



North of the River
Recreation & Park District

Board of Directors Meeting Information Packet

MISSION STATEMENT

*Provide recreation programs and facilities for the benefit of the
North of the River Community*

June 29, 2026



North of the River Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, JUNE 29, 2026, 4:30 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/84567888747?pwd=gC8FgVev2pa93iMQr7bx7e3CoN5Hbx.1>

Meeting ID: 845 6788 8747 Password: 936653

Or Dial by your location +1 669 900 6833 US

Meeting ID: 845 6788 8747 Password: 936653

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

AGENDA

Posted Prior to 4:30 p.m.

Friday, June 26, 2026

1. CALL TO ORDER _____ P.M

2. ROLL CALL

Governing Board Member

Jenifer VanAlstein, Chairperson

Janett Miller, Clerk

Bob Smith

Ryan Skidmore

Garrison Moratto

Jeff Chudy

Present

Absent

Staff Members

Bret Haney, General Manager

Sarah Plank, Director of Finance

Esther Grijalva, Director of Human Resources

Steph Thisius, Director of Planning and Construction

Jasmin LoBasso, Director of Community Relations

Lauren Cronk, Director of Recreation

Mike Evans, Director of Operations and Maintenance

Legal Counsel

Jacob Thomasy

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

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

4. FLAG SALUTE

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

5. APPROVAL OF AGENDA

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

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

6. NOR COMMUNITY CHAMPION

No Community Champion for the month of June.

7. PUBLIC COMMENTS

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

8. CONSENT AGENDA

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

A. Posting of Agenda

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

B. Minutes

Approval of Minutes from the Board of Directors’ Regular Meeting Held May 18, 2026

C. Financial

Approval of Receipt of Bills and Invoices

D. Bills Exceeding Policy Limit

Approval of bills exceeding policy limit

E. Agreement for Afterschool Programing for Norris School District During the 2026-2027 School Year, Resolution #26-26

Staff requests Board approval for Agreement for Afterschool Sports Programming for Norris School District during the 2026-2027 school year.

F. Agreement for Afterschool Sports Programming for Rosedale School District During the 2026-2027 School Year, Resolution #27-26

Staff requests Board approval for Agreement for Afterschool Sports Programming for Rosedale School District during the 2026-2027 school year.

G. Agreement for Standard School District to Provide an Afterschool and Summer Camp Safety and Education Program During the 2026-2027 School Year, Resolution #28-26

Staff requests Board approval of the Agreement for Afterschool and Summer Camp Safety and Education Program for Standard School District during the 2026-2027 school year.

RECOMMENDATION: Approve Consent Agenda

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

9. BOARD BUSINESS

A. Adoption of Preliminary Appropriations Limit for Fiscal Year 2026-2027 and Setting the Date for the Public Hearing and Adoption of Final Appropriations Limit, Resolution #23-26

This item is for the discussion and adoption of the preliminary Appropriations Limit for the 2026-2027 Fiscal Year and to set the date for the Public Hearing for the final Appropriation Limit.

RECOMMENDATION: Approve adoption of FY 2026-2027 preliminary appropriation limit and set the date of the public hearing and adoption of the final appropriation limit.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

B. Adoption of FY 2026-2027 Preliminary Operating Budget and Setting the Date for Public Hearing and Adoption of Final Operating Budget, Resolution #24-26

This item is for discussion and adoption of the preliminary Operating Budget for the 2026-2027 Fiscal Year and to set the date for the Public Hearing of the final Operating Budget.

RECOMMENDATION: Approve adoption of FY 2026-2027 preliminary operating budget and set the date of the public hearing and adoption of final operating budget.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

C. Adoption of FY 2026-2027 Preliminary Capital Improvement Budget and Setting the Date for Public Hearing and Adoption of Final Capital Improvement Budget, Resolution #25-26

This item is for discussion and adoption of the preliminary Capital Improvement Budget for the 2026-2027 Fiscal Year and to set the date for the Public Hearing of the final Capital Improvement Budget.

RECOMMENDATION: Approve adoption of FY 2026-2027 preliminary capital improvement budget and set the date for the public hearing and adoption of the final capital improvement budget.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

D. Consideration and Approval of Response to 2025-2026 Kern County Grand Jury Report, Resolution #29-26

Staff requests Board approval of the proposed response to the Kern County Grand Jury Report

and to submit to the presiding judge.

RECOMMENDATION: Review and approve proposed response to the 2025-2026 Kern County Grand Jury report.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

E. Approval for the Purchase of the Tiny Mobile Robot, Resolution #30-26

Staff requests Board approval for the purchase of the Tiny Mobile Robot from TinyMobileRobots.

RECOMMENDATION: Approve purchase of the Tiny Mobile Robot.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

F. Approve purchase of District Wide Tables and Chairs, Resolution #31-26

Staff requests Board approval to purchase new table and chairs for the District

RECOMMENDATION: Approve purchase of District wide table and chairs.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

10. STAFF REPORTS

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

Reports Received and Filed.

11. CORRESPONDENCE

No correspondence was received in June.

12. BOARD MEMBER COMMENTS

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

GARRISON MORATTO
JEFF CHUDY
JENIFER VANALSTEIN
BOB SMITH
RYAN SKIDMORE

13. EXECUTIVE SESSION

Open Executive Session: _____ p.m.

A. Request for Executive Session Conference with Legal Counsel-Anticipated Litigation — Government Code 54956.9 (d)(2) or (3)

Claimant Name: Efren Ceballos

Claim: Personal Property Damage

Claimed Cause: Alleged damage to property adjacent to North Rosedale Park

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

Close Executive Session: _____ p.m.

14. ADJOURNMENT

The meeting was adjourned at ____ p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on July 20, 2026, 4:30 p.m. at the RiverLakes Ranch Community Center and District Administrative Complex.

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



CERTIFICATE OF POSTING OF AGENDA

I, the duly appointed and acting Clerk of the North of the River Recreation and Park District Board of Directors hereby certify that a copy of the June 29, 2026 Regular Board Meeting agenda was posted at the following public places within the District on Friday, June 26, 2026, at 4:30 p.m. approximately:

RiverLakes Administrative Center, 3825 Riverlakes Drive, Bakersfield, California 93312
North of the River Recreation and Park District website at NORfun.org

The agenda and related documents were also provided to the North of the River Recreation and Park District Board of Directors on the 26th day of June 2026.

Dated 29th day of June 2026

Janett Miller
Clerk of the Board of Directors



North of the River Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, MAY 18, 2026, 4:30 P.M.

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

1. CALL TO ORDER: BOARD MEETING CONVENED BY VICE CHAIRPERSON AT 4:33 P.M.

2. ROLL CALL: BOARD MEMBERS PRESENT

Jenifer VanAlstein (4:40p.m.); Bob Smith; Ryan Skidmore; Garrison Moratto;
Jeff Chudy

BOARD CLERK PRESENT

Janett Miller

BOARD MEMBERS ABSENT

None

STAFF PRESENT

Bret Haney; Sarah Plank; Allison Bryant(Zoom); Esther Grijalva; Steph Thisius;
Christy Woolfolk; Isaiah Lopez; Lauren Cronk; Mike Evans

LEGAL COUNSEL

Jacob Thomasy

PUBLIC PRESENT

Michael via Zoom; Cindy Mendoza from MIG, Inc. via Zoom

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

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

4. FLAG SALUTE: The flag salute was led by Bob Smith at 4:34 P.M.

5. APPROVAL OF AGENDA

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

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

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

6. NOR COMMUNITY CHAMPION

NO COMMUNITY CHAMPION FOR THE MONTH OF MAY

7. PUBLIC COMMENTS

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are

generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may address the Board on items included on the agenda in the order that the items appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you!

No comments

8. CONSENT AGENDA

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

A. Posting of Agenda

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

B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held April 20, 2026

C. Financial

Approval of Receipt of Bills and Invoices

D. Bills Exceeding Policy Limit

Approval of bills exceeding policy limit

RECOMMENDATION: Approve Consent Agenda

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

9. BOARD BUSINESS

A. Public Hearing: Public Hearing of Chevron North Meadows Assessments FY 2026-2027

Vice Chairperson Bob Smith opened the public hearing. No comments were received from the public. The hearing was then closed.

Public Hearing: **Open: 4:36 p.m.** **Close: 4:36 p.m.**

Approval of FY 2026-2027 Chevron North Meadows Assessments, Resolution #20-26

Director of Planning and Construction Steph Thisius presented Resolution #20-26 and requested Board approval to authorize an increase in the assessment fees for the Chevron North Meadows District for Fiscal Year 2026-2027. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #20-26 AUTHORIZING A 2.9% INCREASE IN THE FISCAL YEAR 2026-2027 ASSESSMENT FEES FOR CHEVRON NORTH MEADOWS MAINTENANCE DISTRICT.

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

B. Public Hearing: Public Hearing of NOR Park Maintenance Assessments FY 2026-2027

Vice Chairperson Bob Smith opened the public hearing. No comments were received from public. The hearing was then closed.

Public Hearing: **Open: 4:38 p.m.** **Close: 4:38 p.m.**

Approval of FY 2026-2027 NOR Park Maintenance District Assessments, Resolution #21-26

Director of Planning and Construction Steph Thisius presented Resolution #21-26 and requested Board approval to authorize an increase in the assessment fees for the NOR Park Maintenance District for Fiscal Year 2026-2027. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #21-26 AUTHORIZING A 2.9% INCREASE IN THE FISCAL YEAR 2026-2027 ASSESSMENT FEES FOR NOR PARK MAINTENANCE DISTRICT.

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

C. Interlocal Contract for Cooperative Purchasing, Resolution #22-26

Director of Finance Sarah Plank presented Resolution #22-26 and requested Board approval to submit a contract to BuyBoard to assist with purchasing for the District. Ms. Plank stated that this will allow the District to have a more competitive public procurement process at no cost to the District. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #22-26 AUTHORIZING THE DISTRICT TO SUBMIT A CONTRACT TO BUYBOARD TO STABLISH A MEMBERSHIP.

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

D. Presentation by MIG, Inc.

Director of Planning and Construction Steph Thisius introduced Cindy Mendoza of MIG, Inc. to provide an overview of the District's Comprehensive Master Plan process.

Ms. Mendoza began her presentation by explaining that the purpose of the Comprehensive Master Plan is to establish a long-term vision and provide guidance for the District's parks, recreation services, and facilities over the next 20 years. She noted that the Comprehensive Master Plan consists of three key components: the Recreation and Park Master Plan, Strategic Plan, and Nexus Study.

Ms. Mendoza reviewed the Integrated Planning and Engagement Process and explained that Phase I focuses on familiarizing the project team with the District's existing park system, which includes 27 developed parks, four undeveloped park sites, and 15 planned future parks. She highlighted several recent District accomplishments, including the development of Stockdale River Ranch Community Park, the Polo Dog Park, and the implementation of natural plantings at Polo Park and Stockdale River Ranch Community Park.

Ms. Mendoza also discussed ongoing challenges facing the District, including the overuse and underutilization of certain facilities, the need for additional shade structures, and other systemwide improvements. She reported that a youth survey was launched during the week of May 11 and would remain open through mid-June. Additional public outreach efforts scheduled for June include a Park and Recreation Needs Survey distributed through multiple platforms, stakeholder and community leader interviews, and community pop-up engagement events.

Ms. Mendoza then outlined the action plan development process, which will include system-wide recommendations, site-specific recommendations, a Capital Improvement Plan, and a project prioritization process. She concluded by identifying ways the Board can participate throughout

the planning process, including confirming project direction at key milestones, encouraging public participation, and supporting staff in the implementation of priority projects and initiatives.

Following the presentation, Ms. Mendoza responded to questions and comments from the Board.

10. STAFF REPORTS

A. General Manager

General Manager Bret Haney reported that the Kern County Grand Jury report was included in the Board packet for review. Mr. Haney noted that the report was favorable and included recommendations for the District to explore additional evening and weekend recreational opportunities for seniors, families, and children, as well as the potential expansion of funding to support weekend Meals on Wheels services. Mr. Haney also provided an update regarding the District's insurance review of the NOR pool. He reported that, as requested by the Board in May, staff had contacted the District's insurance providers and that all parties have until the end of the month to respond. Should no response be received, staff will work with legal counsel to determine the appropriate next steps. Mr. Haney further updated the Board on the timing of agricultural activities at Austin Creek Park. He reported that vandalism to one of the water wells had delayed agricultural operations. However, the delay has provided the District with an opportunity to begin the survey process and advance planning efforts. Mr. Haney also announced that a community meeting would be held on May 21, 2026, to gather public input regarding the park's design. Lastly, Mr. Haney requested direction from the Board regarding the format of his mid-term performance review, including whether individual meetings or a closed session would be preferred. Due to scheduling constraints, the Board agreed to reschedule the June Board Meeting to June 29, 2026, and directed that the General Manager's mid-term review be conducted during Closed Session.

B. Capital Improvement Projects

Director of Planning and Construction Steph Thisius reported that the Planning Department continues to work on the District's Comprehensive Master Plan and associated community surveys. Ms. Thisius provided updates on several capital improvement projects throughout the District. She reported that construction of Marcona Preserve Park and Raven Way Park is progressing well, and project photographs will be provided to the Board in June. She further reported that construction of the Almondale Meadow Creek Well Site is expected to begin either this week or next week. Regarding The Park at Palm Crossing, Ms. Thisius stated that an electrical engineer has been retained and is currently working on the design and engineering plans for sports field and pathway lighting. Ms. Thisius also reported that Rancho Tree Service will be trimming and removing trees at Standard Park prior to the start of construction activities. In addition, the park's picnic shelter and playground are scheduled for renovation, with all improvements being completed in accordance with applicable grant requirements and guidelines.

C. Financial

Director of Finance Sarah Plank reported that the financial report indicates that District revenue collections remain consistent with overall expenditures. Ms. Plank stated that the District's financial position continues to track as expected and anticipates closing out the fiscal year with a similar trend.

D. Personnel

Director of Human Resources Esther Grijalva reviewed the District's open positions. Ms. Grijalva highlighted the success of the Staff Appreciation BBQ. Ms. Grijalva also reported that the District

has 14 students participating in the Owens Summer Youth Worker Program in partnership with the Owens Valley Career Development Center. She noted that the participants' orientation was scheduled for May 19, 2026. Lastly, Ms. Grijalva reported that she recently began a Supervisor Training program focused on employment and labor laws.

E. Parks Division

Director of Operations and Maintenance Mike Evans reported on several completed projects, including the installation of architectural signage at Riverview Community Center, Rasmussen Senior Center, and Greenacres Community Center. He also reported that staff conducted walkthroughs of the District's community centers to assist in developing the Major Maintenance Project List for the upcoming fiscal year. Mr. Evans stated that the Parks Department is currently working on budget development and organizational restructuring efforts. He further reported that the Maintenance Department installed three owl boxes at Liberty Park as part of an effort to address the gopher population and conducted soil testing at both Polo Community Park and Liberty Park. In addition, a rodent deterrent system was installed at Riverlakes Ranch Community Park. Mr. Evans noted that four additional parks are experiencing squirrel-related issues. To address the problem, staff will implement a spray treatment system, with the process expected to take approximately seven days to complete. Lastly, Mr. Evans reported that the Parks Department is receiving asphalt paving bids for a project that will connect to the existing bike path.

F. Recreation

Director of Recreation Lauren Cronk highlighted several recreation program participation accomplishments. She reported that the Volunteer Income Tax Assistance (VITA) Program prepared 125 free tax returns between April 12 and April 19 at the Rasmussen Senior Center. Ms. Cronk also noted that the Line Dancing program at Greenacres Community Center recorded 525 participants during the month of April, while the Order of the Dragon program had 104 participants during the same period. Ms. Cronk further reported that Recreation Specialist Ricky Meyers successfully completed the American Red Cross Water Safety Instructor Training (WSIT) Certification Course and is now a certified Water Safety Instructor. Lastly, Ms. Cronk reported that registration for Swim Lessons opened on May 1 and generated 270 registrations. She noted the high demand for the program, with 137 registrations completed between midnight and 8:00 a.m. on the first day of registration.

G. Community Relations

Reports Received and Filed.

H. Training

Reports Received and Filed.

11. CORRESPONDENCE

No Correspondence was received in June.

12. BOARD MEMBER COMMENTS

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

BOB SMITH – no comment

GARRISON MORATTO – Thanked staff for their continued hard work and dedication to the District. Mr. Moratto requested information regarding the District's timeline for pursuing a potential bond measure and asked that the Board and General Manager's office provide an update on the anticipated schedule and next steps. Lastly, Mr. Moratto mention that the Austing Creek Park Ad-

hoc committee will meet next Thursday and wants to ask Director Smith and Director Chudy if they have any questions for the meeting.

RYAN SKIDMORE – no comment

JENIFER VANALSTEIN – no comment

JEFF CHUDY – requested that staff provide a timeline outlining the development process for a new park, beginning with a shovel ready project and working backward through the various planning, design, and approval stages. Mr. Chudy also requested that staff review how the allocated funds for Austin Creek Park are proposed to be utilized. Lastly Mr. Chudy requested that staff seek input from City representatives regarding the comprehensive Master Plan surveys.

13. ADJOURNMENT

The meeting was adjourned at 6:19 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on June 29, 2026, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board
Meeting held on June 29, 2026

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Sarah Plank, Finance Director

DATE: June 29, 2026

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

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

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



TO: Board of Directors

FROM: Stephanie Joy
Accounts Payable Clerk

DATE: June 29, 2026

SUBJECT: **AGENDA ITEM 8.D.**
Ratification of Bills Exceeding Policy Limit

The following invoice exceeds the policy limit for the month of June:

CAPRI

Worker's Compensation
FY 26/27 – First Quarter
Quarterly premium billing for Worker's Compensation coverage
160,695.50

CAPRI

General Liability, Auto and Property Coverage
FY 26/27 – First Half
First half of the General Liability & Property Program contribution
291,818.50

CalPERS

Unfunded Accrued Liability Contribution
FY 26/27
Minimum required employer contributions – California Public Employees' Retirement System
\$240,981.00



California Public Employees' Retirement System

Actuarial Office

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744

888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

July 2025

**Miscellaneous Plan of the North of the River Recreation and Park District (CalPERS ID: 7226436154)
Annual Valuation Report as of June 30, 2024**

Dear Employer,

Attached to this letter is the June 30, 2024, actuarial valuation report for the plan noted above. **Provided in this report is the determination of the minimum required employer contributions for fiscal year (FY) 2026-27.** In addition, the report contains important information regarding the current financial status of the plan as well as projections and risk measures to aid in planning for the future.

Required Contributions

The table below shows the minimum required employer contributions and the PEPRA member contribution rates for FY 2026-27 along with an estimate of the employer contribution requirements for FY 2027-28. **The required employer and member contributions in this report do not reflect any cost sharing arrangement between the agency and the employees.**

Fiscal Year	Employer Normal Cost Rate	Employer Amortization of Unfunded Accrued Liability	PEPRA Member Contribution Rate
2026-27	8.36%	\$240,981	7.75%
<i>Projected Results</i>			
2027-28	8.3%	\$287,000	TBD

The actual investment return for FY 2024-25 was not known at the time this report was prepared. The projection UAL payment above assumes the investment return for that year would be 6.8%. To the extent the actual investment return for FY 2024-25 differs from 6.8%, the actual UAL contribution requirement for FY 2027-28 will differ from that shown above. For additional information on future contribution requirements, please refer to [Projected Employer Contributions](#). This section also contains projected required contributions through FY 2031-32.

PEPRA Member Contribution Rate

The employee contribution rate for PEPRA members can change based on the results of the actuarial valuation. See [Member Contribution Rates](#) for more information.

Report Navigation Features

The valuation report has a number of features to ease navigation and allow the reader to find specific information more quickly. The tables of contents are "clickable." This is true for the main table of contents that follows the title page and the intermediate tables of contents at the beginning of sections. The Adobe navigation pane on the left can also be used to skip to specific exhibits.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Afterschool Sports
Programming for Norris
School District

FROM: General Manager
Director of Recreation

DATE: June 15, 2026

AGENDA ITEM 8.E.

BOARD OF DIRECTORS

JUNE 29, 2026

TITLE: Agreement for Afterschool Sports Programming for Norris School District
During the 2026-2027 School Year

RECOMMENDATION: That the Board of Directors approves Resolution #26-26 authorizing the agreement with Norris School District to provide afterschool sports programming to students during the 2026 to 2027 school year.

FISCAL IMPACT: Reimbursement for a portion of program costs in an amount up to \$21,956.50.

PREVIOUS BOARD ACTION: The Board approved a 5-year agreement with i9 Sports to provide boys and girls basketball, volleyball, and flag football programming on July 18, 2022. The Board approved a formal Afterschool Sports Agreement with Norris on June 23, 2025.

BACKGROUND: North of the River Recreation and Park District (NOR) has partnered with school districts for over fifty years to provide Afterschool Sports Programming on campuses to thousands of students. In 2022, a portion of these services transitioned off-campus and were provided off-site at NOR facilities through NOR's contracted partner, i9 Sports.

For on-campus services, NOR continues to operate Open Leagues, Cross Country and Track and Field. These programs take place on-site at school campuses, NOR facilities, and off-site locations, and school districts provide a reimbursement of a portion of program costs to support operations.

This agreement with Norris School District defines services, responsibilities, expectations, and reimbursement of a portion of program costs for NOR's Afterschool Sports Programming on-site at Norris School District. District legal counsel reviewed this agreement in 2026.

**AGREEMENT FOR AFTERSCHOOL SPORTS
PROGRAMMING
NORRIS SCHOOL DISTRICT**

This Agreement for Afterschool Sports Programming (this “Agreement”) is made and entered into on July 1, 2026 by and between Norris School District, a public school district (“SCHOOL DISTRICT”) and North of the River Recreation and Park District, a California Special District (“NOR”). (SCHOOL DISTRICT and NOR are collectively referred to as the “Parties”).

RECITALS

WHEREAS, SCHOOL DISTRICT seeks to provide afterschool sports programming to students enrolled in SCHOOL DISTRICT as well as minor children not enrolled in SCHOOL DISTRICT who reside within the SCHOOL DISTRICT boundaries (collectively, the “Participants”) during the course of the 2026-2027 school year;

WHEREAS NOR is specially trained, experienced and competent to provide afterschool sports programming for the benefit of the Participants; and

WHEREAS, SCHOOL DISTRICT believes it is in its best interest to have NOR provide afterschool sports programming and NOR is willing to provide afterschool sports programming pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the foregoing, the parties expressly agree and contract as follows:

1. SERVICES. NOR shall organize, publicize and supervise afterschool track, volleyball, flag football, cross country, basketball and any additional sport programming and leagues (collectively, the “Services”). The Services will be provided at various school sites (the “Sites”) as set forth in Section 4. The Services provided in connection with the Open volleyball, flag football and basketball leagues will be available to only those Participants enrolled in SCHOOL DISTRICT while the cross-country practices, cross-country meets, track practices and track meets will be available to all Participants as defined above.
2. TERM OF AGREEMENT. This Agreement will commence on August 1, 2026. A final Schedule of Afterschool Sports will be delivered to SCHOOL DISTRICT on or before July 1, 2026 and shall be attached to this Agreement as Exhibit “A” which schedule will continue until the expiration of the 2026-2027 school year unless the Agreement is terminated sooner by either party with written notice in accordance with this Agreement.
3. SCHEDULING OF SERVICES. NOR will establish and distribute schedules for the Services which schedules shall include, but are not limited to, registration deadlines, practice days and times as established by the School Site Supervisors and game and meet dates and locations. Schedules will be delivered to the SCHOOL DISTRICT by NOR at least fifteen (15) days before afterschool sports program registration for Participants begins for the different programs.

4. SITES. NOR will administer the programs at the following Sites:
 - a. Open Volleyball Leagues: Norris Middle School.
 - b. Open Basketball Leagues: Norris Middle School.
 - c. Open Flag Football League: Norris Middle School and other sites with whom NOR has entered into an agreement with regarding use of the site.
 - d. Cross Country Practices: Norris Middle School.
 - e. Cross Country Meets: Rosedale Middle School, Freedom Middle School as well as other sites with whom NOR has entered into an agreement with regarding use of the site.
 - f. Track Practices: Norris Middle School.
 - g. Track Meets: NOR sponsored track meets will be at Liberty High School as well as other Sites if needed and with whom NOR has entered into an agreement with regarding use of the site. Track meets sponsored by other organizations will be held at locations to be identified by the sponsoring organization.
 - h. SCHOOL DISTRICT and NOR acknowledge that from time to time it may be necessary to permanently or temporarily change a Site location. In this event, NOR will notify SCHOOL DISTRICT of any Site location change and advise SCHOOL DISTRICT as to the duration of the Site location change.

The Services provided for in this Agreement, including games and scrimmages, will only be provided at the Sites identified in this Section 4 or additional sites with whom NOR has entered into a written agreement regarding use of the site.

5. SCHOOL DISTRICT RESPONSIBILITIES. SCHOOL DISTRICT will be responsible for the following:
 - (a) Identifying and recommending coaches to NOR which will hire said coaches if they satisfy NOR hiring requirements;
 - (b) Identifying and recommending a school site supervisor (“Supervisor”) for each Site and recommending Supervisors to NOR which will hire said Supervisor if he or she satisfies NOR hiring requirements;
 - (c) Providing all necessary transportation for Participants to the Sites;
 - (d) Distributing and administering medications to Participants;
 - (e) Reimbursing NOR for a portion of the wages paid by NOR to provide the Services as provided in Section 8; and
 - (f) Providing NOR and Supervisors at the Sites with SCHOOL DISTRICT policies regarding parent complaints, injury protocol, and Site rules and regulations

6. NOR RESPONSIBILITIES. NOR will be responsible for the following:

(a) Ensuring compliance with all applicable fingerprinting and criminal background investigation requirements described in Education Code Section 45125.1. NOR's responsibility shall extend to all NOR staff, regardless of whether such individuals are paid or unpaid and whether they are concurrently employed by SCHOOL DISTRICT. NOR shall not permit any employee to have any contact with Participants until NOR has verified that such employee has not been convicted of a felony, as defined in Education Code Section 45125.1. Verification of compliance with this Section shall be provided in writing to SCHOOL DISTRICT prior to each individual's commencement of employment or the provision of Services and prior to permitting contact with Participants. NOR shall be responsible for all costs associated with the requirements set forth in this Section 6(a).

(b) Registering Participants to participate in the Services at a fee to be determined by NOR;

(c) Providing Participants and Participants' parent or guardian with the Opioid Factsheet for Patients as required by California Education Code Section 49476 and obtaining the signature of Participants' parent or guardian confirming receipt of the Opioid Factsheet for Patients upon registration and the signature of each Participant prior to the Participant participating in practice or competition;

(d) Providing Participants and Participants' parent or guardian with a concussion and head injury information sheet as required by California Education Code Section 49475 and obtaining the signature of Participants' parent or guardian confirming receipt of the concussion and head injury information sheet upon registration and the signature of each Participant prior to the Participant participating in practice or competition;

(e) Collecting entry fees from Participants and spectators at games or meets as determined by NOR;

(f) Paying the coaches, Supervisors, and scorekeepers at the rates set forth in Section 7;

(g) Advertising coaching positions if SCHOOL DISTRICT is unable to identify the necessary number of qualified coaches;

(h) Providing digital and/or paper flyers to SCHOOL DISTRICT as requested to distribute; and

(i) Paying additional costs and expenses necessary in providing the Services.

7. RATE OF PAY. NOR will pay School Site Supervisors and coaches as follows:

Position	Rate	SCHOOL DISTRICT	NOR	Projected Hours
Volleyball – 6-week season				
Coach – Volleyball (2)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Basketball – 6-week season				
Coach – Basketball (4)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12	\$12	
Flag Football – 6-week season				
Coach – Football (2)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Cross Country -6 week season				
Coach–Cross Country(up to 5)	Up to \$17.75	\$8.825	\$8.825	4-15 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Track – 9-week season				
Coach – Track (up to 10)	Up to \$17.75	\$8.825	\$8.825	4-15 hours weekly
Head Coach – Track (1)	Up to \$24	\$12.00	\$12.00	

In the event the State of California increases the minimum wage rate during the term of this Agreement, SCHOOL DISTRICT acknowledges and agrees that NOR may adjust the rates set forth in the chart above to correspond with the rate increase and that SCHOOL DISTRICT will pay the adjusted rates.

SCHOOL DISTRICT and NOR will share the cost of the School Site Supervisor’s pay for up to Three Hundred and Seventy-Five (375) hours for the after school program. Any hours beyond this limit must be approved by SCHOOL DISTRICT in writing, and SCHOOL DISTRICT shall reimburse NOR in full for those hours in excess of Three Hundred and Seventy-Five (375) hours.

8. REIMBURSEMENT SCHOOL DISTRICT. SCHOOL DISTRICT will reimburse NOR an amount equal to fifty percent (50%) of the hourly rate for Supervisors, coaches and scorekeepers according to the chart set forth in Section 7. NOR will provide the SCHOOL DISTRICT with an itemized invoice with hours and rates of pay for program employees at the end of each program season reflecting the total hours and rates paid by NOR for which SCHOOL DISTRICT shall provide reimbursement payment to NOR within thirty (30) days of SCHOOL DISTRICT’s receipt of the invoice. The “Projected Hours” in the above chart are an estimate of the number of hours projected and SCHOOL DISTRICT acknowledges and agrees that the actual hours may differ and that it will be responsible for the actual hours invoiced.
9. TERMINATION OF AGREEMENT. Either party may, upon thirty (30) days’ written notice, with or without reason, terminate this Agreement with or without cause. Upon termination, neither Party shall have any further obligation under the terms of this Agreement except that SCHOOL DISTRICT shall be responsible for reimbursing NOR as provided in Section 8 for Services rendered to the date of termination.

10. RELATIONSHIP OF THE PARTIES. Nothing in this Agreement shall operate or be construed as making NOR or SCHOOL DISTRICT either partners, joint venturers, principals, joint employers, fiduciaries, agents or employees of the other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.

11. INSURANCE.

- a. SCHOOL DISTRICT and NOR shall procure and maintain at all times if performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below.
 - i. Commercial General Liability Insurance and any Automobile Liability Insurance that shall protect NOR and SCHOOL DISTRICT from all claims of bodily injury, property damage, personal injury, death and medical payments arising from performing any portion of the Services.
 - ii. Worker’s Compensation Insurance and Employer’s Liability Insurance for its employees performing any portion of the Services in accordance with the provisions of Section 3700 of the California Labor Code.
 - iii. Professional Liability (Errors and Omissions) Insurance appropriate to NOR’s profession.
 - iv. Sexual Abuse or Molestation (“S.A.M.”) Liability Insurance for contact with minors in the performance of this Agreement if not included as an Endorsement under the Commercial General Liability Insurance for NOR and SCHOOL DISTRICT.

Type of Coverage	Minimum Requirement
Commercial General Liability Insurance , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments Each Occurrence General Aggregate	 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000
Automobile Liability Insurance - Any Auto Each Occurrence General Aggregate	 \$ 2,000,000 \$ 2,000,000
Professional Liability	\$ 1,000,000
Workers Compensation	Statutory Limits
Employer’s Liability	\$ 1,000,000
Sexual Abuse and Molestation (“S.A.M.”)	\$1,000,000

- b. NOR shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the coverage have been delivered to SCHOOL DISTRICT. Certificates and insurance policies shall include an endorsement that SCHOOL DISTRICT and their agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional

insured under all policies except Workers' Compensation Insurance, Professional Liability, and Employers' Liability Insurance.

12. INDEMNIFICATION.

- a. Indemnification by NOR. To the maximum extent permitted under California law, NOR shall defend, indemnify and hold SCHOOL DISTRICT and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of NOR's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of NOR and not caused by the sole negligence or willful misconduct of SCHOOL DISTRICT. SCHOOL DISTRICT may participate in the defense of any claim or suit without relieving NOR of any obligations hereunder, including attorneys' fees and costs.

- b. Indemnification by SCHOOL DISTRICT. To the maximum extent permitted under California law, SCHOOL DISTRICT shall defend, indemnify and hold NOR and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of SCHOOL DISTRICT's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of SCHOOL DISTRICT and not caused by the sole negligence or willful misconduct of NOR. NOR may participate in the defense of any claim or suit without relieving SCHOOL DISTRICT of any obligations hereunder, including attorneys' fees and costs.

13. NOTICES. Whenever under the terms of this Agreement the time for performance of any act fall upon a Saturday, Sunday, or holiday, such time for performance shall be extended to the next business day. All notices, demands, requests or other communications required or permitted hereunder shall be in writing and shall be (a) personally delivered to the party to whom it is sent, effective on the date of such delivery; (b) sent via email transmission sent on business days during business hours (between 8:00 a.m. and 6:00 p.m. pacific time), effective on the date of such delivery otherwise the effective date shall be the next business day, provided that a copy of such notice along with a copy of the confirmation of such delivery is also mailed by first class mail concurrently with such email transmission; or (c) sent via overnight delivery through a nationally recognized courier service to service to the party to whom it is sent, effective on the date of the delivery of such notice to said courier for such delivery, all sent to the respective parties at the notice addresses provided below:

NOR:
North of the River Recreation & Park District
3825 Riverlakes Drive
Bakersfield, CA 93312
Attn: Bret Haney
Its: General Manager
Email: bhaney@norrecreation.org

SCHOOL DISTRICT:
Norris School District
6940 Calloway Drive
Bakersfield, CA 93312
Attn: Cy Silver
Its: Superintendent
Email: cy.silver@norris.k12.ca.us

14. WAIVER. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant or condition herein contained.
15. SEVERABILITY. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired, or invalidated in any way.
16. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of California. The Parties agree that this Agreement is entered into and is to be performed in Bakersfield, California and accordingly, the only appropriate venue for any dispute is the Kern County Superior Court, Metropolitan Division.
17. ATTORNEYS' FEES AND COSTS. In the event of any arbitration, litigation or other dispute between the parties in connection with the interpretation, performance or enforcement of this Agreement, the prevailing party in such arbitration, litigation or other dispute shall be entitled, in addition to equitable relief or damages or both or other relief, to be reimbursed by the nonprevailing party for all costs and expenses of the arbitration, litigation, or other dispute including, without limitation, arbitration fees, court costs, expert witness fees, investigation costs and attorneys' fees and disbursements, incurred therein by such prevailing party or parties and, if such prevailing party or parties shall recover judgment in any such action or proceedings, such costs, expenses and attorneys' fees and disbursements may be included in and as a part of such judgment. The prevailing party or parties shall be the party who is entitled to recover his costs of suit, whether or not the suit proceeds to final judgment. If no costs of suit are awarded, the arbitrator(s) or court, as applicable, shall determine the prevailing party.
18. COUNTERPARTS; FACSIMILE/ELECTRONIC SIGNATURES. This Agreement may be executed in separate counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same agreement. The Parties agree that the use of facsimile or electronically transmitted signatures for the execution of this Agreement shall be legal and binding and shall have the same full force and effect as if originally signed.
19. SIGNATURE AUTHORITY. Each party has the full power and authority to enter into and perform this Agreement and the person signing on behalf of each party has been properly authorized and empowered to enter into this Agreement.
20. FURTHER AGREEMENTS. The Parties shall execute or cause their applicable affiliates to execute such additional agreements between the Parties and/or their respective affiliates as may be reasonably necessary to effectuate the intent of this Agreement.

21. AMENDMENT AND MODIFICATION. This Agreement may be amended, modified or supplemented only by a written agreement signed by all of the Parties hereto.
22. ENTIRE AGREEMENT OF PARTIES. This Agreement sets forth the entire agreement between the parties and supersedes all other oral or written representations. This Agreement may be amended or modified only by a written instrument executed by both parties.
23. BINDING EFFECT. This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective legal representatives and successors, and nothing in this Agreement, express or implied, is intended to confer upon any other Person any rights or remedies of any nature whatsoever under or by reason of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

NOR

SCHOOL DISTRICT

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

NORRIS SCHOOL DISTRICT, a
California Public School District

By: _____

By: _____

BRET HANEY

CY SILVER

Its: General Manager

Its: Superintendent

EXHIBIT A
2026-2027 SCHEDULE OF AFTERSCHOOL SPORTS

Volleyball & Flag Football

Hiring & Registration

- June 29: Begin hiring coaches (*last week of June, HR requests hiring start 1.5 months before the season begins*)
- August 13: Coaches Meeting FFB & VB @5:30pm
- August 17: Tryouts & registration begin

Practice

- August 24:
 - Volleyball practice begins
 - Flag Football practice begins

Deadlines

- August 28: Rosters are due
- September 18: Fee deadline (*Athletes must have paid by this date; if they have not paid, they will be benched*)

Season Play

Volleyball Season: Sept 21 – Nov 2 (*12 games, Mondays & Wednesdays, no games Oct. 12*)

Flag Football Season: Sept 24 – Oct 30 (*7 games, Thursdays*)

Post-Season & Invoicing

- November 7: Volleyball County Tournament
- November 23: Invoices sent to school districts (*2 weeks after County Tournament*)

Basketball

Hiring & Registration

- September 21: Begin hiring coaches (*Mid-September*) HR requests hiring start 1.5 months before the season begins
- November 5: Coaches Meeting BB @5:30pm
- November 8: Tryouts & registration begin

Practice

- November 16: Practice begins (*No practice Nov 22–26 & Dec 20–31*)

Deadlines

- December 4: Final day to submit rosters
- December 11: Fee deadline (*Athletes must have paid by this date; if they have not paid, they will be benched*)

Season Play

Basketball Season: Jan 20 – March 3 (*12 games, Mondays & Wednesdays, no games Jan 15 & Feb 15*)

Post-Season & Invoicing

- March 6–7: Basketball County Tournament
- March 22: Invoices sent to schools (*2 weeks after County Tournament*)

Track & Field

Planning & Hiring

- November 2: Confirm practice days/times with schools
- November 30: Flyers approved by site supervisors

- December 14: Flyers sent to schools & email about Head Coaches
- January 18: Registration opens
 - Begin hiring coaches (*HR requests hiring start 1.5 months before season*)
- February 25: Coaches Meeting Track @5:30

Season Play

Track & Field Season: Mar 1 – May 1

- March 1: First day of practice
- March 13: Invitational Track Meet entries due
- April 3: Invitational Track Meet (Tentative)
- March 25: Qualifier Track Meet entries due
- April 10: Qualifier Track Meet (Tentative)
- April 17: Northern Area Track Meet – Shafter
- April 24: Kern County Track Meet
- May 1: Valley Track Meet (Tentative)

Post-Season & Invoicing

- May 10: Invoices sent to schools (*1 week after Valley Meet*)

Dates are subject to change.

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

IN THE MATTER OF:

**AFTERSCHOOL SPORTS PROGRAMMING
FOR NORRIS SCHOOL DISTRICT**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #26-26

WHEREAS, North of the River Recreation and Park District (NOR) operates recreational programs to youth; and

WHEREAS, NOR has historically provided afterschool sports programming to school districts within NOR boundaries; and

WHEREAS, the Norris School District will reimburse NOR up to \$21,956.50 for the operation of said programs; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the Norris School District to provide Afterschool Sports Programming and authorizes the General Manager or designee to sign said agreement.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Afterschool Sports
Programming for Rosedale
Union School District

FROM: General Manager
Director of Recreation

DATE: June 15, 2026

AGENDA ITEM 8.F.

BOARD OF DIRECTORS

June 29, 2026

TITLE: Agreement for Afterschool Sports Programming for Rosedale Union School District During the 2026-2027 School Year

RECOMMENDATION: That the Board of Directors approves Resolution #27-26 authorizing the agreement with Rosedale Union School District to provide afterschool sports programming to students during the 2026 to 2027 school year.

FISCAL IMPACT: Reimbursement for a portion of program costs in an amount up to \$25,722.38.

PREVIOUS BOARD ACTION: The Board approved a 5-year agreement with i9 Sports to provide boys and girls basketball, volleyball, and flag football programming on July 18, 2022. The Board approved a formal Afterschool Sports Agreement with Rosedale on May 19, 2025.

BACKGROUND: North of the River Recreation and Park District (NOR) has partnered with school districts for over fifty years to provide Afterschool Sports Programming on campuses to thousands of students. In 2022, a portion of these services transitioned off-campus and were provided off-site at NOR facilities through NOR's contracted partner, i9 Sports.

For on-campus services, NOR continues to operate Open Leagues, Cross Country and Track and Field. These programs take place on-site at school campuses, NOR facilities, and off-site locations, and school districts provide a reimbursement of a portion of program costs to support operations.

This agreement with Rosedale Union School District defines services, responsibilities, expectations, and reimbursement of a portion of program costs for NOR's Afterschool Sports Programming on-site at Rosedale Union School District. District legal counsel reviewed this agreement in 2026.

**AGREEMENT FOR AFTERSCHOOL SPORTS
PROGRAMMING
ROSEDALE UNION SCHOOL DISTRICT**

This Agreement for Afterschool Sports Programming (this “Agreement”) is made and entered into on July 1, 2026 by and between Rosedale Union School District, a California public TK-8 school district (“SCHOOL DISTRICT”) and North of the River Recreation and Park District, a California Special District (“NOR”). (SCHOOL DISTRICT and NOR are collectively referred to as the “Parties”).

