

SRD Board Meeting Notice and Agenda Tuesday, August 8, 2023
Closed Session 5:15 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 DESIGNATED REPRESENTATIVE** (Sarah Anker) regarding negotiations with Loren Griswold, Brittney Ernst, Marco Sacchetto, Nancy Shapiro, Trinity Dohoney, Justin McCall pursuant to California Government Code § 54957.6
3. **RECONVENE IN OPEN SESSION:** Announcement from Closed Session
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.
5. **OPEN SESSION AGENDA** – Members of the public may comment on any agenda item (limit: two mins per person).
 - A. New Business Items
 - B. Approval of the Minutes of June 13.
 - C. **Discussion/Action:** HR Ad Hoc requests entering a First Addendum to the General Manager Employment Agreement amendment to General Manager contract.
Recommended Action: Approve.
 - D. **Discussion/Action:** Ad hoc HR subcommittee to present recommended employee pay increases.
Recommended Action: Approve
 - E. **Discussion/Action:** GM to request approval to work with Marin Water and So. Marin Fire to construct new fire hydrant on SRD property adjacent to E. Strawberry Dr.
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

Adjournment.

Next Regular Session Board Meeting is September 12, 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.

REGULAR MEETING OF THE STRAWBERRY RECREATION DISTRICT BOARD OF DIRECTORS HELD TUESDAY, JUNE 13, 2023

CALLED TO ORDER BY DIRECTOR BOHNER AT 6:14 P.M.

1. Roll Call

Present: Director Bohner (Chair)
Director Teese
Director Saghezchi
Director Johnson
General Manager - Shapiro

2. Report of Closed Session

Nothing to Report out

3. Open Time for Public Expression

- A. OPEN SESSION AGENDA** – Members of the public may comment on any agenda item (limit: two mins per person).
- a. Bruce Corcoran, Strawberry resident addressed the board to describe changes to the Marin County plan that have only a 7-day notice period, and provide public notice of his litigation against Marin County to prevent such changes
- B. Discussion Only:** Zone IV Dredge Project Update.
- a. Dredge project going as planned with Lind Marine doing excellent job
- C. Discussion/Action:** Zone IV Request to take out short-term loan for \$350,000 from SRD General Fund, at Board approved rate and fees, secured by future tax revenue at a duration of 9 months, at a rate of 7.14%, equivalent to 9.52 percent per annum
- a. **Action:** Approved unanimously
- D. Discussion/Action:** MVRS to present application for rate increase within the Strawberry jurisdiction.
- a. **Action:** Approved unanimously
- E. Discussion/Action:** Ad hoc HR subcommittee to present recommended employee pay increases
- a. **Action:** Tabled for further discussion at future meeting
- F. Discussion/Action:** Presentation of new employee maternity/paternity leave policy, allowing a onetime instance of two consecutive weeks of half time to be taken during allowable maternity/paternity period, consistent with all current SRD leave policies.
- a. **Action:** Approved unanimously
- G. Discussion/Action:** GM to present Fiscal Year 2023.2024 budget
- a. **Action:** Approved

H. Approval of May 9 minutes

- a. **Action:** Approved by Director Bohner, Teese & Saghezchi. Abstain: Johnson

I. General Manager's Report

- a. Financial and Operations Summary

The meeting was adjourned at 7:37 PM.

ATTEST:

Alexander L. Johnson
Board Secretary

**FIRST ADDENDUM TO THE EMPLOYMENT AGREEMENT
BY AND BETWEEN THE STRAWBERRY RECREATION DISTRICT
AND NANCY SHAPIRO**

THIS ADDENDUM is made and entered into on the 8 day of August, 2023, by and between the STRAWBERRY RECREATION DISTRICT and NANCY SHAPIRO.

Recitals

WHEREAS, the STRAWBERRY RECREATION DISTRICT BOARD OF DIRECTORS (“STRAWBERRY” OR “BOARD”) and NANCY SHAPIRO (collectively, “the Parties”) entered an Employment Agreement (“Agreement”) on June 13, 2022 to employ NANCY SHAPIRO as the General Manager for STRAWBERRY, pursuant to California Public Resources Code section 5786.1; and

WHEREAS, the Agreement has a two-year term; and

WHEREAS, based on NANCY SHAPIRO’S performance over the past year, the Parties now desire to amend the Agreement;

NOW, THEREFORE, the Parties agree to enter a First Addendum to the Agreement to modify NANCY SHAPIRO’S compensation as set forth below.

Agreement

1. Except as otherwise provided herein, all terms and conditions of the Agreement shall remain in full force and effect.
2. The Employment Agreement is hereby amended as follows:

Section III of the Agreement is amended to read as follows:

NANCY SHAPIRO shall receive an annual salary of \$160,000, effective July 1, 2022.

Effective July 1, 2023, NANCY SHAPIRO shall receive a cost of living adjustment (“COLA”) of 3% and a merit-based increase of between 1% and 5%, at the discretion of STRAWBERRY.

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IN WITNESS WHEREOF, the parties hereto have executed this First Addendum on the day first written above.

STRAWBERRY:

By _____
Pam Bohner, Board Chair
Strawberry Recreation District

GENERAL MANAGER:

By _____
Nancy Shapiro

APPROVED AS TO FORM FOR STRAWBERRY:

Kate K. Stanford
Deputy County Counsel
Attorney(s) for STRAWBERRY

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

August 2, 2023

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

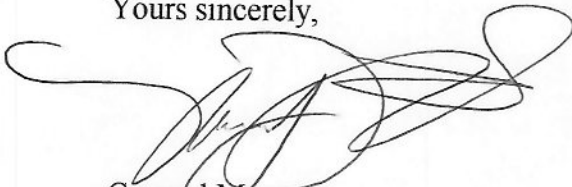
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Three hundred Four Thousand One Hundred Ten and 88/100 (304110.88) 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 August 8, 2023.

