



**Paradise Recreation and Park District  
Board of Directors - Regular Meeting**  
Magalia Community Center  
Wednesday, September 13, 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:

**2. PUBLIC COMMENT**

**3. CONSENT AGENDA**

- 3.1. Board Minutes: Regular Meeting of August 9, 2023
- 3.2. Payment of Bills/Disbursements (Warrants and Checks Report)  
Check # 055873 – 056029 and ACHs
- 3.3. Information Items (Acceptance only):
  - A. Safety Committee Meeting of August 17, 2023

**4. COMMITTEE REPORTS**

- 4.1. Finance Committee of August 18, 2023. – The committee met to discuss the consideration of opening a new account with Tri- Counties Bank and to consider an MOU with the Butte Fire Safe Council.
- 4.2. Recreation and Park Committee of August 23, 2023. – The meeting was cancelled at the start due to a lack of quorum.

**5. OLD BUSINESS**

- 5.1. Update on Lakeridge and Community Engagement. – Staff would like to give an update on Lakeridge Park and future community engagement (**Information Only**)

**6. NEW BUSINESS**

- 6.1. Community Resilience Center Grant Program. – Staff are preparing a proposal for grant funding that would allow the Recreation Center at Lakeridge Park to serve as a Resilience Center with an increase in size and functionality. Development of the center is consistent with the Butte County's Upper Ridge Community Plan. If awarded funding, the facility could serve residents everyday needs for recreation, activities, programs, events, workshops, trainings, meetings, partner services, and an important asset during extreme weather events or other incidents. **Recommendation: Adopt Resolution #23-09-1-531.**
- 6.2. Authorize Opening a Tri- Counties Bank Account. – Staff have explored other local banking options with minimal costs to meet the District's banking needs. Tri Counties Bank provides a variety of services and accounts that meet District needs with favorable interest rates and cost structure. **Recommendation: Authorize staff to open accounts with Tri Counties Bank.**
- 6.3. Authorize District Manager to Enter Into Lease Agreement – The District has diligently been looking for additional office space. We have multiple people in 3 of our office spaces and as we continue to

onboard, we are at space capacity. The District has found a space close to the Terry Ashe Recreation Center and there is a chance to lease a great space that could house several staff members. **Recommendation:** Authorize the District Manager to sign the lease for 6529 Skyway or B) to find and sign a lease for a different property if no longer available.

## 7. **REPORT**

- 7.1. District Report
- 7.2. Board Liaison Report

## 8. **CLOSED SESSION:** NONE

## 9. **BOARD COMMENT**

## 10. **ADJOURNMENT**

Adjourn to the next regular meeting on 10/11/2023 at 6:00 p.m., in Conference Room B, at the Terry Ashe Recreation Center (6626 Skyway, Paradise, California).



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@paradisepd.com](mailto:info@paradisepd.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).

004970

Paradise Recreation and Park District  
**Board of Directors Regular Meeting**  
 Terry Ashe Recreation Center  
 August 9, 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 6:01 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), Scott Amick (Recreation Supervisor), Catherine Merrifield (District Accountant), Sarah Hoffman (Board Clerk)

Present via zoom: Jeff Dailey (Recreation Supervisor)

#### 1.3 WELCOME GUESTS:

Chairperson Rodowick welcomed guests.

Present: Kathy Dysert, Julie Van Roekel, Julie Crandall, Greg Schaffer, Blake Ellis, Debbie Moseley, John Stonebraker, Chris Rauen, Ryann Pinnegar, David Burns.

Present via zoom: None

#### 1.4 SPECIAL PRESENTATION: None

### 2. PUBLIC COMMENT:

### 3. CONSENT AGENDA:

#### 3.1. Board Minutes: Regular Meeting Minutes of July 12, 2023

#### 3.2. Payment of Bills/Disbursements (Warrants and Checks Report) Check #055740 – 055872 and ACHs

#### 3.3. Information Items (Acceptance only):

##### A. Safety Meeting Minutes of July 20, 2023

004971

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

Chairperson Rodowick then asked for a motion to approve Consent Agenda.

**MOTION:** Approve Consent Agenda Items **MADE BY:** McGreehan. **SECOND:** Bellefeuille. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

4. **COMMITTEE REPORTS:** None

5. **OLD BUSINESS:** None

6. **NEW BUSINESS**

Chairperson Rodowick asked to move Item 6.5 to before Item 6.1. The Board concurred.

**6.5. Memorandum of Understanding (MOU) with the Paradise Community Center (PCC) - PRPD and PCC have been closely working together since the fire to rebuild the PCC. They are now looking for further help to oversee the next steps of the rebuild. Recommendation: Approve the Memorandum of Understanding between Paradise Recreation and Park District and Paradise Community Center upon legal review.**

District Manager Efseaff introduced the item and gave some background as to why he is interested in having PRPD enter into an MOU with the PCC. He then briefly talked about some of the funding for the new PCC.

Director McGreehan noted some punctuation changes that needed to be made within the presented MOU document.

Connie Wilhite then introduced herself and talked about some grants and funding the PCC has received and what she is looking for from the District.

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Approve the MOU between PRPD and the PCC with the stated corrections. **MADE BY:** McGreehan. **SECOND:** Anderson. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.1. Update on the District Community Recreation and Assistance Grant - Staff will provide an update on progress of the FY 2022-23 program including presentations from awardees (Debbie LaPlant Moseley, Youth on the Ridge Community Foundation Inc.; Kathleen Dysert, Paradise Art Center; Chris Rauen, Magalia Community Park; Mark Thorp, Gold Nugget Museum). Staff will also outline changes to the FY2023-24 program and timeline. Recommendation: Review program and provide suggestions to selection criteria.**

004972

Assistant District Manager Sweeney gave an introduction to the item and then had each organization representative give a small verbal presentation on their program.

Debbie Moseley (Chocolate Fest) showed a video on last year's Chocolate Fest and thanked PRPD for all their help. Director Goodlin said it was a well-done event.

Ryann Pinnegar (Magalia Community Park) reported on her program stating that they focused on basic home economic skills (basic cooking and sewing). She then broke down how her funds were spent.

Kathy Dysert (Paradise Arts Center) gave some information on the Arts Center and all the classes they offer; she then gave a brief report on the photo classes they were able to hold with their grant award funds.

Assistant District Manager Sweeney then gave information on wanting to offer this grant again next year.

District Manager Efseaff then made a comment about the budget for it and asked if the grant guidelines would be different. Assistant District Manager Sweeney gave a response.

The Board then took turns asking questions, such as asking what the difference between a 501C3 is compared to a 501C6? If staff considered doing this program for a 2-year duration so that the monetary amount awarded would be larger? If staff was comfortable with the rubric? Assistant District Manager Sweeney provided feedback.

Chairperson Rodowick then asked if there were any questions from the public. Citizen Stonebraker made a brief comment on the grant year and when the application for the grant was due.

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Move to authorize staff to proceed with the FY 2023-24 grant program as amended. **MADE BY:** McGreehan. **SECOND:** Goodlin. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.2. Resolution #23-08-1-530 Honoring Jeff Carter. – Jeff Carter with Carter Law provided legal counsel for the Paradise Recreation District for over 30 years. A resolution has been written to recognize his service to the District Recommendation: Approve Resolution #23-08-1-530.**

District Manager Efseaff gave a brief verbal report on the resolution.

Director McGreehan then asked Chairperson Rodowick if he may read the resolution out loud. Chairperson Rodowick. Chairperson Rodowick stated he may.

Director McGreehan read the resolution but stated there was a text correction that needed to be made. Board Clerk Hoffman took note of the correction that needed to be made.

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

004973

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Move to approve Resolution #23-08-1-530 with one stated correction. **MADE BY:** McGreehan. **SECOND:** Rodowick. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.3. Chico State Enterprises Forest Therapy Agreement- Chico State Enterprises (CSE) wishes to renew and cooperative agreement with the District to provide Nature and Forest Therapy Guide services for Chico State students and the public. The project will not exceed \$25,025 and will start August 01, 2023, and will end June 30, 2024, with the ability to extend an additional six (6) months after June 2024 should funding permit. Recommendation: Authorize the District Manager to complete the agreement.**

District Manager Efseaff introduced the item. Blake Ellis and Greg Schaffer then briefly talked about all the success they have had running this program and why they are requesting another agreement with PRPD.

The Board took turns asking questions about the age range their program served and the fee schedule/structure. Gregg Schaffer and District Manager Efseaff gave feedback.

Director McGreehan noted some text corrections within the proposed agreement documents that needed to be made.

Chairperson Rodowick then asked if there were any questions from the public. Citizen Stonebraker made a comment on knowing when walks are. Greg provided feedback.

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Move to authorize the District Manager to complete the agreement with noted corrections. **MADE BY:** McGreehan. **SECOND:** Goodlin. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.4. Approve HomeTech Charter School 2023-2024 Swim Pool Usage Agreement – Staff requests consideration of a new Swim Pool Usage Agreement with HomeTech Charter School for 2023-2024. Recommendation: Approve the agreement as presented.**

District Manager Efseaff introduced the item and then Recreation Supervisor Jeff Daily gave some information on it.

Julie Van Roekel and Julie Crandall then talked about HomeTech charter school and wanting to start a swim team and that is why they are looking to have an agreement with PRPD.

**004974**

The Board then asked questions about how many kids were interested, when the season would be, who they would compete against, etc.

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

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Move to approve the agreement as presented. **MADE BY:** Bellefeuille. **SECOND:** McGreehan. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

## **7. REPORTS:**

### **7.1 District Report:**

Recreation Supervisor Jeff Daily briefly talked about the Pinewood Derby and the Paradise pool. He stated our highest day has been 180 people.

Recreation Supervisor Scott Amick talked about the kayaking program, Guitar Camp, Camp Courage, Switch Camp, adding more people to the Elements Program, and the 75<sup>th</sup> Anniversary Celebration that is coming up.

Secretary Bellefeuille commended staff for all their hard work and Director Goodlin stated her daughter loved Camp Courage. Assistant District Manager Sweeney then thanked all donors.

District Manager gave a brief maintenance update. Chairperson Rodowick commended how many crew members there were taking care of Bille Park.

Director McGreehan asked about pending grant applications. Assistant District Manager Sweeney gave feedback.

### **7.2 Board Liaison Report:**

- Director Goodlin- Attended the Chamber of Commerce meeting where they reported on a grant that they received to hire a marketing company that was used to do a study on why people moved to Paradise either before or after the fire. There is a 5-year Anniversary grant through the Campfire Collaborative to any organization hosting an event during the 5-year Anniversary of the Camp Fire.
- Secretary Bellefeuille- Attended a zoom presentation held by Adventist Health. They stated there will be no hospital coming back, it will be more of an urgent care.
- Director McGreehan- Stated he will be attending a CARPD meeting via zoom on August 23, 2023. He also briefly touched on the personalized tour the Board and PRPD staff had at Paradise High School.

004975

- Chairperson Rodowick- Stated he went to a Town Council Meeting, and they did not address the expansion of the animal shelter, but it will be on the agenda for September.

Chairperson Rodowick called for a short break at 8:25 PM

The meeting returned from break at 8:32 p.m.

Chairperson Rodowick then called the meeting into Closed Session at 8:34 p.m.

**8. CLOSED SESSION:**

**8.1. The Board will meet in Closed Session pursuant to California Government Code: 54956.8, to discuss Real Estate Negotiations within District Boundaries.**

The meeting returned from Closed Session at 9:17 p.m.

Chairperson Rodowick stated that the Board met in Closed Session to discuss Real Estate within District boundaries.

**9. BOARD COMMENT:** None

**10. ADJOURNMENT:**

Chairperson Rodowick adjourned the meeting at 9:19 p.m. until the next Regular Board meeting, scheduled for September 13, 2023, at 6:00 p.m. at the Magalia Community Center (13917 S Park Dr. Magalia, California 95954).

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

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





# Paradise Recreation & Park District

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## SAFETY COMMITTEE MEETING Report/Minutes

**DATE:** August 17, 2023, at 8:30 a.m.

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

**ATTENDANCE:**  
 Kristi Sweeney, Assistant District Manager  
 Jeff Dailey, Recreation Supervisor  
 Mark Cobb, Park Supervisor  
 Sarah Hoffman, Office Manager  
 Dan Efseaff, District Manager

**ABSENT:**

**FACILITATOR:** Mark Cobb, Park Supervisor

#####

1. **CALL TO ORDER:** 8:34 AM

2. **MINUTES:**

- Kristy Sweeney moved to approve the minutes from the July 20, 2023, Safety Committee meeting. Mark Cobb seconded the motion. The rest of the committee concurred.

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

a. THE FOLLOWING SAFETY MEETINGS WERE HELD:

- July 27, 2023 Fuel Storage Safety  
Led by Kevin Peake, Park Maintenance II
- August 3, 2023 Hazard Communication  
Led by James Teller, Park Maintenance II
- August 10, 2023 Kids and Cars  
Led by Theresa Casaulong, Park Maintenance II
- August 16, 2023 Driving  
Led by Gina Mayhood, Park Assistant III

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

- Site Inspections

- Oak Creek Park- 7/19/23
- Lakeridge Park- 7/19/23
- Maint. Vehicle Cond. Reports (F150, F250, Van, etc.) – 7/20-7/21
- TARC Vehicles Cond. Reports (Van 9,10, and Escape)- 7/24/23

Kristi made a brief comment about staggering the site inspections and that Jordan Hill and Feather River Place needed to be added to the list of inspections. She also stated that it would be helpful if the inspection list could be added to the packet in the future. Mark Cobb briefly talked about some land work that is being don't at Lakeridge.

c. **ACCIDENT/INCIDENT REPORTS:**

- 2023 Internal Accident/Incident Summary
  - Gina went to doctors for a hurt hand that was an injury prior to working for PRPD.
  - Someone graffitied the sidewalk at the Aquatic park.
  - There was a break-in at the Lake House. It was then vandalized.

**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
  - Open Claim -4A2307S3MZC-0001- It has since closed.
  - Closed Claim for 4A2305WQ2DW-0001

**4. MISCELLANEOUS:**

There was a brief discussion about the lake house.

Next Safety Meeting Date: September 21, 2023, at 8:30 a.m.

