



**Paradise Recreation and Park District
Board of Directors - Regular Meeting**
Terry Ashe Recreation Center, Room B
Wednesday, January 11, 2023, 6:00 pm

Members of the public may submit comments prior to the meeting via email to 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 December 14, 2022
- 3.2. Payment of Bills/Disbursements (Warrants and Checks Report)
Check #054830 – 055029 and ACHs
- 3.3. Information Items (Acceptance only):
 - A. Safety Committee Meeting of December 22, 2022

4. COMMITTEE REPORTS

- 4.1. Personnel Committee Meeting of December 20, 2022. – The committee met to discuss an Employee Assistance Program (EAP).
- 4.2. Recreation and Park Committee Meeting of December 21, 2022. – The committee met to discuss an agreement with the Town of Paradise to set up an Early Warning System (EWS) and the Pentz Road PG&E Easement.
- 4.3. Finance Committee Meeting of December 22, 2022. – Them committee met to discuss the 2023-2024 Budget Calendar, the mid-year budget review, and went over updates for Lakeridge Park.

5. OLD BUSINESS:

- 5.1. FY 2023-24 Budget Calendar – Staff will provide an update provided to the Finance Committee from the December meeting (*Information Only*).
- 5.2. Resolution #23-1-1-521 Acceptance of Grant Funding – The State of California has awarded a planning grant to explore recreation opportunities and impacts at Jordan Hill Road Park. The grant explores the appropriateness of historical Off-Highway Motor Vehicle (OHV) in the area and explore measures and education to maintain wildlife, soils, and habitat of project areas. The study will aid the District BOD on future decisions related to enforcement and education policies, planning and development decisions in the future. **Recommendation:** *Approve resolution #23-01-1-521 to accept the funding award.*

6. NEW BUSINESS

- 6.1. 2022 Pool Report. – PRPD Recreation Staff will present a report for both the Paradise and Concow Swimming Pools (*Information Only*).

- 6.2. Assign Standing Committees. – The PRPD Board of Directors Chairperson will (1) assign two PRPD Board members to the Personnel, Finance, and Recreation and Park standing committees to serve for the 2023 calendar year and set tentative recurring meeting dates and times; (2) assign Board members to serve as monitors of various organizations; and (3) maintain the Agenda Order Revision from 2022 to allow the most pressing business and action items be taken up earlier in the meeting.
Recommendation: *Acknowledge Committee assignments and adopt meeting calendar and agenda order.*

7. REPORT

- 7.1. District Report
7.2. Board Liaison Report

8. BOARD COMMENT

9. Adjournment

Adjourn to the next regular meeting on 2/8/2023 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@paradisepdpd.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, 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.

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Paradise Recreation and Park District
Board of Directors Regular Meeting
 Terry Ashe Recreation Center
 December 14, 2022

MINUTES

1. CALL TO ORDER:

Board Chairperson Al McGreehan 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 McGreehan led the Pledge of Allegiance.

1.2 ROLL CALL:

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

PRPD STAFF:

Present: Dan Efseaff (District Manager), Kristi Sweeney (Assistant District Manager), Catherine Merrifield (District Accountant), Sarah Hoffman (Board Clerk),
 Present via teleconference: Jeff Dailey (Recreation Supervisor) Sunny Quigley (Administrative Assistant II)

1.3 WELCOME GUESTS:

Board Clerk Hoffman welcomed the guests present.

Present: Jim McCourt (Meeder Investments)

Present via teleconference: Dennis Ivey, John Stonebraker.

1.4 SPECIAL PRESENTATIONS:

A. Dan Efseaff- California Association of Recreation and Park Districts (CARPD) Resolution of Recognition for Dennis Ivey

District Manager Dan Efseaff said some brief words about Dennis Ivey and then proceeded to read the resolution sent by CARPD. District Manager Efseaff then thanked Dennis. Dennis then thanked everyone for the opportunity to be part of the board.

After Special Presentations, Chairperson McGreehan asked for board concurrence to move Items 6.1 to after 1.4. There was board concurrence.

6.1. Resolution # 22-12-1-520. – Recognition of Dennis Ivey and his service as a board member. Recommendation: Approve Resolution #22-12-1-520.

Chairperson McGreehan read through Resolution #22-12-1-520. He then thanked Dennis once again for his service to the Board and District.

Chairperson McGreehan then asked for a board vote to get Board concurrence on the item.

ROLL CALL VOTE:

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

Chairperson McGreehan asked for Board concurrence to move Items 5.1 to after 6.1. There was board concurrence.

5.1. Update and Outlook on District Investment Portfolio (Information Only). – Jim McCourt will be attending the meeting and giving an update on the initially constructed portfolio and the outlook for the investment strategy going forward.

Jim McCourt started off by giving credit to District Manager Efseaff for investing when he did. Jim then went through his presentation, which was the portfolio he has built for PRPD and some of the reports thus far. He also showed those present what reports PRPD will get each month.

Secretary Bellefeuille asked how Jim got a custodian fee of 85 cents. He explained that it was just for 1 day. Vice-Chairperson then asked what the standard custodial fee would be and Jim gave him an explanation.

Director Goodlin asked if there were any penalties if the District needed to access a bond before they reached maturity. Jim stated that there were no penalties but further explained why PRPD wouldn't need/want to do that.

Vice-Chairperson Rodowick asked about the term "supernationals," and Jim defined the word.

Chairperson McGreehan asked if there were any other local agencies that are using Meeder. Jim replied yes and stated the agencies.

Chairperson McGreehan asked if there any further comments or questions from board members, there were none.

Chairperson McGreehan then asked if anyone in the audience in person and online had any comments or questions. There were none.

2. PUBLIC COMMENT:

Citizen Stonebraker made a public comment about the new Melton proposed design for Lakeridge, stating that the design will be millions over budget and that the design won't fit into the site. John then proceeded to state that there should be a committee that gets to give input on what happens at Lakeridge.

Chairperson McGreehan stated that the design work hasn't been seen by board members but it will go to a committee soon to be looked at and then moved forward.

District Manager Efseaff also gave some feedback on the design for Lakeridge.

Chairperson McGreehan thanked Citizen Stonebraker for his comment.

3. CONSENT AGENDA:

1. Board Minutes: Regular Meeting of November 9, 2022
2. Payment of Bills/Disbursements (Warrants and Checks Report) Check # 054651 – 054829 and ACHs
3. Information Items (Acceptance only): Safety Committee Meeting Minutes from November 17, 2022

Board Clerk Hoffman stated that she made a couple corrections to the minutes.

Chairperson McGreehan asked if any board members wished to remove any items from the consent agenda. There were none.

Chairperson McGreehan then asked if anyone in the audience in person and online had any comments or questions. There were none.

MOTION:

Vice- Chairperson Rodowick moved to approve the Consent Agenda with the corrected minutes. Secretary Bellefeuille seconded the motion, and the motion carried with 5 ayes.

ROLL CALL VOTE:

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

4. COMMITTEE REPORTS:

4.1. Recreation and Park Committee Meeting of November 16, 2022. – The Recreation and Park Committee met to tour properties previously acquired or currently considered.

Chairperson McGreehan gave a brief verbal presentation on what was discussed prior to the tour. Vice-Chairperson Rodowick suggested a correction on the report (flip flop the names for Chair and Co-Chair).

Chairperson McGreehan solicited any comments from Board members, there were none.

Chairperson McGreehan then asked if anyone in the audience in person and online had any comments or questions. There were none.

Chairperson then asked for board concurrence to accept the committee reports. The Board concurred.

5. OLD BUSINESS:

5.2 Extension of Task Agreement and Acceptance of Grant – Since November 12, 2020, the Board of Directors (BOD) have approved several agreements with The Nature Conservancy (TNC) to continue to support District’s efforts to develop nature-based fire risk reduction options. The partnership has expanded the District’s capacity to explore these options. The second task agreement will expire December 31, 2022. The new agreement will continue those efforts until 2024. *Recommendation: Authorize the District Manager to complete an updated task agreement and accept any new grant funding with the Nature Conservancy.*

District Manager Efseaff briefly explained that this is a past agreement extension that PRPD is wanting to extend again. He went through the changes he made to the agreement. He then explained what this grant has done in the past and what he was asking with the recommendation.

Chairperson McGreehan asked if the agreement end if it is not approved at this meeting. District Manager Efseaff said yes. Chairperson McGreehan then asked about an advisory committee and making changes. District Manager Efseaff gave feedback.

Secretary Bellefeuille asked about how District Manager Efseaff mentioned that Chris Thomas added to the grant as a member but his name wasn’t added. District Manager Efseaff stated that the old agreement was attached and the new one wasn’t done yet.

Citizen Stonebraker stated that he would like to see the modeling being made public. District Manager Efseaff gave feedback,

Chairperson McGreehan asked if there any further comments or questions from Board members, there were none.

Chairperson McGreehan then asked if anyone in the audience in person and online had any comments or questions. There were none.

MOTION:

Secretary Bellefeuille moved to Authorize the District Manager to complete an updated task agreement and accept any new grant funding with the Nature Conservancy. Director Anderson seconded the motion, and the motion carried with 5 ayes.

ROLL CALL VOTE:

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

Chairperson McGreehan asked for board concurrence to move item 7.1 to after 5.2. There was Board concurrence.

7.1 District Report:

Assistant District Manager Kristi Sweeny gave a brief verbal report on the tree planting and how wonderful it was and how great Sophia did. There were 217 trees planted. She then motioned how the

Nature Therapy crew came and did a 20 minute session with the attendees. There was also supposed to be a bio char demonstration but it was too windy.

Recreation Supervisor Jeff Dailey gave a verbal presentation on the Hoop Shoot, tree lighting, Santas arrival and the craft fair. He stated that both weekends there was a lot of rain but there was still a good attendance.

Recreation Supervisor Scott Amick touched on how Bags and Beans went and how much money we brought in. He also talked about the Car Show and the many cars that showed up to be shown off. Lastly he touched on the Elements Grant and explained what it was.

Chairperson McGreehan asked if there any further comments or questions from Board members, there were none.

Chairperson McGreehan then asked if anyone in the audience in person and online had any comments or questions. There were none.

Citizen Stonebraker gave credit to Scott and Jeff for their work.

6. NEW BUSINESS:

6.2 Election of Officers – The PRPD Board of Directors will elect a Chairperson, Vice Chairperson, and Secretary to serve in the 2023 calendar year. Recommendation: Elect officers to serve on the PRPD Board of Directors for the 2023 calendar year.

Board Clerk Hoffman opened up nominations for the 2023 Board Chairperson. Secretary Bellefeuille nominated Vice-Chairperson Rodowick for Board Chairperson. Chairperson McGreehan nominated Director Anderson for Board Chairperson. Seeing as there were no more nominations, the board was ready to close nominations.

MOTION:

Chairperson McGreehan move to close nominations. Secretary Bellefeuille seconded the motion, and the motion carried with 5 ayes.

ROLL CALL VOTE:

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

Chairperson McGreehan asked for a Roll Call Vote on the nomination of Steve Rodowick for Board Chairperson for the 2023 calendar year. The motion carried with 3 ayes, 1 nay, and 1 abstain.

ROLL CALL VOTE:

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

Board Clerk Hoffman opened up nominations for the 2023 Board Vice- Chairperson. Vice- Chairperson Rodowick nominated Director Anderson for Vice- Chairperson. Chairperson McGreehan nominated Secretary Bellefeuille for Vice- Chairperson. Seeing as there were no more nominations, the Board was ready to close nominations.

MOTION:

Vice- Chairperson Rodowick moved to close nominations. Chairperson McGreehan seconded the motion, and the motion carried with 5 ayes.

ROLL CALL VOTE:

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

MOTION:

Chairperson McGreehan asked for a Roll Call Vote on the nomination of Robert Anderson for Vice-Chairperson for the 2023 calendar year. The motion carried with 4 ayes and 1 abstain.

ROLL CALL VOTE:

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

Board Clerk Hoffman opened up nominations for the 2023 Board Secretary. Director Goodlin nominated Mary Bellefeuille to continue as the Board Secretary, Seeing as there were no more nominations, the Board was ready to close nominations.

MOTION:

Vice- Chairperson Rodowick moved to close nominations. Director Anderson seconded the motion, and the motion carried with 5 ayes.

ROLL CALL VOTE:

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

MOTION:

Chairperson McGreehan asked for a Roll Call Vote on the nomination of Mary Bellefeuille for Board Secretary for the 2023 calendar year. The motion carried with 4 ayes and 1

ROLL CALL VOTE:

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

7. REPORTS:

7.2 Board Liaison Reports:

- **Director Anderson stated that he was interested in Friends of the Field Grant and that he is hoping Crain Park could get some adaptive features at the park. District Manager Efseaff**

stated that there is a survey on our website to get feedback on what to bring to Crain Park and asked Director Anderson to share that.

- Secretary Bellefeuille stated that PATCH is doing a fundraising campaign at the end of March. They have also hired two positions to help with fundraising. Lastly, Regenerating Paradises Executive Director(Alan Myers) is resigning so there is talk about his replacement
- Vice- Chairperson Rodowick stated he attended a Paradise Town Council meeting concurred to partner with PASH to extend the animal shelter within a 2 year timeframe.
- Director Goodlin stated that Love Paradise is planning their springtime projects and one of the projects is focusing on cleaning up the Volleyball area near the pool.
- Chairperson McGreehan reported that he took maintenance staff to a thank you breakfast. He mentioned that he attended a LAFCO meeting where they approved the dissolution of the Elmedeo Fire District and they adopted a calendar for all their regular meeting dates. He then thanked the Board for letting him be the Chairperson this last year.

Chairperson McGreehan asked for concurrence to move item 9 to before Item 8.1 There was board concurrence.

9. BOARD COMMENT:

- Vice- Chairperson Rodowick shared a photo of the pond scum that started to bloom flowers. He also mentioned some details about Folsom's Ice Rink
- Secretary Bellefeuille thanked PRPD Staff for dinner throughout the year.
- Director Goodlin thanked everyone for being so welcoming.

Staff went into closed session at 7:34 p.m.

8. CLOSED SESSION:

8.1 The Board will meet in Closed Session pursuant to California Government Code Section 54956.8, to discuss real estate negotiations within District boundaries.

There was a brief discussion on possible real estate opportunities

The meeting resumed at 7:55 p.m.

