



**Paradise Recreation and Park District  
Board of Directors - Regular Meeting**  
Terry Ashe Recreation Center, Room B  
Wednesday, December 13, 2023, 6:00 pm

Members of the public may submit comments prior to the meeting via email to [BODclerk@paradisepdpd.com](mailto:BODclerk@paradisepdpd.com) before 1:00 p.m. on the day of the meeting or they may comment on Agenda items on during the time the item is presented. Speakers may comment on items not listed on the Agenda under Public Comment. Comments should be limited to a maximum of three (3) minutes. State Law prohibits the PRPD Board of Directors from acting on items not listed on the agenda. Please notify the meeting clerk prior to the start of the meeting if you wish to be heard. The public may access this meeting remotely: Web Access: <https://us02web.zoom.us/j/84518561101?pwd=TXRZdUNPTk5MNFM1SWdvdzlmZENUQT09> Telephone Access: **Dial:** +1 669 900 9128. **Meeting ID:** 845 1856 1101 **Password:** 6626

**1. CALL TO ORDER**

- 1.1. Pledge of Allegiance
- 1.2. Roll Call
- 1.3. Welcome Guests:
- 1.4. Special Presentations: Monica Nolan (Paradise Ridge Chamber of Commerce) - Outreach Survey results

**2. PUBLIC COMMENT**

**3. CONSENT AGENDA**

- 3.1. Board Minutes:
  - A. Regular Meeting of October 11, 2023
  - B. Special Meeting of October 30, 2023
  - C. Regular Meeting of November 8, 2023
- 3.2. Payment of Bills/Disbursements (Warrants and Checks Report)  
Check # 056279 – 056456 and ACHs
- 3.3. Information Items (Acceptance only): Draft Safety Committee Minutes of November 14, 2023

**4. COMMITTEE REPORTS**

- 4.1. Recreation and Park Committee Meeting of November 28, 2023. – The committee met to discuss the Morrison Report on the Concow School Site.

**5. OLD BUSINESS**

- 5.1. Paradise Community Center Update. – Representatives from the Paradise Community Center will provide an update on recent progress on the rebuilding of the Center. Staff wanted to provide BOD members with an opportunity to ask questions about the process and understand the changes from the August 2022 Feasibility Study. The Board approved a follow-up MOU at the August 9, 2023, Board Meeting. **(Information Only)**
- 5.2. 2023-2024 Ice Rink Update. – Staff will provide an update on the 2023-24 Ice Rink **(Information Only)**

**6. NEW BUSINESS**

- 6.1. Agreement with Kelly Munson. – Kelly Munson was sent to PRPD through Anne Stephans to provide additional support for the ELEMENTS Grant. **Recommendation:** *Authorize the District Manager to complete the agreement.*
- 6.2. FY 2024-25 Budget Calendar. – Staff will provide an update on the 2324-25 Budget Calendar. **(Information Only)**

6.3 2024 Election of Officers. – The PRPD Board of Directors will elect a Chairperson, Vice Chairperson, and Secretary to serve in the 2024 calendar year **Recommendation:** *Elect officers to serve on the PRPD Board of Directors for the 2024 calendar year.*

## 7. REPORT

7.1. District Report

7.2. Board Liaison Report

## 8. BOARD COMMENT

## 9. ADJOURNMENT

Adjourn to the next regular meeting on 1/10/2024 at 6:00 p.m., in Conference Room B, at the Terry Ashe Recreation Center (6626 Skyway, Paradise, California).




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

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

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004983

Paradise Recreation and Park District  
**Board of Directors Regular Meeting**  
 Terry Ashe Recreation Center  
 October 11, 2023

## MINUTES

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### 1. CALL TO ORDER:

Board Vice-Chairperson Robert Anderson 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:

Vice-Chairperson Anderson led the Pledge of Allegiance.

#### 1.2 ROLL CALL:

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

Steve Rodowick (Chairperson) arrived at 6:16 pm.

#### PRPD STAFF:

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

Present via zoom: None

#### 1.3 WELCOME GUESTS:

Vice- Chairperson Anderson welcomed guests.

Present: John Stonebraker, Melissa Cantant, Katie Battaglia, Taylor Nilsson

Present via teleconference: None

#### 1.4 SPECIAL PRESENTATION: Taylor Nilsson Butte County Fire Safe Council (BCFSC)- Wildfire Safety Projects on the Ridge

Taylor Nilsson gave a presentation on an overview of BCFSC along with past, present, and future projects.

The Board and staff then took turns asking Mr. Nilsson questions.

### 2. PUBLIC COMMENT:

004984

Citizen Stonebraker made a comment on the clearing work that was done on the Yellowstone Kelly Trail and asked about the timeline for the skills feature work that is being done on the trail. District Manager Efseaff provided feedback.

Citizen Cantant thanked PRPD for the barbeque at Crain Park. She also made a comment on a grant approval, and upcoming Christmas donations.

### 3. CONSENT AGENDA:

#### 3.1. Board Minutes: Regular Meeting of September 13, 2023

#### 3.2. Payment of Bills/Disbursements (Warrants and Checks Report)

Check # 56030 – 56173 and ACHs

#### 3.3. Information Items (Acceptance only): Safety Committee Meeting of October 19, 2023

Chairperson Rodowick asked if there were any items that needed to be pulled for discussion. Board Clerk Hoffman asked to pull Item 3.1.

Chairperson Rodowick then asked for a motion for the Consent Agenda with the removal of Item 3.1

**MOTION:** Approve Consent Agenda Items 3.2 and 3.3 **MADE BY:** McGreehan. **SECOND:** Bellefeuille. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

Board Clerk Hoffman reviewed brief corrections to the minutes. Chairperson Rodowick then asked for a motion to approve the minutes from the September 13, 2023, Board Meeting.

**MOTION:** Approve the Minutes from September 13, 2023, **MADE BY:** McGreehan. **SECOND:** Anderson. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

### 4. COMMITTEE REPORTS:

#### 4.1. Personnel Committee Meeting of September 18, 2023. – The Committee met to discuss potential Flexible Spending Account (FSA) providers.

Secretary Bellefeuille gave a brief report on the committee meeting and the FSA providers and stated that staff would discuss it again at the next Personnel Committee meeting.

### 5. OLD BUSINESS:

#### 5.1. Initial Study/Proposed Mitigated Negative Declaration- Magalia Paradise Lake Loop Trail – Staff seek Board acceptance of the Magalia Paradise Loop Trail Initial Study/Proposed Mitigated Negative Declaration as required under the California Environmental Quality Act (CEQA). Recommendation: Accept the CEQA Initial Study/Proposed Mitigated Negative Declaration and authorize the District Manager to sign associated declarations on behalf of the District.

004985

District Manager Efseaff introduced the item and explained the study. He also stated that the District will request a grant extension for the overall project.

The Board then asked questions about the item. The Board asked about getting feedback to Chico Environmental (Consultant), allowing an extra process and delay to allow for informal comment before the CEQA document is submitted to the State Clearinghouse for formal public review.

District Manager Efseaff provided feedback.

Chairperson Rodowick asked for public comment.

Citizen Stonebraker commented on several items including and few errors in the draft study report. District Manager Efseaff provided feedback.

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Accept the CEQA Initial Study/Proposed Mitigated Negative Declaration and authorize the District Manager to sign associated declarations on behalf of the District after making the stated corrections and soliciting public entities input. **MADE BY:** Bellefeuille. **SECOND:** McGreehan. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

## 6. NEW BUISNESS

**6.1. Approve Resolution #23-10-1-532 for the purchase of property at 6220 Clark Road – Following the complete loss of the District’s maintenance shop during the 2018 Camp Fire, the District set up a temporary facility at Bille Park to house the crew, maintenance tools, and equipment. Because of potentially costly upgrades at the original facility, the District has sought and found property in a promising location to meet needs (6220 Clark Road, Paradise; APN 053-040-038). The District seeks authority to move forward with the rebuild process. Recommendation: (A) Approve resolution #23-10-1-532 and B) Authorize staff to forward with the development of a Design Build approach to rebuild the District Maintenance Shop**

District Manager Efseaff introduced the item with information on the property, the criteria used to select the property, and funding sources for the acquisition and development.

Board members commented on curb appeal and corrections on the resolution.

Chairperson Rodowick asked for public comments.

Citizen Stonebraker then stated he had no objections but asked where the funds to purchase the property would come from. District Manager Efseaff provided feedback.

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Approve Resolution #23-10-1-532. **MADE BY:** McGreehan. **SECOND:** Rodowick. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.2. Approve Resolution #23-10-2-533-State Parks Outdoor Equity Grant. – Anne Smith sought out an opportunity to receive grant funds through the Outdoor Equity Grants Program, that could provide additional funding for the Districts Elements program. The District is looking for authorization through a resolution to submit the application. Recommendation: Approve Resolution #23-10-2-533.**

Assistant District Manager Sweeney gave a brief introduction on the grant.

The Board then asked a series of questions (such as, how much grant funding is the District asking for? When will the District know if they are awarded? What is the District track record of getting reimbursed? Staff provided feedback to the Board.

Chairperson Rodowick asked for public comment.

Citizen Stonebraker stated that he supports the attempt at the grant funds.

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Approve Resolution #23-10-2-533. **MADE BY:** Bellefeuille. **SECOND:** McGreehan. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.3. Approve the Nexus Study Proposal. – Blair Aas from SCIconultingGroup (“SCI”) submitted a proposal to provide a Park Impact Fee Nexus Study Update (“Nexus Study”) and related consulting services for the District. The Nexus Study would establish the legal and policy basis for updating the District’s park impact fees. Recommendation: Approve the submitted proposal and allow the District Manager to enter into an agreement with SCIconultingGroup.**

District Manager Efseaff introduced the item and briefly described the need for the study.

The Board then took turns making comments on the importance of this study and noted a correction in the cost of the work that is to be done.

Chairperson Rodowick asked if there were any public comments.

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Citizen Stonebraker made a comment on the study.

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

Chairperson Rodowick then asked for a motion.

**MOTION:** Approve the submitted proposal and allow the District Manager to enter into an agreement with SCIconultingGroup. **MADE BY:** McGreehan. **SECOND:** Goodlin. **Roll Call Vote: AYES: 5** (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES: 0. ABSENT: 0.**

## 7. REPORTS:

### 7.1 District Report:

Recreation Supervisor Amick gave a verbal report on Fall Family Fun Fest.

Recreation Supervisor Dailey stated that there are 34 kids participating in Judo at Spring Valley school. He also gave an update on tiny Tots and the end of softball season.

District Manager Efseaff gave a brief update on the parks and all that the Parks Department has been doing.

District Account Merrifield gave a brief verbal report on District finances. Director McGreehan asked about the audit. District Account Merrifield provided some feedback.

District Manager Efseaff made a brief comment on funding for Lakeridge and the timeline.

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

### 7.2 Board Liaison Reports:

- Director Goodlin- Mentioned Make a Difference Day is on Oct. 20<sup>th</sup> and that the Camp Fire Collaborative is spearheading a trip to the Capital for the 5-year Anniversary of the Camp Fire to give an update on Paradise after the Camp Fire and to show gratitude.
- Secretary Bellefeuille- PATCH is having a summit with all the Board Members of the associated groups.
- Director McGreehan- Stated that he attended Fall Family Fun Fest on Sept. 23<sup>rd</sup>, attended an Upper Ridge Community Council meeting via zoom on Sept. 28<sup>th</sup>, attended the Concow barbeque on Sept. 30<sup>th</sup>, attended a LAFCO meeting on Oct. 2<sup>nd</sup>, volunteered at Johnny Appleseed days on Oct. 7<sup>th</sup>, and lastly, he attended a CARPD Board Meeting on Oct. 18<sup>th</sup>.
- Chairperson Rodowick stated that on Oct. 28<sup>th</sup> there is a benefit concert being put on by PASH down in Chico from 6-9 and that on Nov. 11<sup>th</sup> there will be a dog walk for the 5-year anniversary of the Camp Fire.

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**8. CLOSED SESSION:**

District Manager Efsaaff canceled the Closed Session

**9. BOARD COMMENT:**

Director Goodlin stated that she was excited that the bridge at Lower Bille Park was fixed.

**10. ADJOURNMENT:**

Chairperson Rodowick adjourned the meeting at 8:06 p.m. until the next Regular Board meeting, scheduled for November 8, 2023, at 6:00 p.m. at the Terry Ashe Recreation Center,

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Steve Rodowick, Chairperson

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Mary Bellefeuille, Secretary



004989

Paradise Recreation and Park District  
**Board of Directors Special Meeting**  
 Terry Ashe Recreation Center  
 October 30, 2023

## MINUTES

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### 1. CALL TO ORDER:

Board Chairperson Steve Rodowick called the Regular Meeting of the Paradise Recreation and Park District Board of Directors to order at 4:01p.m.

#### 1.1 PLEDGE OF ALLEGIANCE:

Chairperson Rodowick led the Pledge of Allegiance.

#### 1.2 ROLL CALL:

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

Excused: Jen Goodlin (Director)

#### PRPD STAFF:

Present: Dan Efseaff (District Manager), Sarah Hoffman (Board Clerk)

#### 1.3 WELCOME GUESTS:

There were no guest present.

### 2 NEW BUISNESS

**2.1. Approve Consultant Agreement between The Paradise Recreation and Parks District and the CRC Consultant Team. – The District sent out and RFP to find a consultant that could move forward with the next stage of the BRIC Buffer Project (Technical Analysis). After receiving 3 proposals back, this District chose to go with the Rural Community Assistance Corporation (RCAC) which includes a consultant team(Milliman, NHA Advisors, and Toyon Labs) . Recommendation: Authorize the District Manager to complete the agreement.**

District Manager Efseaff gave an extensive introduction to the item and explained the need for the agreement and what the agreement entails. He then stated that some spacing and acronym corrections needed to be made.

Chairperson Rodowick then opened the item up for Board questions. The Board asked many questions regarding the terms of the agreement, a possible extension, the timeline of the deliverables, and county involvement.

004990

District Manager Efseaff gave feedback on the questions and continued to answer follow-up questions on the previously asked topics.

There was then a question about what the goals were for the project. District Manager Efseaff stated that the goals are the “scope of work”.

Board members then took turns asking further questions regarding where they are coming from for the work and what Butte County Collaborative is. District Manager Efseaff responded to the questions.

There was then a comment that Task 5 was missing from the agreement. District Manager Efseaff stated that he would fix the numbering.

Chairperson Rodowick then asked if there was anyone from the public who wished to make a comment. There were none.

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

Secretary Bellefeuille made an initial motion but retracted it to remake the motion.

**MOTION:** Authorize the District Manager to complete the agreement with the suggested corrections. **MADE BY:** Bellefeuille. **SECOND:** Anderson. **Roll Call Vote: AYES:** 4 (Rodowick, Anderson, Bellefeuille, McGreehan.). **NOES:** 0. **ABSENT:** 1.

### 3. BOARD COMMENT:

- Director McGreehan made a comment on possibly having an advisory committee for the BRIC project. He also mentioned that he attended the PATCH Summit
- Secretary Bellefeuille stated that she attended the Special District Leadership Academy on awarded scholarship money.

### 4. ADJOURNMENT:

Chairperson Rodowick adjourned the meeting at 5:00 p.m. until the next Regular Board meeting, scheduled for November 8, 2023, at 6:00 p.m. at the Terry Ashe Recreation Center,

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Steve Rodowick, Chairperson

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Mary Bellefeuille, Secretary

004991

Paradise Recreation and Park District  
**Board of Directors Regular Meeting**  
 Terry Ashe Recreation Center  
 November 8, 2023

## MINUTES

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### 1. CALL TO ORDER:

The regular meeting of the Paradise Recreation and Park District Board of Directors was called to order by Board Chairperson Steve Rodowick at 6:01 p.m.

#### 1.1 PLEDGE OF ALLEGIANCE:

Chairperson Rodowick led the Pledge of Allegiance.

#### 1.2 ROLL CALL:

Present: Chairperson Steve Rodowick, Vice Chairperson Robert Anderson, Secretary Mary Bellefeuille, Director Al McGreehan, and Director Jen Goodlin

Absent: None

#### PRPD STAFF:

Present in person: District Manager Dan Efseaff, Assistant District Manager Kristi Sweeney, Recreation Supervisor Scott Amick, Park Supervisor Mark Cobb, District Accountant Catherine Merrifield, and Administrative Assistant II (Substitute Board Clerk) Sunny Quigley.

Present online: Board Clerk / Administrative Assistant III Sarah Hoffman .

### 1.3 WELCOME GUESTS:

Present: Scarlett Miller (PHA President) and other PHA Members

Present online: John Stonebraker, Citizen

#### 1.4 SPECIAL PRESENTATION: None

### 2. PUBLIC COMMENT: None

### 3. CONSENT AGENDA:

#### 3.1 Board Minutes: Regular Meeting of October 11, 2023

Substitute Board Clerk Quigley requested item 3.1 be pulled for revisions. After Board discussion, District Manager Efseaff recommended the minutes be resubmitted at the December meeting. There was no motion made on Item 3.1.

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**3.2 Payment of Bills/Disbursements ( Warrants and Checks Report)  
Check #56174 – 56278 and ACHs**

**3.3 Information Items (Acceptance Only): Safety Committee Minutes of October 19, 2023**

Substitute Board Clerk Quigley noted the corrections to the Safety Committee Minutes. Chairperson Rodowick requested a motion on corrected items 3.2 and 3.3.

**MOTION:** Accept Items 3.2 and 3.3 with corrections. **MADE BY:** Bellefeuille. **SECOND:** Anderson. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**4. COMMITTEE REPORTS (Information Only)**

**4.1 Personnel Committee Meeting of October 17, 2023 – The committee met to discuss a new Flexible Spending Account (FSA) provider and sending out a Request for Proposal (RFP) to find a Salary Survey Consultant.**

Secretary Bellefeuille noted corrections. Substitute Board Clerk Quigley made notes of the suggested corrections.

**5. OLD BUSINESS:**

**5.1 Paradise Horseman’s Association Annual Report (Information Only)**

Scarlett Miller (PHA President) presented the Annual Report as per the lease agreement, detailing activities, events, and challenges. Ms. Miller responded to comments and questions of Board members and District Staff. Board members thanked Ms. Miller and complimented the Paradise Horseman’s Association for the active role in the community.

**6. NEW BUSINESS:**

**6.1. Approve new FSA / HSA provider. – Staff are looking to get a new Flexible Spending Account provider (Basic) after HealthSmart dropped the District and will no longer be providing services after December of 2023. Staff researched and sought quotes from new providers and hope to forward with Basic. Recommendation: Authorize the District Manager to enter into an agreement with Basic as the Districts new FSA / HSA provider.**

Board Secretary Bellefeuille and Board Clerk Hoffman provided input. The Board discussed and contrasted the new provider’s services with the previous provider’s services. As the costs are likely comparable to the previous provider and a relatively small amount, this will likely minimally impact any District contribution.

Chairperson Rodowick requested public comment. Seeing none, Chairperson Rodowick asked for any further questions from the Board. There were none.

Chairperson Rodowick then asked for a motion.

004993

**MOTION:** Authorize the District Manager to enter into an agreement with Basic as the District's new FSA / HSA provider and provide details at a future District report. **MADE BY:** McGreehan. **SECOND:** Goodlin. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.2. Approve the Fiscal Year 2023-2024 Salary Scale Update – California State law passed only a few weeks ago, increases minimum wage to \$16.00/hour starting January 1, 2024. Staff proposes a wage increase for all part-time positions to maintain compliance with California State law and wage distribution across all part time positions and steps. Recommendation: Approve the updated Fiscal Year 2023-2024 Salary Scale as presented to take effect January 1, 2024.**

District Manager Efseaff presented the agenda item. Director McGreehan queried about the competitiveness of the current Salary Scale, stating that a third-party review would be necessary. Chairperson Rodowick noted the compliance of the increase. District Manager Efseaff noted that as per previous BOD direction, the District is pursuing a consultant to examine the District's overall salary structure.

Chairperson Rodowick requested public comment. Seeing none, Chairperson Rodowick then asked for any further questions from the Board. There were none.

Chairperson Rodowick then asked for a motion.

**MOTION:** Approve the updated Fiscal Year 2023-2024 Salary Scale as presented to take effect January 1, 2024. **MADE BY:** Bellefeuille. **SECOND:** McGreehan. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.3 Approve the Memorandum of Understanding between PRPD and Paradise Rotary – The Rotary Club of Paradise and the Paradise Rotary Foundation would like to enter into a Memorandum of Understanding (MOU) regarding a financial donation for playground equipment that will be utilized at the future Lakeridge Park. Recommendation: Approve the MOU between the Rotary Club of Paradise, Paradise Rotary Foundation, and PRPD and authorize the District Manager to sign the agreement on behalf of the District.**

District Manager Efseaff summarized the agenda item. The Board asked questions for clarification. District Manager Efseaff noted wording changes that were needed in the MOU, Director McGreehan clarified the changes.

Chairperson Rodowick asked if there were any public comments, to which citizen Stonebraker expressed thanks to Rotary for their generosity on the playground timeline and approved of the MOU.

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

004994

Chairperson Rodowick then asked for a motion.

