	011°04'23"
C2	4895.00'	51.32'	25.66'	000°36'03"
C3	1455.00'	147.63'	73.88'	005°48'48"
C4	4895.00'	445.91'	223.11'	005°13'10"
C5	4867.00'	24.92'	12.46'	000°17'36"
C6	4794.00'	162.98'	81.50'	001°56'53"
C7	5.00'	4.83'	2.62'	055°23'41"
C8	14.50'	11.64'	6.15'	045°59'54"
C9	291.02'	125.06'	63.51'	024°37'20"
C10	1500.00'	253.10'	126.85'	009°40'04"
C11	1500.00'	542.99'	274.50'	020°44'27"
C12	4895.00'	129.23'	64.62'	001°30'45"
C13	1455.00'	354.78'	178.27'	013°58'14"
C14	1455.00'	502.41'	253.73'	019°47'02"

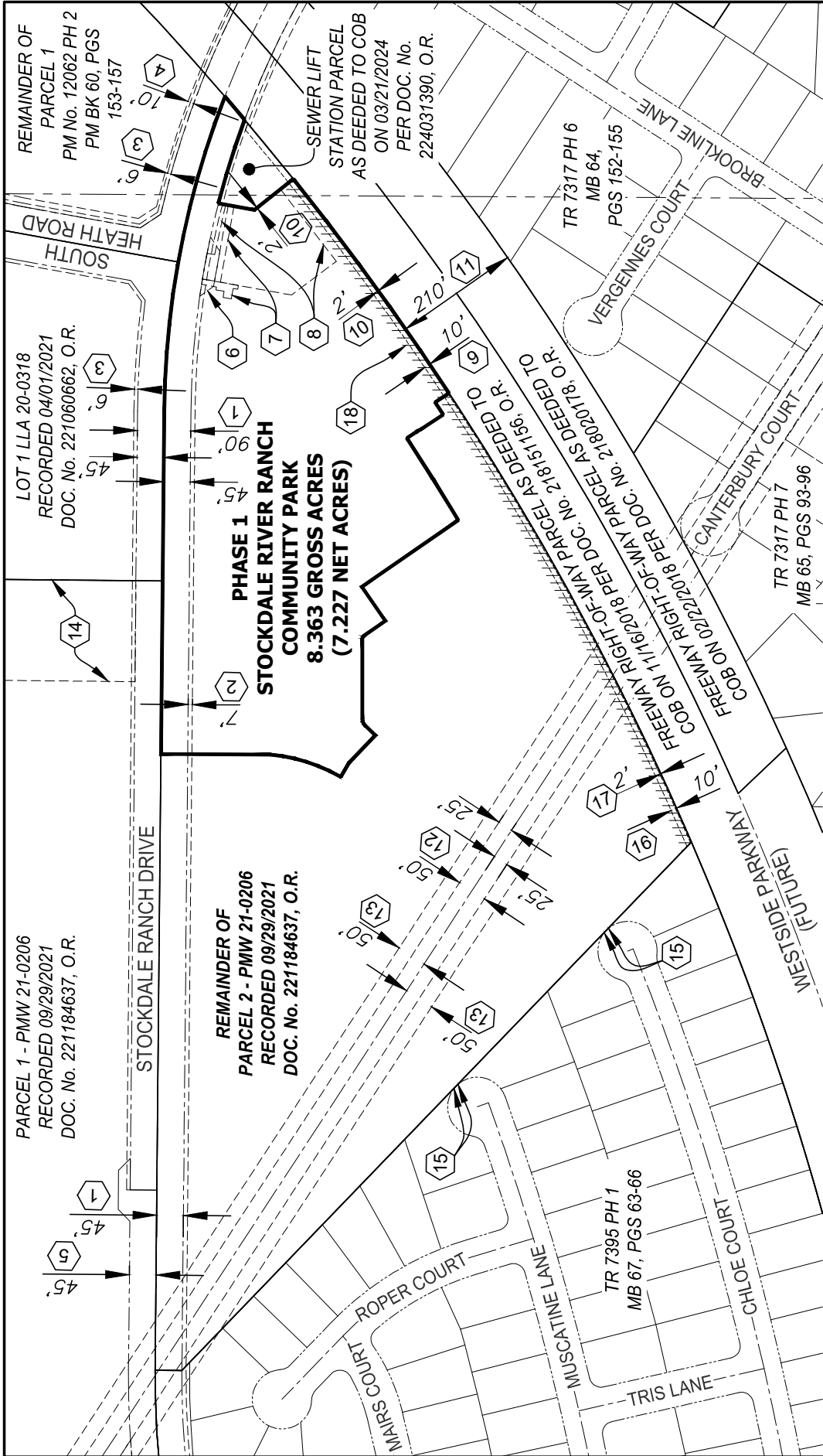
RADIALS	
RADIAL	DIRECTION
R1	N10°12'20"E
R2	N21°16'43"E
R3	S40°45'37"E
R4	S40°09'34"E
R5	N20°19'18"E
R6	N14°30'29"E
R7	S38°38'49"E
R8	S33°25'39"E
R9	S33°25'39"E
R10	S33°08'03"E
R11	S33°08'18"E
R12	S31°11'26"E
R13	N55°23'41"E
R14	N00°00'00"E
R15	N00°00'00"E
R16	N45°59'54"W
R17	S59°57'08"E
R18	S84°34'28"E
R19	N00°32'15"E



**EXHIBIT "B"**  
**STOCKDALE RIVER RANCH**  
**COMMUNITY PARK PHASE 1**

SHEET 2 OF 4

DRAWN BY:	K. MacNeill
DATE:	03/26/2025
ACAD FILE:	Exhibit-B(ParkPh1).dwg

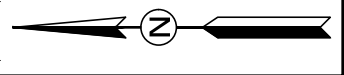
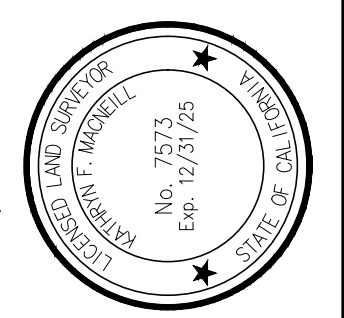


SEE SHEET 1 FOR PHASE 1 DIMENSIONED BOUNDARY.  
SEE SHEET 2 FOR LINE, CURVE & RADIAL TABLES.  
SEE SHEET 4 FOR EASEMENT LEGEND.

SHEET 3 OF 4

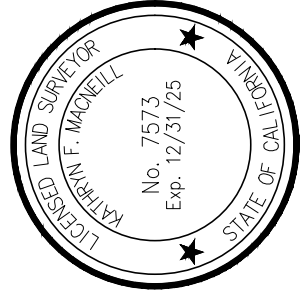
**EXHIBIT "B"**  
**STOCKDALE RIVER RANCH  
COMMUNITY PARK PHASE 1**

DRAWN BY: K. MacNeill  
DATE: 03/26/2025  
ACAD FILE: Exhibit-B(ParkPh1).dwg



**EASEMENT LEGEND**

- 1 STREET RIGHT-OF-WAY DEDICATION TO CITY OF BAKERSFIELD PER PM 12062 PH 2, PM BK 60, PGS 153-157, AS AMENDED BY CERTIFICATE OF CORRECTION RECORDED ON JUNE 25, 2019 AS DOCUMENT No. 219074244. O.R.
- 2 SIDEWALK EASEMENT & PUE TO CITY OF BAKERSFIELD PER PM 12062 PH 2, PM BK 60, PGS 153-157, AS AMENDED BY CERTIFICATE OF CORRECTION RECORDED ON JUNE 25, 2019 AS DOCUMENT No. 219074244. O.R.
- 3 PUBLIC UTILITIES EASEMENT TO CITY OF BAKERSFIELD PER PM 12062 PH 2, PM BK 60, PGS 153-157, AS AMENDED BY CERTIFICATE OF CORRECTION RECORDED ON JUNE 25, 2019 AS DOCUMENT No. 219074244. O.R.
- 4 PEDESTRIAN WALKWAY EASEMENT TO CITY OF BAKERSFIELD RECORDED ON NOVEMBER 14, 2019 AS DOC. No. 219151527, O.R.
- 5 STREET RIGHT-OF-WAY DEDICATION TO CITY OF BAKERSFIELD RECORDED ON JULY 23, 2021 AS DOC. No. 221137588, O.R.
- 6 PEDESTRIAN WALKWAY EASEMENT TO CITY OF BAKERSFIELD RECORDED ON JANUARY 31, 2023 AS DOC. No. 223011585, O.R.
- 7 WATER PIPELINE EASEMENT TO CITY OF BAKERSFIELD RECORDED ON FEBRUARY 7, 2023 AS DOC. No. 223014627, O.R.
- 8 FLOWAGE, DRAINAGE & ACCESS EASEMENT TO CITY OF BAKERSFIELD RECORDED ON FEBRUARY 7, 2023 AS DOC. No. 223014632, O.R.
- 9 TEMPORARY WALL CONSTRUCTION EASEMENT TO CITY OF BAKERSFIELD RECORDED ON MAY 25, 2023 AS DOC. No. 223061035, O.R.
- 10 WALL FOOTING EASEMENT TO CITY OF BAKERSFIELD REC. ON FEBRUARY 7, 2023 AS DOC. No. 223014633, O.R.
- 11 210-FT WIDE SPECIFIC PLAN LINE RESERVATION FOR THE KERN RIVER FREEWAY ALIGNMENT, NOW REFERRED TO AS THE WESTSIDE PARKWAY, PER RESOLUTION No. 138-91 ADOPTED BY THE CITY OF BAKERSFIELD CITY COUNCIL ON JULY 17, 1991.
- 12 50-FT WIDE GAS PIPELINE EASEMENT IN FAVOR OF PG&E RECORDED JANUARY 21, 2010 AS DOCUMENT No. 0210008590, O.R.
- 13 50-FT SETBACK TO HABITABLE STRUCTURE AS DISCLOSED IN COVENANT RECORDED ON MARCH 7, 2017, AS DOC. No. 0217029788, O.R., AND AS SHOWN ON PM 12062 PH 2, PM BK 60, PGS 153-157.
- 14 PRIVATE FLOWAGE & DRAINAGE EASEMENT TO CITY OF BAKERSFIELD RECORDED ON SEPTEMBER 15, 2021 AS DOC. No. 221174965, O.R.
- 15 10-FT WIDE PEDESTRIAN ACCESS EASEMENT TO CITY OF BAKERSFIELD PER TRACT 7395 PHASE 1, MB 67, PGS 63-66.
- 16 TEMPORARY WALL CONSTRUCTION EASEMENT TO CITY OF BAKERSFIELD RECORDED ON AUGUST 29, 2024 AS DOC. No. 224102936, O.R.
- 17 WALL FOOTING EASEMENT TO CITY OF BAKERSFIELD REC. ON SEPTEMBER 9, 2024 AS DOC. No. 224109008, O.R.
- 18 WAIVER OF DIRECT ACCESS TO WESTSIDE PARKWAY PER DOCUMENT RECORDED ON SEPTEMBER 26, 2024 AS DOC. No. 224116582, O.R.



**EXHIBIT "B"**  
**STOCKDALE RIVER RANCH**  
**COMMUNITY PARK PHASE 1**

DRAWN BY:	K. MacNeill
DATE:	03/26/2025
ACAD FILE:	Exhibit-B(ParkPh1).dwg

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

IN THE MATTER OF:

**ACQUISITION OF LAND TO SATISFY THE QUIMBY ACT  
PER AGREEMENT #SRR11516**

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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 18<sup>th</sup> day of August 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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**RESOLUTION #40-25**

WHEREAS, North of the River Recreation and Park District provides park and recreation services to constituents within the 215 square mile District boundary; and

WHEREAS, Bolthouse Properties is a land owner within the North of the River Recreation and Park District boundary; and

WHEREAS, the Board of Directors authorized Agreement #SRR11516 between North of the River Recreation and Park District and Bolthouse Properties; and

WHEREAS, Bolthouse Properties has subdivided and continued to develop residential tracts within the Stockdale River Ranch specific plan; and

WHEREAS, Bolthouse Properties is required to, commenced and has completed development of Phase 1 of Stockdale River Ranch Community Park and is required to provide to North of the River Recreation and Park District 7.22 acres of land in accordance with the Quimby Act and Agreement #SRR11516.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the acquisition of 7.22 acres of land in accordance with Agreement #SRR11516; and

BE IT ALSO RESOLVED that the General Manager is authorized to sign all documents related to the agreement; and

BE IT FINALLY RESOLVED that staff is authorized to handle the day-to-day responsibilities to uphold the agreement.

**Staff Reports**  
Capital Improvement Projects



**North of the River Recreation and Park District**  
**Capital Improvement Plan Fiscal Year 2025-2026**

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
6(f)(3) Conversion Paperwork	\$20,000	2018	7	-	-	-	-	-	-	-	1 year
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	\$30,000	2024	B	-	-	-	-	-	-	-	1 year
Austin Creek Park Preliminary, Phase 1	\$100,000	2025	B	-	6-8 mo.	1-2 yrs.	1 yr.	8-12 mo.	3-4 mo.	1-2 yrs.	4-5 years
North King Ranch Park Planning Oversight	--	2025	12	2 mo.	-	-	-	6-8 mo.	3-4 mo.	1-2 yrs.	2-3 yrs.
Marcona Preserve Park Sites Planning Oversight	--	2025	7	2 mo.	complete	complete	complete.	1-2 mo.	1 mo.	1-2 yrs.	1-2 years
Master Plan & Nexus Study 2030-2040	\$300,000	2020	7	-	-	-	-	-	-	-	1-2 years
Mission Lakes Park Sites Planning Oversight	--	2025	7	2 mo.	complete	3-6 mo.	complete.	3-6 mo.	-	1-2 yrs.	1-2 years
NOR Central Maintenance Facility	\$500,000	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 2025-2026

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

Budgeted Amount: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$11,614

#### 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: August 15, 2025

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 we have the prelim estimate for the zone change application. Estimated time frame is by the end of August for payment.

