



**Paradise Recreation and Park District  
Board of Directors - Regular Meeting**  
Terry Ashe Recreation Center, Room B  
Wednesday, June 14, 2023, 6:00 pm

Members of the public may submit comments prior to the meeting via email to [BODclerk@paradisepspd.com](mailto:BODclerk@paradisepspd.com) before 1:00 p.m. on the day of the meeting or they may comment on Agenda items on during the time the item is presented. Speakers may comment on items not listed on the Agenda under Public Comment. Comments should be limited to a maximum of three (3) minutes. State Law prohibits the PRPD Board of Directors from acting on items not listed on the agenda. Please notify the meeting clerk prior to the start of the meeting if you wish to be heard. The public may access this meeting remotely:

Web Access: <https://us02web.zoom.us/j/84518561101?pwd=TXRZdUNPTk5MNFM1SWdvdzlmZENUQT09>

Telephone Access: **Dial:** +1 669 900 9128. **Meeting ID:** 845 1856 1101 **Password:** 6626

**1. CALL TO ORDER**

- 1.1. Pledge of Allegiance
- 1.2. Roll Call
- 1.3. Welcome Guests:
- 1.4. Special Presentations: Jeff Dailey- Appreciation to Lori McCoslin for 30 years of service.

**2. PUBLIC COMMENT**

**3. CONSENT AGENDA**

- 3.1. Board Minutes: Regular Meeting of May 10, 2023, and May 22, 2023
- 3.2. Payment of Bills/Disbursements (Warrants and Checks Report)  
Check # 055434 – 055569 and ACHs
- 3.3. Information Items (Acceptance only):
  - A. Safety Committee Meeting of May 18, 2023

**4. COMMITTEE REPORTS**

- 4.1. Personnel Committee Meeting of May 16, 2023. – The Personnel Committee met to discuss Rule 20 and met in Closed Session to discuss Employee Salary and Wage Negotiations.
- 4.2. Recreation and Park Committee Meeting of May 23, 2023. – The Committee gave a presentation and an update on Lakeridge Park.

**5. OLD BUSINESS: NONE**

**6. NEW BUSINESS**

- 6.1. Resolution #23-06-1-525-Lori McCoslin. – Recognition of Lori McCoslin and her service as a PRPD employee for thirty years. **Recommendation:** Approve Resolution #23-06-1-525.
- 6.2. 2023 Election for Butte Local Agency Formation Commission. – The District was asked to vote for a Special District “Enterprise,” Member for the Butte Local Agency Formation Commission.  
**Recommendation:** Select a candidate to serve as a Special District Regular “Enterprise” Member for the Butte Local Agency Formation Commission.

**7. REPORT**

- 7.1. District Report
- 7.2. Board Liaison Report

**8. CLOSED SESSION**

**9. BOARD COMMENT**

## 10. ADJOURNMENT

Adjourn to the next regular meeting on 7/12/2023 at 6:00 p.m., in Conference Room B, at the Terry Ashe Recreation Center (6626 Skyway, Paradise, California).



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In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate in the meeting, please contact the District Administrative Office at 530-872-6393 or [info@paradiseprpd.com](mailto:info@paradiseprpd.com) at least 48 hours in advance of the meeting.

**This institution is an equal opportunity provider and employer.**

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).

004945

Paradise Recreation and Park District  
**Board of Directors Regular Meeting**  
 Terry Ashe Recreation Center  
 May 10, 2023

**MINUTES**

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**1. CALL TO ORDER:**

Board Chairperson Steve Rodowick called the Regular Meeting of the Paradise Recreation and Park District Board of Directors to order at 6:01p.m.

**1.1 PLEDGE OF ALLEGIANCE:**

Chairperson Rodowick led the Pledge of Allegiance.

**1.2 ROLL CALL:**

Present: Steve Rodowick (Chairperson), Robert Anderson (Vice- Chairperson), Mary Bellefeuille (Secretary), Al McGreehan (Director), Jen Goodlin (Director).

**PRPD STAFF:**

Present: Dan Efseaff (District Manager), Mark Cobb (Park Supervisor), Jeff Dailey (Recreation Supervisor), Scott Amick (Recreation Supervisor), Catherine Merrifield (District Accountant), Sarah Hoffman (Board Clerk)

Present via zoom: Kristi Sweeney (Assistant District Manager), Lorrennis Leeds (Administrative Assistant I)

**1.3 WELCOME GUESTS:**

Chairperson Rodowick welcomed guests.

Present: Debbie Moseley and Jeffrey Land

Present via teleconference: John Stonebraker

**1.4. SPECIAL PRESENTATION:** Jeffery Land (Division of Oppenheimer & Co. Inc, Executive Director) gave a presentation on a financing option for future PRPD projects.

Chairperson Rodowick asked about interest rates and Jeff provided feedback.

District Manager Efseaff asked about generational equity and other factors that would be considered when you would want to finance a project. Jeff gave a reply.

**2. PUBLIC COMMENT:**

Citizen Stonbraker made a public comment thanking the District for still allowing remote participation and District financing and provided a comment about a Natural Resources Agency Grant.

004946

**3. CONSENT AGENDA:**

- 3.1. Board Minutes: Regular Meeting of April 12, 2023**
- 3.2. Payment of Bills/Disbursements (Warrants and Checks Report)  
Check #055336 – 055433 and ACH payments.**

Chairperson Rodowick asked if there was anyone from the Board that would like to pull anything from the Consent Agenda before approving it. Board Clerk Hoffman stated that she would like to pull Item 3.1.

Chairperson Rodowick then asked for a motion to approve Item 3.2.

**MOTION:**

Director McGreehan moved to approve Item 3.2. Vice-Chairperson Anderson seconded the motion, and the motion carried with 5 ayes.

**ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

Chairperson Rodowick then asked for discussion on 3.1. Board Clerk Hoffman stated that she had made three corrections on the minutes and briefly went over the corrections made.

Chairperson Rodowick then asked if there were any questions from the Board or public. There were none so he asked for a motion.

**MOTION:**

Director McGreehan moved to approve the Meeting Minutes of April 12, 2023. Vice-Chairperson Anderson seconded the motion, and the motion carried with 5 ayes.

**ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

**4. COMMITTEE REPORTS:**

- 4.1. Personnel Committee Meeting of April 18, 2023. – To discuss Rule 20 (paid time off) and meet in a Closed Session to discuss Government Code 54957(b)(1), District Manager Evaluation and Employment Agreement and Government Code 54957.6, Employee Salary and Wage Negotiations.**

Secretary Bellefeuille gave a verbal report on the committee meeting stating that there was a discussion on Rule 20 and staff went through and noted updates that need to be made.

004947

**4.2. Finance Committee Meeting of April 20, 2023. – The committee met to discuss the 2023-2024 Draft Budget.**

Vice- Chairperson Anderson stated that not much was discussed and that another meeting needs to happen to discuss the budget.

Chairperson Rodowick asked for Board concurrence to move up Item 6.1 to before Old Business. The Board concurred.

**6.1. Chocolate Fest Rental Rate. – Staff requests Board action to consider a deviation of fees from the established policy and fee schedule due to the unusual combination of a Non-Profit group / event that has sales and charges a ticket price, while donating funds to other community-based organizations on the Ridge. Recommendation: Approve the recommended reservation rate and direct staff to work with applicant for a 2-year rental agreement for BOD consideration at a later date.**

District Manager Efseaff introduced the item and explained why it was brought to the Board.

The Board then asked several questions about the rental rate and a possible agreement.

Some of the questions asked were, do we already have a contract with them? Why Does the fee schedule mention price negotiation on many site rentals? How did the district come up with \$3,000.00 for the Chocolate Fest Rental Fee?

District Manager Efseaff replied to all the Board questions and asked Debbie if she had anything to add.

Debbie Moseley explained all the community organizations that benefit from the Chocolate Fest income.

Director McGreehan stated that the Fee Policy is outdated and needs to be looked at and updated.

Chairperson Rodowick then asked if there were any questions or comments from the public. Citizen Stonebraker made a comment regarding the Chocolate Fest rate.

Chairperson Rodowick then asked if there were any further questions or comments from the Board. There were none.

**MOTION:**

Director McGreehan moved to approve the one- time reservation rate and to direct staff to work with the applicant for a 2-year rental agreement. Secretary Bellefeuille seconded the motion, and the motion carried with 5 ayes.

**ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

004948

## **5. OLD BUSINESS:**

**5.1. 2023- 2024 Ice Rink Considerations - Review Options– The Paradise Ice Rink has been an iconic recreational activity for nine seasons since 2012. While sponsorship has been up for the last few years, the net loss associated with the program continues to be a significant concern. Staff sought out synthetic and real ice rink quotes to keep the Paradise tradition alive. Staff seek direction on the options presented based on current information. Recommendation: Provide direction toward the purchase of a synthetic Ice Rink (Alternative 4) with the selection based on multiple criteria as outlined in the report.**

District Manager Efseaff went through the ice rink options and then Park Supervisor Cobb briefly discussed the synthetic ice options.

There was then a lengthy discussion on the ice rink and the options presented. Several questions were asked about storing synthetic ice, past profit and loss, life span of synthetic ice, if there was a lease to buy option, etc.

District Manager Efseaff provided feedback as well as Lorrennis Leeds.

Chairperson Rodowick then asked if there were any questions or comments from the public. Citizen Stonebraker made a comment regarding the ice rink and the costs.

Chairperson Rodowick then asked if there were any further questions or comments from the Board. There were none.

Secretary Bellefeuille made a motion but then withdrew her motion.

### **MOTION:**

Director Goodlin moved to approve authorizing the District Manager to obtain a lease agreement with Glice for the 2023-2024 Ice Rink Season. Vice-chairperson Anderson seconded the motion, and the motion carried with 5 ayes.

### **ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

Chairperson Rodowick asked to move Item 7.1 to before 5.2. The Board concurred.

## **7.1 District Report:**

Recreation Supervisor Jeff Dailey gave a brief recap on Kids Fishing Day and the Gold Nugget Craft Fair. He stated that they both had great turnout. Recreation Supervisor Jeff Dailey then gave an update on lifeguard hiring/ training, Judo classes, the ball fields, and little league.

District Manager Efseaff added that the new heater for the pool will be installed on May 16, 2023.

004949

Recreation Supervisor Amick gave an update on the Elements Grant programs and all the activities they have done this last month, He also mentioned Astronomy on the Lake is coming up.

Board Clerk Hoffman gave a verbal report on the Chico State Industry Day Event her and Recreation Supervisor Amick attended. She then went over the upcoming meeting dates.

**5.2. Authorization of Real Estate Donation and Sale of 1966 Mountain View Drive, Paradise (McNally -Benoit Family Trust) – In October 2022, the BOD approved a Real Estate Sale and Donation Agreement for 1966 Mountain View Drive (35.45 acres, Unincorporated Butte County, APN: 053-280-008). Since that time, Staff have completed due diligence tasks associated with this agreement and recommend use of the District’s Capital Improvement and Acquisition Fund to complete the transaction. As outlined in the agreement, the unincorporated property (valued at \$200,000) will be sold for \$100,000 with the balance donated from the McNally-Benoit Family Trust (Landowner). Recommendation: Authorize funding from District Reserves to complete the acquisition of the property with the condition of completing investigation and potentially a clean-up plan with the Landowner before the transaction closes.**

District Manager Efseaff introduced the item.

Secretary Bellefeuille asked if this was the same unincorporated and large parcel of the property that was discussed at the beginning of the year. District Manager Efseaff stated that it was.

District Manager Efseaff talked about the potential liabilities that were found on the property but stated that they were easy fixes.

Chairperson Rodowick then asked if there were any questions or comments from the public. Citizen Stonebraker made a comment regarding the land and taking it over and made a comment on the pricing.

Chairperson Rodowick then asked if there were any questions or comments from the Board. Secretary Bellefeuille stated that the landowner wants to give this property to PRPD.

**MOTION:**

Secretary Bellefeuille moved to approve authorizing the District Manager to complete the application with the provider and implement the EAP program. Director McGreehan seconded the motion, and the motion carried with 5 ayes.

**ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

**6. NEW BUISNESS**

**6.2. Request for Qualifications/Request for Proposals for District Legal Services. – After long service to the District, our attorney Jeff Carter (Counsel) will be retiring. Staff recommends BOD review of the suggested process and suggestions for criteria. Staff presents an early draft Request.**

004950

**for Proposal (RFP). The RFP has been sent to Counsel for review. Recommendation: Authorize staff to solicit the RFP.**

District Manager Efseaff stated that the District's attorney is retiring and that we need a new one.

Secretary Bellefeuille pointed out a location mistake in the RFP and District Manager Efseaff noted the mistake and will have it changed.

Director McGreehan asked if Jeff Carter gave any suggestions regarding a new lawyer candidate. District Manager Efseaff gave a response.

Chairperson Rodowick then asked if there were any questions or comments from the public. There were none.

Chairperson Rodowick then asked if there were any further questions or comments from the Board. There were none.

**MOTION:**

Secretary Bellefeuille moved to authorize staff to solicit the RFP. Director McGreehan seconded the motion, and the motion carried with 5 ayes.

**ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

**7. REPORTS:**

**7.2 Board Liaison Reports:**

- Chairperson Rodowick had nothing to report.
- Director Goodlin had nothing to report.
- Director McGreehan- Stated that PRPD had a Liaison meeting with the town of Paradise. He also said that LAFCO has a meeting on May 4, 2023, but couldn't attend, however, he said that at the meeting they accepted their 2023-2024 Fiscal Budget and discussed an annexation property in Biggs.
- Secretary Bellefeuille had nothing to report.
- Vice- Chairperson Anderson had nothing to report.

**8. CLOSED SESSION:**

The meeting went into Closed Session at 9:18 PM to discuss:

- 8.1. 54956.8, to discuss Real Estate Negotiations within District Boundaries.**
- 8.2. 54957.6, Employee Salary and Wage Negotiations.**



004951

**8.3. 54957(b)(1), Public Employee Performance Evaluation- District Manager Evaluation and Employment Agreement.**

The meeting came out of Closed Session at 10:49

**REPORT ON CLOSED SESSION:**

There was then brief discussion and update on employee salary and wage negotiations. The board then talked about potential real estate options within the District. The Board then conducted an Employee Evaluation on District Manager Efseaff and provided staff direction.

**9. BOARD COMMENT:** None

**10. ADJOURNMENT:**

Chairperson Rodowick adjourned the meeting at 10:51 p.m. until the next Regular Board meeting, scheduled for May 10, 2023, at 6:00 p.m. at the Terry Ashe Recreation Center,

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Steve Rodowick, Chairperson

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Mary Bellefeuille, Secretary

004952

Paradise Recreation and Park District  
**Board of Directors Special Meeting**  
 Terry Ashe Recreation Center  
 May 22, 2023

## MINUTES

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### 1. CALL TO ORDER:

Board Chairperson Steve Rodowick called the Regular Meeting of the Paradise Recreation and Park District Board of Directors to order at 2:13 p.m.