Yours sincerely,



General Manager
Nancy Shapiro

NS/kr

Cc: Bookkeeper

STRAWBERRY RECREATION DISTRICT

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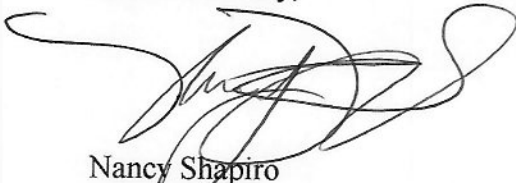
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of One thousand Two hundred Forty eight and 00/100 (1248.00) 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 August 8, 2023

Yours sincerely,



Nancy Shapiro
District Manager

NS/kr

Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

118 East Strawberry Drive
Mill Valley, California 93931
8/2/2023

Youth Playclub	0.00	Total Cash	291.00
Youth Daycamp	265.00	Total Checks	50418.15
Youth Contract Class	1995.00	<u>Total</u>	<u>50709.15</u>
Adult Basketball	50.00		
Pool Drop-In	0.00		
Adult Group Ex	0.00		
Adult Enrichment	40.00		
Pool Side Jam	0.00		
Aquatics Pool Pass	0.00		
Swim Team Fees	0.00		
Aquatics Guest Fees	165.00		
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		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	5874.73		
Facilities Property Rental	0.00		
Other	0.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	42283.42		
Measure A	0.00		
Credit Transfer	0.00	0	
	50709.15		



*** PAYROLL CLEARING***

On the 8th day of August 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
DD3123	Alber, Mary C	Paystub	574.57
DD3124	Allan, Trevor R	Paystub	452.68
DD3125	Bader, Charlotte L	Paystub	458.63
DD3126	Bader, Theo L	Paystub	1,222.23
DD3127	Bennerotte, Madisyn M	Paystub	199.81
DD3128	Block, Kathleen M	Paystub	605.43
DD3129	Brooks, Abigail K	Paystub	685.36
DD3130	Butler, Owen N	Paystub	69.96
DD3131	Diaz, Celeste C	Paystub	361.40
DD3133	Dummig, Jose F	Paystub	1,362.60
DD3135	Fitzgerald, Sean W	Paystub	2,242.72
DD3136	Gazzola, Jesse M	Paystub	75.79
DD3137	Goldman, Zoe I	Paystub	572.99
DD3139	Harlow, Georgia M	Paystub	156.39
DD3140	Hermanos, Ansel L	Paystub	558.45
DD3141	Hill, James C	Paystub	1,142.94
DD3142	Ibarra, Madi R	Paystub	983.81
DD3143	Jackson-Torres, Selena N	Paystub	1,385.74
DD3144	Johnson, Kendall S	Paystub	774.92
DD3145	Johnson, Tristan E	Paystub	205.76
DD3146	Johnston, Andie G	Paystub	597.11
DD3147	Kempler, Julian	Paystub	597.11
DD3148	Khan, Danielle D	Paystub	934.88
DD3149	Lacey, Hannah W	Paystub	1,040.31
DD3150	Leitch, Madeline A	Paystub	1,275.66
DD3151	Leon, Chrishten J	Paystub	661.40
DD3152	Lynch, Nora	Paystub	489.72
DD3153	May, Grainne C	Paystub	529.57
DD3155	Octavio, Amelia L	Paystub	69.95
DD3156	Octavio, Eleanor A	Paystub	403.98
DD3157	Octavio, Samantha	Paystub	152.26
DD3158	Parsons, Dominique D	Paystub	1,074.59
DD3159	Paual, Christian	Paystub	344.08
DD3160	Pielert, Michael M	Paystub	562.35
DD3161	Plante, Anna K	Paystub	550.10
DD3162	Poulin, Lauren C	Paystub	614.87
DD3163	Quill, Caitlin O	Paystub	148.14
DD3164	Reade, Samuel R	Paystub	1,186.64
DD3165	Royal, Anna I	Paystub	1,035.91
DD3166	Ruliffson, Sofia	Paystub	1,192.71
DD3168	Saltzman, Andrew J	Paystub	968.85
DD3170	Skomer, Auden R	Paystub	547.79
DD3171	Slater, Jordan K	Paystub	492.83
DD3172	Stewart, Raiya M	Paystub	274.35
DD3173	Tribuzio, Nicholas C	Paystub	681.83
DD3174	Wank, Lainey S	Paystub	53.50
DD3175	Wehr, Nicole J	Paystub	446.96
DD3176	Wilson, Ryan A	Paystub	579.78
DD3177	Wright, Owen B	Paystub	590.75
DD3178	Dohoney, Trinity J	Paystub	1,831.65
DD3179	Ernst, Brittney L	Paystub	2,452.77
DD3180	Griswold, Loren M	Paystub	3,338.56
DD3181	McCall, Justin M	Paystub	1,809.59
DD3182	Sacchetto, Marco J	Paystub	2,304.84
DD3183	Shapiro, Nancy R	Paystub	3,736.85
9270	Frost, Lila N	payroll Checks	836.09
9271	Judson, Colin L	payroll Checks	101.05
9272	Porzio, Francesca C	payroll Checks	572.99
9273	Vaughan, Wyatt O	payroll Checks	334.25

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LIST OF PAYROLL CHECKS ISSUED - Page 2 of 2
 STRAWBERRY RECREATION DISTRICT
 TO: THE BOARD OF DIRECTORS
 PAYROLL WARRANTS BACKUP

Payroll Date 7-28-23

9274	Cripwell, Cahrlotte		Replace stale dated #9132		127.75
9275	Cripwell, Cahrlotte		Replace stale dated #9152		441.67
9276	Cripwell, Cahrlotte		Replace Stale Dated #9194		65.69
	CAL PERS		payroll Checks		4014.56
	Quickbooks		Quickbooks Payroll fees		193.75
		4565.79	Payroll Taxes FWT		14194.53
		7803.70	Payroll Taxes FICA		
		1825.04	Payroll Taxes MCARE		
	State taxes	1565.84	Payroll taxes SWT		2716.53
		584.30	Payroll Taxres SUI		
		566.39	Payroll Taxes SDI		
					71263.28



 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

July 26, 2023

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

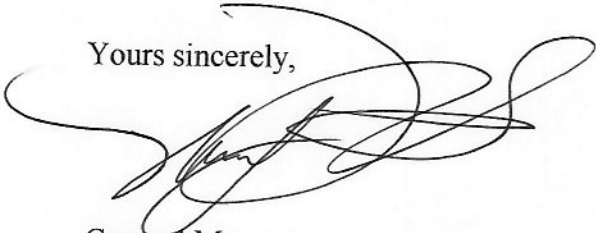
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Two Thousand Seven Hundred Thirty-six and 92/100 (2736.92) 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 August 8, 2023.