#### 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				
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

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: NOR CENTRAL MAINTENANCE FACILITY

Budgeted Amount: \$5,500,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

### PROJECT SUMMARY

As the District grows, the need for centralized maintenance operations becomes more prevalent. Since 2019, staff has been discussing the need, size, location and planning for a central maintenance shop; the RiverLakes Ranch undeveloped portion is the most logistic, central and accessible site for the entire District. A conceptual plan has been developed internally with approximately 2-3 acres reserved for the maintenance facility.

### STATUS SUMMARY

Date: August 15, 2025

Initial concept was discussed late 2024 with architect; staff in contact with a construction project manager/administration company to oversee the process. No new updates for August.

### 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				
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

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

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: August 15, 2025

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. No new updates for 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
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

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Amount: \$300,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

### 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: August 15, 2025

District ADA Self-Evaluation and Transition Plan with DAC, Inc (ON HOLD). 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. 14<sup>th</sup> 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 delayed due to unforeseen staff circumstances and currently in progress.

### 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	

### NOTES

# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

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: August 15, 2025

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; moving into design development.

### 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				
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

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: NORTH KING RANCH/NAME TBD PARK PLANNING & OVERSIGHT

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: August 15, 2025

First review of conceptual plans for the larger park and subsequent design development completed by the District in June 2025. Pending redline comments by the landscape architect. No new updates for August.

### 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

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

### 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: August 15, 2025

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 29<sup>th</sup> 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 10<sup>th</sup>, 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. No new updates for August.

### 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

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

### PROJECT: POLO COMMUNITY DOG PARK & LANDSCAPING

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$321,104

### PROJECT SUMMARY

Construction of dog park at Polo Community Park. Initial project meeting held internally with park and planning staff. Discussion also wrapped in the resolution of ongoing damage to open turf areas and the destruction of the outfields of the NW and SW youth softball fields. Planter areas and increased plant material will help deter these actions and can also resolve irrigation concerns and runoff. Location of the dog park to be at former reserved water well site, at the southwest corner of the property.

### STATUS SUMMARY

Date: August 15, 2025

Contracted w/ landscape architectural consultant to produce specification drawings; walked site March/April, initial site review with planning and maintenance staff. Second conceptual plan received, reviewed in-house with maintenance for operational viewpoints. Design development meeting mid-October 2022, working toward final plan with cost estimate. Revised concept received, pending internal review. January 2023's CIP presentation showed working concept moving forward. Walked site w/ landscape architect mid-July 2023 to finalize plant palette, tree placement and irrigation layout. Project bid in October/November 2024; Board approved the award of contract, purchase of site amenities and irrigation controller December 2024. All contracts, insurance and bonds received January 2025, preconstruction walk completed and Notice to Proceed issued 01.22.2025. Project commenced February 3, 2025 with first work beginning in north east part of construction area. Northeast area complete; north west construction continues with landscape grades, concrete complete in NW portion, irrigation being assembled off site. All site amenities are delivered. Hydroseeding and tree planting of parking lots completed end of June. Progress on west side mounding, irrigation and water line to the dog park; all concrete is complete and job is at approximately 75% completion. Final hydroseed and continued irrigation and landscaping to happen next week; moving into south west portion of the project.

### PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Geotechnical Survey				
Preliminary Design	N/A	10/2020	07/2023	Complete.
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	\$17,000	03/2022	09/2024	Complete.
Grading and Drainage Plans				
Irrigation Plans		07/2023	09/2024	Complete.
Landscape Plans		07/2023	09/2024	Complete.
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		10/2024	10/2024	Advertise 10/18/2024
Prebid Conference		10/2024	10/2024	Bid closes 11/8/2024; revised to 11/12/24
Bids Received		11/2024	11/2024	Total of five (5) bids; three (3) qualified bids.
Bid Award		11/2024	12/2024	Award of bid to KYA Services, LLC.
Project Construction		01/2025		NTP Issued 01.22.2025
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

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

### PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$20,587

### 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: August 15, 2025

The Statewide Park Program Grant (Prop. 68) application was submitted March 12, 2021 and is pending grant review. Grant awards expected to be announced 4<sup>th</sup> 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. Currently processing the deed restriction for the land; to be recorded February 2025 pending state review. Site surveying complete, CAD files received, base file completed and construction documents in progress. No new updates for August 2025.

### 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**

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: STOCKDALE RIVER RANCH PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$353,076

### PROJECT SUMMARY

As of August 2015, Bolthouse Properties and the District entered into a legal agreement for the development of Stockdale River Ranch Park. The phased development of Stockdale River Ranch (SRR) will provide the District with an approximately 22-acre community park and associated amenities as defined by the District's Master Plan.

### STATUS SUMMARY

Date: August 15, 2025

Zone change has been processed and legal documentation has moved forward within the city. Address has been assigned and Site Plan Review has been approved by the City of Bakersfield. Met w/ Bolthouse December 2021, determined plan schedule and contracting deadline, surveying commenced March 2022. Applied for a CPRS/Gametime Playground Grant in July 2022; awarded September 2022. Civil engineering completed grading and underground infrastructure plans submitted to City October 2022 with final review and permit April 2023. Official groundbreaking was held June 1<sup>st</sup> Playground finalized and CPSI certified June 2025. PG & E complete February 2025. Onsite work completed includes completion of sports courts, curb and gutter for parking lot, parking lot asphalt, light standards, site concrete, restroom final permit closed out June 2025, meadow mix and turf hydroseed, site amenities set, picnic shelter finalized 2025 and landscape construction underway. Irrigation infrastructure at laterals continues to be completed and adjusted for planting. All plants are installed and project is considered substantially complete. Working on punch list items; NOR has deemed structural permits final. Landscape punch items are final and CEQA process is complete. Pending amendment to the original agreement and warranty at August's Board meeting; if approved, staff can move into escrow, close on grant deed and officially open the park.

### PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey	By Bolthouse	12/2021	01/2022	
Geotechnical Survey	By Bolthouse	10/2021	12/2021	Complete; filed report.
Preliminary Design	In Lieu-NOR	8/2015	1/2021	Final renderings being produced.
Final Site Development Plan	Bolthouse/NOR	2/2021	11/2021	Approved.
Grant Application	Pending	7/2022		CPRS/Gametime Healthy Play Initiative Grant awarded. Pending receipt of documents.
Environmental Determination				
Site Plan Review	By Bolthouse	09/2021	01/2022	Approved w/ minor comment by COB.

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		02/2023	12/2024	Complete.
Grading and Drainage Plans		02/2022	04/2023	Surveying complete; civil cut/fill balance before setting final grades. Grading plan in for final permit.
Irrigation Plans		03/2023	12/2024	Complete.
Landscape Plans		12/2021	12/2024	Complete.
Structural Engineering Plans				
Architectural Plans		03/2023	11/2024	Complete.
Electrical/Lighting Plans		03/2023	03/2024	Complete.
Site Furnishings and Details		02/2023	12/2024	Complete.
Building Permits				
Specification and Record Package				



# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

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: August 15, 2025

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. Potential to bid in Oct./Nov.

### PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Plans/Construction Docs				
Public Input				
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

**Staff Reports**

Major Maintenance Projects

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$250,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$3956.23

### PROJECT SUMMARY

Parking lot rehab. Set for 4<sup>th</sup> Quarter. Pathway LED light upgrade.

### STATUS SUMMARY

Date: 7/11/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
LED light Upgrade	\$3956.23	3/20/25	3/27/25	Completed.
Parking Lot Resurface				To be completed first quarter FY/25/26

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: MAJOR MAINTENANCE PARK FIXTURES / DISTRICT TREE TRIMMING

Budgeted Amount: \$178,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$75,638.75

### PROJECT SUMMARY

Site Furnishing Replacement: Second phase is to replace all the wooden picnic tables throughout the district to aluminum picknick tables bringing them up to the district standard. The wood picnic tables are a maintenance issue due to vandalism and their age/condition. The parks included in this project include Riverview, Rasmussen, Sears, McCray, North Highland, Beardsley, Fruitvale Norris, Greenacres, Liberty, Olive East, Olive West, Emerald Cove, Westdale. District Tree Trimming Project: This project will cover three to four of the Districts larger parks with older and mature trees that are in need of maintenance to insure the integrity and safety of these trees.

### STATUS SUMMARY

Date: 7/11/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Liberty Light Upgrade	\$3005.59	11/4/24	11/26/24	Completed in house
Olive East Tree Trim	\$14,277.00	1/28/25	1/31/25	Completed
Rasmussen Senior Center Tree Trim	\$24,900.00	2/15/25	2/15/25	Completed
Olive West Tree trim Project	\$22,057.00	4/31/25	4/4/25	Completed
North Highland and North Beardsley Picnic tables	\$11,399.16	4/8/25	7/15/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$78,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$40,806.16

### PROJECT SUMMARY

Greenacres Community Center has multiple projects budgeted this year. These projects include Senior Center Roof replacement, Gym Floor Recoat, Office expansion Project, Dining Hall Update Project, Architectural Signage for the center and pool, Pool ADA lift, Lane Lines, and Chlorine Injector "**scheduled 2<sup>nd</sup> Quarter**". The Greenacres Community Center Roof has reached its life expectancy and maintenance patches/repairs are no longer sufficient "**Scheduled for May**".

### STATUS SUMMARY

Date: 7/11/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
ADA Lift	\$8,699.99	5/20/25	5/20/25	Complete
Lane Lines	\$3,064.80	1/6/25	1/6/25	Complete in house
Clorine Injector	\$4,060.69	1/6/25	1/7/25	Complete in house
Gym Floor Resurface	\$4,220.00	01/02/25	1/02/25	Complete
Office Project	\$15,214.44	11/22/24	12/27/24	Complete in house
Dining Hall Update Project	\$5,564.24	1/6/25	1/10/25	Complete in house



### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$414,625.14

### PROJECT SUMMARY

North Highland Park has multiple projects: They include shelter replacement, playground replacement, and restroom/concessions building rehab that will include a roof and fascia repair/replacement, exterior/interior paint and restroom fixtures and partition refresh **“Scheduled for March”**

### STATUS SUMMARY

Date: 7/11/25

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$273,311.56			PO submitted – Delivered, waiting for install date from contractor. Installation first quarter of FY 25/26
Shelter Replacement	\$116,404.99			PO submitted – Waiting for stamped engineering plans – 10 week lead time once plans are released
North Highland Restroom/Small Shelter rehab	\$24,908.59	4/7/25	6/5/25	Completed in house

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$30,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$13,784.04

### PROJECT SUMMARY

Bathroom/Concessions Building rehab: Replace damaged roof and fascia, paint building exterior, replace bathroom partitions and paint women's restroom interior "**Scheduled for November**".

### STATUS SUMMARY

Date: 7/11/25

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Restroom Concession Stand Roof/Paint Project	\$9,55.68	10/28	11/15	Completed In House
Women's Bathroom Partitions	\$4,728.36	11/08	6/5/25	Completed in House

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$12,000

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$8,565.00

### PROJECT SUMMARY

Riverlakes Community Center has one project budgeted this year. Gym floors recoat.

### STATUS SUMMARY

Date: 7/11/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Resurface	\$8,565.00	12/19/24	12/19/24	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$82,500.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$59,792.00

### PROJECT SUMMARY

Riverview Community Center has multiple projects budgeted this year. These projects include Gym floor repair and resurface, Paint gym interior, Community Center window replacement, and Architectural signage **“Scheduled for January & February”**.

### STATUS SUMMARY

Date: 6/16/2025

### PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Riverview Gym update Project	\$10,167.00	1/21/25	2/14/25	Completed in house
Riverview Gym Floor Resurface	\$49,625.00	2/13/25	3/3/24	Complete

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$60,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$7,635.00

### PROJECT SUMMARY

SAC has multiple projects this year. They include Rental Catering area upgrade "**Scheduled for February**", outdoor recreation area "**to be Scheduled**", Repair parapet roof "**Scheduled for April**", and Architectural signage.

### STATUS SUMMARY

Date: 7/11/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Catering Area	\$7,635.00	2/17/25	3/29	Completed - in house

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES



**North of the River**  
recreation and park district

## **FINANCIAL REPORT**

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### **JULY 2025 BUDGET REPORTS**

**July Budget Reports are currently unavailable due to the recent transition of the County's financial management system. Budget Reports will be available at the September board meeting.**



**North of the River**  
Recreation & Park District

**MONTHLY PERSONNEL REPORT**  
**AUGUST 2025**

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Number of Employees <b>JULY 2025</b>	
Part-time	163
Regular Salaried	85
Total	<u>163</u>
Additions <b>JULY 2025</b>	
Part-time	24
Regular Salaried	1
Separations <b>JULY 2025</b>	
Part-time	7
Regular Salaried	0
Average # of employees paid <b>JULY 2025</b>	268
<b>JULY 2025– EMPLOYMENT APPLICATIONS</b>	
Afterschool Sports Positions	14
Instructor	11
Explore-Assistant Site Manager	5
Ranger – SUB	4
Program Leaders	18
Recreation Leader	3
Recreation Leader – Afterschool Junior Theatre	3
Recreation Specialist – Explore	11
<b>TOTAL APPLICATION</b>	<u>69</u>

**CURRENT RECRUITMENTS**

- Assistant Site Manager – Explore** – deadline 08/22/2025
- Afterschool Junior Theatre Recreation Leaders** – open until filled
- Ranger –Substitutes** – open until filled
- Program Leaders (hourly part-time)** –Standard School District – on going
- Instructors, Athletic and Leisure programs** – on going

**CLOSED RECRUITMENTS**

- Recreation Specialist – Explore** – deadline 08/07/2025



# North of the River Recreation & Park District

To: Board of Directors

Subject: August Staff Report

From: Lauren Cronk  
Director of Recreation

Date: August 12, 2025

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## Staff Report

- Highlights:
  - Rec Swim welcomed over 1,000 participants.
  - Nearly 500 participants registered for swim lessons.
  - Between the morning and evening Matilda Jr. cast over 800 tickets were sold for the performances.
  - Since February 2025, the Greenacres Community Center's Open Gym has seen over 1,400 attendees.
  - Meals on Wheels served over 9,500 meals during the month of July.
  - Over 160 participants took part in the various summer Discovery Sports programs.
  - More than 60 youth pickleballers joined the Pickleball Peak camps.
- Upcoming:
  - The Afterschool Sports program will introduce two new sports this fall: Cross Country and Open League Flag Football.
- Quotes:
  - Here are a few quotes from the Junior Theatre program:
    - "This program has been amazing for Ila! She has found her niche! Ila enjoys her time with each production and loves making new friends. The men and women behind every show are amazing and this is no easy task to corral this energy, but they do it with ease and grace and make awesome happen!" – Kathryn Hart (Parent)
    - "I would like to thank the whole cast and crew of the NORJT am for this Musical...My daughter had the best summer ...she met new friends and able to showcase her talent ...she love the show and the cast that she always look forward for the rehearsal...The kids are all great!!! All the hard work putting this musical... BRAVO to everyone... 🙌🙌🙌🙌" – Al Mah Geeh



## North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Community Impact  
Update (August 2025)

**FROM:** Jasmin LoBasso  
Director of Community Relations

**DATE:** August 18, 2025

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### Organic & Paid Advertising

July's focus included preparation for a large advertising push geared toward the 70<sup>th</sup> Anniversary Festival and to roll out the seasonal FunBook. Marketing efforts were primarily geared towards social media and print.