#### 1.1 PLEDGE OF ALLEGIANCE:

Chairperson Rodowick led the Pledge of Allegiance.

#### 1.2 ROLL CALL:

Present: Steve Rodowick (Chairperson), Robert Anderson (Vice- Chairperson), Mary Bellefeuille (Secretary), Al McGreehan (Director), Jen Goodlin (Director).

#### PRPD STAFF:

Present: Dan Efseaff (District Manager), Kristi Sweeney (Assistant District Manager), Sarah Hoffman (Board Clerk), Sunny Quigley (Administrative Assistant II)

Present via zoom: Jeff Dailey (Recreation Supervisor), Catherine Merrifield (District Accountant)

#### 1.3 WELCOME GUESTS:

Chairperson Rodowick welcomed guests.

Present: John Stonebraker, Chris Rauen, and Melissa Cantant

Present via teleconference:

2. **PUBLIC COMMENT:** Citizen Stonebraker made a public comment regarding the CCC crews at Oak Creek Park and the Closed Session that will take place at the meeting. Citizen Cantant made a comment on The District having a meeting with Concow School on June 1<sup>st</sup>.

### 3. NEW BUISNESS

3.1. **Memorandum of Understanding between Paradise Recreation and Park District and Magalia Community Park.** – PRPD and MCP have a good standing relationship and would like to enter into an MOU to formalize our shared goals of working together to provide recreational activities for Magalia and the Upper Ridge Community. *Recommendation: Approve the Memorandum of Understanding between Paradise Recreation and Park District and Magalia Community Park upon legal review.*

District Manager Efseaff introduced and explained the reason for wanting an MOU.

004953

Director McGreehan asked District Manager Efseaff why the legal review was taking so long. District Manager Efseaff gave a response.

Chris Rauen thanked the Board for all the meetings. Director McGreehan asked him if he had taken the MOU to MCP Board. Chris stated that he had, and it passed almost unanimously.

Chairperson Rodowick then asked if there were any questions or comments from the public. Citizen Stonebraker made a comment regarding the MOU.

Chairperson Rodowick then asked if there were any further questions or comments from the Board. There were none.

**MOTION:**

Director McGreehan moved to Approve the Memorandum of Understanding between Paradise Recreation and Park District and Magalia Community Park upon legal review and requested corrections. Secretary Bellefeuille seconded the motion, and the motion carried with 5 ayes.

**ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

**3.2. Approve 2023-2024 Preliminary Budget and Set Public Hearing Date - The PRPD Board of Directors will consider adopting the 2023-2024 Preliminary Budget as presented in the Notice of Public Hearing and set a public hearing date for June 28, 2023, during the Special Board Meeting at which time the adoption of the final budget for 2023-2024 may follow the public hearing. Recommendation: Approve the 2023-2024 Preliminary Budget and set a Public Hearing Date for June 28, 2023**

District Manager Efseaff briefly went over the preliminary budget and the recommended set public hearing date.

Director Goodlin asked if the budget reflects jobs that are coming up. District Manager Efseaff stated it did.

Chairperson Rodowick then asked if the budget also reflected grant funding and District Manager Efseaff provided feedback.

Chairperson Rodowick then asked if there were any questions or comments from the public. Citizen Stonebraker made a comment regarding salaries and benefits. He also asked about the services Zeke Lunder provides to the District.

Chairperson Rodowick then asked if there were any further questions or comments from the Board. There were none.

004954

**MOTION:**

Secretary Bellefeuille moved to approve the Approve the 2023-2024 Preliminary Budget and set a Public Hearing Date for June 28, 2023. Director McGreehan seconded the motion, and the motion carried with 5 ayes.

**ROLL CALL VOTE:**

Chairperson Rodowick, aye; Vice-Chairperson Anderson, aye; Secretary Bellefeuille, aye; Director McGreehan, aye; Director Goodlin, aye.

**4. REPORTS:****4.1 2023 NRPA Agency Performance Report**

District Manager Efseaff briefly went through the report and gave some insight into the findings that were found.

Secretary Bellefeuille asked if CARPD does anything like this. District Manager Efseaff provided feedback.

Director McGreehan asked if this report came with the District's NRPA membership and if the report would be put on the District's website. District Manager Efseaff provided feedback.

Chairperson Rodowick then asked if there were any questions or comments from the public. There were none.

Chairperson Rodowick then asked if there were any further questions or comments from the Board. There were none.

**4.2 Board Liaison Reports:**

- Secretary Bellefeuille- Thanked staff for sending the Board to the CARPD conference.
- Director Goodlin- Stated she had nothing to share.
- Director McGreehan- He stated he attended the CARPD conference and thanked staff for setting that up.
- Vice- Chairperson Anderson- Stated Spring Fling happened on May 5th at the Spring Valley School. He also stated he met with the principal there who mentioned that he has worked with Jeff and Scott and is happy with them.
- Chairperson Rodowick- He stated that walked to Lime Saddle at Oroville Lake and the water is less than 9 ft from the top of the Dam.

**5. CLOSED SESSION****5.1. The Board met in Closed Session pursuant to California Government Code 54957.6, Employee Salary and Wage Negotiations.**

**004955**

District Manager Efsaiff recommended tabling this item for the next board meeting. The board was in concurrence.

**6. BOARD COMMENT:** None

**7. ADJOURNMENT:**

Chairperson Rodowick adjourned the meeting at 2:48 p.m. until the next Regular Board meeting, scheduled for June 14, 2023, at 6:00 p.m. at the Terry Ashe Recreation Center,

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Steve Rodowick, Chairperson

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Mary Bellefeuille, Secretary

**PARADISE RECREATION & PARK DISTRICT**  
**COUNTY MONTHLY CHECK REGISTER**

**Fund 2510**

May

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
*****								
055434-055452	5/3/2023		Payroll Summary	12,431.99			12,431.99	
*****								
Direct Deposit	5/3/2023		Payroll Summary	32,228.40			32,228.40	
*****								
055489-055502	5/17/2023		Payroll Summary	9,438.51			9,438.51	
*****								
Direct Deposit	5/17/2023		Payroll Summary	32,885.44			32,885.44	
*****								
055550-055569	5/31/2023		Payroll Summary	10,923.98			10,923.98	
*****								
Direct Deposit	5/31/2023		Payroll Summary	35,601.71			35,601.71	
*****								
055453	5/15/2023		VOYA INSTITUTIONAL TRUST CO	300.00			300.00	
055454	5/15/2023		MISSION SQUARE RETIREMENT	775.00			775.00	
055455	5/15/2023		PRINCIPAL LIFE INSURANCE CO	205.89			205.89	
055456	5/15/2023		US DEPARTMENT OF THE TREASUR	75.63			75.63	
055457	5/15/2023		THOMAS ACE HARDWARE	2,346.26			2,346.26	
055458	5/15/2023		INDUSTRIAL POWER PRODUCTS		647.24		647.24	
055459	5/15/2023		O'REILLY AUTO PARTS		215.61		215.61	
055460	5/15/2023		ACME TOILET RENTALS LLC		414.40		414.40	
055461	5/15/2023		O'REILLY AUTO PARTS		1,235.04		1,235.04	
055462	5/15/2023		PG&E		4,750.53		4,750.53	
055463	5/15/2023		SCOTT AMICK		45.63		45.63	A
055464	5/15/2023		TERRI VAN DUSEN		275.00		275.00	Refund
055465	5/15/2023		CANDICE DEPPE		139.00		139.00	Refund
055466	5/15/2023		KIM GRISSOM		340.00		340.00	Refund
055467	5/15/2023		GRACIE BOSS		100.00		100.00	Refund
055468	5/15/2023		BROCK ENTERPRISES		100.00		100.00	Refund
055469	5/15/2023		LORI DILLARD		200.00		200.00	Refund
055470	5/15/2023		DAVID AZEVEDO		100.00		100.00	Refund
055471	5/15/2023		FERMIN RODRIGUEZ		100.00		100.00	Refund
055472	5/15/2023		CYNTHIA WILLIAMS		100.00		100.00	Refund
055473	5/15/2023		BRITTANY MITTAG		74.15		74.15	A
055474	5/15/2023		MCCLELLAND AIR CONDITIONING		8.87		8.87	
055475	5/15/2023		DE LAGE LANDEN FINANCIAL SERV		223.49		223.49	
055476	5/15/2023		ALPINE PORTABLE TOILET SERV		2,970.00		2,970.00	
055477	5/15/2023		PAYLESS BUILDING SUPPLY		100.15		100.15	
055478	5/15/2023		MT LASSEN TROUT FARMS INC		7,000.00		7,000.00	
055479	5/15/2023		VERIZON WIRELESS		704.78		704.78	
055480	5/15/2023		UMPQUA BANK		12,461.41		12,461.41	
055481	5/15/2023		JC NELSON SUPPLY CO		1,194.09		1,194.09	
055482	5/15/2023		CHICO STATE ENTERPRISES		1,040.00		1,040.00	
055483	5/15/2023		CARDMEMBER SERVICE		1,525.06		1,525.06	
055484	5/15/2023		GREENZ TRUCKING		2,210.00		2,210.00	
055485	5/15/2023		KELLER SUPPLY COMPANY		1,697.06		1,697.06	
055486	5/15/2023		WILSON PRINTING		3,537.05		3,537.05	
055487	5/15/2023		PARADISE IRRIGATION DISTRICT		1.00		1.00	B
055488	5/15/2023		PACE SUPPLY CORP		115.49		115.49	
055503	5/26/2023		VOYA INSTITUTIONAL TRUST CO	300.00			300.00	
055504	5/26/2023		MISSION SQUARE RETIREMENT	775.00			775.00	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
055505	5/26/2023		US DEPARTMENT OF THE TREASURY	91.25			91.25	
055506	5/26/2023		VISION SERVICE PLAN - CA	239.18			239.18	
055507	5/26/2023		PREMIER ACCESS INSURANCE CO	1,485.03			1,485.03	
055508	5/26/2023		PARADISE RECREATION & PARKS	65,113.84			65,113.84	C
055509	5/26/2023		PAPE MACHINERY INC			61,094.13	61,094.13	G
055510	5/26/2023		KELLER SUPPLY COMPANY		1,123.57		1,123.57	
055511	5/26/2023		THERESA PEABODY		200.00		200.00	Refund
055512	5/26/2023		PARADISE CHOCOLATE FEST		1,538.00		1,538.00	Refund
055513	5/26/2023		MATT JAEGER CONSTRUCTION		203.36		203.36	Refund
055514	5/26/2023		KHRYSTIE SHOEMAKER		100.00		100.00	Refund
055515	5/26/2023		ROBERT SHAW		100.00		100.00	Refund
055516	5/26/2023		JANAE FRUTOS		100.00		100.00	Refund
055517	5/26/2023		DREW GARCIA		100.00		100.00	Refund
055518	5/26/2023		PHIL KNIGHT		100.00		100.00	Refund
055519	5/26/2023	Y	JENA TRZASKALSKI		0.00		0.00	
055520	5/26/2023		SHAUNA ROBBINS		120.00		120.00	Refund
055521	5/26/2023		CHRIS THOMAS		3,800.00		3,800.00	
055522	5/26/2023		HARRY BURESON		2,831.50		2,831.50	
055523	5/26/2023		KATHLEEN ELLIOTT		96.00		96.00	
055524	5/26/2023		SUSIE HEFFERNAN		500.00		500.00	
055525	5/26/2023		ANNE K STEPHENS		6,122.69		6,122.69	
055526	5/26/2023		PG&E		165.50		165.50	
055527	5/26/2023		FOOTHILL MILL & LUMBER		160.21		160.21	
055528	5/26/2023		HARSHWAL & COMPANY LLP		12,990.00		12,990.00	D
055529	5/26/2023		NORTHERN RECYCLING & WASTE		2,086.37		2,086.37	
055530	5/26/2023		NUTRIEN AG SOLUTIONS INC		563.00		563.00	
055531	5/26/2023		AMERICAN RAMP COMPANY		1,500.00		1,500.00	
055532	5/26/2023		NORTHSTATE AGGREGATE INC		74.35		74.35	
055533	5/26/2023		CHICO SPORTS LTD		1,783.04		1,783.04	
055534	5/26/2023		NORMAC INC		2,409.63		2,409.63	
055535	5/26/2023		CHICO RENT A FENCE		469.80		469.80	
055536	5/26/2023		CHICO ENTERPRISE RECORD		1,165.81		1,165.81	
055537	5/26/2023		CLARK PEST CONTROL		908.00		908.00	
055538	5/26/2023		SCREEN PRINTING DONE.COM		1,530.94		1,530.94	
055539	5/26/2023		ODP BUSINESS SOLUTIONS LLC		431.91		431.91	
055540	5/26/2023		DEPARTMENT OF JUSTICE		64.00		64.00	
055541	5/26/2023		FGL ENVIRONMENTAL		132.00		132.00	
055542	5/26/2023		WEST BRANCH TREE SERVICE LLC		750.00		750.00	
055543	5/26/2023		ALHAMBRA		216.32		216.32	
055544	5/26/2023		CPRS		1,170.00		1,170.00	
055545	5/26/2023		CALIFORNIA CONSERVATION CORPS		29,276.00		29,276.00	E
055546	5/26/2023		MELTON DESIGN GROUP		13,133.38		13,133.38	F
055547	5/26/2023		INLAND BUSINESS SYSTEMS		465.44		465.44	
055548	5/26/2023		AT&T		78.67		78.67	
055549	5/26/2023		AT&T		603.79		603.79	
ACH	5/5/2023		ACH STATE PR TAX	1,653.64			1,653.64	
ACH	5/5/2023		ACH FED PR TAX	12,640.06			12,640.06	
ACH	5/19/2023		ACH STATE PR TAX	1,748.35			1,748.35	
ACH	5/19/2023		ACH FED PR TAX	12,600.36			12,600.36	
ACH	5/19/2023		ACH CALPERS	6,824.20			6,824.20	
ACH	5/19/2023		ACH CALPERS	13,808.38			13,808.38	
ACH	5/30/2023		ACH CALPERS	6,782.69			6,782.69	
ACH	5/30/2023		ACH CALPERS	3,279.66			3,279.66	
*****								
<b>TOTALS</b>				<b>131,044.42</b>	<b>132,788.33</b>	<b>61,094.13</b>	<b>324,926.88</b>	
<b>GRAND TOTALS</b>				<b>163,838.90</b>	<b>132,788.33</b>	<b>61,094.13</b>	<b>357,721.36</b>	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
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Refunds = 4,015.36

Notes:

- A) Reimbursement
- B) Payment to PID for the pump truck at Paradise Lake
- C) Transferring funds to the Five Star Bank account for direct deposit payroll
- D) Partial payment for FY 21-22 audit
- E) Repair trails damaged in the fire
- F) Oak Creek and Lakeridge design/planning
- G) Equipment for brush management

Z:\Finance\Reports\Month\_End\_Reports\Disbursements report 2023.xlsx\May 2022





# Paradise Recreation & Park District

6626 Skyway  
Paradise, CA 95969  
Email: [info@ParadisePRPD.com](mailto:info@ParadisePRPD.com)

Phone: 530-872-6393  
Fax: 530-872-8619  
Website: [www.ParadisePRPD.com](http://www.ParadisePRPD.com)

## SAFETY COMMITTEE MEETING Report/Minutes

**DATE:** May 18, 2023, at 9:00 a.m.

**LOCATION:** Terry Ashe Recreation Center – (Via TEAMS)

**ATTENDANCE:**  
Jeff Dailey, Recreation Supervisor  
Mark Cobb, Park Supervisor  
Sarah Hoffman, Office Manager

**ABSENT:** Dan Efseaff, District Manager and Kristi Sweeney, Assistant District Manager

**FACILITATOR:** Sarah Hoffman, Administrative Assistant III

#####

1. **CALL TO ORDER:** 9:02 AM

2. **MINUTES:**

- Mark Cobb moved to approve the minutes from the March 16, 2023, Safety Committee meeting. Jeff Dailey seconded the motion and Sarah Hoffman concurred.