Yours sincerely,



General Manager
Nancy Shapiro
NS/kr

Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

7/19/2023

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	247.00
Youth Daycamp	0.00	Total Checks	6400.00
Youth Contract Class	0.00	<u>Total</u>	6647.00
Adult Basketball	55.00		
Pool Drop-In	0.00		
Adult Group Ex	10.00		
Adult Enrichment	110.00		
Community Night sponsor	0.00		
Aquatics Pool Pass	0.00		
Swim Team Fees	0.00		
Aquatics Guest Fees	70.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	12.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	1800.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	4590.00		
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		
Measure A	0.00		
Credit Transfer	0.00	0	
	6647.00		



Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

7/26/2023

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	801.00	Total Cash	1152.00
Youth Daycamp	0.00	Total Checks	8914.50
Youth Contract Class	0.00	<u>Total</u>	10066.50
Adult Basketball	30.00		
Pool Drop-In	0.00		
Adult Group Ex	240.00		
Adult Enrichment	80.00		
Pool Side Jam	230.00		
Aquatics Pool Pass	44.00		
Swim Team Fees	7048.75		
Aquatics Guest Fees	125.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	24.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	1443.75		
Deposits Held on Rental	0.00		
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		
Measure A	0.00		
Credit Transfer	0.00	0	
	10066.50		



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

July 19, 2023

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

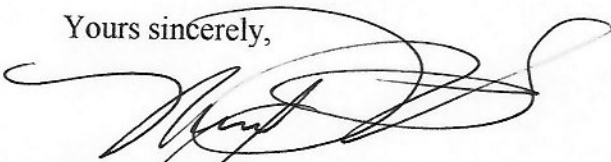
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of One Thousand Six Hundred Thirteen and 25/100 (1613.25) 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 August 8, 2023.

Yours sincerely,



Nancy Shapiro
General Manager

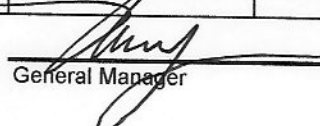
NS/kr

Cc: Bookkeeper

*** PAYROLL CLEARING***

On the 8th day of August 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
DD3083	Alber, Mary C	Paystub	301.79
DD3084	Allan, Trevor R	Paystub	591.94
DD3085	Bennerotte, Madisyn M	Paystub	295.40
DD3086	Butler, Owen N	Paystub	226.33
DD3087	Diaz, Celeste C	Paystub	430.06
DD3088	Dohoney, Trinity J	Paystub	1,823.96
DD3089	Ernst, Brittney L	Paystub	2,452.79
DD3090	Fitzgerald, Sean W	Paystub	969.79
DD3091	Gazzola, Jesse M	Paystub	327.68
DD3092	Griswold, Loren M	Paystub	3,338.54
DD3093	Harlow, Georgia M	Paystub	325.79
DD3094	Hill, James C	Paystub	597.11
DD3095	Ibarra, Madi R	Paystub	246.92
DD3096	Jackson-Torres, Selena N	Paystub	800.04
DD3097	Johnston, Andie G	Paystub	597.11
DD3098	Kempler, Julian	Paystub	588.83
DD3099	Lacey, Hannah W	Paystub	558.45
DD3100	Leitch, Madeline A	Paystub	594.43
DD3101	Leon, Christen J	Paystub	422.51
DD3102	Lynch, Nora	Paystub	531.78
DD3103	May, Grainne C	Paystub	621.04
DD3104	McCall, Justin M	Paystub	1,809.59
DD3105	Nichols, Samantha C	Paystub	77.73
DD3106	Paua, Christian	Paystub	232.06
DD3122	Plante, Anna K	Paystub	597.71
DD3108	Poncet, Dylan J	Paystub	531.34
DD3109	Quill, Caitlin O	Paystub	57.62
DD3110	Reade, Samuel R	Paystub	663.87
DD3111	Ruliffson, Sofia	Paystub	641.32
DD3112	Sacchetto, Marco J	Paystub	2,304.84
DD3113	Saltzman, Andrew J	Paystub	656.72
DD3114	Shapiro, Nancy R	Paystub	3,736.84
DD3115	Skomer, Auden R	Paystub	384.78
DD3116	Slater, Jordan K	Paystub	597.11
DD3117	Stewart, Raiya M	Paystub	438.96
DD3118	Tribuzio, Nicholas C	Paystub	653.04
DD3119	Wehr, Nicole J	Paystub	446.95
DD3120	Wilson, Ryan A	Paystub	587.45
DD3121	Wright, Owen B	Paystub	156.04
9264	Cripwell, Charlotte G	payroll Checks	181.06
9265	Dummig, Jose F	payroll Checks	685.88
9266	Judson, Colin L	payroll Checks	229.31
9267	Philippart, Chloe A	payroll Checks	167.12
9268	Pielert, Michael M	payroll Checks	538.13
9269	Pineda, Georgia M	payroll Checks	263.37
	CAL PERS	payroll Checks	3699.27
	Quickbooks	Quickbooks Payroll fees	246.25
		3042.00 Payroll Taxes FWT	9603.76
		5318.02 Payroll Taxes FICA	
		1243.74 Payroll Taxes MCARE	
	State taxes	1143.96 Payroll taxes SWT	1829.08
		299.13 Payroll Taxes SUI	
		385.99 Payroll Taxes SDI	
			48659.49


 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

July 14, 2023

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

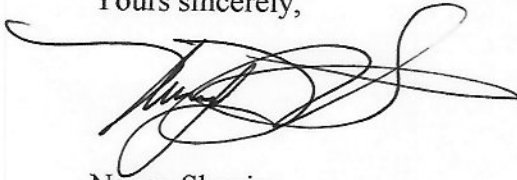
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Six hundred Fifty and 00/100 (650.00) 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 August 8, 2023

Yours sincerely,



Nancy Shapiro
District Manager

NS/kr

Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

7/12/2023

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	374.00
Youth Daycamp	0.00	Total Checks	3373.25
Youth Contract Class	280.00	<u>Total</u>	3747.25
Adult Basketball	0.00		
Pool Drop-In	0.00		
Adult Group Ex	20.00		
Adult Enrichment	60.00		
Community Night sponsor	0.00		
Aquatics Pool Pass	0.00		
Swim Team Fees	0.00		
Aquatics Guest Fees	140.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	164.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	200.00		
Facilities Rental	2883.25		
Deposits Held on Rental	0.00		
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		
Measure A	0.00		
Credit Transfer	0.00	0	
	3747.25		



STRAWBERRY RECREATION DISTRICT

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July 12, 2023

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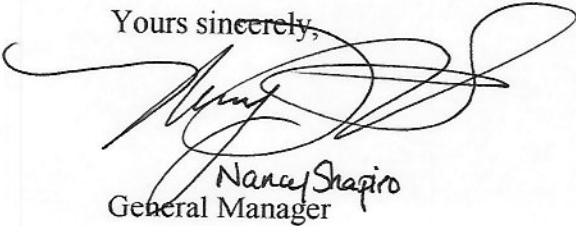
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Three Hundred Fifty Thousand and 00/100 (350000) 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 August 8, 2023.

