



**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*

October 19, 2026



# North of the River

## Recreation & Park District

### NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, OCTOBER 19, 2026 4:30 P.M.

Join Meeting Via Microsoft Teams

<https://teams.microsoft.com/meet/229413581762127?p=N2lfjhSg6U50d5Z2nw>

Meeting ID: 229 413 581 762 127 Password: xB2p4Ro9

Or Dial by your location +1 323 617 5786 US

Phone conference ID: 684 461 547#

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, October 16, 2026

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

### 2. ROLL CALL

#### Governing Board Member

Jenifer VanAlstein, Chairperson

Janett Miller, Clerk

Bob Smith

Ryan Skidmore

Garrison Moratto

Jeff Chudy

Present

Absent

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#### Staff Members

Bret Haney, General Manager

Sarah Plank, Director of Finance

Esther Grijalva, Director of Human Resources

Steph Thisius, Director of Planning and Construction

Jasmin LoBasso, Director of Community Relations

Lauren Cronk, Director of Recreation

Mike Evans, Director of Operations and Maintenance

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#### Legal Counsel

Jacob Thomasy

\_\_\_\_\_

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

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

**4. FLAG SALUTE**

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

**5. APPROVAL OF AGENDA**

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

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

**6. NOR COMMUNITY CHAMPION**

Community Champion for October 2026 — Chevron

**7. PUBLIC COMMENTS**

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

**8. CONSENT AGENDA**

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

**A. Posting of Agenda**

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

**B. Minutes**

Approval of Minutes from the Board of Directors' Regular Meeting Held September 21, 2026

**C. Financial**

Approval of Receipt of Bills and Invoices

**D. Approval of Lease Agreement with Kern High School District for the Use of Greenacres Pool for Swim Team Practices, Resolution #46-26**

Staff requests Board approval for an agreement with Kern High School District to provide the Greenacres pool facility for the Spring 2027 swim program.

**RECOMMENDATION: Approve Consent Agenda**

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

## 9. BOARD BUSINESS

### A. Comprehensive Master Plan Report

Recommendation: The Board hears and files the reports provided by MIG, Inc. et.al.

### B. Approval of Change Orders for the Comprehensive Master Plan, Nexus Study and Strategic Plan, Resolution #47-26

Staff requests Board approval of Resolution #47-26 authorizing the change orders for the Comprehensive Master Plan, Nexus Study and Strategic Plan.

RECOMMENDATION: Approve Resolution #47-26 authorizing the additional hours, scope, and work necessary to complete the Comprehensive Master Plan for the District.

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

### C. First Read of Proposed Revisions to Chapter 6 of NOR Policy Manual, Finance Policy #6-100 “Cash Collections” to Pass through a “Service Fee” from Credit Card Companies to NOR Customers for Credit/Debit Card Payments, Effective February 1, 2027

Staff will present the first reading of the proposed revisions to Finance Policy #6-100, “District Cash Collections, Receipting, Depositing, and Refunds.” The proposed revisions would establish a service fee passed through from the Vermont Systems payment platform to NOR customers who choose to make payments by credit or debit card through the RecTrac system. Staff anticipate seeking Board approval at the November Regular Board Meeting. First Read.

### D. Award Contract to Rancho Tree Service for Tree Trimming and Removal Service at Greenacres Community Park, Resolution #48-26

Staff requests Board approval of Resolution #48-26 awarding the contract to Rancho Tree Service for tree trimming and removal at Greenacres Community Park.

RECOMMENDATION: Adopt Resolution #48-26 awarding the contract to Rancho Tree Service for tree trimming and removal service at Greenacres Community Park.

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

### E. Approve Application for Proposition 4 Statewide Park Development and Community Revitalization Program, Austin Creek Park, Resolution #49-26

Staff requests Board approval of Resolution #49-26 authorizing the application for the Proposition 4 funding program for Austin Creek Park.

RECOMMENDATION: Approve Resolution #49-26 authorizing the application for the Proposition 4 funding program for Austin Creek Park.

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

### F. Approve Application for Proposition 4 Statewide Park Development and Community Revitalization Program, Riverlakes Ranch Community Park, Resolution #50-26

Staff requests Board approval of Resolution #50-26 authorizing the application for the Proposition 4 funding program for Riverlakes Ranch Community Park.

RECOMMENDATION: Approve Resolution #50-26 authorizing the application for the Proposition

4 funding program for Riverlakes Ranch Community Park.

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

**G. First Read of Proposed Revision of Ordinance #8-102, Rules and Regulations Governing Use of North of the River Recreation and Park District Parks and Facilities**

Staff will present the first read of proposed revision to Ordinance #8-102, Rules and Regulations Governing Use of North of the River Recreation and Park District Parks and Facilities, to accommodate putting greens and revising Section 10, Part R, Golfing. The proposed changes are intended to address the use of putting greens within the District's parks and facilities.

**H. Discussion, Direction and/or Approval of a Consultant Agreement for Landscape Architectural Services, Austin Creek Park**

At the request of the Board, this item is for further discussion, direction and/or approval of the procurement of a landscape architecture consultant for the conceptual design of Austin Creek Park

**10. STAFF REPORTS**

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

Reports Received and Filed.

**11. CORRESPONDENCE**

No correspondence was received in October.

**12. BOARD MEMBER COMMENTS**

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

**GARRISON MORATTO**

**JEFF CHUDY**

**JENIFER VANALSTEIN**

**BOB SMITH**

**RYAN SKIDMORE**

**13. ADJOURNMENT**

The meeting was adjourned at \_\_\_\_\_p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on November 16, 2026, 4:30 p.m. at the RiverLakes Ranch Community Center and District Administrative Complex.

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



## North of the River Recreation & Park District

**SUBJECT:** Community Champion (October 2026)

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**About the Program:** The Community Champion recognition highlights individuals, groups, donors, or partners who go beyond simply showing up. They advocate for the mission of the North of the River Recreation and Park District, inspire others, and often serve as a trusted bridge between our District and the community. Community Champions are anonymously nominated by District staff, and a leadership panel reviews those nominations to select each honoree. This process allows staff to recognize the people and organizations who make a meaningful impact through their support of our programs, parks, and community initiatives. The Community Champion program reinforces our values as an organization, supports engagement, and helps foster a culture of appreciation.

**October 2026:** We are proud to recognize **Chevron** as our Community Champion and thank the organization for its support of STEM curriculum in early learning at NOR since 2011.

Chevron's generous support helps bring hands-on, STEM-focused experiences to young learners aged 3-6 throughout our community. Their contributions allow the District to offer the Robots 4 Tots community event at Riverview Community Center completely FREE of charge while also incorporating STEM curriculum into the Neighborhood Place Learning Center throughout the year. Chevron has demonstrated a long-term commitment to NOR programs, and its passion for introducing STEM skills to youth has resulted in a strong and enduring partnership.

As an ongoing donor, Chevron demonstrated these core values of Community Champions:

- Invested financially through services that visibly strengthened the program
- Demonstrated long-term repeated commitment
- Passionate about their work
- Made a significant impact



## **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 October 19, 2026, Regular Board Meeting agenda was posted at the following public places within the District on Friday, October 16, 2026, at 4:30 p.m. approximately:

RiverLakes Administrative Center, 3825 Riverlakes Drive, Bakersfield, California 93312  
North of the River Recreation and Park District website at [NORfun.org](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 16<sup>th</sup> day of October 2026

Dated 19<sup>th</sup> day of October 2026

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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, SEPTEMBER 21, 2026, 4:30 P.M.

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

**1. CALL TO ORDER: BOARD MEETING CONVENED BY CHAIRPERSON JENIFER VANALSTEIN AT 4:32 P.M.**

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

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

**BOARD CLERK PRESENT**

Janett Miller

**BOARD MEMBERS ABSENT**

None

**STAFF PRESENT**

Bret Haney; Sarah Plank; Esther Grijalva; Steph Thisius; Jasmin LoBasso;

Lauren Cronk; Mike Evans

**LEGAL COUNSEL**

Jacob Thomasy (4:33 P.M.)

**PUBLIC PRESENT**

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

James C. (via Zoom); M. Patterson (via Zoom)

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

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

**4. FLAG SALUTE:** The flag salute was led by Jeff Chudy at 4:33 P.M.

**5. APPROVAL OF AGENDA**

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

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

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

**6. NOR COMMUNITY CHAMPION**

There was no Community Champion selected for September.

## 7. PUBLIC COMMENTS

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

No comments

## 8. CONSENT AGENDA

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

### A. Posting of Agenda

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

### B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held August 17, 2026

### C. Financial

Approval of Receipt of Bills and Invoices

### D. Bills Exceeding Policy Limit

Approval of bills exceeding policy limit

**RECOMMENDATION:** Approve Consent Agenda

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

## 9. BOARD BUSINESS

### A. Award Contract for Weekly Uniform and Supply Rental to Sparkle Uniform & Linen Service, Resolution #44-26

Director of Operations and Maintenance Mike Evans requested Board approval to award the weekly uniform and supply rental contract to Sparkle Uniform & Linen Service. As part of an evaluation of existing contracts, staff contacted two local uniform vendors to compare pricing and identify potential cost savings. AFTER DISCUSSION, THE BOARD APPROVE RESOLUTION #44-26 AWARDING THE WEEKLY UNIFORM AND SUPPLY RENTAL CONTRACT TO SPARKLE UNIFORM & LINEN SERVICE.

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

### B. Approval of Change Orders for the Comprehensive Master Plan, Nexus Study and Strategic Plan, Resolution #45-26

General Manager Bret Haney requested Board consideration of change orders submitted by MIG, Inc., for additional services related to the Comprehensive Master Plan, Nexus Study, and

Strategic Plan. The proposed change orders included bond measure coordination, expanded tasks involving the Community Advisory Committee (CAC), refocused key leader interviews, developer and land use authority meetings, in-person strategic plan work sessions, and updates to the Geographic Information System (GIS) database. Cindy Mendoza of MIG, Inc., addressed questions and concerns from Board members and clarified that the bond measure process was separate from the Comprehensive Master Plan, Nexus Study, and Strategic Plan. The Board requested clarification regarding the proposed change orders and discussed the need for the General Manager and Board to oversee the Comprehensive Master Plan, Nexus Study, and Strategic Plan, with staff providing input as appropriate. The Board further requested that matters outside the scope of staff responsibilities be brought to the General Manager and Board for direction before additional services are requested from MIG, Inc. FOLLOWING DISCUSSION, THE BOARD REJECTED THE PROPOSED CHANGE ORDERS FOR THE COMPREHENSIVE MASTER PLAN, NEXUS STUDY, AND STRATEGIC PLAN. THE BOARD DIRECTED STAFF TO IDENTIFY ALTERNATIVE OPTIONS FOR OFFSETTING COSTS WITHIN THE ORIGINAL AGREEMENT AND REQUESTED THAT WORK ON THE COMPREHENSIVE MASTER PLAN CONTINUE UNDER THE EXISTING AGREEMENT.

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

**C. Discussion Regarding the Planning Schedule for Austin Creek Park**

This item was presented for further discussion regarding the timeline for Austin Creek Park and the selection of a professional consultant to prepare the conceptual design. The Board requested that the timeline be accelerated to complete the conceptual design by the end of the year. Staff indicated that this timeline could be achieved through an expedited bidding process rather than a full Request for Proposals (RFP), with an update to be provided in October. FOLLOWING DISCUSSION, THE BOARD PROVIDED DIRECTION TO INITIATE THE CONSULTANT SELECTION PROCESS THROUGH AN RFP, WITH AN UPDATE TO BE PRESENTED IN OCTOBER, OR TO PROVIDE A LIST OF CONSULTANTS FOR BOARD CONSIDERATION AND APPROVAL.

**10. STAFF REPORTS**

**A. General Manager**

No updates to report currently.

**B. Capital Improvement Projects**

Director of Planning and Construction Steph Thisius reported that drilling at the Almondale well site was nearing completion. Staff are preparing bidding documents for the rehabilitation and renovation of the basketball courts, lighting, and landscaping surrounding the site, with the goal of bringing the item before the Board for approval in October. Ms. Thisius also reported that Vaughn Water would reimburse NOR for the landscaping costs. Regarding Austin Creek Park, Ms. Thisius reported that the project had reached the land surveying stage. Lastly, Ms. Thisius reported that staff are awaiting sign adjustments for Marcona Preserve Park and working with the City of Shafter to initiate the process of transferring ownership of the land to NOR.

**C. Financial**

Director of Finance Sarah Plank reviewed the financial report for August of Fiscal Year 2025–2026. She reported that the fiscal year-end books for 2025–2026 had officially closed, with the audit expected to begin toward the end of the following week. Ms. Plank also stated that she would provide Mr. Smith with information regarding CalPERS' payments following the meeting.

**D. Personnel**

Director of Human Resources Esther Grijalva reviewed current job openings and upcoming recruitment deadlines, highlighting that the Print Shop Technician position was scheduled to close this week.

**E. Parks Division**

Director of Operations and Maintenance Mike Evans reported that the Parks Department reorganization was progressing well. He also reported that staff are preparing bidding documents for tree-trimming services at Greenacres Park and Westdale Park, with the goal of presenting the item to the Board for approval in October.

**F. Recreation**

Director of Recreation Lauren Cronk reported that the Little Learners program and Parenting Classes at Neighborhood Place were featured in First 5's September program highlight. Ms. Cronk announced that the annual Robots-4-Tots event was scheduled for Friday, October 9, 2026, from 10:30 a.m. to 1:00 p.m. Lastly, Ms. Cronk invited the Board to attend NOR's annual Fall Festival at Fruitvale Park on Saturday, October 10, 2026, from 2:00 p.m. to 5:00 p.m.

**G. Community Relations**

Director of Community Relations Jasmin LoBasso reported that the NOR Foundation's next fundraiser would be held at Blaze Pizza on Wednesday, October 7, 2026, from 5:00 p.m. to 9:00 p.m. Ms. LoBasso presented a flyer for the upcoming Pajama Night Bingo event, scheduled for Friday, November 13, 2026, from 5:30 p.m. to 8:00 p.m. at Rasmussen Senior Center. Tickets were on sale, with each ticket including dinner, hot chocolate, and one bingo card. Additional bingo cards would also be available for purchase. Ms. LoBasso also provided an update regarding ribbon-cutting ceremonies for Marcona Preserve Park and Raven Way Park. Lastly, Ms. LoBasso announced that the NOR Foundation was conducting outreach to local high schools to recruit volunteers for the upcoming Fun Run event.

**H. Training**

Reports Received and Filed.

**11. CORRESPONDENCE**

No Correspondence was received in September.

**12. BOARD MEMBER COMMENTS**

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

**BOB SMITH- no comment**

**GARRISON MORATTO- no comment**

**RYAN SKIDMORE- no comment**

**JENIFER VANALSTEIN- no comment**

**JEFF CHUDY- no comment**

### **13. EXECUTIVE SESSION**

**The Board of Directors entered Executive Session at 6:17 P.M. for the following discussion.**

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

**The Board of Directors reconvened from Executive Session at 7:32 P.M.**

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

**NO ACTION TAKEN**

### **14. ADJOURNMENT**

The meeting was adjourned at 7:33 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on October 19, 2026, at 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board  
Meeting held on October 19, 2026

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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: Sarah Plank, Finance Director

DATE: October 19, 2026

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

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

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



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Kern High School Agreement

**FROM:** Director of Recreation

**DATE:** October 8, 2026

**AGENDA ITEM 8.D.**

**BOARD OF DIRECTORS**

**October 19, 2026**

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**TITLE:** Approval of Lease Agreement with Kern High School District for the Use of Greenacres Pool for Swim Team Practices

**RECOMMENDATION:** That the Board of Directors approves Resolution #46-26 authorizing the agreement with Kern High School District for the use of Greenacres Pool during the period of January 4, 2027 through May 28, 2027.

**FISCAL IMPACT:** Revenue in the amount up to \$36,225 from Kern High School District at the rate of \$115/hour of scheduled use of the pool.

**PREVIOUS BOARD ACTION:** The Board approved a joint use agreement with Kern High School District for joint use of facilities on January 31, 1995. The Board approved an annual agreement with Kern High School District specifically for the use of pools on January 21, 2020, February 22, 2021, December 20, 2021, January 23, 2023, November 20, 2024, and December 16, 2025.

**BACKGROUND:** Since 1995, Kern High School District has reserved the District's swimming pools for competitive swim teams. Annually, an agreement was developed and in 2020, legal counsel developed a written agreement. This agreement was to be approved annually by the Board and signed by the General Manager. At that time, the attached agreement was reviewed and approved by legal counsel of both agencies. It defines responsibilities and expectations of both agencies for the use of the District's pool facilities for competitive swim team practices.

In 2023, the Board requested a review of the rental rates in association with the agreement with Kern High School District for the use of the pool facility. At that time, it was determined that the 2024 contract would include a rate increase reflective of comparable rental of the pool by members of the public and to account for inflationary pressures. For 2024, the rate has been increased from \$90 to \$115, a 27% increase. This is also the same rate available to general members of the public who may rent the pool during the Aquatics season in the Summer.

Revenues from this contract support and offset a portion of the costs in maintaining the facility in its off-season as well as support aquatics activities including swim lessons, recreational swim,

and lifeguard staffing support during the Summer. Legal counsel reviewed and created an updated agreement in October 2026.

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

IN THE MATTER OF:

**KERN HIGH SCHOOL DISTRICT**  
**GREENACRE POOL FACILITY AGREEMENT**

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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 19<sup>th</sup> day of October 2026 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 #46-26**

WHEREAS, the Board of Directors approved a joint use agreement with Kern High School District for joint use of facilities on January 31, 1995; and

WHEREAS, a new annual agreement was written and approved by legal counsel of both Districts and adopted by the Board of Directors on January 21, 2020; and

WHEREAS, the Kern High School District wishes to continue use of the Greenacres pool for swim team practice for the 2027 season;

WHEREAS, the North of the River Recreation and Park District rate associated with this contract is \$115/hour for the 2026 season;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the Kern High School District; and

BE IT FINALLY RESOLVED that the Board authorizes the General Manager to sign said agreement and other related documents.

## **LICENSE AGREEMENT FOR USE OF POOL FACILITY**

This **LICENSE AGREEMENT FOR USE OF POOL FACILITY** (this “Agreement”) is entered into as of October 19, 2026, by and between **NORTH OF THE RIVER RECREATION AND PARK DISTRICT**, a California Special District (“NOR”) and **KERN HIGH SCHOOL DISTRICT**, (“KHSD”).

### **RECITALS**

WHEREAS, NOR owns the swimming pool facility located at 2014 Calloway Drive (“Greenacres Pool”), in Bakersfield, California (the “Pool Facility”);

WHEREAS KHSD desires to have exclusive use of the Pool Facility during certain hours in order to conduct swim team practices and host swim meets; and

WHEREAS, NOR is willing to grant KHSD, and KHSD is willing to accept, the exclusive right to use Pool Facility during the hours and according to the terms set forth below.

NOW, THEREFORE, in consideration of the mutual promises, covenants, agreements, representations, and warranties contained herein, and for other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the parties in good faith hereto hereby agree as follows:

### **ARTICLE I LICENSE OF RIGHTS**

Section 1.1 Rights Licensed. Subject to the terms of this Agreement, NOR hereby grants to KHSD, and KHSD hereby accepts, a license (the “License”) to the use and occupation the Pool Facility during the times set forth in the schedule attached hereto as Exhibit “A” the “Permitted Use Times”).

Section 1.1.1 Exception to License. From time to time NOR conducts water safety instructor and lifeguard certification courses at the Pool Facility which courses may conflict with the Permitted Use Times. NOR shall provide KHSD with a schedule of the courses on or before January 4, 2027, and KHSD acknowledges and agrees that NOR shall have exclusive use of the Pool Facility while the courses are conducted at the Pool Facility.

Section 1.2 Term. This Agreement shall commence on January 4, 2027, and terminate on May 28, 2027, unless sooner terminated as provided herein.

Section 1.3 Payment for License: KHSD shall pay to NOR the fees set forth in Schedule B attached hereto as Exhibit “B” to this Agreement (the “License Fee Schedule”) for use of the Pool Facility during the Permitted Use Times. NOR will invoice KHSD, for all fees due 10 days after the termination of this Agreement. Payment in full for the term of this Agreement shall be delivered to NOR at the address for notices hereunder within forty-five (45) days of receipt of invoice from NOR.

Section 1.4 Request for Additional Use: KHSD acknowledges and agrees that any use of the Pool Facility by KHSD outside the Permitted Use Times (“Additional Use”) is subject to the following requirements:

Section 1.4.1 Notice: KHSD shall provide the NOR Aquatics Recreation Supervisor with a written request for the Additional Use at least ten (10) days prior to the Additional Use KHSD seeks. This notice will specify (a) the date and hours requested; and (b) the purpose for the Additional Use. NOR will utilize its best efforts to accommodate KHSD’s requests for additional use.

Section 1.4.2 Response: NOR shall have five (5) days from the receipt of the request for Additional Use to respond in writing to KHSD’s request. A failure by NOR to respond to a request shall be deemed a denial of the request.

Section 1.4.3 Fee for Additional Use: If the Additional Use request is granted, KHSD shall pay NOR the hourly fees for the Pool Facility according to the License Fee Schedule. Any and all Additional Use Fees shall be included in the invoice referenced in 1.3 above and payable on the same terms.

Section 1.5 Designated Representative: KHSD shall designate and make known to NOR a KHSD employee (the “Designated Representative”) who will be onsite at the Pool Facility at all times during the Permitted Use Times and any Additional Use (collectively, the “Use”) and who shall be responsible for the following: (a) Unlocking/Locking the Pool Facility at the beginning and end of the Use; (b) Supervising the Pool Facility and all participants who are using the Pool Facility during the Use; (c) Communicating with the NOR Aquatics Recreation Supervisor regarding Additional Use requests; (d) Delivering the Pool Facility keys to the NOR Aquatics Recreation Supervisor upon termination of this Agreement; and (e) ensuring that KHSD’s responsibilities pursuant to Section 1.6 and 1.7 are satisfied.

Section 1.6 Restoration of the Pool Facility Following Use by KHSD. KHSD acknowledges, understands and agrees that it is prohibited from making any permanent alteration to the Pool Facility without the written consent of NOR. In addition to the requirement specified in Section 2.4.2 below, KHSD or its Designated Representative shall, at the conclusion of any Use, remove all lane ropes and, if inclement weather is present or imminent, cover the pool, and restore the Pool Facility is the same or better condition as it was at the start of any Use.

Section 1.7 Lifeguard Certifications: KHSD must ensure that its lifeguards are trained to administer First Aid and Cardiopulmonary Resuscitation, pursuant to Title 22, Division 9 Chapter 1.5 of the California Code of Regulations and that they have the necessary equipment to administer services (including but not limited to rescue tubes, personal protective equipment, first aid supplies, ,etc. as required by the Red Cross ). KHSD shall provide to the NOR Aquatics Recreation Supervisor copies of the lifeguard certifications for each coach present at the Pool Facility consistent with California Code of Regulations Title 22 requirements no later than January 4, 2027.

## **ARTICLE II INSURANCE, INDEMNIFICATION, AND MAINTENANCE**

### **Section 2.1   Insurance.**

Section 2.1.1 General Liability Insurance. KHSD shall obtain and maintain during the term of this Agreement, commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including automobile coverage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO “insured contract” language will not be accepted. NOR shall, throughout the term of this Agreement, insure the Pool Facility against damage by fire and comprehensive general liability insurance in such amounts as would be carried by a prudent owner of a similar aquatics facility in the geographic area.

Section 2.1.2 Insurance Requirements. All insurance policies carried by KHSD pursuant to this Section shall:

- (a) Name NOR, its officers, employees, agents, and volunteers as additional insureds prior to the use of the facility. KHSD shall file certificates of such insurance with the NOR, which shall be endorsed to provide thirty (30) days’ notice to NOR of cancellation or any change of coverage or limits. If a copy of the insurance certificate is not on file prior to the event, NOR may deny access to the facility;
- (b) Be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders’ Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best’s Key Rating Guide, unless otherwise approved by NOR’s self-insurance pool;

Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If KHSD maintains higher limits than the minimums shown above, NOR requires and shall be entitled to coverage for the higher limits maintained by KHSD. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to NOR.

Section 2.1.3 Inspection and Use of the Pool Facility. Prior to each and every use of the Pool Facility, KHSD, or its Designated Representative, shall conduct a thorough inspection of the Pool Facility to confirm the conditions of the Pool Facility are acceptable to KHSD or its Designated Representative, and that the conditions of the Pool Facility are safe for

the use intended by KHSD. KHSD, or its Designated Representative, shall immediately notify NOR of any condition(s) deemed by KHSD, or its Designated Representative, to pose a risk of injury to persons using the Pool Facility. KHSD's use of the Pool Facility, with or without the inspection required herein, shall be deemed KHSD's acceptance of the condition of the Pool Facility and acceptance of full responsibility for any and all claims stemming from a condition existing on the Pool Facility.

Section 2.1.4 Waiver of Subrogation. KHSD's General Liability policy is to be endorsed to waive all rights of subrogation against NOR. KHSD's insurance must provide a Waiver of Transfer of Rights of Recovery Against Others to Us endorsement at least as broad as ISO CG 24 04 with NOR, its Directors, Officers, Agents, Volunteers, and Employees scheduled on the endorsement.

Section 2.1.5 Primary and Noncontributory. Insurance provided must be primary and noncontributory and include an endorsement at least as broad as ISO CG 20 01 as respects NOR, its Directors, Officers, Agents, Volunteers, and Employees. Any insurance or self-insurance maintained by NOR, its Directors, Officers, Agents, Volunteers, and Employees shall be excess of the KHSD's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies

Section 2.2 Indemnification by KHSD. KHSD shall defend, indemnify and hold NOR, its Directors, officers, employees, agents, and all others acting by, through, or for it, harmless, from and against any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) KHSD's use of the Pool Facility; (b) the conduct of KHSD's activities or anything else done or permitted by KHSD to be done in or about the Pool Facility; (c) any breach or default on the performance of KHSD's duties, obligations and responsibilities under this Agreement; and/or (d) any other claim for injury, damage or liability, which are caused, by reason of any act omission, fault, or negligence, whether active or passive, of KHSD and not caused by the sole negligence or willful misconduct of NOR. NOR may participate in the defense of any claim or suit without relieving KHSD of any obligations hereunder, including attorneys' fees and costs,

Section 2.3 Indemnification by NOR. NOR shall defend, indemnify and hold KHSD, its Directors, officers, employees, agents, and all others acting by, through, or for it, harmless, from and against any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) NOR's operation or maintenance of the Pool Facility; (b) the conduct of NOR's activities or anything else done or permitted by NOR to be done in or about the Pool Facility by third parties with NOR's consent; (c) any breach or default on the performance of NOR's duties, obligations and responsibilities under this Agreement; and/or (d) any other claim for injury, damage or liability, which are caused, by reason of any act omission, fault, or negligence, whether active or passive, of NOR and not caused by the sole negligence or willful misconduct of KHSD. KHSD may participate in the defense of any claim or suit without relieving NOR of any obligations hereunder, including attorneys' fees and costs.

## Section 2.4 Maintenance of the Pool Facility

Section 2.4.1 NOR's Responsibilities. KHSD acknowledges, understands and agrees that NOR has no duty, obligation or responsibility, and has made no promise to alter, decorate, improve, paint, remodel, or repair all or any portion of the Pool Facility. During the term of this Agreement, NOR shall maintain the Pool Facility in good order, condition, and repair consistent with its usual practice and KHSD hereby expressly waives the right to make repairs at NOR's cost and expense pursuant to Civil Code Section 1942 or any other applicable law.

Section 2.4.2 KHSD Responsibilities. KHSD acknowledges, understands and agrees that it, or its Designated Representative shall:

- (a) Ensure that all KHSD personnel and participants, during each Use, follow and enforce the "High School Swim Rentals Pool FAQ & Rules" for the Pool Facility, attached hereto as Exhibit "C," and incorporated herein as if fully set forth at length;
- (b) Ensure all equipment is: (1) clear of all walkways and pathways; (2) not within a three-foot (3') radius of any and all emergency equipment, including but not limited to AEDs and Fire Extinguishers; and (3) stored in the pool house lobby.
- (c) Ensure: (1) all exterior gates remain closed during each Use; (2) pool tarps are handled with care and kept in good condition when removed and stored during each Use, and when replaced following the conclusion of each Use (this includes storing and securing all tarp reels); (3) inspecting all bathrooms before and after each Use, and clearing any debris, trash, or issues caused or created by KHSD, its Designated Representative, KHSD student participants, or their parents or spectators; (4) NOR is notified immediately for any maintenance issues; (5) the pool deck is clear of all debris, trash, and/or personal belongings during each Use; (6) all rescue equipment is placed on the pool deck prior to the start of each Use, and returned to its original position at the conclusion of each Use; (7) No KHSD student participants, or their parents or spectators enter the Pool Facility prior to the scheduled start time for each Use; (8) All KHSD personnel, its Designated Representative, KHSD student participants, and their parents and/or spectators have fully vacated the Pool Facility and the Pool Facility is secured, with all lights off and doors/gates locked, by the specified end time for each Use; and (9) all equipment not owned by NOR is picked up / removed from the Pool Facility no later than ten (10) business days after the termination or expiration of this Agreement.

Section 2.4.3 Damage to Pool Facility by KHSD. In the event of any damage to the Pool Facility that arises from KHSD's use of the Pool Facility, KHSD shall make whatever repairs and replacements as required to restore the Pool Facility to its prior condition all at KHSD's sole cost and expense without right of reimbursement from NOR. If KHSD fails to perform

KHSD's duties, obligations, and responsibilities under this Section, NOR may, at its option, after ten (10) days' prior written notice to KHSD, perform such duties, obligations and responsibilities on KHSD's behalf and put the same in good order. NOR shall provide KHSD with an invoice(s) and proof of payment for the cost of such repairs and replacements and KHSD shall reimburse NOR for all such payments within forty-five (45) days from the date of the invoice(s).

Section 2.5 Additional Acknowledgements. KHSD acknowledges, understands and agrees that: (1) Each KHSD swim team that utilizes the Pool Facility pursuant to this Agreement will be given a total of two (2) master keys to the Pool Facility, and one (1) key for the pool tarps; (2) all keys given or issued to KHSD, its Designated Representative, and/or any KHSD swim team must be returned to NOR no later than ten (10) business days following the termination or expiration of this Agreement; (3) there must be at least a fifteen-minute (15-minute) gap between the time one KHSD swim team leaves the Pool Facility and the time another KHSD swim team enters the Pool Facility – no crossovers between teams are permitted at the Pool Facility; (4) this Agreement applies to each and every KHSD swim team that utilizes the Pool Facility pursuant to this Agreement; and (5) In the event any KHSD swim team scheduled to practice or participate in an event at the Pool Facility pursuant to this Agreement on any given day decides not to proceed with the practice or event as scheduled, or decides to proceed with the practice or event at another venue or facility other than the Pool Facility, KHSD will still be invoiced for the time scheduled or set aside for that KHSD swim team to utilize the Pool Facility, whether or not that KHSD swim team utilizes the Pool Facility for its scheduled time.

### **ARTICLE III MISCELLANEOUS**

Section 3.1 Notices. All notices, demands and other communications required to be given to a party hereunder shall be in writing, shall be emailed or personally delivered and shall be deemed to have been delivered (i) if delivered in person, upon delivery to a representative of a party or (ii) if emailed, on transmission of the email provided that a) the email was transmitted between the hours of 8:00 a.m. and 5:00 p.m., and b) a printed copy of the email transmitted was also deposited on the same business day the email was transmitted in the United States mail, postage prepaid, and addressed to the other party at the address provided in this Section or at such other address or addresses of which such party may give notice in accordance with the provisions of this Section:

**NOR:**  
NORTH OF THE RIVER RECREATION  
AND PARK  
Attn: Bret Haney  
Its: General Manager  
3825 Riverlakes Drive  
Bakersfield, California 93312  
Email Address: bhaney@norrecreation.org

**KHSD:**  
KERN HIGH SCHOOL DISTRICT  
Attn: John Cronen  
Its: Contracts Coordinator I, Business  
Services  
5801 Sundale Avenue  
Bakersfield, California, 93309  
Email Address: john\_cronen@kernhigh.org

Section 3.2 Compliance with All Applicable Laws, Rules, and Regulations. For the duration of this Agreement, KHSD, its Designated Representative(s), and all others acting by,

through, for, or under the direction or control of KHSD, shall comply with all local, state, and federal laws and regulations, including, but not limited to those related to the use of the Pool Facility, public gatherings, accessibility standards and regulations, and all public health rules, regulations, orders, and/or guidance in effect at the time of each Use. NOR reserves the right to immediately revoke KHSD's right to use the Pool Facility under this Agreement should KHSD, its Designated Representative(s), and/or all others acting by, through, for, or under the direction or control of KHSD, fail to comply with any provision of this Section 3.2.

Section 3.3 Further Assurances. In addition to the actions specifically provided for elsewhere in this Agreement, NOR and KHSD agree to execute or cause to be executed and to record or cause to be recorded such other agreements, instruments and other documents, and to take such other actions, as reasonably necessary or desirable to fully effectuate the intents and purposes of this Agreement.

Section 3.4 Relationship of the Parties. This Agreement shall not be construed to place the parties in the relationship of legal representatives, partners, joint venturers or agents of or with each other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.

Section 3.5 Third Party Beneficiaries. Except for the indemnification rights under this Agreement in Sections 2.2 and 2.3, the provisions of this Agreement are solely for the benefit of the parties hereto and their respective successors and permitted assigns, and are not intended to confer upon any person, except the parties hereto and their respective successors and permitted assigns, any rights or remedies hereunder.

Section 3.6 Assignment. This Agreement and the license granted hereby shall be non-assignable and any purported assignment in violation of this Agreement shall be void. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

Section 3.7 Waiver of Defaults. Waiver by any party hereto of any default by the other party hereto of any provision of this Agreement shall not be construed to be a waiver by the waiving party of any subsequent or other default, nor shall it in any way affect the validity of this Agreement or prejudice the rights of the other party thereafter to enforce each and every such provision. No failure or delay by any party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

Section 3.8 Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby, so long as the legal substance of the transactions contemplated hereby, as the case may be, is not affected in any manner adverse to any party hereto or thereto. Upon such determination, the parties hereto shall negotiate in good faith in an effort to agree upon a suitable and equitable provision to affect the original intent of the parties hereto.

Section 3.9 Attorneys' Fees. In any action hereunder to interpret or enforce the provisions of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees in addition to any other recovery hereunder, whether incurred before or at trial or on appeal.

Section 3.10 Governing Law. This Agreement and the legal relations between the parties shall be governed by and construed in accordance with the laws of the State of California, without regard to the conflict of laws rules thereof to the extent such rules would require the application of the law of another jurisdiction. The parties also agree that the Pool Facility is located in and this Agreement is made and to be performed in Kern County, California, and therefore the only proper venue for any litigation shall be the Kern County Superior Court, Metropolitan Division.

Section 3.11 Entire Agreement. This Agreement, as well as any other agreements and documents referred to herein, constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all previous agreements, negotiations, discussions, understandings, writings, commitments and conversations between the parties with respect to such subject matter.

Section 3.12 Amendments. No provisions of this Agreement shall be deemed amended, modified or supplemented by any party hereto, unless such amendment, supplement or modification is in writing and signed by the authorized representative of the party against whom it is sought to enforce such amendment, supplement or modification.

Section 3.13 Force Majeure. Notwithstanding anything to the contrary contained in this agreement, NOR shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a "Force Majeure Event" includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond their control. The Contractor waives any right of recovery against NOR and the Contractor shall not charge results of "acts of God" to NOR, its officers, employees, or agents.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized representatives to execute this Agreement as of the date first above written.

**NOR:**

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

By: \_\_\_\_\_  
Name: Bret Haney  
Its: General Manager

**KHSD:**

**KERN HIGH SCHOOL DISTRICT**, a  
California \_\_\_\_\_

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

PJO/NOR/KHSD Pool Agreement 2025 (C&B rev. 11.19.25)

EXHIBIT A

PERMITTED USE TIMES

Centennial High School - 4:00pm to 7:00pm (Monday to Friday)

Or any other mutually agreed upon time an day of the week for any Kern High School District school.

EXHIBIT B

LICENSE FEE SCHEDULE

\$115/hour or any portion thereof

## EXHIBIT C

### HIGH SCHOOL SWIM RENTALS POOL FAQ & RULES

1. Pricing \$115/hour for a minimum of two hours.
  - a. Usage of pool is only between the designated pool rental hours
    - i. For example, if a pool rental is from 4pm-6pm, patrons may only use the pool facility between this specific time for step up, usage, take down, and closing/locking up.
2. Your pool rental will be the only rental using the facility at your designated time.
3. If interested in renting a pool facility, contact Recreation Specialist Ricky Meyers at 661.392.2010 or [rmeyers@norrecreation.org](mailto:rmeyers@norrecreation.org).
4. Proper swimming attire is required to enter the pool.
  - a. Prohibited attire includes, but is not limited to, cotton clothing and jeans.
5. Diving is allowed in designated areas only.
  - a. Each patron must face the pool when jumping.
6. Food and beverages must be kept away from the pool area.
7. Secure personal items. NOR is not responsible for anything lost, stolen or damaged.
8. The following items are not permitted:
  - a. Masks, fins, snorkels, or non-approved floatation devices
  - b. Running on deck
  - c. Horseplay, sitting on shoulders, or throwing patrons
  - d. Pets, drugs, alcohol, smoking, or glass containers
  - e. Alcohol
  - f. Items that may be dangerous to your safety and the safety of others
  - g. Oil-based tanning products
  - h. Open sore or cut
  - i. Abusive actions, language, or profanity
9. Pool capacity
  - a. Greenacres Pool – 125
  - b. Management has authority to enforce rules needed to ensure safety of staff and guests
  - c. Whenever additional rules are deemed appropriate for the health and safety of the swimmer or patron, NOR may put additional rules into effect. Rules may be written or oral.
10. NOR reserves the right to reuse and/or revoke admittance as a safety precaution to protect patrons and staff.
11. All high school teams must adhere to the signed agreement.

## EXHIBIT D

See attached NOR insurance requirements packet.



#### Standard Minimum Liability Limits:

- \$1,000,000 Per Occurrence (\$2,000,000 for Sports)
- \$2,000,000 General Aggregate (\$4,000,000 for Sports)
- \$1,000,000 Automotive
- \$1,000,000 Sexual Abuse and Molestation

**Umbrella or Excess Liability Insurance** is acceptable to fulfill required limits.

*Please note that minimum liability limits vary by situation and may not apply in all cases.*

## NOR INSURANCE REQUIREMENTS

North of the River Recreation and Park District requires Insurance and Additional Insured Endorsement to be received no later than 10 business days prior to the permit date.

#### Facets of the Certificate:

- Insurance provided *must* be **primary** and **noncontributory**.
- **Blanket endorsements** will *not* be accepted.
- **Disclaimers** conferring no rights upon the certificate holder will *not* be accepted.
- The policy's '**Cancellation Clause**' must read as follows: "Should any of the above-described policies be cancelled before the expiration date thereof, the issuing company will mail 10 days' written notice to the certificate holder named to the left."
- **The Certificate Holder should be listed as follows:**  
North of the River Recreation and Park District  
3825 Riverlakes Drive  
Bakersfield, CA 93312

#### Rental Requirements:

- **Certificate of General Liability Insurance**  
General Usage: in an amount not less than \$1,000,000 per occurrence; \$2,000,000 aggregate with no per person sub-limit.  
Sports Activities: in an amount not less than \$2,000,000 per occurrence; \$4,000,000 aggregate with no per person sub-limit.  
*The facility user's insurance shall be primary and noncontributory as respects to any loss of liability arising directly or indirectly from the insured's operations. North of the River Recreation and Park District must be listed as the Certificate Holder.*
- An entirely separate '**Endorsement**' **page** naming 'North of the River Recreation and Park District' as additional insured. Listing additional insured in the description alone is *not* sufficient.
- An entirely separate '**Agreement/Endorsement of Waiver of Subrogation**' **page** naming 'North of the River Recreation and Park District' is required for General Liability Insurance and Worker's Compensation.
- Renters who have employees are required to carry **Worker's Compensation** for employee injury/illness.
- Renters who are providing formalized services to minors are required to carry **Sexual Abuse or Molestation (SAM) Liability coverage** with a limit not less than \$1,000,000 per occurrence or claim.

For questions, call 661-392-2000 or reach out by email at [recinsurance@norrecreation.org](mailto:recinsurance@norrecreation.org)

**SAMPLE FORMS ON NEXT PAGE**

# SAMPLE FORMS

## CERTIFICATE OF LIABILITY INSURANCE

**INCLUDES:** The Policy Number, Name of Insured Business or Individual, Effective Dates of Coverage and Permit Location

| ACORD®                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                | CERTIFICATE OF LIABILITY INSURANCE |                                                                                                                                                                | DATE (MM/DD/YYYY)  |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|
| <small>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</small>                                                                                   |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
| <small><b>IMPORTANT:</b> If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed, if SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</small>                                                                                                  |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
| PRODUCER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                | CONTACT                            |                                                                                                                                                                |                    |                        |
| Insurance Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                | NAME:                              |                                                                                                                                                                |                    |                        |
| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                | PHONE:                             |                                                                                                                                                                |                    |                        |
| City, State, Zip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                | FAX (A/C, No.):                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                | E-MAIL:                            |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                | ADDRESS:                           |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                | INSURER(S) AFFORDING COVERAGE      |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                | NAIC #                             |                                                                                                                                                                |                    |                        |
| INSURED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                | INSURER A:                         |                                                                                                                                                                |                    |                        |
| Insured's Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                | INSURER B:                         |                                                                                                                                                                |                    |                        |
| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                | INSURER C:                         |                                                                                                                                                                |                    |                        |
| City, State, Zip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                | INSURER D:                         |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                | INSURER E:                         |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                | INSURER F:                         |                                                                                                                                                                |                    |                        |
| COVERAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                | CERTIFICATE NUMBER:                |                                                                                                                                                                | REVISION NUMBER:   |                        |
| <small>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</small> |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
| INSUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TYPE OF INSURANCE                                                                              | ADD/DELETION                       | POLICY NUMBER                                                                                                                                                  | POLICY EFFECT DATE | POLICY EXPIRATION DATE |
| LTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | COMMERCIAL GENERAL LIABILITY                                                                   | X                                  | Policy Number                                                                                                                                                  | Date               | Date                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                                          |                                    |                                                                                                                                                                |                    |                        |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GEN'L AGGREGATE LIMIT APPLIES PER:                                                             |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OTHER:                                                                                         |                                    |                                                                                                                                                                |                    |                        |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AUTOMOBILE LIABILITY                                                                           | X                                  |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ANY AUTO                                                                                       |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OWNED AUTOS ONLY                                                                               |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SCHEDULED AUTOS ONLY                                                                           |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NON-OWNED AUTOS ONLY                                                                           |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HIRING AUTOS ONLY                                                                              |                                    |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | UMBRELLA LIAB                                                                                  | OCCUR                              |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EXCESS LIAB                                                                                    | CLAIMS-MADE                        |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DED.                                                                                           | RETENTION \$                       |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                                  | Y/N                                |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NY)                    | N/A                                |                                                                                                                                                                |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | If yes, describe under DESCRIPTION OF OPERATIONS below:                                        |                                    |                                                                                                                                                                |                    |                        |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
| Description of Event                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
| CERTIFICATE HOLDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                |                                    | CANCELLATION                                                                                                                                                   |                    |                        |
| North of the River Recreation and Park District<br>3825 Riverlakes Drive<br>Bakersfield, CA, 93312                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                |                                    | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |                    |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                |                                    | AUTHORIZED REPRESENTATIVE                                                                                                                                      |                    |                        |
| © 1988-2016 ACORD CORPORATION, All rights reserved.                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                |                                    |                                                                                                                                                                |                    |                        |
| ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |                                    |                                                                                                                                                                |                    |                        |

## SEPARATE ENDORSEMENT PAGE

The Policy number listed on the Additional Insured Endorsement must match the policy number listed on the Certificate of Liability Insurance.

| POLICY NUMBER: Should Match Policy Number on Previous Page                                                                                                                                                               |  | COMMERCIAL GENERAL LIABILITY |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--|
| <b>THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.</b>                                                                                                                                                    |  |                              |  |
| <b>ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - (FORM B)</b>                                                                                                                                                    |  |                              |  |
| This endorsement modifies insurance provided under the following:                                                                                                                                                        |  |                              |  |
| COMMERCIAL GENERAL LIABILITY COVERAGE PART                                                                                                                                                                               |  |                              |  |
| SCHEDULE                                                                                                                                                                                                                 |  |                              |  |
| Name of Additional Insured Person(s) Or Organization(s)                                                                                                                                                                  |  |                              |  |
| North of the River Recreation and Park District<br>3825 Riverlakes Drive<br>Bakersfield, CA 93312                                                                                                                        |  |                              |  |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                                                                                                   |  |                              |  |
| WHO IS AN INSURED (Section II) is amended to include as an insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you. |  |                              |  |
| CG 20 10 04 13                                                                                                                                                                                                           |  |                              |  |
| Copyright Insurance Services Office, Inc., 2012                                                                                                                                                                          |  |                              |  |
| Page 1 of 2                                                                                                                                                                                                              |  |                              |  |

## PRIMARY AND NONCONTRIBUTORY ENDORSEMENT

| COMMERCIAL GENERAL LIABILITY                                                                                                                             |  | CG 20 01 04 13                                                                                                                                                                               |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.</b>                                                                                    |  |                                                                                                                                                                                              |  |
| <b>PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION</b>                                                                                           |  |                                                                                                                                                                                              |  |
| This endorsement modifies insurance provided under the following:                                                                                        |  |                                                                                                                                                                                              |  |
| COMMERCIAL GENERAL LIABILITY COVERAGE PART                                                                                                               |  |                                                                                                                                                                                              |  |
| PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART                                                                                                    |  |                                                                                                                                                                                              |  |
| The following is added to the Other Insurance Condition and supercedes any provision to the contrary:                                                    |  |                                                                                                                                                                                              |  |
| (1) The additional insured is a Named Insured under such other insurance; and                                                                            |  | (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured. |  |
| Primary And Noncontributory Insurance                                                                                                                    |  |                                                                                                                                                                                              |  |
| This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that: |  |                                                                                                                                                                                              |  |

## WAIVER OF SUBROGATION

| POLICY NUMBER:                                                                                                                                                                                                                                                                                                                                                                                                           |  | COMMERCIAL GENERAL LIABILITY |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                          |  | CG 24 04 05 09               |  |
| <b>WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US</b>                                                                                                                                                                                                                                                                                                                                                     |  |                              |  |
| This endorsement modifies insurance provided under the following:                                                                                                                                                                                                                                                                                                                                                        |  |                              |  |
| COMMERCIAL GENERAL LIABILITY COVERAGE PART                                                                                                                                                                                                                                                                                                                                                                               |  |                              |  |
| PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART                                                                                                                                                                                                                                                                                                                                                                    |  |                              |  |
| SCHEDULE                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                              |  |
| Name Of Person Or Organization:                                                                                                                                                                                                                                                                                                                                                                                          |  |                              |  |
| North of the River Recreation and Park District<br>3825 Riverlakes Drive<br>Bakersfield, CA 93312                                                                                                                                                                                                                                                                                                                        |  |                              |  |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                                                                                                                                                                                                                                                                                                   |  |                              |  |
| The following is added to Paragraph 8, Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:                                                                                                                                                                                                                                                                                                   |  |                              |  |
| We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations of "your work" done under a contract with that person or organization and included in the "products, completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above. |  |                              |  |

# NOR INSURANCE GUIDANCE MATRIX

**A minimum of 4 pages should be submitted:**

Certificate of Liability  
 Additional Insured Endorsement  
 Primary & Noncontributory Endorsement  
 Waiver of Subrogation Endorsement

|                          |                                                                                                                                     | PERSONAL USAGE               |                   | ORGANIZED NON-SPORTS USAGE                                                       |              | ORGANIZED SPORTS USAGE                                           |              | VENDORS            |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|----------------------------------------------------------------------------------|--------------|------------------------------------------------------------------|--------------|--------------------|
|                          |                                                                                                                                     | Limited to Household         |                   | Business, Nonprofits, Organizations, Open to the Public, or Recreation Contracts |              | Training, Practices, Games, Instruction, or Recreation Contracts |              | Food & Equipment   |
|                          |                                                                                                                                     | Indoor Non-Sports Facilities | Sports Facilities | Adults Only (18+)                                                                | Serves Youth | Adults Only (18+)                                                | Serves Youth | All NOR Facilities |
| Certificate of Liability | 'North of the River Recreation & Park District' listed as <b>Certificate Holder</b>                                                 |                              | X                 | X                                                                                | X            | X                                                                | X            | X                  |
|                          | <b>General Usage:</b><br>\$1M per occurrence<br>\$2M aggregate                                                                      |                              |                   | X                                                                                | X            |                                                                  |              | X                  |
|                          | <b>Sports Usage:</b><br>\$2M per occurrence<br>\$4M aggregate                                                                       |                              | X                 |                                                                                  |              | X                                                                | X            |                    |
|                          | <b>Minors Usage:</b><br>Sexual Abuse or Molestation (SAMS) \$1M per occurrence                                                      |                              |                   |                                                                                  | X            |                                                                  | X            |                    |
|                          | <b>Employees:</b><br>Workers Compensation<br>*Required when there's paid employees. Not applicable to owner-operated or volunteers. |                              |                   | X*                                                                               | X*           | X*                                                               | X*           | X*                 |
|                          | <b>Automotive Coverage:</b><br>\$1M per occurrence<br>*Required when vehicles are used.                                             |                              |                   |                                                                                  |              |                                                                  |              | X*                 |
| Endorsements             | Entirely separate <b>Endorsement Page</b> naming 'North of the River Recreation & Park District' as <b>Additional Insured</b>       |                              | X                 | X                                                                                | X            | X                                                                | X            | X                  |
|                          | Insurance must be <b>Primary &amp; Noncontributory</b>                                                                              |                              | X                 | X                                                                                | X            | X                                                                | X            | X                  |
|                          | Entirely separate <b>Agreement/Endorsement of Waiver of Subrogation</b> naming 'North of the River Recreation & Park District'      |                              | X                 | X                                                                                | X            | X                                                                | X            | X                  |



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Comprehensive Master Plan  
Presentation by MIG, Inc. et. al.

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

**DATE:** October 13, 2026

**AGENDA ITEM 9.A.**

**BOARD OF DIRECTORS**

**OCTOBER 19, 2026**

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**TITLE:** Presentation by MIG, Inc. Providing an Update Regarding the District's Comprehensive Master Plan

**RECOMMENDATION:** That the Board of Directors receive the presentation from MIG, Inc. and consultants regarding the District's Comprehensive Master Plan; review the current progress, next steps, and overall status of the planning effort; and provide input as needed related to the Comprehensive Master Plan.

**FISCAL IMPACT:** There is no additional fiscal impact associated with this agenda item. The Comprehensive Master Plan services are being performed under the previously approved contract with MIG, Inc. and are funded by the FY 2025-2026 CIP Budget and carried forward in the FY 2026-2027 Budget.

**PREVIOUS BOARD ACTION:** On January 26, 2026, the Board of Directors approved Resolution #03-26 authorizing a contract with MIG, Inc. for preparation of the District's Comprehensive Master Plan, Nexus Study, Strategic Plan, and associated services.

**BACKGROUND:** The District's current Master Plan, titled *Park and Recreation Master Plan 2010–2020*, was adopted by the Board of Directors in 2011. Historically, the District has updated its Master Plan approximately every ten years to guide long-term park development, facility planning, and service delivery.

Following a competitive request for proposals process, the Board approved a contract with MIG, Inc. to prepare a new Comprehensive Master Plan, along with associated planning documents intended to support capital planning, funding strategies, and operational decision-making.

MIG, Inc. will present a status update on the Comprehensive Master Plan, including work completed to date, upcoming milestones, and anticipated next steps. The presentation will provide the Board of Directors an opportunity to discuss the planning effort and offer input as the project continues.



# **Comprehensive Master Plan**

## **NOR Board of Directors Meeting**

Monday, October 19, 2026 | 4:30pm

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# Needs Assessment Engagement Findings

- Needs Assessment Engagement
- Community-Wide Survey Findings
- Highlights from Other Activities
- Next Steps & Questions



# Needs Assessment Engagement



# Purpose of the Plan

**NOR is creating a new Comprehensive Master Plan** that combines findings from a Recreation & Park Master Plan, Strategic Plan, and Nexus Study. The Comprehensive Plan will:

- **Identify community needs and priorities**
- Establish a vision and goals for the future
- Define a 20-year Capital Improvement Plan
- Advise on impacts fees to support new growth
- Create a short-term action plan and funding strategy



# Comprehensive Plan Process



# Engagement Activities (informing the Needs Assessment)

- **Bond Measure Voter Survey** (Isom Advisors, 403 participants)\*
- **Community-Wide Survey** (ETC, 500 participants)\*
- **Open Online Survey** (ETC, 177 participants)
- **Youth Survey** (MIG, 137 participants)
- **Pop-Ups** (MIG, 79 participants)
- **Key Leader Interviews** (MIG, 5 participants)

\*Statistically representative results



# Community-Wide Survey Findings



Who We Are

**ETC Institute** is the Nation's leading provider of market research for local governments

Since 2012, ETC Institute has surveyed more than 4,000,000 people in more than 1,200 communities around the world

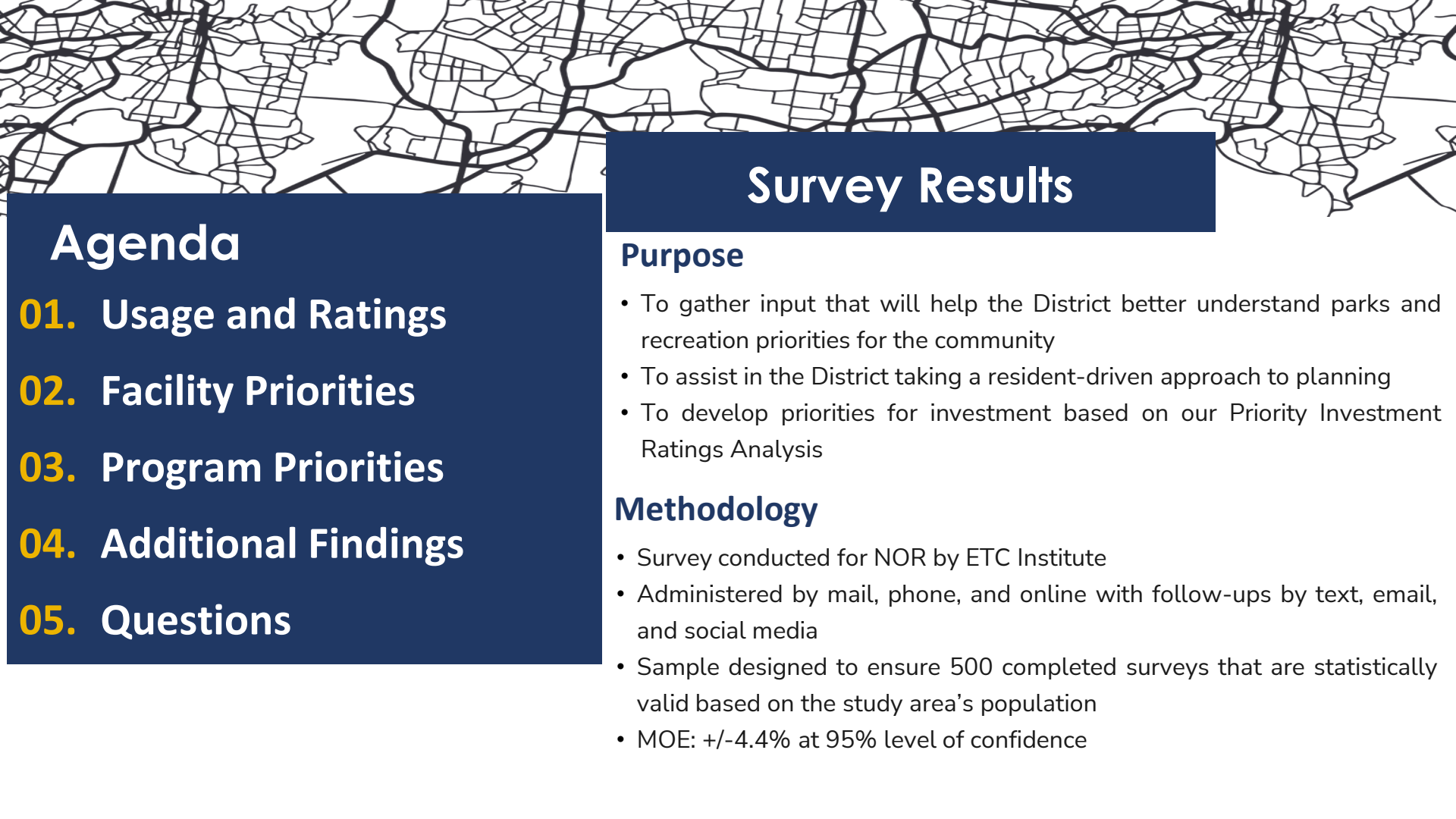
### Our Mission

For more than 40 years, our mission has been to help local governments gather and use survey data to make better decisions

### Our Goal

To provide an objective assessment that community leaders can depend on to make data-driven decisions to improve the lives of residents





## Agenda

- 01. Usage and Ratings**
- 02. Facility Priorities**
- 03. Program Priorities**
- 04. Additional Findings**
- 05. Questions**

## Survey Results

### Purpose

- To gather input that will help the District better understand parks and recreation priorities for the community
- To assist in the District taking a resident-driven approach to planning
- To develop priorities for investment based on our Priority Investment Ratings Analysis

### Methodology

- Survey conducted for NOR by ETC Institute
- Administered by mail, phone, and online with follow-ups by text, email, and social media
- Sample designed to ensure 500 completed surveys that are statistically valid based on the study area's population
- MOE: +/-4.4% at 95% level of confidence

# What to Know

- Most (77%) of respondents are aware of NOR and what they provide and 93% believe it is important for NOR to provide high quality parks, recreation facilities and programs
- 77% of respondents visited a park or facility provided by NOR during the last year
  - *National Average: 81%*
- 34% of respondents have participated in a program, class, activity, or event offered by NOR in the last year
  - *National Average: 36%*
- 57% believe funding for NOR should increase, and 39% believe it should stay the same – only 3% think it should be reduced

# Usage and Ratings

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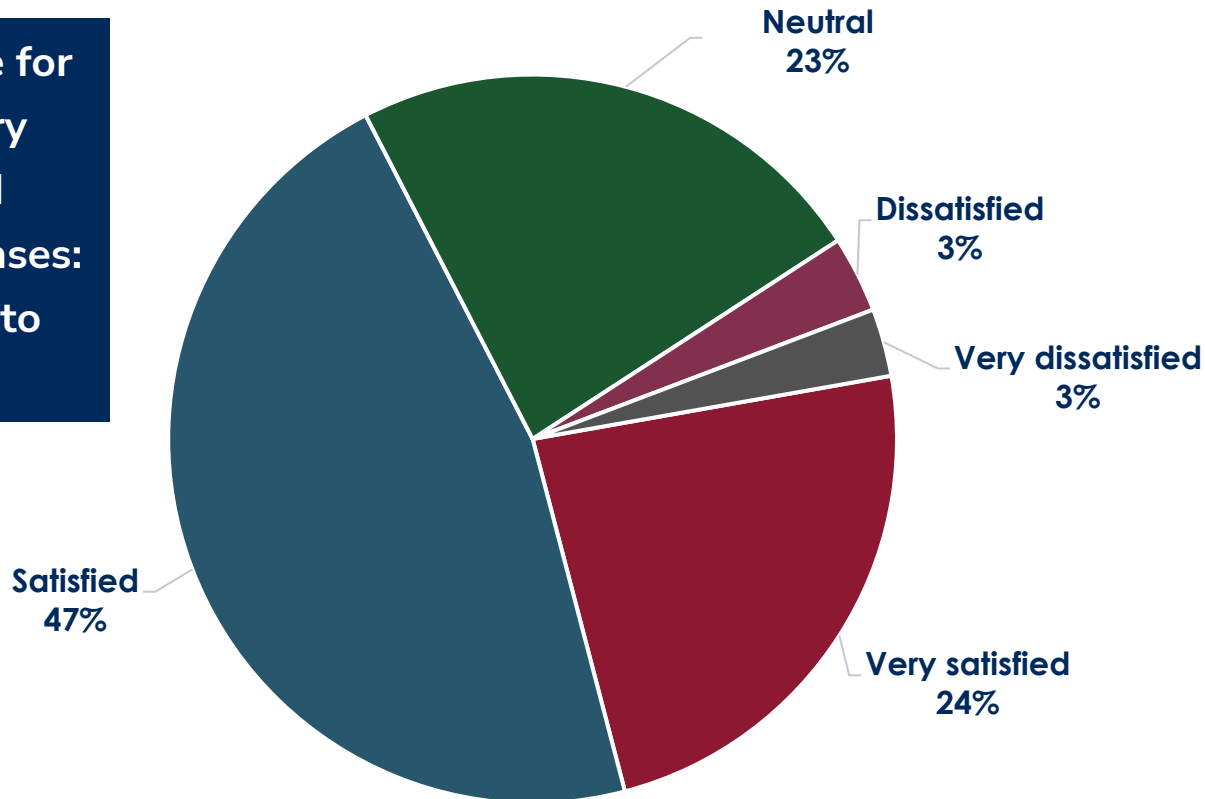
*How respondents use and rate the parks and recreation system*



# Please rate your level of satisfaction with the overall value that your household receives from parks, facilities, programs, and services of North of the River Recreation & Park District

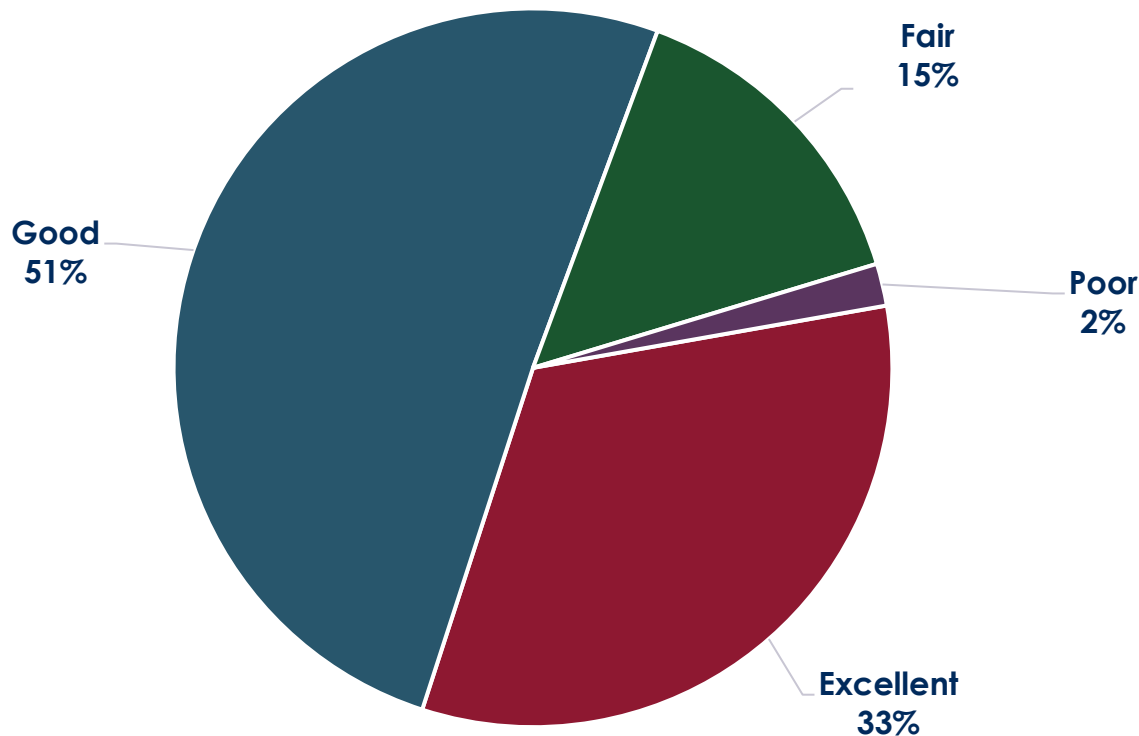
by percentage of respondents (excluding "don't know")

**National Average for  
Combined "Very  
Satisfied" and  
"Satisfied" responses:  
62% compared to  
NOR at 71%!**



# How would you rate the physical condition of the parks/facilities you and the members of your household have visited during the past year?

by percentage of respondents who have visited (excluding “not provided”)



**Most Common Reasons for Visiting:**  
Playing on playgrounds (57%)  
Exercise (55%)  
Attending events or celebrations (46%)

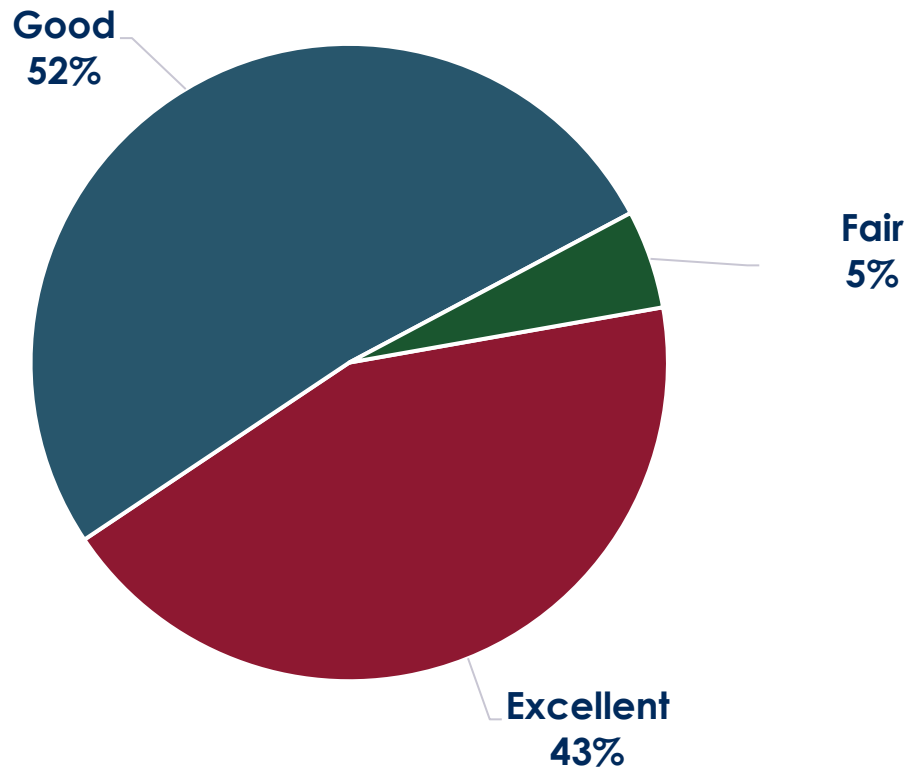
*77% of respondents indicated they used a park or facilities provided by NOR in the past year*

*National Average for Combined “Excellent” and “Good” Ratings: 82% compared to 84% for NOR*

# How would you rate the programs, classes, activities, or events you and the members of your household have participated in during the past year?

by percentage of respondents who have visited (excluding "not provided")

**Most Common Reasons for Participating:**  
Help children/teens stay active and engaged (58%)  
Improve health, wellness, or fitness (49%)  
Spend quality time with family and friends (48%)  
Enjoy affordable and close to home opportunities (47%)

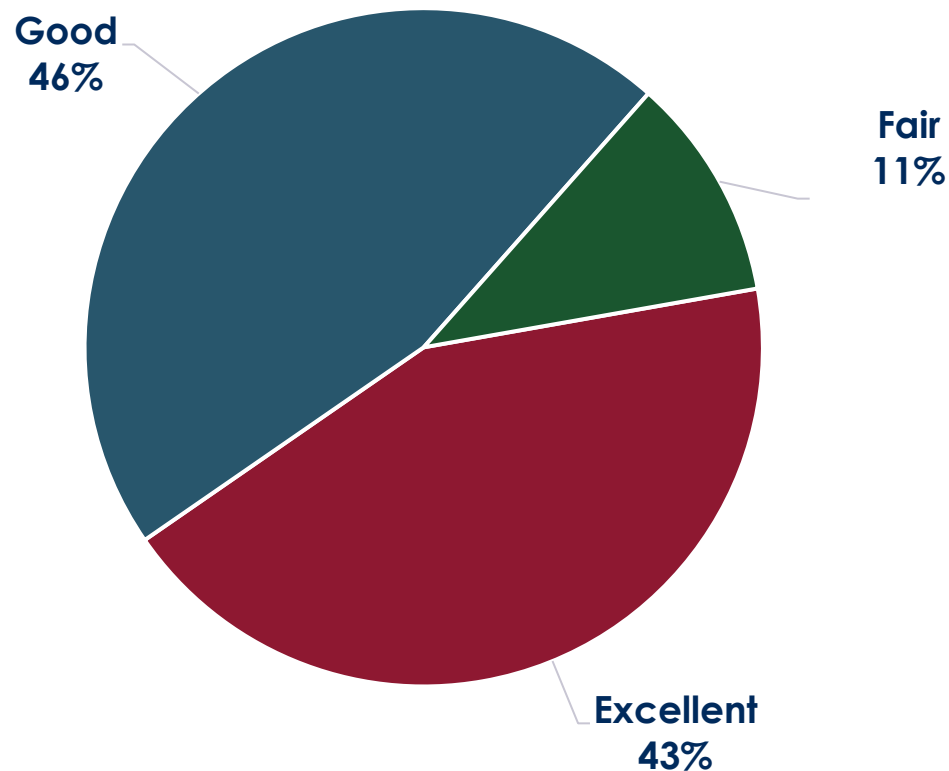


34% of respondents indicated they participated in a program, class, activity or event offered by NOR in the past year

National Average for Combined "Excellent" and "Good" Ratings: 85% compared to 95% for NOR!

# Overall, how would you rate your experience at NOR community centers and senior centers, including the condition of the facilities, activities offered, and overall atmosphere?

by percentage of respondents who have visited (excluding "not provided")



*53% of respondents indicated they've used or visited NOR's community or senior centers*

# Program Priorities

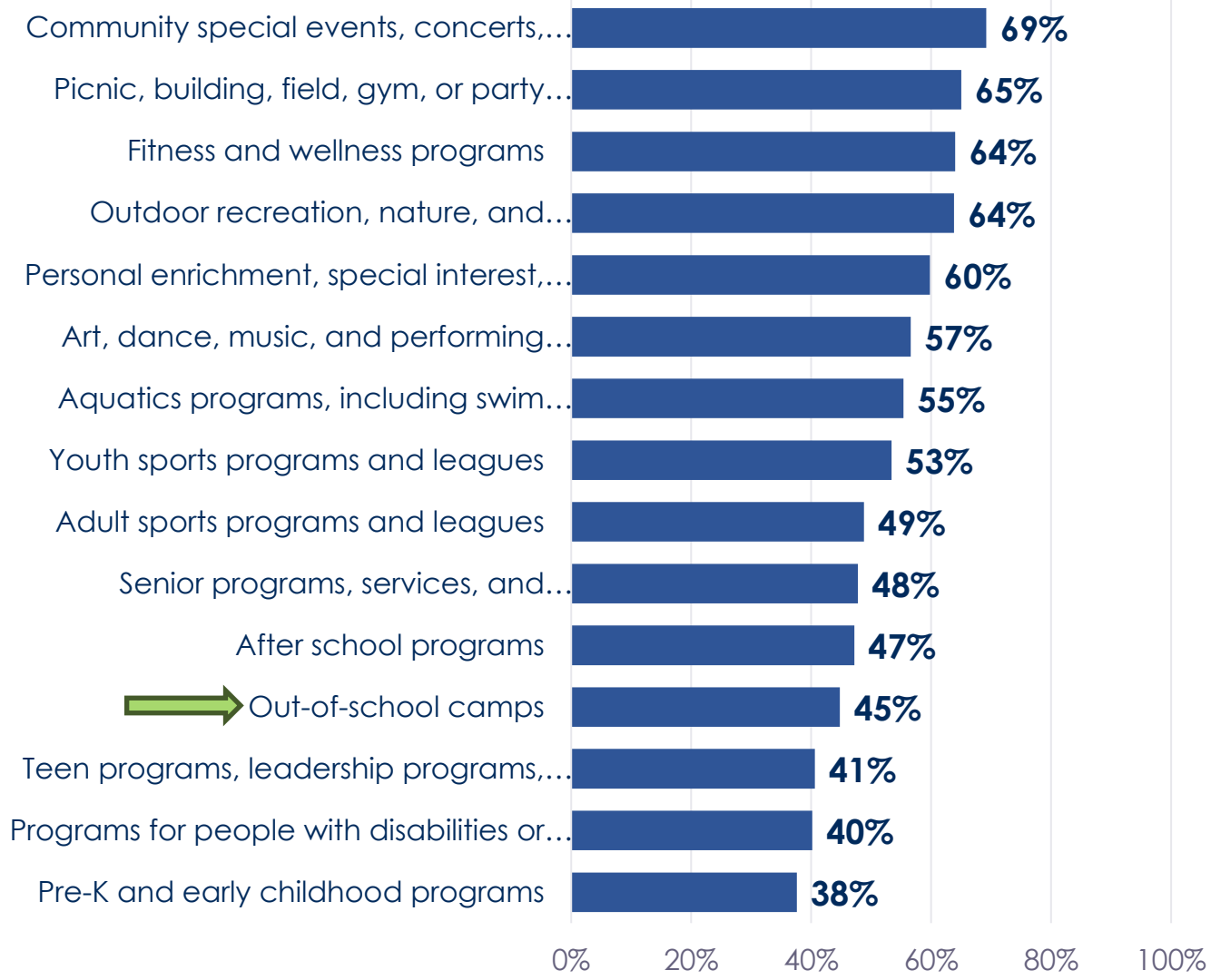
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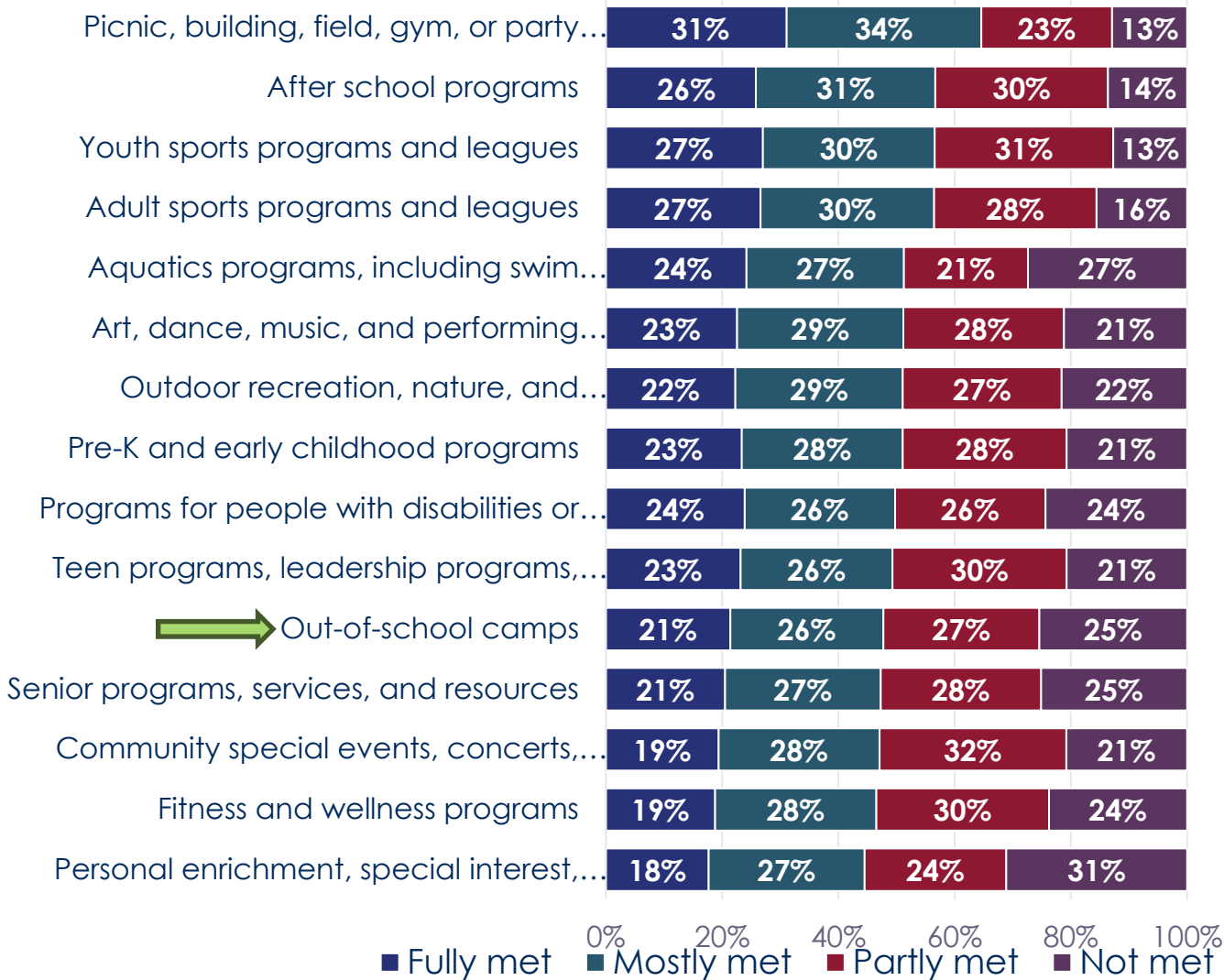
*Unmet needs and priorities for programs and activities based on the  
Priority Investment Ratings*



## Priority Investment Ratings:

First, we need to determine the overall level of need for each of the items listed



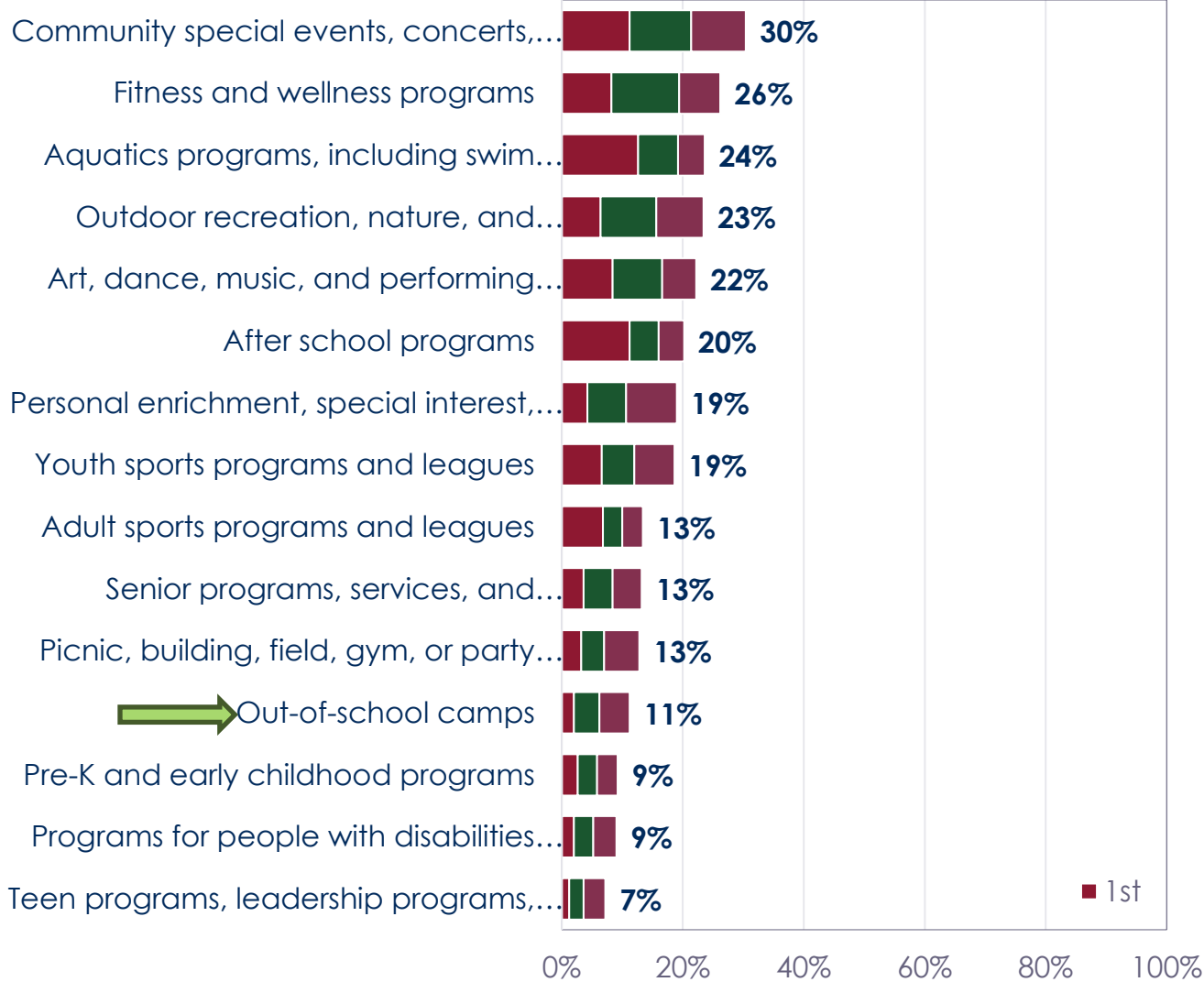


## Priority Investment Ratings:

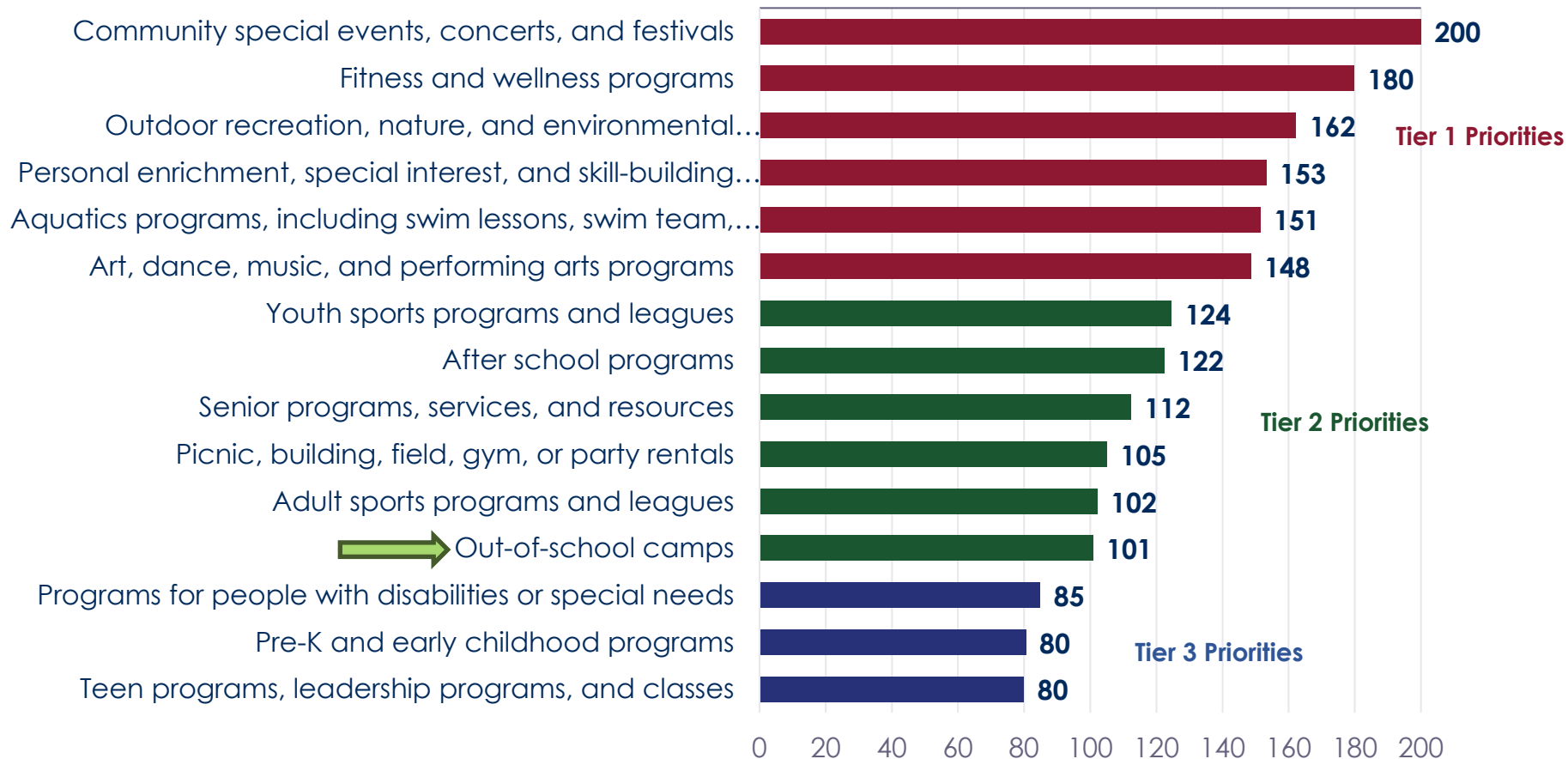
Those respondents who indicated their household has a need are asked to indicate how well their needs are currently being met, regardless of the provider