3. **SAFETY AND HEALTH ISSUES DISCUSSED:**

a. THE FOLLOWING SAFETY MEETINGS WERE HELD:

- |                  |   |
|------------------|---|
| • March 15, 2023 | Slipping, Tripping, Falling<br>Led by Paul Schoewe, Park Assistant II             |
| • March 24, 2023 | P.P.E<br>Led by Jim Pickette, Park Maintenance II                                 |
| • April 6, 2023  | Trailer Safety<br>Led by Andrea Millward, Park Assistant III                      |
| • April 12, 2023 | Personal Protection (Hand Protection)<br>Led by James Teller, Park Maintenance II |
| • April 19, 2023 | Equipment Maintenance<br>Led by Theresa Casaulong, Park Maintenance II            |
| • April 27, 2023 | Trusting Self Sense of Judgement<br>Led by Paul Schoewe, Park Assistant II        |

- May 3, 2023

Dealing With Trespassers on Park Property  
Led by Ray Lockridge, Park Maintenance III

b. DOCUMENTED SITE INSPECTIONS, REPAIRS, AND OTHER ACCOMPLISHMENTS RELATED TO SAFETY:

- Site Inspections
  - None

c. ACCIDENT/INCIDENT REPORTS:

- 2023 Internal Accident/Incident Summary
  - In the last 2 months there have been several cases of vandalism, one employee fell, and one tree fell. See incident report for further information.

Mark Cobb made a small correction on the 2023 Incident report about the gas hose being cut at the Lake house. Stating it was vandalism and not cut by the crew.

d. WORKERS' COMPENSATION REPORTS:

- Workers Compensation Open Detail Report since March 31,2023 and April 30, 2023
  - Open Claim for 4A2207P8RB50001
  - Open Claim for 4A23036N029-0001

4. **MISCELLANEOUS**: None

Next Safety Meeting Date: June 15, 2023, at 8:30 a.m.

Facilitator: Jeff Dailey

Adjourned: 9:21 AM

\_\_\_\_\_  
Sarah Hoffman, Safety Committee Secretary

\_\_\_\_\_  
Date:

cc: CAPRI  
PRPD Board 05/19/23 – Draft Copy

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/Safety Committee/2023/SC\\_23.0316/23.0324.DRAFT. Minutes.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/Safety Committee/2023/SC_23.0316/23.0324.DRAFT. Minutes.docx)

# Staff Committee Report

June 14, 2023



DATE: 6/5/2023  
 TO: Board of Directors  
 FROM: Sarah Hoffman, Board Clerk  
 SUBJECT: Park and Recreation Committee Report  
 May 23, 2023

## Attendance:

Committee Members: Mary Bellefeuille, Chair; Steve Rodowick, Member  
 PRPD Staff Present: Dan Efseaff, District Manager; Kristi Sweeney, Assistant District Manager, Sarah Hoffman, Administrative Assistant III  
 PRPD Staff Present Via zoom: Catherine Merrifield, Sunny Quigley, Jeff Dailey  
 Quest Present: Harry Poschman, Dona Yutzy, Maria Badilla, Debra Franklin, Mark Montgomery, Jeanine Ceballos, Jackie Sylvester, Mark Thorp, Tony Everts, Barbra Whitney, Tamra Borba, Mr. Brooks, Linda Lyons, Ed Taan, Janett Rose, Kathy Hiatt, Wade Killingsworth, Amanda Baston, Roger Santos, Christi Santos,

The meeting convened at 2:01 pm.

The Committee will meet to:

### 1. Verbal Update on Lakeridge Park

Chairperson Bellefeuille opened the meeting and then turned it over to District Manager Efseaff who gave some information on the current status of Lakeridge Park. District Manager Efseaff then introduced Patrick Farr from Melton Design group who gave a presentation. During the presentation, there was extensive discussion between PRPD staff and all the attendees. Many of the questions asked were regarding security, park features, programming, and parking.

The meeting adjourned at 3:42 pm.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_Committee.Rec.Park/2023/RPC\\_23.0523/PR.Report\\_23.0523.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Rec.Park/2023/RPC_23.0523/PR.Report_23.0523.docx)  
 6/5/2023

# Staff Report

**June 14, 2023**



DATE: 5/24/2023  
 TO: Board of Directors  
 FROM: Sarah Hoffman, Administrative Assistant III  
 SUBJECT: May Personnel Committee Report

**Attendance:** Committee Chair, Mary Bellefeuille; Committee Member, Jen Goodlin  
 PRPD Staff: Kristi Sweeny, Assistant District Manager; Sarah Hoffman, Administrative Assistant III

**The meeting was called to order at 3:02 pm.**

The Committee met to:

**1. Discuss Rule 20- Paid Time Off**

There were no updates, so this item was not discussed.

Committee Chair Bellefeuille called the meeting to Closed Session at 3:03 PM

**CLOSED SESSION:**

- 1. The Committee will meet in Closed Session pursuant to California Government Code Section 54957.6, Employee Salary and Wage negotiations.**

The Committee returned from Closed Session at 3:44 PM

**REPORT ON CLOSED SESSION:**

The Committee Chair, Bellefeuille reported that the committee discussed the employee and wage negotiations.

The meeting adjourned at 3:45 PM.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_Committee.Personnel/2023/PC.23.0516/PC.Report.23.0516.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Personnel/2023/PC.23.0516/PC.Report.23.0516.docx)  
 5/24/2023

# Staff Report

**June 14, 2023**

DATE: 6/8/2023  
TO: Board of Directors (BOD)  
FROM: Sarah Hoffman, Administrative Assistant III  
SUBJECT: Resolution #23-6-1-525 for Lori McCoslin

## Report in Brief

Lori McCoslin has been working for PRPD for 30 years. This resolution is to thank her and recognize her for all the time and knowledge she has given to the District through Tiny Tots, the Kids Fishing Derby, Pine Wood Derby, and any other programs and events the District needs help with. She is a vital part of this District, and we are lucky to have her.

**Recommendation:** *Approve Resolution #23-06-1-525.*

[https://paradisepspd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/2023/23.0614/BOD.Lori.McCoslin.Res.Report.23.0609.docx](https://paradisepspd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0614/BOD.Lori.McCoslin.Res.Report.23.0609.docx)  
6/9/2023



## Paradise Recreation & Park District

6626 Skyway  
Paradise, CA 95969  
Email: [info@ParadisePRPD.com](mailto:info@ParadisePRPD.com)

Phone: 530-872-6393  
Fax: 530-872-8619  
Website: [www.ParadisePRPD.com](http://www.ParadisePRPD.com)

### RESOLUTION #23-06-1-525

#### A RESOLUTION OF RECOGNITION FOR Lori McCoslin AND HIS SERVICE AS A BOARD MEMBER

**WHEREAS**, Lori McCoslin has provided her hard work for the Paradise Recreation and Park District for thirty years; and

**WHEREAS**, the Paradise Recreation and Park District Board of Directors wishes to recognize her for her significant contributions to the community and to the Paradise Recreation and Park District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARADISE RECREATION AND PARK DISTRICT** that Lori McCoslin to be recognized for her thirty years of valuable contributions to the community and to the Paradise Recreation and Park District.

**APPROVED AND ADOPTED** at a regular meeting of the Board of Directors of the Paradise Recreation and Park District the 14<sup>th</sup> day of June 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Steve Rodowick, Chairperson

\_\_\_\_\_  
Mary Bellefeuille, Secretary

# Staff Report

June 14, 2023



DATE: 6/5/2023  
 TO: Board of Directors (BOD)  
 FROM: Sarah Hoffman, Administrative Assistant III  
 SUBJECT: Butte Local Agency Formation Commission Election

## Report in brief

The Butte Local Agency Formation Commission is looking to fill their Special District *Regular* “Enterprise” Member position the candidates are listed below. PRPD must select a candidate as a group and be made official by the Board of Directors.

### Candidates:

- Bob Matthews – Paradise Irrigation District
- Ruth Duncan – South Feather Water and Power Agency
- Bruce Wristen – Thermalito Water and Sewer District
- Scott “Kent” Fowler – Feather River Recreation and Park District

**Recommendation:** Select a candidate to serve as a Special District *Regular* “Enterprise” Member for the Butte Local Agency Formation Commission.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/2023/23.0614/BOD.Report. Election.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0614/BOD.Report. Election.docx)  
 6/8/2023



BUTTE LOCAL AGENCY FORMATION COMMISSION  
1453 Downer Street, Suite C  
Oroville, CA 95965 – (530) 538-7784

## 2023 ELECTION BALLOT

### Special District Regular “Enterprise” Member

#### *Regular “Enterprise” Member*

**Please Vote for Only One (1)**

- Bob Matthews** – Paradise Irrigation District
- Ruth Duncan** – South Feather Water and Power Agency
- Bruce Wristen** – Thermalito Water and Sewer District
- Scott “Kent” Fowler** – Feather River Recreation and Park District

\_\_\_\_\_  
*(Write in Candidate)*
*(Name of District)*

### Certification of Ballot

\_\_\_\_\_  
District Board Chair or Designee

\_\_\_\_\_  
District Manager/Secretary of the Board

\_\_\_\_\_  
District

\_\_\_\_\_  
Date



## District Report

Meeting Date: June 14, 2023



DATE: 6/8/2023  
 TO: PRPD Board of Directors (BOD)  
 FROM: Dan Efseaff, District Manager  
 SUBJECT: Monthly District Report

## Monthly Report

### 1. Updates

- a. Paradise Welcome Sign – The Paradise Welcome Sign is now completely full. The maintenance staff have done a fantastic job getting the last row of logos up and keeping the area around it maintained (**Figures 1 and 2**).

### 2. Administrative and Visitor Services

- a. Front Office- Lorrennis Leeds will have her last day on June 8,2023. We are in the process of finding a replacement.

### 3. Finance

- a. Routine Reports – Balance Sheet (Attachment A), Year to Date (YTD) Profit & Loss Budget vs. Actual (Attachment B), Monthly Profit & Loss (Attachment C), Investment and Reserve (Attachment D), and April Meeder Investment Report (Attachment E).
- i. Funds were wire transferred from Five Star Bank to Butte County to replenish the General Operations account.
  - ii. Equipment was purchased for brush management.
- b. Impact Fees - For the month of May, the District received a total of \$6,808.48 in impact fees.
- c. Investments –
- i. Five Star Bank Interest deposits: Investment Money Market = \$8,736.26 and Grant Money Market = \$1588.42.
  - ii. Meeder Investment Interest deposit: \$54,017.63.
- d. Updates – The District purchased the lake pump truck from Paradise Irrigation District for \$1. The truck is a 1995 Ford F-250 4x4 with equipment installed to pump the port-a-potties around the lake. It has an estimated value of \$5,001.00.

### 4. Parks

- a. PRPD Pool -The new pool heater (Boiler) has been installed and is working great. It is 95% more efficient than the old system that was previously in there. This will be much appreciated by the Paradise High School and Piranhas swim teams as well as the public. Not to mention the significant savings on the electrical bill (**Figures 3-5**).
- b. Moore Road Softball Field - Crews worked on field #1 (softball field). The turf renovator was used to recondition the infield, making it softer for players. Crews also installed the scoreboard on field #1 (**Figures 7-9**).
- c. Bille Park- CCC crews worked hard on restoring the trail to the Grotto at lower Bille Park as part of the Camp Fire recovery projects. We will be rebuilding the foot bridge very soon (**Figures 10-13**).

### 5. Programs

- a. Aquatics – Staff have been busy recruiting and interviewing potential lifeguards for the Paradise Pool. The response has been great with 13 applicants. Final hiring of lifeguards will depend on successful completion of the Lifeguard Training Class scheduled for May 30 through June 4. There are several rentals scheduled to take place before the pool opens to the general public on June 10. The first was completed on May 20 with the Butte County Sheriff's Search and Rescue Team having drills and training in the Paradise Pool (**Figures 14 and 15**). We have had an overwhelmingly positive response with swimming lesson registrations at the Paradise Pool. Almost all lessons are

full, and we are looking at adding more depending on staffing levels. The Concow Pool is seeing early registrations for swimming lessons as well. We are excited to be adding aqua aerobics to the Concow Pool this summer.

- b. Preschool Classes – Teacher Lori McCoslin's Summertime Tots preschool classes are almost totally full with 20 children per class. In addition, the Tot Soccer class is full with 25 children. Both classes are set to start the second week of June.
- c. Summer Classes – Other classes happening this summer for youth include judo, youth sports skills, fishing instruction, junior golf, tennis, pony 101, and ballet. On the adult side of things, we will be offering classes in jujitsu, yoga, tai chi, dance fusion, aqua aerobics, and several adult softball leagues.

Astronomy on the Lake – Our most successful of the Astronomy programs to date, 65 participants, including 45 kayakers, enjoyed the twilight paddle followed by a tour of a very active night sky. Witnessing 15 satellites – with the linear pattern of the Starlink satellite system included, a bright Venus and more than two dozen constellations, the next two scheduled Astronomy at the Lake events show great promise. Due to the popularity of the program, additional kayaks were rented from the Forebay Aquatic Center to ensure participants were fit safely to a kayak of their ability level.

Bille Park RC Truck Crawl – Amain Hobbies hosted a trail crawl at Bille Park that welcomed close to 50 participants. Starting at the RC Crawler course in Upper Bille and crawling in a single file, Rubicon-ish line, the participants look forward to returning to Bille park for future RC related events.

Kayak Rentals at Paradise Lake – The Kayaking Season kicked off on Memorial Day weekend with a dozen preregistered rentals and half a dozen walk-in/on site rentals. Staff also sold a dozen 2023 parking passes at the Lake while keeping note of patrons that followed lake policies to pay for parking and kayak loading and unloading and those that did not(at boat launch #2).

