

STRAWBERRY RECREATION DISTRICT
118 East Strawberry Drive / Mill Valley / California 94941-2594
Tel # (415) 383-6494/ Fax # (415) 383-6635

SRD Board Meeting Notice and Agenda
Tuesday, January 10, 2023
Closed Session 5:30 p.m.
Open Session 6:00 p.m.

Location: Strawberry Recreation District – 1st Floor Meeting Room, 118 E. Strawberry Dr., Mill Valley, CA 94941

Accessibility for Individuals with Disabilities

Upon request, District will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services and sign language interpreters, to enable individuals with disabilities to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service, or alternative format requested. Requests will be granted whenever possible and resolved in favor of accessibility.

1. Call to Order and Roll Call
2. **CONVENE IN CLOSED SESSION: CLOSED SESSION AGENDA**
 - A. **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION** Significant exposure to litigation pursuant to California Government Code § 54956.9(d)(2). Number of potential case(s): one.
 3. **OPEN SESSION AGENDA** – Members of the public may comment on any agenda item (limit: two mins per person).
 - A. Alex Johnson to take Oath of Office.
 - B. New Business Items
 - C. Approval of the Minutes of December 13, 2022.
 - D. **Discussion/Action:** Pickleball Rules and Guidelines.
Recommended Action: Discuss and provide direction to staff.
 - E. **Discussion/Action:** GM to present bids for repair of retaining wall.
Recommended Action: Approve.
 - F. General Manager's Report
 1. Fiscal Reports: Approval & Confirmation of Expenditures, Disbursements, Payroll, and Warrants; Review Weekly Deposit Reports; Transfer of Funds
 2. Financial and Operations Summary
 4. **Open Time for Public Expression** - Non-Agenda Items (limit: two mins per person).
While members of the public are welcome to address the Board, under the Brown Act, Board members may not deliberate or take action on items not on the agenda, and generally may only listen.

Adjournment.

Next Regular Session Board Meeting is February 14, 2023, at 6:00 p.m.



American Sign Language interpreters may be requested by calling (415)-927-5071(TDD) or (415)-383-6494(voice) at least 72 hours in advance. Copies of documents are available in accessible formats upon request

January 10, 2023 GM Board Update

Financials – See attached

Facilities

- **Staffing**
 - Loren is on paternity leave and is scheduled to return on January 17
 - New Facilities Lead, Justin McCall, starts on January 17
- **Projects Completed**
 - Vanguard, our janitorial company buffed the gym floor (1x per year)
 - Vanguard also did a deep clean in gym kitchen and building bathrooms (asses every 6 months)
 - Working with Landesign to get bids for spring field prep
 - Loft retaining wall collapsed. Hired contractor to remove debris and put plastic & sandbags in place until we can start construction on new wall
 - Hazardous material CERS report completed -
 - Need to complete training prior to inspection
 - Security camera issues resolved by CSC
 - New components not needed, was a programming issue
- **Unresolved issues**
 - Building heater thermostats old, and not holding programming, causing heaters to go on at wrong times – working with technician on resolutions
 - Issue with boiler for office – older controller part burned out
 - Technician is looking for parts
 - Expected to repair by end of week
 - Elevator
 - Will select new vendor upon Loren's return
 - Will complete inspection with new vendor
 - Gym bathroom skylights leaking
 - Currently covered in plastic
 - Will get bids once rain stops
 - Need to identify contractor able to do additional field work on mounds
 - Comcast came out today to install new elevator phone line
 - Cut service to whole facility – technician in route
 - NO estimated uptime
- **Sport Court**
 - Document available for contractors to bid
 - Bids due January 31
 - Working with engineer to start permitting process
- **Spa Renovation**
 - New contractor applied for updated permits
 - Working with new contractor select tile
- **Projects in Queue**
 - Waiting on bids for field
 - Waiting on quotes for electrical work

Aquatics

- Q1 2023 Pool Passes went on sale 11/29/2022 and sold 143 Primary Memberships.
- Finalized and created the winter swim lesson schedule. Opened for online registration on December 14.
- Although not completely sold out, we had decent numbers for winter session. Selling just over \$20,000 for a 6-week session.
- Confirmed all aquatic staff have completed both Sexual Harassment and Child Abuse trainings.
- Drained more than 60% of the main pool and refilled with fresh water over the Christmas break. Starting TDS (total dissolved solids) was 9,500 and reopened with TDS of 4,350.
- Drained 80% of the teaching pool and refilled with fresh water. Starting TDS was 8,900. Current TDS is 2,900.
- Tested Alkalinity and Calcium levels and added dry chemicals before reopening.
- Ran Aquatic Staff In-Service meeting on 01/04/22. 17 staff members attended. Went over CPR, pool rules, schedule, expectations.
- Fired heaters back on with Bart. Bart found problem with heater #1. Ordered parts and waiting for them to come in. Estimated repair time Friday, 1/13
- Ran backwashes on all bodies of water.
- Cleaned skimmer baskets on deck and in pump room.
- Cleaned entire pool deck and inside pool on opening day 01/09/23.
- Pool Scene came out on 1/5/23 to check pool chemicals and add Conditioner to pool. Conditioner helps keep chlorine in the pool longer.
- All of January schedule drafted and posted by Trinity.
- Lifeguard recertification class scheduled for February.
- Beginning to draft and create Spring swim lesson schedule. Spring lessons to go on sale first week of February and begin February 27.
- Teaching pool underwater lights need to be replaced by pool scene in the coming week.