Facilitator: Sarah Hoffman

Adjourned: 8:58 AM

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Sarah Hoffman, Safety Committee Secretary

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Date:

cc: CAPRI  
PRPD Board 08/22/23 – Draft Copy

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

**Fund 2510**

**August**

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
*****								
055899-055933	8/9/2023		Payroll Summary	22,116.57	0.00	0.00	22,116.57	
*****								
Direct Deposit	8/9/2023		Payroll Summary	33,852.04	0.00	0.00	33,852.04	
*****								
055976-056007	8/23/2023		Payroll Summary	17,895.26	0.00	0.00	17,895.26	
*****								
Direct Deposit	8/23/2023		Payroll Summary	33,189.06	0.00	0.00	33,189.06	
*****								
055873	8/4/2023		PREMIER ACCESS INSURANCE CO	1,485.03			1,485.03	
055874	8/4/2023		VISION SERVICE PLAN	239.18			239.18	
055875	8/4/2023		VOYA INSTITUTIONAL TRUST CO	300.00			300.00	
055876	8/4/2023		MISSION SQUARE RETIREMENT	775.00			775.00	
055877	8/4/2023		US DEPARTMENT OF THE TREASUR	70.68			70.68	
055878	8/4/2023		FRANCHISE TAX BOARD	50.00			50.00	
055879	8/4/2023		PARADISE RECREATION & PARKS	36,550.57			36,550.57	A
055880	8/4/2023		INDUSTRIAL POWER PRODUCTS		136.65		136.65	
055881	8/4/2023		MAGOON SIGNS		724.19		724.19	
055882	8/4/2023		PAYLESS BUILDING SUPPLY		101.65		101.65	
055883	8/4/2023		PG&E		9,291.41		9,291.41	
055884	8/4/2023		COMP, INC		590.00		590.00	
055885	8/4/2023		VERIZON WIRELESS		9.07		9.07	
055886	8/4/2023		AT&T		603.94		603.94	
055887	8/4/2023		GLICE INC		41,971.20		41,971.20	B
055888	8/4/2023		CORY GRIFFIN		40.00		40.00	Refund
055889	8/4/2023		ODP BUSINESS SOLUTIONS LLC		80.78		80.78	
055890	8/4/2023		MID VALLEY TITLE & ESCROW CO		2,500.00		2,500.00	
055891	8/4/2023		JC NELSON SUPPLY CO		665.52		665.52	
055892	8/4/2023		DE LAGE LANDEN FINANCIAL SERV		223.49		223.49	
055893	8/4/2023		INLAND BUSINESS SYSTEMS		475.59		475.59	
055894	8/4/2023		ALPINE PORTABLE TOILET SERV		338.49		338.49	
055895	8/4/2023		ALMOND ASPHALT MAINTENANCE		13,869.00		13,869.00	
055896	8/4/2023		TRUDI ANGEL		210.00		210.00	
055897	8/4/2023		COMPUTERS PLUS		260.35		260.35	
055898	8/4/2023		O'REILLY AUTO PARTS		29.34		29.34	
055934	8/11/2023		JENI BORGMAN		440.00		440.00	Refund
055935	8/11/2023		RANDY ANDERSON		200.00		200.00	Refund
055936	8/11/2023		CODY O'KELLY		200.00		200.00	Refund
055937	8/11/2023		THOMAS ACE HARDWARE		2,170.95		2,170.95	
055938	8/11/2023		PARADISE RECREATION & PARKS	33,852.04			33,852.04	A
055939	8/11/2023		LEVI GORRELL		36.40		36.40	C
055940	8/11/2023		MARYROSE LOVGREN ILLUSTRATION		222.50		222.50	
055941	8/11/2023		NAPA AUTO PARTS		13.24		13.24	
055942	8/11/2023		KEN'S PARADISE HITCH & WELD		565.69		565.69	
055943	8/11/2023		NORMAC INC		488.67		488.67	
055944	8/11/2023		STACI GALLA		216.00		216.00	Refund
055945	8/11/2023		CLARK PEST CONTROL		10.00		10.00	
055946	8/11/2023		CHICO STATE ENTERPRISES		1,452.00		1,452.00	
055947	8/11/2023		PARADISE IRRIGATION DISTRICT		4,613.67		4,613.67	
055948	8/11/2023		WEST BRANCH TREE SERVICE LLC		1,100.00		1,100.00	
055949	8/11/2023		BRIAN BERNEDO INC BERNEDO APPRAISALS		600.00		600.00	
055950	8/11/2023		ELAN FINANCIAL SERVICES		1,768.80		1,768.80	
055951	8/18/2023		VOYA INSTITUTIONAL TRUST CO	300.00			300.00	
055952	8/18/2023		MISSION SQUARE RETIREMENT	775.00			775.00	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
055953	8/18/2023		FRANCHISE TAX BOARD	50.00			50.00	
055954	8/18/2023		KELLER SUPPLY COMPANY		6,501.32		6,501.32	
055955	8/18/2023		GRACIE BOSS		107.50		107.50	Refund
055956	8/18/2023		DAVE AZEVEDO		3,440.00		3,440.00	D
055957	8/18/2023		UMPQUA BANK		6,618.08		6,618.08	
055958	8/18/2023		JESSICA VASQUEZ-BURNS		1,545.70		1,545.70	Refund
055959	8/18/2023		ALHAMBRA		184.35		184.35	
055960	8/18/2023		PG&E		191.01		191.01	
055961	8/18/2023		AMY ANDERSON		241.00		241.00	Refund
055962	8/18/2023		BUTTE COUNTY		3,126.67		3,126.67	
055963	8/18/2023		BUTTE COUNTY ENVIRONMENTAL HEALTH		814.00		814.00	
055964	8/18/2023		BUTTE COUNTY ENVIRONMENTAL HEALTH		936.00		936.00	
055965	8/18/2023		WILLIAM CECIL		20.00		20.00	Refund
055966	8/18/2023		CHELESEA DAVIS		52.00		52.00	Refund
055967	8/18/2023		MARI DEPALMA		150.00		150.00	Refund
055968	8/18/2023		NORTHERN RECYCLING & WASTE		1,774.11		1,774.11	
055969	8/18/2023		NORTHSTATE AGGREGATE INC		154.10		154.10	
055970	8/18/2023		STREAMLINE		360.00		360.00	
055971	8/18/2023		SANDY SURRETT		20.00		20.00	Refund
055972	8/18/2023		TOWN OF PARADISE		300.00		300.00	Refund
055973	8/18/2023		VERIZON WIRELESS		681.41		681.41	
055974	8/18/2023		MELTON DESIGN GROUP		7,705.98		7,705.98	
055975	8/18/2023		CHICO RENT A FENCE		253.80		253.80	
056008	8/25/2023		VOYA INSTITUTIONAL TRUST CO	300.00			300.00	
056009	8/25/2023		MISSION SQUARE RETIREMENT	775.00			775.00	
056010	8/25/2023		FRANCHISE TAX BOARD	50.00			50.00	
056011	8/25/2023		VISION SERVICE PLAN (CA)	239.18			239.18	
056012	8/25/2023		PRINCIPAL LIFE INSURANCE COM	205.89			205.89	
056013	8/25/2023		PREMIER ACCESS INSURANCE CO	1,485.03			1,485.03	
056014	8/25/2023		PARADISE RECREATION & PARK	33,189.06			33,189.06	
056015	8/25/2023		KRISTI SWEENEY		1,560.32		1,560.32	Refund
056016	8/25/2023		ODP BUSINESS SOLUTIONS LLC		534.68		534.68	
056017	8/25/2023		INDUSTRIAL POWER PRODUCTS		234.79		234.79	
056018	8/25/2023		SANTA BARBARA CONTROL SYS		870.23		870.23	
056019	8/25/2023		KELLER SUPPLY COMPANY		2,333.45		2,333.45	
056020	8/25/2023		JOHN CARLO MARTINEZ		55.89		55.89	C
056021	8/25/2023		BUTTE COUNTY ENVIRONMENTAL HEALTH		103.79		103.79	
056022	8/25/2023		PG&E		9,731.23		9,731.23	
056023	8/25/2023		CLARK PEST CONTROL		154.00		154.00	
056024	8/25/2023		CHICO ENVIRONMENTAL		9,920.00		9,920.00	
056025	8/25/2023		ACME TOILET RENTALS LLC		414.40		414.40	
056026	8/25/2023		JC NELSON SUPPLY CO		995.02		995.02	
056027	8/25/2023		FGL ENVIRONMENTAL		71.00		71.00	
056028	8/25/2023		AMERICAN RAMP COMPANY		5,000.00		5,000.00	
056029	8/25/2023		INLAND BUSINESS SYSTEMS		428.62		428.62	
ACH	8/9/2023		ACH CALPERS	7,530.69			7,530.69	
ACH	8/9/2023		ACH CALPERS	13,807.40			13,807.40	
ACH	8/11/2023		ACH STATE PR TAX	2,016.16			2,016.16	
ACH	8/11/2023		ACH FED PR TAX	15,452.40			15,452.40	
ACH	8/18/2023		ACH CALPERS	7,961.90			7,961.90	
ACH	8/25/2023		ACH STATE PR TAX	1,967.89			1,967.89	
ACH	8/25/2023		ACH FED PR TAX	14,472.22			14,472.22	
ACH	8/25/2023		ACH CALPERS	2,931.75			2,931.75	

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<b>TOTALS</b>				<b>176,832.07</b>	<b>153,803.04</b>	<b>0.00</b>	<b>330,635.11</b>	
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<b>GRAND TOTALS</b>				<b>216,843.90</b>	<b>153,803.04</b>	<b>0.00</b>	<b>370,646.94</b>	
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Notes:

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
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Refunds = 5,092.52

- A) Transferring funds to the Five Star Bank account for direct deposit payroll
- B) Down payment for Ice Rink rental
- C) Reimbursement
- D) Food vendor at the 75th anniversary celebration.

Z:\Finance\Reports\Month\_End\_Reports\[Disbursements report 2023.xlsx]Aug 2023

# Staff Report

## September 13, 2023



DATE: 3/20/2023  
 TO: PRPD Board of Directors  
 FROM: Sarah Hoffman, Administrative Assistant III  
 SUBJECT: August Finance Committee Report

**Attendance:** Committee Members: Robert Anderson, Chairperson: and Al McGreehan, Member  
 Staff Members: Dan Efseaff, District Manager; Kristi Sweeney, Assistant District Manager; Sarah Hoffman, Administrative Assistant III; Sonny Ventimiglio, Tri Counties Bank; Annette Mariottini, Tri Counties Bank; and Andrew Costa, Tri Counties Bank.

The Committee meeting was called to order 4:02 PM

### The Committee met to:

#### 1. Consideration of opening new account with Tri-Counties Bank

District Manager Efseaff introduced the item and gave a brief explanation on why PRPD is looking into getting an account at Tri Counties Bank.

The members of Tri Counties Bank took turns talking about there services and their experience.

Committee members and staff then took turns asking questions like what other organizations they work with, flow of funds, how long it would take to move our accounts over to them, etc.

The members of Tri Counties gave responses to all the questions asked.

The committee then concurred to take this item to the full Board.

#### 2. Butte County Fire Safe Council prescribed burn MOU

District Manager Efseaff introduced the item and explained the MOU.

The committee took turns asking questions about the MOU (use of herbicides, why SNC was on the MOU, matching grant funds, and insurance information).

District Manager Efseaff stated that he would get the answers to those questions before bringing the item to the full Board.

**CLOSED SESSION:** None

The Committee adjourned at 5:05 PM

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_Committee.Finance/2023/FC\\_23.0807/FC.Report.23.0807.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Finance/2023/FC_23.0807/FC.Report.23.0807.docx)  
 8/30/2023

# Staff Report

# September 9, 2023



DATE: 8/23/2023  
 TO: Board of Directors  
 FROM: Kristi Sweeney, Assistant District Manager  
 SUBJECT: Community Resilience Center Grant Program

## Summary

Staff are preparing a proposal for grant funding that would expand the size and functionality of the planned Lakeridge Recreation Center. If awarded funding the facility could serve residents of the District for generations in times of crises and the everyday need for recreation, activities, programs, events, workshops, trainings, meetings and more. The grant proposal is due September 18, 2023 and staff seek Board consideration of a resolution authorizing staff to submit an application for grant funding and identify the signatory authority for grant associated documents.

**Recommendation:** *Adopt resolution #23-09-1-531 and designate the District Manager and Assistant District Manager as delegates with signatory authority to submit a CRC implementation grant application, sign and submit all documents associated with the grant.*

## 1. Background

The 2021-2022 State of California Climate Budget Package, (\$15 Billion) was passed to tackle wildfire and drought challenges, build more resilient communities, promote sustainable agriculture, and advance a nation-leading climate agenda. In 2021 Senate Bill (SB) 155 created the Strategic Growth Council's (SGC) Community Resilience Center (CRC) grant program. This program includes "Implementation Grants" with awards ranging between \$1-\$10 million to construct new CRC facilities that mitigate the public health impacts of extreme heat and other emergency situations exacerbated by climate change. The 2022 Butte County Upper Ridge Community Plan identified the need for a CRC on or near the Lakeridge Park property. Staff are preparing a proposal for CRC grant funding from the SGC to expand the planned recreation center that would serve residents during a heat emergency or disasters and include resilience center amenities such as, showers, battery backup for rooftop solar arrays, laundry facilities and more. The SGC CRC grant also prioritizes community resilience in the form of programs, events and activities that promote social cohesion and sense of community, workforce development and training, education, and much more. To serve these needs, grant funding for the CRC would also enable additional meeting, classroom and office space that could be used by PRPD staff and outside agencies or organizations that can serve the residents of the Upper Ridge.

## 2. Fiscal Impact

If awarded funding the District could increase the size of the planned recreation center and additional amenities that would serve the public for generations without incurring costs associated with other sources of financing. The District would reduce interest income as capital reserves were used to cover expenses paid during the construction phase, until the State reimburses the District. The State reimbursement process is cumbersome and requires 6 weeks to 3 months to receive payment. The grant does allow a portion of the overall budget to go toward payment of staff time required to manage the project and submit reports and reimbursement requests.

## 3. Discussion

The District has been exploring various financing options to expand the recreation center planned for Lakeridge Park. In part the financing exploration was due to substantially increased costs associated with commercial building projects since the time the State Park Program grant application was submitted and funding awards were announced. However, the District also desires to expand the size of the building to better suit the varied needs of residents of the Upper Ridge. Staff had hoped to collaborate with Butte County to build and operate a resilience center that served as a shelter in times of emergency or disaster and managed day to day for recreational use. Unfortunately, the County was disinclined to collaborate with the District on such a project.

The District remains committed to serving the needs of residents of the Upper Ridge and views this grant program as a means to invest in infrastructure and programs that could save and improve lives for generations. Funds from the grant award would allow the recreation center to serve residents during poor air quality days, a warming/cooling center during extreme temperatures, and a resource center to distribute food, water and shelter during emergencies. Funds

from the grant can also be used to support programs such as Forest Therapy walks for people of all ages and abilities. If awarded funding this center would improve the health and wellbeing of the residents we serve.