10. ADJOURNMENT:

Seeing no further business, the regular meeting of the Paradise Recreation and Park District Board of Directors was adjourned at 7:55 p.m. by Chairperson McGreehan until the next Regular Board meeting scheduled on November 9, 2022, at 6:00 p.m. at the Terry Ashe Recreation Center

Al McGreehan, Chairperson

Mary Bellefeuille, Secretary

PARADISE RECREATION & PARK DISTRICT
COUNTY MONTHLY CHECK REGISTER

Fund 2510
DECEMBER

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES

054901-054945	12/14/2022		Payroll Summary	22,088.73	0.00	0.00	22,088.73	

Direct Deposit	12/14/2022		Payroll Summary	29,885.75	0.00	0.00	29,885.75	

054957-055000	12/28/2022		Payroll Summary	24,240.28	0.00	0.00	24,240.28	

Direct Deposit	12/28/2022		Payroll Summary	29,099.54	0.00	0.00	29,099.54	

054830	12/2/2022		VOYA INSTIUTIONAL TRUST CO	250.00			250.00	
054831	12/2/2022		VANTAGEPOINT TRANSFER AGENT	775.00			775.00	
054832	12/2/2022		VISION SERVICE PLAN	239.18			239.18	
054833	12/2/2022		PRINCIPAL LIFE INSURANCE	205.89			205.89	
054834	12/2/2022		PREMIER ACCESS INSURANCE CO	1,330.31			1,330.31	
054835	12/2/2022		FRANCHISE TAX BOARD	50.00			50.00	
054836	12/2/2022		FRANCHISE TAX BOARD	416.52			416.52	
054837	12/2/2022		PARADISE RECEATION & PARKS	1,338.48			1,338.48	A
054838	12/2/2022		NAPA AUTO PARTS		1,237.75		1,237.75	
054839	12/2/2022		FOOTHILL MILL & LUMBER CO		467.70		467.70	
054840	12/2/2022		MCCLELLAND AIR CONDITIONING		2,959.48		2,959.48	
054841	12/2/2022		NORTHERN RECYCLING & WASTE		3,445.61		3,445.61	
054842	12/2/2022		STREAMLINE		360.00		360.00	
054843	12/2/2022		CHICO STATE ENTERPRISES		1,390.00		1,390.00	
054844	12/2/2022		CHICO RENT A FENCE		353.80		353.80	
054845	12/2/2022		EMPLOYMENT DEVELOPMENT DEP		629.57		629.57	
054846	12/2/2022		JENNIFER ARBUCKLE		3,325.00		3,325.00	
054847	12/2/2022		LARRY DUNCAN		800.00		800.00	B
054848	12/2/2022		DEER CREEK BROADCASTING		150.00		150.00	
054849	12/2/2022		DISCOUNT SCHOOL SUPPLY		95.69		95.69	
054850	12/2/2022		DANIELLE ZANKICH		150.00		150.00	B
054851	12/2/2022		JEFF DAILEY		75.63		75.63	C
054852	12/2/2022		EMILY ZIMMERMAN		450.00		450.00	Refund
054853	12/2/2022		STACEY WEAR		537.50		537.50	
054854	12/2/2022		SHAWN ROHRBACKER		1,553.38		1,553.38	
054855	12/2/2022		SCOTT AMICK		344.75		344.75	C
054856	12/2/2022		MAGALIA COMMUNITY PARK		990.00		990.00	
054857	12/2/2022		TED BELL		150.00		150.00	B
054858	12/2/2022		MIKE TAYLOR		150.00		150.00	B
054859	12/2/2022		JACK COOTS		150.00		150.00	B
054860	12/2/2022		SERENA FAITH		150.00		150.00	B
054861	12/2/2022		SERENA FAITH		150.00		150.00	B
054862	12/2/2022		DAVID VALLELUNGA		150.00		150.00	B
054863	12/2/2022		MICHELLE THOMPSON		800.00		800.00	B
054864	12/2/2022		BRITTANY SHARP		217.90		217.90	A
054865	12/2/2022		KRISTI SWEENEY		461.06		461.06	D
054866	12/2/2022		PETER MELTON		400.00		400.00	
054867	12/2/2022		DEPARTMENT OF JUSTICE		512.00		512.00	
054868	12/2/2022		BLUE SKY EVENT SERVICES		230.00		230.00	
054869	12/2/2022		COMCAST		91.45		91.45	
054870	12/2/2022		LASH'S GLASS		46.23		46.23	
054871	12/2/2022		O'REILLY AUTO PARTS		400.41		400.41	
054872	12/2/2022		CHRIS THOMAS		2,000.00		2,000.00	
054873	12/2/2022		CHICO ENVIRONMENTAL		4,000.00		4,000.00	
054874	12/2/2022		COMPUTERS PLUS		70.00		70.00	
054875	12/2/2022		ALPINE PORTABLE TOILET SERV		660.07		660.07	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
054876	12/2/2022		VERIZON WIRELESS		631.99		631.99	
054877	12/2/2022		AT&T		592.28		592.28	
054878	12/2/2022		WILSON PRINTING		2,073.14		2,073.14	
054879	12/2/2022		INLAND BUSINESS SYSTEMS		303.96		303.96	
054880	12/2/2022		PARADISE RECEPTION & PARKS	33,324.65			33,324.65	E
054881	12/9/2022		THOMAS ACE HARDWARE		6,141.37		6,141.37	
054882	12/9/2022		NORTH STATE GROCERY INC		183.89		183.89	
054883	12/9/2022		NORTHSTATE AGGREGATE INC		74.36		74.36	
054884	12/9/2022		ADRIENNE WILLIAMS	30.11			30.11	
054885	12/9/2022		SARAH MCCAIN		217.00		217.00	Refund
054886	12/9/2022		DESIRAE STOLTEY		120.00		120.00	Refund
054887	12/9/2022		PHOEBE BOYLE		45.00		45.00	Refund
054888	12/9/2022		ACCULARM SECURITY SYSTEM		495.00		495.00	
054889	12/9/2022		PAPE MACHINERY INC		34.86		34.86	
054890	12/9/2022		RECOLOGY BUTTE COLUSA COUNT		214.98		214.98	
054891	12/9/2022		DE LAGE LANDEN FINANCIAL SERV		223.49		223.49	
054892	12/9/2022		MCCLELLAND AIR CONDITIONING		68.11		68.11	
054893	12/9/2022		NORMAC INC		2,116.42		2,116.42	
054894	12/9/2022		CLARK PEST CONTROL		279.00		279.00	
054895	12/9/2022		CHRISTENSEN TELECOMMUNICA		305.17		305.17	
054896	12/9/2022		ALHAMBRA		141.38		141.38	
054897	12/9/2022		AT&T		78.97		78.97	
054898	12/9/2022		PARADISE IRRIGATION DISTRICT		4,091.56		4,091.56	
054899	12/9/2022		LES SCHWAB TIRES		60.58		60.58	
054900	12/9/2022		CARDMEMBER SERVICE		3,124.94		3,124.94	
054946	12/16/2022		INDUSTRIAL POWER PRODUCTS		288.96		288.96	
054947	12/16/2022		VERIZON WIRELESS		665.27		665.27	
054948	12/16/2022		ACME TOILET RENTALS LLC		414.80		414.80	
054949	12/16/2022		OPD BUSINESS SOLUTIONS LLC		1,266.95		1,266.95	
054950	12/16/2022		JUMPING LEGENDS LLC		150.00		150.00	
054951	12/16/2022		MAGOON SIGNS		1,102.53		1,102.53	
054952	12/16/2022		VOYA INSTITUTIONAL TRUST CO	250.00			250.00	
054953	12/16/2022		VANTAGEPOINT TRANSFER	775.00			775.00	
054954	12/16/2022		FRANCHISE TAX BOARD	50.00			50.00	
054955	12/16/2022		FRANCHISE TAX BOARD	302.89			302.89	
054956	12/16/2022		PARADISE RECREATION & PARKS	29,885.75			29,885.75	E
055001	12/23/2022		VOYA INSTIUTIONAL TRUST CO	250.00			250.00	
055002	12/23/2022		VANTAGEPOINT TRANSFER AGENT	775.00			775.00	
055003	12/23/2022		VISION SERVICE PLAN	239.18			239.18	
055004	12/23/2022		PRINCIPAL LIFE INSURANCE	205.89			205.89	
055005	12/23/2022		PREMIER ACCESS INSURANCE CO	1,330.31			1,330.31	
055006	12/23/2022		FRANCHISE TAX BOARD	50.00			50.00	
055007	12/23/2022		PARADISE RECEPTION & PARKS	29,099.54			29,099.54	E
055008	12/23/2022		UMPQUA BANK		13,055.03		13,055.03	
055009	12/23/2022		AT&T		104.74		104.74	
055010	12/23/2022		INDUSTRIAL POWER PRODUCTS		135.39		135.39	
055011	12/23/2022		PG&E		16,514.10		16,514.10	
055012	12/23/2022		ADELAIDA'S TACOS		75.00		75.00	Refund
055013	12/23/2022		SOPHIA MUNOZ-OLIVEREZ		200.00		200.00	Refund
055014	12/23/2022		CARTER LAW OFFICES		1,007.50		1,007.50	
055015	12/23/2022		STREAMLINE		360.00		360.00	
055016	12/23/2022		BUTTE COUNTY PUBLIC HEALTH		484.00		484.00	
055017	12/23/2022		BUTTE COUNTY NEAL ROAD LANDF		20.11		20.11	
055018	12/23/2022		JENNIFER ARBUCKLE		3,420.00		3,420.00	
055019	12/23/2022		NORTHERN RECYCLING & WASTE		2,140.40		2,140.40	
055020	12/23/2022		NORTH STATE PARENT		220.00		220.00	
055021	12/23/2022		FOOTHILL MILL & LUMBER CO		347.95		347.95	
055022	12/23/2022		CAPRI		103,825.25		103,825.25	F
055023	12/23/2022		DEPARTMENT OF JUSTICE		143.00		143.00	
055024	12/23/2022		O'REILLY AUTO PARTS		36.73		36.73	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
055025	12/23/2022		WILSON PRINTING		3,990.77		3,990.77	
055026	12/23/2022		ROTARY CLUB OF PARADISE		200.00		200.00	
055027	12/23/2022		AT&T		592.83		592.83	
055028	12/23/2022		INLAND BUSINESS SYSTEMS		308.29		308.29	
055029	12/23/2022		HERC RENTALS		184.78		184.78	
ACH	12/2/2022		ACH CALPERS	7,442.57			7,442.57	
ACH	12/2/2022		ACH CALPERS	3,279.66			3,279.66	
ACH	12/2/2022		ACH STATE PR TAX	2,702.05			2,702.05	
ACH	12/2/2022		ACH FED PR TAX	17,685.00			17,685.00	
ACH	12/2/2022		ACH CALIFORNIA STATE DISBURS	168.92			168.92	
ACH	12/9/2022		ACH CALPERS	14,183.65			14,183.65	
ACH	12/9/2022		ACH CALPERS	7,348.71			7,348.71	
ACH	12/16/2022		ACH STATE PR TAX	2,017.66			2,017.66	
ACH	12/16/2022		ACH FED PR TAX	14,569.22			14,569.22	
ACH	12/16/2022		ACH CALIFORNIA STATE DISBURS	168.92			168.92	
ACH	12/30/2022		ACH STATE PR TAX	1,984.57			1,984.57	
ACH	12/30/2022		ACH FED PR TAX	14,751.94			14,751.94	
ACH	12/30/2022		ACH CALIFORNIA STATE DISBURS	168.92			168.92	

TOTALS				187,645.49	202,976.81	0.00	390,622.30	
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GRAND TOTALS				233,974.50	202,976.81	0.00	436,951.31	
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Notes:

Refunds = 1,107.00

- A) Deposit for FSA health plan
- B) Payments for Winter Wonderland entertainment
- C) Reimbursements
- D) Petty Cash for front office.
- E) Transferring funds to the Five Star Bank account for direct deposit payroll
- F) Liability Insurance \$55,679 Workers' Comp \$13,458.50 Remaining balance due for FY 2021-22 \$34687.75

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Paradise Recreation & Park District

6626 Skyway
Paradise, CA 95969
Email: info@ParadisePRPD.com

Phone: 530-872-6393
Fax: 530-872-8619
Website: www.ParadisePRPD.com

SAFETY COMMITTEE MEETING Report/Minutes

DATE: December 15, 2022, at 8:30 a.m.

LOCATION: Terry Ashe Recreation Center – (Via TEAMS)

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

ABSENT:

FACILITATOR: Sarah Hoffman, Administrative Assistant III

#####

1. **CALL TO ORDER:** 8:32

2. **MINUTES:**

- Assistant District Manager Kristi Sweeny moved to approve the minutes from November 17, 2022, and Park Supervisor Mark Cobb seconded the motion. There was concurrence amongst the rest of the committee.

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

a. THE FOLLOWING SAFETY MEETINGS WERE HELD:

- | | |
|---------------------|---|
| • November 16, 2022 | Truck Awareness and Cleanliness.
Led by Spence Strauss, Park Assistant I |
| • November 23, 2022 | Securing Loads on Vehicles
Led by Dave Ricca, Park Maintenance II |
| • December 6, 2022 | Reporting a Vehicle Accident
Led by Jeff Dailey, Recreation Supervisor |
| • December 7, 2022 | Dead Tree Limbs/ Falling Hazard
Led by Kevin Peake, Park Maintenance II |
| • December 12, 2022 | Ice Rink Hazardous Material
Led by Lorrennis Leed, Ice Rink Manager |
| • December 14, 2022 | Winter Safety
Led by Theresa Casaulong, Park Maintenance II |

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

- On 12/7/2022 Kristi Sweeney put in a Maintenance Request form for Oak Creek Park to do erosion control.
 - Kristi explained that the CCC Crew came and cleared out slash and debris from Oak Creek.
 - Kristi then mentioned some trees at the lake look like they aren't doing well and could possibly fall. Mark said he will go out to the lake and inspect them.

c. ACCIDENT/INCIDENT REPORTS:

- 2022 Internal Accident/Incident Summary
 - None

d. WORKERS' COMPENSATION REPORTS:

- There is still just an open claim for Alex from July.
- Workers Compensation Open Detail Report since October 30, 2022
 - Open claim for Alex and Spencer
 -

4. **MISCELLANEOUS:**

Mark brought up the possibility of PRPD purchasing a synthetic ice rink for next year. The committee had a brief conversation about this.

Next Safety Meeting Date: January 15, 2022, at 8:30 a.m.

Facilitator: Sarah Hoffman

Adjourned: 8:51 AM

Sarah Hoffman, Safety Committee Secretary

Date:

cc: CAPRI
PRPD Board 12/15/22 – Draft Copy

Staff Report

January 11, 2023



DATE: 12/21/2022
 TO: Board of Directors
 FROM: Sarah Hoffman, Administrative Assistant III
 SUBJECT: December Personnel Committee Report

Attendance: Committee Chair: Mary Bellefeuille.
 PRPD Staff: Kristi Sweeny, Assistant District Manager; Sarah Hoffman, Administrative Assistant III
 PRPD Staff via Zoom: Dan Efsseff, District Manager

The meeting was called to order at 4:07 pm.

The Committee met to:

1. Discuss an Employee Assistance Plan (EAP).

Administrative Assistant III, Hoffman gave a brief verbal presentation on what the EAP program is and the costs to implement such a program. Committee Chair Bellefeuille asked if we could get a cost for all full-time staff, and full time with part time employees added in. It was also suggested that staff see how much interest there is from staff in getting the program.

Committee Chair Bellefeuille asked if there was a way to get another packet containing interest and if there was a way to get someone to speak at a Board of Directors Meeting. Administrative Assistant III, Hoffman said that she would reach back out to the representative to try and get more information.

The meeting ended with Committee Chair, Bellefeuille agreeing that this was a good idea, and it should be considered by the full board.

CLOSED SESSION: None

The meeting adjourned at 4:27 pm.

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Personnel/2022/PC_22.1220/PC.Report.22.1220.docx
 1/5/2023

Staff Committee Report

January 11, 2023



DATE: 12/23/2022
 TO: Board of Directors
 FROM: Sarah Hoffman, Board Clerk
 SUBJECT: Park and Recreation Committee Report
 December 21, 2022

Attendance:

Committee Members: AL McGreehan, Chair; Steve Rodowick, Member
 PRPD Staff: Dan Efseaff, District Manager; Kristi Sweeney, Assistant District Manager
 PRPD Staff via Zoom: Sarah Hoffman, Board Clerk
 Guest: Brian Solecki, Project Manager with the Town of Paradise

The meeting convened at 4:05 pm.