## Priority Investment Ratings:

The final piece of the Priority Investment Ratings is the importance of the items to households based on a forced ranking question

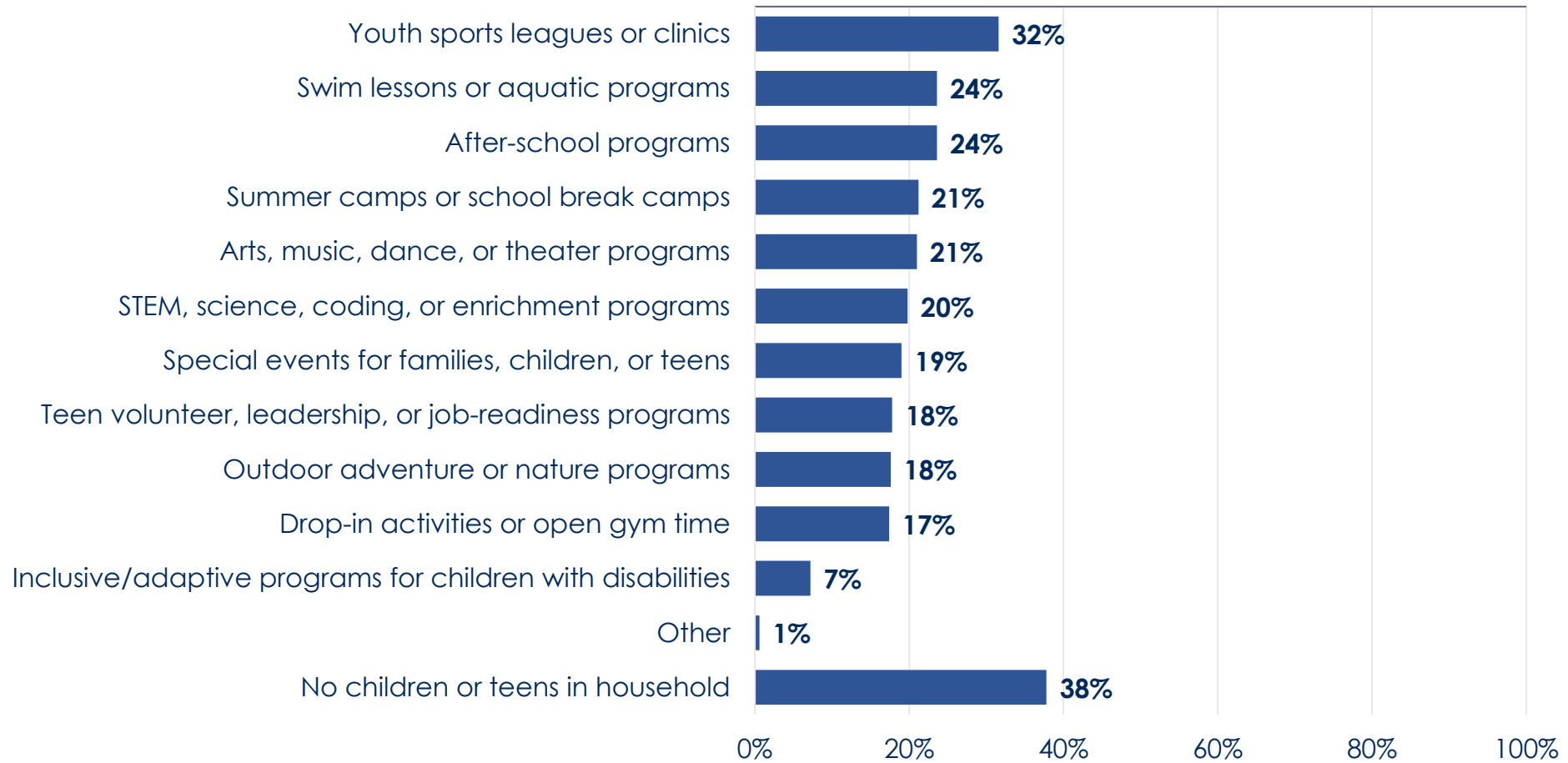


# Top Priorities for Investment for Parks and Recreation Programs/Activities Based on Priority Investment Rating



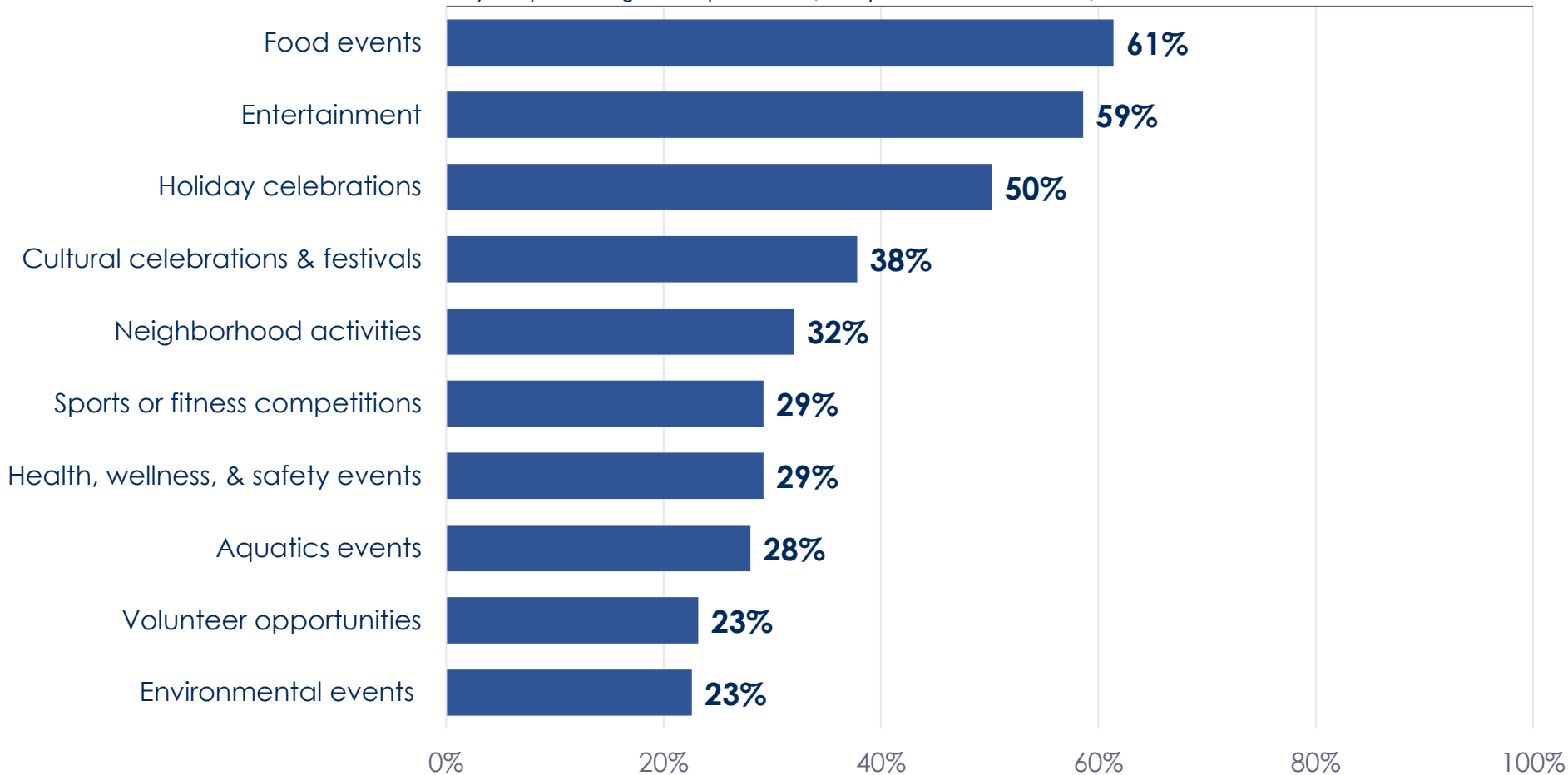
# If there are children or teens in your household, which of the following types of programs, activities, or experiences would be most valuable for them?

by the percentage of respondents (multiple selections allowed)



# Please check ALL the types of special events you or the members of your household would like to attend or participate in

by the percentage of respondents (multiple selections allowed)



# Facility Priorities

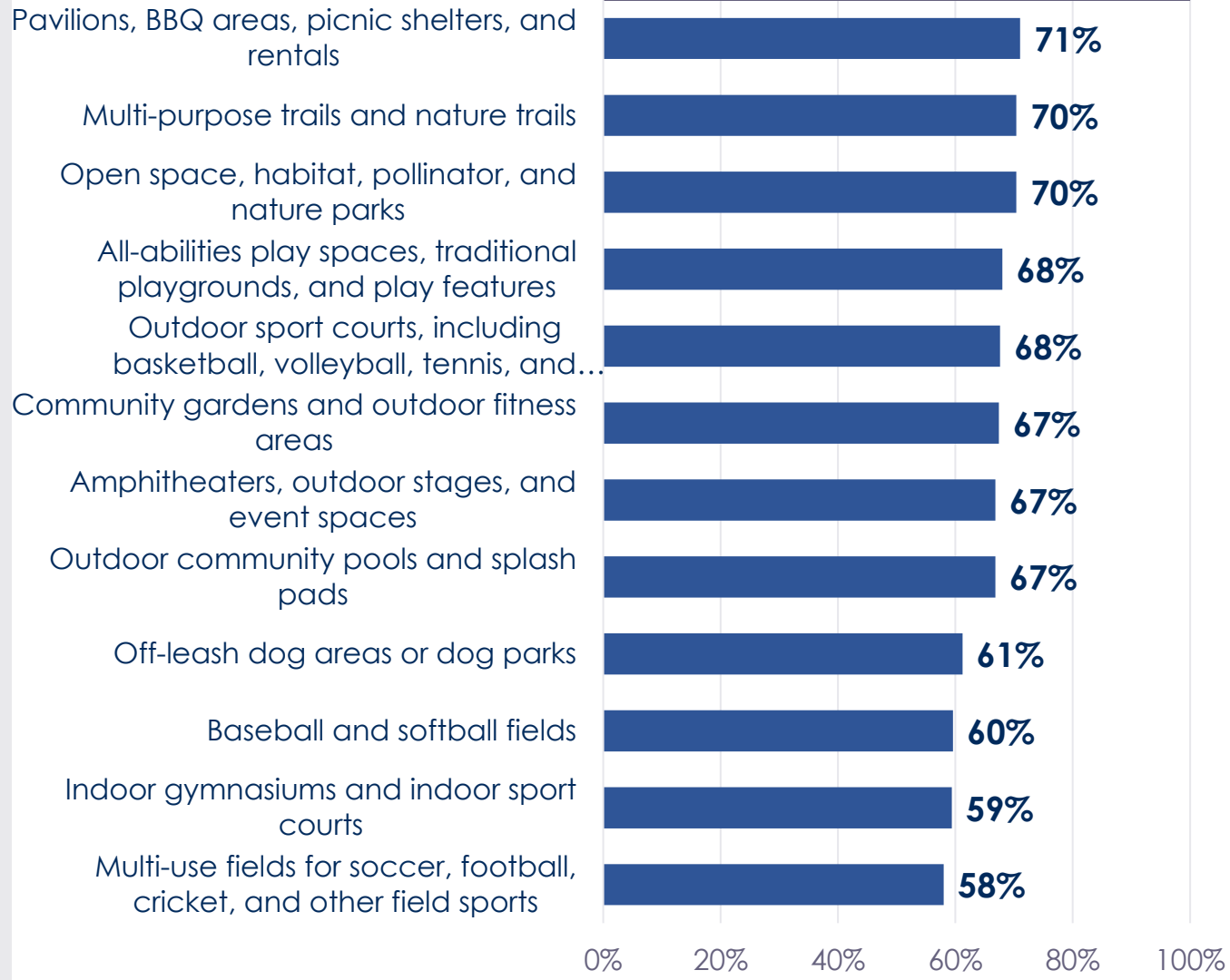
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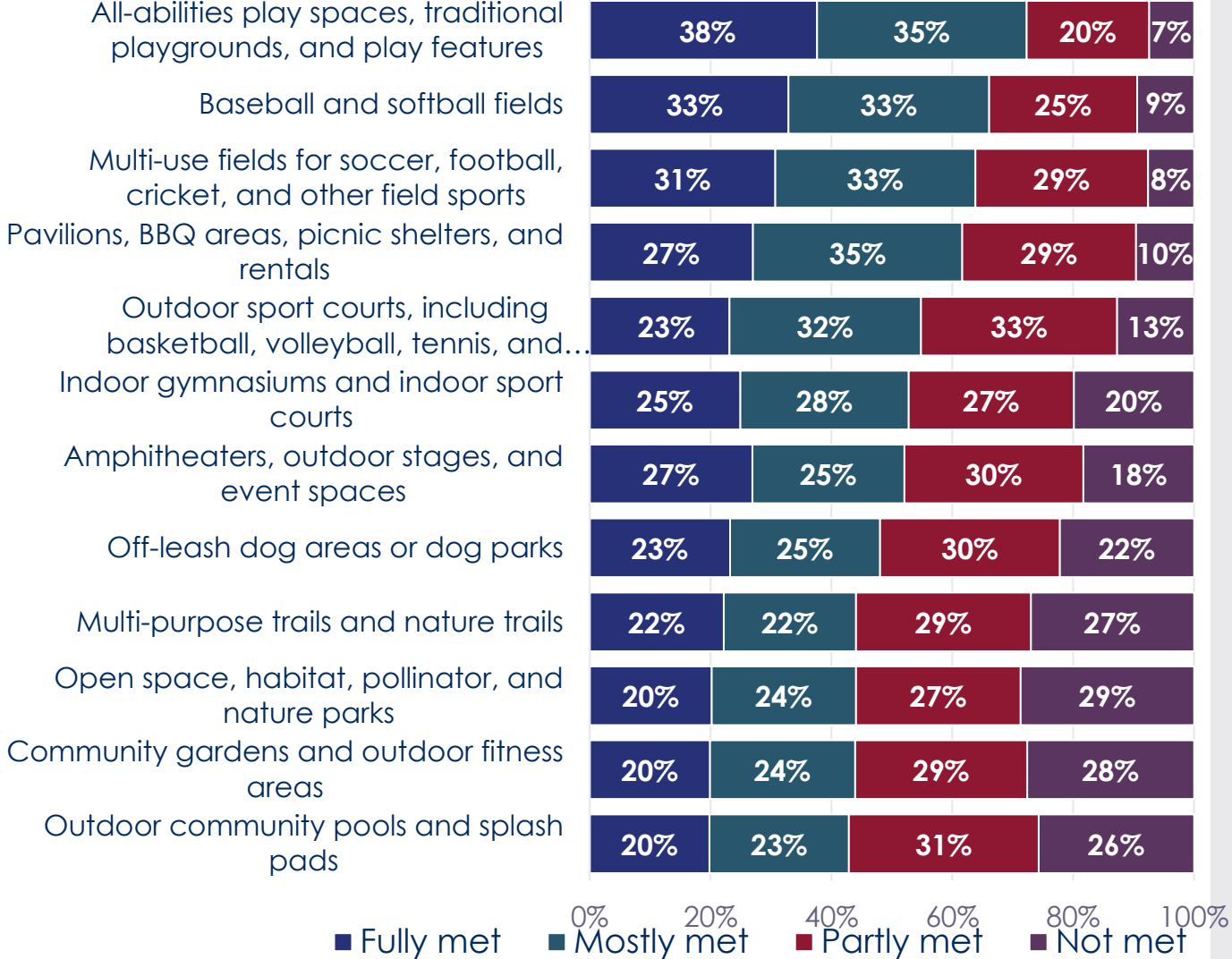
*Unmet needs and priorities for facilities and amenities based on the  
Priority Investment Ratings*



## Priority Investment Ratings:

First, we need to determine the overall level of need for each of the items listed



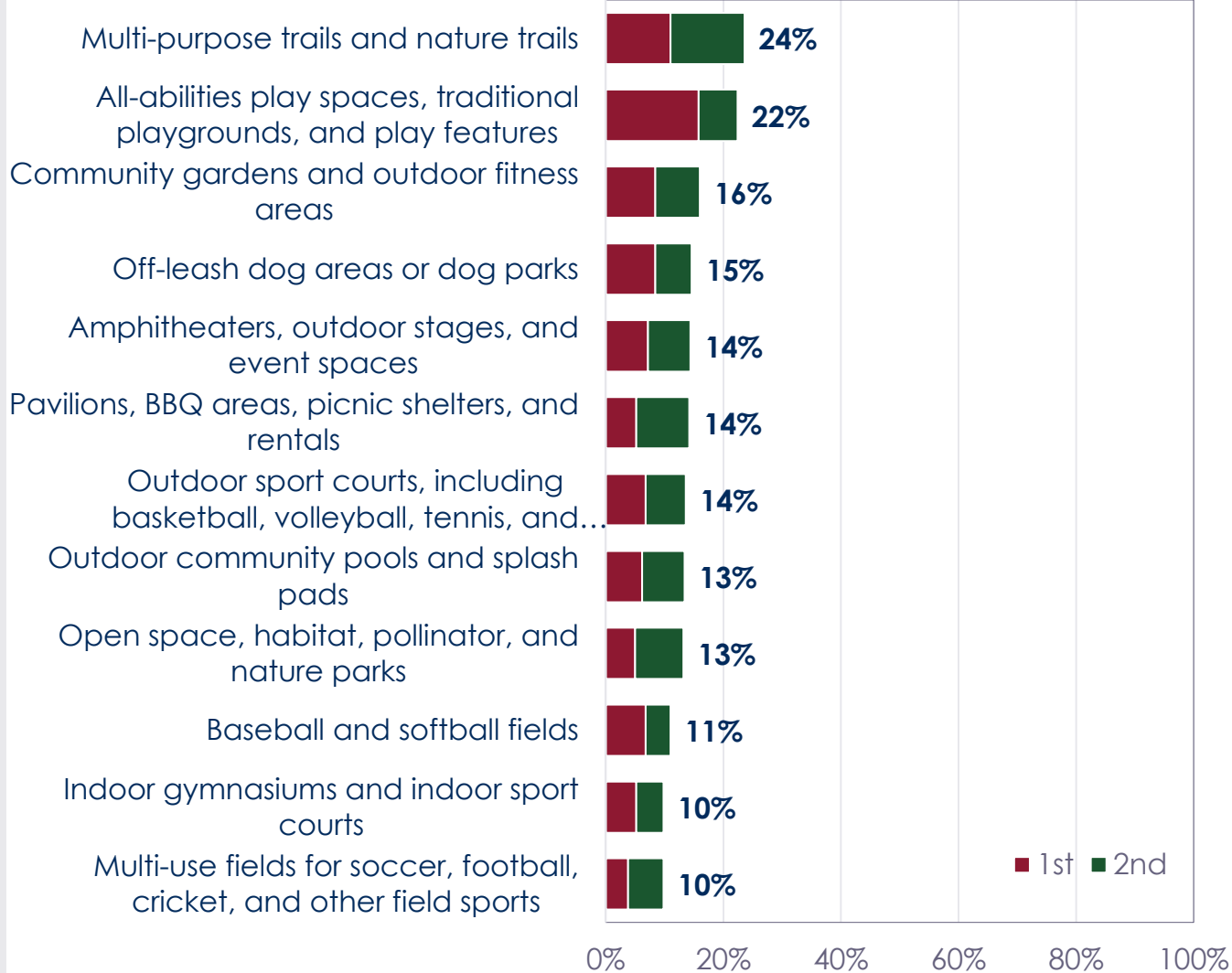


## Priority Investment Ratings:

Those respondents who indicated their household has a need are asked to indicate how well their needs are currently being met, regardless of the provider

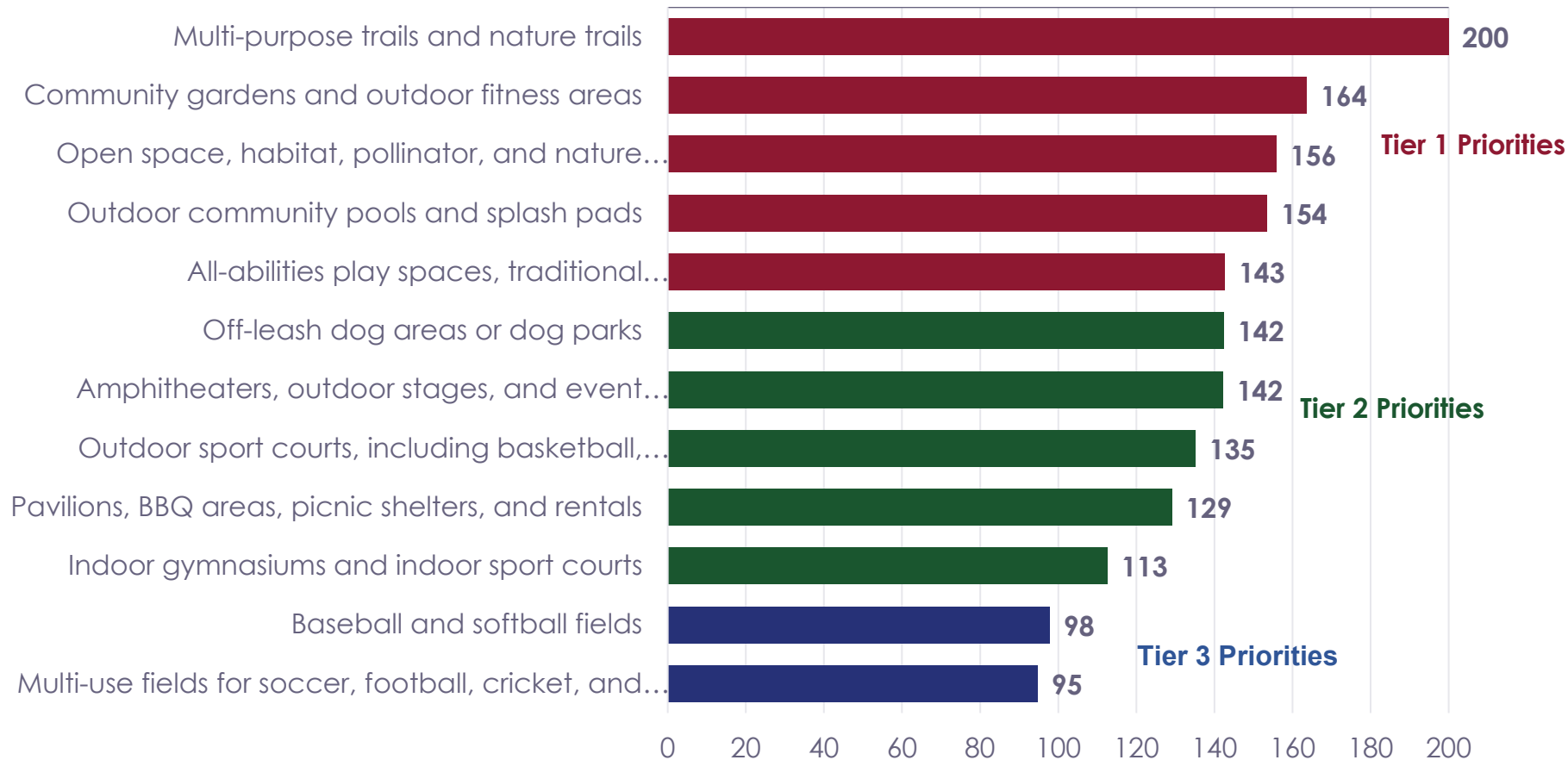
## Priority Investment Ratings:

The final piece of the Priority Investment Ratings is the importance of the items to households based on a forced ranking question



# Top Priorities for Investment for Parks and Recreation Facilities/Amenities

## Based on Priority Investment Rating



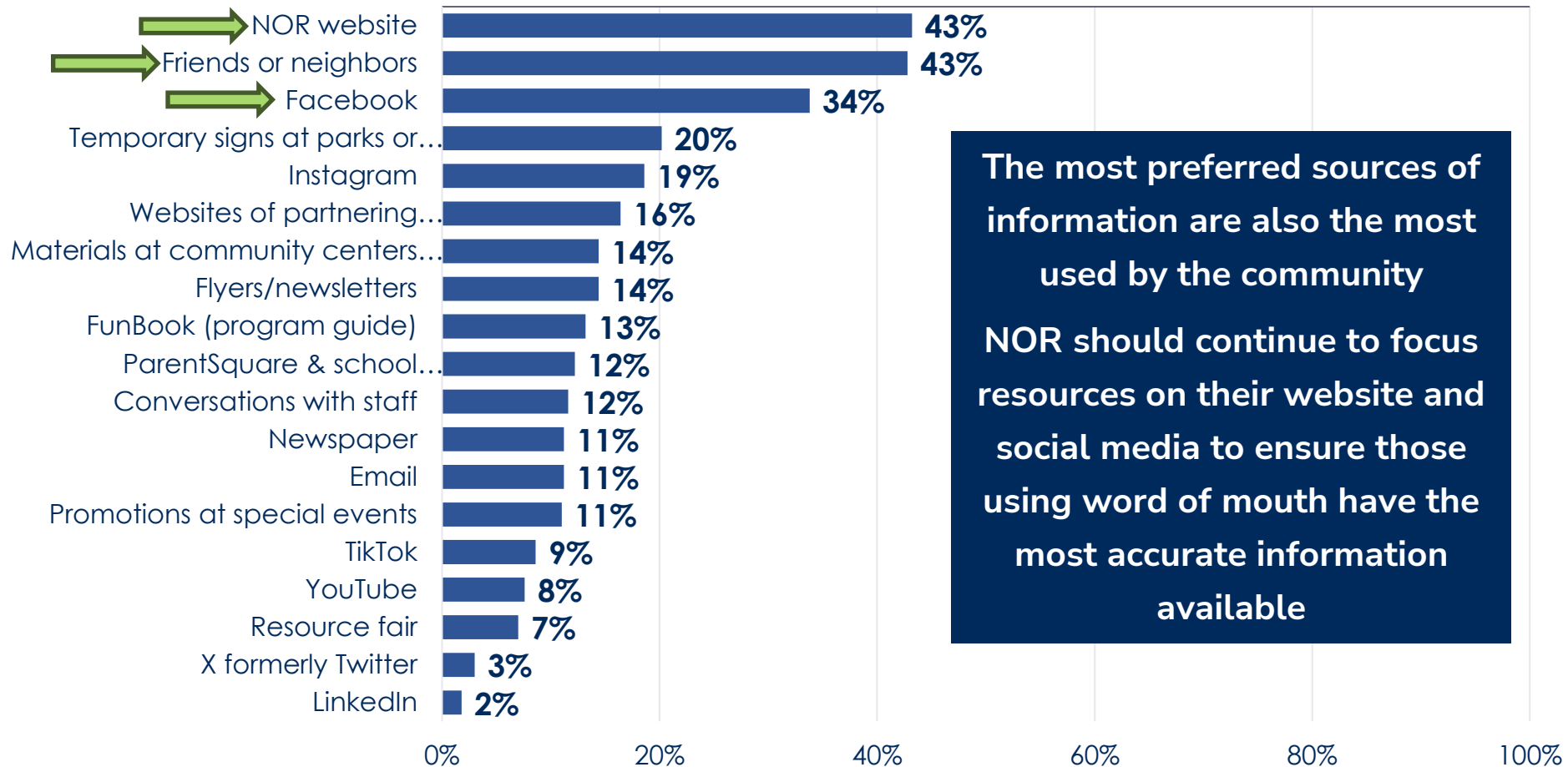
# Additional Findings

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*What else did we learn from the survey?*

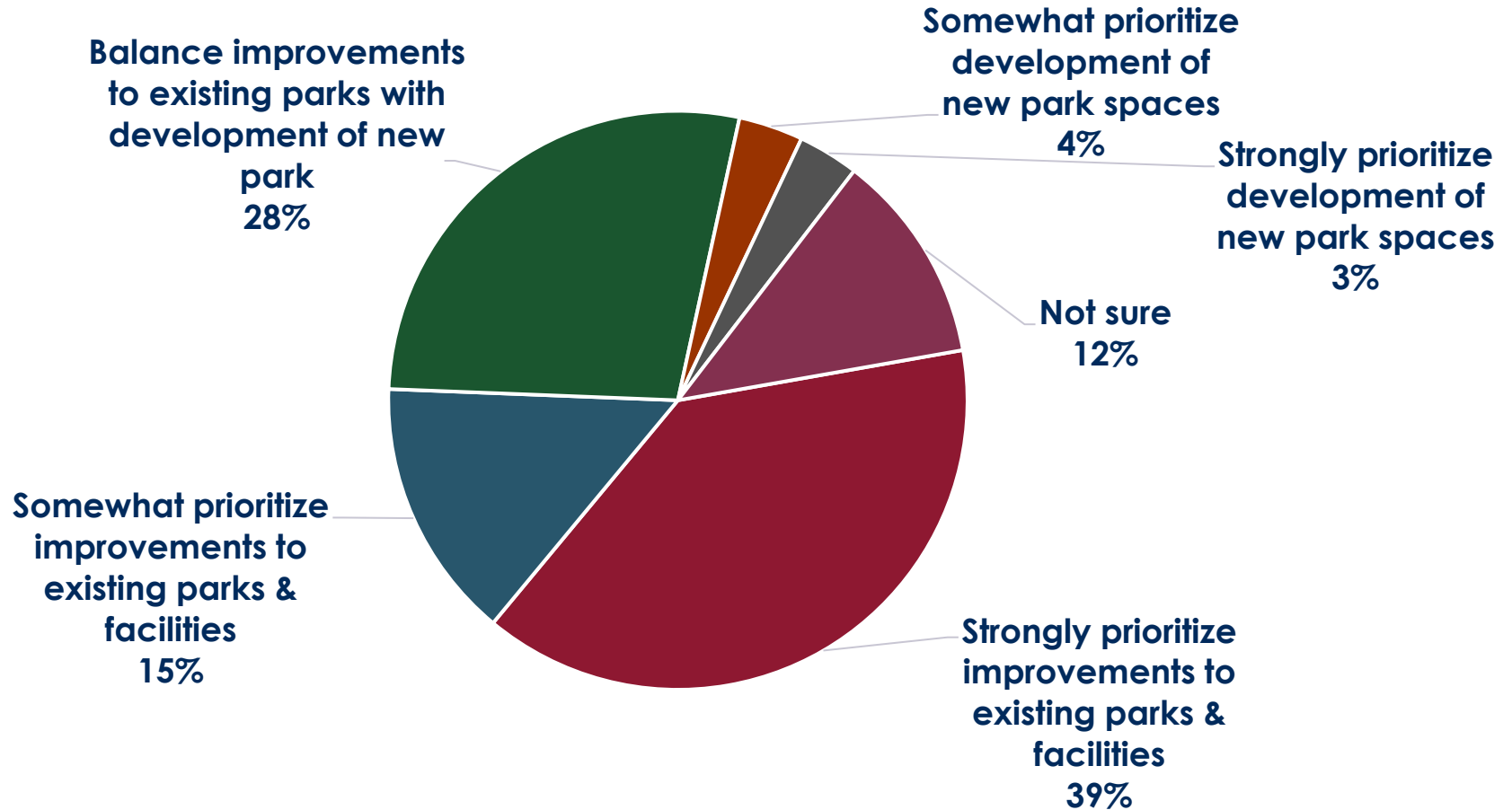
# From the following list, please CHECK ALL of the following ways you learn about area recreation and parks programs and activities

by the percentage of respondents (multiple selections allowed)



# As NOR plans for the future, how should it prioritize investments in existing parks compared to undeveloped park properties?

By percentage of respondents



# If you had \$100, how would you allocate the funds among the park and recreation categories listed below?

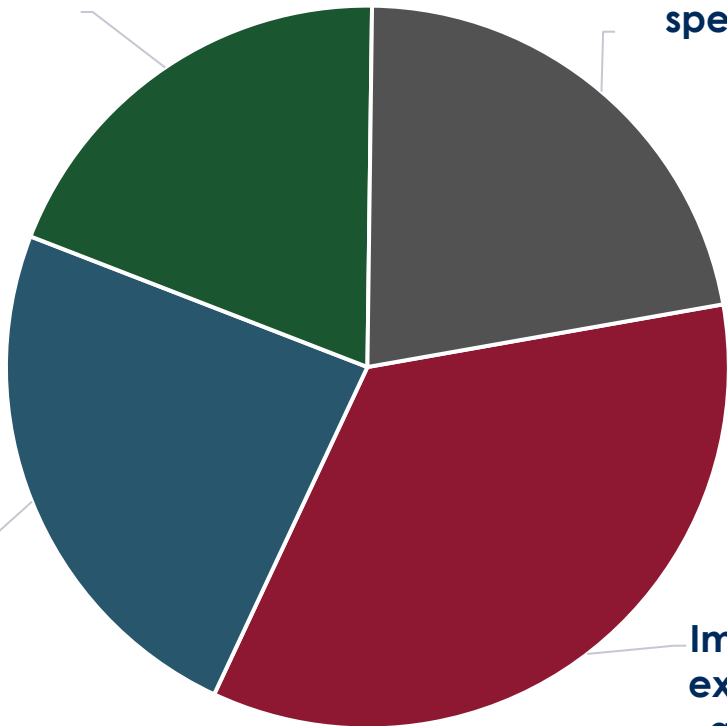
By percentage of respondents

**Construct new facilities & amenities**  
**\$19.32**

**Expand current program offerings or special events**  
**\$22.02**

**Invest in safety & security improvements throughout the system**  
**\$23.92**

**Improve/maintain existing facilities & amenities within parks**  
**\$34.75**



# Highlights from Other Activities



# Open Online Survey

(July-Mid September)

- 177 respondents
- Same questions as Community Survey
- Allowed any resident to have a voice in the plan
- Greater representation of residents who use NOR parks, facilities, or programs (99.4%)



## Key Takeaways

- ❖ Most results are similar to the random-sample survey.
- ❖ 61.1% of respondents prioritize improvements to existing parks and facilities, while only 10.2% prioritize development of new parks; another 24.9% want a balance.
- ❖ 69.5% want to increase NOR's funding, while 29.9% think it should stay the same, and 0.6% want it reduced.
- ❖ If residents had \$100, they would allocate funds this way:
  - \$33.21 improve/maintain existing parks
  - \$22.92 expand programs and events
  - \$22.36 invest in safety & security
  - \$21.51 construct new amenities



# Pop-Ups

(July 16, 2026)

- **Held at Rasmussen Senior Center & Polo Park**
- **79 participants**
- **Bilingual outreach**
- **Interactive questions**



## Key Takeaways

- ❖ Top facility needs are pools and splashpads, indoor facilities, trails, and playgrounds.
- ❖ Top programming needs are senior activities, fitness and wellness, youth sports, and aquatics.
- ❖ There is a slight preference for improving existing parks/facilities vs. developing new sites, but a balance is desired.
- ❖ A majority favored balancing investments in neighborhood and community parks.



# Youth Survey

(May 08 – Aug 06)

- Targeted youth ages 11-19
- 137 responses
- Shared with 5 School Districts and 4 High Schools
- Participants ranged from grade school to college students



## Key Takeaways

- ❖ More youth are excited about larger parks with a variety of recreation options than smaller parks or trails. The #1 improvement desired is “a greater variety of things to do in parks.”
- ❖ Top facility needs include improved restrooms, unique play areas, challenge elements, and hiking/walking trails.
- ❖ Top program needs are special events, aquatics, and drop-in social spaces.

| Top Facilities Desired in NOR Parks                                                               | Percent |             |
|---------------------------------------------------------------------------------------------------|---------|-------------|
| Unique play areas (e.g., playgrounds with nature features, or water features, or themed features) | 59.1%   | <div></div> |
| Challenge elements (e.g., climbing walls, bike skills courses, zip lines)                         | 48.9%   | <div></div> |
| Improved restrooms                                                                                | 64.8%   | <div></div> |
| Hiking trails and walking loops                                                                   | 28.4%   | <div></div> |

# Key Leader Interviews

(July – August)

- **All NOR Board Members**
- **One-on-one interviews to identify Board priorities and what's needed for a successful planning process.**



## Key Takeaways

- ❖ Developing at least part of Austin Creek Park is the top priority. Other priorities varied and included: A centralized maintenance hub, completion of RiverLakes Ranch Community Park, increased programs, improved sports fields, reinvestment in older parks, projects to address new growth, projects in community parks to support events and gatherings, and project to serve families and disadvantaged areas.
- ❖ Better coordination and communication is desired between NOR staff and the Board.
- ❖ As the District grows, changes may be needed in the way that NOR does business. Board members noted the importance of developing a new Strategic Vision/Goals, establishing consensus around priority projects, addressing rising costs (and/or reducing costs), coordinating with developers, and collaborating with partners.



# Next Steps & Questions



# Next Steps

- Engagement findings will be cross-checked through a technical analysis of community needs:
  - Access & Gap Analysis
  - Level of Service Analysis (as community grows)
  - Recreation Programs/Facilities Analysis
  - Needs Assessment Summary Report
- Preliminary results will be shared in November.
- Needs Assessment findings will support recommendations and the Strategic Planning process.



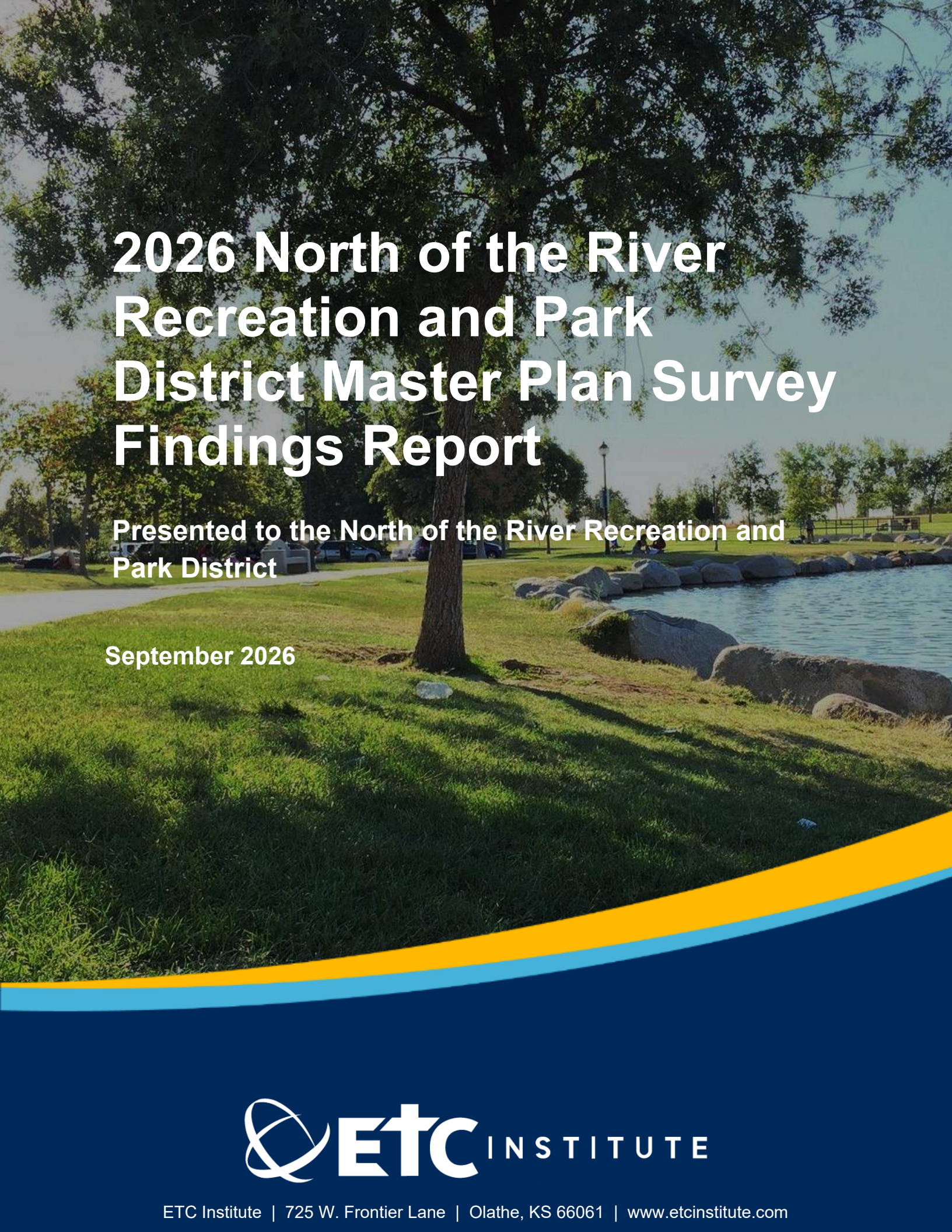
Do you have any questions  
about engagement findings?



# Comprehensive Master Plan

## NOR Board of Directors Meeting

Monday, Oct 19, 2026 | 4:30pm



# 2026 North of the River Recreation and Park District Master Plan Survey Findings Report

Presented to the North of the River Recreation and  
Park District

September 2026





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# 2026 North of the River Recreation & Park District Master Plan Survey Executive Summary

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## Overview

ETC Institute administered a comprehensive master plan survey to the North of the River Recreation & Park District. The results from the survey will help officials understand what residents value most and what improvements would create the greatest benefit for the community in the years ahead.

## Methodology

ETC Institute mailed a survey packet to a random sample of households within the NOR Recreation and Park District. Each survey packet contained a cover letter, a copy of the survey, and a postage-paid return envelope. After the surveys were mailed, ETC Institute followed up with respondents to encourage participation. If respondents did not want to return the survey by mail, they were given the option to complete it online.

The goal was to collect a minimum of 500 surveys from randomly selected households. The goal was met with 500 surveys collected. The overall results for the sample of 500 surveys have a precision of at least +/- 4.4 at the 95% level of confidence.

This report contains the following:

- Charts showing the overall results of the survey (Section 1)
- Priority Investment Rating (PIR) identifies priorities for amenities and programs (Section 2)
- Benchmarks comparing national averages to results from NOR (Section 3)
- Tabular data showing the overall results for all questions on the survey (Section 4)
- Survey instrument (Section 5)

The major findings of the survey are summarized below and on the following pages.

## Major Findings

**Awareness.** The majority of respondents (77%) are aware of North of the River Recreation & Park District (NOR) and what they provide. The things that respondents who are aware of NOR like doing best at parks, facilities, programs, or events were:

- Walking, jogging, biking, or exercising (47%)
- Playing on playgrounds (46%)
- Spending time with family or friends (43%)

**Use of Facilities.** Most respondents (77%) have visited parks or facilities provided by NOR during the past year. Eighty-four percent of respondents (84%) rated the physical condition of the parks/facilities they have visited as either “excellent” (33%) or “good” (51%). The most common reasons that respondents visit parks and/or recreation facilities were:

- Playing on playground (57%)
- Exercising (55%)
- Attending events or celebrations (46%)

**Program Participation.** Thirty-four percent of respondents (34%) indicated that they have participated in programs, classes, activities, or events offered by NOR during the past year, with 95% rating the overall quality of the programs they have participated in as either “excellent” (43%) or “good” (52%). The most common reasons that respondents participate in programs, classes, activities, or events were:

- To help children or teens stay active & engaged (58%)
- To improve health, wellness, or fitness (49%)
- To spend quality time with family or friends (48%)

**Community Centers.** In a typical year, 47% of respondents never visit or use the District’s community centers or senior centers, with 24% visiting several times a year. Eighty-nine percent of respondents (89%) who have visited rated their experience at NOR community centers and senior centers as either “excellent” (43%) or “good” (46%).

**Improving Use and Participation.** Respondents were asked to indicate all of the items that would make it easier for their household to enjoy NOR parks, facilities, programs, classes, activities, or events. The most selected items were:

- Better information about available programs, classes, activities, and events (43%)
- More affordable programs or entry fees (35%)
- Better maintenance of parks, community centers, and facilities (32%)

**Programs for Children and Teens.** Respondents were asked to indicate what programs, activities, or experiences they believe would be most valuable to the children and teens in their household. The most selected items were:

- Youth sports leagues or clinics (32%)
- Swim lessons or aquatic programs (24%)
- After-school programs (24%)

**Special Events.** Respondents were asked to indicate which special events their household would like to attend or participate in. The most selected special events were:

- Food events (61%)
- Entertainment (59%)
- Holiday celebrations (50%)

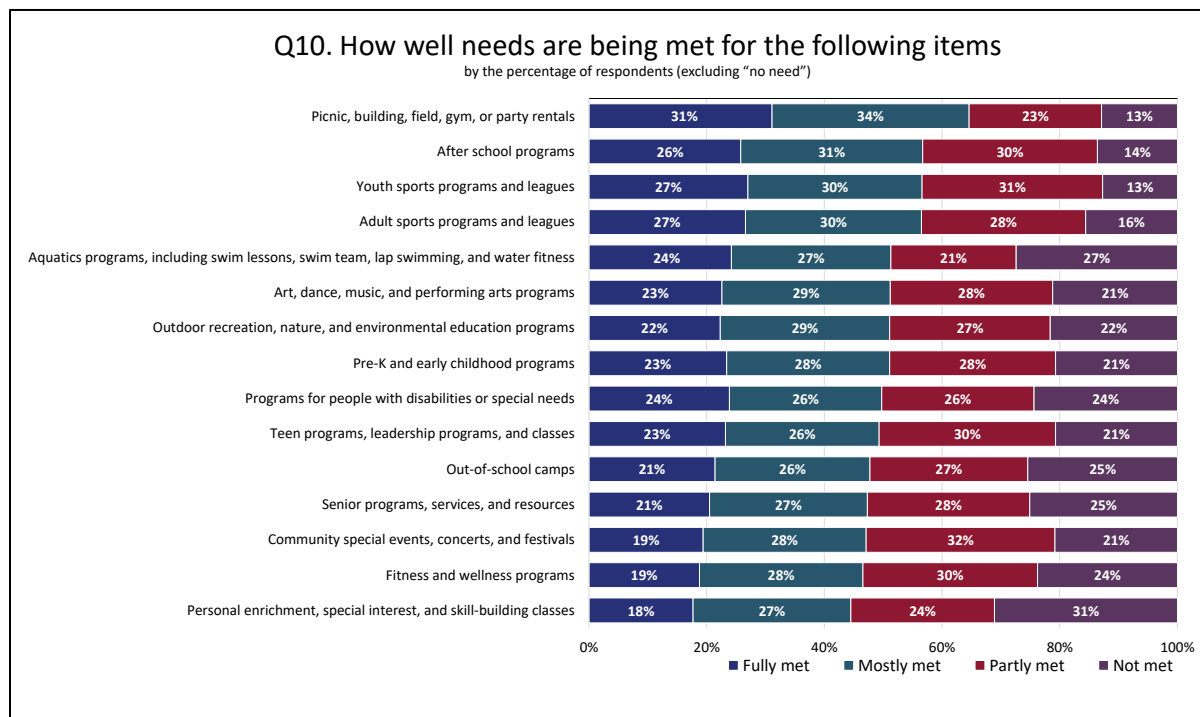
## Recreation Program Needs and Priorities

**Program Needs:** Respondents were asked whether their household needed any of the 15 programs and how well those needs are currently being met. Using their responses, ETC Institute estimated how effectively each person's needs for these programs and activities are being satisfied.

The following four programs were identified as meeting needs either fully or mostly:

1. Picnic, building, field, gym, or party rentals
2. After school programs
3. Youth sports programs and leagues
4. Adult sports programs and leagues

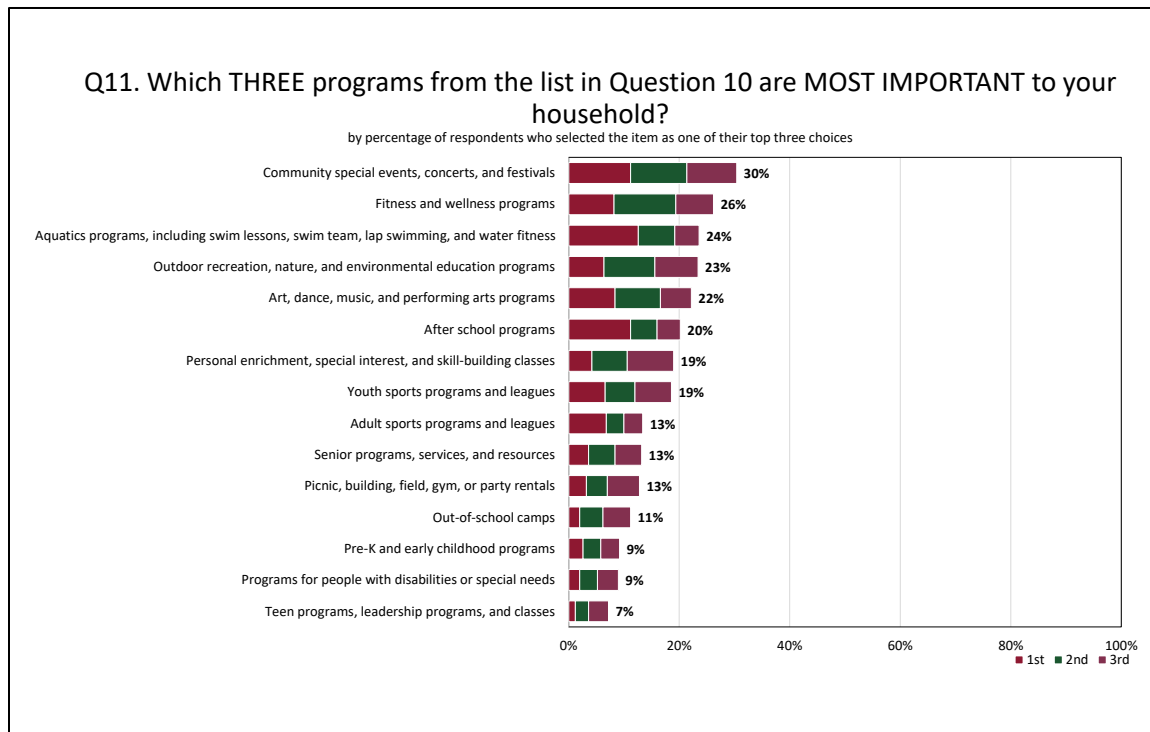
The percentage of how well the need for each program is being met is shown in the chart below.



**Program Importance:** In addition to assessing the needs for each program, ETC Institute also assessed the importance that respondents placed on each item. Based on the sum of respondents' top three choices, these were the four programs ranked most important:

1. Community special events, concerts, and festivals
2. Fitness and wellness programs
3. Aquatic programs, including swim lessons, swim team, lap swimming, and water fitness
4. Outdoor recreation, nature, and environmental education programs

The percentage of respondents who selected each program as one of their top three choices is shown in the chart on the following page.



**Priorities for Program Investments:** The **Priority Investment Rating (PIR)** was developed by ETC Institute to provide governments with an objective tool for evaluating the priority that should be placed on parks and recreation investments. The Priority Investment Rating was developed by ETC Institute to identify the facilities and programs residents think should receive the highest priority for investment. The priority investment rating reflects the importance residents place on items (sum of top 3 choices) and the unmet needs (needs that are only being partly met or not met) for each facility/program relative to the facility/program that rated the highest overall.

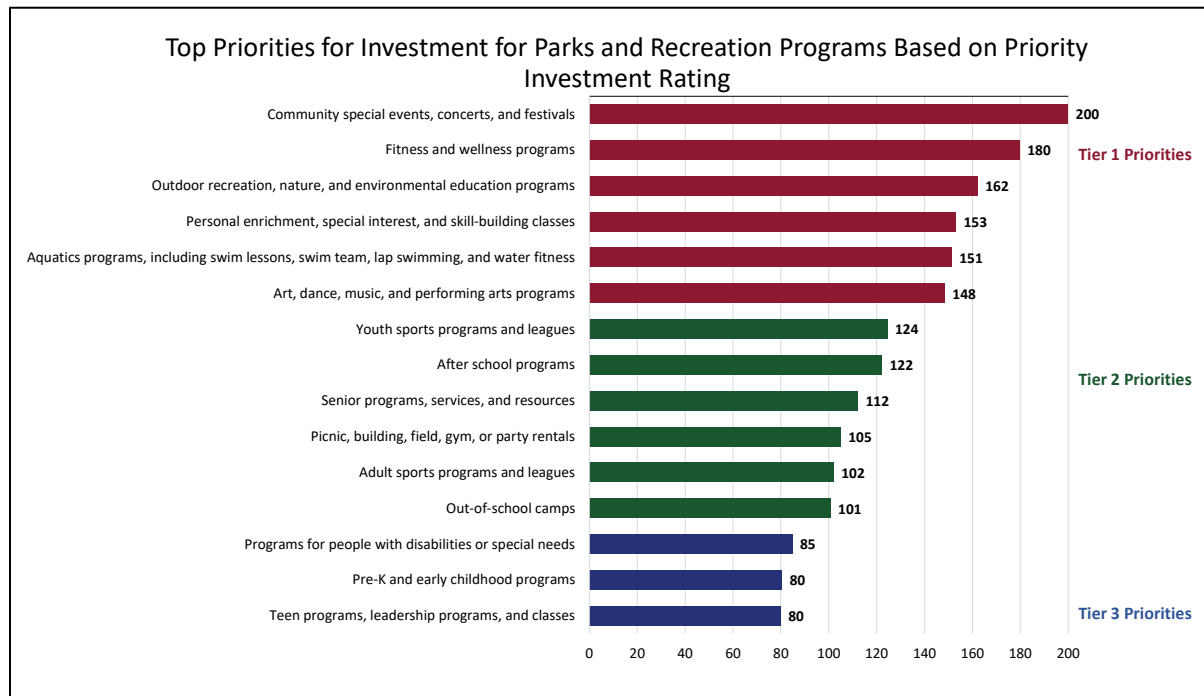
**(Unmet Needs Rating) + (Importance Rating) = Priority Investment Rating**

[Details regarding the methodology for this analysis are provided in Section 2 of this report.]

Based on the Priority Investment Rating (PIR), the following programs were rated as tier 1 priorities for investments:

- Community special events, concerts, and festivals (PIR=200)
- Fitness and wellness programs (PIR=180)
- Outdoor recreation, nature, and environmental education programs (PIR=162)
- Personal enrichment, special interest, and skill-building classes (PIR=153)
- Aquatic programs (PIR=151)
- Art, dance, music and performing arts programs (PIR=148)

The chart on the following page shows the Priority Investment Rating for each of the 15 programs assessed on the survey.



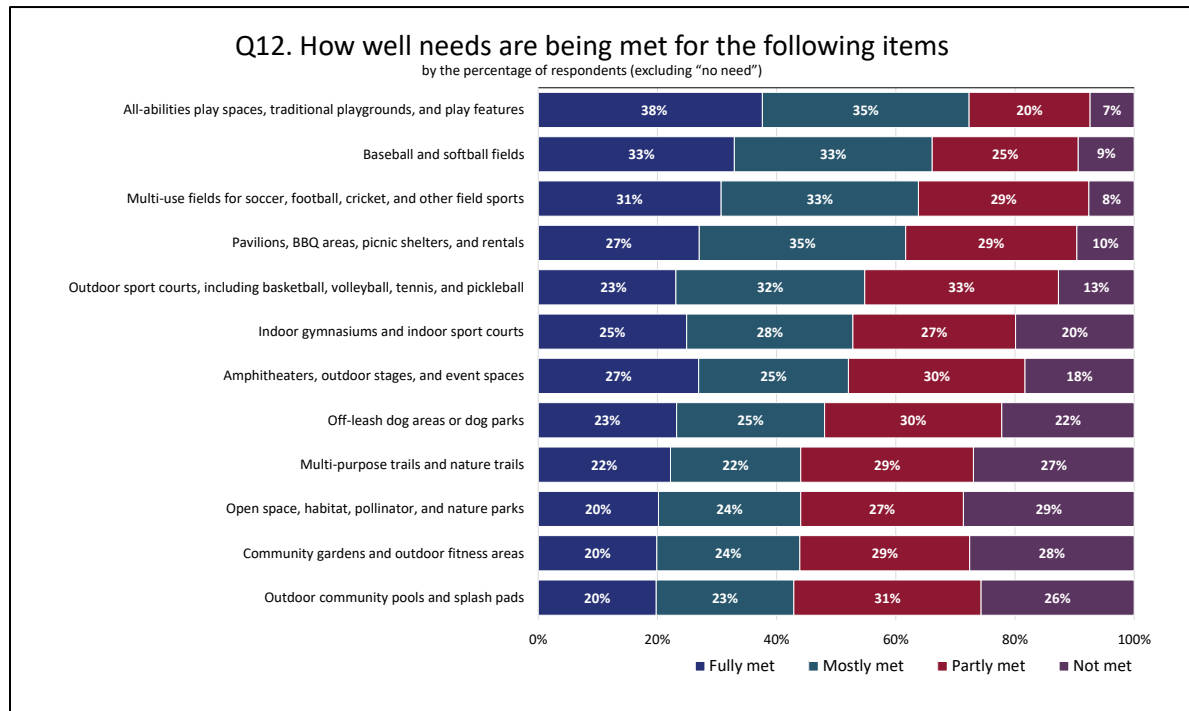
## Recreation Facility and Amenity Needs and Priorities

**Facility/Amenity Needs:** Respondents were asked whether their household needed any of 12 different facilities or amenities, and how well those needs are currently being met. Using their responses, ETC Institute estimated how effectively each person's needs for these facilities and amenities are being satisfied.

The following four amenities were identified as meeting needs either fully or mostly:

1. All abilities play spaces, traditional playgrounds, and play features
2. Baseball and softball fields
3. Multi-use fields for soccer, football, cricket, and other field sports
4. Pavilions, BBQ areas, picnic shelters, and rentals

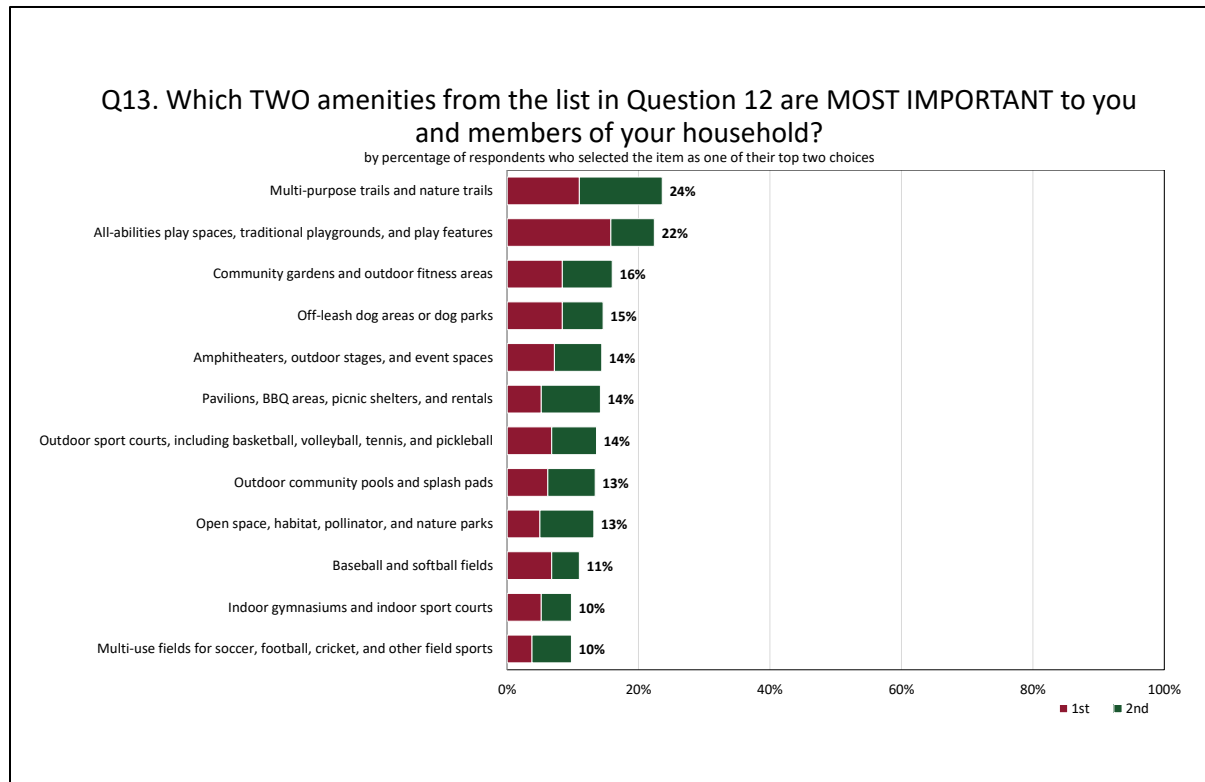
The percentage of how well each amenity needs are being met is shown in the chart below.



**Facility/Amenity Importance:** In addition to assessing the needs for each amenity, ETC Institute also assessed the importance that respondents placed on each item. Based on the sum of respondents' top two choices, these were the four amenities ranked most important to residents:

1. Multi-purpose trails and nature trails
2. All abilities play spaces, traditional playgrounds, and play features
3. Community gardens and outdoor fitness areas
4. Off-leash dog areas or dog parks

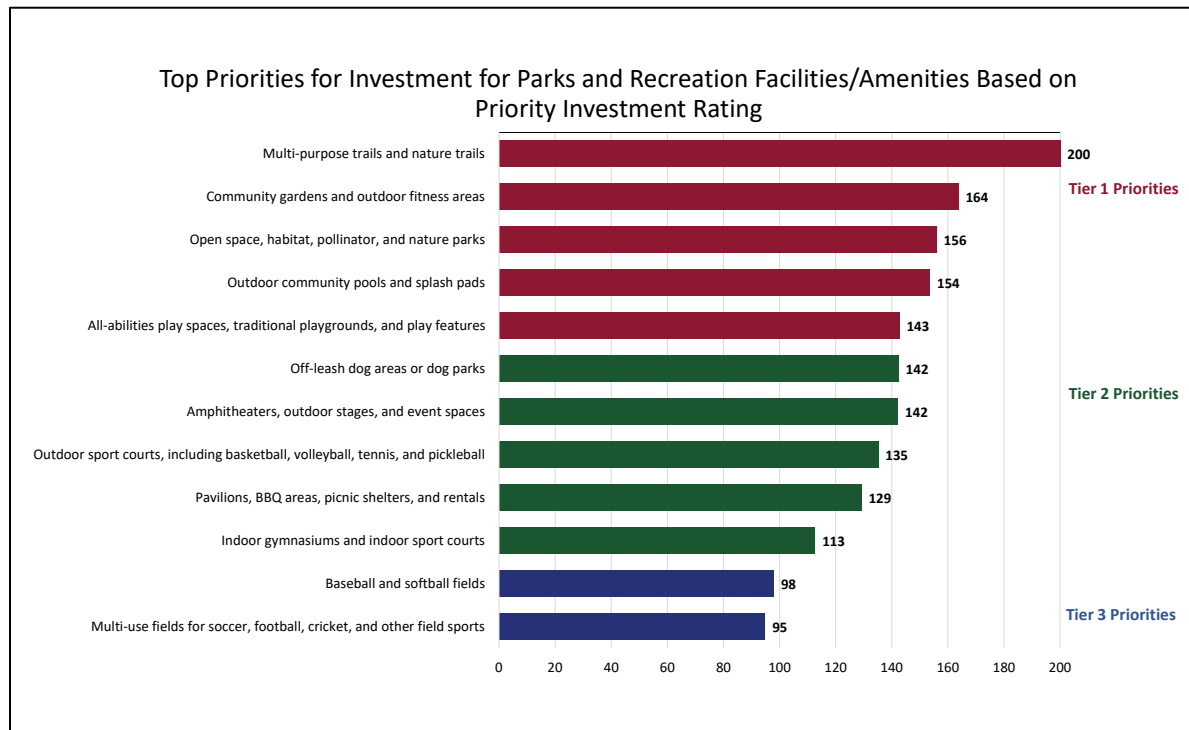
The percentage of respondents who selected each amenity as one of their top two choices is shown in the chart below.



Based on the Priority Investment Rating (PIR), the following amenities were rated as tier 1 priorities for investments:

- Multi-purpose trails and nature trails (PIR=200)
- Community gardens and outdoor fitness areas (PIR=164)
- Open space, habitat, pollinator, and nature parks (PIR=156)
- Outdoor community pools and splash pads (PIR=154)
- All abilities play spaces, traditional playgrounds, and play features (PIR=143)

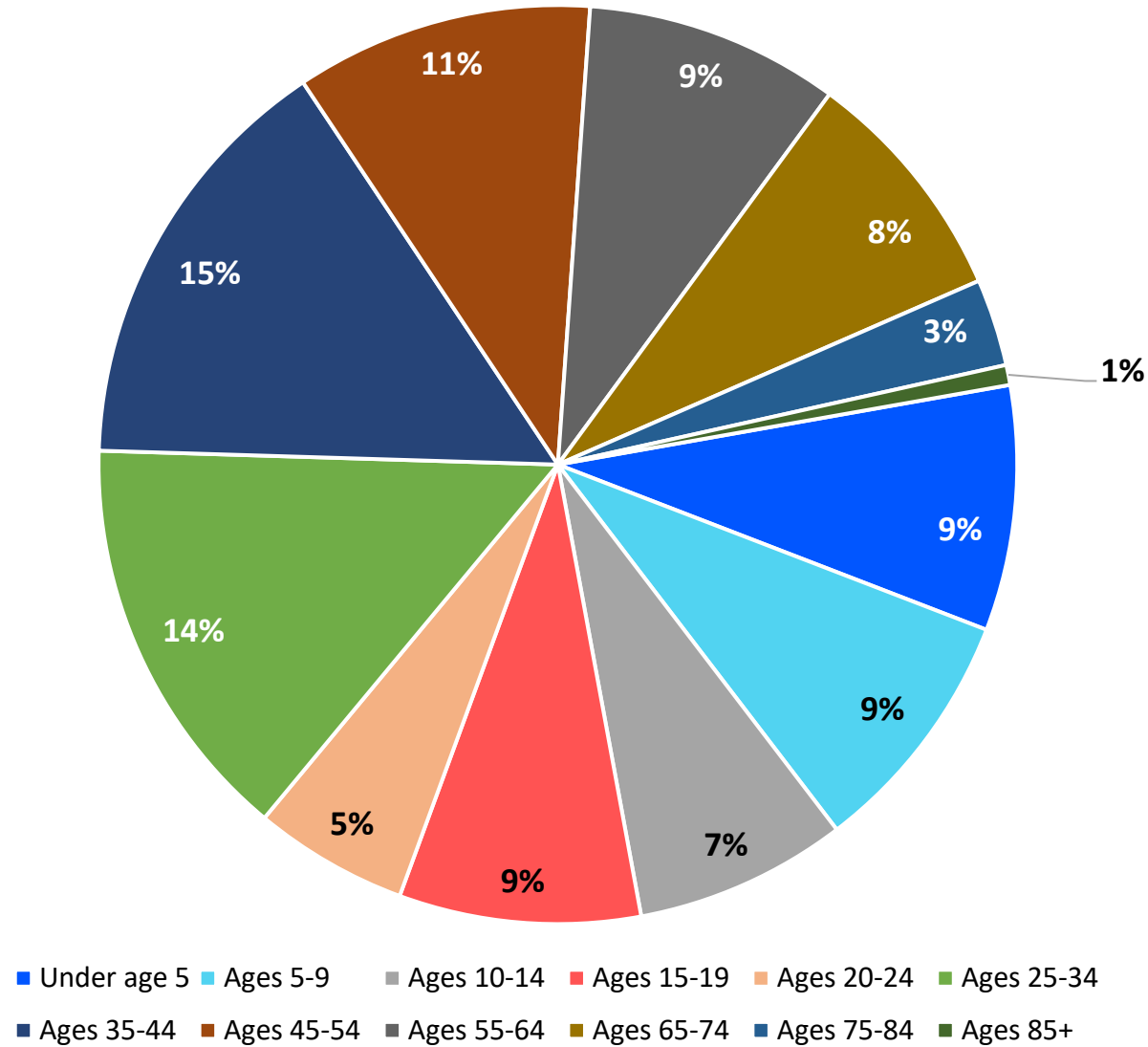
The chart on the following page shows the Priority Investment Rating for each of the 12 amenities/facilities assessed on the survey.