Healing Trauma Through Nature –

- i. The Butte County Community School enjoyed a field trip with new staff member, Cayleb Reilly, to Table Mountain to witness the early spring bloom.
- ii. Mesa Vista School joined staff for their end of the year kayaking adventure, wrapping up a year full of adventure activities that brought immense growth and joy to the participants.

Elements Youth Advisory Council –

- iii. Members of the Elements program Youth Advisory Council attended an excursion to the Big Chico Creek Ecological Reserve with Jon Aull of Chico State. Participants learned about local flora and fauna while hiking deep into the cool canyons.
- iv. In addition to the excursion, students participated in the monthly Clubhouse meeting where they learned about the upcoming retreat from Kevin of the Gateway Mountain Center
- v. Early in the month, participants headed to Bille Park for a facilitated Low Ropes Course experience with PRPD Staff. Trust falls, hiking in the rain, the path to success, and lifeline planning were incentives that brought the young group of participants together as a team in order to form culture and cohesiveness in the group – crucial for the sustained success of the program.
- vi. The annual Gateway Mountain Center retreat, a highlight of the Elements Program, is scheduled for the first weekend of June. The Board can expect a full presentation and update on the Elements program by program participants at the July BOD meeting.

## 6. Outreach and Development

- a. 75<sup>th</sup> Anniversary – Dan Efseaff, Sarah Hoffman, and Mary Bellefeuille met to discuss setting up a committee to help gather pictures and history of the department. There was also a list made of local organizations to reach out too, to potentially have a both at the celebration.

## 7. Volunteer Program

- a. Broom Bustin' – Staff has met with Butte Fire Safe Council to talk about partnering on Broom removal days to increase participation numbers, invasive plant awareness, and fire mitigation awareness. Community volunteer days will start October 2023 – May 2024 once a month on the second Saturday.
- b. Butte County Office of Education – The Butte County Special Education Local Plan Area (SELPA) offers an amazing service, Workability1, that has selected PRPD as a training site for the 2<sup>nd</sup> year in a row. WorkAbility1 is a California Transition Program that provides high school students, 14 – 22 years old, who are on a current IEP, with pre-employment skills, paid placement/training opportunities, and student follow-up. These volunteers will help assist staff with a variety of volunteer projects/events while obtaining paid job experience.

- c. Eagle scout project – Scout, Emily Carr, is continuing her eagle scout project with PRPD. She will be developing and implementing an invasive guide for volunteers to use and take home. This guide will be free to volunteers that will include identification tips, images, and best way to mitigate invasives in our area.
- d. Vegetation Management Memo, Paradise Lake – Staff have met with residents at Paradise Lake to review and sign the Vegetation Management Memo. Residents have agreed to volunteer and work within the guidelines of memo to reduce fuels between private property and lake trail at their own pace till Spring 2024. The majority of work will take place after boat launch 2.

## 8. Project Development

- a. National Park Service – Rivers Trails, and Conservation Assistance Program (NPS-RTCA) – NPS notified the District that our request for continued technical assistance was approved. We hope to build off input we received from the workshop and develop a regional trail concept map and summary analysis in the year ahead.
- b. Fuels Reduction at Oak Creek Park - The Chico Area California Conservation Corps (CCC) was awarded funding to provide two weeks of work free of charge to the District for fuels reduction work at Oak Creek Park. The crews will be falling burned, dead standing trees near the creek, building burn piles of cut dead trees and slash (to be burned in winter 2023/24), and pull scotch broom. This is the second time the District has benefited from the CCC's internal funding awards to receive support for fuels reduction work at Oak Creek. The value of this latest project is valued at approximately \$15,000.
- c. Community Resilience Grant – The District is preparing a proposal for an implementation grant under the Community Resilience Grant (CRC). The District is preparing an application that, if awarded funding, would support expansion of the Recreation Center at Lakeridge to include elements of an evacuation center during emergency events. Features such as additional restrooms, showers, solar battery backup systems would be included in the building. The Recreation Center/CRC would operate as a typical recreation center during non-emergencies, but be pulled into service for temporary events such as extreme heat/cold (heating/cooling center), poor air quality days, planned safety power shutoff events, or more extreme events such as a dam failure, large snow event, or wildfire where people would potentially need space to shelter for days at a time. Grant proposals are due in September 2023.
- d. Butte County Fire Safe Council (BCFSC) – More details will be forthcoming, but BCFSC notified the District that the Sierra Nevada Conservancy Board Approved the Magalia Forest Resilience Project. The project includes 82 acres of prescribed fire for forest health restoration on the Coutolenc Forest Health project. The District appreciates the partnership and opportunities for education and land stewardship on the Upper Ridge.

## 9. Upcoming

- a. [Click here to enter title.](#) - Click to enter upcoming items for BOD consideration, events, and miscellaneous items on the radar.

### Photographs



Figure 1. The Paradise Welcome Sign and maintenance truck after the last 2 logos were added.



Figure 2. The completed Paradise Welcome Sign.



Figure 3. New boiler being installed at the pool.



Figure 4. New boiler being installed at the pool.



Figure 5. New boiler is installed and ready for those cold months.



Figure 6. Reconditioning the infield of the small ball field.



Figure 7. Reconditioning the infield of the small ball field.



Figure 8. Scoreboard at the small ball field going up.



Figure 9. Scoreboard at the small ball field is up.

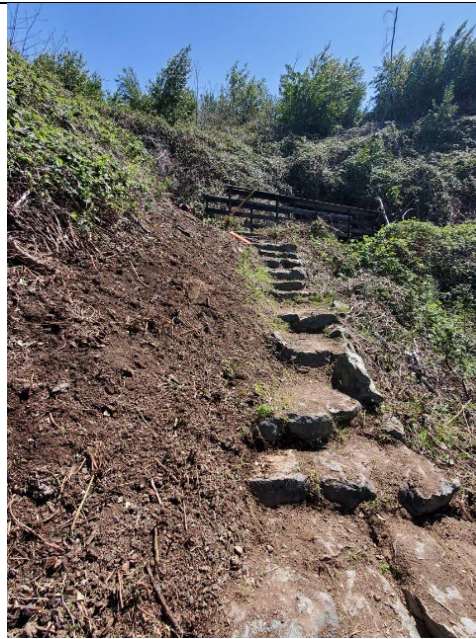


Figure 10. CCC Crews restoring the trail to the Grotto at Bille Park.

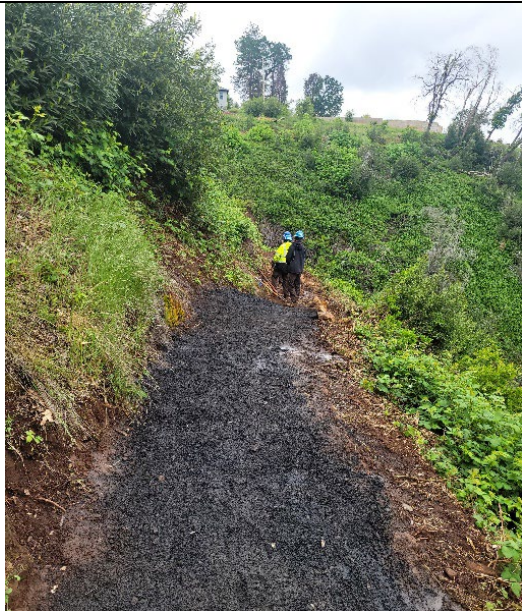


Figure 11. CCC Crew restoring the trail to the Grotto at Bille Park.



Figure 12. CCC Crew restoring the trail to the Grotto at Bille Park.



Figure 13. CCC Crew restoring the trail to the Grotto at Bille Park.



Figure 14. Butte County Sheriff Search and Rescue training at the Paradise Pool.



**Attachments:**

- A. Balance Sheet
- B. YTD Profit & Loss Budget vs. Actual
- C. Monthly Profit & Loss
- D. Investment and Reserve
- E. Recovery Project for the Fiscal Year
- F. Click to enter Title of Attachment A.

[https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/BOD.Templates/2023.XX.BOD.Meeting.Example/2023.XXXX.BOD.District.Report.Template\\_22.1207.docx](https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/BOD.Templates/2023.XX.BOD.Meeting.Example/2023.XXXX.BOD.District.Report.Template_22.1207.docx)  
6/8/2023

3:40 PM

06/01/23

Accrual Basis

**PRPD**  
**Balance Sheet**  
**As of May 31, 2023**

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mechanics Bank - Operating	36,863.11
1003 · Five Star Bank - Payroll	100,840.34
1005 · Petty Cash	300.00
1008 · North Valley Community Found	3,085.58
1010 · Treasury Cash - 2510	
1011 · General Operating	-290,720.51
1012 · ACO Reserve	606,700.00
1013 · General Reserve	3,000.00
1014 · Deposits held for others	1,000.00
1010 · Treasury Cash - 2510 - Other	20,000.00
<b>Total 1010 · Treasury Cash - 2510</b>	<b>339,979.49</b>
<b>1030 · Investments</b>	
1031 · Five Star Bank Money Market	202,601.80
1032 · Five Star Bank Grant M. M.	609,399.41
1033 · Investment Reserves	
1033.02 · Capital Improvment & Acquisit	9,726,297.12
1033.03 · Current Operations	8,118,472.90
1033.04 · Desig Proj/Sp Use/Grant Match	761,106.83
1033.05 · Future Operations	19,027,670.83
1033.06 · Technology	152,221.36
1033.07 · Vehicle Fleet & Equipment	785,914.37
<b>Total 1033 · Investment Reserves</b>	<b>38,571,683.41</b>
1034 · US Bank (Meeder Investments)	-24,807.54
<b>Total 1030 · Investments</b>	<b>39,358,877.08</b>
<b>1100 · Designated Treasury Funds</b>	
1112 · Grosso Endowment-2512	54,619.72
1113 · Grosso Scholarship-2513	5,489.54
1114 · Designated Donations-2514	
1114-1 · Bille Park Donations	125.00
1114-10 · Swim Scholarship Fund	997.82
1114-11 · Dog Park Donations	2,874.61
1114-12 · Coutolenc Camp Fund	4,361.62
1114-13 · Ice Rink Donations	171,411.83
1114-14 · General Donations	15,241.25
1114-2 · Bike Park Fund	1,500.00
1114-3 · Lakeridge Park Donations	3,050.00
1114-4 · Sports Equipment Donations	
1114-41 · Wrestling Mat fund	773.60
<b>Total 1114-4 · Sports Equipment Donations</b>	<b>773.60</b>
1114-5 · Pam Young Fund	1,000.00
1114-6 · Easter Egg Scholarships	4,593.61
1114-7 · Child-Youth Scholarships	
1114-71 · Summer Camp Scholarship	1,000.00
1114-7 · Child-Youth Scholarships - Other	3,010.00
<b>Total 1114-7 · Child-Youth Scholarships</b>	<b>4,010.00</b>
1114-8 · McGreehan Children's Schlshp	1,190.00
1114-9 · Skate Park Fund	3,044.36
1114 · Designated Donations-2514 - Other	223.24
<b>Total 1114 · Designated Donations-2514</b>	<b>214,396.94</b>
<b>Total 1100 · Designated Treasury Funds</b>	<b>274,506.20</b>
<b>1119 · Impact Fees</b>	
1120 · Sub Div Fees - 2520	9,910.58



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Accrual Basis

**PRPD**  
**Balance Sheet**  
As of May 31, 2023

	May 31, 23
1121 · Park Acqui Unincorp - 2521	42,415.71
1122 · Park Dev Unincorp - 2522	148,970.32
1124 · District Fac Unincorp - 2524	57,372.62
1126 · Park Acqui Incorp - 2526	201,735.03
1127 · Park Dev Incorp - 2527	593,564.03
1128 · District Fac Incorp - 2528	122,926.25
<b>Total 1119 · Impact Fees</b>	<b>1,176,894.54</b>
<b>Total Checking/Savings</b>	<b>41,291,346.34</b>
<b>Other Current Assets</b>	
1310 · Miscellaneous Receivables	-0.02
1500 · FMV Adjustments	
1510 · FMV Adjustment-2510	2.76
1512 · FMV Adjustment-2512	307.34
1513 · FMV Adjustment-2513	31.28
1500 · FMV Adjustments - Other	4,716.38
<b>Total 1500 · FMV Adjustments</b>	<b>5,057.76</b>
<b>Total Other Current Assets</b>	<b>5,057.74</b>
<b>Total Current Assets</b>	<b>41,296,404.08</b>
<b>Fixed Assets</b>	
1710 · Land	874,863.19
1720 · Buildings	5,750,913.53
1730 · Furn., Fixtures & Equip (>\$5k)	1,293,599.34
1740 · Vehicles	110,908.61
1798 · Accum Depr - Furn Fixture Equip	-332,563.00
1799 · Accum Depr - Buildings	-4,441,294.77
1800 · Construction in Progress	
1810 · CIP-Planning	
1810.1 · CIP-BSF Park Planning	157,272.27
1810.2 · CIP-Yellowstone Kelly (YK)	1,569.00
1810.3 · CIP-Buffer Study (BRIC)	5,649.00
1810.4 · CIP-OHV Study	1,800.03
<b>Total 1810 · CIP-Planning</b>	<b>166,290.30</b>
1820 · CIP-Acquisition	
1820.1 · Oak & Noble Acquisition (SNC)	31,551.12
1820.2 · Buffer (TNC)	59,706.66
<b>Total 1820 · CIP-Acquisition</b>	<b>91,257.78</b>
1830 · CIP-Development	
1830.1 · CIP-Aquatic Park Lighting	580.01
1830.2 · CIP-State Park Grant (SPPG)	167,552.67
1830.3 · CIP-Per Capita Program (PCP)	52,144.50
<b>Total 1830 · CIP-Development</b>	<b>220,277.18</b>
1840 · CIP-Facility & Park Amenities	
1840.1 · CIP-Paradise Pool Swim Blocks	1,247.17
1840.2 · CIP-Cal Recycle	248,661.52
1840.4 · CIP-RTGGP Trails Grant	10,875.52
1840.5 · Existing Park Improvements	449,063.70
1840.6 · CIP-California ReLeaf (CRL)	26,230.64
1840.7 · Recovery Projects	-12,238.56
1840.8 · CIP-Rotary Grant (PRF)	207.00
<b>Total 1840 · CIP-Facility &amp; Park Amenities</b>	<b>724,046.99</b>
1850 · CIP-Programs	
1850.2 · Elements Grant (CNRA)	28,723.96
<b>Total 1850 · CIP-Programs</b>	<b>28,723.96</b>