The Committee will meet to:

1. Early Warning System (EWS) Tower Agreement with Town of Paradise.

Staff introduced Brian Solecki and provided information related to discussions between the District and Town of Paradise regarding placement of an Early Warning System (EWS) at Bille Park. Mr. Solecki shared information about the overall Town of Paradise EWS plan/placement throughout the Town. After discussion about the project, the Committee members directed staff to work with the Town of Paradise on an agreement for placement of an EWS at Bille Park and have the District's legal council review.

2. PG&E Easement- Pentz Rd.

District Manager Efseaff presented an overview of discussions and correspondence between the District and PG&E regarding an easement PG&E has requested from the District at the Noble Park property for PG&E utility undergrounding. Committee Chair McGreehan expressed concerns about the ambiguity of some of the language of the easement agreement. Director Rodowick agreed that additional definition should be added to the agreement to thoroughly define access and oversight rights associated with the easement. Committee members directed staff to continue working with District's legal council to resolve any ambiguities and then bring back to the Park and Recreation Committee before going to the full Board of Directors.

The meeting adjourned at 4:51 pm.

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Rec.Park/2022/RPC_22.1221/PR.Report_22.1221.docx
 12/23/2022

Staff Report

January 11, 2023



DATE: 12/23/2022
 TO: PRPD Board of Directors
 FROM: Kristi Sweeney, Assistant District Manager
 SUBJECT: Finance Committee Meeting (Rodowick/Anderson)
 December 22, 2022, at 4:00 p.m.

Attendance: Committee Members: Steve Rodowick, Chairperson
 Staff Members: Catherine Merrifield, District Accountant, and Kristi Sweeney, Assistant District Manager
 Staff Members via zoom- Dan Efseaff, District Manager

The Committee meeting was called to order at 4:09 p.m.

The Committee met to:

1. Discuss the 2023-2024 Budget Calendar

Staff presented the Fiscal Year 2023-2024 budget calendar to committee Chair Rodowick.

2. Mid Year Budget Review

Staff presented the mid year budget review and highlighted line items that were under or over budget projects in relation to this mid point in the fiscal year. Committee Chair Rodowick asked whether or not there are sufficient funds to cover grant expenses given the large scale capital projects anticipated in the remaining and next fiscal years. Staff noted that while the grant-funded capital projects are cost reimbursable, quarterly reports required for most grants also allow for cost reimbursement requests, which should help balance expenditures with reimbursement. In case there are significant expenditures prior to reimbursement, the District's reserve policy set aside funds to fund the gap between expenditures and reimbursements.

Committee Chair Rodowick also questioned when the county would deposit tax revenue with the District and how much is estimated. Staff noted that the County typically makes the deposit near the end of December and didn't have the estimate on hand to share with the Committee Chair. Director Rodowick requested a full Board of Directors update once tax revenue is deposited from the County, along with the estimated Fiscal Year amount.

3. Update on Lakeridge

Staff provided information related to the Lakeridge Park development project, including information about a new study to identify the cost/benefit of various features of the recreational center given escalated construction costs. Discussion related to options for phasing features of the facility and park that are not part of the scope of the grant but desirable for the long-term programmatic needs of the park for decades to come.

The Committee adjourned at 4:41 p.m.

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Finance/2022/FC_22.1222/FC.Report_2022.1222.docx
 12/23/2022



2023-24 Budget Calendar

January 5, 2023

- Budget planning kick-off meeting

February 3, 2023

- Develop budget framework

February 8, 2023

- Mid-year budget review report presented to the Board of Directors

February 10, 2023

- Supervisors' Fixed Asset requests to Manager

March 3, 2023

- Supervisors' draft budgets to Manager

March 10, 2022

- Budget final draft revisions to Manager

March 27 - 31, 2023

- Finance Committee reviews draft budget and short- and long-term capital improvements

April 12, 2023

- Draft Budget presented to the PRPD Board of Directors for review in Manager's Report.

April 12 – April 30, 2023

- PRPD Board of Directors budget review period

May 10, 2023

- Present 2023-24 budget to the PRPD Board of Directors for review in Manager's Report.
- Adopt preliminary budget

- Set public hearing for June 14, 2023

June 14, 2023

- Public Hearing
Adopt final PRPD 2023-24 budget

August 9, 2023

- Submit to Butte County Budget Report

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Staff Report

January 11, 2023



DATE: 1/4/2023
 TO: Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 SUBJECT: Resolution to Accept funding for a planning grant

Summary

The State of California has awarded a planning grant to explore recreation opportunities and impacts at Jordan Hill Road Park. The grant explores the appropriateness of historical Off-Highway Motor Vehicle (OHV) in the area and explore measures and education to maintain wildlife, soils, and habitat of project areas. The study will aid the District BOD on future decisions related to enforcement and education policies, planning and development decisions in the future.

Recommendation: Approve resolution #23-01-1-521 (Attachment A) to accept the funding award.

1. Background

At the November 10, 2021 meeting, the Paradise Recreation and Park District (PRPD, District) Board of Directors' authorized the acquisition of two parcels at Coutolenc and Jordan Hill Road in Magalia. The donated land may serve as a recreation support amenity.

Historically, Jordan Hill Road property tolerated an illegal (but well-used) staging area for vehicles that would park and then off-load Off Highway Vehicles (OHV) (mostly motorcycles and ATVs) exploring the area, especially ones headed toward the Concow Area on Jordan Hill Road (one of the few roads that cross the West Branch of the Feather).

The District is working on new non-motorized trail opportunities for the Magalia and Paradise Lake loop trail. This trail system is on public lands currently closed to the public (a watershed that supplies drinking water) but is exposed to trespass and considerable unauthorized OHV use between Magalia Reservoir and Paradise Lake (and even on Lake trails). This unsanctioned use creates ad hoc trails, erosion, noise, and pollution in these important watershed areas.

In March 2022, the District applied for funding for a study to examine measures to minimize impacts on sensitive lands between the lakes and explore the data gaps, feasibility of historical OHV use in appropriate areas. The District applied for funds from the State of California - Resources Agency's Off-Highway Motor Vehicle Recreation Division (Department Of Parks And Recreation) Grants And Cooperative Agreements Program.

The OHMVR Division manages the Grants and Cooperative Agreements Program (Grants Program). The Grants Program is an annual program that provides for well managed off-highway vehicle (OHV) recreation in the State of California by providing financial assistance to eligible agencies and organizations that develop, maintain, operate, expand, support, or contribute to well managed high-quality OHV recreation areas, roads and trails. Also as important, the Grants Program seeks to responsibly maintain the wildlife, soils, and habitat of project areas in a manner that will sustain long-term OHV recreation.

2. Fiscal Impact

The total project will not exceed \$304,444 with the grant program supplying \$ 220,989 and the District up to \$83,455 as a match. The grantee is required to provide a minimum of twenty-six (26) percent of the total project cost so if overall costs are reduced, so are the required matching funds.

The grant can cover up to \$ 28,824 in indirect costs. The project will jump start planning for the Jordan Hill Road Property and fits into other District efforts. Staff hope to share some of the information developed for the Magalia Paradise Lake Loop Trail and Buffer Project to support this project.

The District will also likely examine options for recouping maintenance costs through parking fee structures like those charged at Paradise Lake for this site.

3. Permits and Environmental Review

Previous due diligence actions related to the acquisition include California Environmental Quality Act (CEQA) exemption for land acquisition and a Phase I Environmental Site Assessment. If deemed appropriate, designs and

compliance could be covered by the project, allowing for reduced site development costs. Any future development of the site may require Butte County Building Permits or review, but investment into infrastructure at the new property is anticipated to be minimal such as, portable restroom, trash/recycling bin, gravel parking area, and signage.

4. Discussion

In general, the property meets multiple District goals, such as: an opportunity for access and parking for the forthcoming Magalia Paradise Lake Loop Trail; land management to reduce fire risks (on a small but critical “top third of slope” area); and educational opportunities. In the past, the site has been used for illegal dumping, however, making improvements to the property, more frequent official presence, and sanctioning public use would reduce dumping at the site as more people would be actively accessing the site for recreational use on a regular basis.

This project will inventory resources, roads, and trails, engage the public, and explore with agencies the potential to develop sanctioned OHV access from this property into appropriate areas while minimizing trespass onto sensitive lands and resources in the area. An important part of the project will be to establish mechanisms for management, identify new projects, trails, and facilities, and complete appropriate environmental compliance and mitigation measures.

The Project is to provide Off-Highway Vehicle (OHV) related Planning activities. The activities will occur within the jurisdiction of the District and require considerable coordination with federal, local, and large landowners. Project Deliverables include:

- The Project will create a comprehensive OHV recreation plan focused on the District property at Jordan Hill Road, adjacent properties, and surrounding gravel roads. Components of the plan include, but are not limited to an initial evaluation of the District’s Jordan Hill property and vicinity roads and trails that includes the following:
 - Summary of existing survey information.
 - Mapping and inventory of publicly and privately-owned properties in the project area, known archaeological, botanical, and other sensitive resources, existing roads and user-created trails, vegetation layers, geological and topographical features; water bodies; jurisdictional boundaries and rights-of-way.
 - Discussion of District responsibilities and potential for collaboration.
 - Summary of findings. Public, District, and OHV user outreach and findings.
 - Conceptual plan for a staging area, trail, and trail network improvements.
 - Develop appropriate CEQA and NEPA reports, as required

The project will be completed in 2025 and staff will employ a consultant (Green Gate) to manage the project. The information provided will aid the District BOD on future decisions related to enforcement and education policies, planning and development decisions in the future.

Attachments:

- A. Resolution #23-01-4-521
- B. Property briefing

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2021/21.1208/2021.1208.BOD.Jordan Hill.Road.Property.Donation.Report.docx

1/5/2023



Paradise Recreation & Park District

6626 Skyway
Paradise, CA 95969
Email: info@ParadisePRPD.com

Phone: 530-662-2037
Fax: 530-872-8619
Website: www.ParadisePRPD.com

RESOLUTION #23-01-1-521

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE PARADISE RECREATION AND PARK DISTRICT APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE STATE OF CALIFORNIA OFF-HIGHWAY MOTOR VEHICLE RECREATION ACT OF 2003

WHEREAS, The people of the State of California have enacted the Off-Highway Motor Vehicle Recreation Act of 2003, which provides funds to the State of California and its political subdivisions for Operation and Maintenance, Restoration, Law Enforcement, and Education and Safety for off-highway vehicle recreation; and

WHEREAS, the Off-Highway Motor Vehicle Recreation Division with the California Department of Parks and Recreation has been delegated the responsibility to administer the program; and

WHEREAS, procedures established by the California Department of Parks and Recreation require the Applicant's Governing Body to certify by resolution the approval to receive grant funding from the Off-Highway Motor Vehicle Grant funds; and

WHEREAS, this Project appears on, or is in conformance with this jurisdiction's adopted general or master plan and is compatible with the land use plans of those jurisdictions immediately surrounding the Project;

BE IT HEREBY RESOLVED by the Board of Directors of the Paradise Recreation and Park District located in the County of Butte, State of California, that this Board:

1. Approves the receiving of grant funding from the Off-Highway Vehicle Grant or Cooperative Agreement Program; and

2. Certifies that this agency understands its legal obligations to the State upon approval of the Grant; and

3. Certifies that this agency understands the California Public Resources Code requirement that Acquisition and Development Projects be maintained to specific conservation standards; and

4. Certifies that the Project will be well-maintained during its useful life; and

5. Certifies that this agency will implement the Project with diligence once funds are available and the Applicant has reviewed, understands, and agrees with the Project Agreement; and

6. Certifies that this agency will provide the required matching funds; and

7. Certifies that the public and adjacent property owners have been notified of this Project (as applicable); and

8. Appoints the District Manager as agent to conduct all negotiations, execute and submit all documents including, but not limited to Applications, agreements, amendments, payment requests and so on, which may be necessary for completion of the Project.

APPROVED AND ADOPTED at a regular meeting of the Board of Directors of the Paradise Recreation and Park District the 11th day of January 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steve Rodowick, Chairperson

Mary Bellefeuille, Secretary

Staff Report

January 11, 2023



DATE: 1/11/2023
 TO: PRPD Board of Directors
 FROM: Jeff Dailey, Recreation Supervisor
 SUBJECT: 2022 Concow and Paradise Pool Report

1. Overview

In the fourth summer following the Camp Fire, the Paradise Recreation and Park District was able to put together a full season of successful aquatic programming at both the Paradise and Concow Pools. Both pools offered recreational swimming, lessons, aqua aerobics, and adult swim, with the Paradise Pool hosting two swim teams.

- a. Dates of operation: Concow, June 13-September 3 (49 days open)
 Paradise, June 6-September 9 (53 days open)

An annual participation comparison (Attachment A), and annual comparison of revenue and expenses (Attachment B), are presented.

2. Programming and Participation

Both pool programs offered swimming lessons along with recreational swimming. The Paradise Pool was also host to the Piranhas and Paradise High School swim teams, and the very popular aqua aerobics program. PRPD was awarded a first-time swimmer scholarship program through the Butte County Public Health Department. The program funded swim lessons for first time swimmers.

Table 1. Number of Individual Participants in Program Area

Program	Concow Pool	Paradise Pool
Group Lessons	19	53
Private Lessons	0	0
Recreation Swim	980	3281
Private Rental	1	2
Lifeguard Training	0	0
PHS Swim Team	0	10
Piranhas Swim Team	0	71
Aqua Aerobics	35	366

A comparison of annual participation is provided (Attachment A).

3. Facility

Prior to the pools being opened the pumps were brought on-line, the chemicals balanced, and the facilities cleaned for public usage. Both pools were inspected by Butte County Public Health and issued operating licenses. The Paradise Pool continues to show its age with annual repairs needed on several areas of the facility. The heater stopped working at the end of the season and will have to be replaced for the 2023 season. While the pool water well was intact and functioning at the Concow Pool, the potable water well at the Concow Pool/School was damaged from the fire and staff provided potable water and portable restrooms during the season.

Despite the cleaning up progress, the facilities continue to show their age and we anticipate additional repairs and improvements will be required over the next few years.

The Paradise Pool heater stopped working September 19th through 29th, and again on October 18 causing the PHS Swim Team to end their season early. Staff are costing out the replacement (with a more efficient system), we may have an update at the meeting, but we anticipate costs to be over \$50,000.

4. Staffing

Long time Paradise Pool Manager Trisha Colwell left after the 2021 season and was replaced by Aaron Singer. The Concow Pool had Emilia Erickson return as the manager. We only had six returning lifeguards that helped to staff both swimming pools. With even a fewer number of guards being able to return for the 2023 season, PRPD will need to do extra recruiting and hire several new lifeguards.

5. Fiscal Impact

The 2022 profit and loss report for the Paradise and Concow Swim Pools (Attachment B) is presented. Revenue for both pools increased over 2021 (Concow is higher than average and 2018 levels, while Paradise is just over half of 2018 levels). Expenses increased modestly from the previous year for the Concow pool while costs for the Paradise Pool took a large jump. Some of the increases are attributed to increased labor costs, however, because of a billing glitch, we did not receive PG&E invoices and needed to catch up on old expenses. Repairs also contributed to this increase. While the utility costs will normalize, we anticipate higher repair expenses in 2023.