# 1. Charts & Graphs

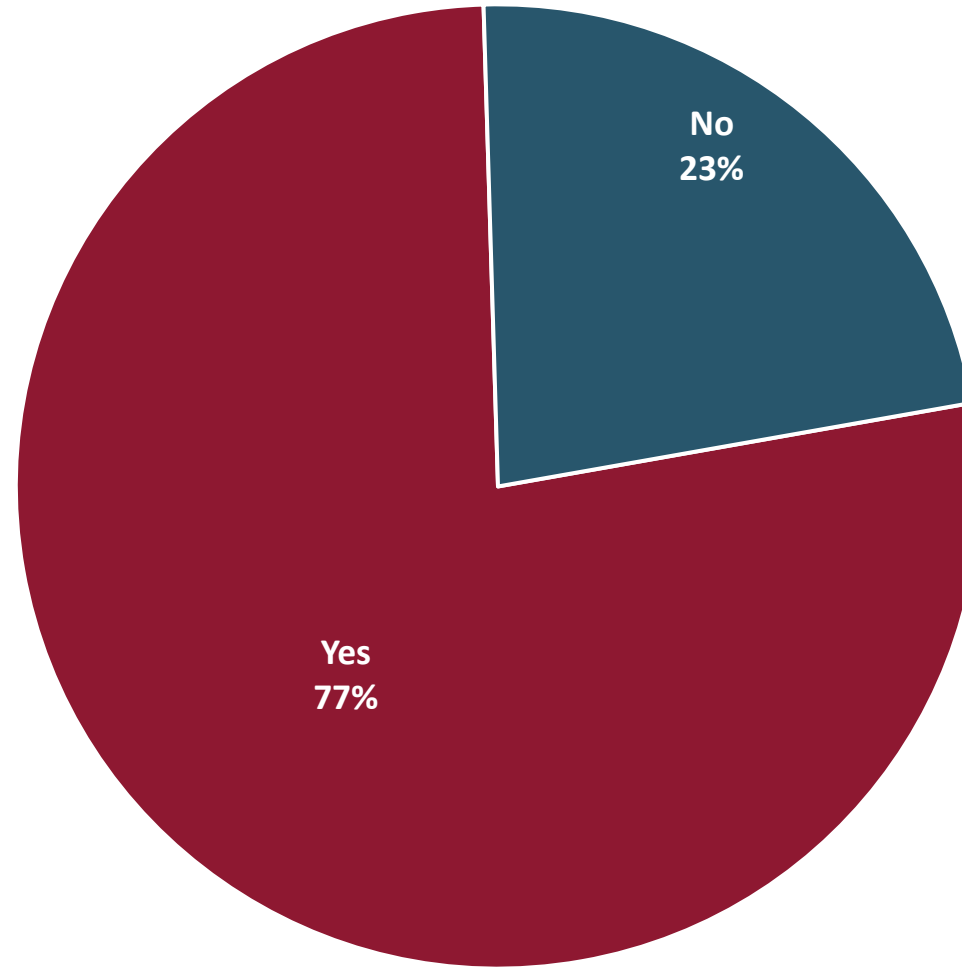
# Q1. Including yourself, how many people in your household are...

by percentage of respondents



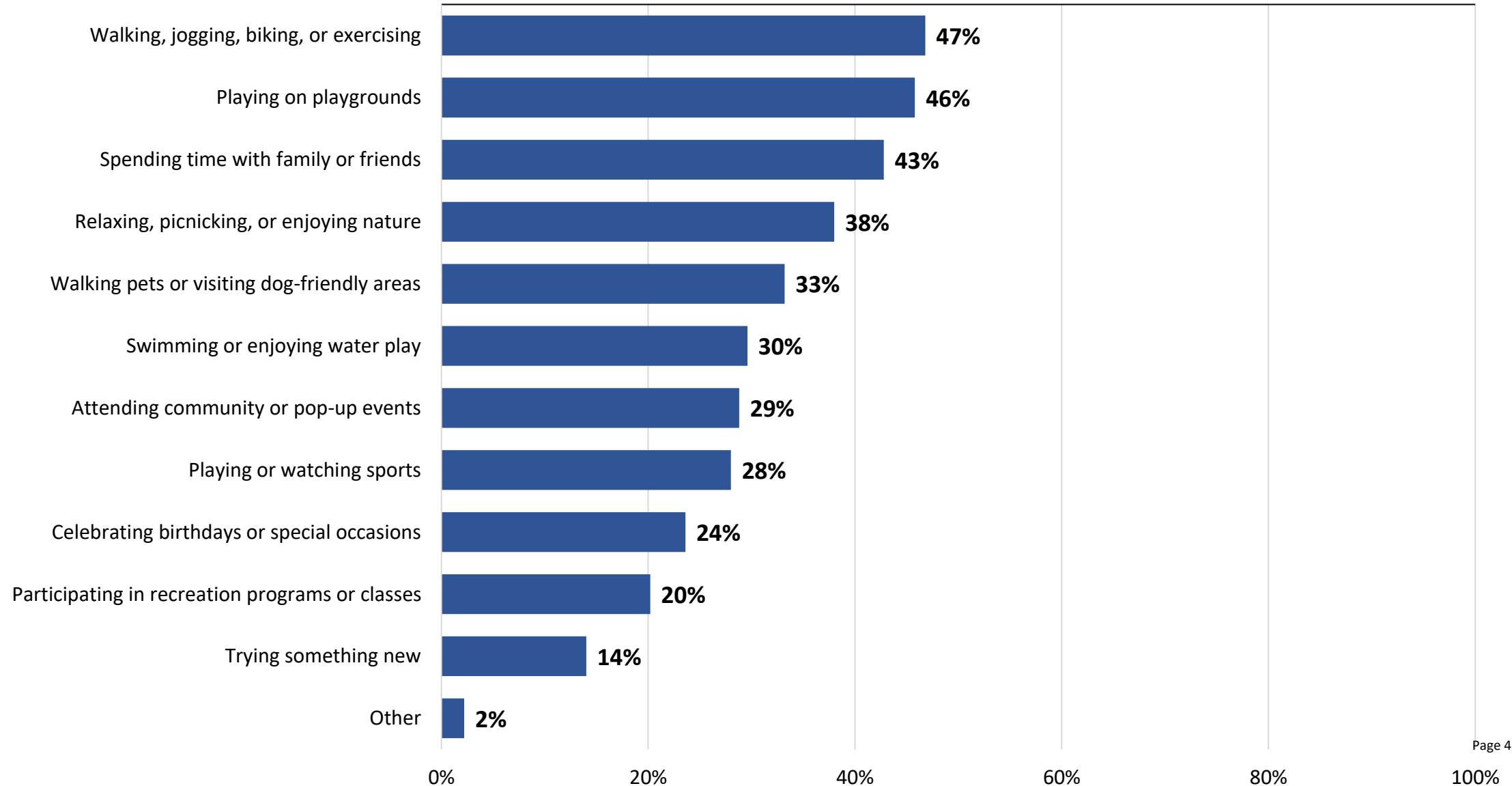
## Q2. Are you aware of North of the River Recreation & Park District (NOR) and what they provide?

by percentage of respondents (excluding “not provided”)



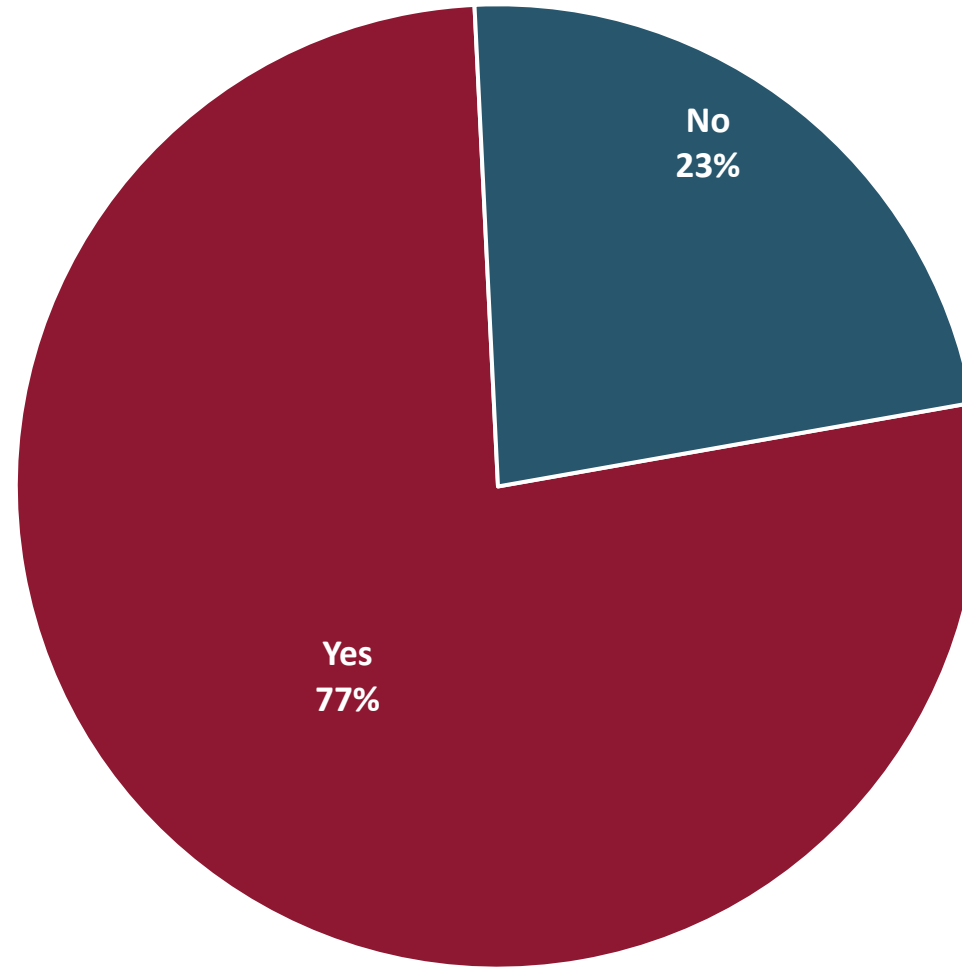
### Q3. What do you and members of your household enjoy doing most at NOR parks, facilities, programs, or events?

by the percentage of respondents (multiple selections allowed)



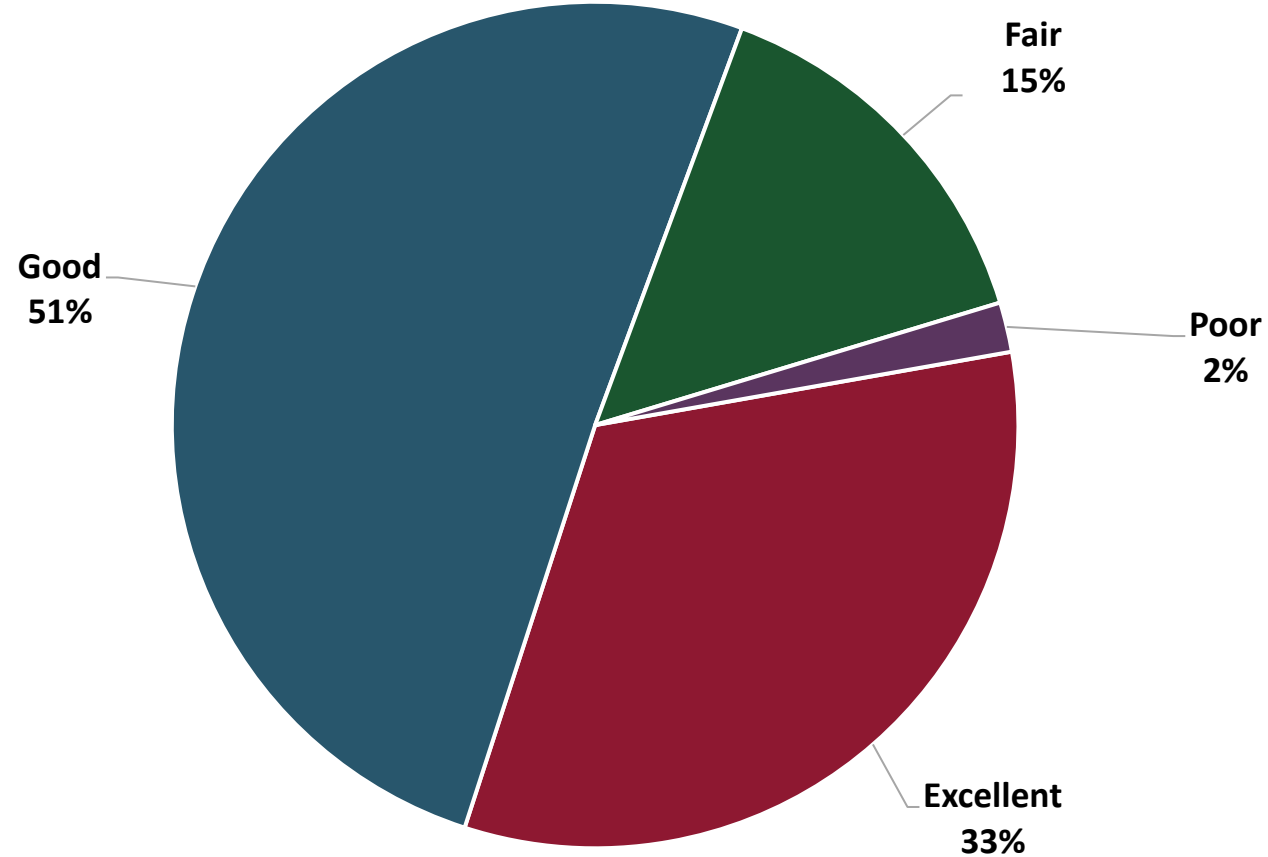
## Q4. Have you or other members of your household visited any parks or facilities provided by North of the River Recreation & Park District during the past year?

by percentage of respondents



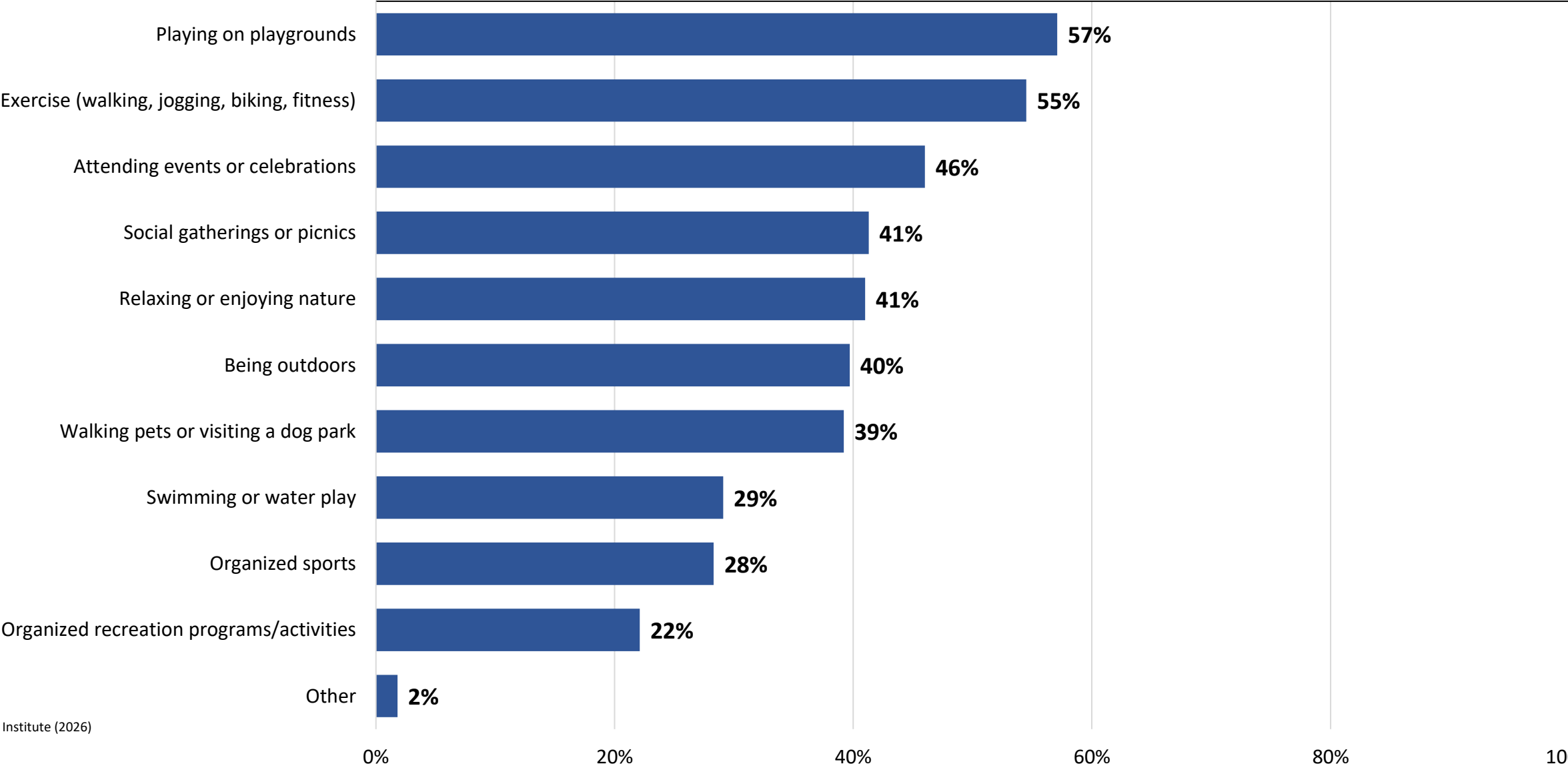
## Q4a. How would you rate the physical condition of the parks/facilities you and the members of your household have visited during the past year?

by percentage of respondents who have visited (excluding “not provided”)



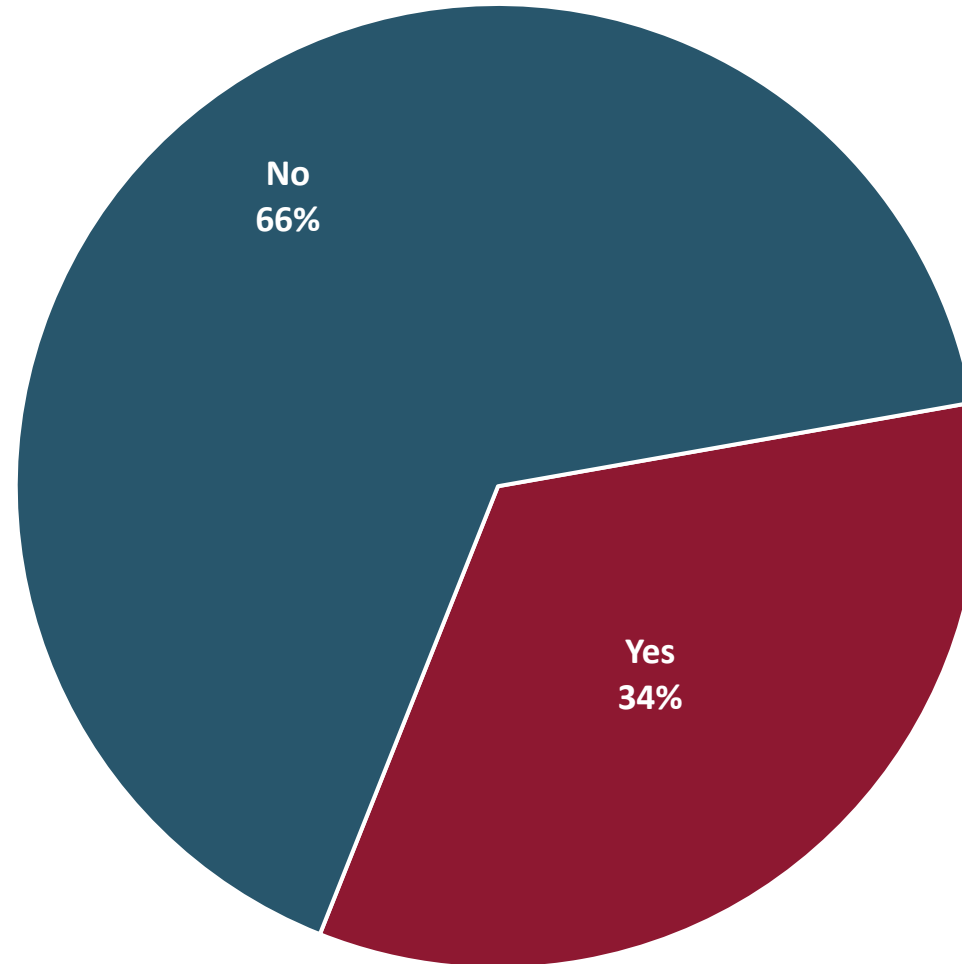
# Q4b. Please CHECK ALL the reasons that you and members of your household visit NOR's parks and/or recreation facilities?

by the percentage of respondents who have visited (multiple selections allowed)



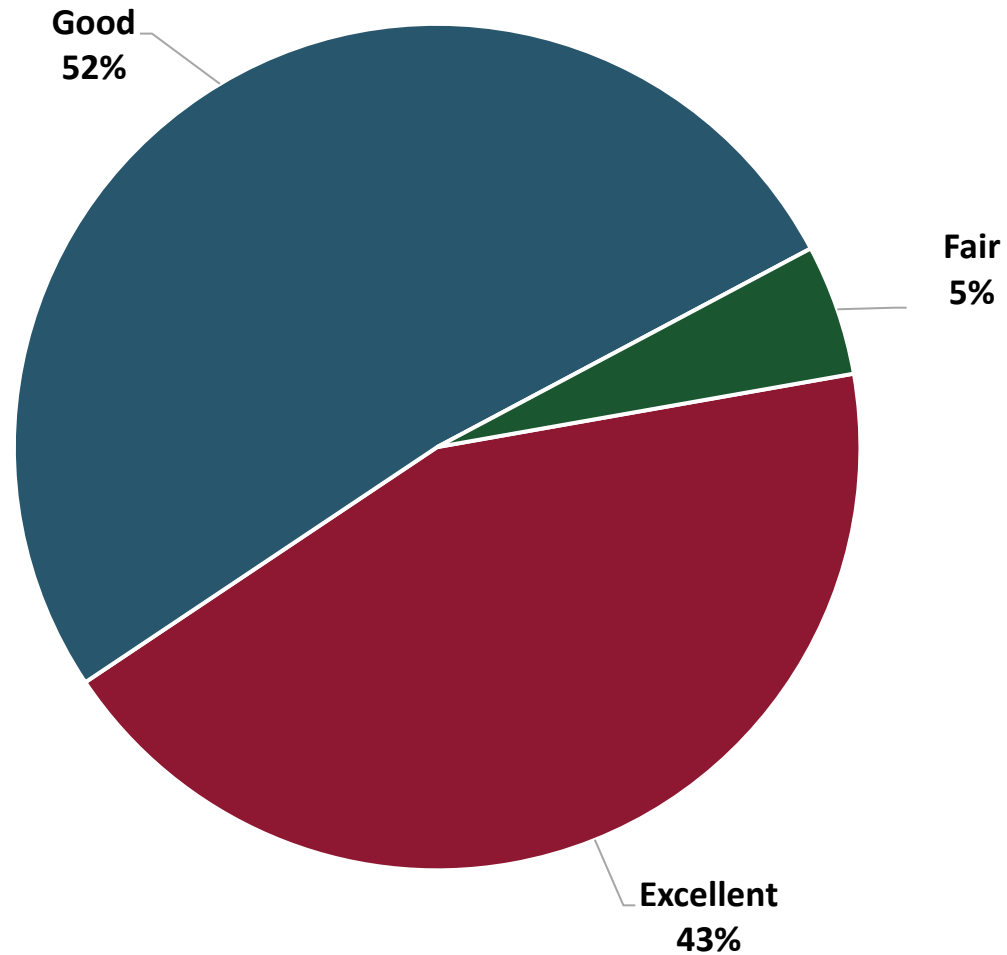
# Q5. Have you or other members of your household participated in any programs, classes, activities, or events offered by North of the River Recreation & Park District during the past year?

by percentage of respondents (excluding “not provided”)



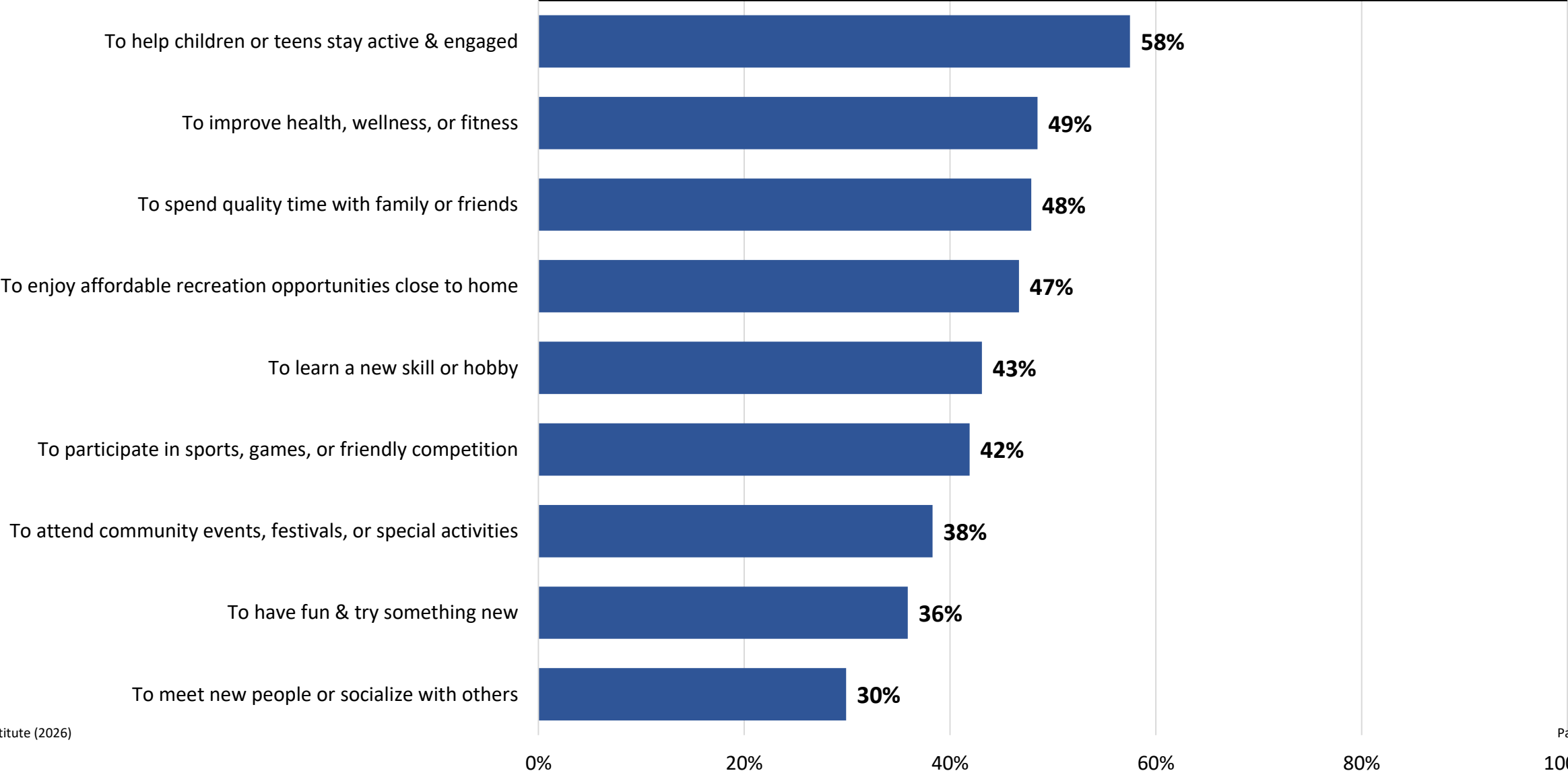
# Q5a. How would you rate the programs, classes, activities, or events you and the members of your household have participated in during the past year?

by percentage of respondents who have participated (excluding “not provided”)



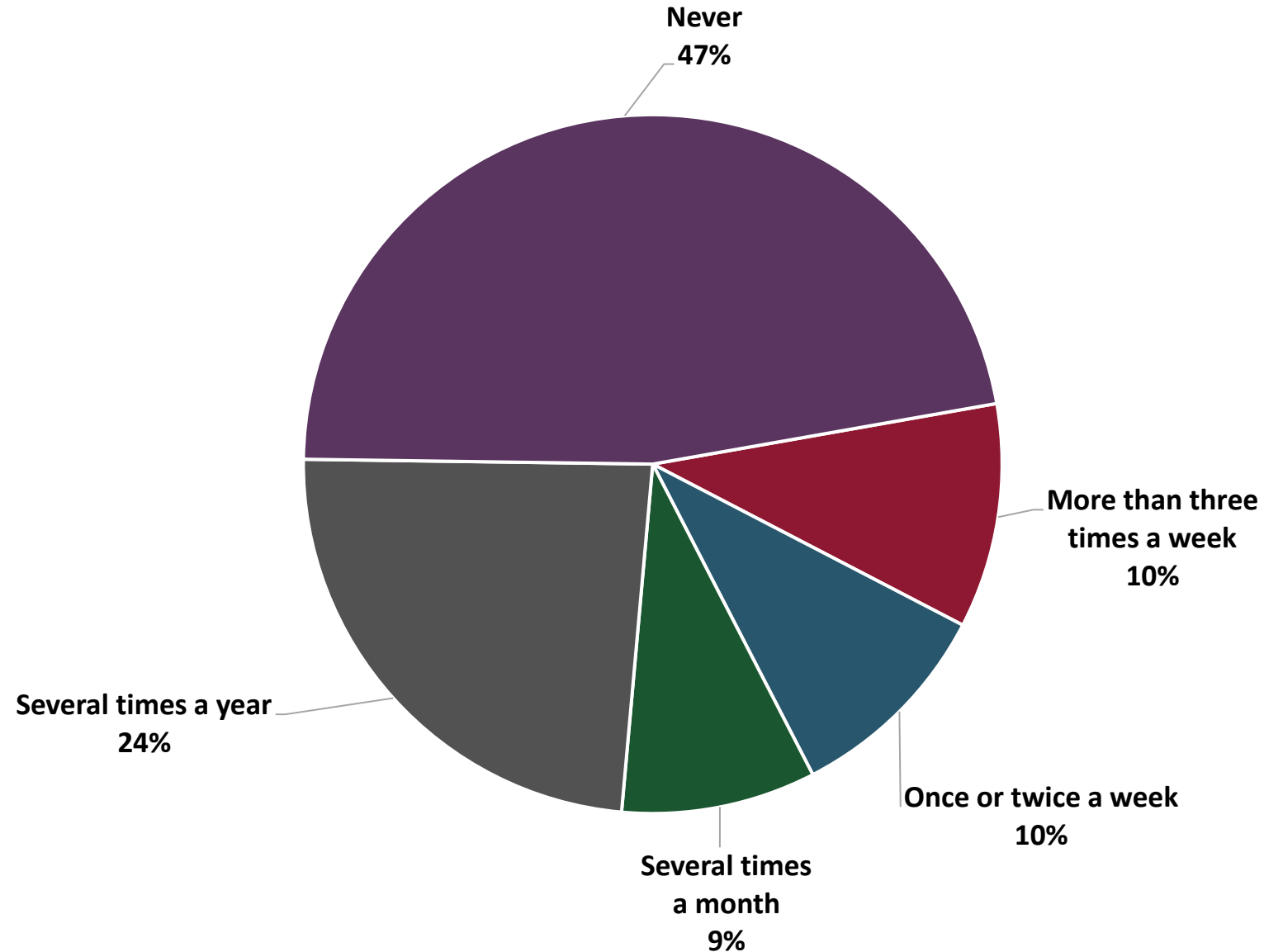
# Q5b. Please CHECK ALL the reasons that you and members of your household participate in NOR's programs, classes, activities, or events?

by the percentage of respondents who have participated (multiple selections allowed)



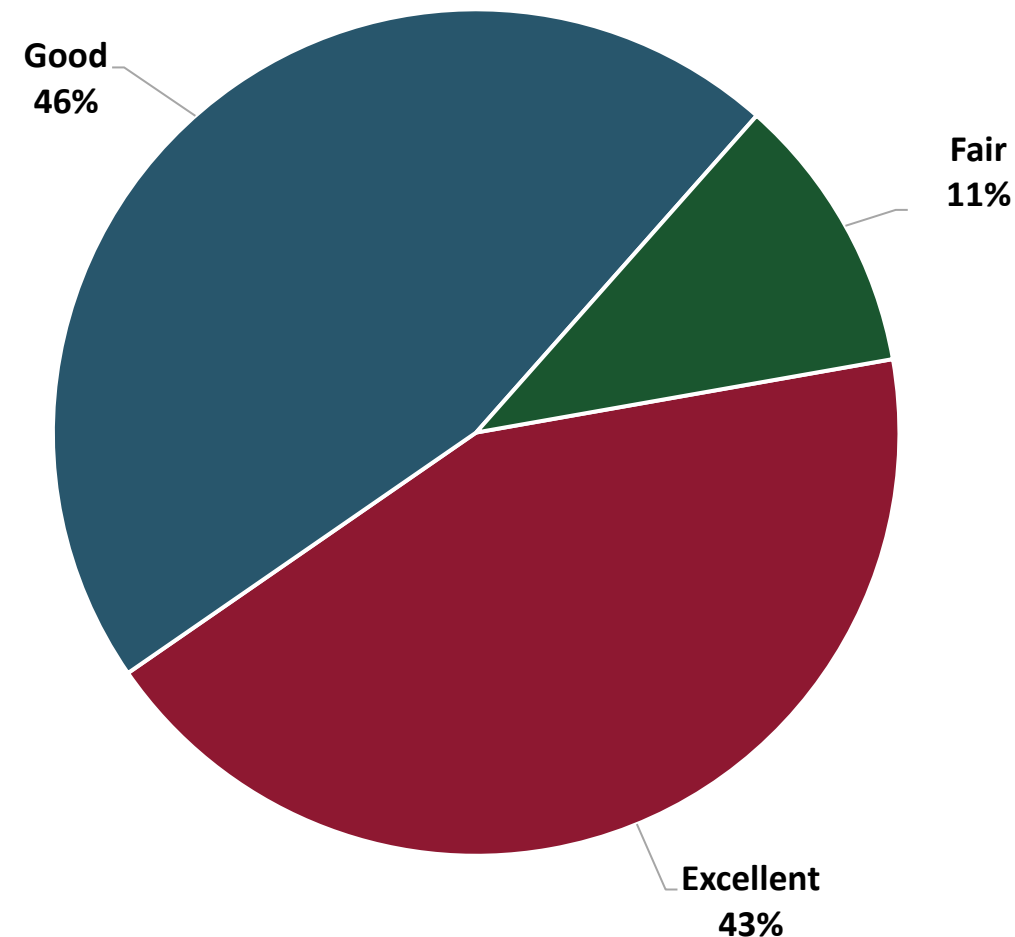
# Q6. In a typical year, approximately how often do you or members of your household use or visit the District's community centers or senior centers?

by percentage of respondents (excluding "not provided")



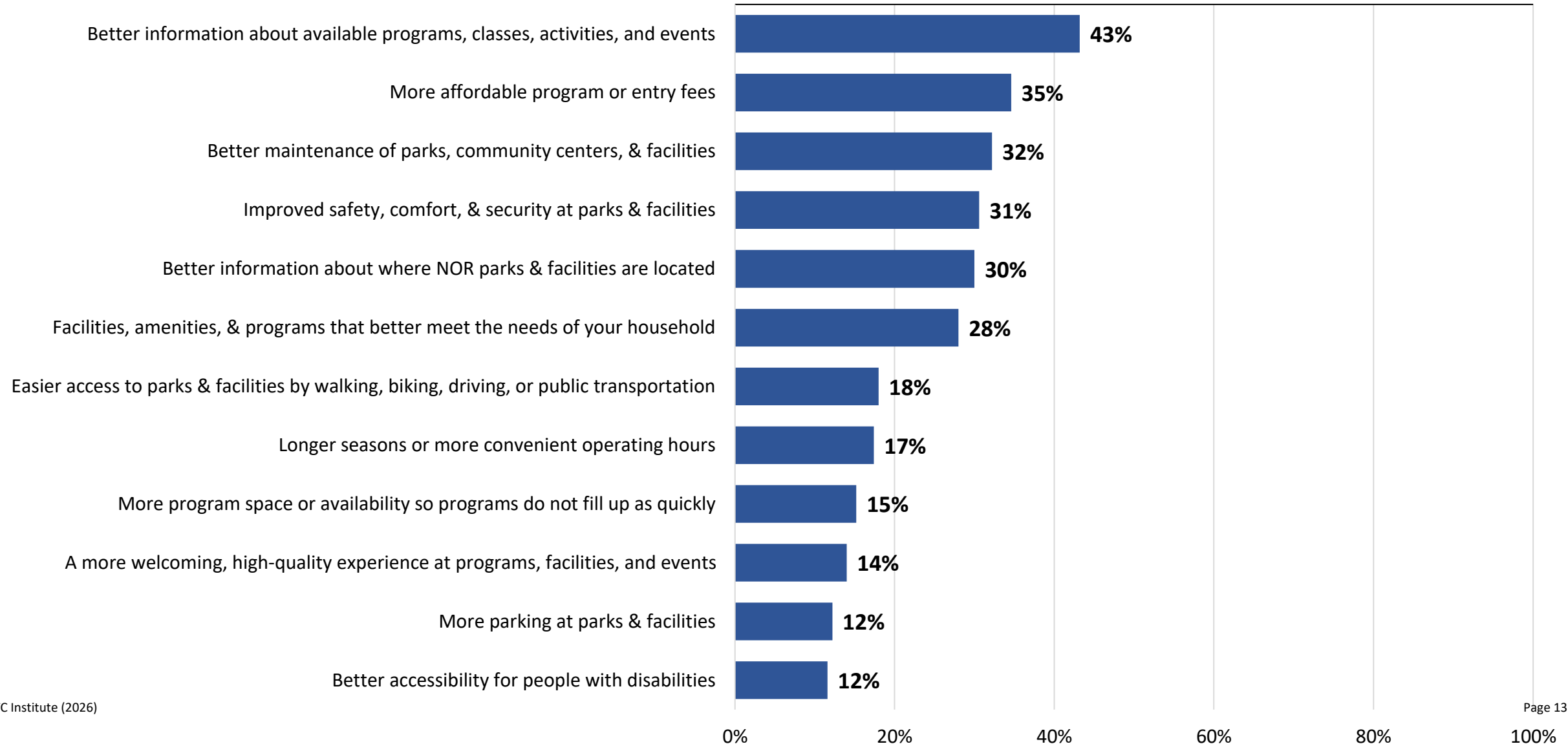
# Q6a. Overall, how would you rate your experience at NOR community centers and senior centers, including the condition of the facilities, activities offered, and overall atmosphere?

by percentage of respondents who have visited (excluding “not provided”)



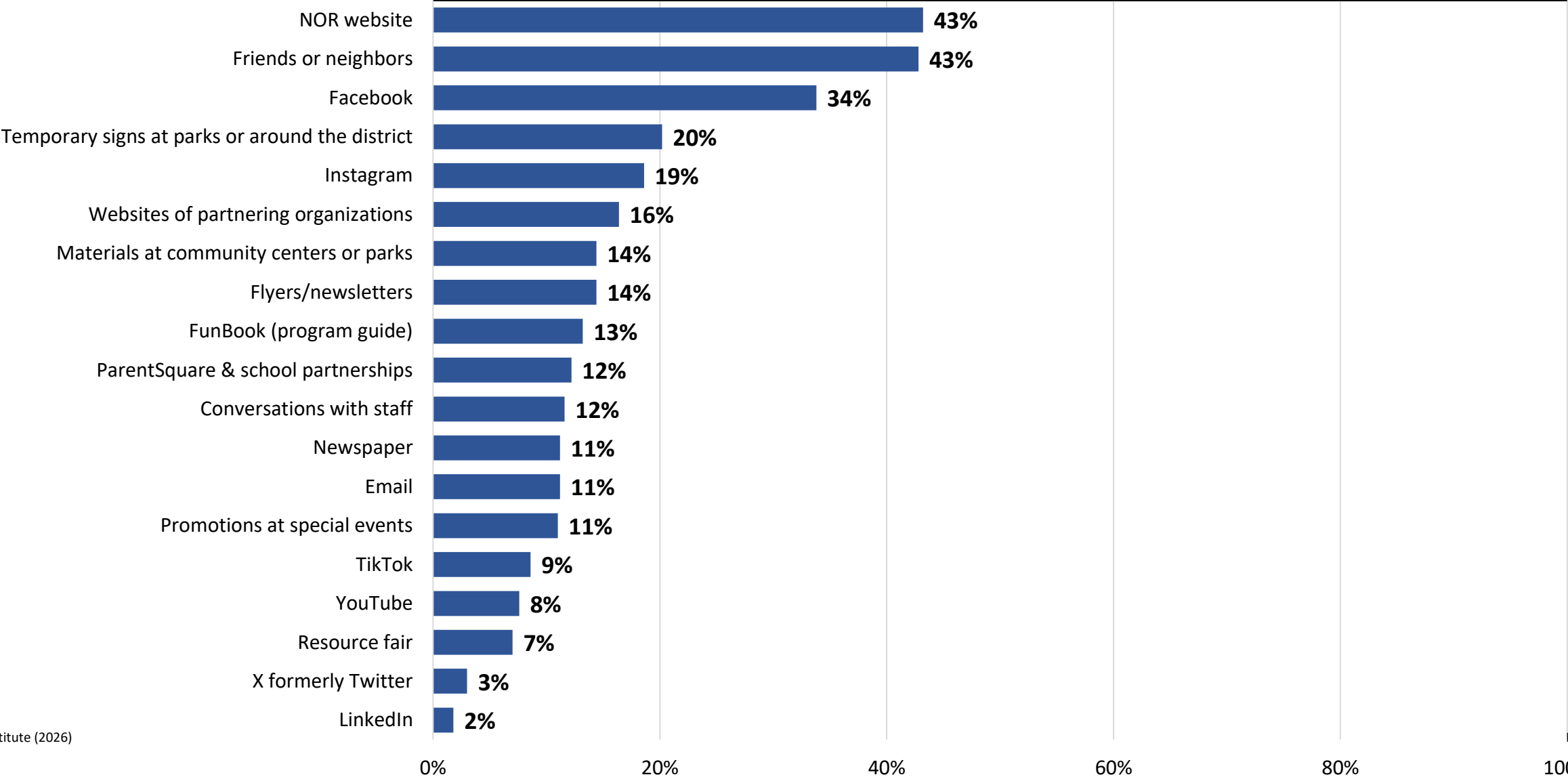
## Q7. Please CHECK ALL of the following items that would make it easier for your household to enjoy NOR parks, facilities, programs, classes, activities, or events?

by the percentage of respondents (multiple selections allowed)



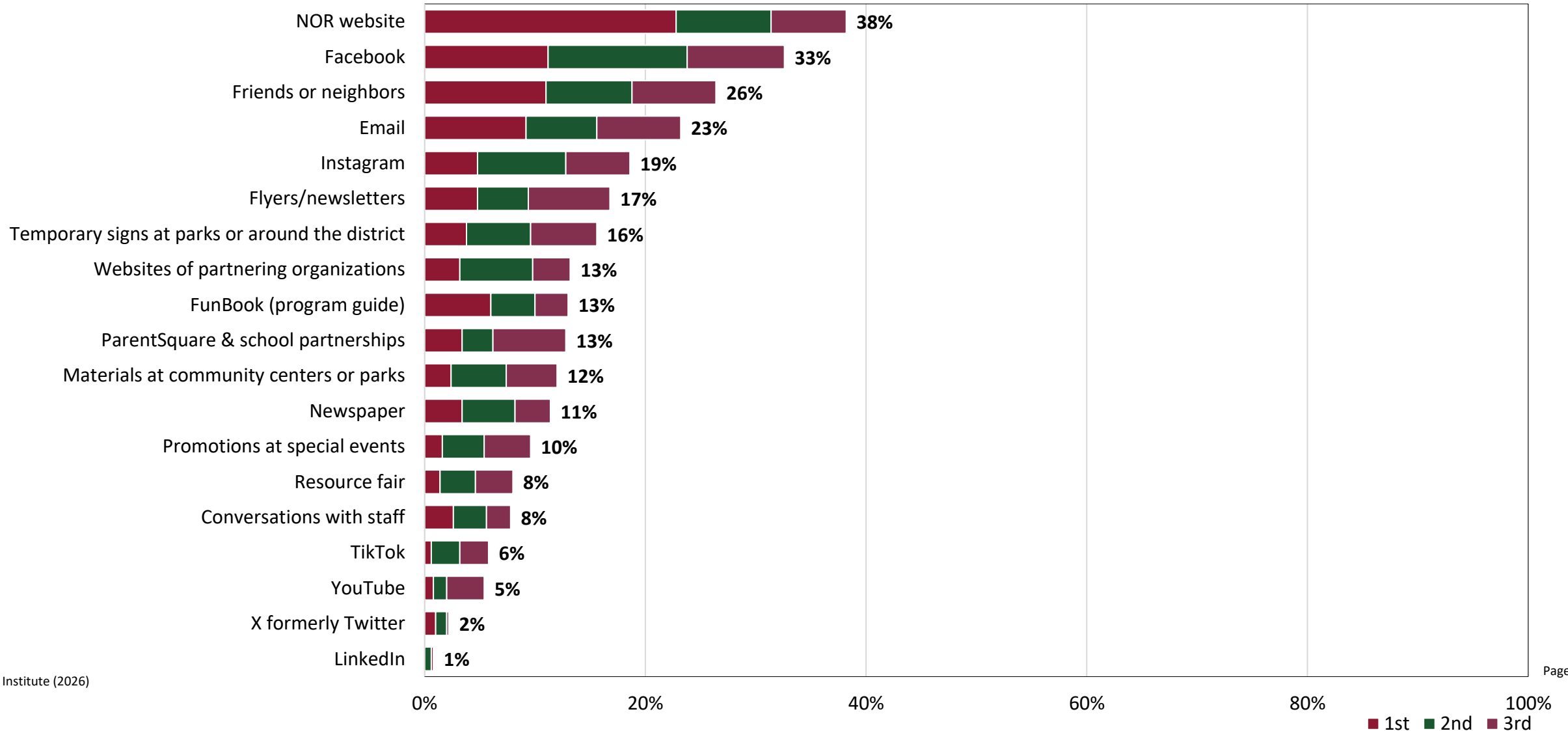
# Q8. From the following list, please CHECK ALL of the following ways you learn about area recreation and parks programs and activities

by the percentage of respondents (multiple selections allowed)



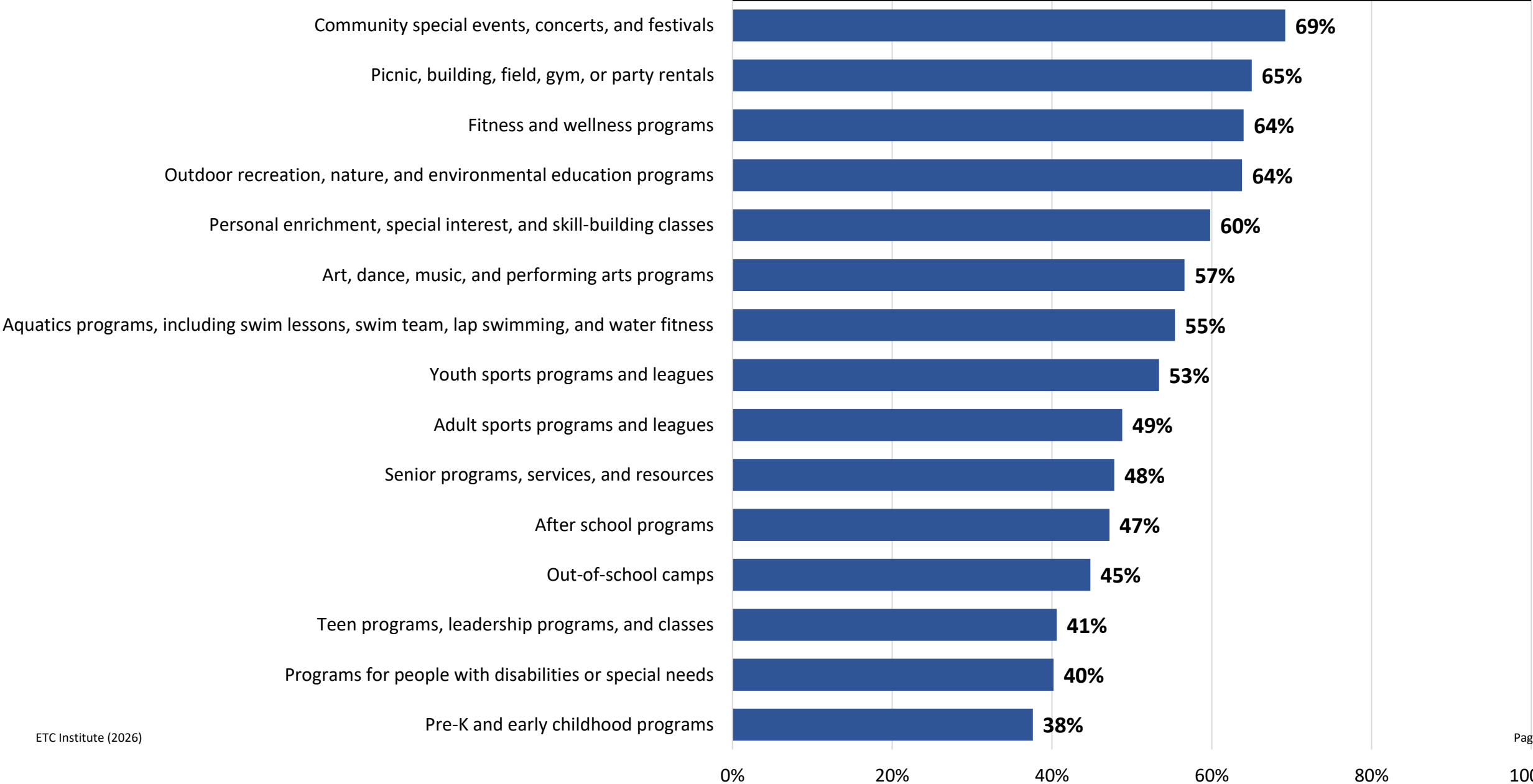
# Q9. From the list in Question 8, which THREE methods of communication would you MOST PREFER North of the River Recreation & Park District use to communicate with you about area recreation and parks programs and activities?

by percentage of respondents who selected the item as one of their top three choices



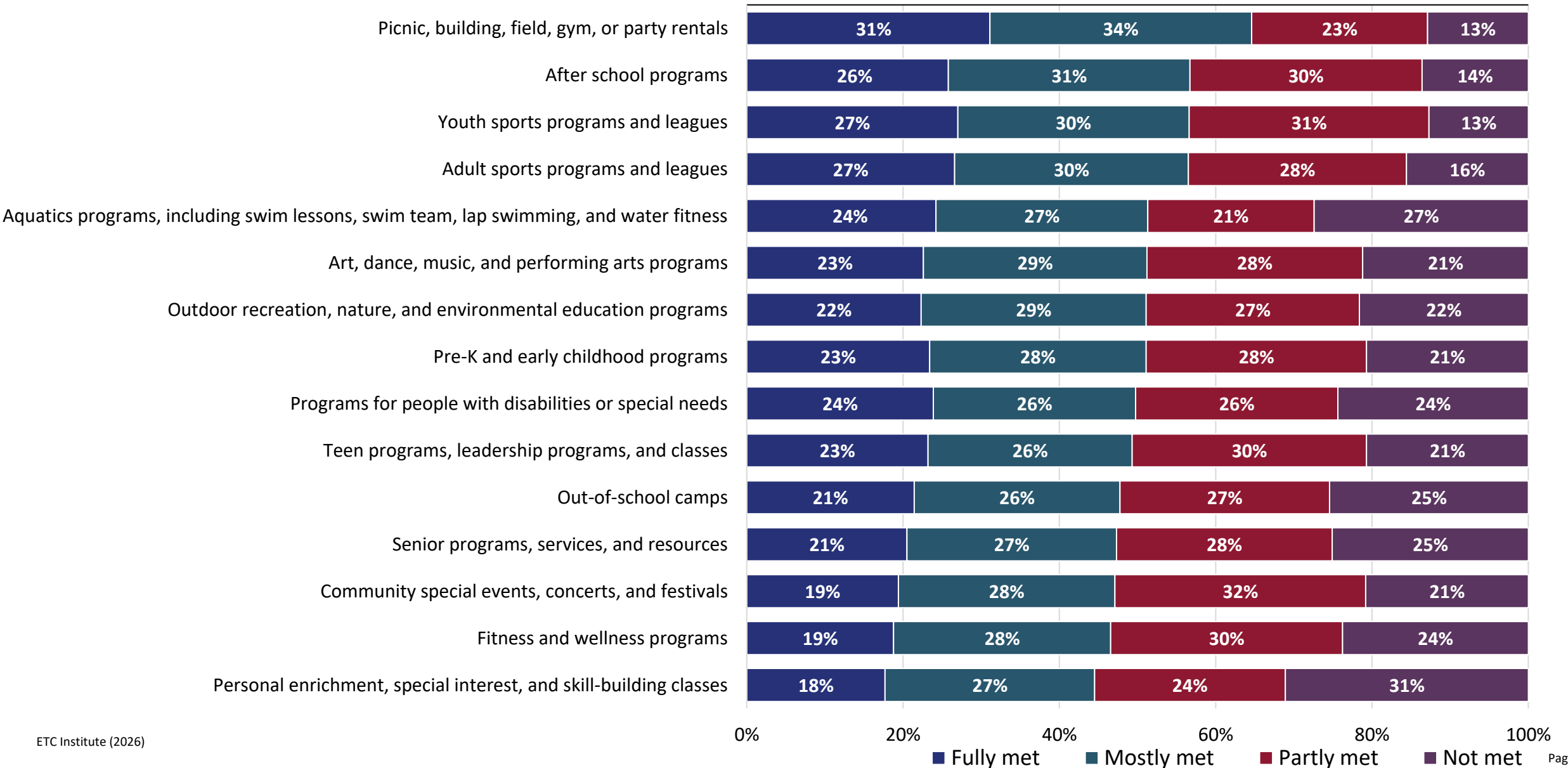
# Q10. Need for Programs/Activities

by the percentage of respondents who indicated a need



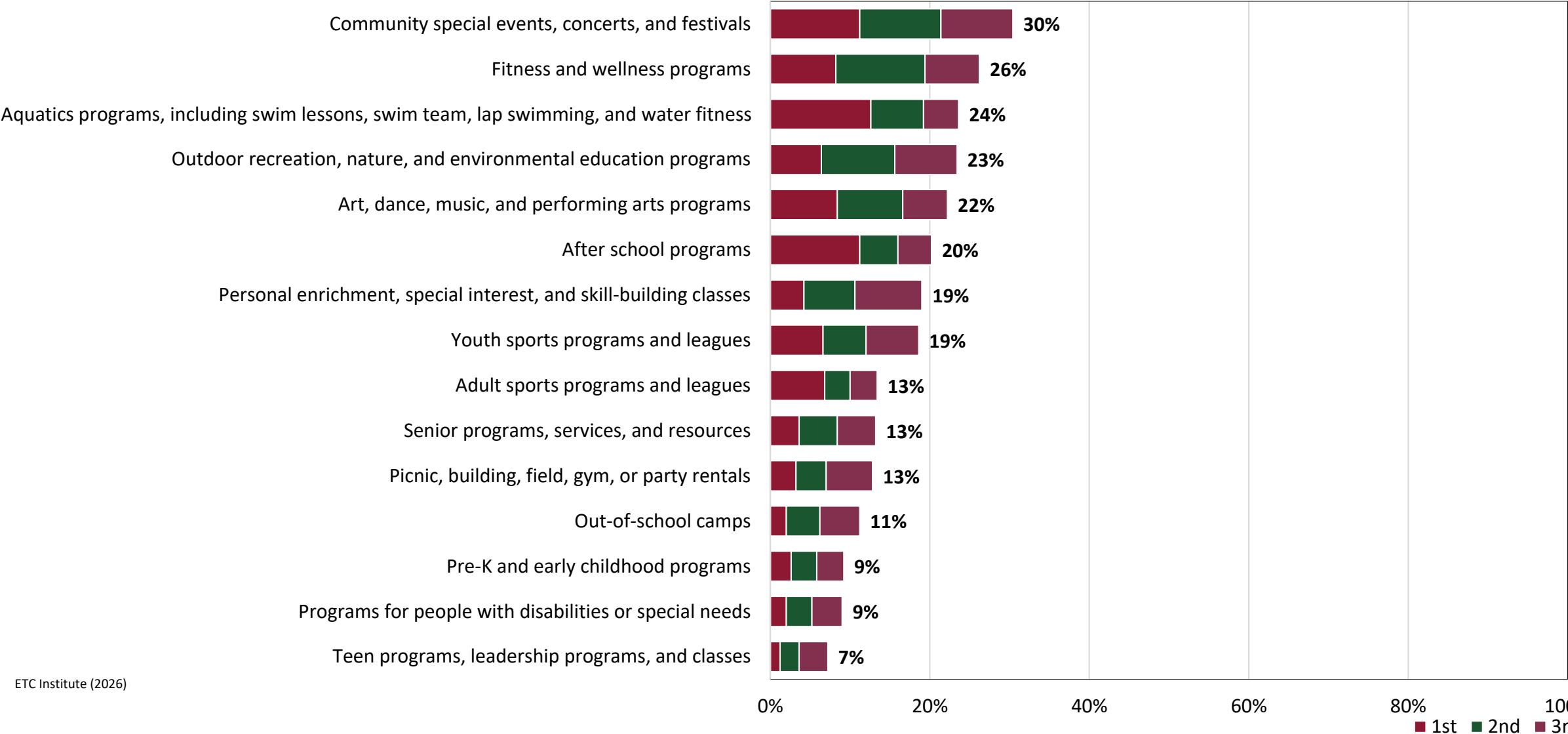
# Q10. How well needs are being met for the following items

by the percentage of respondents (excluding “no need”)



# Q11. Which THREE programs from the list in Question 10 are MOST IMPORTANT to your household?

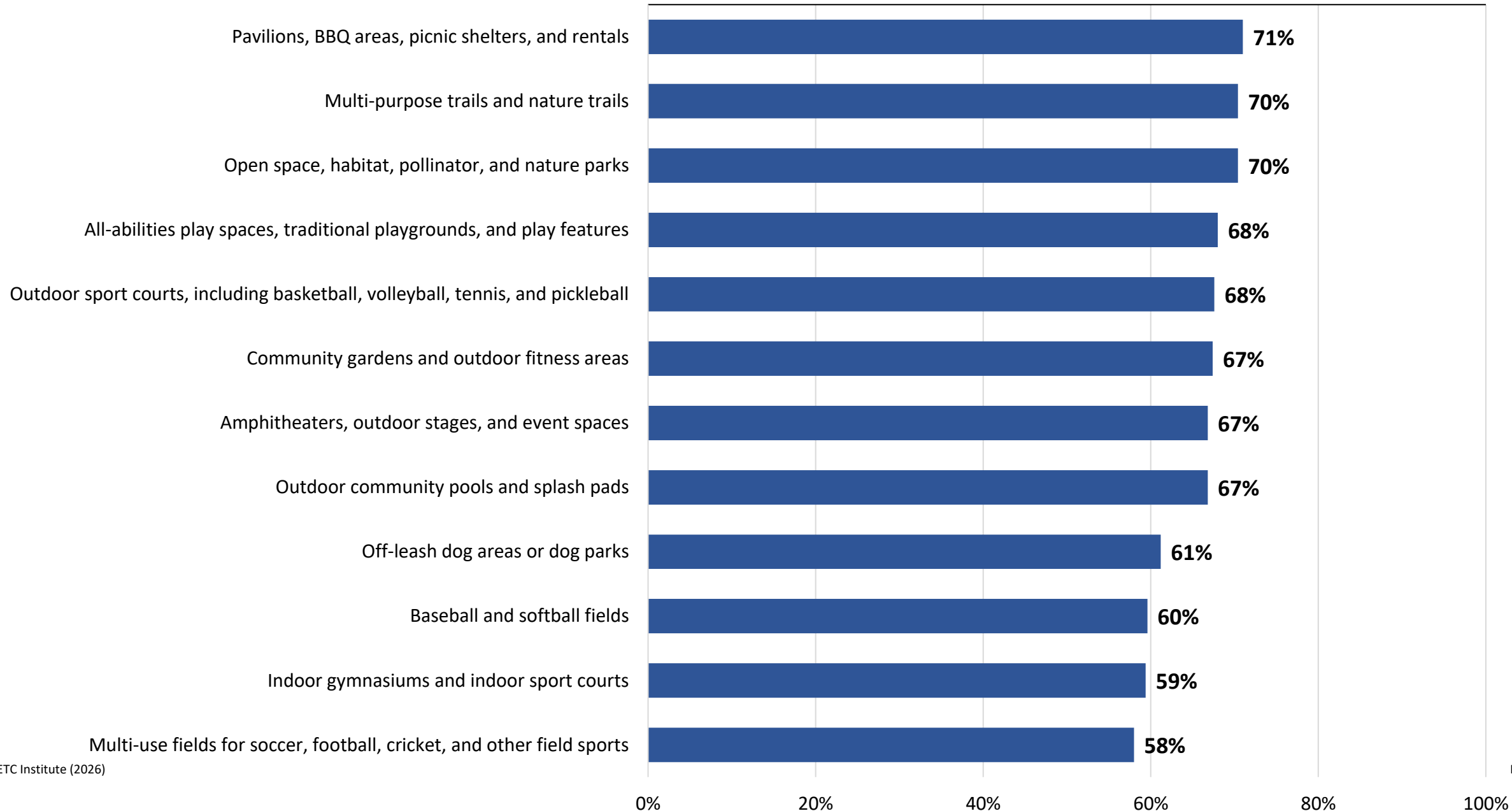
by percentage of respondents who selected the item as one of their top three choices



# Q12. Need for Facilities/Amenities

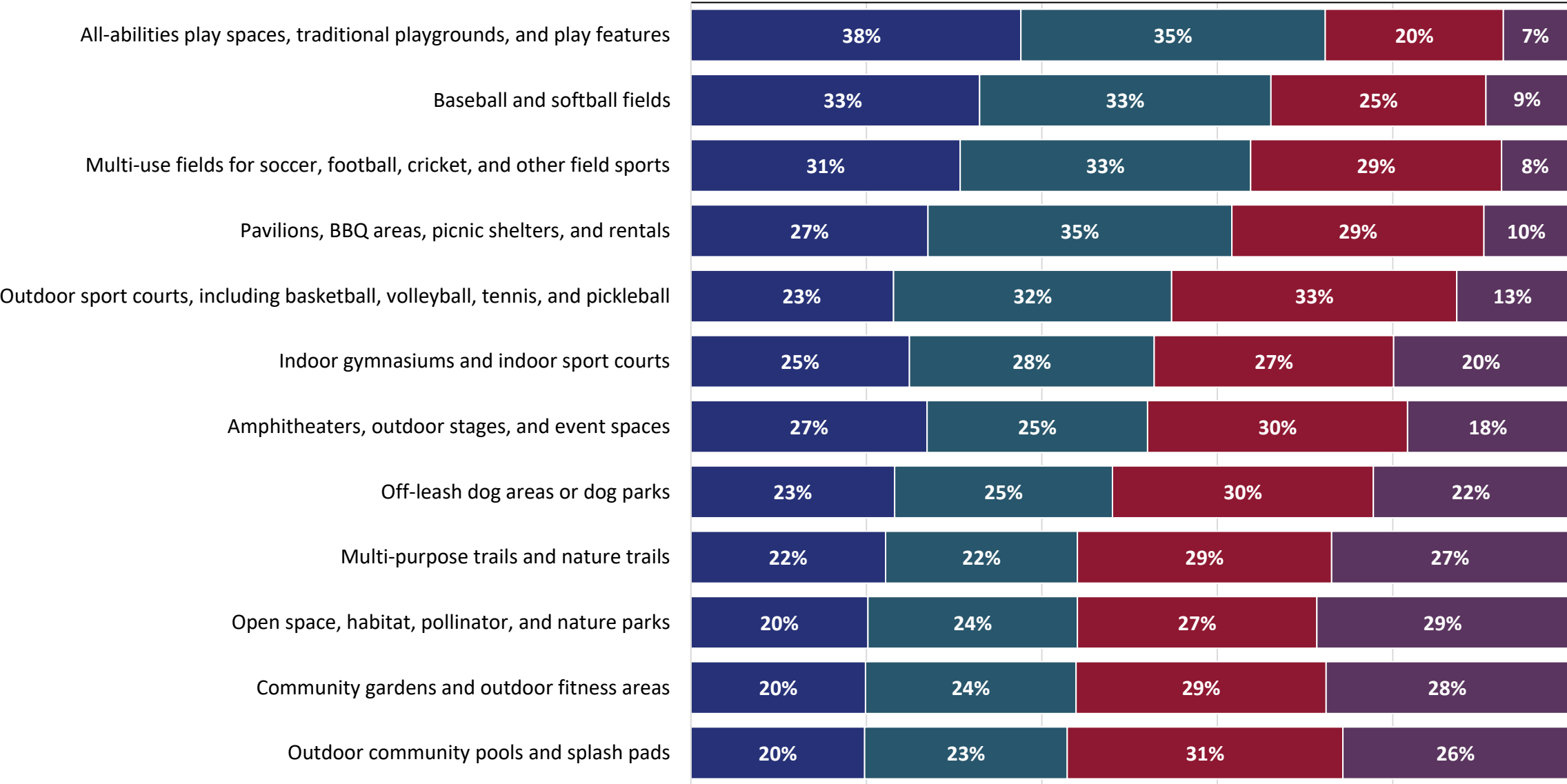
2026 North of the River Recreation and Park District Survey Findings

by the percentage of respondents who indicated a need



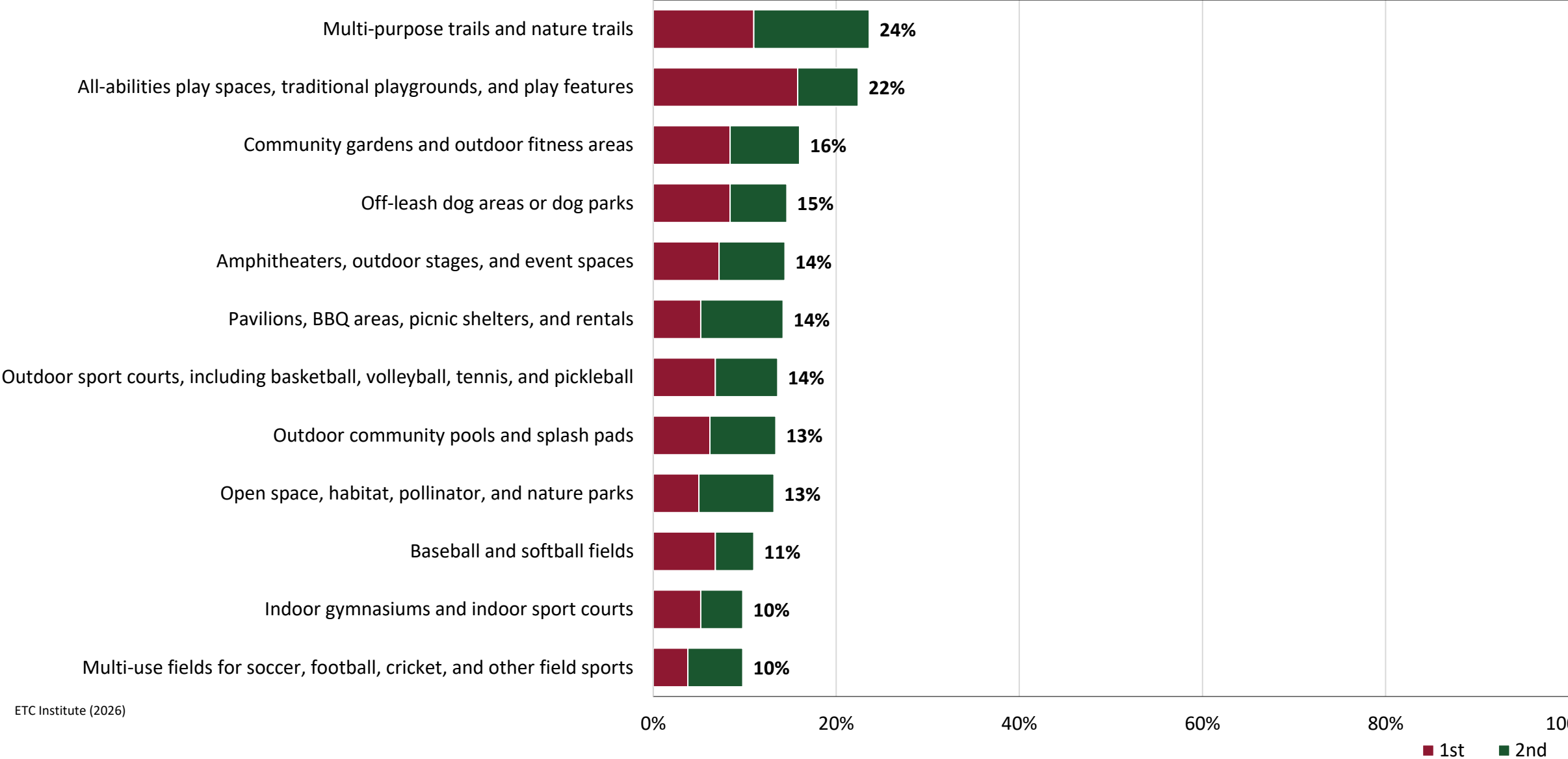
# Q12. How well needs are being met for the following items

by the percentage of respondents (excluding “no need”)



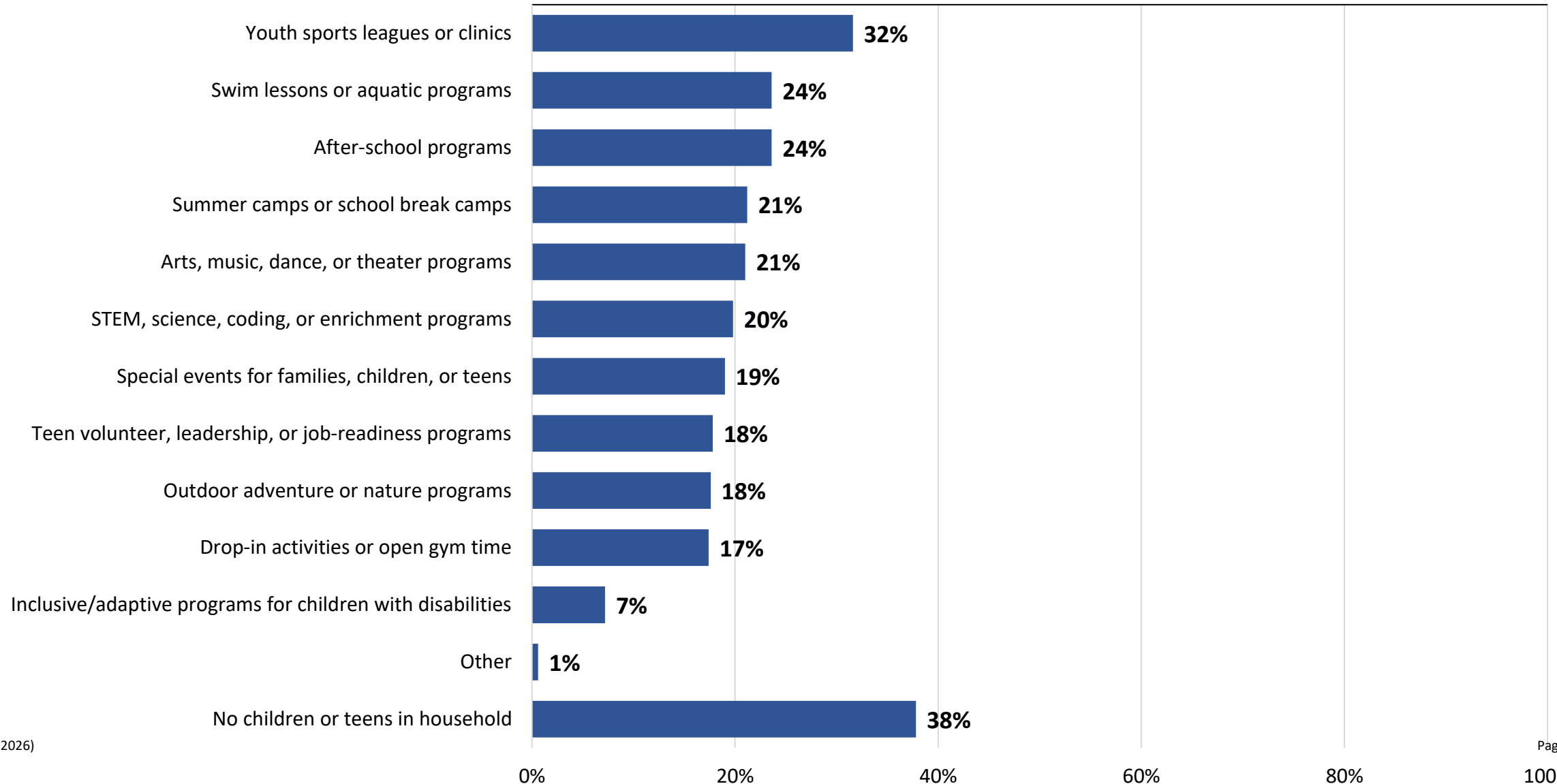
# Q13. Which TWO amenities from the list in Question 12 are MOST IMPORTANT to you and members of your household?

by percentage of respondents who selected the item as one of their top two choices

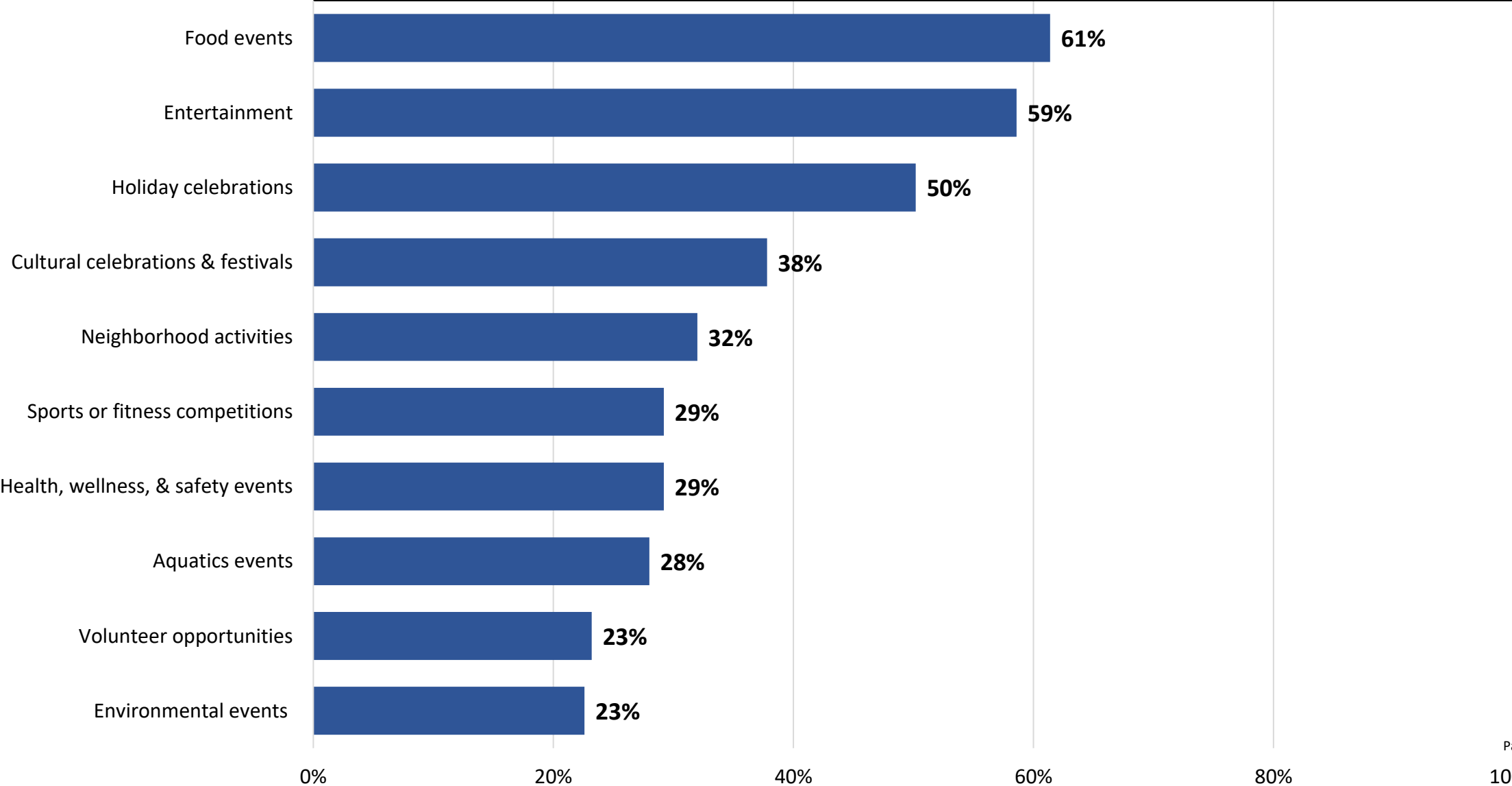


# Q14. If there are children or teens in your household, which of the following types of programs, activities, or experiences would be most valuable for them?

by the percentage of respondents (multiple selections allowed)

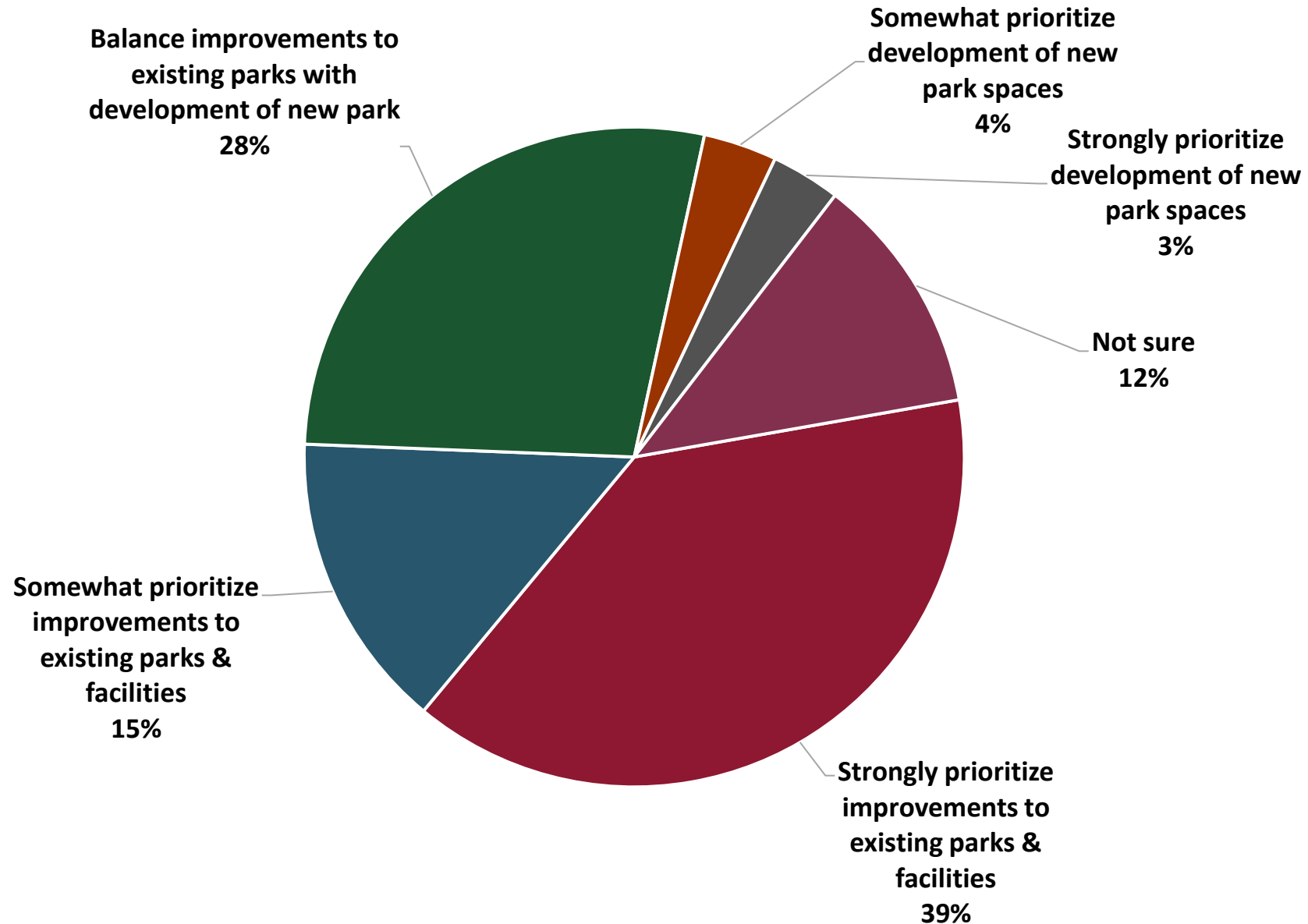


Q15. Please check ALL the types of special events you or the members of your household would like to attend or participate in  
by the percentage of respondents (multiple selections allowed)



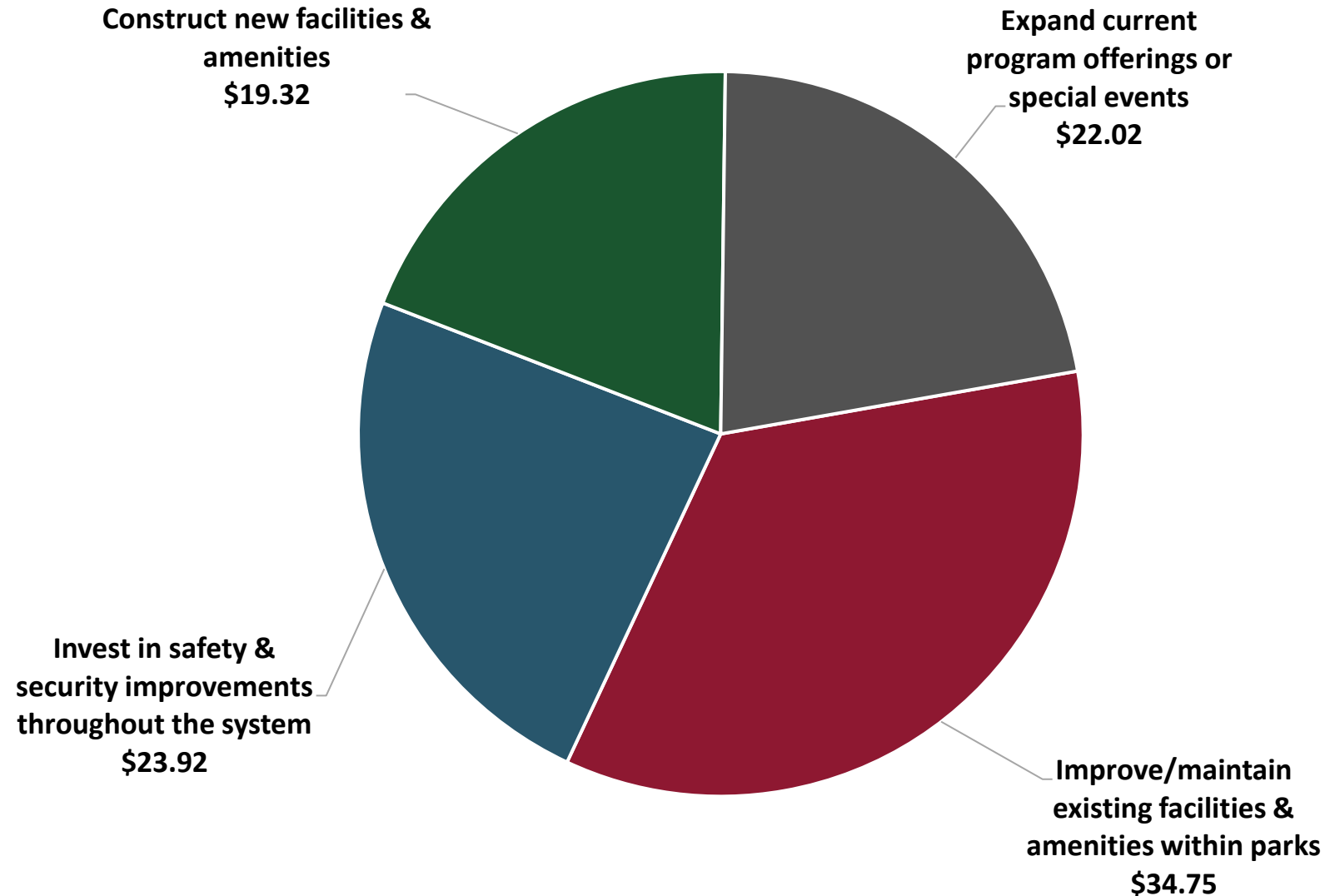
# Q16. As NOR plans for the future, how should it prioritize investments in existing parks compared to undeveloped park properties?

by percentage of respondents



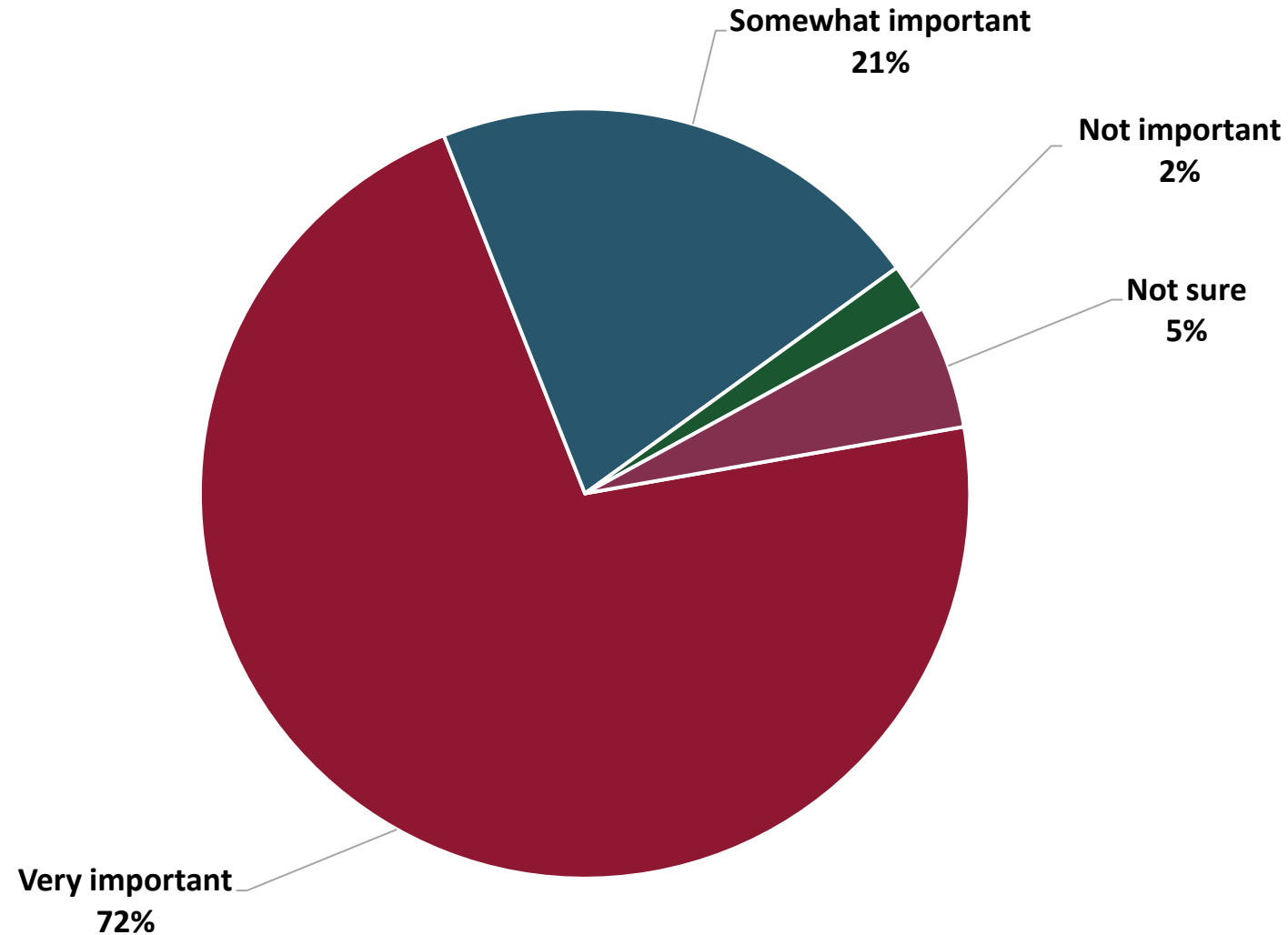
# Q17. If you had \$100, how would you allocate the funds among the park and recreation categories listed below?

by percentage of respondents



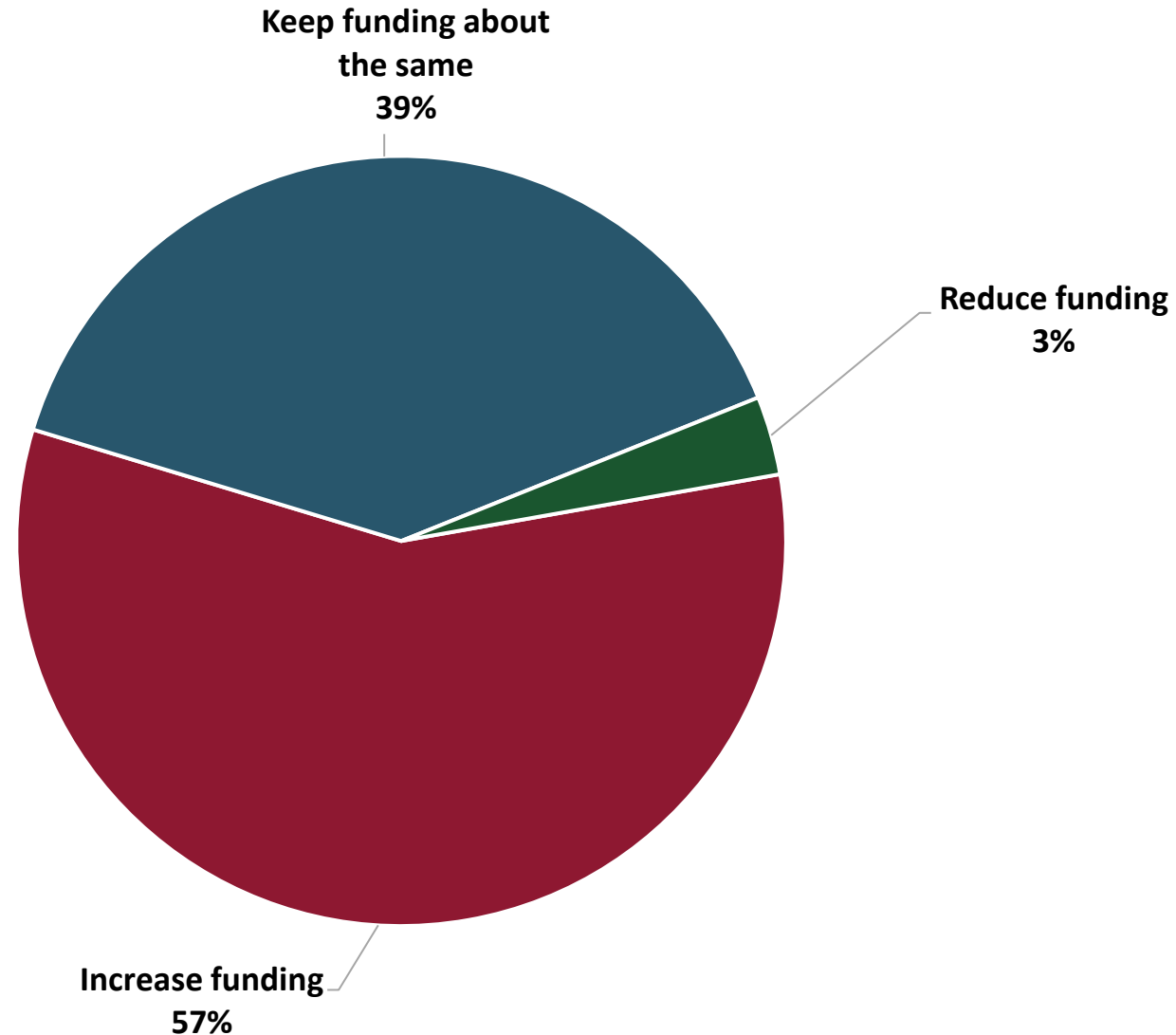
# Q18. How important do you feel it is for North of the River Recreation & Park District to provide high quality parks, recreation facilities and programs?