**4. Recommendation**

*Adopt resolution #23-09-1-531 and designate the District Manager and Assistant District Manager as delegates with signatory authority to submit a CRC implementation grant application, sign and submit all documents associated with the grant.*

**Attachments:**

- A. Resolution #23-09-1-531

[https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/2023/23.0913/BOD.Community.Resilience.Grant.Staff.Report\\_23.0823.docx](https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0913/BOD.Community.Resilience.Grant.Staff.Report_23.0823.docx)  
9/7/2023





## Paradise Recreation & Park District

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

Phone: 530-872-6393  
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### RESOLUTION #23-09-1-531

#### **RESOLUTION OF THE PARADISE RECREATION AND PARK DISTRICT BOARD OF DIRECTORS APPROVING THE APPLICATION FOR STRATEGIC GROWTH COUNCIL COMMUNITY RESILIENCE CENTERS PROGRAM IMPLEMENTATION GRANT FUNDS AND APPLY FOR AND EXECUTE ANY RELATED DOCUMENTS NECESSARY TO ACCEPT THESE GRANT FUNDS**

**WHEREAS**, the California Strategic Growth Council (SGC) has been delegated the responsibility by the Legislature of the State of California through Senate Bill (SB) 155 for the administration of the Community Resilience Centers (CRC) Grant Program and allocating funding for the program as part of the historic 2021-2022 State of California Climate Budget Package to tackle wildfire and drought challenges, build more resilient communities, promote sustainable agriculture, and advance a nation-leading climate agenda; and

**WHEREAS**, the SGC created procedures for applying for CRC funding "...for the construction or retrofit of facilities to serve as community resilience centers that mitigate the public health impacts of extreme heat and other emergency situations exacerbated by climate change."; and

**WHEREAS**, the Paradise Recreation and Park District Board of Directors desires to provide citizens of the District with community resilience centers that mitigate the public health impacts of extreme heat and other emergency situations exacerbated by climate change; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the PARADISE RECREATION AND PARK DISTRICT BOARD OF DIRECTORS hereby: APPROVES THE FILING OF AN APPLICATION FOR THE LAKERIDGE PARK COMMUNITY RECREATION AND RESILIENCE CENTER AND EXCEPT AND EXECUTE IF AWARDED, AND

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

Approved and adopted the 9<sup>th</sup> day of September, 2023.

I, the undersigned, hereby certify that the foregoing Resolution Number 23-09-1-531 was duly adopted by the Paradise Recreation and Park District Board of Directors following a roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

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

# Staff Report

## August 30, 2023



DATE: 9/13/2023  
 TO: Board of Directors (BOD)  
 FROM: Catherine Merrifield, District Accountant  
 Kristi Sweeney, Assistant District Manager  
 SUBJECT: Opening of Tri Counties Bank Account

### Report in Brief

Staff have been exploring additional options for PRPD's banking needs, including depositing daily funds (i.e., deposit transaction funds and occasionally transfer to the District's Operations Budget General Fund with the Butte County's Auditor-Controller's office). One of the current institutions that we use changed from a free checking account (in 2020) to charging an "account analysis fee" (ranging from \$40 - \$90 a month).

This change prompted exploration of a local bank that can provide a variety of services at low costs. After an exploration of options, Staff collected detailed information from Tri-Counties Bank. Tri Counties has recommended three different types of accounts for all PRPD's banking needs.

- 1) A Public Funds checking account at Tri Counties Bank can be a free account, the monthly fee of \$10.95 will be waived as long as the balance does not fall below \$2500.00. This account is a basic checking meant for deposits and check writing withdrawal.
- 2) A Commercial Interest Analysis account has a monthly fee of \$188. There is no way to waive the fee, however, the interest rate on this account is currently 3.0%. The services offered with this account are Positive Pay and Automated Clearing House (ACH is a computer-based electronic network for processing transactions between participating financial institutions.)
- 3) Exclusive Commercial Money Market account has a potential interest rate of 3.75%, fees were not stated.

Representatives from the bank noted:

*"Government Code dictates that public funds must follow the following rules: 1) Safety, 2) Liquidity and 3) Rate of Return. Funds held at Tri Counties Bank will be fully collateralized at all times as per Government Code 53652."*

A presentation and review of materials occurred at the August Finance Committee, who recommended BOD consideration.

**Recommendation:** *Authorize staff to open accounts with Tri Counties Bank.*

### Attachments:

- A. Tri Counties Proposal

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_Committee.Finance/2023/FC\\_23.0807/BOD.Tri.Counties.Report.23.0817.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Finance/2023/FC_23.0807/BOD.Tri.Counties.Report.23.0817.docx)  
 9/7/2023

# Staff Report

# August 31, 2023



DATE: 8/31/2023  
 TO: Board of Directors  
 FROM: Sarah Hoffman,  
 Sunny Quigley,  
 SUBJECT: Additional Office Space

## Report in Brief

Over the past year or so, Staff have anticipated the rehiring of positions and to accommodate new programs and have explored several options. Currently, several offices house more than 2 people with one office with 5 people sharing the space. Staff have identified the following ideal criteria; the space needs to be:

- Within walking distance to TARC to maintain communication and cohesiveness and cultural connections,
- Secure with minimal shared space with other tenants,
- Available now as a rental.

Staff have diligently been looking for additional office space or solutions and have ruled out several. For example, Staff researched leasing spaces in the “Holiday” shopping center (large space better suited for retail), the smaller building next to Dutch Bros( \$1,300 6 offices.) The Lutheran Church and St Thomas More Church next door (no spaces available at this time), St.Nicolas Episcopal Church( not large enough spaces, and no alarm), and Caldwell Banker (they have one 200 sq.ft. office for \$600, and 4 1500 sq. ft. offices)

Staff also explored the option of a mobile office at TARC, but after researching the cost of Town of Paradise requiring improvements, was rejected due to high costs and decommissioning costs.

Alternatively, we could close off one of the meeting rooms (likely Room D), while we did use that space as temporary office, it was very disruptive for employees as we still rented the room. The loss of the room will disrupt our programs and rentals.

Staff have explored several options and can answer questions about them.

Staff found a newly refurbished office space at 6526 Skyway. It is a 1350 square foot space with multiple closets, small kitchen area, a bathroom, and alarm installed. It could house at least another 10 staff members. We also have 8 desk stations (a donation from Paradise Irrigation District). The District is currently paying rental fees for storage of these items.

The office space will be on a one-year lease at \$1,485 a month with a \$1,485 deposit (\$1.10/square foot/month). The last budget included an assumption that we may have a need for office space although we thought it would possibly fall under equipment rental (trailer) and may require a line-item transfer. Staff will need to investigate other costs and amenities to make sure staff is connected (broadband, looking into VOIP, etc.). If this space is not available, Staff would seek authorization to pursue other options.

Since the District lost office space from the Camp Fire, staff is exploring this as potentially covered under our insurance policy until facilities are rebuilt. We hope to have a determination on this for the next meeting.

**Recommendation:** Authorize the District Manager to A) to sign the lease for 6529 Skyway or B) to find and sign a lease for a different property if no longer available.

## Attachments:

- A. Lease for 6529 Skyway

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/2023/23.0913/BOD.Office.Space.Report\\_23.0831.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0913/BOD.Office.Space.Report_23.0831.docx)  
 9/7/2023

Landlord Initial \_\_\_\_\_  
Tenant Initial \_\_\_\_\_

**COMMERCIAL LEASE AGREEMENT**

Date (For reference only): \_\_\_\_\_  
\_\_\_\_\_ Extra Self Storage LLC \_\_\_\_\_ (Landlord) and \_\_\_\_\_ (Tenant) agree as follows:

1. **PROPERTY:** Landlord rents to Tenant and Tenant rents from Landlord, the real property and improvements described as: \_\_\_\_\_ Skyway Paradise CA. 95969 \_\_\_\_\_ (Premises), which comprise approximately 100% of the total square footage of rentable space in the entire property.

**2. TERM:**

**A. Lease:** shall begin on \_\_\_\_\_ and terminate on (date) \_\_\_\_\_ at 9:00 (X) AM ( ) PM.

Any holding over after the term of this agreement expires, with Landlord's consent, shall create a month-to-month tenancy that either party may terminate as specified in paragraph 2B. Rent shall be at a rate equal to the rent for the immediately preceding month, payable in advance. All other terms and conditions of this agreement shall remain in full force and effect.

**B. Month-to-month:** and continues as a month-to-month tenancy. Either party may terminate the tenancy by giving written notice to the other at least 30 days prior to the intended termination date, subject to any applicable local laws. Such notice may be given on any date.

**RENEWAL OR EXTENSION TERMS:** See attached addendum See Paragraph # 39

**3. BASE RENT:**

A. Tenant agrees to pay Base Rent at the rate of:

1. \$ \_\_\_\_\_ per month, for the term of the agreement.

2. \$ \_\_\_\_\_ per month for the first 12 months of the agreement. Commencing with the 13<sup>th</sup> month, and upon expiration of each 12 month thereafter, rent shall be adjusted according to any increase in the U.S Consumer Price Index of the Bureau of Labor Statistics of the Department of Labor for All Urban Consumers (CPI) for \_\_\_\_\_ N/A \_\_\_\_\_ (the city nearest the location of the Premises), based on the following formula: Base Rent will be multiplied by the most current CPI preceding the first calendar month during which the adjustment is to take effect, and divided by the most recent CPI preceding the Commencement Date. In no event shall any adjusted Base Rent be less than the Base Rent for the month immediately preceding the adjustment. If the CPI is no longer published, then the adjustment to Base Rent shall be based on an alternate index that most closely reflects the CPI.

3a. \$ \_\_\_\_\_ per month for the period commencing \_\_\_\_\_ and ending \_\_\_\_\_

4. In accordance with the attached rent schedule.

5. Other: \_\_\_\_\_ N/A \_\_\_\_\_

B. Base Rent is payable in advance on the 1<sup>st</sup> (or  N/A ) day of each calendar month, and is delinquent on the 6th day.

C. If commencement date falls on any day other than the first day of the month. Base rent for the first calendar month shall be prorated based on a 30-day period. If Tenant has paid one full month's Base rent in advance of commencement date. During this time(i) Tenant is not obligated to pay Base Rent, and (ii) Tenant  is  is not obligated to pay rent other than Base Rent. Whether or not Tenant is obligated to pay Rent prior to commencement date, Tenant is obligated to comply with all other terms of this agreement.

**4. RENT**

A. Definition: (Rent) shall mean all monetary obligations of Tenant to Landlord under the terms of this agreement, except security deposit.

B. Payment: Rent shall be paid to (Name) Extra Self Storage LLC, by mail to address 6553 Skyway Paradise CA 95969, Online via credit, debit or ACH or at any other location specified by Landlord in writing to Tenant. Timing: Base Rent shall be paid as specified in paragraph 3. All other Rent shall be paid within 30 days after the tenant is billed by the Landlord.

5. **EARLY POSSESSION:** Tenant is entitled to possession of the premises on signing of the lease if Tenant is in possession prior to the commencement date, during this time(i) Tenant is not obligated to pay Base Rent and (ii) Tenant  is  is not obligated to pay Rent other than Base Rent. Whether or not Tenant is obligated to pay Rent prior to Commencement Date, Tenant is obligated to comply with all other terms of this agreement.

**6. SECURITY DEPOSIT:**

A. Tenant agrees to pay Landlord \$ \_\_\_\_\_ as a security deposit. Tenant agrees not to hold broker responsible for its return (IF CHECKED):  if Base Rent increases during the term of this agreement, Tenant agrees to increase security deposit by the same proportion as the increase in Base Rent.

B. All or any portion of the security deposit may be used, as reasonably necessary, to (i) cure Tenants default in payment of Rent, late charges non-sufficient funds (NSF) fees, or other sums due; (ii) repair damage, excluding ordinary wear and tear, causes by Tenant or by a guest or licensee or Tenant; (iii) broom clean the premises, if necessary, upon termination of tenancy; and (iv) cover any other unfulfilled obligation of Tenant. **SECURITY DEPOSIT SHALL NOT BE USED BY TENANT IN LIEU OF PAYMENT OF LAST MONTH'S RENT.** If all or any portion of the security deposit is used during tenancy, Tenant agrees to reinstate the total security deposit within 5

Landlord Initial \_\_\_\_\_  
Tenant Initial \_\_\_\_\_

days after written notice if delivered to Tenant. Within 30 days after Landlord received possession of the Premises, Landlord shall: (i) furnish Tenant an itemized statement indicating the amount of any security deposit received and the basis for its disposition, and (ii) return any remaining portion of security deposit to Tenant. However, if the Landlords only claim upon the security deposit is for unpaid Rent, then the remaining portion of the security deposit, after deduction of unpaid Rent, shall be returned within 14 days after the Landlord received possession.

C. No Interest will be paid on security deposit, unless required by local ordinance.

**7. PAYMENTS:**

	<u>TOTAL DUE</u>	<u>PAYMENT</u>	<u>BALANCE</u>	<u>DUE DATE</u>
		<u>RECEIVED</u>	<u>DUE</u>	
A Rent/CAM fees: From _____ to _____	\$	\$0		
B Deposit.....	\$	\$0		
C Total.....	\$	\$0		

**8. PARKING:** Tenant is entitled to 2 unreserved and No reserved vehicle parking spaces. The right to parking ( X ) is ( ) is not included in the Base Rent charged pursuant to paragraph 3. If not included in Base Rent, the parking rental fee shall be an additional \$ N/A per month. Parking space(s) are to be used for parking operable motor vehicles, except for trailers, boats, campers, buses or trucks (other than pickup trucks). Tenant shall park in assigned space(s) only. Parking space(s) are to be kept clean. Vehicles leaking oil, gas or other motor vehicle fluids shall not be parked in parking spaces or on the premises. Mechanical work or storage of inoperable vehicles is not allowed in parking space(s) or elsewhere on the premises. No overnight parking is permitted.

**9. ADDITIONAL STORAGE:** storage is permitted as follows: Within the Premises. The right to additional storage space ( ) is ( X ) is not included in the Base Rent charged pursuant to paragraph 3. If not included in Base Rent, storage space shall be an additional \$ As negotiated per month. Tenant shall store only personal property that Tenant owns, and shall not store property that is claimed by another, or in which another has any right, title or interest. Tenant shall not store any improperly packaged food or perishable goods, flammable materials, explosives or other dangerous or hazardous materials. Tenant shall pay for, and be responsible for, the cleanup of any contamination caused by tenant's use of the storage area.

**10. LATE CHARGE; INTEREST; NSF CHECKS:** Tenant acknowledges that either late payment of Rent or issuance of NSF check may cause Landlord to incur costs and expenses, the exact amount of which are extremely difficult and impractical to determine. These costs may include, but are not limited to processing, enforcement and accounting expenses, and late charges imposed on Landlord. If any installment of Rent due from Tenant is not received by Landlord within 5 calendar days after the date due, or if a check is returned NSF, Tenant shall pay Landlord, respectively \$ 10% of rent amount as a late charge, plus 10% interest per annum on the delinquent amount of \$35.00 as a NSF fee, any of which shall be deemed additional Rent. Landlord and Tenant agree that these charges represent a fair and reasonable estimate of the costs Landlord may incur by reason of Tenants late or NSF payment. Any late charges, delinquent interest, or NSF fee due shall be paid with the current installment of rent. Landlord's acceptance of any late charge or NSF fee shall not constitute a waiver as to any default of Tenant. Landlord's right to collect a Late Charge or NSF fee shall not be deemed an extension of the date Rent is due under paragraph 4, or prevent Landlords from exercising any other rights and remedies under this agreement and as provided by law.