Yours sincerely,



Nancy Shapiro
General Manager

NS/kr

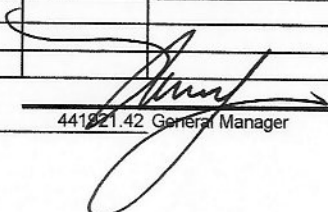
Cc: Bookkeeper

On the 8th day of August 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of		Purpose			
	Loan to Zone IV (short term)		81018551 (75209) StwrbrzyZnIVMeasB		350,000.00
809312748	Bank of Marin 5590	380.95	Admin Office Supplies		8,472.68
		16.23	Admin IT		
		730.84	Pool Supplies		
		169.12	Equipment (-500)		
		1,258.17	Youth Rec Supplies/Daycamp		
		210.34	Facilities Repairs(emp)		
		306.34	Supplies(usable)		
		15.99	Admin IT		
		2,293.53	Admin IT		
		438.27	Youth Rec Supplies/Daycamp		
		222.30	Pool Office Expenses		
		16.28	Admin Postage/Frieght		
		919.45	Youth Rec Supplies/Daycamp		
		159.00	Recruiting		
		13.56	Admin Office Supplies		
		100.00	Community Night Expense		
		266.01	Admin Employee Relations		
		200.00	Pool Professionla Development		
		420.30	Admin Office Supplies		
		336.00	Pool Supplies		
809312749	CAL PERS-Unfund		Admin Pension Expense		17,960.00
809312750	Cintas Corporation	250.95	Supplies(usable)		501.90
		250.95	Pool Maint Supplies		
809312751	Comcast Elevator		Admin Telephone		102.11
809312752	Henry Kingdon		Adult Contract Services		595.00
809312753	Kidscontent		Youth Contract Services/Contra		3,093.75
809312754	Kone San Francisco U381		Facilities Contract Service		245.00
809312755	Landesign Construction and Maint. Inc.		Zone V Contract Service		650.00
809312756	Lincoln Aquatics	1,107.43	Pool Chemicals		1,974.72
		867.29	Pool Chemicals		
809312757	Novato Pool Scene		Pool Repairs & Maintenance		2,592.26
809312758	OConnor & Company	2,100.00	Admin Acct/Audit/bookkeeping		6,360.00
		4,260.00	Admin Acct/Audit/bookkeeping		
809312759	Jordana Brondo		Youth Daycamp		374.00
809312760	Strawberry Recreation District		Payroll Clearing Account		49,000.00
Total					441,921.42

Total

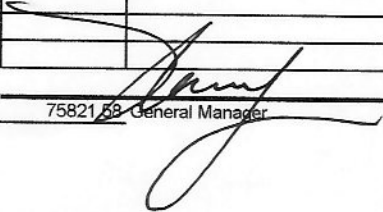
441,921.42 General Manager



On the 11th day of July 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of		Purpose				
809312737	California Security Cameras Inc.		Facilities Contract Service			180.00
809312738	CAPRI	25,277.75	Pool Business Insurance			50,555.50
		25,277.75	Admin Business Insurance			
809312739	CARPD		Admin Subs/Dues			3,000.00
809312740	Goodman's Building Supply	2.76	Facilities Repairs(emp)			248.01
		214.82	Pool Repairs & Maintenance			
		30.43	Youth Rec Supplies/Daycamp			
809312741	Home Depot		Facilities Repairs(emp)			561.82
809312742	Hydrex Pest Control		Facilities Contract Service			90.00
809312743	Katharine Rittenburg		Admin Acct/Audit/bookkeeping			1,275.00
809312744	Landesign Construction and Maint. Inc.		Facilities Field Contract serv			2,190.00
809312745	Vanguard Cleaning Systems of the No	1,125.00	Facilities Janitorial/Maintenanc			9,375.00
		500.00	Facilities Janitorial/Maintenanc			
		2,250.00	Facilities Janitorial/Maintenanc			
		5,500.00	Facilities Janitorial/Maintenanc			
809312746	Jutta Reichert		Youth Daycamp			439.00
809312747	CAPRI	2,635.32	Youth Workman's Comp			7,907.25
		2,224.36	Pool Workman's Comp			
		1,509.01	Facilities Workman's Comp			
		1,538.56	Admin Workman's Comp			
Total						75,821.58

Total 75,821.58 General Manager



Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

7/5/2023

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	333.00
Youth Daycamp	0.00	Total Checks	2845.75
Youth Contract Class	0.00	<u>Total</u>	3178.75
Adult Basketball	0.00		
Pool Drop-In	0.00		
Adult Group Ex	220.00		
Adult Enrichment	70.00		
Community Night sponsor	0.00		
Aquatics Pool Pass	204.00		
Swim Team Fees	0.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	67.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	390.00		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	2227.75		
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		
Measure A	0.00		
Credit Transfer	0.00	0	
	3178.75		