by percentage of respondents



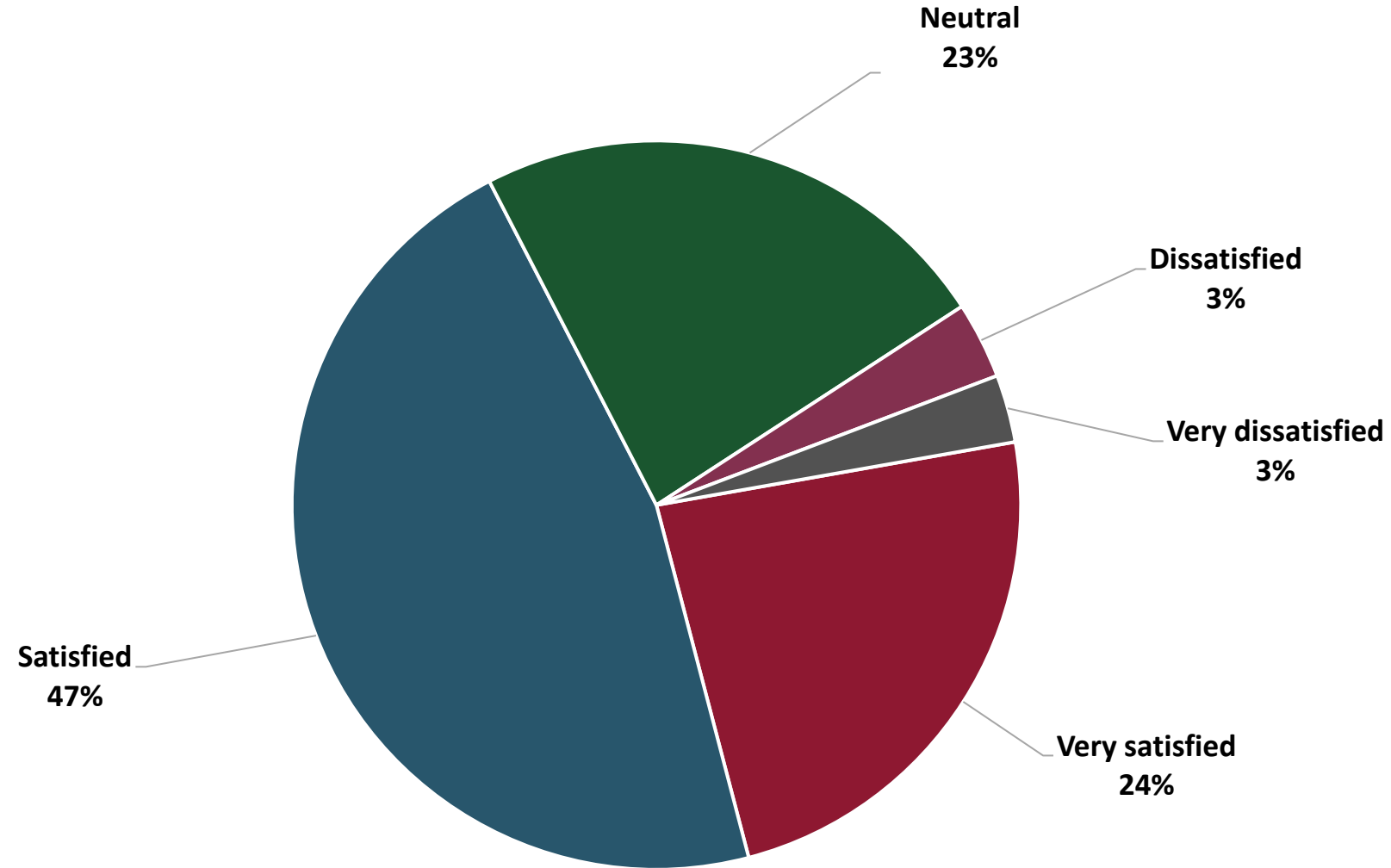
# Q19. Looking ahead, do you think funding for parks and recreation services in North of the River Recreation & Park District should be increased, kept about the same, or reduced?

by percentage of respondents (excluding "not provided")

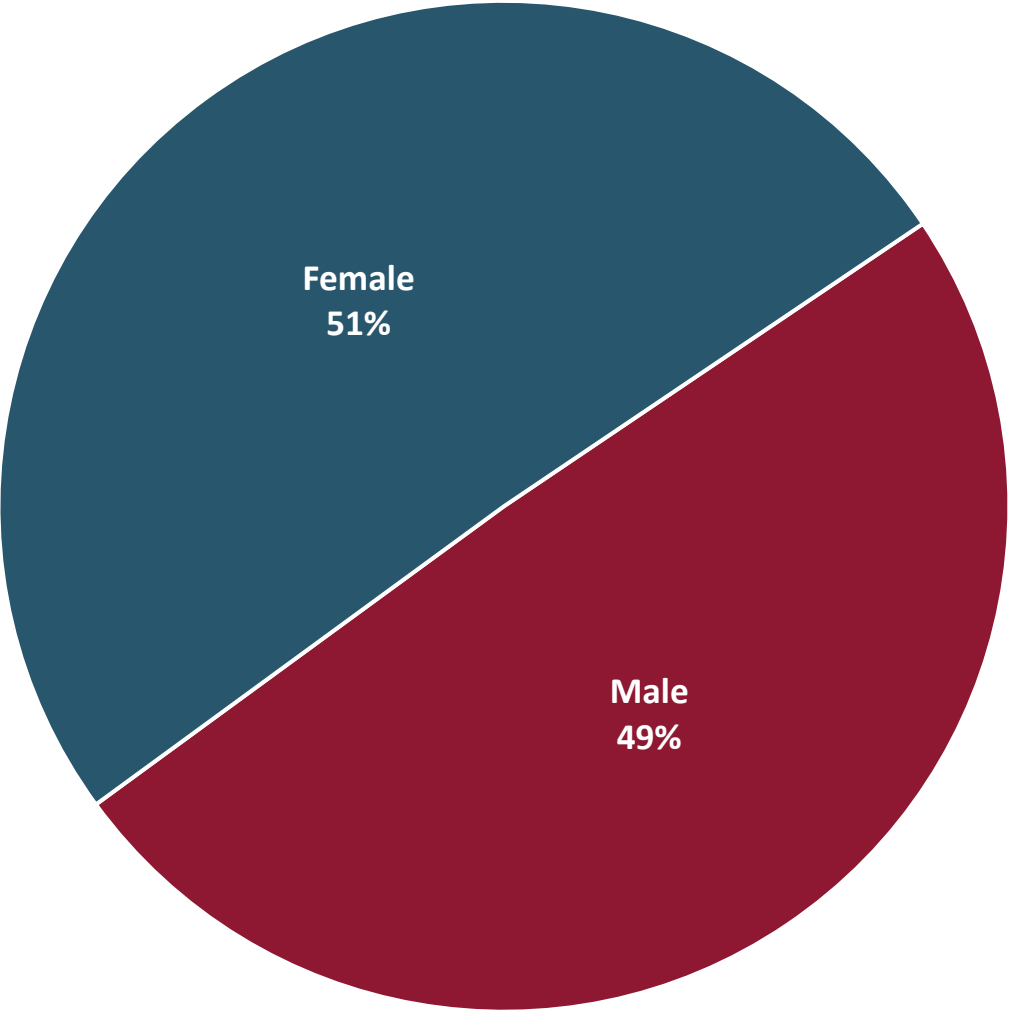


# Q20. Please rate your level of satisfaction with the overall value that your household receives from parks, facilities, programs, and services of North of the River Recreation & Park District

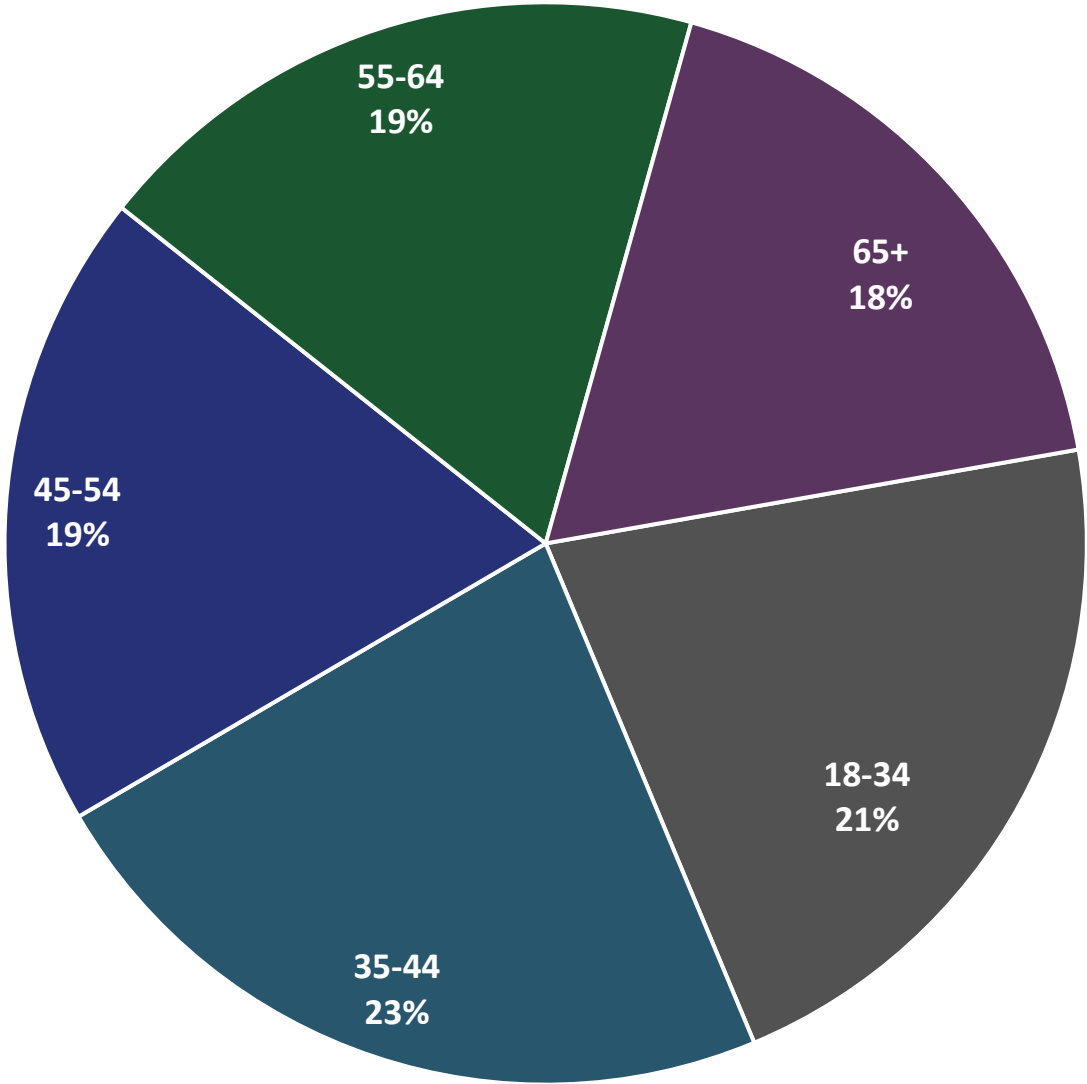
by percentage of respondents (excluding "don't know")



**Q21. Your gender:**  
by percentage of respondents (excluding “not provided”)

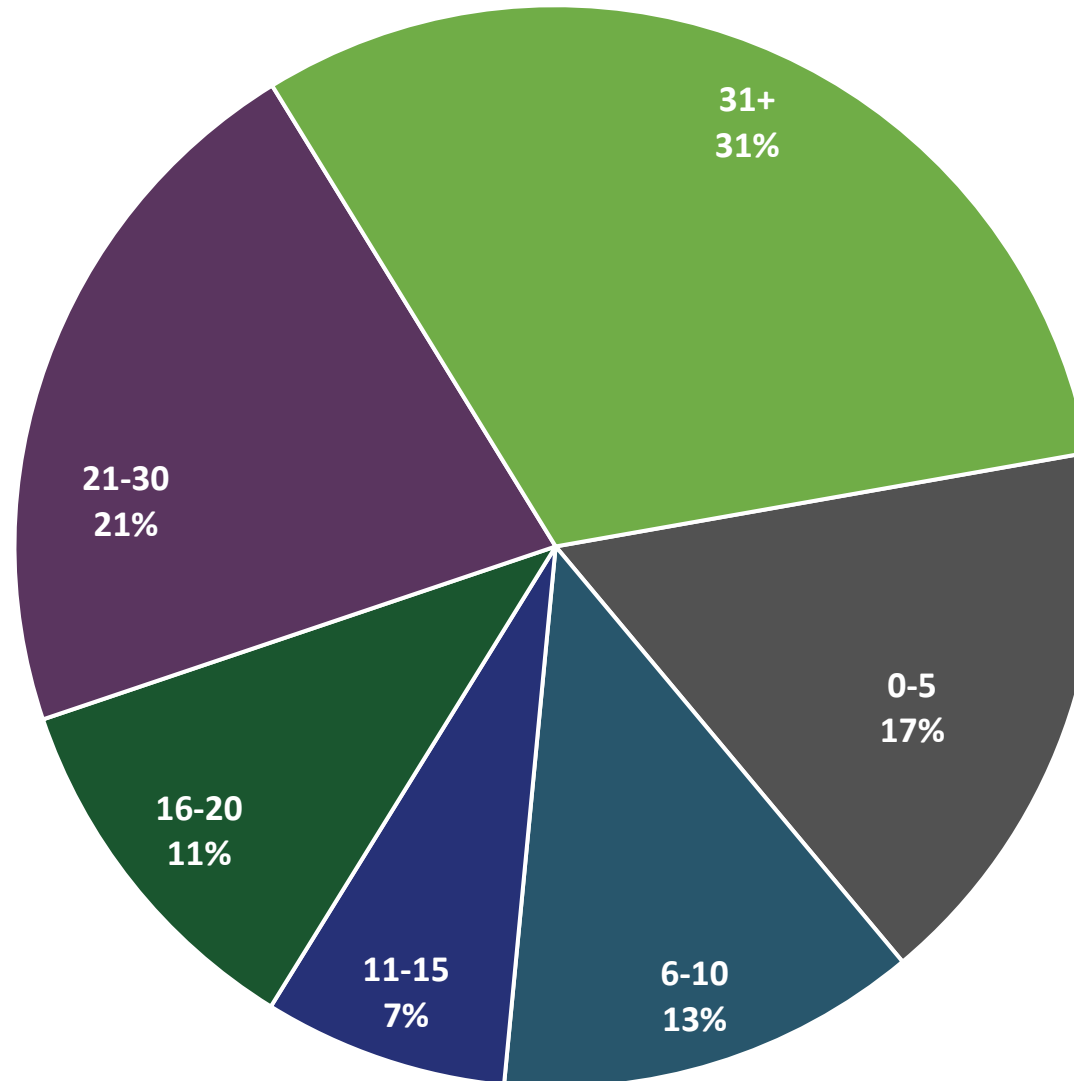


**Q22. Your age:**  
by percentage of respondents (excluding “not provided”)



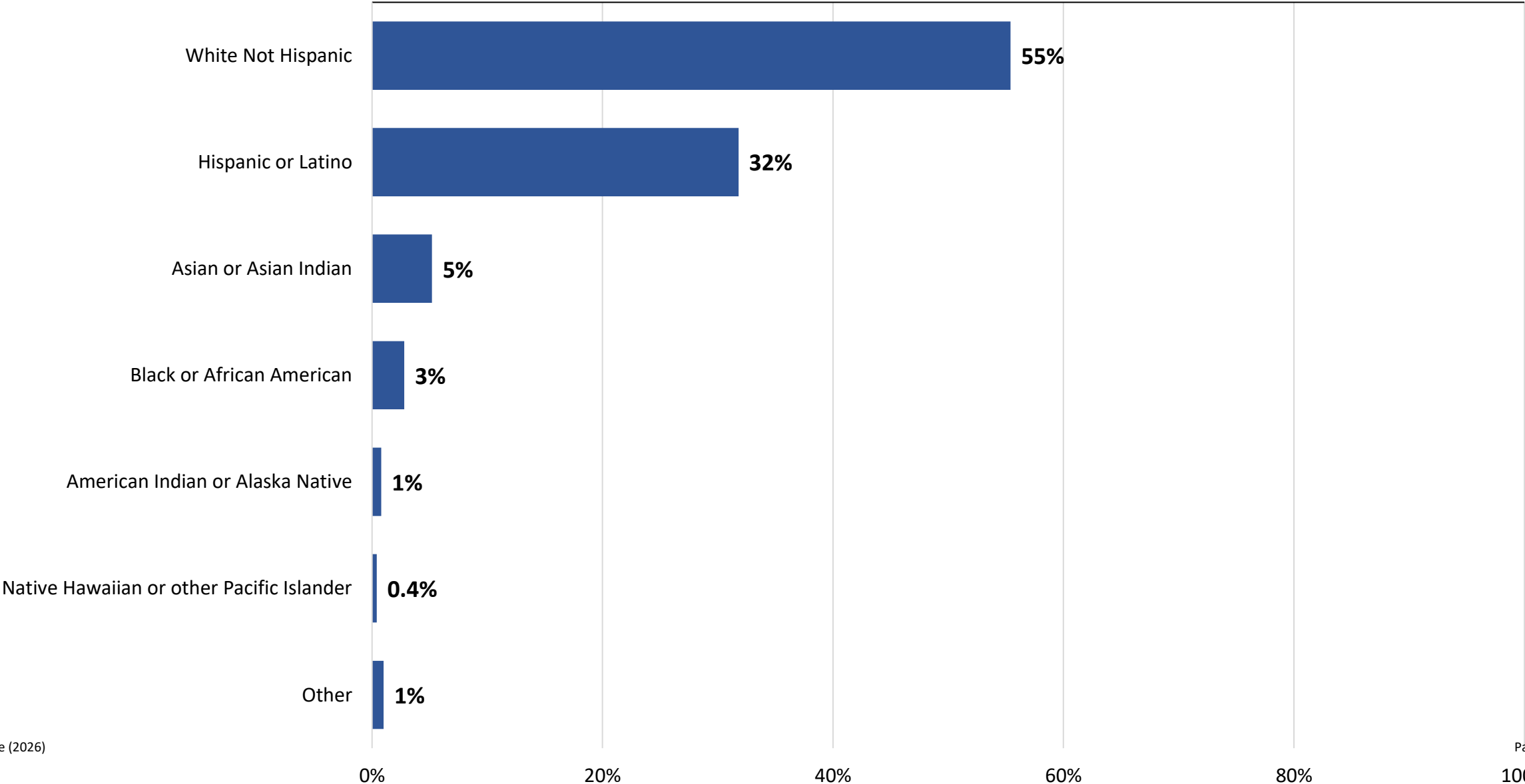
## Q23. How many years have you lived in North of the River Recreation & Park District's Jurisdiction?

by percentage of respondents (excluding "not provided")



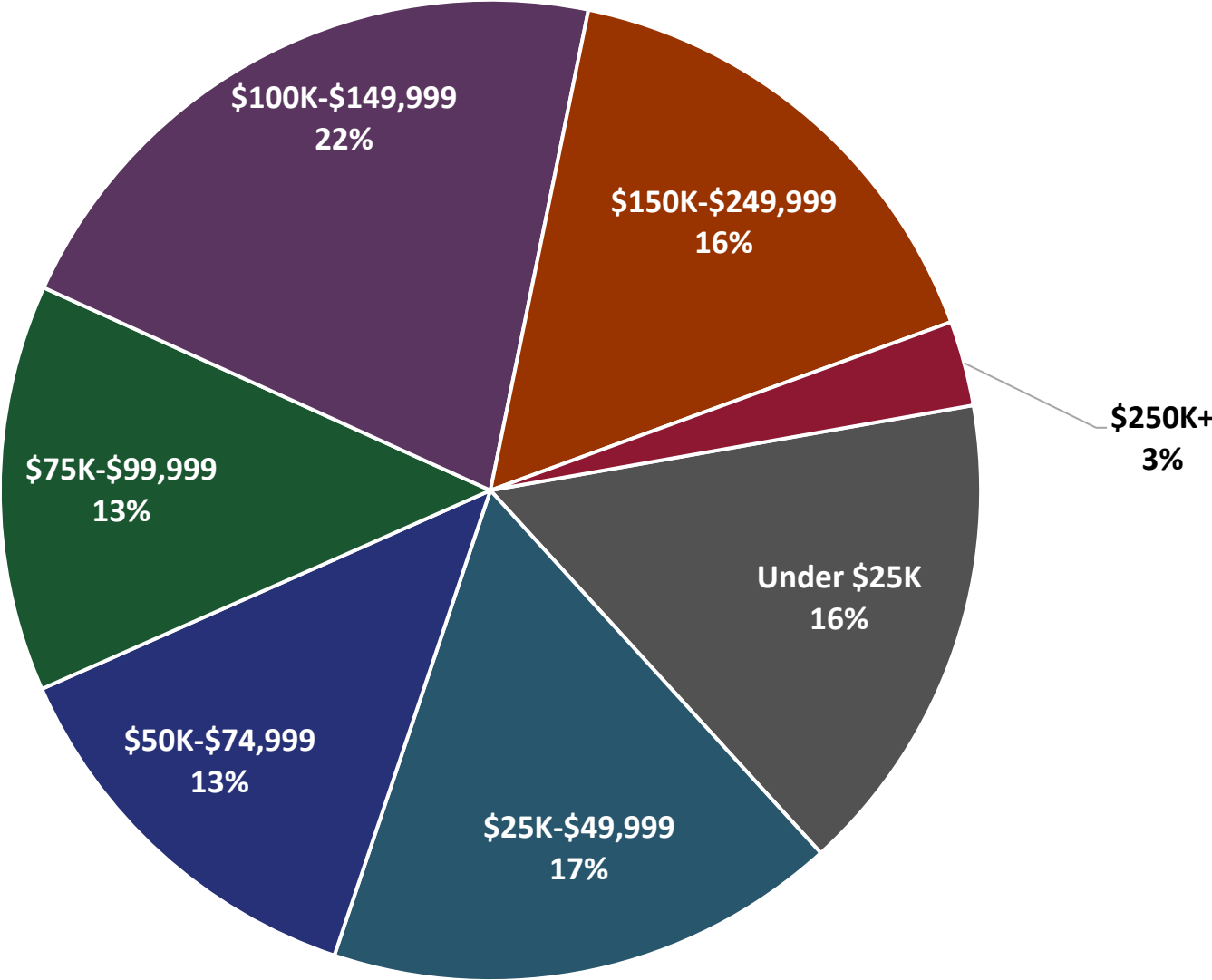
# Q24. Which of the following best describes your race/ethnicity?

by the percentage of respondents (multiple selections allowed)



# Q25. What is your household income?

by percentage of respondents (excluding “not provided”)



## 2. Priority Investment Rating

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# North of the River Master Plan Survey Priority Investment Ratings

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The **Priority Investment Rating (PIR)** was developed by ETC Institute to provide governments with an objective tool for evaluating the priority that should be placed on parks and recreation investments. The Priority Investment Rating was developed by ETC Institute to identify the facilities and programs residents think should receive the highest priority for investment. The priority investment rating reflects the importance residents place on items (sum of top 4 choices) and the unmet needs (needs that are only being partly or not met) for each facility/program relative to the facility/program that rated the highest overall. Since decisions related to future investments should consider both the level of unmet need and the importance of facilities and programs, the PIR weights each of these components equally.

The PIR reflects the sum of the Unmet Needs Rating and the Importance Rating as shown in the equation below:

$$\text{PIR} = \text{UNR} + \text{IR}$$

For example, suppose the Unmet Needs Rating for playgrounds is 26.5 (out of 100) and the Importance Rating for playgrounds is 52 (out of 100), the Priority Investment Rating for playgrounds would be 78.5 (out of 200).

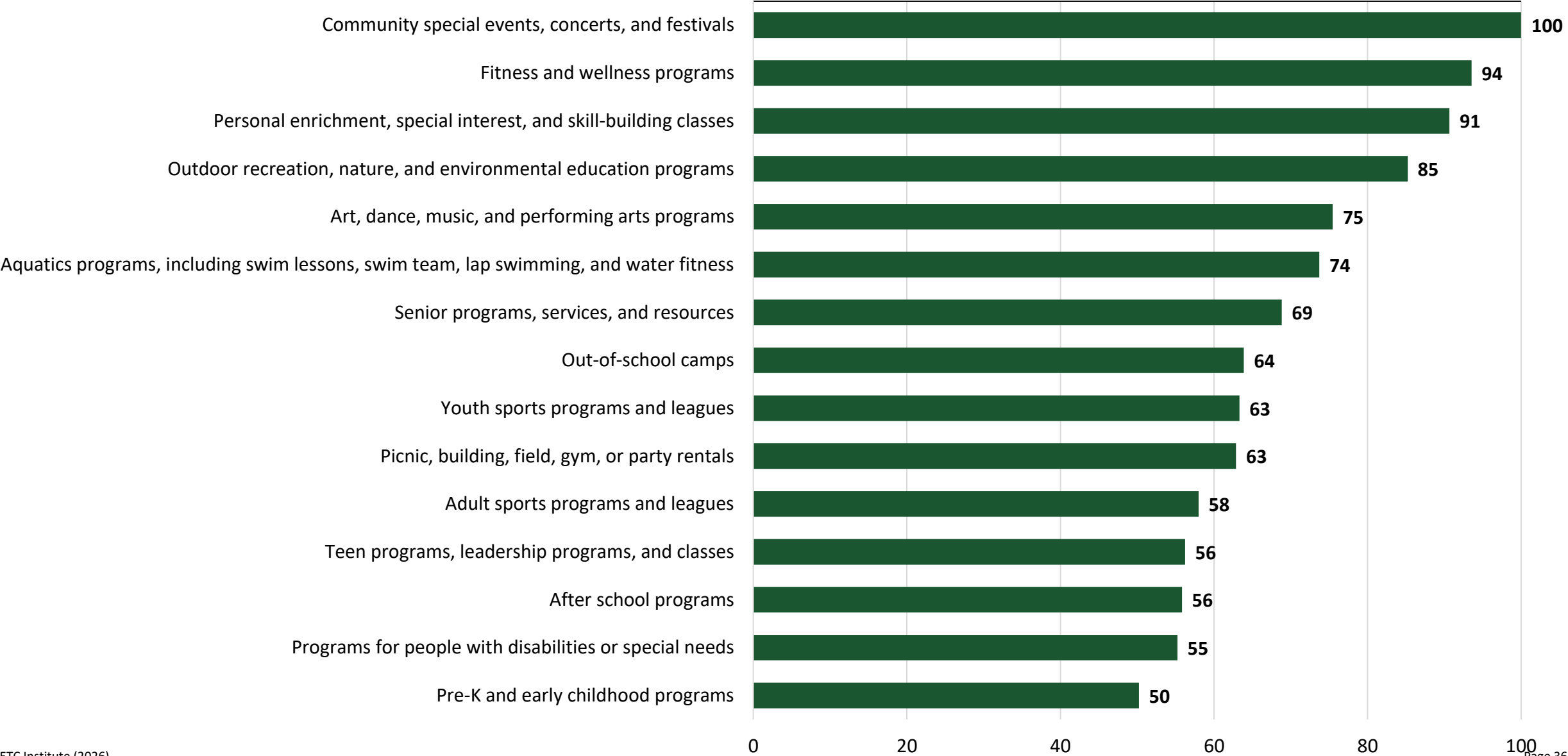
## How to Analyze the Charts:

- **Tier One Priorities.** A rating in this range generally indicates there is a relatively high level of unmet need and residents generally think it is important to fund improvements in these areas. Improvements in this area are likely to have a positive impact on the greatest number of households.
- **Tier Two Priorities.** A rating in this range generally indicates there is a medium to high level of unmet need or a significant percentage of residents generally think it is important to fund improvements in these areas.
- **Tier Three Priorities.** A rating in this range generally indicates there is a relatively low level of unmet need and residents do not think it is important to fund improvements in these areas. Improvements may be warranted if the needs of very specialized populations are being targeted.

The following pages show the Unmet Needs Rating, Importance Rating, and Priority Investment Rating for amenities and programs.

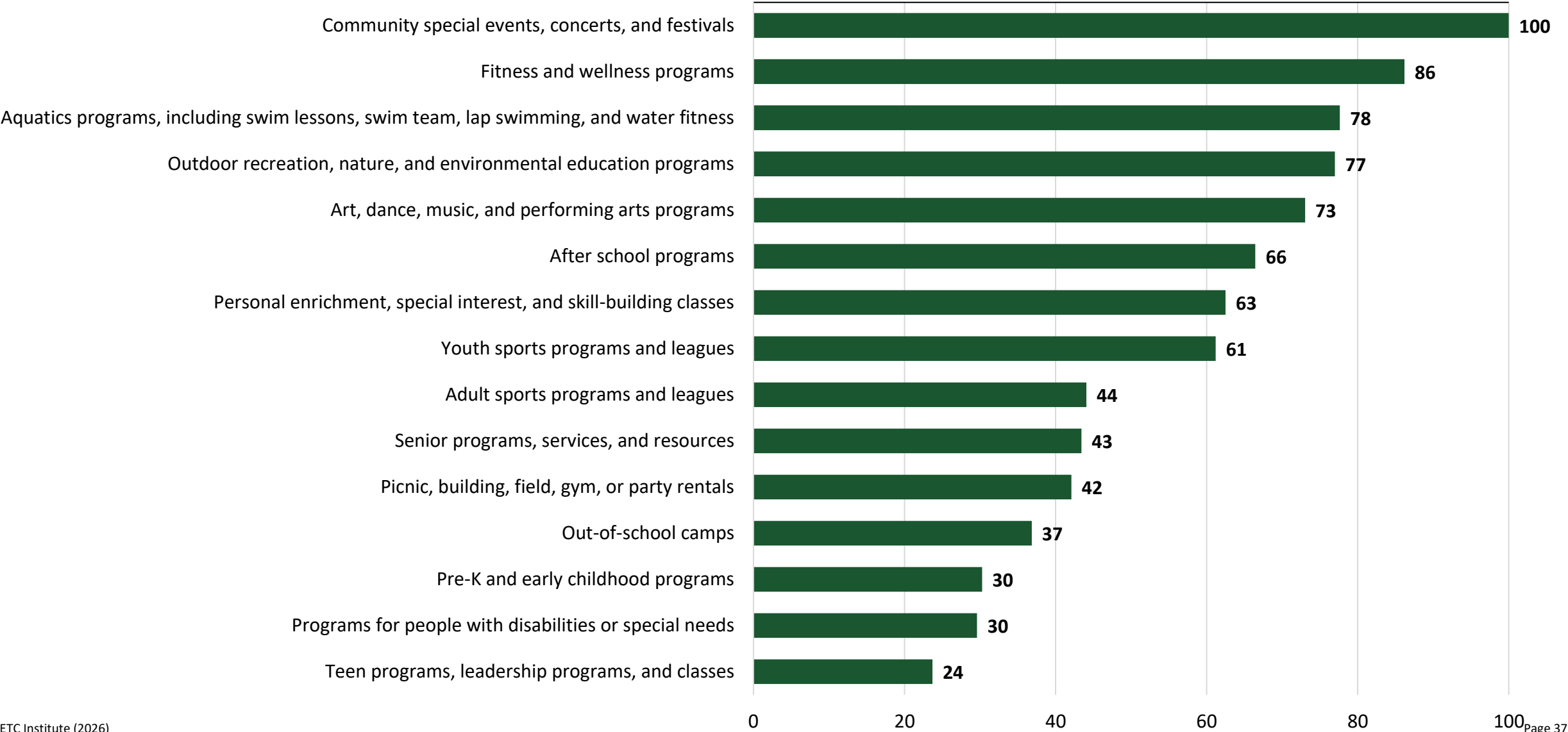
# Unmet Needs Rating for Programs

the rating for the item with the most unmet need=100  
the rating of all other items reflects the relative amount of unmet need for each item compared to the item with the most unmet need



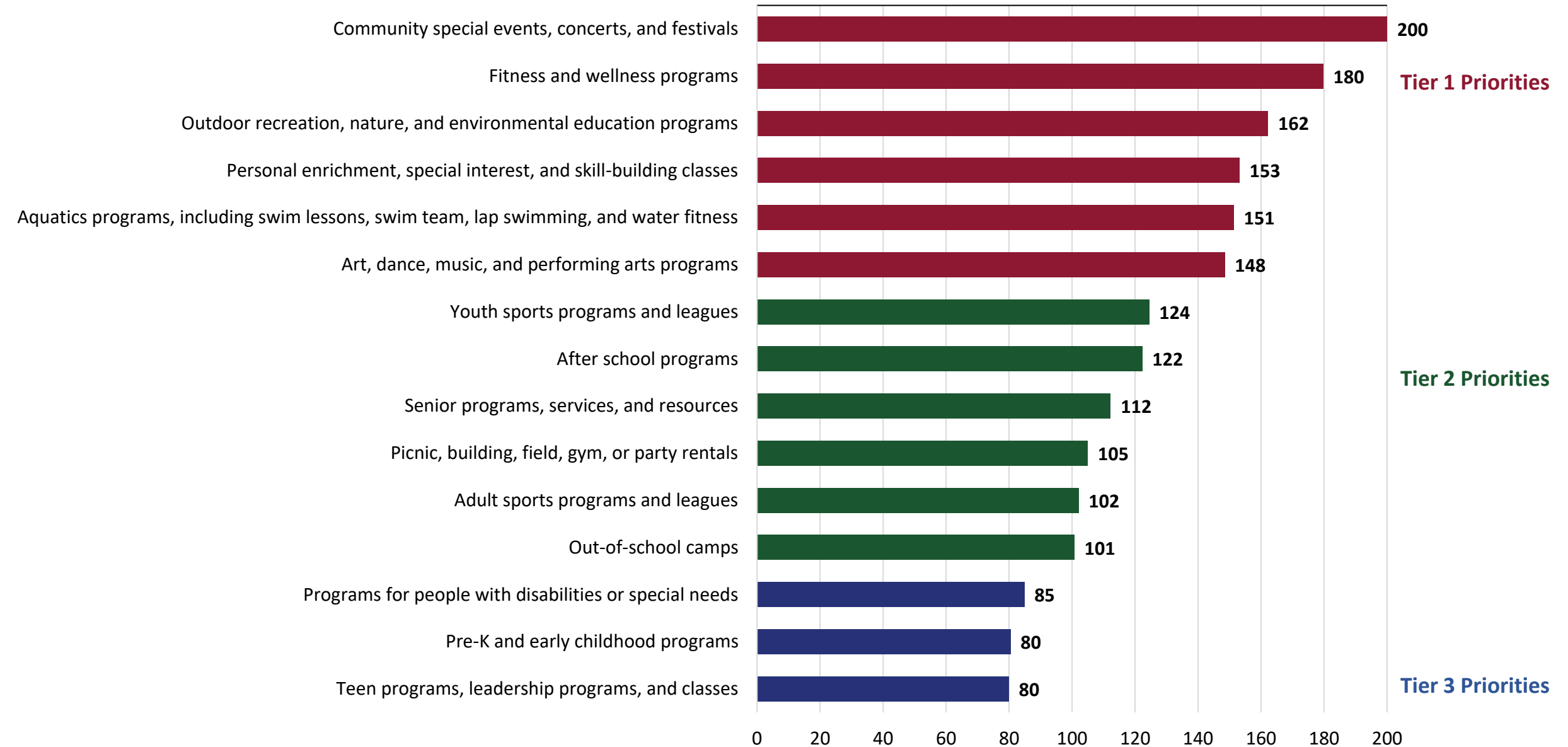
# Importance Rating for Programs

the rating for the item with the most importance=100  
the rating of all other items reflects the relative amount of importance for each item compared to the item with the most importance



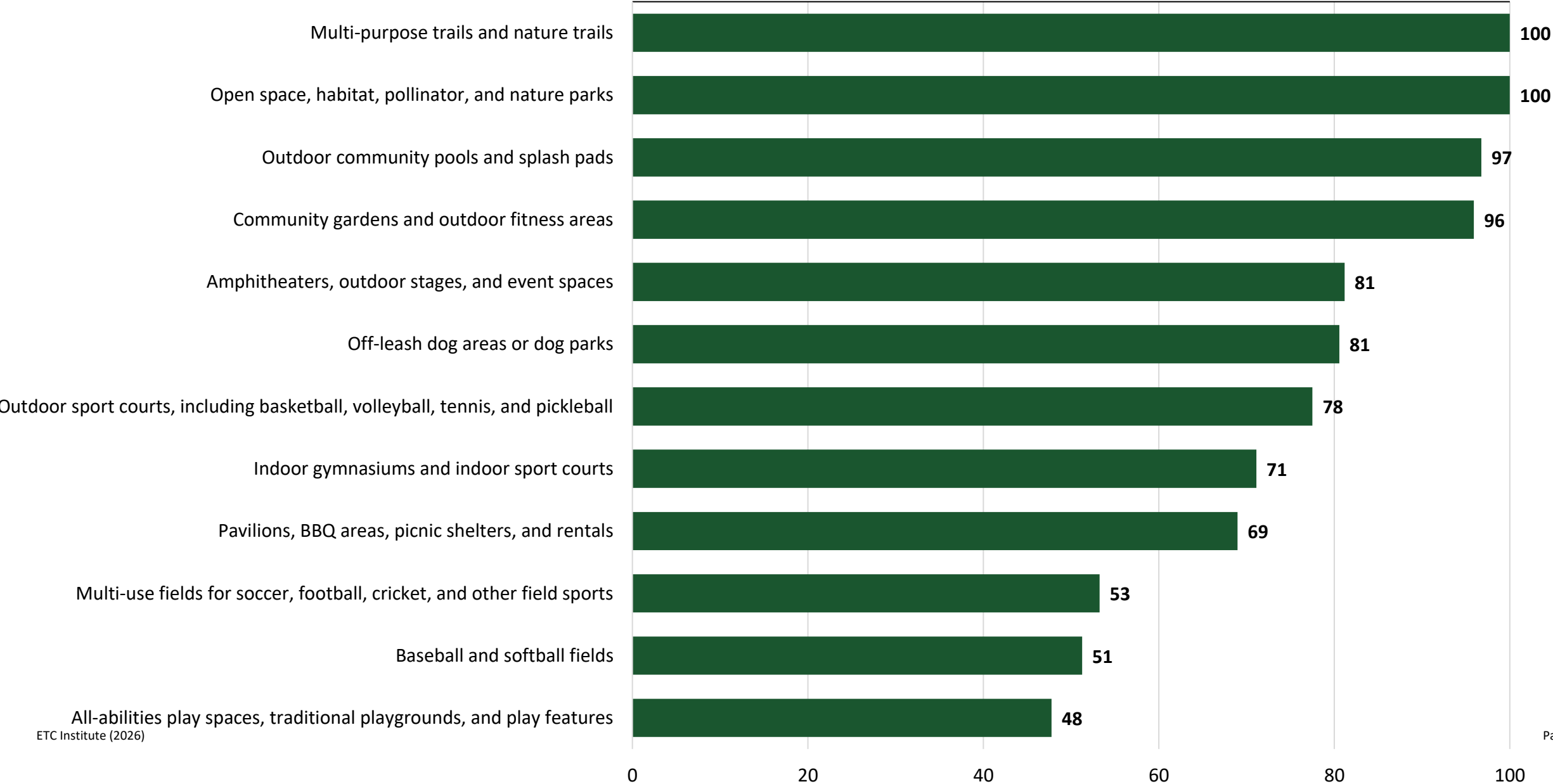
# Top Priorities for Investment for Parks and Recreation Programs Based on Priority

## Investment Rating



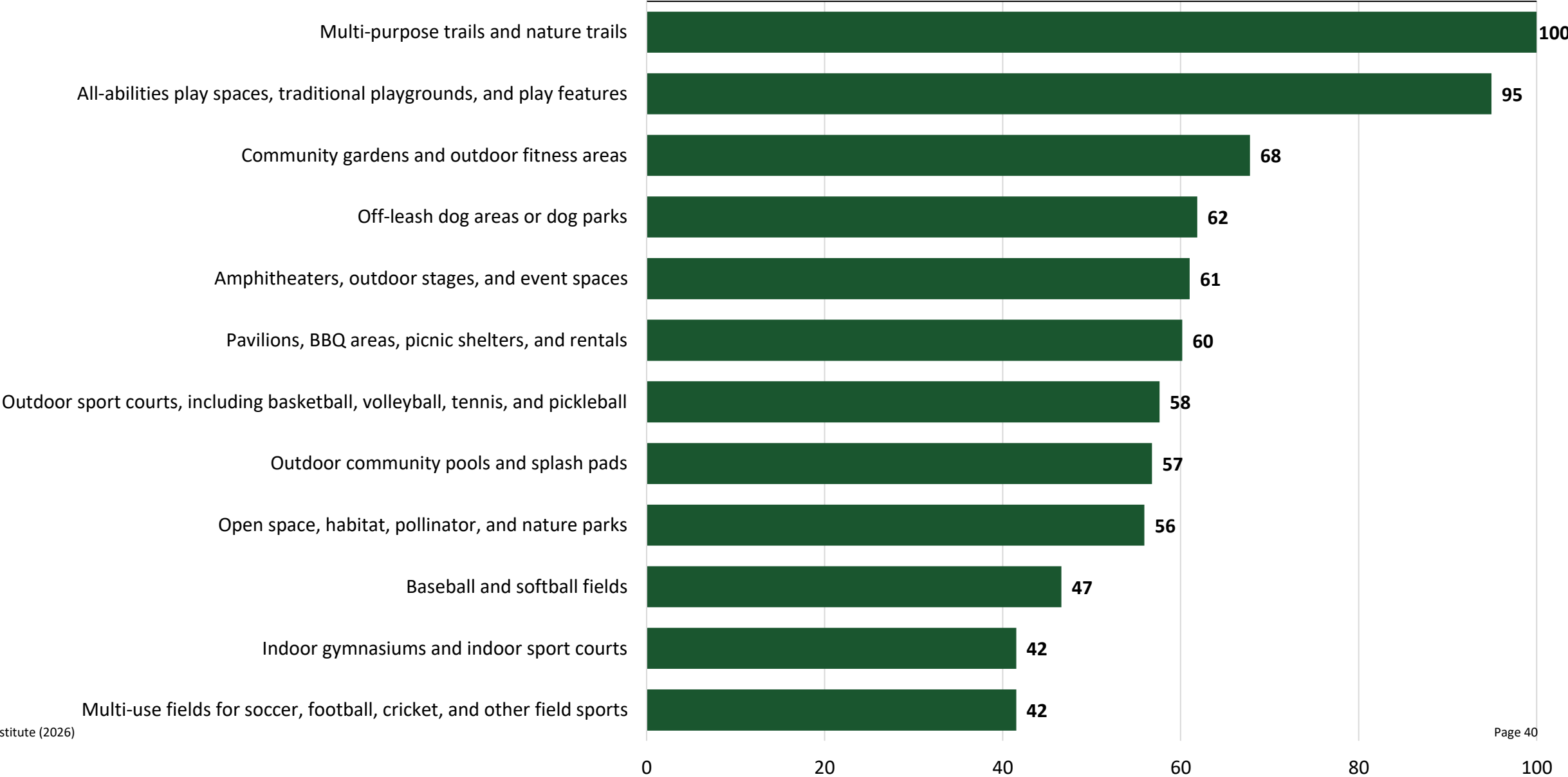
# Unmet Needs Rating for Facilities/Amenities

the rating for the item with the most unmet need=100  
the rating of all other items reflects the relative amount of unmet need for each item compared to the item with the most unmet need

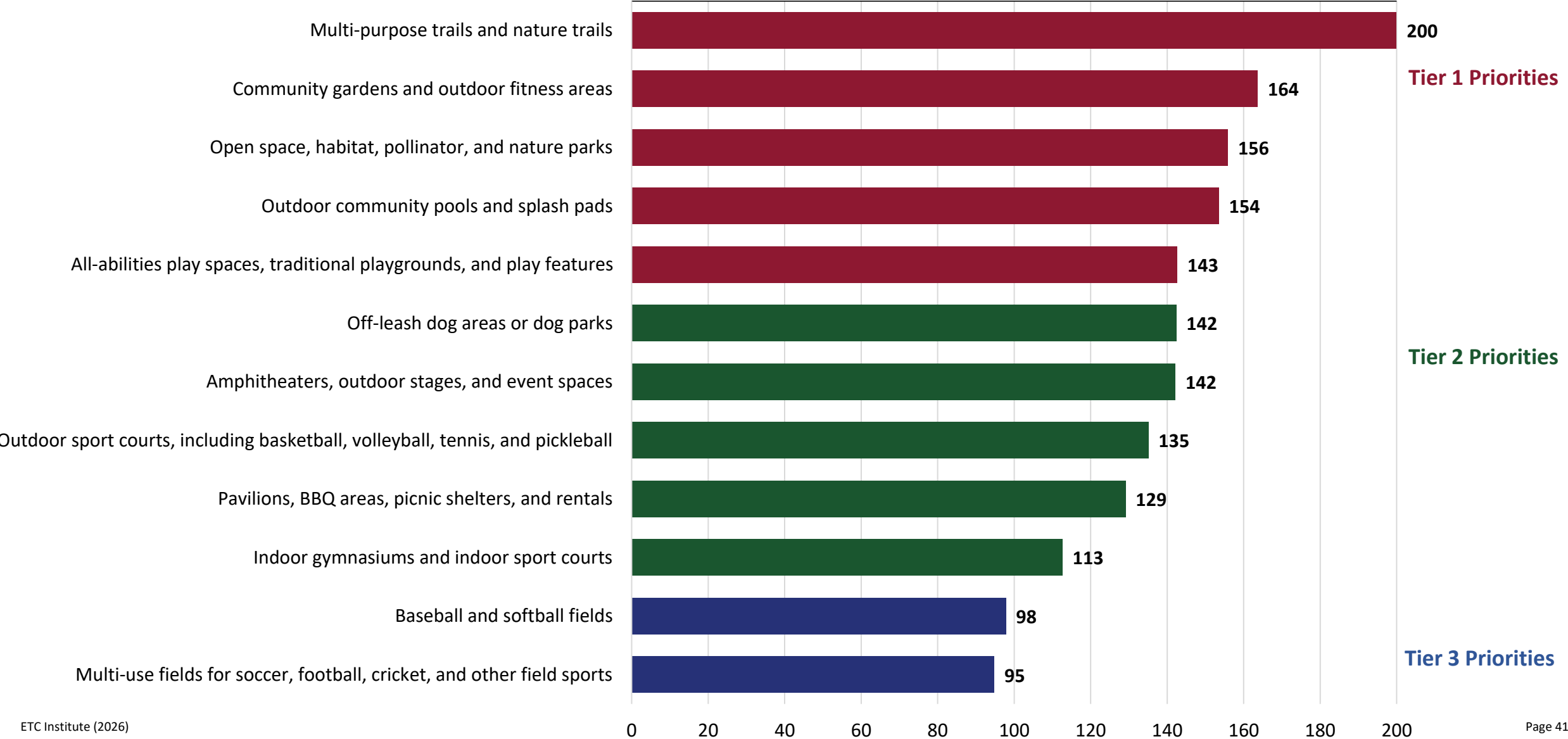


# Importance Rating for Facilities/Amenities

the rating for the item with the most importance=100  
the rating of all other items reflects the relative amount of importance for each item compared to the item with the most importance



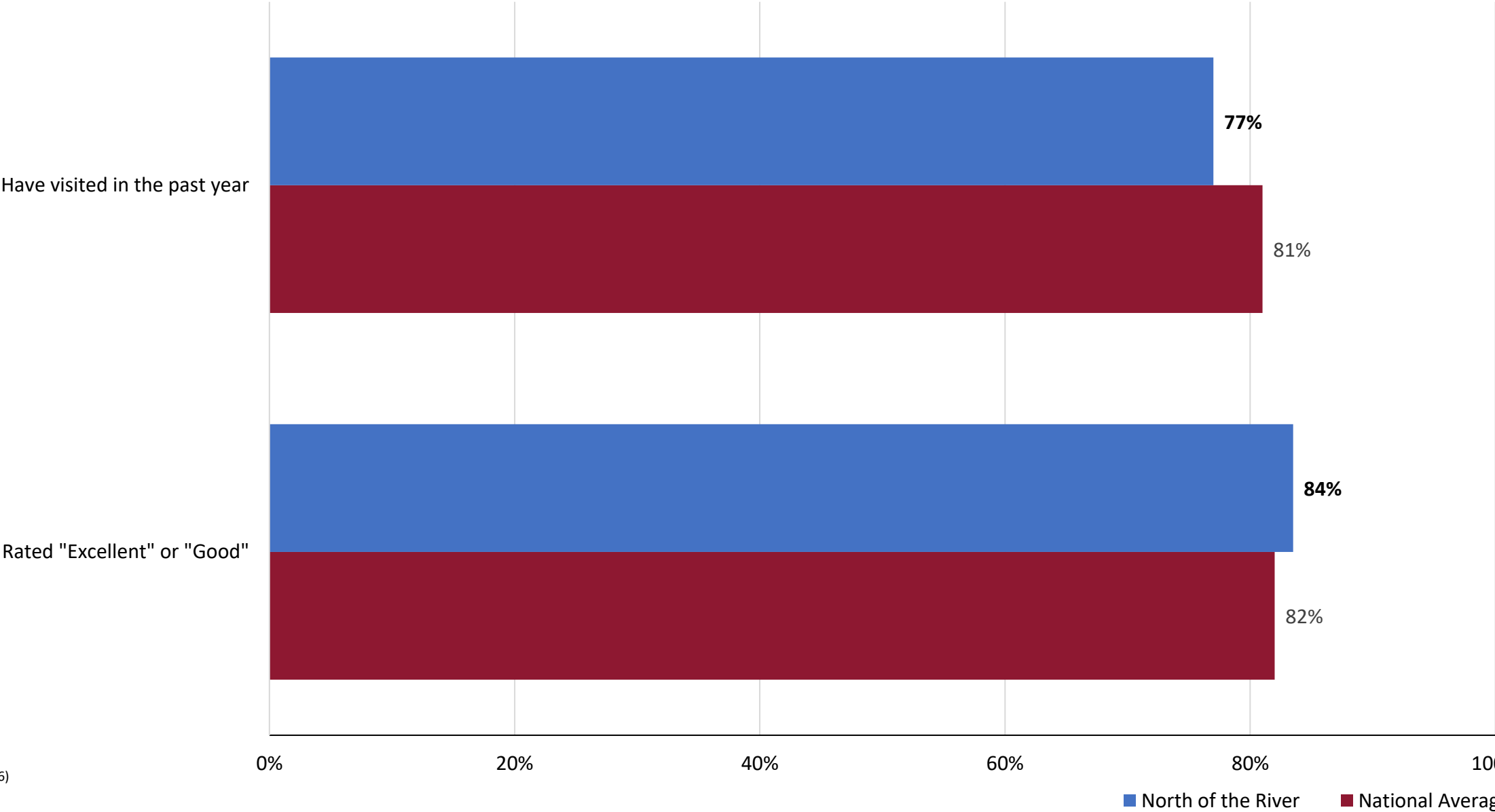
# Top Priorities for Investment for Parks and Recreation Facilities/Amenities Based on Priority Investment Rating



## 3. National Benchmarks

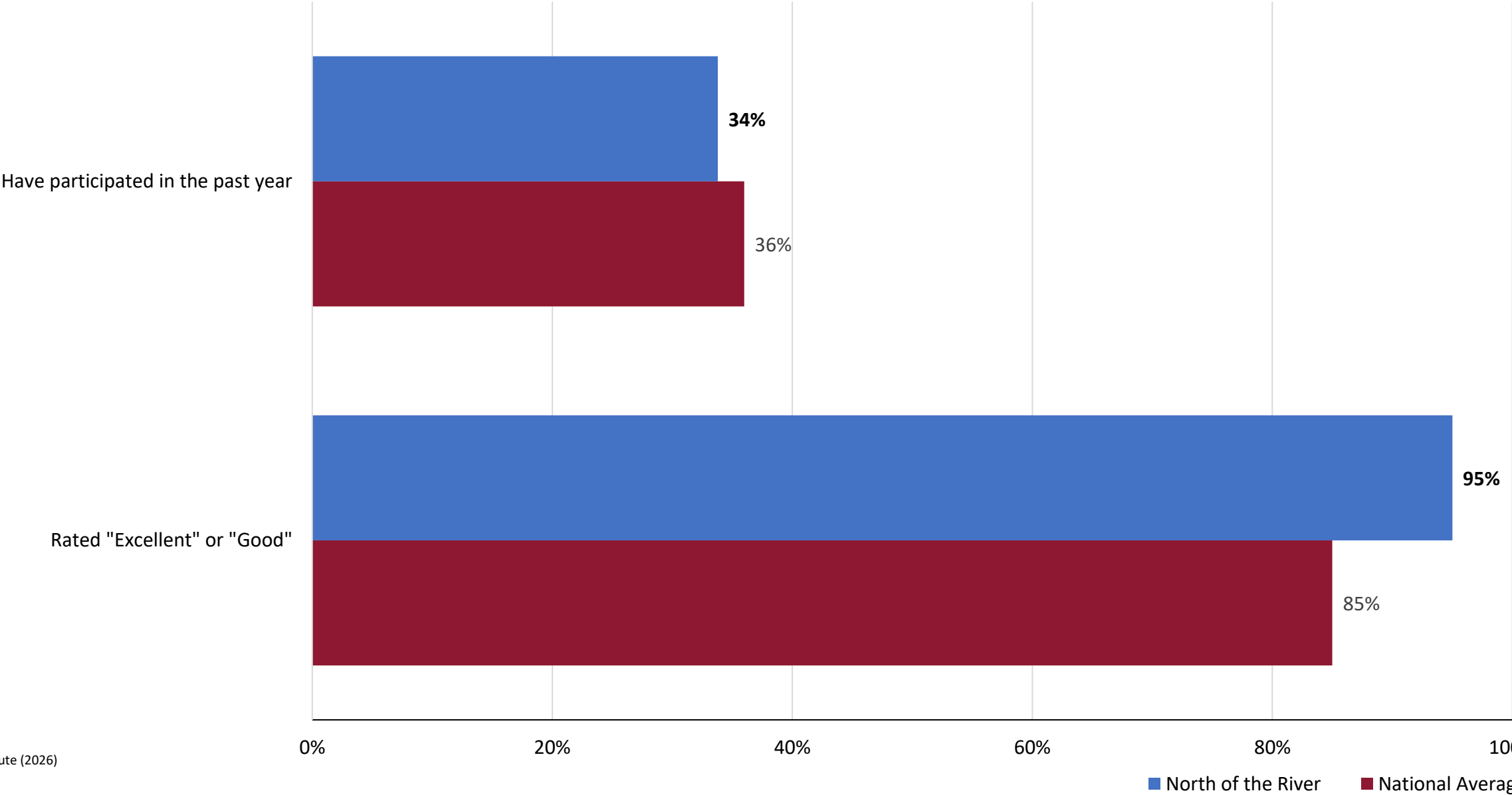
# Facility Use

by the percentage of respondents



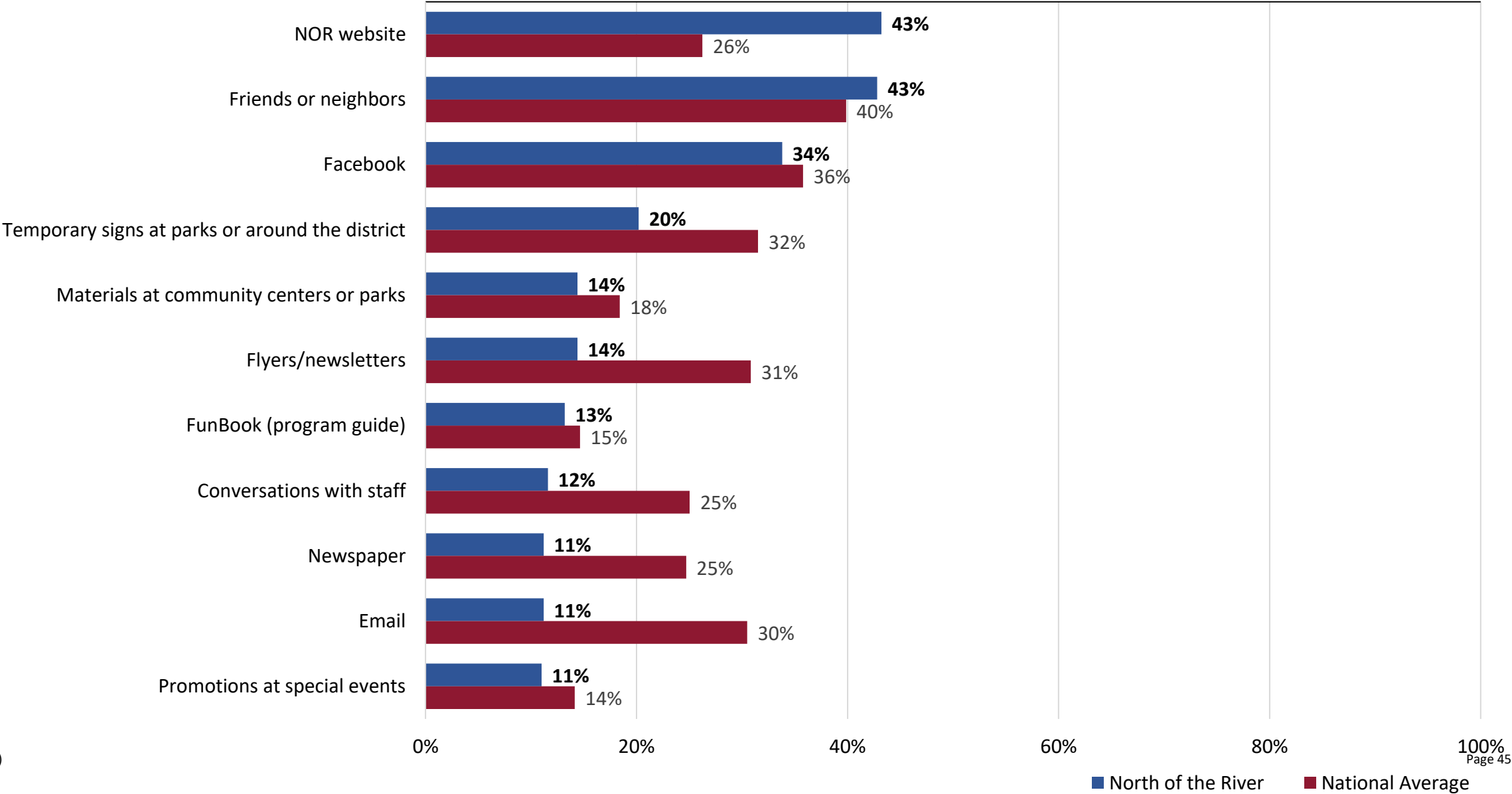
# Program Participation

by the percentage of respondents



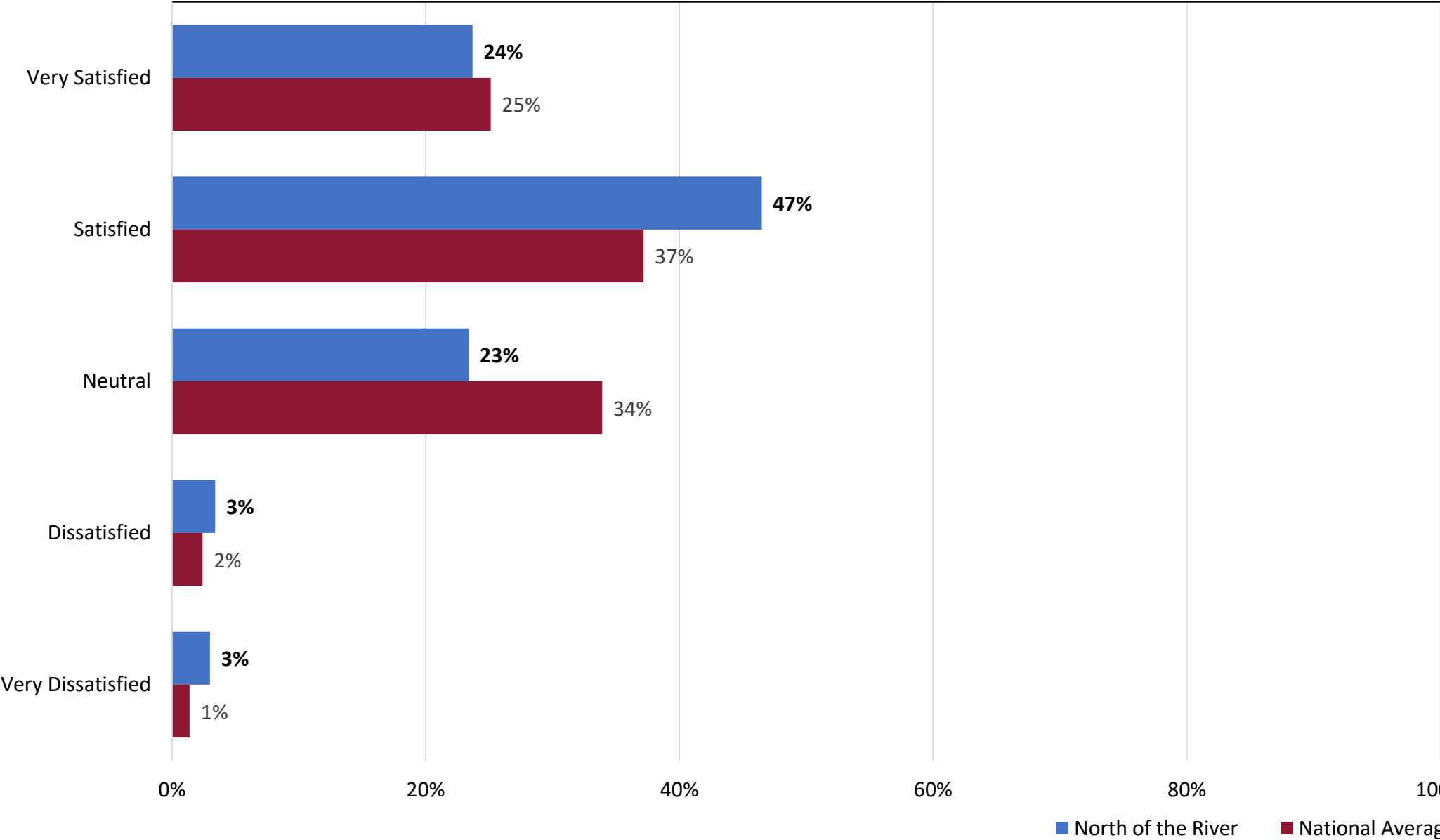
# Communication Methods

by the percentage of respondents



# Satisfaction with Value Received

by the percentage of respondents



## 4. Tabular Data

**Q1. Including yourself, how many people in your household are...**

|             | Mean | Sum  |
|-------------|------|------|
| number      | 3.2  | 1564 |
| Under age 5 | 0.3  | 135  |
| Ages 5-9    | 0.3  | 137  |
| Ages 10-14  | 0.2  | 117  |
| Ages 15-19  | 0.3  | 133  |
| Ages 20-24  | 0.2  | 85   |
| Ages 25-34  | 0.5  | 226  |
| Ages 35-44  | 0.5  | 237  |
| Ages 45-54  | 0.3  | 164  |
| Ages 55-64  | 0.3  | 140  |
| Ages 65-74  | 0.3  | 131  |
| Ages 75-84  | 0.1  | 48   |
| Ages 85+    | 0.0  | 11   |

**Q2. Are you aware of North of the River Recreation & Park District (NOR) and what they provide?**

| Q2. Are you aware of North of the River Recreation & Park District & what they provide | Number | Percent |
|----------------------------------------------------------------------------------------|--------|---------|
| Yes                                                                                    | 379    | 75.8 %  |
| No                                                                                     | 111    | 22.2 %  |
| Not provided                                                                           | 10     | 2.0 %   |
| Total                                                                                  | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q2. Are you aware of North of the River Recreation & Park District (NOR) and what they provide? (without "not provided")**

| Q2. Are you aware of North of the River Recreation & Park District & what they provide | Number | Percent |
|----------------------------------------------------------------------------------------|--------|---------|
| Yes                                                                                    | 379    | 77.3 %  |
| No                                                                                     | 111    | 22.7 %  |
| Total                                                                                  | 490    | 100.0 % |

**Q3. What do you and members of your household enjoy doing most at NOR parks, facilities, programs, or events?**

| Q3. What do your household members enjoy doing most at NOR parks, facilities, programs, or events | Number | Percent |
|---------------------------------------------------------------------------------------------------|--------|---------|
| Attending community or pop-up events                                                              | 144    | 28.8 %  |
| Playing on playgrounds                                                                            | 229    | 45.8 %  |
| Swimming or enjoying water play                                                                   | 148    | 29.6 %  |
| Walking, jogging, biking, or exercising                                                           | 234    | 46.8 %  |
| Spending time with family or friends                                                              | 214    | 42.8 %  |
| Playing or watching sports                                                                        | 140    | 28.0 %  |
| Participating in recreation programs or classes                                                   | 101    | 20.2 %  |
| Relaxing, picnicking, or enjoying nature                                                          | 190    | 38.0 %  |
| Walking pets or visiting dog-friendly areas                                                       | 166    | 33.2 %  |
| Celebrating birthdays or special occasions                                                        | 118    | 23.6 %  |
| Trying something new                                                                              | 70     | 14.0 %  |
| Other                                                                                             | 11     | 2.2 %   |
| Total                                                                                             | 1765   |         |

**Q3-12. Other:**

| <u>Q3-12. Other</u>                                  | <u>Number</u> | <u>Percent</u> |
|------------------------------------------------------|---------------|----------------|
| Tennis                                               | 2             | 18.2 %         |
| Pickleball                                           | 2             | 18.2 %         |
| PUMP TRACKS, BAKERSFIELD NEEDS ONE FOR THE<br>PUBLIC | 1             | 9.1 %          |
| Watching kids play on playground                     | 1             | 9.1 %          |
| I did zoom parenting class with NOR                  | 1             | 9.1 %          |
| Fishing                                              | 1             | 9.1 %          |
| Using book mobile                                    | 1             | 9.1 %          |
| RENT CFRAFT ROOM AT GREEN ACRES                      | 1             | 9.1 %          |
| RASMUSSEN MUSIC AND LUNCH SOMETIMES                  | 1             | 9.1 %          |
| Total                                                | 11            | 100.0 %        |

**Q4. Have you or other members of your household visited any parks or facilities provided by North of the River Recreation & Park District during the past year?**

Q4. Have your household members visited any parks or facilities provided by NOR Recreation & Park District during past year

|       | <u>Number</u> | <u>Percent</u> |
|-------|---------------|----------------|
| Yes   | 385           | 77.0 %         |
| No    | 115           | 23.0 %         |
| Total | 500           | 100.0 %        |

**Q4a. How would you rate the physical condition of the parks/facilities you and the members of your household have visited during the past year?**

Q4a. How would you rate physical condition of parks/facilities your household members have visited during past year

|              | <u>Number</u> | <u>Percent</u> |
|--------------|---------------|----------------|
| Excellent    | 123           | 31.9 %         |
| Good         | 190           | 49.4 %         |
| Fair         | 55            | 14.3 %         |
| Poor         | 7             | 1.8 %          |
| Not provided | 10            | 2.6 %          |
| Total        | 385           | 100.0 %        |

**WITHOUT "NOT PROVIDED"****Q4a. How would you rate the physical condition of the parks/facilities you and the members of your household have visited during the past year? (without "not provided")**

Q4a. How would you rate physical condition of parks/  
facilities your household members have visited during  
past year

|           | Number | Percent |
|-----------|--------|---------|
| Excellent | 123    | 32.8 %  |
| Good      | 190    | 50.7 %  |
| Fair      | 55     | 14.7 %  |
| Poor      | 7      | 1.9 %   |
| Total     | 375    | 100.0 % |

**Q4b. Please CHECK ALL the reasons that you and members of your household visit NOR's parks and/or recreation facilities?**

Q4b. Reasons your household members visit NOR's  
parks and/or recreation facilities

|                                              | Number | Percent |
|----------------------------------------------|--------|---------|
| Attending events or celebrations             | 177    | 46.0 %  |
| Playing on playgrounds                       | 220    | 57.1 %  |
| Swimming or water play                       | 112    | 29.1 %  |
| Exercise (walking, jogging, biking, fitness) | 210    | 54.5 %  |
| Social gatherings or picnics                 | 159    | 41.3 %  |
| Organized sports                             | 109    | 28.3 %  |
| Organized recreation programs/activities     | 85     | 22.1 %  |
| Relaxing or enjoying nature                  | 158    | 41.0 %  |
| Walking pets or visiting a dog park          | 151    | 39.2 %  |
| Being outdoors                               | 153    | 39.7 %  |
| Other                                        | 7      | 1.8 %   |
| Total                                        | 1541   |         |

**Q4b-11. Other:**

| Q4b-11. Other                   | Number | Percent |
|---------------------------------|--------|---------|
| Pickleball                      | 2      | 28.6 %  |
| Pump tracks                     | 1      | 14.3 %  |
| Senior center lunch and singing | 1      | 14.3 %  |
| Playing tennis                  | 1      | 14.3 %  |
| Visiting and reminiscing        | 1      | 14.3 %  |
| HEARTLAND EVENTS                | 1      | 14.3 %  |
| Total                           | 7      | 100.0 % |

**Q5. Have you or other members of your household participated in any programs, classes, activities, or events offered by North of the River Recreation & Park District during the past year?**

Q5. Have your household members participated in any programs, classes, activities, or events offered by NOR Recreation & Park District during past year

|              | Number | Percent |
|--------------|--------|---------|
| Yes          | 167    | 33.4 %  |
| No           | 327    | 65.4 %  |
| Not provided | 6      | 1.2 %   |
| Total        | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"**

**Q5. Have you or other members of your household participated in any programs, classes, activities, or events offered by North of the River Recreation & Park District during the past year? (without "not provided")**

Q5. Have your household members participated in any programs, classes, activities, or events offered by NOR Recreation & Park District during past year

|       | Number | Percent |
|-------|--------|---------|
| Yes   | 167    | 33.8 %  |
| No    | 327    | 66.2 %  |
| Total | 494    | 100.0 % |

**Q5a. How would you rate the programs, classes, activities, or events you and the members of your household have participated in during the past year?**

Q5a. How would you rate programs, classes, activities, or events your household members have participated in during past year

|              | Number | Percent |
|--------------|--------|---------|
| Excellent    | 69     | 41.3 %  |
| Good         | 82     | 49.1 %  |
| Fair         | 8      | 4.8 %   |
| Not provided | 8      | 4.8 %   |
| Total        | 167    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q5a. How would you rate the programs, classes, activities, or events you and the members of your household have participated in during the past year? (without "not provided")**

Q5a. How would you rate programs, classes, activities, or events your household members have participated in during past year

|           | Number | Percent |
|-----------|--------|---------|
| Excellent | 69     | 43.4 %  |
| Good      | 82     | 51.6 %  |
| Fair      | 8      | 5.0 %   |
| Total     | 159    | 100.0 % |

**Q5b. Please CHECK ALL the reasons that you and members of your household participate in NOR's programs, classes, activities, or events?**

Q5b. Reasons your household members participate in NOR's programs, classes, activities, or events

|                                                              | Number | Percent |
|--------------------------------------------------------------|--------|---------|
| To improve health, wellness, or fitness                      | 81     | 48.5 %  |
| To learn a new skill or hobby                                | 72     | 43.1 %  |
| To spend quality time with family or friends                 | 80     | 47.9 %  |
| To help children or teens stay active & engaged              | 96     | 57.5 %  |
| To meet new people or socialize with others                  | 50     | 29.9 %  |
| To participate in sports, games, or friendly competition     | 70     | 41.9 %  |
| To enjoy affordable recreation opportunities close to home   | 78     | 46.7 %  |
| To attend community events, festivals, or special activities | 64     | 38.3 %  |
| To have fun & try something new                              | 60     | 35.9 %  |
| Total                                                        | 651    |         |

**Q6. In a typical year, approximately how often do you or members of your household use or visit the District's community centers or senior centers?**

Q6. How often do your household members use or visit District's community centers or senior centers in a typical year

|                              | Number | Percent |
|------------------------------|--------|---------|
| More than three times a week | 51     | 10.2 %  |
| Once or twice a week         | 48     | 9.6 %   |
| Several times a month        | 44     | 8.8 %   |
| Several times a year         | 117    | 23.4 %  |
| Never                        | 231    | 46.2 %  |
| Not provided                 | 9      | 1.8 %   |
| Total                        | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q6. In a typical year, approximately how often do you or members of your household use or visit the District's community centers or senior centers? (without "not provided")**

Q6. How often do your household members use or visit  
District's community centers or senior centers in a  
typical year

|                              | Number | Percent |
|------------------------------|--------|---------|
| More than three times a week | 51     | 10.4 %  |
| Once or twice a week         | 48     | 9.8 %   |
| Several times a month        | 44     | 9.0 %   |
| Several times a year         | 117    | 23.8 %  |
| Never                        | 231    | 47.0 %  |
| Total                        | 491    | 100.0 % |

**Q6a. Overall, how would you rate your experience at NOR community centers and senior centers, including the condition of the facilities, activities offered, and overall atmosphere?**

Q6a. How would you rate your experience at NOR  
community centers & senior centers

|              | Number | Percent |
|--------------|--------|---------|
| Excellent    | 101    | 38.8 %  |
| Good         | 108    | 41.5 %  |
| Fair         | 25     | 9.6 %   |
| Not provided | 26     | 10.0 %  |
| Total        | 260    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q6a. Overall, how would you rate your experience at NOR community centers and senior centers, including the condition of the facilities, activities offered, and overall atmosphere? (without "not provided")**

Q6a. How would you rate your experience at NOR  
community centers & senior centers

|           | Number | Percent |
|-----------|--------|---------|
| Excellent | 101    | 43.2 %  |
| Good      | 108    | 46.2 %  |
| Fair      | 25     | 10.7 %  |
| Total     | 234    | 100.0 % |

**Q7. Please CHECK ALL of the following items that would make it easier for your household to enjoy NOR parks, facilities, programs, classes, activities, or events?**

Q7. Which following items that would make it easier for your household members to enjoy NOR parks, facilities, programs, classes, activities, or events

|                                                                                           | Number | Percent |
|-------------------------------------------------------------------------------------------|--------|---------|
| More affordable program or entry fees                                                     | 173    | 34.6 %  |
| Better maintenance of parks, community centers, & facilities                              | 161    | 32.2 %  |
| Facilities, amenities, & programs that better meet the needs of your household            | 140    | 28.0 %  |
| Improved safety, comfort, & security at parks & facilities                                | 153    | 30.6 %  |
| Better information about where NOR parks & facilities are located                         | 150    | 30.0 %  |
| Better information about available programs, classes, activities, & events                | 216    | 43.2 %  |
| More parking at parks & facilities                                                        | 61     | 12.2 %  |
| Better accessibility for people with disabilities                                         | 58     | 11.6 %  |
| Easier access to parks & facilities by walking, biking, driving, or public transportation | 90     | 18.0 %  |
| Longer seasons or more convenient operating hours                                         | 87     | 17.4 %  |
| More program space or availability so programs do not fill up as quickly                  | 76     | 15.2 %  |
| A more welcoming, high-quality experience at programs, facilities, & events               | 70     | 14.0 %  |
| Total                                                                                     | 1435   |         |

**Q8. From the following list, please CHECK ALL of the following ways you learn about area recreation and parks programs and activities.**

Q8. Ways you learn about area recreation & parks programs & activities

|                                                 | Number | Percent |
|-------------------------------------------------|--------|---------|
| NOR website                                     | 216    | 43.2 %  |
| Websites of partnering organizations            | 82     | 16.4 %  |
| Materials at community centers or parks         | 72     | 14.4 %  |
| Conversations with staff                        | 58     | 11.6 %  |
| Newspaper                                       | 56     | 11.2 %  |
| Friends or neighbors                            | 214    | 42.8 %  |
| Resource fair                                   | 35     | 7.0 %   |
| ParentSquare & school partnerships              | 61     | 12.2 %  |
| Promotions at special events                    | 55     | 11.0 %  |
| Temporary signs at parks or around the district | 101    | 20.2 %  |
| FunBook (program guide)                         | 66     | 13.2 %  |
| Email                                           | 56     | 11.2 %  |
| Facebook                                        | 169    | 33.8 %  |
| X formerly Twitter                              | 15     | 3.0 %   |
| Instagram                                       | 93     | 18.6 %  |
| YouTube                                         | 38     | 7.6 %   |
| LinkedIn                                        | 9      | 1.8 %   |
| TikTok                                          | 43     | 8.6 %   |
| Flyers/newsletters                              | 72     | 14.4 %  |
| Total                                           | 1511   |         |

**Q9. From the list in Question 8, which THREE methods of communication would you MOST PREFER North of the River Recreation & Park District use to communicate with you about area recreation and parks programs and activities?**

| <u>Q9. Top choice</u>                           | <u>Number</u> | <u>Percent</u> |
|-------------------------------------------------|---------------|----------------|
| NOR website                                     | 114           | 22.8 %         |
| Websites of partnering organizations            | 16            | 3.2 %          |
| Materials at community centers or parks         | 12            | 2.4 %          |
| Conversations with staff                        | 13            | 2.6 %          |
| Newspaper                                       | 17            | 3.4 %          |
| Friends or neighbors                            | 55            | 11.0 %         |
| Resource fair                                   | 7             | 1.4 %          |
| ParentSquare & school partnerships              | 17            | 3.4 %          |
| Promotions at special events                    | 8             | 1.6 %          |
| Temporary signs at parks or around the district | 19            | 3.8 %          |
| FunBook (program guide)                         | 30            | 6.0 %          |
| Email                                           | 46            | 9.2 %          |
| Facebook                                        | 56            | 11.2 %         |
| X formerly Twitter                              | 5             | 1.0 %          |
| Instagram                                       | 24            | 4.8 %          |
| YouTube                                         | 4             | 0.8 %          |
| TikTok                                          | 3             | 0.6 %          |
| Flyers/newsletters                              | 24            | 4.8 %          |
| None chosen                                     | 30            | 6.0 %          |
| Total                                           | 500           | 100.0 %        |

**Q9. From the list in Question 8, which THREE methods of communication would you MOST PREFER North of the River Recreation & Park District use to communicate with you about area recreation and parks programs and activities?**

| Q9. 2nd choice                                  | Number | Percent |
|-------------------------------------------------|--------|---------|
| NOR website                                     | 43     | 8.6 %   |
| Websites of partnering organizations            | 33     | 6.6 %   |
| Materials at community centers or parks         | 25     | 5.0 %   |
| Conversations with staff                        | 15     | 3.0 %   |
| Newspaper                                       | 24     | 4.8 %   |
| Friends or neighbors                            | 39     | 7.8 %   |
| Resource fair                                   | 16     | 3.2 %   |
| ParentSquare & school partnerships              | 14     | 2.8 %   |
| Promotions at special events                    | 19     | 3.8 %   |
| Temporary signs at parks or around the district | 29     | 5.8 %   |
| FunBook (program guide)                         | 20     | 4.0 %   |
| Email                                           | 32     | 6.4 %   |
| Facebook                                        | 63     | 12.6 %  |
| X formerly Twitter                              | 5      | 1.0 %   |
| Instagram                                       | 40     | 8.0 %   |
| YouTube                                         | 6      | 1.2 %   |
| LinkedIn                                        | 3      | 0.6 %   |
| TikTok                                          | 13     | 2.6 %   |
| Flyers/newsletters                              | 23     | 4.6 %   |
| None chosen                                     | 38     | 7.6 %   |
| Total                                           | 500    | 100.0 % |

**Q9. From the list in Question 8, which THREE methods of communication would you MOST PREFER North of the River Recreation & Park District use to communicate with you about area recreation and parks programs and activities?**

| Q9. 3rd choice                                  | Number | Percent |
|-------------------------------------------------|--------|---------|
| NOR website                                     | 34     | 6.8 %   |
| Websites of partnering organizations            | 17     | 3.4 %   |
| Materials at community centers or parks         | 23     | 4.6 %   |
| Conversations with staff                        | 11     | 2.2 %   |
| Newspaper                                       | 16     | 3.2 %   |
| Friends or neighbors                            | 38     | 7.6 %   |
| Resource fair                                   | 17     | 3.4 %   |
| ParentSquare & school partnerships              | 33     | 6.6 %   |
| Promotions at special events                    | 21     | 4.2 %   |
| Temporary signs at parks or around the district | 30     | 6.0 %   |
| FunBook (program guide)                         | 15     | 3.0 %   |
| Email                                           | 38     | 7.6 %   |
| Facebook                                        | 44     | 8.8 %   |
| X formerly Twitter                              | 1      | 0.2 %   |
| Instagram                                       | 29     | 5.8 %   |
| YouTube                                         | 17     | 3.4 %   |
| LinkedIn                                        | 1      | 0.2 %   |
| TikTok                                          | 13     | 2.6 %   |
| Flyers/newsletters                              | 37     | 7.4 %   |
| None chosen                                     | 65     | 13.0 %  |
| Total                                           | 500    | 100.0 % |

**TOP THREE**

**Q9. From the list in Question 8, which THREE methods of communication would you MOST PREFER North of the River Recreation & Park District use to communicate with you about area recreation and parks programs and activities? (top 3)**

| Q9. Top choice                                  | Number | Percent |
|-------------------------------------------------|--------|---------|
| NOR website                                     | 191    | 38.2 %  |
| Websites of partnering organizations            | 66     | 13.2 %  |
| Materials at community centers or parks         | 60     | 12.0 %  |
| Conversations with staff                        | 39     | 7.8 %   |
| Newspaper                                       | 57     | 11.4 %  |
| Friends or neighbors                            | 132    | 26.4 %  |
| Resource fair                                   | 40     | 8.0 %   |
| ParentSquare & school partnerships              | 64     | 12.8 %  |
| Promotions at special events                    | 48     | 9.6 %   |
| Temporary signs at parks or around the district | 78     | 15.6 %  |
| FunBook (program guide)                         | 65     | 13.0 %  |
| Email                                           | 116    | 23.2 %  |
| Facebook                                        | 163    | 32.6 %  |
| X formerly Twitter                              | 11     | 2.2 %   |
| Instagram                                       | 93     | 18.6 %  |
| YouTube                                         | 27     | 5.4 %   |
| LinkedIn                                        | 4      | 0.8 %   |
| TikTok                                          | 29     | 5.8 %   |
| Flyers/newsletters                              | 84     | 16.8 %  |
| None chosen                                     | 30     | 6.0 %   |
| Total                                           | 1397   |         |

**Q10. NOR offers a variety of programs and activities and may consider new opportunities in the future. Please tell us how well your household's needs are currently being met on a scale of 4 to 1, where 4 means your needs are "Fully Met" and 1 means your needs are "Not Met" at all.**