RECITALS

WHEREAS, SCHOOL DISTRICT seeks to provide afterschool sports programming to students enrolled in SCHOOL DISTRICT as well as minor children not enrolled in SCHOOL DISTRICT who reside within the SCHOOL DISTRICT boundaries (collectively, the “Participants”) during the course of the 2026-2027 school year;

WHEREAS NOR is specially trained, experienced and competent to provide afterschool sports programming for the benefit of the Participants; and

WHEREAS, SCHOOL DISTRICT believes it is in its best interest to have NOR provide afterschool sports programming and NOR is willing to provide afterschool sports programming pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the foregoing, the parties expressly agree and contract as follows:

1. **SERVICES**. NOR shall organize, publicize and supervise afterschool track, volleyball, flag football, cross country, basketball and any additional sport programming and leagues (collectively, the “Services”). The Services will be provided at various school sites (the “Sites”) as set forth in Section 4. The Services provided in connection with the Open volleyball, flag football and basketball leagues will be available to only those Participants enrolled in SCHOOL DISTRICT while the cross-country practices, cross-country meets, track practices and track meets will be available to all Participants as defined above.
2. **TERM OF AGREEMENT**. This Agreement will commence on August 1, 2026. A final Schedule of Afterschool Sports will be delivered to SCHOOL DISTRICT on or before July 1, 2026 and shall be attached to this Agreement as Exhibit “A” which schedule will continue until the expiration of the 2026-2027 school year unless the Agreement is terminated sooner by either party with written notice in accordance with this Agreement.
3. **SCHEDULING OF SERVICES**. NOR will establish and distribute schedules for the Services which schedules shall include, but are not limited to, registration deadlines, practice days and times as established by the School Site Supervisors and game and meet dates and locations. Schedules will be delivered to the SCHOOL DISTRICT by NOR at least fifteen (15) days before afterschool sports program registration for Participants begins for the different programs.
4. **SITES**. NOR will administer the programs at the following Sites:

- a. Open Volleyball Leagues: Rosedale Middle School and Freedom Middle School.
- b. Open Basketball Leagues: Rosedale Middle School and Freedom Middle School.
- c. Open Flag Football League: Rosedale Middle School, Freedom Middle School and other sites with whom NOR has entered into an agreement with regarding use of the site.
- d. Cross Country Practices: Rosedale Middle School and Freedom Middle School.
- e. Cross Country Meets: Rosedale Middle School, Freedom Middle School as well as other sites with whom NOR has entered into an agreement with regarding use of the site.
- f. Track Practices: Freedom Middle School.
- g. Track Meets: NOR sponsored track meets will be at Liberty High School as well as other Sites if needed and with whom NOR has entered into an agreement with regarding use of the site. Track meets sponsored by other organizations will be held at locations to be identified by the sponsoring organization.
- h. SCHOOL DISTRICT and NOR acknowledge that from time to time it may be necessary to permanently or temporarily change a Site location. In this event, NOR will notify SCHOOL DISTRICT of any Site location change and advise SCHOOL DISTRICT as to the duration of the Site location change.

The Services provided for in this Agreement, including games and scrimmages, will only be provided at the Sites identified in this Section 4 or additional sites with whom NOR has entered into a written agreement regarding use of the site.

5. SCHOOL DISTRICT RESPONSIBILITIES. SCHOOL DISTRICT will be responsible for the following:

- (a) Identifying and recommending coaches to NOR which will hire said coaches if they satisfy NOR hiring requirements;
- (b) Identifying and recommending a school site supervisor (“Supervisor”) for each Site and recommending Supervisors to NOR which will hire said Supervisor if he or she satisfies NOR hiring requirements;
- (c) Providing all necessary transportation for Participants to the Sites;
- (d) Distributing and administering medications to Participants;
- (e) Reimbursing NOR for a portion of the wages paid by NOR to provide the Services as provided in Section 8; and
- (f) Providing NOR and Supervisors at the Sites with SCHOOL DISTRICT policies regarding parent complaints, injury protocol, and Site rules and regulations

6. NOR RESPONSIBILITIES. NOR will be responsible for the following:

(a) Ensuring compliance with all applicable fingerprinting and criminal background investigation requirements described in Education Code Section 45125.1. NOR's responsibility shall extend to all NOR staff, regardless of whether such individuals are paid or unpaid and whether they are concurrently employed by SCHOOL DISTRICT. NOR shall not permit any employee to have any contact with Participants until NOR has verified that such employee has not been convicted of a felony, as defined in Education Code Section 45125.1. Verification of compliance with this Section shall be provided in writing to SCHOOL DISTRICT prior to each individual's commencement of employment or the provision of Services and prior to permitting contact with Participants. NOR shall be responsible for all costs associated with the requirements set forth in this Section 6(a).

(b) Registering Participants to participate in the Services at a fee to be determined by NOR;

(c) Providing Participants and Participants' parent or guardian with the Opioid Factsheet for Patients as required by California Education Code Section 49476 and obtaining the signature of Participants' parent or guardian confirming receipt of the Opioid Factsheet for Patients upon registration and the signature of each Participant prior to the Participant participating in practice or competition;

(d) Providing Participants and Participants' parent or guardian with a concussion and head injury information sheet as required by California Education Code Section 49475 and obtaining the signature of Participants' parent or guardian confirming receipt of the concussion and head injury information sheet upon registration and the signature of each Participant prior to the Participant participating in practice or competition;

(e) Collecting entry fees from Participants and spectators at games or meets as determined by NOR;

(f) Paying the coaches, Supervisors, and scorekeepers at the rates set forth in Section 7;

(g) Advertising coaching positions if SCHOOL DISTRICT is unable to identify the necessary number of qualified coaches;

(h) Providing digital and/or paper flyers to SCHOOL DISTRICT as requested to distribute; and

(i) Paying additional costs and expenses necessary in providing the Services.

7. RATE OF PAY. NOR will pay School Site Supervisors and coaches as follows:

Position	Rate	SCHOOL DISTRICT	NOR	Projected Hours
Volleyball – 11-week season				
Coach – Volleyball (2)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Basketball – 14-week season				
Coach – Basketball (4)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12	\$12	
Flag Football – 11-week season				
Coach – Football (2)	Up to \$17.75	\$8.825	\$8.825	5 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Cross Country -8 week season				
Coach–Cross Country(up to 5)	Up to \$17.75	\$8.825	\$8.825	4-15 hours weekly
Site Supervisor (1)	Up to \$24.00	\$12.00	\$12.00	
Track – 9-week season				
Coach – Track (up to 10)	Up to \$17.75	\$8.825	\$8.825	4-15 hours weekly
Head Coach – Track (1)	Up to \$24	\$12.00	\$12.00	

In the event the State of California increases the minimum wage rate during the term of this Agreement, SCHOOL DISTRICT acknowledges and agrees that NOR may adjust the rates set forth in the chart above to correspond with the rate increase and that SCHOOL DISTRICT will pay the adjusted rates.

SCHOOL DISTRICT and NOR will share the cost of the School Site Supervisor’s pay for up to Six Hundred Sixty (660) hours for the after school program. Any hours beyond this limit must be approved by SCHOOL DISTRICT in writing, and SCHOOL DISTRICT shall reimburse NOR in full for those hours in excess of Six Hundred Sixty (660) hours.

8. REIMBURSEMENT SCHOOL DISTRICT. SCHOOL DISTRICT will reimburse NOR an amount equal to fifty percent (50%) of the hourly rate for Supervisors, coaches and scorekeepers according to the chart set forth in Section 7. NOR will provide the SCHOOL DISTRICT with an itemized invoice with hours and rates of pay for program employees at the end of each program season reflecting the total hours and rates paid by NOR for which SCHOOL DISTRICT shall provide reimbursement payment to NOR within thirty (30) days of SCHOOL DISTRICT’s receipt of the invoice. The “Projected Hours” in the above chart are an estimate of the number of hours projected and SCHOOL DISTRICT acknowledges and agrees that the actual hours may differ and that it will be responsible for the actual hours invoiced.

9. TERMINATION OF AGREEMENT. Either party may, upon thirty (30) days’ written notice, with or without reason, terminate this Agreement with or without cause. Upon termination, neither Party shall have any further obligation under the terms of this Agreement except that SCHOOL DISTRICT shall be responsible for reimbursing NOR as provided in Section 8 for Services rendered to the date of termination.

10. RELATIONSHIP OF THE PARTIES. Nothing in this Agreement shall operate or be construed

as making NOR or SCHOOL DISTRICT either partners, joint venturers, principals, joint employers, fiduciaries, agents or employees of the other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.

11. INSURANCE.

- a. SCHOOL DISTRICT and NOR shall procure and maintain at all times if performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below.
 - i. Commercial General Liability Insurance and any Automobile Liability Insurance that shall protect NOR and SCHOOL DISTRICT from all claims of bodily injury, property damage, personal injury, death and medical payments arising from performing any portion of the Services.
 - ii. Worker’s Compensation Insurance and Employer’s Liability Insurance for its employees performing any portion of the Services in accordance with the provisions of Section 3700 of the California Labor Code.
 - iii. Professional Liability (Errors and Omissions) Insurance appropriate to NOR’s profession.
 - iv. Sexual Abuse or Molestation (“S.A.M.”) Liability Insurance for contact with minors in the performance of this Agreement if not included as an Endorsement under the Commercial General Liability Insurance for NOR and SCHOOL DISTRICT.

Type of Coverage	Minimum Requirement
Commercial General Liability Insurance , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments	
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Automobile Liability Insurance - Any Auto	
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Professional Liability	\$ 1,000,000
Workers Compensation	Statutory Limits
Employer’s Liability	\$ 1,000,000
Sexual Abuse and Molestation (“S.A.M.”)	\$1,000,000

- b. NOR shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the coverage haven delivered to SCHOOL DISTRICT. Certificates and insurance policies shall include an endorsement that SCHOOL DISTRICT and their agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers’ Compensation Insurance, Professional Liability, and Employers’ Liability Insurance.

12. INDEMNIFICATION.

- a. Indemnification by NOR. To the maximum extent permitted under California law, NOR shall defend, indemnify and hold SCHOOL DISTRICT and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of NOR's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of NOR and not caused by the sole negligence or willful misconduct of SCHOOL DISTRICT. SCHOOL DISTRICT may participate in the defense of any claim or suit without relieving NOR of any obligations hereunder, including attorneys' fees and costs.

- b. Indemnification by SCHOOL DISTRICT. To the maximum extent permitted under California law, SCHOOL DISTRICT shall defend, indemnify and hold NOR and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of SCHOOL DISTRICT's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of SCHOOL DISTRICT and not caused by the sole negligence or willful misconduct of NOR. NOR may participate in the defense of any claim or suit without relieving SCHOOL DISTRICT of any obligations hereunder, including attorneys' fees and costs.

13. NOTICES. Whenever under the terms of this Agreement the time for performance of any act fall upon a Saturday, Sunday, or holiday, such time for performance shall be extended to the next business day. All notices, demands, requests or other communications required or permitted hereunder shall be in writing and shall be (a) personally delivered to the party to whom it is sent, effective on the date of such delivery; (b) sent via email transmission sent on business days during business hours (between 8:00 a.m. and 6:00 p.m. pacific time), effective on the date of such delivery otherwise the effective date shall be the next business day, provided that a copy of such notice along with a copy of the confirmation of such delivery is also mailed by first class mail concurrently with such email transmission; or (c) sent via overnight delivery through a nationally recognized courier service to service to the party to whom it is sent, effective on the date of the delivery of such notice to said courier for such delivery, all sent to the respective parties at the notice addresses provided below:

NOR:
North of the River Recreation & Park District

SCHOOL DISTRICT:
Rosedale Union School District

3825 Riverlakes Drive
Bakersfield, CA 93312

Attn: Bret Haney

Its: General Manager

Email: bhaney@norrecreation.org

2553 Old Farm Road
Bakersfield, CA 93312

Attn: Sue Lemon

Its: Superintendent

Email: slemon@ruerd.net

14. WAIVER. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant or condition herein contained.
15. SEVERABILITY. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired, or invalidated in any way.
16. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of California. The Parties agree that this Agreement is entered into and is to be performed in Bakersfield, California and accordingly, the only appropriate venue for any dispute is the Kern County Superior Court, Metropolitan Division.
17. ATTORNEYS' FEES AND COSTS. In the event of any arbitration, litigation or other dispute between the parties in connection with the interpretation, performance or enforcement of this Agreement, the prevailing party in such arbitration, litigation or other dispute shall be entitled, in addition to equitable relief or damages or both or other relief, to be reimbursed by the nonprevailing party for all costs and expenses of the arbitration, litigation, or other dispute including, without limitation, arbitration fees, court costs, expert witness fees, investigation costs and attorneys' fees and disbursements, incurred therein by such prevailing party or parties and, if such prevailing party or parties shall recover judgment in any such action or proceedings, such costs, expenses and attorneys' fees and disbursements may be included in and as a part of such judgment. The prevailing party or parties shall be the party who is entitled to recover his costs of suit, whether or not the suit proceeds to final judgment. If no costs of suit are awarded, the arbitrator(s) or court, as applicable, shall determine the prevailing party.
18. COUNTERPARTS; FACSIMILE/ELECTRONIC SIGNATURES. This Agreement may be executed in separate counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same agreement. The Parties agree that the use of facsimile or electronically transmitted signatures for the execution of this Agreement shall be legal and binding and shall have the same full force and effect as if originally signed.
19. SIGNATURE AUTHORITY. Each party has the full power and authority to enter into and perform this Agreement and the person signing on behalf of each party has been properly authorized and empowered to enter into this Agreement.
20. FURTHER AGREEMENTS. The Parties shall execute or cause their applicable affiliates to execute such additional agreements between the Parties and/or their respective affiliates as may be reasonably necessary to effectuate the intent of this Agreement.

21. AMENDMENT AND MODIFICATION. This Agreement may be amended, modified or supplemented only by a written agreement signed by all of the Parties hereto.
22. ENTIRE AGREEMENT OF PARTIES. This Agreement sets forth the entire agreement between the parties and supersedes all other oral or written representations. This Agreement may be amended or modified only by a written instrument executed by both parties.
23. BINDING EFFECT. This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective legal representatives and successors, and nothing in this Agreement, express or implied, is intended to confer upon any other Person any rights or remedies of any nature whatsoever under or by reason of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

NOR

SCHOOL DISTRICT

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

ROSEDALE UNION SCHOOL DISTRICT, a
California TK-8 School District

By: _____

By: _____

BRET HANEY

SUE LEMON

Its: General Manager

Its: Superintendent

EXHIBIT A
2026-2027 SCHEDULE OF AFTERSCHOOL SPORTS
To be attached

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

IN THE MATTER OF:

**AFTERSCHOOL SPORTS PROGRAMMING
FOR ROSEDALE UNION SCHOOL DISTRICT**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #27-26

WHEREAS, North of the River Recreation and Park District (NOR) operates recreational programs to youth; and

WHEREAS, NOR has historically provided afterschool sports programming to school districts within NOR boundaries; and

WHEREAS, the Rosedale Union School District will reimburse NOR up to \$25,722.38 for the operation of said programs; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the Rosedale Union School District to provide Afterschool Sports Programming and authorizes the General Manager or designee to sign said agreement.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Standard School District
Program Agreement

FROM: General Manager
Director of Recreation

DATE: June 15, 2026

AGENDA ITEM 8.G

BOARD OF DIRECTORS

JUNE 29, 2026

TITLE: Agreement for Standard School District to Provide an Afterschool and Summer Camp Safety and Education Program During the 2026-2027 School Year

RECOMMENDATION: That the Board of Directors adopt Resolution #27-26 - authorizing the agreement with Standard School District to provide staffing for the afterschool education program during the 2026 to 2027 school year.

FISCAL IMPACT: \$2,350,000 expense and revenue plus \$199,750 overhead.

PREVIOUS BOARD ACTION: The Board of Directors approved agreements with Standard School District to provide an Afterschool Safety and Education Program on May 14, 2018, July 15, 2019, July 20, 2020, July 19, 2021, July 18, 2022, August 21, 2023, July 15, 2024, and June 23, 2025.

BACKGROUND: North of the River Recreation and Park District (NOR) and Standard School District (Standard) have a history of joint programs and joint use agreements. Standard is interested in continuing the partnership with NOR to hire and manage staffing for their afterschool education program focusing on literacy, educational, and enrichment activities. This year's agreement includes continuation of the Saturday Camps, Summer Camp, Program Leaders, Assistant Site Managers, Coaches, a Recreation Manager, training and staff development resources, and the addition of Program Assistants.

This agreement with Standard School District defines services, responsibilities, and expectations. District legal counsel has reviewed this agreement in 2026.

**Standard School District
1200 North Chester Avenue
Bakersfield, CA 93308**

**INDEPENDENT CONTRACTOR AGREEMENT
FOR SPECIAL SERVICES**

This Independent Contractor Agreement for Special Services ("Agreement") is made and entered into on, July 1 , 2026 by and between the Standard School District, a public school district and a political subdivision of the State of California, hereinafter referred to as the "District," and North of the River Recreation and Park District, a California Special District, hereinafter referred to as the "Contractor" (District and Contractor collectively referred to the "Parties").

RECITALS

WHEREAS, District has qualified for State of California grant funds ("Funds") to be disbursed over a one (1) year period pursuant to the After School Safety and Education Program ("Program"), created in the 2002 California voter approved Proposition 49, enacted as Article 22.5 in the California Education Code Section 8482 et. seq. and administered by the California Department of Education; and District receives State of California funds ("Funds") disbursed annually pursuant to the Expanded Learning Opportunities Program ("Program"), created by California Education Code (EC) Section 46120 amended by AB 181 (Chapter 52, Statutes of 2022) and AB 185 (Chapter 571, Statutes of 2022) and administered by the California Department of Education; and

WHEREAS, the Program will provide the Funds to District so that District may partner with a local organization to provide services in furtherance of the Program's purpose to deliver literacy and educational enrichment activities for the benefit of students throughout the school year and during non school days.

WHEREAS, the Program has been shown to reduce juvenile crime and improve students' grades, attendance and conduct; and

WHEREAS, Contractor desires to provide Program services for District's students to include: literacy, educational & enrichment activities; and

WHEREAS, Contractor is a special district and a political subdivision of the State of California organized pursuant to the laws of the State of California; and

WHEREAS, the District is authorized by California Government Code Section 53060 to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, District is in need of such special services and advice to provide the Program's academic enrichment and recreational activities for District students of all ages; and

WHEREAS, Contractor is specially trained, experienced and competent to perform the special Program services for the benefit of District students, and District requires such services on a limited basis.

NOW, THEREFORE, the Parties agree as follows:

1. **Services.** Contractor shall provide the Program services as described in **Exhibit "A,"** attached hereto and incorporated herein by this reference ("Services").
2. **Term of Agreement.** This Agreement will commence on July 1, 2026 and will continue for one year or until such time as District no longer receives Funds to deliver the Services for the benefit of District students or the Agreement is terminated in accordance with the terms of this Agreement, whichever comes first.
3. **Program Location.** Contractor shall provide the Services at the following sites (collectively, "District Facilities"):

Standard Elementary School, Highland Elementary School, Wingland Elementary School and Standard Middle School and other sites as mutually agreed upon. The use of any other District facilities for Services will be approved in advance by District.

4. **Submittal of Documents.** Contractor shall not commence the Services under the terms of this Agreement until Contractor has submitted and District has approved the certificate(s) and affidavit(s), and the endorsement(s) of insurance required as indicated below:

<u> X </u>	Signed Agreement
<u> X </u>	Workers' Compensation Certificate (Attached as Exhibit "B")
<u> X </u>	Insurance Certificates and Endorsements
<u> X </u>	W-9Form
<u> X </u>	Fingerprinting/Criminal Background Investigation Certification (Attached as Exhibit "C")
<u> X </u>	Tuberculosis Clearance (Attached as Exhibit "D")

5. **Compensation.** District agrees to pay Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed \$2,350,000.00 for the 2026-27 school year. In addition to the total fee, District shall pay to Contractor an administration overhead fee in the amount of \$199,750.00 which represents 8.5% of the total fee. District shall pay Contractor according to the following terms and conditions:

- 5.1 All payments will be based on invoices submitted to District by Contractor and approved by District's authorized representative. Contractor will provide District with invoices no more than two invoices per month for services performed. Contractor invoices will include support documentation sufficient to support the amount billed and will be in a format mutually agreed upon between District and Contractor. Payment for the Services shall be made for all undisputed amounts in installment payments within thirty (30) days after Contractor submits an invoice to District for Services completed and after District's written approval of the Services, or the portion of the Services for which payment is to be made.

5.2 Contractor shall cooperate with District in preparing documentation and/or submitting information that may be required by the California Department of Education After-School Education & Safety Program for purposes of obtaining Funds from the appropriate administering agency for the Program, as requested by District.

6. Staffing Expenses. District shall not be liable to Contractor for any costs or expenses for fingerprints, employee screening or processing or other related items incurred by Contractor in performing Services for District.

7. Staffing. Contractor shall hire, supervise, train and assign staff members to provide Services under this Agreement as follows:

- Program Assistants, Program Leaders, Assistant Site Managers, Coaches, and a Recreation Manager.

For each activity/component, there shall not be more than 20 students for each staff person for first through eighth grade and not more than 10 students for each staff in transitional kindergarten and kindergarten. Prior to commencing the performance of Services pursuant to this Agreement, Contractor shall require its employees to submit evidence of an examination within the past sixty (60) days to determine that he or she is free of active tuberculosis. Contractor agrees Contractor's employees who skin test negative shall thereafter be required to take a tuberculosis test at least once every four (4) years pursuant to Education Code Section 49406. As noted in Section 4 above, Contractor is required to submit a Tuberculosis Clearance certificate in the form attached hereto as Exhibit D.

8. Plan to Ensure Daily Staffing. Contractor shall establish and maintain a qualified substitute staff member system to ensure the staff-to-student ratio will be maintained in the daily delivery of Services despite employee absences.

9. Security Clearance. Contractor shall be responsible for ensuring compliance with all applicable fingerprinting and criminal background investigation requirements described in Education Code Section 45125.1. Contractor's responsibility shall extend to all Program staff and subcontractors, regardless of whether such individuals are paid or unpaid, concurrently employed by District, and/or acting as independent contractors of Contractor. As noted in Section 4 above, the Contractor is required to submit a Fingerprinting/Criminal Background Investigation Certification in the form attached hereto as Exhibit C.

10. Qualifications and Licenses. Contractor shall be responsible for verifying the credentials, certificates, and licenses of Program staff, agents, subcontractors or volunteers or any other evidence of such individual's qualifications and fitness for participation in the Program. All Program staff and volunteers shall be subject to the health screening requirements in current law and District policy for school personnel and volunteers in District. All staff members who directly supervise students shall, at a minimum, meet the qualifications for an instructional aide in District.

11. Staff Performance and Evaluation. District will assign a program coordinator to work with Contractor on the Program ("Program Coordinator"). The Program Coordinator will provide information as he or she deems appropriate for Contractor's consideration in its evaluation of its assigned employees. At the Program Coordinator's request, Contractor

will dismiss employees whose performance is determined by District to be incompatible with the goals or requirements of the Program.

12. **Documentation of Hours Worked.** Staff of the Contractor shall maintain records of hours worked. Program Leaders shall sign in and out daily on a time log maintained by the District's Site Managers.
13. **Coordination with the School Staff.** Staff of Contractor shall communicate with the Program Coordinator regarding any issues or conflicts that might arise concerning the use of space, equipment, student safety and security, or other items covered by this Agreement.
14. **District Facility Usage.** The District Facilities to be used are classrooms, the cafeteria, and playground at each site. Contractor will leave District Facilities and school equipment at each site in the same condition in which the Contractor found them; reasonable wear and tear expected. If the Contractor fails to return District Facilities and school equipment to their original condition, Contractor shall be responsible for whatever costs may be involved in restoring the District Facilities and school equipment to that condition.
 - 14.1 **Computer Accounts.** Certain members of Contractor's staff may be assigned a District computer account to use for Program-related purposes. District equipment shall be used by the Contractor in accordance with applicable law and District policy and procedure. Only the staff person actually assigned a District computer account may use said account. No sharing of District computer accounts amongst Contractor staff is permitted.
15. **Materials.** Contractor shall furnish, at its expense, all labor and other items necessary to perform the Services with the exception of the following:
 - 15.1 Program supplies for the activities delivered by Contractor will be provided by District as approved by the Program Coordinator.
 - 15.2 District will be responsible for providing snacks.
16. **Field Trips.** Contractor must obtain advance approval from the District Program Coordinator for any field trips or other off-site travel planned for students in the Program. Signed parental/guardian permission forms with appropriate release of liability for the District and Contractor in substantially the form attached hereto as **Exhibit "E"** must be obtained in advance for each participating student. Any activity organized by the District shall be considered an activity in the sole control and direction of the District. District/Contract shall mutually assume all responsibility for the care and control of students while participating in any activity, whether on-site or off-site that is offered as part of the Program.
17. **Medications.** District shall ensure that medications are distributed and/or administered to students participating in the Program only when there is a written statement on file with District from a licensed physician detailing the medication, amount, and time schedule of how the medication is administered and a written statement from the student's parent, foster parent, or guardian of the pupil indicating a desire that the local agency assist the pupil in the matters set forth in the statement of the physician, surgeon, or physician assistant on file with District. District shall keep a written medication log of medication dispensation and/or administration and Contractor shall only administer

medication to Program participants in the event of a medical emergency.

18. **Accidents and Incidents.** District with input from Contractor shall complete a written accident report and provide it to the Site Manager when a student has suffered an injury that requires medical attention of a licensed medical professional. Contractor shall complete a written accident report and provide it to District when Contractor becomes aware of circumstances that require notification be made to other agencies. The circumstances may include, without limitation, allegations of molestation, child abuse, and injuries resulting from physical restraint. Contractor assures District that all staff members, including volunteers, are familiar with child and dependent adult abuse reporting obligations and procedures as specified in the California Penal Code and that staff will make such reports as required. Contractor shall maintain confidential reports of suspected child abuse and general concerns regarding the health and safety of a student that may impair the student's educational program, including the need for mental health services, and shall inform District by facsimile or U.S. mail within twenty-four (24) hours of when Contractor becomes aware of those circumstances.
19. **Anti-Discrimination {Employees of Contractor}.** It is the policy of District that in connection with all work performed under District contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and District policy. In addition, Contractor agrees to require like compliance by all its subcontractor(s).
20. **Anti-Discrimination {students}.** It is the policy of District that in connection with all work performed under District contracts there be no discrimination against any student who participates in the Program based on actual or perceived race or ethnicity, national origin or nationality, physical or mental disability, religion, sex or gender, color, age, sexual orientation, limited proficiency in English, or anyone associated with a person or group associated with one or more of the above actual or perceived characteristics and therefore Contractor agrees to comply with applicable Federal and California laws, including, but not limited to the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, the Individuals with Disabilities Education Act, and District policy. Contractor agrees to require compliance by all its employees and subcontractor(s). District shall make reasonable accommodations or modifications to the Program as necessary to avoid discrimination on the basis of a disability, such as training of Program staff. Contractor shall implement the reasonable accommodations or modifications of the Program provided by District, and require compliance by all its employees and subcontractors.
21. **Prohibited Activities.** The following are prohibited in or about District Facilities or at any time during which Services are being provided under this Agreement, even if Services are being provided off-site: possession or use of tobacco products, intoxicants, or narcotics, the use of profane language, quarreling, fighting, or gambling.

22. Insurance.

22.1 The Contractor shall procure and maintain at all times it performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below:

22.1.1 Commercial General Liability and Automobile Liability Insurance.

Commercial General Liability Insurance and any Automobile Liability Insurance that shall protect Contractor, District, and the State from all claims of bodily injury, property damage, personal injury, death, advertising injury, and medical payments arising from performing any portion of the Services. (Form CG 0001 and CA 0001)

22.1.2 Workers' Compensation and Employers' Liability Insurance.

Workers' Compensation Insurance and Employers' Liability Insurance for all of its employees performing any portion of the Services. In accordance with provisions of Section 3700 of the California Labor Code, Contractor shall be required to secure workers' compensation coverage for its employees. If any class of employee or employees engaged in performing any portion of the Services under this Agreement are not protected under the Workers' Compensation Statute, adequate insurance coverage for the protection of any employee(s) not otherwise protected must be obtained before any of those employee(s) commence performing any portion of the Services.

22.1.3 Professional Liability (Errors and Omissions). Professional Liability (Errors and Omissions) Insurance as appropriate to Contractor's profession.

22.1.4 Sexual Abuse or Molestation ("S.A.M."). S.A.M. liability insurance for contact with minors in the performance of this Agreement if not included as an Endorsement under the Commercial General Liability Insurance for Contractor.

Type of Coverage	Minimum Requirement
Commercial General Liability Insurance , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments	\$2,000,000
Each Occurrence	\$2,000,000
General Aggregate	\$ 2,000,000
Automobile Liability Insurance - Any Auto	
Each Occurrence	\$2,000,000
General Aggregate	\$ 2,000,000
Professional Liability	\$ 1,000,000
Workers Compensation	Statutory Limits
Employer's Liability	\$ 1,000,000
Sexual Abuse and Molestation ("S.A.M.")	\$1,000,000

22.2 Proof of Carriage of Insurance. Contractor shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the required coverage have been delivered in duplicate to District and approved by District. Certificates and insurance policies shall include the following:

22.2.1 A clause stating: "This policy shall not be canceled or reduced in required limits of liability or amounts of insurance until notice has been mailed to District, stating date of cancellation or reduction. Date of cancellation or reduction shall not be less than thirty (30) days after date of mailing notice."

22.2.2 Language stating in particular those insured, extent of insurance, location, and operation to which insurance applies, expiration date, to whom cancellation and reduction notice will be sent, and length of notice period.

22.2.3 An endorsement stating that District and the State and their agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers' Compensation Insurance, Professional Liability, and Employers' Liability Insurance. An endorsement shall also state that Contractor's insurance policies shall be primary to any insurance or self-insurance maintained by District.

22.2.4 All policies shall be written on an occurrence form.

22.3 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, a State Recognized JPA or other coverage acceptable to District.

- 23. Quality Assurance.** Contractor shall document its provision of agreed upon Services and submit required documentation to District with each Contractor invoice.
- 24. Records.** Contractor will maintain full and accurate records in connection with this Agreement and will make them available to District for inspection at any time.
- 25. Independent Contractor Status.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of District, and are not entitled to benefits of any kind or nature normally provided employees of District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees. In the performance of the Services herein contemplated, Contractor is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.
- 26. Compliance With Laws.** Contractor shall observe and comply with all rules and regulations of the District's Board and all Federal, State, and local laws, ordinances and

regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify District, in writing, and, at the sole option of District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from District. If Contractor performs any Services that are in violation of any laws, ordinances, rules or regulations, without first notifying District of the violation, Contractor shall bear all costs arising therefrom.

27. **Indemnification.**

27.1 **Indemnification by Contractor.** Contractor shall defend, indemnify and hold District harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of Contractor's duties, obligations and responsibilities under this Agreement; and/or (b) any other claim for injury damage or liability, which are caused, by reason of any act, omission, fault, or negligence, whether active or passive, of Contractor and not caused by the sole negligence or willful misconduct of District. District may participate in the defense of any claim or suit without relieving Contractor of any obligations hereunder, including attorneys' fees and costs.

27.2 **Indemnification by District.** District shall defend, indemnify and hold Contractor harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of District's duties, obligations and responsibilities under this Agreement; and/or (b) any other claim for injury damage or liability, which are caused, by reason of any act, omission, fault, or negligence, whether active or passive, of District and not caused by the sole negligence or willful misconduct of Contractor. Contractor may participate in the defense of any claim or suit without relieving District of any obligations hereunder, including attorneys' fees and costs.

28. **No Rights In Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

29. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors.** District may evaluate Contractor in any way the District is entitled pursuant to applicable law. Contractor shall allow District access during Contractor's provision of Services for this purpose. The District's evaluation may include, without limitation:

29.1 Evaluation of the performance of Contractor and Contractor's employees and subcontractors during the provision of Services.

29.2 Announced and unannounced observance of Contractor's employee(s), and/or subcontractor(s).

30. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation set forth in Section 5 of this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the Services performed in connection with this Agreement.
31. **Confidentiality.** Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. Contractor understands that student records are confidential and agrees to comply with all State and Federal laws concerning the maintenance and disclosure of student records. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
32. **Notices.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or via facsimile transmission, addressed as follows:

CONTRACTOR:

North of the River Recreation & Park District
 3825 Riverlakes Drive
 Bakersfield, CA 93312
 Attn: General Manager
 C: Supervisor

DISTRICT:

Standard School District
 1200 North Chester Avenue
 Bakersfield, CA 93308
 Attn: District Superintendent
 C: Director of Expanded Learning

Any notice personally given shall be effective upon receipt. Any notice given by facsimile transmission shall be effective on the date the notice is faxed provided that a duplicate copy of the faxed notice is given by first class mail and addressed as provided above or the sending party's facsimile equipment is capable of providing a written confirmation of the receiving party's receipt of such notice. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

33. **California Law.** This Agreement shall be governed by and the rights, duties, and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Kern County, California.
34. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
35. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

36. **Authority to Bind Parties.** Neither party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.
37. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
38. **Captions and Interpretations.** Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.
39. **Calculation of Time.** For the purposes of this Agreement, “days” refers to calendar days unless otherwise specified.
40. **Signature Authority.** Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement.
41. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
42. **Incorporation of Recitals and Exhibits.** The recitals and each exhibit attached hereto are hereby incorporated herein by reference.
43. **Subcontract and Assignment.** Neither party shall assign its rights, duties, or privileges under this Agreement, nor shall either party attempt to confer any of its rights, duties, or privileges under this Agreement on any third party, without the written consent of the other party. Contractor may enter into subcontracts only with the prior written authorization of District.
44. **Entire Agreement of Parties.** This Agreement sets forth the entire agreement between parties and supersedes all other oral or written representations. This Agreement may be amended or modified only by a written instrument executed by both parties.
45. **Termination.**
- 45.1 **Without Cause By District.** District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given as set forth in Section 34 above.
- 45.2 **Without Cause By Contractor.** Contractor may, upon ninety (90) days' written notice, with or without reason, terminate this Agreement. Upon Contractor's termination of this Agreement, District shall only be obligated to compensate Contractor for Services satisfactorily rendered to the date of termination. Ninety (90) days' prior written notice by Contractor shall be sufficient to stop further performance of Services to District. Contractor acknowledges that this ninety (90) day notice period is acceptable so that the District can attempt to procure the Services from another source.

45.3 With Cause By District. District may terminate this Agreement upon giving written notice of intention to terminate for cause. Cause shall include:

45.3.1 material violation of this Agreement by Contractor; or

45.3.2 any act by Contractor exposing District to liability from others for personal injury or property damage; or

45.3.3 Contractor is adjudged bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall state the reasons for such intention to terminate and, unless within three (3) days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) days cease and terminate. In the event of termination, District may secure the required Services from another contractor.

46. Compliance with State Regulations. Contractor agrees to comply with all terms and conditions and exhibits of this Agreement and of the After School Education and Safety Program, which provisions are incorporated by reference into this Agreement.

EXHIBIT "A"

DESCRIPTION OF SERVICES TO BE PERFORMED BY CONTRACTOR

The Contractor shall provide the following Services:

1. Provide: literacy and educational enrichment activities on a schedule as mutually agreed upon in order to meet the California Department of Education requirements for both the After-School Education & Safety Program and Expanded Learning Opportunities Program.
2. Trained, qualified, and supervised staff to implement the Program.
3. Educational and literacy components in the form of homework assistance in one or more of the following areas: language arts, mathematics, history and social science, computer training or science.
4. Educational enrichment which may include fine arts, recreation, physical fitness, student wellness, and prevention activities.
5. The parties may agree from time to time that services other than the Services identified above should be included in the Agreement. In such event, this Exhibit "A" may be amended to include the additional services, and the parties shall execute an amendment to the Agreement to address the additional cost and nature of the additional services.

EXHIBIT "B"

WORKERS' COMPENSATION CERTIFICATION

Labor Code Section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.

- By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to its employees.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Services of this Agreement.

Date: _____

Proper Name of Contractor: _____

Signature: _____

Print Name: _____

Title: _____

(In accordance with Article 5 - commencing at Section 1860, Chapter 1, part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with District prior to performing any Services under this Agreement.)

EXHIBIT "C"
FINGERPRINTING/CRIMINAL BACKGROUND INVESTIGATION
CERTIFICATION

One of the two boxes below must be checked, with the corresponding certification provided, and this form attached to the Independent Contractor Agreement for Special Services ("Agreement"):

- **[To be completed by authorized District employee only.]** The GM ("Contractor") employees and agents will have only limited contact, if any, with District students and District will take appropriate steps to protect the safety of any students that may come in contact with Contractor's employees so that the fingerprinting and criminal background investigation requirements of Education Code Section 45125.1 shall not apply to Contractor for the Services under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of District. (Education Code Section 45125.1 [c])

Date:

District Representative's Name and Title: _____

Signature: _____

- X The fingerprinting and criminal background investigation requirements of Education Code Section 45125.1 apply to Contractor's Services under this Agreement and Contractor certifies its compliance with these provisions as follows:

Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code Section 45125.1 with respect to all Contractor's employees, subcontractors, agents, and subcontractors' employees or agents ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by District, or acting as independent contractors of Contractor, who may have contact with District pupils in the course of providing Services pursuant to the Agreement, and the California Department of Justice has determined that none of those Employees has been convicted of a felony, as that term is defined in Education Code Section 45122. A complete and accurate list of all Employees who may come in contact with District pupils during the course and scope of the Agreement is attached hereto.

I am an authorized representative of Contractor entering into this Agreement with District and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

Date: _____

North of the River Recreation and Park District:

Signature: _____

Print Name and Title: _____

EXHIBIT "D"

TUBERCULOSIS CLEARANCE

The undersigned does hereby certify to the Governing Board of District as follows:

I am a representative of North of the River Recreation and Park District ("Contractor") currently entering into this Agreement with District and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

Contractor's responsibility for tuberculosis clearance extends to all of its employees, subcontractors, and employees of subcontractors coming into contact with District students regardless of whether they are designated as employees or acting as independent contractors of Contractor.

Contractor certifies that at least one of the following items applies to the Services that are the subject of the Agreement:

- X Contractor has complied with the tuberculosis requirements of Education Code Section 49406.1 with respect to all Contractor's employees and all of its subcontractors' employees who may have contact with District students in the course of providing Services pursuant to the Agreement, and the California Department of Justice has determined that none of those employees has active tuberculosis, as that term is defined in Education Code Section 45122.1. A complete and accurate list of Contractor's employees and of all of its subcontractors' employees who may come in contact with District students during the course and scope of the Agreement is attached hereto; and/or

Contractor's Services under the Agreement are to be provided at an unoccupied school site only and/or will not be done on any District property and no employee and/or subcontractor or supplier of any tier of Agreement shall come in contact with District students.

Date: _____

Name of Contractor: _____

Signature: _____

Print Name and Title: _____

EXIDBIT "E"

FIELD TRIP CONSENT AND RELEASE FORM

North of the River **Recreation and Park District**
3825 Riverlakes Drive
Bakersfield, CA 93312

PARENT PERMISSION FORM FOR STUDENT TO PARTICIPATE IN FIELD TRIP,
WAIVER OF LIABILITY AND CONSENT FOR MEDICAL TREATMENT

Return this to Explore After School Program

I, _____ (Parent/Guardian of Student), by signing below agree to the following with respect to my daughter/son's, _____, ("Student") participation in the voluntary activity described in this Consent and Release Form.

Student has my consent to participate in the field trip described below and may participate in all activities associated with the field trip or school-related trip (hereinafter, "Field Trip").

1. Description of Field Trip: _____
2. Location: _____
3. Date/Time/Duration: _____

- A. Student and Parent/Guardian understand that Student's participation in the Field Trip is an honor and a privilege and that Student shall act responsibly and with self control throughout the trip's duration. Student and Parent/Guardian acknowledge that Student is a person of sufficient maturity to make reasonable decisions about his/her conduct, and Student shall accept full responsibility for such conduct while participating in this trip.
- B. Student agrees to abide by the discipline code of the NOR while participating in the Field Trip, commencing at the time of departure from school premises until Student returns to his/her home:
 - i. A copy of the discipline code is attached to this Consent and Release Form.
 - ii. Student will stay within the geographic parameters designated throughout the Field Trip.
- C. Student and Parent/Guardian understand and agree that if Student violates any of the rules set forth in this discipline code, it will be within the sole discretion of the Field Trip supervisor or other designated supervisor ("Supervisors") to take whatever disciplinary action is necessary, including immediate notification of Parent/Guardian, dismissal from the Field Trip, or any other discretionary action that may be deemed appropriate.
- D. Student and Parent/Guardian acknowledge that there are certain risks inherent in participating in field trips. Such risks may include, but are not limited to, accident, delay, injury, illness or damage to personal property. Student and Parent/Guardian further agree that the Supervisors cannot ensure the safety of Student. Student and Parent/Guardian expressly assume these risks and agree that they will not hold the Supervisors, District or Contractor responsible if such events occur.

- E. Student and Parent/Guardian, as a condition of Student's participation in the Field Trip, hereby agree to indemnify and hold harmless and waive all claims or suits for damages or injury arising from Student's participation in the Field Trip and liability against the Standard School District, its officers, agents, employees, and volunteers, for injury, accident, illness, or death occurring during or by reason of this Field Trip Student and Parent/Guardian hereby waive any and all rights to hold Supervisors and District personally, individually, jointly or severally liable for any and all claims.
- F. In the event of an accident, injury and/or medical emergency, Supervisors are hereby authorized to consent to and obtain whatever emergency medical treatment, surgery or dental care is considered necessary from and in the best judgment of a the attending physician, medical care facility, hospital, paramedic unit or other health care provider deemed appropriate by Supervisors in the circumstances. In the event it is impossible to receive instructions for Student's care, full authorization is given to any licensed physician and/or surgeon for the provisions of medical treatment, including the administration of drugs or medication, and the performance of surgical treatment for the relief of pain and/or the preservation of life and/or health and well-being. Student and Parent/Guardian understand that this authorization is given in advance of any specific diagnosis or treatment being required and that such authorization is given to provide Supervisors with the power to secure reasonable medical care under emergency circumstances. Medical costs incurred shall be the responsibility of Student and Parent/Guardian.
- G. Student and Parent/Guardian agree to pay for such medical care whether or not the costs are insured by Student or Parent/Guardian's health insurance. Student and Parent/Guardian understand that an attempt will be made to contact Parent/Guardian by telephone if possible, before such care is administered.