**MOTION:** Approve the MOU between the Rotary Club of Paradise, Paradise Rotary Foundation, and PRPD and authorize the District Manager to sign the agreement on behalf of the District. **MADE BY:** Bellefeuille. **SECOND:** McGreehan. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

**6.4 Approve the Agreement between Paradise Recreation and Park District (PRPD) and California Special Districts Association (CSDA) – Staff is looking to sign a new 2-year agreement to retain CSDA financial consultant services. These services have been a great benefit to the District Accountant. Recommendation: Approve the agreement between PRPD and CSDA and authorize the District Manager to sign the agreement on behalf of the District.**

District Manager Efseaff provided a summary and District Accountant Merrifield clarified the services provided.

Chairperson Rodowick asked for but did not receive any public comment. Chairperson Rodowick asked for any further questions from the Board.

Seeing none, Chairperson Rodowick then asked for a motion.

**MOTION:** Approve the agreement between PRPD and CSDA and authorize the District Manager to sign the agreement on behalf of the District **MADE BY:** McGreehan. **SECOND:** Goodlin. **Roll Call Vote: AYES:** 5 (Rodowick, Anderson, Bellefeuille, McGreehan, and Goodlin.). **NOES:** 0. **ABSENT:** 0.

#### **RECESS:**

Director McGreehan requested a recess at 7:29 p.m.

The public meeting was reconvened by Chairperson Rodowick at 7:35 p.m.

## **7. REPORTS:**

### **7.1 District Report**

District Manager Efseaff summarized Golden Feather Unified School District (GFUSD) updates for using Concow School for programming and meeting space.

Park Supervisor Cobb updated the Board on improvements at the Bille Park Expansion including the California Conservation Corps (CCC) work on the trails and Staff work on the Grotto bridge. The CCC also continues to help with brush clearance at Lakeridge and Oak Creek. He also noted that the kayak container at Paradise Lake was painted, and a mural is in progress. Supervisor Cobb also gave updates on the Rink, stating that materials and equipment were still delayed from the vendor, *Glice*.

Recreation Supervisor Amick detailed efforts by Staff member Eddie working on the Elements Outreach in Magalia. Supervisor Amick also summarized Ridge Hiking Association activities.

**004995**

Assistant District Manager Sweeney briefed the Board on the number of applications and recipients of the PRPD Community Recreation Assistance Grant. She also summarized recent efforts of Volunteer Coordinator Munoz-Oliverez working with youth volunteers, painting the container at Paradise Lake, and helping with the Butte Canyon Annual Cleanup.

Secretary Bellefeuille asked if our District is still receiving the Centerville Recreation & Historic Association newsletters and would like them re-added to the Board Packet.

Chairperson Rodowick asked for public comment.

In public comment, Citizen Stonebraker brought up tax rate areas regarding property tax revenue within the District. He also stated his preferences for tree types on Paradise Irrigation District (PID) lands and Lakeridge Park.

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

## **7.2 Board Liaison Reports**

Chairperson Rodowick noted that the Butte County Supervisors approved a letter of support to Cal-Trans for the Town of Paradise grant application for the countywide bikeway master plan. He suggested that PRPD also provide a letter of support to Cal-Trans for the grant application if helpful.

Director McGreehan attended the Town of Paradise Camp Fire 5<sup>th</sup> year anniversary event, Director Goodlin, District Manager Efseaff, and Assistant District Manager Sweeney also attended.

## **8. BOARD COMMENT:**

Director McGreehan opined that the District possibly provide additional PHA support, possibly co-sponsoring an event. Chairperson Rodowick remembered and thanked staff for their efforts towards recovery five years after the Camp Fire.

## **9. ADJOURNMENT:**

Seeing no further business, the regular meeting of the Paradise Recreation and Park District Board of Directors was adjourned at 8:17 p.m. by Chairperson Rodowick until the next regular Board meeting scheduled on December 13, 2023, at 6:00 p.m. in Conference Room B, at the Terry Ashe Recreation Center, (6626 Skyway, Paradise, California).

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Steve Rodowick, Chairperson

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Mary Bellefeuille, Secretary

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

**Fund 2510**

**NOVEMBER**

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
*****								
056279-056299	11/1/2023		Payroll Summary	15,374.12	0.00	0.00	15,374.12	
*****								
Direct Deposit	11/1/2023		Payroll Summary	36,915.28	0.00	0.00	36,915.28	
*****								
056333-056372	11/15/2023		Payroll Summary	18,672.46	0.00	0.00	18,672.46	
*****								
Direct Deposit	11/15/2023		Payroll Summary	38,154.53	0.00	0.00	38,154.53	
*****								
056414-056456	11/29/2023		Payroll Summary	23,443.66	0.00	0.00	23,443.66	
*****								
Direct Deposit	11/29/2023		Payroll Summary	35,005.38	0.00	0.00	35,005.38	
*****								
056300	11/3/2023		GLICE INC		34,140.80		34,140.80	B
056301	11/3/2023		ACME TOILET RENTALS LLC		414.40		414.40	
056302	11/3/2023		HARRY BURLESON		882.00		882.00	
056303	11/3/2023		VERIZON WIRELESS		87.17		87.17	
056304	11/3/2023		JOHNY'S CHICO LOCK & SAFE		289.73		289.73	
056305	11/3/2023		O'REILLY AUTO PARTS		67.27		67.27	
056306	11/3/2023		BUTTE COUNTY NEAL ROAD LANDFILL		20.00		20.00	
056307	11/3/2023		JC NELSON SUPPLY CO		1,061.14		1,061.14	
056308	11/3/2023		INLAND BUSINESS SYSTEMS		504.64		504.64	
056309	11/3/2023		CED CHICO		47.63		47.63	
056310	11/3/2023		DE LAGE LANDEN FINANCIAL		223.49		223.49	
056311	11/3/2023		DEPARTMENT OF ALCOHOLIC BEV		50.00		50.00	
056312	11/3/2023		COMPUTERS PLUS		3,249.59		3,249.59	F
056313	11/3/2023		ALHAMBRA		156.37		156.37	
056314	11/3/2023		UMPQUA BANK		5,000.00		5,000.00	
056315	11/9/2023		VOYA INSTITUTIONAL TRUST CO	300.00			300.00	
056316	11/9/2023		MISSION SQUARE RETIREMENT	775.00			775.00	
056317	11/9/2023		FRANCHISE TAX BOARD	50.00			50.00	
056318	11/9/2023		JEFF DAILEY		1,800.00		1,800.00	C
056319	11/9/2023		TYLER DEVOLL MUSIC		200.00		200.00	
056320	11/9/2023		DEPARTMENT OF ALCOHOLIC BEV		50.00		50.00	
056321	11/9/2023		KAYAK IN NORTHERN CALIFORNIA		304.50		304.50	
056322	11/9/2023		THOMAS ACE HARDWARE		2,978.50		2,978.50	
056323	11/9/2023		ALYSSA EDINGTON		145.00		145.00	Refund
056324	11/9/2023		STACI GALLA		45.00		45.00	Refund
056325	11/9/2023		NAPA AUTO PARTS		15.07		15.07	
056326	11/9/2023		FOOTHILL MILL & LUMBER CO		1,077.10		1,077.10	
056327	11/9/2023		MELTON DESIGN GROUP		16,283.16		16,283.16	G
056328	11/9/2023		ELAN FINANCIAL SERVICES		4,649.83		4,649.83	
056329	11/9/2023		PARADISE RECREATION & PARKS	36,915.28			36,915.28	A
056330	11/9/2023		STONE RIDGE TERMITE & PEST		200.00		200.00	
056331	11/9/2023		ALPINE PORTABLE TOILET SERV		528.49		528.49	
056332	11/9/2023		WHITE CAP LP		82.65		82.65	
056373	11/17/2023		PARADISE RECREATION & PARKS	38,154.53			38,154.53	A
056374	11/17/2023		BUTTE COUNTY		130.12		130.12	
056375	11/17/2023		EXTRA SELF STORAGE		115.00		115.00	
056376	11/17/2023		DEPARTMENT OF ALCOHOLIC BEV		50.00		50.00	
056377	11/17/2023		CHICO ENTERPRISE RECORD		500.00		500.00	
056378	11/17/2023		SCOTT AMICK		1,004.65		1,004.65	D
056379	11/17/2023		VERIZON WIRELESS		969.69		969.69	



CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
056380	11/17/2023		CA URBAN STREAMS ALLIANCE		750.00		750.00	
056381	11/17/2023		BREWER OFFORD & PEDERSEN LLP		900.00		900.00	
056382	11/17/2023		CHICO STATE ENTERPRISES		5,140.65		5,140.65	
056383	11/17/2023		NAPA AUTO PARTS		13.99		13.99	
056384	11/17/2023		NATIONAL RECREATION AND PARK		180.00		180.00	
056385	11/17/2023		MERGE INCLUSION CONSULTING		6,549.00		6,549.00	E
056386	11/17/2023		STREAMLINE		360.00		360.00	
056387	11/17/2023		CHICO ENVIRONMENTAL		3,135.00		3,135.00	
056388	11/17/2023		EMPLOYMENT DEVELOPMENT DEPART		388.50		388.50	
056389	11/17/2023		NORMAC INC		114.03		114.03	
056390	11/17/2023		NORTHERN RECYCLING & WASTE		1,436.35		1,436.35	
056391	11/17/2023		RECOLOGY BUTTE COLUSA COUNTIES		231.60		231.60	
056392	11/17/2023		DEPARTMENT OF ALCOHOLIC BEV		50.00		50.00	
056393	11/17/2023		CHICO RENT A FENCE		507.60		507.60	
056394	11/17/2023		JEANET REYNOLDS		400.00		400.00	Refund
056395	11/17/2023		HARRY BURLESON		1,071.00		1,071.00	
056396	11/17/2023		VOYA INSTITUTIONAL TRUST CO	300.00			300.00	
056397	11/17/2023		MISSION SQUARE RETIREMENT	775.00			775.00	
056398	11/17/2023		FRANCHISE TAX BOARD	50.00			50.00	
056399	11/22/2023		PUMPED COFFEE		150.00		150.00	Refund
056400	11/22/2023		UMPQUA BANK		18,147.75		18,147.75	
056401	11/22/2023		PG&E		9,517.05		9,517.05	
056402	11/22/2023		PETER MELTON		400.00		400.00	
056403	11/22/2023		TIM UNIEMHOFFU		35.00		35.00	Refund
056404	11/22/2023		ACME TOILET RENTALS LLC		414.40		414.40	
056405	11/22/2023		EXTRA SELF STORAGE		1,485.00		1,485.00	
056406	11/22/2023		PARADISE POLICE DEPARTMENT		136.74		136.74	
056407	11/22/2023		DEPARTMENT OF JUSTICE		288.00		288.00	
056408	11/22/2023		FGL ENVIRONMENTAL		396.00		396.00	
056409	11/22/2023		RENTAL GUYS CHICO		1,060.36		1,060.36	
056410	11/22/2023		DEER CREEK RESOURCES		4,425.00		4,425.00	
056411	11/22/2023		NORTH STATE SCREENPRINTING		170.84		170.84	
056412	11/22/2023		O'REILLY AUTO PARTS		63.18		63.18	
056413	11/22/2023		FOOTHILL MILL & LUMBER CO		155.63		155.63	
ACH	11/14/2023		ACH STATE PR TAX	2,084.61			2,084.61	
ACH	11/14/2023		ACH FED PR TAX	14,886.42			14,886.42	
ACH	11/14/2023		ACH CALPERS	8,245.54			8,245.54	
ACH	11/14/2023		ACH CALPERS	11,322.65			11,322.65	
ACH	11/17/2023		ACH STATE PR TAX	2,397.58			2,397.58	
ACH	11/17/2023		ACH FED PR TAX	16,329.40			16,329.40	
ACH	11/22/2023		ACH CALPERS	8,388.78			8,388.78	
ACH	11/22/2023		ACH CALPERS	2,931.75			2,931.75	
*****								
<b>TOTALS</b>				<b>143,906.54</b>	<b>135,395.66</b>	<b>0.00</b>	<b>279,302.20</b>	
<b>GRAND TOTALS</b>				<b>201,396.78</b>	<b>135,395.66</b>	<b>0.00</b>	<b>336,792.44</b>	

Refund = 775.00

Notes:

- A) Transferring funds to the Five Star Bank account for direct deposit payroll
- B) Pament for Ice Rink rental
- C) Start up cash for Ice Rink cashier bags
- D) Reimbursement
- E) Training for Friednds in the Field Grant
- F) New computer/laptops for new staff
- G) Payment for new park development design/planning for Lakeridge and Bille Parks



- b. DOCUMENTED SITE INSPECTIONS, REPAIRS, AND OTHER ACCOMPLISHMENTS RELATED TO SAFETY:
  - Site Inspections
    - None
  
- c. ACCIDENT/INCIDENT REPORTS:
  - 2023 Internal Accident/Incident Summary
    - None
  
- d. WORKERS’ COMPENSATION REPORTS:
  - Workers Compensation Open Detail Report since October 31, 2023
    - Open Claim for 4A2207P8RB50001
    - Open Claim for 4A23036N0290001

**4. MISCELLANEOUS:**

District Manager Efseaff briefly talked about the Town of Paradise Stormageddon exercise.

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

Facilitator: Kristi Sweeney

Adjourned: 9:25 AM

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

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

cc: CAPRI  
PRPD Board 11/16/23 – Draft Copy

# Staff Committee Report

## December 13, 2023



DATE: 11/30/2023  
 TO: Board of Directors  
 FROM: Sarah Hoffman, Board Clerk  
 SUBJECT: November Recreation and Park Committee Report

### Attendance:

Committee Members: Mary Bellefeuille, Chair; Steve Rodowick, Member  
 PRPD Staff Present: Dan Efseaff, District Manager; Kristi Sweeney, Assistant District Manager, Sarah Hoffman, Administrative Assistant III

Guest Present: Melissa Cantant

Guest Present Via Zoom: Josh Peete (Superintendent, Golden Feather School District)

The meeting convened at 1:59 PM.

The Committee will meet to:

#### 1. Review the Morrison Report

District Manager Efseaff introduced the item and then introduced Josh Peete. Mr. Peete then explained the report. He then explained that the capacity of use at the school has changed and there is less space to be utilized. Mr. Peete also briefed the committee on some of the areas around the school that have been fixed up.

Committee members then took turns asking Mr. Peete questions about the potable water, the HVAC system, and potential partnerships. Mr. Peete gave responses to the questions.

District Manager Efseaff took a brief moment to explain to the committee why the District did the study and how it can be used for additional programming.

Mr. Peete then suggested that the committee should schedule a visit of the site. District Manager stated he would set something up in late January.

Assistant District Manager Sweeney then gave some grant funding information.

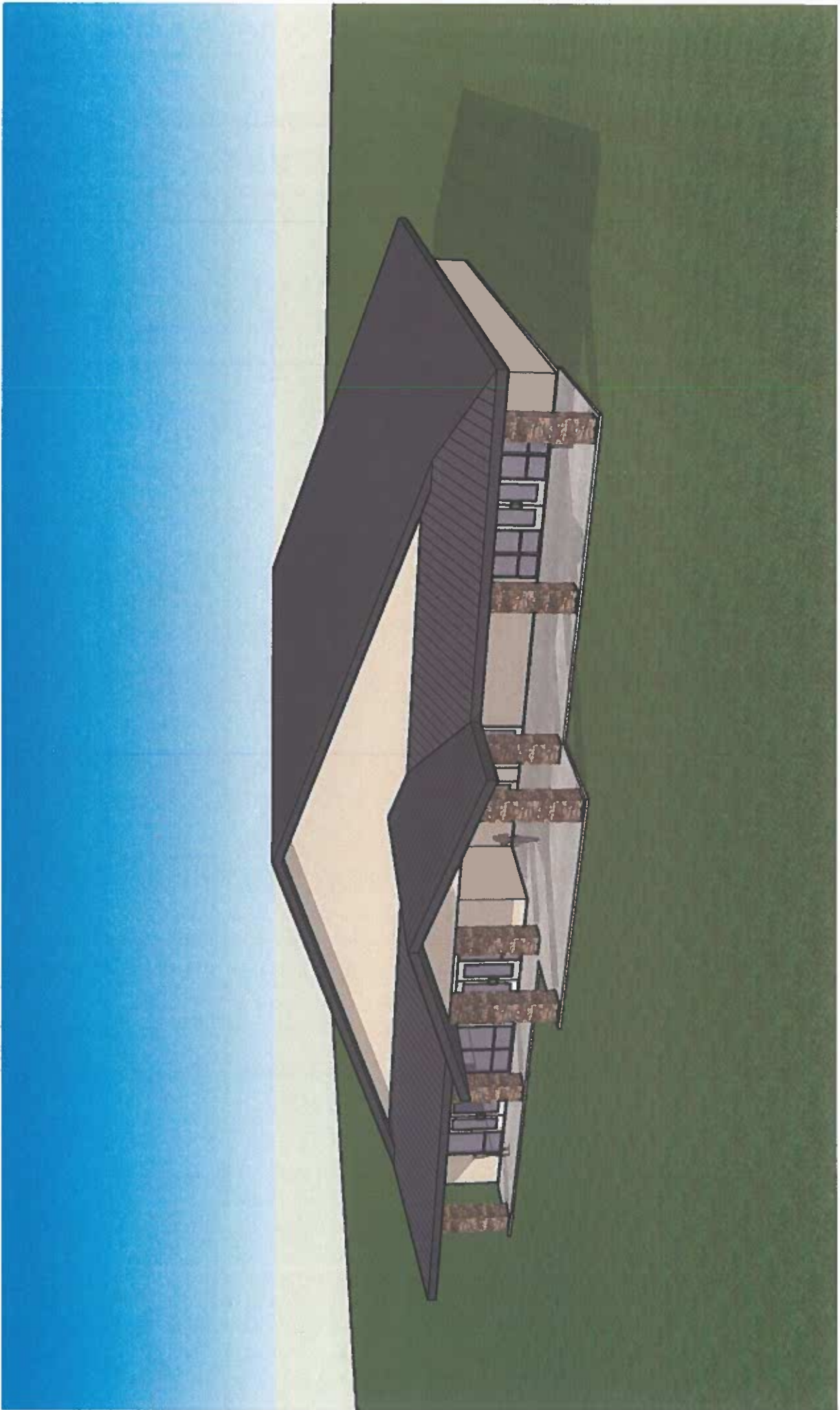
Citizen Cantant made a public comment on the 30 organizations that would love to host programs there.

The meeting adjourned at 2:36 pm.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_Committee.Rec.Park/2023/PR.Report\\_23.1128.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Rec.Park/2023/PR.Report_23.1128.docx)  
 12/8/2023







*Presented To:*



**TECHNOLOGY SYSTEMS SOLUTION**

*Presented By:*

***Jeffrey S. Peterson***

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### Terms and Conditions

#### **A. LIMITED WARRANTY**

**1. Equipment.** All equipment, materials, parts, components, and peripheral equipment ("Equipment"), described in the scope of work and supplied and/or installed by Jeffrey S. Peterson pursuant to the attached Agreement, are warranted to be free of defects under normal use for the period of the manufacturer's written warranty. All assignable manufacturers' warranties applicable to such Equipment will be assigned to the Client upon installation. Any extended warranty available from the manufacturer of such Equipment may be made available to the Client. All equipment warranties are subject to, and limited by, the terms and conditions imposed by the written warranties extended by the respective manufacturers of the Equipment.

**2. Labor.** All labor and/or services ("Labor"), provided by Jeffrey S. Peterson as described in the Scope of Work and provided pursuant to the attached Agreement, is warranted to be performed in a competent and professional manner, and be free of defects under normal use for one (1) year from the date such labor is provided.

**3. Repair or Replace.** Except as otherwise provided in the Manufacturer's written warranties, within the Limited Warranty periods set forth above, as to any defects in Equipment and/or Labor installed or supplied by Jeffrey S. Peterson pursuant to the attached Agreement, the extent of Jeffrey S. Peterson's liability is limited to the repair or replacement of such Equipment with similar item, free from defects in question, or the re-performance of such services without such defects.

**4. No Consequential Damages.** In no event shall Jeffrey S. Peterson be liable for any incidental or consequential damages arising from or related to any alleged defect in the Equipment and/or Labor. Jeffrey S. Peterson shall have no responsibility for, nor any other liability or warranty for, defects, damages, or delays caused by the actions or inactions of persons or entities not affiliated with Jeffrey S. Peterson, or caused by, or attributable to any reason beyond Jeffrey S. Peterson control.

**5. No Other Warranties.** The Limited Warranties provided herein are exclusive of, in lieu of, and the Client hereby waives, any and all other warranties, guarantees, remedies, or liabilities, expressed or implied, arising by law or otherwise, including, without limitation, any warranty of merchantability, or fitness for a particular use. The Limited Warranty is only effective upon the Client's payment in full of all sums due to Jeffrey S. Peterson pursuant to the attached Agreement. This Limited Warranty cannot be extended, altered, or voided, except by written agreement signed by Jeffrey S. Peterson and Client.

**B. Limitation of Actions.** Jeffrey S. Peterson shall be relieved of all obligations and liability under this Limited Warranty if Client fails to report the defect, in writing, to Jeffrey S. Peterson within twenty (20) days after such defect becomes reasonably apparent. No action, including, without limitation to, contract and/or tort actions, relating to the Equipment and/or Labor supplied and/or performed by Jeffrey S. Peterson, may be brought by the Client more than one (1) year after the cause of action for same accrues.