Recreation

- **Staffing**
 - We have had two additional summer camp staff who joined the Play Club staff: Sofia and Anna. Both great additions.
 - Staff in the process of completing Anti-Harassment and Mandated Reporter training.
- **Youth and After School Enrichment Programs**
 - Winter Session has started last week and currently we have 30 -40 kids per day for Play Club/enrichment+
 - On Fridays we have been cooking with all the Play Club kids. We are looking to rename Fridays to Play Club Fun Fridays.
 - The Winter session of after school enrichment programs we have added 4 additional classes. These classes are **Skill Samurai, Spanish language program, Beginner sewing and Katia and Company Theater company.**
 - **Skills Samurai – class full @ 12, 4 on waitlist**
 - **Spanish**
 - **K – 2nd – class full @ 20**
 - **3 – 5th – 12/20**
 - **Beginner Sewing – class full @ 9, 7 on waitlist**
 - **Katia & Co. Theater – 17/20**

- **Summer Camp**
 - Summer Camp registration has officially opened on January 9th at 10:00am
 - Currently our registration numbers are listed below after the first day.
 - **Session 1: 25/90**
 - **Session 2: 19/90**
 - **Session 3: 23/90**
 - **Session 4: 13/90**
 - **Session 5: 18/90**
 - **Session 6: 11/90**
 - **Session 7: 14/90**
 - **Session 8: 11/90**
- **Jr Berries**
 - We have added Saturdays to our soccer program to help with additional families that wanted to register.
 - Jr. Berries soccer program has 68 kids in the Saturday and Sunday program combined.
 - We have a brand-new art program for toddlers that has sold out. This program will take place on Saturdays.
- **Adult Programs**
 - 1/12: Beginning Bridge 1 series – 17 registrations
 - Drop in Bridge classes
 - 1/12 – 8 registrations
 - 1/19 – 8 registrations
 - 1/22: Pickleball Clinics
 - Intro to Pickleball – 7 registrations
 - Beginner 2.0/Intermediate – 8 registrations (SOLD OUT)
 - 1/31: Two over One Bridge with Peggy – 19 registrations
 - 2/10: Paint & Sip “Tahoe Sunrise” – 31 registrations
 - 2/27: Adult Spanish Class – 3 registrations
 - 3/10: Paint & Sip “Everyone Loves Pie” – 2 registrations
 - iPhone and Mac Book tech support classes offerings beginning in March
- **Youth & Family Workshops:**
 - 2/5: Family Paint “Bears, Bears, Bears – 6 family’s registrations
 - 3/11: LEGO “Discover Pi Day” workshop – 6 registrations
 - Offering two youth coding workshops on following dates:
 - 2/18/23
 - 4/1/23
- **Group exercise:**
 - 1/16: Vinyasa yoga class - 6 registrations for first class
- **Tennis**
 - 2023 Tennis/Pickleball Court Membership – currently 58 memberships sold
 - Gates reprogrammed with new scan cards
 - 2023 Session 1 Adult Tennis
 - 4 of 7 full
 - 3 of 7 are half full – can go ahead with one court

Rentals

- **Facility Rentals:**
 - Secured 18 rentals for the months of January and February

- 7 of the 18 rentals are periodic rentals reserving space for multiple weeks/months
- **Field Rentals**
 - Tony from Soccer Kids will be renting out Field A for the preschool aged soccer program.
 - Tee ball Kids will be returning in the winter and will be renting field A.
 - TPLL is preparing for spring rental
 - Legends will be returning for summer rental

Misc.

- SRD Contracted with attorney to assess possibilities for Milland Dr.
- Audit will be scheduled for February
- SRD Fields are currently closed
 - SRD staff clearing drains on east side of the field
 - Drains working well

SRD Financial Summary
7/1 - 01/09 2023 v 2022

	FY 2022.2023			FY 2021.2022		
	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
Operating						
Youth Recreation	\$ 336,308	\$ 282,627	\$ 53,681	\$ 177,220	\$ 255,532	\$ (78,312)
Special Events	\$ 8,024	\$ 20,767	\$ (12,743)	\$ 1,210	\$ 6,163	\$ (4,953)
Adult Rec. Classes	\$ 41,305	\$ 12,942	\$ 28,363	\$ 24,719	\$ 14,380	\$ 10,339
Aquatics	\$ 256,423	\$ 270,873	\$ (14,450)	\$ 286,415	\$ 260,128	\$ 26,287
Tennis	\$ 70,543	\$ 37,069	\$ 33,474	\$ 37,344	\$ 4,480	\$ 32,864
Facilities	\$ 78,750	\$ 210,967	\$ (132,217)	\$ 80,750	\$ 225,883	\$ (145,133)
Administration	\$ 22,466	\$ 252,030	\$ (229,564)	\$ -	\$ 228,238	\$ (228,238)
Total Operating	\$ 813,819	\$ 1,087,275	\$ (273,456)	\$ 607,658	\$ 994,804	\$ (387,146)
						\$ -
Non Operating						\$ -
Measure A	\$ 134	\$ 25,123	\$ (24,989)	\$ 47,827	\$ -	\$ 47,827
Grants	\$ 250,000			\$ -	\$ -	
Other Funds	\$ 114,506	\$ -	\$ 114,506	\$ 469,174	\$ 3,120	\$ 466,054
Capital Improvements	\$ -	\$ 130,243	\$ (130,243)	\$ -	\$ 311,623	\$ (311,623)
Zone IV	\$ 47,618	\$ 92,120	\$ (44,502)	\$ 162,435	\$ 18,157	\$ 144,278
Zone V	\$ 4	\$ 3,170	\$ (3,166)	\$ 1	\$ 4,172	\$ (4,171)
			\$ -			\$ -
Total Non-Operating	\$ 412,262	\$ 250,656	\$ 161,606	\$ 679,437	\$ 337,072	\$ 342,365
			\$ -			\$ -
Net Rev, Exp & Income	\$ 1,226,081	\$ 1,337,931	\$ (111,850)	\$ 1,287,095	\$ 1,331,876	\$ (44,781)
Total Net w/o Zone IV			\$ (67,348)			\$ (189,059)
Total Net less prop tx			\$ (75,704)			\$ (439,254)
FY 2021.2022 Final Net Income		\$645,063				
Balance Sheet Cash	Oct-22	1-Oct-21	Change			
General Fund	\$ 2,039,303	\$ 1,454,113	\$ 585,190			
Replacement Resv	\$ 585,396	\$ 584,892	\$ 504			
Measure A	\$ 227,284	\$ 195,535	\$ 31,749			
Payroll Clearing	\$ 79,020	\$ 73,879	\$ 5,141			
Credit Card Acct.	\$ 239,682	\$ 252,866	\$ (13,184)			
	\$ -	\$ -	\$ -			
Total	\$ 3,170,685	\$ 2,561,285	\$ 609,400			

STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594
Tel # (415) 383-6494
Fax # (415) 383-6635
Website: www.strawberry.marin.org

January 4, 2023

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903


Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Twenty-Five Thousand One Hundred Twenty-three and 24/100 (25123.24) From the Strawberry Recreation District Measure A Fund Account #80998551 TO the Strawberry Recreation District Operational Fund Account #80938551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on January 10, 2023.

Yours sincerely,



Nancy Shapiro
District Manager

NS/kr

Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

1/4/2023

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	889.20	Total Cash	0.00
Youth Daycamp	0.00	Total Checks	9508.20
Youth Contract Class	125.00	<u>Total</u>	9508.20
Halloween Event	0.00		
Pool Drop-In	0.00		
Adult Group Ex	220.00		
Adult Enrichment	0.00		
Adult Basketball	0.00		
Aquatics Pool Pass	0.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	0.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	3040.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other Marin clean energy	5234.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
Credit Transfer	0.00	0	
	9508.20		



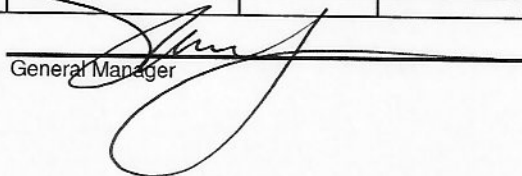
LIST OF PAYROLL CHECKS ISSUED - Page 1 of 1
 STRAWBERRY RECREATION DISTRICT
 TO: THE BOARD OF DIRECTORS
 PAYROLL WARRANTS BACKUP

Payroll Date 12-30-22

*** PAYROLL CLEARING***

On the 10th day of January 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD2689	Alber, Mary C	Paystub	52.93
DD2690	Allan, Trevor R	Paystub	29.20
DD2691	Blount, Savannah	Paystub	35.93
DD2692	Dohoney, Trinity J	Paystub	2,124.04
DD2693	Ernst, Brittney L	Paystub	2,438.65
DD2694	Feliciano, Justin A	Paystub	2,289.35
DD2695	Gazzola, Jesse M	Paystub	33.76
DD2696	Griswold, Loren M	Paystub	3,342.92
DD2697	Harlow, Georgia M	Paystub	16.43
DD2698	Jackson-Torres, Selena N	Paystub	445.98
DD2699	Johnson, Tristan E	Paystub	34.90
DD2700	Kempler, Julian	Paystub	698.32
DD2701	Leitch, Madeline A	Paystub	505.00
DD2702	Leon, Chrishten J	Paystub	262.79
DD2703	May, Grainne C	Paystub	368.42
DD2709	Miller-Hall, ChaBrea T	Paystub	1,028.47
DD2705	Sacchetto, Marco J	Paystub	2,289.35
DD2706	Shapiro, Nancy R	Paystub	4,064.55
DD2707	Stewart, Skylar M	Paystub	173.57
DD2708	Wehr, Nicole J	Paystub	766.77
9208	Judson, Colin L	payroll Checks	62.06
9210	Saltzman, Andrew J	payroll Checks	598.33
	CAL PERS	payroll Checks	2485.46
	Quickbooks	Quickbooks Payroll fees	69.50
		3030.00 Payroll Taxes FWT	7463.08
		3577.02 Payroll Taxes FICA	
		856.06 Payroll Taxes MCARE	
	State taxes	1221.98 Payroll taxes SWT	1575.70
		51.80 Payroll Taxres SUI	
		301.92 Payroll Taxes SDI	
			33255.46


 General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

12/28/2022

118 East Strawberry Drive
Mill Valley, California 93931

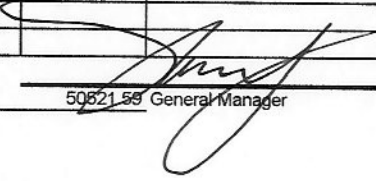
Youth Playclub	1905.28	Total Cash	0.00
Youth Daycamp	0.00	Total Checks	2304.28
Youth Contract Class	0.00	Total	2304.28
Halloween Event	0.00		
Pool Drop-In	0.00		
Adult Group Ex	0.00		
Adult Enrichment	0.00		
Adult Basketball	0.00		
Aquatics Pool Pass	0.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	0.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	399.00		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other Redund admin/office	0.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
Credit Transfer	0.00	0	
	2304.28		



On the 10th day of January 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of		Purpose	Amount
809312418	Anchor QEA	Zone IV Outflow-Maint. Spec Tax	1,386.70
809312419	Delta Dental of California	Admin Dental	370.55
		49.54 Facilities Full Time Dental	
		172.39 Pool Full Time Dental	
		99.08 Youth Dental	
809312420	Downing Heating & Air Conditioning, Inc	Pool Repairs & Maintenance	332.50
809312421	Otis Elevator Company	Facilities Contract Service	125.00
809312422	PG&E	Pool Utilities	10,306.84
		1,752.16 Facilities Utilities	
809312423	Vanguard Cleaning Systems of the Northbay	Facilities Janitorial/Maintenanc	5,000.00
809312424	Strawberry Recreation District	Payroll Clearing Account	33,000.00
Total			50,521.59

50521.59 General Manager



STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594
Tel # (415) 383-6494
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Website: www.strawberry.marin.org

December 28, 2022

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

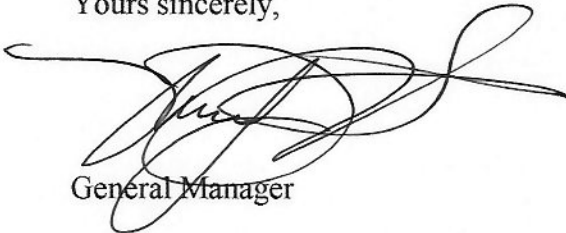
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of One Thousand Three Hundred Eighty-six and 70/100 (1386.70) TO the Strawberry Recreation District Operational Fund Account #80938551 FROM the Strawberry Recreation District Zone IV 04, Measure B Fund Account #81018551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on January 10, 2023.