**11a. CONDITION OF PREMISES:** Tenant has examined the Premises and acknowledges that Premise is clean and in operative condition, with the following exceptions

11b. Items listed as exceptions shall be dealt with in the following manner: See paragraph #39 herein

**12. ZONING AND LAND USE:** Tenant accepts the premises subject to all local, state and federal laws, regulations and ordinances (Laws). Landlord makes no representations or warranty that premises are now or in the future will be suitable for tenants use. Tenant has made its own investigation regarding all applicable laws.

**13. TENANT OPERATING EXPENSES:** Tenant will not be responsible for trash services. All other utilities services are the responsibility of the tenant.

**14. PROPERTY OPERATING EXPENSES:**

A. ( ) In addition to rent, tenant agrees to pay \$300.00 a month for common area maintenance fees.

OR B. ( X ) (if checked) Paragraph 14 does not apply

**15. USE:** The premises are for the sole use as \_\_\_\_\_

Landlord Initial \_\_\_\_\_  
Tenant Initial \_\_\_\_\_

No other use is permitted without Landlord's prior written consent. If any use by Tenant causes an increase in the premium on Landlords existing property insurance, Tenant shall pay for the increased cost. Tenant will comply with all laws affecting its use of the Premises.

16. **RULES/REGULATIONS:** Tenant agrees to comply with all rules and regulations and Landlords (and, if applicable, Owners Associated) that are at any time posted on the premises or delivered to Tenant. Tenant shall not, and shall ensure that quests and licensees of Tenant do not, disturb, annoy, endanger or interfere with other Tenants of the building or neighbors, or use the premises for any unlawful or ordinance or committing a waste or nuisance on or about the premises.

17. **MAINTENANCE:**

**A.** Tenant shall professionally maintain the premises including electrical, plumbing and water system, keep glass windows and doors in safe and working condition. If Tenant fails to maintain the premises, Landlord will contract for or perform such maintenance, and charge Tenant for landlord's cost.

**B.** Landlord **OR** ( ) **(if checked, Tenant)** shall maintain the roof, foundation, exterior walls, common areas.

18. **ALTERATIONS:** Tenant shall not make any alterations in or about the Premises, including installation of trade fixtures and signs, without Landlord's prior written consent, which shall not be unreasonably withheld. Any alterations to the premises shall be done according to law and required permits. Tenant shall give Landlords advance notice of the commencement date of any planned alterations, so that Landlord at its option, may post a Notice of Non-Responsibility to prevent potential liens against Landlord's interest in the premises. Landlords may also require Tenant to provide landlords with lien releases from any contractor performing work on the premises.

19. **GOVERNMENT IMPOSED ALTERATIONS:** Any alterations required by law as a result of Tenants use shall be tenant's responsibility. Landlord shall be responsible for any other alterations required by law.

20. **ENTRY:** Tenant shall make premises available to Landlord or Landlord's agent for the purpose of entering to make inspections, necessary or agreed repairs, alterations, or improvements, or to supply necessary or agreed service, or to show premises to prospective or actual purchasers, tenants, mortgages, lenders, appraisers or contractors. Landlord and Tenant agree that 24 hours' notice (oral or written) shall be reasonable and sufficient notice. In an emergency, Landlord or Landlord's representative maybe enter premises at any time without prior notice.

21. **SIGNS:** Tenant authorized Landlord to place a FOR SALE sign on the premises at any time and a FOR LEASE sign on the premises within the 90 (or ( 30 ) Thirty ) day period preceding the termination of the agreement.

22. **SUBLETTING/ASSIGNMENT:** Tenant shall not be sublet or encumber all or any part of premises, or assign or transfer this agreement or any interest in it, without the prior written consent of landlord, which shall not be unreasonably be withheld.

Unless such consent is obtained, any subletting assignment, transfer or encumbrance of the premises, agreement to tenancy by voluntary act if tenant, operation of law or otherwise shall be null and void and at the option of landlord terminate this agreement. Any proposed sub lessee, assignee or transferee shall submit to landlord an application and credit information for landlords approval and if approved sign a separate written agreement with landlord and tenant.

Landlord's consent to any one sublease assignment or transfer shall not be construed as a consent to any subsequent sublease assignment or transfer and does not release Tenant or Tenant's obligation under this agreement.

23. **POSSESSION:** If landlord is unable to deliver possession of premises on the commencement date, such date shall be extended to the date on which possession is made available to Tenant. However the expiration date shall remain the same as specified in paragraph 2. If Landlord is unable to deliver possession within 60 (or) ( Sixty ) Calendar days after agreed commencement date, Tenant may terminate this agreement by giving written notice to the Landlord and shall be refunded all rent and security deposits paid.

24. **TENANT'S OBLIGATION UPON VACATING PREMISES:** Upon termination of agreement, Tenant shall: (i) give Landlord all copies of all keys or opening devices to premises, including any common areas; (ii) vacate premises and surrender It to landlord empty of all persons and personal property; (iii) vacate all parking and storage spaces; (iv) deliver premises to Landlord in the same condition as referenced in paragraph 11; (v) clean premises; (vi) give written notice to landlord and provide tenants forwarding address; and, (vii) Pay any amounts due on rents or utilities

25. **BREACH AND CONTRACT/EARLY TERMINATION:** In the event Tenant, prior to expiration of this agreement, breached any obligations reestablished, abandons the premises or given notice of tenants intent to terminate this tenancy prior to its expiration in addition to any obligations established by paragraph 24 tenant shall also be responsible for lost rent, rental commissions, advertising expenses and painting costs necessary to ready premises for re-rental. Landlord may also recover from Tenant: (i) the worth at the time of award of the unpaid Rent that had been earned at the time of termination; (ii) the worth at the time of award of the amount by which the unpaid Rent that would have been earned after expiration until the time of award exceeds that amount of such rental loss the tenant proves could have been reasonably avoided; and (iii) the worth at the time of award of the amount by which the unpaid Rent for the balance of the term after the time of away exceeds the amount of such rental loss that Tenant proves could be reasonably avoided. Landlord may elect to continue the tenancy in effect for so long as Landlord does no terminate Tenants right to possession by either written notice of termination of possession or by re-letting the



Landlord Initial \_\_\_\_\_  
 Tenant Initial \_\_\_\_\_

premises to another who takes possession and Landlord may enforce all landlords rights and remedies under this agreement including the right to recover the rent as it becomes due.

**26. DAMAGE TO PREMISES:** If, by no fault of tenant premises are totally or partially damaged or destroyed by fire, earthquake, accident or other casualty landlord shall have the right to restore the premises by repair or rebuilding. If Landlord elects to repair or rebuilt and is able to complete such restoration within 90 days from the date of damage, subject to the terms of this paragraph this agreement shall remain in full force and effect if landlord if unable to restore the premises within this time, or if the landlord elects not to restore, then either landlord or tenant may terminate this agreement by giving another written notice. Rent shall be abated as of the date of damage. The abated amount shall

be the current monthly Base Rent prorated on a 30-day basis. If this agreement is not terminated, and the damage is not repaired then Rent shall be reduced based on the extent to which the damage interferes with tenant's reasonable use of premises. If damage occurs as a result of an act of Tenant of Tenants quests, only landlords shall have the right of termination and no reduction in Rent shall be made.

**27. HAZARDOUS MATERIALS:** Tenant shall not use, store, generate, release or dispose of any hazardous materials on the premises or the property of which the premises are a part. However, Tenant is permitted to make use of such materials that are required to be used in the normal course of tenants business provide that Tenant complies with all applicable laws related to the hazardous materials. Tenant is responsible for the cost of removal and remediation, or any cleanup of any contamination caused by Tenant.

**28. CONDEMNATION:** If all or part of the premises is condemned for public use, either party may terminate this agreement as of the date possession is given to the condemner. All condemnations proceeds, exclusive of those allocated by the condemner to tenant relocation costs and trade fixtures, belong to Landlord.

**29. INSURANCE:** Tenant's personal property, fixtures, equipment, inventory and vehicles are not insured by landlord against loss of damage due to fire, theft, vandalism, rain, water, criminal or negligent acts of others, or any other cause. Tenant is to carry Tenants own property insurance to protect tenant from any such loss. In addition, Tenant shall carry liability insurance in the amount of not less than \$ 1,000,000.00. Tenant liability insurance shall name landlord and landlord's agent as additional insured. Tenant, upon landlord's request shall provide landlord with a certificate of insurance establishing Tenant's compliance. Landlord shall maintain liability insurance insuring landlord, but not tenant, in an amount of at least \$ 1,000,000.00 plus property insurance in an amount sufficient to cover Tenants complete rental obligation to landlord. Landlord is advising to obtain a policy of rental loss insurance. Both Landlord and Tenant release each other, and waive their respective rights to subrogation against each other, for loss of damage covered by insurance.

**30. TENANCY STATEMENT (ESTOPPEL CERTIFICATION):** Tenant shall execute and return a tenancy statement (estoppel certification), delivered to Tenant by Landlord or Landlord's agent, within 3 days after its receipt. The tenancy statement shall acknowledge that this agreement is in modified and in full force or in full force as modified and state the modifications. Failure to comply with this requirement: (i) shall be deemed tenant's acknowledgment that the tenancy statement is true and correct and may be relied upon by prospective lender or purchaser; and (ii) may be treated by landlord as a material breach of this agreement. Tenant shall also prepare, execute and deliver to landlord any financial statement (which will be held in confidence) reasonably requested by a prospective lender or buyer.

**31. LANDLORDS TRANSFER:** Tenant agrees that the transferee of Landlord's interest shall be substituted as landlord under this agreement. Landlord will be released of any further obligation to tenant regarding the security deposit, and if the security deposit is returned to tenant upon such transfer or if the security deposit is actually transferred to the transferee. For all other obligations under this agreement, landlord is released from any further liability to tenant, upon landlord's transfer.

**32. SUBORDINATION:** This agreement shall be subordinate to all existing liens and, at Landlord's option, the lien of any first deed of trust of first mortgage subsequently places upon the real property of which the premises are a part and to ay advanced made on the security of the premises and to all renewals, modifications, consolidations, replacements, and extensions. However as to the lien of any deed of trust or mortgage entered into after execution of this agreement, tenants right to quiet possession of the premises shall not be disturbed if tenant is not in default and so long as the tenant pays the Rent and observes and performs all of the provisions of this agreement, unless this agreement is otherwise terminated pursuant to its terms. If any mortgagee, trustee or ground lessor elects to have this agreement placed in a security position prior to the lien of a mortgage, deed of trust, or ground lease and gives written notice to tenant, this agreement shall be deemed prior to that mortgage, deed of trust, or ground lease, or the date of recording.

**33. TENANT REPRESENTATIONS; CREDIT:** If applicable, Tenant authorizes landlords and broker(s) to obtain tenants credit report at time of application and periodically during tenancy in connection with approval, modification, or enforcement of this agreement Landlord may cancel this agreement: (i) before occupancy begins, upon disapproval of this credit report(s); or (ii) at any time, upon discovering that information in tenant's application is false. A negative credit report reflecting on tenant's record may be submitted to a credit-reporting agency, if tenant fails to pay rent or comply with any other obligation under this agreement.

No credit report will be due at the time of lease signing or during the duration of the lease term.



Landlord Initial \_\_\_\_\_  
Tenant Initial \_\_\_\_\_

**34. DISPUTE RESOLUTION:**

**A. MEDIATION:** Tenant and landlord agree to mediate any dispute or claim arising between them out of this agreement, or any resulting transaction, before resorting to arbitration or court action, subject to paragraph 34B(2) below. Paragraph 34B(2) and (3) apply whether or not the arbitration provision is initialed. Mediation fees, if any, shall be divided equally among the parties involved. If for any dispute or claim to which this paragraph applies, any party commences an acting without first attempting to resolve the matter through mediation, or refuse to mediate after a request has been made, then that party shall not be entitled to recover attorney fees, even if they would otherwise be available to that party in any such action.

THIS MEDIATION PROVISION APPLIES WHETHER OR NOT THE ARBITRATION PROVISION IS INITIALED.

**B. ARBITRATION OF DISPUTES:** (1) Tenant and Landlord agree that any dispute or claim in law or equity arising between them out of this agreement or any resulting or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration, including and subject to paragraphs 34B(2) and (3) below. The arbitrator shall be retired judge or justice or an attorney with at least 5 years of real estate transactional law experience, unless the parties mutually agree to a different arbitrator, who shall render an award in accordance with substantive California Law. In all other respects, the Arbitration shall be conducted in accordance with part III, Title 9 of the California Code of Civil Procedure, Judgment upon the award of the arbitrator(s) may be entered in any court having jurisdiction. The parties shall have the right to discovery in accordance with Code of Civil Procedure 1283.05.

(2) **EXCLUSIONS FROM MEDIATION AND ARBITRATION:** the following matters are excluded from Mediation and Arbitration hereunder: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage or installment land sale contract as defined in Civil Code 2985; (ii) an unlawful detainer action; (iii) the filing or enforcement of a mechanics lien; (iv) any matter that is within the jurisdiction of a probate, small claims, or bankruptcy court; and (v) an action for bodily injury or wrongful death; or for latent or patent defects to which code of Civil Procedure 337.1 or 337.15 applies. The filing of a court action to enable the recording of a notice of pending action, for order of attachment, receivership, injunction, or other provisional remedies shall not constitute a violation of the mediation and arbitration provisions

(3) **BROKERS:** Tenant and Landlord agree to Mediate and Arbitrate disputes or claims involving either or both Broker, provided either or both Broker shall have agreed to such Mediation or Arbitration, prior to, or within a reasonable time after the dispute or claim is presented to Brokers. Any election by either or both Broker to participate in mediation or arbitration shall not result in Brokers being deemed parties to the agreement.

**“NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREED TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDING IN THE ARBITRATION OF DISPUTES PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL.**

**BY INITIALING IN THE SPACE BELOW YOU ARE GIVING YOU YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE ARBITRATION OF DISPUTE PROVISION. IF YOU REFUSE ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOU AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY.”**

**“WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE ARBITRATION OF DISPUTES’ PROVISION TO NEUTRAL ARBITRATION.**

**35. JOINT AND INDIVIDUAL OBLIGATIONS:** If there is more than one Tenant, each one shall be individually and completely responsible for the performance of all obligations of the tenant under this agreement, jointly with every other tenant and individually whether or not in possession.

**36. NOTICE:** Notices may be served by mail, facsimile, or courier at the following address or location or at any other location subsequently designated:

Landlord: Extra Self Storage LLC  
6539 Skyway  
Paradise CA 95969

Tenant: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Notice is deemed effective upon the earliest of the following: (i) personal receipt by either party or their agent; (ii) written acknowledgment of notice; or (iii) 5 days after mailing notice to such location by first class mail, postage prepaid.

**37. WAIVER:** The waiver of any breach shall not be constructed as a continuing waiver of the same breach or a waiver of a subsequent breach.

**38. INDEMNIFICATION:** Tenant shall indemnify, defend and hold Landlord harmless from all claims, disputes, litigation, judgments and attorney fees arising out of tenant’s use of the premises.