**C. Payment Terms.** Unless otherwise specified in the attached Agreement, payment of all amounts that are due to Jeffrey S. Peterson are due when each invoice is rendered. Invoices remaining unpaid after thirty (30) days from the date of invoice shall bear interest at the rate of one and one-half (1.5%) per month. Jeffrey S. Peterson reserves the right to suspend all work if Client's account becomes materially past due. By executing the attached Agreement, client also agrees to pay ALL costs incurred by Jeffrey S. Peterson to collect the amounts due to Jeffrey S. Peterson but not limited to: legal fees, in-house attorney costs and fees, collection service costs, etc.

**D. Creation of Lien.** It is expressly understood and agreed by Client that a mechanic's lien in favor of Jeffrey S. Peterson shall be created against the property where the Equipment and/or Labor are installed or provided. Said lien shall take effect immediately upon the installation of such Equipment and/or Labor. Jeffrey S. Peterson agrees that the said lien will not be recorded or foreclosed unless Client fails to timely pay for the Labor and Equipment furnished by Jeffrey S. Peterson.

**E. Condition of Premises:** Client shall bear full responsibility for the condition of the building and premises in which said Labor and/or Equipment is to be installed. Client shall make any and all alterations or repairs to said building or premises that are reasonably necessary to accommodate such installation, and shall provide reasonable and adequate access to said premises.

**F. Non-assignable.** The rights and duties and Client and Jeffrey S. Peterson cannot be assigned by either party, without the advance written consent of the remaining party to the attached Agreement, which consent shall not be reasonably withheld.

**G. Governing Laws.** This Limited Warranty and the attached Agreement shall be governed by, and in accordance with the laws of the State of California where such Equipment and/or Labor was/is supplied by Jeffrey S. Peterson.



**PARADISE COMMUNITY CENTER**  
 877 NUNNELEY ROAD  
 PARADISE, CA

<i>Project Name</i>	
<b>PARADISE COMMUNITY CENTER INTRUSION ALERT SYSTEM SOLUTION</b>	
<b>Scope of Work:</b>	<i>Jeffrey S Peterson proposes to provide and install a complete Intrusion Alert System Solution for Paradise Community Center located at 877 Nunneley Road, Paradise, CA. The Intrusion Alert System will consist of an integrated solution that will provide a combination of Passive Infrared Sensors, and Magnetic Door Contact Sensors. The system will be installed and configured to allow Onsite and Offsite Arming / Disarming, Text / Email Alerts of active Alarms, User reporting of Arming / Disarming, Zone Activity Reporting. The system can be accessed via smartphone or mobile device for complete control and reporting capability.</i>
<b>Includes:</b>	(1) CENTRAL PROCESSING UNITS
<b>Includes:</b>	(1) 12VDC BATTERY BACK UP
<b>Includes:</b>	(1) ALPHANUMERIC KEYPADS
<b>Includes:</b>	(14) DOOR CONTACT SENSORS
<b>Includes:</b>	(1) IP/GSM MODULE
<b>Includes:</b>	(1) SIREN
<b>Includes:</b>	(6) PASSIVE INFRARED MOTION DETECTORS
<b>Includes:</b>	(1) WIRELESS RECEIVER
<b>Includes:</b>	(1 LOT) 18AWG/2 CABLE
<b>Includes:</b>	(1 LOT) 18AWG/4 CABLE



# PARADISE COMMUNITY CENTER

877 NUNNELEY ROAD  
PARADISE, CA

<i>Project Name</i>	
<b>PARADISE COMMUNITY CENTER SURVEILLANCE SYSTEM SOLUTION</b>	
<b>Scope of Work:</b>	<i>Jeffrey S Peterson proposes to provide and install a complete Surveillance System Solution for Paradise Community Center located at 877 Nunneley Road, Paradise, CA. The Surveillance System will consist of One (1) Network Video Recorder, and Four (4) High Definition Infrared Bullet cameras installed to exterior perimeter. Jeffrey S Peterson will install all necessary cabling from each designated camera to MDF and connect to NVR. Jeffrey S Peterson will install and configure all equipment for remote access to "Live View &amp; Playback" using customer provided Internet Access.</i>
<b>Includes:</b>	(1) NETWORK VIDEO RECORDER
<b>Includes:</b>	(1) HIGH-DEFINITION INFRARED DOME CAMERA
<b>Includes:</b>	(4) HIGH-DEFINITION INFRARED CAMERAS
<b>Includes:</b>	(1) LOT CABLE, CONNECTORS, MOUNTING HARDWARE
<b>Includes:</b>	(1) MONITOR
<b>Includes:</b>	COMPLETE DELIVERY, INSTALLATION, TRAINING, & ONE YEAR WARRANTY



# PARADISE COMMUNITY CENTER

877 NUNNELEY ROAD

PARADISE, CA

<i>Project Name</i>	
<b>PARADISE COMMUNITY CENTER AUDIO SYSTEM SOLUTION</b>	
<b>Scope of Work:</b>	<p><i>Jeffrey S Peterson proposes to provide and install a complete "Award Winning" Audio System for Paradise Community Center located at 877 Nunneley Road, Paradise, CA. The Audio System will consist of one integrated system but capable of operating as two independent systems.</i></p> <p><i>The Auditorium Sound System will consist of (1) 4-Channel 120Wx4 Commercial Rack Mount Amplifier, (1) 500Watt Power Amplifier, (12) Bose In-Ceiling Loudspeakers, (2) Handheld Wireless Microphone System, (1) 15A Power Conditioner and Distribution Unit, and (2) MIC Wall Direct Interface Units w/ Volume Control. The system will be capable of partitioning the auditorium into two zones for separate venues.</i></p>
<b>Includes:</b>	(1) WALL MOUNT EQUIPMENT RACK ENCLOSURE
<b>Includes:</b>	(1) POWER SEQUENCER & CONDITIONER UNIT
<b>Includes:</b>	(1) 4 ZONE 120Wx4 COMMERCIAL RACK MOUNT MIXER AMPLIFIER
<b>Includes:</b>	(1) 500WATT COMMERCIAL RACK MOUNT POWER AMPLIFIER
<b>Includes:</b>	(2) WIRELESS MICROPHONES
<b>Includes:</b>	(2) MIC WALL DIRECT INTERFACE W/ VOLUME CONTROL
<b>Includes:</b>	(1) LOT 14AWG/2 AUDIO CABLE
<b>Includes:</b>	(2) ROLLS XLM113 CONNECTOR MALE XLR TO SCREW TERMINAL PLUGS
<b>Includes:</b>	(12) BOSE HI-FIDELITY 150W 8" CEILING LOUDSPEAKERS
<b>Includes:</b>	(2) PURE RESONANCE HI-FIDELITY PREMIUM OUTDOOR LOUDSPEAKERS



**PARADISE COMMUNITY CENTER**  
877 NUNNELEY ROAD  
PARADISE, CA

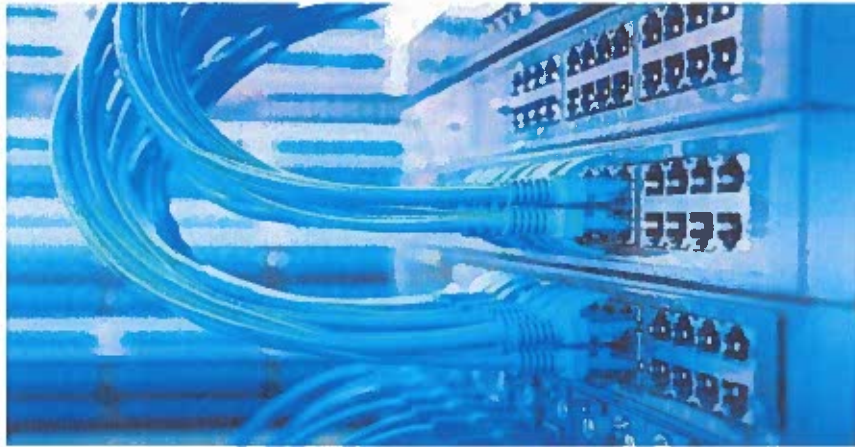
<i>Project Name</i>	
<b>PARADISE COMMUNITY CENTER TELEPHONE SYSTEM SOLUTION</b>	
<b><i>Scope of Work:</i></b>	<i>Jeffrey S Peterson proposes to install an "Award Winning" Telephone System for Paradise Community Center located at 877 Nunneley Road, Paradise, CA. The Telephone System will be equipped for up to 4 Central Office Lines and 5 Telephones. The telephones will be installed to the designated locations as directed by Paradise Community Center.</i>  <i>Includes: Intercom, Voice Mail, Automated Attendant, Paging, and many additional features.</i>



## PARADISE COMMUNITY CENTER

877 NUNNELEY ROAD  
PARADISE, CA

<i>Project Name</i>	
<b>PARADISE COMMUNITY CENTER NETWORK INFRASTRUCTURE</b>	
<b>Scope of Work:</b>	<i>Jeffrey S Peterson proposes to provide and install a complete Data Network Infrastructure Solution for Paradise Community Center located at 877 Nunneley Road, Paradise, CA. The Data Network Infrastructure will consist of (1) Unified Security Gateway / Intrusion Detection System, (1) Managed Gigabit Ethernet Switch, (4) Dual Radio Long Range Wireless Access Points, (12) CAT5 Ethernet Patch Cords, &amp; (1) Battery Back Up Unit.</i>
<b>Includes:</b>	(1) UNIFIED SECURITY GATEWAY / INTRUSION DETECTION SYSTEM
<b>Includes:</b>	(1) UNIFIED CONTROLLER
<b>Includes:</b>	(4) DUAL RADIO LONG RANGE WIRELESS ACCESS POINTS
<b>Includes:</b>	(1) BATTERY BACK UP UNIT
<b>Includes:</b>	(12) CAT6 ETHERNET PATCH CORDS
<b>Includes:</b>	COMPLETE DELIVERY, INSTALLATION, & ONE YEAR WARRANTY



**VII. CUSTOMER TO PROVIDE:**

Three (3) sets of detailed floor plans with all communications outlet locations clearly identified. And quantities of voice/data cables to be installed to the designated outlet locations. One (1) copy for field use, one (1) copy for office use, and one (1) copy for final documentation as-built.

Appropriate access to Electrical closet, ceiling space, office, and communication outlet locations.

**VIII. PROJECT CONTACTS:****NORTH VALLEY BUILDING SYSTEMS**

Troy Ferguson  
(530)345-7296 Office  
[troy@northvalleybuilding.com](mailto:troy@northvalleybuilding.com)

**JEFFREY S. PETERSON**

Jeff Peterson  
(530)228-7953 Direct  
(530)824-8144 Fax  
[info@jeffreypeterson.com](mailto:info@jeffreypeterson.com)

**IX. PROJECT LOCATION:**

PARADISE COMMUNITY CENTER  
877 Nunneley Road  
Paradise, CA

**V. PROJECT BILL OF MATERIALS:**

The following material will be provided, and installed, for this project:

<i>Description</i>	<i>Qty</i>	<i>UOM</i>
<b>CATEGORY 6, 24 AWG, TWISTED 4 PAIR CABLE</b>	<b>1</b>	<b>LOT</b>
<b>RG6 COAXIAL CABLE</b>	<b>1</b>	<b>LOT</b>
<b>RJ45 DATA JACKS</b>	<b>14</b>	<b>EA</b>
<b>F-CONNECTOR FACEPLATES</b>	<b>2</b>	<b>EA</b>
<b>HDMI CABLES</b>	<b>2</b>	<b>EA</b>
<b>F-CONNECTOR COMPRESSION CONNECTORS</b>	<b>1</b>	<b>LOT</b>
<b>TWO PORT FACEPLATES</b>	<b>5</b>	<b>EA</b>
<b>ONE-PORT FACEPLATES</b>	<b>4</b>	<b>EA</b>
<b>CATEGORY 6 24 PORT PATCH PANEL</b>	<b>1</b>	<b>EA</b>
<b>WALL MOUNT EQUIPMENT DATA RACK</b>	<b>1</b>	<b>EA</b>
<b>MOUNTING HARDWARE KIT</b>	<b>1</b>	<b>EA</b>
<b>HORIZONTAL CABLE MANAGEMENT 2RU</b>	<b>2</b>	<b>EA</b>
<b>GROUNDING KIT</b>	<b>1</b>	<b>EA</b>
<b>CABLE HANGERS &amp; MISCELLANEOUS HARDWARE</b>	<b>1</b>	<b>LOT</b>
<b>LABELS</b>	<b>1</b>	<b>LOT</b>

**VI. WARRANTY:**

Jeffrey S. Peterson warrants that he shall repair any defects resulting from faulty materials or workmanship, for a period of Five (5) Years after the completion of the proposed project, provided that notified in writing of all defects of material and workmanship in a timely manner. Jeffrey S. Peterson's liability shall be limited to the cost of the repairs or replacement of the defective materials or correction of faulty workmanship. In no event shall Jeffrey S. Peterson be liable for lost profits, general or special damages arising out of defects in material or workmanship. The above warranties are in lieu of all other warranties and are the only warranties made by Jeffrey S. Peterson. All other warranties, expressed or implied, including warranties of merchantability or fitness for a particular purpose are hereby excluded.

## **II. HORIZONTAL WORKSTATION CABLING:**

### **1. Communication Outlets**

The workstation communication outlets will consist of Five (5) double position flush faceplates to designated outlet locations containing two (2) Category 6 communication cables. Four (4) single position flush faceplates to designated outlet locations containing one (1) Category 6 communication cable. Two (2) F-connector faceplates to designated TV locations containing One (1) RG6 coaxial cable.

Each Category 6 voice/data communications cable will be terminated on a an 8-wire/RJ45, Category 5e modular jack and installed into faceplate. All 4-pairs of each Category 5e cable will be terminated, in sequence, on the modular jacks, and terminated in accordance with EIA/TIA T568B wiring standards.

### **2. Cable Termination within Tele/Computer Equipment room**

All Category 6 communication cables will be designated as voice and data cables. These cables will be routed and finally terminating to patch panel, within the Tele/Computer room, and terminated on a Category 6 modular patch panel. All 4-pair, of each data cable, will be terminated, in sequence, on the Category 6 termination panel. Each cable will be terminated on separate ports within the patch panel. The patch panel will be wired in accordance with EIA/TIA T568B wiring standards.

## **III. COMMUNICATION CABLE PLANT TESTING:**

Each installed Category 6 communication cable will be tested to verify signal path from end-to-end. The cables will be tested for proper termination, tone, continuity, opens, shorts, and grounds.

Each circuit will be tested and/or repaired until a "Zero Defect" condition has been obtained.

## **IV. COMMUNICATION CABLE PLANT LABELING:**

Each installed data communication cable will be labeled, at each end, with the designated circuit identification number. Each communication outlet faceplate will be labeled with the designated cable identification numbers. In the Tele/Computer room, the Category 6 patch panel will be appropriately labeled with each circuit identification number.

All labels will be machine made and permanently affixed to the outlet faceplates and patch panels. Circuit identification numbering and labeling format will be performed as directed by Paradise Community Center and North Valley Building Systems.



## **I. STRUCTURED CABLING SYSTEM**

Jeffrey S. Peterson proposes to provide and install a complete Structured Communications Cabling System to support the voice, data, and video communications of the Paradise Community Center at their new facility located at 877 Nunneley Road, Paradise, CA.

This cost is based on the installation of Two (2) Category 6 communication cables to a total of Five (5) total designated communication outlet locations. One (1) Category 6 communication cable to a total of Four (4) designated outlet locations. One (1) RG6 Coaxial communication cable to a total of Two (2) designated TV outlet locations. All cables will be installed within hardwalls into customer provided conduit and outlet boxes within the new building.

This proposal is based on providing all materials and labor required to install a complete communication cable distribution system that is an integrated wiring system which provides connectivity to multiple communication networks, through standard communications outlets.

This cost proposal is based on, and in accordance with, the requested project specifications, detailed by Paradise Community Center and North Valley Building Systems. Outlet quantities, locations, and number of cables to each outlet, are as directed by Paradise Community Center and North Valley Building Systems.

This proposal does not include the supply or installation of any conduit, floor access sleeves, outlet wall boxes, outlet access points, any telephone switching equipment, connection of any voice or data cable to telephone system or active data equipment, power poles for access into modular furniture, or voice/data patch cords or line cords.

The proposed Voice/Data Communications Cabling plant will use materials and installation methods that are in accordance with all Local and State Codes, National Electrical Codes, and ANSI/EIA/TIA 568 standards for installation, and cable performance, of Communications Cable Systems.

This proposal is based on the installation of CM/CMR rated Category 6 communication cable to each designated outlet location for voice and data applications, and CM/CMR rated RG6 coaxial cable for video applications. The communication cabling will be installed parallel with, or perpendicular to, the truss framing and supported properly with cable support ceiling wires/ties between each outlet location and termination patch panel in main Tele/Computer equipment room (MDF).

The workstation communication cables will be 4-pair, 24 AWG, unshielded, solid conductor, Category 6, twisted pair cable with a non-plenum rated jacket. The communication cables will be supported with cable support hangers between the termination hardware and each designated outlet location.

**TABLE OF CONTENTS**

- 1. STRUCTURED VOICE/DATA CABLING**
- 2. DATA NETWORK INFRASTRUCTURE**
- 3. TELEPHONE SYSTEM**
- 4. AUDIO SYSTEM**
- 5. SURVEILLANCE SYSTEM**
- 6. INTRUSION ALERT SYSTEM**

**CONTACT INFORMATION****JEFFREY S PETERSON**

(530)228-7953 Direct

[info@jeffreypeterson.com](mailto:info@jeffreypeterson.com)

[www.jeffreypeterson.com](http://www.jeffreypeterson.com)

**CA. BUREAU OF SECURITY & INVESTIGATIVE SERVICES**

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License #819427

**U.S. DEPARTMENT OF HOMELAND SECURITY**

Authorized User # CVI-20170218-1145569

**FEDERAL COMMUNICATIONS COMMISSION (FCC)**

FCC Registration # 0028083467

# Staff Report

## December 13, 2023



DATE: 11/28/2023  
 TO: Board of Directors (BOD)  
 FROM: Kristi Sweeney, Assistant District Manager  
 SUBJECT: Paradise Ice Rink Status Report – Information Only

### Report In Brief

At the regular May 10, 2023 meeting, the BOD authorized the District Manager to complete a lease agreement with Glice (Vendor) for the 2023-2024 Ice Rink season. The BOD directed staff to investigate a potential purchase option.

While the District will learn a considerable amount over the next few weeks, including cost, revenue, and public acceptance, staff wanted to provide the BOD with a “real time” review of the season and potentially provide direction. BOD action will be requested at a future meeting.

Our experience to date is mixed. We can summarize with the following:

- Maintenance staff assembled the new rink in record time (three days instead of the more typical two-week required with the previous ice rink system). The rink officially opened to the public November 10, 2023.
- The vendor did not provide several important components and associated equipment with the initial delivery of the rink (polishing materials and machine, backpack blowers and vacuums, the skate sharpener, and over 50 pairs of skates). After numerous calls and emails the received all missing materials and equipment on November 29<sup>th</sup>, 2023. Reviews from the community are mixed, with some outraged by idea of synthetic ice versus the traditional ice rink system. Others have been more understanding of the cost savings, environmental benefit, and quieter atmosphere. The reviews have improved with the delivered materials. In contrast to some of the reviews, we’ve also observed happy guests pleased with the experience, including large groups of school children.
- The option of owning the rink provides potential recreational opportunities outside of the winter season and other potential activities and partnerships.
- Staff will provide an update on program income, private rentals, field trips, and sponsorship income.

The District has the option to purchase the rink for the “residual value” of the rink and all equipment (less half of the shipping cost since there would be no return shipment at the end of lease). recreational opportunities ). This may be summarized as

- The cost of purchase: \$131,362.54 plus tax (\$155,641.20 residual value end of season - \$20,328.66 (33% rental cost) - \$3,950 (50% shipping credit)).
- If the District were to purchase the rink and equipment the payback period would likely be within two years, particularly if off-season programming were introduced.

This report previews a decision in early 2024 (the lease term ends January 11, 2024). Staff will continue to gather public feedback on the skating experience, report back to the Board at the January 10<sup>th</sup> meeting. Because of the expedited process, staff seeks input from the BOD on information that may be helpful beyond that indicated above.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/2023/23.1213/BOD.Ice.Rink.Status.Report\\_23.1128.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.1213/BOD.Ice.Rink.Status.Report_23.1128.docx)  
 12/7/2023

# Staff Report

## December 13, 2023



DATE: 12/7/2023  
 TO: Board of Directors (BOD)  
 FROM: Dan Efseaff, District Manager  
 SUBJECT: Agreement with Kelly Munson

### Report in Brief

Kelly Munson was sent to us from Anne Stephens to provide additional help with our ELEMENTS Program. She provided staff with a cover letter and resume that show how qualified she is and how beneficial she will be to the ELEMENTS Program. If the agreement is approved Kelly plans to start with the implementations stated below.