(N=500)

|                                                                                            | Fully met | Mostly met | Partly met | Not met | No need |
|--------------------------------------------------------------------------------------------|-----------|------------|------------|---------|---------|
| Q10-1. Adult sports programs & leagues                                                     | 13.0%     | 14.6%      | 13.6%      | 7.6%    | 51.2%   |
| Q10-2. After school programs                                                               | 12.2%     | 14.6%      | 14.0%      | 6.4%    | 52.8%   |
| Q10-3. Aquatics programs, including swim lessons, swim team, lap swimming, & water fitness | 13.4%     | 15.0%      | 11.8%      | 15.2%   | 44.6%   |
| Q10-4. Art, dance, music, & performing arts programs                                       | 12.8%     | 16.2%      | 15.6%      | 12.0%   | 43.4%   |
| Q10-5. Community special events, concerts, & festivals                                     | 13.4%     | 19.2%      | 22.2%      | 14.4%   | 30.8%   |
| Q10-6. Fitness & wellness programs                                                         | 12.0%     | 17.8%      | 19.0%      | 15.2%   | 36.0%   |
| Q10-7. Outdoor recreation, nature, & environmental education programs                      | 14.2%     | 18.4%      | 17.4%      | 13.8%   | 36.2%   |
| Q10-8. Out-of-school camps                                                                 | 9.6%      | 11.8%      | 12.0%      | 11.4%   | 55.2%   |
| Q10-9. Personal enrichment, special interest, & skill-building classes                     | 10.6%     | 16.0%      | 14.6%      | 18.6%   | 40.2%   |
| Q10-10. Picnic, building, field, gym, or party rentals                                     | 20.2%     | 21.8%      | 14.6%      | 8.4%    | 35.0%   |
| Q10-11. Pre-K & early childhood programs                                                   | 8.8%      | 10.4%      | 10.6%      | 7.8%    | 62.4%   |
| Q10-12. Programs for people with disabilities or special needs                             | 9.6%      | 10.4%      | 10.4%      | 9.8%    | 59.8%   |
| Q10-13. Senior programs, services, & resources                                             | 9.8%      | 12.8%      | 13.2%      | 12.0%   | 52.2%   |
| Q10-14. Teen programs, leadership programs, & classes                                      | 9.4%      | 10.6%      | 12.2%      | 8.4%    | 59.4%   |
| Q10-15. Youth sports programs & leagues                                                    | 14.4%     | 15.8%      | 16.4%      | 6.8%    | 46.6%   |

**WITHOUT "NO NEED"**

**Q10. NOR offers a variety of programs and activities and may consider new opportunities in the future. Please tell us how well your household's needs are currently being met on a scale of 4 to 1, where 4 means your needs are "Fully Met" and 1 means your needs are "Not Met" at all. (without "no need")**

(N=500)

|                                                                                            | Fully met | Mostly met | Partly met | Not met |
|--------------------------------------------------------------------------------------------|-----------|------------|------------|---------|
| Q10-1. Adult sports programs & leagues                                                     | 26.6%     | 29.9%      | 27.9%      | 15.6%   |
| Q10-2. After school programs                                                               | 25.8%     | 30.9%      | 29.7%      | 13.6%   |
| Q10-3. Aquatics programs, including swim lessons, swim team, lap swimming, & water fitness | 24.2%     | 27.1%      | 21.3%      | 27.4%   |
| Q10-4. Art, dance, music, & performing arts programs                                       | 22.6%     | 28.6%      | 27.6%      | 21.2%   |
| Q10-5. Community special events, concerts, & festivals                                     | 19.4%     | 27.7%      | 32.1%      | 20.8%   |
| Q10-6. Fitness & wellness programs                                                         | 18.8%     | 27.8%      | 29.7%      | 23.8%   |
| Q10-7. Outdoor recreation, nature, & environmental education programs                      | 22.3%     | 28.8%      | 27.3%      | 21.6%   |
| Q10-8. Out-of-school camps                                                                 | 21.4%     | 26.3%      | 26.8%      | 25.4%   |
| Q10-9. Personal enrichment, special interest, & skill-building classes                     | 17.7%     | 26.8%      | 24.4%      | 31.1%   |
| Q10-10. Picnic, building, field, gym, or party rentals                                     | 31.1%     | 33.5%      | 22.5%      | 12.9%   |
| Q10-11. Pre-K & early childhood programs                                                   | 23.4%     | 27.7%      | 28.2%      | 20.7%   |
| Q10-12. Programs for people with disabilities or special needs                             | 23.9%     | 25.9%      | 25.9%      | 24.4%   |
| Q10-13. Senior programs, services, & resources                                             | 20.5%     | 26.8%      | 27.6%      | 25.1%   |
| Q10-14. Teen programs, leadership programs, & classes                                      | 23.2%     | 26.1%      | 30.0%      | 20.7%   |
| Q10-15. Youth sports programs & leagues                                                    | 27.0%     | 29.6%      | 30.7%      | 12.7%   |

**Q11. Which THREE programs from the list in Question 10 are MOST IMPORTANT to your household?**

| Q11. Top choice                                                                     | Number | Percent |
|-------------------------------------------------------------------------------------|--------|---------|
| Adult sports programs & leagues                                                     | 34     | 6.8 %   |
| After school programs                                                               | 56     | 11.2 %  |
| Aquatics programs, including swim lessons, swim team, lap swimming, & water fitness | 63     | 12.6 %  |
| Art, dance, music, & performing arts programs                                       | 42     | 8.4 %   |
| Community special events, concerts, & festivals                                     | 56     | 11.2 %  |
| Fitness & wellness programs                                                         | 41     | 8.2 %   |
| Outdoor recreation, nature, & environmental education programs                      | 32     | 6.4 %   |
| Out-of-school camps                                                                 | 10     | 2.0 %   |
| Personal enrichment, special interest, & skill-building classes                     | 21     | 4.2 %   |
| Picnic, building, field, gym, or party rentals                                      | 16     | 3.2 %   |
| Pre-K & early childhood programs                                                    | 13     | 2.6 %   |
| Programs for people with disabilities or special needs                              | 10     | 2.0 %   |
| Senior programs, services, & resources                                              | 18     | 3.6 %   |
| Teen programs, leadership programs, & classes                                       | 6      | 1.2 %   |
| Youth sports programs & leagues                                                     | 33     | 6.6 %   |
| None chosen                                                                         | 49     | 9.8 %   |
| Total                                                                               | 500    | 100.0 % |

**Q11. Which THREE programs from the list in Question 10 are MOST IMPORTANT to your household?**

| Q11. 2nd choice                                                                     | Number | Percent |
|-------------------------------------------------------------------------------------|--------|---------|
| Adult sports programs & leagues                                                     | 16     | 3.2 %   |
| After school programs                                                               | 24     | 4.8 %   |
| Aquatics programs, including swim lessons, swim team, lap swimming, & water fitness | 33     | 6.6 %   |
| Art, dance, music, & performing arts programs                                       | 41     | 8.2 %   |
| Community special events, concerts, & festivals                                     | 51     | 10.2 %  |
| Fitness & wellness programs                                                         | 56     | 11.2 %  |
| Outdoor recreation, nature, & environmental education programs                      | 46     | 9.2 %   |
| Out-of-school camps                                                                 | 21     | 4.2 %   |
| Personal enrichment, special interest, & skill-building classes                     | 32     | 6.4 %   |
| Picnic, building, field, gym, or party rentals                                      | 19     | 3.8 %   |
| Pre-K & early childhood programs                                                    | 16     | 3.2 %   |
| Programs for people with disabilities or special needs                              | 16     | 3.2 %   |
| Senior programs, services, & resources                                              | 24     | 4.8 %   |
| Teen programs, leadership programs, & classes                                       | 12     | 2.4 %   |
| Youth sports programs & leagues                                                     | 27     | 5.4 %   |
| None chosen                                                                         | 66     | 13.2 %  |
| Total                                                                               | 500    | 100.0 % |

**Q11. Which THREE programs from the list in Question 10 are MOST IMPORTANT to your household?**

| Q11. 3rd choice                                                                     | Number | Percent |
|-------------------------------------------------------------------------------------|--------|---------|
| Adult sports programs & leagues                                                     | 17     | 3.4 %   |
| After school programs                                                               | 21     | 4.2 %   |
| Aquatics programs, including swim lessons, swim team, lap swimming, & water fitness | 22     | 4.4 %   |
| Art, dance, music, & performing arts programs                                       | 28     | 5.6 %   |
| Community special events, concerts, & festivals                                     | 45     | 9.0 %   |
| Fitness & wellness programs                                                         | 34     | 6.8 %   |
| Outdoor recreation, nature, & environmental education programs                      | 39     | 7.8 %   |
| Out-of-school camps                                                                 | 25     | 5.0 %   |
| Personal enrichment, special interest, & skill-building classes                     | 42     | 8.4 %   |
| Picnic, building, field, gym, or party rentals                                      | 29     | 5.8 %   |
| Pre-K & early childhood programs                                                    | 17     | 3.4 %   |
| Programs for people with disabilities or special needs                              | 19     | 3.8 %   |
| Senior programs, services, & resources                                              | 24     | 4.8 %   |
| Teen programs, leadership programs, & classes                                       | 18     | 3.6 %   |
| Youth sports programs & leagues                                                     | 33     | 6.6 %   |
| None chosen                                                                         | 87     | 17.4 %  |
| Total                                                                               | 500    | 100.0 % |

**TOP THREE****Q11. Which THREE programs from the list in Question 10 are MOST IMPORTANT to your household? (top 3)**

| Q11. Top choice                                                                     | Number | Percent |
|-------------------------------------------------------------------------------------|--------|---------|
| Adult sports programs & leagues                                                     | 67     | 13.4 %  |
| After school programs                                                               | 101    | 20.2 %  |
| Aquatics programs, including swim lessons, swim team, lap swimming, & water fitness | 118    | 23.6 %  |
| Art, dance, music, & performing arts programs                                       | 111    | 22.2 %  |
| Community special events, concerts, & festivals                                     | 152    | 30.4 %  |
| Fitness & wellness programs                                                         | 131    | 26.2 %  |
| Outdoor recreation, nature, & environmental education programs                      | 117    | 23.4 %  |
| Out-of-school camps                                                                 | 56     | 11.2 %  |
| Personal enrichment, special interest, & skill-building classes                     | 95     | 19.0 %  |
| Picnic, building, field, gym, or party rentals                                      | 64     | 12.8 %  |
| Pre-K & early childhood programs                                                    | 46     | 9.2 %   |
| Programs for people with disabilities or special needs                              | 45     | 9.0 %   |
| Senior programs, services, & resources                                              | 66     | 13.2 %  |
| Teen programs, leadership programs, & classes                                       | 36     | 7.2 %   |
| Youth sports programs & leagues                                                     | 93     | 18.6 %  |
| None chosen                                                                         | 49     | 9.8 %   |
| Total                                                                               | 1347   |         |

**Q12. NOR offers a variety of recreation amenities and facilities and may consider new opportunities in the future. Please tell us how well your household's needs are currently being met on a scale of 4 to 1 where 4 means your needs are "Fully Met" and 1 means your needs are "Not Met" at all.**

(N=500)

|                                                                                      | Fully met | Mostly met | Partly met | Not met | No need |
|--------------------------------------------------------------------------------------|-----------|------------|------------|---------|---------|
| Q12-1. All-abilities play spaces, traditional playgrounds, & play features           | 25.6%     | 23.6%      | 13.8%      | 5.0%    | 32.0%   |
| Q12-2. Amphitheaters, outdoor stages, & event spaces                                 | 18.0%     | 16.8%      | 19.8%      | 12.2%   | 33.2%   |
| Q12-3. Baseball & softball fields                                                    | 19.6%     | 19.8%      | 14.6%      | 5.6%    | 40.4%   |
| Q12-4. Community gardens & outdoor fitness areas                                     | 13.4%     | 16.2%      | 19.2%      | 18.6%   | 32.6%   |
| Q12-5. Indoor gymnasiums & indoor sport courts                                       | 14.8%     | 16.6%      | 16.2%      | 11.8%   | 40.6%   |
| Q12-6. Multi-purpose trails & nature trails                                          | 15.6%     | 15.4%      | 20.4%      | 19.0%   | 29.6%   |
| Q12-7. Multi-use fields for soccer, football, cricket, & other field sports          | 17.8%     | 19.2%      | 16.6%      | 4.4%    | 42.0%   |
| Q12-8. Off-leash dog areas or dog parks                                              | 14.2%     | 15.2%      | 18.2%      | 13.6%   | 38.8%   |
| Q12-9. Open space, habitat, pollinator, & nature parks                               | 14.2%     | 16.8%      | 19.2%      | 20.2%   | 29.6%   |
| Q12-10. Outdoor community pools & splash pads                                        | 13.2%     | 15.4%      | 21.0%      | 17.2%   | 33.2%   |
| Q12-11. Outdoor sport courts, including basketball, volleyball, tennis, & pickleball | 15.6%     | 21.4%      | 22.0%      | 8.6%    | 32.4%   |
| Q12-12. Pavilions, BBQ areas, picnic shelters, & rentals                             | 19.2%     | 24.6%      | 20.4%      | 6.8%    | 29.0%   |
| Q12-13. Other                                                                        | 0.0%      | 0.2%       | 0.8%       | 1.4%    | 97.6%   |

**Q12. NOR offers a variety of recreation amenities and facilities and may consider new opportunities in the future. Please tell us how well your household's needs are currently being met on a scale of 4 to 1 where 4 means your needs are "Fully Met" and 1 means your needs are "Not Met" at all. (without "no need")**

(N=500)

|                                                                                      | Fully met | Mostly met | Partly met | Not met |
|--------------------------------------------------------------------------------------|-----------|------------|------------|---------|
| Q12-1. All-abilities play spaces, traditional playgrounds, & play features           | 37.6%     | 34.7%      | 20.3%      | 7.4%    |
| Q12-2. Amphitheaters, outdoor stages, & event spaces                                 | 26.9%     | 25.1%      | 29.6%      | 18.3%   |
| Q12-3. Baseball & softball fields                                                    | 32.9%     | 33.2%      | 24.5%      | 9.4%    |
| Q12-4. Community gardens & outdoor fitness areas                                     | 19.9%     | 24.0%      | 28.5%      | 27.6%   |
| Q12-5. Indoor gymnasiums & indoor sport courts                                       | 24.9%     | 27.9%      | 27.3%      | 19.9%   |
| Q12-6. Multi-purpose trails & nature trails                                          | 22.2%     | 21.9%      | 29.0%      | 27.0%   |
| Q12-7. Multi-use fields for soccer, football, cricket, & other field sports          | 30.7%     | 33.1%      | 28.6%      | 7.6%    |
| Q12-8. Off-leash dog areas or dog parks                                              | 23.2%     | 24.8%      | 29.7%      | 22.2%   |
| Q12-9. Open space, habitat, pollinator, & nature parks                               | 20.2%     | 23.9%      | 27.3%      | 28.7%   |
| Q12-10. Outdoor community pools & splash pads                                        | 19.8%     | 23.1%      | 31.4%      | 25.7%   |
| Q12-11. Outdoor sport courts, including basketball, volleyball, tennis, & pickleball | 23.1%     | 31.7%      | 32.5%      | 12.7%   |
| Q12-12. Pavilions, BBQ areas, picnic shelters, & rentals                             | 27.0%     | 34.6%      | 28.7%      | 9.6%    |
| Q12-13. Other                                                                        | 0.0%      | 8.3%       | 33.3%      | 58.3%   |

**Q13. Which TWO amenities from the list in Question 12 are MOST IMPORTANT to you and members of your household?**

| Q13. Top choice                                                              | Number | Percent |
|------------------------------------------------------------------------------|--------|---------|
| All-abilities play spaces, traditional playgrounds, & play features          | 79     | 15.8 %  |
| Amphitheaters, outdoor stages, & event spaces                                | 36     | 7.2 %   |
| Baseball & softball fields                                                   | 34     | 6.8 %   |
| Community gardens & outdoor fitness areas                                    | 42     | 8.4 %   |
| Indoor gymnasiums & indoor sport courts                                      | 26     | 5.2 %   |
| Multi-purpose trails & nature trails                                         | 55     | 11.0 %  |
| Multi-use fields for soccer, football, cricket, & other field sports         | 19     | 3.8 %   |
| Off-leash dog areas or dog parks                                             | 42     | 8.4 %   |
| Open space, habitat, pollinator, & nature parks                              | 25     | 5.0 %   |
| Outdoor community pools & splash pads                                        | 31     | 6.2 %   |
| Outdoor sport courts, including basketball, volleyball, tennis, & pickleball | 34     | 6.8 %   |
| Pavilions, BBQ areas, picnic shelters, & rentals                             | 26     | 5.2 %   |
| None chosen                                                                  | 51     | 10.2 %  |
| Total                                                                        | 500    | 100.0 % |

**Q13. Which TWO amenities from the list in Question 12 are MOST IMPORTANT to you and members of your household?**

| Q13. 2nd choice                                                              | Number | Percent |
|------------------------------------------------------------------------------|--------|---------|
| All-abilities play spaces, traditional playgrounds, & play features          | 33     | 6.6 %   |
| Amphitheaters, outdoor stages, & event spaces                                | 36     | 7.2 %   |
| Baseball & softball fields                                                   | 21     | 4.2 %   |
| Community gardens & outdoor fitness areas                                    | 38     | 7.6 %   |
| Indoor gymnasiums & indoor sport courts                                      | 23     | 4.6 %   |
| Multi-purpose trails & nature trails                                         | 63     | 12.6 %  |
| Multi-use fields for soccer, football, cricket, & other field sports         | 30     | 6.0 %   |
| Off-leash dog areas or dog parks                                             | 31     | 6.2 %   |
| Open space, habitat, pollinator, & nature parks                              | 41     | 8.2 %   |
| Outdoor community pools & splash pads                                        | 36     | 7.2 %   |
| Outdoor sport courts, including basketball, volleyball, tennis, & pickleball | 34     | 6.8 %   |
| Pavilions, BBQ areas, picnic shelters, & rentals                             | 45     | 9.0 %   |
| Other                                                                        | 2      | 0.4 %   |
| None chosen                                                                  | 67     | 13.4 %  |
| Total                                                                        | 500    | 100.0 % |

**TOP TWO****Q13. Which TWO amenities from the list in Question 12 are MOST IMPORTANT to you and members of your household? (top 2)**

| Q13. Top choice                                                              | Number | Percent |
|------------------------------------------------------------------------------|--------|---------|
| All-abilities play spaces, traditional playgrounds, & play features          | 112    | 22.4 %  |
| Amphitheaters, outdoor stages, & event spaces                                | 72     | 14.4 %  |
| Baseball & softball fields                                                   | 55     | 11.0 %  |
| Community gardens & outdoor fitness areas                                    | 80     | 16.0 %  |
| Indoor gymnasiums & indoor sport courts                                      | 49     | 9.8 %   |
| Multi-purpose trails & nature trails                                         | 118    | 23.6 %  |
| Multi-use fields for soccer, football, cricket, & other field sports         | 49     | 9.8 %   |
| Off-leash dog areas or dog parks                                             | 73     | 14.6 %  |
| Open space, habitat, pollinator, & nature parks                              | 66     | 13.2 %  |
| Outdoor community pools & splash pads                                        | 67     | 13.4 %  |
| Outdoor sport courts, including basketball, volleyball, tennis, & pickleball | 68     | 13.6 %  |
| Pavilions, BBQ areas, picnic shelters, & rentals                             | 71     | 14.2 %  |
| Other                                                                        | 2      | 0.4 %   |
| None chosen                                                                  | 51     | 10.2 %  |
| Total                                                                        | 933    |         |

**Q14. If there are children or teens in your household, which of the following types of programs, activities, or experiences would be most valuable for them?**

| Q14. Types of programs, activities, or experiences most valuable for children or teens in your household | Number | Percent |
|----------------------------------------------------------------------------------------------------------|--------|---------|
| Youth sports leagues or clinics                                                                          | 158    | 31.6 %  |
| Swim lessons or aquatic programs                                                                         | 118    | 23.6 %  |
| After-school programs                                                                                    | 118    | 23.6 %  |
| Summer camps or school break camps                                                                       | 106    | 21.2 %  |
| Arts, music, dance, or theater programs                                                                  | 105    | 21.0 %  |
| STEM, science, coding, or enrichment programs                                                            | 99     | 19.8 %  |
| Outdoor adventure or nature programs                                                                     | 88     | 17.6 %  |
| Teen volunteer, leadership, or job-readiness programs                                                    | 89     | 17.8 %  |
| Inclusive/adaptive programs for children with disabilities                                               | 36     | 7.2 %   |
| Drop-in activities or open gym time                                                                      | 87     | 17.4 %  |
| Special events for families, children, or teens                                                          | 95     | 19.0 %  |
| Other                                                                                                    | 3      | 0.6 %   |
| No children or teens in household                                                                        | 189    | 37.8 %  |
| Total                                                                                                    | 1291   |         |

**Q15. Please check ALL the types of special events you or the members of your household would like to attend or participate in.**

| Q15. Types of special events your household members would like to attend or participate in                                          | Number | Percent |
|-------------------------------------------------------------------------------------------------------------------------------------|--------|---------|
| Holiday celebrations (e.g., Easter Egg Hunt, 4th of July, Fall Festival, Christmas Parade)                                          | 251    | 50.2 %  |
| Entertainment (e.g., concerts or movies, performers)                                                                                | 293    | 58.6 %  |
| Cultural celebrations & festivals (e.g., ethnic music, traditions, food, performances)                                              | 189    | 37.8 %  |
| Sports or fitness competitions (e.g., triathlon, 5K/10K runs, adventure/obstacle courses, basketball 3x3 tournaments)               | 146    | 29.2 %  |
| Environmental events (e.g., nature interpretation event, sustainability, recycling)                                                 | 113    | 22.6 %  |
| Food events (e.g., farmer's market, food tastings, beer/wine events)                                                                | 307    | 61.4 %  |
| Health, wellness, & safety events (e.g., bike rodeos, National Night Out, preventative health education, bike/walk to school event) | 146    | 29.2 %  |
| Aquatics events (e.g., dive-in movie, pool events)                                                                                  | 140    | 28.0 %  |
| Neighborhood activities (e.g., Love Your Park, pop-up recreation)                                                                   | 160    | 32.0 %  |
| Volunteer opportunities (e.g., park cleanups, tree plantings)                                                                       | 116    | 23.2 %  |
| Total                                                                                                                               | 1861   |         |

**Q16. As NOR plans for the future, how should it prioritize investments in existing parks compared to undeveloped park properties?**

| Q16. How should NOR prioritize investments in existing parks compared to undeveloped park properties | Number | Percent |
|------------------------------------------------------------------------------------------------------|--------|---------|
| Strongly prioritize improvements to existing parks & facilities                                      | 194    | 38.8 %  |
| Somewhat prioritize improvements to existing parks & facilities                                      | 73     | 14.6 %  |
| Balance improvements to existing parks with development of new park spaces                           | 139    | 27.8 %  |
| Somewhat prioritize development of new park spaces                                                   | 18     | 3.6 %   |
| Strongly prioritize development of new park spaces                                                   | 17     | 3.4 %   |
| Not sure                                                                                             | 59     | 11.8 %  |
| Total                                                                                                | 500    | 100.0 % |

**WITHOUT "NOT SURE"****Q16. As NOR plans for the future, how should it prioritize investments in existing parks compared to undeveloped park properties? (without "not sure")**

| Q16. How should NOR prioritize investments in existing parks compared to undeveloped park properties | Number | Percent |
|------------------------------------------------------------------------------------------------------|--------|---------|
| Strongly prioritize improvements to existing parks & facilities                                      | 194    | 44.0 %  |
| Somewhat prioritize improvements to existing parks & facilities                                      | 73     | 16.6 %  |
| Balance improvements to existing parks with development of new park spaces                           | 139    | 31.5 %  |
| Somewhat prioritize development of new park spaces                                                   | 18     | 4.1 %   |
| Strongly prioritize development of new park spaces                                                   | 17     | 3.9 %   |
| Total                                                                                                | 441    | 100.0 % |

**Q17. If you had \$100, how would you allocate the funds among the park and recreation categories listed below?**

|                                                                | Mean  |
|----------------------------------------------------------------|-------|
| Improve/maintain existing facilities & amenities within parks  | 34.75 |
| Invest in safety & security improvements throughout the system | 23.92 |
| Construct new facilities & amenities                           | 19.32 |
| Expand current program offerings or special events             | 22.02 |

**Q18. How important do you feel it is for North of the River Recreation & Park District to provide high quality parks, recreation facilities and programs?**

|                                                                                                                             |        |         |
|-----------------------------------------------------------------------------------------------------------------------------|--------|---------|
| Q18. How important is it for NOR Recreation & Park District to provide high quality parks, recreation facilities & programs | Number | Percent |
| Very important                                                                                                              | 359    | 71.8 %  |
| Somewhat important                                                                                                          | 105    | 21.0 %  |
| Not important                                                                                                               | 10     | 2.0 %   |
| Not sure                                                                                                                    | 26     | 5.2 %   |
| Total                                                                                                                       | 500    | 100.0 % |

**WITHOUT "NOT SURE"**

**Q18. How important do you feel it is for North of the River Recreation & Park District to provide high quality parks, recreation facilities and programs? (without "not sure")**

|                                                                                                                             |        |         |
|-----------------------------------------------------------------------------------------------------------------------------|--------|---------|
| Q18. How important is it for NOR Recreation & Park District to provide high quality parks, recreation facilities & programs | Number | Percent |
| Very important                                                                                                              | 359    | 75.7 %  |
| Somewhat important                                                                                                          | 105    | 22.2 %  |
| Not important                                                                                                               | 10     | 2.1 %   |
| Total                                                                                                                       | 474    | 100.0 % |

**Q19. Looking ahead, do you think funding for parks and recreation services in North of the River Recreation & Park District should be increased, kept about the same, or reduced?**

|                                                                                                                                     |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------|--------|---------|
| Q19. Should funding for parks & recreation services in NOR Recreation & Park District be increased, kept about the same, or reduced | Number | Percent |
| Increase funding                                                                                                                    | 275    | 55.0 %  |
| Keep funding about the same                                                                                                         | 188    | 37.6 %  |
| Reduce funding                                                                                                                      | 16     | 3.2 %   |
| Not provided                                                                                                                        | 21     | 4.2 %   |
| Total                                                                                                                               | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q19. Looking ahead, do you think funding for parks and recreation services in North of the River Recreation & Park District should be increased, kept about the same, or reduced? (without "not provided")**

Q19. Should funding for parks & recreation services in NOR Recreation & Park District be increased, kept about the same, or reduced

|                             | Number | Percent |
|-----------------------------|--------|---------|
| Increase funding            | 275    | 57.4 %  |
| Keep funding about the same | 188    | 39.2 %  |
| Reduce funding              | 16     | 3.3 %   |
| Total                       | 479    | 100.0 % |

**Q20. Please rate your level of satisfaction with the overall value that your household receives from parks, facilities, programs, and services of North of the River Recreation & Park District.**

Q20. Your level of satisfaction with overall value your household receives from parks, facilities, programs, & services of NOR Recreation & Park District

|                   | Number | Percent |
|-------------------|--------|---------|
| Very satisfied    | 110    | 22.0 %  |
| Satisfied         | 216    | 43.2 %  |
| Neutral           | 109    | 21.8 %  |
| Dissatisfied      | 16     | 3.2 %   |
| Very dissatisfied | 14     | 2.8 %   |
| Don't know        | 35     | 7.0 %   |
| Total             | 500    | 100.0 % |

**Q20. Please rate your level of satisfaction with the overall value that your household receives from parks, facilities, programs, and services of North of the River Recreation & Park District. (without "don't know")**

Q20. Your level of satisfaction with overall value your household receives from parks, facilities, programs, & services of NOR Recreation & Park District

|                   | Number | Percent |
|-------------------|--------|---------|
| Very satisfied    | 110    | 23.7 %  |
| Satisfied         | 216    | 46.5 %  |
| Neutral           | 109    | 23.4 %  |
| Dissatisfied      | 16     | 3.4 %   |
| Very dissatisfied | 14     | 3.0 %   |
| Total             | 465    | 100.0 % |

**Q21. Your gender identity:**

| Q21. Your gender | Number | Percent |
|------------------|--------|---------|
| Male             | 243    | 48.6 %  |
| Female           | 249    | 49.8 %  |
| Not provided     | 8      | 1.6 %   |
| Total            | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q21. Your gender identity: (without "not provided")**

| Q21. Your gender | Number | Percent |
|------------------|--------|---------|
| Male             | 243    | 49.4 %  |
| Female           | 249    | 50.6 %  |
| Total            | 492    | 100.0 % |

**Q22. Your age:**

| Q22. Your age | Number | Percent |
|---------------|--------|---------|
| 18-34         | 107    | 21.4 %  |
| 35-44         | 114    | 22.8 %  |
| 45-54         | 95     | 19.0 %  |
| 55-64         | 93     | 18.6 %  |
| 65+           | 89     | 17.8 %  |
| Not provided  | 2      | 0.4 %   |
| Total         | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q22. Your age: (without "not provided")**

| Q22. Your age | Number | Percent |
|---------------|--------|---------|
| 18-34         | 107    | 21.5 %  |
| 35-44         | 114    | 22.9 %  |
| 45-54         | 95     | 19.1 %  |
| 55-64         | 93     | 18.7 %  |
| 65+           | 89     | 17.9 %  |
| Total         | 498    | 100.0 % |

**Q23. How many years have you lived in North of the River Recreation & Park District's Jurisdiction?**

| Q23. How many years have you lived in North of the River Recreation & Park District 's Jurisdiction | Number | Percent |
|-----------------------------------------------------------------------------------------------------|--------|---------|
| 0-5                                                                                                 | 82     | 16.4 %  |
| 6-10                                                                                                | 62     | 12.4 %  |
| 11-15                                                                                               | 36     | 7.2 %   |
| 16-20                                                                                               | 54     | 10.8 %  |
| 21-30                                                                                               | 105    | 21.0 %  |
| 31+                                                                                                 | 152    | 30.4 %  |
| Not provided                                                                                        | 9      | 1.8 %   |
| Total                                                                                               | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q23. How many years have you lived in North of the River Recreation & Park District's Jurisdiction? (without "not provided")**

| Q23. How many years have you lived in North of the River Recreation & Park District 's Jurisdiction | Number | Percent |
|-----------------------------------------------------------------------------------------------------|--------|---------|
| 0-5                                                                                                 | 82     | 16.7 %  |
| 6-10                                                                                                | 62     | 12.6 %  |
| 11-15                                                                                               | 36     | 7.3 %   |
| 16-20                                                                                               | 54     | 11.0 %  |
| 21-30                                                                                               | 105    | 21.4 %  |
| 31+                                                                                                 | 152    | 31.0 %  |
| Total                                                                                               | 491    | 100.0 % |

**Q24. Which of the following best describes your race/ethnicity?**

| Q24. Your race/ethnicity                  | Number | Percent |
|-------------------------------------------|--------|---------|
| Asian or Asian Indian                     | 26     | 5.2 %   |
| Black or African American                 | 14     | 2.8 %   |
| American Indian or Alaska Native          | 4      | 0.8 %   |
| White Not Hispanic                        | 277    | 55.4 %  |
| Native Hawaiian or other Pacific Islander | 2      | 0.4 %   |
| Hispanic or Latino                        | 159    | 31.8 %  |
| Other                                     | 5      | 1.0 %   |
| Total                                     | 487    |         |

**Q24-7. Self-describe your race/ethnicity:**

| Q24-7. Self-describe your race/ethnicity | Number | Percent |
|------------------------------------------|--------|---------|
| Mixed                                    | 2      | 40.0 %  |
| Native American                          | 1      | 20.0 %  |
| Latino, Asian                            | 1      | 20.0 %  |
| Multiple races                           | 1      | 20.0 %  |
| Total                                    | 5      | 100.0 % |

**Q25. What is your household income?**

| Q25. Your household income | Number | Percent |
|----------------------------|--------|---------|
| Under \$25K                | 74     | 14.8 %  |
| \$25K-\$49,999             | 78     | 15.6 %  |
| \$50K-\$74,999             | 61     | 12.2 %  |
| \$75K-\$99,999             | 62     | 12.4 %  |
| \$100K-\$149,999           | 99     | 19.8 %  |
| \$150K-\$249,999           | 75     | 15.0 %  |
| \$250K+                    | 13     | 2.6 %   |
| Not provided               | 38     | 7.6 %   |
| Total                      | 500    | 100.0 % |

**WITHOUT "NOT PROVIDED"****Q25. What is your household income? (without "not provided")**

| Q25. Your household income | Number | Percent |
|----------------------------|--------|---------|
| Under \$25K                | 74     | 16.0 %  |
| \$25K-\$49,999             | 78     | 16.9 %  |
| \$50K-\$74,999             | 61     | 13.2 %  |
| \$75K-\$99,999             | 62     | 13.4 %  |
| \$100K-\$149,999           | 99     | 21.4 %  |
| \$150K-\$249,999           | 75     | 16.2 %  |
| \$250K+                    | 13     | 2.8 %   |
| Total                      | 462    | 100.0 % |

## 5. Survey Instrument



Dear Resident,

We want to hear from you! The North of the River Recreation & Park District (NOR) and ETC Institute are conducting a survey to help us understand recreation and parks priorities for the community. Your feedback is essential in shaping the future of recreation in our community.

### **Your Opinion Matters:**

Your household has been randomly selected to participate in the 2026 North of the River Recreation & Park District Survey, making your voice especially important. The information we receive from you helps us to better understand our community's needs and desires for parks and recreation facilities, programs, and services. As one of a few selected households receiving the survey, your participation is extremely important. Even if you are not a current parks and recreation facility visitor, we want to hear from you!

Your responses will be confidential. The survey should only take 12-15 minutes to complete.

### **Ways to Share Your Input:**

- **Mail:** Simply return the enclosed survey in the postage-paid reply envelope in the mail within the next two weeks to ETC Institute, 725 W. Frontier Circle, Olathe, KS 66061.
- **Online:** Visit [NorthOfTheRiverSurvey.org](https://NorthOfTheRiverSurvey.org), or scan the QR code at the bottom, for a quick and easy way to complete the survey.
- **Phone:** Call ETC Institute toll-free at 1-888-801-5368 and ask to have your survey administered over the phone.

**As a way to say thank you, at the end of the survey, you will have the opportunity to opt-in to a drawing for a chance to win one (1) \$500 prepaid Visa gift card for fully completing your survey.**

If you have any questions, please contact ETC Institute's project manager Ryan Murray at 913-254-4598 or at [ryan.murray@etcinstitute.com](mailto:ryan.murray@etcinstitute.com).

Together, we can make our recreation system even better. Don't miss this opportunity to have your voice heard and help us meet the ever-changing recreation needs of all community members.

Sincerely,

Bret Haney, General Manager

North of the River Recreation & Park District



**Si desea completar esta encuesta en línea, visite  
[NorthOfTheRiverSurvey.org](https://NorthOfTheRiverSurvey.org) o llame al 844-811-0411.**



# Comprehensive Master Plan

## 2026 North of the River Recreation & Park District Survey

North of the River Recreation & Park District (NOR) is planning for the future of parks, recreation facilities, programs, events, and community spaces. Your feedback will help NOR understand what residents value most today and what improvements would create the greatest benefit for the community in the years ahead.

This survey is part of NOR's Comprehensive Master Plan and will take 12-15 minutes to complete. When you are finished, please return your completed survey in the enclosed postage-paid, return-reply envelope. If you prefer, you can complete the survey online at [NorthOfTheRiverSurvey.org](https://NorthOfTheRiverSurvey.org).

**As a way to say thank you, at the end of the survey, you will have the opportunity to opt-in to a drawing for a chance to win one (1) \$500 prepaid Visa gift card for fully completing your survey.** We greatly appreciate and value your time!

**1. Please complete this survey for all members of your household. Including yourself, how many people in your household are...**

|                                   |                                  |                                  |                                  |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Under age 5: <input type="text"/> | Ages 15-19: <input type="text"/> | Ages 35-44: <input type="text"/> | Ages 65-74: <input type="text"/> |
| Ages 5-9: <input type="text"/>    | Ages 20-24: <input type="text"/> | Ages 45-54: <input type="text"/> | Ages 75-84: <input type="text"/> |
| Ages 10-14: <input type="text"/>  | Ages 25-34: <input type="text"/> | Ages 55-64: <input type="text"/> | Ages 85+: <input type="text"/>   |

**2. Are you aware of North of the River Recreation & Park District (NOR) and what they provide?**

☐ (1) Yes ☐ (2) No

**3. What do you and members of your household enjoy doing most at NOR parks, facilities, programs, or events? [Check ALL that apply.]**

|                                                                       |                                                                               |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <input type="checkbox"/> (01) Attending community or pop-up events    | <input type="checkbox"/> (07) Participating in recreation programs or classes |
| <input type="checkbox"/> (02) Playing on playgrounds                  | <input type="checkbox"/> (08) Relaxing, picnicking, or enjoying nature        |
| <input type="checkbox"/> (03) Swimming or enjoying water play         | <input type="checkbox"/> (09) Walking pets or visiting dog-friendly areas     |
| <input type="checkbox"/> (04) Walking, jogging, biking, or exercising | <input type="checkbox"/> (10) Celebrating birthdays or special occasions      |
| <input type="checkbox"/> (05) Spending time with family or friends    | <input type="checkbox"/> (11) Trying something new                            |
| <input type="checkbox"/> (06) Playing or watching sports              | <input type="checkbox"/> (12) Other: <input type="text"/>                     |

**4. Have you or other members of your household visited any parks or facilities provided by North of the River Recreation & Park District during the past year?**

☐ (1) Yes [Answer Q4a-b.] ☐ (2) No [Skip to Q5.]

**4a. How would you rate the physical condition of the parks/facilities you and the members of your household have visited during the past year?**

☐ (4) Excellent ☐ (3) Good ☐ (2) Fair ☐ (1) Poor

**4b. Please CHECK ALL the reasons that you and members of your household visit NOR's parks and/or recreation facilities? [Check ALL that apply.]**

|                                                                            |                                                                        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------|
| <input type="checkbox"/> (01) Attending events or celebrations             | <input type="checkbox"/> (07) Organized recreation programs/activities |
| <input type="checkbox"/> (02) Playing on playgrounds                       | <input type="checkbox"/> (08) Relaxing or enjoying nature              |
| <input type="checkbox"/> (03) Swimming or water play                       | <input type="checkbox"/> (09) Walking pets or visiting a dog park      |
| <input type="checkbox"/> (04) Exercise (walking, jogging, biking, fitness) | <input type="checkbox"/> (10) Being outdoors                           |
| <input type="checkbox"/> (05) Social gatherings or picnics                 | <input type="checkbox"/> (11) Other: <input type="text"/>              |
| <input type="checkbox"/> (06) Organized sports                             |                                                                        |

**5. Have you or other members of your household participated in any programs, classes, activities, or events offered by North of the River Recreation & Park District during the past year?**

☐ (1) Yes [Answer Q5a-b.] ☐ (2) No [Skip to Q6.]

**5a. How would you rate the programs, classes, activities, or events you and the members of your household have participated in during the past year?**

\_\_\_\_(4) Excellent    \_\_\_\_ (3) Good    \_\_\_\_ (2) Fair    \_\_\_\_ (1) Poor

**5b. Please CHECK ALL the reasons that you and members of your household participate in NOR's programs, classes, activities, or events? [Check ALL that apply.]**

- \_\_\_\_ (01) To improve health, wellness, or fitness
- \_\_\_\_ (02) To learn a new skill or hobby
- \_\_\_\_ (03) To spend quality time with family or friends
- \_\_\_\_ (04) To help children or teens stay active and engaged
- \_\_\_\_ (05) To meet new people or socialize with others
- \_\_\_\_ (06) To participate in sports, games, or friendly competition
- \_\_\_\_ (07) To enjoy affordable recreation opportunities close to home
- \_\_\_\_ (08) To attend community events, festivals, or special activities
- \_\_\_\_ (09) To have fun and try something new
- \_\_\_\_ (10) Other: \_\_\_\_\_

**6. In a typical year, approximately how often do you or members of your household use or visit the District's community centers or senior centers? These include Greenacres Community Center, RiverLakes Ranch Community Center, Riverview Community Center, and the Rasmussen Senior Adult Center?**

- \_\_\_\_ (1) More than three times a week    \_\_\_\_ (3) Several times a month    \_\_\_\_ (5) Never [Skip to Q7.]
- \_\_\_\_ (2) Once or twice a week    \_\_\_\_ (4) Several times a year

**6a. Overall, how would you rate your experience at NOR community centers and senior centers, including the condition of the facilities, activities offered, and overall atmosphere??**

\_\_\_\_ (4) Excellent    \_\_\_\_ (3) Good    \_\_\_\_ (2) Fair    \_\_\_\_ (1) Poor

**7. Please CHECK ALL of the following items that would make it easier for your household to enjoy NOR parks, facilities, programs, classes, activities, or events?**

- \_\_\_\_ (01) More affordable program or entry fees
- \_\_\_\_ (02) Better maintenance of parks, community centers, and facilities
- \_\_\_\_ (03) Facilities, amenities, and programs that better meet the needs of your household
- \_\_\_\_ (04) Improved safety, comfort, and security at parks and facilities
- \_\_\_\_ (05) Better information about where NOR parks and facilities are located
- \_\_\_\_ (06) Better information about available programs, classes, activities, and events
- \_\_\_\_ (07) More parking at parks and facilities
- \_\_\_\_ (08) Better accessibility for people with disabilities
- \_\_\_\_ (09) Easier access to parks and facilities by walking, biking, driving, or public transportation
- \_\_\_\_ (10) Longer seasons or more convenient operating hours
- \_\_\_\_ (11) More program space or availability so programs do not fill up as quickly
- \_\_\_\_ (12) A more welcoming, high-quality experience at programs, facilities, and events

**8. From the following list, please CHECK ALL of the following ways you learn about area recreation and parks programs and activities.**

- |                                                           |                                   |
|-----------------------------------------------------------|-----------------------------------|
| ____ (01) NOR website                                     | ____ (11) FunBook (program guide) |
| ____ (02) Websites of partnering organizations            | ____ (12) Email                   |
| ____ (03) Materials at community centers or parks         | ____ (13) Facebook                |
| ____ (04) Conversations with staff                        | ____ (14) X (formerly Twitter)    |
| ____ (05) Newspaper                                       | ____ (15) Instagram               |
| ____ (06) Friends or neighbors                            | ____ (16) YouTube                 |
| ____ (07) Resource fair                                   | ____ (17) LinkedIn                |
| ____ (08) ParentSquare and school partnerships            | ____ (18) TikTok                  |
| ____ (09) Promotions at special events                    | ____ (19) Flyers/newsletters      |
| ____ (10) Temporary signs at parks or around the district | ____ (20) Other: _____            |

9. From the list in Question 8 on the previous page, which **THREE** methods of communication would you **MOST PREFER** North of the River Recreation & Park District use to communicate with you about area recreation and parks programs and activities? *[Write in your answers below using the numbers from the list in Question 8.]*

1st: \_\_\_\_ 2nd: \_\_\_\_ 3rd: \_\_\_\_ NONE

10. **NOR** offers a variety of programs and activities and may consider new opportunities in the future. Please tell us how well your household's needs are currently being met on a scale of 4 to 1, where 4 means your needs are "Fully Met" and 1 means your needs are "Not Met" at all. If you do not have a need for one of the items listed, please circle "9" for "No Need."

| Type of Program                                                                           | Fully Met | Mostly Met | Partly Met | Not Met | No Need |
|-------------------------------------------------------------------------------------------|-----------|------------|------------|---------|---------|
| 01. Adult sports programs and leagues                                                     | 4         | 3          | 2          | 1       | 9       |
| 02. After school programs                                                                 | 4         | 3          | 2          | 1       | 9       |
| 03. Aquatics programs, including swim lessons, swim team, lap swimming, and water fitness | 4         | 3          | 2          | 1       | 9       |
| 04. Art, dance, music, and performing arts programs                                       | 4         | 3          | 2          | 1       | 9       |
| 05. Community special events, concerts, and festivals                                     | 4         | 3          | 2          | 1       | 9       |
| 06. Fitness and wellness programs                                                         | 4         | 3          | 2          | 1       | 9       |
| 07. Outdoor recreation, nature, and environmental education programs                      | 4         | 3          | 2          | 1       | 9       |
| 08. Out-of-school camps                                                                   | 4         | 3          | 2          | 1       | 9       |
| 09. Personal enrichment, special interest, and skill-building classes                     | 4         | 3          | 2          | 1       | 9       |
| 10. Picnic, building, field, gym, or party rentals                                        | 4         | 3          | 2          | 1       | 9       |
| 11. Pre-K and early childhood programs                                                    | 4         | 3          | 2          | 1       | 9       |
| 12. Programs for people with disabilities or special needs                                | 4         | 3          | 2          | 1       | 9       |
| 13. Senior programs, services, and resources                                              | 4         | 3          | 2          | 1       | 9       |
| 14. Teen programs, leadership programs, and classes                                       | 4         | 3          | 2          | 1       | 9       |
| 15. Youth sports programs and leagues                                                     | 4         | 3          | 2          | 1       | 9       |

11. Which **THREE** programs from the list in Question 10 are **MOST IMPORTANT** to your household? *[Write in your answers below using the numbers from the list in Question 10, or circle "NONE."]*

1st: \_\_\_\_ 2nd: \_\_\_\_ 3rd: \_\_\_\_ NONE

12. **NOR** offers a variety of recreation amenities and facilities and may consider new opportunities in the future. Please tell us how well your household's needs are currently being met on a scale of 4 to 1 where 4 means your needs are "Fully Met" and 1 means your needs are "Not Met" at all. If you do not have a need for one of the items listed, please circle "9" for "No Need."

| Type of Amenity                                                                    | Fully Met | Mostly Met | Partly Met | Not Met | No Need |
|------------------------------------------------------------------------------------|-----------|------------|------------|---------|---------|
| 01. All-abilities play spaces, traditional playgrounds, and play features          | 4         | 3          | 2          | 1       | 9       |
| 02. Amphitheaters, outdoor stages, and event spaces                                | 4         | 3          | 2          | 1       | 9       |
| 03. Baseball and softball fields                                                   | 4         | 3          | 2          | 1       | 9       |
| 04. Community gardens and outdoor fitness areas                                    | 4         | 3          | 2          | 1       | 9       |
| 05. Indoor gymnasiums and indoor sport courts                                      | 4         | 3          | 2          | 1       | 9       |
| 06. Multi-purpose trails and nature trails                                         | 4         | 3          | 2          | 1       | 9       |
| 07. Multi-use fields for soccer, football, cricket, and other field sports         | 4         | 3          | 2          | 1       | 9       |
| 08. Off-leash dog areas or dog parks                                               | 4         | 3          | 2          | 1       | 9       |
| 09. Open space, habitat, pollinator, and nature parks                              | 4         | 3          | 2          | 1       | 9       |
| 10. Outdoor community pools and splash pads                                        | 4         | 3          | 2          | 1       | 9       |
| 11. Outdoor sport courts, including basketball, volleyball, tennis, and pickleball | 4         | 3          | 2          | 1       | 9       |
| 12. Pavilions, BBQ areas, picnic shelters, and rentals                             | 4         | 3          | 2          | 1       | 9       |
| 13. Other: _____                                                                   | 4         | 3          | 2          | 1       | 9       |

13. Which **TWO** amenities from the list in Question 12 are **MOST IMPORTANT** to you and members of your household? *[Write in your answers below using the numbers from the list in Question 12, or circle "NONE."]*

1st: \_\_\_\_ 2nd: \_\_\_\_ NONE

- 14. If there are children or teens in your household, which of the following types of programs, activities, or experiences would be most valuable for them? [Check ALL that apply.]**
- |                                                                             |                                                                                          |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| <input type="checkbox"/> (01) Youth sports leagues or clinics               | <input type="checkbox"/> (07) Outdoor adventure or nature programs                       |
| <input type="checkbox"/> (02) Swim lessons or aquatic programs              | <input type="checkbox"/> (08) Teen volunteer, leadership, or job-readiness programs      |
| <input type="checkbox"/> (03) After-school programs                         | <input type="checkbox"/> (09) Inclusive/adaptive programs for children with disabilities |
| <input type="checkbox"/> (04) Summer camps or school break camps            | <input type="checkbox"/> (10) Drop-in activities or open gym time                        |
| <input type="checkbox"/> (05) Arts, music, dance, or theater programs       | <input type="checkbox"/> (11) Special events for families, children, or teens            |
| <input type="checkbox"/> (06) STEM, science, coding, or enrichment programs | <input type="checkbox"/> (12) Other: _____                                               |
|                                                                             | <input type="checkbox"/> (13) No children or teens in household                          |
- 15. Please check ALL the types of special events you or the members of your household would like to attend or participate in. [Check ALL that apply.]**
- ☐ (01) Holiday celebrations (e.g., Easter Egg Hunt, 4th of July, Fall Festival, Christmas Parade)
- ☐ (02) Entertainment (e.g., concerts or movies, performers)
- ☐ (03) Cultural celebrations and festivals (e.g., ethnic music, traditions, food, performances)
- ☐ (04) Sports or fitness competitions (e.g., triathlon, 5K/10K runs, adventure/obstacle courses, basketball 3x3 tournaments)
- ☐ (05) Environmental events (e.g., nature interpretation event, sustainability, recycling)
- ☐ (06) Food events (e.g., farmer's market, food tastings, beer/wine events)
- ☐ (07) Health, wellness, and safety events (e.g., bike rodeos, National Night Out, preventative health education, bike/walk to school event)
- ☐ (08) Aquatics events (e.g., dive-in movie, pool events)
- ☐ (09) Neighborhood activities (e.g., Love Your Park, pop-up recreation)
- ☐ (10) Volunteer opportunities (e.g., park cleanups, tree plantings)
- 16. As NOR plans for the future, how should it prioritize investments in existing parks compared to undeveloped park properties?**
- ☐ (1) Strongly prioritize improvements to existing parks and facilities
- ☐ (2) Somewhat prioritize improvements to existing parks and facilities
- ☐ (3) Balance improvements to existing parks with development of new park spaces
- ☐ (4) Somewhat prioritize development of new park spaces
- ☐ (5) Strongly prioritize development of new park spaces
- ☐ (6) Not sure
- 17. If you had \$100, how would you allocate the funds among the park and recreation categories listed below? [Please be sure your total adds up to \$100.]**
- \$ \_\_\_\_\_ Improve/maintain existing facilities and amenities within parks
- \$ \_\_\_\_\_ Invest in safety and security improvements throughout the system
- \$ \_\_\_\_\_ Construct new facilities and amenities
- \$ \_\_\_\_\_ Expand current program offerings or special events
- \$100 TOTAL**
- 18. How important do you feel it is for North of the River Recreation & Park District to provide high quality parks, recreation facilities and programs?**
- ☐ (3) Very important      ☐ (2) Somewhat important      ☐ (1) Not important      ☐ (9) Not sure
- 19. Looking ahead, do you think funding for parks and recreation services in North of the River Recreation & Park District should be increased, kept about the same, or reduced?**
- ☐ (3) Increase funding      ☐ (2) Keep funding about the same      ☐ (1) Reduce funding
- 20. Please rate your level of satisfaction with the overall value that your household receives from parks, facilities, programs, and services of North of the River Recreation & Park District.**
- |                                             |                                           |                                                |
|---------------------------------------------|-------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> (5) Very satisfied | <input type="checkbox"/> (3) Neutral      | <input type="checkbox"/> (1) Very dissatisfied |
| <input type="checkbox"/> (4) Satisfied      | <input type="checkbox"/> (2) Dissatisfied | <input type="checkbox"/> (9) Don't know        |

## Demographics

21. **Your gender:** \_\_\_\_ (1) Male \_\_\_\_ (2) Female
22. **Your age:** \_\_\_\_ years
23. **How many years have you lived in North of the River Recreation & Park District 's Jurisdiction?**  
*[Shafter, Oildale, Bakersfield, Unincorporated Kern County].*  
 \_\_\_\_ years
24. **Which of the following best describes your race/ethnicity? [Select ALL that apply.]**  
 \_\_\_\_ (01) Asian or Asian Indian \_\_\_\_ (05) Native Hawaiian or other Pacific Islander  
 \_\_\_\_ (02) Black or African American \_\_\_\_ (06) Hispanic or Latino  
 \_\_\_\_ (03) American Indian or Alaska Native \_\_\_\_ (99) Other: \_\_\_\_\_  
 \_\_\_\_ (04) White
25. **What is your household income?**  
 \_\_\_\_ (1) Under \$25,000 \_\_\_\_ (4) \$75,000-\$99,999 \_\_\_\_ (7) Over \$250,000  
 \_\_\_\_ (2) \$25,000-\$49,999 \_\_\_\_ (5) \$100,000-149,999  
 \_\_\_\_ (3) \$50,000-\$74,999 \_\_\_\_ (6) \$150,000-\$249,999
26. **Please share any additional comments that can assist North of the River Recreation & Park District in improving parks, trails, open space, recreation programs, services, or facilities.**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
27. **Would you like to be notified about upcoming opportunities to provide input into the plan? If so, please provide your contact information below. Your information will be kept confidential.**  
 Name: \_\_\_\_\_ Mobile Number (Optional): \_\_\_\_\_  
 Email Address: \_\_\_\_\_
28. **DRAWING (OPTIONAL): Would you like to opt-in to a drawing for a chance to win ONE (1) \$500 prepaid Visa gift card for FULLY completing your survey? The gift card will be sent via email only and is limited to one entry per household.**  
 \_\_\_\_ (1) Yes *[Please provide your contact information below.]* \_\_\_\_ (2) No  
 Name: \_\_\_\_\_ Mobile Number: \_\_\_\_\_  
 Email Address: \_\_\_\_\_

**This concludes the survey. Thank you for your time!**

Please return your completed survey in the enclosed return-reply envelope addressed to:  
 ETC Institute, 725 W. Frontier Circle, Olathe, KS 66061



# North of the River

## Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Change Orders for  
Comprehensive Master Plan

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

**DATE:** October 13, 2026

**AGENDA ITEM 9.B.**

**BOARD OF DIRECTORS**

**SEPTEMBER 19, 2026**

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**TITLE:** Approval of Change Orders for the Comprehensive Master Plan

**RECOMMENDATION:** That the Board of Directors approve Resolution #47-26 to reimburse MIG, Inc. for support provided during bond measure coordination, proposed expanded tasks in response to Board requests and Key Leader Interviews, and provide additional GIS support and resources.

**FISCAL IMPACT:** The total cost for all the change orders is \$19,430.00.

**PREVIOUS BOARD ACTION:** In January 2026, the Board approved Resolution #03-26 authorizing the District to contract with MIG, Inc. for the development of the District's Comprehensive Master Plan, the formulation of a Nexus Study, and creation of an updated Strategic Plan. The cost of the original contract is \$306,610.00.

**BACKGROUND:** The following is a list of the change orders presented:

| <u>Consultant</u> | <u>Amount</u> | <u>Justification</u>                                                                |
|-------------------|---------------|-------------------------------------------------------------------------------------|
| MIG, Inc.         | \$6,170.00    | Inventory/GIS Update and Assessment Mapping (T&M, Already Completed)                |
| MIG, Inc.         | \$11,170.00   | Bond Measure Project List, Technical Assistance & Meetings (T&M, Already Completed) |
| MIG, Inc.         | \$2,090.00    | Guidance on Planning Parks GIS Database and                                         |

Park Access Points & Directions for Population  
Growth Forecast Data Acquisition

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Additional Board Requested Tasks (not included in total cost above)

|           |            |                                                                                                                          |
|-----------|------------|--------------------------------------------------------------------------------------------------------------------------|
| MIG, Inc. | \$7,943.00 | Developer Round Table as Videoconference and<br>Staff/Board Strategic Plan Expanded Work<br>Session as In-Person Meeting |
|-----------|------------|--------------------------------------------------------------------------------------------------------------------------|

Approval of Resolution #47-26 authorizes acceptance of these change orders.

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

IN THE MATTER OF:

**APPROVAL OF CHANGE ORDERS FOR THE  
COMPREHENSIVE MASTER PLAN**

---

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 19<sup>th</sup> day of October 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

---

**RESOLUTION #47-26**

WHEREAS, North of the River Recreation and Park District has contracted with MIG, Inc. to complete the Comprehensive Master Plan, Nexus Study, Strategic Plan and Associate Services; and

WHEREAS, MIG, Inc. assisted the District with in-depth GIS assessment, inventory and updates to existing map data, as well as provided technical assistance and support with the Bond Measure project list in June & July 2026; and

WHEREAS, after Key Leader Interviews with the Board of Directors, it was established that the comprehensive master plan requires additional in-depth work to move the project towards completion; and

WHEREAS, these change orders are totaled by the consultant MIG, Inc. to cost \$19,430.00.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the change orders in the total amount of \$19,430; and

BE IT ALSO RESOLVED that the General Manager is authorized to sign all paperwork related to this change; and

BE IT FINALLY RESOLVED that staff is authorized to handle the day-to-day requirements to facilitate these changes.



October 13, 2026

Bret Haney, General Manager  
North of the River Recreation & Park District  
3825 Riverlakes Drive  
Bakersfield, CA 93312

**Subject: Revised Additional Services Request**

Dear Mr. Haney:

Early in developing NOR's Comprehensive Plan, North of the River Park & Recreation District requested additional services from MIG in two areas:

1. Inventory/GIS data update and assessment mapping
2. Bond measure coordination and materials

These tasks were discussed with NOR's Project Leadership Team (PLT). Both required additional MIG time for coordination, meetings, and the development of new deliverables not anticipated in the original scope. MIG has completed the work already. It was done quickly at staff direction to provide timely GIS/inventory data for the Comprehensive Master Plan process and to meet NOR Board requests for information to make a rapid decision on whether to advance a ballot measure.

Given PLT discussions about other out-of-scope tasks, MIG summarized completed tasks and potential additional services in three letters related to A) GIS Technical Assistance; B) Bond Measure Coordination; and C) Comprehensive Plan Expanded Tasks. These were presented to the Board of Directors on 9/21/26. Based on Board comments at that meeting, this new request has been revised to show:

- Tasks already completed, which total \$17,340.
- Additional critical tasks, which total \$2,090, where MIG will provide direction to NOR staff to obtain data critical to the success of the project; and
- Two Board-requested tasks, which total \$0 (no cost), if the NOR Board agrees to trade off two less essential tasks that were in MIG's approved scope.

Finally, as requested by the Board, this letter summarizes the tasks from the original service requests that are not included in MIG's scope.

MIG will continue to provide quality services as we collaborate with you and the NOR Board on the Comprehensive Master Plan. Please reach out if can address any questions.

Sincerely,

A handwritten signature in black ink that reads "Cindy Mendoza".

Cindy Mendoza  
MIG Principal | Director of Parks + Recreation

## Summarized Request

The following tasks either have been completed or are critical to the success of the planning process. Scope language is provided on the following pages.

| TASK I: Tasks Already Completed    |                                                               |          |
|------------------------------------|---------------------------------------------------------------|----------|
| I.1                                | Inventory/GIS Update and Assessment Mapping                   | \$6,170  |
| I.2                                | Bond Measure Project List                                     | \$2,690  |
| I.3                                | Bond Measure Technical Assistance and Meetings                | \$8,480  |
| Subtotal                           |                                                               | \$17,340 |
| TASK II: Additional Critical Tasks |                                                               |          |
| II.1                               | Guidance on Planned Parks GIS Database and Park Access Points | \$500    |
| II.2                               | Directions for Population Growth Forecast Data Acquisition    | \$1,590  |
| Subtotal                           |                                                               | \$2,090  |
| TOTAL REQUEST                      |                                                               | \$19,430 |

## Board-Requested Tasks to Add Via Change Order

The following tasks can be added to the planning process at no additional cost through a change order that trades off the scoped tasks noted below. Scope language for tasks to be added and subtracted are provided on the following pages.

| TASK III: Board-Requested Tasks to Add |                                                              |           |
|----------------------------------------|--------------------------------------------------------------|-----------|
| III.1                                  | Developer Round Table (Videoconference)                      | \$1,355   |
| III.2                                  | Staff/Board Strategic Plan Expanded Work Session (In-Person) | \$6,588   |
| Subtotal                               |                                                              | \$7,943   |
| Original Scoped Tasks to Trade Off     |                                                              |           |
| 2.7                                    | Recreation Fee Analysis (Part of Task 2.7) *                 | (\$2,560) |
| 4.5                                    | NOR Board Presentation: Final Plan (In-Person) **            | (\$5,383) |
| Subtotal                               |                                                              | (\$7,943) |
| TOTAL REQUEST                          |                                                              | \$0       |

*\*In lieu of fee benchmarking, MIG recommends that a more comprehensive fee study be conducted later to update fees based not only on market rates, but also on a cost recovery strategy.*

*\*\*In lieu of a separate in-person meeting, MIG and NBS would present the Final Plan and Nexus Study to the Board virtually in a joint meeting via videoconference.*

## Scope of Tasks Already Completed

### **Task I.1. Inventory/GIS Update and Assessment Mapping (\$6,170)**

In task 1.4, MIG was scoped to develop a Park & Facility Inventory spreadsheet and Existing Conditions Map that integrated NOR's existing inventory and GIS data. Because NOR had multiple sets of conflicting data, MIG reviewed, edited, and quality-checked several different inventories and GIS data sets to establish one comprehensive inventory of park acreage and facilities by site. We met with NOR to discuss inventory and acreage discrepancies and created a package of park site aerials with mapped GIS boundaries for NOR review. Based on NOR markups, MIG updated park boundaries in GIS shape files, recalculated acreage for each site, and finalized the base map, inventory spreadsheet, and condition assessment maps to match. In addition, MIG corrected facility counts at each site and distinguished existing, undeveloped, and planned future parks by classification.

#### **Deliverables and Meetings**

- Inventory coordination meeting
- Revised comprehensive inventory spreadsheet
- GID shapefiles with updated park boundaries
- Revised park system basemap
- Revised park assessment mapping

### **Task I.2. Bond Measure Project List (\$2,690)**

MIG reviewed the District's spreadsheet of capital projects and deferred maintenance projects, as well as prior Board Meeting notes and materials from the CIP Workshop, GO Bond Presentation, Isom Advisors Bond Measure Survey, and Financial Info (including Bond Measure Rates) to assist in developing Bond Measure Project List suitable for inclusion in the resolution. MIG met with NOR staff and discussed preliminary project information to organize the list in a way that communicated priority projects based on survey results. After initial refinements, MIG developed a PowerPoint for staff to share with the Board of Directors in the 6/29/26 meeting to describe how the list was created and how priority projects were selected for inclusion. This task was completed partially in lieu of Task 1.5, Review of Accomplished and Remaining Projects, and reflects actual costs above that original budget of \$2,330.

#### **Deliverables and Meetings**

- Background review notes
- Preliminary bond measure project list
- Refined bond measure project list
- 6/29 Board Meeting PowerPoint
- Review of project list to address 6/29 Board direction

### **Task I.3. Bond Measure Technical Assistance and Meetings (\$8,480)**

MIG reviewed and prepared materials, attended and participated in a series of meetings with the NOR Board of Directors (6/29, 7/6 Special Meeting, and 7/20), NOR staff, Isom Advisors and Stradling Yocca Carlson & Rauth LLP (6/30), and the Trust for Public Lands to assist in refining the bond measure strategy, project list, targeted rate, educational campaign, and timing of the voter funding measure. This task included revisions of the initial capital project list, the provision of information for cost estimating, coordination in the review/refinement of costs, the development of pros and cons for 2026 versus 2028 ballot measures, as well as three rounds of review/edits of the proposed bond measure resolution, along with coordination/communication with NOR staff and other advisors.

#### **Deliverables and Meetings**

- Board, Staff and advisory meetings, email, and coordination
- Revised capital project list for resolution, with cost estimates
- Park, facility, and community center development cost menu
- Resolution edits and comments (3)

## **Scope of Additional Critical Tasks**

MIG will provide direction to NOR staff to obtain or develop the necessary data for the planning process.

### **Task II.1. Guidance on Planned Parks GIS Database and Park Access Points (\$500)**

MIG will provide direction to NOR's GIS staff in two meetings to 1) compile, review, and standardize GIS data of fifteen (15) NOR planned parks, which currently are missing in GIS; and 2) to identify access points to all existing parks and any undeveloped sites (if connected to the street or trail network.) MIG will review the data developed and edited by NOR GIS staff and incorporate them into ArcGIS Network Analyst™ for the Access and Gap Analysis. Unlike the buffer analysis conducted by NOR staff previously, this analysis (described in Task 2.5 of MIG's scope) will consider actual travel modes including walking, cycling, driving and account for physical barriers that may limit access.

#### **Deliverables and Meetings**

- Two meetings with NOR GIS staff
- Review of the final planned park dataset

### **Task II.2. Directions for Population Growth Forecast Data Acquisition (\$1,590)**

MIG will describe in a memo the numerical and GIS-based population forecast data that NOR staff should obtain from School Districts or City/County Planning growth data to support the Access and LOS analysis and establish future standards for parks and

facilities. If data are incomplete or do not fit District boundaries, MIG will meet with NOR staff to provide direction for data refinement. MIG will review final data to incorporate into our analysis.

#### **Deliverables and Meetings**

- Directions for data acquisition (memo)
- Data review and meeting to discuss data refinement
- Final data review

### **Scope of Board-Requested Tasks (Tasks to Add and Tradeoff)**

Tasks to add (in black) and subtract (in red) are described below.

#### **Task to Add: III.1 Developer Round Table (Videoconference) (\$1,355)**

MIG will facilitate one group “round table” meeting with developers, inviting up to 20 participants based on a list of developers provided by the Board. The purpose of the 1.5 hour meeting is to discuss the process of providing developer-built parks, including development guidelines and coordination opportunities with NOR staff. Staff will schedule the meeting and invite participants. MIG will provide a Zoom link, agenda, and brief summary (pdf). Meeting findings will be incorporated into recommendations.

#### **Deliverables and Meetings**

- Developer Meeting agenda, participation, and summary

#### **Task to Add: III.2 Staff/Board Strategic Plan Expanded Work Session (In-Person) (\$6,588)**

As part of the Strategic Planning process, MIG is scoped to facilitate two short videoconferences jointly with NOR key staff and Board members to review and discuss a proposed Planning Framework (Values/Vision/Mission/Goals; Task 6.1) and proposed Project Priorities/Phasing (Task 6.4). Board members have requested clear prioritization criteria and more involvement in establishing priorities. To achieve this, MIG will expand the first videoconference into an in-person, half-day (4 hour) work session, giving Board members and key staff the opportunity to co-create the planning framework, identify shared goals and objectives, and discuss prioritization criteria and an agreed-upon prioritization process. That will set the stage to be able to achieve consensus around priority projects in the second videoconference.

#### **Deliverables and Meetings**

- Draft and Final Prioritization Criteria
- In-Person Strategic Planning Work Session (adds travel time to Task 6.1, two additional hours of meeting time, workshop activity preparation)

### **Part of Task to Subtract: 2.7 Recreation Programs, Facility Use Policies, and Fee Analysis**

Portion of the Task to Subtract: Recreation Fee Analysis (-\$2,560)

MIG will assess NOR's facility fee structures to identify opportunities to better meet community needs. This analysis will analyze fee structures relative to community expectations and regional benchmarks. MIG will summarize findings in a memorandum highlighting strategies to enhance revenue generation. Findings will be incorporated into the Needs Assessment Summary Report. *(Note: This task would be better if conducted after the planning process as part of a larger cost recovery strategy or financial audit of services and fees.)*

### **Portion of the Original Task Kept: Recreation Programs and Facility Use Policies Analysis (\$1,580)**

MIG will assess NOR's recreation programs and facility use policies to identify opportunities to better meet community needs. This analysis will evaluate program offerings and participation trends in the context of resident preferences and priorities and review facility use policies and scheduling practices for accessibility and efficiency. MIG will summarize findings in a memorandum highlighting program and facility gaps, potential improvements, and strategies to enhance access and equity. Findings will be incorporated into the Needs Assessment Summary Report. *(Note: This portion of the task will be kept given the importance of programs and events, as noted in early outreach findings.)*

### **Task to Subtract: 4.5 NOR Board Presentation: Final Plan (-\$5,383)**

MIG will present the final Parks and Recreation Master Plan to the NOR Board at an in-person meeting, with one MIG staff member in attendance, to address any questions about the plan and implementation process. *(Note: The Board will already have seen and commented on the Draft Comprehensive Plan in a prior meeting. For this reason, it seems like an in-person presentation of the Final Plan should not be needed. In conjunction with Task 5.6, MIG and NBS could present the Final Plan and Nexus Study together to the Board via videoconference to provide clear direction on impact fee rates before taking the Comprehensive Plan and Nexus Study to other land use authorities.)*

## **Other Tasks No Longer Included in the Funds Request**

The following items were discussed with the Board and not considered essential. Therefore, they have been removed from this request, for a cost reduction of \$39,665. The costs are based on the original costs presented for MIG to do the work. The numbers reflect the task numbers noted in the Board's 9/21/26 packet and refer to A) GIS Technical Assistance; B) Bond Measure Coordination; and C) Comprehensive Plan Expanded Tasks. (The scope language for each task can be found in those original requests). The notes that follow (in italics) explain how the tasks will be addressed if at all.

**A.3 Population Growth Forecasts (\$6,035):** *NOR staff rather than MIG will acquire and refine the data.*

- A.4 Cartegraph and GIS Integration Guidance (\$2,005):** *This task was not related to the Comprehensive Plan process. NOR staff will determine how to proceed.*
- C.1 Refocused Key Leader Interviews (\$1,350):** *MIG conducted five interviews rather than six (providing additional follow up with three Board Members), so no additional services are needed unless a sixth interview is desired.*
- C.2 Developer and Land Use Authority Meetings (\$6,350):** *Depending on decisions about Task III.1, NOR staff will coordinate with Developers, as well as City and County planners for all three land use authorities to obtain the information and data needed.*
- C.3 CAC Meetings (\$3,840):** *NOR staff will recruit participants, provide materials, conduct meetings, summarize results, and factor CAC feedback into staff comments on deliverables. MIG will have no role in coordinating with the CAC or reviewing findings.*
- C.4 Funding Analysis and Benchmarking (\$3,840):** *MIG will deliver the Funding Analysis based on data already provided and evaluated, even though some data are not tracked in NOR's budget in a way that allows benchmarking.*
- C.5 Staff/Board Strategic Plan Work Sessions (In-Person) and Prioritized CIP (\$16,245):** *Depending on decisions regarding Task III.2, MIG will not hold one or two expanded work sessions or prepare the ballot measure project list.*

**Please sign below to indicate your agreement to the terms outlined in this letter as a revision to the original contract and budget.**

\_\_\_\_\_  
Bret Haney, General Manager

\_\_\_\_\_  
Date



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** First Read of Proposed  
Revisions to Finance Policy # 6-100  
“Cash Collections” to Pass through  
“Service Fee” for Credit/Debit Card  
Payments

**FROM:** General Manager  
Director of Finance

**DATE:** October 19, 2026

**AGENDA ITEM 9.C.**

**BOARD OF DIRECTORS**

**OCTOBER 19, 2026**

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**TITLE:** First Read of Proposed Revisions to Chapter 6 of NOR Policy Manual, Finance Policy # 6-100 “Cash Collections” to Pass through a “Service Fee” from Credit Card Companies to NOR Customers for Credit/Debit Card Payments, Effective February 1, 2027

**RECOMMENDATION:** Review the proposed revisions and provide support/guidance to staff prior to formally adopting these revisions at the next Board meeting.

**FISCAL IMPACT:** Cost saving \$26,933 (2/1/27-6/30/27); FY 27/28 onward \$54,396 annually

**PREVIOUS BOARD ACTION:** None

**BACKGROUND:**

This is a “First Read” item we are presenting to your Board to seek support of revisions to the district’s finance policy to pass through a “Service Fee” from credit card companies directly to NOR customers for use of a credit card, debit card, or Electronic Fund Transfers (EFT) to make a payment to NOR. A “red-lined” version is included for your convenience.

We wish to present this item for a formal adoption of the policy amendment at the November Board Meeting. Once adopted, the policy will have a 60-day courtesy notice period to our customers, and the pass-through of the “Service Fees” will take effect on February 1, 2026.

Legal Counsel has reviewed the legal authority and technical aspects that are necessary to facilitate a smooth transition and provided guidance and verbiage for this amendment. This decision is therefore recommended to your board based on the following merits:

Your Board has the authority to permit staff to impose the “Service Fee” which will help the district save tens of thousands in cost each year, it is a long-standing and standard practice across the industries, and staff have consulted with NOR’s contracted card service provider, Vermont Solutions, for working details and an action plan is feasible. Vermont Solutions have successfully assisted special districts just like NOR in implementing their pass-through decisions, which has been instrumental to our decisioning process.

**Highlights from Legal Counsel:**

- **NOR Board’s authority:** Government Code section 5159(h)(1) authorizes a public agency to impose “a fee” for use of credit card, debit card, or EFT, so long as the governing body approves it. The approval, in NOR’s case, is specific to our district policy, specifically, Chapter 6, Finance Policy # 6-100 “Cash Collections”.
- **No local law obstacle** → Because NOR’s boundaries span both the City of Bakersfield and the unincorporated Kern County, Counsel has verified the City’s municipal code and County’s code of ordinances and determined that there does not appear to be a local law obstacle that he could identify to NOR proceeding district-wide under a single, uniform Service Fee policy.
- **A direct pass-through** → The Service Fee will be collected and retained by the card payment processor (Vermont Solutions) and not the District, a direct pass-through from the credit card companies via Vermont Solutions to our customers.
- **Not refundable** → The Service Fee is not refundable once the payment is processed even if the transaction gets cancelled subsequently, except where the District cancels a program, which does not occur frequently. In the latter cases, NOR will absorb the fees.

Within the framework described above, we propose three changes in the amendment:

1. On second page under “Cash Collections” section, we revised the policy to add:  
*“A Service Fee applies whenever a customer pays by debit or credit card. The Service Fee is collected and retained by the District’s payment processor, not the District, and is passed through directly from the processor to the customer. The Service Fee is non-refundable, including where the underlying registration, reservation, or purchase is later cancelled or refunded, except where NOR cancels the program or activity, in which case NOR will refund the Service Fee along with the underlying payment. Card payments are accepted online via the NOR web portal or in person at NOR facilities.”* This outlines how the Service Fee works.
2. On page 7 under “Processing of Refunds” section, we revised the policy from “Customer dissatisfaction” as one of the refund situations to *“Other situations as authorized by the General Manager”*. This revision offers an opportunity for the management to review our customers’ request for a refund to ensure accurate information is included in the request, and it helps the District identify areas for internal process improvement.

3. On the last page, we revised the header from “Credit Card Payments” to “Refunds of Credit/Debit Card Payments” and we amended the following paragraph

From:

“Credit card refunds will be credited back to the customer’s credit card account unless the customer requests receipt of a check. Requests for a check in lieu of credit back to the customer’s credit card account must be approved by the Business Office”

To:

“Refunds of a payment originally made by debit or credit card will be credited back to the same card account. NOR does not issue check refunds for card-originated payments, consistent with card network rules.”

This revision provides better clarity for customers to manage their expectations of the refund process, reduces our customers’ exposure to mail theft, speeds up the refund process for our customers, and enhances NOR’s conformity with the card network rules.

## **FINANCE**

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### **CASH COLLECTIONS (CASH COLLECTIONS, RECEIPTING, DEPOSITING, REFUNDS)**

#### **PURPOSE**

It is the policy of North of the River Recreation and Park District to establish good internal controls over the handling of cash and cash equivalents to adequately safeguard and properly record District assets. This policy has been developed to provide guidance for the proper collection, recording and management of cash funds.

#### **AUTHORITY OVER CASH FUNDS**

Overall responsibility for this policy rests with the Business Director.

#### **INTERNAL CONTROLS**

The District will maintain the following internal controls over cash receipts (income collection) and imprest (change or petty cash) funds:

- Written internal procedures describing the proper handling of each type of cash transaction will be provided to all departments/units.
- All departments/units will adequately safeguard cash funds (i.e., keep in a safe, locked cabinet, or locked drawer) to reduce the risk of loss or misuse of cash funds.
- The RecTrac computerized facility reservation and activity registration system will produce receipts for all of its income collection transactions.
- When needed, the Business Office will also issue pre-numbered receipts in consecutive order for manual income collection transactions
- Checks and other instruments of payment (i.e., money orders, traveler's checks) will be restrictively endorsed upon receipt.
- No funds administered by the District will be expended for articles or services that are for the personal use of staff.
- Personal checks will not be cashed for employees from income collections or imprest cash funds.
- The responsible supervisor for each site will assign one individual as cash custodian with the responsibility of control of the imprest cash and change fund.

## **FINANCE**

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- Imprest cash funds (change or petty cash funds) will be kept separate from other funds.
- Suspicion of fraud is required to be reported to the site supervisor and Business Office immediately for further investigation.
- Reports of non-compliance with internal control directives will be reviewed and appropriate action taken.

## **FINANCE**

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### **CASH COLLECTIONS**

Cash collection is the receiving of and receipting of monies (currencies, money orders, bank cards, checks, etc.) offered as payment to the District.

A Service Fee applies whenever a customer pays by debit or credit card. The Service Fee is collected and retained by the District's payment processor, not the District, and is passed through directly from the processor to the customer. The Service Fee is non-refundable, including where the underlying registration, reservation, or purchase is later cancelled or refunded, except where NOR cancels the program or activity, in which case NOR will refund the Service Fee along with the underlying payment. Card payments are accepted online via the NOR web portal or in person at NOR facilities.

Cash collections received by the District must be receipted by the department/unit receiving the funds.

General:

- Checks and money orders should be made payable to North of the River Recreation and Park District or "NOR".
- Upon receipt, all checks and money orders must be restrictively endorsed.
- The following checks are not acceptable:
  - Postdated checks;
  - Checks that are not imprinted;
  - Out of state checks.
- Only authorized personnel may collect and receipt monies.

### **RECEIPTING**

The receipting process may involve any of the following methods:

- RecTrac computer-generated receipts
- Four part, pre-numbered receipts (issued by the Business Office)

## FINANCE

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### **RECTRAC COMPUTER-GENERATED RECEIPTS**

The computerized RecTrac system generates numbered receipts for all activity registration and facility reservations as well as entries made through its miscellaneous income component.

Receipts are distributed as follows:

- One copy is given to the customer from whom funds are received.
- One copy is attached to the registration or reservation form and forwarded to the responsible supervisor or RecTrac Clerk.

### **MANUAL RECEIPTS ISSUED BY BUSINESS OFFICE**

Four-part, pre-numbered receipt books are issued to cashiers by the District's Business Office. These receipts are to be used only for cash collection receivables for which the computerized RecTrac system does not generate a receipt or when RecTrac is out of service.

- To ensure proper processing, the receipt form must be filled out completely.
- Receipts must be written to the customer or, in the case of checks or credit cards, to the name written on the check or credit card.
- Receipts must be completed in ink only.

The four-part, pre-numbered receipt is distributed as follows:

- The "white original copy" is given to the customer from whom funds are received.
- The "yellow copy" is forwarded to the responsible supervisor or RecTrac Clerk  
(Include accompanying documentation, i.e. registration form, etc.).
- The "pink copy" must accompany daily deposits  
(Which are forwarded to the Business Office).
- The "goldenrod copy" remains intact in the receipt book.

Once all receipts in a receipt book have been utilized, the receipt book, with its goldenrod copies, must be returned to the Business Office.

All four-part, pre-numbered receipts must be accounted for at all times. When voiding a receipt, write "VOID" across the face of all copies of the receipt and attach the white, yellow and pink copies of the receipt to the *Daily Cash Worksheet*.

## **FINANCE**

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### **DEPOSITING OF CASH AND CASH EQUIVALENTS**

The Business Director establishes District depository bank accounts for the purpose of depositing cash collected at District cashiering sites. The cash deposited into these depository bank accounts is considered a part of the District's general cash. All deposits are accurately recorded and checked against bank statements.

#### General

- Any department/unit receiving cash, checks, certified funds or credit card purchases Monday through Friday must complete a daily deposit. Non-deposited weekend funds must be kept under lock and key at all times for deposit the following Monday.
- All monies received must be deposited into the District's depository bank accounts. The District courier will hand-deliver all daily deposits to the designated bank.
- All checks and money orders must be stamped, upon receipt, with the restrictive endorsement stamp issued by the Business Office.

#### Daily Deposits Using RecTrac System

In preparation for completion of the daily deposit, cashiering sites using the RecTrac computerized system should print the following site reports for cash, cash equivalents and credit cards:

- **Cash Journal Report**  
The Cash Journal Report includes a Cash Balancing Worksheet and Cash Journal listing the daily RecTrac transactions.
- **Summary G/L Distribution Report**
- **Credit Card Report**

#### Processing Deposits Using RecTrac Reports

Cashiers should:

- Balance cash, cash equivalents and credit card authorization receipts in the cash drawer (less the change fund) against the Cash Journal and Credit Card Report.  
(Attach all signed credit card authorization receipts to the Credit Card Report.)
- Complete the Cash Balancing Worksheet.
- Document any differences (overages/shortages) on the Cash Balancing Worksheet.

## FINANCE

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- Sign and date the Cash Balancing Worksheet.
- Complete and total the three-part *Deposit Ticket* for all currency, coin and checks.  
(A tape of all checks must be attached to the *Deposit Ticket* with a reference on the *Deposit Ticket* noting that the tape is attached).
- Insert currency, coin and checks with “yellow and white copies” of the *Deposit Ticket* into the bank bag.
- Complete the information on the outside of the bank bag.
- Safeguard until District courier picks up the deposit for hand-delivery to the designated bank.
- Submit the Cash Balancing Worksheet, Cash Journal, G/L Summary Distribution Report, Credit Card Report (with credit card authorization receipts attached) and the “pink copy” of the *Deposit Ticket* to the Revenue Clerk.

### Processing Deposits Using Manual Receipts

Departments/units without access to RecTrac must use the *Daily Cash Worksheet* issued by the Business Office when completing deposits.

Cashiers should:

- Balance cash, cash equivalents and credit card authorization receipts in the cash drawer (less the change fund) against the District “manual” receipts.
- Complete the *Daily Cash Worksheet*.
- Document any differences (overages/shortages) on the *Daily Cash Worksheet*.
- Sign and date the *Daily Cash Worksheet*.
- Complete and total the three-part *Deposit Ticket* for all currency, coin and checks.  
(A tape of all checks must be attached to the *Deposit Ticket* with a reference on the *Deposit Ticket* noting that the tape is attached).
- Insert currency, coin and checks with “yellow and white copies” of the *Deposit Ticket* into the bank bag.
- Complete the information on the outside of the bank bag.
- Safeguard until District courier picks up the deposit for hand-delivery to the designated bank.
- Attach the District “manual” receipts (pink copies), calculator tape with receipt totals, credit card authorization receipts and “pink copy” of *Deposit Ticket* to the *Daily Cash Worksheet* and submit to the Revenue Clerk.

## FINANCE

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### DAILY CREDIT CARD SETTLEMENTS

Each evening at 10:00 p.m., a RecTrac automated credit card settlement is completed for each site, transmitting net credit sales to the bank card center.

Daily, the RecTrac clerk verifies that all credit card transactions have been settled for the previous day and prints a District-wide credit card report which is forwarded to the Revenue Clerk for tracking credit card transactions against merchant statements.