Phone Number(s) where parent(s)/guardian(s) can be reached: _____

Name of Medical Insurance: _____ Emergency medical contact number(s): _____

Medical history that may be of importance: _____

Medication student is taking (if any): _____ Medication student should not take: _____

I have read, understand, and voluntarily agree to all provisions stated above. I give my permission for my child to participate in the Field Trip described herein.

Parent/Guardian Name: _____

Parent/Guardian Signature: _____

Address: _____

Date: _____ Phone: _____

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

**NORTH OF THE RIVER RECREATION
AND PARK DISTRICT (“CONTRACTOR”)**

**STANDARD SCHOOL DISTRICT
 (“DISTRICT”)**

By: _____
Bret Haney
Its: General Manager

By: _____
Julie Boesch
Its: Superintendent

Date: _____, 2026

Dated: _____, 2026

Information regarding Contractor:

Contractor: _____

Employer Identification and/or Social Security Number

License No.: _____

Address: _____

NOTE: Federal Code of Regulations Sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your Federal tax identification number or Social Security number, whichever is applicable.

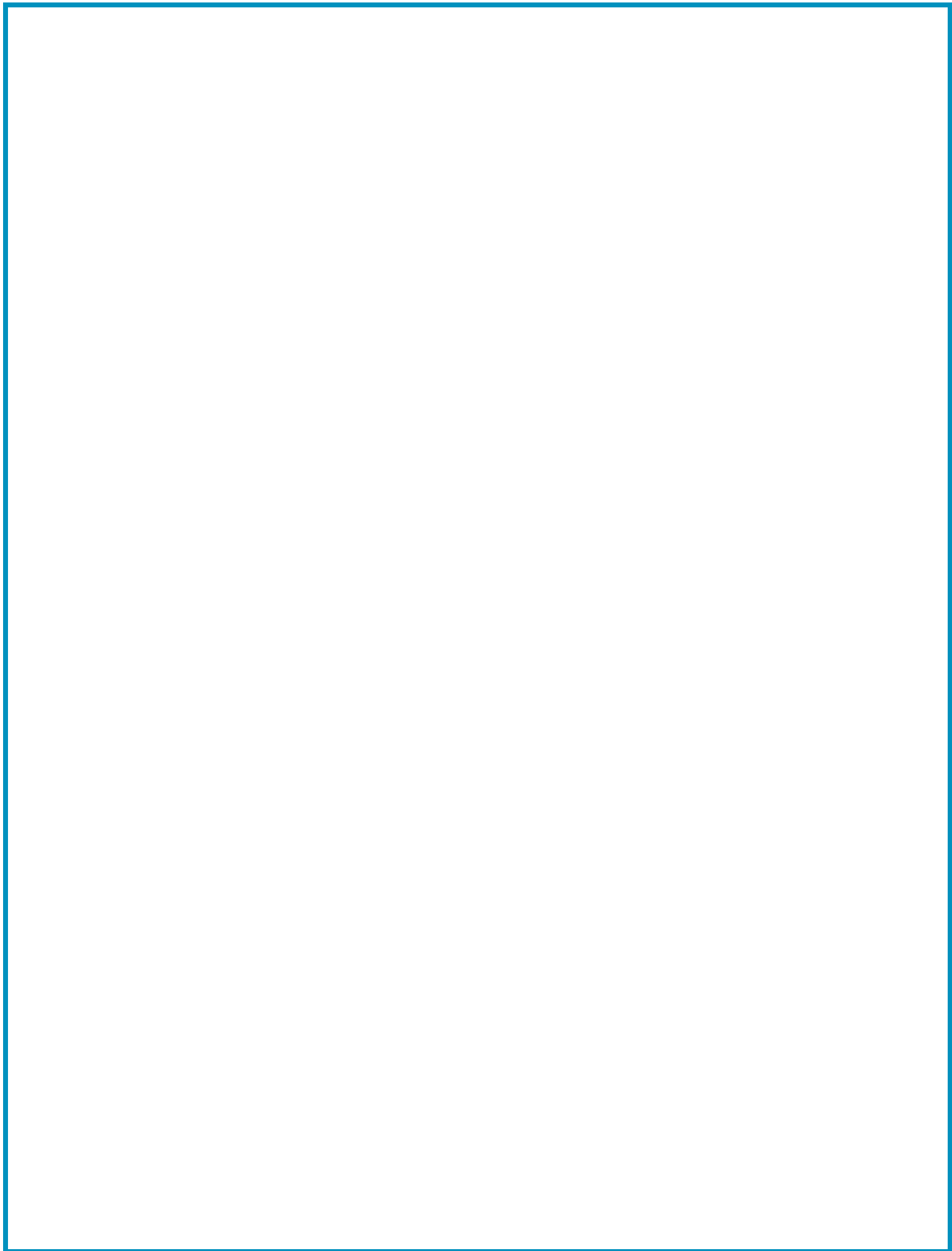
Telephone: _____

Facsimile: _____

E-Mail: _____

Type of Business Entity:
Individual
___ Sole Proprietorship
___ Partnership
___ Limited Partnership
___ Corporation, State: _____

___ Limited Liability Company
___ Other: Special District and a subdivision of the State of California



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

IN THE MATTER OF:

**APPROVAL OF AGREEMENT WITH STANDARD
SCHOOL DISTRICT TO PROVIDE AN AFTERSCHOOL
AND SUMMER CAMP SAFETY AND
EDUCATION PROGRAM**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #28-26

WHEREAS, North of the River Recreation and Park District operates recreation and community service programs in the County of Kern; and

WHEREAS, Standard School District has procured a grant for an Afterschool Safety and Education Program; and

WHEREAS, both parties agree that the partnership formed in 2018 where NOR hires and manages staff has improved and grown in size and scope providing literacy,

educational, and enrichment services to better serve the students at four Standard School District sites; and

WHEREAS, the contracted amount will be approximately \$2,350,000 expense and revenue plus \$199,750 overhead paid to District; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of North of the River Recreation and Park District approves the attached agreement with Standard School District and authorizes the General Manager or designee to sign said agreement.



North of the River

recreation and park district

TO: Board of Directors

SUBJECT: Fiscal Year 2026-2027
Preliminary Appropriation Limit

FROM: General Manager
Director of Finance

DATE: June 3, 2026

AGENDA ITEM 9.A.

BOARD OF DIRECTORS

JUNE 29, 2026

TITLE: Fiscal Year 2026-2027 Appropriation Limit

Article XIII B of the California Constitution specifies appropriations made by State and local governments may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction. Article XIII B specifies that local jurisdictions may select either the percentage change in California per capita personal income or the percentage change in the local assessment roll due to addition of local nonresidential new construction.

CALCULATION FOR FISCAL YEAR 2026-2027

PER CAPITA CHANGE: 4.95% converted to a factor 1.0495
POPULATION CHANGE: 0.35% converted to a factor 1.0035

Ratio of Change: $1.0495 \times 1.0035 = 1.0532$

The change factor of 1.0532 is applied to the 2025-2026 appropriation limit of \$32,896,833 to obtain the 2026-2027 limit of \$34,646,064. The appropriation limit applies to all proceeds from taxes.

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

IN THE MATTER OF:

**ADOPTION OF PRELIMINARY APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2026-2027**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #23-26

WHEREAS, the Board of Directors is required to adopt an appropriations limit for each fiscal year; and

WHEREAS, using data supplied by the State Controller's Office, this limit for Fiscal Year 2026-2027 is determined to be \$34,646,064; and

WHEREAS, this limit applies to all proceeds from taxes; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Directors instructs staff to advertise this limit, make calculation available for inspection, and to place the limit on the July 20, 2026 agenda for final adoption.



North of the River

recreation and park district

TO: Board of Directors

SUBJECT: Fiscal Year 2026-2027
Preliminary Operating Budget &
Preliminary Capital Improvement
Budget

FROM: General Manager
Director of Finance

DATE: June 3, 2026

AGENDA ITEMS 9.B. & 9.C.

BOARD OF DIRECTORS

JUNE 29, 2026

TITLE: Fiscal Year 2026-2027 Operating Budget & Capital Improvement Budget

This year, the assessed value of residential and commercial properties is projected to increase by 1.0 percent. Minerals assessed value is projected to decrease by 16.0 percent.

The District will continue to experience growth in new home construction and commercial development.

Total District assessed valuation for FY 2026-2027 is estimated at \$25.93 billion and total District property tax revenues are projected to be \$10.47 million.

The FY 2026-2027 District Budget contains the following:

- Revenues and expenditures for administration, operation, and maintenance of NOR programs, parks, and facilities.
- Major Maintenance budget for needed facility and park maintenance.
- Capital Projects Budget includes construction, renovation, and planning at Austin Creek Park, Standard Park, NOR Master and Maintenance Plan, and NOR Maintenance Facility.

It is recommended that the Board adopts Resolution #24-26 (Adoption of the FY 2026-2027 Preliminary Operating Budget) and Resolution #25-26 (Adoption of the FY 2026-2027 Preliminary Capital Projects Budget) and set the dates for the Public Hearing for Final Budget adoption on July 20, 2026.

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

IN THE MATTER OF:

**ADOPTION OF FY 2026-2027 PRELIMINARY OPERATING
BUDGET AND SET DATE FOR PUBLIC HEARING
AND ADOPTION OF FINAL BUDGET**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #24-26

WHEREAS, Section 5788 of the Public Resources Code requires a recreation and park district to adopt a preliminary budget; and

WHEREAS, Section 5788.1 requires a notice to be published on or before July 1st of each year and not less than two weeks before the hearing that at a specified time and place, the District Board will meet to adopt the final budget; and

WHEREAS, any taxpayer of the District may appear and be heard regarding the increase, decrease or omission of any item on the budget or the inclusion of additional items at this time; and

WHEREAS, the District Board has reviewed the operating and reserve funds of the 2026-2027 preliminary budget in the amount of \$18,951,535.

NOW, THEREFORE BE IT RESOLVED THAT the Board of Directors adopts a preliminary operating and reserve budget for the Fiscal Year 2026-2027 of \$18,951,535 and sets July 20, 2026, 4:30 p.m. at the District Administrative Center for consideration of final adoption; and

BE IT FURTHER RESOLVED THAT the Board of Directors directs staff to place advertising of this amount and time for hearing in newspapers of general circulation within the District.

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

IN THE MATTER OF:

**ADOPTION OF FY 2026-2027 PRELIMINARY CAPITAL
IMPROVEMENT BUDGET AND SET DATE FOR
PUBLIC HEARING AND ADOPTION OF FINAL BUDGET**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #25-26

WHEREAS, Section 5788 of the Public Resources Code requires a recreation and park district to adopt a preliminary budget; and

WHEREAS, Section 5788.1 requires a notice to be published on or before July 1 of each year and not less than two weeks before the hearing that at a specified time and place, the District Board will meet to adopt the final budget; and

WHEREAS, any taxpayer of the District may appear and be heard regarding the increase, decrease or omission of any item on the budget or the inclusion of additional items at this time; and

WHEREAS, the District Board has reviewed the capital improvement and reserve funds of the 2026-2027 preliminary budget in the amount of \$9,141,063.

NOW, THEREFORE BE IT RESOLVED THAT the Board of Directors adopts a preliminary capital improvement and reserve budget for the Fiscal Year 2026-2027 of \$9,141,063 and sets July 20, 2026, 4:30 p.m. at the District Administrative Complex for consideration of final adoption; and

BE IT FURTHER RESOLVED THAT the Board of Directors directs staff to place advertising of this amount and time for hearing in newspapers of general circulation within the District.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Consideration and Approval of
Response to 25-26 Kern County
Grand Jury Report

FROM: General Manager

DATE: June 19, 2026

AGENDA ITEM 9.D.

BOARD OF DIRECTORS

JUNE 29, 2026

TITLE: Consideration and Approval of Response to 2025-2026 Kern County Grand Jury Report

RECOMMENDATION: That the Board of Directors reviews and approves Resolution #29-26, issuing mandated response to the 2025-2026 Kern County Grand Jury Report.

FISCAL IMPACT: There is no direct financial impact.

PREVIOUS BOARD ACTION: There has been no previous board action.

BACKGROUND: On April 27, 2026, the 2025-2026 Kern County Jury issued a report identifying several findings related to senior programming availability, transportation, website accessibility, meal services, and park development challenges. Pursuant to California law, the District is required to respond to each finding within a specified timeframe.

Staff have prepared a comprehensive response that clarifies current service levels and accessibility, provides context regarding operational limitations, highlights financial constraints, and identifies ongoing efforts to improve service delivery. The response reflects the District's commitment to transparency, fiscal responsibility, and continuous improvement while accurately representing current conditions.

NORTH OF THE RIVER RECREATION AND PARK DISTRICT

More than Fun and Games



SUMMARY:

Currently, the North of The River Recreation and Park District (District) encompasses 215 square miles. Within these boundaries, the District manages 25 parks, totaling 270 developed acres. The District serves over 153,000 people from diverse economic backgrounds. In addition, they offer numerous programs serving families, youths, seniors, and shut ins. Its funding is derived from property tax assessments imposed on the residents of the District and various grants.



Playground equipment in a North of the River park
Photo from the 2025 District Annual Report

PURPOSE OF INQUIRY:

This inquiry was conducted pursuant to Penal Code §933.5. The Kern County Grand Jury had not reviewed the District since 2005. Considering the size of the budget and the growing number of residents residing within the District, a current review was deemed appropriate. Such an inquiry could provide insight that may not otherwise be readily available to the public.

METHODOLOGY:

The 2025-2026 Kern County Grand Jury (Grand Jury) interviewed District employees, visited the Rasmussen Senior Center, numerous parks, attended a Board Meeting, and viewed the North of the River Christmas Parade. Several residents were interviewed regarding various programs currently offered. Additionally, the Grand Jury examined the budget and reviewed information from the internet.

BACKGROUND

Originally organized in 1955 as the North of the River Public Recreation Department, it was reorganized and renamed in 1960 as the North of the River Recreation and Park District; Rosedale, Fruitvale, and Greenacres parks were also added that year. The North of the River Recreation and Park District operates under CA State Resources Code §5780.



Greenacres Park including a softball field
Photo from the District website, www.norfun.org/our-parks

DISCUSSION OF FACTS:

The District owns five undeveloped parcels being held for future parks.

In 2025, the District operated with a staff of 88 full-time and 178 part-time and hourly/seasonal employees. It also utilized 86 volunteers, providing an additional 6,784 hours of service. The current budget of \$18,800,000 is derived primarily from property taxes levied upon all properties within the District. (See Addendum)

Revenues are derived from property taxes at an average of \$0.05 per \$100 of assessed valuation on all commercial, residential, and mineral properties within the District. Mineral taxes make up approximately 12.6% of the total estimated revenues. Property taxes paid by homeowners and commercial property owners, as a portion of the 1% county-wide tax, make up the remainder of the tax revenue appropriation.

The District conducts weekday after-school programs for Standard, Beardsley, Fruitvale, Rosedale, and Norris School Districts.

Activities are posted on the District's updated website (www.norfun.org) and in the Fun Book published by the district and available either online or in a hard copy. The website provides a link which can translate the brochure into 101 languages.

The Rasmussen Senior Center served 120,085 meals in 2025, of which 82,344 were Meals on Wheels. This is approximately 5,000 fewer meals delivered in 2024, while meals eaten at the center increased by approximately 5,000. The meals are prepared on premises, and a reservation is needed for those eating at the center. There is a suggested voluntary contribution of \$3.00. These meals are only available Monday through Friday.

Grant funds provide for a large senior program, including prepared lunches and home delivered meals (Meals on Wheels).

Almost all of the Senior activities are scheduled during the day, Monday through Friday, 8:00 AM to 5:00 PM.

Golden Empire Transit On-Demand provides transportation for seniors and disabled adults to the Rasmussen Senior Center.

FINDINGS:

- F1. Currently, most senior activities are scheduled Monday through Friday, this limits evening and weekend access for seniors.
- F2. Reservations are required for transportation provided by Golden Empire Transit with a fee, determined by age, disability, etc.
- F3. The District's website has been updated to be more user friendly, providing greater overview of the activities being offered with dates, times, and cost to participate.
- F4. The Rasmussen Senior Center and Meals on Wheels only operate on weekdays, leaving few viable options for meals for seniors on weekends.
- F5. The California Prevailing Wage requirements create a major obstacle for developing additional park sites.

RECOMMENDATIONS:

The 2025-2026 Kern County Grand Jury recommends:

- R1. By July 1, 2026, the District explore and report on increasing weekend and evening activities for seniors, families and/or children. (Findings F1, F4)
- R2. By July 1, 2026, the District include funding for weekend meals in the budget. (Finding F4)

COMMENTS:

The 2025-2026 Kern County Grand Jury thanks the District staff for their cooperation in providing information for this report.

NOTES:

- The North of The River Recreation and Park District should post a copy of this report where it will be available for public review.
- Persons wishing to receive an email notification of newly released reports may sign up at: www.kerncounty.com/grandjury
- Present and past Kern County Grand Jury Final Reports and Responses can be accessed on the Kern County Grand Jury website: www.kerncounty.com/grandjury

RESPONSE DEADLINE:

- **REQUIRED WITHIN 90 DAYS FROM:**
Board of Directors, North of The River Recreation and Park District

RESPONSES ARE REQUIRED PURSUANT TO PENAL CODE §§933(c) AND 933.05:

- **PRESIDING JUDGE**
SUPERIOR COURT OF CALIFORNIA
COUNTY OF KERN
1415 TRUXTUN AVENUE, SUITE 212
BAKERSFIELD, CA 93301
- **FOREMAN**
KERN COUNTY GRAND JURY
1415 TRUXTUN AVENUE, SUITE 600
BAKERSFIELD, CA 93301

Reports issued by the Grand Jury do not identify individuals interviewed. Cal. Penal Code §929 requires that reports of the Grand Jury not contain the name of any person or facts leading to the identity of any person who provides information to the Grand Jury.



Presiding Judge John W. Lua
Superior Court of California
County of Kern
1415 Truxtun Avenue, Suite 212
Bakersfield, California 93301

Steven D. Bowles, Foreperson
2025-2026 Kern County Grand Jury
1415 Truxtun Avenue, Suite 600
Bakersfield, California 93301

Re: 2025-2026 Kern County Grand Jury Report

Dear Judge Lua and Mr. Bowles:

On April 30, 2026, the 2025-2026 Kern County Grand Jury publicly issued a report regarding the North of the River Recreation and Park District (NOR). This document is the official response by the office of the District to each of the findings and recommendations made in the Grand Jury report.

Before specifically responding to findings from the report, there are two facts that merit clarification:

The District was formed originally with the name of the North Bakersfield Recreation and Park District. It was renamed officially in 2005 as the North of the Bakersfield Recreation and Park District, to match what the area and District had been lovingly and long known as: 'North of the River' or 'NOR.'

The District does not currently conduct weekday after-school programs for Beardsley School District, though has previously.

FINDINGS

The findings made in the report are on Page 3 of the document. Each of the findings from the report are included below immediately followed by the response from NOR.



F.1. Currently, most senior activities are scheduled Monday through Friday, this limits evening and weekend access for seniors.

Response to F.1.

While most senior activities take place during standard operating hours, the District disagrees with the finding that senior access is limited on the evenings and weekends.

The Rasmussen Senior Center, like all of NOR community centers, maintains primary business hours of Monday through Friday from 8am to 5pm. However, access to District facilities extends beyond these hours. Facilities – including buildings and park spaces – are available for rental outside of standard operating hours for a small fee, and parks remain open to the public seven days a week from 6am to 7pm.

Additionally, the District offers select programs for seniors that take place during evenings and weekends. Examples include Penny Bingo (Thursdays at 5:30-8pm at Greenacres), and Open Gym Basketball (Sundays at 7-10am at Riverview). Beyond senior-specific programming, NOR provides a variety of all-ages and adult-focused activities that are accessible to seniors. These include Line Dancing (Mondays at 5:30-7:30pm at Greenacres), Adult Sports (program schedule varies), and Swim Lessons (program schedule varies). Further, the District hosts seasonal special events and engages in community partnerships throughout the year – such as bookmobile visits, and the Annual Fall Festival – which are open to participants of all ages, including seniors.

F.2. Reservations are required for transportation provided by Golden Empire Transit with a fee, determined by age, disability, etc.

Response to F.2.

The District does not have jurisdiction over transportation services provided by Golden Empire Transit.

F.3. The District's website has been updated to be more user friendly, providing greater overview of the activities being offered with dates, times, and cost to participate.

Response to F.3.

The District agrees with the finding.



While the District website has utilized Streamline, a content management system designed specifically for special districts, since 2019, the District has recently taken significant steps to enhance usability and maintain more consistent updates. Improvements include regularly updating the website on a seasonal basis to reflect current programs, as well as expanding access to information regarding District procedures.

In 2024, NOR also launched a mobile application that integrates with the District's website and recreation management system, allowing patrons to conveniently make reservations, register for activities, and view receipts. This expansion of digital access has improved overall user experience and increased accessibility to District services.

F.4. The Rasmussen Senior Center and Meals on Wheels only operate on weekdays, leaving few viable options for meals for seniors on weekends.

Response to F.4.

The District agrees with the finding.

Currently, the Congregate Nutrition and Meals on Wheels programs are both operated by NOR's Rasmussen Senior Center and continue to experience strong participation. These programs are funded through grants from the Kern County Aging and Adult Services Department are additionally subsidized by NOR.

The Meals on Wheels program serves seniors both within the boundaries of the District (zip codes 93308, 93312, and 93314) and outside the District (zip codes 93301, 93305, and 93309), with approximately 20% of recipients residing outside District boundaries. The true cost of each Meals on Wheels meal is \$6.86, of which NOR subsidizes \$4.17.

Similarly, the Congregate Nutrition program – providing in-person meals at the Rasmussen Senior Center – serves a participant base that is 43% District residents and 57% out-of-District individuals. The actual cost per meal is \$13.59, with NOR subsidizing \$5.16 per meal.

F.5. The California Prevailing Wage requirements create a major obstacle for developing additional park sites.



Response to F.5.

The District agrees with the finding.

The cost of developing new park sites presents a significant challenge for the District. In particular, construction expenses – including both materials and labor – have increased substantially, creating financial barriers to expanding park infrastructure. California Prevailing Wage is one of several factors impacting project feasibility. As a result, NOR must carefully evaluate funding availability and cost constraints when considering development, including improvements to existing park sites.

RECOMMENDATIONS

R.1. By July 1, 2026, the District explore and report on increasing weekend and evening activities for seniors, families and/or children. (Findings F1, F4)

Response to R.1.

The recommendation has been implemented.

In total, during any given season, approximately 42% of NOR programs take place during weekends and evenings for seniors, families, and children. Please see the response to Finding #1 above for additional information.

R.2. By July 1, 2026, the District include funding for weekend meals in the budget. (Findings F4)

Response to R.2.

The recommendation will not be implemented because it is not financially feasible.

Although seniors are encouraged to contribute a voluntary \$3 donation per meal, overall donations remain minimal. As a result, NOR continues to absorb a significant funding gap, which has negatively impacted the General Fund. At this time, additional grant funding has not been secured. Given these financial constraints, the District is prioritizing efforts to reduce operational costs for the existing Monday-Friday programs before evaluating any potential expansion to weekend meal services. Please see the response to Finding #4 above for additional information.



We appreciate the report's recognition of the positive impact recreational services have on our community, as well as the challenges associated with park development. The District remains fully committed to its mission of providing quality facilities and recreational opportunities, and our team is dedicated to carrying out this responsibility in a thoughtful and fiscally responsible manner.

Should additional information be needed following review of this response, please do not hesitate to contact me.

Sincerely,

Bret Haney
General Manager

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

IN THE MATTER OF:

**CONSIDERATION AND APPROVAL OF RESPONSE TO
2025-2026 KERN COUNTY GRAND JURY REPORT**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #29-26

WHEREAS, the Kern County Grand Jury issued a report containing findings and recommendations regarding District operations and services; and

WHEREAS, California law requires the District to provide a formal written response to the findings within a prescribed timeframe; and

WHEREAS, District staff has prepared a response addressing Findings F.1 through F.5, as well as Recommendations R.1 and R.2, outlining current programs,

operational constraints, financial considerations, and ongoing efforts to improve services; and

WHEREAS, the NOR Board of Directors has reviewed the proposed response and finds it to be accurate, complete, and reflective of the District's position; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached response to the report, authorizes the General Manager or designee to submit the approved response to appropriate parties, and direct staff to retain documentation of the response as part of the District's official records.



North of the River Recreation & Park District

TO: Board of Directors
Robot

SUBJECT: Purchase of Tiny Mobile

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

DATE: June 15, 2026

AGENDA ITEM 9.E.

BOARD OF DIRECTORS

JUNE 29, 2026

TITLE: Approval for the Purchase of the Tiny Mobile Robot.

RECOMMENDATION: That the Board of Directors adopts Resolution #30-26 allowing staff to purchase the Tiny Mobile Robot as a labor-saving technology that improves athletic field maintenance, enhances safety through field mapping capabilities, increases consistency of field layouts, and allows maintenance staff to focus on higher-priority district needs.

FISCAL IMPACT: Purchase price for the Tiny Mobile Robot of \$34,304.00, including installation, training, software connectivity and paint package.

PREVIOUS BOARD ACTION: Board approval of the FY 2025-2026 Budget.

BACKGROUND: The District annually lays out and repaints approximately 480 athletic fields, including youth flag football, soccer, lacrosse, rugby and T-ball fields. These activities currently require multiple employees to perform measurements, stringing, layout and painting. The Tiny Mobile Robot would reduce these operations to a single operator while improving accuracy and consistency. Additionally, the system can be utilized for: Basketball Court painting, parking lot striping, athletic field elevation mapping and surveying, identification of drainage issues, low spots, and surface irregularities, and material quantity calculations for field leveling and renovation projects.

With nearly 500 field layouts performed annually, the robot represents a significant opportunity to improve productivity and maximize the effectiveness of existing maintenance staff while enhancing the quality of the District's facilities.

Resolution #30-26 will approve the purchase of the Tiny Mobile Robot from TinyMobileRobots.

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

IN THE MATTER OF:

**APPROVAL TO PURCHASE
TINY MOBILE ROBOT**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #30-26

WHEREAS, North of the River Recreation and Park District provides park and recreation services; and

WHEREAS, the District annually lays out and repaints approximately 480 athletic fields with a crew of 3-4 employees to measure, string, mark and paint; and

WHEREAS, the District desires to improve operational efficiency, reduce labor requirements, increase field marking accuracy, and provide field mapping capabilities that are currently unavailable; and

WHEREAS, the Tiny Mobile Robot will reduce the average labor cost of 2.5 employees per field layout and hundreds of labor hours redirected annually to other critical operational needs; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the proposal from Tiny Mobile Robots, in the amount of \$34,304.00 for the purchase of the Tiny Mobile Robot.

BE IT ALSO RESOLVED that the General Manager is authorized to sign all finance related documents; and

BE IT FURTHER RESOLVED that staff is authorized to handle day to day activities to complete the purchase; and

BE IT FINALLY RESOLVED that staff is authorized to make payments as products and services are satisfactorily delivered.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Authorization for
Purchase of District Wide
Tables and Chairs

FROM: General Manager
Director of Finance
Director of Recreation

DATE: June 22, 2026

AGENDA ITEM 9.F.

BOARD OF DIRECTORS

JUNE 29, 2026

TITLE: Authorization to Purchase New Tables and Chairs for the District

RECOMMENDATION: That the Board of Directors approve Resolution #31-26 allowing staff to purchase new tables and chairs across District facilities.

FISCAL IMPACT: Purchase price for approximately 130 tables and 600 chairs, including racks, is \$83,853.03 after tax and shipping. There is \$85,000 in the budget allocated to this purchase.

PREVIOUS BOARD ACTION: Board approval of the FY 2025-2026 Budget

BACKGROUND: The District provides numerous recreational programs, staff events, and facility rentals each year at multiple locations. The tables and chairs at these facilities experience heavy use and, over time, become damaged beyond repair and require replacement. This purchase helps ensure the District provides constituents with a safe and enjoyable experience. Procurement will be completed through BuyBoard, of which the District is a member, under Contract #789-25 for cooperative “piggyback” purchasing.

Resolution #31-2 will approve the contract for cooperative purchasing with BuyBoard, via MityLite, Inc., and Lifetime Products, Inc., for the purchase of new tables, chairs and racks.

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

IN THE MATTER OF:

**APPROVAL TO PURCHASE
TABLES AND CHAIRS DISTRICT WIDE**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 29th day of June 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #31-26

WHEREAS, North of the River Recreation and Park District offer facility rentals, hosts staff events and recreational services; and

WHEREAS, the District has multiple facilities which provide tables and chairs for those services; and

WHEREAS, the District desires to improve and replace the existing older, dirty and damaged tables and chairs; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the proposal from MityLite, Inc. and Lifetime Products, Inc., in the amount of \$83,853.03 for the purchase of the tables and chairs; and

BE IT ALSO RESOLVED that the General Manager is authorized to sign all finance related documents; and

BE IT FURTHER RESOLVED that staff is authorized to handle day to day activities to complete the purchase; and

BE IT FINALLY RESOLVED that staff is authorized to make payments as products and services are satisfactorily delivered.

Staff Reports
Capital Improvement Projects



North of the River Recreation and Park District
Capital Improvement Plan Fiscal Year 2025-2026

Project	Projected Cost	Projected Start Year	Applicable Funding Source(s)	Land Acquisition	Site Surveys, Geotechnical Study, Community Mtgs.	Preliminary Design, Site Dev. Plan, Grant Application	Environmental, Site Plan Review, City/Co. Applications	Construction Document Preparation (In House & Consult.)	Buidling Permits, Fees, Project Bid & Award	Construction, Post Const., Grant Final, Notice of Completion	Estimated Time to Completion
6(f)(3) Conversion Paperwork	\$20,000	2018	7	-	-	-	-	-	-	-	1 year
Almondale Renovation Meadow Creek Well Site	--	2025	8	-	6 mo.	18 mo.	complete.	2 mo.	3-4 mo.	1-2 yrs.	2-3 years
Austin Creek Park Annexation	\$30,000	2024	B	-	-	-	-	-	-	-	1 year
Austin Creek Park Preliminary, Phase 1	\$100,000	2025	B	-	6-8 mo.	1-2 yrs.	1 yr.	8-12 mo.	3-4 mo.	1-2 yrs.	4-5 years
North King Ranch Park Planning Oversight	--	2025	12	2 mo.	-	-	-	6-8 mo.	3-4 mo.	1-2 yrs.	2-3 yrs.
Marcona Preserve Park Sites Planning Oversight	--	2025	7	2 mo.	complete	complete	complete.	1-2 mo.	1 mo.	1-2 yrs.	1-2 years
Master Plan & Nexus Study 2030-2040	\$300,000	2020	7	-	-	-	-	-	-	-	1-2 years
Mission Lakes Park Sites Planning Oversight	--	2025	7	2 mo.	complete	3-6 mo.	complete.	3-6 mo.	-	1-2 yrs.	1-2 years
NOR Central Maintenance Facility	\$500,000	2024	10	-	3 mo.	6-8 mo.	6 mo.	8 mo.	3 mo.	1 yr.	1-2 years
NOR Pool Mitigation & Planning, NOR Park Dev.	Pending Env.	2020	1,3, 6, 7,9	-	-	-	-	-	-	-	unknown
Standard Park Irrigation & Renovation	\$2.56 M	2024	1,3,6	-	-	complete	complete.	6 mo.	5 mo.	12-18 mo	3+/- years

Funding Source Key

- 1 = Grants-LWCF
- 2 = Grants, Federal
- 3 = Grants-CDBG
- 4 = Prop. 218 Maint. Fund, NM
- 5 = Prop. 218 Maint. Fund, NOR
- 6 = Unfunded

- 7 = In Kind | Staff Time
- 8 = Public-Private Partnership
- 9 = Insurance
- 10 = Financing
- 11 = Not Used
- 12 = Developer Contributions

- A = In Lieu/Quimby
- B = Development Fee

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

Vaughn Water Company approached the District for the need of a new well site to replace the existing, defunct Atakapa Well Site. Almondale Park is the most suitable site for said well in the south east corner; Vaughn Water will provide the District with a new basketball court and associated landscape improvements affected by the placement of the well site. NOR will oversee the design, bid and construction of associated landscape and park improvements. Well site construction is by Vaughn Water Company.

STATUS SUMMARY

Date: June 23, 2026

Public notification of CUP commenced in July/August 2025. August planning commission meeting observed public comment on the direction of the basketball court; staff provided feedback and reasoning to layout. With Planning Commission approval, staff is proceeding with construction documents for park renovation to accommodate the well site and receive cost estimates for the work to Vaughn Water. Preliminary plan complete with cost estimates received; met with Vaughn Water on project timing, potentially Q2/Q3 2026. Staff are proceeding with construction documents. VWC has pivoted on direction of project and will commence late Q2/Q3 of 2026. Drilling of the initial well is currently in progress. A 16' wall has been put in place to block noise and will not disturb the use of the basketball court at this time. Staff coordinated with vendor & removed two trees the first week of June.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Plans/Construction Docs		08/2025		Moving into const. docs for Q2 project.
Preliminary Cost Estimates		10/2025	10/2025	
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

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

Budgeted Amount: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$25,399

PROJECT SUMMARY

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

STATUS SUMMARY

Date: June 23, 2026

Parcel issue with the existing retention basin has been resolved with the County of Kern. Consultant is currently working on paperwork for parcel merger, zone change and annexation into City of Bakersfield. Initial contact with LAFCo made. City has reviewed application and permit payment was submitted for the application September 2025. City is now in review of annexation/zone change application. Community meetings are complete; compiling data. Conceptual design and cost estimate presented at CIP workshop in January. Pending board direction, community meeting was held in February to update neighborhood. Postcards went out in bulk mail on 2/9 and were in mailboxes 2/10; posted concept and community survey on website to solicit additional feedback. Staff briefly reviewed the concept and will be revisiting layout late Q3 for revisions. Worked with civil/roads engineer to set water and sewer stubs on engineering plans for submittal to the City in April 2026. Currently coordinating with consulting engineer for public notification of the zone change to be posted once approved & we are looking at mid-August for the public hearing and public posting on site.

PROJECT OVERVIEW

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

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

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

Marcona Preserve's specific plan contains 2 pocket parks to be deeded to NOR as developer-built parks. The land owner has contracted with a landscape architect for the design of both park sites. These projects and the details are part of a developer built park agreement.

STATUS SUMMARY

Date: June 23, 2026

All plans are approved. Covenant and developer-built park agreement are in process. Subdivider/developer proceeding with construction at-risk via the City of Shafter; plans are currently out to bid for landscape construction. Pending contract for parks; offsites are in progress and covenant/agreement needs to be executed/confirmed. Sewer and electrical infrastructure is inspected and in; ongoing submittal review for site furnishings, irrigation and other appurtenances. Trees, boulders and plants have been delivered, and staff have assisted in placement throughout park. On going daily construction site inspections and communication with LDI; park is at about 50% completion. Shade structures and playground equipment are in fabrication; construction continues at Marcona with shrubs and trees, Raven Way has concrete, trees and shrubs. Prep work has begun for playground area. Play equipment delivered 2nd week of June. Playgrounds are currently being installed. Monument signs were installed and were not accepted. Communicating & coordinating with Lennar for repair or replacement. Lennar will allow the contractor to fix the sign and if not to standard they will need to replace it with our standard sign.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design		2024	03/2025	
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		2023-2024	03/2025	NOR has approved the plans.
Grading and Drainage Plans		2023-2024	04/2025	NOR has approved the plans.
Irrigation Plans		2023-2024	03/2025	NOR has approved the plans.
Landscape Plans		2023-2024	03/2025	NOR has approved the plans.
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans		2023-2024	05/2025	NOR has approved the plans.
Site Furnishings and Details		2023-2024	03/2025	NOR has approved the plans.
Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Amount: \$300,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$306,610

PROJECT SUMMARY

NOR's Master Plan has been consistently updated approximately every 10 years or so. The Master Plan is the guiding document for land acquisition, planning and capital improvements, as well as reviewing recreation trends, program needs, major maintenance projects and future projections.

STATUS SUMMARY

Date: June 23, 2026

District ADA Self-Evaluation and Transition Plan with DAC, Inc. This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 14th 2021 meeting, nexus study is moving forward with 10 agencies; staff is the lead on the project (ON HOLD). DAC is complete with data collection in the field; entering into DACtrac for tracking. Working on community input portion of contract; this part is on hold pending response from DAC. City of Bakersfield is also doing their master plan for parks, staff is participating in workshops and meetings since so much of the information can be cross referenced between the two agencies. Phone call regarding the Bakersfield Parks Master Plan was held in July 2024 with City Council receiving reports and recommendations. Staff is currently reviewing and drafting NOR's RFP for NOR Master Plan and Nexus Study; RFP was posted on the website December 1, 2025 with ads on the CSDA website and in the Bakersfield Californian. Four Proposals received; Board approval Award tentative 1/26/26. Once awarded, services to start 2/2/26. Resolution #03-26 was approved from Board to move forward with Master plan. Notice to proceed & agreement completed. Kickoff meeting was held; currently collecting agency data and transmitting to MIG for review; coordinating mapping efforts and GIS, and compiling recreation and maintenance data. Staff continues with bi-weekly meetings with MIG. MIG completed their conduct site and facility inventories on April 20th, 2026. Master Plan website page created. Youth Survey is now completed and live on our website with the community wide survey almost complete for web and mailing. We continue with weekly drawings for our youth survey. Final touches are being completed with MIG/ETC on survey to mail out to random households. Finalizing drafting engagement boards for pop up events.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
DAC/ ADA Transition Plan	\$83,680.00	09/2021		Data collected, working w/ staff for community involvement
ADA Public Input		03/2022		Finalizing community documents
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	

--	--	--

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MISSION LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

Mission Lakes is a master-planned community with multiple pocket parks and 2 large community parks. NOR is conditioned/the jurisdictional approval for all parks. These projects will continue over a 5 to 10 year period until community closeout.

STATUS SUMMARY

Date: June 23, 2026

First pocket park is in design development; met with Lennar and landscape architect June 2025 to review concept and site layout for first pocket park. Currently in design development for specific amenities and maintenance guidelines; met with owner and architect in early August to refine concept based on budget. Plans are currently moving through CDs and is pending tree selection/diversity and specifications on site amenities. Theming/specific plan meeting for all of Mission Lakes held early September 2025; received redline set/1st submittal of pocket park in early October 2025 and sent back redlines. Received final landscape plans; they need to be crossed referenced between civil engineering and electrical plans (provided email stating so). City of Shafter approved civil plans; NOR & City of Shafter approved plans for first pocket park 3/19/26. Meeting held with LDI in early April to go over Park Concepts, manufacturers, standards, and processes. Received and reviewing conceptual plans for 3 park sites after preliminary budgets are complete. Met with City of Shafter & Lennar to create a timeline with agreement in place after Marcona Preserve & Raven Way Park agreement before moving into Mission Lakes.

PROJECT OVERVIEW

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

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

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

North King Ranch Development has 4 developer built park sites within the community; 3 tiny parks and one ~3.5 acre main park at the entry. NOR is responsible for the design of the 3 tiny parks whereas the land owner has contracted with a landscape architect for the design of the larger park. These projects and the details are part of a developer built park agreement.

STATUS SUMMARY

Date: June 23, 2026

First review of conceptual plans for the larger park and subsequent design development completed by the District in June 2025. Through August-September 2025, multiple meetings and reviews of design development have occurred with construction documents in progress via owner's consultant. Pending budgetary review on developer's part and resubmission of plans. Working on the construction documents for first pocket park. Covenant disclosing proximity for the third phase of TR 7093 recorded and received progress set of plans for TR 7093 & 7186 park; pending electrical and civil engineering plans. Prop 218 and the Park Covenant have been notarized and signed for Phase 3 of Tract 7186 and Tract 7389, and recordation has been completed. Maps are scheduled to record in April. Continued work on construction documents for 1st pocket park; in recent discussions with landowner, wants all 3 pocket parks completed by this summer. Sheet setups and planting plans are complete. Met with landowner to discuss naming of park sites, for board approved naming of future parks. Board approved future name of parks; The Park at Palm Crossings (East, Large Park), Desert Palm Park (North), Wild Rose (West), Park & Sagebrush Park (South). Commencement of first park construction pending cost estimates; coordinating with landowner. Met w/ engineers and landscape architect for electrical engineering specifications. Staff, Landowner & engineering firm continue to work together and meeting at the end of June 2026.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design		03/2025		Pending redesign by LDI via redline comments.
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

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

Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NOR POOL MITIGATION AND PLANNING

Budgeted Amount: Pending Insurance

Date Budget Approved: July 25, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

The NOR Pool was shut down in February 2020 due to, at the time, unknown debris entering the pool. Upon further investigation through May 2020, the unidentified substance was tested and found to be asbestos, at which time the District mitigated the pool and surrounding area to abate and/or contain the contaminant. Since May 2020, staff has been working with insurance and an environmental consultant to find the best approach for a long term, holistic solution at the pool.

STATUS SUMMARY

Date: June 23, 2026

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 29th and was completed February 27, 2024. Data processing has commenced and further subsurface investigation is needed to collect detailed data. The next phase of investigation commenced June 10th, 2024 and was completed August 1, 2024. Recent discussions have turned to future mitigation of impacted areas, concurrent with the District's future plans of the site. Staff met with all parties February 19 & 20, 2025 to determine mitigation, planning and reporting steps and the District looks at options for the pool site. Further meetings with collective parties continued in late March and early April; District staff is exploring concepts and potential hypotheses surrounding future planning and impacts throughout the District. For July, met with CAPRI again for next steps and working with a consultant to put together conceptual costs for reconstruction to determine insurance close out. End of August/September 2025, contracted with consultant to prepare reconstruction costs for submittal to insurance; final report should be in hand middle December. Received Conceptual Design plan and construction estimate and emailed to CAPRI in December 2026; follow up emails were sent to CAPRI on status and direction. Currently waiting on a response from 3rd party insurer. Still pending as of June 2026.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Geotechnical Survey		10/2023	04/2025	
Conceptual Design		07/2025		
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				

Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: POLO COMMUNITY DOG PARK & LANDSCAPING

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$762,801.79

PROJECT SUMMARY

Construction of dog park at Polo Community Park. Initial project meeting held internally with park and planning staff. Discussion also wrapped in the resolution of ongoing damage to open turf areas and the destruction of the outfields of the NW and SW youth softball fields. Planter areas and increased plant material will help deter these actions and can also resolve irrigation concerns and runoff. Location of the dog park to be at former reserved water well site, at the southwest corner of the property.

