

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

SRD Board Meeting Notice and Agenda Tuesday, February 11, 2025
Open Session: 6:00 PM

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 OPEN SESSION:**
3. **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.
4. **OPEN SESSION AGENDA** – Members of the public may comment on any agendized matter (limit: two mins per person).
 - A. New Business Items – Board members to provide brief updates
 - B. Approval of the Minutes of October 8, 2024
 - C. 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
5. **Discussion/Action:** Sport Court Rate Adjustment for Rentals
Recommended Action: Approve
6. **Discussion/Action:** 2025.2026 Budget and Rate Adjustments
Recommended Action: Discussion and give direction to staff
7. **Discussion/Action:** Ad-Hoc Playground Update
Recommended Action: Discussion and give direction to staff
8. **Discussion/Action:** Ad-Hoc Tiburon Collaboration Update
Recommended Action: Discussion and give direction to staff
9. **Discussion/Action:** Patron behavior (youth and adults)
Recommended Action: Discussion and give direction to staff

Next Regular Session Board Meeting is March 11, 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.

SRD Board Meeting Minutes

January 14, 2025

No closed session

Meeting called to order at 6:04 pm

Roll Call: Teese, Michael, Saghezchi, Waterfield

Public expression: Director Teese offered a suggestion that we discuss a way to have a more engaging first item on the agenda to get more attendees in the meetings. Will be added as an agenda item to next meeting.

B. Approval of the Minutes from December 2024 - Motion to approve minutes by Michael, seconded by Teese and unanimously approved.

6. Discussion/Action: Sport court courtyard change order

Discussion about a change order for a sport court project, specifically paving the courtyard. The cost is \$147,445, but may increase due to rising material costs. Discussion where the funds will come from (general fund) and the impact on the budget. There was a conversation about reviewing the budget versus expenses, perhaps quarterly. Ultimately, the change order is approved.

Motion to approve by Michael, seconded by Teese and unanimously approved.

Action: Approved

7. Discussion/Action: Roofing Quote for Exterior Buildings

Tabled, as quote was not ready for review.

Action: No action

8. Discussion/Action: 2025 TPLL Contract

The board discussed a proposal for the TPLL contract, focusing on increasing rates to cover field costs and ensure a break-even point. They proposed a minimum payment of \$33,000 with a 5% increase across the board, taking into account weather and competition from other leagues. They also addressed behavioral concerns and highlighted the progress made in securing better financial terms with TPLL. Overall, the board aimed to balance financial needs with TPLL's financial limitations and ensure a positive experience for all.

Motion to approve by Michael, seconded by Teese and unanimously approved.

Action: Approved

9. Discussion/Action: Form Ad Hoc Committee to assist GM with new playground bid

The board is forming a smaller group to efficiently plan a new playground project. This group will focus on funding, design, and the overall process, meeting regularly before presenting final recommendations to the full board.

Action: Teese and Saghezchi will be Ad Hoc committee

10. Discussion/Action: Form Ad Hoc Committee to begin discussions with Tiburon re: possible partnership for Aquatics Facility improvements.

The board discussed the possibility of partnering with Tiburon to build a new or redesigned pool. This stemmed from a survey conducted by Tiburon, which suggested that building a pool might not make financial sense for Tiburon alone. The partnership would involve both communities contributing funds and potentially granting Tiburon residents discounted access to the pool. However, funding the project would still require a significant capital campaign, bond measure, or loan. The board also touched on the complexities of residency and tax boundaries between the communities.

Action: Michael will be Ad Hoc committee

C. General Manager's Report

Fiscal Reports: The board reviewed financial reports, noting that operating expenses were up about 15% year over year due to increased costs like water, staffing, and the addition of a new employee. They also discussed revenue streams from various programs and the need to increase fees to keep pace with rising expenses, while remaining mindful of market competition and public perception.

Motion to approve fiscal reports by Michael, seconded by Teese and unanimously approved.

The board reviewed the status of various projects and initiatives. This included pool maintenance, facility upgrades, staffing updates, program registrations, and upcoming events. They also discussed the need for a new website and explored options for improving the lifeguard offices.

Meeting adjourned at 7:20pm.