### PROCESSING OF REFUNDS

Refunds may arise from a variety of situations:

- Return of facility reservation damage deposits
- NOR's cancellation of a program
- A participant's cancellation of a program registration or reservation
- Special situations as authorized by the General Manager

The timely identification and processing of refunds is essential.

#### Responsibility to Process Refunds

The Revenue Clerk processes all refunds.

#### Refund Procedures

In an effort to create uniformity District-wide in the processing of refunds, the following procedures should be followed upon request for a refund:

- Upon receipt of request for a refund, a *Request for Refund* form must be completed (generally, the NOR staff member receiving the request completes the form).
- *Request for Refund* forms should be filled out completely.
- Upon completion of the *Request for Refund* form, the form must be forwarded to the responsible supervisor for approval.

## FINANCE

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- After supervisor approval, the *Request for Refund* form should be forwarded to the RecTrac Clerk for the appropriate RecTrac transaction.
- The RecTrac Clerk will then forward the *Request for Refund* form to the Revenue Clerk for refund processing.

### Refunds of Credit/Debit Card Payments

Refunds of a payment originally made by debit or credit card will be credited back to the same card account. NOR does not issue check refunds for card-originated payments, consistent with card network rules.

### Refunding Credit Balances

Occasionally, a credit balance (as noted by a household credit in RecTrac) will occur. These credit balances occur as a result of:

- The customer's overpayment for a rental, registration or other transaction type; or
- An activity transfer from one class to another class with a lower registration fee.

After the customer transaction has been completed, the clerk should:

- Complete a *Request for Refund* form noting the reason for the credit balance (i.e. customer overpayment, activity transfer from one class to another class with a lower registration fee)
- Notify the customer that a request for refund for the overpayment or transfer is being requested
- Place the *Request for Refund* form in the cash drawer with a receipt attached
- The clerk completing the *Daily Deposit Worksheet* should then forward the form to the Revenue Clerk
- The Revenue Clerk will obtain supervisor approval and process the refund.

### Timing of Refunds

If approved by the responsible supervisor, customers can anticipate receipt of a refund within four weeks of request. With the exception of credit card refunds, refunds will be in the form of a check, mailed via the U.S. Postal Service unless otherwise requested by the customer.

| CC Service Fees (Rate)          |            |
|---------------------------------|------------|
| Elavon (estimated)              | 3.75%      |
| Odin (per Vermont - Greg)       | 3.25%      |
| <b>Est for June Cost saving</b> | <b>13%</b> |



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Award of Bid for  
Tree Trimming and  
Removal at Greenacres  
Community Park

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

**DATE:** October 9, 2026

**AGENDA ITEM 9.D.**

**BOARD OF DIRECTORS**

**OCTOBER 19, 2026**

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**TITLE:** Award Contract to Rancho Tree Service for Tree Trimming and Removal at Greenacres Community Park.

**RECOMMENDATION:** That the Board of Directors approve Resolution #48-26 for purchase.

**FISCAL IMPACT:** The project is expected to cost a total of \$43,208.00.

**PREVIOUS BOARD ACTION:** This project was approved under the Major Maintenance projects for Fiscal Year 2026-2027.

**BACKGROUND:** The existing trees at Greenacres Community Park are overgrown and require trimming. Greenacres mature trees have been subject to deferred maintenance for many years. With approval of the FY 26-27 budget, Greenacres trees shall be addressed under the guidelines of The American National Standards Institute (ANSI) A300 Tree Care Standards accepted by the International Society of Arboriculture (ISA). Furthermore, this work will further NOR's compliance with insurance, safety and FEMA-related policies.

Approval by the Board of Directors of Resolution #48-26 will award the bid for Tree Trimming and Removal at Greenacres Community Park to the lowest responsive, responsible bidder, Rancho Tree Service, at the cost of \$43,208.00.

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

IN THE MATTER OF:

**AWARD CONTRACT TO RANCHO TREE SERVICE FOR TREE TRIMMING  
AND REMOVAL SERVICE AT GREENACRES COMMUNITY PARK**

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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 19th day of October 2026 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 #48-26**

WHEREAS, North of the River Recreation and Park District's Greenacres Community Park is approximately 13.5 acres and includes 138 mature trees; and

WHEREAS, The District is seeking services to trim and prune all healthy trees or remove stressed or dead trees according to ANSI A300 standards; and

WHEREAS, The bid was sent to four (4) qualified contractors and advertised once in the Bakersfield Californian and posted on the NOR website; and

WHEREAS, three (3) bids were received, and the bid is to be awarded on a whole-bid basis; and

NOW, THEREFORE, BE IT RESOLVED that the North of the River Recreation and Park District Board of Directors hereby authorizes the tree trimming and removal with Rancho Tree Service for \$43,208.00; and

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 and services are satisfactorily delivered.

[illegible]



# North of the River

## Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Application for Proposition 4 Statewide  
Park Development & Community Revitalization  
Program, Austin Creek Park Development

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

**DATE:** October 13, 2026

**AGENDA ITEM 9.E.**

**BOARD OF DIRECTORS**

**OCTOBER 19, 2026**

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**TITLE:** Application for Proposition 4 Statewide Park Development & Community Revitalization Program, Austin Creek Park Development.

**RECOMMENDATION:** That the Board of Directors approves Resolution #49-26 authorizing the application for Proposition 4 Statewide Park Development and Community Revitalization Program.

**FISCAL IMPACT:** If the grant application is accepted, the cost to develop a portion or all of Austin Creek Park could be awarded to the District in full. This program does not require an applicant match.

**PREVIOUS BOARD ACTION:** There is no previous board action.

**BACKGROUND:** California voters passed the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) on June 5, 2018. Proposition 68 authorized the Legislature to appropriate \$18.5 million to the California Natural Resources Agency for competitive grants for multi-benefit green infrastructure investments in or benefiting disadvantaged or severely disadvantaged communities. The remainder of the funds from the Statewide Park Program Grant (SPP) were rolled into what is now known as the Proposition 4 Climate Bond. This application is the last round of funding

for the SPP grant. The North of the River Recreation and Park District submits regular applications for state and national grant programs which have helped fund projects such as the Fruitvale Norris Universal Playground, RiverLakes Ranch Community Park Picnic Facilities, Polo Community Park Playground and Water Play Area, North Beardsley Skatepark, and the renovation of Standard Park. Per Capita Statewide Park Program Funds replaced the irrigation booster pump at Fruitvale Norris Park, enclosed the North Beardsley Skatepark and funded the renovation of Riverview Community Center.

Approval of Resolution #49-26 authorizes the application for Proposition 4 Statewide Park Development and Community Revitalization Program, Austin Creek Park Development.

**RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH OF THE RIVER  
RECREATION AND PARK DISTRICT  
Approving the Application for  
STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION  
PROGRAM GRANT FUNDS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby:

APPROVES THE FILING OF AN APPLICATION FOR THE AUSTIN CREEK PARK DEVELOPMENT; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to Director of Planning & Construction to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001(b)(8 A-G).

Approved and adopted the 19<sup>th</sup> day of October 2026.

I, the undersigned, hereby certify that the foregoing Resolution Number 49-26 was duly adopted by the Board of Directors following a roll call vote:

Ayes:

Noes:

Absent:

\_\_\_\_\_ (Clerk)



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Application for Proposition 4 Statewide  
Park Development & Community Revitalization  
Program, RiverLakes Ranch Community Park

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

**DATE:** October 13, 2026

**AGENDA ITEM 9.F.**

**BOARD OF DIRECTORS**

**OCTOBER 19, 2026**

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**TITLE:** Application for Proposition 4 Statewide Park Development & Community Revitalization Program, RiverLakes Ranch Community Park.

**RECOMMENDATION:** That the Board of Directors approves Resolution #50-26 authorizing the application for Proposition 4 Program.

**FISCAL IMPACT:** If the grant application is accepted, the cost to develop a portion of the remaining +/-19 acres at RiverLakes Ranch Community Park could be awarded to the District in full. This program does not require an applicant match.

**PREVIOUS BOARD ACTION:** The Board approved Resolution #24-19 authorizing the application for the first round of the Statewide Park Program Grant under Proposition 68 in July 2019. This application was not accepted in the round of funding.

**BACKGROUND:** California voters passed the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) on June 5, 2018. Proposition 68 authorized the Legislature to appropriate \$18.5 million to the California Natural Resources Agency for competitive grants for multi-benefit green infrastructure investments in or benefiting disadvantaged or severely disadvantaged communities. The

remainder of the funds from the Statewide Park Program Grant (SPP) were rolled into what is now known as the Proposition 4 Climate Bond. This application is the last round of funding for the SPP grant. North of the River Recreation and Park District submits regular applications for state and national grant programs which have helped fund projects such as the Fruitvale Norris Universal Playground, RiverLakes Ranch Community Park Picnic Facilities, Polo Community Park Playground and Water Play Area, North Beardsley Skatepark, and the renovation of Standard Park. Per Capita Statewide Park Program Funds replaced the irrigation booster pump at Fruitvale Norris Park, enclosed the North Beardsley Skatepark and funded the renovation of Riverview Community Center.

Approval of Resolution #50-26 authorizes the application for Proposition 4 Statewide Park Development & Community Revitalization Program, RiverLakes Ranch Community Park.

**RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH OF THE RIVER  
RECREATION AND PARK DISTRICT  
Approving the Application for  
STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION  
PROGRAM GRANT FUNDS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby:

APPROVES THE FILING OF AN APPLICATION FOR THE RIVERLAKES RANCH COMMUNITY PARK REMAINDER-PHASE 1; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to Director of Planning & Construction to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001(b)(8 A-G).

Approved and adopted the 19<sup>th</sup> day of October, 2026.

I, the undersigned, hereby certify that the foregoing Resolution Number 50-26 was duly adopted by the Board of Directors following a roll call vote:

Ayes:

Noes:

Absent:

\_\_\_\_\_ (Clerk)



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Revision to Ordinance #8-102:  
Golf, FIRST READ

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

**DATE:** October 13, 2026

**AGENDA ITEM 9.G.**

**BOARD OF DIRECTORS**

**OCTOBER 19, 2026**

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**TITLE:** First Read of Proposed Revision to Ordinance #8-102, *Rules and Regulations Governing Use of North of the River Recreation and Park District Parks and Facilities*

**RECOMMENDATION:** That the Board of Directors hears the first read to establish rules and regulations governing the use of outdoor recreational putting greens located within North of the River Recreation and Park District and facilities, specifically for the inclusion of the putting greens at Marcona Preserve Park.

**FISCAL IMPACT:** None.

**PREVIOUS BOARD ACTION:** Ordinance #8-102 was introduced at the April 20, 2009 Board of Directors meeting and ordained by Resolution #23-09 at the June 15, 2009 Board of Directors meeting. The most recent revision adopted by Board of Directors through Resolution #18-25 on April 21, 2025. The amendment revised Ordinance #8-102(x) to Accommodate Dog Off-Leash Areas, also known as Bark Parks, and amendments to the District's dog leash policy.

**BACKGROUND:** The purpose of Ordinance #8-102 is to establish rules and regulations for use of North of the River Recreation and Park District parks or facilities in order to ensure that all people receive maximum benefit and enjoyment from such use. The District has

recently expanded recreational amenities to include putting greens designed to provide residents and visitors with a unique recreational experience.

Marcona Preserve Park, a mini-park of approximately 1.75 acres, includes three (3) artificial turf putting greens. To promote public safety, protect District assets, and ensure appropriate use of these facilities, staff recommend revising Ordinance #8-102(r) which defines golf and golfing on District property as currently prohibited. The proposed language will clarify permitted activities, prohibit unsafe practices, and provide clear operational guidelines for users of these facilities, as well as make non-substantive administrative revisions to this and existing policy, including corrections to cross-references, formatting, numbering and other minor edits necessary to maintain consistency with policies and organizational practices. The proposed regulations are consistent with the District existing approach for specialized recreational amenities such as skateparks and bark parks.

It is proposed that the following language be added to Section 10. *Rules and Conditions for Use of Any North of the River Recreation and Park District Park or Facility*; the additional language is included in italics:

#### **ORDINANCE #8-102**

##### **r. GOLFING**

It shall be unlawful for any person to drive, putt, or in any other fashion play or practice golf or use golf balls or golf clubs in or upon any North of the River Recreation and Park District park or facility, except in areas set aside for those specific activities.

*North of the River Recreation and Park District recognizes the putting greens at Marcona Preserve Park, located in the Marcona Preserve neighborhood on Pamplona Lane as a designated putting area. These areas are defined as the artificial turf configurations located in the middle section of the park.*

*Outdoor recreational putting greens are provided for putting practice only. Any person using the putting greens shall comply with the following rules of conduct and regulation of use:*

- Only putters may be used on the putting greens. Golf bags and/or other golf clubs may not be brought to the putting greens.*
- No chipping, pitching, driving, or full swing golf shots shall be permitted. Airborne golf balls will not be permitted at any time.*
- Putting activities shall be confined to the designated putting area. Users shall not strike golf balls from adjacent turf, other putting greens, site amenities or landscape areas onto putting greens.*
- Proper footwear shall be worn at all times. Footwear that may damage the artificial turf surface, including golf cleats, metal spikes, or similar footwear, is prohibited. Users shall not enter or use the putting greens with muddy footwear or footwear containing excessive dirt or debris.*
- Pets are not allowed on any putting green surfaces.*
- No food, drink or glass containers are allowed within the designated putting area.*

- *Use of putting greens shall not interfere with adjacent pathways, playgrounds, park amenities, or the activities of other park patrons.*
- *Commercial and/or private instruction, tournaments, league clinics, camps, or organized events are prohibited unless written authorization is provided by the General Manager or their designee.*
- *Any Rules and Conditions outlined in Section 10, Ordinance #8-102 not specifically listed herein but applicable to North of the River Recreation and Park District parks and facilities shall be applicable as adopted and enforced by the District and its authorized representatives.*

Staff anticipate seeking Board approval at the November meeting, and at that time in accordance with Government Code Section 25124, a summary of the proposed amendment to be published in the local newspaper as well as post the full proposed amendment on the North of the River Recreation and Park District's website under public notices and posted in the District's office.



# North of the River

## Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Austin Creek Park  
Site Development

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

**DATE:** October 13, 2026

**AGENDA ITEM 9.H.**

**BOARD OF DIRECTORS**

**OCTOBER 19, 2026**

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**TITLE:** Discussion, Direction and/or Approval of a Consultant Agreement for Landscape Architectural Services, Austin Creek Park

**RECOMMENDATION:** That the Directors consider the staff report for further discussion, direction and/or approval for the procurement of a landscape architectural consultant.

**FISCAL IMPACT:** None at this time.

**PREVIOUS BOARD ACTION:** Resolution #25-24 approved the contract with Provost & Pritchard to complete the Parcel Merger, Zone Change and Annexation for the future park site at Austin Creek Avenue and Jenkins Road. Resolution #07-25 approved the construction donation agreement for future Austin Creek Park.

**BACKGROUND:** Staff presented a proposed planning schedule for future Austin Creek Park following an ad hoc committee meeting in May 2026 and with information regarding development of Tracts 7338 and 7411. Following September's regular Board Meeting and an ad hoc committee meeting on September 24<sup>th</sup>, it was expressed by the Board to accelerate the schedule for the conceptual design of Austin Creek Park.

Staff solicited an informal Request for Proposal (RFP) from five (5) landscape architectural consultants. This process was guided by Government Code §4525 and District purchasing and procurement policies.

**Staff Reports**

Capital Improvement Projects



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

| Project                                             | Projected Cost | Projected Start Year | Applicable Funding Source(s) | Land Acquisition | Site Surveys, Geotechnical Study, Community Mtgs. | Preliminary Design, Site Dev. Plan, Grant Application | Environmental, Site Plan Review, City/Co. Applications | Construction Document Preparation (In House) | Buidling Permits, Fees, Project Bid & Award | Construction, Post Const., Grant Final, Notice of Completion | Estimated Time to Completion |
|-----------------------------------------------------|----------------|----------------------|------------------------------|------------------|---------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|----------------------------------------------|---------------------------------------------|--------------------------------------------------------------|------------------------------|
| Almondale Renovation   Meadow Creek Well Site       | --             | 2025                 | 8                            | -                | 6 mo.                                             | 18 mo.                                                | complete.                                              | 2 mo.                                        | 3-4 mo.                                     | 1-2 yrs.                                                     | 2-3 years                    |
| Austin Creek Park Annexation & Planning             | \$100,000      | 2024                 | B                            | -                | -                                                 | -                                                     | -                                                      | -                                            | -                                           | -                                                            | Anx: Spring 2027             |
| Park @ Palm Crossing/NKR Planning Oversight         | --             | 2025                 | 7, 12                        | 2 mo.            | -                                                 | -                                                     | -                                                      | 6-8 mo.                                      | 3-4 mo.                                     | 1-2 yrs.                                                     | 2-3 yrs.                     |
| Comp. Master Plan, Nexus Study & Strategic Plan     | \$310,000      | 2020                 | 7, 5                         | -                | -                                                 | -                                                     | -                                                      | -                                            | -                                           | -                                                            | July 2027                    |
| Magnolia Ranch Park Site Prelim, Planning Oversight | --             | 2025                 | 7, 12                        | -                | -                                                 | 12 mo.                                                | -                                                      | -                                            | -                                           | -                                                            | 1 year                       |
| Mission Lakes Park Sites Planning Oversight         | --             | 2025                 | 7, 12                        | 2 mo.            | complete                                          | 3-6 mo.                                               | complete.                                              | --                                           | -                                           | 1-2 yrs.                                                     | 1-2 years                    |
| NOR 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

### Comparison of Similar Recreation and Park Districts, 2026

|                                                                                               | Hayward Area RPD<br>Hayward, CA                                                                   | Valley-Wide RPD<br>San Jacinto, CA                                                                                  | Conejo RPD<br>Thousand Oaks, CA                                                                                                   |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| District boundary size; urban, rural or combination                                           | 100 sq. mi, City + unincorp. Alameda Co.                                                          | 530 sq. mi. jurisdiction; combination<br>800 sq. mi. sphere of influence                                            | 65 sq. mi.; urban<br>140 mi. of trails                                                                                            |
| Estimated District Population                                                                 | 309,000                                                                                           | 275,064 (2020 Master Plan)                                                                                          | 140,000                                                                                                                           |
| Current Master Plan                                                                           | October 2019                                                                                      | Adopted 2020, revised June 2025                                                                                     | Adopted Oct. 2025                                                                                                                 |
| Development status (fallow, infill, complete)                                                 | Urban infill on brownfields, some on fallow land; lots of existing park renovations.              | Growing in new development and infill.                                                                              | Mostly developed with only a handful of parcels w/ undeveloped land available                                                     |
| Annual Operating Budget for the Department (not incl. CIP projects)                           | \$250,000 (not including salaries)                                                                | \$2,700,000 (grouped w/ O&M)                                                                                        | \$13,300,000 (grouped w/ O&M)                                                                                                     |
| Staffing levels-Planning Department                                                           | 8 FTE                                                                                             | 4 FTE                                                                                                               | 4 FTE                                                                                                                             |
| Maintains a set of District standards, accessible online                                      | No, currently beginning to develop to be posted online                                            | Yes, currently revising, old ones from 2012, includes CAD file plates and 254 pages of standards and specifications | No                                                                                                                                |
| How are District standards communicated to developers?                                        | Standards are based off previous park development, O&M and are communicated when applicable       | Online standard and specification document                                                                          | Standards carry over from previous development; are published as part of bid/RFP/plan approval process with developer built parks |
| Plan check fee charge                                                                         | None                                                                                              | Contract out; charge developer for service expenditures                                                             | None                                                                                                                              |
| Have formalized procedures for plan submittal/plan submittal checklist                        | No                                                                                                | Yes                                                                                                                 | No                                                                                                                                |
| Allow for Quimby fee payment online                                                           | Paid to the land use authority                                                                    | No                                                                                                                  | Yes                                                                                                                               |
| Current Quimby fee structure                                                                  | Yes, depending on whether it's City or County ordinance                                           | Yes, follows Quimby Act                                                                                             | MFR: \$12,811/unit   SFR-D: \$18,360   SFR-A: \$12,118 w/ current land appraisal                                                  |
| Current Impact fee rate/structure                                                             | Different rates for City and County                                                               | None                                                                                                                | None, but looking to implement                                                                                                    |
| Capacity to complete in-house park and project designs, percentage of design consultants used | Yes, but are PMs, have on-call list of consultants for design, engineering, CA, inspections, etc. | All parks are developer-built, staff provides input on conceptual design and prototype based on acreage             | Yes, consultants used 15-20% time for permitting/engineering specifically                                                         |
| Capacity to do in-house Const. Admin./ PM.                                                    | Yes, but contract out                                                                             | Yes                                                                                                                 | Yes                                                                                                                               |
| Charges a construction/permit fee                                                             | No                                                                                                | No                                                                                                                  | No                                                                                                                                |
| Utilizes a "permit"/inspection card for development                                           | No                                                                                                | Yes                                                                                                                 | No                                                                                                                                |

# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budget Approved: Not Applicable

Date Budget/Project 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: October 13, 2026

Public notification of CUP commenced in July/August 2025. August planning commission meeting observed public comment on the direction of the basketball court; staff provided feedback and reasoning to layout. With Planning Commission approval, staff is proceeding with construction documents for park renovation to accommodate the well site and receive cost estimates for the work to Vaughn Water. Preliminary plan complete with cost estimates received; met with Vaughn Water on project timing, potentially Q2/Q3 2026. Staff are wrapping up construction documents for bid in August/September 2026. VWC has pivoted on direction of project and will commence late Q2/Q3 of 2026. Drilling of the initial well will commence in the next couple of weeks; a 16' wall is put in place to block noise and will currently not disturb the use of the basketball court. Staff coordinated with the vendor to remove two trees in the first week of July. Vaughn Water is currently on site performing drilling operations and conducting well testing; staff is working on finalizing construction documents and specification package to go out to bid. Staff met with Vaughn Water at park site mid-September and discussed logistics on placement to run well discharge piping across the park to connect to the City storm drain. Drilling is scheduled to be completed by the end of October into November. Currently working with engineer to determine irrigation connection and pipe size into well site for integration into plans.

### PROJECT OVERVIEW

| PROJECT CONSTRUCTION         | CONTRACTED AMT. | START DATE | END DATE | NOTES/STATUS                  |
|------------------------------|-----------------|------------|----------|-------------------------------|
| Site Plans/Construction Docs |                 | 08/2025    |          | Const. docs @ 90% completion. |
| Preliminary Cost Estimates   |                 | 10/2025    | 10/2025  |                               |
| Bids Received                |                 |            |          |                               |
| Bid Award                    |                 |            |          |                               |
| Project Construction         |                 |            |          |                               |
| Notice of Completion         |                 |            |          |                               |
| Record Notice of Completion  |                 |            |          |                               |
| Commence Maintenance Period  |                 |            |          |                               |
| Grant Final Document         |                 |            |          |                               |
| Finalize Financial Records   |                 |            |          |                               |
| O&M-NOR turnover             |                 |            |          |                               |

| PROJECT CHANGE ORDERS | AMOUNT |  |
|-----------------------|--------|--|
|                       |        |  |
|                       |        |  |
|                       |        |  |



# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

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

Budget Approved: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$25,399

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: October 13, 2026

Parcel issue with the existing retention basin has been resolved with the County of Kern. Consultant is currently working on paperwork for parcel merger, zone change and annexation into City of Bakersfield. Initial contact with LAFCo made. City has reviewed application and permit payment was submitted for the application September 2025. City is now in review of annexation/zone change application. Community meetings are complete; compiling data. Conceptual design and cost estimate presented at CIP workshop in January. Pending board direction, community meeting was held in February to update neighborhood. Postcards went out in bulk mail on 2/9 and were in mailboxes 2/10; posted concept and community survey on website to solicit additional feedback. Staff briefly reviewed the concept and will be revisiting layout late Q3 for revisions. Worked with civil/roads engineer to set water and sewer stubs on engineering plans for submittal to the City in April 2026. City of Bakersfield sent correspondence for the protocol & verbiage to install posting public hearing sign. The sign was installed on 7/31/2026. The Planning Commission hearing was scheduled for September 17<sup>th</sup> and was approved. First scheduled City Counsel meeting--item was not agendized, waiting for next date. Provost and Pritchard consulted with LAFCo on next steps and is estimating a Spring 2027 completion for the annexation. Reviewed correspondence from City of Bakersfield on Extension of Time on T7411.

### PROJECT OVERVIEW

| PLANNING/CONCEPTUAL DESIGN  | CONTRACTED AMT. | START DATE | END DATE | NOTES/STATUS                                                    |
|-----------------------------|-----------------|------------|----------|-----------------------------------------------------------------|
| Site Survey                 |                 |            |          |                                                                 |
| Site Mapping/Annexation     | \$29,900        | 10/2024    |          |                                                                 |
| Geotechnical Survey         |                 |            |          |                                                                 |
| Preliminary Design          |                 |            |          |                                                                 |
| Community Input             |                 | 10/2025    |          | Sent approx.. 1,450 notifications via USPS, mtgs 10/20 and 11/1 |
| Conceptual Site Plan        |                 | 11/2025    |          | Sent informal RFP Oct. 2026, pending Board mtg.                 |
| Grant Application           |                 |            |          |                                                                 |
| Environmental Determination |                 |            |          |                                                                 |
| Site Plan Review            | \$10,698.75     | 09/2025    |          | Application submitted, pending City response                    |

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

|                                  |  |  |  |  |
|----------------------------------|--|--|--|--|
| Building Permits                 |  |  |  |  |
| Specification and Record Package |  |  |  |  |

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

| PROJECT CHANGE ORDERS | AMOUNT | DESCRIPTION |
|-----------------------|--------|-------------|
|                       |        |             |
|                       |        |             |
|                       |        |             |

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

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

Budget Approved: Not Applicable

Date Budget/Project 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: October 13, 2026

All plans are approved. Covenant and developer-built park agreement are in process. Subdivider/developer proceeding with construction at-risk via the City of Shafter; plans are currently out to bid for landscape construction. Pending contract for parks; offsites are in progress and covenant/agreement needs to be executed/confirmed. Sewer and electrical infrastructure inspected and in; ongoing submittal review for site furnishings, irrigation and other appurtenances. Trees, boulders and plants have been delivered, and staff have assisted in placement throughout park. On going daily construction site inspections and communication with LDI; park is at about 50% completion. Shade structures and playground equipment are in fabrication; construction continues at Marcona with shrubs and trees, Raven Way has concrete, trees and shrubs. Prep work has begun for playground area. Play equipment delivered 2nd week of June. Playgrounds have been installed. Monument signs were installed at both park sites and are of poor quality. Communicating & coordinating with Lennar with best options for best case scenario. Lennar will allow the contractor to fix the signs and if not to standard they will need to replace it with our standard signs. NOR Staff are working with legal counsel and Lennar on the Covenant & Agreement. Shade structures are installed at both parks as well as installation of picnic tables, ping pong table, cornhole boards, & game tables. Turf installed at Marcona & Raven Way and grading is complete for the putting greens. Marcona & Raven Way are about 90-95% complete. NOR Staff finalizing punch list. Section 65402 is complete by City of Shafter. We are currently in the 30 day CEQA posting process and due to close the beginning of November. Staff on site for booster pump startup and controller connection to WeatherTrak system at both Marcona Preserve & Raven Way Park.

### 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             |                 |            |          |                             |

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

| PROJECT CHANGE ORDERS | AMOUNT | DESCRIPTION |
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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

### PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Approved: \$306,610

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: \$114,085.75

### 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: October 13, 2026

District ADA Self-Evaluation and Transition Plan with DAC, Inc. This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 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 was posted on the website December 1, 2025 with ads on the CSDA website and in the Bakersfield Californian. Four Proposals received; Board approval Award tentative 1/26/26. Once awarded, services to start 2/2/26. Resolution #03-26 was approved from Board to move forward with Master plan. Notice to proceed & agreement completed. Kickoff meeting was held; currently collecting agency data and transmitting to MIG for review; coordinating mapping efforts and GIS, and compiling recreation and maintenance data. Staff continue with bi-weekly meetings with MIG. MIG completed their conduct site and facility inventories on April 20<sup>th</sup>, 2026. Master Plan website page created. Youth Survey is now completed and live on our website with the community wide survey almost complete for web and mailing. We are gathering prize donations for youth survey outreach & finalizing our inventory review in GIS with more GIS buildout prep work coming. We continue with weekly drawings for our youth survey and we also have our online survey available on our website. Both random surveys and non-random surveys conducted by MIG/ETC have been mailed to residents. MIG, Isom Advisors & Stradling Law along with NOR Staff are working on bond project list and collecting demographic data from school districts and GIS data to inform the Needs Assessment. Staff working on Community Advisory Committee (CAC) list. CAC correspondence have gone out to list of potential members and has received confirmations. Reports received on youth survey, community survey, and other transitory documents and staff is working through GIS assignments.

### 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 |  |
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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

### PROJECT: MISSION LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budget Approved: Not Applicable

Date Budget/Project 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: October 13, 2026

First pocket park is in design development; met with Lennar and landscape architect June 2025 to review concept and site layout for first pocket park. Currently in design development for specific amenities and maintenance guidelines; met with owner and architect in early August to refine concept based on budget. Plans are currently moving through CDs and is pending tree selection/diversity and specifications on site amenities. Theming/specific plan meeting for all of Mission Lakes held early September 2025; received redline set/1<sup>st</sup> submittal of pocket park in early October 2025 and sent back redlines. Received final landscape plans; they need to be crossed referenced between civil engineering and electrical plans (provided email stating so). City of Shafter approved civil plans; NOR & City of Shafter approved plans for first pocket park 3/19/26. Meeting held with LDI in early April to go over Park Concepts, manufacturers, standards, and processes. Received and reviewing conceptual plans for 3 park sites after preliminary budgets are complete. Met with City of Shafter & Lennar to create a timeline with agreement in place after Marcona Preserve & Raven Way Park agreement before moving into Mission Lakes. NOR Staff is working on agreement, covenant and approval process. Staff is moving forward with Prop 218 & Covenant Proximity for Night, Light & Glare. Staff went over park concepts with Lennar and LDI; reviewed existing plans for T7461 with Lennar at the beginning of October prior to bid. Oildale Mutual has inquired about a potential potable well site and discussing options with Lennar.

### PROJECT OVERVIEW

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

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

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

| PROJECT CHANGE ORDERS | AMOUNT | DESCRIPTION |
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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

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

Budget Approved: Not Applicable

Date Budget/Project 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: October 13, 2026

First review of conceptual plans for the larger park and subsequent design development completed by the District in June 2025. Through August-September 2025, multiple meetings and reviews of design development have occurred with construction documents in progress via owner's consultant. Pending budgetary review on developer's part and resubmission of plans. Working on the construction documents for first pocket park. Covenant disclosing proximity for the third phase of TR 7093 recorded and received progress set of plans for TR 7093 & 7186 park; pending electrical and civil engineering plans. Prop 218 and the Park Covenant have been notarized and signed for Phase 3 of Tract 7186 and Tract 7389, and recordation has been completed. Maps are scheduled to record in April. Continued work on construction documents for 1<sup>st</sup> pocket park; in recent discussions with landowner, wants all 3 pocket parks completed by this summer. Sheet setups and planting plans are complete. Met with landowner to discuss naming of park sites, for board approved naming of future parks. Board approved future name of parks; The Park at Palm Crossings (East, Large Park), Desert Palm Park (North), Wild Rose (West), Park & Sagebrush Park (South). Commencement of first park construction pending cost estimates; coordinating with landowner. Met w/ engineers and landscape architect for electrical engineering specifications. Staff, Landowner & engineering firm continue to work together and met at the end of June 2026 to review grading plan. Electrical plans received and redlined August 2026, grading plans received August 2026 for first review. Review of Park @ Palm Crossing plans with Landscape Architect with further redlines and adjustments are required before final submittal. At time of report, final landscape plans have not been received, but anticipating full review of construction package by the end of October.

### 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          |                 |            |          |              |

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|----------------------------------|--|--|--|--|
| 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 |
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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

### PROJECT: NOR POOL MITIGATION AND PLANNING

Budget Approved: Pending Insurance

Date Budget/Project 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: October 13, 2026

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 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. End of August/September 2025, contracted with consultant to prepare reconstruction costs for submittal to insurance; final report should be in hand middle December. Received Conceptual Design plan and construction estimate and emailed to CAPRI in December 2026; follow up emails were sent to CAPRI on status and direction. White waiver was received August 2026; pending legal review and response. No update for October.

### 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           |                 |            |          |              |

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|----------------------------------|--|--|--|--|
| 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 |
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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2026-2027

### PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budget Approved: \$2,560,000

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: \$48,399.68

### 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: October 13, 2026

The Statewide Park Program Grant (Prop. 68) application was submitted March 12, 2021 and is pending grant review. Grant awards expected to be announced 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. Site surveying complete, CAD files received, base file completed and construction documents in progress. Met with SJVAPCD mid September to discuss the location for a neighborhood air monitoring station. Lease agreement, location and compensation will follow in further discussions. Deed restriction, notarized and recordation complete as of January 2026. Submitted a Special District CDBG grant in February 2026 for Standard Park, to potentially offset some matching costs to the LWCF grant. Continued work on construction documents for in April; coordination with O&M for force account labor on electrical & picnic shelter. Lighting ordered for the park as well as group Grill and Aluminum Picnic tables ordered. Staff met with Rancho Tree Services mid-May to go over tree trimming scope of work, removals and tree tagging. Field staff working on initial lighting; poles being repaired/fabricated. Progress Status Report created and sent to OGALS. Received notification that new lighting is being manufactured and light heads should ship within 6 weeks.

### 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<br>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 |
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**Staff Reports**

Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: DISTRICT WIDE & CONTINGENCY PARK

Budgeted Amount: \$150,000.00      Date Budget Approved: July 21st, 2025.    Budget Spent to Date: \$00.00

PROJECT SUMMARY

. District-wide and contingency projects include fertilizer and soil amendments throughout the park system, engineered wood fiber replacement for playgrounds, and Phase 1 of the district-wide non-functional turf conversion project.

STATUS SUMMARY

Date: 10/16/2026

Working on Playground play chip priority list. Waiting for lates soil samples to build next plan for soil amendment needs.

PROJECT OVERVIEW

| PROJECT | CONTRACTED<br>AMT. | START<br>DATE | END DATE | NOTES/STATUS |
|---------|--------------------|---------------|----------|--------------|
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NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$112,800.00

Date Budget Approved: July 21st, 2025. Budget Spent to Date: \$1,500.00

PROJECT SUMMARY

Greenacres projects include completing tree trimming, improving interior storage solutions, replacing drinking fountains, resurfacing and restriping the gym floor, adding treatment to the pool storefront glass, and completing improvements to the Community Center patio area.

STATUS SUMMARY

Date:10/14/2026

Started bid documents for tree trimming.

PROJECT OVERVIEW

| PROJECT               | CONTRACTED AMT. | START DATE | END DATE | NOTES/STATUS            |
|-----------------------|-----------------|------------|----------|-------------------------|
| Patio improvements    | \$1,500         | 8/6/26     | 8/7/26   | Completed in house      |
| Tree trimming project |                 |            |          | Awaiting Board approval |
| Gym Floor resurfacing |                 |            |          | Awaiting Board approval |
|                       |                 |            |          |                         |
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NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: LIBERTY PARK

Budgeted Amount: \$265,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$00.00

PROJECT SUMMARY

Playground Replacement and LED upgrade to Parking lot lights

STATUS SUMMARY

Date: 10/14/2026

Waiting for final playground revision.

PROJECT OVERVIEW

| PROJECT | CONTRACTED<br>AMT. | START<br>DATE | END DATE | NOTES/STATUS |
|---------|--------------------|---------------|----------|--------------|
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NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MADISON GROVE PARK

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$00.00

PROJECT SUMMARY

Concrete path connection to park for bike path.

STATUS SUMMARY

Date: 10/14/2026

Waiting for two additional concrete proposals

PROJECT OVERVIEW

| PROJECT | CONTRACTED<br>AMT. | START<br>DATE | END DATE | NOTES/STATUS |
|---------|--------------------|---------------|----------|--------------|
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NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH BEARDSLEY PARK

Budgeted Amount: \$365,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 10/16/2026

Shelter and playground delivered waiting for ADA plan approval from county for the shelter and Install scheduled for October/November for the playground.

PROJECT OVERVIEW

| PROJECT                | CONTRACTED<br>AMT. | START<br>DATE | END<br>DATE | NOTES/STATUS                                       |
|------------------------|--------------------|---------------|-------------|----------------------------------------------------|
| Playground Replacement | \$243,056.52       |               |             | Delivered – Scheduled for October                  |
| Shelter Replacement    | \$92,619.29        |               |             | Delivered awaiting plan check from county–on order |
|                        |                    |               |             |                                                    |
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| PROJECT CHANGE<br>ORDERS | AMOUNT | DESCRIPTION |
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NOTES



MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 10/16/2026

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

PROJECT OVERVIEW

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

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$41,500.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$00.00

PROJECT SUMMARY

Riverlakes Community Center has several facility improvement projects planned this year, including recoating the gym floors, developing a thermostat control solution, improving access control, and completing painting and minor repairs in the lobby and gym areas.

STATUS SUMMARY

Date: 10/16/2026

Gym floor and recoat and service scheduled for mid November

PROJECT OVERVIEW

| PROJECT | CONTRACTED<br>AMT. | START<br>DATE | END<br>DATE | NOTES/STATUS |
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| PROJECT CHANGE<br>ORDERS | AMOUNT | DESCRIPTION |
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NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$249,800.00

Date Budget Approved: July 21st, 2025. Budget Spent to Date: \$00.00

PROJECT SUMMARY

Riverview Community Center has multiple projects budgeted this year, including gym floor repair and resurfacing, improved storage solutions and parent rooms, access control upgrades, Willow Tree parking lot resurfacing, reinstatement of the south parking lot, and renovation of the Willow Tree building.

STATUS SUMMARY

Date: 10/14/2026

Working on Bid documents for Parking lot asphalt repairs – Gym floor resurface is scheduled for end of November. Completion of storage solution project to start in January along with the Willow Tree building interior project.

PROJECT OVERVIEW

| PROJECT CONSTRUCTION | CONTRACTED AMT. | START DATE | END DATE | NOTES/STATUS |
|----------------------|-----------------|------------|----------|--------------|
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| PROJECT CHANGE ORDERS | AMOUNT | DESCRIPTION |
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NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$47,200.00      Date Budget Approved: July 21st, 2025.      Budget Spent to Date: \$00.00

PROJECT SUMMARY

SAC has three projects this year, Interior Room Projects (Activity, Crafts, Library), Replace brick pavers with concrete, Outdoor recreation area.

STATUS SUMMARY

Date: 10/14/2026

Meeting with two additional contractors for concrete pricing. Outdoor recreation area scheduled for mid-March, Interior projects scheduled for May.

PROJECT OVERVIEW

| PROJECT | CONTRACTED<br>AMT. | START<br>DATE | END<br>DATE | NOTES/STATUS |
|---------|--------------------|---------------|-------------|--------------|
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NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: SEARS PARK

Budgeted Amount: \$22,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$00.00

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 10/14/2026

### PROJECT OVERVIEW

| PROJECT | CONTRACTED<br>AMT. | START<br>DATE | END<br>DATE | NOTES/STATUS |
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| PROJECT CHANGE<br>ORDERS | AMOUNT | DESCRIPTION |
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### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: SILVER OAK PARK

Budgeted Amount: \$10,750.00      Date Budget Approved: July 21st, 2025,      Budget Spent to Date: \$10,635.62

### PROJECT SUMMARY

Pathway LED light upgrade.

### STATUS SUMMARY

Date: 10/14/2026

Waiting for light delivery

### PROJECT OVERVIEW

| PROJECT           | CONTRACTED AMT. | START DATE | END DATE | NOTES/STATUS        |
|-------------------|-----------------|------------|----------|---------------------|
| LED light Upgrade | \$10,635.62     |            |          | In house – On order |
|                   |                 |            |          |                     |
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| PROJECT CHANGE ORDERS | AMOUNT | DESCRIPTION |
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### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2026-2027

PROJECT: WESTDALE PARK

Budgeted Amount: \$66,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$00.00

### PROJECT SUMMARY

Trim trees.

### STATUS SUMMARY

Date: 10/14/2026

Received bids, scheduling pre-job walk.

### PROJECT OVERVIEW

| PROJECT | CONTRACTED<br>AMT. | START<br>DATE | END DATE | NOTES/STATUS |
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### NOTES



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

## **FINANCIAL REPORT**

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### **SEPTEMBER 2026 BUDGET REPORTS**

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

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

**Budget Reports  
Business Type Reports  
Balance Sheet  
Financial Summary Report**

10/14/26  
15:58:38

NORTH OF THE RIVER REC & PARK  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 26

Page: 1 of 1  
Report ID: B100F

| Fund             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % (Comm. |
|------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------|
| 10 General Fund  | 1,343,163.93               | 4,541,273.76     | 18,240,578.00             | 18,240,579.00            | 13,699,305.24              | 25%      |
| 31 North Meadows | 20,784.71                  | 75,107.44        | 446,203.00                | 446,203.00               | 371,095.56                 | 17%      |
| 35 NOR Park      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0%       |
| 41 Capital       | 35,251.49                  | 144,816.49       | 3,641,063.00              | 3,641,063.00             | 3,496,246.51               | 4%       |
| Grand Total:     | 1,399,200.13               | 4,761,197.69     | 22,328,844.00             | 22,328,845.00            | 17,567,647.31              | 21%      |

10/14/26  
15:59:46

NORTH OF THE RIVER REC & PARK  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 26

Page: 1 of 1  
Report ID: B110F

| Fund             | Received      |              | Estimated Revenue | Revenue % ( 25) |          |
|------------------|---------------|--------------|-------------------|-----------------|----------|
|                  | Current Month | Received YTD |                   | To Be Received  | Received |
| 10 General Fund  | 962,029.84    | 1,649,016.98 | 17,842,260.00     | 16,193,243.02   | 9 %      |
| 31 North Meadows | 2,949.81      | -1,745.46    | 446,203.00        | 447,948.46      | 0 %      |
| 35 NOR Park      | 31,414.50     | -50,642.96   | 789,094.00        | 839,736.96      | -6 %     |
| 41 Capital       | 0.00          | 1,801.98     | 3,314,550.00      | 3,312,748.02    | 0 %      |
| Grand Total:     | 996,394.15    | 1,598,430.54 | 22,392,107.00     | 20,793,676.46   | 7 %      |

10/14/26  
15:57:47

NORTH OF THE RIVER REC & PARK  
Income Statements Summarized  
For the Accounting Period: 9 / 26

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Report ID: LB170AS

10 General Fund

|                                       | ----- Current Year ----- |               |               |               |
|---------------------------------------|--------------------------|---------------|---------------|---------------|
|                                       | Current<br>Month         | Current YTD   | Budget        | Variance      |
|                                       | -----                    | -----         | -----         | -----         |
| REVENUES                              |                          |               |               |               |
| 410000 Property Taxes                 | 815,412.29               | 1,005,002.40  | 10,468,339.00 | -9,463,336.60 |
| 420000 Interest                       | 47,454.62                | -80,094.01    | 308,980.00    | -389,074.01   |
| 430000 Grants                         |                          | 158,162.00    | 863,655.00    | -705,493.00   |
| 440000 Fees                           | 35,085.70                | 128,673.70    | 912,480.00    | -783,806.30   |
| 450000 Donations/Sponsorships         | 5,742.00                 | 20,680.00     | 146,467.00    | -125,787.00   |
| 460000 Rentals                        | 48,546.50                | 164,447.75    | 866,333.00    | -701,885.25   |
| 470000 Other Financing Sources        |                          |               | 789,095.00    | -789,095.00   |
| 480000 Miscellaneous                  | 9,788.73                 | 252,145.14    | 3,486,911.00  | -3,234,765.86 |
| Total REVENUES                        | 962,029.84               | 1,649,016.98  |               |               |
| EXPENDITURES                          |                          |               |               |               |
| 510000 Salaries/Wages                 | 469,418.26               | 1,429,984.10  | 8,213,628.00  | 6,783,643.90  |
| 519000 Program Salaries/Wages         | 128,189.83               | 412,912.08    | 423,400.00    | 10,487.92     |
| 520000 Employee Benefits              | 250,019.87               | 911,448.60    | 3,421,084.00  | 2,509,635.40  |
| 529000 Program Employee Benefits      | 19,215.68                | 59,395.26     | 43,927.00     | -15,468.26    |
| 530000 Contractual Services           | 85,139.90                | 250,744.77    | 934,956.00    | 684,211.23    |
| 539000 Program Contractual Services   | 15,727.95                | 59,912.15     | 228,126.00    | 168,213.85    |
| 540000 Outside Services               | 196,005.01               | 873,425.61    | 2,189,890.00  | 1,316,464.39  |
| 549000 Program Outside Services       |                          |               | 4,900.00      | 4,900.00      |
| 550000 Materials And Supplies         | 83,142.06                | 239,875.80    | 1,035,147.00  | 795,271.20    |
| 559000 Program Materials And Supplies | 20,518.59                | 35,767.17     | 114,305.00    | 78,537.83     |
| 560000 Travel, Dues And Licenses      | 11,590.45                | 45,754.65     | 156,962.00    | 111,207.35    |
| 569000 Program Travel/Dues/Lic        |                          |               | 12,950.00     | 12,950.00     |
| 570000 Leases And Rentals             | 22,402.37                | 52,990.89     | 263,154.00    | 210,163.11    |
| 579000 Program Leases/Rentals         |                          |               | 3,000.00      | 3,000.00      |
| 580000 Capital Purchases              | 4,945.90                 | 99,185.10     | 195,850.00    | 96,664.90     |
| 589000 Capital Outlay                 | 36,848.06                | 69,877.58     | 999,300.00    | 929,422.42    |
| Total EXPENDITURES                    | 1,343,163.93             | 4,541,273.76  |               |               |
| Net Income (Loss)                     | -381,134.09              | -2,892,256.78 |               |               |

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NORTH OF THE RIVER REC & PARK  
Income Statements Summarized  
For the Accounting Period: 9 / 26

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Report ID: LB170AS

31 North Meadows

| ----- Current Year -----       |                  |             |            |             |
|--------------------------------|------------------|-------------|------------|-------------|
|                                | Current<br>Month | Current YTD | Budget     | Variance    |
| -----                          |                  |             |            |             |
| REVENUES                       |                  |             |            |             |
| 420000 Interest                | 2,087.76         | -3,528.05   | 4,000.00   | -7,528.05   |
| 470000 Other Financing Sources | 862.05           | 1,782.59    | 442,203.00 | -440,420.41 |
| Total REVENUES                 | 2,949.81         | -1,745.46   |            |             |
| EXPENDITURES                   |                  |             |            |             |
| 510000 Salaries/Wages          | 12,564.45        | 45,533.25   | 193,307.00 | 147,773.75  |
| 520000 Employee Benefits       | 3,267.90         | 14,560.34   | 93,096.00  | 78,535.66   |
| 530000 Contractual Services    |                  |             | 85,800.00  | 85,800.00   |
| 540000 Outside Services        | 4,306.78         | 12,290.81   | 45,000.00  | 32,709.19   |
| 550000 Materials And Supplies  | 645.58           | 2,723.04    | 25,000.00  | 22,276.96   |
| 570000 Leases And Rentals      |                  |             | 4,000.00   | 4,000.00    |
| Total EXPENDITURES             | 20,784.71        | 75,107.44   |            |             |
| Net Income (Loss)              | -17,834.90       | -76,852.90  |            |             |

10/14/26  
15:57:47

NORTH OF THE RIVER REC & PARK  
Income Statements Summarized  
For the Accounting Period: 9 / 26

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Report ID: LB170AS

35 NOR Park

| ----- Current Year -----       |                  |             |            |             |
|--------------------------------|------------------|-------------|------------|-------------|
|                                | Current<br>Month | Current YTD | Budget     | Variance    |
| -----                          |                  |             |            |             |
| REVENUES                       |                  |             |            |             |
| 420000 Interest                | 31,122.40        | -52,594.24  | 75,000.00  | -127,594.24 |
| 470000 Other Financing Sources | 292.10           | 1,951.28    | 714,094.00 | -712,142.72 |
| Total REVENUES                 | 31,414.50        | -50,642.96  |            |             |
| EXPENDITURES                   |                  |             |            |             |
| 530000 Contractual Services    |                  |             | 1,000.00   | 1,000.00    |
| Total EXPENDITURES             |                  |             |            |             |
| Net Income (Loss)              | 31,414.50        | -50,642.96  |            |             |

10/14/26  
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NORTH OF THE RIVER REC & PARK  
Income Statements Summarized  
For the Accounting Period: 9 / 26

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Report ID: LB170AS

41 Capital

| ----- Current Year -----         |                  |             |              |               |
|----------------------------------|------------------|-------------|--------------|---------------|
|                                  | Current<br>Month | Current YTD | Budget       | Variance      |
| -----                            |                  |             |              |               |
| REVENUES                         |                  |             |              |               |
| 420000 Interest                  |                  |             | 50,000.00    | -50,000.00    |
| 430000 Grants                    |                  |             | 1,280,475.00 | -1,280,475.00 |
| 470000 Other Financing Sources   |                  | 1,801.98    | 1,884,075.00 | -1,882,273.02 |
| 480000 Miscellaneous             |                  |             | 100,000.00   | -100,000.00   |
| Total REVENUES                   |                  | 1,801.98    |              |               |
| EXPENDITURES                     |                  |             |              |               |
| 510000 Salaries/Wages            | 18,808.80        | 59,607.83   | 258,248.00   | 198,640.17    |
| 520000 Employee Benefits         | 4,914.06         | 14,167.04   | 65,980.00    | 51,812.96     |
| 530000 Contractual Services      | 10,825.00        | 29,665.00   | 48,830.00    | 19,165.00     |
| 550000 Materials And Supplies    |                  |             | 300.00       | 300.00        |
| 560000 Travel, Dues And Licenses |                  | 1,539.53    | 3,155.00     | 1,615.47      |
| 589000 Capital Outlay            | 703.63           | 39,837.09   | 3,264,550.00 | 3,224,712.91  |
| Total EXPENDITURES               | 35,251.49        | 144,816.49  |              |               |
| Net Income (Loss)                | -35,251.49       | -143,014.51 |              |               |

10/14/26  
15:56:18

NORTH OF THE RIVER REC & PARK  
Balance Sheet  
For the Accounting Period: 9 / 26

Page: 1 of 3  
Report ID: L150

Combined Funds

Assets

Cash

|                                 |              |               |
|---------------------------------|--------------|---------------|
| Cash On Deposit Co. Treasurer   | 6,917,207.67 |               |
| Cash NOR Park Maintenance       | 2,377,001.43 |               |
| Cash In Revolving Account       | 1,505.66     |               |
| Cash in AP Account              | 276,361.16   |               |
| Cash In Payroll Account         | 329,811.77   |               |
| Cash In Bank Transfer Account   | 161,669.44   |               |
| Cash In Flex Benefit Account    | 7,966.68     |               |
| Imprest Cash                    | 1,450.00     |               |
| Change Fund                     | 721.66       |               |
| Cash (County Quimby)            | 542,641.93   |               |
| Cash (City Quimby)              | 660,584.09   |               |
| N Meadows Landscape Maintenance | 135,656.03   |               |
| Cash (City Park Development)    | 4,881,966.40 |               |
| Cash - County Park Development  | 2,550,700.71 |               |
|                                 | -----        |               |
| Total Cash                      |              | 18,845,244.63 |

Prepayments and Receivables

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| Revenue Clearing Acct             | ( 54,359.12) |              |
| Accounts Receivable               | 2,493,837.63 |              |
|                                   | -----        |              |
| Total Prepayments and Receivables |              | 2,439,478.51 |

Inventory

|                               |           |           |
|-------------------------------|-----------|-----------|
| Raw Food Inventory            | 14,747.51 |           |
| Food Serv. Supplies Inventory | 6,085.99  |           |
|                               | -----     |           |
| Total Inventory               |           | 20,833.50 |

Fixed Assets

|                                  |                  |  |
|----------------------------------|------------------|--|
| Land                             | 5,727,143.73     |  |
| Building                         | 15,264,139.90    |  |
| Accumulated Depreciaton - Bldg   | ( 8,342,916.58)  |  |
| Furniture, Fixtures & Equipmnt   | 3,902,902.30     |  |
| Accumulated Depreciation-Equip   | ( 2,513,055.39)  |  |
| Improvements, Other Than Bldgs 3 | 34,808,483.43    |  |
| Accum Deprec - Improvements 1    | ( 29,801,711.33) |  |
| CIP                              | 152,209.60       |  |

10/14/26  
15:56:18

NORTH OF THE RIVER REC & PARK  
Balance Sheet  
For the Accounting Period: 9 / 26

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Report ID: L150

Combined Funds

|                    |       |               |
|--------------------|-------|---------------|
| Total Fixed Assets | ----- | 19,197,195.66 |
|--------------------|-------|---------------|

|              |       |               |
|--------------|-------|---------------|
| Total Assets | ----- | 40,502,752.30 |
|--------------|-------|---------------|

Liabilities and Equity

Accounts Payable

|                        |            |            |
|------------------------|------------|------------|
| Vouchers Payable       | 7,002.39   |            |
| Checks Payable         | 364,007.02 |            |
|                        | -----      |            |
| Total Accounts Payable |            | 371,009.41 |

Payroll/Benefits Payable

|                                |   |         |         |
|--------------------------------|---|---------|---------|
| Federal Taxes Payable          | ( | 12.37)  |         |
| Employee FICA Tax Payable      | ( | 223.17) |         |
| Dental/Vision Payable          |   | 0.00    |         |
|                                |   | -----   |         |
| Total Payroll/Benefits Payable | ( |         | 235.54) |

Other Accounts Payable

|                                |              |              |
|--------------------------------|--------------|--------------|
| RV Deposits Payable            | 12,528.80    |              |
| GA Deposits Payable            | 15,146.00    |              |
| Riverlakes Deposits Payable    | 22,561.00    |              |
| SAC Deposits Payable           | 6,175.00     |              |
| Capital Deposits Payable       | 4,157.14     |              |
| CIP Deposits Payable           | 2,400.00     |              |
| Refund Clearing Acct           | 7,602.98     |              |
| Credit Card Payable            | 28,283.63    |              |
| Deposits Payable (Co. Quimby)  | 542,641.93   |              |
| Security/Insurance Deposits    | 275.00       |              |
| Deposits Payable (City Quimby) | 660,584.09   |              |
| Deposits Payable-City Park Dev | 4,332,083.94 |              |
| Dep. Pay.- County Park Devel.  | 3,100,583.17 |              |
|                                | -----        |              |
| Total Other Accounts Payable   |              | 8,735,022.68 |

Other Payroll/Benefits Payable

|                               |       |             |  |
|-------------------------------|-------|-------------|--|
| Worker's Compensation Payable | 22.33 |             |  |
| CALPERS PEPPRA                | (     | 1.13)       |  |
| Disability                    | (     | 31,358.89)  |  |
| Kaiser Health Insurance       | (     | 105,132.12) |  |
| Life                          |       | 383.56      |  |

10/14/26  
15:56:18

NORTH OF THE RIVER REC & PARK  
Balance Sheet  
For the Accounting Period: 9 / 26

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Report ID: L150

Combined Funds

|                                      |             |               |
|--------------------------------------|-------------|---------------|
| United Way                           | 8.00        |               |
| Voluntary Life                       | ( 868.67)   |               |
| Aflac Coverage                       | ( 1,423.87) |               |
| Gym Membership                       | ( 415.24)   |               |
| Cafeteria Plan                       | 8,305.71    |               |
| Garnishments Payable                 | ( 410.00)   |               |
| CA St Disbursement Unit              | 52.61       |               |
|                                      | -----       |               |
| Total Other Payroll/Benefits Payable |             | ( 130,837.71) |

Total Liabilities 8,974,958.84

Fund Equity

|                                |                  |               |
|--------------------------------|------------------|---------------|
| Fund Balance-Restricted Cash   | 866,020.95       |               |
| Fund Bal-Res. For Prepaid Exp. | 6,040.40         |               |
| Fund Bal-Reserve For Inventory | 14,276.19        |               |
| Fund Bal-Reserve For Tax Alloc | 2,000,000.00     |               |
| Fund Bal-Reserv Cap Maint Proj | 750,000.00       |               |
| Fund Balance-Reserve For Encum | 106,389.48       |               |
| Prior Year Encumbrances        | 677,743.30       |               |
| Investment-From Bond Proceeds  | 135,000.00       |               |
| Investment-Donated Assets      | 2,531,440.66     |               |
| Investment-Gen. Fund Sources 4 | 57,161,900.29    |               |
| Investment Depreciation 1      | ( 40,631,145.29) |               |
| Interfund Transfer             | 0.00             |               |
| Unreserved Fund Balance        | 11,072,894.63    |               |
| CURRENT YEAR INCOME/(LOSS)     | ( 3,162,767.15)  |               |
|                                | -----            |               |
| Total Fund Equity              |                  | 31,527,793.46 |

Total Liabilities & Equity 40,502,752.30



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

**MONTHLY PERSONNEL REPORT**  
**OCTOBER 2026**

---

Number of Employees **SEPTEMBER 2026**

|                  |            |
|------------------|------------|
| Part-time        | 165        |
| Regular Salaried | 87         |
| Total            | <u>232</u> |

Additions **SEPTEMBER 2026**

|                  |    |
|------------------|----|
| Part-time        | 12 |
| Regular Salaried |    |

Separations **SEPTEMBER 2026**

|                  |   |
|------------------|---|
| Part-time        | 7 |
| Regular Salaried |   |

Average # of employees paid **SEPTEMBER 2026** 238

**SEPTEMBER 2026– EMPLOYMENT APPLICATIONS**

|                              |    |
|------------------------------|----|
| Afterschool Sports Positions | 1  |
| Instructors                  | 8  |
| Print Shop Technician        | 42 |
| Program Leader               | 15 |

**TOTAL APPLICATION** 66

**CURRENT RECRUITMENTS**

**Instructors, Athletic and Leisure programs** – continuous

**Coaches – Afterschool Sports (hourly/seasonal** - continuous



# North of the River

## Recreation & Park District

To: Board of Directors

Subject: October Staff Report

From: Lauren Cronk  
Director of Recreation

Date: October 13, 2026

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### Staff Report

- Data:
  - The Fall Festival at Fruitvale Norris Park had over 1,500 attendees.
  - Robots-4-Tots had 70 families attend.
  - Adult Volleyball sold out for the Fall 2026 season, which began the week of October 5.
- Highlights:
  - Recreation Specialist Ricky Meyers received a \$500 sponsorship from the California Park and Recreation Society Aquatics Section to attend the International Aquatics & Water Safety Conference and Exposition presented by the Association of Aquatic Professionals in February 2027.
  - Registration is now open for NOR's 53rd Annual Christmas Parade, scheduled for Saturday, December 12. This year's theme is Santa's Toy Shop.  
Standard Middle School's Explore Junior Varsity Volleyball team placed second in the Lincoln Tournament.
  - Quality Pharmacy hosted a Flu Shot Clinic at Rasmussen Senior Center on Tuesday, October 13.
  - Trader Joe's continues to donate extra flowers to Rasmussen Senior Center several times each month for seniors to take home and enjoy.
- Upcoming:
  - NOR will host the annual Veterans Plant-A-Flag event at Liberty Park on Tuesday, November 10. Net proceeds from the event directly support recreation scholarships for youth with military affiliations.
  - Standard School District's Explore Afterschool Program will host its second annual Lights On Afterschool event on Friday, October 23. The nationwide celebration highlights the value and importance of afterschool programs. NOR will have a booth at the event to share information about programs and services with Standard School District families.



## North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Community Impact  
Update (October 2026)

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

**DATE:** October 19, 2026

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### Organic & Paid Advertising

Ongoing and social media since the beginning of FY26-27:

- **Social Media:** Reached 488,700+
- **Online:** Reached 104,300+
- **Print:** Reached 7,900+
- **Television:** 8,000+

### North of the River Recreation Foundation

- The Foundation's next monthly restaurant fundraisers are:
  - Wed. November 4-11 with Krispy Kreme (online purchases through GroupRaise)
  - Mon. November 30 with Golden Spoon in the Marketplace
  - Wed. December 2-23 with Dave & Buster's (online purchases through GroupRaise)
- Fundraisers:
  - Pajama Bingo Night on Friday, November 13, 2026 at Rasmussen
    - \$20 tickets on sale now through TicketSignup
  - Love Your Park Walk & Run Fundraiser on Saturday, February 6, 2027 at Polo and Almondale
    - Fun Run, 5K, and 10K options on sale now through RunSignup

### Media Coverage

Stories ran in the last month include:

- 9/30/26 in the Bakersfield Californian: "Entries Open for NOR Christmas Parade"
- 10/9/26 on KGET: "NOR, Chevron Introduce Tots to Friendly Bots at Annual Educational Playday"

### Save the Date

- The Grand Opening & Ribbon Cutting for Marcona Preserve and Raven Way Parks will be on Tuesday, October 27<sup>th</sup> at 2:30pm.



## TRAINING REPORT

### October/November

| <b><u>DATE</u></b>   | <b><u>TRAINING</u></b>                      | <b><u>LOCATION</u></b> | <b><u>ATTENDEES</u></b>   |
|----------------------|---------------------------------------------|------------------------|---------------------------|
| Ongoing              | NEOGOV – Perform/Onboard/E-Forms/Insight    | 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     |
| October 20-22, 2026  | Vermont Systems (RecTrac)                   | Burlington, Vermont    | Cronk, Hunt, Plank, Allen |
| October 20-23, 2026  | NEOGOV User Conference                      | Orlando, Florida       | Grijalva, Miller          |
| November 2-3, 2026   | CalPERS Educational Forum                   | Anaheim, CA            | Grijalva, Plank, Lowe     |
| November 3-5, 2026   | Board Clerk Conference                      | Santa Barbara, CA      | Miller                    |
| November 17-19, 2026 | National Alliance for Youth Sports Congress | Orlando, Florida       | Tafoya, Lopez, Wright     |

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT  
PRESENTS A LIST OF BILLS FOR OCTOBER 19, 2026  
BOARD MEETING**



10/11/26  
10:14:51

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

Page: 21 of 21  
Report ID: AP200A

|                                       |                               | Claim    |        | Check    |            | Acct.    |        |      |          |        |             |
|---------------------------------------|-------------------------------|----------|--------|----------|------------|----------|--------|------|----------|--------|-------------|
| Doc #                                 | Invoice #/Description         | Date     | Check  | Date     | Amount     | Inv Date | Period | PO # | Fund Org | Acct   | Object Proj |
| Vendor #/Name: 999999 VALAREE BERGMAN |                               |          |        |          |            |          |        |      |          |        |             |
| CL 60899                              | 1 414750 Refund - Valaree Ber | 09/09/26 | 187627 | 09/10/26 | 200.00     | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
| Total:                                |                               |          |        |          | 200.00     |          |        |      |          |        |             |
| Grand Total:                          |                               |          |        |          | 688,198.50 |          |        |      |          |        |             |

During the month of September, 2026, NOR District incurred a total of \$688,198.50 in expenditures, including Contractual Service costs.

10/11/26  
10:14:51

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

Page: 1 of 21  
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                                     | 61031 | 15                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 538 | 540000 | 542300 |  |
| CL                                     | 61031 | 13                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 31.29    | 09/10/26 | 9/26   |  | 10                             | 544 | 540000 | 542300 |  |
| CL                                     | 61031 | 14                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 533 | 540000 | 542300 |  |
| CL                                     | 61031 | 16                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 280.14   | 09/10/26 | 9/26   |  | 10                             | 539 | 540000 | 542300 |  |
| CL                                     | 61031 | 18                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 0.72     | 09/10/26 | 9/26   |  | 10                             | 535 | 540000 | 542300 |  |
| CL                                     | 61031 | 17                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 543 | 540000 | 542300 |  |
| CL                                     | 61031 | 1                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.83    | 09/10/26 | 9/26   |  | 10                             | 536 | 540000 | 542300 |  |
| CL                                     | 61031 | 19                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 87.42    | 09/10/26 | 9/26   |  | 10                             | 535 | 540000 | 542300 |  |
| CL                                     | 61031 | 20                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 58.80    | 09/10/26 | 9/26   |  | 10                             | 518 | 540000 | 542300 |  |
| CL                                     | 61031 | 12                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 31.39    | 09/10/26 | 9/26   |  | 10                             | 531 | 540000 | 542300 |  |
| CL                                     | 61031 | 21                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 89.34    | 09/10/26 | 9/26   |  | 10                             | 535 | 540000 | 542300 |  |
| CL                                     | 61031 | 4                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 60.39    | 09/10/26 | 9/26   |  | 10                             | 525 | 540000 | 542300 |  |
| CL                                     | 61031 | 2                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 515 | 540000 | 542300 |  |
| CL                                     | 61031 | 3                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 152.72   | 09/10/26 | 9/26   |  | 10                             | 518 | 540000 | 542300 |  |
| CL                                     | 61031 | 5                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 31.47    | 09/10/26 | 9/26   |  | 10                             | 526 | 540000 | 542300 |  |
| CL                                     | 61031 | 7                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 64.89    | 09/10/26 | 9/26   |  | 10                             | 530 | 540000 | 542300 |  |
| CL                                     | 61031 | 6                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 527 | 540000 | 542300 |  |
| CL                                     | 61031 | 10                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 542 | 540000 | 542300 |  |
| CL                                     | 61031 | 8                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.56    | 09/10/26 | 9/26   |  | 10                             | 528 | 540000 | 542300 |  |
| CL                                     | 61031 | 9                     | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 520 | 540000 | 542300 |  |
| CL                                     | 61031 | 11                    | 25821040   | Telephone            | Aug 2026 | 09/28/26 | 187742   | 10/02/26 | 30.18    | 09/10/26 | 9/26   |  | 10                             | 534 | 540000 | 542300 |  |
| Total:                                 |       |                       |            |                      |          |          |          |          | 1,191.40 |          |        |  |                                |     |        |        |  |
| Vendor #/Name: 40 Joe Montelongo       |       |                       |            |                      |          |          |          |          |          |          |        |  |                                |     |        |        |  |
| CL                                     | 60937 | 1                     | 091326     | 9/10 - 9/13/26 softb | 09/16/26 | 187659   | 09/18/26 |          | 200.00   | 09/13/26 | 9/26   |  | 10                             | 631 | 539000 | 539450 |  |
| CL                                     | 61004 | 1                     | 091726     | 9/17/26 softball     | 09/23/26 | 187705   | 09/25/26 |          | 92.00    | 09/17/26 | 9/26   |  | 10                             | 631 | 539000 | 539450 |  |
| CL                                     | 61065 | 1                     | 092426     | 9/24/26 softball     | 09/29/26 | 187765   | 10/02/26 |          | 92.00    | 09/24/26 | 9/26   |  | 10                             | 631 | 539000 | 539450 |  |
| Total:                                 |       |                       |            |                      |          |          |          |          | 384.00   |          |        |  |                                |     |        |        |  |
| Vendor #/Name: 53 B&B Surplus Inc.     |       |                       |            |                      |          |          |          |          |          |          |        |  |                                |     |        |        |  |
| CL                                     | 60851 | 1                     | 1327139    | Maintenance supplie  | 09/08/26 | 187573   | 09/10/26 |          | 77.49    | 08/14/26 | 9/26   |  | 10                             | 510 | 550000 | 556000 |  |
| Total:                                 |       |                       |            |                      |          |          |          |          | 77.49    |          |        |  |                                |     |        |        |  |
| Vendor #/Name: 119 Eddie Bustos        |       |                       |            |                      |          |          |          |          |          |          |        |  |                                |     |        |        |  |
| CL                                     | 60811 | 1                     | Fall26 Wk3 | 8/24 - 8/27/26 m     | 09/01/26 | 187538   | 09/04/26 |          | 90.00    | 08/27/26 | 9/26   |  | 10                             | 631 | 539000 | 539455 |  |
| CL                                     | 60845 | 1                     | Fall26 Wk4 | 8/31 - 9/3/26 me     | 09/08/26 | 187585   | 09/10/26 |          | 180.00   | 09/03/26 | 9/26   |  | 10                             | 631 | 539000 | 539455 |  |
| CL                                     | 60930 | 1                     | Fall26 Wk5 | 9/7 - 9/10/26 me     | 09/16/26 | 187648   | 09/18/26 |          | 210.00   | 09/10/26 | 9/26   |  | 10                             | 631 | 539000 | 539455 |  |
| CL                                     | 60999 | 1                     | Fall26 Wk6 | 9/14 - 9/17/26 m     | 09/23/26 | 187700   | 09/25/26 |          | 270.00   | 09/17/26 | 9/26   |  | 10                             | 631 | 539000 | 539455 |  |
| CL                                     | 61060 | 1                     | Fall26 Wk7 | 9/21 - 9/24/26 m     | 09/29/26 | 187753   | 10/02/26 |          | 60.00    | 09/24/26 | 9/26   |  | 10                             | 631 | 539000 | 539455 |  |
| Total:                                 |       |                       |            |                      |          |          |          |          | 810.00   |          |        |  |                                |     |        |        |  |
| Vendor #/Name: 215 Patrick J. Santomen |       |                       |            |                      |          |          |          |          |          |          |        |  |                                |     |        |        |  |
| CL                                     | 60817 | 1                     | 082726     | 8/25 - 8/27/26 volle | 09/01/26 | 187556   | 09/04/26 |          | 236.00   | 08/27/26 | 9/26   |  | 10                             | 631 | 539000 | 539440 |  |
| CL                                     | 60868 | 1                     | 090326     | 9/1 - 9/3/26 volleyb | 09/09/26 | 187612   | 09/10/26 |          | 236.00   | 09/03/26 | 9/26   |  | 10                             | 631 | 539000 | 539440 |  |
| CL                                     | 60939 | 1                     | 091026     | 9/8 - 9/10/26 volley | 09/16/26 | 187671   | 09/18/26 |          | 236.00   | 09/10/26 | 9/26   |  | 10                             | 631 | 539000 | 539440 |  |
| CL                                     | 61006 | 1                     | 091726     | 9/15 - 9/17/26 volle | 09/23/26 | 187714   | 09/25/26 |          | 236.00   | 09/17/26 | 9/26   |  | 10                             | 631 | 539000 | 539440 |  |
| CL                                     | 61066 | 1                     | 092426     | 9/24/26 volleyball   | 09/29/26 | 187777   | 10/02/26 |          | 106.00   | 09/24/26 | 9/26   |  | 10                             | 631 | 539000 | 539440 |  |
| Total:                                 |       |                       |            |                      |          |          |          |          | 1,050.00 |          |        |  |                                |     |        |        |  |
| Vendor #/Name: 406 Lauren Cronk        |       |                       |            |                      |          |          |          |          |          |          |        |  |                                |     |        |        |  |
| CL                                     | 61075 | 1                     | 093026     | Per diem CPRS Senior | 09/30/26 | 187770   | 10/02/26 |          | 22.00    | 09/30/26 | 9/26   |  | 10                             | 600 | 560000 | 560100 |  |
| Total:                                 |       |                       |            |                      |          |          |          |          | 22.00    |          |        |  |                                |     |        |        |  |
| Vendor #/Name: 499 Autozone            |       |                       |            |                      |          |          |          |          |          |          |        |  |                                |     |        |        |  |
| CL                                     | 60909 | 6                     | 5336425700 | Repair parts #30     | 09/15/26 | 187641   | 09/18/26 |          | 16.24    | 09/02/26 | 9/26   |  | 10                             | 511 | 550000 | 558200 |  |
| CL                                     | 60909 | 5                     | 5336425578 | Repair parts - v     | 09/15/26 | 187641   | 09/18/26 |          | 65.06    | 09/02/26 | 9/26   |  | 10                             | 511 | 550000 | 558200 |  |
| CL                                     | 60909 | 1                     | 5336410659 | Repair parts #22     | 09/15/26 | 187641   | 09/18/26 |          | 11.30    | 08/19/26 | 9/26   |  | 10                             | 511 | 550000 | 558200 |  |

10/11/26  
10:14:51

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

Page: 2 of 21  
Report ID: AP200A

|                                                   |       | Claim                          |          | Check  |          | Acct.    |          |        |      |      |     |        |        |      |
|---------------------------------------------------|-------|--------------------------------|----------|--------|----------|----------|----------|--------|------|------|-----|--------|--------|------|
| Doc #                                             |       | Invoice #/Description          | Date     | Check  | Date     | Amount   | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj |
| Vendor #/Name: 499 Autozone                       |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                | 60909 | 4 5336418883 Repair parts #60  | 09/15/26 | 187641 | 09/18/26 | 12.59    | 08/27/26 | 9/26   |      | 10   | 511 | 550000 | 558200 |      |
| CL                                                | 60909 | 3 5336412796 Repair parts - v  | 09/15/26 | 187641 | 09/18/26 | 72.15    | 08/21/26 | 9/26   |      | 10   | 511 | 550000 | 558200 |      |
| CL                                                | 60909 | 2 5336411740 Repair parts - v  | 09/15/26 | 187641 | 09/18/26 | 124.27   | 08/20/26 | 9/26   |      | 10   | 511 | 550000 | 558200 |      |
| Total:                                            |       |                                |          |        |          | 301.61   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 603 Verizon Wireless               |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                | 60955 | 1 6152381873 Telephone August  | 09/17/26 | 187685 | 09/18/26 | 2,389.56 | 09/01/26 | 9/26   |      | 10   | 535 | 540000 | 542300 |      |
| Total:                                            |       |                                |          |        |          | 2,389.56 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 622 Too Fat Sandwiches             |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                | 61087 | 1 1129 Robots 4 Tots lunches   | 09/30/26 | 187792 | 10/02/26 | 2,329.00 | 10/09/26 | 9/26   |      | 10   | 607 | 559000 | 559209 |      |
| Total:                                            |       |                                |          |        |          | 2,329.00 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 918 Jeff Rothermal                 |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                | 61063 | 1 Fall26 Wk1 9/21 - 9/24/26 f  | 09/29/26 | 187762 | 10/02/26 | 100.00   | 09/24/26 | 9/26   |      | 10   | 633 | 539000 | 539530 |      |
| Total:                                            |       |                                |          |        |          | 100.00   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 952 Amazon Capital Services, Inc.  |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                | 60907 | 6 1YCL-R9VJ- PPE               | 09/15/26 | 187639 | 09/18/26 | 378.83   | 08/01/26 | 9/26   |      | 10   | 512 | 550000 | 555600 |      |
| CL                                                | 60907 | 5 1YCL-R9VJ- Maintenance supp  | 09/15/26 | 187639 | 09/18/26 | 170.97   | 08/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 60907 | 4 1XF9-6KJK- Maintenance supp  | 09/15/26 | 187639 | 09/18/26 | 39.35    | 08/01/26 | 9/26   |      | 10   | 512 | 550000 | 555500 |      |
| CL                                                | 60907 | 2 1N6M-9TF6- Maintenance supp  | 09/15/26 | 187639 | 09/18/26 | 486.06   | 08/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 60907 | 3 1XF9-6KJK- Maintenance supp  | 09/15/26 | 187639 | 09/18/26 | 108.43   | 08/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 60907 | 1 1N6M-9TF6- Paint supplies    | 09/15/26 | 187639 | 09/18/26 | 161.04   | 08/01/26 | 9/26   |      | 10   | 510 | 550000 | 555800 |      |
| CL                                                | 60972 | 5 1LC1-69X3- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 41.03    | 08/01/26 | 9/26   |      | 10   | 606 | 559000 | 559327 |      |
| CL                                                | 60972 | 6 1LMR-YXQN- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 30.29    | 08/01/26 | 9/26   |      | 10   | 609 | 559000 | 559185 |      |
| CL                                                | 60972 | 2 1CJJ-QXQX- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 19.99    | 08/01/26 | 9/26   |      | 10   | 609 | 559000 | 559216 |      |
| CL                                                | 60972 | 4 1CXY-61GT- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 16.23    | 08/01/26 | 9/26   |      | 10   | 606 | 559000 | 559327 |      |
| CL                                                | 60972 | 7 1LMR-YXQN- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 624.68   | 08/01/26 | 9/26   |      | 10   | 609 | 559000 | 559183 |      |
| CL                                                | 60972 | 1 1CJJ-QXQX- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 278.61   | 08/01/26 | 9/26   |      | 10   | 609 | 559000 | 559183 |      |
| CL                                                | 60972 | 8 1LMR-YXQN- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 88.80    | 08/01/26 | 9/26   |      | 10   | 607 | 559000 | 559209 |      |
| CL                                                | 60972 | 10 1LMR-YXQN- Office supplies  | 09/22/26 | 187694 | 09/25/26 | 141.86   | 08/01/26 | 9/26   |      | 10   | 607 | 550000 | 554100 |      |
| CL                                                | 60972 | 9 1LMR-YXQN- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 63.61    | 08/01/26 | 9/26   |      | 10   | 607 | 559000 | 559155 |      |
| CL                                                | 60972 | 3 1CJJ-QXQX- Program supplies  | 09/22/26 | 187694 | 09/25/26 | 62.69    | 08/01/26 | 9/26   |      | 10   | 609 | 559000 | 559185 |      |
| CL                                                | 61029 | 15 11MP-WFWV- Maintenance supp | 09/30/26 | 187741 | 10/02/26 | 86.15    | 09/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 61029 | 5 1QFQ-N93V- Kitchen supplies  | 09/30/26 | 187741 | 10/02/26 | 75.30    | 09/01/26 | 9/26   |      | 10   | 200 | 550000 | 554700 |      |
| CL                                                | 61029 | 14 1W1J-CCF3- Maintenance supp | 09/30/26 | 187741 | 10/02/26 | 104.34   | 09/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 61029 | 1 1DYZ-CJLM- Office supplies   | 09/30/26 | 187741 | 10/02/26 | 42.76    | 09/01/26 | 9/26   |      | 10   | 301 | 550000 | 554100 |      |
| CL                                                | 61029 | 4 1KCJ-WLWX- Program material  | 09/30/26 | 187741 | 10/02/26 | 264.77   | 09/01/26 | 9/26   |      | 10   | 609 | 559000 | 559221 |      |
| CL                                                | 61029 | 16 13KV-4CJC- Maintenance supp | 09/30/26 | 187741 | 10/02/26 | 296.49   | 09/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 61029 | 12 1NC7-DY3P- Maintenance supp | 09/30/26 | 187741 | 10/02/26 | 17.31    | 09/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 61029 | 2 1K61-T6M3- Office supplies   | 09/30/26 | 187741 | 10/02/26 | 75.74    | 09/01/26 | 9/26   |      | 10   | 609 | 550000 | 554100 |      |
| CL                                                | 61029 | 17 114V-XTHY- Maintenance supp | 09/30/26 | 187741 | 10/02/26 | 120.38   | 09/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                | 61029 | 3 1K61-T6M3- Office supplies   | 09/30/26 | 187741 | 10/02/26 | 46.53    | 09/01/26 | 9/26   |      | 10   | 607 | 550000 | 554100 |      |
| CL                                                | 61029 | 6 1QFQ-N93V- Office supplies   | 09/30/26 | 187741 | 10/02/26 | 140.78   | 09/01/26 | 9/26   |      | 10   | 200 | 550000 | 554100 |      |
| CL                                                | 61029 | 7 1TW1-JYLK- Office equipment  | 09/30/26 | 187741 | 10/02/26 | 773.36   | 09/01/26 | 9/26   |      | 10   | 301 | 550000 | 554500 |      |
| CL                                                | 61029 | 8 1TW1-JYLK- Office equipment  | 09/30/26 | 187741 | 10/02/26 | 2,921.67 | 09/01/26 | 9/26   |      | 10   | 301 | 580000 | 582000 |      |
| Total:                                            |       |                                |          |        |          | 7,678.05 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1089 Melvin Mamauag                |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                | 61001 | 1 Fall26 Wk6 9/14 - 9/17/26 m  | 09/23/26 | 187711 | 09/25/26 | 120.00   | 09/17/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| Total:                                            |       |                                |          |        |          | 120.00   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1101 SiteOne Landscape Supply, LLC |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                | 60871 | 13 170045254- Maintenance supp | 09/09/26 | 187618 | 09/10/26 | 84.46    | 08/17/26 | 9/26   |      | 10   | 501 | 550000 | 556000 |      |
| CL                                                | 60871 | 12 169966702- Maintenance supp | 09/09/26 | 187618 | 09/10/26 | 119.11   | 08/14/26 | 9/26   |      | 10   | 501 | 550000 | 556000 |      |
| CL                                                | 60871 | 14 170080062- Maintenance supp | 09/09/26 | 187618 | 09/10/26 | 164.65   | 08/18/26 | 9/26   |      | 10   | 502 | 550000 | 556000 |      |