*** PAYROLL CLEARING***

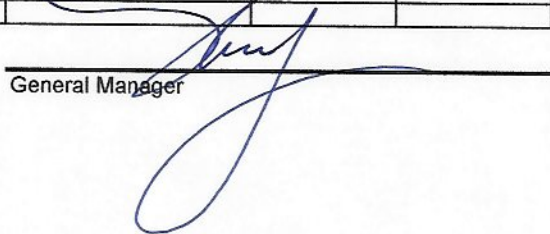
On the 11th day of July 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD3040	Alber, Mary C	Paystub	574.57
DD3041	Allan, Trevor R	Paystub	590.07
DD3042	Bennerotte, Madisyn M	Paystub	382.24
DD3043	Block, Kathleen M	Paystub	537.21
DD3044	Brooks, Abigail K	Paystub	147.70
DD3045	Butler, Owen N	Paystub	345.69
DD3046	Diaz, Celeste C	Paystub	247.59
DD3047	Dohoney, Trinity J	Paystub	1,834.07
DD3048	Ernst, Brittney L	Paystub	2,477.17
DD3049	Gazzola, Jesse M	Paystub	635.80
DD3050	Griswold, Loren M	Paystub	3,375.48
DD3051	Harlow, Georgia M	Paystub	86.87
DD3052	Hill, James C	Paystub	1,017.98
DD3053	Ibarra, Madi R	Paystub	1,017.98
DD3054	Jackson-Torres, Selena N	Paystub	1,270.79
DD3055	Johnston, Andie G	Paystub	1,017.99
DD3056	Kempler, Julian	Paystub	1,023.83
DD3057	Lacey, Hannah W	Paystub	954.44
DD3058	Leitch, Madeline A	Paystub	826.83
DD3059	Leon, Christen J	Paystub	422.49
DD3060	Lynch, Nora	Paystub	986.74
DD3061	May, Grainne C	Paystub	415.53
DD3062	McCall, Justin M	Paystub	1,883.89
DD3063	Nichols, Samantha C	Paystub	256.06
DD3064	Octavio, Amelia L	Paystub	69.96
DD3065	Octavio, Eleanor A	Paystub	256.30
DD3066	Octavio, Samantha	Paystub	74.08
DD3067	Paul, Christian	Paystub	456.11
DD3068	Philippart, Chloe A	Paystub	396.44
DD3069	Plante, Anna K	Paystub	592.93
DD3070	Poncet, Dylan J	Paystub	928.31
DD3071	Quill, Caitlin O	Paystub	144.03
DD3072	Reade, Samuel R	Paystub	541.70
DD3073	Ruliffson, Sofia	Paystub	529.99
DD3074	Sacchetto, Marco J	Paystub	2,327.22
DD3075	Saltzman, Andrew J	Paystub	1,093.13
DD3076	Shapiro, Nancy R	Paystub	3,777.10
DD3077	Siddiqi, Sofia I	Paystub	607.32
DD3078	Skomer, Auden R	Paystub	248.73
DD3079	Stewart, Raiya M	Paystub	798.70
DD3080	Wehr, Nicole J	Paystub	357.57
DD3081	Wilson, Ryan A	Paystub	622.34
DD3082	Wright, Owen B	Paystub	182.80
9251	Bader, Charlotte L	payroll Checks	647.68
9252	Cripwell, Charlotte G	payroll Checks	230.47
9253	Dumming, Jose F	payroll Checks	1,234.57
9254	Noel, Elizabeth C	payroll Checks	572.99
9255	Pielert, Michael M	payroll Checks	466.39
9256	Pineda, Georgia M	payroll Checks	263.38
9257	Poulin, Lauren C	payroll Checks	597.11
9258	Segura Nava, Hilary	payroll Checks	338.15

LIST OF PAYROLL CHECKS ISSUED - Page 2 of 2
 STRAWBERRY RECREATION DISTRICT
 TO: THE BOARD OF DIRECTORS
 PAYROLL WARRANTS BACKUP

Payroll Date 6-30-23

9259	Slater, Jordan K		payroll Checks		936.68
9260	Tribuzio, Nicholas C		payroll Checks		1,051.16
9261	Vaughan, Wyatt O		payroll Checks		97.16
	CAL PERS		payroll Checks		3234.85
	Quickbooks		Quickbooks Payroll fees		156.25
		3837.00	Payroll Taxes FWT		12108.84
		6703.98	Payroll Taxes FICA		
		1567.86	Payroll Taxes MCARE		
	State taxes	1381.44	Payroll taxes SWT		2335.16
		467.14	Payroll Taxes SUI		
		486.58	Payroll Taxes SDI		
					60604.61



 General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

118 East Strawberry Drive
Mill Valley, California 93931

6/28/2023

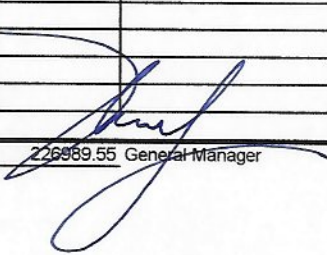
Youth Playclub	0.00	Total Cash	239.00
Youth Daycamp	0.00	Total Checks	2620.00
Youth Contract Class	0.00	Total	2859.00
Adult Basketball	50.00		
Pool Drop-In	0.00		
Adult Group Ex	15.00		
Adult Enrichment	100.00		
Community Night sponsor	0.00		
Aquatics Pool Pass	1098.00		
Swim Team Fees	360.00		
Aquatics Guest Fees	0.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	86.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	150.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	1000.00		
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		
Measure A	0.00		
.			
Credit Transfer	0.00	0	
	2859.00		



On the 11th day of July 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of			Purpose			
809312725	Anchor QEA	4,900.50	Zone IV Outflow-Maint. Spec Tax			4,937.50
		37.00	Admin Contract Services/Consult			
809312726	Comcast		Admin IT			487.84
809312727	Delta Dental of California	49.54	Admin Dental			420.09
		99.08	Facilities Full Time Dental			
		172.39	Pool Full Time Dental			
		99.08	Youth Dental			
809312728	Fast Signs		Youth Adv/Promo			1,292.29
809312729	Justin McCall - Expense		Facilities Auto			101.53
809312730	Lind Marin, Inc		Zone IV Outflow-Maint. Spec Tax			150,671.92
809312731	Marin Copier Co.		Admin Print/copy			270.63
809312732	PG&E	5,391.47	Pool Utilities			6,495.75
		1,104.28	Facilities Utilities			
809312733	Rebecca Callaway		Pool Contract Services			464.00
809312734	Samba Productions, LLC		Youth Contract Service/Daycamp			1,100.00
809312735	Usha Bukkapatnam		Youth Daycamp			748.00
809312736	Strawberry Recreation District		Payroll Clearing Account			60,000.00
Total						226,989.55

Total 226,989.55 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

June 28, 2023

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

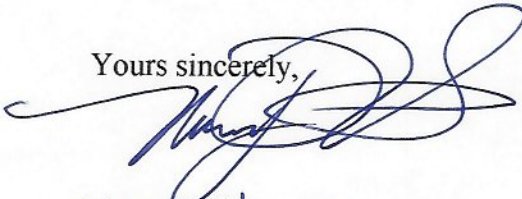
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of One Hundred Fifty-five Thousand Five Hundred Seventy-two and 42/100 (155572.42) 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 July 11, 2023.

Yours sincerely,



Nancy Shapiro
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

June 21, 2023

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

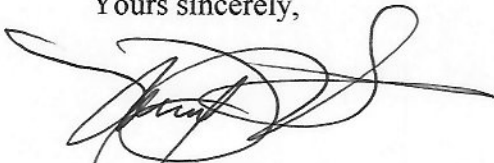
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Twelve Thousand Three Hundred Eighty-two and 11/100 (12382.11) 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 July 11, 2023.