Fees may be summarized as follows:

Class	2022	2023 (Recommended)	Notes
REC. SWIM SESSION			
Child and Adult	\$4.00	\$4.00	Raised from \$3 to \$4 in 2022.
CLASSES			
Swim Lessons	\$50.00	\$50.00	Raised from \$43 in 2022.
Aqua Aerobics	\$4.00	\$4.00	Raised from \$3 to \$4 in 2022.
Private Lessons	\$100.00	\$100.00	Same as 2021.
PASSES (20 visits)			
Family/Gen.	\$60.00	\$60.00	Raised from \$45 in 2022.
POOL RENTAL	\$100.00	\$100.00	Price is per hour plus guards.

Most of the fees were raised at both pools for the 2022 season. We will need to continue to look at raising fees moving forward to keep up with inflation and stay in line with the other local public pools.

6. Recommendations for Next Season

Staff is looking forward toward the 2023 summer swim pool season, there are several things that we will want to add and improve on, including efforts to:

- Continue and adjust the new format to future reports, the main reason is to provide a consistent format and collection of data that utilizes our new accounting system and allow more focus on revenue and expense strategies.
- Recruit and train more lifeguards in the future as staff move on and do not return (a smaller lifeguard crew sometimes presented challenges during the season).
- Consider purchasing CPR training manikins to train new lifeguards and other PRPD staff in house. In the past PRPD has borrowed manikins from other districts and has not always been able to get them when needed.
- On the revenue side, we will explore options to develop additional programming and rentals to encourage more use during the season. This may include new classes and events.
- Administrative Staff plans a review of all facility fees, and this may impact fees for aquatic-related recreation.
- Develop a list of short-term and long-term pool improvements, costs, and funding sources.

7. Discussion

We anticipate a more regular schedule next year with the hiring of more lifeguards. The pools are showing their age and the Paradise Pool heater will need to be replaced for the 2023 season. Staff are working with the Golden Feather School District to develop some options for funding to improve the Concow Pool and schoolhouse complex.

A goal for next year will be to increase utilization of the pools through more variety of programming and promotion of rentals and events.

8. Photographs



Figure 1. Swim lessons at the Paradise Pool.

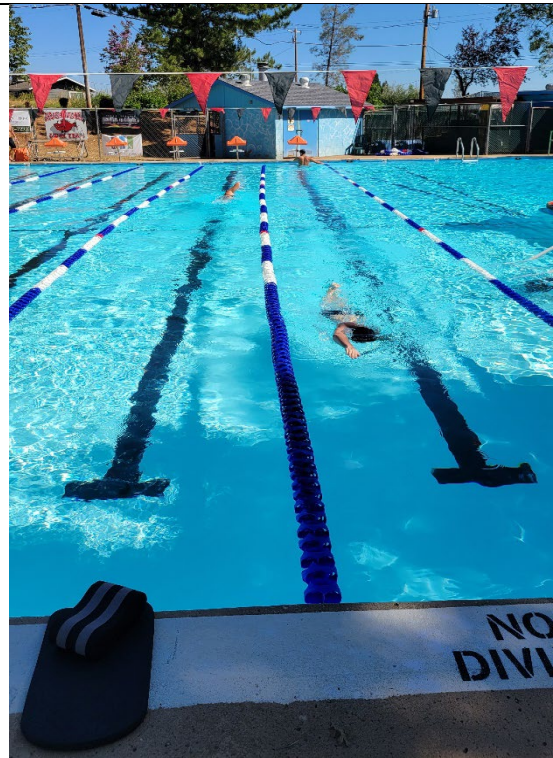


Figure 3. Lap swim at the Paradise Pool.



Figure 2. Paradise Charter Middle School sink or swim challenge participants.



Figure 4. Free swim at the Paradise Pool.



Figure 5. Participants of the sink or swim challenge preparing for launch.



Figure 6. Concow Pool entrance.



Figure 7. Swimmers at the Concow Pool.

Attachments:

- A. Paradise Recreation and Park District - Annual Comparison of Pool Participation
- B. Paradise Recreation and Park District – Annual Comparison of Pool Revenue and Expenses

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1/5/2023

Paradise Recreation and Park District - Annual Comparison of Pool Participation

<i>Annual Comparison</i>		<i>Year Begins:</i>							
	TREND	2016	2017	2018	2016 2019	2020	2021	2022	Average
Concow									
Attendance									
Recreation Swim		671	1135	1207	513	629	768	980	843.3
Paid Admission		434	601	673	326	196	260	425	416.4
Pass Admission		237	534	534	187	433	508	450	411.9
Lessons		230	195	327	160	152	144	152	194.3
Total Attendance		901	1330	1534	673	781	912	1132	1037.6
Additional Information (#)									
Swim Season (days)					58	49	70	57	58.5
Days Open					49	42	62	49	50.5
Swim Sessions					49	42	62	49	50.5
Classes					9	9	12	12	10.5
Private Lessons					0	0	0	0	-
Rentals					0	0	0	1	1.0

Paradise Recreation and Park District - Annual Comparison of Pool Participation

Annual Comparison		Year Begins:							Average
TREND	2016	2017	2018	2019	2020	2021	2022		
Paradise									
Attendance									
Recreation Swim		6404	6142	5773	816	858	2590	3281	3694.9
Lessons		557	523	310	46	49	54	48	226.7
Group		331	344	230	11	49	54	48	152.4
Private		226	179	80	35	-	0	0	130.0
Rentals		2,800	2,310	3,290	385	735	0	70	1598.3
Teams					31	34	71	81	54.3
Aqua Aerobics						256	310	366	310.7
Total Attendance		9,761	8,975	9,373	1,278	1,932	3,025	3,846	5455.7
Additional Information (#)									
Swim Season (days)					21	49	54	53	44.3
Days Open					21	42	49	53	41.3
Swim Sessions					21	42	49	53	41.3
Classes					5	6	6	7	6.0
Private Lessons		178	170	79	35	0	0	0	115.5
Rentals		80	66	94	11	21	0	2	45.7
Total Team Hours		320	301	217	127	93	218	241	216.7
PHS Team Hours		90	86	84	70	0	76	70	79.3
Piranaha Team Hours		230	215	133	57	93	142	171	148.7

Note: 1)Pool rental = X 35 people.

Paradise Recreation and Park District - Annual Comparison of Pool Revenue and Expenses.

Annual Comparison

		Year Begins:								
		2016	2017	2018	2019	2020	2021	2022	Average	Stdev
Concow										
Profit and Loss										
Income		\$ 2,387	\$ 2,542	\$ 3,106	\$ 1,871	\$ 2,275	\$ 3,727	\$ 4,638	\$ 2,935	\$ 964
Expenses		\$ 12,030	\$ 14,065	\$ 16,652	\$ 14,388	\$ 10,394	\$ 20,552	\$ 22,015	\$ 15,728	\$ 4,288
Net Income (Loss)		\$ (9,643)	\$(11,523)	\$(13,546)	\$(12,517)	\$ (8,119)	\$(16,825)	\$(17,377)	\$(12,793)	\$ 7,062
Paradise										
Profit and Loss										
Income		\$ 55,036	\$ 51,573	\$ 43,144	\$ 12,445	\$ 16,529	\$ 15,841	\$ 23,606	\$ 31,168	\$ 18,195
Expenses		\$ 98,617	\$ 86,194	\$ 95,857	\$ 39,430	\$ 64,045	\$ 71,417	\$ 133,554	\$ 84,159	\$ 29,882
Net Income (Loss)		\$(43,581)	\$(34,621)	\$(52,713)	\$(26,985)	\$(47,516)	\$(55,576)	\$(109,948)	\$(52,991)	\$ 33,809

Note: 1) Utilities were up \$\$32,930 from 2021 to 2022.

Note: 2) Repair and maintenance was up \$19,443 from 2021 to 2022.

Paradise Recreation and Park District
2023 MEETING AND STANDING COMMITTEE ASSIGNMENTS

REGULAR MEETING

- ❑ The regular meeting time for the PRPD Board of Directors will be on the 2nd Wednesday of the month at 6 pm. Additional meetings may be scheduled under the Brown Act.
- ❑ No conflicts appear on the calendar.
- ❑ When facilities and capacity allows, the District intends to host hybrid meetings (in person with the ability for remote phone or video observation).
- ❑ The District intends to host meetings periodically in various areas of the District. For 2023, the preliminary location(s) is/are as follows: September Meeting – Magalia. Additional dates may be announced later in the year.

COMMITTEE GUIDELINES

- ❑ Committees will meet on an as needed basis. A standing meeting time is indicated below. Committee meetings for study or research will include staff to ensure good communication input and direction. All Committees are comprised of less than a quorum of the Board.
- ❑ Ad-hoc advisory committees can be appointed on an as needed basis and may only meet on items associated with assigned responsibility.
- ❑ Paradise Recreation and Park District Standing Committees meet the definition of a legislative body as indicated in California Government Code known as the Brown Act. These are meetings with continuing subject matter such as Personnel, Finance, and Recreation and Park.
- ❑ Under California Government Code 54953, all meetings of a legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.
- ❑ Our Ad-hoc Advisory Committees will be formed for a specific purpose and are temporary. Ad-hoc Advisory Committees will contain less than a quorum of Board members and will advise staff on a specific matter. Any decisions subject to Board action will be considered by the full Board and may be reviewed and recommended through one of the standing committees.
- ❑ It is recommended that one current committee member stay on each standing committee to assure continuity on pending issues.

PERSONNEL COMMITTEE (PC):

MARY BELLEFEUILLE (Chairperson), JEN GOODLIN (Member)

Meet on the 3rd Tuesday of each month at 3 p.m.

- *Review and recommend staff salary and wages*
- *Review general staffing needs*
- *Review and recommend other personnel matters as needed*

Paradise Recreation and Park District
2023 MEETING AND STANDING COMMITTEE ASSIGNMENTS

- *Budget study and review (personnel)*
- *Meet as needed to observe daily operation*
- *Provide Board and Staff Liaison and subjects related thereto.*

FINANCE COMMITTEE (FC):

ROBERT ANDERSON (Chairperson), Al McGreehan (Member)

Meet on the 3rd Thursday of each month at 4 p.m.

- *Review and recommend equipment and projects for Fixed Assets*
- *Review budget and general finance items as needed*
- *Review short- and long-term capital improvement plan*
- *Budget study and review (income and expense)*
- *Evaluate development and assessment fees as needed*
- *Review salary scale*
- *Review Marketing Plan and amend as needed*

RECREATION AND PARK COMMITTEE (RPC):

MARY BELLEFEUILLE (Chairperson), STEVE RODOWICK (Member)

Meet on the 4th Tuesday of each month at 2 p.m.

- *Visit facilities and review needs*
- *Review Town and County general plan and District master plan, as well as each respective implementation status*
- *Review and recommend various facility use agreements as needed*
- *Meet with Paradise Unified School District as needed*
- *Serve as liaisons to other public agencies*
- *Meet as needed on program and facility related items.*



AD-HOC ADVISORY COMMITTEE ASSIGNMENTS

- **Assign as necessary**
- **Dissolved Strategic Plan Ad-hoc Committee (McGreehan / Bellefeuille + Staff, Established 10-14-20)**



COMMUNITY LIAISON ASSIGNMENTS

- | | |
|--|---|
| • Town of Paradise | McGreehan/Bellefeuille (Alternate) |
| • Concow/Yankee Hill | Anderson |
| • Golden Feather Union Elementary School District | Anderson |
| • PUSD Board of Trustees | Goodlin |
| • Paradise Citizen's Alliance | McGreehan/Bellefeuille (Alternate) |
| • LAFCO | McGreehan |
| • Paradise Irrigation District | Goodlin/Rodowick (Alternate) |

Paradise Recreation and Park District
2023 MEETING AND STANDING COMMITTEE ASSIGNMENTS

- **County Board of Supervisors** **Rodowick**
- **Upper Ridge Com. Council** **Bellefeuille**
- **Strategic Park Planning -**
 Technical Advisory Committee **Rodowick/McGreehan (Alternate)**

Board review 01/11/2023

[https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0111/2023.Standing Committee Assignments_Aproved \(1\).doc](https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0111/2023.Standing Committee Assignments_Aproved (1).doc)

***Paradise Recreation and Park District
2023 STANDING COMMITTEES***

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***Paradise Recreation and Park District
2023 STANDING COMMITTEES***

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- *Evaluate development and assessment fees as needed*
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| • LAFCO | McGreehan |
| • Paradise Irrigation District | Goodlin/Rodowick (Alternate) |
| • County Board of Supervisors | Rodowick |
| • Upper Ridge Com. Council | Bellefeuille |
| • Strategic Park Planning - Technical Advisory Committee | Rodowick/McGreehan (Alternate) |

Board review 01/11/2023

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0111/2023.Standing Committee Assignments_Aproved \(1\).doc](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.0111/2023.Standing Committee Assignments_Aproved (1).doc)

District Report

Meeting Date: January 11, 2023



DATE: 1/3/2023
 TO: PRPD Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 SUBJECT: Monthly District Report

Monthly Report

1. Updates

- a. Donated Properties – The PRPD BOD took action to accept real estate donations off Feather River Place and adjoining Bille Park. Staff expects both properties to close in early 2023. Work continues on the

2. Administrative and Visitor Services

- a. Staffing - Due to holidays and some candidates withdrawing from the interview process, we postponed the hiring of a new Administrative Assistant until mid-January.

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 Recovery Project for the Fiscal Year (**Attachment E**), Meeder Investment report (**Attachment F**)
- b. Impact Fees - For the month of December, the District received a total of \$5,517.56 in impact fees.
- c. Investments –
- i. Five Star Bank Interest deposits: Investment Money Market = \$14,626.55 and Grant Money Market = \$1,148.20.
- d. Budget Update – Staff will provide a budget calendar and update at the January meeting.

4. Parks

- a. All parks – The storms that came through in early December with high winds and heavy rain took quite a toll on our parks, including the trail at Paradise Lake. (**Figures 1 through 3**) Several trees went down on the trail and crews were quick to respond to ALL facilities and made sure they had immediate safety issues addressed and then spent two weeks cleaning up leaves. Aquatic Park was the one that really got hit the most. Park Supervisor Cobb reports that "I'm pleased to say crews have all parks cleaned up (including the lake trail) and looking like nothing even happened." Staff will provide another update at the next meeting following the current early January storms.
- b. Paradise Pool - we're getting quotes for replacing the pool boiler. Since the Campfire we've been having issues with the electrical system. This is just one of the remnants left of the Campfire that keep coming up. Apparently, the boiler that is located outside showed no immediate damage, but now it is showing signs that the extreme heat that was produced from the fire has damaged the circuit boards.
- c. TARC Solar Project – All PG&E clearances are completed, and the vendor has the permit. The Commercial Project Manager will schedule the installation date.

5. Programs

- a. Elk's/PRPD Hoop Shoot – The annual Elk's/PRPD Hoop Shoot took place on Saturday, December 10 at the Paradise Junior High School Gym (**Figures 4 and 5**). Approximately 40 children turned out to shoot basketball free throws in 6 different age and gender groups. The children were treated to donuts, and the Elks Club provided awards including trophies and basketballs. This annual event that allows children to advance to the regional, state, and national level has a long running history of over 25 years with PRPD and the Elk's.