- **Social Media:** Reached 21,000+ since July
- **Online:** Reached 8,900+ since July
- **Print:** Reached 7,600+ since July

### Media Coverage & Public Awareness

NOR works with local media to arrange standard PSAs, live interviews, and to broadcast information. Among the formal stories ran on NOR included:

- 7/18/25 on KBAK/KBFX: "Summer Cornhole Tournaments Set to Kick Off in North of the River"
- 7/23/25 on KBAK/KBFX: "Bakersfield's First-Ever Drone Light Show to Dazzle at NOR's 70<sup>th</sup> Anniversary Festival"
- 7/23/25 on KGET: "NOR to Host First-Ever Public Drone Show at 70<sup>th</sup> Anniversary Festival"
- 7/30/25 on KGET: "North of the River Releases FunBook for Fall-Winter Events in 2025"

A nod was given to NOR during the **State of the City** event (organized by Greater Bakersfield Chamber) on July 16, 2025, in both verbal acknowledgement of Stockdale River Ranch Park's development and within the printed program on the 70<sup>th</sup> Anniversary Festival.

NOR was highlighted in Greater Bakersfield Chamber's **Metro publication** for July 2025 with a 4-page spread on receipt of the Beautiful Bakersfield Award for the Annual NOR Christmas Parade, the upcoming 70<sup>th</sup> Anniversary Festival and first public drone show in Bakersfield, and on upcoming development and programming plans for the District.

### Foundation

- **Meeting:** The Foundation is meeting next week (August 28<sup>th</sup>) to kick off goals for the new fiscal year.



## North of the River Recreation & Park District

- **Donations** received:
  - Prizes for the Neighborhood Cornhole Tournament
    - Temblor Brewing Company (5 Gift Cards / valuation of \$50)
    - Hungry Hunter Steakhouse (2 Certificates / valuation of \$50)
  - Incentives for various programs
    - Raising Cane's (25 Box Combo Coupons / valuation of \$324.75)
    - Raising Cane's (50 22oz Lemonade Coupons / valuation of \$159.50)
    - Raising Cane's (250 Child's Combo Certificates / \$2,047.50)
  - Items from Ikea for various programs
    - Toy Giveaways for Robots 4 Tots (valuation of \$2,979.88)
    - Storage and Furniture for Neighborhood Place Learning Center (valuation of \$479.90)
- **Sponsorships** received:
  - 70<sup>th</sup> Anniversary Festival
    - Platinum Tier in in-kind media (\$5,000) from BakersfieldNow (KBAK/KBFX)
    - Silver Tier (\$1,000) from Strata Credit Union
    - Silver Tier (\$1,000) from Raising Cane's
  - Annual NOR Christmas Parade
    - Streaming Tier (\$500) from Raising Cane's



## **TRAINING REPORT**

### **August/ September**

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<b><u>DATE</u></b>	<b><u>TRAINING</u></b>	<b><u>LOCATION</u></b>	<b><u>ATTENDEES</u></b>
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
August 14, 2025 & August 15, 2025	Anger Management Facilitator Certification Program	Online	Liable, Vagle

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**NORTH OF THE RIVER RECREATION AND PARK DISTRICT  
PRESENTS A LIST OF BILLS FOR AUGUST 18, 2025  
BOARD MEETING**

07/31/25  
08:21:30

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 7/25 to 7/25

Page: 1 of 16  
Report ID: AP200A

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 5 AT & T												
CL 57054	16 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	283.03	07/10/25	7/25			10 539 540000	542300	
CL 57054	14 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	31.58	07/10/25	7/25			10 533 540000	542300	
CL 57054	15 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	31.58	07/10/25	7/25			10 538 540000	542300	
CL 57054	17 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	31.58	07/10/25	7/25			10 543 540000	542300	
CL 57054	18 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	92.39	07/10/25	7/25			10 535 540000	542300	
CL 57054	1 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	32.31	07/10/25	7/25			10 536 540000	542300	
CL 57054	19 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	61.61	07/10/25	7/25			10 518 540000	542300	
CL 57054	20 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	93.68	07/10/25	7/25			10 535 540000	542300	
CL 57054	13 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	33.59	07/10/25	7/25			10 544 540000	542300	
CL 57054	12 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	33.02	07/10/25	7/25			10 531 540000	542300	
CL 57054	11 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	31.58	07/10/25	7/25			10 534 540000	542300	
CL 57054	4 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	65.35	07/10/25	7/25			10 525 540000	542300	
CL 57054	2 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	32.20	07/10/25	7/25			10 515 540000	542300	
CL 57054	3 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	161.86	07/10/25	7/25			10 518 540000	542300	
CL 57054	5 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	32.60	07/10/25	7/25			10 526 540000	542300	
CL 57054	6 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	32.09	07/10/25	7/25			10 527 540000	542300	
CL 57054	10 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	31.58	07/10/25	7/25			10 542 540000	542300	
CL 57054	9 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	31.58	07/10/25	7/25			10 520 540000	542300	
CL 57054	8 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	32.13	07/10/25	7/25			10 528 540000	542300	
CL 57054	7 23744250 6/10 - 7/9/25	07/15/25	184462	07/18/25	67.33	07/10/25	7/25			10 530 540000	542300	
Total:					1,242.67							
Vendor #/Name: 38 CARPD												
CL 57124	1 1911 2025/2026 membership	07/22/25	184580	07/25/25	3,500.00	07/01/25	7/25			10 105 560000	562000	
Total:					3,500.00							
Vendor #/Name: 119 Eddie Bustos												
CL 56901	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184394	07/11/25	180.00	07/03/25	7/25			10 631 539000	539455	
CL 57055	1 Smr25 Wk6 Summer25 Wk 6	07/15/25	184484	07/18/25	120.00	07/10/25	7/25			10 631 539000	539455	
Total:					300.00							
Vendor #/Name: 124 Steph Thisius												
CL 57042	1 7125 1/1/25 - 6/30/25	07/15/25	184552	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300	
Total:					120.00							
Vendor #/Name: 215 Patrick J. Santomen												
CL 56896	1 070325 7/1 - 7/3/25	07/09/25	184429	07/11/25	234.00	07/03/25	7/25			10 631 539000	539440	
CL 57063	1 Smr 7/25 Summer 25 volleyba	07/15/25	184532	07/18/25	270.00	07/10/25	7/25			10 631 539000	539440	
CL 57128	1 7325 7/3/25 Volleyball offic	07/22/25	184595	07/25/25	20.00	07/03/25	7/25			10 631 539000	539440	
Total:					524.00							
Vendor #/Name: 263 Abate-a-weed												
CL 57144	3 1067213 Blower kit	07/30/25	184612	08/01/25	78.57	07/07/25	7/25			10 511 550000	558600	
CL 57144	4 1067616 Pull rope	07/30/25	184612	08/01/25	2.96	07/11/25	7/25			10 502 550000	556000	
CL 57144	1 1067436 Weed-eater string 1	07/30/25	184612	08/01/25	129.54	07/09/25	7/25			10 501 550000	556000	
CL 57144	2 1068390 North Meadows repla	07/30/25	184612	08/01/25	1,435.59	07/23/25	7/25			10 501 550000	556010	
Total:					1,646.66							
Vendor #/Name: 406 Lauren Cronk												
CL 57025	1 7125 1/1/25 - 6/30/25	07/15/25	184518	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300	
Total:					120.00							
Vendor #/Name: 413 Ryan LaFebre												
CL 57040	1 7125 1/1/25 - 6/30/25	07/15/25	184543	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300	
Total:					120.00							
Vendor #/Name: 499 Autozone												
CL 57049	1 5336010898 Anitfreeze/coola	07/15/25	184464	07/18/25	46.53	07/08/25	7/25			10 511 550000	556000	
CL 57123	1 5336017945 Hopkins duranc	07/22/25	184577	07/25/25	20.99	07/16/25	7/25			10 511 550000	558200	

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Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund Org	Acct	Object Proj
<b>Vendor #/Name: 499 Autozone</b>										
CL 57123	3 5336018913 Oil/filer/cleane	07/22/25	184577 07/25/25	60.35	07/17/25	7/25		10 511	550000	558500
CL 57123	4 5336018913 Oil/filer/cleane	07/22/25	184577 07/25/25	59.11	07/17/25	7/25		10 511	550000	558200
CL 57123	2 5336013600 Wiring kit	07/22/25	184577 07/25/25	7.87	07/11/25	7/25		10 511	550000	558600
<b>Total:</b>				<b>194.85</b>						
<b>Vendor #/Name: 558 CG Enterprises</b>										
CL 57091	1 5466 Tshirt	07/21/25	184581 07/25/25	243.56	07/16/25	7/25		10 606	559000	559296
<b>Total:</b>				<b>243.56</b>						
<b>Vendor #/Name: 572 All American Glass</b>										
CL 57145	1 22874 Installation	07/28/25	184615 08/01/25	434.55	07/23/25	7/25		10 510	550000	556020
<b>Total:</b>				<b>434.55</b>						
<b>Vendor #/Name: 580 Ace Hardware</b>										
CL 56970	1 66340 Evap cooler-mtr	07/14/25	184449 07/18/25	151.54	07/09/25	7/25		10 510	550000	556000
CL 57121	1 66231 Evap cooler	07/22/25	184574 07/25/25	151.54	06/11/25	7/25		10 510	550000	556000
CL 57178	2 66258 Work gloves	07/30/25	184613 08/01/25	16.23	06/18/25	7/25		10 502	550000	555600
CL 57178	1 66223 Irrigation supplies	07/30/25	184613 08/01/25	67.06	06/10/25	7/25		10 502	550000	556000
CL 57178	4 66353 Irrigation fittings	07/30/25	184613 08/01/25	27.59	07/11/25	7/25		10 502	550000	556000
CL 57178	3 66278 PVC irrig fittings	07/30/25	184613 08/01/25	0.86	06/25/25	7/25		10 502	550000	556000
CL 57178	5 66401 Irrigation fittings	07/30/25	184613 08/01/25	6.88	07/24/25	7/25		10 502	550000	556000
<b>Total:</b>				<b>421.70</b>						
<b>Vendor #/Name: 696 Allison Bryant</b>										
CL 56994	1 7125 1/1/25 - 6/30/25	07/15/25	184456 07/18/25	120.00	07/01/25	7/25		10 535	540000	542300
<b>Total:</b>				<b>120.00</b>						
<b>Vendor #/Name: 709 SCP Distributors, LLC</b>										
CL 57101	1 189431 Sodium bicarbonate	07/21/25	184599 07/25/25	88.56	07/11/25	7/25		10 510	550000	557900
<b>Total:</b>				<b>88.56</b>						
<b>Vendor #/Name: 1000 Albert Sanchez</b>										
CL 56992	1 7125 1/1/25 - 6/30/25	07/15/25	184452 07/18/25	120.00	07/01/25	7/25		10 535	540000	542300
<b>Total:</b>				<b>120.00</b>						
<b>Vendor #/Name: 1089 Melvin Mamauag</b>										
CL 56904	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184423 07/11/25	240.00	07/03/25	7/25		10 631	539000	539455
<b>Total:</b>				<b>240.00</b>						
<b>Vendor #/Name: 1101 SiteOne Landscape Supply, LLC</b>										
CL 56976	4 155705167 RV irrigation	07/14/25	184548 07/18/25	96.47	07/03/25	7/25		10 501	550000	556000
CL 56976	1 155667404 RV irrigation	07/14/25	184548 07/18/25	62.27	07/02/25	7/25		10 501	550000	556000
CL 56976	3 155667404 RV irrigation	07/14/25	184548 07/18/25	62.27	07/02/25	7/25		10 501	550000	556000
CL 56976	5 155669178 RL irrigation cre	07/14/25	184548 07/18/25	-0.31	07/02/25	7/25		10 501	550000	556000
CL 56976	2 155578561 RV trees & irriga	07/14/25	184548 07/18/25	210.35	07/01/25	7/25		10 501	550000	556000
CL 57068	1 155348626 String trimmer	07/16/25	184548 07/18/25	50.75	06/25/25	7/25		10 502	550000	556000
CL 57068	2 155551249 Infield mix	07/16/25	184548 07/18/25	411.63	06/30/25	7/25		10 502	550000	554900
CL 57159	14 156063727 Irrig fittings/PV	07/30/25	184634 08/01/25	97.59	07/14/25	7/25		10 502	550000	556000
CL 57159	15 156370545 PVC/irrig fitting	07/30/25	184634 08/01/25	51.54	07/22/25	7/25		10 502	550000	556000
CL 57159	12 155977586 Aerosol stripping	07/30/25	184634 08/01/25	141.18	07/11/25	7/25		10 502	550000	555800
CL 57159	13 156064548 PVC pipe cutters	07/30/25	184634 08/01/25	68.17	07/14/25	7/25		10 502	550000	557000
CL 57159	16 156376464 Irrig supplies -	07/30/25	184634 08/01/25	79.61	07/22/25	7/25		10 502	550000	556000
CL 57159	10 155701979 Irrig fittings/pi	07/30/25	184634 08/01/25	78.22	07/03/25	7/25		10 502	550000	556000
CL 57159	9 155665366 Irrig fittings/pr	07/30/25	184634 08/01/25	43.58	07/02/25	7/25		10 502	550000	556000
CL 57159	11 155840698 Polo sprinkler no	07/30/25	184634 08/01/25	109.93	07/08/25	7/25		10 502	550000	556000
CL 57159	3 155830998 NB irrigation	07/30/25	184634 08/01/25	9.11	07/08/25	7/25		10 501	550000	556000
CL 57159	1 155779946 RL irrigation cre	07/30/25	184634 08/01/25	-1.78	07/07/25	7/25		10 501	550000	556000
CL 57159	4 155830722 RL irrigation	07/30/25	184634 08/01/25	2.72	07/08/25	7/25		10 501	550000	556000
CL 57159	5 155815174 NB irrigation	07/30/25	184634 08/01/25	182.78	07/08/25	7/25		10 501	550000	556000