**39. OTHER TERMS AND CONDITIONS/SUPPLEMENTS:**

Landlord Initial \_\_\_\_\_

Tenant Initial \_\_\_\_\_

Lease shall include a 5% increase in rent per year which will begin \_\_\_\_\_ and continue until lease expiration date on \_\_\_\_\_.

The following ATTACHED supplements/exhibits are incorporated in this agreement: N/A.

40. **ATTORNEY FEES:** In any action or proceeding arising out of this agreement, the prevailing party between Landlord and Tenant shall be entitled to reasonable attorney fees and costs from the non-prevailing Landlord or Tenant, except as provided in paragraph 34A.

41. **ENTIRE CONTRACT:** Time is of the essence. All Prior agreements between Landlord and Tenant are incorporated in this agreement, which constitutes the entire contract. It is intended as a final expression of the parties' agreement and may not be contradicted by evidence of any prior agreements or contemporaneous oral agreement. The parties further intend that this agreement constitutes the complete and exclusive statement of its terms and that no extrinsic evidence whatsoever may be introduced in any judicial or other proceeding if any involving this agreement. Any provision of this agreement is held to be invalid shall not affect the validity or enforceability of any other provision in this agreement. This agreement shall be binding upon, and inure to the benefit of, the heirs, assignees and successors to the parties

**(1) Tenant**  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
(Print name)

Address: \_\_\_\_\_ City: Paradise State: CA Zip: 95969

**Landlord Signature:** \_\_\_\_\_ Date: \_\_\_\_\_  
(Owner or agent with authority to enter this agreement)

Address: 6539 Skyway City: Paradise State: CA Zip: 95969

## District Report

Meeting Date: September 13, 2023



DATE: 8/23/2023  
 TO: PRPD Board of Directors (BOD)  
 FROM: Dan Efseaff, District Manager  
 SUBJECT: Monthly District Report

## Monthly Report

### 1. Updates

- a. McCormick/CalPERS lawsuit – A woman named Cari McCormic is suing the California Public Employees' Retirement System, Lake County, and the State of California. Ms. McCormic states she was discriminated against due to her age (40+ years) and was therefore denied equal pay for her ordinary disability retirement. PRPD along with 1539 other entity are on the list of potential defendants.
- b. Chico Ice Rink – The City of Chico may contract with CARD to run the downtown Chico Ice Rink. CARD has approached staff with the idea of joint promotion and collaboration. This could take the form initially as a shared event calendar (or possibly returning to the joint ticket idea). CARD will consider the item at a meeting in September.

### 2. Administrative and Visitor Services

- a. Annette is settling in well and we are receiving a lot of interest in the Administrative Assistant I position.

### 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 Meeder Investment Report July 2023 (Attachment E)
  - i. Received final payment for CalRecycle Grant.
- b. Impact Fees - For the month of Aug., the District received a total of \$8,124.56 in impact fees.
- c. Investments –
  - i. Five Star Bank Interest deposits: Investment Money Market = \$5,748.21 and Grant Money Market = \$1,846.17.
  - ii. Meeder Investment: \$92,896.39
- d. Updates – CalPERS released the CERBT\* Account Update Summary as of June 30, 2023. PRPD funded the account on June 28, 2023, so there was no interest posted to the account, however, the report did point out Strategy 2 (which is the strategy PRPD participates in) has outperformed the benchmark of 3.46% at 3.51% FYTD (Fiscal Year to Date). \* California Employers' Retiree Benefit Trust  
 CalPERS sent a letter to employees regarding the medical monthly premium. It will increase by 10.81% on Jan. 1<sup>st</sup>, 2024.

### 4. Parks

- a. Bille Park –The walking bridge located at lower Bille Park, has been rebuilt from the Campfire. We did have a temporary one in place, but the storms last winter made it unsafe. We have widened and added a hand rails. These two additions make it a much safer path of travel for patrons. **(Figure 1)**
- b. TARC – The Terry Ashe Rec. building has a fresh coat of paint, as well as the bar-b-q area receiving a face lift as well. It was pressure washed and re-stained. We are ready and looking good for another busy season of events here at the Rec. Center. **(Figures 2 through 4)**
- c. RC Track –The RC Track at Bille Park has a small bridge for RC vehicles to cross that was burned and unusable after the Campfire, it has now been rebuilt and is even better than before. **(Figures 5 and 6)**

- d. Lakeridge – The Maintenance crew went through and cleared weeds and rough graded the area. (**Figures 7 through 10**)
- e. Overall Parks Review – Over all Parks review; Our maintenance staff have been working hard at all the parks, assuring that they are clean and safe for all patrons. When you have a staff that takes pride in their work it shows, and patrons that visit any of the PRPD's, facilities this is very apparent. PRPD is fortunate to have such a maintenance staff.

One thing to take note of, is that we haven't just rebuilt what was burned from the Campfire, we have seized the opportunity to reevaluate what was burned and can we make improvements to them when we rebuild them.

## 5. Programs

- a. Aquatics – After a busy summer of coordinating the aquatics programs, both the Paradise and Concow Pools ended their regular season schedules on Saturday, August 12. While the Concow Pool is completely closed, the Paradise Pool will stay open with a modified schedule through September 2. We will keep the very popular aqua aerobics classes going after that through middle October depending on staff availability and popularity. Both the Paradise High School and Home Tech Charter School Swim Teams began practicing in the Paradise Pool on August 21<sup>st</sup>. Their seasons will run through the end of October.
- b. Adult Softball – The second half of the softball leagues began August 21<sup>st</sup> and will run through the first week of October with playoffs following. Twenty teams are competing in four leagues that play on Monday, Tuesday, and Wednesday at the Moore Road Ball Parks. The women's tournament was held on August 5 with five teams competing. The men's and coed tournaments are scheduled for the weekend of August 26<sup>th</sup> and 27<sup>th</sup> with 15 teams.
- c. Upcoming Fall Classes – We have a new class geared toward preschool age children this fall entitled Forest Friends. The class will take place at Bille Park on Saturdays in which the child and their parents will explore and investigate bugs, animals, and plants around them in the park. There is a new leader running the class. Several youth sports classes are scheduled including basketball, football, soccer, judo, and cross country. Tiny tots will be up and running as will several adult health and fitness classes. The community Halloween event will take place at the Terry Ashe Recreation Center on Saturday, October 28. We are excited to have the event outside on the basketball court as the ice rink will not be using the space yet.
- d. Elements Program
  - i. Forebay Aquatic Center Excursion – Half a dozen participants joined staff at the Forebay Aquatic Center for stand-up paddle boarding in cool water on a warm day!
  - ii. Butte Creek Ecological Reserve – Half a dozen participants ventured to the Reserve to enjoy birding, ecological research curriculum, and Forest Therapy.
- e. 75<sup>th</sup> Anniversary Celebration – What a bash! Several hundred community members joined PRPD Staff, past and present, to celebrate the impact that PRPD has had in and on the community over the 75 years of service. Attendees could be seen dancing with Randy Anderson on the mic, jumping in the bounce house, playing on the playground with freshly painted fun faces, scarfing burgers or hotdogs from Dave's Dogs, painting rocks with the Town of Paradise, learning about the Gold Nugget Museum, Honey Run Covered Bridge, Boy Scouts, and PATCH. Attendees also enjoyed the walk down memory lane in the Councilor's circle. Overall attendance is estimated at nearly 500 community members. (**Figures 11 through 15**)
- f. Chico State Trio – Teambuilding – For the third consecutive year the program of first year college students from Chico State joined staff at Bille Park for a teambuilding event to set the tone for their first year in college. Enjoying trust falls, superhero tie died shirt creation, and a catered lunch, CSU TRIO is excited to maintain this relationship for years to come.
- g. Fall and Winter Activity Guide – Hot off the press, the Fall and Winter Activity Guide contains information about the upcoming events, classes, and the ICE RINK. Complete with sponsorship opportunities, the Fall and Winter Season of Recreation Programming is underway and as exciting as ever. Pick up a paper copy in the front office or check out the digital version online.

## 6. Volunteer Program

- a. 75<sup>th</sup> Anniversary Celebration - A few volunteers helped at this special event by assisting Magalia Community Center at the disc golf station, serve ice cream, set up/take down, and bounce house. (**Figure 16**)

- b. Eagle Scout Project – Scout, Emily Carr Troop 12, is continuing to develop and fund an invasive plant guide for parks highlighting the top invasives. She will complete this project to earn the highest rank that Scouts can earn, which is the rank of eagle scout! The travel size guide will be useful for volunteers assisting with invasive plant removal. Volunteers will be able to view, use, and take home the guide.
- c. Love Paradise Fall 2023 – PRPD has been accepted as a project site for Love Paradise volunteer event in October. The two projects will be painting kayak container at Paradise Lake and forest health/fire mitigation at Coutolenc. Staff are currently working on selecting an artist to work on the main mural and paint by numbers concept for kayak container.
- d. Butte College Volunteer Fair – In the past Butte College has provided a volunteer fair for organizations that had volunteer opportunities. In 2020 the volunteer program was on the list, but the event was cancelled due to COVID. Staff have reached out to Butte College with interest to attend but informed that the fair is closed till next year.
- e. Chico State Recreation, Hospitality, and Parks Management Department – Contacted staff and advisors to be on current list for future tabling and networking opportunities on campus. Response was positive and encouraged to send volunteer opportunities to staff.

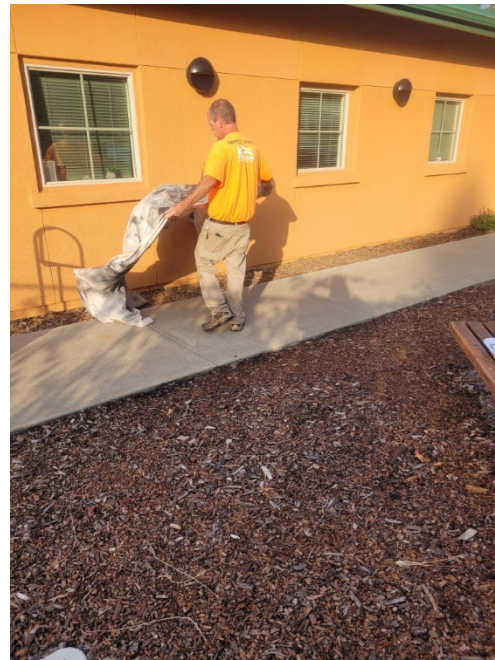
**7. Upcoming**

- a. 75<sup>th</sup> Anniversary Celebration in Concow – Staff are planning a community picnic and public engagement event at Crain Park on Saturday September 30, 2023, from 12:00 noon – 3:00 pm. There will be food, music, historic timelines and fun.

**Photographs**



*Figure 1. The complete bridge at Bille Park in use.*



*Figure 2. Dave Ricca preparing to do more painting at the TARC.*





Figure 3. Dave Ricca painting at the TARC.

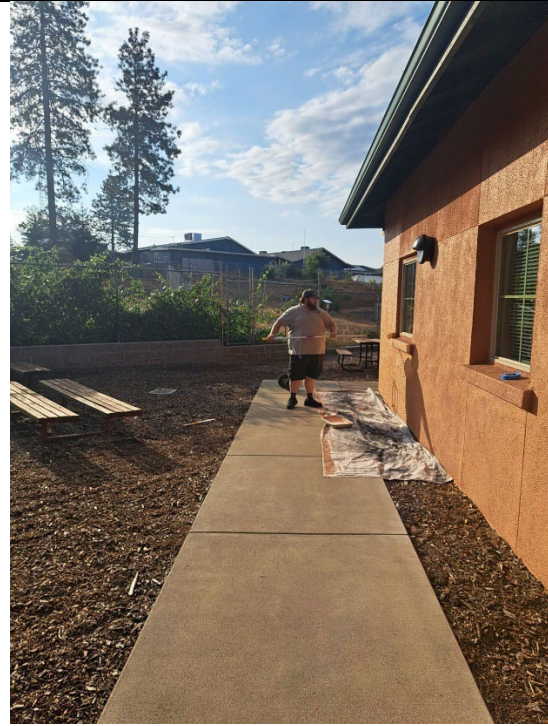


Figure 4. Matt Sweeny also doing some painting at the TARC.



Figure 5. RC car track before.



Figure 6. RC car track after.





Figure 7. Lakeridge Park after Maintenance cleared out weeds and did rough land gating.



Figure 8. Lakeridge Park after Maintenance cleared out weeds and did rough land gating.



Figure 9. Lakeridge Park after Maintenance cleared out weeds and did rough land gating.



Figure 10. Lakeridge Park after Maintenance cleared out weeds and did rough land gating.





Figure 11. Randy Anderson singing at the 75th Anniversary Celebration.



Figure 12. Jenn Goodlin and her family doing some rock painting at the 75th Anniversary Celebration.



Figure 13. Scott Amick and his family celebrating the 75th Anniversary of PRPD.



Figure 14. Boy Scouts and a Nature Therapy Guide at the 75th Anniversary Celebration.





Figure 15. JC and Caleb running the RC Car station at the 75th Anniversary Celebration.



Figure 16. A community volunteer running the bounce house station at the 75th Anniversary Celebration.