Yours sincerely,



General Manager
Nancy Shapiro
NS/kr


Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

6/21/2023

118 East Strawberry Drive
Mill Valley, California 93931

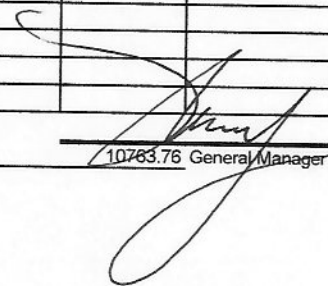
Youth Playclub	0.00	Total Cash	233.00
Youth Daycamp	714.00	Total Checks	13146.11
Youth Contract Class	0.00	<u>Total</u>	13379.11
Adult Basketball	20.00		
Pool Drop-In	0.00		
Adult Group Ex	0.00		
Adult Enrichment	70.00		
Community Night sponsor	0.00		
Aquatics Pool Pass	0.00		
Swim Team Fees	0.00		
Aquatics Guest Fees	60.00		
Aquatics Pool Classes	0.00		
Pool Adult classes	83.00		
Pool cancellation	0.00		
Tennis Lessons	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other Zon IV	12382.11		
Admin Miscellaneous	50.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00	0	
	13379.11		



On the 11th day of July 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of		Purpose			
809312718	CAL PERS-medical	1,827.48	Pool Full Time Medical		5,500.53
		1,827.48	Facilities Full Time Medical		
		1,827.48	Youth Medical		
		18.09	Admin Medical		
809312719	City of Foster City		Recruiting		540.00
809312720	L&M Distribution, Inc.	1,019.13	Tennis Supplies		1,248.30
		138.62	Tennis Supplies		
		90.55	Tennis Supplies		
809312721	Mill Valley Refuse Service, Inc.	253.62	Facilities Repairs(emp)		517.24
		263.62	Facilities Parks Repairs(emp)		
809312722	MMWD	303.74	Facilities Utilities		1,518.69
		759.35	Pool Utilities		
		455.60	Facilities Field Utilities		
809312723	Chris Henry		Deposits Held on Rental		1,000.00
809312724	Sue Warren		Youth Daycamp		439.00
Total					10,763.76

Total 10,763.76 General Manager



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

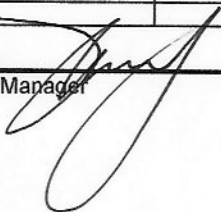
Payroll Date 6-16-23

*** PAYROLL CLEARING***

On the 11th day of July 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
DD3009	Allan, Trevor R	Paystub	286.01
DD3010	Bennerotte, Madisyn M	Paystub	369.24
DD3011	Bohner, Pamela G	Paystub	182.90
DD3012	Butler, Owen N	Paystub	337.45
DD3013	Diaz, Celeste C	Paystub	130.32
DD3014	Dohoney, Trinity J	Paystub	1,827.39
DD3015	Ernst, Brittny L	Paystub	2,477.18
DD3016	Feliciano, Justin A	Paystub	4,529.39
DD3017	Gazzola, Jesse M	Paystub	298.69
DD3018	Griswold, Loren M	Paystub	3,375.51
DD3019	Jackson-Torres, Selena N	Paystub	591.71
DD3020	Johnson, Alexander L	Paystub	91.45
DD3021	Kempler, Julian	Paystub	378.60
DD3022	Leon, Chrishten J	Paystub	651.70
DD3023	McCall, Justin M	Paystub	1,883.88
DD3024	Nichols, Cale B	Paystub	91.45
DD3025	Nichols, Samantha C	Paystub	59.44
DD3026	Octavio, Eleanor A	Paystub	234.57
DD3027	Paual, Christian	Paystub	180.04
DD3028	Plante, Anna K	Paystub	229.03
DD3029	Royal, Anna I	Paystub	80.26
DD3030	Ruliffson, Sofia	Paystub	62.41
DD3031	Sacchetto, Marco J	Paystub	2,327.22
DD3032	Saltzman, Andrew J	Paystub	423.53
DD3033	Shapiro, Nancy R	Paystub	3,777.10
DD3034	Siddiqi, Sofia I	Paystub	78.19
DD3035	Skomer, Auden R	Paystub	66.08
DD3036	Stewart, Raiya M	Paystub	370.37
DD3037	Teese, Peter	Paystub	91.45
DD3038	Wehr, Nicole J	Paystub	304.99
DD3039	Wright, Owen B	Paystub	122.66
9248	Judson, Colin L	payroll Checks	31.10
9249	Poulin, Lauren C	payroll Checks	144.03
	CAL PERS	payroll Checks	3716.03
	Quickbooks	Quickbooks Payroll fees	103.75
		4018.00 Payroll Taxes FWT	9606.90
		4529.56 Payroll Taxes FICA	
		1059.34 Payroll Taxes MCARE	
	State taxes	1642.82 Payroll taxes SWT	2053.29
		81.71 Payroll Taxres SUI	
		328.76 Payroll Taxes SDI	
			41565.31

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

June 14, 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 Eight Thousand Seven Hundred Eighty-three and 57/100 (8783.57) 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 July 11, 2023.

Yours sincerely,



General Manager
Nancy Shapiro
NS/kr

Cc: Bookkeeper

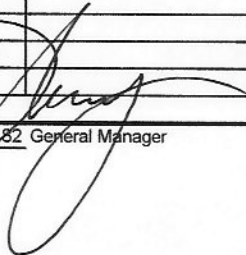
TO:
 RICHARD ARROW, AUDITOR/CONTROLLER
 County of Marin
 Civic Center
 San Rafael, CA 94903