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| Claim                                              |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
|----------------------------------------------------|-------|-----------------------|-----------------------------|------------------|----------|----------|----------|----------|----------|--------------|------|------|-----|--------|-------------|
| Doc #                                              |       | Invoice #/Description |                             |                  | Date     | Check    | Date     | Amount   | Inv Date | Acct. Period | PO # | Fund | Org | Acct   | Object Proj |
| Vendor #/Name: 1101 SiteOne Landscape Supply, LLC  |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 60871 | 15                    | 170097767-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 69.58    | 08/18/26 | 9/26         |      | 10   | 502 | 550000 | 556000      |
| CL                                                 | 60871 | 11                    | 169965449-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | -38.76   | 08/14/26 | 9/26         |      | 10   | 501 | 550000 | 556000      |
| CL                                                 | 60871 | 10                    | 169962606-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 38.76    | 08/14/26 | 9/26         |      | 10   | 501 | 550000 | 556000      |
| CL                                                 | 60871 | 4                     | 169841031-                  | Paint            | 09/09/26 | 187618   | 09/10/26 | 207.58   | 08/11/26 | 9/26         |      | 10   | 502 | 550000 | 555800      |
| CL                                                 | 60871 | 2                     | 169830469-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 164.51   | 08/11/26 | 9/26         |      | 10   | 502 | 550000 | 556000      |
| CL                                                 | 60871 | 3                     | 169839393-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 51.77    | 08/11/26 | 9/26         |      | 10   | 502 | 550000 | 556000      |
| CL                                                 | 60871 | 1                     | 169562175-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 43.41    | 08/04/26 | 9/26         |      | 10   | 502 | 550000 | 556000      |
| CL                                                 | 60871 | 5                     | 169921159-                  | Minor equipment  | 09/09/26 | 187618   | 09/10/26 | 486.04   | 08/13/26 | 9/26         |      | 10   | 501 | 550000 | 557000      |
| CL                                                 | 60871 | 8                     | 169935793-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 56.52    | 08/13/26 | 9/26         |      | 10   | 502 | 550000 | 556000      |
| CL                                                 | 60871 | 6                     | 169921159-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 61.88    | 08/13/26 | 9/26         |      | 10   | 501 | 550000 | 556000      |
| CL                                                 | 60871 | 7                     | 169935793-                  | Minor equipment  | 09/09/26 | 187618   | 09/10/26 | 56.61    | 08/13/26 | 9/26         |      | 10   | 502 | 550000 | 557000      |
| CL                                                 | 60871 | 9                     | 169937778-                  | Maintenance supp | 09/09/26 | 187618   | 09/10/26 | 151.16   | 08/13/26 | 9/26         |      | 10   | 501 | 550000 | 556000      |
| CL                                                 | 60925 | 3                     | 170446039-                  | Maintenance supp | 09/15/26 | 187677   | 09/18/26 | 63.93    | 08/27/26 | 9/26         |      | 10   | 501 | 550000 | 556000      |
| CL                                                 | 60925 | 4                     | 170562984-                  | Maintenance supp | 09/15/26 | 187677   | 09/18/26 | 146.88   | 08/31/26 | 9/26         |      | 10   | 501 | 550000 | 556000      |
| CL                                                 | 60925 | 2                     | 170414623-                  | Maintenance supp | 09/15/26 | 187677   | 09/18/26 | 102.40   | 08/26/26 | 9/26         |      | 31   | 592 | 550000 | 556000      |
| CL                                                 | 60925 | 1                     | 170298047-                  | Maintenance supp | 09/15/26 | 187677   | 09/18/26 | 172.54   | 08/24/26 | 9/26         |      | 10   | 501 | 550000 | 556000      |
| Total:                                             |       |                       |                             |                  |          |          |          | 2,203.03 |          |              |      |      |     |        |             |
| Vendor #/Name: 1146 Mike Laboca                    |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 60815 | 1                     | Fall26 Wk3 8/24 - 8/27/26 m | 09/01/26         | 187552   | 09/04/26 | 180.00   | 08/27/26 | 9/26     |              |      | 10   | 631 | 539000 | 539455      |
| CL                                                 | 60848 | 1                     | Fall26 Wk4 8/31 - 9/3/26 me | 09/08/26         | 187609   | 09/10/26 | 180.00   | 09/03/26 | 9/26     |              |      | 10   | 631 | 539000 | 539455      |
| CL                                                 | 60933 | 1                     | Fall26 Wk5 9/7 - 9/10/26 me | 09/16/26         | 187668   | 09/18/26 | 180.00   | 09/10/26 | 9/26     |              |      | 10   | 631 | 539000 | 539455      |
| Total:                                             |       |                       |                             |                  |          |          |          | 540.00   |          |              |      |      |     |        |             |
| Vendor #/Name: 1156 Williams Cleaning Systems, LLC |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 60992 | 1                     | 618925 Equipment repair par | 09/23/26         | 187732   | 09/25/26 | 261.74   | 09/09/26 | 9/26     |              |      | 10   | 511 | 550000 | 558600      |
| Total:                                             |       |                       |                             |                  |          |          |          | 261.74   |          |              |      |      |     |        |             |
| Vendor #/Name: 1291 Jill Field                     |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 60945 | 1                     | 082826 Reimbursement 8/28/2 | 09/16/26         | 187658   | 09/18/26 | 151.52   | 08/28/26 | 9/26     |              |      | 10   | 680 | 580000 | 582000      |
| CL                                                 | 61191 | 2                     | 093026 MOW mileage Sept 202 | 10/11/26         |          | / /      | 221.12   | 09/30/26 | 9/26     |              |      | 10   | 682 | 560000 | 560300      |
| CL                                                 | 61191 | 1                     | 093026 MOW mileage Sept 202 | 10/11/26         |          | / /      | 83.88    | 09/30/26 | 9/26     |              |      | 10   | 680 | 560000 | 560300      |
| Total:                                             |       |                       |                             |                  |          |          |          | 456.52   |          |              |      |      |     |        |             |
| Vendor #/Name: 1324 SoCalGas                       |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 61012 | 1                     | 11451 0926 Gas August 2026  | 09/23/26         | 187719   | 09/25/26 | 65.20    | 09/18/26 | 9/26     |              |      | 10   | 535 | 540000 | 541100      |
| CL                                                 | 61092 | 2                     | 70116 0926 Gas Sept 2026    | 09/30/26         | 187786   | 10/02/26 | 36.73    | 09/23/26 | 9/26     |              |      | 10   | 518 | 540000 | 541100      |
| CL                                                 | 61092 | 1                     | 72216 0926 Gas Sept 2026    | 09/30/26         | 187786   | 10/02/26 | 43.02    | 09/23/26 | 9/26     |              |      | 10   | 518 | 540000 | 541100      |
| Total:                                             |       |                       |                             |                  |          |          |          | 144.95   |          |              |      |      |     |        |             |
| Vendor #/Name: 1411 Valvoline Instant Oil Change   |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 60879 | 2                     | 259863 Vehicle repair       | 09/09/26         | 187628   | 09/10/26 | 119.36   | 08/26/26 | 9/26     |              |      | 10   | 511 | 550000 | 558200      |
| CL                                                 | 60879 | 1                     | 259863 Labor                | 09/09/26         | 187628   | 09/10/26 | 23.79    | 08/26/26 | 9/26     |              |      | 10   | 511 | 530000 | 534400      |
| Total:                                             |       |                       |                             |                  |          |          |          | 143.15   |          |              |      |      |     |        |             |
| Vendor #/Name: 1471 JoRonco Rentals                |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 61040 | 1                     | 23441 Table/chair rentals   | 09/28/26         | 187766   | 10/02/26 | 987.55   | 10/09/26 | 9/26     |              |      | 10   | 605 | 539000 | 539175      |
| Total:                                             |       |                       |                             |                  |          |          |          | 987.55   |          |              |      |      |     |        |             |
| Vendor #/Name: 1485 Desiree Ingalls                |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 61074 | 1                     | 093026 Per diem CPRS Senior | 09/30/26         | 187752   | 10/02/26 | 22.00    | 09/30/26 | 9/26     |              |      | 10   | 600 | 560000 | 560100      |
| Total:                                             |       |                       |                             |                  |          |          |          | 22.00    |          |              |      |      |     |        |             |
| Vendor #/Name: 1523 Stinson Stationers, Inc.       |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |
| CL                                                 | 60984 | 1                     | 391768-0 Office supplies    | 09/23/26         | 187721   | 09/25/26 | 22.19    | 09/09/26 | 9/26     |              |      | 10   | 200 | 550000 | 554100      |
| CL                                                 | 61085 | 3                     | 392051-0 Rec mat/supplies S | 09/30/26         | 187788   | 10/02/26 | 48.34    | 09/10/26 | 9/26     |              |      | 10   | 682 | 550000 | 557700      |
| CL                                                 | 61085 | 1                     | 392051-0 Office supplies SA | 09/30/26         | 187788   | 10/02/26 | 189.57   | 09/10/26 | 9/26     |              |      | 10   | 680 | 550000 | 554100      |
| CL                                                 | 61085 | 2                     | 392051-0 Rec mat/supplies S | 09/30/26         | 187788   | 10/02/26 | 52.50    | 09/10/26 | 9/26     |              |      | 10   | 681 | 550000 | 557700      |
| Total:                                             |       |                       |                             |                  |          |          |          | 312.60   |          |              |      |      |     |        |             |
| Vendor #/Name: 1530 Kern County Fire Department    |       |                       |                             |                  |          |          |          |          |          |              |      |      |     |        |             |

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|                                                    |       | Claim                         |          | Check  |          | Acct.     |          |        |      |      |     |        |        |      |
|----------------------------------------------------|-------|-------------------------------|----------|--------|----------|-----------|----------|--------|------|------|-----|--------|--------|------|
| Doc #                                              |       | Invoice #/Description         | Date     | Check  | Date     | Amount    | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj |
| Vendor #/Name: 1530 Kern County Fire Department    |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60918 | 1 T19-013133 Inspection fees  | 09/15/26 | 187660 | 09/18/26 | 145.00    | 08/31/26 | 9/26   |      | 10   | 512 | 560000 | 562200 |      |
|                                                    |       |                               |          |        | Total:   | 145.00    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1562 Larry Grimsley                 |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 61194 | 1 093026 MOW mileage Sept 202 | 10/11/26 |        | / /      | 47.03     | 09/30/26 | 9/26   |      | 10   | 680 | 560000 | 560400 |      |
| CL                                                 | 61194 | 2 093026 MOW mileage Sept 202 | 10/11/26 |        | / /      | 123.97    | 09/30/26 | 9/26   |      | 10   | 682 | 560000 | 560400 |      |
|                                                    |       |                               |          |        | Total:   | 171.00    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1572 Kern County Public Works       |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60919 | 1 92124102 Municipal waste    | 09/15/26 | 187661 | 09/18/26 | 221.23    | 08/27/26 | 9/26   |      | 10   | 525 | 540000 | 541500 |      |
| CL                                                 | 60919 | 2 125455150 Municipal waste   | 09/15/26 | 187661 | 09/18/26 | 46.46     | 08/21/26 | 9/26   |      | 10   | 502 | 540000 | 541500 |      |
| CL                                                 | 60978 | 1 92125494 Municipal waste    | 09/23/26 | 187706 | 09/25/26 | 137.31    | 09/01/26 | 9/26   |      | 10   | 525 | 540000 | 541500 |      |
| CL                                                 | 60978 | 2 125468898 Municipal waste   | 09/23/26 | 187706 | 09/25/26 | 161.59    | 09/08/26 | 9/26   |      | 10   | 525 | 540000 | 541500 |      |
|                                                    |       |                               |          |        | Total:   | 566.59    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1606 Alexander Edillor              |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60810 | 1 Fall26 Wk3 8/24 - 8/27/26 m | 09/01/26 | 187529 | 09/04/26 | 210.00    | 08/27/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                                 | 60844 | 1 Fall26 Wk4 8/31 - 9/3/26 me | 09/08/26 | 187571 | 09/10/26 | 180.00    | 09/03/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                                 | 60929 | 1 Fall26 Wk5 9/7 - 9/10/26 me | 09/16/26 | 187638 | 09/18/26 | 210.00    | 09/10/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                                 | 60998 | 2 092026 9/14 - 9/20/26 assig | 09/23/26 | 187693 | 09/25/26 | 200.00    | 09/20/26 | 9/26   |      | 10   | 633 | 539000 | 539531 |      |
| CL                                                 | 60998 | 1 Fall26 Wk6 9/14 - 9/17/26 m | 09/23/26 | 187693 | 09/25/26 | 60.00     | 09/17/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                                 | 61059 | 1 092626 9/21 - 9/26/26 jr hi | 09/29/26 | 187740 | 10/02/26 | 100.00    | 09/26/26 | 9/26   |      | 10   | 633 | 539000 | 539531 |      |
|                                                    |       |                               |          |        | Total:   | 960.00    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1654 Standard Plumbing Supply Co.   |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60951 | 3 BCXR39 Maintenance supplies | 09/17/26 | 187679 | 09/18/26 | 35.67     | 08/31/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                 | 60951 | 2 BCLV22 Maintenance supplies | 09/17/26 | 187679 | 09/18/26 | 35.06     | 08/26/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                 | 60951 | 1 BCDZ21 Maintenance supplies | 09/17/26 | 187679 | 09/18/26 | 53.66     | 08/24/26 | 9/26   |      | 10   | 502 | 550000 | 556000 |      |
| CL                                                 | 60983 | 2 BFCW00 Maintenance supplies | 09/23/26 | 187720 | 09/25/26 | 1.83      | 09/11/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                                 | 60983 | 1 BDLM72 Maintenance supplies | 09/23/26 | 187720 | 09/25/26 | 60.60     | 09/04/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
|                                                    |       |                               |          |        | Total:   | 186.82    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1657 ESRI, Inc.                     |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 61077 | 1 26360891 Annual software re | 09/30/26 | 187738 | 09/30/26 | 10,825.00 | 07/02/26 | 9/26   |      | 41   | 400 | 530000 | 532800 |      |
|                                                    |       |                               |          |        | Total:   | 10,825.00 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1678 Tommy Roberts                  |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60938 | 1 091326 9/10 - 9/13/26 softb | 09/16/26 | 187681 | 09/18/26 | 372.00    | 09/13/26 | 9/26   |      | 10   | 631 | 539000 | 539450 |      |
| CL                                                 | 61005 | 1 092026 9/15 - 9/20/26 softb | 09/23/26 | 187726 | 09/25/26 | 300.00    | 09/20/26 | 9/26   |      | 10   | 631 | 539000 | 539450 |      |
| CL                                                 | 61069 | 1 092726 9/22 - 9/27/26 softb | 09/29/26 | 187791 | 10/02/26 | 300.00    | 09/27/26 | 9/26   |      | 10   | 631 | 539000 | 539450 |      |
|                                                    |       |                               |          |        | Total:   | 972.00    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1706 Greg's Petroleum Service, Inc. |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60943 | 3 670689 Oil/Grease           | 09/16/26 | 187653 | 09/18/26 | 30.68     | 08/31/26 | 9/26   |      | 10   | 511 | 550000 | 558500 |      |
| CL                                                 | 60943 | 1 670689 Gasoline             | 09/16/26 | 187653 | 09/18/26 | 3,163.91  | 08/31/26 | 9/26   |      | 10   | 511 | 550000 | 558400 |      |
| CL                                                 | 60943 | 2 670689 Diesel               | 09/16/26 | 187653 | 09/18/26 | 2,294.43  | 08/31/26 | 9/26   |      | 10   | 511 | 550000 | 558300 |      |
|                                                    |       |                               |          |        | Total:   | 5,489.02  |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1708 Car Wash Partners, LLC         |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 61034 | 2 245572 Car washes           | 09/28/26 | 187746 | 10/02/26 | 171.00    | 09/08/26 | 9/26   |      | 10   | 511 | 530000 | 534400 |      |
| CL                                                 | 61034 | 1 245572 MOW car washes       | 09/28/26 | 187746 | 10/02/26 | 72.00     | 09/08/26 | 9/26   |      | 10   | 682 | 530000 | 534400 |      |
|                                                    |       |                               |          |        | Total:   | 243.00    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1711 Advanced Data Storage Inc.     |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60927 | 1 249260 Shredding Sept 2026  | 09/16/26 | 187636 | 09/18/26 | 57.50     | 09/05/26 | 9/26   |      | 10   | 680 | 530000 | 532900 |      |
| CL                                                 | 61028 | 1 249573 Doc shredding 2026   | 09/28/26 | 187739 | 10/02/26 | 370.00    | 09/21/26 | 9/26   |      | 10   | 101 | 530000 | 532000 |      |
|                                                    |       |                               |          |        | Total:   | 427.50    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1730 Playpower LT Farmington        |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |
| CL                                                 | 60874 | 1 1400308299 Playground equip | 09/09/26 | 187613 | 09/10/26 | 2,011.16  | 08/06/26 | 9/26   |      | 10   | 510 | 550000 | 556200 |      |
|                                                    |       |                               |          |        | Total:   | 2,011.16  |          |        |      |      |     |        |        |      |
| Vendor #/Name: 1749 Enterprise FM Trust            |       |                               |          |        |          |           |          |        |      |      |     |        |        |      |

10/11/26  
10:14:51

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

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|                                          |       | Claim                          |          | Check  |          | Acct.     |          |        |      |      |     |      |        |        |
|------------------------------------------|-------|--------------------------------|----------|--------|----------|-----------|----------|--------|------|------|-----|------|--------|--------|
| Doc #                                    |       | Invoice #/Description          | Date     | Check  | Date     | Amount    | Inv Date | Period | PO # | Fund | Org | Acct | Object | Proj   |
| Vendor #/Name: 1749 Enterprise FM Trust  |       |                                |          |        |          |           |          |        |      |      |     |      |        |        |
| CL                                       | 61024 | 1 FBN5734787 Vehicle Lease &   | 09/25/26 | 187735 | 09/25/26 | 10,874.74 | 09/03/26 | 9/26   |      |      | 10  | 511  | 570000 | 570300 |
| CL                                       | 61024 | 2 FBN5734787 Vehicle Maint &   | 09/25/26 | 187735 | 09/25/26 | 3,440.03  | 09/03/26 | 9/26   |      |      | 10  | 511  | 570000 | 570350 |
| Total:                                   |       |                                |          |        |          | 14,314.77 |          |        |      |      |     |      |        |        |
| Vendor #/Name: 1798 Vincent Harris       |       |                                |          |        |          |           |          |        |      |      |     |      |        |        |
| CL                                       | 60850 | 1 Fall26 Wk4 8/31 - 9/3/26 me  | 09/08/26 | 187630 | 09/10/26 | 90.00     | 09/03/26 | 9/26   |      |      | 10  | 631  | 539000 | 539455 |
| CL                                       | 60936 | 1 Fall26 Wk5 9/7 - 9/10/26 me  | 09/16/26 | 187686 | 09/18/26 | 90.00     | 09/10/26 | 9/26   |      |      | 10  | 631  | 539000 | 539455 |
| Total:                                   |       |                                |          |        |          | 180.00    |          |        |      |      |     |      |        |        |
| Vendor #/Name: 1841 Western Security     |       |                                |          |        |          |           |          |        |      |      |     |      |        |        |
| CL                                       | 60883 | 3 242577 Alarm monitoring      | 09/09/26 | 187632 | 09/10/26 | 35.00     | 08/31/26 | 9/26   |      |      | 10  | 533  | 540000 | 541700 |
| CL                                       | 60883 | 1 242336 Alarm monitoring      | 09/09/26 | 187632 | 09/10/26 | 35.00     | 08/31/26 | 9/26   |      |      | 10  | 518  | 540000 | 541700 |
| CL                                       | 60883 | 2 242576 Alarm monitoring      | 09/09/26 | 187632 | 09/10/26 | 35.00     | 08/31/26 | 9/26   |      |      | 10  | 517  | 540000 | 541700 |
| Total:                                   |       |                                |          |        |          | 105.00    |          |        |      |      |     |      |        |        |
| Vendor #/Name: 1851 The N2 Company       |       |                                |          |        |          |           |          |        |      |      |     |      |        |        |
| CL                                       | 60875 | 1 B739C68E51 Publishing Oct 2  | 09/09/26 | 187621 | 09/10/26 | 875.00    | 08/22/26 | 9/26   |      |      | 10  | 301  | 530000 | 537000 |
| CL                                       | 60987 | 1 B739C68E52 Advertising Nov   | 09/23/26 | 187725 | 09/25/26 | 875.00    | 08/06/26 | 9/26   |      |      | 10  | 301  | 530000 | 537000 |
| Total:                                   |       |                                |          |        |          | 1,750.00  |          |        |      |      |     |      |        |        |
| Vendor #/Name: 1909 Pioneer Paint        |       |                                |          |        |          |           |          |        |      |      |     |      |        |        |
| CL                                       | 60924 | 1 186874 Paint supplies        | 09/15/26 | 187673 | 09/18/26 | 197.56    | 08/25/26 | 9/26   |      |      | 10  | 510  | 550000 | 555800 |
| CL                                       | 60924 | 2 186875 Paint supplies        | 09/15/26 | 187673 | 09/18/26 | 77.83     | 08/26/26 | 9/26   |      |      | 10  | 510  | 550000 | 555800 |
| Total:                                   |       |                                |          |        |          | 275.39    |          |        |      |      |     |      |        |        |
| Vendor #/Name: 1922 UniFirst Corporation |       |                                |          |        |          |           |          |        |      |      |     |      |        |        |
| CL                                       | 60806 | 8 2210326862 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 297.97    | 08/11/26 | 9/26   |      |      | 10  | 510  | 570000 | 570400 |
| CL                                       | 60806 | 7 2210325432 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 450.80    | 08/06/26 | 9/26   |      |      | 10  | 501  | 570000 | 570400 |
| CL                                       | 60806 | 9 2210326865 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 19.34     | 08/11/26 | 9/26   |      |      | 10  | 510  | 570000 | 570400 |
| CL                                       | 60806 | 6 2210324915 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 447.02    | 08/04/26 | 9/26   |      |      | 10  | 502  | 570000 | 570400 |
| CL                                       | 60806 | 10 2210326865 Uniforms         | 09/01/26 | 187568 | 09/04/26 | 447.02    | 08/11/26 | 9/26   |      |      | 10  | 502  | 570000 | 570400 |
| CL                                       | 60806 | 5 2210324915 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 19.34     | 08/04/26 | 9/26   |      |      | 10  | 510  | 570000 | 570400 |
| CL                                       | 60806 | 2 2210317584 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 360.24    | 07/09/26 | 9/26   |      |      | 10  | 501  | 570000 | 570400 |
| CL                                       | 60806 | 3 2210319575 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 484.13    | 07/16/26 | 9/26   |      |      | 10  | 501  | 570000 | 570400 |
| CL                                       | 60806 | 11 2210327591 Uniforms         | 09/01/26 | 187568 | 09/04/26 | 450.80    | 08/13/26 | 9/26   |      |      | 10  | 501  | 570000 | 570400 |
| CL                                       | 60806 | 4 2210324912 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 297.97    | 08/04/26 | 9/26   |      |      | 10  | 510  | 570000 | 570400 |
| CL                                       | 60806 | 1 2210315645 Uniforms          | 09/01/26 | 187568 | 09/04/26 | 325.71    | 07/02/26 | 9/26   |      |      | 10  | 501  | 570000 | 570400 |
| CL                                       | 60806 | 12 2210327814 Custodial suppli | 09/01/26 | 187568 | 09/04/26 | 129.48    | 08/14/26 | 9/26   |      |      | 10  | 609  | 550000 | 555700 |
| CL                                       | 60806 | 13 2210329906 Custodial suppli | 09/01/26 | 187568 | 09/04/26 | 129.48    | 08/21/26 | 9/26   |      |      | 10  | 609  | 550000 | 555700 |
| CL                                       | 60877 | 8 2210329512 Uniforms          | 09/09/26 | 187625 | 09/10/26 | 450.80    | 08/20/26 | 9/26   |      |      | 10  | 501  | 570000 | 570400 |
| CL                                       | 60877 | 7 2210328840 Uniforms          | 09/09/26 | 187625 | 09/10/26 | 447.02    | 08/18/26 | 9/26   |      |      | 10  | 502  | 570000 | 570400 |
| CL                                       | 60877 | 9 2210329618 Custodial suppli  | 09/09/26 | 187625 | 09/10/26 | 121.86    | 08/20/26 | 9/26   |      |      | 10  | 608  | 550000 | 555700 |
| CL                                       | 60877 | 6 2210328840 Uniforms          | 09/09/26 | 187625 | 09/10/26 | 19.34     | 08/18/26 | 9/26   |      |      | 10  | 510  | 570000 | 570400 |
| CL                                       | 60877 | 4 2210327806 Custodial suppli  | 09/09/26 | 187625 | 09/10/26 | 50.90     | 08/14/26 | 9/26   |      |      | 10  | 680  | 550000 | 555700 |
| CL                                       | 60877 | 5 2210328839 Uniforms          | 09/09/26 | 187625 | 09/10/26 | 297.97    | 08/18/26 | 9/26   |      |      | 10  | 510  | 570000 | 570400 |
| CL                                       | 60877 | 1 2210325496 Custodial suppli  | 09/09/26 | 187625 | 09/10/26 | 121.86    | 08/06/26 | 9/26   |      |      | 10  | 608  | 550000 | 555700 |
| CL                                       | 60877 | 2 2210325866 Custodial suppli  | 09/09/26 | 187625 | 09/10/26 | 50.90     | 08/07/26 | 9/26   |      |      | 10  | 680  | 550000 | 555700 |
| CL                                       | 60877 | 3 2210327623 Custodial suppli  | 09/09/26 | 187625 | 09/10/26 | 121.86    | 08/13/26 | 9/26   |      |      | 10  | 608  | 550000 | 555700 |
| CL                                       | 60954 | 4 2210331035 Uniforms          | 09/17/26 | 187683 | 09/18/26 | 447.05    | 08/27/26 | 9/26   |      |      | 10  | 501  | 570000 | 570400 |
| CL                                       | 60954 | 3 2210330878 Uniforms          | 09/17/26 | 187683 | 09/18/26 | 466.36    | 08/25/26 | 9/26   |      |      | 10  | 502  | 570000 | 570400 |
| CL                                       | 60954 | 2 2210330877 Uniforms          | 09/17/26 | 187683 | 09/18/26 | 297.97    | 08/25/26 | 9/26   |      |      | 10  | 510  | 570000 | 570400 |
| CL                                       | 60954 | 1 2210329896 Custodial suppli  | 09/17/26 | 187683 | 09/18/26 | 50.90     | 08/21/26 | 9/26   |      |      | 10  | 680  | 550000 | 555700 |
| CL                                       | 60989 | 7 2210330879 Custodial suppli  | 09/23/26 | 187728 | 09/25/26 | 128.65    | 08/25/26 | 9/26   |      |      | 10  | 606  | 550000 | 555700 |
| CL                                       | 60989 | 9 2210331543 Custodial suppli  | 09/23/26 | 187728 | 09/25/26 | 129.48    | 08/28/26 | 9/26   |      |      | 10  | 609  | 550000 | 555700 |
| CL                                       | 60989 | 8 2210331112 Custodial suppli  | 09/23/26 | 187728 | 09/25/26 | 121.86    | 08/27/26 | 9/26   |      |      | 10  | 608  | 550000 | 555700 |
| CL                                       | 60989 | 6 2210328843 Custodial suppli  | 09/23/26 | 187728 | 09/25/26 | 158.72    | 08/18/26 | 9/26   |      |      | 10  | 606  | 550000 | 555700 |

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|                                                    |       |                       |            |                      |          |        |          |          |          |        |      |      |     | Claim  |        | Check |  | Acct. |  |  |  |  |  |
|----------------------------------------------------|-------|-----------------------|------------|----------------------|----------|--------|----------|----------|----------|--------|------|------|-----|--------|--------|-------|--|-------|--|--|--|--|--|
| Doc #                                              |       | Invoice #/Description |            |                      | Date     | Check  | Date     | Amount   | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj  |  |       |  |  |  |  |  |
| Vendor #/Name: 2025 Charter Communications         |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 60973 | 1                     | 090126     | Internet Sept 2026   | 09/22/26 | 187698 | 09/25/26 | 380.00   | 09/01/26 | 9/26   |      | 10   | 535 | 540000 | 542300 |       |  |       |  |  |  |  |  |
| CL                                                 | 61073 | 1                     | 091426     | Television Sept 2026 | 09/30/26 | 187747 | 10/02/26 | 112.35   | 09/14/26 | 9/26   |      | 10   | 535 | 540000 | 542300 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 492.35   |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2044 Canon Financial Services, Inc. |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 60856 | 1                     | 43816603   | Production printer   | 09/08/26 | 187577 | 09/10/26 | 2,809.29 | 09/01/26 | 9/26   |      | 10   | 301 | 530000 | 532000 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 2,809.29 |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2054 UBE0 West                      |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 60953 | 1                     | 5370344    | Production use       | 09/17/26 | 187682 | 09/18/26 | 4,948.91 | 09/01/26 | 9/26   |      | 10   | 301 | 530000 | 532000 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 4,948.91 |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2062 O'Connor & Company             |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 61017 | 1                     | 0726-35    | Audit for FY ending  | 09/23/26 | 187712 | 09/25/26 | 2,300.00 | 07/31/26 | 9/26   | 534  | 10   | 105 | 530000 | 532100 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 2,300.00 |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2063 Brady Industries               |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 60910 | 3                     | 1196117926 | Custodial suppli     | 09/15/26 | 187642 | 09/18/26 | 1,215.55 | 08/24/26 | 9/26   |      | 10   | 502 | 550000 | 555700 |       |  |       |  |  |  |  |  |
| CL                                                 | 60910 | 1                     | 1196108145 | Custodial suppli     | 09/15/26 | 187642 | 09/18/26 | 260.02   | 08/24/26 | 9/26   |      | 10   | 502 | 550000 | 555700 |       |  |       |  |  |  |  |  |
| CL                                                 | 60910 | 2                     | 1196112916 | Custodial suppli     | 09/15/26 | 187642 | 09/18/26 | 1,241.42 | 08/25/26 | 9/26   |      | 10   | 502 | 550000 | 555700 |       |  |       |  |  |  |  |  |
| CL                                                 | 61032 | 1                     | 12121119   | Custodial supplies   | 09/28/26 | 187744 | 10/02/26 | 168.36   | 09/03/26 | 9/26   |      | 10   | 502 | 550000 | 555700 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 2,885.35 |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2064 Kathleen Botner                |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 61193 | 2                     | 093026     | MOW mileage Sept 202 | 10/11/26 |        | / /      | 139.20   | 09/30/26 | 9/26   |      | 10   | 682 | 560000 | 560400 |       |  |       |  |  |  |  |  |
| CL                                                 | 61193 | 1                     | 093026     | MOW mileage Sept 202 | 10/11/26 |        | / /      | 52.80    | 09/30/26 | 9/26   |      | 10   | 680 | 560000 | 560400 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 192.00   |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2076 James Wright                   |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 60814 | 2                     | Fall26 Wk3 | 8/24 - 8/27/26 a     | 09/01/26 | 187547 | 09/04/26 | 50.00    | 08/27/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 60814 | 1                     | Fall26 Wk3 | 8/24 - 8/27/26 m     | 09/01/26 | 187547 | 09/04/26 | 300.00   | 08/27/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 60847 | 2                     | Fall26 Wk4 | 8/31 - 9/3/26 as     | 09/08/26 | 187596 | 09/10/26 | 50.00    | 09/03/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 60847 | 1                     | Fall26 Wk4 | 8/31 - 9/3/26 me     | 09/08/26 | 187596 | 09/10/26 | 210.00   | 09/03/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 60932 | 1                     | Fall26 Wk5 | 9/7 - 9/10/26 bk     | 09/16/26 | 187656 | 09/18/26 | 38.00    | 09/10/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 61003 | 2                     | 092026     | 9/14 - 9/20/26 volle | 09/23/26 | 187704 | 09/25/26 | 100.00   | 09/20/26 | 9/26   |      | 10   | 633 | 539000 | 539531 |       |  |       |  |  |  |  |  |
| CL                                                 | 61003 | 1                     | Fall26 Wk6 | 9/14 - 9/17/26 a     | 09/23/26 | 187704 | 09/25/26 | 32.00    | 09/17/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 61062 | 2                     | Fall26 Wk7 | 9/21 - 9/24/26 a     | 09/29/26 | 187761 | 10/02/26 | 4.00     | 09/24/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 61062 | 1                     | Fall26 Wk1 | 9/21 - 9/24/26 a     | 09/29/26 | 187761 | 10/02/26 | 4.00     | 09/24/26 | 9/26   |      | 10   | 633 | 539000 | 539530 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 788.00   |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2133 Rosa Nunez                     |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 60935 | 1                     | Fall26 Wk5 | 9/7 - 9/10/26 me     | 09/16/26 | 187676 | 09/18/26 | 90.00    | 09/10/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 61008 | 2                     | Fall26 Wk6 | 9/14 - 9/17/26 m     | 09/23/26 | 187718 | 09/25/26 | 90.00    | 09/17/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |       |  |       |  |  |  |  |  |
| CL                                                 | 61008 | 1                     | 092026     | 9/14 - 9/20/26 volle | 09/23/26 | 187718 | 09/25/26 | 100.00   | 09/20/26 | 9/26   |      | 10   | 633 | 539000 | 539531 |       |  |       |  |  |  |  |  |
| CL                                                 | 61068 | 1                     | 092626     | 9/21 - 9/26/26 jr hi | 09/29/26 | 187782 | 10/02/26 | 100.00   | 09/26/26 | 9/26   |      | 10   | 633 | 539000 | 539531 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 380.00   |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2150 UPS STORE                      |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CC                                                 | 2895  | 1                     | CC-2895    | Notary Services for  | 09/30/26 | 187793 | 10/02/26 | 45.00    | 08/24/26 | 9/26   |      | 10   | 101 | 540000 | *****  |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 45.00    |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2155 Karla Sandoval                 |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 61192 | 2                     | 093026     | MOW mileage Sept 202 | 10/11/26 |        | / /      | 147.90   | 09/30/26 | 9/26   |      | 10   | 682 | 560000 | 560300 |       |  |       |  |  |  |  |  |
| CL                                                 | 61192 | 1                     | 093026     | MOW mileage Sept 202 | 10/11/26 |        | / /      | 56.10    | 09/30/26 | 9/26   |      | 10   | 680 | 560000 | 560300 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 204.00   |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2163 Annette Teagarden              |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| CL                                                 | 61188 | 2                     | 093026     | MOW mileage Sept 202 | 10/11/26 |        | / /      | 36.25    | 09/30/26 | 9/26   |      | 10   | 682 | 560000 | 560400 |       |  |       |  |  |  |  |  |
| CL                                                 | 61188 | 1                     | 093026     | MOW mileage Sept 202 | 10/11/26 |        | / /      | 13.75    | 09/30/26 | 9/26   |      | 10   | 680 | 560000 | 560400 |       |  |       |  |  |  |  |  |
|                                                    |       |                       |            |                      |          |        | Total:   | 50.00    |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |
| Vendor #/Name: 2168 Raul Gamez                     |       |                       |            |                      |          |        |          |          |          |        |      |      |     |        |        |       |  |       |  |  |  |  |  |

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

| Claim          |       |                                              |         |                      |      |         |         |          |          |          |           |           |          |        | Check |      |        |        |        |      |  |  |  |  |  |  |  |  |  | Acct. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------|-------|----------------------------------------------|---------|----------------------|------|---------|---------|----------|----------|----------|-----------|-----------|----------|--------|-------|------|--------|--------|--------|------|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Doc #          |       | Invoice #/Description                        |         |                      |      |         |         |          | Date     | Check    | Date      | Amount    | Inv Date | Period | PO #  | Fund | Org    | Acct   | Object | Proj |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2168 Raul Gamez                              |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60816 | 1                                            | Fall26  | Wk3                  | 8/24 | -       | 8/27/26 | m        | 09/01/26 | 187560   | 09/04/26  | 180.00    | 08/27/26 | 9/26   |       | 10   | 631    | 539000 | 539455 |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60870 | 1                                            | Fall26  | Wk4                  | 8/31 | -       | 9/3/26  | me       | 09/09/26 | 187614   | 09/10/26  | 180.00    | 09/03/26 | 9/26   |       | 10   | 631    | 539000 | 539455 |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60934 | 1                                            | Fall26  | Wk5                  | 9/7  | -       | 9/10/26 | me       | 09/16/26 | 187674   | 09/18/26  | 90.00     | 09/10/26 | 9/26   |       | 10   | 631    | 539000 | 539455 |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61002 | 1                                            | Fall26  | Wk6                  | 9/14 | -       | 9/17/26 | m        | 09/23/26 | 187716   | 09/25/26  | 120.00    | 09/17/26 | 9/26   |       | 10   | 631    | 539000 | 539455 |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 570.00    |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2170 California Turf Equipment & Supply Inc. |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60980 | 5                                            | 729640  | Frieght/Inspection   |      |         |         | 09/23/26 | 187696   | 09/25/26 | 3,510.00  | 09/01/26  | 9/26     | 524    | 10    | 510  | 580000 | 581200 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60980 | 6                                            | 729640  | Tax                  |      |         |         | 09/23/26 | 187696   | 09/25/26 | 2,915.20  | 09/01/26  | 9/26     | 524    | 10    | 510  | 580000 | 581200 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60980 | 2                                            | 729639  | Freight/Inspection   |      |         |         | 09/23/26 | 187696   | 09/25/26 | 5,265.00  | 09/01/26  | 9/26     | 524    | 10    | 510  | 580000 | 581200 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60980 | 4                                            | 729640  | Cushman Hauler XL EL |      |         |         | 09/23/26 | 187696   | 09/25/26 | 31,825.80 | 09/01/26  | 9/26     | 524    | 10    | 510  | 580000 | 581200 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60980 | 3                                            | 729639  | Tax                  |      |         |         | 09/23/26 | 187696   | 09/25/26 | 4,267.00  | 09/01/26  | 9/26     | 524    | 10    | 510  | 580000 | 581200 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60980 | 1                                            | 729639  | Cushman Hauler Pro   |      |         |         | 09/23/26 | 187696   | 09/25/26 | 46,456.20 | 09/01/26  | 9/26     | 524    | 10    | 510  | 580000 | 581200 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 94,239.20 |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2193 CivicPlus, LLC                          |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61035 | 1                                            | 385771  | DocAccess            |      |         |         | 09/28/26 | 187748   | 10/02/26 | 350.00    | 08/30/26  | 9/26     |        | 10    | 301  | 530000 | 532800 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61035 | 2                                            | 386532  | Website              |      |         |         | 09/28/26 | 187748   | 10/02/26 | 636.30    | 09/01/26  | 9/26     |        | 10    | 301  | 530000 | 532800 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 986.30    |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2195 Christopher Campoy                      |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60866 | 1                                            | 090926  | 8/4                  | -    | 9/3/26  | tennis  | 09/09/26 | 187581   | 09/10/26 | 1,183.00  | 09/09/26  | 9/26     |        | 10    | 606  | 539000 | 539336 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60941 | 2                                            | 091226  | 8/8                  | -    | 9/12/26 | youth   | 09/17/26 | 187645   | 09/18/26 | 2,943.50  | 09/12/26  | 9/26     |        | 10    | 630  | 539000 | 539336 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60941 | 1                                            | 091326  | 8/9                  | -    | 9/13/26 | adult   | 09/17/26 | 187645   | 09/18/26 | 886.90    | 09/13/26  | 9/26     |        | 10    | 630  | 539000 | 539336 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 5,013.40  |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2204 Provost & Pritchard Consulting Group    |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61083 | 2                                            | 134501  | ZC & Annex.          |      |         |         | 09/30/26 | 187778   | 10/02/26 | 2,184.65  | 09/21/26  | 9/26     | 466-2  | 41    | 401  | 589000 | 589908 | 8001   |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61083 | 1                                            | 134501  | PM, ZC & Annexation  |      |         |         | 09/30/26 | 187778   | 10/02/26 | 2,707.15  | 09/21/26  | 9/26     | 466-1  | 41    | 401  | 589000 | 589908 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 4,891.80  |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2221 Maranatha Kern River Power              |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61042 | 1                                            | 183738  | Repair parts         |      |         |         | 09/28/26 | 187772   | 10/02/26 | 377.79    | 09/08/26  | 9/26     |        | 10    | 511  | 550000 | 558600 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61042 | 2                                            | 184630  | Repair parts         |      |         |         | 09/28/26 | 187772   | 10/02/26 | 25.97     | 09/10/26  | 9/26     |        | 10    | 511  | 550000 | 558600 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 403.76    |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2222 Olive Drive Smog & Repair               |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61043 | 1                                            | 93422   | Vehicle repair #223  |      |         |         | 09/28/26 | 187775   | 10/02/26 | 50.00     | 09/22/26  | 9/26     |        | 10    | 511  | 530000 | 534400 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61043 | 2                                            | 93432   | Vehicle repair #227  |      |         |         | 09/28/26 | 187775   | 10/02/26 | 50.00     | 09/23/26  | 9/26     |        | 10    | 511  | 530000 | 534400 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 100.00    |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2242 Ferguson Enterprises, LLC               |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60861 | 1                                            | 68832   | Maintenance supplies |      |         |         | 09/08/26 | 187590   | 09/10/26 | 492.41    | 08/17/26  | 9/26     |        | 10    | 502  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 9                                            | 6919465 | Maintenance supplie  |      |         |         | 09/15/26 | 187650   | 09/18/26 | 174.87    | 08/12/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 8                                            | 6896533 | Maintenance supplie  |      |         |         | 09/15/26 | 187650   | 09/18/26 | 47.62     | 08/05/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 7                                            | 69686   | Maintenance supplies |      |         |         | 09/15/26 | 187650   | 09/18/26 | 1,098.58  | 08/27/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 10                                           | 6929470 | Maintenance supplie  |      |         |         | 09/15/26 | 187650   | 09/18/26 | 174.87    | 08/17/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 11                                           | 6958849 | Maintenance supplie  |      |         |         | 09/15/26 | 187650   | 09/18/26 | 129.42    | 08/26/26  | 9/26     |        | 10    | 510  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 1                                            | 68293   | Maintenance supplies |      |         |         | 09/15/26 | 187650   | 09/18/26 | 306.98    | 08/18/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 6                                            | 69665   | Maintenance supplies |      |         |         | 09/15/26 | 187650   | 09/18/26 | 382.51    | 08/27/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 2                                            | 68613   | Maintenance supplies |      |         |         | 09/15/26 | 187650   | 09/18/26 | 244.63    | 08/13/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 3                                            | 68614   | Maintenance supplies |      |         |         | 09/15/26 | 187650   | 09/18/26 | 291.19    | 08/13/26  | 9/26     |        | 10    | 502  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 4                                            | 68925   | Maintenance supplies |      |         |         | 09/15/26 | 187650   | 09/18/26 | 306.98    | 08/18/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 60914 | 5                                            | 69339   | Maintenance supplies |      |         |         | 09/15/26 | 187650   | 09/18/26 | 492.41    | 08/24/26  | 9/26     |        | 10    | 501  | 550000 | 556000 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 4,142.47  |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor #/Name: |       | 2267 Melissa Mozingo                         |         |                      |      |         |         |          |          |          |           |           |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61196 | 2                                            | 093026  | MOW mileage Sept 202 |      |         |         | 10/11/26 | /        | /        | 186.32    | 09/30/26  | 9/26     |        | 10    | 682  | 560000 | 560300 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CL             | 61196 | 1                                            | 093026  | MOW mileage Sept 202 |      |         |         | 10/11/26 | /        | /        | 70.68     | 09/30/26  | 9/26     |        | 10    | 680  | 560000 | 560300 |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:         |       |                                              |         |                      |      |         |         |          |          |          |           | 257.00    |          |        |       |      |        |        |        |      |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

| Claim                                                 |                       |            |                       |          |        |          |           |          |        |      |      |     |        | Check  |      | Acct. |  |  |  |  |  |
|-------------------------------------------------------|-----------------------|------------|-----------------------|----------|--------|----------|-----------|----------|--------|------|------|-----|--------|--------|------|-------|--|--|--|--|--|
| Doc #                                                 | Invoice #/Description |            |                       | Date     | Check  | Date     | Amount    | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj |       |  |  |  |  |  |
| Vendor #/Name: 2271 Jimmy Wright                      |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 61064                                              | 1                     | 092626     | 9/21 - 9/26/26 jr hi  | 09/29/26 | 187764 | 10/02/26 | 200.00    | 09/26/26 | 9/26   |      | 10   | 633 | 539000 | 539531 |      |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 200.00    |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2272 Lori Kessler                      |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 61195                                              | 1                     | 093026     | MOW mileage Sept 202  | 10/11/26 |        | / /      | 13.48     | 09/30/26 | 9/26   |      | 10   | 680 | 560000 | 560400 |      |       |  |  |  |  |  |
| CL 61195                                              | 2                     | 093026     | MOW mileage Sept 202  | 10/11/26 |        | / /      | 35.52     | 09/30/26 | 9/26   |      | 10   | 682 | 560000 | 560400 |      |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 49.00     |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2276 Rancho Tree Service               |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 60982                                              | 1                     | 1001199794 | Tree service          | 09/23/26 | 187715 | 09/25/26 | 475.00    | 06/22/26 | 9/26   |      | 10   | 510 | 530000 | 532000 |      |       |  |  |  |  |  |
| CL 60982                                              | 3                     | 1001199921 | Tree service          | 09/23/26 | 187715 | 09/25/26 | 525.00    | 07/02/26 | 9/26   |      | 10   | 510 | 530000 | 532000 |      |       |  |  |  |  |  |
| CL 60982                                              | 2                     | 1001199839 | Tree service          | 09/23/26 | 187715 | 09/25/26 | 925.00    | 06/25/26 | 9/26   |      | 10   | 532 | 530000 | 532000 |      |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 1,925.00  |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2280 Rosebrooke Hunt                   |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 61076                                              | 1                     | 093026     | Per diem - Vermont S  | 09/30/26 | 187784 | 10/02/26 | 22.00     | 09/30/26 | 9/26   |      | 10   | 600 | 560000 | 560100 |      |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 22.00     |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2284 Custom Workflow Solutions LLC     |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 60942                                              | 1                     | 420477     | TimeOut users July 2  | 09/16/26 | 187646 | 09/18/26 | 251.75    | 07/01/26 | 9/26   |      | 10   | 200 | 530000 | 532800 |      |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 251.75    |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2288 HD Supply Facilities Maintenance  |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 60862                                              | 1                     | 9252956081 | Custodial suppli      | 09/08/26 | 187592 | 09/10/26 | 512.40    | 08/18/26 | 9/26   |      | 10   | 608 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60862                                              | 2                     | 9253002777 | Custodial suppli      | 09/08/26 | 187592 | 09/10/26 | 177.78    | 08/19/26 | 9/26   |      | 10   | 680 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60862                                              | 3                     | 9253075221 | Custodial suppli      | 09/08/26 | 187592 | 09/10/26 | 31.20     | 08/20/26 | 9/26   |      | 10   | 608 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60862                                              | 4                     | 9253144916 | Custodial suppli      | 09/08/26 | 187592 | 09/10/26 | 704.30    | 08/21/26 | 9/26   |      | 10   | 680 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 7                     | 9253579397 | Maintenance supp      | 09/22/26 | 187702 | 09/25/26 | 0.09      | 09/02/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |       |  |  |  |  |  |
| CL 60976                                              | 8                     | 9253645896 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 0.06      | 09/03/26 | 9/26   |      | 10   | 680 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 10                    | 9253874059 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 377.50    | 09/10/26 | 9/26   |      | 10   | 606 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 9                     | 9253698724 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 138.54    | 09/04/26 | 9/26   |      | 10   | 680 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 6                     | 9253507907 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 231.72    | 09/01/26 | 9/26   |      | 10   | 606 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 5                     | 9252613489 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 71.34     | 08/10/26 | 9/26   |      | 10   | 606 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 4                     | 9252553261 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 84.98     | 08/07/26 | 9/26   |      | 10   | 606 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 1                     | 9250709286 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 213.39    | 06/24/26 | 9/26   |      | 10   | 606 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 3                     | 9252427441 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 258.66    | 08/05/26 | 9/26   |      | 10   | 606 | 550000 | 555700 |      |       |  |  |  |  |  |
| CL 60976                                              | 2                     | 9251885009 | Custodial suppli      | 09/22/26 | 187702 | 09/25/26 | 223.72    | 07/23/26 | 9/26   |      | 10   | 606 | 550000 | 555700 |      |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 3,025.68  |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2294 Alex Qualls                       |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 60809                                              | 1                     | Fall26     | Wk3 8/24 - 8/27/26 m  | 09/01/26 | 187528 | 09/04/26 | 150.00    | 08/27/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |       |  |  |  |  |  |
| CL 60843                                              | 1                     | Fall26     | Wk4 8/31 - 9/3/26 me  | 09/08/26 | 187570 | 09/10/26 | 180.00    | 09/03/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |       |  |  |  |  |  |
| CL 60928                                              | 1                     | Fall26     | Wk5 9/7 - 9/10/26 me  | 09/16/26 | 187637 | 09/18/26 | 90.00     | 09/10/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |       |  |  |  |  |  |
| CL 60997                                              | 1                     | Fall26     | Wk6 9/14 - 9/17/26 m  | 09/23/26 | 187692 | 09/25/26 | 90.00     | 09/17/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 510.00    |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2297 MIG, Inc.                         |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| CL 61080                                              | 7                     | 97937      | Ph. 2 Needs Assessmen | 09/30/26 | 187774 | 10/02/26 | 1,829.00  | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 9                     | 97937      | Ph. 3 Recomm. & CIP 3 | 09/30/26 | 187774 | 10/02/26 | 325.80    | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 6                     | 97937      | Ph. 2 Needs Assessmen | 09/30/26 | 187774 | 10/02/26 | 226.50    | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 8                     | 97937      | Ph. 2 Needs Assessmen | 09/30/26 | 187774 | 10/02/26 | 1,414.00  | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 2                     | 97937      | Ph. 1 Exist Condition | 09/30/26 | 187774 | 10/02/26 | 2,035.80  | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 1                     | 97937      | Ph. 1 Exist Condition | 09/30/26 | 187774 | 10/02/26 | 1,220.90  | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 3                     | 97937      | Ph. 2 Needs Assessmen | 09/30/26 | 187774 | 10/02/26 | 2,886.00  | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 5                     | 97937      | Ph. 2 Needs Assessmen | 09/30/26 | 187774 | 10/02/26 | 4,810.22  | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
| CL 61080                                              | 4                     | 97937      | Ph. 2 Needs Assessmen | 09/30/26 | 187774 | 10/02/26 | 2,341.20  | 08/27/26 | 9/26   | 502  | 41   |     | 312001 |        | 0    |       |  |  |  |  |  |
|                                                       |                       |            |                       |          |        | Total:   | 17,089.42 |          |        |      |      |     |        |        |      |       |  |  |  |  |  |
| Vendor #/Name: 2299 Rainbow Special Events & Catering |                       |            |                       |          |        |          |           |          |        |      |      |     |        |        |      |       |  |  |  |  |  |

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|                                                        |                       |                             | Claim    |        |          | Check     |          | Acct.  |      |      |     |        |        |      |
|--------------------------------------------------------|-----------------------|-----------------------------|----------|--------|----------|-----------|----------|--------|------|------|-----|--------|--------|------|
| Doc #                                                  | Invoice #/Description |                             | Date     | Check  | Date     | Amount    | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj |
| Vendor #/Name: 2299 Rainbow Special Events & Catering  |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60820                                               | 1                     | 106-2026 Fall Festival 2026 | 09/01/26 | 187559 | 09/04/26 | 1,299.00  | 08/25/26 | 9/26   |      | 10   | 605 | 559000 | 559175 |      |
| CL 61082                                               | 1                     | 106.5-2026 Fall Festival    | 09/30/26 | 187779 | 10/02/26 | 81.19     | 09/28/26 | 9/26   |      | 10   | 605 | 559000 | 559175 |      |
| Total:                                                 |                       |                             |          |        |          | 1,380.19  |          |        |      |      |     |        |        |      |
| Vendor #/Name: 2322 Misty Allen                        |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 61022                                               | 1                     | 092426 Oct 2026 RecTrac Con | 09/24/26 | 187734 | 09/24/26 | 35.90     | 09/24/26 | 9/26   |      | 10   | 200 | 560000 | 560100 |      |
| Total:                                                 |                       |                             |          |        |          | 35.90     |          |        |      |      |     |        |        |      |
| Vendor #/Name: 2328 Mesa Energy Systems Inc            |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60807                                               | 1                     | 960037064 Equipment repair  | 09/01/26 | 187551 | 09/04/26 | 18,379.00 | 08/12/26 | 9/26   |      | 10   | 510 | 530000 | 532000 |      |
| CL 60873                                               | 1                     | 960037138 Contractual servi | 09/09/26 | 187608 | 09/10/26 | 576.00    | 08/13/26 | 9/26   |      | 10   | 510 | 530000 | 532000 |      |
| Total:                                                 |                       |                             |          |        |          | 18,955.00 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 2332 Richard Harrold                    |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60818                                               | 1                     | 082726 8/25 - 8/27/26 volle | 09/01/26 | 187561 | 09/04/26 | 208.00    | 08/27/26 | 9/26   |      | 10   | 631 | 539000 | 539440 |      |
| CL 60869                                               | 1                     | 090326 9/1 - 9/3/26 volleyb | 09/09/26 | 187615 | 09/10/26 | 208.00    | 09/03/26 | 9/26   |      | 10   | 631 | 539000 | 539440 |      |
| CL 60940                                               | 1                     | 091026 9/8 - 9/10/26 volley | 09/16/26 | 187675 | 09/18/26 | 208.00    | 09/10/26 | 9/26   |      | 10   | 631 | 539000 | 539440 |      |
| CL 61007                                               | 1                     | 091726 9/15 - 9/17/26 volle | 09/23/26 | 187717 | 09/25/26 | 208.00    | 09/17/26 | 9/26   |      | 10   | 631 | 539000 | 539440 |      |
| CL 61067                                               | 1                     | 092426 9/24/26 volleyball   | 09/29/26 | 187781 | 10/02/26 | 116.00    | 09/24/26 | 9/26   |      | 10   | 631 | 539000 | 539440 |      |
| Total:                                                 |                       |                             |          |        |          | 948.00    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 2333 Lifetime Products, Inc.            |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60981                                               | 26                    | 848836Q Sales Tax - RL      | 09/23/26 | 187709 | 09/25/26 | 454.66    | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 22                    | 848822Q Sales Tax - GA      | 09/23/26 | 187709 | 09/25/26 | 529.64    | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 25                    | 848836Q 8' Table - RL       | 09/23/26 | 187709 | 09/25/26 | 4,200.00  | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 17                    | 848816Q Sales Tax - RV      | 09/23/26 | 187709 | 09/25/26 | 648.52    | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 24                    | 848836Q Table Cart - RL     | 09/23/26 | 187709 | 09/25/26 | 1,310.97  | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 14                    | 848816Q 8' Table - RV       | 09/23/26 | 187709 | 09/25/26 | 4,600.00  | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 20                    | 848822Q 6' Table - GA       | 09/23/26 | 187709 | 09/25/26 | 899.94    | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 13                    | 848782Q Sales Tax - SAC     | 09/23/26 | 187709 | 09/25/26 | 485.10    | 09/01/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 19                    | 848822Q Table Cart - GA     | 09/23/26 | 187709 | 09/25/26 | 919.98    | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 16                    | 848816Q 6' Table - RV       | 09/23/26 | 187709 | 09/25/26 | 1,949.87  | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 15                    | 848816Q Table Cart - RV     | 09/23/26 | 187709 | 09/25/26 | 1,310.97  | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 12                    | 848782Q 8' Table - SAC      | 09/23/26 | 187709 | 09/25/26 | 5,880.00  | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| CL 60981                                               | 18                    | 848822Q 8' Table - GA       | 09/23/26 | 187709 | 09/25/26 | 4,600.00  | 09/03/26 | 9/26   | 531  | 10   |     | 312001 | 0      |      |
| Total:                                                 |                       |                             |          |        |          | 27,789.65 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 2334 Wasco Recreation and Park District |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60970                                               | 1                     | 091526 Cross Country entry  | 09/18/26 | 187690 | 09/18/26 | 265.00    | 09/18/26 | 9/26   |      | 10   | 633 | 559000 | 559537 |      |
| Total:                                                 |                       |                             |          |        |          | 265.00    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 2336 Kern Glass and Aluminum Company    |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60993                                               | 1                     | 3706 Major maintenance      | 09/23/26 | 187707 | 09/25/26 | 1,316.00  | 09/16/26 | 9/26   |      | 10   | 514 | 589000 | 589927 |      |
| Total:                                                 |                       |                             |          |        |          | 1,316.00  |          |        |      |      |     |        |        |      |
| Vendor #/Name: 2338 Ryan Robinson                      |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 61096                                               | 1                     | Fall26 Wk1 9/21 - 9/24/26 f | 09/30/26 | 187785 | 10/02/26 | 75.00     | 09/24/26 | 9/26   |      | 10   | 633 | 539000 | 539530 |      |
| Total:                                                 |                       |                             |          |        |          | 75.00     |          |        |      |      |     |        |        |      |
| Vendor #/Name: 3694 American Fabrication               |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60908                                               | 1                     | 115077 Maintenance supplies | 09/15/26 | 187640 | 09/18/26 | 4,871.25  | 08/28/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| Total:                                                 |                       |                             |          |        |          | 4,871.25  |          |        |      |      |     |        |        |      |
| Vendor #/Name: 8884 Benchmark Air Conditioning Inc     |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 61091                                               | 1                     | 51849591 Equip maintenance  | 09/30/26 | 187743 | 10/02/26 | 5,785.00  | 09/18/26 | 9/26   |      | 10   | 510 | 530000 | 532000 |      |
| Total:                                                 |                       |                             |          |        |          | 5,785.00  |          |        |      |      |     |        |        |      |
| Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.     |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |
| CL 60872                                               | 1                     | 75979 Repair/maintenance    | 09/09/26 | 187594 | 09/10/26 | 350.64    | 08/19/26 | 9/26   |      | 10   | 510 | 530000 | 532900 |      |
| CL 61079                                               | 1                     | 76064 Repair & maintenance  | 09/30/26 | 187759 | 10/02/26 | 404.71    | 09/02/26 | 9/26   |      | 10   | 510 | 530000 | 532900 |      |
| Total:                                                 |                       |                             |          |        |          | 755.35    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 9590 Biometrics4all, Inc.               |                       |                             |          |        |          |           |          |        |      |      |     |        |        |      |

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|                                               |                       |                             | Claim    |        | Check    |            | Acct.    |        |      |      |     |        |        |      |
|-----------------------------------------------|-----------------------|-----------------------------|----------|--------|----------|------------|----------|--------|------|------|-----|--------|--------|------|
| Doc #                                         | Invoice #/Description |                             | Date     | Check  | Date     | Amount     | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj |
| Vendor #/Name: 9590 Biometrics4all, Inc.      |                       |                             |          |        |          |            |          |        |      |      |     |        |        |      |
| CL 60853                                      | 1                     | NORPR0147 Livescan fees     | 09/08/26 | 187574 | 09/10/26 | 34.00      | 09/01/26 | 9/26   |      | 10   | 102 | 530000 | 532000 |      |
| Total:                                        |                       |                             |          |        |          | 34.00      |          |        |      |      |     |        |        |      |
| Vendor #/Name: 11445 Budget Bolt, Inc.        |                       |                             |          |        |          |            |          |        |      |      |     |        |        |      |
| CL 60911                                      | 4                     | 457519 Maintenance supplies | 09/15/26 | 187643 | 09/18/26 | 20.78      | 08/21/26 | 9/26   |      | 10   | 502 | 550000 | 556000 |      |
| CL 60911                                      | 2                     | 457056 Maintenance supplies | 09/15/26 | 187643 | 09/18/26 | 43.30      | 08/21/26 | 9/26   |      | 10   | 502 | 550000 | 556000 |      |
| CL 60911                                      | 3                     | 457215 Maintenance supplies | 09/15/26 | 187643 | 09/18/26 | 11.52      | 08/21/26 | 9/26   |      | 10   | 502 | 550000 | 556000 |      |
| CL 60911                                      | 1                     | 457000 Maintenance supplies | 09/15/26 | 187643 | 09/18/26 | 17.32      | 08/21/26 | 9/26   |      | 10   | 502 | 550000 | 556000 |      |
| Total:                                        |                       |                             |          |        |          | 92.92      |          |        |      |      |     |        |        |      |
| Vendor #/Name: 12459 California Water Service |                       |                             |          |        |          |            |          |        |      |      |     |        |        |      |
| CL 60855                                      | 1                     | 21621 0826 Water Aug 2026   | 09/08/26 | 187576 | 09/10/26 | 5,548.64   | 08/27/26 | 9/26   |      | 10   | 534 | 540000 | 541300 |      |
| CL 60855                                      | 2                     | 97346 0826 Water Aug 2026   | 09/08/26 | 187576 | 09/10/26 | 3,089.79   | 08/21/26 | 9/26   |      | 10   | 547 | 540000 | 541300 |      |
| CL 60958                                      | 2                     | 72603 0926 Water August 202 | 09/17/26 | 187644 | 09/18/26 | 2,093.50   | 08/31/26 | 9/26   |      | 10   | 535 | 540000 | 541300 |      |
| CL 60958                                      | 1                     | 34703 0926 Water August 202 | 09/17/26 | 187644 | 09/18/26 | 3,222.33   | 09/03/26 | 9/26   |      | 10   | 542 | 540000 | 541300 |      |
| CL 60958                                      | 3                     | 98607 0926 Water August 202 | 09/17/26 | 187644 | 09/18/26 | 136.08     | 09/03/26 | 9/26   |      | 10   | 542 | 540000 | 541300 |      |
| CL 61009                                      | 3                     | 32615 0926 Water August 202 | 09/23/26 | 187697 | 09/25/26 | 2,116.89   | 09/15/26 | 9/26   |      | 10   | 524 | 540000 | 541300 |      |
| CL 61009                                      | 4                     | 79494 0926 Water August 202 | 09/23/26 | 187697 | 09/25/26 | 4,222.89   | 09/15/26 | 9/26   |      | 10   | 517 | 540000 | 541300 |      |
| CL 61009                                      | 2                     | 10615 0926 Water August 202 | 09/23/26 | 187697 | 09/25/26 | 2,339.80   | 09/14/26 | 9/26   |      | 10   | 523 | 540000 | 541300 |      |
| CL 61009                                      | 1                     | 10432 0926 Water August 202 | 09/23/26 | 187697 | 09/25/26 | 116.18     | 09/14/26 | 9/26   |      | 10   | 539 | 540000 | 541300 |      |
| CL 61033                                      | 2                     | 28074 0926 Water Aug 2026   | 09/28/26 | 187745 | 10/02/26 | 7,485.82   | 09/16/26 | 9/26   |      | 10   | 544 | 540000 | 541300 |      |
| CL 61033                                      | 4                     | 69494 0926 Water Aug 2026   | 09/28/26 | 187745 | 10/02/26 | 7,041.63   | 09/15/26 | 9/26   |      | 10   | 517 | 540000 | 541300 |      |
| CL 61033                                      | 3                     | 44158 0926 Water Aug 2026   | 09/28/26 | 187745 | 10/02/26 | 7,937.64   | 09/15/26 | 9/26   |      | 10   | 536 | 540000 | 541300 |      |
| CL 61033                                      | 1                     | 19332 0926 Water Aug 2026   | 09/28/26 | 187745 | 10/02/26 | 9,193.85   | 09/14/26 | 9/26   |      | 10   | 539 | 540000 | 541300 |      |
| Total:                                        |                       |                             |          |        |          | 54,545.04  |          |        |      |      |     |        |        |      |
| Vendor #/Name: 12816 C A P R I                |                       |                             |          |        |          |            |          |        |      |      |     |        |        |      |
| CL 61015                                      | 1                     | 7339 Worker's Comp Q2 26-27 | 09/23/26 | 187695 | 09/25/26 | 109,741.25 | 09/01/26 | 9/26   |      | 10   | 104 | 520000 | 523600 |      |
| Total:                                        |                       |                             |          |        |          | 109,741.25 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 13624 Champion Hardware        |                       |                             |          |        |          |            |          |        |      |      |     |        |        |      |
| CL 60858                                      | 1                     | 164947 Maintenance supplies | 09/08/26 | 187579 | 09/10/26 | 25.00      | 08/18/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| Total:                                        |                       |                             |          |        |          | 25.00      |          |        |      |      |     |        |        |      |
| Vendor #/Name: 14321 City Of Bakersfield      |                       |                             |          |        |          |            |          |        |      |      |     |        |        |      |
| CL 61010                                      | 5                     | 52969 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 390.95     | 09/01/26 | 9/26   |      | 10   | 534 | 540000 | 541500 |      |
| CL 61010                                      | 6                     | 55947 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 390.95     | 09/01/26 | 9/26   |      | 10   | 544 | 540000 | 541500 |      |
| CL 61010                                      | 3                     | 48193 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 1,172.85   | 09/01/26 | 9/26   |      | 10   | 539 | 540000 | 541500 |      |
| CL 61010                                      | 4                     | 48193 0926 Sewer Sept 2026  | 09/23/26 | 187699 | 09/25/26 | 39.98      | 09/01/26 | 9/26   |      | 10   | 539 | 540000 | 541400 |      |
| CL 61010                                      | 1                     | 23764 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 273.51     | 09/01/26 | 9/26   |      | 10   | 538 | 540000 | 541500 |      |
| CL 61010                                      | 2                     | 23764 0926 Sewer Sept 2026  | 09/23/26 | 187699 | 09/25/26 | 39.98      | 09/01/26 | 9/26   |      | 10   | 538 | 540000 | 541400 |      |
| CL 61010                                      | 7                     | 57323 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 390.95     | 09/01/26 | 9/26   |      | 10   | 536 | 540000 | 541500 |      |
| CL 61010                                      | 9                     | 64100 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 273.51     | 09/01/26 | 9/26   |      | 10   | 542 | 540000 | 541500 |      |
| CL 61010                                      | 16                    | 86997 0926 Sewer Sept 2026  | 09/23/26 | 187699 | 09/25/26 | 39.98      | 09/01/26 | 9/26   |      | 10   | 533 | 540000 | 541400 |      |
| CL 61010                                      | 17                    | 99007 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 592.67     | 09/01/26 | 9/26   |      | 10   | 547 | 540000 | 541500 |      |
| CL 61010                                      | 15                    | 86997 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 1,563.80   | 09/01/26 | 9/26   |      | 10   | 533 | 540000 | 541500 |      |
| CL 61010                                      | 13                    | 76836 0926 Sewer Sept 2026  | 09/23/26 | 187699 | 09/25/26 | 143.15     | 09/01/26 | 9/26   |      | 10   | 535 | 540000 | 541400 |      |
| CL 61010                                      | 14                    | 79421 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 403.38     | 09/01/26 | 9/26   |      | 10   | 531 | 540000 | 541500 |      |
| CL 61010                                      | 10                    | 64100 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 560.00     | 09/01/26 | 9/26   |      | 10   | 542 | 540000 | 541500 |      |
| CL 61010                                      | 11                    | 64100 0926 Sewer Sept 2026  | 09/23/26 | 187699 | 09/25/26 | 46.03      | 09/01/26 | 9/26   |      | 10   | 542 | 540000 | 541400 |      |
| CL 61010                                      | 8                     | 57323 0926 Sewer Sept 2026  | 09/23/26 | 187699 | 09/25/26 | 39.98      | 09/01/26 | 9/26   |      | 10   | 536 | 540000 | 541400 |      |
| CL 61010                                      | 12                    | 76836 0926 Garbage Sept 202 | 09/23/26 | 187699 | 09/25/26 | 1,666.16   | 09/01/26 | 9/26   |      | 10   | 535 | 540000 | 541500 |      |
| Total:                                        |                       |                             |          |        |          | 8,027.83   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 18106 Department Of Justice    |                       |                             |          |        |          |            |          |        |      |      |     |        |        |      |
| CL 60912                                      | 1                     | 55962 Fingerprinting fees   | 09/15/26 | 187647 | 09/18/26 | 96.00      | 06/30/26 | 9/26   |      | 10   | 102 | 530000 | 532000 |      |
| CL 60912                                      | 2                     | 63691 Fingerprinting fees   | 09/15/26 | 187647 | 09/18/26 | 320.00     | 08/31/26 | 9/26   |      | 10   | 102 | 530000 | 532000 |      |
| Total:                                        |                       |                             |          |        |          | 416.00     |          |        |      |      |     |        |        |      |

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| Doc #                                                 |       | Invoice #/Description |                             | Claim Date | Check  | Acct.    |          | PO #     | Fund | Org | Acct | Object | Proj   |        |
|-------------------------------------------------------|-------|-----------------------|-----------------------------|------------|--------|----------|----------|----------|------|-----|------|--------|--------|--------|
|                                                       |       |                       |                             |            |        | Amount   | Inv Date |          |      |     |      |        |        | Period |
| Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.     |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60860 | 3                     | 31572779 Maintenance suppli | 09/08/26   | 187589 | 09/10/26 | 196.60   | 08/17/26 | 9/26 |     | 10   | 501    | 550000 | 556000 |
| CL                                                    | 60860 | 1                     | 31388103 Maintenance suppli | 09/08/26   | 187589 | 09/10/26 | 11.07    | 08/03/26 | 9/26 |     | 10   | 501    | 550000 | 556000 |
| CL                                                    | 60860 | 2                     | 31543896 Maintenance suppli | 09/08/26   | 187589 | 09/10/26 | 12.10    | 08/14/26 | 9/26 |     | 10   | 501    | 550000 | 556000 |
| CL                                                    | 60913 | 1                     | 31639898 Maintenance suppli | 09/15/26   | 187649 | 09/18/26 | 192.84   | 08/21/26 | 9/26 |     | 10   | 501    | 550000 | 556000 |
| Total:                                                |       |                       |                             |            |        |          | 412.61   |          |      |     |      |        |        |        |
| Vendor #/Name: 28635 Flyers Energy, LLC               |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60950 | 3                     | 4706929 Diesel              | 09/17/26   | 187651 | 09/18/26 | 395.34   | 08/31/26 | 9/26 |     | 31   | 592    | 550000 | 558300 |
| CL                                                    | 60950 | 4                     | 4706929 Gasoline            | 09/17/26   | 187651 | 09/18/26 | 147.84   | 08/31/26 | 9/26 |     | 31   | 592    | 550000 | 558400 |
| CL                                                    | 60950 | 2                     | 4706929 Gasoline            | 09/17/26   | 187651 | 09/18/26 | 5,673.25 | 08/31/26 | 9/26 |     | 10   | 511    | 550000 | 558400 |
| CL                                                    | 60950 | 1                     | 4706929 Diesel              | 09/17/26   | 187651 | 09/18/26 | 514.55   | 08/31/26 | 9/26 |     | 10   | 511    | 550000 | 558300 |
| Total:                                                |       |                       |                             |            |        |          | 6,730.98 |          |      |     |      |        |        |        |
| Vendor #/Name: 29066 4imprint, Inc.                   |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60905 | 1                     | 15474843 Program supplies   | 09/14/26   | 187635 | 09/18/26 | 1,371.64 | 08/28/26 | 9/26 |     | 10   | 607    | 559000 | 559209 |
| Total:                                                |       |                       |                             |            |        |          | 1,371.64 |          |      |     |      |        |        |        |
| Vendor #/Name: 32379 Grainger                         |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60915 | 1                     | 9058812208 Maintenance supp | 09/15/26   | 187652 | 09/18/26 | 203.82   | 08/26/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| CL                                                    | 60915 | 2                     | 9058812216 Maintenance supp | 09/15/26   | 187652 | 09/18/26 | 322.45   | 08/26/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| CL                                                    | 60975 | 1                     | 9064828016 Maintenance supp | 09/22/26   | 187701 | 09/25/26 | 765.99   | 09/01/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| CL                                                    | 61037 | 1                     | 9072058416 Maintenance supp | 09/28/26   | 187756 | 10/02/26 | 533.04   | 09/08/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| Total:                                                |       |                       |                             |            |        |          | 1,825.30 |          |      |     |      |        |        |        |
| Vendor #/Name: 33887 Hall Letter Shop                 |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60917 | 1                     | 33478 Printing              | 09/15/26   | 187654 | 09/18/26 | 926.90   | 09/02/26 | 9/26 |     | 10   | 301    | 550000 | 554100 |
| Total:                                                |       |                       |                             |            |        |          | 926.90   |          |      |     |      |        |        |        |
| Vendor #/Name: 37192 Home Depot Cr Srv (9480)         |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 61038 | 2                     | 6624969 Maintenance supplie | 09/28/26   | 187757 | 10/02/26 | 22.67    | 08/18/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| CL                                                    | 61038 | 1                     | 3522589 Maintenance supplie | 09/28/26   | 187757 | 10/02/26 | 32.45    | 08/31/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| CL                                                    | 61038 | 3                     | 7274359 Maintenance supplie | 09/28/26   | 187757 | 10/02/26 | 16.22    | 08/27/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| CL                                                    | 61038 | 4                     | 9540130 Maintenance supplie | 09/28/26   | 187757 | 10/02/26 | 43.28    | 08/25/26 | 9/26 |     | 10   | 510    | 550000 | 556000 |
| Total:                                                |       |                       |                             |            |        |          | 114.62   |          |      |     |      |        |        |        |
| Vendor #/Name: 48993 Kern Sprinkler Landscaping, Inc. |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60921 | 3                     | 92284 Backflow test         | 09/15/26   | 187663 | 09/18/26 | 97.00    | 08/10/26 | 9/26 |     | 10   | 510    | 530000 | 532000 |
| CL                                                    | 60921 | 2                     | 92283 Backflow test         | 09/15/26   | 187663 | 09/18/26 | 97.00    | 08/10/26 | 9/26 |     | 10   | 510    | 530000 | 532000 |
| CL                                                    | 60921 | 4                     | 92324 Backflow test/repair  | 09/15/26   | 187663 | 09/18/26 | 627.00   | 08/26/26 | 9/26 |     | 10   | 510    | 530000 | 532000 |
| CL                                                    | 60921 | 1                     | 92282 Backflow test         | 09/15/26   | 187663 | 09/18/26 | 97.00    | 08/10/26 | 9/26 |     | 10   | 510    | 530000 | 532000 |
| Total:                                                |       |                       |                             |            |        |          | 918.00   |          |      |     |      |        |        |        |
| Vendor #/Name: 48995 Kern Turf Supply, Inc.           |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60922 | 3                     | SI2820815 Maintenance suppl | 09/15/26   | 187664 | 09/18/26 | 37.99    | 08/27/26 | 9/26 |     | 10   | 501    | 550000 | 556000 |
| CL                                                    | 60922 | 1                     | SI2800125 Maintenance suppl | 09/15/26   | 187664 | 09/18/26 | 697.14   | 07/29/26 | 9/26 |     | 10   | 501    | 550000 | 556000 |
| CL                                                    | 60922 | 2                     | SI2816789 Maintenance suppl | 09/15/26   | 187664 | 09/18/26 | 21.18    | 08/21/26 | 9/26 |     | 10   | 502    | 550000 | 556000 |
| CL                                                    | 60922 | 4                     | SI2824214 Maintenance suppl | 09/15/26   | 187664 | 09/18/26 | 37.99    | 09/01/26 | 9/26 |     | 10   | 501    | 550000 | 556000 |
| Total:                                                |       |                       |                             |            |        |          | 794.30   |          |      |     |      |        |        |        |
| Vendor #/Name: 49010 Kern's Paper Connection          |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60863 | 1                     | 40856 Office supplies       | 09/08/26   | 187603 | 09/10/26 | 3,228.72 | 08/20/26 | 9/26 |     | 10   | 301    | 550000 | 554100 |
| CL                                                    | 60863 | 2                     | 40857 Office supplies       | 09/08/26   | 187603 | 09/10/26 | 585.23   | 08/06/26 | 9/26 |     | 10   | 301    | 550000 | 554100 |
| CL                                                    | 60979 | 2                     | 40884 Office supplies       | 09/23/26   | 187708 | 09/25/26 | 1,941.68 | 09/04/26 | 9/26 |     | 10   | 301    | 550000 | 554100 |
| CL                                                    | 60979 | 1                     | 40883 Office supplies       | 09/23/26   | 187708 | 09/25/26 | 451.56   | 09/04/26 | 9/26 |     | 10   | 301    | 550000 | 554100 |
| Total:                                                |       |                       |                             |            |        |          | 6,207.19 |          |      |     |      |        |        |        |
| Vendor #/Name: 49020 Kern Machinery                   |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |
| CL                                                    | 60920 | 1                     | 101-135151 Maintenance supp | 09/15/26   | 187662 | 09/18/26 | 346.33   | 07/22/26 | 9/26 |     | 10   | 502    | 550000 | 556000 |
| Total:                                                |       |                       |                             |            |        |          | 346.33   |          |      |     |      |        |        |        |
| Vendor #/Name: 49975 Knorr Systems Itn'l. LLC         |       |                       |                             |            |        |          |          |          |      |     |      |        |        |        |

10/11/26  
10:14:51

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

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|                                               |       | Claim                         |          | Check  |          | Acct.    |          |        |      |      |     |        |        |      |
|-----------------------------------------------|-------|-------------------------------|----------|--------|----------|----------|----------|--------|------|------|-----|--------|--------|------|
| Doc #                                         |       | Invoice #/Description         | Date     | Check  | Date     | Amount   | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj |
| Vendor #/Name: 49975 Knorr Systems Itn'l, LLC |       |                               |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                            | 61041 | 1 321274 Pool supplies        | 09/28/26 | 187769 | 10/02/26 | 276.68   | 09/10/26 | 9/26   |      | 10   | 510 | 550000 | 556100 |      |
| Total:                                        |       |                               |          |        |          | 276.68   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 51930 Leemco, Inc.             |       |                               |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                            | 60923 | 1 2272 Maintenance supplies   | 09/15/26 | 187665 | 09/18/26 | 133.12   | 09/15/26 | 9/26   |      | 10   | 502 | 550000 | 556000 |      |
| Total:                                        |       |                               |          |        |          | 133.12   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 53394 Lowe's                   |       |                               |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                            | 60946 | 14 91690 Minor equipment      | 09/16/26 | 187666 | 09/18/26 | 72.97    | 08/20/26 | 9/26   |      | 10   | 510 | 550000 | 557000 |      |
| CL                                            | 60946 | 12 85256 Repair parts         | 09/16/26 | 187666 | 09/18/26 | 29.64    | 08/31/26 | 9/26   |      | 10   | 511 | 550000 | 558600 |      |
| CL                                            | 60946 | 11 77695 Maintenance supplies | 09/16/26 | 187666 | 09/18/26 | 152.16   | 08/25/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 13 88105 Maintenance supplies | 09/16/26 | 187666 | 09/18/26 | 189.15   | 08/24/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 10 63746 Maintenance supplies | 09/16/26 | 187666 | 09/18/26 | 17.46    | 08/31/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 4 31403 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 23.63    | 08/10/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 9 59919 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 80.03    | 08/25/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 3 30209 Repair parts          | 09/16/26 | 187666 | 09/18/26 | 24.81    | 08/31/26 | 9/26   |      | 10   | 511 | 550000 | 558600 |      |
| CL                                            | 60946 | 5 32363 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 11.91    | 08/26/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 2 26550 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 218.49   | 08/21/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 8 51268 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 126.02   | 09/01/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 1 17230 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 86.48    | 08/26/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 6 39049 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 38.58    | 08/17/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60946 | 7 49873 Maintenance supplies  | 09/16/26 | 187666 | 09/18/26 | 49.28    | 08/18/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60995 | 1 23075 Major maintenance     | 09/23/26 | 187710 | 09/25/26 | 106.39   | 09/15/26 | 9/26   |      | 10   | 514 | 589000 | 589922 |      |
| CL                                            | 60995 | 5 82193 Maintenance supplies  | 09/23/26 | 187710 | 09/25/26 | 55.49    | 09/16/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60995 | 2 30778 Maintenance supplies  | 09/23/26 | 187710 | 09/25/26 | 31.14    | 08/31/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| CL                                            | 60995 | 4 65602 Major maintenance     | 09/23/26 | 187710 | 09/25/26 | 34.92    | 09/17/26 | 9/26   |      | 10   | 514 | 589000 | 589922 |      |
| CL                                            | 60995 | 3 35265 Maintenance supplies  | 09/23/26 | 187710 | 09/25/26 | 2.35     | 09/10/26 | 9/26   |      | 10   | 510 | 550000 | 556000 |      |
| Total:                                        |       |                               |          |        |          | 1,350.90 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 54481 James Mamauag            |       |                               |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                            | 60813 | 1 Fall26 Wk3 8/24 - 8/27/26 m | 09/01/26 | 187546 | 09/04/26 | 300.00   | 08/27/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                            | 60846 | 1 Fall26 Wk4 8/31 - 9/3/26 me | 09/08/26 | 187595 | 09/10/26 | 180.00   | 09/03/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                            | 60931 | 1 Fall26 Wk5 9/7 - 9/10/26 me | 09/16/26 | 187655 | 09/18/26 | 180.00   | 09/10/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                            | 61000 | 1 Fall26 Wk6 9/14 - 9/17/26 m | 09/23/26 | 187703 | 09/25/26 | 210.00   | 09/17/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| CL                                            | 61061 | 1 Fall26 Wk7 9/21 - 9/24/26 m | 09/29/26 | 187760 | 10/02/26 | 60.00    | 09/24/26 | 9/26   |      | 10   | 631 | 539000 | 539455 |      |
| Total:                                        |       |                               |          |        |          | 930.00   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 59613 Petty Cash               |       |                               |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                            | 60961 | 1 091026 Program supplies     | 09/17/26 | 187672 | 09/18/26 | 27.22    | 07/09/26 | 9/26   |      | 10   | 609 | 559000 | 559216 |      |
| CL                                            | 60961 | 2 091026 Program supplies     | 09/17/26 | 187672 | 09/18/26 | 35.86    | 07/16/26 | 9/26   |      | 10   | 609 | 559000 | 559216 |      |
| CL                                            | 60961 | 4 091026 Program supplies     | 09/17/26 | 187672 | 09/18/26 | 30.77    | 07/30/26 | 9/26   |      | 10   | 609 | 559000 | 559216 |      |
| CL                                            | 60961 | 3 091026 Program supplies     | 09/17/26 | 187672 | 09/18/26 | 23.76    | 07/24/26 | 9/26   |      | 10   | 609 | 559000 | 559216 |      |
| CL                                            | 61081 | 3 093026 Birthday band        | 09/30/26 | 187737 | 09/30/26 | 100.00   | 05/20/26 | 9/26   |      | 10   | 680 | 530000 | 532000 |      |
| CL                                            | 61081 | 6 093026 Birthday band        | 09/30/26 | 187737 | 09/30/26 | 100.00   | 08/17/26 | 9/26   |      | 10   | 680 | 530000 | 532000 |      |
| CL                                            | 61081 | 4 093026 Birthday band        | 09/30/26 | 187737 | 09/30/26 | 100.00   | 06/17/26 | 9/26   |      | 10   | 680 | 530000 | 532000 |      |
| CL                                            | 61081 | 5 093026 Birthday band        | 09/30/26 | 187737 | 09/30/26 | 100.00   | 07/15/26 | 9/26   |      | 10   | 680 | 530000 | 532000 |      |
| CL                                            | 61081 | 2 093026 Food SAC             | 09/30/26 | 187737 | 09/30/26 | 12.28    | 05/12/26 | 9/26   |      | 10   | 682 | 550000 | 554600 |      |
| CL                                            | 61081 | 1 093026 Food SAC             | 09/30/26 | 187737 | 09/30/26 | 7.52     | 05/12/26 | 9/26   |      | 10   | 681 | 550000 | 554600 |      |
| Total:                                        |       |                               |          |        |          | 537.41   |          |        |      |      |     |        |        |      |
| Vendor #/Name: 64177 Oildale Mutual Water     |       |                               |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                            | 60864 | 20 19066 0926 Water Aug 2026  | 09/08/26 | 187610 | 09/10/26 | 135.17   | 09/01/26 | 9/26   |      | 31   | 592 | 540000 | 541300 |      |
| CL                                            | 60864 | 24 20881 0926 Water Aug 2026  | 09/08/26 | 187610 | 09/10/26 | 787.55   | 09/01/26 | 9/26   |      | 10   | 515 | 540000 | 541300 |      |
| CL                                            | 60864 | 21 19157 0926 Water Aug 2026  | 09/08/26 | 187610 | 09/10/26 | 185.17   | 09/01/26 | 9/26   |      | 31   | 592 | 540000 | 541300 |      |
| CL                                            | 60864 | 23 21817 0926 Water Aug 2026  | 09/08/26 | 187610 | 09/10/26 | 293.92   | 09/01/26 | 9/26   |      | 31   | 592 | 540000 | 541300 |      |
| CL                                            | 60864 | 19 18357 0926 Water Aug 2026  | 09/08/26 | 187610 | 09/10/26 | 335.17   | 09/01/26 | 9/26   |      | 31   | 592 | 540000 | 541300 |      |