#### Start with:

- Meet all the key stakeholders.
- Hear a more complete history of the program and review any documentation.
- Learn about the core elements of the program - roles, processes, tasks, relationships.
- Learn about each of the participants (and meet (or have phone calls) with as many as possible).
- Review any feedback collected from past or present participants.

#### Some initial ideas for the upcoming meetings:

- Focus on relationship building with participants.
- Hear from participants what has been working and not working so far as well as what their hopes are for the rest of the program.
- Mentor participants (some individually outside of meetings) in their different roles to help them learn new skills and feel empowered.
- Plan healthy meals and possibly include some participants in food prep beforehand (this might already be happening)
- If possible, add a 2nd meeting each month (even if it's via zoom) to increase opportunities for team development.
- (long term) Create a community project to implement before the end of the program.

**Recommendation:** Authorize the District Manager to complete the agreement.

### Attachments:

- A. Kelly Munson's Cover Letter
- B. Kelly Munson's Resume
- C. Agreement with Kelly Munson

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/2023/23.1213/BOD.Kelly.Munson.Report\\_23.1207.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.1213/BOD.Kelly.Munson.Report_23.1207.docx)  
 12/8/2023

November 28, 2023

Greeting PRPD Board of Directors,

My name is Kelly Munson. I am an educator and facilitator in Butte County who has lived in Paradise for 15 years and Chico for 6. I am also the mom of two college students, an artist, and an avid outdoors enthusiast. I am writing to you in the hopes that you will approve me to join the Elements Youth Advisory Program staff.

I believe that I am well prepared to support this program. I directed an Outdoor Leadership School under the umbrella of a Parks and Recreation Department in Maine for 5 years planning and leading trips for 4th grade to college aged participants. I also, most recently, worked at Butte College for 20 years as a faculty member with a wide job scope:

- Advising the student government;
- Supervising the Student Life Department and team including professional staff and student staff;
- Teaching Leadership, Organizational Development, Civic Engagement, and Service Learning courses;
- Planning small and large campus events;
- Managing 3 student advocacy centers;
- Collaborating with administrators, faculty, and staff on myriad campus projects;
- Mentoring young adults; and more...

I left this position because I wanted to pursue work with youth and young adults through grassroots programs that were more embedded in the community. I was thrilled to find the Elements Youth Advisory Committee that weaves together so many of my passions.

Over the last month of conversations with staff and observations of the program, I believe my skills and experience would add value to the existing staff team and help the program develop more fully into a hallmark program for both the Paradise community and Butte County. Please feel free to review my resume and ask me questions about my past experience or future ideas for the program.

Thank you for your consideration,

*Kelly Munson*

*p.s. When I first moved to Butte County with my husband, we landed in Paradise. We were drawn to the small town, wooded forests, local parks, and beautiful canyon views. We only moved to Chico because our kids were attending a Chico charter school and participating in extracurricular activities that kept us away too often from our cozy home near Bille Park. I would love the opportunity to work within a community that is so dear to my heart.*

# Kelly Munson

395 E. 7th Ave. Chico, CA

207-650-2498 / munson\_k@yahoo.com

## PROFILE AT A GLANCE

- **Experiential Educator** - small and large group games, team building initiatives and high element ropes courses
- **Teacher** - classroom teaching and curriculum development, specializing in personal development, group dynamics, team development, organizational development, civic engagement and change management
- **Facilitator & Guide** - one-one-one and small group experiences in educational and wilderness settings
- **Program & Curriculum Developer** - classroom and community-based programs and coursework from visioning to implementation
- **Community Organizer & Volunteer** - small and large group community events, civic engagement and advocacy
- **Mother** - 2 children attending college
- **Learner** - workshops, conferences, trainings, books and articles
- **Activist** - evocative and provocative advocacy related to climate change, LGBTQ+ rights, criminal justice reform, anti-racism, women's rights, and education transformation
- **Event Planner** - small and large group workshops, conferences, festivals
- **Program & Operations Manager** - community groups, nonprofits and higher ed

## EDUCATION

M.A. Organization & Management

*Thesis: Everyday Coaching for Personal and Professional Development*

1999 - 2001

Antioch New England, Keene, NH

B.A. Recreation Administration

*Minors: Environmental Education and Special Events*

1992 - 1997

Cal Poly, San Luis Obispo, CA

## EMPLOYMENT

Associated Students & Student Life Supervisor and Tenured Faculty

August 2002 to September 2023

Butte College, Oroville, CA

Taught in a classroom-based setting on the topics of Leadership, Group Dynamics, Organizational Development, Civic Engagement, Human Development, Change, Diversity and Inclusion

Supervised the Student Life Department, including:

- Manage a budget of \$400K through 3 different income streams, including allocating \$100K in grants per year and maintaining a 10-year financial plan
- Hire, manage, schedule and evaluate staff as well as lead trainings and retreats for staff, advisors and student leaders including 5 professional staff, 15 student assistants, 15 student government officers, and 40 faculty & staff club advisors
- Develop strategic plans, annual reports, manuals, contracts, databases, promotional materials (print and social media), policies & procedures, evaluation documents, newsletters, curriculum, and project plans
- Collaborate with multiple campus departments, community organizations and statewide governance networks

Supervised the Associated Students Executive Board & InterClub council (ICC), including:

- Use Robert's Rules of Order and Brown Act procedures for all meetings
- Review grant proposals and allocate funds to student groups and campus departments
- Support student involvement in campus and community initiatives including but not limited to: activism, public events, shared governance, resolutions, strategic planning, and statewide conferences and advocacy

*Continued on pg. 2*

# Kelly Munson

395 E. 7th Ave. Chico, CA

207-650-2498 / munson\_k@yahoo.com

## PROGRAM DEVELOPMENT

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### Carriers of the New Story

Co-founded and led a 3-mo. council-based program for 18 to 30 yr. old social and environmental change agents for 4 semesters

### Change Makers Summit / Diversity Summit

Designed and co-led multiple day-long learning exchanges with high school & college students and community members for 5 years

### Weaving Women's Wisdom

Co-founded and led a 3-day multi-generational women's gathering for 4 years

### Go Out and Go Within

Designed and led a 5-mo. nature immersion and internal journey for women 18yrs+ for 2 sessions

### Each One, Teach One

Co-founded and supported the development of mentoring relationships among college students and community members for 2 years

### Butte Leadership Development Institute

Co-founded and led a 2-year professional development program for college faculty, staff and management for 2 cohorts

## CONTRACT WORK

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### Perm-A-Funk

Taught social permaculture sections of a Permaculture Design Certification for 4 programs

### CSU Monterey Bay

Facilitated personal development activities and ropes course initiatives for a 3-day college wide First Year Experience program for 2 years

### Chico Creative Re-Use Center

Co founded a CA Arts Grant project educating about climate mitigation through the arts.

## EMPLOYMENT CONT.

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*Continued from pg. 1*

Co-founded and co-supervised the Sustainability Resource Center (2007), the Culture & Community Center (2010), and helped establish the Queer Resource Center (2019) including developing:

- o Mission and goals
- o Facility and interior design
- o Fundraising and on-going budgeting
- o Event and program planning
- o Hiring, training and evaluations for student and professional staff

Program Director, Operations Manager and Facilitator/Guide

1997 - 2000

Paul Petzoldt Leadership School

Raymond, ME

*\*Note - school discontinued in 2000 after the death of the founder, Paul Petzoldt*

Managed all aspects of a wilderness expedition program for participants ages 9 to 25 yrs. including, but not limited to:

- o Curriculum design
- o Budgeting
- o Hiring and management of staff & interns
- o Enrollment and participant database
- o Promotional materials
- o Grant writing
- o Permits
- o Gear inventory
- o Communication with parents & participants
- o Insurance

Guided multi-day (2 to 14 days) canoe and backpacking wilderness trips throughout Maine and New Hampshire in all 4 seasons.

*\*Work prior to 1997 available upon request*



# Kelly Munson

395 E. 7th Ave. Chico, CA

207-650-2498 / munson\_k@yahoo.com

## LEARNING & GROWTH

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- Council I, II, III, Nature of Council with the Ojai Foundation
- Dancing with Mountains with Bayo Akomolafe
- Cultural Awareness Community of Practice with Monica Brown and Cristina Dahl
- Seeing the Racial Waters with Robin DiAngelo
- UndocuAlly Training with Aldo Cruz-Vasquez
- Safe Zone Training with Conner Wenzel
- Warriors of the Human Spirit with Meg Wheatley
- Work that Reconnects with Joanna Macy
- Trauma Informed Teaching with Quincy Pratt
- Acorn Model with John Young
- Soulcentric Wheel and Coming Home to an Animate World with the Animas Valley Institute
- Social Permaculture with Starhawk
- Vision Fast with Corla Bertrand
- Guide Training & Wilderness First Responder Training with the Wilderness Education Association

*Facilitated the following book/activity groups to support learning for colleagues, community members, and public school teachers:*

- Me & White Supremacy by Layla Saad for 5 semesters
- Dare to Lead by Brene Brown for 2 semesters

## BUTTE COLLEGE COMMITTEES

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- Diversity Committee – 15 years
- Gender & Sexuality Task Force – 8 years
- Sustainability Steering Committee – 13 years
- Shared Governance Committee – 10 years
- Accreditation – 3 years

## TECHNICAL SKILLS

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- Microsoft Office Programs
- Multiple On-line Form Platforms
- Basic Webpage Design
- Zoom
- Canva Design
- Adobe Illustrator and Photoshop

## TECHNICAL WRITING

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- Staff Manuals and Training Guides
- Bylaws and Constitutions
- Job Descriptions and Employee Evaluations
- Regional and State Grant Proposals
- Strategic Plans and Annual Reports
- Curriculum

## PROFESSIONAL ORGANIZATIONS

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- Association for Experiential Education (AEE)
- Association for the Advancement of Sustainability in Higher Education (AASHE)
- California Community College Student Affairs Association (CCSAA)

## REFERENCES

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- Brad Zuniga - former supervisor (known 19 years)
- Becca Hansen - former colleague (known 15 years)
- Serra Wells - professional collaborator and personal friend (known 12 years)
- Shay Sloan - professional collaborator and personal friend (known 7 years)

*\*Contact information available upon request*

# Kelly Munson

395 E. 7th Ave. Chico, CA

207-650-2498 / munson\_k@yahoo.com

## QUESTIONS YOU MIGHT BE ASKING

### What social identities do you hold?

I identify as: Able bodied, US Citizen, bi-sexual, married, parent, educated, liberal, cis-gender female, middle class, non-religious, and a descendant of Northern European ancestry. I will be 50 years old in June 2024. I am the mom of 2 children.

### What kind of job are you looking for?

I am not looking for a traditional "job". I am looking to offer my skills and abilities through multiple endeavors within my community. I am especially looking to collaborate with people and organizations that are nature-based, socially just, anti-racist, inspiring, mindful, and visionary. I'd love to work with a team that is contributing to what JoAnna Macy refers to as "the Great Turning", the shift from an industrial growth society (a.k.a. business as usual) to a life-sustaining society.

### What are your hobbies?

I love to make things – there is something handmade in just about every room in my house as well as many pieces of my wardrobe. Although I use many mediums, sewing and sculpture are my favorites.

I love gathering people together in intentional experiences. Whether it be a potluck, a council circle or a community event, you can often find me on the planning team.

I also love to cook, travel, spend time in nature (camping, canoeing, mountain biking, backpacking, daydreaming), listening to podcasts, reading, and learning.

**2023- 2024 CONSULTING AGREEMENT  
BETWEEN THE PARADISE RECREATION AND PARK DISTRICT AND  
KELLY MUNSON**

This agreement is executed by and between Paradise Recreation and Park District, a California recreation and park district (the “District”), and Kelly Munson, an educator and facilitator in Chico, CA (the “consultant”) and is based upon the following facts:

A. District desires to engage Consultant as an independent contractor to perform the services on the terms and conditions set forth below.

B. Consultant desires to accept such engagement as an independent contractor for District to perform the Services on the terms and conditions set forth below.

In consideration of the foregoing facts, the recital of which is incorporated below by this reference as though fully set forth, and of the mutual conditions, covenants and promises to set forth below, the parties agree as follows:

1. **Scope of Services.** District hereby engages Consultant to provide services as described in the attached Exhibit “A” - Scope of Work (the “Services”). Upon mutual agreement, the Services may be amended to allow for changes or additions as projects under this agreement with all other terms remaining in force.

2. **Standard of Care.** Consultant’s services performed under this agreement will be performed in a manner consistent with the care and skill ordinarily exercised by members of Consultant’s profession practicing under similar conditions at the same time and in the same or similar locality. When Contractor incorporates in his findings and recommendations information supplied by District and others, such findings and recommendations shall be deemed true and correct to the best of Consultant’s knowledge and belief. No person or entity other than District and Consultant shall be a party to or a beneficiary of this Agreement.

3. **Status as Independent Contractor.** District and Consultant agree that Consultant, in performing the above services, Kelly Munson is an independent contractor of District and is not an employee of the District and nothing herein at any time shall be construed to create the relationship of

employer-employee or of joint venturers between District and Consultant. Under no circumstances shall Consultant look to District as an employer or as a partner. Consultant shall not be entitled to any benefits accorded to District's employees, including, without limitation, Workers' Compensation, disability insurance, vacation or sick pay. Consultant shall be free to perform similar or other services for other persons during the term hereof so long as such does not interfere with Consultant's timely performance of the services to be performed by it under this Agreement.

4. **Term.** The term of this agreement shall commence upon 10/26/2023 hereof and conclude by 7/31/2024 or sooner, when the scope of work is completed. Notwithstanding the foregoing, this Agreement may be terminated by either party by written notice should the other party fail substantially to perform its obligations under this agreement and continue such default after the expiration of a seven-day notice period. Either party may terminate this agreement without necessity of cause upon 30-day advance written notice to the other. If the District terminates this Agreement in the absence of default by Consultant, Consultant shall be paid for services performed and costs incurred by her prior to his receipt of notice of termination from District, including reimbursement for direct expenses due, plus an additional amount, not to exceed ten percent of charges incurred to the termination notice date, to cover services to orderly close the work and prepare project files and documentation, plus any additional direct expenses incurred by Consultant including but not limited to cancellation fees or charges. Consultant will use reasonable efforts to minimize such additional charges. This agreement may be extended for up to one year upon mutual written agreement of both parties.

5. **Payment.** District agrees to pay Consultant the total not to exceed sum of \$XXXXX, payable in installments upon completion of each task and delivery of the Deliverables therefore as identified in Exhibit "A."

6. **Insurance Coverage.** Consultant will comply with Worker's Compensation insurance requirements under State law. During the performance of this Agreement Consultant will maintain automobile liability insurance each with a limit of not less than \$2 million on an occurrence basis.

7. **Compliance with Laws.** District and Consultant shall each use reasonable care in their efforts to comply with laws, codes, ordinances and regulations in force at the time of the performance by

each under this Agreement, insofar as such laws are applicable to a party's performance. Unless otherwise provided for in the Scope of Work of this agreement or by law, the responsibility for making any disclosures or reports to any third party, for notifying all governmental authorities of the discovery of hazardous materials on the jobsite, and for taking corrective, remedial, or mitigative action shall be solely that of District. Consultant shall comply with California's Prevailing Wage Law and Worker's Compensation Law should he employ others to work for her in performing the Services required of her under this agreement.

8. **No Authority to Act as Agent.** Consultant acknowledges and agrees that she has no implied, inherent or apparent authority to act as an agent for District or bind District in any manner other than in performing the above services or to in any way obligate or bind the District. Consultant further covenants that it shall not make any implied or actual representations to any other person that he has any such authority.

9. **Indemnification.** Consultant hereby agrees to indemnify and hold District free and harmless of and from any and all claims, demands, causes of action, actions, liability, damages, costs and expenses, including attorney's fees incurred by District in enforcing this provision or in defending itself, arising out of or in any way connected with his or his employees' or agents' performance of the above services, whether resulting from their willful acts or negligence.

10. **General Provisions.**

a. This agreement shall constitute the entire agreement between the parties as to the subject matter hereof.

b. This agreement shall not be assigned by either party without advance written permission from the other party.

c. This agreement shall not be revised without the written consent of either party.

d. If any provision or portion thereof is held unconstitutional, invalid or unenforceable, so long as the remainder of this agreement, if performed, allows for complete performance by each party of their obligations under the agreement, it shall be deemed severable and shall not be affected and shall remain in full force and effect.

e. This agreement shall be interpreted and construed in accordance with the laws of the State of California.

f. Either party's failure to enforce any provision or provisions of this agreement shall not be in any way construed as a waiver of any such provision or provisions or prevent that party thereafter from enforcing each and every other provision of this agreement.

g. Should litigation or arbitration be brought to enforce the terms of this agreement, the prevailing party will be entitled to costs and reasonable attorney's fees.

Executed by signatures on the dates below.

**DISTRICT:**

Paradise Recreation and Park District, a California recreation and park district

By: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Daniel S. Efseaff, District Manager

**CONSULTANT:**

By: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Kelly Munson

**CONSULTANT AGREEMENT**  
**Exhibit A – SCOPE OF WORK**  
**PARADISE YOUTH COMMUNITY ACCESS “ELEMENTS” PROJECT**  
**and DISTRICT-RELATED PROJECTS**

The District is working on numerous projects to address youth mental and physical wellness in the aftermath of catastrophic wildfire and the isolation and stress due to the COVID pandemic. Currently in place is a \$299,592 Proposition 64 Youth Community Access grant from the California Natural Resources Agency entitled “Elements”. This 2-year program will start in Fall of 2022 and conclude in July of 2024.

**CONSULTANT**

The following describes the role and responsibilities and scope of work and/or services that Consultant will provide to the District.

**Elements Grant**

The work will include the following tasks:

**1 Project Development & Administration**

- 1a Attend regular meetings with project staff and advisory team to discuss project status, updates, and planning.
- 1b Provide program development recommendations to the staff and youth leaders and assist with implementation steps.
- 1c Collaborate with local and regional stakeholders and organizations relevant to this program.
- 1d Prepare and deliver reports and/or presentations to the advisory committee and steering committee.
- 1e Collaborate with assessment professionals to evaluate the program goals and outcomes.
- 1f Develop proposals for future long-term funding.
- 1g Attend other related meetings and outings outlined by the program goals.

**2 Education and Mentoring**

- 2a Develop curriculum and activities related to goals of the program.
- 2b Facilitate educational workshops for YAC members and youth participants.
- 2c Facilitate team building activities for YAC members and staff.
- 2d Provide mentoring to YAC youth leaders, college mentors, and YAC members.

**2 Public Outreach, Engagement and Onboarding**

- 2a Prepare accessible promotional materials describing project goals.
- 2b Conduct informational presentations for the public.
- 2c Respond to public questions and follow up with interested project participants.
- 2d Develop onboarding materials and activities for participants, staff, and related consultants.
- 2e Meet with and prepare participants, staff, and related consultants to successfully participate in the program.

\*Specific tasks are subject to modification per the direction of the District Manager. Additional project tasks may be added with mutual written consent.

\*Mileage may be reimbursed according to the District’s approved rate.

The Consultant will bill on a time and materials basis according to a rate of \$xxxx per hour. ELEMENTS Grant work not to exceed \$xxxx.

This agreement may be amended by mutual agreement in writing.



## 2024-25 Budget Calendar

### January 4, 2024

- Budget planning kick-off meeting

### February 1, 2024

- Develop budget framework

### February 7, 2024

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

### February 12, 2024

- Supervisors' Fixed Asset requests to Manager

### March 1, 2024

- Supervisors' draft budgets to Manager

### March 8, 2024

- Budget final draft revisions to Manager

### March 25 – 29, 2024

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

### April 10, 2024

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

### April 10 – April 29, 2024

- PRPD Board of Directors budget review period

### May 8, 2024

- Present 2024-25 budget to the PRPD Board of Directors for review in Manager's Report.
- Adopt preliminary budget
- Set public hearing for June 13, 2024



**June 12, 2024**

- Public Hearing  
Adopt final PRPD 2023-24 budget

**August ( TBD), 2024**

- Submit Budget Documents to Butte County

[https://paradisepdp-my.sharepoint.com/personal/shoffman\\_paradisepdp\\_com/Documents/2024.25.Budget Calendar.docx](https://paradisepdp-my.sharepoint.com/personal/shoffman_paradisepdp_com/Documents/2024.25.Budget%20Calendar.docx)

# Staff Report

## December 13, 2023



DATE: 12/4/2023  
 TO: Board of Directors  
 FROM: Sarah Hoffman, Board of Directors  
 SUBJECT: Election of Officers for 2024 Calendar Year

### Report in Brief

Each year the current Board must choose a new Chairperson, Vice- Chairperson, and Secretary, below is the procedure for the Election of Officers.