**Attachments:**

- A. Balance Sheet
- B. YTD Profit & Loss Budget vs. Actual
- C. Monthly Profit & Loss
- D. Investment and Reserve
- E. Meeder Investment Report July 2023
- F. Click to enter Title of Attachment A.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/BOD.Templates/2023.XX.BOD.Meeting.Example/2023.XXXX.BOD.District.Report.Template\\_22.1207.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/BOD.Templates/2023.XX.BOD.Meeting.Example/2023.XXXX.BOD.District.Report.Template_22.1207.docx)  
9/7/2023

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09/01/23

Accrual Basis

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

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mechanics Bank - Operating	227,328.13
1003 · Five Star Bank - Payroll	71,009.03
1005 · Petty Cash	300.00
1008 · North Valley Community Found	3,085.58
1010 · Treasury Cash - 2510	
1011 · General Operating	-808,815.52
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>	-178,115.52
<b>1030 · Investments</b>	
1031 · Five Star Bank Money Market	-553,814.52
1032 · Five Star Bank Grant M. M.	644,386.44
1033 · Investment Reserves	
1033.01 · CalPERS 115 Trust	181,535.37
1033.02 · Capital Improvment & Acquisit	9,808,399.60
1033.03 · Current Operations	8,187,721.18
1033.04 · Desig Proj/Sp Use/Grant Match	767,598.85
1033.05 · Future Operations	19,189,971.46
1033.06 · Technology	153,519.77
1033.07 · Vehicle Fleet & Equipment	792,406.39
<b>Total 1033 · Investment Reserves</b>	39,081,152.62
<b>Total 1030 · Investments</b>	39,171,724.54
<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>	773.60
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	2,792.50
<b>Total 1114-7 · Child-Youth Scholarships</b>	3,792.50
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>	214,179.44
<b>Total 1100 · Designated Treasury Funds</b>	274,288.70
<b>1119 · Impact Fees</b>	
1120 · Sub Div Fees - 2520	9,910.58
1121 · Park Acqui Unincorp - 2521	42,415.71

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09/01/23

Accrual Basis

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

	Aug 31, 23
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>40,746,515.00</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>40,751,572.74</b>
<b>Fixed Assets</b>	
1710 · Land	874,863.19
1715 · Land Development	19,349.00
1720 · Buildings	5,750,913.53
1730 · Furn., Fixtures & Equip (>\$5k)	1,377,114.45
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)	6,569.00
1810.3 · CIP-Buffer Study (BRIC)	5,649.00
1810.4 · CIP-OHV Study	3,208.03
<b>Total 1810 · CIP-Planning</b>	<b>172,698.30</b>
1820 · CIP-Acquisition	
1820.1 · Oak & Noble Acquisition (SNC)	33,551.12
1820.2 · Buffer (TNC)	66,529.34
<b>Total 1820 · CIP-Acquisition</b>	<b>100,080.46</b>
1830 · CIP-Development	
1830.1 · CIP-Aquatic Park Lighting	580.01
1830.2 · CIP-State Park Grant (SPPG)	186,862.65
1830.3 · CIP-Per Capita Program (PCP)	57,255.38
<b>Total 1830 · CIP-Development</b>	<b>244,698.04</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	20,488.27
1840.5 · Existing Park Improvements	449,063.70
1840.6 · CIP-California ReLeaf (CRL)	26,230.64
1840.7 · Recovery Projects	-10,238.56
1840.8 · CIP-Rotary Grant (PRF)	207.00
<b>Total 1840 · CIP-Facility &amp; Park Amenities</b>	<b>735,659.74</b>
1850 · CIP-Programs	
1850.2 · Elements Grant (CNRA)	35,327.73
<b>Total 1850 · CIP-Programs</b>	<b>35,327.73</b>

11:02 AM  
 09/01/23  
 Accrual Basis

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

	Aug 31, 23
1800 · Construction in Progress - Other	86,521.96
Total 1800 · Construction in Progress	1,374,986.23
<b>Total Fixed Assets</b>	<b>4,734,277.24</b>
<b>Other Assets</b>	
1900 · PCV Promissory Note	300,322.00
1950 · Deferred Outflow - Pension	225,719.00
Total Other Assets	526,041.00
<b>TOTAL ASSETS</b>	<b>46,011,890.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	41,969.90
Total Accounts Payable	41,969.90
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Wages Payable	95,440.22
2120 · Payroll Taxes Payable	10,682.24
2130 · Health Benefits Payable	-15,277.92
2140 · FSA payable	-849.48
2160 · 457 Retirement Payable	-500.00
2170 · CalPers Payable	43,103.26
2180 · Garnishments payable	-2.50
2190 · Accrued Leave Payable	
2192 · Sick leave payable	15,754.27
2193 · Vacation leave payable	41,590.04
Total 2190 · Accrued Leave Payable	57,344.31
Total 2100 · Payroll Liabilities	189,940.13
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
Total 2400 · Deferred Revenue	393,264.00
Total Other Current Liabilities	588,618.71
Total Current Liabilities	630,588.61
<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
Total Long Term Liabilities	640,410.29
Total Liabilities	1,270,998.90
<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
Total 3000 · General Fund Balances-2510	901,149.99
3200 · Designated Fund Balances	

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09/01/23

Accrual Basis

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

	Aug 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	40,295,256.10
3999 · Opening Balance Equity	-354,580.80
Net Income	-313,853.54
Total Equity	44,740,892.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,011,890.98</b>

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## PRPD

## Profit &amp; Loss Budget vs. Actual

09/01/23

July through August 2023

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Tax Revenue	0.00	1,146,000.00	-1,146,000.00	0.0%
4200 · Impact Fee revenue	13,033.70	103,000.00	-89,966.30	12.7%
4300 · Program Income	65,052.20	314,000.00	-248,947.80	20.7%
4350 · Concession & Merchandise sales	0.00	1,600.00	-1,600.00	0.0%
4400 · Donation & Fundraising Income	1,529.77	75,000.00	-73,470.23	2.0%
4500 · Grant Income	29,399.99	1,250,000.00	-1,220,600.01	2.4%
4600 · Other Revenue	1,556.76	485,000.00	-483,443.24	0.3%
4900 · Interest Income	206,757.70	1,187,200.00	-980,442.30	17.4%
<b>Total Income</b>	<b>317,330.12</b>	<b>4,561,800.00</b>	<b>-4,244,469.88</b>	<b>7.0%</b>
<b>Gross Profit</b>	<b>317,330.12</b>	<b>4,561,800.00</b>	<b>-4,244,469.88</b>	<b>7.0%</b>
<b>Expense</b>				
5000 · Payroll Expenses				
5010 · Wages & Salaries	294,407.15	2,079,700.00	-1,785,292.85	14.2%
5020 · Employer Taxes	22,450.49	165,900.00	-143,449.51	13.5%
5030 · Employee Benefits				
5030.1 · Retired Health Premium Employer	2,652.04			
5030.2 · Admin Fee for Active	80.78			
5030.3 · Admin Fee for Retired	26.80			
5030 · Employee Benefits - Other	48,385.50	504,300.00	-455,914.50	9.6%
<b>Total 5030 · Employee Benefits</b>	<b>51,145.12</b>	<b>504,300.00</b>	<b>-453,154.88</b>	<b>10.1%</b>
5040 · Workers Comp Expense	22,373.00	97,900.00	-75,527.00	22.9%
5060 · Other Personnel Costs	2,271.88	14,400.00	-12,128.12	15.8%
5000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · Payroll Expenses</b>	<b>392,647.64</b>	<b>2,862,200.00</b>	<b>-2,469,552.36</b>	<b>13.7%</b>
5100 · Program Expenses				
5110 · Concession & Merchandise Exp.	0.00	3,400.00	-3,400.00	0.0%
5120 · Program Contract Labor	610.00	9,500.00	-8,890.00	6.4%
5130 · Program Supplies	2,525.05	36,900.00	-34,374.95	6.8%
5100 · Program Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Program Expenses</b>	<b>3,135.05</b>	<b>49,800.00</b>	<b>-46,664.95</b>	<b>6.3%</b>
5140 · Fundraising Expense	0.00	4,000.00	-4,000.00	0.0%
5200 · Advertising & Promotion	1,390.00	24,500.00	-23,110.00	5.7%
5220 · Bank & Merchant Fees	626.23	5,300.00	-4,673.77	11.8%
5230 · Contributions to Others	0.00	20,000.00	-20,000.00	0.0%
5240 · Copying & Printing	1,628.40	17,700.00	-16,071.60	9.2%
5260 · Dues, Mbrshps, Subscr, & Pubs	4,182.17	30,000.00	-25,817.83	13.9%
5270 · Education, Training & Staff Dev	672.39	17,800.00	-17,127.61	3.8%
5280 · Equip., Tools & Furn (<\$5k)				
5282 · Office ET&F	0.00	16,000.00	-16,000.00	0.0%
5284 · Program ET&F	0.00	8,400.00	-8,400.00	0.0%
5286 · Small Tools & Equipment	555.29	53,700.00	-53,144.71	1.0%
5280 · Equip., Tools & Furn (<\$5k) - Other	601.66	0.00	601.66	100.0%
<b>Total 5280 · Equip., Tools &amp; Furn (&lt;\$5k)</b>	<b>1,156.95</b>	<b>78,100.00</b>	<b>-76,943.05</b>	<b>1.5%</b>
5290 · Equipment Rental	43,053.80	171,100.00	-128,046.20	25.2%
5300 · Insurance	72,352.00	117,000.00	-44,648.00	61.8%
5310 · Interest Expense	0.00	400.00	-400.00	0.0%
5320 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
5330 · Professional & Outside services				
5332 · Accounting	0.00	44,800.00	-44,800.00	0.0%
5334 · Legal	0.00	6,000.00	-6,000.00	0.0%
5336 · Engineering	0.00	300,000.00	-300,000.00	0.0%
5338 · Other Prof. & Outside Labor	38,085.70	310,000.00	-271,914.30	12.3%
5330 · Professional & Outside services - Other	0.00	0.00	0.00	0.0%
<b>Total 5330 · Professional &amp; Outside services</b>	<b>38,085.70</b>	<b>660,800.00</b>	<b>-622,714.30</b>	<b>5.8%</b>

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## PRPD

## Profit &amp; Loss Budget vs. Actual

09/01/23

July through August 2023

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Bu...
5340 · Postage & Delivery	0.00	1,500.00	-1,500.00	0.0%
5350 · Rent-Facility use fees	115.00	23,700.00	-23,585.00	0.5%
<b>5360 · Repair &amp; Maintenance</b>				
5361 · Building R&M	1,420.85	7,000.00	-5,579.15	20.3%
5362 · Equipment R&M	14.72	20,000.00	-19,985.28	0.1%
5363 · General R&M	788.48	8,000.00	-7,211.52	9.9%
5364 · Grounds R&M	5,489.79	72,800.00	-67,310.21	7.5%
5365 · Pool R&M	15,094.36	40,000.00	-24,905.64	37.7%
5366 · Vehicle R&M	2,006.71	15,000.00	-12,993.29	13.4%
5367 · Janitorial	1,734.39	13,400.00	-11,665.61	12.9%
5368 · Security	145.55	3,600.00	-3,454.45	4.0%
5369 · Vandalism	109.19	2,400.00	-2,290.81	4.5%
5360 · Repair & Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 5360 · Repair &amp; Maintenance</b>	<b>26,804.04</b>	<b>182,200.00</b>	<b>-155,395.96</b>	<b>14.7%</b>
<b>5370 · Supplies - Consumable</b>				
5372 · Office Supplies	974.25	15,000.00	-14,025.75	6.5%
5374 · Safety & staff supplies	1,407.73	15,000.00	-13,592.27	9.4%
5370 · Supplies - Consumable - Other	0.00	0.00	0.00	0.0%
<b>Total 5370 · Supplies - Consumable</b>	<b>2,381.98</b>	<b>30,000.00</b>	<b>-27,618.02</b>	<b>7.9%</b>
5380 · Taxes, Lic., Notices & Permits	4,105.04	8,000.00	-3,894.96	51.3%
5390 · Telephone & Internet	2,925.81	19,800.00	-16,874.19	14.8%
<b>5400 · Transportation, Meals &amp; Travel</b>				
5402 · Air, Lodging & Other Travel	64.00	11,000.00	-10,936.00	0.6%
5404 · Fuel	3,484.03	44,000.00	-40,515.97	7.9%
5406 · Meals	4,274.73	9,000.00	-4,725.27	47.5%
5408 · Mileage & Auto Allowance	0.00	2,000.00	-2,000.00	0.0%
5400 · Transportation, Meals & Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · Transportation, Meals &amp; Travel</b>	<b>7,822.76</b>	<b>66,000.00</b>	<b>-58,177.24</b>	<b>11.9%</b>
<b>5410 · Utilities</b>				
5412 · Electric & Gas	19,373.12	135,700.00	-116,326.88	14.3%
5414 · Water	4,613.67	32,000.00	-27,386.33	14.4%
5416 · Garbage	4,093.65	30,000.00	-25,906.35	13.6%
5410 · Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total 5410 · Utilities</b>	<b>28,080.44</b>	<b>197,700.00</b>	<b>-169,619.56</b>	<b>14.2%</b>
<b>Total Expense</b>	<b>631,165.40</b>	<b>4,587,900.00</b>	<b>-3,956,734.60</b>	<b>13.8%</b>
<b>Net Ordinary Income</b>	<b>-313,835.28</b>	<b>-26,100.00</b>	<b>-287,735.28</b>	<b>1,202.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9999 · Misc. Expense	18.26			
<b>Total Other Expense</b>	<b>18.26</b>			
<b>Net Other Income</b>	<b>-18.26</b>			
<b>Net Income</b>	<b>-313,853.54</b>	<b>-26,100.00</b>	<b>-287,753.54</b>	<b>1,202.5%</b>

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09/01/23

Accrual Basis

**PRPD**  
**Profit & Loss**  
**August 2023**

	Aug 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4200 · Impact Fee revenue	8,124.56
4300 · Program Income	28,408.28
4400 · Donation & Fundraising Income	1,416.58
4500 · Grant Income	24,999.99
4600 · Other Revenue	1,556.76
4900 · Interest Income	100,492.78
	164,998.95
<b>Total Income</b>	164,998.95
<b>Gross Profit</b>	164,998.95
<b>Expense</b>	
5000 · Payroll Expenses	
5010 · Wages & Salaries	140,882.65
5020 · Employer Taxes	10,711.81
5030 · Employee Benefits	
5030.1 · Retired Health Premium Employer	1,326.02
5030.2 · Admin Fee for Active	39.77
5030.3 · Admin Fee for Retired	13.19
5030 · Employee Benefits - Other	24,080.95
	25,459.93
5040 · Workers Comp Expense	0.00
5060 · Other Personnel Costs	1,606.38
	178,660.77
5100 · Program Expenses	
5120 · Program Contract Labor	400.00
5130 · Program Supplies	1,552.11
	1,952.11
5200 · Advertising & Promotion	1,390.00
5220 · Bank & Merchant Fees	348.83
5240 · Copying & Printing	428.62
5260 · Dues, Mbrshps, Subscr, & Pubs	572.17
5270 · Education, Training & Staff Dev	672.39
5280 · Equip., Tools & Furn (<\$5k)	
5286 · Small Tools & Equipment	384.15
5280 · Equip., Tools & Furn (<\$5k) - Other	601.66
	985.81
5290 · Equipment Rental	43,053.80
5330 · Professional & Outside services	
5338 · Other Prof. & Outside Labor	29,063.67
	29,063.67
5350 · Rent-Facility use fees	115.00
5360 · Repair & Maintenance	
5361 · Building R&M	881.24
5362 · Equipment R&M	14.72
5363 · General R&M	387.02
5364 · Grounds R&M	3,389.76
5365 · Pool R&M	9,253.21
5366 · Vehicle R&M	13.24
5367 · Janitorial	1,038.00
5369 · Vandalism	109.19
	15,086.38
5370 · Supplies - Consumable	
5372 · Office Supplies	802.52
5374 · Safety & staff supplies	1,181.89
	1,181.89



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09/01/23

Accrual Basis

**PRPD**  
**Profit & Loss**  
**August 2023**

	Aug 23
Total 5370 · Supplies - Consumable	1,984.41
5380 · Taxes, Lic., Notices & Permits	4,090.04
5390 · Telephone & Internet	2,075.06
5400 · Transportation, Meals & Travel	
5404 · Fuel	3,433.88
5406 · Meals	4,274.73
	7,708.61
Total 5400 · Transportation, Meals & Travel	
5410 · Utilities	
5412 · Electric & Gas	9,922.24
5414 · Water	4,613.67
5416 · Garbage	2,005.71
	16,541.62
Total 5410 · Utilities	
Total Expense	304,729.29
Net Ordinary Income	-139,730.34
Other Income/Expense	
Other Expense	
9999 · Misc. Expense	18.26
	18.26
Total Other Expense	
Net Other Income	-18.26
Net Income	-139,748.60