Yours sincerely,



General Manager

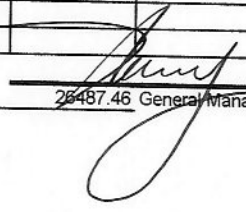
NS/kr

Cc: Bookkeeper

On the 10th day of January 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of			Purpose		Amount
809312401	Alek Cordeiro		Youth Contract Serv/Jr. Berries		4,480.00
809312402	Brian Scott		Youth Contract Service/Daycamp		390.00
809312403	CAL PERS-medical	1,827.48	Pool Full Time Medical		4,583.78
		913.74	Facilities Full Time Medical		
		1,827.48	Youth Medical		
		15.08	Admin Medical		
809312404	California Security Cameras Inc.		Facilities Repairs(emp)		250.00
809312405	Fishman Supply Company	397.26	Supplies(usable)		572.88
		175.62	Supplies(usable)		
809312406	Henry Kingdon		Adult Contract Services		35.00
809312407	HRT Academia De Tennis LLC		Tennis Contract Services		8,988.00
809312408	Karen Bohlin		Adult Contract Services		195.00
809312409	Marin Copier Co.		Admin Print/copy		200.26
809312410	Megan Scott		Adult Contract Services		455.00
809312411	Mill Valley Refuse Service, Inc.	247.32	Facilities Repairs(emp)		504.64
		257.32	Facilities Parks Repairs(emp)		
809312412	Nancy Mimms		Adult Contract Services		455.00
809312413	Play-Well TEKnologies		Youth Contract Services/Contrac		3,326.40
809312414	Rebecca Callaway		Pool Contract Services		246.00
809312415	Elizabeth Schainbaum		Youth Playclub		552.50
809312416	Elke Paul	830.00	Deposits Held on Rental		805.00
		-25.00	Facilities Rental		
809312417	Play-Well TEKnologies		Youth Contract Services/Contrac		448.00
Total					26,487.46

Total


 26487.46 General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

12/21/2022

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	4413.18	Total Cash	245.00
Youth Daycamp	966.00	Total Checks	14312.60
Youth Contract Class	1205.00	Total	14557.60
Halloween Event	0.00		
Pool Drop-In	0.00		
Adult Group Ex	220.00		
Adult Enrichment	30.00		
Adult Basketball	55.00		
Aquatics Pool Pass	0.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	84.00		
Pool cancellation	5.00		
Tennis Lessons	0.00		
Tennis rental	993.42		
Tennis Membership	379.00		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	6115.00		
Facilities Property Rental	0.00		
Other Redund admin/office	92.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
Credit Transfer	0.00	0	
	14557.60		



LIST OF PAYROLL CHECKS ISSUED - Page 1 of 1
 STRAWBERRY RECREATION DISTRICT
 TO: THE BOARD OF DIRECTORS
 PAYROLL WARRANTS BACKUP

Payroll Date 12-16-22

*** PAYROLL CLEARING***

On the 10th day of January 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD2663	Alber, Mary C	Paystub	404.10
DD2664	Allan, Trevor R	Paystub	76.65
DD2665	Benyon, Skye L	Paystub	273.25
DD2666	Blount, Savannah	Paystub	71.87
DD2667	Bohner, Pamela G	Paystub	91.25
DD2668	Dohoney, Trinity J	Paystub	2,284.45
DD2669	Ernst, Brittney L	Paystub	2,438.63
DD2670	Feliciano, Justin A	Paystub	2,289.35
DD2671	Gazzola, Jesse M	Paystub	362.95
DD2672	Griswold, Loren M	Paystub	3,342.93
DD2673	Jackson-Torres, Selena N	Paystub	769.24
DD2674	Johnson, Tristan E	Paystub	124.10
DD2675	Kempler, Julian	Paystub	528.91
DD2676	Leon, Christen J	Paystub	262.81
DD2677	May, Grainne C	Paystub	91.02
DD2678	Miller-Hall, ChaBrea T	Paystub	750.07
DD2679	Octavio, Eleanor A	Paystub	228.82
DD2680	Octavio, Samantha	Paystub	62.06
DD2681	Paul, Christian	Paystub	317.54
DD2682	Sacchetto, Marco J	Paystub	2,289.36
DD2683	Shapiro, Nancy R	Paystub	4,000.12
DD2684	Siddiqi, Sofia I	Paystub	124.11
DD2685	Stewart, Skylar M	Paystub	400.15
DD2686	Wank, Lainey S	Paystub	94.44
DD2687	Wehr, Nicole J	Paystub	784.27
DD2688	Wright, Owen B	Paystub	244.77
9204	Judson, Colin L	payroll Checks	270.11
9205	Nichols, Cale B	payroll Checks	91.25
9206	Saltzman, Andrew J	payroll Checks	240.45
9207	Teese, Peter	payroll Checks	91.25
	CAL PERS	payroll Checks	2485.46
	Quickbooks	Quickbooks Payroll fees	90.50
		2997.00 Payroll Taxes FWT	7807.28
		3898.54 Payroll Taxes FICA	
		911.74 Payroll Taxes MCARE	
	State taxes	1204.81 Payroll taxes SWT	1642.48
		91.83 Payroll Taxres SUI	
		345.84 Payroll Taxes SDI	
			35426.00