STATUS SUMMARY

Date: September 15, 2025

Contracted w/ landscape architectural consultant to produce specification drawings; walked site March/April, initial site review with planning and maintenance staff. Second conceptual plan received, reviewed in-house with maintenance for operational viewpoints. Design development meeting mid-October 2022, working toward final plan with cost estimate. Revised concept received, pending internal review. January 2023's CIP presentation showed working concept moving forward. Walked site w/ landscape architect mid-July 2023 to finalize plant palette, tree placement and irrigation layout. Project bid in October/November 2024; Board approved the award of contract, purchase of site amenities and irrigation controller December 2024. All contracts, insurance and bonds received January 2025, preconstruction walk completed and Notice to Proceed issued 01.22.2025. Project commenced February 3, 2025 with first work beginning in north east part of construction area. Northeast area complete; north west construction continues with landscape grades, concrete complete in NW portion, irrigation being assembled off site. All site amenities are delivered. Hydroseeding and tree planting of parking lots completed end of June. Project is considered complete; Notice on Completion filed.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Geotechnical Survey				
Preliminary Design	N/A	10/2020	07/2023	Complete.
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans	\$17,000	03/2022	09/2024	Complete.
Grading and Drainage Plans				
Irrigation Plans		07/2023	09/2024	Complete.
Landscape Plans		07/2023	09/2024	Complete.
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising		10/2024	10/2024	Advertise 10/18/2024
Prebid Conference		10/2024	10/2024	Bid closes 11/8/2024; revised to 11/12/24
Bids Received		11/2024	11/2024	Total of five (5) bids; three (3) qualified bids.
Bid Award		11/2024	12/2024	Award of bid to KYA Services, LLC.
Project Construction		01/2025	09/2025	NTP Issued 01.22.2025
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$21,659.78

PROJECT SUMMARY

Standard Park is due for a major renovation because of age and irrigation inefficiency. Renovation shall include a new irrigation system, state model water efficient landscape ordinance compliance, turf renovation, the addition of compliant planter areas and upgraded amenities as budget allows.

STATUS SUMMARY

Date: June 23, 2026

The Statewide Park Program Grant (Prop. 68) application was submitted March 12, 2021 and is pending grant review. Grant awards expected to be announced 4th quarter 2021. State requested further information regarding the grant application June 2021 and conducted a site visit on July 7, 2021. Award letter was received June 8, 2022.

Project awarded at \$1,280,475; 50/50 match as a Land and Water Conservation Fund federal grant, administered by the California Office of Grants and Local Services (OGALS). Native American Consultation initial review complete. Proceeding with Section 106 (Historic Preservation) and NEPA documents for National Park Service (NPS); these documents have been completed and turned into the state as of March 1, 2024. Further review from the state required more clarification to the State Office of Historic Preservation, submitted May 6, 2024. OGALS revised the budget narrative forms and map requirements May 2024; met w/ OGALS LWCF staff via web conference June 5, 2024 to go over revisions and requirements. Provided new forms/updates to OGALS June 6, 2024 for final approval by NPS. Contract fully executed November 2024. Staff met internally December 2024 to set a pre-project walk in January 2025 to commence design development to construction documents. Site surveying complete, CAD files received, base file completed and construction documents in progress. Met with SJVAPCD mid September to discuss the location for a neighborhood air monitoring station. Lease agreement, location and compensation will follow in further discussions. Deed restriction, notarized and recordation complete as of January 2026. Submitted a Special District CDBG grant in February 2026 for Standard Park, to potentially offset some matching costs to the LWCF grant. Continued work on construction documents for in April; coordination with O&M for force account labor on electrical & picnic shelter. Lighting ordered for the park as well as group Grill and Aluminum Picnic tables ordered. Staff met with Rancho Tree Services mid-May to go over tree trimming scope of work, removals and tree tagging. No new update for June 2026.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Section 106/NAHC Survey		7/2022		Sect. 106 archeological complete, initial tribe consultation complete. Waiting on response from individual tribes.
Preliminary Design		5/2019	6/2019	Complete.
Community Input		1/2019	3/2021	Complete.
Final Site Development Plan				
Grant Application	\$2.56 M w/ 50% match	1/2022		LWCF awarded at \$1,280,475 Pending Sect. 106 & NEPA forms.
Environmental Determination		5/2022 8/2022	5/2022	CEQA as Categorical Exemption through State Clearinghouse, A&R NEPA form reviewed by state, making finite revisions to send to NPS
Civil Engineering Survey		3/2025	4/2025	

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		06/2025		
Grading and Drainage Plans		06/2025		
Irrigation Plans				

Landscape Plans				
Structural Engineering Plans		NA		
Architectural Plans		NA		
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: STOCKDALE RIVER RANCH PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$353,076

PROJECT SUMMARY

As of August 2015, Bolthouse Properties and the District entered into a legal agreement for the development of Stockdale River Ranch Park. The phased development of Stockdale River Ranch (SRR) will provide the District with an approximately 22-acre community park and associated amenities as defined by the District's Master Plan.

STATUS SUMMARY

Date: **September 11, 2025**

Zone change has been processed and legal documentation has moved forward within the city. Address has been assigned and Site Plan Review has been approved by the City of Bakersfield. Met w/ Bolthouse December 2021, determined plan schedule and contracting deadline, surveying commenced March 2022. Applied for a CPRS/Gametime Playground Grant in July 2022; awarded September 2022. Civil engineering completed grading and underground infrastructure plans submitted to City October 2022 with final review and permit April 2023. Official groundbreaking was held June 1st Playground finalized and CPSI certified June 2025. PG & E complete February 2025. Onsite work completed includes completion of sports courts, curb and gutter for parking lot, parking lot asphalt, light standards, site concrete, restroom final permit closed out June 2025, meadow mix and turf hydroseed, site amenities set, picnic shelter finalized 2025 and landscape construction underway. Irrigation infrastructure at laterals continues to be completed and adjusted for planting. All plants are installed and project is considered substantially complete. Working on punch list items; NOR has deemed structural permits final. Landscape punch items are final and CEQA process is complete. All documents are executed and escrow closed on the morning of Friday, September 5, 2025. Park was deemed open to the public that afternoon. O&M worked Sept. 4-5th to turn over to NOR and prepare for opening. Ribbon cutting to follow after 70th Anniversary Festival. **Project considered complete.**

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey	By Bolthouse	12/2021	01/2022	
Geotechnical Survey	By Bolthouse	10/2021	12/2021	Complete; filed report.
Preliminary Design	In Lieu-NOR	8/2015	1/2021	Final renderings being produced.
Final Site Development Plan	Bolthouse/NOR	2/2021	11/2021	Approved.
Grant Application	Match	7/2022		CPRS/Gametime Healthy Play Initiative Grant awarded. Pending receipt of documents.
Environmental Determination				
Site Plan Review	By Bolthouse	09/2021	01/2022	Approved w/ minor comment by COB.

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		02/2023	12/2024	Complete.
Grading and Drainage Plans		02/2022	04/2023	Surveying complete; civil cut/fill balance before setting final grades. Grading plan in for final permit.
Irrigation Plans		03/2023	12/2024	Complete.
Landscape Plans		12/2021	12/2024	Complete.
Structural Engineering Plans				
Architectural Plans		03/2023	11/2024	Complete.
Electrical/Lighting Plans		03/2023	03/2024	Complete.
Site Furnishings and Details		02/2023	12/2024	Complete.
Building Permits				
Specification and Record Package				

Staff Reports

Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$95,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$86,370.80

PROJECT SUMMARY

Parking lot resurface

STATUS SUMMARY

Date: 6/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot resurface	\$86,370.80			Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: FRUITVALE NORRIS PARK

Budgeted Amount: \$80,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$77,439.00

PROJECT SUMMARY

Tree Trimming project Trim and clean 241 trees remove 13 dead trees.

STATUS SUMMARY

Date: 6/24/2026

Completed.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree trimming project	\$77,439.00	4/6/26	4/17/26	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$30,500.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$20,781.30

PROJECT SUMMARY

Greenacres Community Center has multiple projects budgeted this year. These projects include, Gym Floor Recoat and Paint Project, Architectural Signage for the center and pool,

STATUS SUMMARY

Date: 6/24/2026

Working on Quotes for Signage

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Paint Project	\$10,584.00	11/6/25	11/21/25	Completed
Gym Floor Recoat	\$3,875.00	11/24/25	12/3/25	Completed
Architectural signage	\$6,322.30	5/1/26	5/14/26	Completed

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MCCRAY PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$12,250.00

PROJECT SUMMARY

Tree Trimming

STATUS SUMMARY

Date: 6/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Trim Park trees	\$12,250.00	10/16	10/17	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MONDAVI PARK

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$16,742.00

PROJECT SUMMARY

Parking lot Patch Seal and Stripe.

STATUS SUMMARY

Date: 6/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Patch and Seal	\$16,742.00	11/19/25	12/3/25	Completed

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH BEARDSLEY PARK

Budgeted Amount: \$365,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 6/24/2026

Shelter and playground on order, awaiting delivery for installation.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$243,056.52			PO issued – on order
Shelter Replacement	\$92,619.29			Contracting Asbestos Inspection (\$2,016.30) PO issued – on order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 6/24/2026

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

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION
Shelter Replacement	\$25,193.63	Asbestos Abatement

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$165,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$141,138.50

PROJECT SUMMARY

Parking lot Resurfacing

STATUS SUMMARY

Date: 6/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Resurface	\$143,138.50	9/29/25	10/14/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: POLO COMMUNITY PARK

Budgeted Amount: \$75,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$63,647.00

PROJECT SUMMARY

Parking lot Seal and Stripe.

STATUS SUMMARY

Date: 6/24/2026

Completed

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Seal and stripe	\$63,647.00	3/25/26	4/7/26	Completed

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$20,000.00

Date Budget Approved: July 21st, 2025. Budget Spent to Date: \$19,560.00

PROJECT SUMMARY

Riverlakes Community Center has one project budgeted this year. Gym floors recoat and center court Logos, Bike Path connection.

STATUS SUMMARY

Date: 6/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat and Center Court Logos	\$10,250.00	11/24/25	12/3/25	Completed
Bike Path Connection	\$19,056.00	6/24/26	6/26/26	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$55,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$49,893.48

PROJECT SUMMARY

Riverview Community Center has multiple projects budgeted this year. These projects include Gym floor repair and resurface, Community Center window replacement, and Architectural signage Replacing the centers windows. Phase 1 Willow Tree Building Upgrade Cabinets, Paint, Doors. Security fence panels to secure maintenance Yard

STATUS SUMMARY

Date: 5/14/2026

Signage out for quotes

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat	\$3,600.00	11/24/25	12/3/25	Completed
Architectural Signage	\$3,161.15	5/1/26	5/14/26	Completed
Window Retrofit	\$8,875.22	6/10/26		Ordered
Willow Tree Building Project	\$27,806.63	6/10/26		Materials on Order
Security Fence Panels	\$6,450.00	6/3/26		Ordered

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$48,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$43,670.86

PROJECT SUMMARY

SAC has three projects this year, Replacing one of the Center AC units and Architectural signage. Outdoor Fitness Equipment area phase 1.

STATUS SUMMARY

Date: 4/20/2026

Signage out for Quotes

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Replace two A/C units #1 & #10	\$17,985.00	2/23/26	2/23/26	Completed
Architectural Signage	\$3,161.15	5/1/26	5/15/26	Completed
Outdoor Fitness Area	\$22,524.71	5/26/26		On order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SEARS PARK

Budgeted Amount: \$12,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$8,250.00

PROJECT SUMMARY

Interior Retrofit for programming: Floors lighting, paint interior/exterior, window, miscellaneous repairs. Tree Trimming

STATUS SUMMARY

Date: 6/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree Trimming	\$8,250.00	10/16/25	10/17/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SILVER OAK PARK

Budgeted Amount: \$10,750.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$10,635.62

PROJECT SUMMARY

Pathway LED light upgrade.

STATUS SUMMARY

Date: 5/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
LED light Upgrade	\$10,635.62			In house – On order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: WESTDALE PARK

Budgeted Amount: \$15,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$5,356.00

PROJECT SUMMARY

Parking lot Seal and Stripe.

STATUS SUMMARY

Date: 5/24/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Spot Repair	\$5,356.00	12/1/25	12/5/25	Completed

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

MAY 2026 BUDGET REPORTS

Attached are the preliminary May 2026 monthly computer budget reports summarizing revenues and expenditures by major fund.

All monthly computer budget reports and balance sheet reports will be available for review at Board meetings including:

**Budget Reports
Business Type Reports
Balance Sheet**

NORTH OF THE RIVER REC & PARK
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 26

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
10 General Fund	1,587,177.94	15,446,268.32	18,032,679.00	18,032,679.00	2,586,410.68	86%
31 North Meadows	68,466.89	391,461.87	530,043.00	530,043.00	138,581.13	74%
41 Capital	160,744.63	903,653.29	9,176,110.00	9,176,110.00	8,272,456.71	10%
90 N. Bak. Recreation Foundation	25,000.00	55,764.79	44,838.00	44,838.00	-10,926.79	124%
Grand Total:	1,841,389.46	16,797,148.27	27,783,670.00	27,783,670.00	10,986,521.73	60%

NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 26

Fund	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
10 General Fund	381,101.69	14,237,431.11	17,760,593.00	3,523,161.89	80 %
31 North Meadows	1,237.26	438,685.84	429,000.00	-9,685.84	102 %
35 NOR Park	939.44	725,428.31	644,500.00	-80,928.31	113 %
41 Capital	0.00	0.00	8,715,950.00	8,715,950.00	0 %
90 N. Bak. Recreation Foundation	26,255.83	99,852.18	30,200.00	-69,652.18	331 %
Grand Total:	409,534.22	15,501,397.44	27,580,243.00	12,078,845.56	56 %

10 General Fund

----- Current Year -----				
	Current			
	Month	Current YTD	Budget	Variance

REVENUES				
410000 Property Taxes	61,296.85	9,954,136.90	10,009,384.00	-55,247.10
420000 Interest	365.97	164,800.90	80,000.00	84,800.90
430000 Grants	25,000.00	645,173.17	699,861.00	-54,687.83
440000 Fees	143,549.14	658,211.52	1,155,733.00	-497,521.48
450000 Donations/Sponsorships	6,405.00	123,999.76	694,572.00	-570,572.24
460000 Rentals	92,731.87	789,083.99	751,557.00	37,526.99
470000 Other Financing Sources		703,039.11	1,656,500.00	-953,460.89
480000 Miscellaneous	51,752.86	1,198,985.76	2,712,986.00	-1,514,000.24
Total REVENUES	381,101.69	14,237,431.11		
EXPENDITURES				
510000 Salaries/Wages	711,392.74	5,574,686.09	7,789,385.00	2,214,698.91
519000 Program Salaries/Wages	202,532.16	1,676,903.68	473,550.00	-1,203,353.68
520000 Employee Benefits	237,784.29	2,669,313.10	2,805,665.00	136,351.90
529000 Program Employee Benefits	30,401.27	242,261.73	51,046.00	-191,215.73
530000 Contractual Services	37,379.66	613,462.37	870,959.00	257,496.63
539000 Program Contractual Services	8,486.70	197,419.54	242,803.00	45,383.46
540000 Outside Services	120,463.93	2,027,369.81	2,424,523.00	397,153.19
549000 Program Outside Services	51.00	2,425.81	5,045.00	2,619.19
550000 Materials And Supplies	67,877.82	798,680.92	1,048,543.00	249,862.08
559000 Program Materials And Supplies	3,451.44	75,219.87	179,701.00	104,481.13
560000 Travel, Dues And Licenses	10,948.86	183,705.59	231,972.00	48,266.41
569000 Program Travel/Dues/Lic		3,960.21	23,970.00	20,009.79
570000 Leases And Rentals	17,859.58	202,230.08	218,610.00	16,379.92
579000 Program Leases/Rentals			12,500.00	12,500.00
580000 Capital Purchases	3,399.10	131,785.33	333,622.00	201,836.67
589000 Capital Outlay	135,149.39	1,046,844.19	1,320,785.00	273,940.81
Total EXPENDITURES	1,587,177.94	15,446,268.32		
Net Income (Loss)	-1,206,076.25	-1,208,837.21		

31 North Meadows

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
420000 Interest		7,385.25	4,000.00	3,385.25
470000 Other Financing Sources	1,237.26	431,300.59	425,000.00	6,300.59
Total REVENUES	1,237.26	438,685.84		
EXPENDITURES				
510000 Salaries/Wages	27,745.04	223,762.52	202,244.00	-21,518.52
520000 Employee Benefits	9,693.91	78,908.27	120,639.00	41,730.73
530000 Contractual Services	27,204.52	49,294.08	121,300.00	72,005.92
540000 Outside Services	2,857.46	29,314.14	49,560.00	20,245.86
550000 Materials And Supplies	965.96	10,163.64	32,300.00	22,136.36
570000 Leases And Rentals		19.22	4,000.00	3,980.78
Total EXPENDITURES	68,466.89	391,461.87		
Net Income (Loss)	-67,229.63	47,223.97		

06/18/26
14:41:56

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 5 / 26

Page: 3 of 5
Report ID: LB170AS

35 NOR Park

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
420000 Interest		76,973.89	50,000.00	26,973.89
470000 Other Financing Sources	939.44	648,454.42	594,500.00	53,954.42
Total REVENUES	939.44	725,428.31		
Net Income (Loss)	939.44	725,428.31		

41 Capital

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
420000 Interest			135,000.00	-135,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources			7,200,475.00	-7,200,475.00
480000 Miscellaneous			100,000.00	-100,000.00
Total REVENUES				
EXPENDITURES				
510000 Salaries/Wages	29,154.96	214,384.83	279,257.00	64,872.17
520000 Employee Benefits	7,040.01	52,571.05	74,173.00	21,601.95
530000 Contractual Services		8,583.34	38,320.00	29,736.66
550000 Materials And Supplies		373.16	300.00	-73.16
560000 Travel, Dues And Licenses	577.35	1,420.75	3,110.00	1,689.25
570000 Leases And Rentals	99,743.89	199,487.78	200,000.00	512.22
589000 Capital Outlay	24,228.42	426,936.68	8,580,950.00	8,154,013.32
Total EXPENDITURES				
	160,744.63	903,757.59		
Net Income (Loss)				
	-160,744.63	-903,757.59		

90 N. Bak. Recreation Foundation

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
430000 Grants	25,000.00	50,000.00	25,000.00	25,000.00
450000 Donations/Sponsorships	1,255.83	49,852.18	5,200.00	44,652.18
Total REVENUES	26,255.83	99,852.18		
EXPENDITURES				
530000 Contractual Services	25,000.00	55,553.08	43,762.00	-11,791.08
560000 Travel, Dues And Licenses		211.71	1,076.00	864.29
Total EXPENDITURES	25,000.00	55,764.79		
Net Income (Loss)	1,255.83	44,087.39		

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	8,710,371.99	
Cash NOR Park Maintenance	3,964,087.02	
Cash in AP Account	293,442.39	
Cash In Payroll Account	(23,845.94)	
Cash In Bank Transfer Account	339,222.42	
Cash In Flex Benefit Account	8,335.96	
Imprest Cash	1,750.00	
Change Fund	8,251.00	
Cash (County Quimby)	551,409.59	
Cash (City Quimby)	599,381.08	
N Meadows Landscape Maintenance	345,905.10	
Cash (City Park Development)	4,425,638.46	
Cash - County Park Development	2,492,070.26	
Cash - N Bak Rec Foundation	330,155.25	

Total Cash		22,046,174.58

Prepayments and Receivables

Revenue Clearing Acct	(63,519.92)	
Accounts Receivable	138,094.58	

Total Prepayments and Receivables		74,574.66

Inventory

Raw Food Inventory	13,935.81	
Food Serv. Supplies Inventory	6,064.88	

Total Inventory		20,000.69

Fixed Assets

Land	5,727,143.73	
Building	15,264,139.90	
Accumulated Depreciaton - Bldg	(8,017,696.36)	
Furniture, Fixtures & Equipmnt	3,368,003.01	
Accumulated Depreciation-Equip	(2,328,111.25)	
Improvements, Other Than Bldgs 3	33,702,939.98	
Accum Deprec - Improvements 1	(28,784,720.02)	
CIP	152,209.60	

Combined Funds

Total Fixed Assets	-----	19,083,908.59
Total Assets	-----	41,224,658.52

Liabilities and Equity

Accounts Payable		
Vouchers Payable	6,416.16	
Checks Payable	275,152.92	

Total Accounts Payable		281,569.08

Payroll/Benefits Payable		
Federal Taxes Payable	(12.37)	
Employee FICA Tax Payable	(223.17)	
Dental/Vision Payable	(17,676.19)	

Total Payroll/Benefits Payable	(17,911.73)	

Other Accounts Payable		
RV Deposits Payable	12,349.70	
GA Deposits Payable	14,478.50	
Riverlakes Deposits Payable	23,638.50	
SAC Deposits Payable	8,792.50	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Refund Clearing Acct	9,005.48	
Credit Card Payable	15,334.19	
Deposits Payable (Co. Quimby)	561,169.59	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	599,381.08	
Deposits Payable-City Park Dev	3,875,756.00	
Dep. Pay.- County Park Devel.	3,041,952.72	

Total Other Accounts Payable		8,168,690.40

Other Payroll/Benefits Payable		
Worker's Compensation Payable	22.33	
CALPERS 7.0	2,130.65	
CALPERS PEPRA	3,098.28	
CALPERS Member	0.52	
Disability	(27,630.01)	

Combined Funds

Kaiser Health Insurance	(71,575.83)	
Life		534.61	
United Way		8.00	
Voluntary Life	(599.65)	
Aflac Coverage	(839.64)	
Gym Membership	(164.42)	
Cafeteria Plan		8,592.88	
Garnishments Payable	(410.00)	
CA St Disbursement Unit		52.61	

Total Other Payroll/Benefits Payable	(86,779.67)	

Total Liabilities 8,345,568.08

Fund Equity

Fund Balance-Restricted Cash		866,020.95	
Fund Bal-Res. For Prepaid Exp.		6,040.40	
Fund Bal-Reserve For Inventory		14,276.19	
Fund Bal-Reserve For Tax Alloc		2,000,000.00	
Fund Bal-Reserv Cap Maint Proj		750,000.00	
Fund Bal-Designated Nbr Fdn.		151,924.72	
Fund Balance-Reserve For Encum		813,248.82	
Prior Year Encumbrances		171,240.47	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources	4	55,547,995.57	
Investment Depreciation	1	(39,130,527.64)	
Interfund Transfer		0.00	
Unreserved Fund Balance		10,318,181.13	
CURRENT YEAR INCOME/ (LOSS)		(1,295,750.83)	

Total Fund Equity		32,879,090.44	

Total Liabilities & Equity 41,224,658.52



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
JUNE 2026

Number of Employees **MAY 2026**

Part-time	151
Regular Salaried	85
Total	<u>236</u>

Additions **MAY 2026**

Part-time	14
Regular Salaried	0

Separations **MAY 2026**

Part-time	24
Regular Salaried	1

Average # of employees paid **MAY 2026** 237

MAY 2026– EMPLOYMENT APPLICATIONS

Aquatics	5
Instructor – Athletic and Leisure programs	16
Program Leaders	22
Park Maintenance Worker	11
Recreation Leader - JT	1
TOTAL APPLICATION	<u>55</u>

CURRENT RECRUITMENTS

Program Leader (hourly part-time) –Standard School District
Instructors, Athletic and Leisure programs – on going



North of the River Recreation & Park District

To: Board of Directors

Subject: June Staff Report

From: Lauren Cronk
Director of Recreation

Date: June 17, 2026

Staff Report

- Data:
 - Rasmussen Senior Center is averaging 50 participants for the weekly Penny Bingo.
 - June Youth & Adult Tennis camps and sessions have over 200 participants registered as of June 17.
 - Kiddos in the Kitchen has reached full capacity for their June 30 and July 2 session.
 - Discovery Sports had nearly 130 participants register for their June programs.

- Highlights:
 - Greenacres Summer Camp weekly July themes include STEM Discovery, Creative Arts, and Sports of All Sorts.
 - Riverview Tot Summer Camp weekly July themes are Enchanted Adventures, Superhero Academy, STEAM Explorers, and Sporty Fitness.
 - Kern Family Health Hearts Class was at Rasmussen Senior Center on June 22 where they discussed blood pressure and overall heart health.
 - Explore students had the opportunity to have interactive learning classes with tide pools, dinosaur digging and gold panning.

- Upcoming:
 - NOR is partnering with Kern River Volleyball Club to offer three one-week volleyball camps starting June 29.
 - Bricks 4 Kidz upcoming camp themes include Minecraft, Superheroes, and Amusement Park Adventures.
 - Young Chef's Academy remaining July sessions' menu includes Baking, Grilling 101, Snacks and Chef Choice.
 - The Senior Afternoon Movie class for July will show Pursuit of Happiness (July 8) and The American President (July 22).



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Community Impact
Update (June 2026)

FROM: Jasmin LoBasso
Director of Community Relations

DATE: June 29, 2026

North of the River Recreation Foundation

- The Foundation approved a new board member, Paige Feaster. The two board members with expiring terms elected to stay with the Foundation for another one-year term. The Chair and Vice-Chair self-nominated to remain in their executive leadership roles.
- The Foundation kicked off a monthly restaurant fundraiser series for the Youth Scholarship Fund on the first Wednesday of each month. The next fundraisers are at Chipotle (Coffee location) on July 1 at 4-8pm, Panera Bread (Stockdale location) on August 5 at 4-8pm, and BJ's Restaurant at 11am-11pm.
- The Foundation raised over \$8,500 total for the Youth Scholarship Fund for FY26-27, which staff will begin allocating for participants in July.

Community Relations

- **Beautiful Bakersfield Awards:** NOR staff attended the Beautiful Bakersfield Awards on June 13, 2026 in honor of the District's nomination in the category of 'Architecture & Design' for the work completed on Stockdale River Ranch Community Park, the Bark Park and Landscape Improvements at Polo Community Park, and the exterior renovations at all community centers.

Media Coverage

Stories ran in the last month include:

- 5/22/26 on KBAK: "NOR Serves Up Some Fun with Summer Volleyball Tournament"
- 5/28/26 on KGET: "NOR Discusses Upcoming Summer Events"
- 6/8/26 on KBAK: "NOR Invites Youth to Share Their Thoughts on Local Parks"

Advertising & Public Awareness

In addition to NOR's standard PSAs and live interviews, paid advertising reached over 6,409,000+ people – including both unique and repeat impressions – for the fiscal year. A breakdown includes:

Platform	Reach	Fund Distribution	CPM (1,000 imp.)
Social Media	1,500,050+	4%	\$1.67
Billboards	187,500+	6%	\$18.13
Radio	1,840,000+	30%	\$9.14
Television	2,061,116+	28%	\$7.67
Online	652,890+	4%	\$5.08
Print	149,500+	19%	\$73.79



TRAINING REPORT

June/July

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
Ongoing	NEOGOV – Perform/Onboard/Eforms	Online	Grijalva, Miller
Ongoing	First 5 Trainings	Online	Neighborhood Staff
Ongoing	On-Line Training Specific to Departments	Assigned by HR	All Departments
Ongoing	Pesticide On-Line Training	Online	Certified Parks Staff

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR JUNE 29, 2026
BOARD MEETING**

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 5/26 to 5/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 5 AT & T													
CL 59801	16 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	283.58	05/10/26	5/26		10	539	540000	542300	
CL 59801	13 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.53	05/10/26	5/26		10	544	540000	542300	
CL 59801	14 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.32	05/10/26	5/26		10	533	540000	542300	
CL 59801	17 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.32	05/10/26	5/26		10	543	540000	542300	
CL 59801	19 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	93.86	05/10/26	5/26		10	535	540000	542300	
CL 59801	18 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	1.28	05/10/26	5/26		10	535	540000	542300	
CL 59801	1 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.74	05/10/26	5/26		10	536	540000	542300	
CL 59801	20 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	63.08	05/10/26	5/26		10	518	540000	542300	
CL 59801	21 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	94.95	05/10/26	5/26		10	535	540000	542300	
CL 59801	12 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	33.21	05/10/26	5/26		10	531	540000	542300	
CL 59801	15 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.32	05/10/26	5/26		10	538	540000	542300	
CL 59801	4 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	64.40	05/10/26	5/26		10	525	540000	542300	
CL 59801	5 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.85	05/10/26	5/26		10	526	540000	542300	
CL 59801	11 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.32	05/10/26	5/26		10	534	540000	542300	
CL 59801	6 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	31.98	05/10/26	5/26		10	527	540000	542300	
CL 59801	2 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.32	05/10/26	5/26		10	515	540000	542300	
CL 59801	3 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	160.59	05/10/26	5/26		10	518	540000	542300	
CL 59801	9 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.32	05/10/26	5/26		10	520	540000	542300	
CL 59801	8 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.62	05/10/26	5/26		10	528	540000	542300	
CL 59801	7 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	67.45	05/10/26	5/26		10	530	540000	542300	
CL 59801	10 25219385 4/10 - 5/9/26	05/19/26	186700	05/22/26	32.32	05/10/26	5/26		10	542	540000	542300	
Total:					1,251.36								
Vendor #/Name: 53 B&B Surplus Inc.													
CL 59804	1 1302105 Maintenance supplie	05/19/26	186703	05/22/26	47.63	04/24/26	5/26		10	510	550000	556000	
Total:					47.63								
Vendor #/Name: 119 Eddie Bustos													
CL 59715	1 Spr26 Wk6 4/27 - 4/30/26 Me	05/05/26	186615	05/08/26	120.00	04/30/26	5/26		10	631	539000	539455	
CL 59867	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186747	05/29/26	180.00	05/21/26	5/26		10	631	539000	539455	
Total:					300.00								
Vendor #/Name: 188 AGM California													
CL 59798	2 541-145 Feb - April 2026 sp	05/19/26	186695	05/22/26	500.00	04/30/26	5/26		10	300	530000	537000	
CL 59798	1 514-677 April 2026 advertis	05/19/26	186695	05/22/26	500.00	04/30/26	5/26		10	300	530000	537000	
Total:					1,000.00								
Vendor #/Name: 194 Ecografx, Inc.													
CC 2789	1 CC-2789 Land F/X software r	05/05/26	186636	05/08/26	2,765.00	03/11/26	5/26		41	400	530000	*****	
Total:					2,765.00								
Vendor #/Name: 215 Patrick J. Santomen													
CL 59712	1 043026 4/28 - 4/30/26	05/05/26	186631	05/08/26	236.00	04/30/26	5/26		10	631	539000	539440	
Total:					236.00								
Vendor #/Name: 439 KGET													
CL 59766	1 5167010-3 4/1 - 4/30/26 adv	05/12/26	186668	05/15/26	250.00	04/30/26	5/26		10	300	530000	537000	
Total:					250.00								
Vendor #/Name: 499 Autozone													
CL 59803	2 5336308873 Wiper blades	05/19/26	186702	05/22/26	16.24	05/08/26	5/26		10	511	550000	558200	
CL 59803	1 5336307781 Wiper blades	05/19/26	186702	05/22/26	32.48	05/07/26	5/26		10	511	550000	558200	
Total:					48.72								
Vendor #/Name: 580 Ace Hardware													
CL 59797	4 67494 Thread tape	05/19/26	186694	05/22/26	13.45	04/24/26	5/26		10	502	550000	556000	
CL 59797	5 67496 5 gallon bucket	05/19/26	186694	05/22/26	6.05	04/24/26	5/26		10	501	550000	557000	
CL 59797	3 67494 Rags	05/19/26	186694	05/22/26	18.39	04/24/26	5/26		10	502	550000	555700	
CL 59797	7 67499 Gravel for irrigation	05/19/26	186694	05/22/26	17.30	04/27/26	5/26		10	502	550000	556000	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj	
Vendor #/Name: 580 Ace Hardware														
CL 59797	2 67494 Pliers	05/19/26	186694	05/22/26	48.20	04/24/26	5/26		10	502	550000	557000		
CL 59797	6 67498 Gravel for irrigation	05/19/26	186694	05/22/26	8.65	04/27/26	5/26		10	502	550000	556000		
CL 59797	8 67501 Irri repair fittings	05/19/26	186694	05/22/26	18.59	04/27/26	5/26		10	502	550000	556000		
CL 59797	1 67422 WD40 lubricant	05/19/26	186694	05/22/26	19.03	04/03/26	5/26		10	511	550000	558500		
CL 59852	1 67568 Drill bit	05/26/26	186742	05/29/26	27.05	05/14/26	5/26		10	511	550000	558600		
Total:					176.71									
Vendor #/Name: 603 Verizon Wireless														
CL 59849	3 6142460414 iPad	05/21/26	186741	05/22/26	2,091.83	05/01/26	5/26		10	609	550000	554500		
CL 59849	2 6142460414 iPad	05/21/26	186741	05/22/26	2,091.83	05/01/26	5/26		10	606	550000	554500		
CL 59849	5 6142460414 4/2 - 5/1/26	05/21/26	186741	05/22/26	2,626.72	05/01/26	5/26		10	535	540000	542300		
CL 59849	4 6142460414 iPad	05/21/26	186741	05/22/26	1,495.91	05/01/26	5/26		10	200	530000	532800		
CL 59849	1 6142460414 iPad	05/21/26	186741	05/22/26	2,091.83	05/01/26	5/26		10	680	550000	554500		
Total:					10,398.12									
Vendor #/Name: 796 All Tech Fire and Security, Inc.														
CL 59799	1 3388 Service call	05/19/26	186697	05/22/26	654.33	04/30/26	5/26		10	518	540000	541700		
Total:					654.33									
Vendor #/Name: 853 UPS Store														
CC 2789	2 CC-2789 Notary services	05/05/26	186636	05/08/26	15.00	03/17/26	5/26		41	400	530000	*****		
Total:					15.00									
Vendor #/Name: 915 Michael Nachor														
CL 59872	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186757	05/29/26	240.00	05/21/26	5/26		10	631	539000	539455		
Total:					240.00									
Vendor #/Name: 952 Amazon Capital Services, Inc.														
CL 59694	1 1FJL-NJNM- School Track sup	05/05/26	186608	05/08/26	212.03	04/01/26	5/26		10	633	559000	559533		
CL 59800	12 1NDN-Y3F1- Webcam	05/21/26	186698	05/22/26	42.93	05/01/26	5/26		10	200	530000	532800		
CL 59800	13 1Q9D-9LMX- Rec materials/su	05/21/26	186698	05/22/26	165.95	05/01/26	5/26		10	607	550000	557700		
CL 59800	11 1NDN-Y3F1- Cork board	05/21/26	186698	05/22/26	19.08	05/01/26	5/26		10	200	550000	554100		
CL 59800	19 19WM-LWY9- Maintenance supp	05/21/26	186698	05/22/26	177.63	05/01/26	5/26		10	510	550000	556000		
CL 59800	17 17YN-644Y- School track sup	05/21/26	186698	05/22/26	162.30	05/01/26	5/26		10	633	559000	559533		
CL 59800	18 17YN-644Y- Rec materials/su	05/21/26	186698	05/22/26	39.68	05/01/26	5/26		10	608	550000	557700		
CL 59800	14 1Q9D-9LMX- Materials/supple	05/21/26	186698	05/22/26	25.56	05/01/26	5/26		10	609	559000	559221		
CL 59800	16 1YWF-DG1N- Rec materials/su	05/21/26	186698	05/22/26	202.41	05/01/26	5/26		10	608	550000	557700		
CL 59800	15 1YD7-VN13- Lithium batterie	05/21/26	186698	05/22/26	4.75	05/01/26	5/26		10	511	550000	558200		
CL 59800	9 1MXG-QF77- Office supplies	05/21/26	186698	05/22/26	17.47	04/01/26	5/26		10	607	550000	554100		
CL 59800	10 1MXG-QF77- Community activi	05/21/26	186698	05/22/26	41.11	04/01/26	5/26		10	605	519000	519175		
CL 59800	8 1MXG-QF77- Custodial suppli	05/21/26	186698	05/22/26	16.77	04/01/26	5/26		10	609	550000	555700		
CL 59800	4 1JK3-G4DT- Electric stapler	05/21/26	186698	05/22/26	29.34	05/01/26	5/26		10	200	550000	554100		
CL 59800	2 1JK3-G4DT- Kitchen supplies	05/21/26	186698	05/22/26	62.45	05/01/26	5/26		10	200	550000	554700		
CL 59800	1 1FPT-JV17- Cash box	05/21/26	186698	05/22/26	17.14	05/01/26	5/26		10	300	550000	557700		
CL 59800	5 1JN9-R4KF- iPad keyboard ca	05/21/26	186698	05/22/26	281.44	05/01/26	5/26		10	200	530000	532800		
CL 59800	6 1MXG-QF77- Office supplies	05/21/26	186698	05/22/26	73.50	04/01/26	5/26		10	609	550000	554100		
CL 59800	3 1JK3-G4DT- Office supplies	05/21/26	186698	05/22/26	373.65	05/01/26	5/26		10	200	550000	554100		
CL 59800	7 1MXG-QF77- JT Spring suppli	05/21/26	186698	05/22/26	367.86	04/01/26	5/26		10	609	559000	559182		
Total:					2,333.05									
Vendor #/Name: 1083 State of California														
CL 59832	1 LA 5861 L & A License Renew	05/20/26	186733	05/22/26	350.00	05/01/26	5/26		41	400	560000	562000		
Total:					350.00									
Vendor #/Name: 1089 Melvin Mamauag														
CL 59718	1 Spr26 Wk6 4/27 - 4/30/26 Me	05/05/26	186627	05/08/26	180.00	04/30/26	5/26		10	631	539000	539455		
CL 59871	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186756	05/29/26	240.00	05/21/26	5/26		10	631	539000	539455		
Total:					420.00									
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC														

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC													
CL 59721	4 165009400 Litter tool - cre	05/05/26	186633	05/08/26	-65.34	04/20/26	5/26		10	501	550000	557000	
CL 59721	14 165460168 Replacement sprin	05/05/26	186633	05/08/26	669.45	04/29/26	5/26		10	502	550000	556000	
CL 59721	15 165595997 Irrig valve WD	05/05/26	186633	05/08/26	32.73	05/01/26	5/26		10	502	550000	556000	
CL 59721	5 165040064 PPE FN	05/05/26	186633	05/08/26	16.23	04/21/26	5/26		10	501	550000	555600	
CL 59721	6 165059757 Field Stripping p	05/05/26	186633	05/08/26	103.79	04/21/26	5/26		10	502	550000	555800	
CL 59721	3 165007740 Litter tool	05/05/26	186633	05/08/26	65.34	04/20/26	5/26		10	501	550000	557000	
CL 59721	7 165105710 Irrig repair Oliv	05/05/26	186633	05/08/26	108.81	04/22/26	5/26		10	501	550000	556000	
CL 59721	2 164896270 PPE	05/05/26	186633	05/08/26	16.23	04/17/26	5/26		10	501	550000	555600	
CL 59721	8 165134882 Irrig pipe GA	05/05/26	186633	05/08/26	135.36	04/21/26	5/26		10	502	550000	556000	
CL 59721	1 164896270 Irrig repair	05/05/26	186633	05/08/26	17.22	04/17/26	5/26		10	501	550000	556000	
CL 59721	12 165398979 Irrig fittings/pi	05/05/26	186633	05/08/26	297.84	04/28/26	5/26		10	502	550000	556000	
CL 59721	13 165459556 Irrig repair NR	05/05/26	186633	05/08/26	65.85	04/29/26	5/26		10	502	550000	556000	
CL 59721	11 165243130 Irrig fittings/pi	05/05/26	186633	05/08/26	26.62	04/24/26	5/26		10	502	550000	556000	
CL 59721	10 165196153 Irrig pipe GA	05/05/26	186633	05/08/26	102.99	04/23/26	5/26		10	502	550000	556000	
CL 59721	9 165194532 Irrig sprinkler h	05/05/26	186633	05/08/26	577.67	04/23/26	5/26		10	501	550000	556000	
CL 59772	1 165524550 Drip emitters/dif	05/12/26	186676	05/15/26	146.90	04/30/26	5/26		10	502	550000	556000	
CL 59828	13 165847741- Loopers	05/20/26	186729	05/22/26	50.37	05/07/26	5/26		10	502	550000	557000	
CL 59828	14 165964331- Irrig valve/gate	05/20/26	186729	05/22/26	1,096.02	05/11/26	5/26		10	502	550000	556000	
CL 59828	4 164457533- Irrig repair Are	05/20/26	186729	05/22/26	152.55	04/08/26	5/26		10	501	550000	556000	
CL 59828	5 165357384- Field paint	05/20/26	186729	05/22/26	129.40	05/05/26	5/26		10	502	550000	555800	
CL 59828	2 162433414- Herbicide	05/20/26	186729	05/22/26	5,412.50	03/02/26	5/26		10	514	589000	589981	
CL 59828	3 164435958- Irrig repair Are	05/20/26	186729	05/22/26	67.75	04/08/26	5/26		10	501	550000	556000	
CL 59828	6 165357384- Irrig valve	05/20/26	186729	05/22/26	391.05	05/05/26	5/26		10	502	550000	556000	
CL 59828	1 162433414- Herbicide	05/20/26	186729	05/22/26	5,412.50	03/02/26	5/26		10	514	589000	589981	
CL 59828	7 165357384- 2 cycle oil	05/20/26	186729	05/22/26	81.61	05/05/26	5/26		10	511	550000	558500	
CL 59828	11 165757449- Field line paint	05/20/26	186729	05/22/26	103.79	05/05/26	5/26		10	502	550000	555800	
CL 59828	12 165847741- Drip emitters/ca	05/20/26	186729	05/22/26	181.64	05/07/26	5/26		10	502	550000	556000	
CL 59828	9 165694928- Squirrel/gopher	05/20/26	186729	05/22/26	346.93	05/04/26	5/26		10	501	550000	555200	
CL 59828	10 165737037- Irrig repair FN	05/20/26	186729	05/22/26	44.34	05/05/26	5/26		10	501	550000	556000	
CL 59828	8 165659308- 1-gal sprayer Ar	05/20/26	186729	05/22/26	59.72	05/04/26	5/26		10	501	550000	557000	
Total:					15,847.86								
Vendor #/Name: 1156 Williams Cleaning Systems, LLC													
CL 59730	1 618169 O-ring	05/05/26	186643	05/08/26	36.98	04/23/26	5/26		10	511	550000	558600	
Total:					36.98								
Vendor #/Name: 1222 Mobile Ag & Industrial Supply, Inc.													
CL 59709	1 122093 Cover assembly	05/05/26	186628	05/08/26	277.79	04/27/26	5/26		10	511	550000	558600	
Total:					277.79								
Vendor #/Name: 1291 Jill Field													
CL 59949	1 053126 May mileage reimburs	06/04/26		/ /	62.40	05/31/26	5/26		10	680	560000	560300	
CL 59949	2 053126 May mileage reimburs	06/04/26		/ /	145.60	05/31/26	5/26		10	682	560000	560300	
Total:					208.00								
Vendor #/Name: 1324 SoCalGas													
CL 59829	3 59516 0526 4/7 - 5/6/26	05/20/26	186730	05/22/26	0.00	05/08/26	5/26		10	517	540000	541100	
CL 59829	2 19416 0526 4/1 - 4/30/26	05/20/26	186730	05/22/26	0.00	05/04/26	5/26		10	526	540000	541100	
CL 59829	1 11451 0526 4/13 - 5/13/26	05/20/26	186730	05/22/26	509.53	05/15/26	5/26		10	535	540000	541100	
CL 59860	1 70116 0526 4/17 - 5/19/26	05/26/26	186760	05/29/26	43.42	05/21/26	5/26		10	518	540000	541100	
CL 59860	2 72216 0526 4/17 - 5/19/26	05/26/26	186760	05/29/26	1,595.49	05/21/26	5/26		10	518	540000	541100	
Total:					2,148.44								
Vendor #/Name: 1384 Webstaurant Store													
CC 2789	3 CC-2789 Ice Machine	05/05/26	186636	05/08/26	4,419.85	04/01/26	5/26		10	510	550000	*****	
Total:					4,419.85								
Vendor #/Name: 1398 Marsha G. Boland													

Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1398 Marsha G. Boland												
CL 59736	1 050626 Feb - April 2026 Lin	05/06/26	186626 05/08/26	1,386.70	05/06/26	5/26		10	606	539000	539296	
				Total:	1,386.70							
Vendor #/Name: 1538 California Department of Tax												
CL 59751	2 22130045Q3 31-Mar-2026 Q3	05/12/26	186646 05/15/26	6.00	05/01/26	5/26		10	510	550000	556000	
CL 59751	1 22130045Q3 31-Mar-2026 Q3	05/12/26	186646 05/15/26	249.00	05/01/26	5/26		10	510	580000	581200	
				Total:	255.00							
Vendor #/Name: 1562 Larry Grimsley												
CL 59952	2 053126 May mileage reimburs	06/04/26	/ /	191.10	05/31/26	5/26		10	682	560000	560400	
CL 59952	1 053126 May mileage reimburs	06/04/26	/ /	81.90	05/31/26	5/26		10	680	560000	560400	
				Total:	273.00							
Vendor #/Name: 1572 Kern County Public Works												
CL 59706	2 125363882 Municipal waste	05/05/26	186623 05/08/26	24.21	04/20/26	5/26		31	592	540000	541500	
CL 59706	1 125356690 Src sep green	05/05/26	186623 05/08/26	32.95	04/10/26	5/26		10	501	540000	541500	
CL 59706	3 125367406 Municipal waste	05/05/26	186623 05/08/26	49.09	04/24/26	5/26		10	501	540000	541500	
CL 59706	4 125369189 Src cep green	05/05/26	186623 05/08/26	22.19	04/27/26	5/26		10	510	540000	541500	
				Total:	128.44							
Vendor #/Name: 1606 Alexander Edillor												
CL 59714	1 Spr26 Wk6 4/27 - 4/30/26 Me	05/05/26	186607 05/08/26	180.00	04/30/26	5/26		10	631	539000	539455	
CL 59866	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186744 05/29/26	270.00	05/21/26	5/26		10	631	539000	539455	
				Total:	450.00							
Vendor #/Name: 1654 Standard Plumbing Supply Co.												
CL 59773	5 AJPW51 Litter tool	05/12/26	186677 05/15/26	10.81	04/22/26	5/26		10	501	550000	557000	
CL 59773	4 AJPW51 Bleach	05/12/26	186677 05/15/26	17.30	04/22/26	5/26		10	501	550000	555700	
CL 59773	1 AGZJ48 Irrig repair	05/12/26	186677 05/15/26	12.98	04/08/26	5/26		10	501	550000	556000	
CL 59773	2 AHFN02 Trash can	05/12/26	186677 05/15/26	168.83	04/09/26	5/26		10	501	550000	556000	
CL 59773	3 AHQQ08 Socket adapter	05/12/26	186677 05/15/26	15.14	04/14/26	5/26		10	501	550000	557000	
CL 59831	1 AKGW26 Pliers/tools	05/20/26	186732 05/22/26	55.19	04/28/26	5/26		10	501	550000	557000	
CL 59831	2 ALHV06 Paint	05/20/26	186732 05/22/26	23.79	05/07/26	5/26		10	501	550000	555800	
CL 59862	3 AMG788 Maintenance supplies	05/26/26	186762 05/29/26	5.40	05/14/26	5/26		10	510	550000	556000	
CL 59862	1 AMDK56 Maintenance supplies	05/26/26	186762 05/29/26	35.08	05/14/26	5/26		10	510	550000	556000	
CL 59862	2 AMFX60 Maintenance supplies	05/26/26	186762 05/29/26	22.71	05/14/26	5/26		10	510	550000	556000	
				Total:	367.23							
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.												
CL 59794	1 629972 Gasoline	05/15/26	186692 05/15/26	3,147.17	04/30/26	5/26		10	511	550000	558400	
CL 59794	2 629972 Diesel	05/15/26	186692 05/15/26	2,053.91	04/30/26	5/26		10	511	550000	558300	
CL 59794	3 629972 Misc	05/15/26	186692 05/15/26	28.73	04/30/26	5/26		10	511	550000	558500	
				Total:	5,229.81							
Vendor #/Name: 1708 Car Wash Partners, LLC												
CL 59807	1 242062 MOW car washes	05/19/26	186707 05/22/26	99.00	05/06/26	5/26		10	682	530000	534400	
CL 59807	2 242062 Car washes	05/19/26	186707 05/22/26	198.00	05/06/26	5/26		10	511	530000	534400	
				Total:	297.00							
Vendor #/Name: 1734 Nutrien Ag Solutions, Inc.												
CL 59769	1 58449383 Streetscapes pre-e	05/12/26	186673 05/15/26	1,299.81	02/10/26	5/26		10	501	550000	555200	
CL 59818	1 58668549 Herbicide	05/19/26	186724 05/22/26	662.49	04/16/26	5/26		10	502	550000	555200	
				Total:	1,962.30							
Vendor #/Name: 1829 Jacklyn Tafoya												
CL 59836	1 052026 Snacks for track mee	05/20/26	186717 05/22/26	80.92	03/20/26	5/26		10	633	559000	559533	
				Total:	80.92							
Vendor #/Name: 1841 Western Security												
CL 59785	2 233525 Alarm monitoring	05/13/26	186689 05/15/26	35.00	04/30/26	5/26		10	518	540000	541700	
CL 59785	1 233072 Service call RV	05/13/26	186689 05/15/26	85.00	04/21/26	5/26		10	525	540000	541700	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1841 Western Security													
CL 59785	3 233775 Alarm monitoring	05/13/26	186689	05/15/26	35.00	04/30/26	5/26		10	517	540000	541700	
CL 59785	4 233776 Alarm monitoring	05/13/26	186689	05/15/26	35.00	04/30/26	5/26		10	533	540000	541700	
					Total:				190.00				
Vendor #/Name: 1853 AT & T Mobility													
CL 59802	2 05112026 5/4 - 6/3/26	05/19/26	186701	05/22/26	53.45	05/03/26	5/26		10	607	540000	542300	
CL 59802	1 04112026 4/4 - 5/3-26	05/19/26	186701	05/22/26	0.00	04/03/26	5/26		10	607	540000	542300	
					Total:				53.45				
Vendor #/Name: 1881 Streamline													
CL 59774	1 7847D3EA78 DocAccess	05/12/26	186678	05/15/26	350.00	04/29/26	5/26		10	301	530000	532800	
CL 59774	2 7847D3EA79 Website	05/12/26	186678	05/15/26	636.30	05/01/26	5/26		10	301	530000	532800	
					Total:				986.30				
Vendor #/Name: 1884 White Cap, L.P.													
CL 59729	1 1002344795 PPE	05/05/26	186642	05/08/26	22.71	04/14/26	5/26		10	510	550000	555600	
					Total:				22.71				
Vendor #/Name: 1909 Pioneer Paint													
CL 59823	4 186320 Paint	05/19/26	186727	05/22/26	208.38	05/01/26	5/26		10	510	550000	556000	
CL 59823	3 186314 Paint supplies	05/19/26	186727	05/22/26	260.83	04/30/26	5/26		10	510	550000	556000	
CL 59823	2 186277 Paint/primer	05/19/26	186727	05/22/26	487.13	04/23/26	5/26		10	510	550000	556000	
CL 59823	1 186251 Paint GA	05/19/26	186727	05/22/26	197.56	04/16/26	5/26		10	514	589000	589922	
					Total:				1,153.90				
Vendor #/Name: 1922 UniFirst Corporation													
CL 59726	2 2210293110 Custodial suppli	05/05/26	186638	05/08/26	126.90	04/14/26	5/26		10	606	550000	555700	
CL 59726	1 2210293103 Uniforms GA	05/05/26	186638	05/08/26	321.42	04/14/26	5/26		10	606	570000	570400	
CL 59726	4 2210296141 Custodial suppli	05/05/26	186638	05/08/26	101.60	04/23/26	5/26		10	608	550000	555700	
CL 59726	3 2210295174 Uniforms	05/05/26	186638	05/08/26	205.11	04/21/26	5/26		10	510	570000	570400	
CL 59781	5 2210298385 Custodial suppli	05/12/26	186685	05/15/26	111.29	05/01/26	5/26		10	609	550000	555700	
CL 59781	4 2210298172 Custodial suppli	05/12/26	186685	05/15/26	101.60	04/30/26	5/26		10	608	550000	555700	
CL 59781	1 2210296453 Custodial suppli	05/12/26	186685	05/15/26	44.17	04/24/26	5/26		10	680	550000	555700	
CL 59781	2 2210296465 Custodial suppli	05/12/26	186685	05/15/26	111.29	04/24/26	5/26		10	609	550000	555700	
CL 59781	3 2210297389 Uniforms	05/12/26	186685	05/15/26	206.86	04/28/26	5/26		10	510	570000	570400	
CL 59839	1 2210291718 Uniforms	05/20/26	186738	05/22/26	262.56	04/09/26	5/26		10	501	570000	570400	
CL 59839	2 2210299327 Uniforms	05/20/26	186738	05/22/26	206.86	05/05/26	5/26		10	510	570000	570400	
CL 59839	4 2210300013 Uniforms	05/20/26	186738	05/22/26	284.59	05/07/26	5/26		10	501	570000	570400	
CL 59839	5 2210300087 Custodial suppli	05/20/26	186738	05/22/26	101.60	05/07/26	5/26		10	608	550000	555700	
CL 59839	3 2210299442 Uniforms GA	05/20/26	186738	05/22/26	323.17	05/05/26	5/26		10	502	570000	570400	
CL 59863	4 2210304133 Custodial suppli	05/26/26	186764	05/29/26	111.29	05/22/26	5/26		10	609	550000	555700	
CL 59863	3 2210303805 Custodial suppli	05/26/26	186764	05/29/26	101.60	05/21/26	5/26		10	608	550000	555700	
CL 59863	1 2210301778 Custodial suppli	05/26/26	186764	05/29/26	101.60	05/14/26	5/26		10	608	550000	555700	
CL 59863	2 2210302033 Custodial suppli	05/26/26	186764	05/29/26	111.29	05/15/26	5/26		10	609	550000	555700	
					Total:				2,934.80				
Vendor #/Name: 1925 UGOTT Pest Control													
CL 59838	1 1457263 Pest control SAC	05/20/26	186737	05/22/26	1,610.00	04/03/26	5/26		10	510	530000	532000	
					Total:				1,610.00				
Vendor #/Name: 1943 Jennifer Kamppi													
CL 59948	2 053126 May mileage reimburs	06/04/26		/ /	280.70	05/31/26	5/26		10	682	560000	560300	
CL 59948	1 053126 May mileage reimburs	06/04/26		/ /	120.30	05/31/26	5/26		10	680	560000	560300	
					Total:				401.00				
Vendor #/Name: 1945 Charter Communications													
CL 59699	5 5799042326 4/23 - 5/22/26	05/05/26	186613	05/08/26	221.69	04/23/26	5/26		10	526	540000	542300	
CL 59699	6 5799042326 4/23 - 5/22/26	05/05/26	186613	05/08/26	227.28	04/23/26	5/26		10	527	540000	542300	
CL 59699	2 5799042326 4/23 - 5/22/26	05/05/26	186613	05/08/26	201.69	04/23/26	5/26		10	517	540000	542300	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1945 Charter Communications													
CL 59699	3 5799042326 4/23 - 5/22/26	05/05/26	186613	05/08/26	227.10	04/23/26	5/26		10	518	540000	542300	
CL 59699	7 5799042326 4/23 - 5/22/26	05/05/26	186613	05/08/26	371.69	04/23/26	5/26		10	535	540000	542300	
CL 59699	1 5799042326 4/23 - 5/22/26	05/05/26	186613	05/08/26	221.69	04/23/26	5/26		10	517	540000	542300	
CL 59699	4 5799042326 4/23 - 5/22/26	05/05/26	186613	05/08/26	251.69	04/23/26	5/26		10	525	540000	542300	
Total:					1,722.83								
Vendor #/Name: 1948 Thryv Inc.													
CL 59776	1 6100654641 Yellow pages	05/12/26	186680	05/15/26	38.79	04/17/26	5/26		10	301	530000	537000	
Total:					38.79								
Vendor #/Name: 1952 Kern County Public Works													
CL 59762	2 125372152 Municipal waste	05/12/26	186665	05/15/26	39.68	05/01/26	5/26		10	510	540000	541500	
CL 59762	1 125369189 Src sep green	05/12/26	186665	05/15/26	22.19	04/27/26	5/26		10	510	540000	541500	
Total:					61.87								
Vendor #/Name: 2015 Tire Empire & Auto Center, Inc.													
CL 59723	4 7238 Parts #908	05/05/26	186635	05/08/26	102.12	04/23/26	5/26		10	511	550000	558200	
CL 59723	2 7141 Parts #216	05/05/26	186635	05/08/26	401.91	04/20/26	5/26		10	511	550000	558200	
CL 59723	3 7238 Labor #908	05/05/26	186635	05/08/26	20.00	04/23/26	5/26		10	511	530000	534400	
CL 59723	1 7141 Labor #216	05/05/26	186635	05/08/26	67.86	04/20/26	5/26		10	511	530000	534400	
CL 59777	2 7299 Parts #611	05/12/26	186681	05/15/26	123.77	04/30/26	5/26		10	511	550000	558600	
CL 59777	1 7299 Labor #611	05/12/26	186681	05/15/26	21.43	04/30/26	5/26		10	511	530000	534300	
Total:					737.09								
Vendor #/Name: 2025 Charter Communications													
CL 59753	1 050126 5/1 - 5/31/26	05/12/26	186648	05/15/26	380.00	05/01/26	5/26		10	535	540000	542300	
CL 59873	1 051426 5/20 - 6/19/26	05/27/26	186746	05/29/26	112.35	05/14/26	5/26		10	535	540000	542300	
Total:					492.35								
Vendor #/Name: 2031 Contraband Control Specialists, Inc.													
CL 59756	1 10-43473 Med testing	05/12/26	186652	05/15/26	65.50	04/27/26	5/26		10	102	530000	532000	
Total:					65.50								
Vendor #/Name: 2032 ABC Supply Co. Inc													
CL 59796	1 2008891662 Maintenance supp	05/19/26	186693	05/22/26	1,716.23	04/24/26	5/26		10	510	550000	556000	
Total:					1,716.23								
Vendor #/Name: 2044 Canon Financial Services, Inc.													
CL 59698	1 43136203 Production printer	05/05/26	186612	05/08/26	2,809.29	05/02/26	5/26		10	301	530000	532000	
Total:					2,809.29								
Vendor #/Name: 2045 Paola Hernandez													
CL 59770	1 051126 Hilton parking fees	05/12/26	186674	05/15/26	57.33	04/28/26	5/26		10	301	560000	560100	
CL 59770	3 051126 Hilton parking fees	05/12/26	186674	05/15/26	57.33	04/30/26	5/26		10	301	560000	560100	
CL 59770	2 051126 Hilton parking fees	05/12/26	186674	05/15/26	57.33	04/29/26	5/26		10	301	560000	560100	
Total:					171.99								
Vendor #/Name: 2054 UBEO West													
CL 59780	2 5250328 April services	05/12/26	186684	05/15/26	913.02	05/01/26	5/26		10	301	530000	532000	
CL 59780	1 5244623 Production use	05/12/26	186684	05/15/26	184.15	04/24/26	5/26		10	301	550000	554100	
Total:					1,097.17								
Vendor #/Name: 2063 Brady Industries													
CL 59696	2 11655694 Urine remover	05/05/26	186610	05/08/26	210.43	05/01/26	5/26		10	502	550000	555700	
CL 59696	1 11604562 Toilet tissues	05/05/26	186610	05/08/26	794.73	04/21/26	5/26		10	502	550000	555700	
CL 59805	1 11565960 Custodial supplies	05/19/26	186705	05/22/26	1,100.31	04/13/26	5/26		10	501	550000	555700	
CL 59805	2 11663500 Soap mounting brac	05/19/26	186705	05/22/26	4.00	05/04/26	5/26		10	502	550000	555700	
Total:					2,109.47								
Vendor #/Name: 2064 Kathleen Botner													
CL 59951	2 053126 May mileage reimburs	06/04/26		/ /	161.00	05/31/26	5/26		10	682	560000	560400	
CL 59951	1 053126 May mileage reimburs	06/04/26		/ /	69.00	05/31/26	5/26		10	680	560000	560400	
Total:					230.00								

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2076 James Wright													
CL 59717	1 Spr26 Wk6 4/27 - 4/30/26 Me	05/05/26	186621	05/08/26	20.00	04/30/26	5/26		10	631	539000	539455	
CL 59870	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186753	05/29/26	90.00	05/21/26	5/26		10	631	539000	539455	
CL 59870	2 Summer26 5/18 - 5/21/26 ass	05/27/26	186753	05/29/26	48.00	05/21/26	5/26		10	631	539000	539455	
Total:					158.00								
Vendor #/Name: 2140 UBEO WEST LLC													
CL 59725	1 580886000 District use	05/05/26	186637	05/08/26	3,703.13	04/26/26	5/26		10	301	530000	532000	
Total:					3,703.13								
Vendor #/Name: 2155 Karla Sandoval													
CL 59950	1 053126 May mileage reimburs	06/04/26		/ /	32.70	05/31/26	5/26		10	680	560000	560300	
CL 59950	2 053126 May mileage reimburs	06/04/26		/ /	76.30	05/31/26	5/26		10	682	560000	560300	
Total:					109.00								
Vendor #/Name: 2163 Annette Teagarden													
CL 59946	2 053126 May mileage reimburs	06/04/26		/ /	21.00	05/31/26	5/26		10	682	560000	560400	
CL 59946	1 053126 May mileage reimburs	06/04/26		/ /	9.00	05/31/26	5/26		10	680	560000	560400	
Total:					30.00								
Vendor #/Name: 2170 California Turf Equipment & Supply Inc.													
CL 59806	2 718299 Equipment repair par	05/19/26	186706	05/22/26	567.40	05/13/26	5/26		10	511	550000	558600	
CL 59806	1 718285 Equipment repair par	05/19/26	186706	05/22/26	324.90	05/13/26	5/26		10	511	550000	558600	
Total:					892.30								
Vendor #/Name: 2195 Christopher Campoy													
CL 59786	1 051126 4/7 - 5/7/26 youth t	05/13/26	186650	05/15/26	3,003.00	05/11/26	5/26		10	606	539000	539336	
Total:					3,003.00								
Vendor #/Name: 2242 Ferguson Enterprises, LLC													
CL 59701	1 59573 Ductile iron compress	05/05/26	186617	05/08/26	204.00	04/14/26	5/26		10	501	550000	556000	
CL 59810	2 6665496 Wax ring	05/19/26	186713	05/22/26	11.19	04/28/26	5/26		10	510	550000	556000	
CL 59810	3 57389 Irrig repair coupler	05/19/26	186713	05/22/26	244.63	03/18/26	5/26		10	502	550000	556000	
CL 59810	1 60375 Irrig repair coupler	05/19/26	186713	05/22/26	316.54	04/23/26	5/26		10	502	550000	556000	
Total:					776.36								
Vendor #/Name: 2267 Melissa Mozingo													
CL 59953	2 053126 May mileage reimburs	06/04/26		/ /	209.30	05/31/26	5/26		10	682	560000	560300	
CL 59953	1 053126 May mileage reimburs	06/04/26		/ /	89.70	05/31/26	5/26		10	680	560000	560300	
Total:					299.00								
Vendor #/Name: 2271 Jimmy Wright													
CL 59705	1 043026 4/26 - 4/30 volleyba	05/05/26	186622	05/08/26	208.00	04/30/26	5/26		10	631	539000	539440	
Total:					208.00								
Vendor #/Name: 2284 Custom Workflow Solutions LLC													
CL 59757	1 420177 Timeout users	05/12/26	186653	05/15/26	249.00	05/01/26	5/26		10	200	530000	532800	
Total:					249.00								
Vendor #/Name: 2288 HD Supply Facilities Maintenance													
CL 59704	1 9248512939 Custodial suppli	05/05/26	186619	05/08/26	413.01	04/27/26	5/26		10	680	550000	555700	
CL 59704	2 9248559442 Custodial suppli	05/05/26	186619	05/08/26	108.83	04/28/26	5/26		10	680	550000	555700	
CL 59813	2 9246833966 Custodial suppli	05/19/26	186716	05/22/26	43.08	03/11/26	5/26		10	680	550000	555700	
CL 59813	3 9248751926 Custodial suppli	05/19/26	186716	05/22/26	-186.06	05/04/26	5/26		10	608	550000	555700	
CL 59813	1 9246697789 Custodial suppli	05/19/26	186716	05/22/26	928.56	03/08/26	5/26		10	680	550000	555700	
CL 59854	1 9249122912 Custodial suppli	05/26/26	186750	05/29/26	706.67	05/13/26	5/26		10	608	550000	555700	
CL 59854	2 9249122913 Custodial suppli	05/26/26	186750	05/29/26	89.59	05/13/26	5/26		10	608	550000	555700	
Total:					2,103.68								
Vendor #/Name: 2294 Alex Qualls													
CL 59865	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186743	05/29/26	195.00	05/21/26	5/26		10	631	539000	539455	
Total:					195.00								
Vendor #/Name: 2295 Swanson Engineering, Inc.													

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2295 Swanson Engineering, Inc.													
CL 59875	1 18594 Legal & Exhibit	05/27/26	186763	05/29/26	3,750.00	05/16/26	5/26	506	41	401	589000	589922	
					Total:				3,750.00				
Vendor #/Name: 2297 MIG, Inc.													
CL 59826	4 96470 Ph. 2 Needs Assessmen	05/20/26	186722	05/22/26	8,197.27	05/14/26	5/26	502	41	401	589000	589950	50001
CL 59826	2 96328 Ph. 2 Needs Assessmen	05/20/26	186722	05/22/26	6,025.60	04/30/26	5/26	502	41	401	589000	589950	50001
CL 59826	3 96470 Ph. 1 Exist Condition	05/20/26	186722	05/22/26	34,021.50	05/14/26	5/26	502	41	401	589000	589950	50001
CL 59826	1 96328 Ph. 1 Exist Condition	05/20/26	186722	05/22/26	20,498.70	04/30/26	5/26	502	41	401	589000	589950	50001
					Total:				68,743.07				
Vendor #/Name: 2303 Chavez Radio Group													
CL 59754	1 1692-4-1 Advertising - Spri	05/12/26	186649	05/15/26	140.00	04/30/26	5/26		10	300	530000	537000	
					Total:				140.00				
Vendor #/Name: 2308 Ashley Lewis													
CL 59816	1 051326 4/28 - 5/1/26 mileag	05/19/26	186699	05/22/26	304.50	05/13/26	5/26		10	620	560000	560300	
					Total:				304.50				
Vendor #/Name: 2313 Golden Valley High School													
CL 59811	1 031126 Track meet contracto	05/19/26	186714	05/22/26	1,500.00	03/11/26	5/26		10	633	539000	539533	
					Total:				1,500.00				
Vendor #/Name: 5064 Argo Chemical													
CL 59750	1 2604139 Pool chemicals GA	05/12/26	186645	05/15/26	974.59	04/23/26	5/26		10	510	550000	557900	
					Total:				974.59				
Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.													
CL 59759	1 75099 Service call GA	05/12/26	186658	05/15/26	1,637.09	04/06/26	5/26		10	510	530000	532900	
					Total:				1,637.09				
Vendor #/Name: 9590 Biometrics4all, Inc.													
CL 59695	1 NORPR0143 Livescan fees	05/05/26	186609	05/08/26	32.00	05/01/26	5/26		10	102	530000	532000	
CL 59695	2 MAINTNORPR Annual mainten	05/05/26	186609	05/08/26	960.00	05/01/26	5/26		10	102	530000	532800	
					Total:				992.00				
Vendor #/Name: 11535 The Bulk Yard													
CL 59835	1 3080 Sand, washed plaster	05/20/26	186735	05/22/26	129.87	04/06/26	5/26		10	510	550000	555200	
CL 59835	2 3172 Sand, washed plaster	05/20/26	186735	05/22/26	129.87	04/16/26	5/26		10	510	550000	555200	
CL 59835	4 3246 Sand, washed plaster	05/20/26	186735	05/22/26	129.87	04/24/26	5/26		10	510	550000	555200	
CL 59835	3 3237 Sand, washed plaster	05/20/26	186735	05/22/26	129.87	04/23/26	5/26		10	510	550000	555200	
					Total:				519.48				
Vendor #/Name: 12459 California Water Service													
CL 59697	1 97346 0426 3/19 - 4/20/26	05/05/26	186611	05/08/26	1,870.69	04/22/26	5/26		10	547	540000	541300	
CL 59752	1 21621 0426 3/25 - 4/24/26	05/12/26	186647	05/15/26	3,085.23	04/28/26	5/26		10	534	540000	541300	
CL 59752	2 34703 0526 4/7 - 5/4/26	05/12/26	186647	05/15/26	2,256.15	05/05/26	5/26		10	542	540000	541300	
CL 59752	4 98607 0526 4/7 - 5/4/26	05/12/26	186647	05/15/26	94.61	05/05/26	5/26		10	542	540000	541300	
CL 59752	3 72603 0426 3/27 - 4/28/26	05/12/26	186647	05/15/26	1,488.28	04/29/26	5/26		10	535	540000	541300	
CL 59853	2 10615 0526 4/15 - 5/12/26	05/27/26	186745	05/29/26	1,351.19	05/13/26	5/26		10	523	540000	541300	
CL 59853	3 19332 0526 4/15 - 5/12/26	05/27/26	186745	05/29/26	5,786.01	05/13/26	5/26		10	539	540000	541300	
CL 59853	5 69494 0526 4/14 - 5/11/26	05/27/26	186745	05/29/26	1,886.27	05/13/26	5/26		10	517	540000	541300	
CL 59853	4 32615 0526 4/15 - 5/12/26	05/27/26	186745	05/29/26	1,605.99	05/13/26	5/26		10	524	540000	541300	
CL 59853	6 79494 0526 4/14 - 5/11/26	05/27/26	186745	05/29/26	2,327.06	05/12/26	5/26		10	517	540000	541300	
CL 59853	7 44158 0526 4/15 - 5/12/26	05/27/26	186745	05/29/26	4,883.44	05/14/26	5/26		10	536	540000	541300	
CL 59853	1 10432 0526 4/15 - 5/12/26	05/27/26	186745	05/29/26	98.37	05/13/26	5/26		10	539	540000	541300	
					Total:				26,733.29				
Vendor #/Name: 14321 City Of Bakersfield													
CL 59700	15 64100 0526 5/1 - 5/31/26 se	05/05/26	186614	05/08/26	24.26	05/01/26	5/26		10	542	540000	541400	
CL 59700	14 64100 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	262.86	05/01/26	5/26		10	542	540000	541500	
CL 59700	10 76836 0526 5/1 - 5/31/26 se	05/05/26	186614	05/08/26	45.55	05/01/26	5/26		10	535	540000	541400	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 5/26 to 5/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 14321 City Of Bakersfield													
CL 59700	11 79421 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	387.65	05/01/26	5/26		10	531	540000	541500	
CL 59700	12 86997 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	1,502.80	05/01/26	5/26		10	533	540000	541500	
CL 59700	13 86997 0526 5/1 - 5/31/26 se	05/05/26	186614	05/08/26	20.59	05/01/26	5/26		10	533	540000	541400	
CL 59700	5 52969 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	375.70	05/01/26	5/26		10	534	540000	541500	
CL 59700	8 57323 0526 5/1 - 5/31/26 se	05/05/26	186614	05/08/26	20.59	05/01/26	5/26		10	536	540000	541400	
CL 59700	1 23764 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	262.86	05/01/26	5/26		10	538	540000	541500	
CL 59700	3 48193 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	1,127.10	05/01/26	5/26		10	539	540000	541500	
CL 59700	2 23764 0526 5/1 - 5/31/26 se	05/05/26	186614	05/08/26	20.59	05/01/26	5/26		10	538	540000	541400	
CL 59700	4 48193 0526 5/1 - 5/31/26 se	05/05/26	186614	05/08/26	20.59	05/01/26	5/26		10	539	540000	541400	
CL 59700	6 55947 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	375.70	05/01/26	5/26		10	544	540000	541500	
CL 59700	9 76836 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	1,596.38	05/01/26	5/26		10	535	540000	541500	
CL 59700	7 57323 0526 5/1 - 5/31/26 ga	05/05/26	186614	05/08/26	375.70	05/01/26	5/26		10	536	540000	541500	
CL 59755	1 99007 0526 5/1 - 5/31/26 ga	05/12/26	186651	05/15/26	570.34	05/01/26	5/26		10	547	540000	541500	
Total:					6,989.26								
Vendor #/Name: 15774 Costco Membership													
CL 59827	2 050126 2026 Membership RL	05/20/26	186709	05/22/26	65.00	05/01/26	5/26		10	200	560000	562000	
CL 59827	1 050126 2026 Membership RV	05/20/26	186709	05/22/26	65.00	05/01/26	5/26		10	609	560000	562000	
Total:					130.00								
Vendor #/Name: 18106 Department Of Justice													
CL 59833	1 42069 Fingerprinting	05/20/26	186710	05/22/26	352.00	05/05/26	5/26		10	102	530000	532000	
Total:					352.00								
Vendor #/Name: 23734 Employment Development Dept.													
CL 59702	1 154478128 1/1 - 3/31/26 ben	05/05/26	186616	05/08/26	9,770.00	04/29/26	5/26		10	104	520000	523400	
Total:					9,770.00								
Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.													
CL 59808	1 29960930 Valve replacement	05/19/26	186711	05/22/26	174.82	04/22/26	5/26		10	501	550000	556000	
CL 59808	2 30032498 Irrig repair Area	05/19/26	186711	05/22/26	187.60	04/28/26	5/26		10	501	550000	556000	
Total:					362.42								
Vendor #/Name: 27459 Farmer Brothers Co.													
CL 59809	2 50190461 Food SAC	05/19/26	186712	05/22/26	545.74	05/13/26	5/26		10	682	550000	554600	
CL 59809	1 50190461 Food SAC	05/19/26	186712	05/22/26	334.48	05/13/26	5/26		10	681	550000	554600	
Total:					880.22								
Vendor #/Name: 28635 Flyers Energy, LLC													
CL 59787	1 4590027 MOW gasoline	05/13/26	186655	05/15/26	292.84	04/30/26	5/26		10	682	550000	558400	
CL 59790	4 4592377 Gasoline - Streetsc	05/14/26	186690	05/15/26	170.20	04/30/26	5/26		31	592	550000	558400	
CL 59790	3 4592377 Diesel - Streetscap	05/14/26	186690	05/15/26	320.35	04/30/26	5/26		31	592	550000	558300	
CL 59790	1 4592377 Diesel	05/14/26	186690	05/15/26	220.79	04/30/26	5/26		10	511	550000	558300	
CL 59790	2 4592377 Gasoline	05/14/26	186690	05/15/26	4,875.08	04/30/26	5/26		10	511	550000	558400	
CL 59874	1 4611381 Diesel	05/27/26	186749	05/29/26	257.34	05/15/26	5/26		10	511	550000	558300	
CL 59874	4 4611381 Gasoline	05/27/26	186749	05/29/26	166.27	05/15/26	5/26		31	592	550000	558400	
CL 59874	2 4611381 Gasoline	05/27/26	186749	05/29/26	4,910.01	05/15/26	5/26		10	511	550000	558400	
CL 59874	3 4611381 Diesel	05/27/26	186749	05/29/26	309.14	05/15/26	5/26		31	592	550000	558300	
Total:					11,522.02								
Vendor #/Name: 32379 Grainger													
CL 59703	1 9845193383 Gloves	05/05/26	186618	05/08/26	7.01	03/17/26	5/26		10	502	550000	555600	
CL 59812	1 9906101952 O-rings	05/19/26	186715	05/22/26	7.50	05/06/26	5/26		10	510	550000	555600	
CL 59812	2 9873756853 Maintenance supp	05/19/26	186715	05/22/26	112.08	04/09/26	5/26		10	510	550000	556000	
Total:					126.59								
Vendor #/Name: 37192 Home Depot Cr Srv (9480)													
CL 59758	4 8014411 Maintenance supplie	05/12/26	186657	05/15/26	67.63	04/28/26	5/26		10	510	550000	556000	
CL 59758	1 543267 BBQ supplies	05/12/26	186657	05/15/26	21.57	05/06/26	5/26		10	510	550000	556000	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 5/26 to 5/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 37192 Home Depot Cr Srv (9480)													
CL 59758	3 5630485 Maintenance supplie	05/12/26	186657	05/15/26	7.00	05/01/26	5/26		10	510	550000	556000	
CL 59758	2 5510794 Adapters	05/12/26	186657	05/15/26	1.62	05/01/26	5/26		10	510	550000	556000	
CL 59758	5 8524263 Maintenance supplie	05/12/26	186657	05/15/26	58.39	04/28/26	5/26		10	510	550000	556000	
CL 59855	3 3544108 Maintenance supplie	05/26/26	186751	05/29/26	114.01	05/13/26	5/26		10	510	550000	556000	
CL 59855	5 5533988 Maintenance supplie	05/26/26	186751	05/29/26	137.48	05/11/26	5/26		10	510	550000	556000	
CL 59855	4 4512792 Maintenance supplie	05/26/26	186751	05/29/26	99.67	05/12/26	5/26		10	510	550000	556000	
CL 59855	2 1612450 Maintenance supplie	05/26/26	186751	05/29/26	86.58	05/15/26	5/26		10	510	550000	556000	
CL 59855	1 1511433 Maintenance supplie	05/26/26	186751	05/29/26	103.81	05/05/26	5/26		10	510	550000	556000	
Total:					697.76								
Vendor #/Name: 48120 KBAK													
CL 59761	1 11492621 Advertising	05/12/26	186664	05/15/26	1,000.00	02/28/26	5/26		10	300	530000	537000	
Total:					1,000.00								
Vendor #/Name: 48963 KERO													
CL 59765	1 1481999-3 4/1 - 4/30/26 adv	05/12/26	186667	05/15/26	260.00	04/30/26	5/26		10	300	530000	537000	
Total:					260.00								
Vendor #/Name: 48988 Kern High School District													
CL 59764	1 10392 ARC lifegaurd cert -	05/12/26	186666	05/15/26	51.00	04/30/26	5/26		10	632	549000	549515	
Total:					51.00								
Vendor #/Name: 48995 Kern Turf Supply, Inc.													
CL 59707	4 SI2734553 Irrig valve boxes	05/06/26	186624	05/08/26	120.49	04/24/26	5/26		10	502	550000	556000	
CL 59707	5 SI2734557 Irrig fittings GA	05/06/26	186624	05/08/26	11.15	04/23/26	5/26		10	502	550000	556000	
CL 59707	1 SI2727721 PVC	05/06/26	186624	05/08/26	14.09	04/14/26	5/26		10	501	550000	556000	
CL 59707	2 SI2727721 Pliers	05/06/26	186624	05/08/26	32.09	04/14/26	5/26		10	501	550000	557000	
CL 59707	3 SI2733413 Irrig valve/fitti	05/06/26	186624	05/08/26	516.33	04/23/26	5/26		10	502	550000	556000	
CL 59814	1 SI2737585 Replacement sprin	05/19/26	186719	05/22/26	748.84	04/29/26	5/26		10	502	550000	556000	
Total:					1,442.99								
Vendor #/Name: 49010 Kern's Paper Connection													
CL 59708	1 40796 Paper	05/05/26	186625	05/08/26	1,920.90	04/24/26	5/26		10	301	550000	554100	
CL 59856	1 40808 Paper	05/26/26	186754	05/29/26	738.81	05/18/26	5/26		10	301	530000	537000	
Total:					2,659.71								
Vendor #/Name: 53312 Lotus Bakersfield Corp.													
CL 59815	1 1260410375 Feb - May 2026 a	05/19/26	186721	05/22/26	377.00	04/30/26	5/26		10	300	530000	537000	
Total:					377.00								
Vendor #/Name: 53394 Lowe's													
CL 59767	1 73818 Maintenance supplies	05/12/26	186670	05/15/26	27.89	04/30/26	5/26		10	510	550000	556000	
CL 59767	2 74403 Maintenance supplies	05/12/26	186670	05/15/26	20.21	04/30/26	5/26		10	510	550000	556000	
CL 59767	4 90661 Maintenance supplies	05/12/26	186670	05/15/26	81.61	05/04/26	5/26		10	510	550000	556000	
CL 59767	6 94196 Maintenance supplies	05/12/26	186670	05/15/26	7.18	05/05/26	5/26		10	510	550000	556000	
CL 59767	5 93937 Maintenance supplies	05/12/26	186670	05/15/26	18.49	05/05/26	5/26		10	510	550000	556000	
CL 59767	3 79858 Maintenance supplies	05/12/26	186670	05/15/26	69.28	04/23/26	5/26		10	510	550000	556000	
CL 59857	6 90283 Maintenance supplies	05/26/26	186755	05/29/26	5.40	05/04/26	5/26		10	510	550000	556000	
CL 59857	5 80252 Maintenance supplies	05/26/26	186755	05/29/26	18.58	05/14/26	5/26		10	510	550000	556000	
CL 59857	7 90853 Maintenance supplies	05/26/26	186755	05/29/26	104.76	05/12/26	5/26		10	510	550000	556000	
CL 59857	4 79711 Maintenance supplies	05/26/26	186755	05/29/26	290.89	05/14/26	5/26		10	510	550000	556000	
CL 59857	8 98526 Maintenance supplies	05/26/26	186755	05/29/26	148.96	05/14/26	5/26		10	510	550000	556000	
CL 59857	3 78639 Maintenance supplies	05/26/26	186755	05/29/26	16.35	05/14/26	5/26		10	510	550000	556000	
CL 59857	1 72213 Maintenance supplies	05/26/26	186755	05/29/26	26.69	05/15/26	5/26		10	510	550000	556000	
CL 59857	2 72871 Minor equipment	05/26/26	186755	05/29/26	1,105.24	05/07/26	5/26		10	510	550000	557000	
Total:					1,941.53								
Vendor #/Name: 54481 James Mamauag													
CL 59716	1 Spr26 Wk6 4/27 - 4/30/26 Me	05/05/26	186620	05/08/26	120.00	04/30/26	5/26		10	631	539000	539455	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 54481 James Mamauag													
CL 59869	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186752	05/29/26	180.00	05/21/26	5/26		10	631	539000	539455	
					Total:				300.00				
Vendor #/Name: 58580 Most Dependable Fountain, Inc.													
CL 59768	1 89000 Air tubing	05/12/26	186672	05/15/26	57.06	04/30/26	5/26		10	510	550000	556000	
					Total:				57.06				
Vendor #/Name: 59613 Petty Cash													
CL 59819	4 051126 RV Ready Set Cook su	05/19/26	186726	05/22/26	17.88	05/11/26	5/26		10	609	559000	559216	
CL 59819	3 051126 RV Ready Set Cook su	05/19/26	186726	05/22/26	33.38	05/11/26	5/26		10	609	559000	559216	
CL 59819	1 051126 NP Grad class celebt	05/19/26	186726	05/22/26	64.44	05/11/26	5/26		10	607	550000	557700	
CL 59819	2 051126 RV Prgm supplies JT	05/19/26	186726	05/22/26	48.28	05/11/26	5/26		10	609	559000	559187	
					Total:				163.98				
Vendor #/Name: 61202 N O R Sanitary District													
CL 59817	8 2550 7/1/25 - 6/30/26 Sears	05/19/26	186723	05/22/26	841.84	05/01/26	5/26		10	526	540000	541400	
CL 59817	9 2550 7/1/25 - 6/30/26 SL Pa	05/19/26	186723	05/22/26	841.84	05/01/26	5/26		10	544	540000	541400	
CL 59817	7 2550 7/1/25 - 6/30/26 NM Pa	05/19/26	186723	05/22/26	420.92	05/01/26	5/26		10	530	540000	541400	
CL 59817	1 2550 7/1/25 - 6/30/26 RV	05/19/26	186723	05/22/26	2,778.07	05/01/26	5/26		10	525	540000	541400	
CL 59817	6 2550 7/1/25 - 6/30/26 NH Pa	05/19/26	186723	05/22/26	420.92	05/01/26	5/26		10	521	540000	541400	
CL 59817	3 2550 7/1/25 - 6/30/26 NB Pa	05/19/26	186723	05/22/26	841.84	05/01/26	5/26		10	520	540000	541400	
CL 59817	4 2550 7/1/25 - 6/30/26 NOR P	05/19/26	186723	05/22/26	841.84	05/01/26	5/26		10	515	540000	541400	
CL 59817	5 2550 7/1/25 - 6/30/26 SAC	05/19/26	186723	05/22/26	1,330.11	05/01/26	5/26		10	527	540000	541400	
CL 59817	2 2550 7/1/25 - 6/30/26 STD P	05/19/26	186723	05/22/26	841.84	05/01/26	5/26		10	528	540000	541400	
					Total:				9,159.22				
Vendor #/Name: 64177 Oildale Mutual Water													
CL 59711	12 14344 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	186.95	05/01/26	5/26		10	525	540000	541300	
CL 59711	11 11089 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	1,129.60	05/01/26	5/26		10	530	540000	541300	
CL 59711	13 14345 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	3,071.20	05/01/26	5/26		10	525	540000	541300	
CL 59711	14 14346 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	150.52	05/01/26	5/26		10	525	540000	541300	
CL 59711	16 14349 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	23.40	05/01/26	5/26		10	525	540000	541300	
CL 59711	15 14346 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	37.63	05/01/26	5/26		10	607	540000	541300	
CL 59711	10 11065 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	174.95	05/01/26	5/26		31	592	540000	541300	
CL 59711	8 11063 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	131.75	05/01/26	5/26		31	592	540000	541300	
CL 59711	9 11064 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	154.55	05/01/26	5/26		31	592	540000	541300	
CL 59711	3 9328 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	197.75	05/01/26	5/26		10	519	540000	541300	
CL 59711	2 7798 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	98.65	05/01/26	5/26		10	528	540000	541300	
CL 59711	4 9706 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	772.00	05/01/26	5/26		10	528	540000	541300	
CL 59711	5 10371 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	528.95	05/01/26	5/26		10	527	540000	541300	
CL 59711	7 11062 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	123.35	05/01/26	5/26		31	592	540000	541300	
CL 59711	6 10613 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	250.00	05/01/26	5/26		10	520	540000	541300	
CL 59711	17 14351 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	23.40	05/01/26	5/26		10	525	540000	541300	
CL 59711	19 16398 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	699.35	05/01/26	5/26		10	521	540000	541300	
CL 59711	18 16397 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	690.95	05/01/26	5/26		10	521	540000	541300	
CL 59711	31 19896 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	113.75	05/01/26	5/26		31	592	540000	541300	
CL 59711	30 19868 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	107.75	05/01/26	5/26		31	592	540000	541300	
CL 59711	32 19917 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	141.35	05/01/26	5/26		31	592	540000	541300	
CL 59711	33 19958 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	136.55	05/01/26	5/26		31	592	540000	541300	
CL 59711	35 21817 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	138.95	05/01/26	5/26		31	592	540000	541300	
CL 59711	34 20881 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	491.75	05/01/26	5/26		10	515	540000	541300	
CL 59711	29 19612 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	170.15	05/01/26	5/26		31	592	540000	541300	
CL 59711	27 19219 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	179.75	05/01/26	5/26		31	592	540000	541300	
CL 59711	28 19605 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	113.75	05/01/26	5/26		31	592	540000	541300	
CL 59711	22 17877 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	213.35	05/01/26	5/26		31	592	540000	541300	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 5/26 to 5/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 64177 Oildale Mutual Water													
CL 59711	21 17644 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	138.95	05/01/26	5/26		31	592	540000	541300	
CL 59711	23 17912 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	149.75	05/01/26	5/26		31	592	540000	541300	
CL 59711	24 18357 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	180.95	05/01/26	5/26		31	592	540000	541300	
CL 59711	26 19157 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	140.15	05/01/26	5/26		31	592	540000	541300	
CL 59711	25 19066 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	105.35	05/01/26	5/26		31	592	540000	541300	
CL 59711	1 7797 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	1,282.55	05/01/26	5/26		10	528	540000	541300	
CL 59711	20 17365 0526 4/1 - 4/30/26	05/05/26	186629	05/08/26	218.15	05/01/26	5/26		31	592	540000	541300	
				Total:	12,467.90								
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 59713	14 99405 0526 4/1 - 4/29/26	05/06/26	186630	05/08/26	949.56	04/30/26	5/26		10	538	540000	541000	
CL 59713	13 98887 0526 4/1 - 4/29/26	05/06/26	186630	05/08/26	739.05	04/30/26	5/26		10	536	540000	541000	
CL 59713	12 89383 0526 3/31 - 4/28/26	05/06/26	186630	05/08/26	848.20	04/29/26	5/26		10	542	540000	541000	
CL 59713	5 23034 0526 3/28 - 4/27/26	05/06/26	186630	05/08/26	54.69	04/28/26	5/26		10	607	540000	541100	
CL 59713	2 19054 0526 4/1 - 4/29/26	05/06/26	186630	05/08/26	4,698.41	04/30/26	5/26		10	522	540000	541000	
CL 59713	4 23034 0526 3/28 - 4/27/26	05/06/26	186630	05/08/26	218.76	04/28/26	5/26		10	525	540000	541100	
CL 59713	6 40676 0526 3/31 - 4/28/26	05/06/26	186630	05/08/26	4,748.77	04/29/26	5/26		10	533	540000	541000	
CL 59713	8 62730 0526 3/30 - 4/27/26	05/06/26	186630	05/08/26	619.39	04/28/26	5/26		10	534	540000	541000	
CL 59713	7 49200 0526 4/1 - 4/29/26	05/06/26	186630	05/08/26	145.00	04/30/26	5/26		10	544	540000	541000	
CL 59713	11 85743 0526 3/27 - 4/26/26	05/06/26	186630	05/08/26	1,674.03	04/27/26	5/26		10	539	540000	541000	
CL 59713	9 71290 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	607.55	05/01/26	5/26		10	531	540000	541000	
CL 59713	10 77291 0526 3/31 - 4/28/26	05/06/26	186630	05/08/26	995.61	04/29/26	5/26		10	533	540000	541000	
CL 59713	1 14186 0526 4/1 - 4/29/26	05/06/26	186630	05/08/26	79.94	04/30/26	5/26		10	522	540000	541000	
CL 59713	3 21405 0526 3/30 - 4/27/26	05/06/26	186630	05/08/26	1,261.95	04/28/26	5/26		10	543	540000	541000	
CL 59732	2 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	25.90	05/01/26	5/26		10	528	540000	541000	
CL 59732	1 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	355.58	05/01/26	5/26		10	521	540000	541000	
CL 59732	3 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	527.28	05/01/26	5/26		10	520	540000	541000	
CL 59732	5 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	5,499.71	05/01/26	5/26		10	518	540000	541000	
CL 59732	4 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	2,188.14	05/01/26	5/26		10	525	540000	541000	
CL 59732	8 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	235.32	05/01/26	5/26		10	526	540000	541000	
CL 59732	6 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	2,119.52	05/01/26	5/26		10	517	540000	541000	
CL 59732	7 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	475.68	05/01/26	5/26		10	515	540000	541000	
CL 59732	9 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	453.68	05/01/26	5/26		10	528	540000	541000	
CL 59732	11 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	250.94	05/01/26	5/26		10	607	540000	541000	
CL 59732	10 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	1,003.78	05/01/26	5/26		10	525	540000	541000	
CL 59732	14 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	3,773.36	05/01/26	5/26		10	527	540000	541000	
CL 59732	12 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	9.68	05/01/26	5/26		10	525	540000	541000	
CL 59732	13 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	394.58	05/01/26	5/26		10	527	540000	541100	
CL 59732	15 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	69.72	05/01/26	5/26		10	524	540000	541000	
CL 59732	17 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	12.67	05/01/26	5/26		10	522	540000	541000	
CL 59732	16 72205 0526 4/2 - 4/30/26	05/06/26	186630	05/08/26	55.89	05/01/26	5/26		10	523	540000	541000	
CL 59822	1 48160 0526 4/16 - 5/14/26	05/19/26	186725	05/22/26	53.01	05/14/26	5/26		10	515	540000	541000	
CL 59822	2 77804 0526 4/10 - 5/10/26	05/19/26	186725	05/22/26	231.07	05/11/26	5/26		10	528	540000	541000	
CL 59858	6 27506 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	4 22296 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	5 26673 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	7 30629 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	9 33130 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	125.79	05/22/26	5/26		10	519	540000	541000	
CL 59858	8 31046 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	12 85839 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	10 61861 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	11 74919 0526 4/15 - 5/13/26	05/26/26	186758	05/29/26	666.49	05/14/26	5/26		10	547	540000	541000	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 5/26 to 5/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 59858	3 15423 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
CL 59858	2 12094 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	888.31	05/22/26	5/26		10	530	540000	541000	
CL 59858	1 10466 0526 4/23 - 5/21/26	05/26/26	186758	05/29/26	0.00	05/22/26	5/26		31	592	540000	541000	
Total:					37,057.01								
Vendor #/Name: 73265 Rain For Rent													
CL 59824	4 2259571 Irrig repair	05/19/26	186728	05/22/26	405.88	04/14/26	5/26		10	502	550000	556000	
CL 59824	5 2262527 Irrig repair	05/19/26	186728	05/22/26	136.60	04/23/26	5/26		10	502	550000	556000	
CL 59824	3 2259385 Irrig repair	05/19/26	186728	05/22/26	160.87	04/13/26	5/26		10	502	550000	556000	
CL 59824	1 2249827 Irrig repair area 1	05/19/26	186728	05/22/26	52.35	03/17/26	5/26		10	501	550000	556000	
CL 59824	2 2258735 Irrig repair fittin	05/19/26	186728	05/22/26	53.94	04/10/26	5/26		10	502	550000	556000	
Total:					809.64								
Vendor #/Name: 73540 Raymond's Trophy & Awards													
CL 59771	1 108183 Employee of the seas	05/12/26	186675	05/15/26	99.22	05/03/26	5/26		10	632	550000	557700	
Total:					99.22								
Vendor #/Name: 77950 Erin Sedam													
CL 59947	2 053126 May mileage reimburs	06/04/26		/ /	191.10	05/31/26	5/26		10	682	560000	560300	
CL 59947	1 053126 May mileage reimburs	06/04/26		/ /	81.90	05/31/26	5/26		10	680	560000	560300	
Total:					273.00								
Vendor #/Name: 79887 Smart & Final **													
CL 59859	1 3260230061 Program supplies	05/26/26	186759	05/29/26	96.81	04/15/26	5/26		10	607	559000	559212	
Total:					96.81								
Vendor #/Name: 80396 Sonitrol													
CL 59830	6 421787 June monitoring Emer	05/20/26	186731	05/22/26	81.03	05/06/26	5/26		10	536	540000	541700	
CL 59830	2 421787 June monitoring RV	05/20/26	186731	05/22/26	81.03	05/06/26	5/26		10	525	540000	541700	
CL 59830	7 421787 June monitoring FN R	05/20/26	186731	05/22/26	145.33	05/06/26	5/26		10	517	540000	541700	
CL 59830	3 421787 June monitoring Libe	05/20/26	186731	05/22/26	133.48	05/06/26	5/26		10	539	540000	541700	
CL 59830	1 421785 June monitoring	05/20/26	186731	05/22/26	182.00	05/06/26	5/26		10	527	540000	541700	
CL 59830	4 421787 June monitoring NM	05/20/26	186731	05/22/26	73.16	05/06/26	5/26		10	530	540000	541700	
CL 59830	5 421787 June monitoring STD	05/20/26	186731	05/22/26	82.81	05/06/26	5/26		10	528	540000	541700	
CL 59861	4 421784 June monitoring	05/26/26	186761	05/29/26	42.35	05/06/26	5/26		10	607	540000	541700	
CL 59861	3 421784 June monitoring	05/26/26	186761	05/29/26	169.38	05/06/26	5/26		10	525	540000	541700	
CL 59861	5 421784 June monitoring	05/26/26	186761	05/29/26	103.25	05/06/26	5/26		10	526	540000	541700	
CL 59861	7 421788 June monitoring	05/26/26	186761	05/29/26	128.00	05/06/26	5/26		10	522	540000	541700	
CL 59861	8 421789 June monitoring	05/26/26	186761	05/29/26	133.25	05/06/26	5/26		10	531	540000	541700	
CL 59861	2 421784 June monitoring	05/26/26	186761	05/29/26	113.55	05/06/26	5/26		10	515	540000	541700	
CL 59861	6 421786 June monitoring	05/26/26	186761	05/29/26	194.23	05/06/26	5/26		10	518	540000	541700	
CL 59861	1 421784 June monitoring	05/26/26	186761	05/29/26	112.53	05/06/26	5/26		10	517	540000	541700	
Total:					1,775.38								
Vendor #/Name: 80650 Jasmin Lobasso													
CL 59760	1 050426 4/2 - 4/30/26 mileag	05/12/26	186659	05/15/26	34.22	05/04/26	5/26		10	300	560000	560300	
Total:					34.22								
Vendor #/Name: 82823 Sysco Food Services													
CL 59775	7 479445124 Food SAC	05/12/26	186679	05/15/26	397.62	05/07/26	5/26		10	681	550000	554600	
CL 59775	8 479445124 Food SAC	05/12/26	186679	05/15/26	648.75	05/07/26	5/26		10	682	550000	554600	
CL 59775	2 479434560 Rec mat/supplies	05/12/26	186679	05/15/26	119.70	04/30/26	5/26		10	682	550000	557700	
CL 59775	1 479434560 Rec mat/supplies	05/12/26	186679	05/15/26	73.36	04/30/26	5/26		10	681	550000	557700	
CL 59775	3 479434560 Food SAC	05/12/26	186679	05/15/26	418.08	04/30/26	5/26		10	681	550000	554600	
CL 59775	4 479434560 Food SAC	05/12/26	186679	05/15/26	682.14	04/30/26	5/26		10	682	550000	554600	
CL 59775	6 479445124 Rec mat/supplies	05/12/26	186679	05/15/26	144.05	05/07/26	5/26		10	682	550000	557700	
CL 59775	5 479445124 Rec mat/supplies	05/12/26	186679	05/15/26	88.29	05/07/26	5/26		10	681	550000	557700	
CL 59834	1 17A4642M Rec mat/supplies S	05/20/26	186734	05/22/26	303.08	05/01/26	5/26		10	681	550000	557700	