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		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC											
CL 57159	8 155671877 Irrig fittings/pi	07/30/25	184634	08/01/25	34.76	07/02/25	7/25			10 502 550000	556000
CL 57159	7 155975341 FN irrigation	07/30/25	184634	08/01/25	180.28	07/11/25	7/25			10 501 550000	556000
CL 57159	2 155779648 RL irrigation	07/30/25	184634	08/01/25	27.39	07/07/25	7/25			10 501 550000	556000
CL 57159	6 155918449 FN irrigation	07/30/25	184634	08/01/25	49.19	07/10/25	7/25			10 501 550000	556000
					Total:					2,047.70	
Vendor #/Name: 1137 David Holland											
CL 57007	1 7125 1/1/25 - 6/30/25	07/15/25	184482	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1138 Mike Lopez											
CL 57029	1 7125 1/1/25 - 6/30/25	07/15/25	184523	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1149 Terry Jackson											
CL 57044	1 7125 1/1/25 - 6/30/25	07/15/25	184557	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1156 Williams Cleaning Systems, LLC											
CL 57134	1 616887 Oil for pressure was	07/22/25	184611	07/25/25	48.60	07/17/25	7/25			10 511 550000	558600
CL 57163	1 616899 Taginator spray bott	07/28/25	184642	08/01/25	53.09	07/18/25	7/25			10 510 550000	555800
					Total:					101.69	
Vendor #/Name: 1226 Oscar A. Perez											
CL 56895	1 070325 7/1 - 7/3/25	07/09/25	184426	07/11/25	216.00	07/03/25	7/25			10 631 539000	539440
CL 57062	1 Smr 7/25 Summer 25 volleyba	07/15/25	184527	07/18/25	194.00	07/10/25	7/25			10 631 539000	539440
					Total:					410.00	
Vendor #/Name: 1266 Carlos Galvez											
CL 57002	1 7125 1/1/25 - 6/30/25	07/15/25	184474	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1324 SoCalGas											
CL 57070	1 80764 6/25 6/11 - 7/11/25	07/15/25	184549	07/18/25	73.93	07/15/25	7/25			10 535 540000	541100
CL 57118	2 58003 725 06/17 - 7/17/25	07/22/25	184601	07/25/25	184.46	07/21/25	7/25			10 518 540000	541100
CL 57118	1 80764 725 6/11 - 7/11/25	07/22/25	184601	07/25/25	73.93	07/15/25	7/25			10 535 540000	541100
CL 57118	3 58007 725 06/17 - 7/17/25	07/22/25	184601	07/25/25	64.82	07/21/25	7/25			10 518 540000	541100
					Total:					397.14	
Vendor #/Name: 1355 Joshua Herrboldt											
CL 57020	1 7125 1/1/25 - 6/30/25	07/15/25	184506	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1370 Electric Motor Works											
CC 2553	1 CC-2553 replacement irrig p	07/30/25	184639	08/01/25	1,988.08	06/19/25	7/25			10 502 550000	*****
					Total:					1,988.08	
Vendor #/Name: 1398 Marsha G. Boland											
CL 57154	1 72325 3/25 - 6/25 line danc	07/28/25	184630	08/01/25	2,616.60	07/23/25	7/25			10 606 539000	539296
					Total:					2,616.60	
Vendor #/Name: 1485 Desiree Ingalls											
CL 57008	1 7125 1/1/25 - 6/30/25	07/15/25	184483	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1494 David Janes Company											
CL 57180	1 455515 GA boosterpump fitti	07/30/25	184619	08/01/25	151.15	07/18/25	7/25			10 502 550000	556000
					Total:					151.15	
Vendor #/Name: 1515 Platt Electric Supply											
CL 57089	1 6H02300 Porc keyless med	07/21/25	184597	07/25/25	59.00	06/27/25	7/25			10 510 550000	556000
					Total:					59.00	
Vendor #/Name: 1523 Stinson Stationers, Inc.											
CL 57161	3 341396-0 Stamp for Stephani	07/28/25	184637	08/01/25	31.07	07/22/25	7/25			10 200 550000	554100

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						Inv Date	Period	PO #		
Vendor #/Name: 1523 Stinson Stationers, Inc.										
CL 57161	1 342192-0 Kitchen supplies	07/28/25	184637	08/01/25	17.81	07/18/25	7/25		10 200 550000	554700
CL 57161	2 342192-0 Office supplies	07/28/25	184637	08/01/25	121.28	07/18/25	7/25		10 200 550000	554100
					Total:				170.16	
Vendor #/Name: 1537 Steven Kelley										
CL 56897	1 070325 7/1 - 7/3/25	07/09/25	184435	07/11/25	86.00	07/03/25	7/25		10 631 539000	539440
CL 57072	1 Smr 7/25 Summer 25 volletba	07/15/25	184554	07/18/25	66.00	07/10/25	7/25		10 631 539000	539440
					Total:				152.00	
Vendor #/Name: 1538 California Department of Tax										
CL 56969	1 71425 4/1/25 - 6/30/25	07/14/25	184471	07/18/25	25.00	07/14/25	7/25		10 200 550000	554100
CL 56969	4 71425 4/1/25 - 6/30/25	07/14/25	184471	07/18/25	13.00	07/14/25	7/25		10 632 550000	557700
CL 56969	3 71425 4/1/25 - 6/30/25	07/14/25	184471	07/18/25	90.00	07/14/25	7/25		10 502 550000	557000
CL 56969	2 71425 4/1/25 - 6/30/25	07/14/25	184471	07/18/25	613.00	07/14/25	7/25		10 502 550000	555800
					Total:				741.00	
Vendor #/Name: 1572 Kern County Public Works										
CL 57151	7 125147554 Municipal waste	07/28/25	184625	08/01/25	110.10	06/23/25	7/25		10 525 540000	541500
CL 57151	10 125150448 Src sep green	07/28/25	184625	08/01/25	18.24	06/27/25	7/25		10 501 540000	541500
CL 57151	8 125147604 Municipal waste	07/28/25	184625	08/01/25	89.91	06/23/25	7/25		10 501 540000	541500
CL 57151	6 91993386 Municipal waste	07/28/25	184625	08/01/25	111.41	06/19/25	7/25		10 502 540000	541500
CL 57151	9 125149135 Scrap metal	07/28/25	184625	08/01/25	28.67	06/25/25	7/25		10 501 540000	541500
CL 57151	2 125138426 Non-recyclable	07/28/25	184625	08/01/25	27.36	06/11/25	7/25		10 501 550000	556000
CL 57151	5 125143539 Municipal waste	07/28/25	184625	08/01/25	24.11	06/18/25	7/25		10 510 540000	541500
CL 57151	1 125132797 Municipal waste	07/28/25	184625	08/01/25	59.29	06/04/25	7/25		31 592 540000	541500
CL 57151	4 125143156 Municipal waste	07/28/25	184625	08/01/25	33.23	06/18/25	7/25		31 592 540000	541500
CL 57151	3 125139552 Municipal waste	07/28/25	184625	08/01/25	57.33	06/13/25	7/25		10 502 540000	541500
					Total:				559.65	
Vendor #/Name: 1600 Joshua Pennywitt										
CL 57021	1 7125 1/1/25 - 6/30/25	07/15/25	184507	07/18/25	120.00	07/01/25	7/25		10 535 540000	542300
					Total:				120.00	
Vendor #/Name: 1606 Alexander Edillor										
CL 56898	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184376	07/11/25	180.00	07/03/25	7/25		10 631 539000	539455
CL 57046	1 Smr25 Wk6 Summer25 Wk 6	07/15/25	184454	07/18/25	120.00	07/10/25	7/25		10 631 539000	539455
					Total:				300.00	
Vendor #/Name: 1654 Standard Plumbing Supply Co.										
CL 57147	2 YXJ580 NH irrigation	07/28/25	184636	08/01/25	8.64	07/08/25	7/25		10 501 550000	556000
CL 57147	1 YXHX70 NH irrigation	07/28/25	184636	08/01/25	4.32	07/08/25	7/25		10 501 550000	556000
					Total:				12.96	
Vendor #/Name: 1678 Tommy Roberts										
CL 56892	1 7625 7/1/25-7/6/25	07/09/25	184438	07/11/25	300.00	07/06/25	7/25		10 631 539000	539450
CL 57073	1 071325 7/8 -7/13/25 volleyb	07/15/25	184559	07/18/25	300.00	07/13/25	7/25		10 631 539000	539450
CL 57116	1 72025 7/15 - 7/20/25 softba	07/21/25	184604	07/25/25	300.00	07/20/25	7/25		10 631 539000	539450
CL 57168	1 72725 7/22 - 7/27/25 softba	07/29/25	184638	08/01/25	300.00	07/27/25	7/25		10 631 539000	539450
					Total:				1,200.00	
Vendor #/Name: 1688 All American Uniforms										
CL 57047	1 507 Uniforms	07/15/25	184455	07/18/25	376.66	07/01/25	7/25		10 513 550000	555900
					Total:				376.66	
Vendor #/Name: 1718 George Ortiz Jr.										
CL 57015	1 7125 1/1/25 - 6/30/25	07/15/25	184493	07/18/25	120.00	07/01/25	7/25		10 535 540000	542300
					Total:				120.00	
Vendor #/Name: 1756 Josue Rivas										
CL 57022	1 7125 1/1/25 - 6/30/25	07/15/25	184508	07/18/25	120.00	07/01/25	7/25		10 535 540000	542300
					Total:				120.00	
Vendor #/Name: 1792 Anastacio Reyna										

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		Date	Check	Date	Date	Amount	Inv Date	Period			
Vendor #/Name: 1792 Anastacio Reyna											
CL 57085	1 7125 1/1/25 - 6/30/25	07/18/25	184572	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1798 Vincent Harris											
CL 56907	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184445	07/11/25	240.00	07/03/25	7/25			10 631 539000	539455
				Total:	240.00						
Vendor #/Name: 1805 Antonio Cisneros											
CL 56996	1 7125 1/1/25 - 6/30/25	07/15/25	184458	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1829 Jacklyn Tafoya											
CL 57016	1 7125 1/1/25 - 6/30/25	07/15/25	184500	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1841 Western Security											
CL 57106	2 209440 Alarm monitoring	07/21/25	184610	07/25/25	35.00	05/31/25	7/25			10 533 540000	541700
CL 57106	1 209183 Alarm monitoring	07/21/25	184610	07/25/25	35.00	05/31/25	7/25			10 518 540000	541700
				Total:	70.00						
Vendor #/Name: 1847 Marlyn Silva											
CL 57027	1 7125 1/1/25 - 6/30/25	07/15/25	184521	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1851 The N2 Company											
CL 56982	1 0037 Sept N2 Publishing	07/14/25	184558	07/18/25	1,115.00	07/07/25	7/25			10 301 530000	537000
				Total:	1,115.00						
Vendor #/Name: 1853 AT & T Mobility											
CL 57048	1 7112025 6/4 - 7/3/25	07/15/25	184463	07/18/25	53.75	07/03/25	7/25			10 607 530000	532000
				Total:	53.75						
Vendor #/Name: 1876 Jordan West											
CL 57019	1 7125 1/1/25 - 6/30/25	07/15/25	184505	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1878 Luis Diarte-Rodriguez											
CL 57026	1 7125 1/1/25 - 6/30/25	07/15/25	184520	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1881 Streamline											
CL 56981	1 0059 July - Strealine flex	07/14/25	184555	07/18/25	607.00	07/04/25	7/25			10 301 530000	532000
				Total:	607.00						
Vendor #/Name: 1884 White Cap, L.P.											
CL 57164	1 1002196216 Water cooler	07/28/25	184641	08/01/25	65.26	07/10/25	7/25			10 510 550000	556000
				Total:	65.26						
Vendor #/Name: 1891 Patrick Acosta											
CL 57035	1 7125 1/1/25 - 6/30/25	07/15/25	184531	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1907 Eric Diaz											
CL 57011	1 7125 1/1/25 - 6/30/25	07/15/25	184487	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
				Total:	120.00						
Vendor #/Name: 1922 UniFirst Corporation											
CL 56983	2 2210211857 Uniforms	07/14/25	184563	07/18/25	95.53	07/01/25	7/25			10 510 570000	570400
CL 56983	1 2210211885 Uniforms	07/14/25	184563	07/18/25	290.04	07/01/25	7/25			10 606 550000	555700
CL 56983	3 2210212852 Uniforms	07/14/25	184563	07/18/25	86.73	07/03/25	7/25			10 608 550000	555700
CL 57075	1 2210214714 Cleaning supplie	07/15/25	184563	07/18/25	56.31	07/10/25	7/25			10 608 550000	555700
CL 57103	2 2210212836 Uniforms/towels	07/21/25	184606	07/25/25	33.44	07/04/25	7/25			10 680 550000	555700
CL 57103	5 2210216599 Uniforms	07/21/25	184606	07/25/25	86.73	07/17/25	7/25			10 608 550000	555700
CL 57103	3 2210215032 Uniforms/towels	07/21/25	184606	07/25/25	33.44	07/11/25	7/25			10 680 550000	555700
CL 57103	1 2210215942 Uniforms	07/21/25	184606	07/25/25	188.66	07/15/25	7/25			10 510 570000	570400