SRD Board Update – February 11, 2025

Financial – see attached

Facilities

- Ordered 3 picnic tables for outside sport court area
 - Will be delivered and assembled the week of March 17
- Preparing to do annual tree trimming around main facility in the next two to three weeks
- Getting quotes for drainage issues on the main field
- Most recent rainstorms likely push field availability to mid March – assuming rain tapers off in the next week or so
- Working on fix for area of sport court under the black electrical box.
 - Should have barrier in place in the next few weeks
- Tree removal behind batting cage area completed by Marin County Arborist
- New majors fencing 90% completed. Currently we are waiting for 1st base gate and the netting to be installed.
- We painted the handicap parking blocks blue and will be painting the other parking blocks yellow.
- New pool gate push bar for the door installed.
- 3rd base dugout cement retaining wall created near steps to avoid excess debris.
- New cement poured around pool deck areas to fix large cracks near the entrance and dive well.
- New lights installed in the parking lot and tennis courts.

Building & Painting

- Majors baseball field backstop painted and wood filled
- North and South stair railings painted black
- Main building touch up
- HRT shed touch up
- Snack shack touch up
- Pool building touch up
- Touched up all black railing around facility

Field

- New scoreboard installed on the major's field. Wiring completed and new wireless controllers programmed.
- Landesign will be prepping the field for the upcoming TPLL season. Due to damage caused by ABLE fence company, Landesign will be installing new turf in several areas.
- Martin Brothers will be working on the baseball fields infield clay and pitching mounds for the upcoming TPLL season.

Aquatics

- Spring (A) swim lessons sold 1/31

- Total lessons : 56
- Annual pool memberships are not for sale anymore
 - Annual pool memberships sales have increased since 2024
 - 2024 total # of annual pool memberships : 75
 - 2025 total # of annual pool memberships : 95
- Lifeguard classes are continuing to fill up, more advertising to come
- Aquatic staff in-service meeting will take place February 9
- The pool is scheduled to be **closed February 20 and 21** for main drain cover replacements in all pools, pool light replacement and concrete replacement
- This month, beginning the hiring process for summer

Youth Recreation

Play Club

- Winter Session (Jan 7 – Mar 21)
 - About 47 kids per day in Play Club
 - About 12 kids per day enrolled in the extra hour 5:00pm - 6:00pm
- Added one new Play Club counselor - Yasmine
- **Afterschool Enrichment**
- Currently programming the Spring session (Mar 24 – June 6)
 - Finalizing details for our returning programs
 - Bringing in 4 new program partners for the Spring Session
 - Richard Gelernter, Jimmi Olmstead, Hokali, Challenge Island
 - Potentially will be expanding on some current program's class offerings
 - Creative Cave, Mathnasium, HRT Tennis

Jr. Berries

- Soccer
 - Currently running Jr. Berries soccer on Wednesdays and Sundays
 - 4 enrollments in Wednesday soccer, 27 in Sunday soccer
- Phonic Boom planning to return in either the Spring or the following Fall
- Will be programming another session of Jr. Berries Parent/Child Yoga starting in March
- First session of Little Folkies ongoing (Jan 7 - Mar 18)
 - Averaging 6 participants per class.
 - Evaluating, collecting feedback, seeing if this is a program we would like to have return/keep ongoing.

Camp

- Summer Camp registration opened on January 17th
 - 759 camp registrations so far - 73% sold out
 - Sessions 1 and 2 have over 100 registrations each
 - 3 morning care sessions sold out, 1 aftercare session sold out
 - \$351,000 of sales to date for Camp, morning/aftercare, and CITs

- 33 interviews conducted so far for camp counselors
 - 9 new counselors have accepted positions
 - 26 counselors from last summer have reached out about returning
- Advertising with Marin Mommies, the Marin Independent Journal, Ronnie's Awesome List, Bay Area Kid Fun, and Marin Magazine
 - Marin Mommies and Ronnie's Awesome List ads currently running, the rest will start in March
- CIT registration opened on January 17th
 - 76% sold out as of 2/10 with 76 total registrations.