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 82823 Sysco Food Services											
CL 59834	2 479453280 Food SAC	05/20/26	186734	05/22/26	697.41	05/14/26	5/26			10 681 550000	554600
CL 59834	5 479453280 Rec mat/supplies	05/20/26	186734	05/22/26	153.59	05/14/26	5/26			10 682 550000	557700
CL 59834	3 479453280 Food SAC	05/20/26	186734	05/22/26	1,137.87	05/14/26	5/26			10 682 550000	554600
CL 59834	4 479453280 Rec mat/supplies	05/20/26	186734	05/22/26	94.13	05/14/26	5/26			10 681 550000	557700
Total:					4,958.07						
Vendor #/Name: 83022 T & L Battery Co.											
CL 59722	2 13654 Battery	05/05/26	186634	05/08/26	148.14	04/17/26	5/26			10 511 550000	558600
CL 59722	1 13767 Battery	05/05/26	186634	05/08/26	142.73	04/28/26	5/26			10 511 550000	558600
Total:					290.87						
Vendor #/Name: 85624 Turf Star, Inc.											
CL 59778	1 151080 Maintenance supplies	05/12/26	186682	05/15/26	209.52	04/28/26	5/26			10 511 550000	558600
CL 59837	1 152266 Equip repair parts	05/20/26	186736	05/22/26	66.23	05/04/26	5/26			10 511 550000	558600
Total:					275.75						
Vendor #/Name: 88847 U.S. Bank Corp.payment Center											
CL 59724	17 CC-2783 Rec Supp/Classroom	05/05/26	186636	05/08/26	84.12	03/22/26	5/26			10	214100 0
CL 59724	18 CC-2783 Custodial Supplies	05/05/26	186636	05/08/26	46.02	03/23/26	5/26			10	214100 0
CL 59724	15 CC-2783 Rec Supp/Grad Songs	05/05/26	186636	05/08/26	1.29	03/18/26	5/26			10	214100 0
CL 59724	25 CC-2786 CPRS	05/05/26	186636	05/08/26	25.00	03/05/26	5/26			10	214100 0
CL 59724	14 CC-2783 Rec Supp/Grad Songs	05/05/26	186636	05/08/26	1.29	03/17/26	5/26			10	214100 0
CL 59724	20 CC-2783 Rec Supp/Grad Songs	05/05/26	186636	05/08/26	3.87	03/24/26	5/26			10	214100 0
CL 59724	19 CC-2783 Rec Supp Grad Songs	05/05/26	186636	05/08/26	1.29	03/24/26	5/26			10	214100 0
CL 59724	23 CC-2783 RV Office Supplies	05/05/26	186636	05/08/26	37.98	03/31/26	5/26			10	214100 0
CL 59724	24 CC-2783 Pro Sup/Fam Resourc	05/05/26	186636	05/08/26	448.67	03/31/26	5/26			10	214100 0
CL 59724	22 CC-2783 Pro Sup/Fam Resourc	05/05/26	186636	05/08/26	200.00	03/31/26	5/26			10	214100 0
CL 59724	13 CC-2783 Rec Supplies/Classr	05/05/26	186636	05/08/26	49.99	03/15/26	5/26			10	214100 0
CL 59724	21 CC-2783 Rec Supplies/Classr	05/05/26	186636	05/08/26	26.47	03/27/26	5/26			10	214100 0
CL 59724	7 CC-2774 Amazon - Athletics	05/05/26	186636	05/08/26	133.14	03/06/26	5/26			10	214100 0
CL 59724	2 CC-2784 Chamber Luncheon	05/05/26	186636	05/08/26	20.00	03/12/26	5/26			10	214100 0
CL 59724	3 CC-2784 KBAK Advertising	05/05/26	186636	05/08/26	254.38	03/16/26	5/26			10	214100 0
CL 59724	1 CC-2784 Facebook Ads	05/05/26	186636	05/08/26	51.43	03/08/26	5/26			10	214100 0
CL 59724	4 CC-2784 KBAK Advertising	05/05/26	186636	05/08/26	203.50	03/16/26	5/26			10	214100 0
CL 59724	26 CC-2786 Evernote-Subscripti	05/05/26	186636	05/08/26	249.99	03/09/26	5/26			10	214100 0
CL 59724	6 CC-2784 Facebook Ads (DHS G	05/05/26	186636	05/08/26	37.69	03/08/26	5/26			10	214100 0
CL 59724	5 CC-2784 Facebook Ads	05/05/26	186636	05/08/26	103.23	03/17/26	5/26			10	214100 0
CL 59724	10 CC-2774 TeachersPayTeachers	05/05/26	186636	05/08/26	21.72	03/30/26	5/26			10	214100 0
CL 59724	11 CC-2783 Rec Supplies/Classr	05/05/26	186636	05/08/26	140.58	03/15/26	5/26			10	214100 0
CL 59724	9 CC-2774 Walgreens- Athletic	05/05/26	186636	05/08/26	490.90	03/19/26	5/26			10	214100 0
CL 59724	12 CC-2783 JR Theatre Spring C	05/05/26	186636	05/08/26	185.91	03/13/26	5/26			10	214100 0
CL 59724	8 CC-2774 Amazon - Octagon Su	05/05/26	186636	05/08/26	280.24	03/07/26	5/26			10	214100 0
CL 59724	16 CC-2783 Rec Supp/Grad Songs	05/05/26	186636	05/08/26	3.87	03/18/26	5/26			10	214100 0
CL 59724	27 CC-2786 CPRS Registration	05/05/26	186636	05/08/26	427.50	03/06/26	5/26			10	214100 0
CL 59724	28 CC-2786 HyattRegency-CPRS C	05/05/26	186636	05/08/26	1,361.36	03/13/26	5/26			10	214100 0
CL 59724	34 CC-2789 Land F/X software r	05/05/26	186636	05/08/26	2,765.00	03/11/26	5/26			41	214100 0
CL 59724	35 CC-2789 Notary services	05/05/26	186636	05/08/26	15.00	03/17/26	5/26			41	214100 0
CL 59724	33 CC-2779 Food Supplies	05/05/26	186636	05/08/26	39.47	04/01/26	5/26			10	214100 0
CL 59724	31 CC-2786 SpWBGraff Remover	05/05/26	186636	05/08/26	349.13	04/03/26	5/26			10	214100 0
CL 59724	32 CC-2779 Food Supplies	05/05/26	186636	05/08/26	145.11	04/01/26	5/26			10	214100 0
CL 59724	29 CC-2786 HyattRegency-CPRS C	05/05/26	186636	05/08/26	1,250.32	03/13/26	5/26			10	214100 0
CL 59724	30 CC-2786 Evernote-Subscripti	05/05/26	186636	05/08/26	249.99	04/06/26	5/26			10	214100 0
CL 59724	36 CC-2789 Ice Machine	05/05/26	186636	05/08/26	4,419.85	04/01/26	5/26			10	214100 0
CL 59779	17 CC-2778 Sup/RV EggHunt/RL S	05/13/26	186683	05/15/26	291.37	03/23/26	5/26			10	214100 0

Doc #	Invoice #/Description	Claim Date	Check Date	Check Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 88847 U.S. Bank Corp.payment Center												
CL 59779	18 CC-2778 Sup/RV EggHunt/RL S	05/13/26	186683	05/15/26	19.46	03/25/26	5/26	10		214100	0	
CL 59779	16 CC-2778 Prg Supp/JT Shrek C	05/13/26	186683	05/15/26	129.49	03/16/26	5/26	10		214100	0	
CL 59779	14 CC-2778 Traininng-ARC CPR/F	05/13/26	186683	05/15/26	84.00	03/13/26	5/26	10		214100	0	
CL 59779	15 CC-2778 RecMat-replace brok	05/13/26	186683	05/15/26	467.64	03/16/26	5/26	10		214100	0	
CL 59779	12 CC-2788 Meeting Supplies/Sk	05/13/26	186683	05/15/26	32.37	03/09/26	5/26	10		214100	0	
CL 59779	13 CC-2778 PrgSupp/ARC - CPR/F	05/13/26	186683	05/15/26	336.00	03/13/26	5/26	10		214100	0	
CL 59779	19 CC-2778 PrgSupp/JT Staff Pr	05/13/26	186683	05/15/26	141.75	03/28/26	5/26	10		214100	0	
CL 59779	20 CC-2778 ProgSupp/RV STEAM C	05/13/26	186683	05/15/26	171.78	03/30/26	5/26	10		214100	0	
CL 59779	26 CC-2778 ProgSupp/RV STEAM C	05/13/26	186683	05/15/26	124.05	03/31/26	5/26	10		214100	0	
CL 59779	25 CC-2778 ProgSupp/RV STEAM C	05/13/26	186683	05/15/26	36.58	03/30/26	5/26	10		214100	0	
CL 59779	23 CC-2778 ProgSupp/RV STEAM C	05/13/26	186683	05/15/26	73.12	04/01/26	5/26	10		214100	0	
CL 59779	24 CC-2778 ProgSupp/RV STEAM C	05/13/26	186683	05/15/26	20.40	04/02/26	5/26	10		214100	0	
CL 59779	21 CC-2778 ProgSupp/RV STEAM C	05/13/26	186683	05/15/26	11.63	03/30/26	5/26	10		214100	0	
CL 59779	22 CC-2778 ProgSupp/RV STEAM C	05/13/26	186683	05/15/26	268.94	03/30/26	5/26	10		214100	0	
CL 59779	10 CC-2788 Young Chef's Class	05/13/26	186683	05/15/26	123.09	03/19/26	5/26	10		214100	0	
CL 59779	11 CC-2788 Adobe Inc /PDF Tool	05/13/26	186683	05/15/26	29.99	03/13/26	5/26	10		214100	0	
CL 59779	9 CC-2788 Young Chef's Class	05/13/26	186683	05/15/26	118.71	03/19/26	5/26	10		214100	0	
CL 59779	8 CC-2788 Spring Break Camp S	05/13/26	186683	05/15/26	82.02	03/25/26	5/26	10		214100	0	
CL 59779	1 CC-2677 Nays Conf Hotel (di	05/13/26	186683	05/15/26	982.84	10/17/25	5/26	10		214100	0	
CL 59779	5 CC-2788 Young Chef's Class	05/13/26	186683	05/15/26	27.51	03/31/26	5/26	10		214100	0	
CL 59779	7 CC-2788 Staff meeting break	05/13/26	186683	05/15/26	21.98	03/26/26	5/26	10		214100	0	
CL 59779	6 CC-2788 Donuts- Staff appre	05/13/26	186683	05/15/26	21.63	03/30/26	5/26	10		214100	0	
CL 59779	4 CC-2788 Spring Break Camp S	05/13/26	186683	05/15/26	35.04	04/01/26	5/26	10		214100	0	
CL 59779	2 CC-2788 Rec Manager Meeting	05/13/26	186683	05/15/26	42.54	04/03/26	5/26	10		214100	0	
CL 59779	3 CC-2788 Spring Break Camp S	05/13/26	186683	05/15/26	120.09	04/01/26	5/26	10		214100	0	
Total:					17,939.32							
Vendor #/Name: 88852 US Foods Service												
CL 59782	8 4181543 Food SAC	05/12/26	186686	05/15/26	966.52	05/06/26	5/26	10	682	550000	554600	
CL 59782	7 4181543 Food SAC	05/12/26	186686	05/15/26	592.38	05/06/26	5/26	10	681	550000	554600	
CL 59782	1 3975787 Rec mat/supplies SA	05/12/26	186686	05/15/26	292.96	04/29/26	5/26	10	681	550000	557700	
CL 59782	6 4181543 Rec mat/supplies SA	05/12/26	186686	05/15/26	363.98	05/06/26	5/26	10	682	550000	557700	
CL 59782	2 3975787 Rec mat/supplies SA	05/12/26	186686	05/15/26	478.00	04/29/26	5/26	10	682	550000	557700	
CL 59782	3 3975787 Food SAC	05/12/26	186686	05/15/26	435.68	04/29/26	5/26	10	681	550000	554600	
CL 59782	5 4181543 Rec mat/supplies SA	05/12/26	186686	05/15/26	223.08	05/06/26	5/26	10	681	550000	557700	
CL 59782	4 3975787 Food SAC	05/12/26	186686	05/15/26	710.85	04/29/26	5/26	10	682	550000	554600	
CL 59840	1 4386833 Food SAC	05/20/26	186739	05/22/26	553.23	05/13/26	5/26	10	681	550000	554600	
CL 59840	5 4386834 Food SAC	05/20/26	186739	05/22/26	55.43	05/13/26	5/26	10	681	550000	554600	
CL 59840	3 4386833 Rec mat/supplies SA	05/20/26	186739	05/22/26	445.67	05/13/26	5/26	10	681	550000	557700	
CL 59840	4 4386833 Rec mat/supplies SA	05/20/26	186739	05/22/26	727.15	05/13/26	5/26	10	682	550000	557700	
CL 59840	6 4386834 Food SAC	05/20/26	186739	05/22/26	90.45	05/13/26	5/26	10	682	550000	554600	
CL 59840	2 4386833 Food SAC	05/20/26	186739	05/22/26	902.65	05/13/26	5/26	10	682	550000	554600	
Total:					6,838.03							
Vendor #/Name: 89767 Varner Brothers, Inc.												
CL 59783	16 22723 0526 May services - o	05/12/26	186687	05/15/26	82.48	05/01/26	5/26	10	530	540000	541500	
CL 59783	14 22516 0526 May services - o	05/12/26	186687	05/15/26	62.31	05/01/26	5/26	10	525	540000	541500	
CL 59783	15 22722 0526 May services - o	05/12/26	186687	05/15/26	82.48	05/01/26	5/26	10	520	540000	541500	
CL 59783	18 22758 0526 May services - o	05/12/26	186687	05/15/26	62.31	05/01/26	5/26	10	527	540000	541500	
CL 59783	23 595494 May services	05/12/26	186687	05/15/26	614.99	04/30/26	5/26	10	525	540000	541500	
CL 59783	20 22951 0526 May services - o	05/12/26	186687	05/15/26	82.48	05/01/26	5/26	10	522	540000	541500	
CL 59783	24 595604 May services	05/12/26	186687	05/15/26	283.46	04/30/26	5/26	10	518	540000	541500	
CL 59783	19 22950 0526 May services - o	05/12/26	186687	05/15/26	62.31	05/01/26	5/26	10	518	540000	541500	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 5/26 to 5/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 89767 Varner Brothers, Inc.													
CL 59783	13 22515 0526 May services - o	05/12/26	186687	05/15/26	82.48	05/01/26	5/26		10	517	540000	541500	
CL 59783	21 22952 0526 May services - o	05/12/26	186687	05/15/26	82.48	05/01/26	5/26		10	543	540000	541500	
CL 59783	22 10006 0526 May services	05/12/26	186687	05/15/26	926.78	05/01/26	5/26		10	520	540000	541500	
CL 59783	17 22724 0526 May services - o	05/12/26	186687	05/15/26	82.48	05/01/26	5/26		10	528	540000	541500	
CL 59783	12 22514 0526 May services - o	05/12/26	186687	05/15/26	82.48	05/01/26	5/26		10	525	540000	541500	
CL 59783	2 10021 0526 May services	05/12/26	186687	05/15/26	559.40	05/01/26	5/26		10	522	540000	541500	
CL 59783	3 10038 0526 May services	05/12/26	186687	05/15/26	204.85	05/01/26	5/26		10	515	540000	541500	
CL 59783	1 10014 0526 May services	05/12/26	186687	05/15/26	579.57	05/01/26	5/26		10	518	540000	541500	
CL 59783	5 10038 0526 May services	05/12/26	186687	05/15/26	102.43	05/01/26	5/26		10	526	540000	541500	
CL 59783	11 15335 0526 May services	05/12/26	186687	05/15/26	409.71	05/01/26	5/26		10	543	540000	541500	
CL 59783	4 10038 0526 May services	05/12/26	186687	05/15/26	102.43	05/01/26	5/26		10	521	540000	541500	
CL 59783	6 10067 0526 May services	05/12/26	186687	05/15/26	858.78	05/01/26	5/26		10	517	540000	541500	
CL 59783	10 15048 0526 May services	05/12/26	186687	05/15/26	559.40	05/01/26	5/26		10	530	540000	541500	
CL 59783	9 10240 0526 May services	05/12/26	186687	05/15/26	918.78	05/01/26	5/26		10	528	540000	541500	
CL 59783	8 10095 0526 May services	05/12/26	186687	05/15/26	878.95	05/01/26	5/26		10	525	540000	541500	
CL 59783	7 10076 0526 May services	05/12/26	186687	05/15/26	1,148.77	05/01/26	5/26		10	527	540000	541500	
Total:					8,912.59								
Vendor #/Name: 89818 Vaughn Water Company													
CL 59784	7 9341 0526 3/4 - 4/3/26	05/13/26	186688	05/15/26	141.43	05/01/26	5/26		10	543	540000	541300	
CL 59784	9 9376 0526 3/19 - 4/20/26	05/13/26	186688	05/15/26	259.26	05/01/26	5/26		10	533	540000	541300	
CL 59784	8 9369 0526 3/4 - 4/1/26	05/13/26	186688	05/15/26	469.42	05/01/26	5/26		10	543	540000	541300	
CL 59784	10 9377 0526 3/19 - 4/20/26	05/13/26	186688	05/15/26	2,895.19	05/01/26	5/26		10	533	540000	541300	
CL 59784	4 4071 0526 3/19 - 4/20/26	05/13/26	186688	05/15/26	223.54	05/01/26	5/26		10	522	540000	541300	
CL 59784	6 8241 0526 3/19 - 4/20/26	05/13/26	186688	05/15/26	1,425.82	05/01/26	5/26		10	538	540000	541300	
CL 59784	1 1727 0526 3/19 - 4/20/26	05/13/26	186688	05/15/26	1,639.19	05/01/26	5/26		10	518	540000	541300	
CL 59784	2 1898 0526 3/19 - 4/20/26	05/13/26	186688	05/15/26	2,200.42	05/01/26	5/26		10	531	540000	541300	
CL 59784	5 4072 0526 3/5 - 4/6/26	05/13/26	186688	05/15/26	1,380.94	05/01/26	5/26		10	522	540000	541300	
CL 59784	3 4070 0526 3/19 - 4/20/26	05/13/26	186688	05/15/26	206.64	05/01/26	5/26		10	522	540000	541300	
Total:					10,841.85								
Vendor #/Name: 91010 Vtech Support, Inc.													
CL 59727	4 44995 3CX	05/05/26	186639	05/08/26	1,629.75	05/01/26	5/26		10	301	530000	532800	
CL 59727	5 45008 Email	05/05/26	186639	05/08/26	1,688.86	05/01/26	5/26		10	301	530000	532800	
CL 59727	3 44994 IT support	05/05/26	186639	05/08/26	2,897.00	05/01/26	5/26		10	301	530000	532800	
CL 59727	1 44992 Hardware	05/05/26	186639	05/08/26	4,533.00	05/01/26	5/26		10	301	530000	532800	
CL 59727	2 44993 Polo wifi	05/05/26	186639	05/08/26	167.50	05/01/26	5/26		10	301	530000	532800	
Total:					10,916.11								
Vendor #/Name: 92434 Elbert Watkins													
CL 59868	1 Summer26 5/18 - 5/21/26 bkb	05/27/26	186748	05/29/26	90.00	05/21/26	5/26		10	631	539000	539455	
Total:					90.00								
Vendor #/Name: 92557 Wattenbarger Do It Center													
CL 59728	1 67971 Saw blade	05/05/26	186640	05/08/26	25.96	04/27/26	5/26		10	510	550000	556000	
Total:					25.96								
Vendor #/Name: 93185 Westamerica Bank													
CL 59876	1 050126 Lease #11-005, loan	05/27/26	186765	05/29/26	99,743.89	05/01/26	5/26		41	402	570000	571000	
Total:					99,743.89								
Vendor #/Name: 999999 ALICIA ORTIZ													
CL 59842	1 415618 Refund - Alicia Orti	05/20/26	186696	05/22/26	200.00	05/20/26	5/26		10		214080		0
Total:					200.00								
Vendor #/Name: 999999 BAKERSFIELD FAMILY MEDICAL CENTER													
CL 59843	1 411392 Refund - Bakersfield	05/20/26	186704	05/22/26	460.00	05/20/26	5/26		10		214080		0
Total:					460.00								
Vendor #/Name: 999999 CARLOS GOMEZ													

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 999999 CARLOS GOMEZ											
CL 59844	1 414347 Refund - Carlos Gome	05/20/26	186708	05/22/26	200.00	05/20/26	5/26		10	214080	0
					Total:	200.00					
Vendor #/Name: 999999 JACOB RAMIREZ											
CL 59845	1 405995 Refund - Jacob Ramir	05/20/26	186718	05/22/26	200.00	05/20/26	5/26		10	214080	0
					Total:	200.00					
Vendor #/Name: 999999 LISA LOPEZ											
CL 59846	1 415091 Refund - Lisa Lopez	05/20/26	186720	05/22/26	200.00	05/20/26	5/26		10	214080	0
					Total:	200.00					
Vendor #/Name: 999999 RICHARD WILSON											
CL 59792	1 402804 Refund - Richard Wil	05/14/26	186691	05/15/26	1,575.00	05/14/26	5/26		10	214080	0
					Total:	1,575.00					
Vendor #/Name: 999999 SCOTT BERRY											
CL 59719	1 362084 Refund - Scott Berry	05/05/26	186632	05/08/26	100.00	05/04/26	5/26		10	214080	0
					Total:	100.00					
Vendor #/Name: 999999 VANESSA HALLE											
CL 59847	1 409405 Refund - Vanessa Hal	05/20/26	186740	05/22/26	200.00	05/20/26	5/26		10	214080	0
					Total:	200.00					
Vendor #/Name: 999999 WENDY BARAJAS											
CL 59720	1 409452 Refund - Wendy Baraj	05/05/26	186641	05/08/26	200.00	05/04/26	5/26		10	214080	0
					Total:	200.00					
Grand Total:						454,503.85					

NORTH OF THE RIVER
RECREATION AND
PARK DISTRICT

FY 2026-2027

PRELIMINARY BUDGET

NORTH of the RIVER



Recreation & Park District

Join the Fun!

June 29, 2026

Table of Contents

Introduction	1
District Operations	2
Board of Directors Management	3
District Organization Chart	4
General Manager Introduction	5
Budget Overview	6
Budget Summary and Overview	7
Operating Funds	8
Capital Projects Fund	9
Budget Funds	10
All Funds	12
Division Summaries	15
Summary of Revenues and Expenditures – All Divisions	16
District-Wide Revenues	17
Division Revenues and Expenditures	
Administrative Services	18
Business Services	20
Marketing-Creative Services-Print Shop	22
Parks and Facilities Maintenance	25
Recreation-Community Activities	30
Capital Planning and Construction	34
Level of Service	38
Level of Service Policy	39
Recreation Program Budget Summary	40
Supplemental Information	42
Programs and Facilities	43
Approved Salary Schedules	44
Employee Training	48
Memberships	49



Introduction

District Operations

North of the River Recreation and Park District is a Special District that operates under Section 5780 of the California Public Resources Code. The District was organized in 1955 by a vote of the residents in the North of the River Recreation and Park District communities.

Policy making functions are carried out by a five-member Board of Directors. Three members are appointed by the Kern County Board of Supervisors and two are appointed by the City of Bakersfield. In July of each year the Board of Directors votes on a budget to carry out operations for a one-year period (July 1 - June 30). The major sources of revenues for the District are property taxes, program fees, and grants.

Property tax revenues come from an average of \$0.05 per \$100 of assessed valuation of all commercial, residential, and mineral property within the District. The District has a total taxable valuation of \$25.93 billion. Mineral taxes make up approximately 12.6% of the total estimated District revenues. Property taxes paid by homeowners and commercial property owners, as a portion of the 1% county-wide tax, make up the remainder of the District's tax revenue appropriation.

Fees on development within the District contribute to the cost of new parkland acquisition and basic park development including grading, landscaping, irrigation, picnic facilities, off street parking, and rest rooms.

The District plans, organizes, and conducts a wide variety of park and recreation programs within the designated District boundaries. The District is 215 square miles in size, has a population of approximately 423,000 residents, and encompasses six school districts. Included within District service boundaries are 25 developed parks totaling 276 acres and undeveloped park sites at Rosedale, River Lakes, Nord Park, Austin Creek, and Coffee & Etchart totaling approximately 61 acres.

Classes and programs are offered each year to the public. Programs are conducted for all ages ranging from children to senior citizens. The District conducts a range of after-school sports programs for selected school districts within the District boundaries. Three District gymnasiums/recreation centers are available for community use. Children services programs are provided through a Community Learning Center and two parent preschool co-ops. Grant funds provide for a large senior program including a nutrition/program center, and home delivered meals.