Warrant Date 6-14-23

On the 11th day of July 2023, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of		Purpose	Amount
809312703	Bank of Marin 5590	Youth Rec Supplies/Playclub	9,761.01
		Admin Office Supplies	
		Admin IT	
		Pool Supplies	
		Youth Rec Supplies/Daycamp	
		Supplies(usable)	
		Admin IT	
		Admin IT	
		Facilities Repairs(emp)	
		Youth Rec Supplies/Playclub	
		Facilities Repairs(emp)	
		Pool Office Expenses	
		Admin Employee Relations	
		Admin Postage/Frieght	
		Admin Brochure/Marketing	
		Pool Repairs & Maintenance	
		Community Night Expense	
		Youth Rec Supplies/Daycamp	
		Supplies(usable)	
		Facilities Field Repairs(emp)	
		Recruiting	
809312704	Comcast Elevator	Admin Telephone	102.05
809312705	Comcast Telephone	Admin Telephone	384.04
809312706	Department of Justice	Admin Fingerprinting	64.00
809312707	Fishman Supply Company	Supplies(usable)	614.85
809312708	Henry Kingdon	Adult Contract Services	497.00
809312709	HRT Academia De Tennis LLC	Tennis Contract Services	24,835.60
809312710	Jungle James Animal Adventure, LLC	Youth Contract Service/Daycamp	500.00
809312711	Landesign Construction and Maint. Inc.	Facilities Field Contract serv	1,144.93
809312712	Lincoln Aquatics	Pool Chemicals	243.77
809312713	Megan Scott	Adult Contract Services	390.00
809312714	Nancy Mimms	Adult Contract Services	520.00
809312715	Ragghianti Freitas LLP	Admin Legal Fees	3,330.00
809312716	WRA Environmental Consultants	Zone IV Outflow-Maint. Spec Tax	8,783.57
809312717	Strawberry Recreation District	Payroll Clearing Account	42,000.00
Total			93,170.82

Total 93,170.82 General Manager



35

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

118 East Strawberry Drive
Mill Valley, California 93931
6/14/2023

Youth Playclub	0.00	Total Cash	161.00
Youth Daycamp	0.00	Total Checks	500000.00
Youth Contract Class	0.00	Total	500161.00
Adult Basketball	80.00		
Pool Drop-In	0.00		
Adult Group Ex	15.00		
Adult Enrichment	30.00		
Community Night sponsor	0.00		
Aquatics Pool Pass	0.00		
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	0.00		
Facilities Property Rental	0.00		
Other DeSilva	0.00		
Admin Miscellaneous	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	500000.00	1037	
	500161.00		



August 2023 GM Board Update

Financial – See attached

Facilities

Facilities:

- The third-floor ramp railing posts have been filled and stained, as well as caps added for improved longevity.
- Performed full cleanup and tree pruning of the burn area where the Porto-potty was set on fire.
- Installed new camera to view parking lot ramp & porta potty area
- Ordered and assisted with installation of a new smaller Porto-potty and entrance platform at the corner of the majors right field.
- Tested Reggie Park camera and determined that it needs a Wi-Fi extender. We're working with Fusion to determine the right setup and hope to have it installed by the end of July.
- Work on shoring up the 3rd floor deck with support beams has started.
- We ordered and tested three new large popup tents for Community Night and other large events.
- Full time staff sign poles are being installed in front of (7) parking spaces in the southwest corner of the lot.
- Facilities assisted in the set-up and layout of the 1st floor camp room and gym stage.

Athletic Fields:

- All three minors field bleachers have been fully refurbished. The metal frames were painted black, and the seats were painted midnight blue.
- The four benches along Belvedere have been refurbished to match the new look of the minor's field bleachers.
- We're garnering bids from bleacher contractors to install a fourth section of bleachers, and replace the existing wood seat with composite boards.

Aquatics / Water:

- We tested the spa and determined water loss is occurring. We've contacted several leak detection companies to get pricing and move forward with locating the leak.
 - More testing was done while spa not in use
 - Turning spa off at night to see if it helps reduce evaporation and water loss
- Backwash tank and sump pump are scheduled for cleaning on 8/15
- Replaced one leaking pump motor for spa jet #2 on 8/4

Aquatics

- Summer swim lessons have been very successful. We have had plenty of instructors to teach the most lessons we have offered over a summer session.
- Family/Rec Swim was extended all summer to allow "Dop-in" swim for members without reservations M-F 1pm – 6pm.

- Additional Weekend Family/Rec spaces were added on the weekends with an additional 30 minutes per time slot. Now there are 15 spaces every 1 hour and 40 minutes.
- Our first Summer Pool Side Jam on July 21 was a hit! We had over 120 people and over \$2,300 in ticket sales. The weather was beautiful, there were Tacos for purchase from Betzy's Tacos and the music was great!
- Betzy's Taco's will be at the next 2 Pool Side Jam's. August 12 with The Marinfidels and September 9 with Void Where Prohibited
- Trinity and Britt will run employee training on August 24 to get lifeguards recertified for the next 2 years.
- Brittney to be recertified as a lifeguard instructor and lifeguard on Wednesday, August 16 in Guerneville.
- Fall (A) Swim Lesson Registration opened today 08/08 at 10:00am. Fall (A) Session will run from August 28 – October 7, 2023. Sold over \$28K in lessons registrations.
- Fall (B) Swim Lesson Registration opens 9/19 and will run from October 9 – November 18, 2023.
- Q3 Pool Passes will go on sale 09/07 at 10:00am.
- Lycee Francais, a French School in Sausalito, will be retuning for the first time since 2019 for Swim Lessons. They will swim Wednesdays and Fridays from 11am -12pm for 8 weeks.

Recreation

- Congratulations to Marco and Alex on the birth of their son.
- Camp Strawberry
 - All sessions of camp sold out - \$392K in revenue.
 - Terrific group of counselors
- Jr. Berries
 - Fall registration is going well.
 - 38 registrations for soccer
- Fall youth programming
 - High enrollment
 - Many programs already sold out
- Fall adult programming
 - Registrations slow – will do more marketing.

Rentals

- Periodic renters returning
- Will ramp up individual rentals after summer camp

Events

- First Poolside Jam was very successful – roughly 130 people, sunny warm weather
- Next Poolside Jam on Saturday, August 12 – not many registered, yet
- Strawberry Community Night coming up on August 22 – more activities and vendors and more fun! We hope you will join us!

Misc

Sport Court Update

- Permit status
 - Divided into two permits to help expedite
 - Retaining wall is through planning and into the Building Department
 - County requested more info on court and fencing before we can submit this part for a permit

Upcoming facility improvements

- Upcoming project ideas
 - Getting bids on adding a 4th bleacher and redoing majors' bleachers to composite material.
 - Repair/replace Majors chain link fence and paint posts to black.
 - 3rd Floor Deck – dry rot repairs
- Fire at SRD Facility –
 - Porta-potty burned to the ground – filed police report
 - When fire department arrived, it was completely melted and they didn't know it was a porta-potty
 - New porta-potty installed
 - new hydrant requested from MMWD – but it's a process
- Marin County Strawberry Channel piling rehab/replace – started in 2016 and never addressed.
 - Judd Goodman from County DPW is taking the lead on this project. He's done a great job moving quickly.
 - County DPW has contracted with Hadley Construction to perform condition assessment.
 - Will likely happen week of Aug 7 – weather permitting.
 - County DPW getting other companies on board to support design and permitting for immediate solution to boating hazards.