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Check	Amount	Inv Date	Period			
Vendor #/Name: 1922 UniFirst Corporation											
CL 57103	4 2210212845 Uniforms/towels	07/21/25	184606	07/25/25	71.89	07/04/25	7/25			10 609 570000	570400
CL 57162	2 2210212466 Uniforms	07/29/25	184640	08/01/25	19.22	07/03/25	7/25			31 592 570000	570400
CL 57162	3 2210212466 Uniforms	07/29/25	184640	08/01/25	269.27	07/03/25	7/25			10 501 570000	570400
CL 57162	7 2210217050 Uniforms	07/29/25	184640	08/01/25	71.89	07/18/25	7/25			10 609 570000	570400
CL 57162	4 2210214571 Uniforms	07/29/25	184640	08/01/25	56.73	07/10/25	7/25			10 510 570000	570400
CL 57162	1 2210212466 Uniforms	07/29/25	184640	08/01/25	42.43	07/03/25	7/25			10 510 570000	570400
CL 57162	6 2210217997 Uniforms	07/29/25	184640	08/01/25	145.94	07/22/25	7/25			10 510 570000	570400
CL 57162	5 2210214571 Uniforms	07/29/25	184640	08/01/25	342.96	07/10/25	7/25			10 501 570000	570400
					Total:					1,891.21	
Vendor #/Name: 1927 Incognito Designz											
CL 57057	1 10504 #1 T-shirts	07/15/25	184499	07/18/25	337.97	07/01/25	7/25			10 608 559000	559325
					Total:					337.97	
Vendor #/Name: 1931 Anthony Lopez											
CL 56995	1 7125 1/1/25 - 6/30/25	07/15/25	184457	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1934 Edgar Pantoja											
CL 57009	1 7125 1/1/25 - 6/30/25	07/15/25	184485	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1935 Fernando Gutierrez											
CL 57014	1 7125 1/1/25 - 6/30/25	07/15/25	184491	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1945 Charter Communications											
CL 56807	6 9062325 6/23/25-7/22/25	07/02/25	184335	07/03/25	221.25	06/23/25	7/25			10 527 540000	542300
CL 56807	7 9062325 6/23/25-7/22/25	07/02/25	184335	07/03/25	366.25	06/23/25	7/25			10 535 540000	542300
CL 56807	5 9062325 6/23/25-7/22/25	07/02/25	184335	07/03/25	216.25	06/23/25	7/25			10 526 540000	542300
CL 56807	4 9062325 6/23/25-7/22/25	07/02/25	184335	07/03/25	246.25	06/23/25	7/25			10 525 540000	542300
CL 56807	2 9062325 6/23/25-7/22/25	07/02/25	184335	07/03/25	196.25	06/23/25	7/25			10 517 540000	542300
CL 56807	3 9062325 6/23/25-7/22/25	07/02/25	184335	07/03/25	216.25	06/23/25	7/25			10 518 540000	542300
CL 56807	1 9062325 6/23/25-7/22/25	07/02/25	184335	07/03/25	216.25	06/23/25	7/25			10 517 540000	542300
					Total:					1,678.75	
Vendor #/Name: 1974 Beth Shanley											
CL 56999	1 7125 1/1/25 - 6/30/25	07/15/25	184466	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1975 Mike Evans											
CL 57028	1 7125 1/1/25 - 6/30/25	07/15/25	184522	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1976 Steve Brownen											
CL 57043	1 7125 1/1/25 - 6/30/25	07/15/25	184553	07/18/25	120.00	07/01/25	7/25			10 535 540000	542300
					Total:					120.00	
Vendor #/Name: 1985 Pitney Bowes Bank Inc Reserved Account											
CL 56941	1 3374 7/25 Postage deposit t	07/11/25	184535	07/18/25	1,500.00	07/07/25	7/25			10 200 540000	542100
					Total:					1,500.00	
Vendor #/Name: 2025 Charter Communications											
CL 56987	1 1070125 7/1 - 7/31/25	07/14/25	184476	07/18/25	380.00	07/01/25	7/25			10 535 540000	541100
CL 57109	1 1686206010 August TV servic	07/21/25	184583	07/25/25	107.44	07/14/25	7/25			10 535 540000	542300
					Total:					487.44	
Vendor #/Name: 2031 Contraband Control Specialists, Inc.											
CL 57166	1 10-40676 Collection	07/29/25	184618	08/01/25	131.00	05/07/25	7/25			10 102 530000	532000
CL 57166	2 10-41391 Lab	07/29/25	184618	08/01/25	54.00	07/24/25	7/25			10 102 530000	532000
					Total:					185.00	
Vendor #/Name: 2034 Alejandro, Santoyo											

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Vendor #/Name: 2034 Alejandro, Santoyo									
CL 56993	1 7125 1/1/25 - 6/30/25	07/15/25	184453	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2035 Carlos, Diarte-Rodriguez									
CL 57003	1 7125 1/1/25 - 6/30/25	07/15/25	184475	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2039 Juan Morales									
CL 57024	1 7125 1/1/25 - 6/30/25	07/15/25	184510	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2040 Nikko Adame									
CL 57031	1 7125 1/1/25 - 6/30/25	07/15/25	184525	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2044 Canon Financial Services, Inc.									
CL 56849	1 41372167 Canon Production P	07/08/25	184388	07/11/25	2,809.29	07/02/25	7/25	10 301 530000	532000
				Total:	2,809.29				
Vendor #/Name: 2045 Paola Hernandez									
CL 57033	1 7125 1/1/25 - 6/30/25	07/15/25	184530	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2054 UBEO West									
CL 56889	1 4938877 UBEO production use	07/09/25	184440	07/11/25	309.53	07/01/25	7/25	10 301 530000	532000
CL 57074	1 4947716 Staple	07/15/25	184562	07/18/25	72.61	07/12/25	7/25	10 301 550000	554100
				Total:	382.14				
Vendor #/Name: 2070 Nikki Lopez									
CL 57030	1 7125 1/1/25 - 6/30/25	07/15/25	184524	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2071 Juan Bernal									
CL 57023	1 7125 1/1/25 - 6/30/25	07/15/25	184509	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2076 James Wright									
CL 56902	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184410	07/11/25	56.00	07/03/25	7/25	10 631 539000	539455
CL 57059	1 Smr25 Wk6 Summer 25 Wk 6	07/15/25	184502	07/18/25	20.00	07/10/25	7/25	10 631 539000	539455
CL 57113	2 Smr25 wk7 7/14 - 7/17/25 me	07/21/25	184591	07/25/25	2.00	07/17/25	7/25	10 631 539000	539455
CL 57113	1 Smr25 wk7 7/14 - 7/17/25 me	07/21/25	184591	07/25/25	30.00	07/17/25	7/25	10 631 539000	539455
				Total:	108.00				
Vendor #/Name: 2090 Larry Gonzales									
CL 56893	1 7625 7/1/25-7/6/25	07/09/25	184417	07/11/25	92.00	07/06/25	7/25	10 631 539000	539450
CL 57061	1 Smr25 Wk6 Softball umpire 7	07/15/25	184517	07/18/25	92.00	07/10/25	7/25	10 631 539000	539450
CL 57114	1 71725 7/17/25 softball ump	07/21/25	184592	07/25/25	92.00	07/17/25	7/25	10 631 539000	539450
CL 57167	1 72425 7/24/25 softball umpi	07/29/25	184628	08/01/25	92.00	07/24/25	7/25	10 631 539000	539450
				Total:	368.00				
Vendor #/Name: 2113 Bret Haney									
CL 57001	1 7125 1/1/25 - 6/30/25	07/15/25	184469	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2118 Reyes Fajardo									
CL 57037	1 7125 1/1/25 - 6/30/25	07/15/25	184539	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2120 Daniel Morales									
CL 57005	1 7125 1/1/25 - 6/30/25	07/15/25	184480	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2121 Antonio Sanchez									
CL 56997	1 7125 1/1/25 - 6/30/25	07/15/25	184459	07/18/25	120.00	07/01/25	7/25	10 535 540000	542300
				Total:	120.00				
Vendor #/Name: 2158 Erin McDonald									

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Vendor #/Name: 2158 Erin McDonald														
CL 57012	1 7125 1/1/25 - 6/30/25	07/15/25	184488	07/18/25	120.00	07/01/25	7/25		10	535	540000	542300		
					Total:									120.00
Vendor #/Name: 2159 Damian Melendez														
CL 57004	1 7125 1/1/25 - 6/30/25	07/15/25	184479	07/18/25	120.00	07/01/25	7/25		10	535	540000	542300		
					Total:									120.00
Vendor #/Name: 2161 Ronnie Alexander														
CL 56905	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184430	07/11/25	300.00	07/03/25	7/25		10	631	539000	539455		
CL 57066	1 Smr25 Wk6 Summer 25 Wk 6	07/15/25	184542	07/18/25	60.00	07/10/25	7/25		10	631	539000	539455		
					Total:									360.00
Vendor #/Name: 2164 Priscilla Wright														
CL 57036	1 7125 1/1/25 - 6/30/25	07/15/25	184537	07/18/25	120.00	07/01/25	7/25		10	535	540000	542300		
					Total:									120.00
Vendor #/Name: 2171 Armored Decal Company Inc.														
CL 57092	1 10101 Decal	07/21/25	184576	07/25/25	363.00	05/30/25	7/25		10	510	550000	556000		
					Total:									363.00
Vendor #/Name: 2175 HD Supply														
CL 57100	3 874208457 Custodial supplie	07/23/25	184590	07/25/25	39.44	07/16/25	7/25		10	606	550000	555700		
CL 57100	2 874131592 Custodial supplie	07/23/25	184590	07/25/25	1,389.67	07/15/25	7/25		10	608	550000	555700		
CL 57100	1 873045322 Custodial supplie	07/23/25	184590	07/25/25	236.61	07/09/25	7/25		10	680	550000	555700		
					Total:									1,665.72
Vendor #/Name: 2193 CivicPlus, LLC														
CL 57111	1 337308 Archive socials	07/21/25	184585	07/25/25	4,617.27	07/01/25	7/25		10	301	530000	532800		
					Total:									4,617.27
Vendor #/Name: 2195 Christopher Campoy														
CL 56988	1 071125 Summer 25 Youth Pick	07/14/25	184477	07/18/25	1,472.80	07/11/25	7/25		10	606	539000	539336		
CL 57110	1 71725 7/14 - 7/17/25 youth	07/21/25	184584	07/25/25	769.30	07/17/25	7/25		10	606	539000	539336		
CL 57146	1 71925 6/14 - 7/19/25 tennis	07/28/25	184617	08/01/25	3,058.13	07/25/25	7/25		10	606	539000	539336		
CL 57146	2 72425 7/21 - 7/24/25 pickle	07/28/25	184617	08/01/25	1,254.40	07/25/25	7/25		10	606	539000	539336		
					Total:									6,554.63
Vendor #/Name: 2199 Kimberley Lozano														
CL 57155	1 72325 Deposit	07/28/25	184627	08/01/25	100.00	07/23/25	7/25		10	605	539000	539175		
					Total:									100.00
Vendor #/Name: 2204 Provost & Pritchard Consulting Group														
CL 57158	1 121571 Land Survey Services	07/28/25	184632	08/01/25	1,474.30	07/15/25	7/25	484	41		312001		0	
CL 57158	2 121570 PM, ZC & Annexation	07/28/25	184632	08/01/25	590.20	07/15/25	7/25	466	41		312001		0	
					Total:									2,064.50
Vendor #/Name: 2209 Airwave Communications Enterprises														
CL 57165	1 BK2085/88 Transfer #405 & #	07/29/25	184614	08/01/25	2,567.38	07/18/25	7/25		10	513	550000	557000		
					Total:									2,567.38
Vendor #/Name: 2219 Arthur Martinez														
CL 56998	1 7125 1/1/25 - 6/30/25	07/15/25	184461	07/18/25	120.00	07/01/25	7/25		10	535	540000	542300		
					Total:									120.00
Vendor #/Name: 2220 David Bojorquez														
CL 57006	1 7125 1/1/25 - 6/30/25	07/15/25	184481	07/18/25	120.00	07/01/25	7/25		10	535	540000	542300		
					Total:									120.00
Vendor #/Name: 2231 Ricky Meyers														
CL 57038	1 7125 1/1/25 - 6/30/25	07/15/25	184540	07/18/25	40.00	07/01/25	7/25		10	535	540000	542300		
CL 57088	1 7125-1 1/1 - 6/31/25 short	07/21/25	184598	07/25/25	20.00	07/01/25	7/25		10	535	540000	542300		
					Total:									60.00
Vendor #/Name: 2242 Ferguson Waterworks #2777														
CL 57184	1 36497 Irrig repair coupling	07/30/25	184622	08/01/25	306.27	06/30/25	7/25		10	502	550000	556000		
					Total:									306.27