- b. Kid's Fishing Day 2023 – We have started working on the Kid's Fishing Day that is scheduled for April 22, 2023, at Paradise Lake. Rainbow Trout plants are being scheduled with both the CA Department of Fish and Wildlife and Mt. Lassen Trout Farm. PRPD is being allotted 7,000 pounds of trout from the state that will be delivered in two loads leading up to the event. PRPD will also be purchasing fish from Mt. Lassen Trout Farm using the \$4,000 that was awarded from the Butte County Fish and Game Commission grant. These fish plants are important to Paradise Lake as they not only make for a successful fishing event, but also help sustain the fishing throughout the rest of the year.
- c. Healing Trauma Through Nature – Staff facilitated two field trips for the schools in this program during December. One group headed to Paradise Lake on a sunny day for a chili and exciting jaunt around the lake, the other attended the Ice Rink and enjoyed baking sugar cookies and playing with multimedia in room A/B. A huge success in '22, field trips are being scheduled for next semester as the semester draws to a close.
- d. Youth Community Access Grant – Staff have been hard at work creating systems to recruit members for the 15 seat Youth Advisory Council. A new webpage, a recruiting video, and several behind the scenes systems will now support the recruiting of individuals between the ages of 16 and 26 for a series of experiences that will utilize the many assets that PRPD, Outdoor Education for All partners, and Butte and Glenn Counties have to offer. Visit <https://www.outdooreducationforall.com/youth-advisory-council> to view the recruiting video and to learn more about this valuable opportunity for youth on the Ridge.
- e. Sunset with the Symphony – Finding a gap in the precipitation, the members of the brass section of the Paradise Symphony performed for ice skaters for nearly two hours on December 17th. More performances with the Symphony are currently being scheduled for 2023.
- f. Mothers on the Ridge – Bad Moms Night Out – Several dozen Moms gathered to celebrate the challenges of motherhood, to enjoy libations, and to receive feedback from previous programming while taking suggestions for programming in the coming year.
- g. Planning for 2023 – Staff are excited to wrap up a very productive year of providing recreation services to the Ridge. Detailing reports, scheduling events, aligning staff, and communicating with partners round out the calendar year. Staff expect to move up the dates for providing the activity guide to better recruit sponsorships and community partners. Expect a complete activity guide by the end of February, a full two months earlier than previous years.

6. Outreach and Development

- a. Jordan Hill Road Planning Grant – The District and California State Parks staff met to kick off the meeting and go over the grant requirements. An associated resolution will be considered at the January meeting.
- b. PRPD Recreation and Community Assistance Grant – Staff completed corrections to the inaugural draft of the PRPD Recreation and Community Assistance Grant requested by the Board of Directors at the regularly scheduled October 2022 meeting. The grant guidelines and online application form were completed and made public in December. Applications are due in mid-January 2023 and grant awards are anticipated to be announced in February 2023.
- c. Butte Creek Canyon Public Input Survey – In December staff finalized the online public input survey seeking input from canyon residents and visitors related to District park development and programming needs in the canyon.

7. Volunteer Program

- a. Biochar demo and workshop - 12/3/22 Noble 9am - 1pm. The Biochar Coalition through Butte Fire Safe Council completed their second day of biochar burning in kilns at Noble Park. They were scheduled to complete two days of work November 19th - 20th to reduce fuels with an end product of biochar to provide a workshop of the many benefits and uses of biochar. One of the days was cancelled due to the weather, which was rescheduled for December 3rd. A handful of community members were able to participate in the demonstration workshop and came with lots of questions! **(Figures 6 and 7)**
- b. Elk hoop shoot - 12/10/22 Paradise Jr. High School 9am - 12:30pm. This year volunteers were able to help with set-up and clean up, helping staff run the contest, and rebounding balls for participants. Shout out to Elks lodge and community volunteers!
- c. Total number of Volunteer Hours to Date (VHD) – 5,229.66 Last report of VHD – 4,335.91
 - Paradise Lake: 1,755.51
 - Bille: 955.30

- Noble: 658
- Lakeridge: 86.5
- Crain Memorial Park: 637.1
- Terry Ashe Recreation Center: 481
- Aquatic Park: 67
- Moore Road Ball Park: 105.75
- Coutolenc: 319
- Gold Nugget Property: 35
- Centerville: 129.5
- Other: 24.5

8. Project Development

- a. PG&E Resilience Funding - The District application for a PG&E Resilience Hub Grant program at Lakeridge Park (Magalia) was not selected. The Feasibility Projects selected: LightHouse for the Blind and Visually Impaired; Little Manila Rising; Mattole Restoration Council; North Valley Community Foundation; and the Design and Build Projects selected: Food Bank of Contra Costa and Solano; Marin Center for Independent Living; Support Life Foundation. The program received 48 grant applications. The District continues to seek alternative funding to make resiliency improvements to the facility at Lakeridge.
- b. Sierra Nevada Conservancy (SNC) – at the December 9th 2022, meeting, the SNC board provided support for partial funding under the Strategic Land Conservation Directed Grant Program for property in Butte Creek Canyon. The overall project is projected at \$2.4M and the \$1.4M funding includes funding for baseline conditions and due diligence. The funding will likely provide a longer window to secure additional funds and allow for outreach and support partnership development.

9. Upcoming

- a. Personnel Topics – The BOD will consider in the next few months review of the staff salary schedule, District Manager Review, fiscal year 2023/2024 staff negotiations, and Personnel Manual changes to time off.
- b. Recreation Reports – Staff will prepare a recap of the Ice Rink season and an overall Recreation Report to review the year and develop recommendations for 2023. Staff will also be exploring Ice Rink options.

Photographs



Figure 1. Downed trees and debris blocking the Paradise Lake trail.



Figure 2. Maintenance staff clearing debris from the Paradise Lake trail.



Figure 3. Progress on clearing Paradise Lake trail.



Figure 4. Winning participants from the Elks Hoop Shoot event.



Figure 5. Elks Hoop Shoot winning participants from the older age category.



Figure 6. Biochar demonstration at Noble Park.



Figure 7. Participants attending the biochar demonstration.

Attachments:

- A. Balance Sheet
- B. YTD Profit & Loss Budget vs. Actual
- C. Monthly Profit & Loss
- D. Investment and Reserve
- E. Recovery Project for the Fiscal Year
- F. Meeder Investment Report

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01/04/23

Accrual Basis

PRPD
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mechanics Bank - Operating	60,537.94
1003 · Five Star Bank - Payroll	35,604.62
1005 · Petty Cash	300.00
1008 · North Valley Community Found	3,128.22
1010 · Treasury Cash - 2510	
1011 · General Operating	-2,800,188.48
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
Total 1010 · Treasury Cash - 2510	-2,169,488.48
1030 · Investments	
1031 · Five Star Bank Money Market	2,951,502.23
1032 · Five Star Bank Grant M. M.	674,490.35
1033 · Investment Reserves	
1033.02 · Capital Improvment & Acquisit	9,670,408.98
1033.03 · Current Operations	8,071,334.77
1033.04 · Desig Proj/Sp Use/Grant Match	756,687.63
1033.05 · Future Operations	18,917,190.85
1033.06 · Technology	151,337.52
1033.07 · Vehicle Fleet & Equipment	756,687.63
Total 1033 · Investment Reserves	38,323,647.38
Total 1030 · Investments	41,949,639.96
1100 · Designated Treasury Funds	
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	149,757.83
1114-14 · General Donations	14,886.33
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
Total 1114-4 · Sports Equipment Donations	773.60
1114-5 · Pam Young Fund	1,000.00
1114-6 · Easter Egg Scholarships	4,593.61
1114-7 · Child-Youth Scholarships	10.00
1114-8 · McGreehan Children's Schlshp	1,240.00
1114-9 · Skate Park Fund	3,044.36
1114 · Designated Donations-2514 - Other	223.24
Total 1114 · Designated Donations-2514	188,438.02
Total 1100 · Designated Treasury Funds	248,547.28
1119 · Impact Fees	
1120 · Sub Div Fees - 2520	8,522.41
1121 · Park Acqui Unincorp - 2521	41,080.83
1122 · Park Dev Unincorp - 2522	145,114.00
1124 · District Fac Unincorp - 2524	56,482.70
1126 · Park Acqui Incorp - 2526	194,421.87
1127 · Park Dev Incorp - 2527	572,440.23
1128 · District Fac Incorp - 2528	118,060.13

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01/04/23

Accrual Basis

PRPD
Balance Sheet
As of December 31, 2022

	Dec 31, 22
Total 1119 · Impact Fees	1,136,122.17
Total Checking/Savings	41,264,391.71
Other Current Assets	
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
Total 1500 · FMV Adjustments	5,057.76
Total Other Current Assets	5,057.74
Total Current Assets	41,269,449.45
Fixed Assets	
1710 · Land	874,863.19
1720 · Buildings	5,750,913.53
1730 · Furn., Fixtures & Equip (>\$5k)	1,114,443.11
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)	23.00
Total 1810 · CIP-Planning	157,295.27
1820 · CIP-Acquisition	
1820.1 · Oak & Noble Acquisition (SNC)	46,109.48
1820.2 · Buffer (TNC)	53,887.16
Total 1820 · CIP-Acquisition	99,996.64
1830 · CIP-Development	
1830.1 · CIP-Aquatic Park Lighting	580.01
1830.2 · CIP-State Park Grant (SPPG)	143,719.02
1830.3 · CIP-Per Capita Program (PCP)	19,671.50
Total 1830 · CIP-Development	163,970.53
1840 · CIP-Facility & Park Amenities	
1840.1 · CIP-Paradise Pool Swim Blocks	1,247.17
1840.2 · CIP-Cal Recycle	288,953.33
1840.4 · CIP-RTGGP Trails Grant	10,473.22
1840.5 · Existing Park Improvements	448,730.20
1840.6 · CIP-California ReLeaf (CRL)	36,952.97
1840.7 · Recovery Projects	79,397.98
1840.8 · CIP-Rotary Grant (PRF)	184.00
Total 1840 · CIP-Facility & Park Amenities	865,938.87
Total 1800 · Construction in Progress	1,287,201.31
Total Fixed Assets	4,253,563.37
Other Assets	
1900 · PCV Promissory Note	300,322.00
1950 · Deferred Outflow - Pension	198,681.00
Total Other Assets	499,003.00
TOTAL ASSETS	46,022,015.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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01/04/23

Accrual Basis

PRPD
Balance Sheet
As of December 31, 2022

	Dec 31, 22
2000 · Accounts Payable	28,450.99
Total Accounts Payable	28,450.99
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Wages Payable	95,440.22
2120 · Payroll Taxes Payable	10,682.25
2130 · Health Benefits Payable	-7,178.40
2140 · FSA payable	-977.24
2160 · 457 Retirement Payable	-500.00
2170 · CalPers Payable	39,861.05
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	194,669.69
2200 · Accrued Expenses	4,414.58
2300 · Deposits - refundable	1,000.00
2400 · Deferred Revenue	
2430 · Deferred Inflow - Pension	-89,568.00
2440 · Deferred CIP Revenue	200,000.00
Total 2400 · Deferred Revenue	110,432.00
Total Other Current Liabilities	310,516.27
Total Current Liabilities	338,967.26
Long Term Liabilities	
2700 · FEMA Community Disaster Loan	60,117.66
2805 · CalPers Pension Liability	165,961.00
2806 · OPEB Liability	391,761.00
Total Long Term Liabilities	617,839.66
Total Liabilities	956,806.92
Equity	
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	
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	40,953,864.36
3999 · Opening Balance Equity	-354,580.80
Net Income	-648,144.98
Total Equity	45,065,208.90
TOTAL LIABILITIES & EQUITY	46,022,015.82

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PRPD

Profit & Loss Budget vs. Actual

01/04/23

July through December 2022

Accrual Basis

	Jul - Dec 22	Budget	\$ Over Budget	% of B...
Ordinary Income/Expense				
Income				
4100 · Tax Revenue	51,046.43	1,103,000.00	-1,051,953.57	4.6%
4200 · Impact Fee revenue	56,743.50	144,000.00	-87,256.50	39.4%
4300 · Program Income	165,651.70	362,750.00	-197,098.30	45.7%
4350 · Concession & Merchandise sales	0.00	2,700.00	-2,700.00	0.0%
4400 · Donation & Fundraising Income	40,440.83	75,000.00	-34,559.17	53.9%
4500 · Grant Income	120,072.49	1,300,000.00	-1,179,927.51	9.2%
4600 · Other Revenue	392,735.40	266,000.00	126,735.40	147.6%
4900 · Interest Income	218,904.64	311,600.00	-92,695.36	70.3%
Total Income	1,045,594.99	3,565,050.00	-2,519,455.01	29.3%
Gross Profit	1,045,594.99	3,565,050.00	-2,519,455.01	29.3%
Expense				
5000 · Payroll Expenses				
5010 · Wages & Salaries	805,631.91	1,685,700.00	-880,068.09	47.8%
5020 · Employer Taxes	61,504.01	156,300.00	-94,795.99	39.3%
5030 · Employee Benefits				
5030.1 · Retired Health Premium Employer	6,379.70			
5030.2 · Admin Fee for Active	223.90			
5030.3 · Admin Fee for Retired	64.75			
5030 · Employee Benefits - Other	142,543.79	330,100.00	-187,556.21	43.2%
Total 5030 · Employee Benefits	149,212.14	330,100.00	-180,887.86	45.2%
5040 · Workers Comp Expense	75,063.25	56,700.00	18,363.25	132.4%
5060 · Other Personnel Costs	4,007.01	18,000.00	-13,992.99	22.3%
5000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 5000 · Payroll Expenses	1,095,418.32	2,246,800.00	-1,151,381.68	48.8%
5100 · Program Expenses				
5110 · Concession & Merchandise Exp.	3,195.00	3,300.00	-105.00	96.8%
5120 · Program Contract Labor	3,420.80	9,200.00	-5,779.20	37.2%
5130 · Program Supplies	21,291.69	38,500.00	-17,208.31	55.3%
5100 · Program Expenses - Other	0.00	0.00	0.00	0.0%
Total 5100 · Program Expenses	27,907.49	51,000.00	-23,092.51	54.7%
5140 · Fundraising Expense	0.00	6,000.00	-6,000.00	0.0%
5200 · Advertising & Promotion	18,552.70	15,700.00	2,852.70	118.2%
5220 · Bank & Merchant Fees	2,902.07	7,000.00	-4,097.93	41.5%
5230 · Contributions to Others	2,500.00	20,000.00	-17,500.00	12.5%
5240 · Copying & Printing	2,323.31	10,100.00	-7,776.69	23.0%
5260 · Dues, Mbrshps, Subscr, & Pubs	18,937.62	22,400.00	-3,462.38	84.5%
5270 · Education, Training & Staff Dev	199.98	22,800.00	-22,600.02	0.9%
5280 · Equip., Tools & Furn (<\$5k)				
5282 · Office ET&F	450.77	19,200.00	-18,749.23	2.3%
5284 · Program ET&F	0.00	12,100.00	-12,100.00	0.0%
5286 · Small Tools & Equipment	3,165.42	43,200.00	-40,034.58	7.3%
5280 · Equip., Tools & Furn (<\$5k) - Other	0.00	0.00	0.00	0.0%
Total 5280 · Equip., Tools & Furn (<\$5k)	3,616.19	74,500.00	-70,883.81	4.9%
5290 · Equipment Rental	136,317.70	162,900.00	-26,582.30	83.7%
5300 · Insurance	111,358.00	82,500.00	28,858.00	135.0%
5310 · Interest Expense	302.48	1,100.00	-797.52	27.5%
5320 · Miscellaneous Expense	53.85	300.00	-246.15	18.0%
5330 · Professional & Outside services				
5332 · Accounting	22,918.00	44,800.00	-21,882.00	51.2%
5334 · Legal	1,942.65	17,800.00	-15,857.35	10.9%
5336 · Engineering	0.00	200,000.00	-200,000.00	0.0%
5338 · Other Prof. & Outside Labor	29,828.76	326,100.00	-296,271.24	9.1%
5330 · Professional & Outside services - Other	0.00	0.00	0.00	0.0%
Total 5330 · Professional & Outside services	54,689.41	588,700.00	-534,010.59	9.3%