General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

12/14/2022

118 East Strawberry Drive
Mill Valley, California 93931

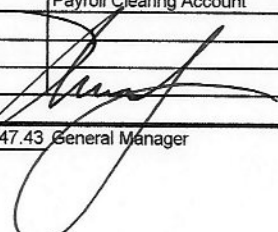
Youth Playclub	5011.94	Total Cash	51.00
Youth Daycamp	322.00	Total Checks	24226.91
Youth Contract Class	0.00	Total	24277.91
Halloween Event	0.00		
Pool Drop-In	0.00		
Adult Group Ex	220.00		
Adult Enrichment	0.00		
Adult Basketball	0.00		
Aquatics Pool Pass	0.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	36.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	15.00		
Facilities Property Rental	0.00		
Other CAPRI work comp refund	18672.97		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
Credit Transfer	0.00	0	
	24277.91		



On the 10th day of January 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of			Purpose	Amount
809312378	Alek Cordeiro		Youth Contract Services/Contrac	1,505.00
809312379	Anthony Perachiotti		Youth Contract Services/Contrac	1,218.00
809312380	Bank of Marin 5590	196.33	Tennis Supplies	6,079.24
		54.13	Special Expense/Halloween Faire	
		16.23	Admin IT	
		68.12	Supplies(usable)	
		14.99	Admin IT	
		47.81	Admin Office Supplies	
		1,442.40	Measure A Expense	
		170.47	Youth Rec Supplies/Daycamp	
		164.51	Special Events/Other Events	
		19.98	Youth Rec Supplies/Daycamp	
		11.98	Admin IT	
		205.00	Pool Supplies	
		14.99	Admin IT	
		1,394.97	Admin IT	
		57.99	Youth Rec Supplies/Daycamp	
		52.99	Youth Rec Supplies/Daycamp	
		145.71	Admin Office Supplies	
		66.50	Pool Supplies	
		831.71	Admin Office Supplies	
		355.46	Youth Rec Supplies/Playclub	
		163.07	Youth Rec Supplies/Daycamp	
		51.93	Supplies(usable)	
		114.54	Facilities Repairs(emp)	
		277.43	Special Events/Other Events	
		140.00	Pool Supplies	
809312381	Comcast		Admin Telephone	390.18
809312382	Daina C Selph		Youth Contract Services/Contrac	1,344.00
809312383	Department of Justice		Admin Fingerprinting	32.00
809312384	Downing Heating & Air Conditioning, Inc		Pool Repairs & Maintenance	245.00
809312385	Elly Hakami		Youth Contract Services/Contrac	1,344.00
809312386	Henry Kingdon		Adult Contract Services	1,642.90
809312387	HRT Academia De Tennis LLC		Tennis Contract Services	6,400.00
809312388	Hydrex Pest Control		Facilities Contract Service	70.00
809312389	Jerry Thnmpson & Sons Painting, Inc.		Measure A Expense	6,250.00
809312390	Katherine Hale		Youth Contract Services/Contrac	2,822.40
809312391	Keith A Pollack		Youth Contract Services/Contrac	1,344.00
809312392	Landesign Construction and Maint. Inc	1,450.00	Facilities Contract Service	4,350.00
		2,900.00	Facilities Field Contract serv	
809312393	Lynn Patrick Stein		Youth Contract Services/Contrac	5,289.90
809312394	Novato Pool Scene		Pool Repairs & Maintenance	203.86
809312395	Perry Yan		Youth Contract Service/Daycamp	562.50
809312396	Play-Well TEKologies		Youth Contract Services/Contrac	2,152.50
809312397	TGA Junior Golf		Youth Contract Services/Contrac	1,741.95
809312398	Transfbay Lock		Facilities Contract Service	110.00
809312399	Strawberry Seals	1,000.00	Deposits Held on Rental	950.00
		-50.00	Facilities Rental	
809312400	Strawberry Recreation District		Payroll Clearing Account	36,000.00
Total				82,047.43

Total 82,047.43 General Manager



Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

12/8/2022

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	6933.32	Total Cash	1293.00
Youth Daycamp	322.00	Total Checks	20602.07
Youth Contract Class	0.00	<u>Total</u>	<u>21895.07</u>
Halloween Event	0.00		
Pool Drop-In	0.00		
Adult Group Ex	0.00		
Adult Enrichment	0.00		
Adult Basketball	65.00		
Aquatics Pool Pass	792.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	84.00		
Pool cancellation	5.00		
Tennis Lessons	0.00		
Tennis rental	13678.75		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	15.00		
Facilities Property Rental	0.00		
Other Cove	0.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
Credit Transfer	0.00	0	
	21895.07		



STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594
Tel # (415) 383-6494
Fax # (415) 383-6635
Website: www.strawberry.marin.org

December 7, 2022

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Six hundred Thirty-four and 00/100 (634.00) TO the Strawberry Recreation District Operating Fund Account #80938551 FROM the Strawberry Recreation District Zone 5 De Silva Account #80958551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on December 13, 2022 .