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Vendor #/Name: 2249 Ariana Naranjo												
CL 56894	1 070325 7/1 - 7/3/25	07/09/25	184380	07/11/25	64.00	07/03/25	7/25		10	631	539000	539440
				Total:	64.00							
Vendor #/Name: 2250 Outdoor Creations Inc.												
CL 57099	1 Monument sign	07/21/25	184593	07/25/25	5,645.24	07/11/25	7/25	487	41	312001		0
				Total:	5,645.24							
Vendor #/Name: 2261 Kern River Volleyball Club												
CL 56915	1 070725 Class dates 06/30 -	07/09/25	184416	07/11/25	16,335.49	07/07/25	7/25		10	608	539000	539606
				Total:	16,335.49							
Vendor #/Name: 2263 Grizzly Entertainment LLC												
CL 56986	1 25-008 1st payment - drone	07/14/25	184495	07/18/25	10,000.00	03/06/25	7/25		10	605	539000	539175
				Total:	10,000.00							
Vendor #/Name: 2264 Bobby Castillo												
CL 57000	1 7125 1/1/25 - 6/30/25	07/15/25	184467	07/18/25	10.00	07/01/25	7/25		10	535	540000	542300
				Total:	10.00							
Vendor #/Name: 2265 Edgar Razo												
CL 57010	1 7125 1/1/25 - 6/30/25	07/15/25	184486	07/18/25	50.00	07/01/25	7/25		10	535	540000	542300
				Total:	50.00							
Vendor #/Name: 2266 Ozvaldo Armenta												
CL 57032	1 7125 1/1/25 - 6/30/25	07/15/25	184528	07/18/25	50.00	07/01/25	7/25		10	535	540000	542300
				Total:	50.00							
Vendor #/Name: 3668 American Fire Safety												
CL 57090	1 131593 Service/parts	07/21/25	184575	07/25/25	558.12	07/15/25	7/25		10	512	540000	541600
				Total:	558.12							
Vendor #/Name: 7992 Dave Bang Associates, Inc.												
CL 57095	1 CA58914 Replacement steps R	07/21/25	184587	07/25/25	1,289.82	07/10/25	7/25		10	510	550000	556200
				Total:	1,289.82							
Vendor #/Name: 8884 Benchmark Air Conditioning												
CL 56972	2 42503924 HVAC repair	07/14/25	184465	07/18/25	1,438.10	07/09/25	7/25		10	510	550000	556000
CL 56972	1 42503924 Diagnostic fee	07/14/25	184465	07/18/25	408.00	07/09/25	7/25		10	510	530000	532900
				Total:	1,846.10							
Vendor #/Name: 12459 California Water Service												
CL 57051	2 61341 6/25 6/4 - 7/2/25	07/15/25	184472	07/18/25	155.48	07/03/25	7/25		10	542	540000	541300
CL 57051	1 02819 6/25 6/4 - 7/2/25	07/15/25	184472	07/18/25	2,698.35	07/03/25	7/25		10	542	540000	541300
CL 57108	2 88888-725 6/13 - 7/11/25	07/22/25	184579	07/25/25	1,815.30	07/14/25	7/25		10	524	540000	541300
CL 57108	3 488888-725 6/13 - 7/11/25	07/22/25	184579	07/25/25	5,948.24	07/11/25	7/25		10	517	540000	541300
CL 57108	1 18888-725 6/13 - 7/11/25	07/22/25	184579	07/25/25	78.12	07/14/25	7/25		10	539	540000	541300
				Total:	10,695.49							
Vendor #/Name: 12816 C A P R I												
CL 57126	1 6886 Gen Liab, Auto, Prop F	07/22/25	184578	07/25/25	291,818.50	07/02/25	7/25		10	104	540000	543000
CL 57126	2 6823 Worker's Comp FY 25/26	07/22/25	184578	07/25/25	160,695.50	07/01/25	7/25		10	104	520000	523600
				Total:	452,514.00							
Vendor #/Name: 13624 Champion Hardware												
CL 57093	1 162695 Rekey 5 doors	07/21/25	184582	07/25/25	385.00	07/11/25	7/25		10	510	550000	556000
				Total:	385.00							
Vendor #/Name: 14321 City Of Bakersfield												
CL 57081	10 29690 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	375.70	07/06/25	7/25		10	534	540000	541500
CL 57081	12 73236 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	375.70	07/06/25	7/25		10	536	540000	541500
CL 57081	9 81934 7/25 Sewer 6/30 - 7/3	07/15/25	184478	07/18/25	410.15	07/06/25	7/25		10	539	540000	541400
CL 57081	4 68364 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	1,596.38	07/06/25	7/25		10	535	540000	541500
CL 57081	3 69978 7/25 Sewer 6/30 - 7/3	07/15/25	184478	07/18/25	20.59	07/06/25	7/25		10	533	540000	541400
CL 57081	5 68364 7/25 Sewer 6/30 - 7/3	07/15/25	184478	07/18/25	50.12	07/06/25	7/25		10	535	540000	541400

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		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 14321 City Of Bakersfield											
CL 57081	2 69978 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	1,051.44	07/06/25	7/25		10 533 540000	541500	
CL 57081	6 37644 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	262.86	07/06/25	7/25		10 538 540000	541500	
CL 57081	1 94212 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	387.33	07/06/25	7/25		10 531 540000	541500	
CL 57081	13 73236 7/25 Sewer 6/30 - 7/3	07/15/25	184478	07/18/25	40.51	07/06/25	7/25		10 536 540000	541400	
CL 57081	8 81934 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	1,127.10	07/06/25	7/25		10 539 540000	541500	
CL 57081	14 41008 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	262.86	07/06/25	7/25		10 542 540000	541500	
CL 57081	15 41008 7/25 Sewer 6/30 - 7/3	07/15/25	184478	07/18/25	482.84	07/06/25	7/25		10 542 540000	541400	
CL 57081	11 59472 7/25 Garbage 6/30 - 7	07/15/25	184478	07/18/25	375.70	07/06/25	7/25		10 544 540000	541500	
CL 57081	7 37644 7/25 Sewer 6/30 - 7/3	07/15/25	184478	07/18/25	20.59	07/06/25	7/25		10 538 540000	541400	
Total:					6,839.87						
Vendor #/Name: 15789 County of Kern											
CL 57094	3 507671 Closed pool/spa heal	07/21/25	184586	07/25/25	195.00	06/12/25	7/25		10 510 560000	562200	
CL 57094	2 507668 Public pool/spa perm	07/21/25	184586	07/25/25	475.00	06/12/25	7/25		10 510 560000	562200	
CL 57094	1 505998 Bus plan small low r	07/21/25	184586	07/25/25	182.00	06/12/25	7/25		10 510 560000	562200	
Total:					852.00						
Vendor #/Name: 18106 Department Of Justice											
CL 57139	1 827115 Fingerprint	07/23/25	184588	07/25/25	416.00	06/30/25	7/25		10 102 530000	532000	
Total:					416.00						
Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.											
CL 57182	1 26754478 Mound/homeplate cl	07/30/25	184620	08/01/25	801.05	07/07/25	7/25		10 502 550000	554900	
CL 57182	2 26718212 PVC pipe/sprinkler	07/30/25	184620	08/01/25	86.28	07/02/25	7/25		10 502 550000	556000	
Total:					887.33						
Vendor #/Name: 27884 Ferguson Enterprises, Inc. #1423											
CL 57183	1 6066296 Brass irrig fitting	07/30/25	184621	08/01/25	268.50	06/30/25	7/25		10 502 550000	556000	
Total:					268.50						
Vendor #/Name: 28635 Flyers Energy, LLC											
CL 57096	3 4312461 Diesel	07/21/25	184589	07/25/25	261.25	07/15/25	7/25		31 592 550000	558300	
CL 57096	1 4310100 Fuel	07/21/25	184589	07/25/25	177.54	07/15/25	7/25		10 682 550000	558400	
CL 57096	2 4312461 Diesel	07/21/25	184589	07/25/25	1,815.95	07/15/25	7/25		10 511 550000	558300	
CL 57096	5 4312461 Gas	07/21/25	184589	07/25/25	226.64	07/15/25	7/25		31 592 550000	558400	
CL 57096	4 4312461 Gas	07/21/25	184589	07/25/25	5,459.79	07/15/25	7/25		10 511 550000	558400	
Total:					7,941.17						
Vendor #/Name: 32379 Grainger											
CL 56973	1 9560615958 Metal handle	07/14/25	184494	07/18/25	603.32	07/02/25	7/25		10 510 550000	556000	
CL 57148	1 9554330838 Belt for ABI mac	07/28/25	184623	08/01/25	79.24	06/26/25	7/25		10 501 550000	556000	
Total:					682.56						
Vendor #/Name: 32880 Esther Grijalva											
CL 57013	1 7125 1/1/25 - 6/30/25	07/15/25	184489	07/18/25	120.00	07/01/25	7/25		10 535 540000	542300	
Total:					120.00						
Vendor #/Name: 33669 H & S Body Works & Towing											
CL 57149	1 120585 Punctured gas tank #	07/28/25	184624	08/01/25	85.00	07/21/25	7/25		10 511 550000	556020	
Total:					85.00						
Vendor #/Name: 48995 Kern Turf Supply, Inc.											
CL 57152	3 SI2562623 Replacement sprin	07/30/25	184626	08/01/25	357.55	07/02/25	7/25		10 502 550000	556000	
CL 57152	1 SI2561676 RL tree stakes	07/30/25	184626	08/01/25	15.59	07/01/25	7/25		10 501 550000	556000	
CL 57152	2 SI2562037 Irrigation nozzle	07/30/25	184626	08/01/25	125.09	07/01/25	7/25		10 502 550000	556000	
Total:					498.23						
Vendor #/Name: 49010 Kern's Paper Connection											
CL 57078	1 40603 Funbook paper	07/15/25	184514	07/18/25	2,440.17	07/11/25	7/25		10 301 550000	554100	
Total:					2,440.17						
Vendor #/Name: 54481 James Mamauag											

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Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Period	PO #	Fund Org	Acct	Object	Proj
Vendor #/Name: 54481 James Mamauag											
CL 56903	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184409 07/11/25	150.00	07/03/25	7/25		10 631 539000	539455		
CL 57058	1 Smr25 Wk6 Summer 25 Wk 6	07/15/25	184501 07/18/25	60.00	07/10/25	7/25		10 631 539000	539455		
				Total:							
				210.00							
Vendor #/Name: 54834 Robert Martin											
CL 57039	1 7125 1/1/25 - 6/30/25	07/15/25	184541 07/18/25	120.00	07/01/25	7/25		10 535 540000	542300		
				Total:							
				120.00							
Vendor #/Name: 57249 Janett Miller											
CL 57017	1 7125 1/1/25 - 6/30/25	07/15/25	184503 07/18/25	120.00	07/01/25	7/25		10 535 540000	542300		
				Total:							
				120.00							
Vendor #/Name: 59613 Petty Cash											
CL 56990	1 7125 Summer camp	07/14/25	184533 07/18/25	31.60	07/01/25	7/25		10 606 559000	559327		
CL 57086	2 71825 8/2/25 & 8/3/25 cash	07/18/25	184573 07/18/25	450.00	07/18/25	7/25		10 609 489183	0		
CL 57086	1 71825 7/26/25 & 7/27/25 cas	07/18/25	184573 07/18/25	450.00	07/18/25	7/25		10 609 489183	0		
CL 57136	1 7125 shrt 7125 sumr camp sh	07/22/25	184596 07/25/25	236.80	07/22/25	7/25		10 606 559000	559327		
				Total:							
				1,168.40							
Vendor #/Name: 64177 Oildale Mutual Water											
CL 56876	1 14351 7/25 7/1 - 7/31/25	07/08/25	184425 07/11/25	73.28	07/01/25	7/25		10 525 540000	541300		
CL 56876	2 14349 7/25 7/1 - 7/31/25	07/08/25	184425 07/11/25	86.80	07/01/25	7/25		10 525 540000	541300		
				Total:							
				160.08							
Vendor #/Name: 68759 Pacific Gas & Electric											
CL 57083	6 59932 6/25 5/21 - 6/22/25 c	07/16/25	184529 07/18/25	0.00	06/23/25	7/25		31 592 540000	541000		
CL 57083	7 70648 6/25 5/21 - 6/22/25 c	07/16/25	184529 07/18/25	0.00	06/23/25	7/25		31 592 540000	541000		
CL 57083	4 34551 6/25 5/24 - 6/25/25	07/16/25	184529 07/18/25	51.04	06/26/25	7/25		10 607 540000	541100		
CL 57083	5 67712 7/25 6/9 - 7/9/25	07/16/25	184529 07/18/25	250.25	07/10/25	7/25		10 520 540000	541000		
CL 57083	1 14115 6/25 5/28 - 6/26/25	07/16/25	184529 07/18/25	2,267.97	06/27/25	7/25		10 533 540000	541000		
CL 57083	3 34551 6/25 5/24 - 6/25/25	07/16/25	184529 07/18/25	204.15	06/26/25	7/25		10 525 540000	541100		
CL 57083	8 03922 6/25 5/21 - 6/22/25 c	07/16/25	184529 07/18/25	0.00	06/23/25	7/25		31 592 540000	541000		
CL 57083	2 44740 6/25 5/27 - 6/25/25	07/16/25	184529 07/18/25	1,644.74	06/26/25	7/25		10 543 540000	541000		
CL 57115	1 98887 625 5/29 - 6/29/25	07/21/25	184594 07/25/25	974.01	06/30/25	7/25		10 536 540000	541000		
CL 57115	2 48160 625 6/13 - 7/15/25	07/21/25	184594 07/25/25	54.53	07/15/25	7/25		10 515 540000	541000		
CL 57156	9 36750 725 6/25 - 7/24/25	07/29/25	184631 08/01/25	0.00	07/24/25	7/25		10 528 540000	541000		
CL 57156	8 19772 725 6/25 - 7/24/25	07/29/25	184631 08/01/25	1,597.87	07/25/25	7/25		10 539 540000	541000		
CL 57156	11 34551 725 6/26 - 7/25/25	07/29/25	184631 08/01/25	171.26	07/27/25	7/25		10 525 540000	541100		
CL 57156	10 88884 625 5/30 - 6/30/25	07/29/25	184631 08/01/25	871.42	07/22/25	7/25		10 531 540000	541000		
CL 57156	7 23094 725 6/23 - 7/22/25	07/29/25	184631 08/01/25	0.00	07/23/25	7/25		31 592 540000	541000		
CL 57156	12 34551 725 6/26 - 7/25/25	07/29/25	184631 08/01/25	42.82	07/27/25	7/25		10 607 540000	541100		
CL 57156	6 51202 725 6/23 - 7/22/25	07/29/25	184631 08/01/25	0.00	07/23/25	7/25		31 592 540000	541000		
CL 57156	2 93243 725 6/23 - 7/22/25	07/29/25	184631 08/01/25	953.83	07/23/25	7/25		10 530 540000	541000		
CL 57156	1 00968 625 5/29 - 6/29/25	07/29/25	184631 08/01/25	1,440.04	07/21/25	7/25		10 538 540000	541000		
CL 57156	4 48144 725 6/23 - 7/22/25	07/29/25	184631 08/01/25	0.00	07/23/25	7/25		31 592 540000	541000		
CL 57156	3 71360 725 6/23 - 7/22/25	07/29/25	184631 08/01/25	0.00	07/23/25	7/25		31 592 540000	541000		
CL 57156	5 24498 725 6/23 - 7/22/25	07/29/25	184631 08/01/25	0.00	07/23/25	7/25		31 592 540000	541000		
				Total:							
				10,523.93							
Vendor #/Name: 70905 Pitney Bowes, Inc.											
CL 57064	1 1027738211 7H00	07/15/25	184536 07/18/25	146.95	07/04/25	7/25		10 200 540000	542100		
				Total:							
				146.95							
Vendor #/Name: 72922 Sonia Quill											
CL 57041	1 7125 1/1/25 - 6/30/25	07/15/25	184550 07/18/25	120.00	07/01/25	7/25		10 535 540000	542300		
				Total:							
				120.00							
Vendor #/Name: 73265 Rain For Rent											
CL 57181	1 2167420 Irrig fitting/prime	07/30/25	184633 08/01/25	224.03	07/22/25	7/25		10 502 550000	556000		
				Total:							
				224.03							