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

<b>Summary</b>						<b>Annual</b>
<b>Reserve Funds</b>	<b>Maximum Target</b>	<b>6/30/2023 Balance</b>	<b>FY 2023-2024 Allocated</b>	<b>FY 2023-2024 Interest</b>	<b>8/31/2023 Balance</b>	<b>Funding Goal</b>
CalPERS 115 Trust	500,000	180,648.33	0.00	883.68	181,532.02	30,000
Capital Improvement & Acquisition	25,000,000	9,659,983.90	0.00	47,254.05	9,707,237.95	100,000
Current Operations	8,000,000	8,147,587.88	0.00	39,855.82	8,187,443.70	50,000
Designated Project/Special Use/Grant Matching	1,500,000	763,836.35	0.00	3,736.48	767,572.84	50,000
Future Operations	25,000,000	19,095,909.13	0.00	93,412.07	19,189,321.20	100,000
Technology	150,000	152,767.27	0.00	747.30	153,514.57	5,000
Vehicle Fleet & Equipment	1,000,000	763,836.35	0.00	3,736.48	767,572.84	75,000
<b>Total Reserves Funds</b>	<b>61,150,000</b>	<b>38,764,569.23</b>	<b>0.00</b>	<b>189,625.89</b>	<b>38,954,195.12</b>	<b>410,000</b>

<b>Detail</b>		
<b>Reserve Accounts</b>	<b>8/31/2023</b>	<b>FY 2023 - 2024 Interest Earned</b>
CalPERS 115 Trust	181,532.02	430.18
Capital Improvement & Acquisition	9,707,237.95	23,003.46
Current Operations	8,187,443.70	19,401.97
Designated Project/Special Use/Grant Matching	767,572.84	1,818.93
Future Operations	19,189,321.20	45,473.36
Technology	153,514.57	363.79
Vehicle Fleet & Equipment	767,572.84	1,818.93
General Operating	2,612,966.05	6,333.97
<b>Total Reserve Accounts</b>	<b>41,627,070.17</b>	<b>98,644.60</b>

<b>Five Star</b>	<b>Beginning Balance</b>	<b>Change</b>	<b>Interest Earned</b>	<b>Ending Balance</b>
Grant Money Market Account	673,540.27	(0.00)	1,846.17	675,386.44
Five Star Investment Money Market	2,597,417.38 *	(600,000.00)	5,748.21	2,003,165.59
Payroll Interest Checking	3,456.45	3,361.51	2.01	6,819.97
<b>Total Five Star</b>	<b>3,274,414.10</b>	<b>(596,638.49)</b>	<b>7,596.39</b>	<b>2,685,372.00</b>

<b>Mechanics</b>	<b>Deposits</b>	<b>Checks</b>
Checking (as of July 31, 2023)	112,060.62	46,684.95
<b>Total</b>	<b>158,493.13</b>	<b>158,493.13</b>

\* Funds transferred to Butte County for General Funds Operating

<b>Total in interest earning accounts</b>	<b>44,312,442.17</b>	<b>100,492.78</b>
<b>Other Investment Income</b>		<b>0.00</b>
<b>Total</b>		<b>100,492.78</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  
July 31, 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)

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Paradise Recreation & Park District - Operating Account

**PORTFOLIO SUMMARY**

As of July 31, 2023



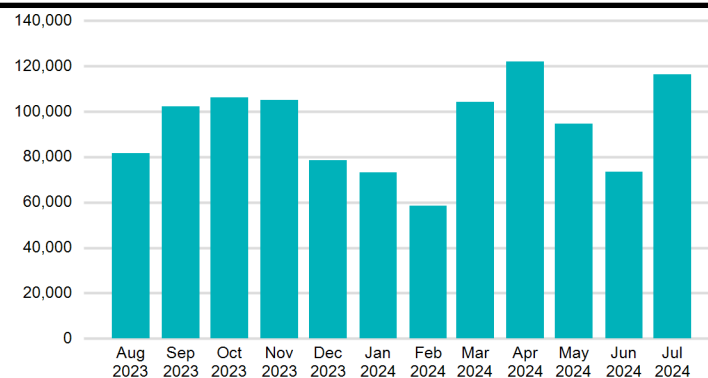
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>36,122,124.56</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(2,422.06)
Prior Month Custodian Fees	(304.22)
Realized Gains/Losses	21,901.17
Purchased Interest	(3,923.60)
Gross Interest Earnings	77,645.10
<b>Ending Book Value</b>	<b>36,215,020.95</b>

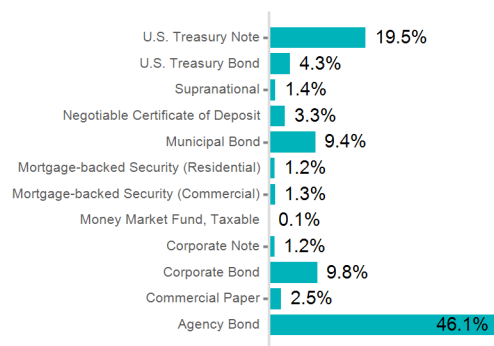
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.67%
Portfolio Effective Duration	2.22 yrs
Weighted Average Maturity	2.41 yrs
Weighted Average Life	2.58 yrs

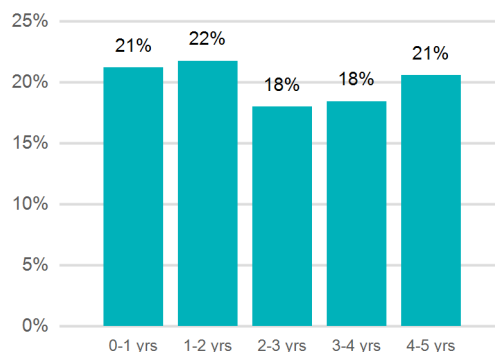
**PROJECTED MONTHLY INCOME SCHEDULE**



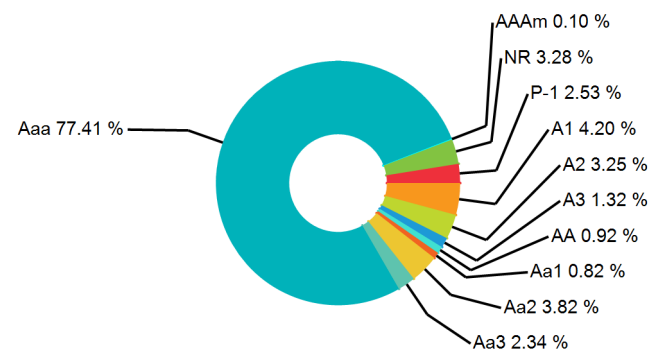
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Paradise Recreation & Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 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				5,807						5,744		
06740KRH2	Barclays Bank Delaware 4.950% 11/17/2025				5,989						5,924		
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				6,002						5,937		
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				6,002						5,937		
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 & Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 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					4,648							
3130ATT31	FHLB 4.500% 10/03/2024			11,250						11,250			
3130ATTY3	FHLB 4.750% 11/02/2023				11,963								
3130ATVC8	FHLB 4.875% 06/14/2024					10,969						11,000	
3130ATZ42	FHLB 4.875% 11/28/2023				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		
3133ENKG4	FFCB 1.470% 01/11/2027						3,491						3,491
3133ENL99	FFCB 3.375% 09/15/2027		5,906						5,906				
3133ENZ37	FFCB 4.875% 01/10/2025						10,359						10,359

Paradise Recreation & Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
3133EPFU4	FFCB 3.500% 04/12/2028			9,625						9,625			
3133EPNH4	FFCB 3.875 06/21/2028					9,688						9,688	
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						30,716
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,169	1,124	1,079	1,034	988	943	897	851	805	759	713	667
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,369	1,338	1,308	1,277	1,247	1,216	1,185	1,154	1,123	1,092	1,060	1,029
378612AH8	Glendora, City of 1.988% 06/01/2025					4,274						4,274	
459058GL1	IBRD 3.000% 09/27/2023		15,092										
46640PC43	J.P. Morgan Securities LLC 03/04/2024								17,754				
46640QVE8	J.P. Morgan Securities LLC 08/14/2023	19,017											
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024				11,050						11,050		
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						17,934
742651DZ2	PEFCO 3.900% 10/15/2027			8,336						9,263			
76913CBB4	Riverside, County of 2.963% 02/15/2027	7,408						7,408					

Paradise Recreation & Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
795451CJ0	Sallie Mae Bank 5.000% 11/18/2025				6,125						6,058		
799017WC8	San Mateo Union High School District 2.187% 09/01/2027		5,468						5,468				
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				
9128284N7	UST 2.875% 05/15/2028				7,188						7,188		
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						20,021		
91282CEW7	UST 3.250% 06/30/2027					8,125						8,125	
91282CFB2	UST 2.750% 07/31/2027						7,563						7,563
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			11,034						11,034			
91282CGC9	UST 3.875% 12/31/2027					10,559						10,559	



Paradise Recreation & Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
91282CGH8	UST 3.500% 01/31/2028						10,063						10,063
<b>TOTAL</b>		<b>81,576</b>	<b>102,202</b>	<b>106,210</b>	<b>105,139</b>	<b>78,701</b>	<b>73,309</b>	<b>58,526</b>	<b>104,361</b>	<b>121,946</b>	<b>94,543</b>	<b>73,623</b>	<b>116,309</b>

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

**POSITION STATEMENT**

As of July 31, 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.	7/31/2023 7/31/2023	\$35,687.08	\$35,687.08	\$35,687.08	5.13%	0.003 0.003	\$1.00 \$35,687.08	\$0.00	0.10%	AAAm
<b>SubTotal</b>			<b>\$35,687.08</b>	<b>\$35,687.08</b>	<b>\$35,687.08</b>	<b>5.13%</b>		<b>\$35,687.08</b>	<b>\$0.00</b>	<b>0.10%</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%	0.077 0.083	\$99.75 \$528,690.90	\$8,663.38	1.45%	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%	0.118 0.123	\$99.70 \$299,103.00	\$3,894.00	0.82%	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%	0.200 0.202	\$98.94 \$296,832.00	\$9,300.00	0.81%	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%	0.258 0.258	\$99.72 \$498,580.00	(\$1,332.50)	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%	0.329 0.327	\$99.72 \$498,615.00	(\$1,015.00)	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%	0.356 0.353	\$99.63 \$498,140.00	(\$360.00)	1.37%	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%	0.874 0.846	\$99.49 \$447,714.00	(\$2,254.50)	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%	0.959 0.933	\$96.99 \$339,465.00	\$3,111.50	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%	0.997 0.974	\$95.07 \$380,280.00	\$10,096.00	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%	1.005 0.984	\$94.96 \$408,323.70	\$10,831.70	1.12%	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%	1.123 1.069	\$98.85 \$291,619.30	(\$749.30)	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%	1.123 1.068	\$98.80 \$177,831.00	(\$671.22)	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%	1.178 1.122	\$98.99 \$494,935.00	(\$2,110.00)	1.36%	Aaa AA+
3130ALF25	FHLB 0.400% 11/26/2024	11/3/2022 11/4/2022	\$575,000.00	\$524,158.50	\$524,158.50	4.97%	1.326 1.292	\$93.57 \$537,998.75	\$13,840.25	1.48%	Aaa AA+

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

**POSITION STATEMENT**

As of July 31, 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
3130AQBD4	FHLB 1.200% 12/30/2024	11/8/2022 11/9/2022	\$450,000.00	\$415,948.50	\$415,948.50	4.97%	1.419 1.379	\$94.27 \$424,228.50	\$8,280.00	1.16%	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%	1.449 1.384	\$99.45 \$422,649.75	(\$2,377.45)	1.16%	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%	1.534 1.496	\$92.66 \$393,796.50	\$10,170.25	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%	1.649 1.602	\$92.87 \$417,901.50	\$10,737.00	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%	1.671 1.623	\$92.84 \$394,548.75	\$9,953.50	1.08%	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%	1.825 1.773	\$92.41 \$415,840.50	\$10,296.00	1.14%	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%	1.918 1.864	\$92.15 \$391,654.50	\$9,707.00	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%	2.148 2.082	\$91.35 \$388,254.50	\$9,949.67	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%	2.323 2.207	\$93.33 \$466,640.00	\$10,605.00	1.28%	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%	2.364 2.293	\$90.62 \$294,528.00	\$8,593.00	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%	2.578 2.481	\$90.33 \$270,999.00	\$7,830.00	0.74%	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%	2.597 2.493	\$90.53 \$294,206.25	\$7,871.50	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%	2.619 2.408	\$98.76 \$380,229.85	(\$5,474.70)	1.04%	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%	2.868 2.612	\$102.55 \$374,303.85	(\$8,635.90)	1.03%	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%	2.915 2.800	\$89.29 \$334,845.00	\$8,595.00	0.92%	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%	2.978 2.893	\$88.81 \$266,439.00	\$8,730.00	0.73%	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%	3.011 2.811	\$94.45 \$290,893.68	\$3,901.13	0.80%	Aaa AA+
3130AMWW8	FHLB 1.100% 09/30/2026	11/4/2022 11/7/2022	\$310,000.00	\$268,925.00	\$268,925.00	4.87%	3.170 3.011	\$89.45 \$277,282.60	\$8,357.60	0.76%	Aaa AA+

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

**POSITION STATEMENT**

As of July 31, 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
3130AAAG3	FHLB 2.625% 12/11/2026	11/22/2022 11/23/2022	\$365,000.00	\$343,943.15	\$343,943.15	4.19%	3.367 3.156	\$93.57 \$341,537.80	(\$2,405.35)	0.94%	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%	3.395 3.253	\$89.75 \$314,114.50	\$7,382.90	0.86%	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%	3.452 3.228	\$89.74 \$426,250.75	\$9,737.50	1.17%	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%	3.510 3.237	\$94.38 \$330,330.00	(\$2,754.15)	0.91%	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%	3.816 3.501	\$89.82 \$314,370.00	\$7,668.50	0.86%	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%	4.129 3.750	\$95.77 \$335,195.00	\$1,284.50	0.92%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$135,000.00	\$135,216.00	\$135,216.00	3.86%	4.211 3.800	\$97.69 \$131,882.85	(\$3,333.15)	0.36%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$130,000.00	\$129,792.00	\$129,792.00	3.94%	4.211 3.800	\$97.69 \$126,998.30	(\$2,793.70)	0.35%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	6/14/2023 6/16/2023	\$210,000.00	\$207,638.55 \$978.25	\$208,616.80	4.19%	4.211 3.800	\$97.69 \$205,151.10	(\$2,487.45)	0.56%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/27/2023 1/30/2023	\$470,000.00	\$475,611.80	\$475,611.80	3.73%	4.438 4.011	\$98.46 \$462,762.00	(\$12,849.80)	1.27%	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%	4.627 4.132	\$97.91 \$587,484.00	(\$7,638.00)	1.61%	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%	4.704 4.234	\$96.49 \$530,706.00	(\$12,633.50)	1.46%	Aaa AA+
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	\$500,000.00	\$497,775.00	\$497,775.00	3.97%	4.896 4.389	\$98.03 \$490,165.00	(\$7,610.00)	1.35%	Aaa AA+
<b>SubTotal</b>			<b>\$17,613,000.00</b>	<b>\$16,654,415.47</b> <b>\$1,245.61</b>	<b>\$16,655,661.08</b>	<b>4.66%</b>		<b>\$16,794,316.68</b>	<b>\$139,901.21</b>	<b>46.10%</b>	
<b>Commercial Paper</b>											
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%	0.038 0.045	\$99.79 \$498,960.00	\$17,976.81	1.37%	P-1 A-1
46640PC43	J.P. Morgan Securities LLC 03/04/2024	6/8/2023 6/9/2023	\$440,000.00	\$422,246.00	\$422,246.00	5.63%	0.595 0.584	\$96.48 \$424,512.00	\$2,266.00	1.17%	P-1 A-1
<b>SubTotal</b>			<b>\$940,000.00</b>	<b>\$903,229.19</b>	<b>\$903,229.19</b>	<b>5.45%</b>		<b>\$923,472.00</b>	<b>\$20,242.81</b>	<b>2.53%</b>	