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Accrual Basis

**PRPD**  
**Balance Sheet**  
As of May 31, 2023

	May 31, 23
1800 · Construction in Progress - Other	86,521.96
<b>Total 1800 · Construction in Progress</b>	<b>1,317,118.17</b>
<b>Total Fixed Assets</b>	<b>4,573,545.07</b>
<b>Other Assets</b>	
1900 · PCV Promissory Note	300,322.00
1950 · Deferred Outflow - Pension	225,719.00
<b>Total Other Assets</b>	<b>526,041.00</b>
<b>TOTAL ASSETS</b>	<b>46,395,990.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	62,209.52
<b>Total Accounts Payable</b>	<b>62,209.52</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Wages Payable	95,440.22
2120 · Payroll Taxes Payable	27,447.65
2130 · Health Benefits Payable	-10,188.40
2140 · FSA payable	-12.54
2160 · 457 Retirement Payable	575.00
2170 · CalPers Payable	39,466.16
2180 · Garnishments payable	95.53
2190 · Accrued Leave Payable	
2192 · Sick leave payable	15,754.27
2193 · Vacation leave payable	41,590.04
<b>Total 2190 · Accrued Leave Payable</b>	<b>57,344.31</b>
<b>Total 2100 · Payroll Liabilities</b>	<b>210,167.93</b>
2200 · Accrued Expenses	4,414.58
2300 · Deposits - refundable	1,000.00
2400 · Deferred Revenue	
2430 · Deferred Inflow - Pension	193,264.00
2440 · Deferred CIP Revenue	200,000.00
<b>Total 2400 · Deferred Revenue</b>	<b>393,264.00</b>
<b>Total Other Current Liabilities</b>	<b>608,846.51</b>
<b>Total Current Liabilities</b>	<b>671,056.03</b>
<b>Long Term Liabilities</b>	
2700 · FEMA Community Disaster Loan	60,174.29
2805 · CalPers Pension Liability	188,475.00
2806 · OPEB Liability	391,761.00
<b>Total Long Term Liabilities</b>	<b>640,410.29</b>
<b>Total Liabilities</b>	<b>1,311,466.32</b>
<b>Equity</b>	
2030 · Designated for Petty Cash	300.00
3000 · General Fund Balances-2510	
3010 · General Fund Available	291,149.99
3020 · Imprest Cash Reserve	300.00
3030 · General Reserve	3,000.00
3050 · Designated Captial Outlay	606,700.00
<b>Total 3000 · General Fund Balances-2510</b>	<b>901,149.99</b>
<b>3200 · Designated Fund Balances</b>	

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Accrual Basis

**PRPD**  
**Balance Sheet**  
**As of May 31, 2023**

	May 31, 23
3212 · Grosso Endowment-2512	54,619.72
3213 · Grosso Scholarship-2513	5,489.54
3214 · Donations - 2514	77,722.50
3220 · Impact Fees	886,393.39
Total 3200 · Designated Fund Balances	1,024,225.15
3280 · Invest. in General Fixed Assets	3,188,395.18
3900 · Retained Earnings	40,583,682.17
3999 · Opening Balance Equity	-354,580.80
Net Income	-258,647.86
Total Equity	45,084,523.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,395,990.15</b>

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Accrual Basis

**PRPD**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Tax Revenue	1,085,490.94	1,103,000.00	-17,509.06	98.4%
4200 · Impact Fee revenue	98,806.79	144,000.00	-45,193.21	68.6%
4300 · Program Income	301,868.28	362,750.00	-60,881.72	83.2%
4350 · Concession & Merchandise sales	0.00	2,700.00	-2,700.00	0.0%
4400 · Donation & Fundraising Income	69,132.62	75,000.00	-5,867.38	92.2%
4500 · Grant Income	202,551.60	1,300,000.00	-1,097,448.40	15.6%
4600 · Other Revenue	393,806.53	266,000.00	127,806.53	148.0%
4900 · Interest Income	478,764.49	311,600.00	167,164.49	153.6%
<b>Total Income</b>	<b>2,630,421.25</b>	<b>3,565,050.00</b>	<b>-934,628.75</b>	<b>73.8%</b>
<b>Gross Profit</b>	<b>2,630,421.25</b>	<b>3,565,050.00</b>	<b>-934,628.75</b>	<b>73.8%</b>
<b>Expense</b>				
5000 · Payroll Expenses				
5010 · Wages & Salaries	1,404,202.67	1,685,700.00	-281,497.33	83.3%
5020 · Employer Taxes	106,543.68	156,300.00	-49,756.32	68.2%
5030 · Employee Benefits				
5030.1 · Retired Health Premium Employer	13,009.80			
5030.2 · Admin Fee for Active	433.31			
5030.3 · Admin Fee for Retired	133.69			
5030 · Employee Benefits - Other	261,481.97	330,100.00	-68,618.03	79.2%
<b>Total 5030 · Employee Benefits</b>	<b>275,058.77</b>	<b>330,100.00</b>	<b>-55,041.23</b>	<b>83.3%</b>
5040 · Workers Comp Expense	88,521.75	56,700.00	31,821.75	156.1%
5060 · Other Personnel Costs	4,763.59	18,000.00	-13,236.41	26.5%
5000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · Payroll Expenses</b>	<b>1,879,090.46</b>	<b>2,246,800.00</b>	<b>-367,709.54</b>	<b>83.6%</b>
5100 · Program Expenses				
5110 · Concession & Merchandise Exp.	3,195.00	3,300.00	-105.00	96.8%
5120 · Program Contract Labor	8,439.00	9,200.00	-761.00	91.7%
5130 · Program Supplies	33,145.49	38,500.00	-5,354.51	86.1%
5100 · Program Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Program Expenses</b>	<b>44,779.49</b>	<b>51,000.00</b>	<b>-6,220.51</b>	<b>87.8%</b>
5140 · Fundraising Expense	0.00	6,000.00	-6,000.00	0.0%
5200 · Advertising & Promotion	12,684.14	15,700.00	-3,015.86	80.8%
5220 · Bank & Merchant Fees	7,315.97	7,000.00	315.97	104.5%
5230 · Contributions to Others	7,500.00	20,000.00	-12,500.00	37.5%
5240 · Copying & Printing	17,286.39	10,100.00	7,186.39	171.2%
5260 · Dues, Mbrshps, Subscr, & Pubs	27,525.06	22,400.00	5,125.06	122.9%
5270 · Education, Training & Staff Dev	3,693.12	22,800.00	-19,106.88	16.2%
5280 · Equip., Tools & Furn (<\$5k)				
5282 · Office ET&F	4,891.19	19,200.00	-14,308.81	25.5%
5284 · Program ET&F	0.00	12,100.00	-12,100.00	0.0%
5286 · Small Tools & Equipment	12,179.96	43,200.00	-31,020.04	28.2%
5280 · Equip., Tools & Furn (<\$5k) - Other	0.00	0.00	0.00	0.0%
<b>Total 5280 · Equip., Tools &amp; Furn (&lt;\$5k)</b>	<b>17,071.15</b>	<b>74,500.00</b>	<b>-57,428.85</b>	<b>22.9%</b>
5290 · Equipment Rental	156,370.09	162,900.00	-6,529.91	96.0%
5300 · Insurance	111,358.00	82,500.00	28,858.00	135.0%
5310 · Interest Expense	367.00	1,100.00	-733.00	33.4%
5320 · Miscellaneous Expense	53.85	300.00	-246.15	18.0%
5330 · Professional & Outside services				
5332 · Accounting	37,483.00	44,800.00	-7,317.00	83.7%
5334 · Legal	3,797.65	17,800.00	-14,002.35	21.3%
5336 · Engineering	0.00	200,000.00	-200,000.00	0.0%
5338 · Other Prof. & Outside Labor	192,666.17	326,100.00	-133,433.83	59.1%
5330 · Professional & Outside services - Other	0.00	0.00	0.00	0.0%
<b>Total 5330 · Professional &amp; Outside services</b>	<b>233,946.82</b>	<b>588,700.00</b>	<b>-354,753.18</b>	<b>39.7%</b>

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Accrual Basis

**PRPD**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through May 2023**

	Jul '22 - May 23	Budget	\$ Over Budget	% of B...
5340 · Postage & Delivery	813.91	2,000.00	-1,186.09	40.7%
5350 · Rent-Facility use fees	4,695.46	23,700.00	-19,004.54	19.8%
5360 · Repair & Maintenance				
5361 · Building R&M	4,092.18	16,900.00	-12,807.82	24.2%
5362 · Equipment R&M	9,193.95	16,300.00	-7,106.05	56.4%
5363 · General R&M	7,294.28	11,200.00	-3,905.72	65.1%
5364 · Grounds R&M	48,607.96	45,900.00	2,707.96	105.9%
5365 · Pool R&M	42,949.27	36,600.00	6,349.27	117.3%
5366 · Vehicle R&M	11,897.72	11,000.00	897.72	108.2%
5367 · Janitorial	11,389.74	14,400.00	-3,010.26	79.1%
5368 · Security	1,233.58	6,000.00	-4,766.42	20.6%
5369 · Vandalism	406.05	2,400.00	-1,993.95	16.9%
5360 · Repair & Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 5360 · Repair &amp; Maintenance</b>	<b>137,064.73</b>	<b>160,700.00</b>	<b>-23,635.27</b>	<b>85.3%</b>
5370 · Supplies - Consumable				
5372 · Office Supplies	9,909.63	14,000.00	-4,090.37	70.8%
5374 · Safety & staff supplies	9,181.24	14,200.00	-5,018.76	64.7%
5370 · Supplies - Consumable - Other	0.00	0.00	0.00	0.0%
<b>Total 5370 · Supplies - Consumable</b>	<b>19,090.87</b>	<b>28,200.00</b>	<b>-9,109.13</b>	<b>67.7%</b>
5380 · Taxes, Lic., Notices & Permits	8,354.15	7,600.00	754.15	109.9%
5390 · Telephone & Internet	15,820.26	18,800.00	-2,979.74	84.2%
5400 · Transportation, Meals & Travel				
5402 · Air, Lodging & Other Travel	9,182.99	10,000.00	-817.01	91.8%
5404 · Fuel	26,226.51	35,000.00	-8,773.49	74.9%
5406 · Meals	4,662.65	7,000.00	-2,337.35	66.6%
5408 · Mileage & Auto Allowance	208.10	2,000.00	-1,791.90	10.4%
5400 · Transportation, Meals & Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · Transportation, Meals &amp; Travel</b>	<b>40,280.25</b>	<b>54,000.00</b>	<b>-13,719.75</b>	<b>74.6%</b>
5410 · Utilities				
5412 · Electric & Gas	96,245.08	112,000.00	-15,754.92	85.9%
5414 · Water	24,603.70	25,800.00	-1,196.30	95.4%
5416 · Garbage	23,059.16	11,500.00	11,559.16	200.5%
5410 · Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total 5410 · Utilities</b>	<b>143,907.94</b>	<b>149,300.00</b>	<b>-5,392.06</b>	<b>96.4%</b>
<b>Total Expense</b>	<b>2,889,069.11</b>	<b>3,756,100.00</b>	<b>-867,030.89</b>	<b>76.9%</b>
<b>Net Ordinary Income</b>	<b>-258,647.86</b>	<b>-191,050.00</b>	<b>-67,597.86</b>	<b>135.4%</b>
<b>Net Income</b>	<b>-258,647.86</b>	<b>-191,050.00</b>	<b>-67,597.86</b>	<b>135.4%</b>

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Accrual Basis

**PRPD**  
**Profit & Loss**  
**May 2023**

	May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Tax Revenue	432,966.81
4200 · Impact Fee revenue	6,808.48
4300 · Program Income	39,003.73
4400 · Donation & Fundraising Income	144.02
4900 · Interest Income	99,723.44
<b>Total Income</b>	578,646.48
<b>Gross Profit</b>	578,646.48
<b>Expense</b>	
5000 · Payroll Expenses	
5010 · Wages & Salaries	179,971.79
5020 · Employer Taxes	13,640.84
5030 · Employee Benefits	
5030.1 · Retired Health Premium Employer	1,326.02
5030.2 · Admin Fee for Active	41.01
5030.3 · Admin Fee for Retired	12.93
5030 · Employee Benefits - Other	32,096.27
<b>Total 5030 · Employee Benefits</b>	33,476.23
5040 · Workers Comp Expense	0.00
5060 · Other Personnel Costs	133.55
<b>Total 5000 · Payroll Expenses</b>	227,222.41
5100 · Program Expenses	
5120 · Program Contract Labor	2,927.50
5130 · Program Supplies	9,235.67
<b>Total 5100 · Program Expenses</b>	12,163.17
5200 · Advertising & Promotion	1,615.78
5220 · Bank & Merchant Fees	409.88
5240 · Copying & Printing	465.44
5260 · Dues, Mbrshps, Subscr, & Pubs	1,257.95
5270 · Education, Training & Staff Dev	-50.00
5280 · Equip., Tools & Furn (<\$5k)	
5286 · Small Tools & Equipment	2,010.75
<b>Total 5280 · Equip., Tools &amp; Furn (&lt;\$5k)</b>	2,010.75
5290 · Equipment Rental	808.29
5330 · Professional & Outside services	
5332 · Accounting	12,990.00
5338 · Other Prof. & Outside Labor	41,486.17
<b>Total 5330 · Professional &amp; Outside services</b>	54,476.17
5350 · Rent-Facility use fees	501.00
5360 · Repair & Maintenance	
5361 · Building R&M	416.21
5362 · Equipment R&M	873.39
5363 · General R&M	1,803.49
5364 · Grounds R&M	7,307.06
5365 · Pool R&M	7,440.06
5366 · Vehicle R&M	871.84
5367 · Janitorial	1,145.56
5368 · Security	45.58
5369 · Vandalism	108.30
<b>Total 5360 · Repair &amp; Maintenance</b>	20,011.49
5370 · Supplies - Consumable	
5372 · Office Supplies	747.00
5374 · Safety & staff supplies	2,085.59
	578,646.48

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Accrual Basis

**PRPD**  
**Profit & Loss**  
**May 2023**

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	<b>May 23</b>
Total 5370 · Supplies - Consumable	2,832.59
5380 · Taxes, Lic., Notices & Permits	160.03
5390 · Telephone & Internet	1,568.63
5400 · Transportation, Meals & Travel	
5402 · Air, Lodging & Other Travel	4,500.72
5404 · Fuel	1,910.30
5406 · Meals	397.75
Total 5400 · Transportation, Meals & Travel	6,808.77
5410 · Utilities	
5412 · Electric & Gas	12,039.06
5414 · Water	4,311.80
5416 · Garbage	2,317.97
Total 5410 · Utilities	18,668.83
Total Expense	350,931.18
Net Ordinary Income	227,715.30
Net Income	<b>227,715.30</b>

**Paradise Recreation & Park District  
Investment & Reserves Report  
31-May-23**

Summary	Maximum	6/30/2022	FY 2022-2023	FY 2022-2023	5/31/2023	Annual
Reserve Funds	Target	Balance	Allocated	Interest	Balance	Funding Goal
CalPERS 115 Trust	500,000	0.00	0.00	0.00	0.00	30,000
Capital Improvement & Acquisition	25,000,000	9,520,596.39	0.00	104,718.49	9,625,314.88	100,000
Current Operations	8,000,000	8,030,023.30	0.00	88,323.45	8,118,346.75	50,000
Designated Project/Special Use/Grant Matching	1,500,000	752,814.67	0.00	8,280.32	761,095.00	50,000
Future Operations	25,000,000	18,820,367.13	0.00	207,008.09	19,027,375.22	100,000
Technology	150,000	150,562.93	0.00	1,656.06	152,219.00	5,000
Vehicle Fleet & Equipment	1,000,000	752,814.67	0.00	8,280.32	761,095.00	75,000
<b>Total Reserves Funds</b>	<b>61,150,000</b>	<b>38,027,179.11</b>	<b>0.00</b>	<b>418,266.74</b>	<b>38,445,445.84</b>	<b>410,000</b>