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Vendor #/Name: 79960 Eric D. Smith													
CL 56900	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184396	07/11/25	60.00	07/03/25	7/25		10	631	539000	539455	
					Total:				60.00				
Vendor #/Name: 80396 Sonitrol													
CL 56978	1 398341 Intrusion monitoring	07/14/25	184551	07/18/25	112.53	07/01/25	7/25		10	517	540000	541700	
CL 57130	2 398353 6/12 - 7/31/25 monit	07/22/25	184602	07/25/25	297.27	07/01/25	7/25		10	527	540000	541700	
CL 57130	3 398350 6/12 - 7/31/25 monto	07/22/25	184602	07/25/25	-254.28	07/01/25	7/25		10	527	540000	541700	
CL 57130	1 398352 Install charges	07/22/25	184602	07/25/25	6,583.20	07/01/25	7/25		10	510	530000	532900	
CL 57160	10 398889 August service	07/28/25	184635	08/01/25	113.55	07/18/25	7/25		10	515	540000	541700	
CL 57160	8 398977 August service	07/28/25	184635	08/01/25	634.32	07/18/25	7/25		10	535	540000	541700	
CL 57160	9 398889 August service	07/28/25	184635	08/01/25	112.53	07/18/25	7/25		10	517	540000	541700	
CL 57160	2 394081 August service	07/28/25	184635	08/01/25	68.55	05/09/25	7/25		10	515	540000	541700	
CL 57160	15 398890 August service	07/28/25	184635	08/01/25	182.00	07/18/25	7/25		10	527	540000	541700	
CL 57160	11 398889 August service	07/28/25	184635	08/01/25	169.38	07/18/25	7/25		10	525	540000	541700	
CL 57160	13 398889 August service	07/28/25	184635	08/01/25	103.25	07/18/25	7/25		10	526	540000	541700	
CL 57160	7 398894 August service	07/28/25	184635	08/01/25	133.25	07/18/25	7/25		10	531	540000	541700	
CL 57160	12 398889 August service	07/28/25	184635	08/01/25	42.35	07/18/25	7/25		10	607	540000	541700	
CL 57160	14 398893 August service	07/28/25	184635	08/01/25	128.00	07/18/25	7/25		10	522	540000	541700	
CL 57160	6 398891 August service	07/28/25	184635	08/01/25	194.23	07/18/25	7/25		10	518	540000	541700	
CL 57160	4 394081 August service	07/28/25	184635	08/01/25	42.35	05/09/25	7/25		10	607	540000	541700	
CL 57160	1 394081 June service	07/28/25	184635	08/01/25	67.53	05/09/25	7/25		10	517	540000	541700	
CL 57160	3 394081 August service	07/28/25	184635	08/01/25	169.38	05/09/25	7/25		10	525	540000	541700	
CL 57160	5 394081 August service	07/28/25	184635	08/01/25	103.25	05/09/25	7/25		10	526	540000	541700	
					Total:				9,002.64				
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.													
CL 57105	1 582500-00 Test	07/23/25	184608	07/25/25	75.00	06/30/25	7/25		10	102	530000	532000	
CL 57105	3 582756-00 Test	07/23/25	184608	07/25/25	252.00	07/16/25	7/25		10	102	530000	532000	
CL 57105	2 582569-00 Test	07/23/25	184608	07/25/25	137.00	07/14/25	7/25		10	102	530000	532000	
					Total:				464.00				
Vendor #/Name: 80650 Jasmin Lobasso													
CL 57018	1 7125 1/1/25 - 6/30/25	07/15/25	184504	07/18/25	120.00	07/01/25	7/25		10	535	540000	542300	
					Total:				120.00				
Vendor #/Name: 82823 Sysco Food Services													
CL 56979	5 479069108 Food credit	07/14/25	184556	07/18/25	-860.10	06/24/25	7/25		10	681	550000	554600	
CL 56979	6 479069108 Food credit	07/14/25	184556	07/18/25	-1,403.33	06/24/25	7/25		10	682	550000	554600	
CL 56979	4 479080935 Food	07/14/25	184556	07/18/25	971.70	07/03/25	7/25		10	682	550000	554600	
CL 56979	1 479087642 Food	07/14/25	184556	07/18/25	565.09	07/10/25	7/25		10	681	550000	554600	
CL 56979	3 479080935 Food	07/14/25	184556	07/18/25	595.55	07/03/25	7/25		10	681	550000	554600	
CL 56979	2 479087642 Food	07/14/25	184556	07/18/25	921.98	07/10/25	7/25		10	682	550000	554600	
					Total:				790.89				
Vendor #/Name: 83022 T & L Battery Co.													
CL 57131	1 10545 Battery #401 Rangers	07/22/25	184603	07/25/25	169.79	07/14/25	7/25		10	511	550000	558200	
					Total:				169.79				
Vendor #/Name: 85624 Turf Star, Inc.													
CL 57102	1 99834 Blade kit	07/21/25	184605	07/25/25	553.79	07/09/25	7/25		10	511	550000	558600	
					Total:				553.79				
Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 57143	38 CC-2556 Adobe - Creative &	07/30/25	184639	08/01/25	910.28	06/11/25	7/25		10		214100	0	
CL 57143	39 CC-2556 JAMF - iPhone Softw	07/30/25	184639	08/01/25	232.00	06/18/25	7/25		10		214100	0	
CL 57143	41 CC-2556 TMobile - GA Wifi	07/30/25	184639	08/01/25	54.60	07/03/25	7/25		10		214100	0	
CL 57143	40 CC-2556 ManyChat - IG App	07/30/25	184639	08/01/25	15.00	06/21/25	7/25		10		214100	0	
CL 57143	37 CC-2555 Rv Office	07/30/25	184639	08/01/25	51.92	06/24/25	7/25		10		214100	0	

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Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 57143	9 CC-2531 RV Office	07/30/25	184639	08/01/25	89.14	06/19/25	7/25		10	214100	0		
CL 57143	36 CC-2555 PrgSupp/ClassSuppor	07/30/25	184639	08/01/25	490.59	06/29/25	7/25		10	214100	0		
CL 57143	7 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	263.24	06/26/25	7/25		10	214100	0		
CL 57143	10 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	19.53	06/26/25	7/25		10	214100	0		
CL 57143	8 CC-2531 GA Co-Op Program Su	07/30/25	184639	08/01/25	86.51	06/19/25	7/25		10	214100	0		
CL 57143	35 CC-2555 RV Office Supp	07/30/25	184639	08/01/25	45.77	06/25/25	7/25		10	214100	0		
CL 57143	42 CC-2557 Robert Brooke-Alumi	07/30/25	184639	08/01/25	132.55	06/12/25	7/25		10	214100	0		
CL 57143	43 CC-2557 Locking Systems-Pad	07/30/25	184639	08/01/25	604.25	06/14/25	7/25		10	214100	0		
CL 57143	53 CC-2562 Team Sideline Subsc	07/30/25	184639	08/01/25	2,060.00	06/23/25	7/25		10	214100	0		
CL 57143	52 CC-2560 Explore Amazon Reim	07/30/25	184639	08/01/25	54.10	06/19/25	7/25		10	214100	0		
CL 57143	55 CC-2563 Dick'sSportingGoods	07/30/25	184639	08/01/25	120.13	06/17/25	7/25		10	214100	0		
CL 57143	54 CC-2563 Amazon-Key	07/30/25	184639	08/01/25	20.35	06/09/25	7/25		31	214100	0		
CL 57143	51 CC-2560 Explore Amazon Reim	07/30/25	184639	08/01/25	179.78	06/19/25	7/25		10	214100	0		
CL 57143	56 CC-2563 MidwestHose-RVPumpB	07/30/25	184639	08/01/25	150.29	06/18/25	7/25		10	214100	0		
CL 57143	49 CC-2559 RM Team Building/Mt	07/30/25	184639	08/01/25	133.58	06/10/25	7/25		10	214100	0		
CL 57143	50 CC-2559 Explore Home Depot-	07/30/25	184639	08/01/25	2,478.34	06/30/25	7/25		10	214100	0		
CL 57143	45 CC-2557 SanAntonio WS Nurse	07/30/25	184639	08/01/25	1,597.15	06/27/25	7/25		10	214100	0		
CL 57143	44 CC-2557 Atomik Climbing Hol	07/30/25	184639	08/01/25	74.77	06/27/25	7/25		10	214100	0		
CL 57143	47 CC-2557 Evolution Wraps-Ran	07/30/25	184639	08/01/25	492.00	07/03/25	7/25		10	214100	0		
CL 57143	46 CC-2557 EvolutionWraps-Rang	07/30/25	184639	08/01/25	1,030.00	06/30/25	7/25		10	214100	0		
CL 57143	6 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	638.57	06/26/25	7/25		10	214100	0		
CL 57143	11 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	19.14	06/26/25	7/25		10	214100	0		
CL 57143	3 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	29.99	06/15/25	7/25		10	214100	0		
CL 57143	5 CC-2531 Classroom Tot Summe	07/30/25	184639	08/01/25	34.10	06/19/25	7/25		10	214100	0		
CL 57143	25 CC-2555 RecSupp	07/30/25	184639	08/01/25	107.02	06/06/25	7/25		10	214100	0		
CL 57143	26 CC-2555 PrgSupp/Kiddos N Ki	07/30/25	184639	08/01/25	59.49	06/16/25	7/25		10	214100	0		
CL 57143	23 CC-2555 PrgSupp/ClassSuppor	07/30/25	184639	08/01/25	108.24	06/10/25	7/25		10	214100	0		
CL 57143	24 CC-2555 PrgSupp/ClassSuppor	07/30/25	184639	08/01/25	153.60	06/06/25	7/25		10	214100	0		
CL 57143	27 CC-2555 PrgSupp/Kiddos N Ki	07/30/25	184639	08/01/25	25.96	06/16/25	7/25		10	214100	0		
CL 57143	57 CC-2565 Ignite User Conf	07/30/25	184639	08/01/25	1,200.00	06/16/25	7/25		10	214100	0		
CL 57143	34 CC-2555 RV Office Supp	07/30/25	184639	08/01/25	286.60	06/20/25	7/25		10	214100	0		
CL 57143	30 CC-2555 PrgSupp/Creative Co	07/30/25	184639	08/01/25	32.03	06/17/25	7/25		10	214100	0		
CL 57143	29 CC-2555 RecSupp	07/30/25	184639	08/01/25	125.69	06/12/25	7/25		10	214100	0		
CL 57143	32 CC-2555 PrgSupp/ChevronClas	07/30/25	184639	08/01/25	402.12	06/20/25	7/25		10	214100	0		
CL 57143	31 CC-2555 PrgSupp/T-Shirts Ma	07/30/25	184639	08/01/25	1,189.97	06/18/25	7/25		10	214100	0		
CL 57143	22 CC-2555 PrgSupp/ClassSuppor	07/30/25	184639	08/01/25	108.24	06/10/25	7/25		10	214100	0		
CL 57143	33 CC-2555 PrgSupp JT	07/30/25	184639	08/01/25	199.99	06/20/25	7/25		10	214100	0		
CL 57143	21 CC-2553 replacement irrig p	07/30/25	184639	08/01/25	1,988.08	06/19/25	7/25		10	214100	0		
CL 57143	12 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	75.76	06/26/25	7/25		10	214100	0		
CL 57143	13 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	177.80	06/26/25	7/25		10	214100	0		
CL 57143	2 CC-2531 Program Supplies	07/30/25	184639	08/01/25	23.80	06/15/25	7/25		10	214100	0		
CL 57143	1 CC-2531 Program Supplies	07/30/25	184639	08/01/25	67.09	06/15/25	7/25		10	214100	0		
CL 57143	14 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	80.30	06/29/25	7/25		10	214100	0		
CL 57143	28 CC-2555 PrgLicenseRoyalties	07/30/25	184639	08/01/25	128.82	06/11/25	7/25		10	214100	0		
CL 57143	15 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	214.35	06/27/25	7/25		10	214100	0		
CL 57143	19 CC-2531 RV Office Supplies	07/30/25	184639	08/01/25	29.92	06/19/25	7/25		10	214100	0		
CL 57143	20 CC-2531 Classroom/Prgram Su	07/30/25	184639	08/01/25	662.88	06/20/25	7/25		10	214100	0		
CL 57143	17 CC-2531 Rec Supplies	07/30/25	184639	08/01/25	42.23	06/19/25	7/25		10	214100	0		
CL 57143	18 CC-2531 Office Supplies	07/30/25	184639	08/01/25	19.32	06/19/25	7/25		10	214100	0		
CL 57143	4 CC-2531 Rec Supplies/Progra	07/30/25	184639	08/01/25	87.63	06/20/25	7/25		10	214100	0		
CL 57143	16 CC-2531 Classroom/Program S	07/30/25	184639	08/01/25	523.40	06/27/25	7/25		10	214100	0		