#### CHAIRPERSON

1. Open Nominations for Chairperson
2. Motion and Second to close Nominations for Chairperson
3. Vote to close Nominations
4. Vote for each person nominated.
5. Roll Call Vote

#### VICE CHAIRPERSON

1. Open Nominations for Vice Chairperson
2. Motion and Second to close Nominations for Vice Chairperson
3. Vote to close Nominations
4. Vote for each person nominated.
5. Roll Call Vote

#### SECRETARY

1. Open Nominations for Secretary for the
2. Motion and Second to close Nominations for Secretary
3. Vote to close Nominations
4. Vote for each person nominated.
5. Roll Call Vote

**Recommendation:** Elect officers to serve on the PRPD Board of Directors for the 2024 calendar year.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/2023/23.1213/BOD.Appointing.StationsReport\\_23.1214.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2023/23.1213/BOD.Appointing.StationsReport_23.1214.docx)  
12/8/2023

# District Report

Meeting Date: December 13, 2023



DATE: 12/4/2023  
 TO: PRPD Board of Directors (BOD)  
 FROM: Dan Efseaff, District Manager  
 SUBJECT: Monthly District Report

## Monthly Report

### 1. Updates

- a. Butte County Local Hazard Mitigation Plan (LHMP) – On 11/15/23, Butte County hosted a kickoff meeting on the update process that should be completed in 2024 to update the LHMP. Staff will be collecting the basic information to update our Annex for the District. The last LHMP was the first with District involvement. The Annex will require BOD approval (slated for late 2024).
- b. BASIC Flexible Spending Account – After reviewing the proposal with the Basic representative, staff received further clarification. The administrative cost to the District includes an annual fee of \$500 with a monthly fee of \$50. This is a net decrease from the last provider. The employee is responsible for paying for the amount they load into their account. Staff have indicated considerable interest when introduced at the last all staff meeting.
- c. Injury and Illness Prevention Plan (IIPP) – Staff have completed Board directed updates to the IIPP manual and posted on the PRPD website. Staff will begin reviewing sections at staff meetings.

### 2. Administrative and Visitor Services

- a. Front Office – Sandra Bosch has started part- time in the front office and is adjusting very well with the help of Sunny, Annette, and Mattie.

### 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), Meeder Investment Report (Attachment E), and California Class Report (Attachment F).
  - i. Attachment G is the Estimated Revenue for FY 2023-24 Butte County sends to PRPD towards the end of the calendar year. The County estimates a total tax revenue of just over \$1,200,000. PRPD budgeted for the amount of \$1,146,000.
  - ii. Transferred one million dollars from Meeder to California Class
- b. Impact Fees - For the month of November, the District received a total of \$4,916.72 in impact fees.
- c. Investments –
  - i. Five Star Bank Interest: Investment Money Market = \$6130.00 and Grant Money Market = \$2036.74.
  - ii. Meeder Investment: October Gross interest = \$124,668.12 (the District transferred fund amounting to \$876,274.48 for cash flow purposes).
  - iii. California Class Interest: November = \$1,370.56
- d. Updates –
  - i. A mid-year review will be presented at an upcoming board meeting after the new year. Until then here are some comments on the following accounts that are over 50%:
    - Revenue: Property Tax is posted at the end of Dec. or beginning of Jan., Donations & Fundraising is in progress and continue to come in daily.

- Expenses: Program Contract Labor is mostly used during Ice Rink season, Dues & Memberships these are usually due at the end of the year, Insurance is billed twice a year, Taxes, Notices & Permits a major portion of the balance is due to a LAFCO operating expense payment.

#### 4. Parks

- a. Ice Rink - Our maintenance crew had the ice rink set up in three days. (Figures 1 through 4)
- b. Christmas Lights – The Christmas lights have been put up at the Terry Ashe Rec. Center.
- c. Fall Leaf/ Pine Needle Clean Up – The maintenance staff have been busy cleaning up leaves and pine needles at all PRPD facilities, as they do every year at this time. This is no small feat to get done. For the next month or so this will be pretty much what they will be focused on. (Figures 5 through 8)

#### 5. Programs

- a. Pinewood Derby – The fall Pinewood Derby races were held on Saturday, November 18 at the Terry Ashe Recreation Center. 26 cars competed in the derby with a huge crowd watching the event. Awards were handed out for the fastest, most original, and best design with all children receiving participation ribbons. ( Figures 9 and 10)
- b. Tiny Tots – Tiny Tots had their Thanksgiving lunch and also did their handprints for the art display that is being done by the Rebuild Paradise Foundation. (Figures 11 and 12)
- c. Elements Program – Continuing with the momentum gathered in the early part of the year, participants and current staff are excited about the addition of new members, a renewed commitment to the program, and pending the board authorization of the addition of Kelly Munson to help steer the ship, a more thorough leadership development component to the program. Current members had a host of exciting programs to attend in November.
  - 11/3/23 Owl Banding – (Figure 13)
  - 11/4-5/23 TREX Conference – Fire Training Exercise
  - 11/7/23 Forest Therapy Tuesday
  - 11/11/23 Birding walks at B CEP – Inclusion training with Friends in the Field (Figure 14)
  - 11/19/23 BCCER Forest Therapy Walk
  - 11/21/23 Forest therapy Tuesday
  - 11/28/23 Full Moon Forest Bathing at B CEP
  - 11/30/23 Club House Meeting – Planning for December retreat to Hoyfelette Lodge in Truckee, largest meeting to date with over 25 attendees
- d. Friends in the Field Program
  - i. On Site Inclusion Training with MERGE Consulting – Lisa Drennen from Merge Consulting joined the Elements team as well as the Friends in the Field Program Coordinator, Connor Finnegan, for an on site training to ensure inclusion strategies are applied to field trips, excursions, camps, and other outdoor programming.
  - ii. Field trip with Pleasant Valley High Adapted Programming– Utilizing cameras from the Snapshots Grant program in 2021, participants joined staff for a nature experience that included birding, hiking through Upper Bidwell Park, and equestrian observation. Well received, staff are optimistic that the Friends in the Field program will continue through additional grant funding as the grant ends in late December. Final reports were submitted on December 1<sup>st</sup>.
- e. Healing Trauma Through Nature Program
  - i. Butte County Community School – Half a dozen field trips were hosted for BCCS in November. Several of these trips were to the Magalia Community Park Disc Golf Course, several were to the Terrain Park Climbing Center. (Figures 15 and 16)
  - ii. Mesa Vista School – Three field trips were hosted for Mesa Vista in November. The first was to the Terrain Park Climbing Center, the second was to the Magalia Community Park Disc Golf Course. A third was to Monkey Face for some ACTUAL top rope rappelling, a huge win for the learning progression for the students. ( Figure 17)

- f. Bags and Beans – 4 Chili Chefs joined 45 cornhole tournament participants for the programming portion of the annual Bags and Beans Cornhole Tournament and Chili Cookoff.
- g. Paradise on Ice – The synthetic surface “Glice” skating rink was set up by PRPD Parks Maintenance and ready to go for opening day on November 10. 34 seasonal rink employees were hired to run the rink with several of them employees from past years. The first few weeks of the rink were challenging mainly because several of the items needed to clean and maintain the rink surface and skates had not arrived from Glice. Since then staff have learned to use the rink polisher and skate sharpener providing the public with a much improved experience. Attendance was somewhat slow for the first few weeks of the rink, but staff hopes it will improve heading into the holidays. Highlights of the rink have been the field trips where the children are having a great time. Events held so far have included Bags and Beans, Pinewood Derby, Tiny Voices, Holiday Craft Fair, Santa’s arrival, and the Community Tree Lighting. ( Figures 18 through 20)

## 6. Outreach and Development

- a. Town of Paradise/District Staff Review of Development Projects – Staff met with Town of Paradise Planning Department regarding upcoming park development projects within the Town of Paradise. TOP staff were extremely helpful in guiding District staff and a Melton Design Group representative to meet TOP code requirements for upcoming development projects at Bille, Noble and Oak Creek Parks.

## 7. Volunteer Program

- a. All hands and hearts – The volunteer powered disaster relief non-profit is officially no longer in Paradise. All hands and hearts were great support since 2021 helping with fire mitigation and fuel reduction. They always showed up eager to help, and willing to learn about the area.
- b. Paradise Lake – Volunteers working through the vegetation management memo have made great progress reducing fuels between the residential properties and lake trail. Material has been piled and chipped, shout out to maintenance for chipping! (Figure 21)
- c. Doom the Broom – Volunteers, Butte Fire Safe Council, and Troop 12 pulled broom at Paradise Lake. Emily Carr from Troop 12 provided an educational talk on broom for her eagle scout project. The invasive guide handout was not ready to print for volunteers to take home but should be completed by 2024. (Figure 22)
- d. Bags and Beans food serving kit – Volunteers prepped and organized 250 food serving kits for the Bags and Beans event. Each kit received a tasting sample bowl, utensil, napkins, ticket, and sticker. (Figure 23)
- e. Kayak Container painting – An additional date was set in November to complete the sunset and water with Rotary Interact, but due to weather conditions it was cancelled. Staff were able to finish the final touch ups and will add an information sticker. (Figure 24)

## 8. Project Development

- a. Update on Grant progress - KS and CM provide a listing of all projects, status, amount expended, and upcoming milestones.
- b. North Valley Community Foundation /Butte Strong fund – The District submitted a \$250K application for funding for adventure play and a ropes course for Bille Park and Lakeridge. The request pays for infrastructure (elements), hardware/equipment, and staff training. The request fortifies our adventure play and programing needs.

## 9. Upcoming

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

### Photographs



Figure 1. Maintenance crews unloading the Glice pieces for set up.



Figure 2. Maintenance putting together the Glice floor pieces.



Figure 3. Maintenance putting together the Glice floor pieces.



Figure 4. Maintenance putting up the walls to the Glice rink.





Figure 5. Maintenance raking leaves and pine needles around the playground.



Figure 6. Maintenance raking leaves and pine needles around the playground.



Figure 7. Vincent dumping oads of leaves that were raked up.



Figure 8. Maintenance using the Sweep Star.





Figure 9. The cars of the Pine Wood Derby.

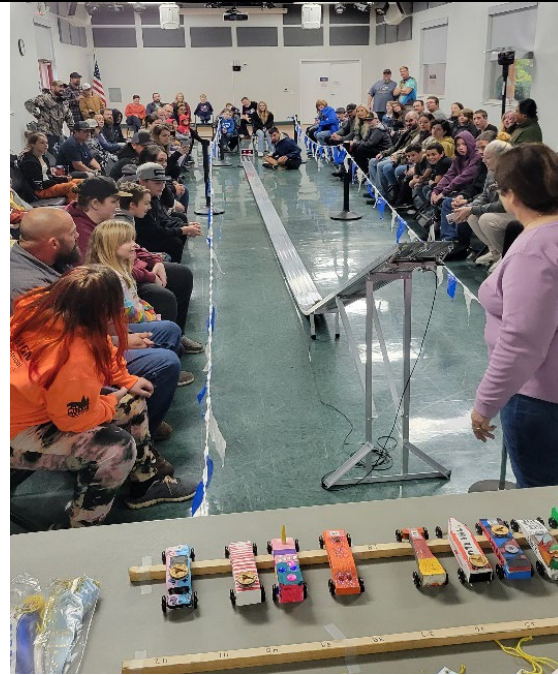


Figure 10. Pine Wood Derby cars in action.



Figure 11. Tiny Tots working on their hand prints.



Figure 12. Tiny Tots at their Thanksgiving feast.





Figure 13. Brittany at the Owl Banding.



Figure 14. Birding walk at BCEP with Friends in the Field



Figure 15. Butte County Community School at the Magalia Community Park Disc Golf Course Terrain Park Climbing.



Figure 16. Butte County Community School at the Terrain Park climbing.





Figure 17. Mesa Vista School at Money Face for some top rope rappelling.



Figure 18. Santa was in town and visited the TARC.



Figure 19. Santa doing his thing.



Figure 20. Teacher Lori with Santa





Figure 21. Volunteers helped reduce fuel at Paradise Lake. Maintenance then came in and helped chip all the removed vegetation.



Figure 22. Volunteers, Butte Fire Safe Council, and Troop 12 pulled broom at Paradise Lake



Figure 23. Volunteers helped make serving kids for the Bags and Beans event.



Figure 24. The painted container at Paradise Lake.

**Attachments:**

- A. Balance Sheet
- B. YTD Profit & Loss Budget vs. Actual
- C. Monthly Profit & Loss
- D. Investment and Reserve
- E. Meeder Investment Report
- F. California Class Report
- G. Estimated Revenue for FY 2023-24

[https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_BOD/BOD.Templates/2023.XX.BOD.Meeting.Example/2023.XXXX.BOD.District.Report.Template\\_22.1207.docx](https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/BOD.Templates/2023.XX.BOD.Meeting.Example/2023.XXXX.BOD.District.Report.Template_22.1207.docx)  
12/8/2023

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12/04/23

Accrual Basis

**PRPD**  
**Balance Sheet**  
As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mechanics Bank - Operating	283,670.12
1001 · Tri Counties Bank Checking	50,000.00
1003 · Five Star Bank - Payroll	40,015.76
1005 · Petty Cash	300.00
1008 · North Valley Community Found	3,085.58
1010 · Treasury Cash - 2510	
1011 · General Operating	-1,168,760.35
1012 · ACO Reserve	606,700.00
1013 · General Reserve	3,000.00
1014 · Deposits held for others	1,000.00
1010 · Treasury Cash - 2510 - Other	20,000.00
<b>Total 1010 · Treasury Cash - 2510</b>	<b>-538,060.35</b>
<b>1030 · Investments</b>	
1031 · Five Star Bank Money Market	-1,041,974.60
1032 · Five Star Bank Grant M. M.	681,309.76
<b>1033 · Investment Reserves</b>	
1033.01 · CalPERS 115 Trust	2,384.49
1033.02 · Capital Improvment & Acquisit	9,853,805.32
1033.03 · Current Operations	8,226,018.05
1033.04 · Desig Proj/Sp Use/Grant Match	771,189.18
1033.05 · Future Operations	19,279,729.72
1033.06 · Technology	154,237.83
1033.07 · Vehicle Fleet & Equipment	795,996.72
<b>Total 1033 · Investment Reserves</b>	<b>39,083,361.31</b>
1035 · Tri Counties Bank	100.00
<b>Total 1030 · Investments</b>	<b>38,722,796.47</b>
<b>1100 · Designated Treasury Funds</b>	
1112 · Grosso Endowment-2512	54,619.72
1113 · Grosso Scholarship-2513	5,489.54
<b>1114 · Designated Donations-2514</b>	
1114-1 · Bille Park Donations	125.00
1114-10 · Swim Scholarship Fund	997.82
1114-11 · Dog Park Donations	2,874.61
1114-12 · Coutolenc Camp Fund	4,361.62
1114-13 · Ice Rink Donations	171,411.83
1114-14 · General Donations	15,241.25
1114-2 · Bike Park Fund	1,500.00
1114-3 · Lakeridge Park Donations	3,050.00
1114-4 · Sports Equipment Donations	
1114-41 · Wrestling Mat fund	773.60
<b>Total 1114-4 · Sports Equipment Donations</b>	<b>773.60</b>
1114-5 · Pam Young Fund	1,000.00
1114-6 · Easter Egg Scholarships	4,593.61
<b>1114-7 · Child-Youth Scholarships</b>	
1114-71 · Summer Camp Scholarship	1,000.00
1114-7 · Child-Youth Scholarships - Other	2,792.50
<b>Total 1114-7 · Child-Youth Scholarships</b>	<b>3,792.50</b>
1114-8 · McGreehan Children's Schlsph	1,190.00
1114-9 · Skate Park Fund	3,044.36
1114 · Designated Donations-2514 - Other	223.24
<b>Total 1114 · Designated Donations-2514</b>	<b>214,179.44</b>
<b>Total 1100 · Designated Treasury Funds</b>	<b>274,288.70</b>

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Accrual Basis

**PRPD**  
**Balance Sheet**  
As of November 30, 2023

	Nov 30, 23
<b>1119 · Impact Fees</b>	
1120 · Sub Div Fees - 2520	9,910.58
1121 · Park Acqui Unincorp - 2521	42,415.71
1122 · Park Dev Unincorp - 2522	148,970.32
1124 · District Fac Unincorp - 2524	57,372.62
1126 · Park Acqui Incorp - 2526	200,835.03
1127 · Park Dev Incorp - 2527	593,564.03
1128 · District Fac Incorp - 2528	117,446.25
<b>Total 1119 · Impact Fees</b>	1,170,514.54
<b>Total Checking/Savings</b>	40,006,610.82
<b>Other Current Assets</b>	
1310 · Miscellaneous Receivables	-0.02
1500 · FMV Adjustments	
1510 · FMV Adjustment-2510	2.76
1512 · FMV Adjustment-2512	307.34
1513 · FMV Adjustment-2513	31.28
1500 · FMV Adjustments - Other	4,716.38
<b>Total 1500 · FMV Adjustments</b>	5,057.76
<b>Total Other Current Assets</b>	5,057.74
<b>Total Current Assets</b>	40,011,668.56
<b>Fixed Assets</b>	
1710 · Land	874,863.19
1715 · Land Development	19,349.00
1720 · Buildings	5,750,913.53
1730 · Furn., Fixtures & Equip (>\$5k)	1,377,114.45
1740 · Vehicles	110,908.61
1798 · Accum Depr - Furn Fixture Equip	-332,563.00
1799 · Accum Depr - Buildings	-4,441,294.77
1800 · Construction in Progress	
1810 · CIP-Planning	
1810.1 · CIP-BSF Park Planning	157,272.27
1810.2 · CIP-Yellowstone Kelly (YK)	6,569.00
1810.3 · CIP-Buffer Study (BRIC)	5,649.00
1810.4 · CIP-OHV Study	3,208.03
<b>Total 1810 · CIP-Planning</b>	172,698.30
1820 · CIP-Acquisition	
1820.1 · Oak & Noble Acquisition (SNC)	33,551.12
1820.2 · Buffer (TNC)	70,029.34
<b>Total 1820 · CIP-Acquisition</b>	103,580.46
1830 · CIP-Development	
1830.1 · CIP-Aquatic Park Lighting	580.01
1830.2 · CIP-State Park Grant (SPPG)	202,867.13
1830.3 · CIP-Per Capita Program (PCP)	57,255.38
<b>Total 1830 · CIP-Development</b>	260,702.52
1840 · CIP-Facility & Park Amenities	
1840.1 · CIP-Paradise Pool Swim Blocks	1,247.17
1840.2 · CIP-Cal Recycle	248,661.52
1840.4 · CIP-RTGGP Trails Grant	28,048.27
1840.5 · Existing Park Improvements	450,137.63
1840.6 · CIP-California ReLeaf (CRL)	26,230.64
1840.7 · Recovery Projects	9,761.44
1840.8 · CIP-Rotary Grant (PRF)	4,486.80
<b>Total 1840 · CIP-Facility &amp; Park Amenities</b>	768,573.47
1850 · CIP-Programs	
1850.1 · North Valley Com Found -HTTN	173.56

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Accrual Basis

**PRPD**  
**Balance Sheet**  
As of November 30, 2023

	Nov 30, 23
1850.2 · Elements Grant (CNRA)	56,294.93
1850.3 · Far Northern Grant (FNRC)	11,126.47
<b>Total 1850 · CIP-Programs</b>	<b>67,594.96</b>
1800 · Construction in Progress - Other	86,521.96
<b>Total 1800 · Construction in Progress</b>	<b>1,459,671.67</b>
<b>Total Fixed Assets</b>	<b>4,818,962.68</b>
<b>Other Assets</b>	
1900 · PCV Promissory Note	300,322.00
1950 · Deferred Outflow - Pension	225,719.00
<b>Total Other Assets</b>	<b>526,041.00</b>
<b>TOTAL ASSETS</b>	<b>45,356,672.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	73,567.08
<b>Total Accounts Payable</b>	<b>73,567.08</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2120 · Payroll Taxes Payable	5,840.44
2130 · Health Benefits Payable	-17,132.10
2140 · FSA payable	-235.58
2160 · 457 Retirement Payable	575.00
2170 · CalPers Payable	43,682.44
2180 · Garnishments payable	47.50
2190 · Accrued Leave Payable	
2192 · Sick leave payable	15,754.27
2193 · Vacation leave payable	41,590.04
<b>Total 2190 · Accrued Leave Payable</b>	<b>57,344.31</b>
<b>Total 2100 · Payroll Liabilities</b>	<b>90,122.01</b>
2300 · Deposits - refundable	1,000.00
2400 · Deferred Revenue	
2430 · Deferred Inflow - Pension	193,264.00
2440 · Deferred CIP Revenue	200,000.00
<b>Total 2400 · Deferred Revenue</b>	<b>393,264.00</b>
<b>Total Other Current Liabilities</b>	<b>484,386.01</b>
<b>Total Current Liabilities</b>	<b>557,953.09</b>
<b>Long Term Liabilities</b>	
2700 · FEMA Community Disaster Loan	60,174.29
2805 · CalPers Pension Liability	188,475.00
2806 · OPEB Liability	391,761.00
<b>Total Long Term Liabilities</b>	<b>640,410.29</b>
<b>Total Liabilities</b>	<b>1,198,363.38</b>
<b>Equity</b>	
2030 · Designated for Petty Cash	300.00
3000 · General Fund Balances-2510	
3010 · General Fund Available	291,149.99
3020 · Imprest Cash Reserve	300.00
3030 · General Reserve	3,000.00
3050 · Designated Captial Outlay	606,700.00