Detail	FY 2022 - 2023	
Reserve Accounts	5/31/2023	Interest Earned
CalPERS 115 Trust	0.00	0.00
Capital Improvement & Acquisition	9,625,314.88	14,510.41
Current Operations	8,118,346.75	12,238.62
Designated Project/Special Use/Grant Matching	761,095.00	1,147.37
Future Operations	19,027,375.22	28,684.26
Technology	152,219.00	229.47
Vehicle Fleet & Equipment	761,095.00	1,147.37
General Operating	3,121,715.33	4,796.38
<b>Total Reserve Accounts</b>	<b>41,627,070.17</b>	<b>62,753.89</b>

Five Star	Beginning Balance	Change	Interest Earned	Ending Balance
Grant Money Market Account	675,339.39	(67,528.40)	1,588.42	609,399.41
Five Star Investment Money Market	5,555,032.89	(2,800,000.00)	8,736.26	2,763,769.15
Payroll Interest Checking	35,610.89	29,626.69	1.05	65,238.63
<b>Total Five Star</b>	<b>6,265,983.17</b>	<b>(2,837,901.71)</b>	<b>10,325.73</b>	<b>3,438,407.19</b>

Mechanics	Deposits	Checks	Ending Balance
Checking (as of Apr 30, 2023)	214,046.10	69,804.16	247.20
<b>Total</b>	<b>214,046.10</b>	<b>69,804.16</b>	<b>283,603.06</b>

<b>Total in interest earning accounts</b>	<b>45,065,477.36</b>	<b>64,343.36</b>
<b>Other Investment Income</b>		<b>0.00</b>
<b>Total</b>		<b>64,343.36</b>

*Paradise Recreation & Park District's (District) Investment Policy describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Five Star Bank which meets those standards. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.*





## Paradise Recreation & Park District - Operating Account

Monthly Investment Report  
April 30, 2023

### Your Investment Representative:

Jim McCourt

(614) 923-1151

[jmccourt@meederinvestment.com](mailto:jmccourt@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

Paradise Recreation & Park District - Operating Account

**PORTFOLIO SUMMARY**

As of April 30, 2023



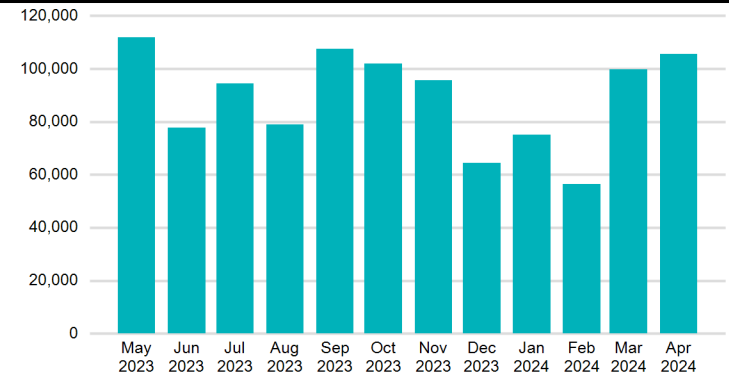
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>35,827,346.87</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(2,431.02)
Prior Month Custodian Fees	(301.99)
Realized Gains/Losses	14,921.73
Purchased Interest	(267.36)
Gross Interest Earnings	42,096.27
<b>Ending Book Value</b>	<b>35,881,364.50</b>

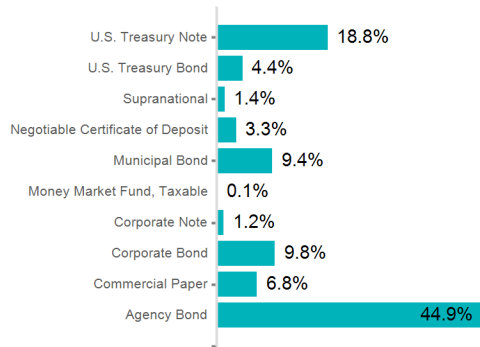
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.71%
Portfolio Effective Duration	2.26 yrs
Weighted Average Maturity	2.43 yrs

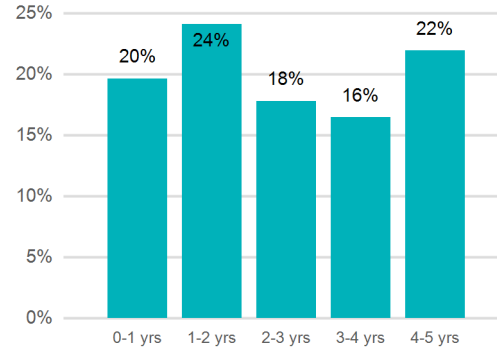
**PROJECTED MONTHLY INCOME SCHEDULE**



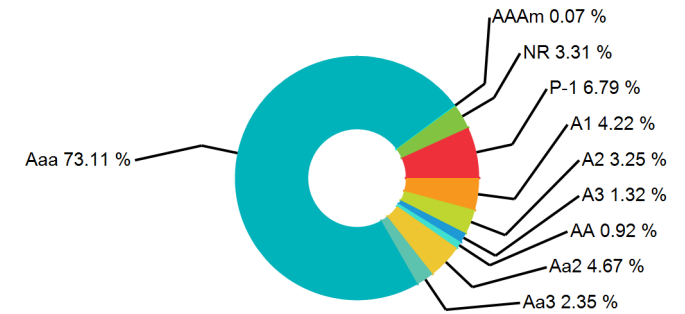
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



## Paradise Recreation &amp; Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
023135BR6	Amazon.com, Inc. 1.200% 06/03/2027		4,500						4,500				
037833DB3	Apple Inc. 2.900% 09/12/2027					7,250						7,250	
05531FBB8	Truist Financial Corporation 2.850% 10/26/2024						7,125						7,125
05580AS39	BMW Bank of North America 4.800% 11/10/2025	5,713						5,807					
06740KRH2	Barclays Bank Delaware 4.950% 11/17/2025	5,891						5,989					
13063D2T4	California, State of 5.500% 10/01/2025						5,500						5,500
14913R2Y2	Caterpillar Financial Services Corporation 4.900% 01/17/2025			12,250						12,250			
166764BX7	Chevron Corporation 1.995% 05/11/2027	3,491						3,491					
178180GS8	City National Corporation 4.900% 11/24/2025	5,905						6,002					
20772KAG4	Connecticut, State of 3.230% 01/15/2025			8,075						8,075			
24422EUX5	John Deere Capital Corporation 2.600% 03/07/2024					3,900						11,988	
250375LA8	Desert Community College District 3.000% 08/01/2027				4,800						4,800		
2546732B1	Discover Bank 4.900% 11/30/2027	5,905						6,002					
3130AAAG3	FHLB 2.625% 12/11/2026		4,791						4,791				
3130ALF25	FHLB 0.400% 11/26/2024				1,150						1,150		
3130ALGR9	FHLB 0.85% 02/26/26				1,275						1,275		
3130ALHH0	FHLB 0.960% 03/05/2026					1,560						1,560	
3130ALNU4	FHLB 0.680% 03/24/2025					1,530						1,530	
3130AMHH8	FHLB 0.410% 08/01/2024		882						882				
3130AMWW8	FHLB 1.100% 09/30/2026					1,705						1,705	

## Paradise Recreation &amp; Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3130AN4D9	FHLB 0.750% 06/30/2025		1,594						1,594				
3130AP3A1	FHLB 0.850% 06/29/2026					1,594						1,594	
3130AQBD4	FHLB 1.200% 12/30/2024		2,700						2,700				
3130AQF65	FHLB 1.250% 12/21/2026		2,188						2,188				
3130AQUG6	FHLB 1.770% 11/25/2025	4,425						4,425					
3130ATND5	FHLB 4.375% 09/13/2024					6,453						6,453	
3130ATPW1	FHLB 4.625% 12/08/2023						11,563		4,648				
3130ATT31	FHLB 4.500% 10/03/2024						11,250						11,250
3130ATTY3	FHLB 4.750% 11/02/2023	11,875						11,963					
3130ATVC8	FHLB 4.875% 06/14/2024		13,223						10,969				
3130ATZ42	FHLB 4.875% 11/28/2023	12,188						12,558					
313373B68	FHLB 4.375% 03/13/2026					8,422						8,422	
3133EAG44	FFCB 2.630% 08/03/2026				4,050						4,050		
3133EFBJ5	FFCB 2.320% 08/28/2023				16,120								
3133ELC28	FFCB 0.730% 05/27/2025	1,643						1,643					
3133ELY32	FFCB 0.550% 07/22/2026			825						825			
3133EM5W8	FFCB 0.680% 09/22/2025					1,445						1,445	
3133EMQG0	FFCB 0.320% 02/10/2025				680						680		
3133EMUP5	FFCB 0.710% 04/01/2025						1,509						1,509
3133EN5N6	FFCB 4.000% 01/06/2028			9,400						9,400			
3133ENAL4	FFCB 0.290% 10/12/2023						12,903						
3133ENEQ9	FFCB 1.640% 05/24/2027	2,870						2,870					
3133ENK33	FFCB 3.625% 03/06/2024					7,703						15,080	
3133ENKG4	FFCB 1.470% 01/11/2027			3,491						3,491			
3133ENL99	FFCB 3.375% 09/15/2027					5,906						5,906	

## Paradise Recreation &amp; Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3133ENZ37	FFCB 4.875% 01/10/2025			10,359						10,359			
3133EPFU4	FFCB 3.500% 04/12/2028						9,625						9,625
3133XG6E9	FHLB 5.750% 06/12/2026		10,494						10,494				
3133XVDG3	FHLB 4.375% 09/13/2024					3,938						3,938	
3135G06J7	FNMA 0.650% 12/10/2025		1,056						1,056				
3135G0U43	FNMA 2.875% 09/12/2023					9,103							
3136G4G56	FNMA 0.450% 07/29/2024			900						900			
378612AH8	Glendora, City of 1.988% 06/01/2025		4,274						4,274				
459058GL1	IBRD 3.000% 09/27/2023					15,092							
46640QVE8	J.P. Morgan Securities LLC 08/14/2023				19,017								
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	1,842						11,050					
62479MSN4	MUFG Bank, Ltd. 05/22/2023	13,889											
62479MTF0	MUFG Bank, Ltd. 06/15/2023		15,711										
692039SE1	Oxnard Union High School District 0.852% 08/01/2024				1,811						1,811		
69371RR57	PACCAR Financial Corp. 0.900% 11/08/2024	2,138						2,138					
70914PW40	Pennsylvania, Commonwealth of 0.950% 08/01/2025				1,900						1,900		
742651DP4	PEFCO 2.450% 07/15/2024			4,288						4,288			
742651DZ2	PEFCO 3.900% 10/15/2027						9,302						10,335
76913CBB4	Riverside, County of 2.963% 02/15/2027				7,408						7,408		
795451CJ0	Sallie Mae Bank 5.000% 11/18/2025	6,025						6,125					
799017WC8	San Mateo Union High School District 2.187% 09/01/2027					5,468						5,468	

## Paradise Recreation &amp; Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
801139AE6	Santa Ana, City of 1.176% 08/01/2026				2,234						2,234		
86787EBC0	Truist Bank 3.200% 04/01/2024						6,400						17,872
880591EU2	TNNLL 2.875% 02/01/2027				5,031						5,031		
880591EZ1	TVA 3.875% 03/15/2028					10,656						11,625	
8923A1S28	Toyota Credit de Puerto Rico Corp. 05/02/2023	12,556											
8923A1UU3	Toyota Credit de Puerto Rico Corp. 07/28/2023			19,388									
9128286A3	UST 2.625% 01/31/2026			3,938						3,938			
9128286S4	UST 2.375% 04/30/2026						5,047						5,047
9128286X3	UST 2.125% 05/31/2026	4,516						4,516					
912828B66	UST 2.750% 02/15/2024				6,531						19,074		
912828U24	UST 2.000% 11/15/2026	5,750						5,750					
912828YQ7	UST 1.625% 10/31/2026						4,469						4,469
91282CEF4	UST 2.500% 03/31/2027					4,375						4,375	
91282CEK3	UST 2.500% 04/30/2024						6,250						22,949
91282CEN7	UST 2.750% 04/30/2027						4,813						4,813
91282CER8	UST 2.500% 05/31/2024	5,313						5,313					
91282CEW7	UST 3.250% 06/30/2027		5,688						5,688				
91282CEY3	UST 3.000% 07/15/2025			6,750						6,750			
91282CFB2	UST 2.750% 07/31/2027			4,813						4,813			
91282CFE6	UST 3.125% 08/15/2025				7,031						7,031		
91282CFM8	UST 4.125% 09/30/2027					11,344						11,344	
91282CFP1	UST 4.250% 10/15/2025						9,563						9,563
91282CFU0	UST 4.125% 10/31/2027						11,344						11,344
91282CGC9	UST 3.875% 12/31/2027		10,559						10,559				

Paradise Recreation &amp; Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
91282CGH8	UST 3.500% 01/31/2028			10,063						10,063			
<b>TOTAL</b>		<b>111,931</b>	<b>77,659</b>	<b>94,538</b>	<b>79,039</b>	<b>107,443</b>	<b>116,660</b>	<b>95,640</b>	<b>64,341</b>	<b>75,151</b>	<b>56,444</b>	<b>99,682</b>	<b>121,399</b>