Zone IV Update

- The Dredge Project is on plan with no disruptions to date:
 - They have just completed Strawberry Landing — 50% complete — Each section of 5-7 docks is surveyed following completion: there have been very few touch-ups.
 - No docks or property have been damaged or left muddy — Accolades from homeowners include efficiency of operation, not noisy, excellent condition of equipment — We have had no complaints to date.
 - We expect to dredge 283 E. Strawberry Dr north to the public dock beginning August 21

**SRD Financial Summary
Fiscal Year End vs. Previous***

	FY 2022.2023			FY 2021.2022		
Operating	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
Youth Recreation	\$ 979,828	\$ 569,951	\$ 409,877	\$ 611,350	\$ 485,644	\$ 125,706
Special Events	\$ 8,564	\$ 22,186	\$ (13,622)	\$ 4,470	\$ 6,763	\$ (2,293)
Adult Rec. Classes	\$ 91,852	\$ 41,776	\$ 50,076	\$ 47,823	\$ 29,431	\$ 18,392
Aquatics	\$ 607,017	\$ 538,122	\$ 68,895	\$ 631,575	\$ 445,207	\$ 186,368
Tennis	\$ 185,838	\$ 109,707	\$ 76,131	\$ 82,764	\$ 17,133	\$ 65,631
Facilities	\$ 133,755	\$ 439,882	\$ (306,127)	\$ 155,772	\$ 474,556	\$ (318,784)
Administration	\$ 23,566	\$ 438,592	\$ (415,026)	\$ 286,659	\$ 376,097	\$ (89,438)
Total Operating	\$ 2,030,420	\$ 2,160,216	\$ (129,796)	\$ 1,820,413	\$ 1,834,831	\$ (14,418)
						\$ -
Non Operating						\$ -
Measure A	\$ 60,387	\$ 176,872	\$ (116,485)	\$ 104,565	\$ -	\$ 104,565
Grants	\$ 250,000	\$ -		\$ 20,590	\$ -	
Other Funds	\$ 844,817	\$ -	\$ 844,817	\$ 870,463	\$ 3,120	\$ 867,343
Capital Improvements	\$ -	\$ 137,270	\$ (137,270)	\$ -	\$ 333,741	\$ (333,741)
Zone IV	\$ 508,234	\$ 303,353	\$ 204,881	\$ 301,617	\$ 74,208	\$ 227,409
Zone V	\$ 8,594	\$ 6,854	\$ 1,740	\$ 7,936	\$ 7,212	\$ 724
			\$ -			\$ -
Total Non-Operating	\$ 1,672,032	\$ 624,349	\$ 1,047,683	\$ 1,305,171	\$ 418,281	\$ 886,890
			\$ -			\$ -
Net Rev, Exp & Income	\$ 3,702,452	\$ 2,784,565	\$ 917,887	\$ 3,125,584	\$ 2,253,112	\$ 872,472
Total Net less Zone IV			\$ 713,006			\$ 645,063
Balance Sheet Cash	6/31/2023	6/31/2022	Change			
General Fund	\$ 3,151,406	\$ 2,316,116	\$ 835,290			
Replacement Resv	\$ 588,082	\$ 585,085	\$ 2,997			
Measure A	\$ 135,788	\$ 252,272	\$ (116,484)			
Payroll Clearing	\$ 82,934	\$ 75,210	\$ 7,724			
Credit Card Acct.	\$ 58,868	\$ 17,040	\$ 41,828			
Loan to Zone IV	\$ -	\$ -	\$ -			
Total	\$ 4,017,078	\$ 3,245,723	\$ 771,355			
*Preliminary, not final numbers						

SRD Financial Summary

07/01 - 08/04.2023

	FY 2023.2024			FY 2022.2023		
Operating	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
Youth Recreation	\$ 51,684	\$ 74,090	\$ (22,406)	\$ 29,182	\$ 63,911	\$ (34,729)
Special Events	\$ 1,670	\$ 650	\$ 1,020	\$ 1,120	\$ 3,211	\$ (2,091)
Adult Rec. Classes	\$ 8,050	\$ 1,449	\$ 6,601	\$ 2,566	\$ 1,309	\$ 1,257
Aquatics	\$ 12,209	\$ 49,162	\$ (36,953)	\$ 8,675	\$ 62,392	\$ (53,717)
Tennis	\$ 4,630	\$ -	\$ 4,630	\$ 2,705	\$ 374	\$ 2,331
Facilities	\$ 18,819	\$ 43,639	\$ (24,820)	\$ 19,702	\$ 42,111	\$ (22,409)
Administration	\$ -	\$ 48,149	\$ (48,149)	\$ 3,793	\$ 94,611	\$ (90,818)
Total Operating	\$ 97,062	\$ 217,139	\$ (120,077)	\$ 67,743	\$ 267,919	\$ (200,176)
						\$ -
Non Operating						\$ -
Measure A	\$ -	\$ 1,615	\$ (1,615)	\$ -	\$ -	\$ -
Grants	\$ -	\$ -		\$ -	\$ -	
Other Funds	\$ 42,283	\$ -	\$ 42,283	\$ 40,892	\$ -	\$ 40,892
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zone IV	\$ 350,000	\$ 306,848	\$ 43,152	\$ 18,703	\$ 43,734	\$ (25,031)
Zone V		\$ 650	\$ (650)	\$ -	\$ 1,268	\$ (1,268)
			\$ -			\$ -
Total Non-Operating	\$ 392,283	\$ 309,113	\$ 83,170	\$ 59,595	\$ 45,002	\$ 14,593
			\$ -			\$ -
Net Rev, Exp & Income	\$ 489,345	\$ 526,252	\$ (36,907)	\$ 127,338	\$ 312,921	\$ (185,583)
Total Net less Zone IV			\$ (80,059)			\$ (160,552)
Balance Sheet Cash	Aug-23	Aug-22	Change			
General Fund	\$ 2,589,995	\$ 2,150,515	\$ 439,480			
Replacement Resv	\$ 588,082	\$ 585,085	\$ 2,997			
Measure A	\$ 135,788	\$ 252,273	\$ (116,485)			
Payroll Clearing	\$ 84,417	\$ 75,626	\$ 8,791			
Credit Card Acct.	\$ 122,876	\$ 54,046	\$ 68,830			
Loan to Zone IV	\$ 375,000	\$ -	\$ 375,000			
Total	\$ 3,896,158	\$ 3,117,545	\$ 778,613			

(41)