Board of Directors | Management

2026-2027 BOARD MEMBERS

Jenifer VanAlstein – Board Member /Chairperson

Bob Smith – Board Member / Vice Chairperson

Garrison Moratto – Board Member

Ryan Skidmore – Board Member

Jeff Chudy – Board Member

Janett Miller – Clerk of the Board

Executive Management

Bret Haney – General Manager

Sarah Plank – Director of Finance

Esther Grijalva – Director of Human Resources

Steph Thisius - Director of Planning and Construction

Michael Evans – Director of Operations and Maintenance

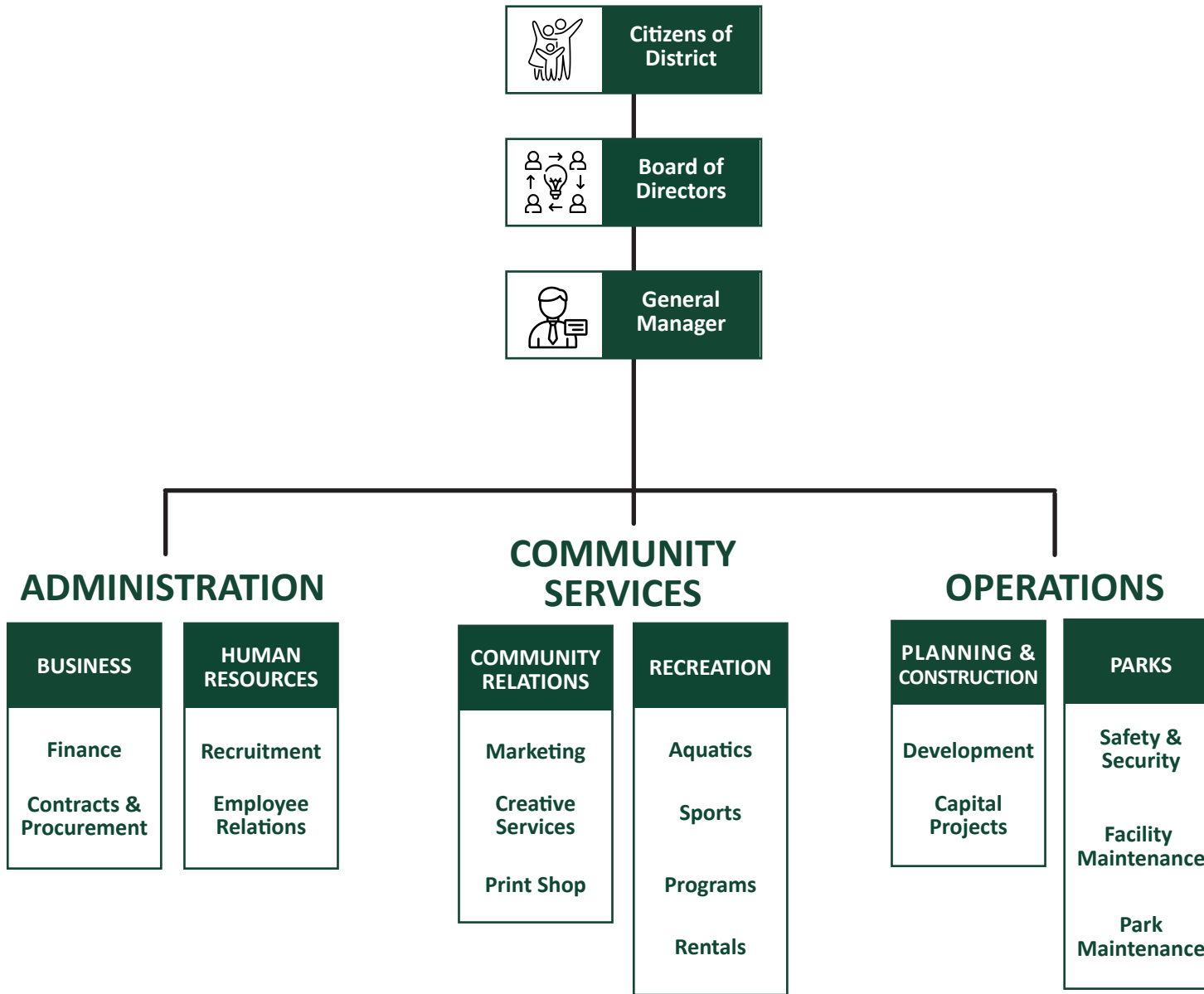
Jasmin LoBasso – Director of Community Relations

Lauren Cronk – Director of Recreation

Mission Statement

The mission of North of the River Recreation and Park District is to provide recreation programs and facilities for the benefit of the North of the River Community.

NORTH OF THE RIVER RECREATION AND PARK DISTRICT ORGANIZATIONAL CHART



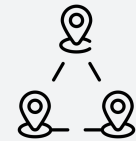
DISTRICT AT-A-GLANCE



Began Operating in 1955



423,000+ Residents



215 Sq Miles



25 Local & Community Parks



78 Recreation Sites & Special Use Facilities



June 29, 2026

Board of Directors
North of the River Recreation and Park District
3825 Riverlakes Drive
Bakersfield, CA 93312

RE: FY 2026-2027 Preliminary Budget

Honorable Chair and Board of Directors,

Staff are pleased to present the Fiscal Year 2026-2027 Preliminary Budget for North of the River Recreation and Park District (NOR). This document reflects the collaborative effort of the Board, management, and staff with the goal of meeting the District's mission while maintaining the long-term financial health of the District.

The following are items of interest and significance included in this budget:

- This budget has been prepared taking into consideration continued growth of program and rental activity during the year.
- Assessed valuation of residential and commercial properties is projected to increase by approximately 1 percent. Assessed valuation for mineral roll is projected to decrease by approximately 16 percent based on the current District Assessed Values Report.
- Total assessed valuation in the District for FY 2026-2027 is estimated at \$25.93 billion, and total property tax revenues to the District are projected at \$10.47 million.
- Projected revenues exceed total expenditures budgeted for 2026-2027 with carryover funds from FY 2025-2026 and prior years used to fund Major Maintenance and Equipment.
- Capital Improvement Projects are currently budgeted at \$8,764,550 for FY 2026-2027.

Respectfully,

Bret Haney
General Manager



Budget Overview

Budget Summary and Overview

FY 2026-2027 Financial Overview

The District's operating budget is comprised of the General Fund and Special Assessment Funds.

The Operating Budget for FY 2026-2027 projects revenues of \$19.33 million, with \$10.47 million from Property Taxes and Assessments, \$0.74 million from Operating Grants, \$0.95 million from Program Revenues, and \$6.79 million from other and miscellaneous revenues.

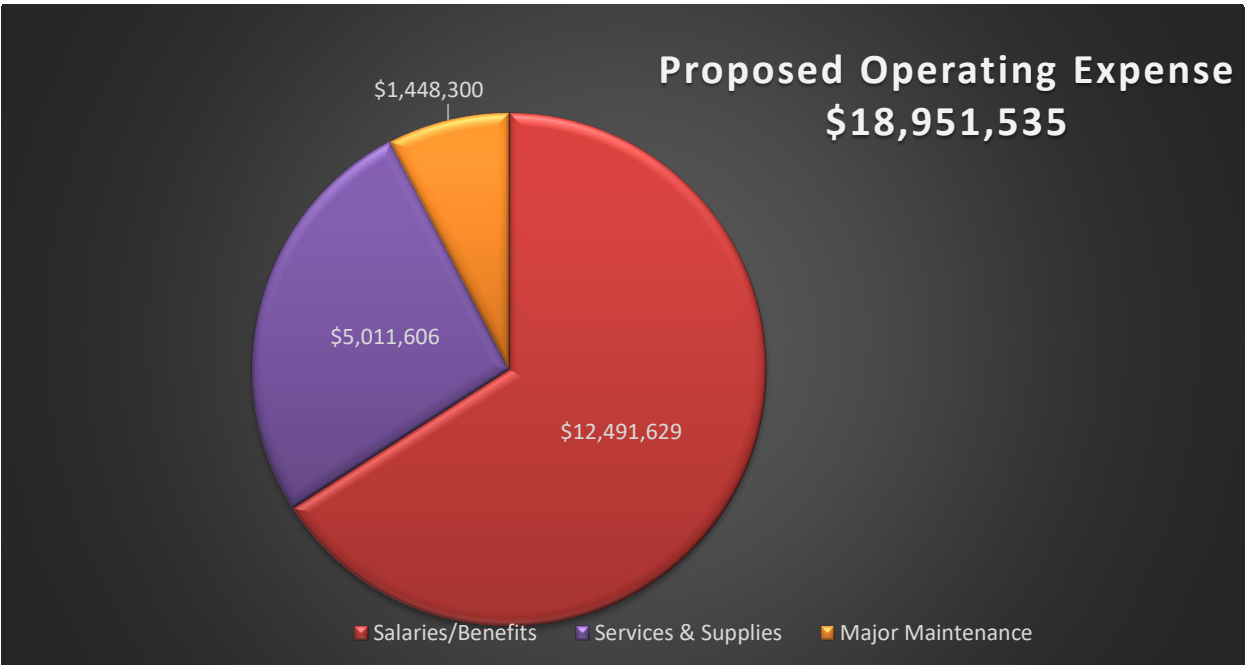
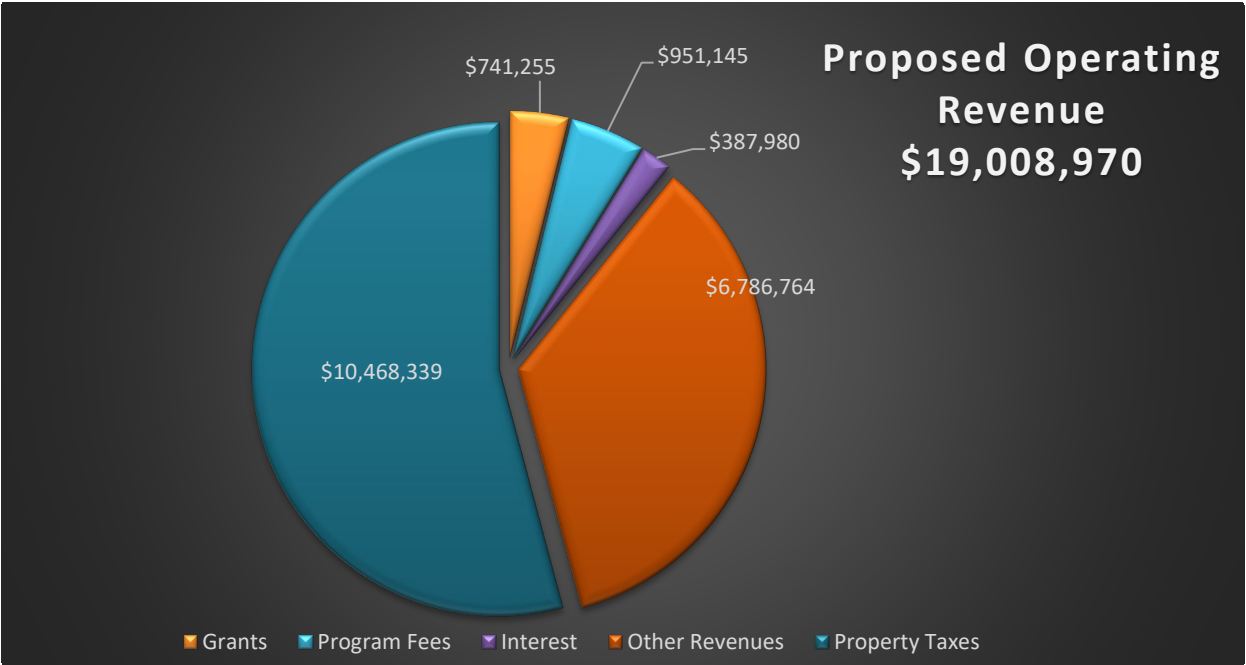
The operational expenditures for next fiscal year are \$18.95 million, with \$12.49 million for salaries, wages, and benefits, \$5.01 million for supplies and services, and \$1.45 million for major maintenance and equipment.

The District's capital projects budget is comprised of the Capital Projects Fund and capital improvement projects.

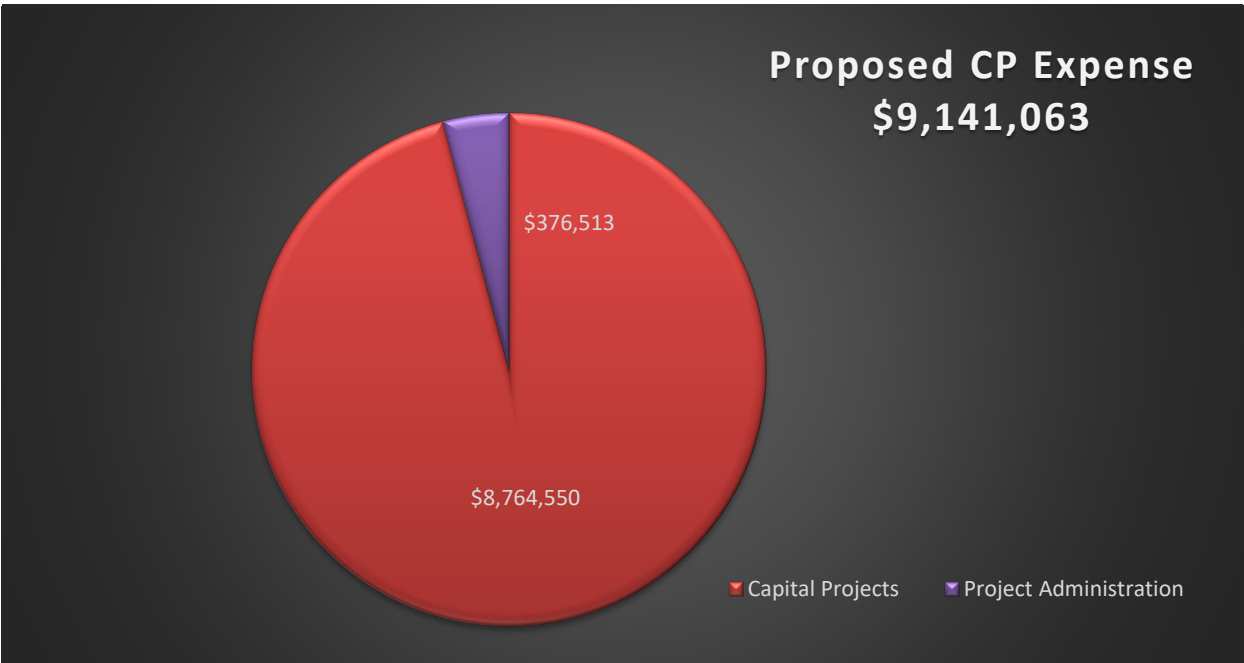
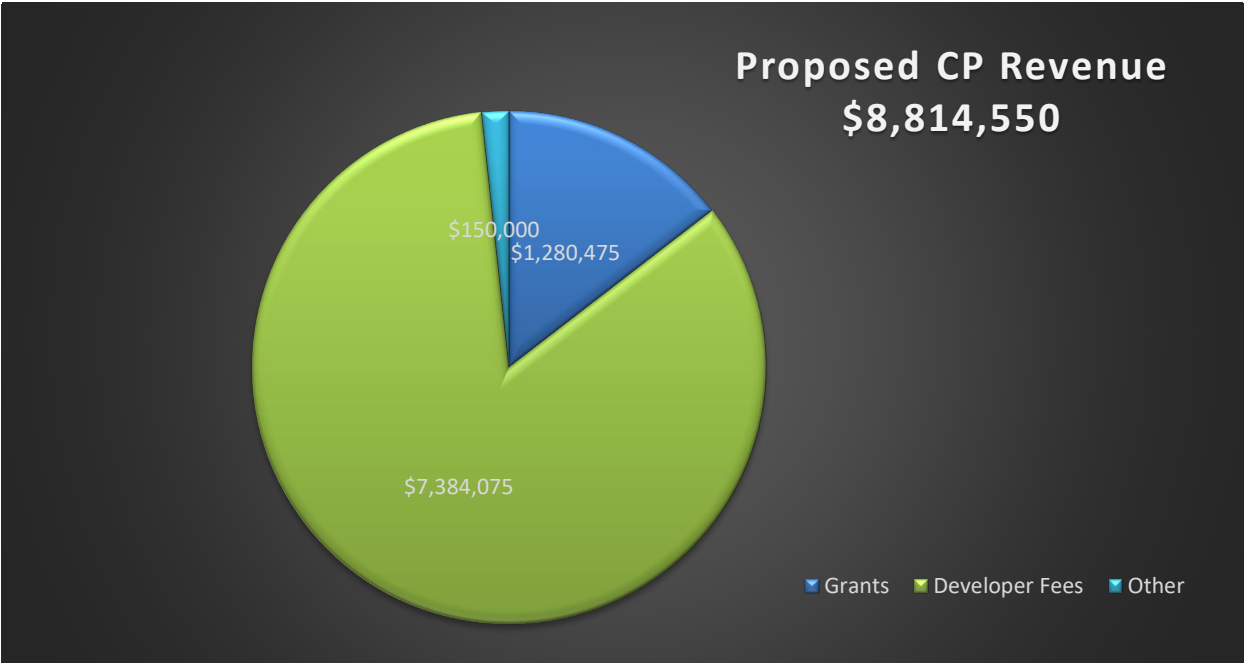
The Capital Projects Budget for FY 2026-2027 projects revenues of \$8.81 million, with \$1.28 million from Capital Project Grants, \$7.38 million from Park Development Fees, and \$0.1 million from other and miscellaneous revenues. The total expenditures for next fiscal year are \$9.1 million, with \$0.32 million for salaries and benefits, \$0.05 million for services and supplies, and \$8.7 million for capital projects.



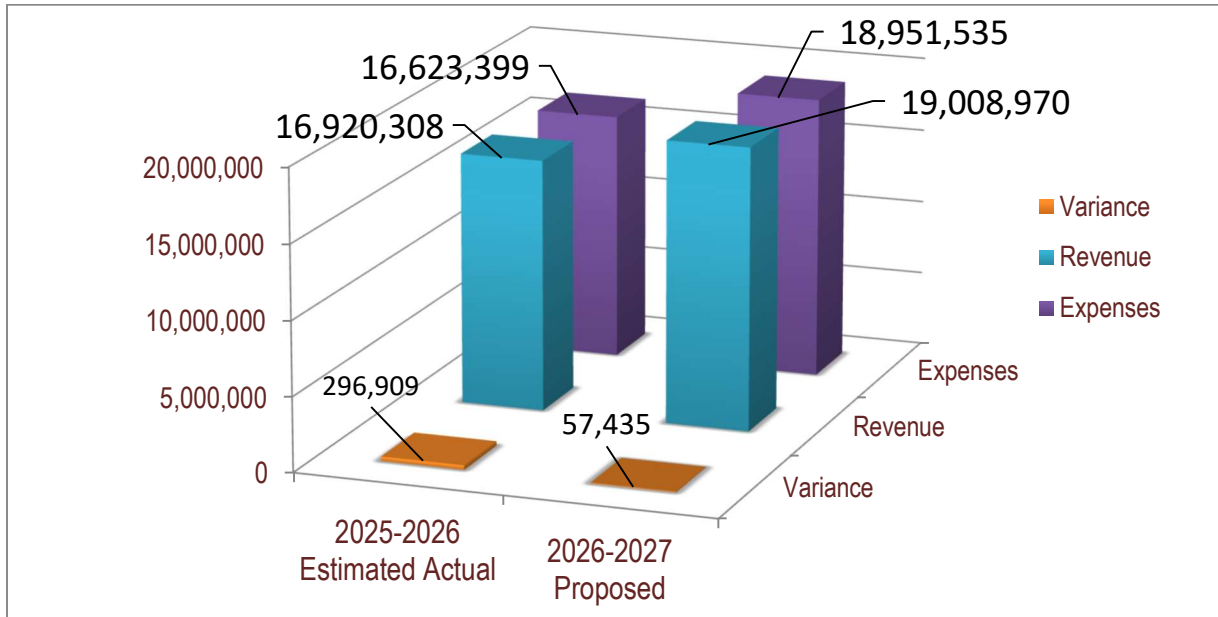
Proposed Operating Budget FY 2026-2027



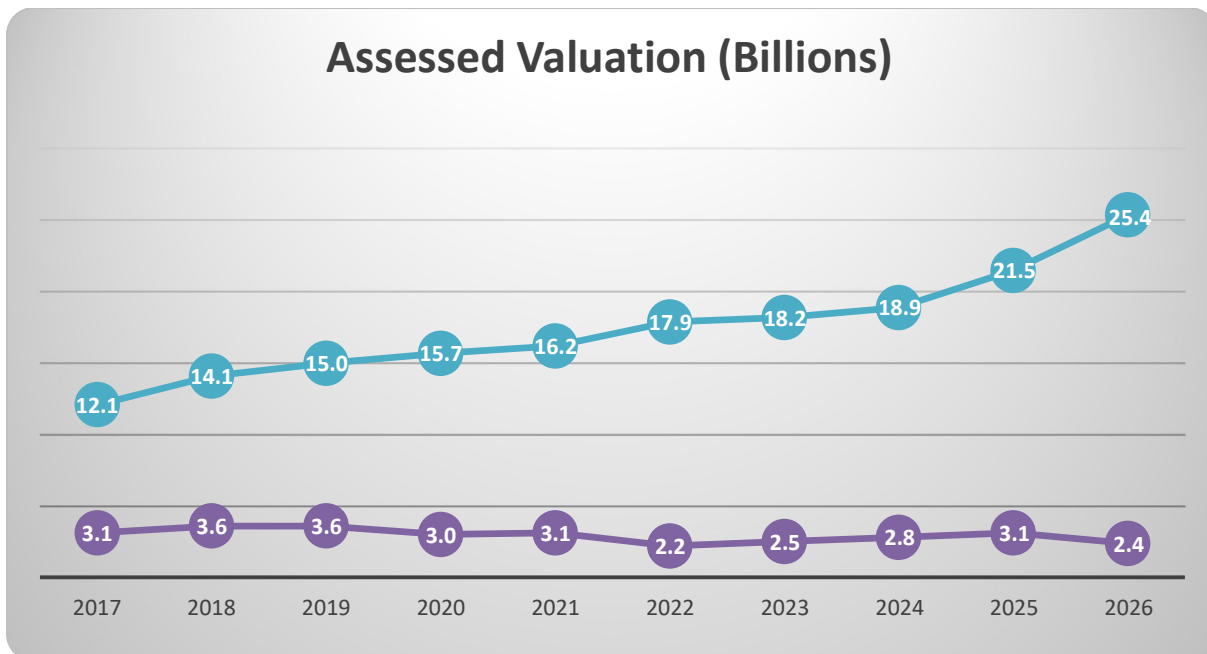
Proposed Capital Projects (CP) Budget FY 2026-2027



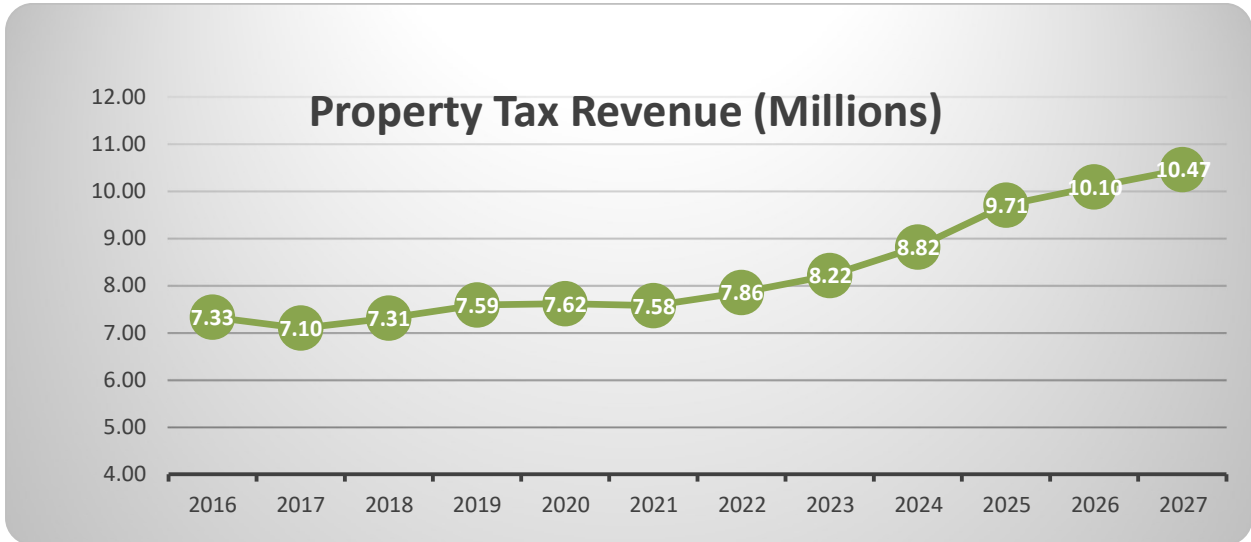
Operating Budget Comparison 2025-2026 Estimated Actual to Proposed 2026-2027



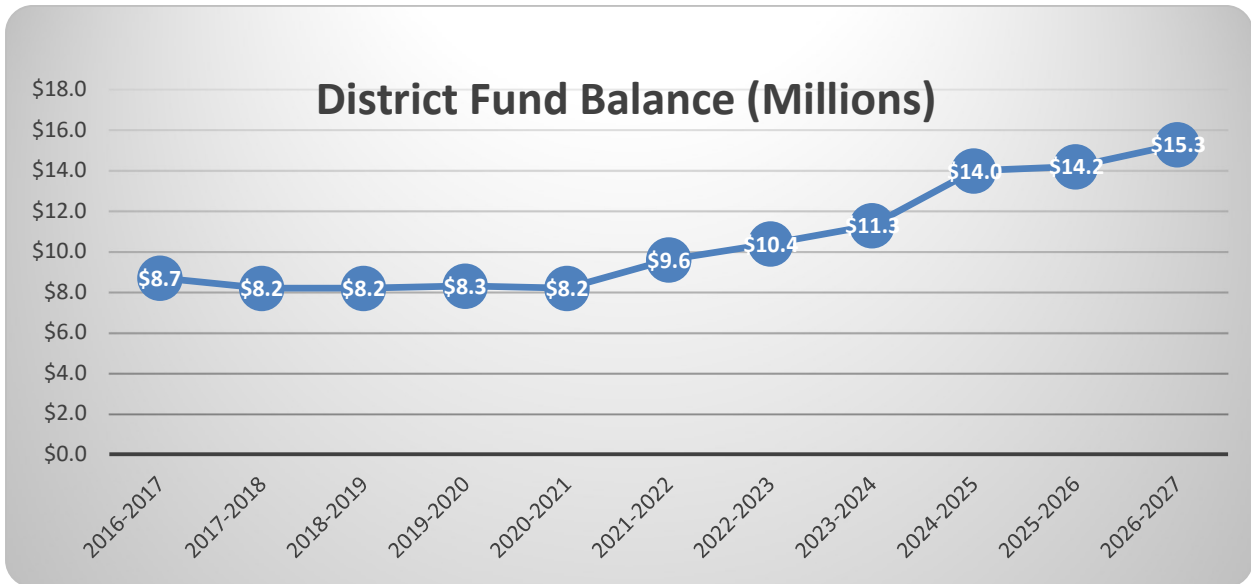
Operating Budget Comparison –Based on Estimated Actuals for FY 2025-2026, total operating revenues will exceed expenses by \$296,908, pending closing of June 2026. The total operating revenue in FY 2026-2027 proposed budget is estimated to exceed total expense by \$57,435.



Assessed Valuation – Property values are projected at around \$25.93 billion for 2026-2027.



Property Tax Revenue – Property tax revenue is expected to be around \$10.47 million in FY2026-2027.



District Fund Balance – The District’s combined fund balance has been stable over time. It is projected at approximately \$15.3 million at closing of FY 2025-2026 and anticipated at about \$15.36 million at end of FY 2026/2027 pending closing of June 2026.

**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY BUDGET SUMMARY
OPERATING FUNDS**

ESTIMATED FINANCING SOURCES	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
Beginning Fund Balances	14,004,503	14,408,875	15,000,972	15,297,881
Operating Revenues:				
Property Taxes & Subventions	10,167,831	10,009,384	9,892,840	10,468,339
Interest	281,180	134,000	248,944	387,980
Grants - Operating	773,578	672,549	719,299	741,255
Program Revenues	722,206	1,167,683	776,794	951,145
Other Revenues	4,639,158	6,823,165	6,017,647	6,786,764
Total Operating Revenues	16,583,953	18,806,781	17,655,524	19,335,483
Total Additional Financing Sources	(150,686)	(460,160)	(735,216)	(326,513)
<i>Total Available Financing</i>	<i>30,437,770</i>	<i>32,755,496</i>	<i>31,921,280</i>	<i>34,306,851</i>
FINANCING REQUIREMENTS	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
Operating Expenditures:				
Salaries & Employee Benefits	10,525,936	11,442,530	11,217,450	12,491,629
Services, Supplies & Other Charges	4,823,584	5,499,922	4,675,761	5,011,606
Capital Equipment & Maintenance	87,278	1,617,272	730,188	1,448,300
Total Operating Expenditures	15,436,798	18,559,724	16,623,399	18,951,535
Operating Fund Balances:				
Inventory, Imprest & Prepaid Reserve	20,500	24,000	24,000	30,002
Encumbrances Reserve	-	-	672,761	199,300
Tax Allocation Reserve	2,000,000	2,000,000	2,000,000	2,000,000
Major Maintenance Reserve	750,000	750,000	750,000	750,000
North Meadows Landscape	212,665	360,000	430,570	430,570
NOR Park Maintenance	3,941,698	2,400,000	2,657,647	2,657,647
CTSA Transportation	-	-	-	-
NOR Recreation Foundation	286,068	222,000	371,731	372,669
Unreserved	7,790,041	8,439,772	8,391,172	8,915,128
Total Operating Fund Balances	15,000,972	14,195,772	15,297,881	15,355,316
<i>Total Financing Requirements</i>	<i>30,437,770</i>	<i>32,755,496</i>	<i>31,921,280</i>	<i>34,306,851</i>

**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY BUDGET SUMMARY
CAPITAL PROJECTS FUND**

ESTIMATED FINANCING SOURCES	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
Beginning Fund Balances	-	-	-	
Capital Project Revenues:				
Interest	148,000	135,000	135,000	50,000
Grants - Capital Projects	-	1,280,475	-	1,280,475
Park Development Fees	1,245,396	7,200,475	75,000	7,384,075
Other Project Revenues	1,785	100,000	-	100,000
Total Capital Project Revenues	1,395,181	8,715,950	210,000	8,814,550
Total Additional Financing Sources	150,686	460,160	735,216	326,513
<i>Total Available Financing</i>	<i>1,545,867</i>	<i>9,176,110</i>	<i>945,216</i>	<i>9,141,063</i>
FINANCING REQUIREMENTS	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
Capital Project Expenditures:				
Salaries & Employee Benefits	189,628	353,430	278,617	324,228
Services, Supplies & Other Charges	16,666	41,730	10,452	52,285
Facility Lease Financing	199,488	200,000	199,488	-
Capital Improvement Projects	1,140,085	8,580,950	456,660	8,764,550
Total Capital Project Expenditures	1,545,867	9,176,110	945,216	9,141,063
Capital Project Fund Balances:				
Encumbrances Reserve	-	-	-	-
Capital Projects Reserve	-	-	-	-
Unreserved - Designated	-	-	-	-
Total Capital Project Fund Balances	-	-	-	-
<i>Total Financing Requirements</i>	<i>1,545,867</i>	<i>9,176,110</i>	<i>945,216</i>	<i>9,141,063</i>



**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY BUDGET SUMMARY
ALL FUNDS**

ESTIMATED FINANCING SOURCES	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
Beginning Fund Balances	14,004,503	14,408,875	15,000,972	15,297,881
Operating Revenues	16,583,953	18,806,781	17,655,524	19,335,483
Capital Project Revenues	1,395,181	8,715,950	210,000	8,814,550
Total Revenues	17,979,134	27,522,731	17,865,524	28,150,033
Total Additional Financing Sources	-	-	-	-
Total Available Financing	31,983,637	41,931,606	32,866,496	43,447,914
FINANCING REQUIREMENTS	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
Operating Expenditures	15,436,798	18,559,724	16,623,399	18,951,535
Capital Project Expenditures	1,545,867	9,176,110	945,216	9,141,063
Total Expenditures	16,982,665	27,735,834	17,568,615	28,092,598
Operating Fund Balances:				
Reserved	7,210,931	5,756,000	6,906,709	6,440,188
Unreserved / Board Contingency	7,790,041	8,439,772	8,391,172	8,915,128
Total Operating Fund Balances	15,000,972	14,195,772	15,297,881	15,355,316
Total Capital Projects Fund Balance				
Capital Project Fund Balances:				
Reserved	-	-	-	-
Unreserved - Designated	-	-	-	-
Total Capital Proj. Fund Balances	-	-	-	-
Total Fund Balances	15,000,972	14,195,772	15,297,881	15,355,316
Total Financing Requirements	31,983,637	41,931,606	32,866,496	43,447,914





Division Summaries

**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY OPERATING BUDGET**

ALL DIVISIONS

SUMMARY OF EXPENDITURES

CODE	EXPENDITURE OBJECT	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
510000	Salaries & Wages	\$7,567,262	\$8,465,181	\$7,754,722	\$8,920,277
520000	Benefits	\$2,958,675	\$2,977,349	\$3,462,728	\$3,571,352
530000	Contractual Services	\$1,045,694	\$1,249,697	\$1,003,792	\$1,137,862
540000	Outside Services	\$2,266,501	\$2,479,778	\$2,237,243	\$2,240,310
550000	Materials & Supplies	\$1,078,537	\$1,260,545	\$1,005,114	\$1,186,749
560000	Travel, Dues & Licenses	\$191,383	\$252,942	\$193,601	\$171,681
570000	Leases & Rentals	\$241,469	\$256,960	\$236,011	\$275,004
580000	Capital Outlay	\$87,278	\$1,617,272	\$730,188	\$1,448,300
Totals		\$15,436,798	\$18,559,724	\$16,623,399	\$18,951,535

SUMMARY OF REVENUE

CODE	REVENUE SOURCE	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
4100000	Property Taxes & Subventions	\$10,167,831	\$10,009,384	\$9,892,840	\$10,468,339
4200000	Interest	\$281,180	\$134,000	\$248,944	\$387,980
4300000	Grants	\$773,578	\$672,549	\$719,299	\$741,255
4400000	Programs Fees	\$722,206	\$1,167,683	\$776,794	\$951,145
4500000	Donations & Sponsorships	\$175,639	\$697,572	\$133,057	\$154,249
4600000	Facility Rentals	\$854,582	\$736,607	\$846,687	\$932,269
4700000	Other Revenue Sources	\$1,020,646	\$2,676,000	\$2,767,306	\$1,945,392
4800000	Miscellaneous	\$2,588,291	\$2,712,986	\$2,270,597	\$3,754,854
Totals		\$16,583,953	\$18,806,781	\$17,655,524	\$19,335,483
BALANCE		\$1,147,155	\$247,057	\$1,032,125	\$383,948

NORTH OF THE RIVER RECREATION & PARK DISTRICT 2026-2027 PRELIMINARY OPERATING BUDGET

DISTRICT-WIDE REVENUES

SUMMARY OF REVENUES

CODE	REVENUE SOURCE	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
410000	Property Taxes & Subventions	\$9,704,832	\$9,705,637	\$10,236,866	\$10,468,339
420000	Interest	\$241,396	\$82,000	\$156,836	\$308,980
430000	Grants	\$0	\$0	\$0	-
440000	Program Fees	\$0	\$0	\$0	-
450000	Donations & Sponsorships	\$0	\$0	\$0	-
460000	Facility Rentals	\$57,564	\$57,564	\$57,564	-
470000	Other Revenue Sources	\$0	\$0	\$0	-
480000	Miscellaneous	\$477,250	\$148,822	\$360,442	-
Totals		\$10,481,042	\$9,994,023	\$10,811,709	\$10,777,319
BALANCE		\$10,481,042	\$9,994,023	\$10,811,709	\$10,777,319



Administrative Services

General Manager
Bret Haney

Director of Human Resources
Esther Grijalva

The General Manager is the chief executive officer of the District and administers all business of the District through the execution of Board of Directors policy decisions. The General Manager provides leadership and vision in all services and programming provided by the different District Divisions. The General Manager's Office also provides administrative support to the Board of Directors. The Office makes every effort to provide excellent customer service to the public by preparing official documents, records management, and responding to public requests.

Human Services Department recruits and supports all the employees of the District. The Division strives to serve as a positive and proactive business partner supporting the mission of the District through strategic recruitment, training, and risk management. Human Resources works closely with supervisors and employees to provide guidance, direction, and assistance to various work-related tasks, issues, and concerns that arise throughout the year.

Division Goal

To Manage and Administer the Daily Operations of the District Under Policy Direction of the Board of Directors for the Benefit of the North of the River Community.



**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY OPERATING BUDGET**

ADMINISTRATION & HR DIVISION

SUMMARY OF EXPENDITURES

CODE	EXPENDITURE OBJECT	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
510000	Salaries & Wages	\$465,156	\$473,706	\$454,294	\$495,716
520000	Benefits	\$ 497,600	\$ 340,353	\$ 1,020,390	\$ 737,896
530000	Contractual Services	\$ 97,538	\$ 107,750	\$ 98,165	\$ 109,750
540000	Outside Services	\$ 571,972	\$ 656,905	\$ 584,387	\$ 513,606
550000	Materials & Supplies	\$ 10,516	\$ 14,150	\$ 6,654	\$ 13,650
560000	Travel, Dues & Licenses	\$ 28,195	\$ 35,086	\$ 25,230	\$ 32,052
570000	Leases & Rentals	\$ -	\$ -	\$ -	\$ -
Totals		\$1,670,977	\$1,627,950	\$2,189,120	\$1,902,670

SUMMARY OF REVENUE

CODE	REVENUE SOURCE	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
480000	Miscellaneous	\$13,465	\$0	\$7,484	\$0
Totals		\$13,465	\$0	\$7,484	\$0
BALANCE		(\$1,657,512)	(\$1,627,950)	(\$2,181,636)	(\$1,902,670)

Business Services

Director of Finance

Sarah Plank

Business Services Department oversees all financial aspects of the District, including budget, general accounting, general ledger, grant oversight, payroll administration, purchasing, financial reporting, auditing, and fixed asset inventory. The Division's primary function is to provide a high level of support to the District in developing and strengthening its accounting and fiscal management practices.

Division Goal

To Manage and Protect the Fiscal and Economic Resources of the District While Adhering to Board Policy and Generally Accepted Accounting Principles.



**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY OPERATING BUDGET**

BUSINESS SERVICES DIVISION

SUMMARY OF EXPENDITURES

CODE	EXPENDITURE OBJECT	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
510000	Salaries & Wages	\$439,319	\$401,415	\$398,123	\$402,988
520000	Benefits	\$147,835	\$133,029	\$126,104	\$140,899
530000	Contractual Services	\$141,246	\$160,510	\$160,423	\$185,428
540000	Outside Services	\$8,091	\$9,500	\$8,028	\$8,575
550000	Materials & Supplies	\$12,515	\$16,300	\$10,228	\$11,100
560000	Travel, Dues & Licenses	\$81,588	\$94,957	\$95,204	\$39,680
580000	Office Equipment	\$0	\$0	\$0	\$0
Totals		\$833,838	\$817,711	\$798,110	\$788,670

SUMMARY OF REVENUE

CODE	REVENUE SOURCE	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
480000	Miscellaneous	\$19,301	\$3,600	\$17,462	\$3,300
Totals		\$19,301	\$3,600	\$17,462	\$3,300
BALANCE		(\$814,537)	(\$814,111)	(\$780,648)	(\$785,370)

Community Relations/Creative Services/Print Shop

Marketing/Creative Services/Print Shop endeavors to expand the reach of the District within the community by educating the public and increasing its visibility in targeted marketing campaigns and in public venues with more one-on-one interaction.

Division Goal

To Provide Support for all Departments for Design, Production, Marketing, Assistance in Implementing Programs and Activities. To Provide Operational Support Services for the District by Offering Professional Quality In-House Print, Design, Reproduction, Form/Paper Inventory Control, and Technical Support Services



**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 OPERATING OPERATING BUDGET**

CREATIVE/SUPPORT SERVICES DIVISION

SUMMARY OF EXPENDITURES

CODE	EXPENDITURE OBJECT	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
510000	Salaries & Wages	\$217,333	\$248,545	\$247,615	\$290,316
520000	Benefits	\$63,272	\$67,357	\$66,978	\$76,431
530000	Contractual Services	\$336,809	\$346,126	\$340,626	\$399,680
540000	Outside Services	\$4,926	\$4,820	\$5,270	\$8,670
550000	Materials & Supplies	\$24,186	\$30,960	\$24,266	\$39,400
560000	Travel, Dues & Licenses	\$5,283	\$12,541	\$8,807	\$9,571
580000	Capital Outlay	\$6,951	\$19,850	\$15,212	\$9,850
Totals		\$658,759	\$730,199	\$708,774	\$833,918

SUMMARY OF REVENUE

CODE	REVENUE SOURCE	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
430000	Grants	\$ -	\$ -	\$ 25,000	\$ -
450000	Donations and Sponsorships	\$ -	\$ -	\$ 48,596	\$ -
460000	Facility Rentals	\$ -	\$ -	\$ -	\$ -
480000	Miscellaneous	\$ 739	\$ -	\$ 61	\$ -
Totals		\$739	\$0	\$73,657	\$0
BALANCE		(\$658,020)	(\$730,199)	(\$635,117)	(\$833,918)

Recap - Administration

	Admin & HR		Business Services	
	FY 2025-2026	FY 2026-2027	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$814,059	\$1,233,612	\$534,444	\$543,887
Services, Supplies & Other	\$813,891	\$669,058	\$283,267	\$244,783
Capital Equipment	\$0	\$0	\$0	\$0
<i>Total Expenses</i>	\$1,627,950	\$1,902,670	\$817,711	\$788,670
Projected Revenues	\$0	\$0	\$3,600	\$3,300
<i>Net</i>	(\$1,627,950)	(\$1,902,670)	(\$814,111)	(\$785,370)

	Creative Services	
	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$315,902	\$366,747
Services, Supplies & Other	\$414,297	\$457,321
Capital Equipment	\$0	\$9,850
<i>Total Expenses</i>	\$730,199	\$833,918
Projected Revenues	\$0	\$0
<i>Net</i>	(\$730,199)	(\$833,918)

Parks and Facilities Maintenance

Director of Operations and Maintenance
Mike Evans

The Parks and Facilities Maintenance Division is responsible for the maintenance, repair, construction, and cleaning of all the parks and facilities within North of the River Recreation and Park District. The Parks Division keeps the parks clean and green. This includes mowing, edging, pruning, fertilizing, trash collection, graffiti removal, equipment/vehicle repair, park restroom cleaning, and customer service. The Parks Division is responsible for ensuring facilities and parks are functioning well and in good condition. The Division members are the front-line ambassadors in the parks to the public.

Division Goal

To Provide Customers with Safe and Attractive Facilities for Recreation Using Methods that best Utilize District Resources and Align with our Mission. To Provide Places for the Community to Recreate by Maintaining the Facilities and Grounds at a Level that Meets or Exceeds the Expectations and Needs of our Customers.