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01/04/23

Accrual Basis

PRPD
Profit & Loss Budget vs. Actual
July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of B...
5340 · Postage & Delivery	451.76	2,000.00	-1,548.24	22.6%
5350 · Rent-Facility use fees	1,473.75	23,700.00	-22,226.25	6.2%
5360 · Repair & Maintenance				
5361 · Building R&M	2,126.86	16,900.00	-14,773.14	12.6%
5362 · Equipment R&M	5,654.94	16,300.00	-10,645.06	34.7%
5363 · General R&M	2,675.01	11,200.00	-8,524.99	23.9%
5364 · Grounds R&M	31,497.80	45,900.00	-14,402.20	68.6%
5365 · Pool R&M	28,501.06	36,600.00	-8,098.94	77.9%
5366 · Vehicle R&M	6,209.81	11,000.00	-4,790.19	56.5%
5367 · Janitorial	7,746.95	14,400.00	-6,653.05	53.8%
5368 · Security	605.00	6,000.00	-5,395.00	10.1%
5369 · Vandalism	241.76	2,400.00	-2,158.24	10.1%
5360 · Repair & Maintenance - Other	0.00	0.00	0.00	0.0%
Total 5360 · Repair & Maintenance	85,259.19	160,700.00	-75,440.81	53.1%
5370 · Supplies - Consumable				
5372 · Office Supplies	4,870.02	14,000.00	-9,129.98	34.8%
5374 · Safety & staff supplies	3,604.60	14,200.00	-10,595.40	25.4%
5370 · Supplies - Consumable - Other	0.00	0.00	0.00	0.0%
Total 5370 · Supplies - Consumable	8,474.62	28,200.00	-19,725.38	30.1%
5380 · Taxes, Lic., Notices & Permits	7,114.34	7,600.00	-485.66	93.6%
5390 · Telephone & Internet	8,414.60	18,800.00	-10,385.40	44.8%
5400 · Transportation, Meals & Travel				
5402 · Air, Lodging & Other Travel	1,431.56	10,000.00	-8,568.44	14.3%
5404 · Fuel	15,536.21	35,000.00	-19,463.79	44.4%
5406 · Meals	1,809.65	7,000.00	-5,190.35	25.9%
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%
Total 5400 · Transportation, Meals & Travel	18,777.42	54,000.00	-35,222.58	34.8%
5410 · Utilities				
5412 · Electric & Gas	65,610.13	112,000.00	-46,389.87	58.6%
5414 · Water	11,942.28	25,800.00	-13,857.72	46.3%
5416 · Garbage	11,142.76	11,500.00	-357.24	96.9%
5410 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 5410 · Utilities	88,695.17	149,300.00	-60,604.83	59.4%
Total Expense	1,693,739.97	3,756,100.00	-2,062,360.03	45.1%
Net Ordinary Income	-648,144.98	-191,050.00	-457,094.98	339.3%
Net Income	-648,144.98	-191,050.00	-457,094.98	339.3%

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01/04/23

Accrual Basis

PRPD
Profit & Loss
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
4200 · Impact Fee revenue	5,517.56
4300 · Program Income	22,222.31
4400 · Donation & Fundraising Income	1,510.00
4900 · Interest Income	15,412.68
	44,662.55
Total Income	44,662.55
Gross Profit	44,662.55
Expense	
5000 · Payroll Expenses	
5010 · Wages & Salaries	141,245.01
5020 · Employer Taxes	10,521.58
5030 · Employee Benefits	
5030.1 · Retired Health Premium Employer	1,275.94
5030.2 · Admin Fee for Active	56.76
5030.3 · Admin Fee for Retired	13.27
5030 · Employee Benefits - Other	19,191.08
	20,537.05
5040 · Workers Comp Expense	48,146.25
5060 · Other Personnel Costs	236.80
	220,686.69
Total 5000 · Payroll Expenses	220,686.69
5100 · Program Expenses	
5130 · Program Supplies	5,638.03
	5,638.03
Total 5100 · Program Expenses	5,638.03
5200 · Advertising & Promotion	4,410.16
5220 · Bank & Merchant Fees	714.73
5240 · Copying & Printing	308.29
5260 · Dues, Mbrshps, Subscr, & Pubs	2,065.75
5280 · Equip., Tools & Furn (<\$5k)	
5282 · Office ET&F	424.92
5286 · Small Tools & Equipment	311.02
	735.94
Total 5280 · Equip., Tools & Furn (<\$5k)	735.94
5290 · Equipment Rental	1,069.38
5300 · Insurance	55,679.00
5310 · Interest Expense	54.63
5320 · Miscellaneous Expense	53.85
5330 · Professional & Outside services	
5334 · Legal	375.00
5338 · Other Prof. & Outside Labor	365.49
	740.49
Total 5330 · Professional & Outside services	740.49
5340 · Postage & Delivery	209.84
5350 · Rent-Facility use fees	200.00
5360 · Repair & Maintenance	
5361 · Building R&M	63.90
5362 · Equipment R&M	44.01
5363 · General R&M	172.91
5364 · Grounds R&M	2,129.13
5366 · Vehicle R&M	283.46
5367 · Janitorial	1,955.63
5368 · Security	495.00
	5,144.04
Total 5360 · Repair & Maintenance	5,144.04
5370 · Supplies - Consumable	
5372 · Office Supplies	1,173.35
5374 · Safety & staff supplies	370.83
	1,544.18

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01/04/23

Accrual Basis

PRPD
Profit & Loss
December 2022

	Dec 22
Total 5370 · Supplies - Consumable	1,544.18
5380 · Taxes, Lic., Notices & Permits	1,013.82
5390 · Telephone & Internet	1,453.85
5400 · Transportation, Meals & Travel	
5402 · Air, Lodging & Other Travel	1,287.96
5404 · Fuel	2,767.44
5406 · Meals	351.78
Total 5400 · Transportation, Meals & Travel	4,407.18
5410 · Utilities	
5412 · Electric & Gas	16,514.10
5416 · Garbage	1,288.13
Total 5410 · Utilities	17,802.23
Total Expense	323,932.08
Net Ordinary Income	-279,269.53
Net Income	-279,269.53

**Paradise Recreation & Park District
Investment & Reserves Report
31-Dec-22**

Summary	Maximum	6/30/2022	FY 2022-2023	FY 2022-2023	12/31/2022	Annual
Reserve Funds	Target	Balance	Allocated	Interest	Balance	Funding Goal
CalPERS 115 Trust	500,000	0.00	0.00	0.00	0.00	30,000
Capital Improvement & Acquisition	25,000,000	9,520,596.39	0.00	48,924.51	9,569,520.90	100,000
Current Operations	8,000,000	8,030,023.30	0.00	41,264.74	8,071,288.04	50,000
Designated Project/Special Use/Grant Matching	1,500,000	752,814.67	0.00	3,868.57	756,683.24	50,000
Future Operations	25,000,000	18,820,367.13	0.00	96,714.24	18,917,081.38	100,000
Technology	150,000	150,562.93	0.00	773.71	151,336.65	5,000
Vehicle Fleet & Equipment	1,000,000	752,814.67	0.00	3,868.57	756,683.24	75,000
Total Reserves Funds	61,150,000	38,027,179.11	0.00	195,414.35	38,222,593.46	410,000

Detail	FY 2022 - 2023	
Five Star Investment Money Market	12/31/2022	Interest Earned
CalPERS 115 Trust	0.00	0.00
Capital Improvement & Acquisition	9,569,520.90	3,278.77
Current Operations	8,071,288.04	2,765.44
Designated Project/Special Use/Grant Matching	756,683.24	259.26
Future Operations	18,917,081.38	6,481.50
Technology	151,336.65	51.85
Vehicle Fleet & Equipment	756,683.24	259.26
General Operating	3,344,567.71	1,166.47
Sub-Total Five Star	41,627,070.17	14,262.55
Add/Subtract Changes	-33,348,552.89	
Total Five Star	8,502,932.59	

Five Star	Beginning Balance	Change	Interest Earned	Ending Balance
Grant Money Market Account	673,342.15	-	1,148.20	674,490.35
Payroll Interest Checking	2,278.04	4,225.11	1.93	6,505.08
Total Five Star	675,620.19	4,225.11	1,150.13	680,995.43

Mechanics	Deposits	Checks
Checking (as of Nov 30, 2022)	212,400.01	66,935.17
Checking (as of Dec 31, 2022)	278,972.47	34,245.40 * 265,480.44
Total		47,737.43

* Funds transferred to Butte County for General Funds Operating

Total in interest earning accounts	41,883,928.02	15,412.68
Other Investment Income		0.00
Total		15,412.68

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.

PRPD
Recovery Project
 July through December 2022

	RP1 General
	(Recovery Project)
Ordinary Income/Expense	
Income	
4600 · Other Revenue	391,935.40
Total Income	391,935.40
Gross Profit	391,935.40
Expense	
5000 · Payroll Expenses	
5010 · Wages & Salaries	1,988.16
5020 · Employer Taxes	151.70
5030 · Employee Benefits	537.14
Total 5000 · Payroll Expenses	2,677.00
5280 · Equip., Tools & Furn (<\$5k)	
5286 · Small Tools & Equipment	1,023.22
Total 5280 · Equip., Tools & Furn (<\$5k)	1,023.22
5290 · Equipment Rental	3,998.40
5330 · Professional & Outside services	
5334 · Legal	75.00
5338 · Other Prof. & Outside Labor	2,905.58
Total 5330 · Professional & Outside services	2,980.58
5360 · Repair & Maintenance	
5363 · General R&M	1,015.47
5364 · Grounds R&M	10,263.91
Total 5360 · Repair & Maintenance	11,279.38
5410 · Utilities	
5416 · Garbage	217.10
Total 5410 · Utilities	217.10
Total Expense	22,175.68
Net Ordinary Income	369,759.72
Net Income	369,759.72



Paradise Recreation & Park District - Operating Account

Monthly Investment Report
December 31, 2022

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

Paradise Recreation & Park District - Operating Account

PORTFOLIO SUMMARY

As of December 31, 2022



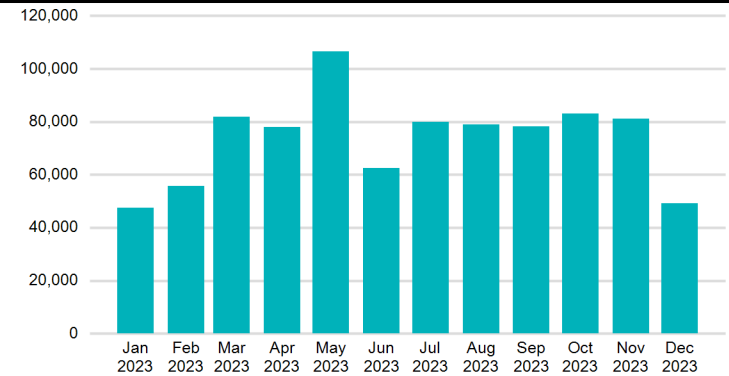
MONTHLY RECONCILIATION

Beginning Book Value	32,598,704.28
Contributions	
Withdrawals	
Prior Month Management Fees	(2,191.14)
Prior Month Custodian Fees	(291.03)
Realized Gains/Losses	
Gross Interest Earnings	58,853.30
Ending Book Value	32,655,075.41

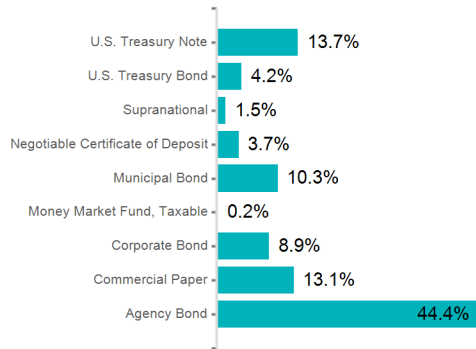
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.81%
Portfolio Effective Duration	2.08 yrs
Weighted Average Maturity	2.21 yrs

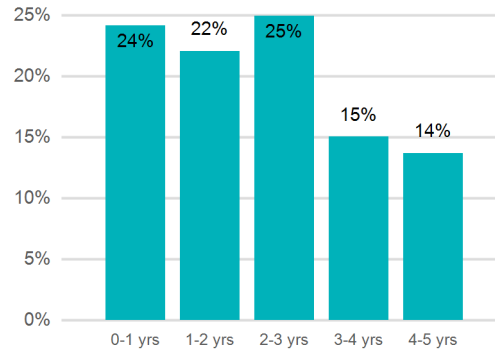
PROJECTED MONTHLY INCOME SCHEDULE



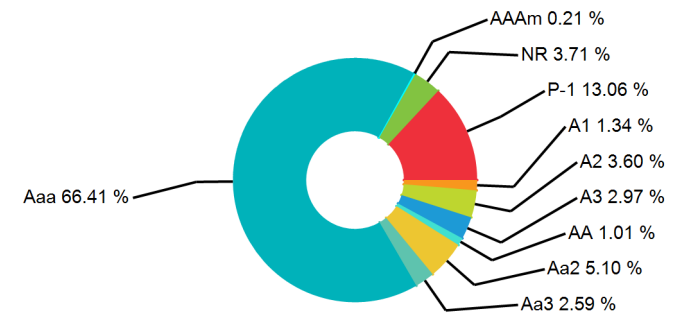
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Recreation & Park District - Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2022



CUSIP	SECURITY DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
05531FBB8	Truist Financial Corporation 2.850% 10/26/2024				7,125						7,125		
05531FBJ1	Truist Financial Corporation 2.200% 03/16/2023			9,110									
05580AS39	BMW Bank of North America 4.800% 11/10/2025					5,713						5,807	
06740KRH2	Barclays Bank Delaware 4.950% 11/17/2025					5,891						5,989	
13063D2T4	California, State of 5.500% 10/01/2025				4,094						5,500		
14913R2Y2	Caterpillar Financial Services Corporation 4.900% 01/17/2025	4,015						12,250					
166764BX7	Chevron Corporation 1.995% 05/11/2027					3,491						3,491	
178180GS8	City National Corporation 4.900% 11/24/2025					5,905						6,002	
20772KAG4	Connecticut, State of 3.230% 01/15/2025	8,075						8,075					
24422EUX5	John Deere Capital Corporation 2.600% 03/07/2024			3,900						3,900			
250375LA8	Desert Community College District 3.000% 08/01/2027		4,800						4,800				
2546732B1	Discover Bank 4.900% 11/30/2027					5,905						6,002	
3130AAAG3	FHLB 2.625% 12/11/2026						4,791						4,791
3130ALF25	FHLB 0.400% 11/26/2024		1,150						1,150				
3130ALGR9	FHLB 0.85% 02/26/26		1,275						1,275				
3130ALHH0	FHLB 0.960% 03/05/2026			1,560						1,560			
3130ALNU4	FHLB 0.680% 03/24/2025			1,530						1,530			
3130AMHH8	FHLB 0.410% 08/01/2024						882						882
3130AMWW8	FHLB 1.100% 09/30/2026			1,705						1,705			
3130AN4D9	FHLB 0.750% 06/30/2025						1,594						1,594