Youth & Family Workshops

- Program Review (January)
 - Challenge Island Family Literacy Adventure: The Bridge to Sharktooth Island
 - Ran 1/25 @ 11am in Gym
 - 7 families registered
 - Reached out for feedback, did not receive any responses.
 - Looking to renew this program in some form this Spring.
- Youth programs scheduled for Spring:
 - Babysitter's Training Courses
 - 3/9/25: (18/18 participants)
 - 5/3/25 (6/12)
 - Lego Workshops with Play-Well Teknologies
 - Mario Day Workshop 3/8/25 (8/16)
 - Earth Day Workshop 4/19/25 (4/16)
 - Star Wars Day Workshop 5/3/25 (10/16)
- Exploring more potential new programs.
 - Awaiting Response/Additional Info:
 - SunSpanish – Spanish
 - Art Attack - Arts/Crafts
 - BotBash - STEM
 - HOKALI – miscellaneous programs
 - Splitz Dance - Dance/Ballet
 - Live in Taichi - Tai Chi
 - Epic Cooking School - Cooking
 - Redwood Dojo - Karate
 - Rejected partnership invitation at this time due to lack of personnel:
 - CodeAdvantage - STEM
 - Bay Area Disc Association – Ultimate Frisbee
 - Dragonfly Designs - Arts/Crafts
 - STEMful - STEM
 - Hula On! - Hula Dancing

Adult Recreation

- Session 2 Adult Tennis – open for registration
 - Added a 3rd clinic for women at the 3.5 level
- Bridge
 - Henry's Beginning Bridge 1
 - 7 registrations
 - Peggy's
 - 39 registrations (+3 - 5 extra per class)
 - Henry's Beginning Bridge 2
 - 11 registrations
 - Henry's Thursday Games
 - 9-21 players per game
- American Mah-Jongg
 - 7 registrants
- Pickleball Clinics
 - Intro to Pickleball/Beginner sold out – 10 registrations
 - Advanced Beginner – 8 registrations
- Intro to Sourdough
 - Sold out workshop with 24 registrations
- Arts & Crafts
 - Cancelling class due to low registration (1 sign up)
- Line Dance
 - Free class – 28 registrations
 - 4- week session – 10 registrations
- UC Master Gardner's
 - Booked for 3/10, starting marketing soon
- CPR/FA
 - Booked for 4/12, starting marketing soon

Programs in the Works

- Conversational Italian
- Guitar Lessons
- iPhone/Apple assistance
- Photography classes

Memberships

- Adult drop-in basketball averaging 16 players per night
- Group Exercise averaging 10 participants per morning
- Drop-in pickleball averaging 0 participants per meeting
 - Likely light due to the weather

Events

- Strawberry Stampede 5K & Fun Run
 - Scheduled for Saturday May 31st with a race time of 8 am
 - Reaching out to sponsors this week
 - Public Works permits open on 2/28
- Community Night
 - Reserving Food trucks this month

Rentals

- TPLL has received our contract and given the administrative information they need to complete prior to the beginning of the season
- One time use rentals
 - January – 1
 - February – 6 confirmed, 2 inquiries
 - March – 2 confirmed, 2 inquiries

Marketing

- Working on website upgrade
 - More information to follow
- Camp advertising in the ARK and several periodical camp issues
- Trying Tiburon sign banner advertising
- All new promotional material created for Summer Camp and recruiting 2025.
- Advertising Camp with Marin Mommies, the Marin Independent Journal, Ronnie's Awesome List, Bay Area Kid Fun, and Marin Magazine, and The Ark.
 - Marin Mommies and Ronnie's Awesome List ads currently running, the rest will start in March
- Flipbook Project
 - Creating flipbook pages for SRD programming
 - Designing flipbook for 2025 spring session after school enrichment

Misc.

- Bay Area Tech Hero installed new cameras.
 - Training SRD staff
 - System has more features and is easier to use
 - Added 3 additional cameras for better facility coverage
- TPLL installing GameCast to live feed their majors and minors games
- Reaching out to TPLL and The Tiburon Peninsula Foundation to schedule a date for the new scoreboard to be dedicated in the name of Art Kern.
 - TPLL and TPF each paying 1/3 the cost of the scoreboard and installation
- Justin on Baby Bonding Leave. Will return the week of March 17
- SB 1383 – CalRecycle has a new reporting website

- Nancy did training a few weeks ago
- Focused on reporting non-compliance
- MVRS does inspections for SRD
- MVRS notified SRD that the County is becoming more stringent with waste recycling and sorting.
 - Difficult for SRD to manage items patrons, and neighbors put in our garbage
- Additional compliance and reporting requirements coming up
- Investment account opened at the request of the Strawberry Cove Park donors was closed because Schwab notified it was not in compliance with their requirements
 - Funds in the account were transferred to a designated account on SRD's balance sheet
- Zone IV – nothing to report
- Check Fraud
 - Contacted the County of Marin regarding late notification on bounced checks
 - SRD notified 2 ½ months after check bounced
 - County said they would notify us as soon as possible, instead of waiting for trial balance report several months later
 - Morgan working to get payment from patron who bounced check
 - Payment was made via credit card.