## Paradise Recreation &amp; Park District - Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$24,495.02	\$24,495.02	\$24,495.02	4.68%	0.003 0.003	\$1.00 \$24,495.02	\$0.00	0.07%	AAAm
<b>SubTotal</b>			<b>\$24,495.02</b>	<b>\$24,495.02</b>	<b>\$24,495.02</b>	<b>4.68%</b>		<b>\$24,495.02</b>	<b>\$0.00</b>	<b>0.07%</b>	
<b>Agency Bond</b>											
3133EFBJ5	FFCB 2.320% 08/28/2023	11/23/2022 11/25/2022	\$530,000.00	\$520,027.52	\$520,027.52	4.87%	0.334 0.328	\$99.07 \$525,081.60	\$5,054.08	1.44%	Aaa AA+
3135G0U43	FNMA 2.875% 09/12/2023	11/7/2022 11/8/2022	\$300,000.00	\$295,209.00	\$295,209.00	4.82%	0.375 0.368	\$99.19 \$297,582.00	\$2,373.00	0.81%	Aaa AA+
3133ENAL4	FFCB 0.290% 10/12/2023	11/7/2022 11/8/2022	\$300,000.00	\$287,532.00	\$287,532.00	4.93%	0.458 0.448	\$97.79 \$293,370.00	\$5,838.00	0.80%	Aaa AA+
3130ATTY3	FHLB 4.750% 11/02/2023	10/31/2022 11/2/2022	\$500,000.00	\$499,912.50	\$499,912.50	4.77%	0.515 0.493	\$99.83 \$499,135.00	(\$777.50)	1.37%	Aaa AA+
3130ATZ42	FHLB 4.875% 11/28/2023	11/23/2022 11/28/2022	\$500,000.00	\$499,630.00	\$499,630.00	4.95%	0.586 0.562	\$99.87 \$499,350.00	(\$280.00)	1.37%	Aaa AA+
3130ATPW1	FHLB 4.625% 12/08/2023	11/4/2022 11/7/2022	\$500,000.00	\$498,500.00	\$498,500.00	4.90%	0.614 0.586	\$99.74 \$498,685.00	\$185.00	1.36%	Aaa AA+
3133ENK33	FFCB 3.625% 03/06/2024	11/3/2022 11/4/2022	\$425,000.00	\$417,622.85	\$417,622.85	4.98%	0.858 0.830	\$98.90 \$420,303.75	\$2,680.90	1.15%	Aaa AA+
3130ATVC8	FHLB 4.875% 06/14/2024	11/4/2022 11/7/2022	\$450,000.00	\$449,968.50	\$449,968.50	4.88%	1.132 1.067	\$100.11 \$450,477.00	\$508.50	1.23%	Aaa AA+
742651DP4	PEFCO 2.450% 07/15/2024	11/21/2022 11/22/2022	\$350,000.00	\$336,353.50	\$336,353.50	4.94%	1.216 1.172	\$97.29 \$340,501.00	\$4,147.50	0.93%	Aaa AA+
3136G4G56	FNMA 0.450% 07/29/2024	11/3/2022 11/4/2022	\$400,000.00	\$370,184.00	\$370,184.00	4.98%	1.255 1.223	\$94.74 \$378,964.00	\$8,780.00	1.04%	Aaa AA+
3130AMHH8	FHLB 0.410% 08/01/2024	11/3/2022 11/4/2022	\$430,000.00	\$397,492.00	\$397,492.00	5.00%	1.263 1.231	\$94.69 \$407,167.00	\$9,675.00	1.11%	Aaa AA+
3130ATND5	FHLB 4.375% 09/13/2024	11/3/2022 11/4/2022	\$295,000.00	\$292,368.60	\$292,368.60	4.88%	1.381 1.319	\$99.60 \$293,831.80	\$1,463.20	0.80%	Aaa AA+
3133XVDG3	FHLB 4.375% 09/13/2024	11/3/2022 11/4/2022	\$180,000.00	\$178,502.22	\$178,502.22	4.85%	1.381 1.318	\$99.46 \$179,033.40	\$531.18	0.49%	Aaa AA+
3130ATT31	FHLB 4.500% 10/03/2024	11/8/2022 11/9/2022	\$500,000.00	\$497,045.00	\$497,045.00	4.83%	1.436 1.373	\$99.91 \$499,570.00	\$2,525.00	1.37%	Aaa AA+



## Paradise Recreation &amp; Park District - Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ALF25	FHLB 0.400% 11/26/2024	11/3/2022 11/4/2022	\$575,000.00	\$524,158.50	\$524,158.50	4.97%	1.584 1.544	\$93.76 \$539,108.50	\$14,950.00	1.48%	Aaa AA+
3130AQBD4	FHLB 1.200% 12/30/2024	11/8/2022 11/9/2022	\$450,000.00	\$415,948.50	\$415,948.50	4.97%	1.677 1.615	\$94.80 \$426,600.00	\$10,651.50	1.17%	Aaa AA+
3133ENZ37	FFCB 4.875% 01/10/2025	11/3/2022 11/10/2022	\$425,000.00	\$425,027.20	\$425,027.20	4.88%	1.707 1.602	\$100.63 \$427,660.50	\$2,633.30	1.17%	Aaa AA+
3133EMQG0	FFCB 0.320% 02/10/2025	11/7/2022 11/8/2022	\$425,000.00	\$383,626.25	\$383,626.25	4.93%	1.792 1.747	\$92.88 \$394,744.25	\$11,118.00	1.08%	Aaa AA+
3130ALNU4	FHLB 0.680% 03/24/2025	11/4/2022 11/7/2022	\$450,000.00	\$407,164.50	\$407,164.50	4.97%	1.907 1.850	\$93.30 \$419,836.50	\$12,672.00	1.15%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	11/4/2022 11/7/2022	\$425,000.00	\$384,595.25	\$384,595.25	4.96%	1.929 1.871	\$93.32 \$396,597.25	\$12,002.00	1.09%	Aaa AA+
3133ELC28	FFCB 0.730% 05/27/2025	11/7/2022 11/8/2022	\$450,000.00	\$405,544.50	\$405,544.50	4.89%	2.082 2.011	\$93.00 \$418,504.50	\$12,960.00	1.15%	Aaa AA+
3130AN4D9	FHLB 0.750% 06/30/2025	11/7/2022 11/8/2022	\$425,000.00	\$381,947.50	\$381,947.50	4.88%	2.175 2.103	\$92.89 \$394,791.00	\$12,843.50	1.08%	Aaa AA+
3133EM5W8	FFCB 0.680% 09/22/2025	11/7/2022 11/8/2022	\$425,000.00	\$378,304.83	\$378,304.83	4.82%	2.405 2.323	\$92.18 \$391,773.50	\$13,468.67	1.07%	Aaa AA+
3130AQUG6	FHLB 1.770% 11/25/2025	11/3/2022 11/4/2022	\$500,000.00	\$456,035.00	\$456,035.00	4.90%	2.581 2.352	\$94.38 \$471,875.00	\$15,840.00	1.29%	Aaa AA+
3135G06J7	FNMA 0.650% 12/10/2025	11/7/2022 11/8/2022	\$325,000.00	\$285,935.00	\$285,935.00	4.89%	2.622 2.526	\$91.42 \$297,124.75	\$11,189.75	0.81%	Aaa AA+
3130ALGR9	FHLB 0.85% 02/26/26	11/7/2022 11/8/2022	\$300,000.00	\$263,169.00	\$263,169.00	4.93%	2.836 2.717	\$91.33 \$273,978.00	\$10,809.00	0.75%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	11/7/2022 11/8/2022	\$325,000.00	\$286,334.75	\$286,334.75	4.88%	2.855 2.723	\$91.45 \$297,222.25	\$10,887.50	0.81%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	11/28/2022 11/29/2022	\$385,000.00	\$385,704.55	\$385,704.55	4.31%	2.877 2.667	\$100.93 \$388,568.95	\$2,864.40	1.06%	Aaa AA+
3133XG6E9	FHLB 5.750% 06/12/2026	11/17/2022 11/18/2022	\$365,000.00	\$382,939.75	\$382,939.75	4.25%	3.126 2.797	\$104.99 \$383,224.45	\$284.70	1.05%	Aaa AA+
3130AP3A1	FHLB 0.850% 06/29/2026	11/8/2022 11/9/2022	\$375,000.00	\$326,250.00	\$326,250.00	4.79%	3.173 3.029	\$90.42 \$339,056.25	\$12,806.25	0.93%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	11/7/2022 11/8/2022	\$300,000.00	\$257,709.00	\$257,709.00	4.74%	3.236 3.140	\$89.82 \$269,454.00	\$11,745.00	0.74%	Aaa AA+
3133EAG44	FFCB 2.630% 08/03/2026	11/8/2022 11/9/2022	\$308,000.00	\$286,992.55	\$286,992.55	4.64%	3.268 3.070	\$96.15 \$296,154.32	\$9,161.77	0.81%	Aaa AA+

## Paradise Recreation &amp; Park District - Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AMVW8	FHLB 1.100% 09/30/2026	11/4/2022 11/7/2022	\$310,000.00	\$268,925.00	\$268,925.00	4.87%	3.427 3.227	\$90.68 \$281,092.50	\$12,167.50	0.77%	Aaa AA+
3130AAAG3	FHLB 2.625% 12/11/2026	11/22/2022 11/23/2022	\$365,000.00	\$343,943.15	\$343,943.15	4.19%	3.625 3.375	\$95.98 \$350,337.95	\$6,394.80	0.96%	Aaa AA+
3130AQF65	FHLB 1.250% 12/21/2026	11/7/2022 11/8/2022	\$350,000.00	\$306,731.60	\$306,731.60	4.58%	3.652 3.490	\$91.30 \$319,557.00	\$12,825.40	0.87%	Aaa AA+
3133ENKG4	FFCB 1.470% 01/11/2027	11/3/2022 11/4/2022	\$475,000.00	\$416,513.25	\$416,513.25	4.75%	3.710 3.373	\$91.43 \$434,283.00	\$17,769.75	1.19%	Aaa AA+
880591EU2	TNNLL 2.875% 02/01/2027	11/15/2022 11/16/2022	\$350,000.00	\$333,084.15	\$333,084.15	4.14%	3.767 3.497	\$96.28 \$336,962.50	\$3,878.35	0.92%	Aaa AA+
3133ENEQ9	FFCB 1.640% 05/24/2027	11/9/2022 11/10/2022	\$350,000.00	\$306,701.50	\$306,701.50	4.70%	4.074 3.600	\$91.45 \$320,082.00	\$13,380.50	0.88%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	11/4/2022 11/7/2022	\$350,000.00	\$333,910.50	\$333,910.50	4.44%	4.386 4.012	\$98.03 \$343,098.00	\$9,187.50	0.94%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/27/2023 1/30/2023	\$470,000.00	\$475,611.80 \$1,253.34	\$476,865.14	3.73%	4.696 4.195	\$100.98 \$474,615.40	(\$996.40)	1.30%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	3/27/2023 3/30/2023	\$600,000.00	\$595,122.00	\$595,122.00	4.06%	4.885 4.395	\$100.24 \$601,440.00	\$6,318.00	1.65%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/14/2023 4/17/2023	\$550,000.00	\$543,339.50 \$267.36	\$543,606.86	3.77%	4.962 4.498	\$98.93 \$544,137.00	\$797.50	1.49%	Aaa AA+
<b>SubTotal</b>			<b>\$17,063,000.00</b>	<b>\$16,101,616.77</b> <b>\$1,520.70</b>	<b>\$16,103,137.47</b>	<b>4.71%</b>		<b>\$16,414,930.87</b>	<b>\$313,314.10</b>	<b>44.93%</b>	
<b>Commercial Paper</b>											
8923A1S28	Toyota Credit de Puerto Rico Corp. 05/02/2023	10/31/2022 10/31/2022	\$500,000.00	\$487,444.17	\$487,444.17	5.07%	0.011 0.013	\$99.95 \$499,735.00	\$12,290.83	1.37%	P-1 A-1+
62479MSN4	MUFG Bank, Ltd. 05/22/2023	11/3/2022 11/3/2022	\$500,000.00	\$486,111.11	\$486,111.11	5.14%	0.066 0.067	\$99.67 \$498,325.00	\$12,213.89	1.36%	P-1 A-1
62479MTF0	MUFG Bank, Ltd. 06/15/2023	11/3/2022 11/3/2022	\$500,000.00	\$484,288.89	\$484,288.89	5.21%	0.132 0.130	\$99.32 \$496,595.00	\$12,306.11	1.36%	P-1 A-1
8923A1UU3	Toyota Credit de Puerto Rico Corp. 07/28/2023	10/31/2022 10/31/2022	\$500,000.00	\$480,612.50	\$480,612.50	5.38%	0.249 0.245	\$98.66 \$493,300.00	\$12,687.50	1.35%	P-1 A-1+

## Paradise Recreation &amp; Park District - Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
46640QVE8	J.P. Morgan Securities LLC 08/14/2023	11/17/2022 11/18/2022	\$500,000.00	\$480,983.19	\$480,983.19	5.29%	0.296 0.290	\$98.41 \$492,050.00	\$11,066.81	1.35%	P-1 A-1
<b>SubTotal</b>			<b>\$2,500,000.00</b>	<b>\$2,419,439.86</b>	<b>\$2,419,439.86</b>	<b>5.22%</b>		<b>\$2,480,005.00</b>	<b>\$60,565.14</b>	<b>6.79%</b>	
<b>Corporate Bond</b>											
24422EUX5	John Deere Capital Corporation 2.600% 03/07/2024	11/15/2022 11/17/2022	\$300,000.00	\$291,912.00	\$291,912.00	4.75%	0.860 0.834	\$97.97 \$293,904.00	\$1,992.00	0.80%	A2 A
86787EBC0	Truist Bank 3.200% 04/01/2024	11/7/2022 11/9/2022	\$400,000.00	\$388,528.00	\$388,528.00	5.36%	0.929 0.896	\$97.94 \$391,760.00	\$3,232.00	1.07%	A2 A
05531FBB8	Truist Financial Corporation 2.850% 10/26/2024	11/21/2022 11/23/2022	\$500,000.00	\$479,820.00	\$479,820.00	5.08%	1.499 1.433	\$96.23 \$481,160.00	\$1,340.00	1.32%	A3 A-
69371RR57	PACCAR Financial Corp. 0.900% 11/08/2024	11/15/2022 11/17/2022	\$475,000.00	\$440,638.50 \$106.88	\$440,745.38	4.78%	1.534 1.486	\$94.47 \$448,713.50	\$8,075.00	1.23%	A1 A+
14913R2Y2	Caterpillar Financial Services Corporation 4.900% 01/17/2025	11/15/2022 11/18/2022	\$500,000.00	\$501,070.00	\$501,070.00	4.80%	1.726 1.619	\$100.42 \$502,090.00	\$1,020.00	1.37%	A2 A
166764BX7	Chevron Corporation 1.995% 05/11/2027	11/17/2022 11/21/2022	\$350,000.00	\$316,627.50 \$193.96	\$316,821.46	4.37%	4.038 3.744	\$92.41 \$323,442.00	\$6,814.50	0.89%	Aa2 AA-
023135BR6	Amazon.com, Inc. 1.200% 06/03/2027	2/10/2023 2/14/2023	\$750,000.00	\$656,025.00 \$1,775.00	\$657,800.00	4.43%	4.101 3.883	\$89.22 \$669,180.00	\$13,155.00	1.83%	A1 AA
037833DB3	Apple Inc. 2.900% 09/12/2027	1/30/2023 2/1/2023	\$500,000.00	\$473,255.00	\$473,255.00	4.19%	4.378 3.957	\$95.74 \$478,710.00	\$5,455.00	1.31%	Aaa AA+
<b>SubTotal</b>			<b>\$3,775,000.00</b>	<b>\$3,547,876.00</b> <b>\$2,075.84</b>	<b>\$3,549,951.84</b>	<b>4.70%</b>		<b>\$3,588,959.50</b>	<b>\$41,083.50</b>	<b>9.82%</b>	
<b>Corporate Note</b>											
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	4/20/2023 4/24/2023	\$425,000.00	\$425,000.00	\$425,000.00	5.20%	1.074 0.810	\$99.74 \$423,882.25	(\$1,117.75)	1.16%	A1 A-
<b>SubTotal</b>			<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>5.20%</b>		<b>\$423,882.25</b>	<b>(\$1,117.75)</b>	<b>1.16%</b>	