Yours sincerely,



Nancy Shapiro
District Manager

NS/kr

Cc: Bookkeeper

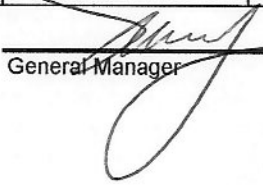
LIST OF PAYROLL CHECKS ISSUED - Page 1 of 1
 STRAWBERRY RECREATION DISTRICT
 TO: THE BOARD OF DIRECTORS
 PAYROLL WARRANTS BACKUP

Payroll Date 12-2-22

*** PAYROLL CLEARING***

On the 13th day of December 2022, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD2640	Alber, Mary C	Paystub	246.37
DD2641	Allan, Trevor R	Paystub	69.35
DD2642	Benyon, Skye L	Paystub	160.49
DD2643	Blount, Savannah	Paystub	115.77
DD2644	Cottrell, Kenneth R	Paystub	71.16
DD2645	Dohoney, Trinity J	Paystub	2,166.82
DD2646	Ernst, Brittney L	Paystub	2,438.65
DD2647	Feliciano, Justin A	Paystub	2,289.36
DD2648	Gazzola, Jesse M	Paystub	308.09
DD2649	Griswold, Loren M	Paystub	3,342.92
DD2650	Jackson-Torres, Selena N	Paystub	616.81
DD2651	Johnson, Tristan E	Paystub	73.69
DD2652	Kempler, Julian	Paystub	299.76
DD2653	Miller-Hall, ChaBrea T	Paystub	636.86
DD2654	Octavio, Samantha	Paystub	77.57
DD2655	Paul, Christian	Paystub	65.71
DD2656	Sacchetto, Marco J	Paystub	2,289.34
DD2662	Shapiro, Nancy R	Paystub	3,763.42
DD2658	Siddiqi, Sofia I	Paystub	124.10
DD2659	Wehr, Nicole J	Paystub	304.32
DD2660	Wolin, Annie K	Paystub	28.74
DD2661	Wright, Owen B	Paystub	329.19
9202	Judson, Colin L	payroll Checks	91.25
9203	Saltzman, Andrew J	payroll Checks	314.13
	CAL PERS	payroll Checks	3242.70
	Quickbooks	Quickbooks Payroll fees	185.00
		2782.00 Payroll Taxes FWT	7074.46
		3478.86 Payroll Taxes FICA	
		813.60 Payroll Taxes MCARE	
	State taxes	1148.41 Payroll taxes SWT	1504.66
		47.65 Payroll Taxres SUI	
		308.60 Payroll Taxes SDI	
			32230.69


 General Manager

STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594
Tel # (415) 383-6494
Fax # (415) 383-6635
Website: www.strawberry.marin.org

November 30, 2022

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Three Thousand Seven Hundred Thirty-Five and 00/100 (3735.00) TO the Strawberry Recreation District Operational Fund Account #80938551 FROM the Strawberry Recreation District Zone IV 04, Measure B Fund Account #81018551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on December 13, 2022.

Yours sincerely,



General Manager

NS/kr

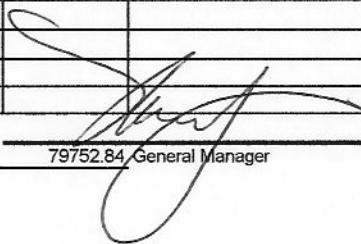
Cc: Bookkeeper

On the 13th day of December 2022, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of			Purpose		Amount
809312347	Anchor QEA		Zone IV Outflow-Maint. Spec Tax		3,735.00
809312348	Comcast		Admin IT		487.84
809312349	County of Marin Central Collections		Pool Licenses/Fees		347.00
809312350	Delta Dental of California	49.54	Admin Dental		370.55
		49.54	Facilities Full Time Dental		
		172.39	Pool Full Time Dental		
		99.08	Youth Dental		
809312351	Donna Hamilton		Adult Contract Services		65.00
809312352	Fast Signs		Admin Brochure/Marketing		665.26
809312353	Goodman's Building Supply	190.06	Facilities Repairs(emp)		209.98
		19.92	Supplies(usable)		
809312354	Jeremy Shafer		Youth Contract Service/Daycamp		400.00
809312355	Kidscontent		Youth Contract Services/Contrac		5,940.00
809312356	Kunst Bros.		Measure A Expense		12,981.60
809312357	Landesign Construction and Maint. Inc	543.30	Facilities Field Contract serv		1,821.10
		1,277.80	Facilities Field Contract serv		
809312358	Lincoln Aquatics	1,053.63	Pool Chemicals		11,776.54
		444.27	Pool Repairs & Maintenance		
		360.20	Pool Chemicals		
		915.23	Pool Chemicals		
		7,906.04	Pool Repairs & Maintenance		
		1,097.17	Pool Chemicals		
809312359	Novato Pool Scene		Pool Repairs & Maintenance		784.60
809312360	PG&E	7,073.69	Pool Utilities		8,522.52
		1,448.83	Facilities Utilities		
809312361	Play-Well TEKologies		Youth Contract Services/Contrac		448.00
809312362	Transbay Lock		Facilities Contract Service		2,101.85
809312363	Henna Arvind		Facilities Rental		96.00
809312364	Strawberry Recreation District		Payroll Clearing Account		29,000.00
Total					79,752.84

Total

79752.84, General Manager



Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

11/30/2022

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	2886.80	Total Cash	3148.30
Youth Daycamp	0.00	Total Checks	13066.33
Youth Contract Class	0.00	Total	16214.63
Halloween Event	0.00		
Pool Drop-In	55.00		
Adult Group Ex	220.00		
Adult Enrichment	0.00		
Adult Basketball	40.00		
Aquatics Pool Pass	7038.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	20.00		
Aquatics Pool Classes	150.00		
Pool Adult classes	96.00		
Pool cancellation	15.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	3187.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	2506.83		
Facilities Property Rental	0.00		
Other Game	0.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
.			
Credit Transfer	0.00	0	
	16214.63		



LIST OF PAYROLL CHECKS ISSUED - Page 1 of 1
 STRAWBERRY RECREATION DISTRICT
 TO: THE BOARD OF DIRECTORS
 PAYROLL WARRANTS BACKUP