Paradise Recreation & Park District - Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2022



CUSIP	SECURITY DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
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			5,413						6,453			
3130ATPW1	FHLB 4.625% 12/08/2023				11,563						11,563		4,648
3130ATT31	FHLB 4.500% 10/03/2024				9,688						11,250		
3130ATTY3	FHLB 4.750% 11/02/2023					11,875						11,963	
3130ATVC8	FHLB 4.875% 06/14/2024						13,223						10,969
3130ATZ42	FHLB 4.875% 11/28/2023					12,188						12,558	
313373B68	FHLB 4.375% 03/13/2026			8,422						8,422			
3133EAG44	FFCB 2.630% 08/03/2026		4,050						4,050				
3133EFBJ5	FFCB 2.320% 08/28/2023		6,148						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		
3133ENAL4	FFCB 0.290% 10/12/2023				435						12,903		
3133ENEQ9	FFCB 1.640% 05/24/2027					2,870						2,870	
3133ENK33	FFCB 3.625% 03/06/2024			7,703						7,703			
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	3,453						10,359					
3133XG6E9	FHLB 5.750% 06/12/2026						10,494						10,494

Paradise Recreation & Park District - Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2022



CUSIP	SECURITY DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
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			4,313						9,103			
3136G4G56	FNMA 0.450% 07/29/2024	900						900					
378612AH8	Glendora, City of 1.988% 06/01/2025						4,274						4,274
459058GL1	IBRD 3.000% 09/27/2023			7,500						15,092			
46640QRA1	J.P. Morgan Securities LLC 04/10/2023				7,185								
46640QVE8	J.P. Morgan Securities LLC 08/14/2023								19,017				
62479MQ63	MUFG Bank, Ltd. 03/06/2023			7,930									
62479MR47	MUFG Bank, Ltd. 04/04/2023				3,039								
62479MSN4	MUFG Bank, Ltd. 05/22/2023					13,889							
62479MTF0	MUFG Bank, Ltd. 06/15/2023						15,711						
692039SE1	Oxnard Union High School District 0.852% 08/01/2024		1,811						1,811				
69371RR57	PACCAR Financial Corp. 0.900% 11/08/2024					2,138						2,138	
69372BNL0	PACCAR Financial Corp. 01/20/2023	2,250											
70914PW40	Pennsylvania, Commonwealth of 0.950% 08/01/2025		1,900						1,900				
742651DP4	PEFCO 2.450% 07/15/2024	4,288						4,288					
76913CBB4	Riverside, County of 2.963% 02/15/2027		7,408						7,408				
795451CJ0	Sallie Mae Bank 5.000% 11/18/2025					6,025						6,125	
799017WC8	San Mateo Union High School District 2.187% 09/01/2027			5,468						5,468			

Paradise Recreation & Park District - Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2022



CUSIP	SECURITY DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
801139AE6	Santa Ana, City of 1.176% 08/01/2026		2,234						2,234				
86787EBC0	Truist Bank 3.200% 04/01/2024				6,400						6,400		
880591EU2	TNNLL 2.875% 02/01/2027		5,031						5,031				
89233HP24	Toyota Motor Credit Corporation 02/02/2023		5,614										
8923A1S28	Toyota Credit de Puerto Rico Corp. 05/02/2023					12,556							
8923A1UU3	Toyota Credit de Puerto Rico Corp. 07/28/2023							19,388					
9128286A3	UST 2.625% 01/31/2026	3,938						3,938					
9128286S4	UST 2.375% 04/30/2026				3,859						3,859		
9128286X3	UST 2.125% 05/31/2026					3,453						3,453	
912828B66	UST 2.750% 02/15/2024		6,531						6,531				
912828U24	UST 2.000% 11/15/2026					3,250						3,250	
912828V80	UST 2.250% 01/31/2024	4,781						4,781					
912828YQ7	UST 1.625% 10/31/2026				2,438						2,438		
91282CEF4	UST 2.500% 03/31/2027			4,375						4,375			
91282CEK3	UST 2.500% 04/30/2024				6,250						6,250		
91282CEN7	UST 2.750% 04/30/2027				4,813						4,813		
91282CER8	UST 2.500% 05/31/2024					5,313						5,313	
91282CEW7	UST 3.250% 06/30/2027						5,688						5,688
91282CEY3	UST 3.000% 07/15/2025	6,750						6,750					
91282CFB2	UST 2.750% 07/31/2027	4,813						4,813					
91282CFE6	UST 3.125% 08/15/2025		7,031						7,031				
91282CFP1	UST 4.250% 10/15/2025				9,563						9,563		
TOTAL		47,579	55,663	81,811	77,959	106,527	62,600	79,857	79,039	78,193	83,171	81,028	49,281

Paradise Recreation & Park District - Operating Account

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	12/30/2022 12/30/2022	\$69,661.07	\$69,661.07	\$69,661.07	4.06%	0.003 0.003	\$1.00 \$69,661.07	\$0.00	0.17%	AAAm
00358CASH	FIVE STAR PAYROLL CHECKING	12/30/2022 12/30/2022	\$6,505.08	\$6,505.08	\$6,505.08	0.10%	0.003 0.003	\$1.00 \$6,505.08	\$0.00	0.02%	
00359CASH	FIVE STAR GRANT MONEY MARKET	12/30/2022 12/30/2022	\$674,490.35	\$674,490.35	\$674,490.35	2.01%	0.003 0.003	\$1.00 \$674,490.35	\$0.00	1.60%	
00360CASH	FIVE STAR INVESTMENT MONEY MARKET	12/30/2022 12/30/2022	\$8,502,932.59	\$8,502,932.59	\$8,502,932.59	2.01%	0.003 0.003	\$1.00 \$8,502,932.59	\$0.00	20.18%	
SubTotal			\$9,253,589.09	\$9,253,589.09	\$9,253,589.09	2.02%		\$9,253,589.09	\$0.00	21.96%	
Agency Bond											
3133EFBJ5	FFCB 2.320% 08/28/2023	11/23/2022 11/25/2022	\$530,000.00	\$520,027.52 \$2,971.53	\$522,999.05	4.87%	0.660 0.641	\$98.43 \$521,663.10	\$1,635.58	1.24%	Aaa AA+
3135G0U43	FNMA 2.875% 09/12/2023	11/7/2022 11/8/2022	\$300,000.00	\$295,209.00 \$1,341.66	\$296,550.66	4.82%	0.701 0.680	\$98.72 \$296,163.00	\$954.00	0.70%	Aaa AA+
3133ENAL4	FFCB 0.290% 10/12/2023	11/7/2022 11/8/2022	\$300,000.00	\$287,532.00 \$62.83	\$287,594.83	4.93%	0.784 0.766	\$96.56 \$289,665.00	\$2,133.00	0.69%	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%	0.841 0.811	\$99.93 \$499,640.00	(\$272.50)	1.19%	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%	0.912 0.881	\$100.17 \$500,870.00	\$1,240.00	1.19%	Aaa AA+
3130ATPW1	FHLB 4.625% 12/08/2023	11/4/2022 11/7/2022	\$500,000.00	\$498,500.00 \$1,156.25	\$499,656.25	4.90%	0.940 0.906	\$99.89 \$499,450.00	\$950.00	1.19%	Aaa AA+
3133ENK33	FFCB 3.625% 03/06/2024	11/3/2022 11/4/2022	\$425,000.00	\$417,622.85 \$2,482.11	\$420,104.96	4.98%	1.184 1.131	\$98.65 \$419,245.50	\$1,622.65	0.99%	Aaa AA+
3130ATVC8	FHLB 4.875% 06/14/2024	11/4/2022 11/7/2022	\$450,000.00	\$449,968.50	\$449,968.50	4.88%	1.458 1.386	\$100.15 \$450,688.50	\$720.00	1.07%	Aaa AA+
742651DP4	PEFCO 2.450% 07/15/2024	11/21/2022 11/22/2022	\$350,000.00	\$336,353.50 \$3,025.07	\$339,378.57	4.94%	1.542 1.471	\$96.48 \$337,662.50	\$1,309.00	0.80%	Aaa AA+
3136G4G56	FNMA 0.450% 07/29/2024	11/3/2022 11/4/2022	\$400,000.00	\$370,184.00 \$475.00	\$370,659.00	4.98%	1.581 1.537	\$93.40 \$373,604.00	\$3,420.00	0.89%	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%	1.589 1.547	\$93.17 \$400,643.90	\$3,151.90	0.95%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ATND5	FHLB 4.375% 09/13/2024	11/3/2022 11/4/2022	\$295,000.00	\$292,368.60 \$788.72	\$293,157.32	4.88%	1.707 1.612	\$99.66 \$293,997.00	\$1,628.40	0.70%	Aaa AA+
3133XVDG3	FHLB 4.375% 09/13/2024	11/3/2022 11/4/2022	\$180,000.00	\$178,502.22 \$1,115.63	\$179,617.85	4.85%	1.707 1.607	\$99.61 \$179,303.40	\$801.18	0.43%	Aaa AA+
3130ATT31	FHLB 4.500% 10/03/2024	11/8/2022 11/9/2022	\$500,000.00	\$497,045.00 \$687.50	\$497,732.50	4.83%	1.762 1.666	\$100.34 \$501,680.00	\$4,635.00	1.19%	Aaa AA+
3130ALF25	FHLB 0.400% 11/26/2024	11/3/2022 11/4/2022	\$575,000.00	\$524,158.50 \$434.44	\$524,592.94	4.97%	1.910 1.858	\$92.34 \$530,926.25	\$6,767.75	1.26%	Aaa AA+
3130AQBD4	FHLB 1.200% 12/30/2024	11/8/2022 11/9/2022	\$450,000.00	\$415,948.50	\$415,948.50	4.97%	2.003 1.923	\$93.34 \$420,043.50	\$4,095.00	1.00%	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%	2.033 1.905	\$100.70 \$427,987.75	\$2,960.55	1.02%	Aaa AA+
3133EMQG0	FFCB 0.320% 02/10/2025	11/7/2022 11/8/2022	\$425,000.00	\$383,626.25 \$332.44	\$383,958.69	4.93%	2.118 2.061	\$91.45 \$388,675.25	\$5,049.00	0.92%	Aaa AA+
3130ALNU4	FHLB 0.680% 03/24/2025	11/4/2022 11/7/2022	\$450,000.00	\$407,164.50 \$365.50	\$407,530.00	4.97%	2.233 2.162	\$91.69 \$412,587.00	\$5,422.50	0.98%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	11/4/2022 11/7/2022	\$425,000.00	\$384,595.25 \$301.75	\$384,897.00	4.96%	2.255 2.182	\$91.33 \$388,152.50	\$3,557.25	0.92%	Aaa AA+
3133ELC28	FFCB 0.730% 05/27/2025	11/7/2022 11/8/2022	\$450,000.00	\$405,544.50	\$405,544.50	4.89%	2.408 2.331	\$91.43 \$411,448.50	\$5,904.00	0.98%	Aaa AA+
3130AN4D9	FHLB 0.750% 06/30/2025	11/7/2022 11/8/2022	\$425,000.00	\$381,947.50	\$381,947.50	4.88%	2.501 2.412	\$91.27 \$387,906.00	\$5,958.50	0.92%	Aaa AA+
3133EM5W8	FFCB 0.680% 09/22/2025	11/7/2022 11/8/2022	\$425,000.00	\$378,304.83 \$369.28	\$378,674.11	4.82%	2.732 2.637	\$90.62 \$385,147.75	\$6,842.92	0.91%	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%	2.907 2.723	\$92.78 \$463,915.00	\$7,880.00	1.10%	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%	2.948 2.848	\$89.71 \$291,547.75	\$5,612.75	0.69%	Aaa AA+
3130ALGR9	FHLB 0.85% 02/26/26	11/7/2022 11/8/2022	\$300,000.00	\$263,169.00 \$510.00	\$263,679.00	4.93%	3.162 3.028	\$89.34 \$268,026.00	\$4,857.00	0.64%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	11/7/2022 11/8/2022	\$325,000.00	\$286,334.75 \$546.00	\$286,880.75	4.88%	3.181 3.035	\$89.70 \$291,518.50	\$5,183.75	0.69%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	11/28/2022 11/29/2022	\$385,000.00	\$385,704.55 \$3,555.90	\$389,260.45	4.31%	3.203 2.922	\$100.28 \$386,085.70	\$381.15	0.92%	Aaa AA+
3133XG6E9	FHLB 5.750% 06/12/2026	11/17/2022 11/18/2022	\$365,000.00	\$382,939.75	\$382,939.75	4.25%	3.452 3.111	\$104.76 \$382,374.00	(\$565.75)	0.91%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AP3A1	FHLB 0.850% 06/29/2026	11/8/2022 11/9/2022	\$375,000.00	\$326,250.00 \$354.17	\$326,604.17	4.79%	3.499 3.336	\$88.69 \$332,602.50	\$6,352.50	0.79%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	11/7/2022 11/8/2022	\$300,000.00	\$257,709.00 \$485.83	\$258,194.83	4.74%	3.562 3.442	\$87.85 \$263,553.00	\$5,844.00	0.63%	Aaa AA+
3133EAG44	FFCB 2.630% 08/03/2026	11/8/2022 11/9/2022	\$308,000.00	\$286,992.55 \$2,160.11	\$289,152.66	4.64%	3.595 3.346	\$96.22 \$296,363.76	\$9,371.21	0.70%	Aaa AA+
3130AMVW8	FHLB 1.100% 09/30/2026	11/4/2022 11/7/2022	\$310,000.00	\$268,925.00 \$350.47	\$269,275.47	4.87%	3.753 3.544	\$88.29 \$273,692.80	\$4,767.80	0.65%	Aaa AA+
3130AAAG3	FHLB 2.625% 12/11/2026	11/22/2022 11/23/2022	\$365,000.00	\$343,943.15	\$343,943.15	4.19%	3.951 3.687	\$94.66 \$345,519.95	\$1,576.80	0.82%	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%	3.978 3.802	\$89.59 \$313,575.50	\$6,843.90	0.74%	Aaa AA+
3133ENKG4	FFCB 1.470% 01/11/2027	11/3/2022 11/4/2022	\$475,000.00	\$416,513.25 \$2,191.73	\$418,704.98	4.75%	4.036 3.718	\$89.17 \$423,562.25	\$7,049.00	1.01%	Aaa AA+
880591EU2	TNNLL 2.875% 02/01/2027	11/15/2022 11/16/2022	\$350,000.00	\$333,084.15 \$2,934.90	\$336,019.05	4.14%	4.093 3.752	\$94.85 \$331,982.00	(\$1,102.15)	0.79%	Aaa AA+
3133ENEQ9	FFCB 1.640% 05/24/2027	11/9/2022 11/10/2022	\$350,000.00	\$306,701.50	\$306,701.50	4.70%	4.400 3.996	\$89.24 \$312,329.50	\$5,628.00	0.74%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	11/4/2022 11/7/2022	\$350,000.00	\$333,910.50 \$1,706.25	\$335,616.75	4.44%	4.712 4.256	\$97.29 \$340,511.50	\$6,601.00	0.81%	Aaa AA+
SubTotal			\$15,443,000.00	\$14,487,543.47 \$30,705.07	\$14,518,248.54	4.80%		\$14,634,310.11	\$146,766.64	34.73%	
Commercial Paper											
69372BNL0	PACCAR Financial Corp. 01/20/2023	11/28/2022 11/29/2022	\$380,000.00	\$377,749.56	\$377,749.56	4.12%	0.058 0.059	\$99.74 \$379,023.40	\$1,273.84	0.90%	P-1 A-1
89233HP24	Toyota Motor Credit Corporation 02/02/2023	10/31/2022 10/31/2022	\$500,000.00	\$494,386.11	\$494,386.11	4.35%	0.093 0.094	\$99.58 \$497,890.00	\$3,503.89	1.18%	P-1 A-1+
62479MQ63	MUFG Bank, Ltd. 03/06/2023	11/4/2022 11/4/2022	\$500,000.00	\$492,070.00	\$492,070.00	4.76%	0.181 0.179	\$99.16 \$495,800.00	\$3,730.00	1.18%	P-1 A-1
62479MR47	MUFG Bank, Ltd. 04/04/2023	11/4/2022 11/4/2022	\$150,000.00	\$146,961.13	\$146,961.13	4.93%	0.260 0.257	\$98.76 \$148,135.50	\$1,174.37	0.35%	P-1 A-1
46640QRA1	J.P. Morgan Securities LLC 04/10/2023	11/7/2022 11/8/2022	\$350,000.00	\$342,815.38	\$342,815.38	4.93%	0.277 0.272	\$98.68 \$345,376.50	\$2,561.12	0.82%	P-1 A-1