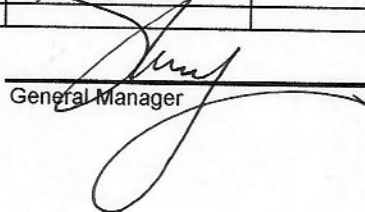
SRD Financial Summary
07/01/2024 - 02/07/2025

	FY 2024.2025			FY 2023.2024		
Operating	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
Youth Recreation	\$ 701,062	\$ 409,558	\$ 291,504	\$ 648,064	\$ 369,372	\$ 278,692
Special Events	\$ 4,412	\$ 27,742	\$ (23,330)	\$ 13,809	\$ 22,161	\$ (8,352)
Adult Rec. Classes	\$ 48,077	\$ 13,867	\$ 34,210	\$ 61,651	\$ 40,946	\$ 20,705
Aquatics	\$ 349,954	\$ 386,951	\$ (36,997)	\$ 295,248	\$ 322,468	\$ (27,220)
Tennis	\$ 154,157	\$ 40,775	\$ 113,382	\$ 134,078	\$ 46,088	\$ 87,990
Facilities	\$ 67,031	\$ 315,068	\$ (248,037)	\$ 98,072	\$ 277,455	\$ (179,383)
Administration	\$ 6,750	\$ 374,942	\$ (368,192)	\$ 2,950	\$ 260,293	\$ (257,343)
Total Operating	\$ 1,331,443	\$ 1,568,903	\$ (237,460)	\$ 1,253,872	\$ 1,338,783	\$ (84,911)
						\$ -
Non Operating						\$ -
Measure A	\$ -	\$ -	\$ -	\$ -	\$ 79,089	\$ (79,089)
Grants	\$ (20,590)	\$ -	\$ (20,590)	\$ -	\$ -	
Property Tax	\$ 10,031	\$ -	\$ 10,031	\$ 291,754	\$ -	
Other Funds	\$ 352,558	\$ -	\$ 352,558	\$ 448,672	\$ -	\$ 448,672
Capital Improvements	\$ -	\$ 399,569	\$ (399,569)	\$ -	\$ 272,877	\$ (272,877)
Zone IV	\$ 32,194	\$ 88,815	\$ (56,621)	\$ 651,475	\$ 1,486,944	\$ (835,469)
Zone V	\$ 73	\$ 5,512	\$ (5,439)	\$ 142	\$ 5,200	\$ (5,058)
Other Expenses	\$ -		\$ -		\$ -3115	\$ 3,115
Total Non-Operating	\$ 374,266	\$ 493,896	\$ (119,630)	\$ 1,392,043	\$ 1,840,995	\$ (448,952)
			\$ -			\$ -
Net Rev, Exp & Income	\$ 1,705,709	\$ 2,062,799	\$ (357,090)	\$ 2,645,915	\$ 3,179,778	\$ (533,863)
Total Net w/o Zone IV			\$ (300,469)			\$ 301,606
Balance Sheet Cash	Feb-25	Feb-24	Change			
General Fund	\$ 1,826,878	\$ 2,006,679	\$ (179,801)			
Replacement Resv	\$ 1,676,012	\$ 1,616,582	\$ 59,430			
Measure A	\$ 25,798	\$ 173,556	\$ (147,758)			
Payroll Clearing	\$ 54,445	\$ 115,096	\$ (60,651)			
Credit Card Acct.	\$ 47,367	\$ 36,769	\$ 10,598			
	\$ -	\$ -	\$ -			
Total	\$ 3,630,500	\$ 3,948,682	\$ (318,182)			
2025.2024 vs. 2024.2023						
1. Expenses 15% higher - \$182K						
2. No Measure A Revenue Yet - \$55K						
3. No Property tax or Ed. Rev Allocation yet - \$386K						
4. Add additional grant funds \$177K						
5. Net impact \$450K to Net Income						