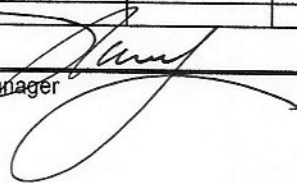
Payroll Date 11-18-22

*** PAYROLL CLEARING***

On the 12th day of December 2022, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD2613	Alber, Mary C	Paystub	172.46
DD2614	Allan, Trevor R	Paystub	69.36
DD2615	Benyon, Skye L	Paystub	392.84
DD2616	Blount, Savannah	Paystub	143.49
DD2617	Bohner, Pamela G	Paystub	91.25
DD2618	Cottrell, Kenneth R	Paystub	59.32
DD2619	Dohoney, Trinity J	Paystub	2,145.43
DD2620	Ernst, Brittney L	Paystub	2,438.65
DD2622	Francis, Jeff	Paystub	91.25
DD2623	Gazzola, Jesse M	Paystub	362.94
DD2624	Griswold, Loren M	Paystub	3,342.94
DD2625	Jackson-Torres, Selena N	Paystub	766.80
DD2626	Johnson, Alexander L	Paystub	91.25
DD2627	Johnson, Tristan E	Paystub	69.80
DD2628	Kempler, Julian	Paystub	369.55
DD2629	Miller-Hall, ChaBrea T	Paystub	432.53
DD2630	Octavio, Eleanor A	Paystub	93.07
DD2631	Paul, Christian	Paystub	32.85
DD2632	Sacchetto, Marco J	Paystub	2,289.37
DD2633	Shapiro, Nancy R	Paystub	3,727.23
DD2634	Siddiqi, Sofia I	Paystub	325.76
DD2635	Swanson, Miranda	Paystub	76.66
DD2636	Wehr, Nicole J	Paystub	335.81
DD2637	Wolin, Annie K	Paystub	217.63
DD2638	Wright, Owen B	Paystub	219.45
DD2639	Feliciano, Justin A	Paystub	2,381.20
9197	Cripwell, Charlotte G	payroll Checks	69.36
9198	Judson, Colin L	payroll Checks	116.79
9199	Nichols, Cale B	payroll Checks	91.25
9200	Saltzman, Andrew J	payroll Checks	143.49
9201	Teese, Peter	payroll Checks	91.25
	CAL PERS	payroll Checks	3384.59
	Quickbooks	Quickbooks Payroll fees	93.50
	2799.00	Payroll Taxes FWT	7278.90
	3630.76	Payroll Taxes FICA	
	849.14	Payroll Taxes MCARE	
	1154.90	Payroll taxes SWT	1542.50
	65.51	Payroll Taxres SUI	
	322.09	Payroll Taxes SDI	
			33550.52

General Manager



STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594
Tel # (415) 383-6494
Fax # (415) 383-6635
Website: www.strawberry.marin.org

November 16, 2022

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

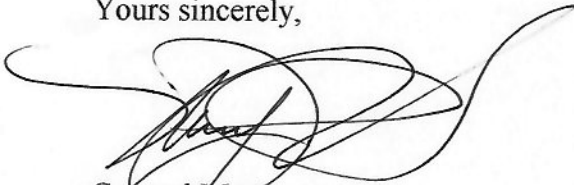
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Three thousand One Hundred ninety-four and 99/100 (3194.99) FROM the Strawberry Recreation District Operational Fund Account #80938551 TO the Strawberry Recreation District Zone IV 04, Measure B Fund Account #81018551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on December 13, 2022.

Yours sincerely,



General Manager

NS/kr

Cc: Bookkeeper

STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594
Tel # (415) 383-6494
Fax # (415) 383-6635
Website: www.strawberry.marin.org

November 16, 2022

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

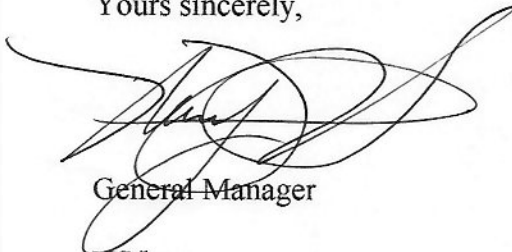
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Seven thousand Two Hundred Twenty-two and 00/100 (7222.00) TO the Strawberry Recreation District Operational Fund Account #80938551 FROM the Strawberry Recreation District Zone IV 04, Meas B Fund Account #81018551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on December 13, 2022.

Yours sincerely,



General Manager

NS/kr

Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

118 East Strawberry Drive
Mill Valley, California 93931

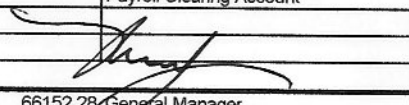
11/16/2022

Youth Playclub	3380.64	Total Cash	248.00
Youth Daycamp	644.00	Total Checks	7879.63
Youth Contract Class	0.00	Total	8127.63
Halloween Event	117.00		
Pool Drop-In	20.00		
Adult Group Ex	660.00		
Adult Enrichment	0.00		
Adult Basketball	50.00		
Aquatics Pool Pass	0.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	25.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	36.00		
Aquatics Pool Parties	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other Cove	3194.99		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
Credit Transfer	0.00	0	
	8127.63		