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12/04/23

Accrual Basis

**PRPD**  
**Balance Sheet**  
 As of November 30, 2023

	Nov 30, 23
Total 3000 · General Fund Balances-2510	901,149.99
<b>3200 · Designated Fund Balances</b>	
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
<b>Total 3200 · Designated Fund Balances</b>	1,024,225.15
3280 · Invest. in General Fixed Assets	3,188,395.18
3900 · Retained Earnings	40,257,582.87
3999 · Opening Balance Equity	-354,580.80
Net Income	-858,763.53
<b>Total Equity</b>	44,158,308.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,356,672.24</b>

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PRPD

## Profit &amp; Loss Budget vs. Actual

July through November 2023

12/04/23

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Tax Revenue	0.00	1,146,000.00	-1,146,000.00	0.0%
4200 · Impact Fee revenue	34,646.58	103,000.00	-68,353.42	33.6%
4300 · Program Income	110,262.47	314,000.00	-203,737.53	35.1%
4350 · Concession & Merchandise sales	0.00	1,600.00	-1,600.00	0.0%
4400 · Donation & Fundraising Income	16,934.51	75,000.00	-58,065.49	22.6%
4500 · Grant Income	33,122.34	1,250,000.00	-1,216,877.66	2.6%
4600 · Other Revenue	19,227.00	485,000.00	-465,773.00	4.0%
4900 · Interest Income	406,736.36	1,187,200.00	-780,463.64	34.3%
<b>Total Income</b>	<b>620,929.26</b>	<b>4,561,800.00</b>	<b>-3,940,870.74</b>	<b>13.6%</b>
<b>Gross Profit</b>	<b>620,929.26</b>	<b>4,561,800.00</b>	<b>-3,940,870.74</b>	<b>13.6%</b>
<b>Expense</b>				
<b>5000 · Payroll Expenses</b>				
5010 · Wages & Salaries	767,166.38	2,079,700.00	-1,312,533.62	36.9%
5020 · Employer Taxes	59,278.04	165,900.00	-106,621.96	35.7%
5030 · Employee Benefits				
5030.1 · Retired Health Premium Employer	6,630.10			
5030.2 · Admin Fee for Active	184.24			
5030.3 · Admin Fee for Retired	66.37			
5030 · Employee Benefits - Other	131,437.04	504,300.00	-372,862.96	26.1%
<b>Total 5030 · Employee Benefits</b>	<b>138,317.75</b>	<b>504,300.00</b>	<b>-365,982.25</b>	<b>27.4%</b>
5040 · Workers Comp Expense	56,353.00	97,900.00	-41,547.00	57.6%
5060 · Other Personnel Costs	5,201.20	14,400.00	-9,198.80	36.1%
5000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · Payroll Expenses</b>	<b>1,026,316.37</b>	<b>2,862,200.00</b>	<b>-1,835,883.63</b>	<b>35.9%</b>
<b>5100 · Program Expenses</b>				
5110 · Concession & Merchandise Exp.	0.00	3,400.00	-3,400.00	0.0%
5120 · Program Contract Labor	6,601.00	9,500.00	-2,899.00	69.5%
5130 · Program Supplies	24,778.55	36,900.00	-12,121.45	67.2%
5100 · Program Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Program Expenses</b>	<b>31,379.55</b>	<b>49,800.00</b>	<b>-18,420.45</b>	<b>63.0%</b>
5140 · Fundraising Expense	0.00	4,000.00	-4,000.00	0.0%
5200 · Advertising & Promotion	3,621.03	24,500.00	-20,878.97	14.8%
5220 · Bank & Merchant Fees	1,912.19	5,300.00	-3,387.81	36.1%
5230 · Contributions to Others	3,854.00	20,000.00	-16,146.00	19.3%
5240 · Copying & Printing	5,866.13	17,700.00	-11,833.87	33.1%
5260 · Dues, Mbrshps, Subscr, & Pubs	20,542.63	30,000.00	-9,457.37	68.5%
5270 · Education, Training & Staff Dev	672.39	17,800.00	-17,127.61	3.8%
5280 · Equip., Tools & Furn (<\$5k)				
5282 · Office ET&F	4,550.06	16,000.00	-11,449.94	28.4%
5284 · Program ET&F	95.25	8,400.00	-8,304.75	1.1%
5286 · Small Tools & Equipment	3,271.49	53,700.00	-50,428.51	6.1%
5280 · Equip., Tools & Furn (<\$5k) - Other	0.00	0.00	0.00	0.0%
<b>Total 5280 · Equip., Tools &amp; Furn (&lt;\$5k)</b>	<b>7,916.80</b>	<b>78,100.00</b>	<b>-70,183.20</b>	<b>10.1%</b>
5290 · Equipment Rental	83,939.90	171,100.00	-87,160.10	49.1%
5300 · Insurance	72,352.00	117,000.00	-44,648.00	61.8%
5310 · Interest Expense	-2.58	400.00	-402.58	-0.6%
5320 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
5330 · Professional & Outside services				
5332 · Accounting	610.28	44,800.00	-44,189.72	1.4%
5334 · Legal	900.00	6,000.00	-5,100.00	15.0%
5336 · Engineering	0.00	300,000.00	-300,000.00	0.0%
5338 · Other Prof. & Outside Labor	46,714.09	310,000.00	-263,285.91	15.1%
5330 · Professional & Outside services - Other	0.00	0.00	0.00	0.0%
<b>Total 5330 · Professional &amp; Outside services</b>	<b>48,224.37</b>	<b>660,800.00</b>	<b>-612,575.63</b>	<b>7.3%</b>



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12/04/23

Accrual Basis

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Bu...
5340 · Postage & Delivery	0.00	1,500.00	-1,500.00	0.0%
5350 · Rent-Facility use fees	8,618.43	23,700.00	-15,081.57	36.4%
5360 · Repair & Maintenance				
5361 · Building R&M	2,478.43	7,000.00	-4,521.57	35.4%
5362 · Equipment R&M	2,005.91	20,000.00	-17,994.09	10.0%
5363 · General R&M	2,309.88	8,000.00	-5,690.12	28.9%
5364 · Grounds R&M	17,001.60	72,800.00	-55,798.40	23.4%
5365 · Pool R&M	24,080.13	40,000.00	-15,919.87	60.2%
5366 · Vehicle R&M	3,758.21	15,000.00	-11,241.79	25.1%
5367 · Janitorial	5,630.52	13,400.00	-7,769.48	42.0%
5368 · Security	583.73	3,600.00	-3,016.27	16.2%
5369 · Vandalism	384.79	2,400.00	-2,015.21	16.0%
5360 · Repair & Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 5360 · Repair &amp; Maintenance</b>	<b>58,233.20</b>	<b>182,200.00</b>	<b>-123,966.80</b>	<b>32.0%</b>
5370 · Supplies - Consumable				
5372 · Office Supplies	5,293.44	15,000.00	-9,706.56	35.3%
5374 · Safety & staff supplies	3,478.93	15,000.00	-11,521.07	23.2%
5370 · Supplies - Consumable - Other	0.00	0.00	0.00	0.0%
<b>Total 5370 · Supplies - Consumable</b>	<b>8,772.37</b>	<b>30,000.00</b>	<b>-21,227.63</b>	<b>29.2%</b>
5380 · Taxes, Lic., Notices & Permits	5,807.74	8,000.00	-2,192.26	72.6%
5390 · Telephone & Internet	8,141.44	19,800.00	-11,658.56	41.1%
5400 · Transportation, Meals & Travel				
5402 · Air, Lodging & Other Travel	1,072.03	11,000.00	-9,927.97	9.7%
5404 · Fuel	14,033.85	44,000.00	-29,966.15	31.9%
5406 · Meals	3,343.61	9,000.00	-5,656.39	37.2%
5408 · Mileage & Auto Allowance	0.00	2,000.00	-2,000.00	0.0%
5400 · Transportation, Meals & Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · Transportation, Meals &amp; Travel</b>	<b>18,449.49</b>	<b>66,000.00</b>	<b>-47,550.51</b>	<b>28.0%</b>
5410 · Utilities				
5412 · Electric & Gas	47,716.19	135,700.00	-87,983.81	35.2%
5414 · Water	9,016.01	32,000.00	-22,983.99	28.2%
5416 · Garbage	8,343.14	30,000.00	-21,656.86	27.8%
5410 · Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total 5410 · Utilities</b>	<b>65,075.34</b>	<b>197,700.00</b>	<b>-132,624.66</b>	<b>32.9%</b>
<b>Total Expense</b>	<b>1,479,692.79</b>	<b>4,587,900.00</b>	<b>-3,108,207.21</b>	<b>32.3%</b>
<b>Net Ordinary Income</b>	<b>-858,763.53</b>	<b>-26,100.00</b>	<b>-832,663.53</b>	<b>3,290.3%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9990 · Prior Period Audit Adjustment	-218.79			
9999 · Misc. Expense	218.79			
<b>Total Other Expense</b>	<b>0.00</b>			
<b>Net Other Income</b>	<b>0.00</b>			
<b>Net Income</b>	<b>-858,763.53</b>	<b>-26,100.00</b>	<b>-832,663.53</b>	<b>3,290.3%</b>

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12/04/23

Accrual Basis

**PRPD**  
**Profit & Loss**  
**November 2023**

	Nov 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4200 · Impact Fee revenue	4,916.72
4300 · Program Income	21,976.99
4400 · Donation & Fundraising Income	14,755.73
4900 · Interest Income	9,539.07
	51,188.51
<b>Total Income</b>	51,188.51
<b>Gross Profit</b>	51,188.51
<b>Expense</b>	
5000 · Payroll Expenses	
5010 · Wages & Salaries	213,565.84
5020 · Employer Taxes	16,719.18
5030 · Employee Benefits	
5030.1 · Retired Health Premium Employer	1,326.02
5030.2 · Admin Fee for Active	31.85
5030.3 · Admin Fee for Retired	13.19
5030 · Employee Benefits - Other	34,580.26
	35,951.32
5040 · Workers Comp Expense	11,607.00
5060 · Other Personnel Costs	1,733.52
	279,576.86
<b>Total 5000 · Payroll Expenses</b>	279,576.86
5100 · Program Expenses	
5120 · Program Contract Labor	2,457.50
5130 · Program Supplies	14,455.92
	16,913.42
<b>Total 5100 · Program Expenses</b>	16,913.42
5200 · Advertising & Promotion	1,426.94
5220 · Bank & Merchant Fees	420.20
5230 · Contributions to Others	1,354.00
5240 · Copying & Printing	546.04
5260 · Dues, Mbrshps, Subscr, & Pubs	858.05
5280 · Equip., Tools & Furn (<\$5k)	
5282 · Office ET&F	715.48
5284 · Program ET&F	95.25
5286 · Small Tools & Equipment	1,116.13
	1,926.86
<b>Total 5280 · Equip., Tools &amp; Furn (&lt;\$5k)</b>	1,926.86
5290 · Equipment Rental	38,208.83
5310 · Interest Expense	-2.31
5330 · Professional & Outside services	
5332 · Accounting	610.28
5334 · Legal	900.00
5338 · Other Prof. & Outside Labor	5,075.59
	6,585.87
<b>Total 5330 · Professional &amp; Outside services</b>	6,585.87
5350 · Rent-Facility use fees	1,600.00
5360 · Repair & Maintenance	
5361 · Building R&M	383.59
5362 · Equipment R&M	290.96
5363 · General R&M	832.22
5364 · Grounds R&M	7,102.66
5366 · Vehicle R&M	1,114.89
5367 · Janitorial	779.55
5368 · Security	91.16
	10,595.03
<b>Total 5360 · Repair &amp; Maintenance</b>	10,595.03
5370 · Supplies - Consumable	
5372 · Office Supplies	2,291.93

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12/04/23

Accrual Basis

**PRPD**  
**Profit & Loss**  
**November 2023**

	Nov 23
5374 · Safety & staff supplies	1,169.43
<b>Total 5370 · Supplies - Consumable</b>	<b>3,461.36</b>
5380 · Taxes, Lic., Notices & Permits	1,652.70
5390 · Telephone & Internet	1,938.45
5400 · Transportation, Meals & Travel	
5402 · Air, Lodging & Other Travel	1,006.03
5404 · Fuel	3,446.38
5406 · Meals	775.74
<b>Total 5400 · Transportation, Meals &amp; Travel</b>	<b>5,228.15</b>
5410 · Utilities	
5412 · Electric & Gas	9,517.05
5416 · Garbage	1,667.95
<b>Total 5410 · Utilities</b>	<b>11,185.00</b>
<b>Total Expense</b>	<b>383,475.45</b>
<b>Net Ordinary Income</b>	<b>-332,286.94</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9990 · Prior Period Audit Adjustment	-218.79
9999 · Misc. Expense	0.00
<b>Total Other Expense</b>	<b>-218.79</b>
<b>Net Other Income</b>	<b>218.79</b>
<b>Net Income</b>	<b>-332,068.15</b>

**Paradise Recreation & Park District  
Investment & Reserves Report  
30-Nov-23**

Summary	Maximum	6/30/2023	FY 2023-2024	FY 2023-2024	11/30/2023	Annual
Reserve Funds	Target	Balance	Allocated	Interest	Balance	Funding Goal
CalPERS 115 Trust	500,000	180,648.33	0.00	1,730.98	182,379.31	30,000
Capital Improvement & Acquisition	25,000,000	9,659,983.90	0.00	92,562.18	9,752,546.08	100,000
Current Operations	8,000,000	8,147,587.88	0.00	78,070.37	8,225,658.25	50,000
Designated Project/Special Use/Grant Matching	1,500,000	763,836.35	0.00	7,319.10	771,155.45	50,000
Future Operations	25,000,000	19,095,909.13	0.00	182,977.43	19,278,886.56	100,000
Technology	150,000	152,767.27	0.00	1,463.82	154,231.09	5,000
Vehicle Fleet & Equipment	1,000,000	763,836.35	0.00	7,319.10	771,155.45	75,000
<b>Total Reserves Funds</b>	<b>61,150,000</b>	<b>38,764,569.23</b>	<b>0.00</b>	<b>371,442.97</b>	<b>39,136,012.20</b>	<b>410,000</b>

Detail	FY 2023 - 2024	
Reserve Accounts	11/30/2023	Interest Earned
CalPERS 115 Trust	182,379.31	32.86
Capital Improvement & Acquisition	9,752,546.08	1,757.26
Current Operations	8,225,658.25	1,482.14
Designated Project/Special Use/Grant Matching	771,155.45	138.95
Future Operations	19,278,886.56	3,473.76
Technology	154,231.09	27.79
Vehicle Fleet & Equipment	771,155.45	138.95
General Operating	2,431,148.97	448.85
<b>Sub-Total Reserve Accounts</b>	<b>41,627,070.17</b>	<b>7,500.56</b>
Add/Subtract Changes	* -2,906,310.44	
<b>Total Reserve Accounts</b>	<b>38,720,759.73</b>	

Five Star	Beginning Balance	Change	Interest Earned	Ending Balance
Grant Money Market Account	679,273.02	(0.00)	2,036.74	681,309.76
Five Star Investment Money Market	2,507,614.33	* (1,993,550.84)	6,130.00	520,193.49
Payroll Interest Checking	40,013.99	(35,005.38)	1.77	5,010.38
<b>Total Five Star</b>	<b>3,226,901.34</b>	<b>(2,028,556.22)</b>	<b>8,168.51</b>	<b>1,206,513.63</b>

Mechanics	Deposits	Checks
Checking (as of Oct. 31, 2023)	256,872.66	13,275.43
<b>Total</b>	<b>256,872.66</b>	<b>13,275.43</b>

\* Funds transferred to California Class and Butte County General Fund  
 \* Funds transferred to Butte County for General Funds Operating

<b>Total in interest earning accounts</b>	<b>40,197,292.42</b>	<b>9,539.07</b>
<b>Other Investment Income</b>		<b>0.00</b>
<b>Total</b>		<b>9,539.07</b>

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



## Paradise Recreation & Park District - Operating Account

Monthly Investment Report  
October 31, 2023

### Your Investment Representative:

Jim McCourt

(614) 923-1151

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

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

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

Paradise Recreation & Park District - Operating Account

**PORTFOLIO SUMMARY**

As of October 31, 2023



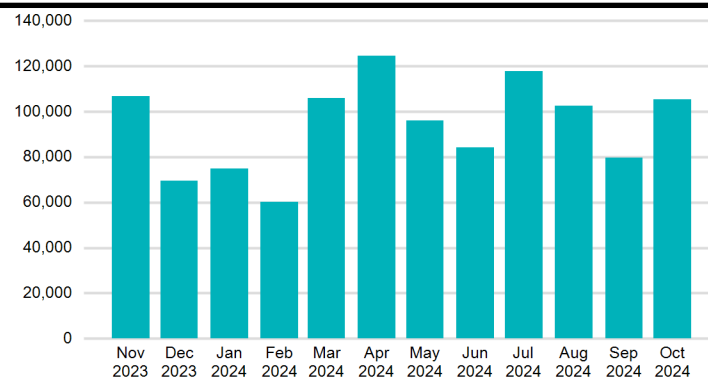
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>36,390,671.10</b>
Contributions	
Withdrawals	(1,000,000.00)
Prior Month Management Fees	(2,429.77)
Prior Month Custodian Fees	(303.74)
Realized Gains/Losses	3,508.62
Purchased Interest	(1,717.71)
Gross Interest Earnings	124,668.12
<b>Ending Book Value</b>	<b>35,514,396.62</b>

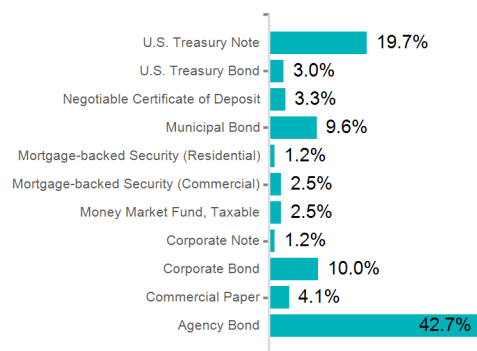
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.71%
Portfolio Effective Duration	2.05 yrs
Weighted Average Maturity	2.26 yrs
Weighted Average Life	2.44 yrs

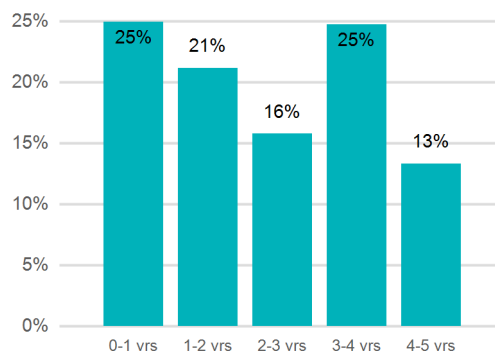
**PROJECTED MONTHLY INCOME SCHEDULE**



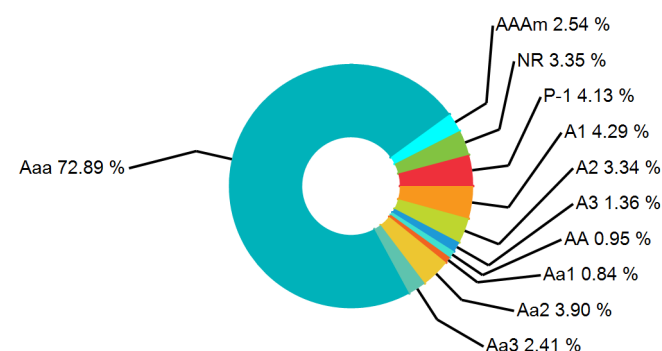
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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

**PROJECTED INCOME SCHEDULE**

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
023135BR6	Amazon.com, Inc. 1.200% 06/03/2027		4,500						4,500				
037833DB3	Apple Inc. 2.900% 09/12/2027					7,250						7,250	
05531FBB8	Truist Financial Corporation 2.850% 10/26/2024						7,125						27,305
05580AS39	BMW Bank of North America 4.800% 11/10/2025	5,807						5,744					
06740KRH2	Barclays Bank Delaware 4.950% 11/17/2025	5,989						5,924					
13063D2T4	California, State of 5.500% 10/01/2025						5,500						5,500
14913R2Y2	Caterpillar Financial Services Corporation 4.900% 01/17/2025			12,250						12,250			
166764BX7	Chevron Corporation 1.995% 05/11/2027	3,491						3,491					
178180GS8	City National Corporation 4.900% 11/24/2025	6,002						5,937					
20772KAG4	Connecticut, State of 3.230% 01/15/2025			8,075						8,075			
24422EUX5	John Deere Capital Corporation 2.600% 03/07/2024					11,988							
250375LA8	Desert Community College District 3.000% 08/01/2027				4,800						4,800		
2546732B1	Discover Bank 4.900% 11/30/2027	6,002						5,937					
3130AAAG3	FHLB 2.625% 12/11/2026		4,791						4,791				
3130ALF25	FHLB 0.400% 11/26/2024				1,150						1,150		
3130ALGR9	FHLB 0.85% 02/26/26				1,275						1,275		
3130ALHH0	FHLB 0.960% 03/05/2026					1,560						1,560	
3130ALNU4	FHLB 0.680% 03/24/2025					1,530						1,530	
3130AMHH8	FHLB 0.410% 08/01/2024		882						882		32,802		
3130AMWW8	FHLB 1.100% 09/30/2026					1,705						1,705	