*** PAYROLL CLEARING***

On the 11th day of February 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD4340	Alber, Mary C	Paystub	218.99
DD4341	Brown-Ross, Cole D	Paystub	127.61
DD4342	Cunningham, Dean	Paystub	131.25
DD4343	Diaz, Celeste C	Paystub	992.30
DD4344	Dohoney, Trinity J	Paystub	2,385.89
DD4345	Faust, Chloe H	Paystub	575.52
DD4346	Guyer, Cynara	Paystub	170.91
DD4347	Hardy, Autruyana A	Paystub	296.24
DD4348	Kelly, Henry A	Paystub	98.44
DD4349	Khaliq-Baporia, Faizal	Paystub	1,769.10
DD4350	Kux, Maya J	Paystub	112.58
DD4351	Lacey, Hannah W	Paystub	191.41
DD4352	Law, Ryan J	Paystub	2,057.87
DD4353	McCall, Justin M	Paystub	2,341.45
DD4354	Mitchell, Morgan	Paystub	2,132.21
DD4355	Narvaez, Jacqueline N	Paystub	907.46
DD4356	Padilla, Julianna N	Paystub	190.50
DD4357	Powell, Tylan D	Paystub	273.45
DD4358	Rosedale, Capri F	Paystub	129.89
DD4359	Sacchetto, Marco J	Paystub	2,046.33
DD4360	Sangar, Shivali	Paystub	248.84
DD4361	Shapiro, Nancy R	Paystub	4,256.23
DD4362	Skomer, Auden R	Paystub	164.07
DD4363	Stephenson, Marley J	Paystub	94.35
DD4364	Woods, Samuel A	Paystub	2,344.21
9459	Hill, Matthew P	payroll Checks	90.25
9460	Judson, Colin L	payroll Checks	246.80
9461	Khaliq-Baporia, Farhan	payroll Checks	103.93
9462	Magenau, Sierra W	payroll Checks	24.62
9463	Weingart, Nathan T	payroll Checks	73.83
	CAL PERS	payroll Checks	4471.94
	Quickbooks	Quickbooks Payroll fees	238.75
	3451.00	Payroll Taxes FWT	8773.50
	4313.66	Payroll Taxes FICA	
	1008.84	Payroll Taxes MCARE	
	State taxes	Payroll taxes SWT	2027.59
	206.06	Payroll Taxres SUI	
	417.43	Payroll Taxes SDI	
			40308.31


 General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

2/5/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	380.00
Jr Berries	0.00	Total Checks	714140.53
Youth Contract Class	0.00	<u>Total</u>	714520.53
Adult Basketball	110.00		
Pool Storage	0.00		
Adult Group Ex	220.00		
Adult Enrichment	600.00		
Pool Drop-In	20.00		
Youth Daycamp	2860.00		
Aquatics Pool Pass	1508.00		
Aquatics Guest Fees	0.00		
Pool Lessons	0.00		
Pool Adult classes	0.00		
Pool Swim Team fees	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	6695.17		
Deposits Held on Rental	1000.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	51507.36		
Measure A	0.00		
Credit Transfer	650000.00		1043
	714520.53		



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

February 5, 2025

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

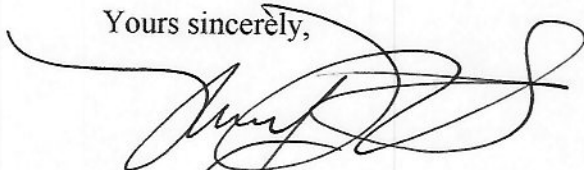
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Six hundred Eighty-nine and 00/100 (689.00) TO the Strawberry Recreation District Operating Fund Account #80938551 FROM the Strawberry Recreation District Zone 5 De Silva Account #80958551.

February 11, 2025

Yours sincerely,



Nancy Shapiro
District Manager

NS/kr

Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

1/29/2025

118 East Strawberry Drive
Mill Valley, California 93931

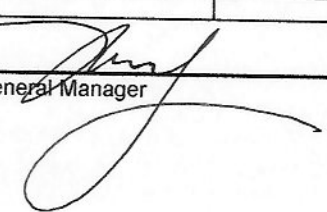
Youth Playclub	30.00	Total Cash	230.00
Jr Berries	0.00	Total Checks	20891.00
Youth Contract Class	0.00	<u>Total</u>	21121.00
Adult Basketball	20.00		
Pool Storage	0.00		
Adult Group Ex	0.00		
Adult Enrichment	120.00		
Pool Drop-In	60.00		
Youth Daycamp	13786.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool Lessons	0.00		
Pool Adult classes	15.00		
Pool Swim Team fees	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	5590.00		
Deposits Held on Rental	1500.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	21121.00		