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

**POSITION STATEMENT**

As of July 31, 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>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%	0.603 0.587	\$98.23 \$294,684.00	\$2,772.00	0.81%	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%	0.671 0.651	\$98.21 \$392,852.00	\$4,324.00	1.08%	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%	1.241 1.190	\$96.32 \$481,575.00	\$1,755.00	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	\$440,638.50	4.78%	1.277 1.243	\$94.42 \$448,480.75	\$7,842.25	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%	1.468 1.403	\$99.60 \$498,015.00	(\$3,055.00)	1.37%	A2 A
166764BX7	Chevron Corporation 1.995% 05/11/2027	11/17/2022 11/21/2022	\$350,000.00	\$316,627.50	\$316,627.50	4.37%	3.781 3.526	\$90.72 \$317,527.00	\$899.50	0.87%	Aa2 AA-
023135BR6	Amazon.com, Inc. 1.200% 06/03/2027	2/10/2023 2/14/2023	\$750,000.00	\$656,025.00	\$656,025.00	4.43%	3.844 3.659	\$87.94 \$659,527.50	\$3,502.50	1.81%	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%	4.121 3.719	\$93.93 \$469,640.00	(\$3,615.00)	1.29%	Aaa AA+
<b>SubTotal</b>			<b>\$3,775,000.00</b>	<b>\$3,547,876.00</b>	<b>\$3,547,876.00</b>	<b>4.70%</b>		<b>\$3,562,301.25</b>	<b>\$14,425.25</b>	<b>9.78%</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%	0.816 0.728	\$99.36 \$422,280.00	(\$2,720.00)	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>\$422,280.00</b>	<b>(\$2,720.00)</b>	<b>1.16%</b>	
<b>Mortgage-backed Security (Commercial)</b>											
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	5/18/2023 5/23/2023	\$500,000.00	\$486,093.75	\$486,093.75	4.89%	3.490 1.822	\$95.29 \$476,465.00	(\$9,628.75)	1.31%	Aaa AA+
<b>SubTotal</b>			<b>\$500,000.00</b>	<b>\$486,093.75</b>	<b>\$486,093.75</b>	<b>4.89%</b>		<b>\$476,465.00</b>	<b>(\$9,628.75)</b>	<b>1.31%</b>	

Paradise Recreation & Park District - Operating Account

**POSITION STATEMENT**

As of July 31, 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>Mortgage-backed Security (Residential)</b>											
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	7/20/2023 7/25/2023	\$450,000.00	\$431,718.75 \$934.80	\$432,653.55	5.20%	1.986 1.067	\$95.92 \$431,652.60	(\$66.15)	1.18%	Aaa AA+
<b>SubTotal</b>			<b>\$450,000.00</b>	<b>\$431,718.75 \$934.80</b>	<b>\$432,653.55</b>	<b>5.20%</b>		<b>\$431,652.60</b>	<b>(\$66.15)</b>	<b>1.18%</b>	
<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%	1.005 0.979	\$95.46 \$405,722.00	\$9,830.25	1.11%	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%	1.463 1.407	\$96.87 \$484,355.00	\$3,785.00	1.33%	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%	1.838 1.766	\$94.06 \$404,458.00	\$7,563.70	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%	2.005 1.935	\$91.80 \$367,212.00	\$8,056.00	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%	2.173 1.996	\$100.59 \$201,176.00	(\$2,848.00)	0.55%	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%	3.005 2.865	\$88.35 \$335,718.60	\$9,275.80	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%	3.548 3.260	\$93.34 \$466,680.00	\$8,615.00	1.28%	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%	4.005 3.651	\$93.47 \$299,113.60	\$5,664.00	0.82%	Aa1 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%	4.090 3.802	\$91.25 \$456,245.00	\$16,100.00	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>\$3,420,680.20</b>	<b>\$66,041.75</b>	<b>9.39%</b>	



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

**POSITION STATEMENT**

As of July 31, 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>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%	2.282 2.114	\$98.71 \$236,913.60	(\$2,546.40)	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%	2.301 2.130	\$99.03 \$237,662.40	(\$1,857.60)	0.65%	
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%	2.304 2.131	\$99.13 \$240,890.76	(\$2,109.24)	0.66%	
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%	2.321 2.149	\$98.91 \$240,353.73	(\$2,160.27)	0.66%	
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%	4.337 3.830	\$99.12 \$240,851.88	(\$2,148.12)	0.66%	
<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>\$1,196,672.37</b>	<b>(\$10,821.63)</b>	<b>3.28%</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%	0.159 0.162	\$99.60 \$498,015.00	\$5,606.50	1.37%	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>\$498,015.00</b>	<b>\$5,606.50</b>	<b>1.37%</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	\$483,300.78	4.87%	0.751 0.752	\$97.86 \$489,280.00	\$5,979.22	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%	2.507 2.358	\$95.20 \$285,597.00	\$3,327.47	0.78%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	11/4/2022 11/7/2022	\$325,000.00	\$302,795.90	\$302,795.90	4.52%	2.751 2.605	\$94.33 \$306,579.00	\$3,783.10	0.84%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	2/13/2023 2/14/2023	\$100,000.00	\$94,710.94	\$94,710.94	4.15%	2.751 2.605	\$94.33 \$94,332.00	(\$378.94)	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%	2.836 2.697	\$93.60 \$304,193.50	\$4,964.98	0.83%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	2/13/2023 2/14/2023	\$100,000.00	\$93,828.12	\$93,828.12	4.15%	2.836 2.697	\$93.60 \$93,598.00	(\$230.12)	0.26%	Aaa AA+
<b>SubTotal</b>			<b>\$1,650,000.00</b>	<b>\$1,556,133.79</b>	<b>\$1,556,133.79</b>	<b>4.61%</b>		<b>\$1,573,579.50</b>	<b>\$17,445.71</b>	<b>4.32%</b>	

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

**POSITION STATEMENT**

As of July 31, 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>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%	0.545 0.531	\$98.57 \$468,226.50	\$5,769.47	1.29%	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%	0.836 0.814	\$97.61 \$414,838.25	\$4,547.23	1.14%	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%	2.044 1.925	\$96.59 \$434,637.00	\$1,529.58	1.19%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$446,027.34	\$446,027.34	4.57%	2.211 2.064	\$98.82 \$444,672.00	(\$1,355.34)	1.22%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	11/9/2022 11/10/2022	\$300,000.00	\$269,812.50	\$269,812.50	4.41%	3.255 3.100	\$91.51 \$274,536.00	\$4,723.50	0.75%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	2/13/2023 2/14/2023	\$250,000.00	\$229,013.67	\$229,013.67	4.09%	3.255 3.100	\$91.51 \$228,780.00	(\$233.67)	0.63%	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%	3.296 3.121	\$92.54 \$300,764.75	\$4,684.67	0.83%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	2/13/2023 2/14/2023	\$250,000.00	\$231,962.89	\$231,962.89	4.10%	3.296 3.121	\$92.54 \$231,357.50	(\$605.39)	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%	3.668 3.420	\$93.71 \$327,974.50	(\$779.41)	0.90%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	11/15/2022 11/16/2022	\$350,000.00	\$332,199.22	\$332,199.22	4.01%	3.751 3.566	\$94.43 \$330,491.00	(\$1,708.22)	0.91%	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%	3.918 3.619	\$96.11 \$336,371.00	(\$2,759.86)	0.92%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	7/28/2023 7/31/2023	\$150,000.00	\$144,058.59 \$410.67	\$144,469.26	4.36%	3.918 3.619	\$96.11 \$144,159.00	\$100.41	0.40%	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%	4.003 3.678	\$94.22 \$329,780.50	\$3,884.02	0.91%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	7/28/2023 7/31/2023	\$200,000.00	\$188,304.69	\$188,304.69	4.36%	4.003 3.678	\$94.22 \$188,446.00	\$141.31	0.52%	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%	4.170 3.742	\$99.29 \$546,067.50	(\$6,703.98)	1.50%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	2/13/2023 2/14/2023	\$285,000.00	\$286,569.73	\$286,569.73	3.99%	4.255 3.826	\$99.31 \$283,019.25	(\$3,550.48)	0.78%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	7/28/2023 7/31/2023	\$250,000.00	\$248,076.17 \$2,578.13	\$250,654.30	4.32%	4.255 3.826	\$99.31 \$248,262.50	\$186.33	0.68%	Aaa AA+

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

**POSITION STATEMENT**

As of July 31, 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
91282CGC9	UST 3.875% 12/31/2027	2/6/2023 2/7/2023	\$545,000.00	\$546,447.66	\$546,447.66	3.81%	4.422 4.006	\$98.41 \$536,312.70	(\$10,134.96)	1.47%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	2/13/2023 2/14/2023	\$575,000.00	\$563,544.92	\$563,544.92	3.95%	4.507 4.044	\$96.93 \$557,347.50	(\$6,197.42)	1.53%	Aaa AA+
9128284N7	UST 2.875% 05/15/2028	5/15/2023 5/16/2023	\$500,000.00	\$485,820.31 \$39.06	\$485,859.37	3.50%	4.795 4.382	\$94.18 \$470,920.00	(\$14,900.31)	1.29%	Aaa AA+
<b>SubTotal</b>			<b>\$7,380,000.00</b>	<b>\$7,120,325.97</b> <b>\$3,027.86</b>	<b>\$7,123,353.83</b>	<b>4.22%</b>		<b>\$7,096,963.45</b>	<b>(\$23,362.52)</b>	<b>19.48%</b>	
<b>Grand Total</b>			<b>\$38,132,687.08</b>	<b>\$36,215,020.95</b> <b>\$5,208.27</b>	<b>\$36,220,229.22</b>	<b>4.67%</b>		<b>\$36,432,085.13</b>	<b>\$217,064.18</b>	<b>100.00%</b>	

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

**TRANSACTION STATEMENT**

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	7/20/2023	7/25/2023	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	450,000.00	431,718.75	934.80	432,653.55	5.20%
Purchase	7/28/2023	7/31/2023	91282CFB2	UST 2.750% 07/31/2027	200,000.00	188,304.69		188,304.69	4.36%
Purchase	7/28/2023	7/31/2023	91282CFU0	UST 4.125% 10/31/2027	250,000.00	248,076.17	2,578.13	250,654.30	4.32%
Purchase	7/28/2023	7/31/2023	91282CEW7	UST 3.250% 06/30/2027	150,000.00	144,058.59	410.67	144,469.26	4.36%
<b>Total</b>					<b>1,050,000.00</b>	<b>1,012,158.20</b>	<b>3,923.60</b>	<b>1,016,081.80</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	7/28/2023	7/28/2023	8923A1UU3	Toyota Credit de Puerto Rico Corp. 07/28/2023	500,000.00	480,612.50	500,000.00	19,387.50
<b>Total</b>					<b>500,000.00</b>	<b>480,612.50</b>	<b>500,000.00</b>	<b>19,387.50</b>

<b>Sell</b>									
Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss	
Sell	7/20/2023	7/21/2023	91282CEY3	UST 3.000% 07/15/2025	450,000.00	431,736.33	434,250.00	2,513.67	
<b>Total</b>					<b>450,000.00</b>	<b>431,736.33</b>	<b>434,250.00</b>	<b>2,513.67</b>	

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

**TRANSACTION STATEMENT**

As of July 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	7/3/2023	7/3/2023	31846V567	First American Funds, Inc.	845.19
Interest/Dividends	7/6/2023	7/6/2023	3133EN5N6	FFCB 4.000% 01/06/2028	9,400.00
Interest/Dividends	7/10/2023	7/10/2023	3133ENZ37	FFCB 4.875% 01/10/2025	10,359.38
Interest/Dividends	7/11/2023	7/11/2023	3133ENKG4	FFCB 1.470% 01/11/2027	3,491.25
Interest/Dividends	7/17/2023	7/17/2023	14913R2Y2	Caterpillar Financial Services Corporation 4.900% 01/17/2025	12,250.00
Interest/Dividends	7/17/2023	7/17/2023	742651DP4	PEFCO 2.450% 07/15/2024	4,287.50
Interest/Dividends	7/17/2023	7/17/2023	20772KAG4	Connecticut, State of 3.230% 01/15/2025	8,075.00
Interest/Dividends	7/17/2023	7/17/2023	91282CEY3	UST 3.000% 07/15/2025	6,750.00
Interest/Dividends	7/20/2023	7/21/2023	91282CEY3	Treasury, United States Department of 3.00% 07/15/2025	220.11
Interest/Dividends	7/24/2023	7/24/2023	3133ELY32	FFCB 0.550% 07/22/2026	825.00
Interest/Dividends	7/25/2023	7/25/2023	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,429.17
Interest/Dividends	7/31/2023	7/31/2023	9128286A3	UST 2.625% 01/31/2026	3,937.50
Interest/Dividends	7/31/2023	7/31/2023	91282CFB2	UST 2.750% 07/31/2027	4,812.50
Interest/Dividends	7/31/2023	7/31/2023	91282CGH8	UST 3.500% 01/31/2028	10,062.50
Interest/Dividends	7/31/2023	7/31/2023	3136G4G56	FNMA 0.450% 07/29/2024	900.00
<b>Total</b>					<b>77,645.10</b>

Paradise Recreation &amp; Park District - Operating Account

**TRANSACTION STATEMENT**

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	7/25/2023	7/25/2023	Cash Out	(304.22)
<b>Total</b>				<b>(304.22)</b>
<b>Management Fee</b>				
Management Fee	7/13/2023	7/13/2023	Cash Out	(2,422.06)
<b>Total</b>				<b>(2,422.06)</b>



Paradise Recreation & Park District - Operating Account

## STATEMENT DISCLOSURE

As of July 31, 2023



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