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

**PROJECTED INCOME SCHEDULE**

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
3130AN4D9	FHLB 0.750% 06/30/2025		1,594						1,594				
3130AP3A1	FHLB 0.850% 06/29/2026					1,594						1,594	
3130AQBD4	FHLB 1.200% 12/30/2024		2,700						2,700				
3130AQF65	FHLB 1.250% 12/21/2026		2,188						2,188				
3130AQUG6	FHLB 1.770% 11/25/2025	4,425						4,425					
3130ATND5	FHLB 4.375% 09/13/2024					6,453						9,085	
3130ATPW1	FHLB 4.625% 12/08/2023		4,648										
3130ATT31	FHLB 4.500% 10/03/2024						11,250						14,205
3130ATTY3	FHLB 4.750% 11/02/2023	11,963											
3130ATZ42	FHLB 4.875% 11/28/2023	12,558											
313373B68	FHLB 4.375% 03/13/2026					8,422						8,422	
3133EAG44	FFCB 2.630% 08/03/2026				4,050						4,050		
3133ELC28	FFCB 0.730% 05/27/2025	1,643						1,643					
3133ELY32	FFCB 0.550% 07/22/2026			825						825			
3133EM5W8	FFCB 0.680% 09/22/2025					1,445						1,445	
3133EMQG0	FFCB 0.320% 02/10/2025				680						680		
3133EMUP5	FFCB 0.710% 04/01/2025						1,509						1,509
3133EN5N6	FFCB 4.000% 01/06/2028			9,400						9,400			
3133ENEQ9	FFCB 1.640% 05/24/2027	2,870						2,870					
3133ENKG4	FFCB 1.470% 01/11/2027			3,491						3,491			
3133ENL99	FFCB 3.375% 09/15/2027					5,906						5,906	
3133ENZ37	FFCB 4.875% 01/10/2025			10,359						10,359			
3133EPFU4	FFCB 3.500% 04/12/2028						9,625						9,625
3133EPNH4	FFCB 3.875 06/21/2028		9,688						9,688				
3133XG6E9	FHLB 5.750% 06/12/2026		10,494						10,494				



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

**PROJECTED INCOME SCHEDULE**

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
3133XVDG3	FHLB 4.375% 09/13/2024					3,938						5,435	
3135G06J7	FNMA 0.650% 12/10/2025		1,056						1,056				
3136G4G56	FNMA 0.450% 07/29/2024			900						30,716			
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,034	988	943	897	851	805	759	713	667	620	573	527
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,277	1,247	1,216	1,185	1,154	1,123	1,092	1,060	1,029	997	966	934
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	1,718	1,692	1,718	1,718	1,690	1,662	1,635	1,607	1,578	1,550	1,522	1,493
378612AH8	Glendora, City of 1.988% 06/01/2025		4,274						4,274				
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024								19,902				
46640PC43	J.P. Morgan Securities LLC 03/04/2024					17,754							
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	11,050						11,050					
62479LDW2	MUFG Bank, Ltd. 04/30/2024						24,080						
692039SE1	Oxnard Union High School District 0.852% 08/01/2024				1,811					30,919			
69371RR57	PACCAR Financial Corp. 0.900% 11/08/2024	2,138						2,138					
70914PW40	Pennsylvania, Commonwealth of 0.950% 08/01/2025				1,900					1,900			
742651DP4	PEFCO 2.450% 07/15/2024			4,288						17,934			
742651DZ2	PEFCO 3.900% 10/15/2027						9,263						9,263
76913CBB4	Riverside, County of 2.963% 02/15/2027				7,408					7,408			
795451CJ0	Sallie Mae Bank 5.000% 11/18/2025	6,125						6,058					

Paradise Recreation & Park District - Operating Account

**PROJECTED INCOME SCHEDULE**

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
799017WC8	San Mateo Union High School District 2.187% 09/01/2027					5,468						5,468	
801139AE6	Santa Ana, City of 1.176% 08/01/2026				2,234						2,234		
86787EBC0	Truist Bank 3.200% 04/01/2024						17,872						
880591EU2	TNNLL 2.875% 02/01/2027				5,031						5,031		
880591EZ1	TVA 3.875% 03/15/2028					11,625						11,625	
9128284N7	UST 2.875% 05/15/2028	7,188						7,188					
9128286A3	UST 2.625% 01/31/2026			3,938						3,938			
9128286S4	UST 2.375% 04/30/2026						5,047						5,047
9128286X3	UST 2.125% 05/31/2026	4,516						4,516					
912828B66	UST 2.750% 02/15/2024				19,074								
912828U24	UST 2.000% 11/15/2026	5,750						5,750					
912828YQ7	UST 1.625% 10/31/2026						4,469						4,469
91282CEF4	UST 2.500% 03/31/2027					4,375						4,375	
91282CEN7	UST 2.750% 04/30/2027						4,813						4,813
91282CER8	UST 2.500% 05/31/2024	5,313						20,021					
91282CEW7	UST 3.250% 06/30/2027		8,125							8,125			
91282CFB2	UST 2.750% 07/31/2027			7,563						7,563			
91282CFE6	UST 3.125% 08/15/2025				7,031					7,031			
91282CFM8	UST 4.125% 09/30/2027					11,344						11,344	
91282CFP1	UST 4.250% 10/15/2025						9,563						9,563
91282CFU0	UST 4.125% 10/31/2027						11,034						11,034
91282CGC9	UST 3.875% 12/31/2027		10,559						10,559				
91282CGH8	UST 3.500% 01/31/2028			10,063						10,063			
<b>TOTAL</b>		<b>106,856</b>	<b>69,424</b>	<b>75,027</b>	<b>60,244</b>	<b>106,051</b>	<b>124,739</b>	<b>96,177</b>	<b>84,131</b>	<b>117,887</b>	<b>102,448</b>	<b>79,804</b>	<b>105,285</b>

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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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	10/31/2023 10/31/2023	\$903,024.19	\$903,024.19	\$903,024.19	5.24%	0.003 0.003	\$1.00 \$903,024.19	\$0.00	2.54%	AAAm
<b>SubTotal</b>			<b>\$903,024.19</b>	<b>\$903,024.19</b>	<b>\$903,024.19</b>	<b>5.24%</b>		<b>\$903,024.19</b>	<b>\$0.00</b>	<b>2.54%</b>	
<b>Agency Bond</b>											
3130ATTY3	FHLB 4.750% 11/02/2023	10/31/2022 11/2/2022	\$500,000.00	\$499,912.50	\$499,912.50	4.77%	0.005 0.008	\$99.98 \$499,915.00	\$2.50	1.41%	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%	0.077 0.077	\$99.94 \$499,675.00	\$45.00	1.41%	Aaa AA+
3130ATPW1	FHLB 4.625% 12/08/2023	11/4/2022 11/7/2022	\$500,000.00	\$498,500.00	\$498,500.00	4.90%	0.104 0.104	\$99.90 \$499,480.00	\$980.00	1.40%	Aaa AA+
742651DP4	PEFCO 2.450% 07/15/2024	11/21/2022 11/22/2022	\$350,000.00	\$336,353.50	\$336,353.50	4.94%	0.707 0.683	\$97.74 \$342,086.50	\$5,733.00	0.96%	Aaa AA+
3136G4G56	FNMA 0.450% 07/29/2024	11/3/2022 11/4/2022	\$400,000.00	\$370,184.00	\$370,184.00	4.98%	0.745 0.726	\$96.28 \$385,112.00	\$14,928.00	1.08%	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%	0.753 0.733	\$96.20 \$413,668.60	\$16,176.60	1.16%	Aaa AA+
3130ATND5	FHLB 4.375% 09/13/2024	11/3/2022 11/4/2022	\$295,000.00	\$292,368.60	\$292,368.60	4.88%	0.871 0.839	\$99.06 \$292,221.10	(\$147.50)	0.82%	Aaa AA+
3133XVDG3	FHLB 4.375% 09/13/2024	11/3/2022 11/4/2022	\$180,000.00	\$178,502.22	\$178,502.22	4.85%	0.871 0.839	\$99.07 \$178,318.80	(\$183.42)	0.50%	Aaa AA+
3130ATT31	FHLB 4.500% 10/03/2024	11/8/2022 11/9/2022	\$500,000.00	\$497,045.00	\$497,045.00	4.83%	0.926 0.892	\$99.14 \$495,685.00	(\$1,360.00)	1.39%	Aaa AA+
3130ALF25	FHLB 0.400% 11/26/2024	11/3/2022 11/4/2022	\$575,000.00	\$524,158.50	\$524,158.50	4.97%	1.074 1.044	\$94.67 \$544,358.25	\$20,199.75	1.53%	Aaa AA+
3130AQBD4	FHLB 1.200% 12/30/2024	11/8/2022 11/9/2022	\$450,000.00	\$415,948.50	\$415,948.50	4.97%	1.167 1.128	\$95.14 \$428,112.00	\$12,163.50	1.20%	Aaa AA+
3133ENZ37	FFCB 4.875% 01/10/2025	11/3/2022 11/10/2022	\$425,000.00	\$425,027.20	\$425,027.20	4.88%	1.197 1.132	\$99.26 \$421,872.00	(\$3,155.20)	1.19%	Aaa AA+
3133EMQG0	FFCB 0.320% 02/10/2025	11/7/2022 11/8/2022	\$425,000.00	\$383,626.25	\$383,626.25	4.93%	1.282 1.246	\$93.55 \$397,579.00	\$13,952.75	1.12%	Aaa AA+
3130ALNU4	FHLB 0.680% 03/24/2025	11/4/2022 11/7/2022	\$450,000.00	\$407,164.50	\$407,164.50	4.97%	1.397 1.355	\$93.54 \$420,939.00	\$13,774.50	1.18%	Aaa AA+

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3133EMUP5	FFCB 0.710% 04/01/2025	11/4/2022 11/7/2022	\$425,000.00	\$384,595.25	\$384,595.25	4.96%	1.419 1.376	\$93.50 \$397,379.25	\$12,784.00	1.12%	Aaa AA+
3133ELC28	FFCB 0.730% 05/27/2025	11/7/2022 11/8/2022	\$450,000.00	\$405,544.50	\$405,544.50	4.89%	1.573 1.520	\$92.97 \$418,374.00	\$12,829.50	1.18%	Aaa AA+
3130AN4D9	FHLB 0.750% 06/30/2025	11/7/2022 11/8/2022	\$425,000.00	\$381,947.50	\$381,947.50	4.88%	1.666 1.611	\$92.64 \$393,711.50	\$11,764.00	1.11%	Aaa AA+
3133EM5W8	FFCB 0.680% 09/22/2025	11/7/2022 11/8/2022	\$425,000.00	\$378,304.83	\$378,304.83	4.82%	1.896 1.836	\$91.74 \$389,882.25	\$11,577.42	1.10%	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%	2.071 1.969	\$93.07 \$465,360.00	\$9,325.00	1.31%	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%	2.112 2.040	\$90.76 \$294,973.25	\$9,038.25	0.83%	Aaa AA+
3130ALGR9	FHLB 0.85% 02/26/26	11/7/2022 11/8/2022	\$300,000.00	\$263,169.00	\$263,169.00	4.93%	2.326 2.242	\$90.35 \$271,056.00	\$7,887.00	0.76%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	11/7/2022 11/8/2022	\$325,000.00	\$286,334.75	\$286,334.75	4.88%	2.345 2.258	\$90.58 \$294,378.50	\$8,043.75	0.83%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	11/28/2022 11/29/2022	\$385,000.00	\$385,704.55	\$385,704.55	4.31%	2.367 2.205	\$98.49 \$379,171.10	(\$6,533.45)	1.07%	Aaa AA+
3133XG6E9	FHLB 5.750% 06/12/2026	11/17/2022 11/18/2022	\$365,000.00	\$382,939.75	\$382,939.75	4.25%	2.616 2.356	\$101.59 \$370,814.45	(\$12,125.30)	1.04%	Aaa AA+
3130AP3A1	FHLB 0.850% 06/29/2026	11/8/2022 11/9/2022	\$375,000.00	\$326,250.00	\$326,250.00	4.79%	2.663 2.564	\$89.17 \$334,383.75	\$8,133.75	0.94%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	11/7/2022 11/8/2022	\$300,000.00	\$257,709.00	\$257,709.00	4.74%	2.726 2.636	\$88.76 \$266,280.00	\$8,571.00	0.75%	Aaa AA+
3133EAG44	FFCB 2.630% 08/03/2026	11/8/2022 11/9/2022	\$308,000.00	\$286,992.55	\$286,992.55	4.64%	2.759 2.593	\$93.90 \$289,208.92	\$2,216.37	0.81%	Aaa AA+
3130AMWW8	FHLB 1.100% 09/30/2026	11/4/2022 11/7/2022	\$310,000.00	\$268,925.00	\$268,925.00	4.87%	2.918 2.794	\$88.95 \$275,732.60	\$6,807.60	0.78%	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%	3.115 2.900	\$93.27 \$340,446.45	(\$3,496.70)	0.96%	Aaa AA+
3130AQF65	FHLB 1.250% 12/21/2026	11/7/2022 11/8/2022	\$350,000.00	\$306,731.60	\$306,731.60	4.58%	3.142 2.995	\$89.32 \$312,609.50	\$5,877.90	0.88%	Aaa AA+
3133ENKG4	FFCB 1.470% 01/11/2027	11/3/2022 11/4/2022	\$475,000.00	\$416,513.25	\$416,513.25	4.75%	3.200 3.023	\$88.94 \$422,455.50	\$5,942.25	1.19%	Aaa AA+
880591EU2	TNNLL 2.875% 02/01/2027	11/15/2022 11/16/2022	\$350,000.00	\$333,084.15	\$333,084.15	4.14%	3.258 3.027	\$93.56 \$327,446.00	(\$5,638.15)	0.92%	Aaa AA+

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3133ENEQ9	FFCB 1.640% 05/24/2027	11/9/2022 11/10/2022	\$350,000.00	\$306,701.50	\$306,701.50	4.70%	3.564 3.329	\$88.26 \$308,892.50	\$2,191.00	0.87%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	11/4/2022 11/7/2022	\$350,000.00	\$333,910.50	\$333,910.50	4.44%	3.877 3.549	\$94.27 \$329,948.50	(\$3,962.00)	0.93%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$135,000.00	\$135,216.00	\$135,216.00	3.86%	3.959 3.598	\$95.83 \$129,366.45	(\$5,849.55)	0.36%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$130,000.00	\$129,792.00	\$129,792.00	3.94%	3.959 3.598	\$95.83 \$124,575.10	(\$5,216.90)	0.35%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	6/14/2023 6/16/2023	\$210,000.00	\$207,638.55	\$207,638.55	4.19%	3.959 3.598	\$95.83 \$201,236.70	(\$6,401.85)	0.57%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/27/2023 1/30/2023	\$470,000.00	\$475,611.80	\$475,611.80	3.73%	4.186 3.741	\$96.15 \$451,909.70	(\$23,702.10)	1.27%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	3/27/2023 3/30/2023	\$600,000.00	\$595,122.00	\$595,122.00	4.06%	4.375 3.935	\$95.75 \$574,518.00	(\$20,604.00)	1.62%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/14/2023 4/17/2023	\$550,000.00	\$543,339.50	\$543,339.50	3.77%	4.452 4.035	\$93.93 \$516,598.50	(\$26,741.00)	1.45%	Aaa AA+
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	\$500,000.00	\$497,775.00	\$497,775.00	3.97%	4.644 4.113	\$95.18 \$475,880.00	(\$21,895.00)	1.34%	Aaa AA+
<b>SubTotal</b>			<b>\$16,033,000.00</b>	<b>\$15,101,678.45</b>	<b>\$15,101,678.45</b>	<b>4.65%</b>		<b>\$15,175,610.72</b>	<b>\$73,932.27</b>	<b>42.67%</b>	
<b>Commercial Paper</b>											
46640PC43	J.P. Morgan Securities LLC 03/04/2024	6/8/2023 6/9/2023	\$440,000.00	\$422,246.00	\$422,246.00	5.63%	0.342 0.334	\$98.00 \$431,186.80	\$8,940.80	1.21%	P-1 A-1
62479LDW2	MUFG Bank, Ltd. 04/30/2024	8/15/2023 8/16/2023	\$600,000.00	\$575,920.00	\$575,920.00	5.83%	0.499 0.486	\$97.05 \$582,318.00	\$6,398.00	1.64%	P-1 A-1
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024	9/19/2023 9/20/2023	\$474,000.00	\$454,098.32	\$454,098.32	5.89%	0.622 0.605	\$96.32 \$456,547.32	\$2,449.00	1.28%	P-1 A-1
<b>SubTotal</b>			<b>\$1,514,000.00</b>	<b>\$1,452,264.32</b>	<b>\$1,452,264.32</b>	<b>5.79%</b>		<b>\$1,470,052.12</b>	<b>\$17,787.80</b>	<b>4.13%</b>	
<b>Corporate Bond</b>											
24422EUX5	John Deere Capital Corporation 2.600% 03/07/2024	11/15/2022 11/17/2022	\$300,000.00	\$291,912.00	\$291,912.00	4.75%	0.351 0.343	\$98.92 \$296,754.00	\$4,842.00	0.83%	A2 A
86787EBC0	Truist Bank 3.200% 04/01/2024	11/7/2022 11/9/2022	\$400,000.00	\$388,528.00	\$388,528.00	5.36%	0.419 0.409	\$98.81 \$395,240.00	\$6,712.00	1.11%	A2 A

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05531FBB8	Truist Financial Corporation 2.850% 10/26/2024	11/21/2022 11/23/2022	\$500,000.00	\$479,820.00	\$479,820.00	5.08%	0.989 0.953	\$96.67 \$483,355.00	\$3,535.00	1.36%	A3 A-
69371RR57	PACCAR Financial Corp. 0.900% 11/08/2024	11/15/2022 11/17/2022	\$475,000.00	\$440,638.50	\$440,638.50	4.78%	1.025 0.991	\$95.21 \$452,252.25	\$11,613.75	1.27%	A1 A+
14913R2Y2	Caterpillar Financial Services Corporation 4.900% 01/17/2025	11/15/2022 11/18/2022	\$500,000.00	\$501,070.00	\$501,070.00	4.80%	1.216 1.151	\$99.40 \$497,010.00	(\$4,060.00)	1.40%	A2 A
166764BX7	Chevron Corporation 1.995% 05/11/2027	11/17/2022 11/21/2022	\$350,000.00	\$316,627.50	\$316,627.50	4.37%	3.529 3.282	\$89.36 \$312,763.50	(\$3,864.00)	0.88%	Aa2 AA-
023135BR6	Amazon.com, Inc. 1.200% 06/03/2027	2/10/2023 2/14/2023	\$750,000.00	\$656,025.00	\$656,025.00	4.43%	3.592 3.404	\$86.74 \$650,580.00	(\$5,445.00)	1.83%	A1 AA
037833DB3	Apple Inc. 2.900% 09/12/2027	1/30/2023 2/1/2023	\$500,000.00	\$473,255.00	\$473,255.00	4.19%	3.868 3.543	\$91.91 \$459,530.00	(\$13,725.00)	1.29%	Aaa AA+
<b>SubTotal</b>			<b>\$3,775,000.00</b>	<b>\$3,547,876.00</b>	<b>\$3,547,876.00</b>	<b>4.71%</b>		<b>\$3,547,484.75</b>	<b>(\$391.25)</b>	<b>9.98%</b>	
<b>Corporate Note</b>											
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	4/20/2023 4/24/2023	\$425,000.00	\$425,000.00	\$425,000.00	5.20%	0.564 0.528	\$99.52 \$422,977.00	(\$2,023.00)	1.19%	A1 A-
<b>SubTotal</b>			<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>5.20%</b>		<b>\$422,977.00</b>	<b>(\$2,023.00)</b>	<b>1.19%</b>	
<b>Mortgage-backed Security (Commercial)</b>											
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	5/18/2023 5/23/2023	\$500,000.00	\$486,093.75	\$486,093.75	4.89%	3.238 1.803	\$94.42 \$472,085.00	(\$14,008.75)	1.33%	Aaa AA+
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	10/25/2023 10/31/2023	\$425,000.00	\$411,449.73 \$1,717.71	\$413,167.44	5.59%	4.907 2.310	\$100.00 \$425,000.00	\$13,550.27	1.20%	Aaa AA+
<b>SubTotal</b>			<b>\$925,000.00</b>	<b>\$897,543.48 \$1,717.71</b>	<b>\$899,261.19</b>	<b>5.22%</b>		<b>\$897,085.00</b>	<b>(\$458.48)</b>	<b>2.52%</b>	