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
8923A1S28	Toyota Credit de Puerto Rico Corp. 05/02/2023	10/31/2022 10/31/2022	\$500,000.00	\$487,444.17	\$487,444.17	5.07%	0.337 0.331	\$98.34 \$491,700.00	\$4,255.83	1.17%	P-1 A-1+
62479MSN4	MUFG Bank, Ltd. 05/22/2023	11/3/2022 11/3/2022	\$500,000.00	\$486,111.11	\$486,111.11	5.14%	0.392 0.384	\$98.07 \$490,350.00	\$4,238.89	1.16%	P-1 A-1
62479MTF0	MUFG Bank, Ltd. 06/15/2023	11/3/2022 11/3/2022	\$500,000.00	\$484,288.89	\$484,288.89	5.21%	0.458 0.448	\$97.69 \$488,450.00	\$4,161.11	1.16%	P-1 A-1
8923A1UU3	Toyota Credit de Puerto Rico Corp. 07/28/2023	10/31/2022 10/31/2022	\$500,000.00	\$480,612.50	\$480,612.50	5.38%	0.575 0.562	\$97.03 \$485,155.00	\$4,542.50	1.15%	P-1 A-1+
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%	0.622 0.607	\$96.75 \$483,765.00	\$2,781.81	1.15%	P-1 A-1
SubTotal			\$4,380,000.00	\$4,273,422.04	\$4,273,422.04	4.94%		\$4,305,645.40	\$32,223.36	10.22%	
Corporate Bond											
05531FBJ1	Truist Financial Corporation 2.200% 03/16/2023	11/23/2022 11/28/2022	\$500,000.00	\$496,390.00 \$2,200.00	\$498,590.00	4.62%	0.208 0.206	\$99.52 \$497,590.00	\$1,200.00	1.18%	A3 A-
24422EUX5	John Deere Capital Corporation 2.600% 03/07/2024	11/15/2022 11/17/2022	\$300,000.00	\$291,912.00 \$1,516.67	\$293,428.67	4.75%	1.186 1.141	\$97.49 \$292,479.00	\$567.00	0.69%	A2 A
86787EBC0	Truist Bank 3.200% 04/01/2024	11/7/2022 11/9/2022	\$400,000.00	\$388,528.00 \$1,351.11	\$389,879.11	5.36%	1.255 1.194	\$97.71 \$390,856.00	\$2,328.00	0.93%	A2 A
05531FBB8	Truist Financial Corporation 2.850% 10/26/2024	11/21/2022 11/23/2022	\$500,000.00	\$479,820.00 \$1,068.75	\$480,888.75	5.08%	1.825 1.729	\$96.56 \$482,780.00	\$2,960.00	1.15%	A3 A-
69371RR57	PACCAR Financial Corp. 0.900% 11/08/2024	11/15/2022 11/17/2022	\$475,000.00	\$440,638.50 \$106.88	\$440,745.38	4.78%	1.860 1.804	\$93.24 \$442,894.75	\$2,256.25	1.05%	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%	2.052 1.921	\$100.41 \$502,070.00	\$1,000.00	1.19%	A2 A
166764BX7	Chevron Corporation 1.995% 05/11/2027	11/17/2022 11/21/2022	\$350,000.00	\$316,627.50 \$193.96	\$316,821.46	4.37%	4.364 4.059	\$89.99 \$314,954.50	(\$1,673.00)	0.75%	Aa2 AA-
SubTotal			\$3,025,000.00	\$2,914,986.00 \$6,437.37	\$2,921,423.37	4.83%		\$2,923,624.25	\$8,638.25	6.94%	

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Municipal Bond											
692039SE1	Oxnard Union High School District 0.852% 08/01/2024	11/3/2022 11/7/2022	\$425,000.00	\$395,891.75 \$965.60	\$396,857.35	5.03%	1.589 1.541	\$94.39 \$401,149.00	\$5,257.25	0.95%	Aa2 A+
20772KAG4	Connecticut, State of 3.230% 01/15/2025	11/3/2022 11/7/2022	\$500,000.00	\$480,570.00 \$5,024.44	\$485,594.44	5.13%	2.047 1.923	\$97.47 \$487,360.00	\$6,790.00	1.16%	Aa3 AA-
378612AH8	Glendora, City of 1.988% 06/01/2025	11/8/2022 11/10/2022	\$430,000.00	\$396,894.30	\$396,894.30	5.24%	2.422 2.314	\$93.49 \$402,007.00	\$5,112.70	0.95%	AAA
70914PW40	Pennsylvania, Commonwealth of 0.950% 08/01/2025	11/7/2022 11/9/2022	\$400,000.00	\$359,156.00 \$1,034.44	\$360,190.44	5.00%	2.589 2.493	\$91.34 \$365,376.00	\$6,220.00	0.87%	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%	2.756 2.522	\$102.40 \$204,790.00	\$766.00	0.49%	Aa2 AA-
801139AE6	Santa Ana, City of 1.176% 08/01/2026	11/7/2022 11/9/2022	\$380,000.00	\$326,442.80 \$1,216.51	\$327,659.31	5.40%	3.589 3.410	\$87.40 \$332,120.00	\$5,677.20	0.79%	AA
76913CBB4	Riverside, County of 2.963% 02/15/2027	11/17/2022 11/21/2022	\$500,000.00	\$458,065.00 \$3,950.66	\$462,015.66	5.19%	4.132 3.763	\$92.32 \$461,595.00	\$3,530.00	1.10%	Aa2 AA
250375LA8	Desert Community College District 3.000% 08/01/2027	11/9/2022 11/14/2022	\$320,000.00	\$293,449.60 \$2,746.67	\$296,196.27	5.00%	4.589 4.152	\$93.41 \$298,908.80	\$5,459.20	0.71%	Aa2 AA
799017WC8	San Mateo Union High School District 2.187% 09/01/2027	11/4/2022 11/8/2022	\$500,000.00	\$440,145.00 \$2,035.13	\$442,180.13	5.02%	4.674 4.310	\$89.48 \$447,400.00	\$7,255.00	1.06%	Aaa
SubTotal			\$3,655,000.00	\$3,354,638.45 \$16,973.45	\$3,371,611.90	5.10%		\$3,400,705.80	\$46,067.35	8.07%	
Negotiable Certificate of Deposit											
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%	2.866 2.634	\$100.61 \$241,473.60	\$2,013.60	0.57%	
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%	2.885 2.648	\$101.02 \$242,450.40	\$2,930.40	0.58%	
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%	2.888 2.649	\$101.16 \$245,809.08	\$2,809.08	0.58%	
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%	2.904 2.668	\$100.90 \$245,177.28	\$2,663.28	0.58%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
2546732B1	Discover Bank 4.900% 11/30/2027	11/18/2022 11/30/2022	\$243,000.00	\$243,000.00	\$243,000.00	4.90%	4.921 4.314	\$101.45 \$246,523.50	\$3,523.50	0.58%	
SubTotal			\$1,209,000.00	\$1,207,494.00	\$1,207,494.00	4.96%		\$1,221,433.86	\$13,939.86	2.90%	
Supranational											
459058GL1	IBRD 3.000% 09/27/2023	11/23/2022 11/28/2022	\$500,000.00	\$492,408.50 \$2,541.67	\$494,950.17	4.88%	0.742 0.720	\$98.66 \$493,315.00	\$906.50	1.17%	Aaa AA+
SubTotal			\$500,000.00	\$492,408.50 \$2,541.67	\$494,950.17	4.88%		\$493,315.00	\$906.50	1.17%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	11/8/2022 11/9/2022	\$500,000.00	\$483,300.78 \$310.77	\$483,611.55	4.87%	1.334 1.318	\$97.21 \$486,055.00	\$2,754.22	1.15%	Aaa AA+
9128286A3	UST 2.625% 01/31/2026	11/7/2022 11/8/2022	\$300,000.00	\$282,269.53 \$2,139.95	\$284,409.48	4.62%	3.090 2.891	\$95.72 \$287,169.00	\$4,899.47	0.68%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	11/4/2022 11/7/2022	\$325,000.00	\$302,795.90 \$149.26	\$302,945.16	4.52%	3.334 3.141	\$94.60 \$307,456.50	\$4,660.60	0.73%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	11/7/2022 11/8/2022	\$325,000.00	\$299,228.52	\$299,228.52	4.56%	3.419 3.236	\$93.72 \$304,586.75	\$5,358.23	0.72%	Aaa AA+
SubTotal			\$1,450,000.00	\$1,367,594.73 \$2,599.98	\$1,370,194.71	4.67%		\$1,385,267.25	\$17,672.52	3.29%	
U.S. Treasury Note											
912828V80	UST 2.250% 01/31/2024	11/8/2022 11/9/2022	\$425,000.00	\$411,834.96 \$2,624.49	\$414,459.45	4.88%	1.088 1.047	\$97.44 \$414,124.25	\$2,289.29	0.98%	Aaa AA+
912828B66	UST 2.750% 02/15/2024	11/3/2022 11/4/2022	\$475,000.00	\$462,457.03 \$2,875.17	\$465,332.20	4.90%	1.129 1.084	\$97.90 \$465,001.25	\$2,544.22	1.10%	Aaa AA+
91282CER8	UST 2.500% 05/31/2024	11/4/2022 11/7/2022	\$425,000.00	\$410,291.02	\$410,291.02	4.82%	1.419 1.369	\$97.07 \$412,564.50	\$2,273.48	0.98%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$431,736.33 \$4,292.12	\$436,028.45	4.62%	2.542 2.380	\$96.97 \$436,342.50	\$4,606.17	1.04%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$433,107.42 \$3,286.35	\$436,393.77	4.58%	2.627 2.458	\$97.22 \$437,467.50	\$4,360.08	1.04%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$446,027.34 \$1,313.53	\$447,340.87	4.57%	2.795 2.587	\$100.08 \$450,351.00	\$4,323.66	1.07%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828YQ7	UST 1.625% 10/31/2026	11/9/2022 11/10/2022	\$300,000.00	\$269,812.50 \$134.67	\$269,947.17	4.41%	3.838 3.642	\$91.43 \$274,302.00	\$4,489.50	0.65%	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%	3.879 3.657	\$92.64 \$301,070.25	\$4,990.17	0.71%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	11/17/2022 11/18/2022	\$350,000.00	\$328,753.91 \$1,177.88	\$329,931.79	4.03%	4.252 3.942	\$94.05 \$329,178.50	\$424.59	0.78%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	11/15/2022 11/16/2022	\$350,000.00	\$332,199.22 \$425.41	\$332,624.63	4.01%	4.334 4.093	\$94.97 \$332,391.50	\$192.28	0.79%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	11/17/2022 11/18/2022	\$350,000.00	\$339,130.86 \$4,358.36	\$343,489.22	3.99%	4.501 4.062	\$96.92 \$339,227.00	\$96.14	0.80%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	11/4/2022 11/7/2022	\$350,000.00	\$325,896.48 \$2,589.33	\$328,485.81	4.38%	4.586 4.191	\$94.82 \$331,856.00	\$5,959.52	0.79%	Aaa AA+
	SubTotal		\$4,700,000.00	\$4,487,327.15 \$23,077.31	\$4,510,404.46	4.51%		\$4,523,876.25	\$36,549.10	10.73%	
Grand Total			\$43,615,589.09	\$41,839,003.43 \$82,334.85	\$41,921,338.28	4.20%		\$42,141,767.01	\$302,763.58	100.00%	

Paradise Recreation & Park District - Operating Account

TRANSACTION STATEMENT

As of December 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2022	12/1/2022	3130AMHH8	FHLB 0.410% 08/01/2024	881.50
Interest/Dividends	12/1/2022	12/1/2022	378612AH8	Glendora, City of 1.988% 06/01/2025	4,274.20
Interest/Dividends	12/1/2022	12/1/2022	31846V567	First American Funds, Inc.	30,875.64
Interest/Dividends	12/12/2022	12/12/2022	3133XG6E9	FHLB 5.750% 06/12/2026	10,493.75
Interest/Dividends	12/12/2022	12/12/2022	3135G06J7	FNMA 0.650% 12/10/2025	1,056.25
Interest/Dividends	12/12/2022	12/12/2022	3130AAAG3	FHLB 2.625% 12/11/2026	4,790.63
Interest/Dividends	12/21/2022	12/21/2022	3130AQF65	FHLB 1.250% 12/21/2026	2,187.50
Interest/Dividends	12/21/2022	12/21/2022	31846V567	First American Funds, Inc.	0.01
Interest/Dividends	12/21/2022	12/21/2022	31846V567	First American Funds, Inc.	0.07
Interest/Dividends	12/30/2022	12/30/2022	3130AN4D9	FHLB 0.750% 06/30/2025	1,593.75
Interest/Dividends	12/30/2022	12/30/2022	3130AQBD4	FHLB 1.200% 12/30/2024	2,700.00
Interest/Dividends	12/30/2022	12/30/2022	00358CASH	FIVE STAR PAYROLL CHECKING	1.93
Interest/Dividends	12/30/2022	12/30/2022	00359CASH	FIVE STAR GRANT MONEY MARKET	1,148.20
Interest/Dividends	12/30/2022	12/30/2022	00360CASH	FIVE STAR INVESTMENT MONEY MARKET	14,262.55
Total					74,265.98

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TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	12/27/2022	12/27/2022	Cash Out	(291.03)
Total				(291.03)
Management Fee				
Management Fee	12/28/2022	12/28/2022	Cash Out	(2,191.14)
Total				(2,191.14)

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STATEMENT DISCLOSURE

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