## Paradise Recreation &amp; Park District - Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Municipal Bond</b>											
692039SE1	Oxnard Union High School District 0.852% 08/01/2024	11/3/2022 11/7/2022	\$425,000.00	\$395,891.75	\$395,891.75	5.03%	1.263 1.227	\$94.86 \$403,167.75	\$7,276.00	1.10%	Aa2 A+
20772KAG4	Connecticut, State of 3.230% 01/15/2025	11/3/2022 11/7/2022	\$500,000.00	\$480,570.00	\$480,570.00	5.13%	1.721 1.637	\$97.93 \$489,670.00	\$9,100.00	1.34%	Aa3 AA-
378612AH8	Glendora, City of 1.988% 06/01/2025	11/8/2022 11/10/2022	\$430,000.00	\$396,894.30	\$396,894.30	5.24%	2.096 1.996	\$94.35 \$405,709.30	\$8,815.00	1.11%	AAA
70914PW40	Pennsylvania, Commonwealth of 0.950% 08/01/2025	11/7/2022 11/9/2022	\$400,000.00	\$359,156.00	\$359,156.00	5.00%	2.263 2.187	\$92.04 \$368,140.00	\$8,984.00	1.01%	Aa3 A+
13063D2T4	California, State of 5.500% 10/01/2025	11/10/2022 11/17/2022	\$200,000.00	\$204,024.00	\$204,024.00	4.74%	2.430 2.251	\$102.35 \$204,690.00	\$666.00	0.56%	Aa2 AA-
801139AE6	Santa Ana, City of 1.176% 08/01/2026	11/7/2022 11/9/2022	\$380,000.00	\$326,442.80	\$326,442.80	5.40%	3.263 3.118	\$88.81 \$337,470.40	\$11,027.60	0.92%	AA
76913CBB4	Riverside, County of 2.963% 02/15/2027	11/17/2022 11/21/2022	\$500,000.00	\$458,065.00	\$458,065.00	5.19%	3.805 3.513	\$94.05 \$470,250.00	\$12,185.00	1.29%	Aa2 AA
250375LA8	Desert Community College District 3.000% 08/01/2027	11/9/2022 11/14/2022	\$320,000.00	\$293,449.60	\$293,449.60	5.00%	4.263 3.908	\$94.80 \$303,356.80	\$9,907.20	0.83%	Aa2 AA
799017WC8	San Mateo Union High School District 2.187% 09/01/2027	11/4/2022 11/8/2022	\$500,000.00	\$440,145.00	\$440,145.00	5.02%	4.348 4.054	\$91.67 \$458,330.00	\$18,185.00	1.25%	Aaa
<b>SubTotal</b>			<b>\$3,655,000.00</b>	<b>\$3,354,638.45</b>	<b>\$3,354,638.45</b>	<b>5.10%</b>		<b>\$3,440,784.25</b>	<b>\$86,145.80</b>	<b>9.42%</b>	
<b>Negotiable Certificate of Deposit</b>											
05580AS39	BMW Bank of North America 4.800% 11/10/2025	11/7/2022 11/10/2022	\$240,000.00	\$239,460.00	\$239,460.00	4.88%	2.540 2.311	\$99.61 \$239,071.20	(\$388.80)	0.65%	
06740KRH2	Barclays Bank Delaware 4.950% 11/17/2025	11/7/2022 11/16/2022	\$240,000.00	\$239,520.00	\$239,520.00	5.02%	2.559 2.325	\$99.97 \$239,920.80	\$400.80	0.66%	
795451CJ0	Sallie Mae Bank 5.000% 11/18/2025	11/15/2022 11/18/2022	\$243,000.00	\$243,000.00	\$243,000.00	5.00%	2.562 2.326	\$100.09 \$243,206.55	\$206.55	0.67%	
178180GS8	City National Corporation 4.900% 11/24/2025	11/15/2022 11/23/2022	\$243,000.00	\$242,514.00	\$242,514.00	4.97%	2.578 2.345	\$99.85 \$242,630.64	\$116.64	0.66%	

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**POSITION STATEMENT**

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
2546732B1	Discover Bank 4.900% 11/30/2027	11/18/2022 11/30/2022	\$243,000.00	\$243,000.00	\$243,000.00	4.90%	4.595 3.989	\$100.37 \$243,886.95	\$886.95	0.67%	
<b>SubTotal</b>			<b>\$1,209,000.00</b>	<b>\$1,207,494.00</b>	<b>\$1,207,494.00</b>	<b>4.96%</b>		<b>\$1,208,716.14</b>	<b>\$1,222.14</b>	<b>3.31%</b>	
<b>Supranational</b>											
459058GL1	IBRD 3.000% 09/27/2023	11/23/2022 11/28/2022	\$500,000.00	\$492,408.50	\$492,408.50	4.88%	0.416 0.408	\$99.17 \$495,825.00	\$3,416.50	1.36%	Aaa AA+
<b>SubTotal</b>			<b>\$500,000.00</b>	<b>\$492,408.50</b>	<b>\$492,408.50</b>	<b>4.88%</b>		<b>\$495,825.00</b>	<b>\$3,416.50</b>	<b>1.36%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	11/8/2022 11/9/2022	\$500,000.00	\$483,300.78 \$310.77	\$483,611.55	4.87%	1.008 0.989	\$97.75 \$488,750.00	\$5,449.22	1.34%	Aaa AA+
9128286A3	UST 2.625% 01/31/2026	11/7/2022 11/8/2022	\$300,000.00	\$282,269.53	\$282,269.53	4.62%	2.764 2.615	\$96.74 \$290,214.00	\$7,944.47	0.79%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	11/4/2022 11/7/2022	\$325,000.00	\$302,795.90 \$149.26	\$302,945.16	4.52%	3.008 2.828	\$95.95 \$311,834.25	\$9,038.35	0.85%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	2/13/2023 2/14/2023	\$100,000.00	\$94,710.94 \$695.44	\$95,406.38	4.15%	3.008 2.828	\$95.95 \$95,949.00	\$1,238.06	0.26%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	11/7/2022 11/8/2022	\$325,000.00	\$299,228.52	\$299,228.52	4.56%	3.093 2.923	\$95.11 \$309,117.25	\$9,888.73	0.85%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	2/13/2023 2/14/2023	\$100,000.00	\$93,828.12 \$443.68	\$94,271.80	4.15%	3.093 2.923	\$95.11 \$95,113.00	\$1,284.88	0.26%	Aaa AA+
<b>SubTotal</b>			<b>\$1,650,000.00</b>	<b>\$1,556,133.79</b> <b>\$1,599.15</b>	<b>\$1,557,732.94</b>	<b>4.61%</b>		<b>\$1,590,977.50</b>	<b>\$34,843.71</b>	<b>4.35%</b>	
<b>U.S. Treasury Note</b>											
912828B66	UST 2.750% 02/15/2024	11/3/2022 11/4/2022	\$475,000.00	\$462,457.03	\$462,457.03	4.90%	0.803 0.778	\$98.29 \$466,891.75	\$4,434.72	1.28%	Aaa AA+
91282CER8	UST 2.500% 05/31/2024	11/4/2022 11/7/2022	\$425,000.00	\$410,291.02	\$410,291.02	4.82%	1.093 1.051	\$97.62 \$414,872.25	\$4,581.23	1.14%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$431,736.33	\$431,736.33	4.62%	2.216 2.100	\$97.78 \$440,014.50	\$8,278.17	1.20%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$433,107.42	\$433,107.42	4.58%	2.301 2.181	\$98.06 \$441,265.50	\$8,158.08	1.21%	Aaa AA+

## Paradise Recreation &amp; Park District - Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFP1	UST 4.250% 10/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$446,027.34	\$446,027.34	4.57%	2.468 2.321	\$100.65 \$452,934.00	\$6,906.66	1.24%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	11/9/2022 11/10/2022	\$300,000.00	\$269,812.50 \$134.67	\$269,947.17	4.41%	3.512 3.330	\$93.07 \$279,198.00	\$9,385.50	0.76%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	2/13/2023 2/14/2023	\$250,000.00	\$229,013.67 \$1,189.57	\$230,203.24	4.09%	3.512 3.330	\$93.07 \$232,665.00	\$3,651.33	0.64%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	11/8/2022 11/9/2022	\$325,000.00	\$296,080.08	\$296,080.08	4.44%	3.553 3.345	\$94.19 \$306,111.00	\$10,030.92	0.84%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	2/13/2023 11/15/2023	\$250,000.00	\$231,962.89 \$1,256.91	\$233,219.80	4.10%	3.553 3.345	\$94.19 \$235,470.00	\$3,507.11	0.64%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	11/17/2022 11/18/2022	\$350,000.00	\$328,753.91	\$328,753.91	4.03%	3.926 3.680	\$95.59 \$334,551.00	\$5,797.09	0.92%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	11/15/2022 11/16/2022	\$350,000.00	\$332,199.22 \$425.41	\$332,624.63	4.01%	4.008 3.766	\$96.44 \$337,533.00	\$5,333.78	0.92%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	11/17/2022 11/18/2022	\$350,000.00	\$339,130.86	\$339,130.86	3.99%	4.175 3.820	\$98.27 \$343,955.50	\$4,824.64	0.94%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	11/4/2022 11/7/2022	\$350,000.00	\$325,896.48	\$325,896.48	4.38%	4.260 3.940	\$96.32 \$337,134.00	\$11,237.52	0.92%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	2/13/2023 2/14/2023	\$550,000.00	\$552,771.48	\$552,771.48	4.00%	4.427 4.006	\$101.83 \$560,054.00	\$7,282.52	1.53%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	2/13/2023 2/14/2023	\$550,000.00	\$553,029.30 \$6,643.30	\$559,672.60	3.99%	4.512 4.008	\$101.89 \$560,400.50	\$3,819.62	1.53%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	2/6/2023 2/7/2023	\$545,000.00	\$546,447.66 \$2,216.89	\$548,664.55	3.81%	4.679 4.193	\$100.99 \$550,384.60	\$3,936.94	1.51%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	2/13/2023 2/14/2023	\$575,000.00	\$563,544.92 \$778.31	\$564,323.23	3.95%	4.764 4.309	\$99.43 \$571,745.50	\$8,200.58	1.56%	Aaa AA+
	<b>SubTotal</b>		<b>\$6,995,000.00</b>	<b>\$6,752,262.11</b> <b>\$12,645.06</b>	<b>\$6,764,907.17</b>	<b>4.27%</b>		<b>\$6,865,180.10</b>	<b>\$109,366.41</b>	<b>18.79%</b>	
<b>Grand Total</b>			<b>\$37,796,495.02</b>	<b>\$35,881,364.50</b> <b>\$17,840.75</b>	<b>\$35,899,205.25</b>	<b>4.71%</b>		<b>\$36,533,755.63</b>	<b>\$648,839.55</b>	<b>100.00%</b>	

## Paradise Recreation &amp; Park District - Operating Account

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Pending Purchase</b>									
Pending Purchase	4/27/2023	5/3/2023	742651DZ2	PEFCO 3.900% 10/15/2027	135,000.00	135,216.00		135,216.00	3.86%
Pending Purchase	4/28/2023	5/3/2023	742651DZ2	PEFCO 3.900% 10/15/2027	130,000.00	129,792.00		129,792.00	3.94%
<b>Total</b>					<b>265,000.00</b>	<b>265,008.00</b>		<b>265,008.00</b>	
<b>Purchase</b>									
Purchase	4/14/2023	4/17/2023	3133EPFU4	FFCB 3.500% 04/12/2028	550,000.00	543,339.50	267.36	543,606.86	3.77%
Purchase	4/20/2023	4/24/2023	48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	425,000.00	425,000.00		425,000.00	5.20%
<b>Total</b>					<b>975,000.00</b>	<b>968,339.50</b>	<b>267.36</b>	<b>968,606.86</b>	

## Paradise Recreation &amp; Park District - Operating Account

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/4/2023	4/4/2023	62479MR47	MUFG Bank, Ltd. 04/04/2023	150,000.00	146,961.13	150,000.00	3,038.87
Maturity	4/10/2023	4/10/2023	46640QRA1	J.P. Morgan Securities LLC 04/10/2023	350,000.00	342,815.38	350,000.00	7,184.62
<b>Total</b>					<b>500,000.00</b>	<b>489,776.51</b>	<b>500,000.00</b>	<b>10,223.49</b>
<b>Pending Sell</b>								
Pending Sell	4/28/2023	5/1/2023	91282CFU0	UST 4.125% 10/31/2027	265,000.00	266,459.57	270,558.79	4,099.22
<b>Total</b>					<b>265,000.00</b>	<b>266,459.57</b>	<b>270,558.79</b>	<b>4,099.22</b>
<b>Sell</b>								
Sell	4/20/2023	4/21/2023	912828V80	UST 2.250% 01/31/2024	425,000.00	411,834.96	416,533.20	4,698.24
<b>Total</b>					<b>425,000.00</b>	<b>411,834.96</b>	<b>416,533.20</b>	<b>4,698.24</b>



## Paradise Recreation &amp; Park District - Operating Account

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	13063D2T4	California, State of 5.500% 10/01/2025	4,094.44
Interest/Dividends	4/3/2023	4/3/2023	3133EMUP5	FFCB 0.710% 04/01/2025	1,508.75
Interest/Dividends	4/3/2023	4/3/2023	86787EBC0	Truist Bank 3.200% 04/01/2024	6,400.00
Interest/Dividends	4/3/2023	4/3/2023	3130ATT31	FHLB 4.500% 10/03/2024	9,687.50
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	1,169.82
Interest/Dividends	4/12/2023	4/12/2023	3133ENAL4	FFCB 0.290% 10/12/2023	435.00
Interest/Dividends	4/17/2023	4/17/2023	91282CFP1	UST 4.250% 10/15/2025	9,562.50
Interest/Dividends	4/20/2023	4/21/2023	912828V80	Treasury, United States Department of 2.25% 01/31/2024	2,113.26
Interest/Dividends	4/26/2023	4/26/2023	05531FBB8	Truist Financial Corporation 2.850% 10/26/2024	7,125.00
<b>Total</b>					<b>42,096.27</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(301.99)
<b>Total</b>				<b>(301.99)</b>
<b>Management Fee</b>				
Management Fee	4/19/2023	4/19/2023	Cash Out	(2,431.02)
<b>Total</b>				<b>(2,431.02)</b>

Paradise Recreation & Park District - Operating Account

## STATEMENT DISCLOSURE

As of April 30, 2023



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