LS

*** PAYROLL CLEARING***

On the 11th day of February 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD4312	Alber, Mary C	Paystub	
DD4313	Cunningham, Dean	Paystub	288.69
DD4314	Diaz, Celeste C	Paystub	65.64
DD4315	Dohoney, Trinity J	Paystub	1,024.11
DD4316	Faust, Chloe H	Paystub	2,385.89
DD4317	Guyer, Cynara	Paystub	310.83
DD4318	Hardy, Autruyana A	Paystub	330.41
DD4319	Kelly, Henry A	Paystub	227.87
DD4320	Khaliq-Baporla, Faizal	Paystub	110.75
DD4321	Kux, Maya J	Paystub	1,769.10
DD4322	Lacey, Hannah W	Paystub	112.57
DD4323	Law, Ryan J	Paystub	255.22
DD4324	McCall, Justin M	Paystub	2,057.90
DD4325	Mitchell, Morgan	Paystub	2,341.44
DD4326	Narvaez, Jacqueline N	Paystub	2,132.22
DD4327	Padilla, Julianna N	Paystub	847.05
DD4328	Pearson, Natehan G	Paystub	190.50
DD4329	Pineda, Georgia M	Paystub	36.46
DD4330	Rosedale, Capri F	Paystub	154.95
DD4331	Sacchetto, Marco J	Paystub	173.18
DD4332	Sanger, Shivali	Paystub	2,046.36
DD4333	Sedlak, Claire M	Paystub	626.45
DD4334	Shapiro, Nancy R	Paystub	502.23
DD4335	Skomer, Auden R	Paystub	4,256.26
DD4336	Stephenson, Marley J	Paystub	77.48
DD4337	Teese, Peter	Paystub	217.39
DD4338	Vaughan, Wyatt O	Paystub	91.15
DD4339	Woods, Samuel A	Paystub	215.57
9454	Hill, Matthew P	payroll Checks	2,344.20
9455	Judeon, Colin L	payroll Checks	57.42
9456	Khaliq-Baporla, Farhan	payroll Checks	160.19
9457	Magenau, Sierra W	payroll Checks	34.63
9458	Weingart, Nathan T	payroll Checks	82.03
	CAL PERS	payroll Checks	73.84
	Quickbooks	W-2 Processing fee	4471.94
	Quickbooks	Quickbooks Payroll fees	516.00
			131.50
		3493.00 Payroll Taxes FWT	8958.42
		4429.50 Payroll Taxes FICA	
		1035.92 Payroll Taxes MCARE	
	State taxes	1410.20 Payroll taxes SWT	2325.24
		486.38 Payroll Taxes SUI	
		428.66 Payroll Taxes SDI	
			42003.08


 General Manager

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January 22, 2025

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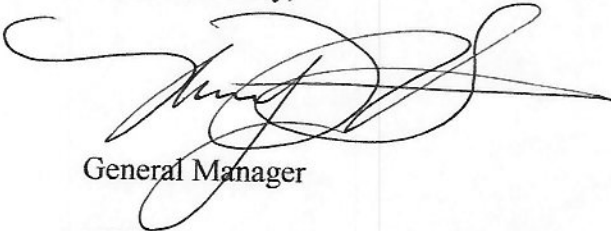
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of ONE Hundred Sixty-Five and 00/100 (165) 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 February 11, 2025.

Yours sincerely,



General Manager

NS/kr

Cc: Bookkeeper

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

1/22/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	3710.00
Jr Berries	40.00	Total Checks	22537.25
Youth Contract Class	261.00	<u>Total</u>	26247.25
Adult Basketball	60.00		
Pool Storage	600.00		
Adult Group Ex	220.00		
Adult Enrichment	75.00		
Pool Drop-In	20.00		
Youth Daycamp	7541.00		
Aquatics Pool Pass	806.00		
Aquatics Guest Fees	0.00		
Pool Lessons	0.00		
Pool Adult classes	0.00		
Pool Swim Team fees	12621.25		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	1268.00		
Facilities Rental	2735.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	26247.25		



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Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

118 East Strawberry Drive
Mill Valley, California 93931

1/15/2025

Youth Playclub	0.00	Total Cash	2395.00
Jr Berries	0.00	Total Checks	5043.00
Youth Contract Class	438.00	<u>Total</u>	7438.00
Adult Basketball	50.00		
Holiday Cheer	0.00		
Adult Group Ex	0.00		
Adult Enrichment	45.00		
Pool Drop-In	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	4981.00		
Aquatics Guest Fees	0.00		
Pool Lessons	0.00		
Pool Adult classes	655.00		
Pool Swim Team fees	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	600.00		
Tennis Membership	669.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Other	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0

7438.00