On the 13th day of December 2022, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of		Purpose		Amount
809312329	Bank of Marin 5590	29.84	Admin Employee Relations	13,285.02
		46.62	Pool Office Expenses	
		125.83	Admin Employee Relations	
		16.23	Admin IT	
		60.64	Youth Rec Supplies/Playclub	
		32.39	Youth Rec Supplies/Playclub	
		227.27	Admin IT	
		542.94	Facilities Repairs(emp)	
		14.04	Admin Employee Relations	
		67.60	Special Expense/Halloween Faire	
		29.23	Special Expense/Halloween Faire	
		175.16	Admin Employee Relations	
		39.47	Youth Rec Supplies/Playclub	
		14.99	Admin IT	
		649.90	Special Expense/Halloween Faire	
		32.46	Youth Rec Supplies/Playclub	
		49.87	Youth Rec Supplies/Playclub	
		4.09	Youth Rec Supplies/Playclub	
		141.10	Facilities Repairs(emp)	
		584.52	Facilities Repairs(emp)	
		36.98	Special Expense/Halloween Faire	
		604.56	Special Expense/Halloween Faire	
		14.99	Admin IT	
		303.19	Facilities Repairs(emp)	
		17.22	Youth Rec Supplies/Daycamp	
		17.52	Youth Rec Supplies/Daycamp	
		45.42	Youth Rec Supplies/Daycamp	
		285.75	Facilities Repairs(emp)	
		77.24	Special Expense/Halloween Faire	
		68.19	Youth Rec Supplies/Daycamp	
		1,036.18	Admin IT	
		1,342.63	Admin IT	
		56.26	Admin Office Supplies	
		4,065.96	Special Expense/Halloween Faire	
		1,464.88	Admin Office Supplies	
		889.89	Special Expense/Halloween Faire	
		73.97	Special Expense/Halloween Faire	
809312330	CAL PERS-medical	1,714.12	Pool Full Time Medical	4,299.44
		857.06	Facilities Full Time Medical	
		1,714.12	Youth Medical	
		14.14	Admin Medical	
809312331	Charles Window & Door Company		Facilities Contract Service	1,600.00
809312332	Comcast		Admin Telephone	390.18
809312333	Department of Industrial Relations		Admin Licenses/Fees	225.00
809312334	Department of Justice		Admin Fingerprinting	32.00
809312335	Fast Signs	473.95	Admin Brochure/Marketing	986.14
		512.19	Special Expense/Halloween Faire	
809312336	Hydrex Pest Control	90.00	Facilities Contract Service	160.00
		70.00	Facilities Contract Service	
809312337	Karen Bohlin		Adult Contract Services	139.00
809312338	Landesign Construction and Maint. Inc.		Facilities Parks contract serv	522.00
809312339	Lincoln Aquatics		Pool Chemicals	812.36
809312340	Marin County Tax Collector		Zone IV Outflow-Maint. Spec Tax	7,222.00
809312341	Megan Scott		Adult Contract Services	520.00
809312342	Mill Valley Refuse Service, Inc.	247.32	Facilities Repairs(emp)	504.64
		257.32	Facilities Parks Repairs(emp)	
809312343	Nancy Mimms		Adult Contract Services	455.00
809312344	Rebecca Callaway		Pool Contract Services	432.00
809312345	Roto Rooter		Facilities Contract Service	567.50
809312346	Strawberry Recreation District		Payroll Clearing Account	34,000.00
Total				66,152.28


 66152.28 General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

11/9/2022

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	96.00
Youth Daycamp	0.00	Total Checks	380082.50
Youth Contract Class	0.00	Total	380178.50
Halloween Event	0.00		
Pool Drop-In	0.00		
Adult Group Ex	220.00		
Adult Enrichment	0.00		
Adult Basketball	60.00		
Aquatics Pool Pass	0.00		
Pool swim Team Fees	0.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	36.00		
Aquatics Pool Parties	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	4362.50		
Deposits Held on Rental	500.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other	0.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Other Project Donations	0.00		
Credit Transfer	375000.00	1034	
	380178.50		



STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594

Tel # (415) 383-6494

Fax # (415) 383-6635

Website: www.strawberry.marin.org

November 9, 2022

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

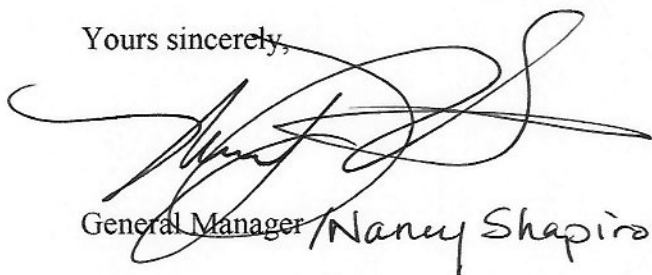
Attn: Phil Scott
Special District Auditor

Dear Sir,

This letter authorizes the County of Marin to transfer the amount of Six thousand Three Hundred Eighty-nine and 98/100 (6389.98) TO the Strawberry Recreation District Operational Fund Account #80938551 FROM the Strawberry Recreation District Zone IV 04, Meas B Fund Account #81018551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on December 13, 2022.

Yours sincerely,



General Manager *Nancy Shapiro*

NS/kr

Cc: Bookkeeper

On the 13th day of December 2022, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of			Purpose		Amount
809312315	Anchor QEA		Zone IV Outflow-Maint. Spec Tax		6,389.98
809312316	Black Market Surf		Youth Rec Supplies/Jr. Berries		1,972.43
809312317	Brittney Ernst - Expense		Admin Employee Relations		40.00
809312318	Cintas Corporation	191.59	Supplies(usable)		383.18
		191.59	Pool Maint Supplies		
809312319	HRT Academia De Tennis LLC		Tennis Contract Services		7,948.00
809312320	Hydrex Pest Control	150.00	Facilities Field Contract serv		517.00
		150.00	Facilities Field Contract serv		
		150.00	Facilities Field Contract serv		
		67.00	Facilities Contract Service		
809312321	In Harmony Music		Youth Contract Services/Contra		496.00
809312322	Landesign Construction and Maint. Inc.		Facilities Field Contract serv		634.00
809312323	Marin County Sheriff's Office		Admin Fingerprinting		20.00
809312324	Planeteria Media LLC		Admin Web Site		50.00
809312325	Gregory Hermanski		Deposits Held on Rental		500.00
809312326	Henna Arvind		Deposits Held on Rental		484.00
809312327	Marin Photography Club		Facilities Rental		672.00
809312328	RecDesk LLC		Admin Contract Services/Consult		8,900.00
Total					29,006.59

Total 29006.59 General Manager