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<b>Mortgage-backed Security (Residential)</b>											
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	7/20/2023 7/25/2023	\$450,000.00	\$431,718.75	\$431,718.75	5.20%	1.734 1.062	\$95.91 \$431,606.70	(\$112.05)	1.21%	Aaa AA+
<b>SubTotal</b>			<b>\$450,000.00</b>	<b>\$431,718.75</b>	<b>\$431,718.75</b>	<b>5.20%</b>		<b>\$431,606.70</b>	<b>(\$112.05)</b>	<b>1.21%</b>	
<b>Municipal Bond</b>											
692039SE1	Oxnard Union High School District 0.852% 08/01/2024	11/3/2022 11/7/2022	\$425,000.00	\$395,891.75	\$395,891.75	5.03%	0.753 0.733	\$96.57 \$410,418.25	\$14,526.50	1.15%	Aa2 A+
20772KAG4	Connecticut, State of 3.230% 01/15/2025	11/3/2022 11/7/2022	\$500,000.00	\$480,570.00	\$480,570.00	5.13%	1.211 1.156	\$97.33 \$486,670.00	\$6,100.00	1.37%	Aa3 AA-
378612AH8	Glendora, City of 1.988% 06/01/2025	11/8/2022 11/10/2022	\$430,000.00	\$396,894.30	\$396,894.30	5.24%	1.586 1.514	\$94.65 \$406,977.80	\$10,083.50	1.14%	AAA
70914PW40	Pennsylvania, Commonwealth of 0.950% 08/01/2025	11/7/2022 11/9/2022	\$400,000.00	\$359,156.00	\$359,156.00	5.00%	1.753 1.693	\$92.53 \$370,128.00	\$10,972.00	1.04%	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%	1.921 1.793	\$100.00 \$199,992.00	(\$4,032.00)	0.56%	Aa2 AA-
801139AE6	Santa Ana, City of 1.176% 08/01/2026	11/7/2022 11/9/2022	\$380,000.00	\$326,442.80	\$326,442.80	5.40%	2.753 2.631	\$88.70 \$337,048.60	\$10,605.80	0.95%	AA
76913CBB4	Riverside, County of 2.963% 02/15/2027	11/17/2022 11/21/2022	\$500,000.00	\$458,065.00	\$458,065.00	5.19%	3.296 3.053	\$92.71 \$463,535.00	\$5,470.00	1.30%	Aa2 AA
250375LA8	Desert Community College District 3.000% 08/01/2027	11/9/2022 11/14/2022	\$320,000.00	\$293,449.60	\$293,449.60	5.00%	3.753 3.452	\$92.99 \$297,555.20	\$4,105.60	0.84%	Aa1 AA
799017WC8	San Mateo Union High School District 2.187% 09/01/2027	11/4/2022 11/8/2022	\$500,000.00	\$440,145.00	\$440,145.00	5.02%	3.838 3.584	\$90.06 \$450,280.00	\$10,135.00	1.27%	Aaa
<b>SubTotal</b>			<b>\$3,655,000.00</b>	<b>\$3,354,638.45</b>	<b>\$3,354,638.45</b>	<b>5.10%</b>		<b>\$3,422,604.85</b>	<b>\$67,966.40</b>	<b>9.62%</b>	

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

**POSITION STATEMENT**

As of October 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Negotiable Certificate of Deposit</b>											
05580AS39	BMW Bank of North America 4.800% 11/10/2025	11/7/2022 11/10/2022	\$240,000.00	\$239,460.00	\$239,460.00	4.88%	2.030 1.861	\$98.36 \$236,071.20	(\$3,388.80)	0.66%	
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%	2.049 1.877	\$98.70 \$236,875.20	(\$2,644.80)	0.67%	
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%	2.052 1.878	\$98.75 \$239,950.35	(\$3,049.65)	0.67%	
178180GS8	City National Corporation 4.900% 11/24/2025	11/15/2022 11/23/2022	\$243,000.00	\$242,514.00	\$242,514.00	4.97%	2.068 1.896	\$98.61 \$239,612.58	(\$2,901.42)	0.67%	
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%	4.085 3.569	\$98.03 \$238,208.04	(\$4,791.96)	0.67%	
<b>SubTotal</b>			<b>\$1,209,000.00</b>	<b>\$1,207,494.00</b>	<b>\$1,207,494.00</b>	<b>4.96%</b>		<b>\$1,190,717.37</b>	<b>(\$16,776.63)</b>	<b>3.35%</b>	
<b>U.S. Treasury Bond</b>											
9128286A3	UST 2.625% 01/31/2026	11/7/2022 11/8/2022	\$300,000.00	\$282,269.53	\$282,269.53	4.62%	2.255 2.135	\$94.98 \$284,931.00	\$2,661.47	0.80%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	11/4/2022 11/7/2022	\$325,000.00	\$302,795.90	\$302,795.90	4.52%	2.499 2.349	\$94.02 \$305,565.00	\$2,769.10	0.86%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	2/13/2023 2/14/2023	\$100,000.00	\$94,710.94	\$94,710.94	4.15%	2.499 2.349	\$94.02 \$94,020.00	(\$690.94)	0.26%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	11/7/2022 11/8/2022	\$325,000.00	\$299,228.52	\$299,228.52	4.56%	2.584 2.440	\$93.25 \$303,062.50	\$3,833.98	0.85%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	2/13/2023 2/14/2023	\$100,000.00	\$93,828.12	\$93,828.12	4.15%	2.584 2.440	\$93.25 \$93,250.00	(\$578.12)	0.26%	Aaa AA+
<b>SubTotal</b>			<b>\$1,150,000.00</b>	<b>\$1,072,833.01</b>	<b>\$1,072,833.01</b>	<b>4.49%</b>		<b>\$1,080,828.50</b>	<b>\$7,995.49</b>	<b>3.04%</b>	
<b>U.S. Treasury Note</b>											
912828B66	UST 2.750% 02/15/2024	11/3/2022 11/4/2022	\$475,000.00	\$462,457.03	\$462,457.03	4.90%	0.293 0.287	\$99.21 \$471,252.25	\$8,795.22	1.33%	Aaa AA+
91282CER8	UST 2.500% 05/31/2024	11/4/2022 11/7/2022	\$425,000.00	\$410,291.02	\$410,291.02	4.82%	0.584 0.563	\$98.29 \$417,728.25	\$7,437.23	1.17%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$433,107.42	\$433,107.42	4.58%	1.792 1.702	\$96.62 \$434,794.50	\$1,687.08	1.22%	Aaa AA+



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

**POSITION STATEMENT**

As of October 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFP1	UST 4.250% 10/15/2025	11/8/2022 11/9/2022	\$450,000.00	\$446,027.34	\$446,027.34	4.57%	1.959 1.850	\$98.47 \$443,110.50	(\$2,916.84)	1.25%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	11/9/2022 11/10/2022	\$300,000.00	\$269,812.50	\$269,812.50	4.41%	3.003 2.842	\$90.98 \$272,952.00	\$3,139.50	0.77%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	2/13/2023 2/14/2023	\$250,000.00	\$229,013.67	\$229,013.67	4.09%	3.003 2.842	\$90.98 \$227,460.00	(\$1,553.67)	0.64%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	11/8/2022 11/9/2022	\$325,000.00	\$296,080.08	\$296,080.08	4.44%	3.044 2.863	\$91.97 \$298,886.25	\$2,806.17	0.84%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	2/13/2023 2/14/2023	\$250,000.00	\$231,962.89	\$231,962.89	4.10%	3.044 2.863	\$91.97 \$229,912.50	(\$2,050.39)	0.65%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	11/17/2022 11/18/2022	\$350,000.00	\$328,753.91	\$328,753.91	4.03%	3.416 3.202	\$92.72 \$324,530.50	(\$4,223.41)	0.91%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	11/15/2022 11/16/2022	\$350,000.00	\$332,199.22	\$332,199.22	4.01%	3.499 3.309	\$93.29 \$326,497.50	(\$5,701.72)	0.92%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	11/17/2022 11/18/2022	\$350,000.00	\$339,130.86	\$339,130.86	3.99%	3.666 3.356	\$94.69 \$331,408.00	(\$7,722.86)	0.93%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	7/28/2023 7/31/2023	\$150,000.00	\$144,058.59 \$410.67	\$144,469.26	4.36%	3.666 3.356	\$94.69 \$142,032.00	(\$2,026.59)	0.40%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	11/4/2022 11/7/2022	\$350,000.00	\$325,896.48	\$325,896.48	4.38%	3.751 3.469	\$92.84 \$324,940.00	(\$956.48)	0.91%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	7/28/2023 7/31/2023	\$200,000.00	\$188,304.69	\$188,304.69	4.36%	3.751 3.469	\$92.84 \$185,680.00	(\$2,624.69)	0.52%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	2/13/2023 2/14/2023	\$550,000.00	\$552,771.48	\$552,771.48	4.00%	3.918 3.551	\$97.45 \$535,969.50	(\$16,801.98)	1.51%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	2/13/2023 2/14/2023	\$285,000.00	\$286,569.73	\$286,569.73	3.99%	4.003 3.559	\$97.40 \$277,595.70	(\$8,974.03)	0.78%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	7/28/2023 7/31/2023	\$250,000.00	\$248,076.17	\$248,076.17	4.32%	4.003 3.559	\$97.40 \$243,505.00	(\$4,571.17)	0.68%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	2/6/2023 2/7/2023	\$545,000.00	\$546,447.66	\$546,447.66	3.81%	4.170 3.739	\$96.40 \$525,390.90	(\$21,056.76)	1.48%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	2/13/2023 2/14/2023	\$575,000.00	\$563,544.92	\$563,544.92	3.95%	4.255 3.849	\$94.92 \$545,778.50	(\$17,766.42)	1.53%	Aaa AA+
9128284N7	UST 2.875% 05/15/2028	5/15/2023 5/16/2023	\$500,000.00	\$485,820.31 \$39.06	\$485,859.37	3.50%	4.542 4.112	\$92.09 \$460,470.00	(\$25,350.31)	1.29%	Aaa AA+

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

**POSITION STATEMENT**

As of October 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>SubTotal</b>			<b>\$7,380,000.00</b>	<b>\$7,120,325.97 \$449.73</b>	<b>\$7,120,775.70</b>	<b>4.22%</b>		<b>\$7,019,893.85</b>	<b>(\$100,432.12)</b>	<b>19.74%</b>	
<b>Grand Total</b>			<b>\$37,419,024.19</b>	<b>\$35,514,396.62 \$2,167.44</b>	<b>\$35,516,564.06</b>	<b>4.71%</b>		<b>\$35,561,885.05</b>	<b>\$47,488.43</b>	<b>100.00%</b>	

Paradise Recreation & Park District - Operating Account

**TRANSACTION STATEMENT**

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	10/25/2023	10/31/2023	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	425,000.00	411,449.73	1,717.71	413,167.44	5.59%
<b>Total</b>					<b>425,000.00</b>	<b>411,449.73</b>	<b>1,717.71</b>	<b>413,167.44</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	10/12/2023	10/12/2023	3133ENAL4	FFCB 0.290% 10/12/2023	300,000.00	287,532.00	300,000.00	12,468.00
<b>Total</b>					<b>300,000.00</b>	<b>287,532.00</b>	<b>300,000.00</b>	<b>12,468.00</b>

<b>Sell</b>								
Sell	10/26/2023	10/30/2023	91282CHQ7	UST 4.125% 07/31/2028	470,000.00	465,373.44	456,414.06	(8,959.38)
<b>Total</b>					<b>470,000.00</b>	<b>465,373.44</b>	<b>456,414.06</b>	<b>(8,959.38)</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	10/2/2023	10/2/2023	91282CFM8	UST 4.125% 09/30/2027	11,343.75
Interest/Dividends	10/2/2023	10/2/2023	91282CEF4	UST 2.500% 03/31/2027	4,375.00
Interest/Dividends	10/2/2023	10/2/2023	3130AMWW8	FHLB 1.100% 09/30/2026	1,705.00
Interest/Dividends	10/2/2023	10/2/2023	13063D2T4	California, State of 5.500% 10/01/2025	5,500.00
Interest/Dividends	10/2/2023	10/2/2023	86787EBC0	Truist Bank 3.200% 04/01/2024	6,400.00
Interest/Dividends	10/2/2023	10/2/2023	3133EMUP5	FFCB 0.710% 04/01/2025	1,508.75

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

**TRANSACTION STATEMENT**

As of October 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/2/2023	10/2/2023	31846V567	First American Funds, Inc.	3,697.50
Interest/Dividends	10/3/2023	10/3/2023	3130ATT31	FHLB 4.500% 10/03/2024	11,250.00
Interest/Dividends	10/12/2023	10/12/2023	3133ENAL4	FFCB 0.290% 10/12/2023	435.00
Interest/Dividends	10/12/2023	10/12/2023	3133EPFU4	FFCB 3.500% 04/12/2028	9,625.00
Interest/Dividends	10/16/2023	10/16/2023	742651DZ2	PEFCO 3.900% 10/15/2027	8,336.25
Interest/Dividends	10/16/2023	10/16/2023	91282CFP1	UST 4.250% 10/15/2025	9,562.50
Interest/Dividends	10/24/2023	10/24/2023	48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	11,050.00
Interest/Dividends	10/25/2023	10/25/2023	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,168.50
Interest/Dividends	10/25/2023	10/25/2023	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,429.17
Interest/Dividends	10/26/2023	10/26/2023	05531FBB8	Truist Financial Corporation 2.850% 10/26/2024	7,125.00
Interest/Dividends	10/26/2023	10/30/2023	91282CHQ7	Treasury, United States Department of 4.13% 07/31/2028	4,794.19
Interest/Dividends	10/31/2023	10/31/2023	912828YQ7	UST 1.625% 10/31/2026	4,468.75
Interest/Dividends	10/31/2023	10/31/2023	9128286S4	UST 2.375% 04/30/2026	5,046.88
Interest/Dividends	10/31/2023	10/31/2023	91282CEN7	UST 2.750% 04/30/2027	4,812.50
Interest/Dividends	10/31/2023	10/31/2023	91282CFU0	UST 4.125% 10/31/2027	11,034.38
<b>Total</b>					<b>124,668.12</b>

Paradise Recreation &amp; Park District - Operating Account

**TRANSACTION STATEMENT**

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	10/25/2023	10/25/2023	Cash Out	(303.74)
<b>Total</b>				<b>(303.74)</b>
<b>Management Fee</b>				
Management Fee	10/20/2023	10/20/2023	Cash Out	(2,429.77)
<b>Total</b>				<b>(2,429.77)</b>
<b>Withdrawal</b>				
Withdrawal	10/12/2023	10/12/2023	Cash Out	(1,000,000.00)
<b>Total</b>				<b>(1,000,000.00)</b>

Paradise Recreation & Park District - Operating Account

## STATEMENT DISCLOSURE

As of October 31, 2023



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Paradise Recreation & Park District  
6626 Skyway  
Paradise, CA 95969

California CLASS

California CLASS

Average Monthly Yield: 5.5451%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0077-0001	CC Reserve Fund	0.00	1,000,000.00	0.00	1,370.56	1,370.56	333,379.02	1,001,370.56
<b>TOTAL</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,370.56</b>	<b>1,370.56</b>	<b>333,379.02</b>	<b>1,001,370.56</b>





CC Reserve Fund

Account Summary

Average Monthly Yield: 5.5451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	1,000,000.00	0.00	1,370.56	1,370.56	333,379.02	1,001,370.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/21/2023	Contribution	1,000,000.00			2418
11/30/2023	Income Dividend Reinvestment	1,370.56			
11/30/2023	Ending Balance			1,001,370.56	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2023	0.000196291	5.5398%
11/02/2023	0.000107138	5.5370%
11/03/2023	0.000455112	5.5372%
11/04/2023	0.000000000	5.5372%
11/05/2023	0.000000000	5.5372%
11/06/2023	0.000151770	5.5396%
11/07/2023	0.000151735	5.5383%
11/08/2023	0.000151836	5.5420%
11/09/2023	0.000151827	5.5417%
11/10/2023	0.000454812	5.5335%
11/11/2023	0.000000000	5.5335%
11/12/2023	0.000000000	5.5335%
11/13/2023	0.000151821	5.5415%
11/14/2023	0.000151712	5.5375%
11/15/2023	0.000151816	5.5413%
11/16/2023	0.000151870	5.5432%
11/17/2023	0.000455568	5.5427%
11/18/2023	0.000000000	5.5427%
11/19/2023	0.000000000	5.5427%
11/20/2023	0.000151664	5.5357%
11/21/2023	0.000152025	5.5489%
11/22/2023	0.000304206	5.5518%
11/23/2023	0.000000000	5.5518%
11/24/2023	0.000456645	5.5558%
11/25/2023	0.000000000	5.5558%
11/26/2023	0.000000000	5.5558%
11/27/2023	0.000152250	5.5571%
11/28/2023	0.000152402	5.5627%
11/29/2023	0.000152482	5.5656%
11/30/2023	0.000152577	5.5691%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

DATE: 11/9/2023  
 PREPARED BY: DP

**AGENCY: PARADISE REC. & PARK DISTRICT ( WD FUND F2510 -WD COST CENTER CC0435 )**  
**ESTIMATED REVENUE FOR FISCAL YEAR 2023-2024**

**CURRENT SECURED ROLL (DISBURSED PER TEETER PLAN--DISTRIBUTED BASED ON 100% OF 6/30/2024 CHARGE LESS ADJUSTMENTS): ( WD LEDGER# 411000 & WD REVENUE CATEGORY# RC0001 )**

<b>CHARGE AS OF 09/12/23</b>		259,979,639.82	
APPORTIONMENT FACTOR (2023-24)		0.004170	
<b>ESTIMATED GROSS CURRENT SECURED REVENUE:</b>			1,084,115.10
<b>LESS REDEVELOPMENT TAX INCREMENT:</b>	<b>INCREMENT</b>	<b>PASS-THRU</b>	
S.E. CHICO MERGED	0.00	0.00	
AMENDED SOUTHEAST	0.00	0.00	
CENTRAL CHICO (Includes Inflation Allocatior	0.00	0.00	
CHICO AIRPORT	0.00	0.00	
GCUARDA	0.00	0.00	
OROVILLE	0.00	0.00	
GRIDLEY	0.00	0.00	
GRIDLEY AMENDED	0.00	0.00	
PARADISE	7,349.00	1,466.00	
<b>TOTAL REDEVELOPMENT TAX INCREMENT:</b>	<u>(7,349.00)</u>	<u>1,466.00</u>	(5,883.00)

**PLUS CURRENT YEAR DIRECT CHARGES**

TAX CODE	0.00
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**TOTAL NET CURRENT SECURED ESTIMATED REVENUE: 1,078,232.10**

**UNITARY ROLL (DISBURSED PER TEETER PLAN--DISTRIBUTED BASED ON 100% OF 6/30/2024 CHARGE LESS ADJUSTMENTS): ( WD LEDGER# 411000 & WD REVENUE CATEGORY# RC0001 )**

<b>CHARGE AS OF 09/12/23</b>		13,937,381.42	
APPORTIONMENT FACTOR (2023-24)		0.007902	
<b>ESTIMATED GROSS UNITARY REVENUE:</b>			110,133.19
<b>TOTAL NET UNITARY ESTIMATED REVENUE:</b>			<b>110,133.19</b>

**UNITARY RAILROAD (DISBURSED PER TEETER PLAN--DISTRIBUTED BASED ON 100% OF 6/30/2024 CHARGE LESS ADJUSTMENTS): ( WD LEDGER# 411000 & WD REVENUE CATEGORY# RC0001 )**

<b>CHARGE AS OF 09/12/23</b>		443,692.98	
APPORTIONMENT FACTOR (2023-24)		0.005987	
<b>ESTIMATED GROSS UNITARY REVENUE:</b>			2,656.39
<b>TOTAL NET UNITARY RAILROAD ESTIMATED REVENUE:</b>			<b>2,656.39</b>

**TOTAL SECURED PLUS UNITARY ESTIMATED REVENUE 1,191,021.68**

**LESS CURRENT YEAR PROPERTY TAX ADMINISTRATION COSTS (19,416.72)**

**TOTAL ADJUSTED SECURED PLUS UNITARY ESTIMATED REVENUE 1,171,604.96**

DATE: 11/9/2023  
PREPARED BY: DP

**AGENCY: PARADISE REC. & PARK DISTRICT ( WD FUND F2510 -WD COST CENTER CC0435 )**  
**ESTIMATED REVENUE FOR FISCAL YEAR 2023-2024**

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**CURRENT UNSECURED ROLL (DISTRIBUTED AS COLLECTED):**  
**( WD LEDGER# 411400 & WD REVENUE CATEGORY# RC0006 )**

CHARGE AS OF 07/07/23	14,160,329		
APPORTIONMENT FACTOR (2023-24)	0.004170		
ESTIMATED GROSS CURRENT UNSECURED:		59,048.57	
<b>LESS UNSECURED DELINQUENCY</b>	0.070000	(4,133.40)	
<b>PLUS AIRCRAFT</b>			<b>0.00</b>
<b>TOTAL NET CURRENT UNSECURED ESTIMATED REVENUE:</b>			<b>54,915.17</b>

**HOMEOWNERS PROPERTY TAX REIMBURSEMENT (DISTRIBUTED AS RECEIVED)**  
**( WD LEDGER# 451160 & WD REVENUE CATEGORY# RC0259 )**

CLAIM AS OF 10/23/23	2,411,149		
APPORTIONMENT FACTOR (2023-24)	0.004170		
ESTIMATED GROSS HOMEOWNERS REVENUE:		10,054.49	
<b>TOTAL NET HOMEOWNERS ESTIMATED REVENUE:</b>			<b>10,054.49</b>

**TOTAL ESTIMATED SECURED/UNSECURED/HOMEOWNERS REVENUE** **1,236,574.62**