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| Doc #                                       |       | Invoice #/Description |       |      |             |        |      | Claim    |        | Check    |           | Acct.     |        |  | PO # |    | Fund Org |        | Acct   |  | Object Proj |  |
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|                                             |       |                       |       |      |             |        |      | Date     | Check  | Date     | Amount    | Inv Date  | Period |  |      |    |          |        |        |  |             |  |
| Vendor #/Name: 64177 Oildale Mutual Water   |       |                       |       |      |             |        |      |          |        |          |           |           |        |  |      |    |          |        |        |  |             |  |
| CL                                          | 60864 | 22                    | 19896 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 132.67    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 18                    | 17912 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 176.42    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 7                     | 11064 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 198.92    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 8                     | 11065 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 263.92    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 6                     | 11063 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 182.67    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 3                     | 9328  | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 386.30    | 09/01/26  | 9/26   |  |      | 10 | 519      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 5                     | 11062 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 143.92    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 17                    | 17877 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 246.42    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 2                     | 7798  | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 123.41    | 09/01/26  | 9/26   |  |      | 10 | 528      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 9                     | 11089 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 1,368.37  | 09/01/26  | 9/26   |  |      | 10 | 530      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 4                     | 9706  | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 1,644.62  | 09/01/26  | 9/26   |  |      | 10 | 528      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 15                    | 17365 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 433.92    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 10                    | 14345 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 6,187.12  | 09/01/26  | 9/26   |  |      | 10 | 525      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 1                     | 7797  | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 3,591.30  | 09/01/26  | 9/26   |  |      | 10 | 528      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 16                    | 17644 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 290.17    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 14                    | 16398 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 1,362.55  | 09/01/26  | 9/26   |  |      | 10 | 521      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 11                    | 14349 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 28.08     | 09/01/26  | 9/26   |  |      | 10 | 525      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 12                    | 14351 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 0.00      | 09/01/26  | 9/26   |  |      | 10 | 525      | 540000 | 541300 |  |             |  |
| CL                                          | 60864 | 13                    | 16397 | 0926 | Water       | Aug    | 2026 | 09/08/26 | 187610 | 09/10/26 | 1,968.80  | 09/01/26  | 9/26   |  |      | 10 | 521      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 2                     | 10613 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 347.12    | 09/01/26  | 9/26   |  |      | 10 | 520      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 1                     | 10371 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 882.67    | 09/01/26  | 9/26   |  |      | 10 | 527      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 3                     | 14344 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 320.17    | 09/01/26  | 9/26   |  |      | 10 | 525      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 7                     | 19605 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 156.42    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 4                     | 14346 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 198.88    | 09/01/26  | 9/26   |  |      | 10 | 525      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 11                    | 19958 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 130.17    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 10                    | 19917 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 171.42    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 9                     | 19868 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 145.17    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 6                     | 19219 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 211.42    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 8                     | 19612 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 273.92    | 09/01/26  | 9/26   |  |      | 31 | 592      | 540000 | 541300 |  |             |  |
| CL                                          | 60959 | 5                     | 14346 | 0926 | Water       | August | 202  | 09/17/26 | 187669 | 09/18/26 | 66.29     | 09/01/26  | 9/26   |  |      | 10 | 607      | 540000 | 541300 |  |             |  |
|                                             |       |                       |       |      |             |        |      |          |        |          | Total:    | 23,370.21 |        |  |      |    |          |        |        |  |             |  |
| Vendor #/Name: 68759 Pacific Gas & Electric |       |                       |       |      |             |        |      |          |        |          |           |           |        |  |      |    |          |        |        |  |             |  |
| CL                                          | 60822 | 5                     | 89383 | 0926 | Electricity | Aug    |      | 09/02/26 | 187555 | 09/04/26 | 1,789.54  | 08/27/26  | 9/26   |  |      | 10 | 542      | 540000 | 541000 |  |             |  |
| CL                                          | 60822 | 6                     | 98887 | 0926 | Electricity | Aug    |      | 09/02/26 | 187555 | 09/04/26 | 1,666.03  | 08/28/26  | 9/26   |  |      | 10 | 536      | 540000 | 541000 |  |             |  |
| CL                                          | 60822 | 2                     | 19054 | 0926 | Electricity | Aug    |      | 09/02/26 | 187555 | 09/04/26 | 2,547.81  | 08/28/26  | 9/26   |  |      | 10 | 522      | 540000 | 541000 |  |             |  |
| CL                                          | 60822 | 1                     | 14186 | 0926 | Electricity | Aug    |      | 09/02/26 | 187555 | 09/04/26 | 508.94    | 08/28/26  | 9/26   |  |      | 10 | 522      | 540000 | 541000 |  |             |  |
| CL                                          | 60822 | 3                     | 49200 | 0926 | Electricity | Aug    |      | 09/02/26 | 187555 | 09/04/26 | 348.29    | 08/28/26  | 9/26   |  |      | 10 | 544      | 540000 | 541000 |  |             |  |
| CL                                          | 60822 | 4                     | 77291 | 0926 | Electricity | Aug    |      | 09/02/26 | 187555 | 09/04/26 | 2,534.72  | 08/27/26  | 9/26   |  |      | 10 | 533      | 540000 | 541000 |  |             |  |
| CL                                          | 60822 | 7                     | 99405 | 0926 | Electricity | Aug    |      | 09/02/26 | 187555 | 09/04/26 | 1,321.91  | 08/28/26  | 9/26   |  |      | 10 | 538      | 540000 | 541000 |  |             |  |
| CL                                          | 60880 | 2                     | 23034 | 0826 | Gas         | Aug    | 2026 | 09/09/26 | 187611 | 09/10/26 | 159.43    | 08/26/26  | 9/26   |  |      | 10 | 525      | 540000 | 541100 |  |             |  |
| CL                                          | 60880 | 1                     | 21405 | 0826 | Electricity | Aug    |      | 09/09/26 | 187611 | 09/10/26 | 1,443.04  | 08/26/26  | 9/26   |  |      | 10 | 543      | 540000 | 541000 |  |             |  |
| CL                                          | 60880 | 3                     | 23034 | 0826 | Gas         | Aug    | 2026 | 09/09/26 | 187611 | 09/10/26 | 53.14     | 08/26/26  | 9/26   |  |      | 10 | 607      | 540000 | 541100 |  |             |  |
| CL                                          | 60880 | 4                     | 40676 | 0926 | Electricity | Aug    |      | 09/09/26 | 187611 | 09/10/26 | 6,291.93  | 08/27/26  | 9/26   |  |      | 10 | 533      | 540000 | 541000 |  |             |  |
| CL                                          | 60880 | 5                     | 49823 | 0826 | Electricity | Aug    |      | 09/09/26 | 187611 | 09/10/26 | 16,301.94 | 08/24/26  | 9/26   |  |      | 10 | 535      | 540000 | 541000 |  |             |  |
| CL                                          | 60880 | 6                     | 62730 | 0826 | Electricity | Aug    |      | 09/09/26 | 187611 | 09/10/26 | 763.70    | 08/26/26  | 9/26   |  |      | 10 | 534      | 540000 | 541000 |  |             |  |
| CL                                          | 60880 | 9                     | 85743 | 0826 | Electricity | Aug    |      | 09/09/26 | 187611 | 09/10/26 | 2,791.76  | 08/25/26  | 9/26   |  |      | 10 | 539      | 540000 | 541000 |  |             |  |
| CL                                          | 60880 | 8                     | 79906 | 0826 | Electricity | Aug    |      | 09/09/26 | 187611 | 09/10/26 | 10.51     | 08/24/26  | 9/26   |  |      | 10 | 528      | 540000 | 541000 |  |             |  |
| CL                                          | 60880 | 7                     | 71290 | 0926 | Electricity | Aug    |      | 09/09/26 | 187611 | 09/10/26 | 811.69    | 08/31/26  | 9/26   |  |      | 10 | 531      | 540000 | 541000 |  |             |  |
| CL                                          | 60947 | 16                    | 72205 | 0926 | Electricity | Augu   |      | 09/16/26 | 187670 | 09/18/26 | 75.10     | 08/31/26  | 9/26   |  |      | 10 | 523      | 540000 | 541000 |  |             |  |
| CL                                          | 60947 | 18                    | 77804 | 0926 | Electricity | Augu   |      | 09/16/26 | 187670 | 09/18/26 | 220.37    | 09/09/26  | 9/26   |  |      | 10 | 520      | 540000 | 541000 |  |             |  |
| CL                                          | 60947 | 14                    | 72205 | 0926 | Electricity | Augu   |      | 09/16/26 | 187670 | 09/18/26 | 8,893.95  | 08/31/26  | 9/26   |  |      | 10 | 527      | 540000 | 541000 |  |             |  |

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Vendor Detail Query  
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| Doc #                                       |       | Invoice #/Description |                             | Claim    | Check  |          | Acct.     |          |        | PO # Fund Org Acct Object Proj |    |     |        |        |
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| Vendor #/Name: 68759 Pacific Gas & Electric |       |                       |                             |          |        |          |           |          |        |                                |    |     |        |        |
| CL                                          | 60947 | 13                    | 72205 0926 Gas August 2026  | 09/16/26 | 187670 | 09/18/26 | 490.58    | 08/31/26 | 9/26   |                                | 10 | 527 | 540000 | 541100 |
| CL                                          | 60947 | 15                    | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 92.37     | 08/31/26 | 9/26   |                                | 10 | 524 | 540000 | 541000 |
| CL                                          | 60947 | 17                    | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 14.91     | 08/31/26 | 9/26   |                                | 10 | 522 | 540000 | 541000 |
| CL                                          | 60947 | 12                    | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 11.03     | 08/31/26 | 9/26   |                                | 10 | 525 | 540000 | 541000 |
| CL                                          | 60947 | 9                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 610.94    | 08/31/26 | 9/26   |                                | 10 | 528 | 540000 | 541000 |
| CL                                          | 60947 | 11                    | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 629.40    | 08/31/26 | 9/26   |                                | 10 | 607 | 540000 | 541000 |
| CL                                          | 60947 | 7                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 519.90    | 08/31/26 | 9/26   |                                | 10 | 515 | 540000 | 541000 |
| CL                                          | 60947 | 6                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 4,911.68  | 08/31/26 | 9/26   |                                | 10 | 517 | 540000 | 541000 |
| CL                                          | 60947 | 8                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 287.85    | 08/31/26 | 9/26   |                                | 10 | 526 | 540000 | 541000 |
| CL                                          | 60947 | 5                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 9,637.27  | 08/31/26 | 9/26   |                                | 10 | 518 | 540000 | 541000 |
| CL                                          | 60947 | 10                    | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 1,888.19  | 08/31/26 | 9/26   |                                | 10 | 525 | 540000 | 541000 |
| CL                                          | 60947 | 3                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 478.53    | 08/31/26 | 9/26   |                                | 10 | 520 | 540000 | 541000 |
| CL                                          | 60947 | 4                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 2,630.95  | 08/31/26 | 9/26   |                                | 10 | 525 | 540000 | 541000 |
| CL                                          | 60947 | 1                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 432.74    | 08/31/26 | 9/26   |                                | 10 | 521 | 540000 | 541000 |
| CL                                          | 60947 | 2                     | 72205 0926 Electricity Augu | 09/16/26 | 187670 | 09/18/26 | 31.03     | 08/31/26 | 9/26   |                                | 10 | 528 | 540000 | 541000 |
| CL                                          | 61011 | 2                     | 74919 0926 Electricity Augu | 09/23/26 | 187713 | 09/25/26 | 1,126.73  | 09/14/26 | 9/26   |                                | 10 | 547 | 540000 | 541000 |
| CL                                          | 61011 | 1                     | 48160 0926 Electricity Augu | 09/23/26 | 187713 | 09/25/26 | 53.00     | 09/14/26 | 9/26   |                                | 10 | 515 | 540000 | 541000 |
| CL                                          | 61045 | 1                     | 10466 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 12.62     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 3                     | 15423 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 10.53     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 2                     | 12094 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 1,325.99  | 09/22/26 | 9/26   |                                | 10 | 530 | 540000 | 541000 |
| CL                                          | 61045 | 4                     | 21405 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 1,618.35  | 09/25/26 | 9/26   |                                | 10 | 543 | 540000 | 541000 |
| CL                                          | 61045 | 13                    | 61861 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 32.44     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 14                    | 62730 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 798.69    | 09/25/26 | 9/26   |                                | 10 | 534 | 540000 | 541000 |
| CL                                          | 61045 | 16                    | 85743 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 4,633.86  | 09/24/26 | 9/26   |                                | 10 | 539 | 540000 | 541000 |
| CL                                          | 61045 | 15                    | 79906 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 9.86      | 09/23/26 | 9/26   |                                | 10 | 528 | 540000 | 541000 |
| CL                                          | 61045 | 12                    | 33130 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 160.12    | 09/22/26 | 9/26   |                                | 10 | 519 | 540000 | 541000 |
| CL                                          | 61045 | 17                    | 85839 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 10.51     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 11                    | 31046 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 10.70     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 7                     | 23034 0926 Gas Sept 2026    | 09/29/26 | 187776 | 10/02/26 | 55.92     | 09/25/26 | 9/26   |                                | 10 | 607 | 540000 | 541100 |
| CL                                          | 61045 | 6                     | 23034 0926 Gas Sept 2026    | 09/29/26 | 187776 | 10/02/26 | 167.77    | 09/25/26 | 9/26   |                                | 10 | 525 | 540000 | 541100 |
| CL                                          | 61045 | 9                     | 27506 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 10.56     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 8                     | 26673 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 87.54     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 5                     | 22296 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 12.81     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| CL                                          | 61045 | 10                    | 30629 0926 Electricity Sept | 09/29/26 | 187776 | 10/02/26 | 12.09     | 09/22/26 | 9/26   |                                | 31 | 592 | 540000 | 541000 |
| Total:                                      |       |                       |                             |          |        |          | 81,351.26 |          |        |                                |    |     |        |        |
| Vendor #/Name: 77950 Erin Sedam             |       |                       |                             |          |        |          |           |          |        |                                |    |     |        |        |
| CL                                          | 61189 | 1                     | 093026 MOW mileage Sept 202 | 10/11/26 | /      | /        | 122.38    | 09/30/26 | 9/26   |                                | 10 | 680 | 560000 | 560300 |
| CL                                          | 61189 | 2                     | 093026 MOW mileage Sept 202 | 10/11/26 | /      | /        | 322.62    | 09/30/26 | 9/26   |                                | 10 | 682 | 560000 | 560300 |
| Total:                                      |       |                       |                             |          |        |          | 445.00    |          |        |                                |    |     |        |        |
| Vendor #/Name: 80396 Sonitrol               |       |                       |                             |          |        |          |           |          |        |                                |    |     |        |        |
| CL                                          | 60949 | 8                     | 430562 Monitoring Oct 2026  | 09/17/26 | 187678 | 09/18/26 | 149.69    | 09/04/26 | 9/26   |                                | 10 | 517 | 540000 | 541700 |
| CL                                          | 60949 | 6                     | 430562 Monitoring Oct 2026  | 09/17/26 | 187678 | 09/18/26 | 82.81     | 09/04/26 | 9/26   |                                | 10 | 528 | 540000 | 541700 |
| CL                                          | 60949 | 7                     | 430562 Monitoring Oct 2026  | 09/17/26 | 187678 | 09/18/26 | 81.03     | 09/04/26 | 9/26   |                                | 10 | 536 | 540000 | 541700 |
| CL                                          | 60949 | 2                     | 430560 Monitoring Oct 2026  | 09/17/26 | 187678 | 09/18/26 | 187.46    | 09/04/26 | 9/26   |                                | 10 | 527 | 540000 | 541700 |
| CL                                          | 60949 | 4                     | 430562 Monitoring Oct 2026  | 09/17/26 | 187678 | 09/18/26 | 133.48    | 09/04/26 | 9/26   |                                | 10 | 539 | 540000 | 541700 |
| CL                                          | 60949 | 1                     | 430100 Service call         | 09/17/26 | 187678 | 09/18/26 | 168.00    | 08/31/26 | 9/26   |                                | 10 | 525 | 540000 | 541700 |
| CL                                          | 60949 | 5                     | 430562 Monitoring Oct 2026  | 09/17/26 | 187678 | 09/18/26 | 73.16     | 09/04/26 | 9/26   |                                | 10 | 530 | 540000 | 541700 |
| CL                                          | 60949 | 3                     | 430562 Monitoring Oct 2026  | 09/17/26 | 187678 | 09/18/26 | 81.03     | 09/04/26 | 9/26   |                                | 10 | 525 | 540000 | 541700 |
| CL                                          | 61084 | 2                     | 430559 Monitoring Oct 2026  | 09/30/26 | 187787 | 10/02/26 | 116.96    | 09/04/26 | 9/26   |                                | 10 | 515 | 540000 | 541700 |
| CL                                          | 61084 | 1                     | 430559 Monitoring Oct 2026  | 09/30/26 | 187787 | 10/02/26 | 115.91    | 09/04/26 | 9/26   |                                | 10 | 517 | 540000 | 541700 |
| CL                                          | 61084 | 3                     | 430559 Monitoring Oct 2026  | 09/30/26 | 187787 | 10/02/26 | 158.80    | 09/04/26 | 9/26   |                                | 10 | 525 | 540000 | 541700 |

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|                                                    |       | Claim                          |          | Check  |          | Acct.    |          |        |      |      |     |        |        |      |
|----------------------------------------------------|-------|--------------------------------|----------|--------|----------|----------|----------|--------|------|------|-----|--------|--------|------|
| Doc #                                              |       | Invoice #/Description          | Date     | Check  | Date     | Amount   | Inv Date | Period | PO # | Fund | Org | Acct   | Object | Proj |
| Vendor #/Name: 80396 Sonitrol                      |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                 | 61084 | 4 430559 Monitoring Oct 2026   | 09/30/26 | 187787 | 10/02/26 | 52.93    | 09/04/26 | 9/26   |      | 10   | 607 | 540000 | 541700 |      |
| CL                                                 | 61084 | 5 430559 Monitoring Oct 2026   | 09/30/26 | 187787 | 10/02/26 | 103.25   | 09/04/26 | 9/26   |      | 10   | 526 | 540000 | 541700 |      |
| CL                                                 | 61084 | 6 430561 Monitoring Oct 2026   | 09/30/26 | 187787 | 10/02/26 | 200.06   | 09/04/26 | 9/26   |      | 10   | 518 | 540000 | 541700 |      |
| CL                                                 | 61084 | 10 431862 Monitoring Oct 2026  | 09/30/26 | 187787 | 10/02/26 | 407.88   | 09/04/26 | 9/26   |      | 10   | 547 | 540000 | 541700 |      |
| CL                                                 | 61084 | 8 430564 Monitoring Oct 2026   | 09/30/26 | 187787 | 10/02/26 | 137.25   | 09/04/26 | 9/26   |      | 10   | 531 | 540000 | 541700 |      |
| CL                                                 | 61084 | 9 431579 Monitoring Oct 2026   | 09/30/26 | 187787 | 10/02/26 | 275.37   | 09/04/26 | 9/26   |      | 10   | 544 | 540000 | 541700 |      |
| CL                                                 | 61084 | 7 430563 Monitoring Oct 2026   | 09/30/26 | 187787 | 10/02/26 | 131.84   | 09/04/26 | 9/26   |      | 10   | 522 | 540000 | 541700 |      |
| Total:                                             |       |                                |          |        |          | 2,656.91 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 80650 Jasmin Lobasso                |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                 | 60944 | 1 091026 Mileage 8/13 - 8/28/  | 09/16/26 | 187657 | 09/18/26 | 28.35    | 09/10/26 | 9/26   |      | 10   | 300 | 560000 | 560300 |      |
| Total:                                             |       |                                |          |        |          | 28.35    |          |        |      |      |     |        |        |      |
| Vendor #/Name: 82823 Sysco Food Services           |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                 | 60985 | 8 479584645 Rec mat/supplies   | 09/23/26 | 187722 | 09/25/26 | 163.22   | 09/03/26 | 9/26   |      | 10   | 682 | 550000 | 557700 |      |
| CL                                                 | 60985 | 6 479584645 Food SAC           | 09/23/26 | 187722 | 09/25/26 | 790.75   | 09/03/26 | 9/26   |      | 10   | 682 | 550000 | 554600 |      |
| CL                                                 | 60985 | 7 479584645 Rec mat/supplies   | 09/23/26 | 187722 | 09/25/26 | 100.04   | 09/03/26 | 9/26   |      | 10   | 681 | 550000 | 557700 |      |
| CL                                                 | 60985 | 3 479575536 Rec mat/supplies   | 09/23/26 | 187722 | 09/25/26 | 127.19   | 08/28/26 | 9/26   |      | 10   | 681 | 550000 | 557700 |      |
| CL                                                 | 60985 | 1 479575536 Food SAC           | 09/23/26 | 187722 | 09/25/26 | 609.39   | 08/28/26 | 9/26   |      | 10   | 681 | 550000 | 554600 |      |
| CL                                                 | 60985 | 2 479575536 Food SAC           | 09/23/26 | 187722 | 09/25/26 | 994.27   | 08/28/26 | 9/26   |      | 10   | 682 | 550000 | 554600 |      |
| CL                                                 | 60985 | 4 479575536 Rec mat/supplies   | 09/23/26 | 187722 | 09/25/26 | 207.53   | 08/28/26 | 9/26   |      | 10   | 682 | 550000 | 557700 |      |
| CL                                                 | 60985 | 5 479584645 Food SAC           | 09/23/26 | 187722 | 09/25/26 | 484.65   | 09/03/26 | 9/26   |      | 10   | 681 | 550000 | 554600 |      |
| CL                                                 | 61086 | 2 479610021 Food SAC           | 10/01/26 | 187789 | 10/02/26 | 887.99   | 09/24/26 | 9/26   |      | 10   | 682 | 550000 | 554600 |      |
| CL                                                 | 61086 | 1 479610021 Food SAC           | 10/01/26 | 187789 | 10/02/26 | 544.25   | 09/24/26 | 9/26   |      | 10   | 681 | 550000 | 554600 |      |
| CL                                                 | 61086 | 3 479610021 Fuel SAC           | 10/01/26 | 187789 | 10/02/26 | 5.00     | 09/24/26 | 9/26   |      | 10   | 682 | 550000 | 557700 |      |
| CL                                                 | 61086 | 4 479610021 Fuel SAC           | 10/01/26 | 187789 | 10/02/26 | 5.00     | 09/24/26 | 9/26   |      | 10   | 681 | 550000 | 557700 |      |
| Total:                                             |       |                                |          |        |          | 4,919.28 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 83022 T & L Battery Co.             |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                 | 60805 | 1 14975 Vehicle repair #231    | 09/01/26 | 187566 | 09/04/26 | 148.14   | 08/11/26 | 9/26   |      | 10   | 511 | 550000 | 558200 |      |
| CL                                                 | 60805 | 2 14991 Vehicle repair #739    | 09/01/26 | 187566 | 09/04/26 | 70.36    | 08/12/26 | 9/26   |      | 10   | 511 | 550000 | 558200 |      |
| CL                                                 | 60986 | 1 15302 Vehicle repair parts   | 09/23/26 | 187723 | 09/25/26 | 4,740.40 | 09/04/26 | 9/26   |      | 10   | 511 | 550000 | 558200 |      |
| Total:                                             |       |                                |          |        |          | 4,958.90 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 85624 Turf Star, Inc.               |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                 | 60876 | 2 172943 Repair parts          | 09/09/26 | 187622 | 09/10/26 | 477.36   | 08/19/26 | 9/26   |      | 10   | 511 | 550000 | 558600 |      |
| CL                                                 | 60876 | 1 172396 Repair parts          | 09/09/26 | 187622 | 09/10/26 | 962.27   | 08/17/26 | 9/26   |      | 10   | 511 | 550000 | 558600 |      |
| CL                                                 | 60988 | 1 175103 Equipment repair par  | 09/23/26 | 187727 | 09/25/26 | 133.97   | 08/31/26 | 9/26   |      | 10   | 511 | 550000 | 558600 |      |
| Total:                                             |       |                                |          |        |          | 1,573.60 |          |        |      |      |     |        |        |      |
| Vendor #/Name: 88847 U.S. Bank Corp.payment Center |       |                                |          |        |          |          |          |        |      |      |     |        |        |      |
| CL                                                 | 60842 | 4 CC-2868 CPRS Conf. Registra  | 09/09/26 | 187623 | 09/10/26 | 530.00   | 07/29/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 60842 | 5 CC-2872 office supplies      | 09/09/26 | 187623 | 09/10/26 | 32.14    | 07/09/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 60842 | 3 CC-2867 CASQA                | 09/09/26 | 187623 | 09/10/26 | 149.51   | 07/02/26 | 9/26   |      | 41   |     | 214100 |        | 0    |
| CL                                                 | 60842 | 2 CC-2867 ASLA CONFERENCE      | 09/09/26 | 187623 | 09/10/26 | 890.00   | 06/16/26 | 9/26   |      | 41   |     | 214100 |        | 0    |
| CL                                                 | 60842 | 1 CC-2867 HALFMOON EDUCATION   | 09/09/26 | 187623 | 09/10/26 | 468.00   | 06/15/26 | 9/26   |      | 41   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 24 CC-2896 Office supplies - B | 09/30/26 | 187793 | 10/02/26 | 78.03    | 08/27/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 26 CC-2897 The Home Depot      | 09/30/26 | 187793 | 10/02/26 | -707.09  | 08/10/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 25 CC-2896 Office supplies - B | 09/30/26 | 187793 | 10/02/26 | 22.62    | 08/27/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 23 CC-2896 HR Membership       | 09/30/26 | 187793 | 10/02/26 | 185.00   | 09/03/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 21 CC-2896 NEOGOV User Conf -  | 09/30/26 | 187793 | 10/02/26 | 45.00    | 08/27/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 18 CC-2895 Notary Services for | 09/30/26 | 187793 | 10/02/26 | 45.00    | 08/24/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 27 CC-2897 Amazon              | 09/30/26 | 187793 | 10/02/26 | 10.23    | 08/10/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 19 CC-2896 NEOGOV User Conf -  | 09/30/26 | 187793 | 10/02/26 | 681.10   | 08/26/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 22 CC-2896 NEOGOV User Conf -  | 09/30/26 | 187793 | 10/02/26 | 45.00    | 08/27/26 | 9/26   |      | 10   |     | 214100 |        | 0    |
| CL                                                 | 61071 | 29 CC-2897 The Home Depot      | 09/30/26 | 187793 | 10/02/26 | 1,891.04 | 08/10/26 | 9/26   |      | 10   |     | 214100 |        | 0    |

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|                                                    |                       |    |                             | Claim    | Check  |          | Acct.     |          |        |      |          |        |             |
|----------------------------------------------------|-----------------------|----|-----------------------------|----------|--------|----------|-----------|----------|--------|------|----------|--------|-------------|
| Doc #                                              | Invoice #/Description |    |                             | Date     | Check  | Date     | Amount    | Inv Date | Period | PO # | Fund Org | Acct   | Object Proj |
| Vendor #/Name: 88847 U.S. Bank Corp.payment Center |                       |    |                             |          |        |          |           |          |        |      |          |        |             |
| CL                                                 | 61071                 | 28 | CC-2897 The Home Depot      | 09/30/26 | 187793 | 10/02/26 | 144.00    | 08/10/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 35 | CC-2904 Special Event Speak | 09/30/26 | 187793 | 10/02/26 | 2,704.09  | 08/26/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 37 | CC-2904 Hay Bales for Fall  | 09/30/26 | 187793 | 10/02/26 | 155.88    | 09/02/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 36 | CC-2904 Loomly              | 09/30/26 | 187793 | 10/02/26 | 588.00    | 08/28/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 34 | CC-2900 Adobe PDF Tools     | 09/30/26 | 187793 | 10/02/26 | 29.99     | 08/12/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 33 | CC-2897 Amazon              | 09/30/26 | 187793 | 10/02/26 | 148.29    | 08/20/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 30 | CC-2897 Amazon              | 09/30/26 | 187793 | 10/02/26 | 59.53     | 08/12/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 32 | CC-2897 The Home Depot      | 09/30/26 | 187793 | 10/02/26 | 673.34    | 08/12/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 31 | CC-2897 The Home Depot      | 09/30/26 | 187793 | 10/02/26 | 108.00    | 08/12/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 17 | CC-2893 REALTRUCK-TRUCK STO | 09/30/26 | 187793 | 10/02/26 | 1,872.71  | 09/03/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 20 | CC-2896 NEOGOV User Conf -  | 09/30/26 | 187793 | 10/02/26 | 588.80    | 08/13/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 2  | CC-2890 Custodial/Kitchen s | 09/30/26 | 187793 | 10/02/26 | 107.93    | 08/13/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 5  | CC-2890 RecSupp/halloween c | 09/30/26 | 187793 | 10/02/26 | 13.76     | 08/26/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 4  | CC-2890 RecSupp/Parenting C | 09/30/26 | 187793 | 10/02/26 | 54.11     | 08/26/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 1  | CC-2886 Costco-WireRacks    | 09/30/26 | 187793 | 10/02/26 | 649.47    | 07/08/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 16 | CC-2893 BULKAPPAREL         | 09/30/26 | 187793 | 10/02/26 | 186.64    | 09/03/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 6  | CC-2891 CPRS Aging Symposiu | 09/30/26 | 187793 | 10/02/26 | 130.00    | 08/14/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 3  | CC-2890 RecSupp/NP class su | 09/30/26 | 187793 | 10/02/26 | 137.29    | 08/13/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 7  | CC-2891 Topaz Signature Pad | 09/30/26 | 187793 | 10/02/26 | 443.18    | 08/25/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 13 | CC-2892 Walmart - Soap for  | 09/30/26 | 187793 | 10/02/26 | 14.87     | 09/07/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 14 | CC-2893 SPWP-GRAFFITI REMOV | 09/30/26 | 187793 | 10/02/26 | 830.98    | 08/19/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 12 | CC-2892 Fall Fest - Pumpkin | 09/30/26 | 187793 | 10/02/26 | 1,241.82  | 09/04/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 15 | CC-2893 TERRATECH-TAGS      | 09/30/26 | 187793 | 10/02/26 | 232.92    | 08/24/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 8  | CC-2891 Clerk Workshop Supp | 09/30/26 | 187793 | 10/02/26 | 50.92     | 08/28/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 11 | CC-2892 NAYS - Hotel        | 09/30/26 | 187793 | 10/02/26 | 172.22    | 09/01/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 9  | CC-2892 NAYS - Hotel        | 09/30/26 | 187793 | 10/02/26 | 172.22    | 09/01/26 | 9/26   |      | 10       | 214100 | 0           |
| CL                                                 | 61071                 | 10 | CC-2892 NAYS - Hotel        | 09/30/26 | 187793 | 10/02/26 | 172.22    | 09/01/26 | 9/26   |      | 10       | 214100 | 0           |
|                                                    |                       |    |                             |          |        | Total:   | 16,048.76 |          |        |      |          |        |             |
| Vendor #/Name: 88852 US Foods Service              |                       |    |                             |          |        |          |           |          |        |      |          |        |             |
| CL                                                 | 60878                 | 5  | 4290543 Food SAC            | 09/09/26 | 187626 | 09/10/26 | 29.32     | 08/19/26 | 9/26   |      | 10 681   | 550000 | 554600      |
| CL                                                 | 60878                 | 10 | 4484653 Rec mat/supplies    | 09/09/26 | 187626 | 09/10/26 | 680.99    | 08/26/26 | 9/26   |      | 10 682   | 550000 | 557700      |
| CL                                                 | 60878                 | 1  | 4290542 Food SAC            | 09/09/26 | 187626 | 09/10/26 | 1,051.30  | 08/19/26 | 9/26   |      | 10 681   | 550000 | 554600      |
| CL                                                 | 60878                 | 9  | 4484653 Rec mat/supplies    | 09/09/26 | 187626 | 09/10/26 | 417.38    | 08/26/26 | 9/26   |      | 10 681   | 550000 | 557700      |
| CL                                                 | 60878                 | 3  | 4290542 Rec mat/supplies SA | 09/09/26 | 187626 | 09/10/26 | 325.09    | 08/19/26 | 9/26   |      | 10 681   | 550000 | 557700      |
| CL                                                 | 60878                 | 2  | 4290542 Food SAC            | 09/09/26 | 187626 | 09/10/26 | 1,715.27  | 08/19/26 | 9/26   |      | 10 682   | 550000 | 554600      |
| CL                                                 | 60878                 | 4  | 4290542 Rec mat/supplies SA | 09/09/26 | 187626 | 09/10/26 | 530.40    | 08/19/26 | 9/26   |      | 10 682   | 550000 | 557700      |
| CL                                                 | 60878                 | 6  | 4290543 Food SAC            | 09/09/26 | 187626 | 09/10/26 | 47.84     | 08/19/26 | 9/26   |      | 10 682   | 550000 | 554600      |
| CL                                                 | 60878                 | 8  | 4484653 Food SAC            | 09/09/26 | 187626 | 09/10/26 | 845.75    | 08/26/26 | 9/26   |      | 10 682   | 550000 | 554600      |
| CL                                                 | 60878                 | 7  | 4484653 Food SAC            | 09/09/26 | 187626 | 09/10/26 | 518.37    | 08/26/26 | 9/26   |      | 10 681   | 550000 | 554600      |
| CL                                                 | 60990                 | 4  | 4683027 Food SAC            | 09/23/26 | 187729 | 09/25/26 | 1,178.17  | 09/02/26 | 9/26   |      | 10 682   | 550000 | 554600      |
| CL                                                 | 60990                 | 3  | 4683027 Food SAC            | 09/23/26 | 187729 | 09/25/26 | 722.11    | 09/02/26 | 9/26   |      | 10 681   | 550000 | 554600      |
| CL                                                 | 60990                 | 2  | 4683027 Rec mat/supplies SA | 09/23/26 | 187729 | 09/25/26 | 598.42    | 09/02/26 | 9/26   |      | 10 682   | 550000 | 557700      |
| CL                                                 | 60990                 | 1  | 4683027 Rec mat/supplies SA | 09/23/26 | 187729 | 09/25/26 | 366.77    | 09/02/26 | 9/26   |      | 10 681   | 550000 | 557700      |
| CL                                                 | 61089                 | 3  | 5274516 Food SAC            | 09/30/26 | 187795 | 10/02/26 | 929.05    | 09/23/26 | 9/26   |      | 10 681   | 550000 | 554600      |
| CL                                                 | 61089                 | 2  | 5274516 Rec mat/supplies SA | 09/30/26 | 187795 | 10/02/26 | 332.75    | 09/23/26 | 9/26   |      | 10 682   | 550000 | 557700      |
| CL                                                 | 61089                 | 4  | 5274516 Food SAC            | 09/30/26 | 187795 | 10/02/26 | 1,515.81  | 09/23/26 | 9/26   |      | 10 682   | 550000 | 554600      |
| CL                                                 | 61089                 | 1  | 5274516 Rec mat/supplies SA | 09/30/26 | 187795 | 10/02/26 | 203.94    | 09/23/26 | 9/26   |      | 10 681   | 550000 | 557700      |
|                                                    |                       |    |                             |          |        | Total:   | 12,008.73 |          |        |      |          |        |             |
| Vendor #/Name: 89767 Varner Brothers, Inc.         |                       |    |                             |          |        |          |           |          |        |      |          |        |             |
| CL                                                 | 60881                 | 10 | 10240 0926 Garbage Sept 202 | 09/09/26 | 187629 | 09/10/26 | 954.30    | 09/01/26 | 9/26   |      | 10 528   | 540000 | 541500      |
| CL                                                 | 60881                 | 14 | 616875 Garbage Sept 2026    | 09/09/26 | 187629 | 09/10/26 | 642.62    | 08/31/26 | 9/26   |      | 10 518   | 540000 | 541500      |

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|                |       |                       |            |                      |                  |          |          |          |          |          |           |        |      |      |     |        |        |      | Claim                           |  | Check |  | Acct. |  |  |  |  |  |  |
|----------------|-------|-----------------------|------------|----------------------|------------------|----------|----------|----------|----------|----------|-----------|--------|------|------|-----|--------|--------|------|---------------------------------|--|-------|--|-------|--|--|--|--|--|--|
| Doc #          |       | Invoice #/Description |            |                      |                  |          | Date     | Check    | Date     | Amount   | Inv Date  | Period | PO # | Fund | Org | Acct   | Object | Proj |                                 |  |       |  |       |  |  |  |  |  |  |
| Vendor #/Name: |       |                       |            |                      |                  |          |          |          |          |          |           |        |      |      |     |        |        |      | 89767 Varner Brothers, Inc.     |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 3                     | 10021      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 582.68   | 09/01/26  | 9/26   |      | 10   | 522 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 4                     | 10038      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 213.43   | 09/01/26  | 9/26   |      | 10   | 515 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 1                     | 10006      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 962.30   | 09/01/26  | 9/26   |      | 10   | 520 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 5                     | 10038      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 106.72   | 09/01/26  | 9/26   |      | 10   | 521 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 13                    | 616774     | 0926                 | Garbage Sept     | 2026     | 09/09/26 | 187629   | 09/10/26 | 296.17   | 08/31/26  | 9/26   |      | 10   | 525 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 2                     | 10014      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 603.76   | 09/01/26  | 9/26   |      | 10   | 518 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 6                     | 10038      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 106.72   | 09/01/26  | 9/26   |      | 10   | 526 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 12                    | 15335      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 426.87   | 09/01/26  | 9/26   |      | 10   | 543 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 7                     | 10067      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 894.30   | 09/01/26  | 9/26   |      | 10   | 517 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 11                    | 15048      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 582.68   | 09/01/26  | 9/26   |      | 10   | 530 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 9                     | 10095      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 915.38   | 09/01/26  | 9/26   |      | 10   | 525 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60881 | 8                     | 10076      | 0926                 | Garbage Sept     | 202      | 09/09/26 | 187629   | 09/10/26 | 1,196.37 | 09/01/26  | 9/26   |      | 10   | 527 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 1                     | 22514      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 43.05    | 09/01/26  | 9/26   |      | 10   | 515 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 4                     | 22515      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 86.11    | 09/01/26  | 9/26   |      | 10   | 517 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 2                     | 22514      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 21.53    | 09/01/26  | 9/26   |      | 10   | 521 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 3                     | 22514      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 21.53    | 09/01/26  | 9/26   |      | 10   | 526 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 5                     | 22516      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 65.03    | 09/01/26  | 9/26   |      | 10   | 525 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 11                    | 22951      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 86.11    | 09/01/26  | 9/26   |      | 10   | 522 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 6                     | 22722      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 86.11    | 09/01/26  | 9/26   |      | 10   | 520 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 10                    | 22950      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 65.03    | 09/01/26  | 9/26   |      | 10   | 518 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 12                    | 22952      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 86.11    | 09/01/26  | 9/26   |      | 10   | 543 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 9                     | 22758      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 65.03    | 09/01/26  | 9/26   |      | 10   | 527 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 7                     | 22723      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 86.11    | 09/01/26  | 9/26   |      | 10   | 530 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61013 | 8                     | 22724      | 0926                 | Garbage - organi | 09/23/26 | 187730   | 09/25/26 |          | 86.11    | 09/01/26  | 9/26   |      | 10   | 528 | 540000 | 541500 |      |                                 |  |       |  |       |  |  |  |  |  |  |
|                |       |                       |            |                      |                  |          |          |          |          | Total:   | 9,282.16  |        |      |      |     |        |        |      |                                 |  |       |  |       |  |  |  |  |  |  |
| Vendor #/Name: |       |                       |            |                      |                  |          |          |          |          |          |           |        |      |      |     |        |        |      | 89818 Vaughn Water Company      |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 9                     | 9376       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 260.99   | 09/01/26  | 9/26   |      | 10   | 533 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 7                     | 9341       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 156.31   | 09/01/26  | 9/26   |      | 10   | 543 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 8                     | 9369       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 2,551.42 | 09/01/26  | 9/26   |      | 10   | 543 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 6                     | 8241       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 2,845.28 | 09/01/26  | 9/26   |      | 10   | 538 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 2                     | 1898       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 2,379.42 | 09/01/26  | 9/26   |      | 10   | 531 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 5                     | 4072       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 2,489.84 | 09/01/26  | 9/26   |      | 10   | 522 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 3                     | 4070       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 206.64   | 09/01/26  | 9/26   |      | 10   | 522 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 1                     | 1727       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 3,328.19 | 09/01/26  | 9/26   |      | 10   | 518 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60960 | 4                     | 4071       | 0926                 | Water August     | 2026     | 09/17/26 | 187684   | 09/18/26 | 210.44   | 09/01/26  | 9/26   |      | 10   | 522 | 540000 | 541300 |      |                                 |  |       |  |       |  |  |  |  |  |  |
|                |       |                       |            |                      |                  |          |          |          |          | Total:   | 14,428.53 |        |      |      |     |        |        |      |                                 |  |       |  |       |  |  |  |  |  |  |
| Vendor #/Name: |       |                       |            |                      |                  |          |          |          |          |          |           |        |      |      |     |        |        |      | 90097 Vermont Systems, Inc.     |  |       |  |       |  |  |  |  |  |  |
| CL             | 61019 | 1                     | VS022041   | RecTrac Symposium    |                  |          | 09/24/26 | 187691   | 09/24/26 | 899.00   | 09/23/26  | 9/26   |      | 10   | 200 | 560000 | 560100 |      |                                 |  |       |  |       |  |  |  |  |  |  |
|                |       |                       |            |                      |                  |          |          |          |          | Total:   | 899.00    |        |      |      |     |        |        |      |                                 |  |       |  |       |  |  |  |  |  |  |
| Vendor #/Name: |       |                       |            |                      |                  |          |          |          |          |          |           |        |      |      |     |        |        |      | 91010 Vtech Support, Inc.       |  |       |  |       |  |  |  |  |  |  |
| CL             | 60882 | 2                     | 45739      | Computer services    |                  |          | 09/09/26 | 187631   | 09/10/26 | 1,629.75 | 09/01/26  | 9/26   |      | 10   | 301 | 530000 | 532800 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60882 | 1                     | 45740      | Computer services    |                  |          | 09/09/26 | 187631   | 09/10/26 | 1,489.05 | 09/01/26  | 9/26   |      | 10   | 301 | 530000 | 532800 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60956 | 2                     | 45772      | Maintenance supplies |                  |          | 09/17/26 | 187865   | 10/09/26 | 115.61   | 09/04/26  | 9/26   |      | 10   | 510 | 550000 | 556000 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 60956 | 1                     | 45771      | Maintenance supplies |                  |          | 09/17/26 | 187865   | 10/09/26 | 147.62   | 09/04/26  | 9/26   |      | 10   | 510 | 550000 | 556000 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61090 | 2                     | 45794      | Computer services    |                  |          | 09/30/26 | 187796   | 10/02/26 | 2,431.30 | 09/14/26  | 9/26   |      | 10   | 301 | 530000 | 532800 |      |                                 |  |       |  |       |  |  |  |  |  |  |
| CL             | 61090 | 1                     | 45738      | Computer services    |                  |          | 09/30/26 | 187796   | 10/02/26 | 8,569.12 | 09/01/26  | 9/26   |      | 10   | 301 | 530000 | 532800 |      |                                 |  |       |  |       |  |  |  |  |  |  |
|                |       |                       |            |                      |                  |          |          |          |          | Total:   | 14,382.45 |        |      |      |     |        |        |      |                                 |  |       |  |       |  |  |  |  |  |  |
| Vendor #/Name: |       |                       |            |                      |                  |          |          |          |          |          |           |        |      |      |     |        |        |      | 92434 Elbert Watkins            |  |       |  |       |  |  |  |  |  |  |
| CL             | 60812 | 1                     | Fall26 Wk3 | 8/24 - 8/27/26 m     |                  |          | 09/01/26 | 187539   | 09/04/26 | 90.00    | 08/27/26  | 9/26   |      | 10   | 631 | 539000 | 539455 |      |                                 |  |       |  |       |  |  |  |  |  |  |
|                |       |                       |            |                      |                  |          |          |          |          | Total:   | 90.00     |        |      |      |     |        |        |      |                                 |  |       |  |       |  |  |  |  |  |  |
| Vendor #/Name: |       |                       |            |                      |                  |          |          |          |          |          |           |        |      |      |     |        |        |      | 92557 Wattenbarger Do It Center |  |       |  |       |  |  |  |  |  |  |

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| Doc #                                          | Invoice #/Description         | Claim Date | Check  | Check Date | Amount   | Inv Date | Acct. Period | PO # | Fund | Org | Acct   | Object | Proj |
|------------------------------------------------|-------------------------------|------------|--------|------------|----------|----------|--------------|------|------|-----|--------|--------|------|
| Vendor #/Name: 92557 Wattenbarger Do It Center |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60991                                       | 1 68562 Maintenance supplies  | 09/23/26   | 187731 | 09/25/26   | 8.64     | 08/04/26 | 9/26         |      | 10   | 510 | 550000 | 556000 |      |
| Total:                                         |                               |            |        |            | 8.64     |          |              |      |      |     |        |        |      |
| Vendor #/Name: 98780 Shawndel Ziegler          |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60849                                       | 1 Fall26 Wk4 8/31 - 9/3/26 me | 09/08/26   | 187617 | 09/10/26   | 120.00   | 09/03/26 | 9/26         |      | 10   | 631 | 539000 | 539455 |      |
| Total:                                         |                               |            |        |            | 120.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 ADRIENNA BLAKES          |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 61021                                       | 1 181456 Refund - Adrienna Bl | 09/24/26   | 187733 | 09/24/26   | 235.88   | 09/24/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 235.88   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 CINDY CASTRO             |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 61026                                       | 1 411833 Refund - Cindy Castr | 09/28/26   | 187736 | 09/28/26   | 200.00   | 09/24/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 CLARINDA CRUZ            |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 61046                                       | 1 406516 Refund - Clarinda Cr | 09/29/26   | 187749 | 10/02/26   | 165.00   | 09/24/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 165.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 CLARISSA GONZALEZ        |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60884                                       | 1 419326 Refund - Clarissa Go | 09/18/26   | 187687 | 09/18/26   | 200.00   | 09/08/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 CRYSTAL ADAMS            |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 61047                                       | 1 422258 Refund - Crystal Ada | 09/29/26   | 187750 | 10/02/26   | 200.00   | 09/24/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 DALYA SLY                |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 61048                                       | 1 409828 Refund - Dalya Sly   | 09/29/26   | 187751 | 10/02/26   | 200.00   | 09/24/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 DANIEL AYALA             |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60885                                       | 1 409966 Refund - Daniel Ayal | 09/09/26   | 187583 | 09/10/26   | 200.00   | 09/08/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 DEBBIE FULLERTON         |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60886                                       | 1 411421 Refund - Debbie Full | 09/09/26   | 187584 | 09/10/26   | 200.00   | 09/08/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 ERIC SABELLA             |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60887                                       | 1 415692 Refund - Eric Sabell | 09/09/26   | 187586 | 09/10/26   | 200.00   | 09/08/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 ERICA HEISSER            |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 61049                                       | 1 414162 Refund - Erica Heiss | 09/29/26   | 187754 | 10/02/26   | 200.00   | 09/24/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 EVELYN ESPARZA           |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60888                                       | 1 417764 Refund - Evelyn Espa | 09/09/26   | 187588 | 09/10/26   | 2,675.00 | 09/08/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 2,675.00 |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 GABRIEL SOSA             |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60889                                       | 1 415519 Refund - Gabriel Sos | 09/09/26   | 187591 | 09/10/26   | 200.00   | 09/08/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 JENNIFER SMITH           |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 61050                                       | 1 415143 Refund - Jennifer Sm | 09/29/26   | 187763 | 10/02/26   | 200.00   | 09/24/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 JENNISA LANE             |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60965                                       | 1 412901 Refund - Jennisa Lan | 09/18/26   | 187688 | 09/18/26   | 200.00   | 09/18/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 JESSICA KAY              |                               |            |        |            |          |          |              |      |      |     |        |        |      |
| CL 60966                                       | 1 419932 Refund - Jessica Kay | 09/18/26   | 187689 | 09/18/26   | 200.00   | 09/18/26 | 9/26         |      | 10   |     | 214080 | 0      |      |
| Total:                                         |                               |            |        |            | 200.00   |          |              |      |      |     |        |        |      |
| Vendor #/Name: 999999 JESSICA VASQUEZ          |                               |            |        |            |          |          |              |      |      |     |        |        |      |

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 9/26 to 9/26

| Vendor Refund Detail                   |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
|----------------------------------------|-------|-----------------------|-----------------------------|------------|--------|------------|--------|----------|--------|------|----------|--------|-------------|
| Doc #                                  |       | Invoice #/Description |                             | Claim Date | Check  | Check Date | Amount | Acct.    |        | PO # | Fund Org | Acct   | Object Proj |
|                                        |       |                       |                             |            |        |            |        | Inv Date | Period |      |          |        |             |
| Vendor #/Name: 999999 JESSICA VASQUEZ  |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60890 | 1                     | 419891 Refund - Jessica Vas | 09/09/26   | 187598 | 09/10/26   | 200.00 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 JORDYNN COOPER   |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60891 | 1                     | 412560 Refund - Jordynnn Co | 09/09/26   | 187569 | 09/09/26   | 200.00 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 JUAN GARCIA      |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 61051 | 1                     | 419368 Refund - Juan Garcia | 09/29/26   | 187767 | 10/02/26   | 200.00 | 09/24/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 JUAN GONZALEZ    |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60892 | 1                     | 415589 Refund - Juan Gonzal | 09/09/26   | 187600 | 09/10/26   | 537.50 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 537.50 |          |        |      |          |        |             |
| Vendor #/Name: 999999 KELSEY BROWN     |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 61052 | 1                     | 414236 Refund - Kelsey Brow | 09/29/26   | 187768 | 10/02/26   | 124.00 | 09/24/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 124.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 LILIA BARRETO    |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 61053 | 1                     | 411029 Refund - Lilia Barre | 09/29/26   | 187771 | 10/02/26   | 200.00 | 09/24/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 MADISON TOOTLE   |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60893 | 1                     | 415445 Refund - Madison Too | 09/09/26   | 187606 | 09/10/26   | 65.00  | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 65.00  |          |        |      |          |        |             |
| Vendor #/Name: 999999 MATT BILLINGSLEY |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60894 | 1                     | 402647 Refund - Matt Billin | 09/09/26   | 187607 | 09/10/26   | 925.00 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 925.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 MELISSA RIOS     |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 61054 | 1                     | 410139 Refund - Melissa Rio | 09/29/26   | 187773 | 10/02/26   | 200.00 | 09/24/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 REYNA HERNANDEZ  |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 61055 | 1                     | 414330 Refund - Reyna Herna | 09/29/26   | 187780 | 10/02/26   | 200.00 | 09/24/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 ROBERT BRADFORD  |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60895 | 1                     | 415306 Refund - Robert Brad | 09/09/26   | 187616 | 09/10/26   | 200.00 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 ROSE EMHOFF      |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 61056 | 1                     | 408766 Refund - Rose Emhoff | 09/29/26   | 187783 | 10/02/26   | 200.00 | 09/24/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 SUZE LOPEZ       |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60896 | 1                     | 415476 Refund - Suze Lopez  | 09/09/26   | 187619 | 09/10/26   | 200.00 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 TAYLOR OLSON     |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60897 | 1                     | 414008 Refund - Taylor Olso | 09/09/26   | 187620 | 09/10/26   | 100.00 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 100.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 TERRI GIGGY      |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60974 | 1                     | 421252 Refund - Terri Giggy | 09/22/26   | 187724 | 09/25/26   | 290.00 | 09/17/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 290.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 TERRY BREEDLOVE  |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 61057 | 1                     | 416128 Refund - Terry Breed | 09/29/26   | 187790 | 10/02/26   | 200.00 | 09/24/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 UNICORN GARDENS  |       |                       |                             |            |        |            |        |          |        |      |          |        |             |
| CL                                     | 60898 | 1                     | 414609 Refund - Unicorn Gar | 09/09/26   | 187624 | 09/10/26   | 200.00 | 09/08/26 | 9/26   |      | 10       | 214080 | 0           |
|                                        |       |                       |                             |            |        | Total:     | 200.00 |          |        |      |          |        |             |
| Vendor #/Name: 999999 VALAREE BERGMAN  |       |                       |                             |            |        |            |        |          |        |      |          |        |             |

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT  
PRESENTS A LIST OF CONTRACTUAL SERVICE BILLS  
FOR OCTOBER 19, 2026 BOARD MEETING**



10/11/26  
10:22:57

NORTH OF THE RIVER REC & PARK  
Detail Ledger Query  
For the Accounting Periods: 9/26 - 9/26

Page: 6 of 6  
Report ID: L091

Accounts 530000-539000

| Fund/Account/<br>Doc/Line #       |          | Description             | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------------|----------|-------------------------|---------------------|-----------------|------------|----------|----------------|
| 41 Capital                        |          |                         |                     |                 |            |          |                |
| 400 Capital Improv. Planning      |          |                         |                     |                 |            |          |                |
| 530000 Contractual Services       |          |                         |                     |                 |            |          |                |
| 532800 Computer/Software Services |          |                         |                     |                 |            |          |                |
| CL 61077 1                        | 26360891 | Annual software renewal | ESRI, Inc.          | 9/26            | 10,825.00  |          |                |
|                                   |          | Object Total:           |                     |                 | 10,825.00  |          | 10,825.00 DB   |
|                                   |          | Account Total:          |                     |                 | 10,825.00  |          | 10,825.00 DB   |
|                                   |          | Org Total               |                     |                 | 10,825.00  |          | 10,825.00 DB   |
|                                   |          | Fund Total:             |                     |                 | 10,825.00  | 0.00     |                |
|                                   |          | Grand Total:            |                     |                 | 113,992.85 | 2,300.00 |                |

During the month of September, 2026, NOR District incurred a net total of \$131,692.85 in Contractual Service costs.

10/11/26  
10:22:57

NORTH OF THE RIVER REC & PARK  
Detail Ledger Query  
For the Accounting Periods: 9/26 - 9/26

Page: 1 of 6  
Report ID: L091

Accounts 530000-539000

| Fund/Account/<br>Doc/Line #         |       |   |           | Description              | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-------------------------------------|-------|---|-----------|--------------------------|------------------------|-----------------|-----------|----------|----------------|
| 10 General Fund                     |       |   |           |                          |                        |                 |           |          |                |
| 101 General Manager                 |       |   |           |                          |                        |                 |           |          |                |
| 530000 Contractual Services         |       |   |           |                          |                        |                 |           |          |                |
| 532000 Professional And Contract Se |       |   |           |                          |                        |                 |           |          |                |
| CL                                  | 61028 | 1 | 249573    | Doc shredding 2026       | Advanced Data Storage  | 9/26            | 370.00    |          |                |
|                                     |       |   |           | Object Total:            |                        |                 | 370.00    |          | 370.00 DB      |
|                                     |       |   |           | Account Total:           |                        |                 | 370.00    |          | 370.00 DB      |
|                                     |       |   |           | Org Total                |                        |                 | 370.00    |          | 370.00 DB      |
| 102 Human Resources                 |       |   |           |                          |                        |                 |           |          |                |
| 530000 Contractual Services         |       |   |           |                          |                        |                 |           |          |                |
| 532000 Professional And Contract Se |       |   |           |                          |                        |                 |           |          |                |
| CL                                  | 60853 | 1 | NORPR0147 | Livescan fees            | Biometrics4all, Inc.   | 9/26            | 34.00     |          |                |
| CL                                  | 60912 | 1 | 55962     | Fingerprinting fees      | Department Of Justice  | 9/26            | 96.00     |          |                |
| CL                                  | 60912 | 2 | 63691     | Fingerprinting fees      | Department Of Justice  | 9/26            | 320.00    |          |                |
|                                     |       |   |           | Object Total:            |                        | 910.00 DB       | 450.00    |          | 1,360.00 DB    |
|                                     |       |   |           | Account Total:           |                        | 910.00 DB       | 450.00    |          | 1,360.00 DB    |
|                                     |       |   |           | Org Total                |                        | 910.00 DB       | 450.00    |          | 1,360.00 DB    |
| 105 Board Of Directors              |       |   |           |                          |                        |                 |           |          |                |
| 530000 Contractual Services         |       |   |           |                          |                        |                 |           |          |                |
| 532100 Auditing                     |       |   |           |                          |                        |                 |           |          |                |
| CL                                  | 61017 | 1 | 0726-35   | Audit for FY ending 2026 | O'Connor & Company     | 9/26            | 2,300.00  |          |                |
| CL                                  | 61017 | 1 | 0726-35   | Audit for FY ending 2026 | O'Connor & Company     | 9/26            |           | 2,300.00 |                |
| PO                                  | 534   | 1 |           | Audit for FY ending 2026 | O'Connor & Company     | 9/26            | 24,000.00 |          |                |
|                                     |       |   |           | Object Total:            |                        |                 | 26,300.00 | 2,300.00 | 24,000.00 DB   |
|                                     |       |   |           | Account Total:           |                        |                 | 26,300.00 | 2,300.00 | 24,000.00 DB   |
|                                     |       |   |           | Org Total                |                        |                 | 26,300.00 | 2,300.00 | 24,000.00 DB   |
| 200 Business Office                 |       |   |           |                          |                        |                 |           |          |                |
| 530000 Contractual Services         |       |   |           |                          |                        |                 |           |          |                |
| 532800 Computer/Software Services   |       |   |           |                          |                        |                 |           |          |                |
| CL                                  | 60942 | 1 | 420477    | TimeOut users July 2026  | Custom Workflow        | 9/26            | 251.75    |          |                |
|                                     |       |   |           | Object Total:            |                        | 71,651.32 DB    | 251.75    |          | 71,903.07 DB   |
|                                     |       |   |           | Account Total:           |                        | 71,651.32 DB    | 251.75    |          | 71,903.07 DB   |
|                                     |       |   |           | Org Total                |                        | 71,651.32 DB    | 251.75    |          | 71,903.07 DB   |
| 301 Print Shop                      |       |   |           |                          |                        |                 |           |          |                |
| 530000 Contractual Services         |       |   |           |                          |                        |                 |           |          |                |
| 532000 Professional And Contract Se |       |   |           |                          |                        |                 |           |          |                |
| CL                                  | 60856 | 1 | 43816603  | Production printers      | Canon Financial        | 9/26            | 2,809.29  |          |                |
| CL                                  | 60953 | 1 | 5370344   | Production use           | UBEO West              | 9/26            | 4,948.91  |          |                |
|                                     |       |   |           | Object Total:            |                        | 22,302.69 DB    | 7,758.20  |          | 30,060.89 DB   |
| 532800 Computer/Software Services   |       |   |           |                          |                        |                 |           |          |                |
| CC                                  | 2907  | 1 |           | Adobe-Creative & Acrobat | U.S. Bank Corp.payment | 9/26            | 1,032.25  |          |                |
| CC                                  | 2907  | 2 |           | JAMF- iPhone Software    | U.S. Bank Corp.payment | 9/26            | 240.00    |          |                |
| CC                                  | 2907  | 6 |           | TMobile - GA Wifi        | U.S. Bank Corp.payment | 9/26            | 55.10     |          |                |
| CC                                  | 2907  | 7 |           | Adobe - Juan Add On      | U.S. Bank Corp.payment | 9/26            | 6.40      |          |                |
| CL                                  | 60882 | 1 | 45740     | Computer services        | Vtech Support, Inc.    | 9/26            | 1,489.05  |          |                |
| CL                                  | 60882 | 2 | 45739     | Computer services        | Vtech Support, Inc.    | 9/26            | 1,629.75  |          |                |
| CL                                  | 61035 | 1 | 385771    | DocAccess                | CivicPlus, LLC         | 9/26            | 350.00    |          |                |
| CL                                  | 61035 | 2 | 386532    | Website                  | CivicPlus, LLC         | 9/26            | 636.30    |          |                |
| CL                                  | 61090 | 1 | 45738     | Computer services        | Vtech Support, Inc.    | 9/26            | 8,569.12  |          |                |
| CL                                  | 61090 | 2 | 45794     | Computer services        | Vtech Support, Inc.    | 9/26            | 2,431.30  |          |                |
|                                     |       |   |           | Object Total:            |                        | 31,307.89 DB    | 16,439.27 |          | 47,747.16 DB   |

10/11/26  
10:22:57

NORTH OF THE RIVER REC & PARK  
Detail Ledger Query  
For the Accounting Periods: 9/26 - 9/26

Page: 2 of 6  
Report ID: L091

Accounts 530000-539000

| Fund/Account/<br>Doc/Line #           |   | Description                     | Vendor/Receipt From     | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---------------------------------------|---|---------------------------------|-------------------------|-----------------|-----------|--------|----------------|
| 10 General Fund                       |   |                                 |                         |                 |           |        |                |
| 530000 Contractual Services           |   |                                 |                         |                 |           |        |                |
| 537000 Advertising                    |   |                                 |                         |                 |           |        |                |
| CL 60875                              | 1 | B739C68E51 Publishing Oct 2026  | The N2 Company          | 9/26            | 875.00    |        |                |
| CL 60952                              | 1 | 6100662409 Yellow Pages         | Thryv Inc.              | 9/26            | 38.79     |        |                |
| CL 60987                              | 1 | B739C68E52 Advertising Nov 2026 | The N2 Company          | 9/26            | 875.00    |        |                |
| Object Total:                         |   |                                 |                         | 1,807.03 DB     | 1,788.79  |        | 3,595.82 DB    |
| Account Total:                        |   |                                 |                         | 55,417.61 DB    | 25,986.26 |        | 81,403.87 DB   |
| Org Total                             |   |                                 |                         | 55,417.61 DB    | 25,986.26 |        | 81,403.87 DB   |
| 510 General Maintenance               |   |                                 |                         |                 |           |        |                |
| 530000 Contractual Services           |   |                                 |                         |                 |           |        |                |
| 532000 Professional And Contract Se   |   |                                 |                         |                 |           |        |                |
| CC 2888                               | 1 | Dellavalle-Water Analysis       | U.S. Bank Corp.payment  | 9/26            | 89.25     |        |                |
| CL 60807                              | 1 | 960037064 Equipment repair      | Mesa Energy Systems Inc | 9/26            | 18,379.00 |        |                |
| CL 60823                              | 1 | 1457924 Pest control June 2026  | UGOTT Pest Control      | 9/26            | 1,610.00  |        |                |
| CL 60823                              | 2 | 1458440 Pest control Aug 2026   | UGOTT Pest Control      | 9/26            | 1,610.00  |        |                |
| CL 60823                              | 3 | 1458627 Pest control July 2026  | UGOTT Pest Control      | 9/26            | 1,610.00  |        |                |
| CL 60873                              | 1 | 960037138 Contractual services  | Mesa Energy Systems Inc | 9/26            | 576.00    |        |                |
| CL 60921                              | 1 | 92282 Backflow test             | Kern Sprinkler          | 9/26            | 97.00     |        |                |
| CL 60921                              | 2 | 92283 Backflow test             | Kern Sprinkler          | 9/26            | 97.00     |        |                |
| CL 60921                              | 3 | 92284 Backflow test             | Kern Sprinkler          | 9/26            | 97.00     |        |                |
| CL 60921                              | 4 | 92324 Backflow test/repair      | Kern Sprinkler          | 9/26            | 627.00    |        |                |
| CL 60982                              | 1 | 1001199794 Tree service         | Rancho Tree Service     | 9/26            | 475.00    |        |                |
| CL 60982                              | 3 | 1001199921 Tree service         | Rancho Tree Service     | 9/26            | 525.00    |        |                |
| CL 61091                              | 1 | 51849591 Equip maintenance      | Benchmark Air           | 9/26            | 5,785.00  |        |                |
| Object Total:                         |   |                                 |                         | 15,850.64 DB    | 31,577.25 |        | 47,427.89 DB   |
| 532900 Repair And Maintenance         |   |                                 |                         |                 |           |        |                |
| CL 60872                              | 1 | 75979 Repair/maintenance        | J.Noble Binns Plumbing  | 9/26            | 350.64    |        |                |
| CL 61079                              | 1 | 76064 Repair & maintenance      | J.Noble Binns Plumbing  | 9/26            | 404.71    |        |                |
| Object Total:                         |   |                                 |                         | 2,271.94 DB     | 755.35    |        | 3,027.29 DB    |
| Account Total:                        |   |                                 |                         | 18,122.58 DB    | 32,332.60 |        | 50,455.18 DB   |
| Org Total                             |   |                                 |                         | 18,122.58 DB    | 32,332.60 |        | 50,455.18 DB   |
| 511 Equipment Maintenance             |   |                                 |                         |                 |           |        |                |
| 530000 Contractual Services           |   |                                 |                         |                 |           |        |                |
| 534400 Repair And Maint. - Vehicles   |   |                                 |                         |                 |           |        |                |
| CL 60879                              | 1 | 259863 Labor                    | Valvoline Instant Oil   | 9/26            | 23.79     |        |                |
| CL 61034                              | 2 | 245572 Car washes               | Car Wash Partners, LLC  | 9/26            | 171.00    |        |                |
| CL 61043                              | 1 | 93422 Vehicle repair #223       | Olive Drive Smog &      | 9/26            | 50.00     |        |                |
| CL 61043                              | 2 | 93432 Vehicle repair #227       | Olive Drive Smog &      | 9/26            | 50.00     |        |                |
| Object Total:                         |   |                                 |                         | 1,887.37 DB     | 294.79    |        | 2,182.16 DB    |
| Account Total:                        |   |                                 |                         | 1,887.37 DB     | 294.79    |        | 2,182.16 DB    |
| Org Total                             |   |                                 |                         | 1,887.37 DB     | 294.79    |        | 2,182.16 DB    |
| 532 Maintenance/Equipment Contingency |   |                                 |                         |                 |           |        |                |
| 530000 Contractual Services           |   |                                 |                         |                 |           |        |                |
| 532000 Professional And Contract Se   |   |                                 |                         |                 |           |        |                |
| CL 60982                              | 2 | 1001199839 Tree service         | Rancho Tree Service     | 9/26            | 925.00    |        |                |
| Object Total:                         |   |                                 |                         |                 | 925.00    |        | 925.00 DB      |
| Account Total:                        |   |                                 |                         |                 | 925.00    |        | 925.00 DB      |
| Org Total                             |   |                                 |                         |                 | 925.00    |        | 925.00 DB      |

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Accounts 530000-539000

| Fund/Account/<br>Doc/Line #                    | Description              | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------------------|--------------------------|---------------------|-----------------|----------|--------|----------------|
| 10 General Fund                                |                          |                     |                 |          |        |                |
| 605 Community Activities                       |                          |                     |                 |          |        |                |
| 539000 Program Contractual Services            |                          |                     |                 |          |        |                |
| 539175 Community Activities                    |                          |                     |                 |          |        |                |
| CL 61040 1 23441                               | Table/chair rentals      | JoRonco Rentals     | 9/26            | 987.55   |        |                |
|                                                | Object Total:            |                     | 2,515.00 DB     | 987.55   |        | 3,502.55 DB    |
|                                                | Account Total:           |                     | 2,515.00 DB     | 987.55   |        | 3,502.55 DB    |
|                                                | Org Total                |                     | 2,515.00 DB     | 987.55   |        | 3,502.55 DB    |
| 606 Greenacres Center                          |                          |                     |                 |          |        |                |
| 539000 Program Contractual Services            |                          |                     |                 |          |        |                |
| 539336 Tennis - Pickleball                     |                          |                     |                 |          |        |                |
| CL 60866 1 090926                              | 8/4 - 9/3/26 tennis      | Christopher Campoy  | 9/26            | 1,183.00 |        |                |
|                                                | Object Total:            |                     | 9,586.50 DB     | 1,183.00 |        | 10,769.50 DB   |
|                                                | Account Total:           |                     | 9,586.50 DB     | 1,183.00 |        | 10,769.50 DB   |
|                                                | Org Total                |                     | 9,586.50 DB     | 1,183.00 |        | 10,769.50 DB   |
| 630 Youth Sports                               |                          |                     |                 |          |        |                |
| 539000 Program Contractual Services            |                          |                     |                 |          |        |                |
| 539336 Tennis - Pickleball                     |                          |                     |                 |          |        |                |
| CL 60941 1 091326                              | 8/9 - 9/13/26 adult tenn | Christopher Campoy  | 9/26            | 886.90   |        |                |
| CL 60941 2 091226                              | 8/8 - 9/12/26 youth tenn | Christopher Campoy  | 9/26            | 2,943.50 |        |                |
|                                                | Object Total:            |                     |                 | 3,830.40 |        | 3,830.40 DB    |
|                                                | Account Total:           |                     |                 | 3,830.40 |        | 3,830.40 DB    |
|                                                | Org Total                |                     |                 | 3,830.40 |        | 3,830.40 DB    |
| 631 Adult Sports                               |                          |                     |                 |          |        |                |
| 539000 Program Contractual Services            |                          |                     |                 |          |        |                |
| 539440 Adult Volleyball                        |                          |                     |                 |          |        |                |
| CL 60817 1 082726                              | 8/25 - 8/27/26 volleybal | Patrick J. Santomen | 9/26            | 236.00   |        |                |
| CL 60818 1 082726                              | 8/25 - 8/27/26 volleybal | Richard Harrold     | 9/26            | 208.00   |        |                |
| CL 60868 1 090326                              | 9/1 - 9/3/26 volleyball  | Patrick J. Santomen | 9/26            | 236.00   |        |                |
| CL 60869 1 090326                              | 9/1 - 9/3/26 volleyball  | Richard Harrold     | 9/26            | 208.00   |        |                |
| CL 60939 1 091026                              | 9/8 - 9/10/26 volleyball | Patrick J. Santomen | 9/26            | 236.00   |        |                |
| CL 60940 1 091026                              | 9/8 - 9/10/26 volleyball | Richard Harrold     | 9/26            | 208.00   |        |                |
| CL 61006 1 091726                              | 9/15 - 9/17/26 volleybal | Patrick J. Santomen | 9/26            | 236.00   |        |                |
| CL 61007 1 091726                              | 9/15 - 9/17/26 volleybal | Richard Harrold     | 9/26            | 208.00   |        |                |
| CL 61066 1 092426                              | 9/24/26 volleyball       | Patrick J. Santomen | 9/26            | 106.00   |        |                |
| CL 61067 1 092426                              | 9/24/26 volleyball       | Richard Harrold     | 9/26            | 116.00   |        |                |
|                                                | Object Total:            |                     | 2,350.00 DB     | 1,998.00 |        | 4,348.00 DB    |
| 539450 Adult Softball                          |                          |                     |                 |          |        |                |
| CL 60937 1 091326                              | 9/10 - 9/13/26 softball  | Joe Montelongo      | 9/26            | 200.00   |        |                |
| CL 60938 1 091326                              | 9/10 - 9/13/26 softball  | Tommy Roberts       | 9/26            | 372.00   |        |                |
| CL 61004 1 091726                              | 9/17/26 softball         | Joe Montelongo      | 9/26            | 92.00    |        |                |
| CL 61005 1 092026                              | 9/15 - 9/20/26 softball  | Tommy Roberts       | 9/26            | 300.00   |        |                |
| CL 61065 1 092426                              | 9/24/26 softball         | Joe Montelongo      | 9/26            | 92.00    |        |                |
| CL 61069 1 092726                              | 9/22 - 9/27/26 softball  | Tommy Roberts       | 9/26            | 300.00   |        |                |
|                                                | Object Total:            |                     | 2,812.00 DB     | 1,356.00 |        | 4,168.00 DB    |
| 539455 Adult Basketball                        |                          |                     |                 |          |        |                |
| CL 60809 1 Fall26 Wk3 8/24 - 8/27/26 men's bkb | Alex Qualls              |                     | 9/26            | 150.00   |        |                |
| CL 60810 1 Fall26 Wk3 8/24 - 8/27/26 men's bkb | Alexander Edillor        |                     | 9/26            | 210.00   |        |                |
| CL 60811 1 Fall26 Wk3 8/24 - 8/27/26 men's bkb | Eddie Bustos             |                     | 9/26            | 90.00    |        |                |
| CL 60812 1 Fall26 Wk3 8/24 - 8/27/26 men's bkb | Elbert Watkins           |                     | 9/26            | 90.00    |        |                |
| CL 60813 1 Fall26 Wk3 8/24 - 8/27/26 men's bkb | James Mamauag            |                     | 9/26            | 300.00   |        |                |

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Accounts 530000-539000

| Fund/Account/<br>Doc/Line #         |   | Description                         | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------------|---|-------------------------------------|---------------------|-----------------|----------|--------|----------------|
| 10 General Fund                     |   |                                     |                     |                 |          |        |                |
| 539000 Program Contractual Services |   |                                     |                     |                 |          |        |                |
| 539455 Adult Basketball             |   |                                     |                     |                 |          |        |                |
| CL 60814                            | 1 | Fall26 Wk3 8/24 - 8/27/26 men's bkb | James Wright        | 9/26            | 300.00   |        |                |
| CL 60814                            | 2 | Fall26 Wk3 8/24 - 8/27/26 assignor  | James Wright        | 9/26            | 50.00    |        |                |
| CL 60815                            | 1 | Fall26 Wk3 8/24 - 8/27/26 men's bkb | Mike Laboca         | 9/26            | 180.00   |        |                |
| CL 60816                            | 1 | Fall26 Wk3 8/24 - 8/27/26 men's bkb | Raul Gamez          | 9/26            | 180.00   |        |                |
| CL 60843                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | Alex Qualls         | 9/26            | 180.00   |        |                |
| CL 60844                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | Alexander Edillor   | 9/26            | 180.00   |        |                |
| CL 60845                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | Eddie Bustos        | 9/26            | 180.00   |        |                |
| CL 60846                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | James Mamauag       | 9/26            | 180.00   |        |                |
| CL 60847                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | James Wright        | 9/26            | 210.00   |        |                |
| CL 60847                            | 2 | Fall26 Wk4 8/31 - 9/3/26 assignor   | James Wright        | 9/26            | 50.00    |        |                |
| CL 60848                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | Mike Laboca         | 9/26            | 180.00   |        |                |
| CL 60849                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | Shawndel Ziegler    | 9/26            | 120.00   |        |                |
| CL 60850                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | Vincent Harris      | 9/26            | 90.00    |        |                |
| CL 60870                            | 1 | Fall26 Wk4 8/31 - 9/3/26 men's bkb  | Raul Gamez          | 9/26            | 180.00   |        |                |
| CL 60928                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | Alex Qualls         | 9/26            | 90.00    |        |                |
| CL 60929                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | Alexander Edillor   | 9/26            | 210.00   |        |                |
| CL 60930                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | Eddie Bustos        | 9/26            | 210.00   |        |                |
| CL 60931                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | James Mamauag       | 9/26            | 180.00   |        |                |
| CL 60932                            | 1 | Fall26 Wk5 9/7 - 9/10/26 bkb assign | James Wright        | 9/26            | 38.00    |        |                |
| CL 60933                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | Mike Laboca         | 9/26            | 180.00   |        |                |
| CL 60934                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | Raul Gamez          | 9/26            | 90.00    |        |                |
| CL 60935                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | Rosa Nunez          | 9/26            | 90.00    |        |                |
| CL 60936                            | 1 | Fall26 Wk5 9/7 - 9/10/26 men's bkb  | Vincent Harris      | 9/26            | 90.00    |        |                |
| CL 60997                            | 1 | Fall26 Wk6 9/14 - 9/17/26 men's bkb | Alex Qualls         | 9/26            | 90.00    |        |                |
| CL 60998                            | 1 | Fall26 Wk6 9/14 - 9/17/26 men's bkb | Alexander Edillor   | 9/26            | 60.00    |        |                |
| CL 60999                            | 1 | Fall26 Wk6 9/14 - 9/17/26 men's bkb | Eddie Bustos        | 9/26            | 270.00   |        |                |
| CL 61000                            | 1 | Fall26 Wk6 9/14 - 9/17/26 men's bkb | James Mamauag       | 9/26            | 210.00   |        |                |
| CL 61001                            | 1 | Fall26 Wk6 9/14 - 9/17/26 men's bkb | Melvin Mamauag      | 9/26            | 120.00   |        |                |
| CL 61002                            | 1 | Fall26 Wk6 9/14 - 9/17/26 men's bkb | Raul Gamez          | 9/26            | 120.00   |        |                |
| CL 61003                            | 1 | Fall26 Wk6 9/14 - 9/17/26 assignor  | James Wright        | 9/26            | 32.00    |        |                |
| CL 61008                            | 2 | Fall26 Wk6 9/14 - 9/17/26 men's bkb | Rosa Nunez          | 9/26            | 90.00    |        |                |
| CL 61060                            | 1 | Fall26 Wk7 9/21 - 9/24/26 men's bkb | Eddie Bustos        | 9/26            | 60.00    |        |                |
| CL 61061                            | 1 | Fall26 Wk7 9/21 - 9/24/26 men's bkb | James Mamauag       | 9/26            | 60.00    |        |                |
| CL 61062                            | 2 | Fall26 Wk7 9/21 - 9/24/26 assignor  | James Wright        | 9/26            | 4.00     |        |                |
| Object Total:                       |   |                                     |                     | 7,750.00 DB     | 5,394.00 |        | 13,144.00 DB   |
| Account Total:                      |   |                                     |                     | 12,912.00 DB    | 8,748.00 |        | 21,660.00 DB   |
| Org Total                           |   |                                     |                     | 12,912.00 DB    | 8,748.00 |        | 21,660.00 DB   |
| 633 Afterschool Sports              |   |                                     |                     |                 |          |        |                |
| 539000 Program Contractual Services |   |                                     |                     |                 |          |        |                |
| 539530 School Football              |   |                                     |                     |                 |          |        |                |
| CL 61062                            | 1 | Fall26 Wk1 9/21 - 9/24/26 assignor  | James Wright        | 9/26            | 4.00     |        |                |
| CL 61063                            | 1 | Fall26 Wk1 9/21 - 9/24/26 flag ftba | Jeff Rothermal      | 9/26            | 100.00   |        |                |
| CL 61096                            | 1 | Fall26 Wk1 9/21 - 9/24/26 flag ftba | Ryan Robinson       | 9/26            | 75.00    |        |                |
| Object Total:                       |   |                                     |                     |                 | 179.00   |        | 179.00 DB      |
| 539531 School Volleyball            |   |                                     |                     |                 |          |        |                |
| CL 60998                            | 2 | 092026 9/14 - 9/20/26 assignor      | Alexander Edillor   | 9/26            | 200.00   |        |                |
| CL 61003                            | 2 | 092026 9/14 - 9/20/26 volleybal     | James Wright        | 9/26            | 100.00   |        |                |
| CL 61008                            | 1 | 092026 9/14 - 9/20/26 volleybal     | Rosa Nunez          | 9/26            | 100.00   |        |                |

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Accounts 530000-539000

| Fund/Account/<br>Doc/Line #         |   | Description | Vendor/Receipt From                        | Acct.<br>Period        | Debit      | Credit   | Ending Balance |
|-------------------------------------|---|-------------|--------------------------------------------|------------------------|------------|----------|----------------|
| 10 General Fund                     |   |             |                                            |                        |            |          |                |
| 539000 Program Contractual Services |   |             |                                            |                        |            |          |                |
| 539531 School Volleyball            |   |             |                                            |                        |            |          |                |
| CL 61059                            | 1 | 092626      | 9/21 - 9/26/26 jr high b Alexander Edillor | 9/26                   | 100.00     |          |                |
| CL 61064                            | 1 | 092626      | 9/21 - 9/26/26 jr high b Jimmy Wright      | 9/26                   | 200.00     |          |                |
| CL 61068                            | 1 | 092626      | 9/21 - 9/26/26 jr high b Rosa Nunez        | 9/26                   | 100.00     |          |                |
| Object Total:                       |   |             |                                            |                        | 800.00     |          | 800.00 DB      |
| Account Total:                      |   |             |                                            |                        | 979.00     |          | 979.00 DB      |
| Org Total                           |   |             |                                            |                        | 979.00     |          | 979.00 DB      |
| 680 Rasmussen Senior Center         |   |             |                                            |                        |            |          |                |
| 530000 Contractual Services         |   |             |                                            |                        |            |          |                |
| 532000 Professional And Contract Se |   |             |                                            |                        |            |          |                |
| CL 61081                            | 3 | 093026      | Birthday band                              | Petty Cash             | 9/26       | 100.00   |                |
| CL 61081                            | 4 | 093026      | Birthday band                              | Petty Cash             | 9/26       | 100.00   |                |
| CL 61081                            | 5 | 093026      | Birthday band                              | Petty Cash             | 9/26       | 100.00   |                |
| CL 61081                            | 6 | 093026      | Birthday band                              | Petty Cash             | 9/26       | 100.00   |                |
| Object Total:                       |   |             |                                            |                        | 400.00     |          | 400.00 DB      |
| 532900 Repair And Maintenance       |   |             |                                            |                        |            |          |                |
| CL 60927                            | 1 | 249260      | Shredding Sept 2026                        | Advanced Data Storage  | 9/26       | 57.50    |                |
| Object Total:                       |   |             |                                            | 177.10 DB              | 57.50      |          | 234.60 DB      |
| Account Total:                      |   |             |                                            | 177.10 DB              | 457.50     |          | 634.60 DB      |
| Org Total                           |   |             |                                            | 177.10 DB              | 457.50     |          | 634.60 DB      |
| 682 Home Delivery Nutrition         |   |             |                                            |                        |            |          |                |
| 530000 Contractual Services         |   |             |                                            |                        |            |          |                |
| 534400 Repair And Maint. - Vehicles |   |             |                                            |                        |            |          |                |
| CL 61034                            | 1 | 245572      | MOW car washes                             | Car Wash Partners, LLC | 9/26       | 72.00    |                |
| Object Total:                       |   |             |                                            | 216.00 DB              | 72.00      |          | 288.00 DB      |
| Account Total:                      |   |             |                                            | 216.00 DB              | 72.00      |          | 288.00 DB      |
| Org Total                           |   |             |                                            | 216.00 DB              | 72.00      |          | 288.00 DB      |
| Fund Total:                         |   |             |                                            |                        | 103,167.85 | 2,300.00 |                |