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Doc #	Invoice #/Description	Claim		Check		Acct.			Fund	Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #					
Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 57143	48 CC-2559 RM Team Building Es	07/30/25	184639	08/01/25	159.80	06/10/25	7/25		10	214100		0	
CL 57143	92 CC-2572 Donuts- Staff Meeti	07/30/25	184639	08/01/25	41.60	07/03/25	7/25		10	214100		0	
CL 57143	91 CC-2571 Olympic Medals	07/30/25	184639	08/01/25	394.03	06/06/25	7/25		10	214100		0	
CL 57143	58 CC-2565 CalPERS Ed Forum	07/30/25	184639	08/01/25	549.00	06/16/25	7/25		10	214100		0	
CL 57143	90 CC-2570 Refund - Leslie's Po	07/30/25	184639	08/01/25	-41.82	06/12/25	7/25		10	214100		0	
CL 57143	94 CC-2572 Ingredients/Supplie	07/30/25	184639	08/01/25	203.48	06/20/25	7/25		10	214100		0	
CL 57143	89 CC-2570 NOR Pool Shirts	07/30/25	184639	08/01/25	359.87	06/09/25	7/25		10	214100		0	
CL 57143	86 CC-2567 AdvanceSigns	07/30/25	184639	08/01/25	88.77	06/17/25	7/25		10	214100		0	
CL 57143	85 CC-2567 ACElectric	07/30/25	184639	08/01/25	494.00	06/16/25	7/25		10	214100		0	
CL 57143	87 CC-2569 Aquatic Management	07/30/25	184639	08/01/25	30.28	06/17/25	7/25		10	214100		0	
CL 57143	95 CC-2572 Ingredients Young C	07/30/25	184639	08/01/25	23.79	06/19/25	7/25		10	214100		0	
CL 57143	88 CC-2569 Ready Refresh Water	07/30/25	184639	08/01/25	150.72	06/21/25	7/25		10	214100		0	
CL 57143	97 CC-2572 Ingredients Young C	07/30/25	184639	08/01/25	22.86	06/13/25	7/25		10	214100		0	
CL 57143	96 CC-2572 Ingredients Young C	07/30/25	184639	08/01/25	19.99	06/16/25	7/25		10	214100		0	
CL 57143	105 CC-2578 Tshirts - program s	07/30/25	184639	08/01/25	162.68	06/12/25	7/25		10	214100		0	
CL 57143	104 CC-2578 Tshirts - program s	07/30/25	184639	08/01/25	324.75	06/12/25	7/25		10	214100		0	
CL 57143	106 CC-2578 Tshirts - rec suppl	07/30/25	184639	08/01/25	264.91	06/12/25	7/25		10	214100		0	
CL 57143	103 CC-2575 Staff Meeting Suppl	07/30/25	184639	08/01/25	20.49	05/29/25	7/25		10	214100		0	
CL 57143	107 CC-2578 Tshirts - program s	07/30/25	184639	08/01/25	243.56	06/12/25	7/25		10	214100		0	
CL 57143	102 CC-2575 Spare keys to therm	07/30/25	184639	08/01/25	21.61	05/29/25	7/25		10	214100		0	
CL 57143	99 CC-2574 PIZZA CAMP KIDS	07/30/25	184639	08/01/25	60.61	06/20/25	7/25		10	214100		0	
CL 57143	98 CC-2574 ROSEDALE DONUTS	07/30/25	184639	08/01/25	20.50	06/16/25	7/25		10	214100		0	
CL 57143	100 CC-2575 Summerball Baseball	07/30/25	184639	08/01/25	220.00	05/30/25	7/25		10	214100		0	
CL 57143	84 CC-2567 Factorydirect-Replm	07/30/25	184639	08/01/25	50.16	06/06/25	7/25		10	214100		0	
CL 57143	101 CC-2575 Misc GA center supp	07/30/25	184639	08/01/25	170.10	05/19/25	7/25		10	214100		0	
CL 57143	93 CC-2572 Incredients Youngh	07/30/25	184639	08/01/25	15.54	06/25/25	7/25		10	214100		0	
CL 57143	83 CC-2566 Google Ads	07/30/25	184639	08/01/25	111.37	07/01/25	7/25		10	214100		0	
CL 57143	72 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/15/25	7/25		10	214100		0	
CL 57143	70 CC-2566 NOR Chamber Awards	07/30/25	184639	08/01/25	50.00	06/12/25	7/25		10	214100		0	
CL 57143	71 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/13/25	7/25		10	214100		0	
CL 57143	73 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/18/25	7/25		10	214100		0	
CL 57143	74 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/20/25	7/25		10	214100		0	
CL 57143	77 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/24/25	7/25		10	214100		0	
CL 57143	75 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/22/25	7/25		10	214100		0	
CL 57143	76 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/23/25	7/25		10	214100		0	
CL 57143	69 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/11/25	7/25		10	214100		0	
CL 57143	67 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	28.53	06/09/25	7/25		10	214100		0	
CL 57143	68 CC-2566 Comm Rel. Outreach	07/30/25	184639	08/01/25	33.97	06/09/25	7/25		10	214100		0	
CL 57143	61 CC-2565 Ignite User Conf	07/30/25	184639	08/01/25	180.27	06/16/25	7/25		10	214100		0	
CL 57143	59 CC-2565 Ignite User Conf	07/30/25	184639	08/01/25	180.27	06/25/25	7/25		10	214100		0	
CL 57143	82 CC-2566 State of the City	07/30/25	184639	08/01/25	140.00	06/30/25	7/25		10	214100		0	
CL 57143	62 CC-2565 PSHRA-SC membership	07/30/25	184639	08/01/25	25.00	06/08/25	7/25		10	214100		0	
CL 57143	63 CC-2565 Retirement Gift-Stu	07/30/25	184639	08/01/25	141.79	07/03/25	7/25		10	214100		0	
CL 57143	66 CC-2566 Google Ads	07/30/25	184639	08/01/25	200.00	06/06/25	7/25		10	214100		0	
CL 57143	64 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/06/25	7/25		10	214100		0	
CL 57143	65 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/08/25	7/25		10	214100		0	
CL 57143	78 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/26/25	7/25		10	214100		0	
CL 57143	60 CC-2565 Ignite User Conf	07/30/25	184639	08/01/25	-112.25	06/25/25	7/25		10	214100		0	
CL 57143	79 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/27/25	7/25		10	214100		0	
CL 57143	80 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/29/25	7/25		10	214100		0	
CL 57143	81 CC-2566 Facebook Ads	07/30/25	184639	08/01/25	50.00	06/30/25	7/25		10	214100		0	
Total:					25,978.23								

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Doc #	Invoice #/Description	Claim Date	Check Date	Check Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 88852 US Food Service												
CL 56984	3 4220044 Food	07/15/25	184565	07/18/25	839.57	07/02/25	7/25	10	681	550000	554600	
CL 56984	1 4220045 Food	07/15/25	184565	07/18/25	62.19	07/02/25	7/25	10	681	550000	554600	
CL 56984	2 4220045 Food	07/15/25	184565	07/18/25	101.46	07/02/25	7/25	10	682	550000	554600	
CL 56984	4 4220044 Food	07/15/25	184565	07/18/25	1,369.83	07/02/25	7/25	10	682	550000	554600	
CL 56984	6 4220044 Food	07/15/25	184565	07/18/25	138.28	07/02/25	7/25	10	682	550000	557700	
CL 56984	11 4401758 Mat/supplies	07/15/25	184565	07/18/25	38.60	07/09/25	7/25	10	681	550000	557700	
CL 56984	12 4401758 Mat/supplies	07/15/25	184565	07/18/25	62.97	07/09/25	7/25	10	682	550000	557700	
CL 56984	8 4401759 Food	07/15/25	184565	07/18/25	265.68	07/09/25	7/25	10	682	550000	554600	
CL 56984	10 4401758 Food	07/15/25	184565	07/18/25	1,078.17	07/09/25	7/25	10	682	550000	554600	
CL 56984	5 4220044 Food	07/15/25	184565	07/18/25	84.76	07/02/25	7/25	10	681	550000	557700	
CL 56984	7 4401759 Food	07/15/25	184565	07/18/25	162.83	07/09/25	7/25	10	681	550000	554600	
CL 56984	9 4401758 Food	07/15/25	184565	07/18/25	660.81	07/09/25	7/25	10	681	550000	554600	
				Total:	4,865.15							
Vendor #/Name: 89767 Varner Brothers, Inc.												
CL 57076	2 544431 01-42 1 401 Willow	07/15/25	184566	07/18/25	578.93	06/30/25	7/25	10	525	540000	541500	
CL 57076	1 544551 01-4264 7 2014 Callo	07/15/25	184566	07/18/25	578.93	06/30/25	7/25	10	518	540000	541500	
CL 57104	4 100675 725 July service	07/21/25	184607	07/25/25	858.78	07/14/25	7/25	10	517	540000	541500	
CL 57104	5 100388 725 July service	07/21/25	184607	07/25/25	204.85	07/14/25	7/25	10	515	540000	541500	
CL 57104	1 100060 725 July service	07/21/25	184607	07/25/25	926.78	07/14/25	7/25	10	520	540000	541500	
CL 57104	2 100145 725 July service	07/21/25	184607	07/25/25	579.57	07/14/25	7/25	10	518	540000	541500	
CL 57104	6 100388 725 July service	07/21/25	184607	07/25/25	102.43	07/14/25	7/25	10	521	540000	541500	
CL 57104	7 100388 725 July service	07/21/25	184607	07/25/25	102.43	07/14/25	7/25	10	526	540000	541500	
CL 57104	11 102409 725 July service	07/21/25	184607	07/25/25	918.78	07/14/25	7/25	10	528	540000	541500	
CL 57104	12 100760 725 July service	07/21/25	184607	07/25/25	1,148.77	07/14/25	7/25	10	527	540000	541500	
CL 57104	9 150480 725 July service	07/21/25	184607	07/25/25	559.40	07/14/25	7/25	10	530	540000	541500	
CL 57104	10 153357 725 July service	07/21/25	184607	07/25/25	409.71	07/14/25	7/25	10	543	540000	541500	
CL 57104	8 100950 725 July service	07/21/25	184607	07/25/25	878.95	07/14/25	7/25	10	525	540000	541500	
CL 57104	3 100219 725 July service	07/21/25	184607	07/25/25	559.40	07/14/25	7/25	10	522	540000	541500	
				Total:	8,407.71							
Vendor #/Name: 91010 Vtech Support, Inc.												
CL 57133	1 42517 Firewall/refresh	07/22/25	184609	07/25/25	7,747.54	07/01/25	7/25	10	301	580000	582000	
				Total:	7,747.54							
Vendor #/Name: 92434 Elbert Watkins												
CL 56899	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184395	07/11/25	90.00	07/03/25	7/25	10	631	539000	539455	
				Total:	90.00							
Vendor #/Name: 98220 Bruce Zagala												
CL 57050	1 Smr25 Summer 2025 Volleybal	07/15/25	184470	07/18/25	86.00	07/10/25	7/25	10	631	539000	539440	
				Total:	86.00							
Vendor #/Name: 98780 Shawndel Ziegler												
CL 56906	1 Sum25 Wk5 6/30 - 7/3/25	07/09/25	184432	07/11/25	240.00	07/03/25	7/25	10	631	539000	539455	
CL 57067	1 Smr 25 Wk Summer 25 Wk 6	07/15/25	184547	07/18/25	240.00	07/10/25	7/25	10	631	539000	539455	
CL 57117	1 Smr25 wk7 7/14-7/17/25 mens	07/21/25	184600	07/25/25	30.00	07/17/25	7/25	10	631	539000	539455	
				Total:	510.00							
Vendor #/Name: 999999 ANNYSHA ARIZAGA												
CL 56912	1 375261 Refund	07/09/25	184379	07/11/25	200.00	06/11/25	7/25	10	214080		0	
				Total:	200.00							
Vendor #/Name: 999999 BARBARA ANSOLABEHERE												
CL 57173	1 397731 Refund	07/29/25	184616	08/01/25	99.00	07/29/25	7/25	10	214080		0	
				Total:	99.00							
Vendor #/Name: 999999 GILBERT LOPEZ												
CL 56908	1 396609 Refund	07/09/25	184402	07/11/25	470.00	06/03/25	7/25	10	214080		0	
				Total:	470.00							

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Doc #	Invoice #/Description	Claim		Check		Acct.						
		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object
Vendor #/Name: 999999 HEAVEN SNELSON												
CL 56911	1 396268 Refund	07/09/25	184406	07/11/25	200.00	06/16/25	7/25		10	214080		0
				Total:	200.00							
Vendor #/Name: 999999 LAURA LARA												
CL 57174	1 385668 Refund	07/29/25	184629	08/01/25	200.00	07/29/25	7/25		10	214080		0
				Total:	200.00							
Vendor #/Name: 999999 MADIAN MOLINA												
CL 56913	1 395987 Refund	07/09/25	184421	07/11/25	200.00	06/11/25	7/25		10	214080		0
				Total:	200.00							
Vendor #/Name: 999999 SANDRA ALEMAN												
CL 57079	1 395906 Refund	07/15/25	184545	07/18/25	605.00	07/15/25	7/25		10	214080		0
				Total:	605.00							
Vendor #/Name: 999999 SAVANNAH ESPARZA												
CL 56910	1 394679 Refund	07/09/25	184431	07/11/25	200.00	05/20/25	7/25		10	214080		0
				Total:	200.00							
Vendor #/Name: 999999 SONIA ERGUERA												
CL 56909	1 396782 Refund	07/09/25	184434	07/11/25	171.00	06/20/25	7/25		10	214080		0
				Total:	171.00							
				Grand Total:	650,416.14							