**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY OPERATING BUDGET**

PARKS DIVISION

SUMMARY OF EXPENDITURES

CODE	EXPENDITURE OBJECT	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
510000	Salaries & Wages	\$2,859,175	\$3,054,926	\$2,951,939	\$3,266,464
520000	Benefits	\$1,325,520	\$1,409,858	\$1,332,094	\$1,542,358
530000	Contractual Services	\$306,376	\$357,800	\$169,387	\$298,800
540000	Outside Services	\$1,672,315	\$1,796,008	\$1,630,752	\$1,696,689
550000	Materials & Supplies	\$573,619	\$625,556	\$531,093	\$614,960
560000	Travel, Dues & Licenses	\$10,349	\$19,885	\$9,621	\$19,635
570000	Leases & Rentals	\$223,538	\$215,450	\$211,444	\$247,950
580000	Capital Outlay	\$87,278	\$1,604,850	\$717,766	\$1,437,300
Totals		\$7,058,171	\$9,084,333	\$7,554,096	\$9,124,156

SUMMARY OF REVENUE

CODE	REVENUE SOURCE	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
420000	Interest	\$89,799	\$54,000	\$84,509	\$79,000
460000	Facility Rentals	\$0	\$0	\$0	\$130,000
470000	Other Revenue Sources	\$1,020,646	\$2,676,000	\$2,767,306	\$1,945,392
480000	Miscellaneous	\$13,819	\$142,000	\$27,982	\$1,296,000
Totals		\$1,124,264	\$2,872,000	\$2,879,797	\$3,450,392
BALANCE		(\$5,933,907)	(\$6,212,333)	(\$4,674,299)	(\$5,673,764)

	Park 1	
	FY 2025-2026	FY 2024-2025
Salaries & Benefits	\$1,210,587	\$1,194,257
Services, Supplies & Other	\$1,132,390	\$978,642
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$2,342,977	\$2,172,899
Projected Revenues	\$0	\$0
<i>Net</i>	(\$2,342,977)	(\$2,172,899)

	Park 2	
	FY 2025-2026	FY 2024-2025
Salaries & Benefits	\$1,274,127	\$1,231,734
Services, Supplies & Other	\$839,063	\$889,024
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$2,113,190	\$2,120,758
Projected Revenues	\$0	\$0
<i>Net</i>	(\$2,113,190)	(\$2,120,758)

	Park Maintenance	
	FY 2025-2026	FY 2024-2025
Salaries & Benefits	\$1,657,189	\$1,481,105
Services, Supplies & Other	\$1,135,436	\$924,090
Capital Equipment	\$1,305,500	\$1,013,500
<i>Total Expenses</i>	\$4,098,125	\$3,418,695
Projected Revenues	\$2,443,000	\$1,600,507
<i>Net</i>	(\$1,655,125)	(\$1,818,188)

	North Meadows	
	FY 2025-2026	FY 2024-2025
Salaries & Benefits	\$322,882	\$356,496
Services, Supplies & Other	\$207,160	\$193,850
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$530,042	\$550,346
Projected Revenues	\$429,000	\$430,509
<i>Net</i>	(\$101,042)	(\$119,837)

**CAPITAL EQUIPMENT
FY 2026-2027**

<u>Item</u>	<u>Justification</u>	<u>Cost</u>
Machinery and Tools	One (1) 3-Point Sprayer, Ride on Spreader/Sprayer, and One (1) Transit Style Cargo Van	\$154,400
	TOTAL	\$154,000



**MAJOR MAINTENANCE PROJECTS
FY 2026-2027**

Madison Grove Park	Concrete Bike Path	\$25,000
Rasmussen Sr. Center	Project Rooms & Outdoor Concrete, Outdoor Rec Area	\$47,200
Greenacres Park	Tree Trimming & Gym Floor Resurfacing, etc.	\$112,800
Westdale Park	Tree Trimming	\$66,000
Riverlakes Community Center	Gym Floor Recoat, Thermostat/Access Control, Crack/Seal-coat	\$41,500
Liberty Park	Fertilizer Injector, Playground Replacement & LED Lighting, etc.	\$265,000
North Highland Park	ADA Compliance	\$20,000
Sears Park Building	Interior Retro & Windows	\$22,000
Riverview Community Center	South Parking Lot Reinstatement & Willowtree Facility, Access Control, Gym Recoat, etc.	\$249,800
Major Maintenance	Soil Amendments, Playground EWF, Non-Functional Turf Phase-1, Contingencies	<u>\$150,000</u>
	2026-2027 TOTAL	<u>\$999,300</u>

Recreation/Community Activities

Director of Recreation
Lauren Cronk

Recreation Managers
Sonia Quill, Jackie Tafoya, Desiree Ingalls, Ashley Lewis, Juan Bernal

The Recreation/Community Activities Division is committed to enriching the quality of life for District members. This is achieved by offering a variety of programs and facilities to residents across the District that promote health, wellness, fun, and learning. Building on the mission of the District, Staff encourage residents to learn, play and have fun.

Community Activity Goal

To provide quality events at District parks and community centers throughout the district to build strong community relationships and help create family memories.

Community Centers Goal

To provide friendly and professional customer service and outstanding programs and facilities to the North of River community.

Neighborhood Place Learning Center Goal

To administer a learning center that provides programs and activities to both children (18 months to five years) and parents to prepare for the child's entry into school.

Recreation – Youth Sports Goal

To provide a comprehensive sports program to meet the needs and desires of all age groups within the North of the River Community.

Recreation – Afterschool Sports Goal

To provide a comprehensive afterschool sports program to meet the needs and desires of children at schools within the North of the River Community.

Recreation – Adult Sports Goal

To provide a comprehensive sports program to meet the needs and desires of all age groups within the North of the River Community.

Recreation – Aquatics Goal

To offer participants a fun and friendly setting to develop their swimming skills under the guidance of certified swim instructors, while maintaining a safe environment with certified lifeguards.

Recreation – Senior Services Goal

To provide meals, recreation, community service programs, classes, and activities to meet the needs and desires of the senior population in the North of the River Community.

**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY OPERATING BUDGET**

RECREATION DIVISION

SUMMARY OF EXPENDITURES

CODE	EXPENDITURE OBJECT	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
510000	Salaries & Wages	\$3,586,278	\$4,286,589	\$3,702,751	\$4,464,793
520000	Benefits	\$924,447	\$1,026,752	\$917,162	\$1,073,768
530000	Contractual Services	\$163,726	\$277,511	\$235,191	\$144,204
540000	Outside Services	\$9,197	\$12,545	\$8,806	\$12,770
550000	Materials & Supplies	\$484,339	\$573,579	\$432,873	\$507,639
560000	Travel, Dues & Licenses	\$65,969	\$90,473	\$54,739	\$70,743
570000	Leases & Rentals	\$7,735	\$19,660	\$9,355	\$17,204
580000	Capital Outlay	\$0	\$12,422	\$12,422	\$11,000
Totals		\$5,241,690	\$6,299,531	\$5,373,299	\$6,302,121

SUMMARY OF REVENUES

CODE	REVENUE SOURCES	ACTUAL 2024-2025	BUDGET 2025-2026	EST ACTUAL 2025-2026	PROPOSED 2026-2027
430000	Grants	\$773,578	\$672,549	\$694,299	\$741,255
440000	Program Fees	\$655,588	\$1,167,683	\$776,794	\$951,145
450000	Donations & Sponsorships	\$97,741	\$697,572	\$84,461	\$154,249
460000	Facility Rentals	\$797,014	\$736,607	\$846,687	\$802,269
480000	Miscellaneous	\$2,084,526	\$2,429,351	\$1,928,389	\$2,455,554
Totals		\$4,408,447	\$5,703,762	\$4,330,630	\$5,104,472
BALANCE		(\$833,243)	(\$595,769)	(\$1,042,669)	(\$1,197,649)

Recap - Recreation

	Recreation Administration		Community Activities	
	FY 2025-2026	FY 2026-2027	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$889,130	\$804,753	\$7,831	\$4,035
Services, Supplies & Other	\$28,310	\$28,650	\$59,402	\$32,040
Capital Equipment	\$0	\$0	\$0	\$0
<i>Total Expenses</i>	\$917,440	\$833,403	\$67,233	\$36,075
Projected Revenues	\$25,000	\$0	\$8,000	\$1,000
<i>Net</i>	(\$892,440)	(\$833,403)	(\$59,233)	(\$35,075)

	Greenacres		Youth Sports	
	FY 2025-2026	FY 2026-2027	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$186,555	\$300,784	\$53,182	\$49,813
Services, Supplies & Other	\$140,986	\$67,748	\$18,851	\$5,929
Capital Equipment	\$0	\$0	\$0	\$0
<i>Total Expenses</i>	\$327,541	\$368,532	\$72,033	\$55,742
Projected Revenues	\$719,281	\$612,130	\$60,830	\$22,460
<i>Net</i>	\$391,740	\$243,598	(\$11,203)	(\$33,282)

	Afterschool Sports		Riverview (Neighborhood Place)	
	FY 2025-2026	FY 2026-2027	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$120,570	\$131,370	\$279,543	\$284,660
Services, Supplies & Other	\$14,949	\$4,245	\$65,669	\$72,994
Capital Equipment	\$0	\$0	\$0	\$0
<i>Total Expenses</i>	\$135,519	\$135,615	\$345,212	\$357,654
Projected Revenues	\$142,389	\$167,571	\$345,212	\$350,153
<i>Net</i>	\$6,870	\$31,956	\$0	(\$7,501)

Recap - Recreation Cont.

	Riverview	
	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$426,154	\$473,761
Services, Supplies & Other	\$93,859	\$73,856
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$520,013	\$547,617
Projected Revenues	\$428,555	\$436,830
<i>Net</i>	(\$91,458)	(\$110,787)

	Riverlakes Comm Center	
	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$235,498	\$207,902
Services, Supplies & Other	\$59,751	\$78,010
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$295,249	\$285,912
Projected Revenues	\$310,513	\$325,675
<i>Net</i>	\$15,264	\$39,763

	Adult Sports	
	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$48,973	\$51,655
Services, Supplies & Other	\$106,828	\$19,008
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$155,801	\$70,663
Projected Revenues	\$153,160	\$147,960
<i>Net</i>	(\$2,641)	\$77,297

	Aquatics	
	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$77,236	\$80,854
Services, Supplies & Other	\$13,963	\$13,403
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$91,199	\$94,257
Projected Revenues	\$57,881	\$62,574
<i>Net</i>	(\$33,318)	(\$31,683)

	Senior Services	
	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$867,735	\$951,848
Services, Supplies & Other	\$380,761	\$348,142
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$1,248,496	\$1,299,990
Projected Revenues	\$1,068,835	\$606,436
<i>Net</i>	(\$179,661)	(\$693,554)

	Explore Program	
	FY 2025-2026	FY 2026-2027
Salaries & Benefits	\$ 1,975,390	\$2,213,976
Services, Supplies & Other	\$2,860	\$2,685
Capital Equipment	\$0	\$0
<i>Total Expenses</i>	\$1,978,250	\$2,216,661
Projected Revenues	\$2,384,106	\$2,371,683
<i>Net</i>	\$405,856	\$155,022

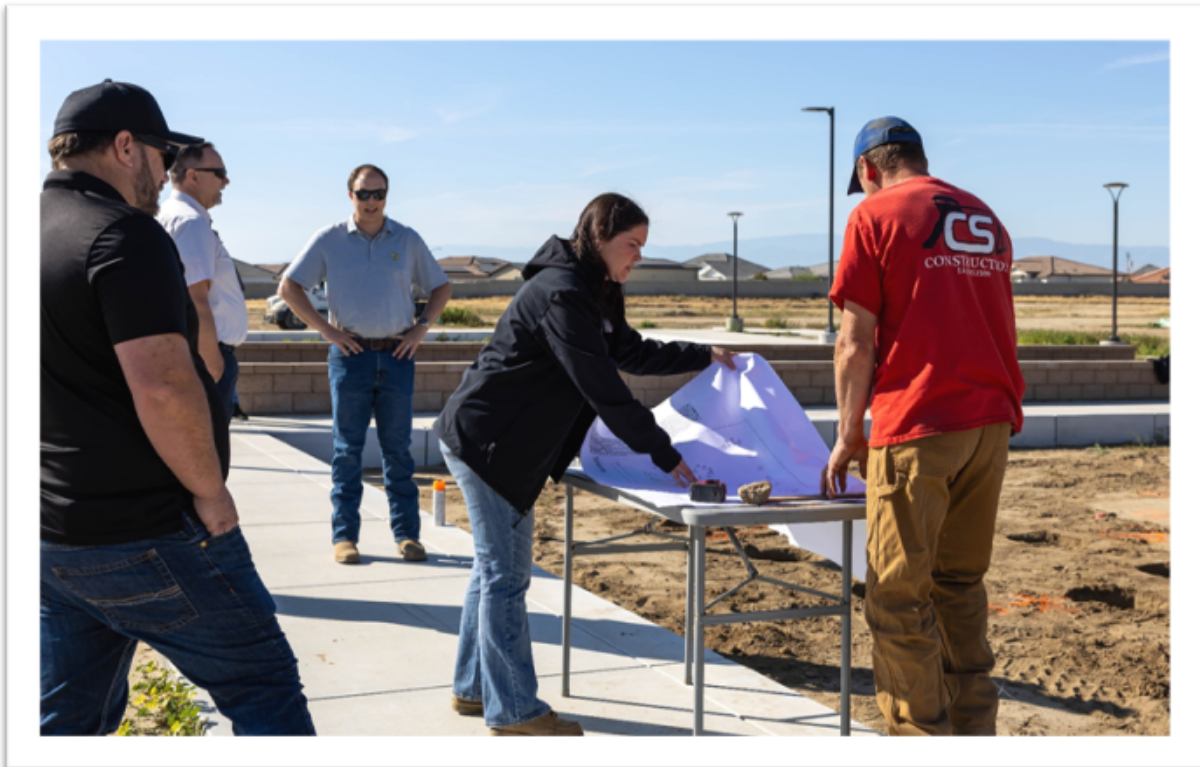
Capital Planning, Development, and Construction

Director of Planning and Construction
Steph Thisius

The Capital Planning, Development, and Construction Division manages the planning and implementation of the capital improvement program to renovate and build park and public facilities for the District. The Division oversees the planning, design, and construction of park and facility projects including renovations and new facilities throughout the District. All projects are constructed for quality of design, economics of construction, and efficiency of operations and maintenance, and to support recreational opportunities for District residents.

Division Goal

To Manage the Planning, Acquisition, Design, Project Development, and Construction Administration of District Facilities for the Accommodation of Recreation Programs and Activities for District Residents



**NORTH OF THE RIVER RECREATION & PARK DISTRICT
2026-2027 PRELIMINARY BUDGET**

PLANNING AND CONSTRUCTION DIVISION
SUMMARY OF EXPENDITURES

CODE	EXPENDITURE OBJECT	ACTUAL	BUDGET	EST ACTUAL	PROPOSED
		2024-2025	2025-2026	2025-2026	2026-2027
510000	Salaries & Wages	\$157,017	\$279,257	\$222,569	\$258,248
520000	Benefits	\$33,358	\$74,173	\$56,048	\$65,980
530000	Contractual Services	\$13,125	\$38,320	\$8,633	\$48,830
550000	Materials & Supplies	\$60	\$300	\$373	\$300
560000	Travel, Dues & Licenses	\$3,481	\$3,110	\$1,446	\$3,155
570000	Leases & Rentals	\$199,488	\$200,000	\$199,488	\$0
580000	Capital Outlay	\$1,140,085	\$8,580,950	\$456,660	\$8,764,550
Totals		\$1,546,614	\$9,176,110	\$945,216	\$9,141,063

SUMMARY OF REVENUE

CODE	REVENUE SOURCE	ACTUAL	BUDGET	EST ACTUAL	PROPOSED
		2024-2025	2025-2026	2025-2026	2026-2027
420000	Interest	\$148,000	\$135,000	\$135,000	\$50,000
430000	Grants	\$0	\$1,280,475	\$0	\$1,280,475
470000	Other Financing Sources	\$1,245,396	\$7,200,475	\$75,000	\$7,384,075
480000	Miscellaneous	\$1,785	\$100,000	\$0	\$100,000
Totals		\$1,395,181	\$8,715,950	\$210,000	\$8,814,550

**CAPITAL IMPROVEMENT PROJECTS
FY 2026-2027**

CIP CONTINGENCY	6(f)(3) conversion, NOR pool	\$100,000
AUSTIN CREEK PARK	Annexation	100,000
MAINTENANCE FACILITY	Planning, surveying, facility cost	5,500,000
GREENACRES PARK	Land acquisition from Fruitvale School District	208,600
STANDARD PARK	Renovation – only possible with grants	2,560,950
KRATZMEYER/MAGNOLIA SITE	Placeholder for escrow	5,000
WINFIELD PARK	Placeholder for escrow	5,000
KING RANCH PARK SITES	Placeholder for escrow	10,000
NOR MASTER PLAN	Master plan, Maintenance plan	275,000
	Total	<u>\$8,764,550</u>



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

Project	Projected Cost	Projected Start Year	Applicable Funding Source(s)	Land Acquisition	Site Surveys, Geotechnical Study, Community Mtgs.	Preliminary Design, Site Dev. Plan, Grant Application	Environmental, Site Plan Review, City/Co. Applications	Construction Document Preparation (In House & Consult.)	Buidling Permits, Fees, Project Bid & Award	Construction, Post Const., Grant Final, Notice of Completion	Estimated Time to Completion
Almondale Renovation Meadow Creek Well Site	--	2025	8	-	6 mo.	18 mo.	complete.	2 mo.	3-4 mo.	1-2 yrs.	2-3 years
Austin Creek Park Annexation & Planning	\$30,000	2024	B	-	-	-	-	-	-	-	1 year
North King Ranch Park Planning Oversight	--	2025	7, 12	2 mo.	-	-	-	6-8 mo.	3-4 mo.	1-2 yrs.	2-3 yrs.
Comp. Master Plan, Nexus Study & Strategic Plan	\$310,000	2020	7, 5	-	-	-	-	-	-	-	Spring 2027
Magnolia Ranch Park Site Prelim, Planning Oversight	--	2025	7, 12	-	-	12 mo.	-	-	-	-	1 year
Mission Lakes Park Sites Planning Oversight	--	2025	7, 12	2 mo.	complete	3-6 mo.	complete.	--	-	1-2 yrs.	1-2 years
NOR Central Maintenance Facility	\$15,000,000	2024	10	-	3 mo.	6-8 mo.	6 mo.	8 mo.	3 mo.	1 yr.	1-2 years
NOR Pool Mitigation & Planning, NOR Park Dev.	Pending Env.	2020	1,3, 6, 7,9	-	-	-	-	-	-	-	unknown
Standard Park Irrigation & Renovation	\$2.56 M	2024	1,3,6	-	-	complete	complete.	6 mo.	5 mo.	12-18 mo	3+/- years

Funding Source Key

- 1 = Grants-LWCF
- 2 = Grants, Federal
- 3 = Grants-CDBG
- 4 = Prop. 218 Maint. Fund, NM
- 5 = Prop. 218 Maint. Fund, NOR
- 6 = Unfunded

- 7 = In Kind | Staff Time
- 8 = Public-Private Partnership
- 9 = Insurance
- 10 = Financing
- 11 = Not Used
- 12 = Developer Contributions

- A = In Lieu/Quimby
- B = Development Fee



Level of Service

DATE: June 29, 2026

TO: Board of Directors

SUBJECT: Level of Service/Program Fees

The Level of Service Policy was established as a tool to analyze District program fees. The basis of the policy is to categorize programs into levels of financial subsidy. By classifying programs into service levels, the programmer has a standard to use for determining the fee to charge for the class or activity.

The Program Budget Summary provides revenue, expense, and fee information approved for each individual program in the FY 2026/2027 District Budget.



NORTH OF THE RIVER RECREATION AND PARK DISTRICT
LEVEL OF SERVICE
FY 2026-2027


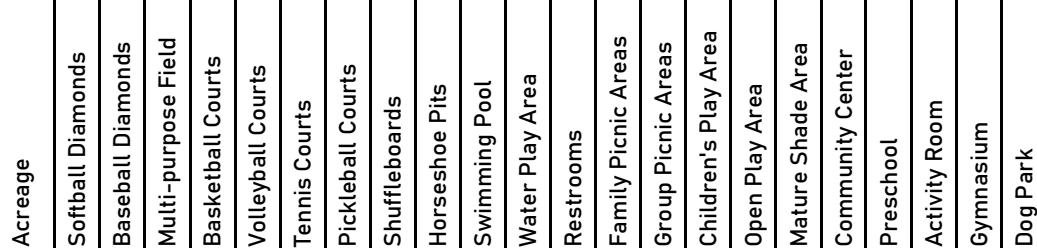
NO. PROGRAM NAME	REVENUE	EXPENSE	DIFFERENCE	FEE	OUT DIST FEE
NEIGHBORHOOD PLACE GRAN	350,153	357,654	(7,501)	GRANT	
EXPLORE PROGRAM	2,371,683	2,216,661	155,022	GRANT	
RECREATION ADMINISTRATIO	-	833,403	(833,403)		
100 PPROGRAM FEES	-	-	-		
150 PROGRAM CONTINGENCY	-	-	-		
298 MISCELLANEOUS PROGRAMS	-	-	-		
298 SPONSORSHIPS - PROGRAMS	-	-	-		
	-	833,403	(833,403)		
COMMUNITY SERVICES ADMIN	-	345	(345)		
175 70th ANNIVERSARY/FALL FESTI	1,000	35,730	(34,730)	NO CHARGE	
171 EASTER EGG HUNT	-	-	-	NO CHARGE	
176 MOVIES IN THE PARK	-	-	-	NO CHARGE/Sponsored	
190 CHRISTMAS PARADE	-	-	-	NO CHARGE	
	1,000	36,075	(35,075)		
RIVERVIEW ADMIN	35,110	293,922	(258,812)		
180 JUNIOR THEATER	96,940	87,470	9,470	VARIES	
186 AFTERSCHOOL JUNIOR THEAT	62,580	56,738	5,842	CONTRACT	
216 MISC CLASSES & PROGRAMS F	26,400	24,994	1,406	VARIES	
221 GREENACRES CO-OP	23,800	23,817	(17)	VARIES	
237 MISCELLANEOUS CAMPS	68,200	59,676	8,524	580	
257 MISCELLANEOUS RENTALS	500	-	500		
601 OPEN GYM	7,800	1,000	6,800	3 PER VISIT	
602 GYM RENTALS	12,000	-	12,000	RENTAL SCHEDULE	
603 MEETING ROOM RENTALS	12,000	-	12,000	RENTAL SCHEDULE	
604 SHELTER RENTALS	6,000	-	6,000	RENTAL SCHEDULE	
605 BALL DIAMOND RENTALS	85,000	-	85,000	RENTAL SCHEDULE	
606 MULTI-USE FIELD RENTALS	500	-	500	RENTAL SCHEDULE	
	436,830	547,617	(110,787)		
GREENACRES ADMIN	-	270,406	(270,406)		
296 MISC CLASSES - GA	28,182	14,060	14,122	VARIES	
297 SPECIAL EVENTS	10,000	2,350	7,650		
327 CAMPS	86,500	42,396	44,104	VARIES	170
300 KARATE	7,811	-	7,811	AGREEMENT	69
336 TENNIS	-	-	-	AGREEMENT	69
415 SUMMERBALL	49,290	39,320	9,970		
601 OPEN GYM	5,076	-	5,076	3 PER VISIT	
290 BASA	32,950	-	32,950	CONTRACT	
291 AYSO	39,000	-	39,000	CONTRACT	
602 GYM RENTALS	43,405	-	43,405	RENTAL SCHEDULE	
603 MEETING ROOM RENTALS	31,792	-	31,792	RENTAL SCHEDULE	
604 SHELTER RENTALS	13,787	-	13,787	RENTAL SCHEDULE	
605 BALL DIAMOND RENTALS	72,453	-	72,453	RENTAL SCHEDULE	
606 MULTI-USE FIELD RENTALS	191,884	-	191,884	RENTAL SCHEDULE	
	612,130	368,532	243,598		
RIVERLAKES ADMIN	-	222,902	(222,902)		
298 MISC PROGRAMS	2,865	2,800	65	VARIES	
325 SPORTS CAMPS	-	-	-	VARIES	130
601 OPEN GYM	5,250	-	5,250	3 PER VISIT	
602 GYM RENTALS	67,238	-	67,238	RENTAL SCHEDULE	
603 MEETING ROOM RENTALS	103,432	-	103,432	RENTAL SCHEDULE	

NORTH OF THE RIVER RECREATION AND PARK DISTRICT
LEVEL OF SERVICE
FY 2026-2027

NO.	PROGRAM NAME	REVENUE	EXPENSE	DIFFERENCE	FEE	OUT DIST FEE
604	SHELTER RENTALS	16,610	-	16,610	RENTAL SCHEDULE	
605	BALL DIAMOND RENTALS	26,345	-	26,345	RENTAL SCHEDULE	
606	MULTI-USE FIELD RENTALS	5,435	-	5,435	RENTAL SCHEDULE	
606	MISC CLASSES-RL	98,500	60,210	38,290	VARIES	
		<u>325,675</u>	<u>285,912</u>	<u>39,763</u>		
COMMUNITY ACTIVITIES TOTAL		1,725,788	2,429,193	(703,405)		
YOUTH SPORTS ADMIN		-	28,515	(28,515)		
406	YOUTH SPORTS	7,565	4,758	2,807	VARIES	
418	TOT SPORTS	14,895	22,469	(7,574)	VARIES	
		<u>22,460</u>	<u>55,742</u>	<u>(33,282)</u>		
ADULT SPORTS ADMIN		-	-	-		
440	ADULT VOLLEYBALL	32,000	19,160	12,840	400	
450	ADULT SOFTBALL	37,800	18,586	19,214	450	
455	ADULT BASKETBALL	62,400	29,365	33,035	650	
566	MISCELLANEOUS	15,760	3,552	12,208	VARIES	
		<u>147,960</u>	<u>70,663</u>	<u>77,297</u>		
AQUATICS ADMIN		-	43,622	(43,622)		
490	POOL RENTALS-GA	27,888	4,860	23,028	RENTAL SCHEDULE	
491	SWIM LESSONS-GA	30,086	35,776	(5,690)	VARIES	
494	REC SWIM-GA	100	4,651	(4,551)	N/A	
500	POOL RENTALS-NOR	-	-	-	RENTAL SCHEDULE	
501	SWIM LESSONS-NOR	-	-	-	N/A	57
504	REC SWIM-NOR	-	-	-	N/A	
515	LIFEGUARD TRAINING	4,500	5,348	(848)	VARIES	
		<u>62,574</u>	<u>94,257</u>	<u>(31,683)</u>		
AFTER SCHOOL SPORTS ADMIN		-	1,150	(1,150)		
530	SCHOOL FOOTBALL	12,967	15,703	(2,736)	109	112
531	VOLLEYBALL	21,341	22,914	(1,573)	109	112
532	BASKETBALL	35,888	45,611	(9,723)	109	112
533	TRACK	89,975	45,732	44,243	95	100
537	CROSS COUNTRY	7,400	4,505	2,895	95	100
		<u>167,571</u>	<u>135,615</u>	<u>31,956</u>		
SPORTS AND AQUATICS TOTAL		400,565	356,277	44,288		
SENIOR PROGRAMS ADMIN		60,000	259,731	(199,731)		
300	OTHER GRANTS	-	-	-		
564	RENTALS-SAC	17,500	-	17,500	RENTAL SCHEDULE	
566	Miscellaneous Classes	1,625	1,705	(80)		
570	Exercise Classes	4,812	7,790	(2,978)		
571	DANCE CLASSES-SAC	3,980	5,078	(1,098)	VARIES	
572	Bingo	9,600	7,895	1,705		
575	SENIOR MARKETPLACE	2,400	-	2,400	20	
		<u>99,917</u>	<u>282,199</u>	<u>(182,282)</u>		
	SR NUTRITION SERVICES	220,097	361,289	(141,192)	GRANTS / DONATIONS	
	SR HOME DELIVERED MEALS	286,422	656,502	(370,080)	GRANTS / DONATIONS	
SENIOR SERVICES TOTAL		606,436	1,299,990	(693,554)		
DIVISION TOTAL		\$ 5,104,472	\$ 6,302,121	\$ (1,197,649)		



Supplemental Information

																							
	Acreeage	Softball Diamonds	Baseball Diamonds	Multi-purpose Field	Basketball Courts	Volleyball Courts	Tennis Courts	Pickleball Courts	Shuffleboards	Horseshoe Pits	Swimming Pool	Water Play Area	Restrooms	Family Picnic Areas	Group Picnic Areas	Children's Play Area	Open Play Area	Mature Shade Area	Community Center	Preschool	Activity Room	Gymnasium	Dog Park
NOR Park	3.1																						
Almondale Park	12.1				1	2			1					3	1								
Emerald Cove Park	12.4				1	1			1					3	1								
Fruitvale-Norris Park	17.6		4		2		2	2	2					14	2								
Greenacres Park	13.5	2						8	1					3	1								
Liberty Park	21.3													4	1								
Madison Grove Park	12				1	2	2	1						3	1								
McCray Park	1.8													6									
Mondavi Park	9.3				1									3	1								
North Beardsley Park	7.0	1												7	1								
North Highland Park	10.5	1			2	2									2								
North Meadows Park	8.8	1			1	2								3	1								
North Rosedale Park	14.4	4			1.5		1	1						3	1								
Olive Park East	2.5													3									
Olive Park West	2.5				.5									3									
Polo Community Park	40	4	1		1	2								4	1								
Riverlakes Community Park	8													3	3								
Rasmussen Center	4.4							2	6														
Riverview Park	20.9		1		1				2					10	2								
San Lauren Park	8.1				1									5	1								
Sears Park	2.0													5									
Silver Oak Park	9.8				1.5	2	2	2						3	1								
Standard Park	18.5	1			1.5									10	1								
Stockdale River Ranch Community Park	7				1	1	4								1								
Westdale Park	9.3	1			1	2								3	1								

NOR operates 25 park sites spanning approximately 276 acres in the 93308, 93312, 93314, and 93263 zip codes.

RECREATION/SPORT PROGRAMS

- | | | |
|------------------------------------|-----------------------|--------------------------------|
| Junior Theatre | Water Safety Training | Line Dance |
| Martial Arts | Mexican Folk Dance | Robots For Tots |
| Self Defense Karate | Tai Chi | Open Gym Basketball |
| Kidz Love Soccer | Public Swim | Tot Olympics |
| Disc Golf | Computer Classes | Adult Indoor Soccer |
| Neighborhood Place Learning Center | Adult Volleyball | Greenacres Preschool |
| Adult Softball | Riverview Preschool | Adult Basketball |
| Summer Baseball | Open Gym Pickleball | Swim Lessons |
| Lifeguard Training | Tot Basketball | Tot T-ball & Tot Soccer |
| Tot Flag Football | Summer Sports Camp | Summer Neighborhood Place Camp |
| Spring Break Camp | Speed/Strength Camp | Summer Camp |

**NOR Recreation and Park District
FY26-27 Proposed Salary Schedule
EXEMPT FULL-TIME**

WC Code	POSITION							
8810	General Manager							\$87.45
WC Code	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
9410	Director of Operations and Maintenance	\$45.99	\$48.29	\$50.71	\$53.24	\$55.90	\$58.70	\$61.63
8810	Director of Finance	\$45.99	\$48.29	\$50.71	\$53.24	\$55.90	\$58.70	\$61.63
8810	Director of Human Resources	\$45.99	\$48.29	\$50.71	\$53.24	\$55.90	\$58.70	\$61.63
8810	Director of Planning and Construction	\$45.99	\$48.29	\$50.71	\$53.24	\$55.90	\$58.70	\$61.63
8810	Director of Community Relations	\$45.99	\$48.29	\$50.71	\$53.24	\$55.90	\$58.70	\$61.63
9410	Director of Recreation	\$45.99	\$48.29	\$50.71	\$53.24	\$55.90	\$58.70	\$61.63
9420	Manager II	\$36.00	\$37.80	\$39.69	\$41.67	\$43.75	\$45.94	\$48.24
9420	Manager I	\$35.07	\$36.82	\$38.67	\$40.60	\$42.63	\$44.76	\$47.00

Manager areas of responsibilities:

Parks Department - Parks, Maintenance & Safety, Rangers

Recreation Department - Recreation, Sports, Aquatics, Senior Services, Neighborhood Place, Marketing & Technical Services, Expanded Learning Program, Reservations & Contracts, Community Services, Children's Services



**NOR Recreation and Park District
FY26-27 Proposed Salary Schedule
NON-EXEMPT FULL-TIME**

WC Code	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
8810	Accountant	\$32.38	\$34.00	\$35.70	\$37.48	\$39.36	\$41.33	\$43.39
8810	Administrative Coordinator	\$28.94	\$30.39	\$31.90	\$33.50	\$35.17	\$36.93	\$38.78
9420	Head Cook/Kitchn Manager	\$27.23	\$28.59	\$30.02	\$31.52	\$33.10	\$34.76	\$36.49
9420	Park Area Supervisor	\$26.90	\$28.25	\$29.66	\$31.14	\$32.70	\$34.33	\$36.05
9420	Maintenance Technician	\$26.90	\$28.25	\$29.66	\$31.14	\$32.70	\$34.33	\$36.05
8810	Planner	\$25.69	\$26.98	\$28.32	\$29.74	\$31.23	\$32.79	\$34.43
9410	Recreation Specialist	\$24.86	\$26.10	\$27.41	\$28.78	\$30.22	\$31.73	\$33.32
8810	Digital Content Specialist	\$24.86	\$26.10	\$27.41	\$28.78	\$30.22	\$31.73	\$33.32
8810	Payroll Coordinator	\$24.76	\$26.00	\$27.30	\$28.67	\$30.10	\$31.60	\$33.18
8810	Administrative Assistant	\$23.90	\$25.10	\$26.35	\$27.67	\$29.05	\$30.51	\$32.03
9410	Head Teacher	\$23.48	\$24.66	\$25.89	\$27.19	\$28.54	\$29.97	\$31.47
9420	Park Maintenance Worker II	\$22.25	\$23.36	\$24.53	\$25.76	\$27.05	\$28.40	\$29.82
8810	Account Clerk III	\$22.05	\$23.15	\$24.31	\$25.53	\$26.80	\$28.14	\$29.55
8810	Office Spclst - Clerk IV	\$21.87	\$22.97	\$24.12	\$25.32	\$26.59	\$27.92	\$29.31
8810	Account Clerk II	\$21.00	\$22.05	\$23.16	\$24.31	\$25.53	\$26.81	\$28.15
9420	Ranger	\$21.00	\$22.05	\$23.16	\$24.31	\$25.53	\$26.81	\$28.15
8810	Office Technician - Clerk III	\$20.55	\$21.58	\$22.66	\$23.79	\$24.98	\$26.23	\$27.54
9420	Park Maintenance Worker I	\$19.93	\$20.93	\$21.98	\$23.08	\$24.23	\$25.44	\$26.71
8810	Office Clerk II - Rvrlks/Admin	\$19.39	\$20.36	\$21.38	\$22.45	\$23.57	\$24.75	\$25.99
9420	Custodian II	\$18.79	\$19.73	\$20.71	\$21.75	\$22.84	\$23.98	\$25.18
9410	Facility Attendant	\$18.76	\$19.70	\$20.69	\$21.72	\$22.81	\$23.95	\$25.15
9410	Senior Services Coordinator	\$18.32	\$19.24	\$20.20	\$21.21	\$22.27	\$23.39	\$24.56
9420	Cook	\$18.24	\$19.15	\$20.10	\$21.11	\$22.16	\$23.27	\$24.44
8810	Office Clerk I - Comm Cntrs	\$18.24	\$19.15	\$20.10	\$21.11	\$22.16	\$23.27	\$24.44



**NOR Recreation and Park District
FY26-27 Proposed Salary Schedule
REGULAR PART-TIME**

WC Code	POSITION	Minimum	Maximum
8810	Accountant	\$32.38	\$43.39
9410	Recreation Specialist	\$24.86	\$33.32
8810	Administrative Assistant	\$23.90	\$32.03
9410	Head Teacher	\$23.48	\$31.47
8810	Office Specialist -Clerk IV	\$21.87	\$29.31
9420	Ranger	\$21.00	\$28.14
8810	Office Technician -Clerk III	\$20.55	\$27.54
9420	Park Maintenance Worker I	\$19.93	\$26.71
8810	Office Clerk II - Rvr/ks/Admin	\$19.39	\$25.99
9420	Custodian II	\$18.79	\$25.18
9410	Facility Attendant	\$18.76	\$25.15
9410	Sports Coordinator	\$18.76	\$25.15
9410	Senior Services Coordinator	\$18.32	\$24.56
8810	Account Clerk I	\$18.24	\$24.44
9420	Cook	\$18.24	\$24.44
9420	Custodian I	\$18.24	\$24.44
9420	Kitchen Aide	\$18.24	\$24.44
9420	Kitchen Coordinator	\$18.24	\$24.44
8810	Print Shop Technician *	\$18.24	\$24.44
8810	Office Clerk I - Comm Cntrs	\$18.24	\$24.44
9410	Teacher	\$18.24	\$24.44

Any Regular Part-Timp position assigned more than 29 hours per week must have GM approval



**NOR Recreation and Park District
FY26-27 Proposed Salary Schedule
HOURLY PART-TIME**

WC Code	JOB TITLE	Hourly Rate	FlatRate	Hourly Rate
9410	Coach I	\$16.90		
9410	Coach II	\$17.40	<i>Afterschl/Tot Sports</i>	
9410	Coach III	\$17.65	<i>Open</i>	
9410	Scorekeeper	\$16.90		
9410	Official I (Adult)	\$20.00	(Per Game)	
9410	Official II (Adult)	\$22.00	(Per Game)	
9410	Official III (Adult)	\$24.00	(Per Game)	
9410	Official I (AS)	\$16.90	(Per Game)	Official I (SB) \$16.90
9410	Official II (AS)	\$16.95	(Per Game)	Official II (SB) \$20.50
9410	Official III (AS)	\$20.50	(Per Game)	Official III (SB) \$30.50

9410	Afterschool Site Coordinator	\$20.00 - \$24.00		
9410	Aquatics Coordinator	\$16.90 - \$18.90	<i>Individuals teaching WSI/LT</i>	
9410	Recreation Coordinator	\$16.90 - \$18.90		

Rec Leader positions - reclassify JT Inst positions to RL 1, 2, or 3; Inst 1, 2, 3 positions eliminated

9410	Recreation Leader I	\$16.90		
9410	Recreation Leader II	\$17.40		
9410	Recreation Leader III	\$17.90		

formerly Agreement Instructors. Instructor 1, 2, and 3 positions eliminated

9410	Leisure instructor I	\$20.00	9410	Athletic Instructor I	\$22.00
9410	Leisure Instructor II	\$23.00	9410	Athletic Instructor II	\$25.00
9410	Leisure Instructor III	\$26.00	9410	Athletic Instructor III	\$28.00

9410	Courier	\$16.90		
9410	Home Delivery Driver	\$16.90		
9410	Summer Youth Worker	\$16.90		
9410	Training	\$16.90		
8810	Project Support Technician	\$25.00		Parks
9420	Maintenance Project Assistant	\$18.50		Parks

9410	Substitute - Regular part time positions	<i>Flat rate within regular p/t position's salary range</i>		
------	--	---	--	--

9410	Lifeguard I	\$16.90	9410	Assistant Pool Manager	\$17.90
9410	Lifeguard II	\$17.15	9410	Pool Manager I	\$18.90
9410	Lifeguard III	\$17.40	9410	Pool Manager II	\$19.15
9410	Aquatics Instructor I	\$16.90	9410	Pool Manager III	\$19.40
9410	Aquatics Instructor II	\$17.15			
9410	Aquatics Instructor III	\$17.40			

Standard School District - Explore Program Contract

*******rates set by Stnd Schl Dist Contract***

9410	Program Leader I	\$19.63	9410	Asst. Site Manager I	\$22.12
9410	Program Leader II	\$20.18	9410	Asst. Site Manager II	\$22.42
9410	Program Leader III	\$20.73	9410	Asst. Site Manager II	\$22.73
9410	Program Leader IV	\$21.27			
9410	Program Leader V	\$21.82			

TRAINING
FY 2026-2027

MILLER (10102)	5,007
NEOGOV User Conf/CSDA Board Clerk Conf	
GRIJALVA / Various HR Trainings (10102)	7,961
NEOGOV User Conf/CalPERS Educational Forum	
MCDONALD (10513, 10512)	250
Safety, WESTEC	
CRONK (10600)	5,252
CPRS/Facility Tour/Rec Team Meetings	
QUILL (10609)	890
CPRS Directors Academy	
TAFOYA (10608)	1,531
NAYS Conf.	
BERNAL (10633)	1,500
AOAP	
ROO LOWE (10200)	4,850
BMS Data/Reporting & CalPERS updates/ Compliance	
SARAH PLANK (10200)	1,000
CalPERS updates/Compliance	
ALONDRA ESPINOZA (10200)	3,850
BMS Data/Reporting	
MISTY ALLEN (10200)	3,600
Vermont System/Credit Card	
STAFF (10200)	300
Day Trip-Vermont System	
HUNT (10600)	2,880
RecTrac Annual Conf.	
TOTAL	38,871

MEMBERSHIPS
FY 2026-2027

AGENCY MEMBERSHIP (10105) Bakersfield Chamber, CARPD, CPRS CSDA, KCSDA, NOR Chamber, NRPA	16,308
GRIJALVA (10102) National and Kern County SHRM Public Sector Human Resources Association	1,200
PLANK/BUSINESS OFFICE (10200) GFOA, CSFMO, CDSA	380
SANDERS (41400) ASLA, CPRS, CLCA, Notary	1,300
McDONALD (10513) CPRS, CSPRA	195
CRONK/JB,SQ,DI,JT,RH (10600) CPRS,CAEYC,AOAP	1,170
TOTAL	20,553



