

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

SRD Board Meeting Notice and Agenda Tuesday, October 14, 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 agenda item (limit: two mins per person).
 - A. New Business Items – Board members to provide brief updates
 - B. Approval of the Minutes of September 11 & 23, 2025
 - 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:** GM to present revised proposed bid solicitation for 3rd floor deck repair
Recommended Action: Approve
6. **Discussion/Action:** Ad-Hoc Playground Update – present preliminary plans
Recommended Action: Selection/Approval of vendor from Omnia
7. **Discussion/Action:** Proposed 2026 rate increases
Recommended Action: Approve
8. **Discussion/Action:** Reschedule November & December Board Meetings – Nov 11 Veteran's Day Holiday and December 9 is Holiday Cheer Event
Recommended Action: Select Dates or Cancel

Next Regular Session Board Meeting is November TBD, 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

September 9, 2025

No closed session

Meeting called to order at 6:06 pm

Roll Call: Teese, Michael, Saghezchi, Waterfield

Public expression: None

B. Approval of the Minutes from August 2025 - Saghezchi moved to approved, seconded by Teese, and unanimously approved.

C. General Manager's Report

The Fall A session successfully launched on August 25th with strong enrollment, generating over \$70,000 from Play Club and \$100,000 from enrichment classes so far. A wide variety of recreational programs are underway for all ages, including sold-out preschool soccer, popular adult tennis clinics, and youth workshops, with a community Halloween Event scheduled for October 24th. Significant facility maintenance is in progress, including a major renovation of the pool pump room, exterior painting, and capturing moles on the field. Administratively, there have been staffing changes with a resignation and a promotion, while the team is also working on a website content overhaul and preparing for a facility safety visit in October.

Fiscal Reports: Review fiscal reports for last month.

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

5. Discussion/Action: Consider accepting applications from both submitted board of directors candidates

The board is moving forward with two candidates for a vacancy, despite one missing a required meeting and the other applying late. After discussion, they decided to interview both individuals to find the most qualified applicant and are now scheduling a new public meeting to do so in accordance with proper procedure.

Action: Saghezchi moved to approved, seconded by Teese, and unanimously approved.

6. Discussion/Action: Confirm date for special meeting with board candidates

The board scheduled a tentative date for September 23rd for a new public meeting to interview both individuals.

Action: Tentative date is Tuesday, September 23rd 6pm.

7. Discussion/Action: 3rd Floor Deck Repair Quote

The board discussed replacing an old, high-maintenance wood deck with a more durable, lower-maintenance composite material called TimberTech, which has the added benefit of staying cooler in direct sun. Complicating the project was the unknown extent of dry rot in the underlying structure and a debate over whether to include the connected stairs, which could "open up a big can of worms." Ultimately, the proposal was to approve the bid for the main deck replacement using TimberTech, while postponing a decision on the complex stair repairs to avoid unforeseen issues.

Action: Saghezchi moved to approved, seconded by Teese, and unanimously approved.

8. Discussion/Action: Playground Update

The board discussed a proposed modification to the plans for a new turf soccer field and playground, insisting on the addition of a bathroom to accommodate the expected high traffic. A perfect location for a prefabricated, ADA-compliant bathroom was identified in an unused area, chosen for its convenient proximity to existing sewer, water, and power lines. Although this addition will increase the project's overall cost, it is considered a vital improvement for the facility, which will also feature a new retaining wall and a timed-gate system for controlled access with no plans to charge memberships for access.

Action: No action

Meeting adjourned at 7:37pm.

SRD Board Meeting Minutes - Special Meeting
September 23, 2025

No closed session

Meeting called to order at 6:04 pm

Roll Call: Teese, Michael, Saghezchi, Waterfield

OPEN SESSION AGENDA

No public expression.

A. New Business Items – Board members to provide brief updates - No new business

B. Discussion/Action: Consideration of applications for the vacant board member position. Two applications received from Doug Twillman and Aliza Hawkins.

Aliza Hawkins summarized her candidacy by explaining that she and her family specifically chose Strawberry after an extensive search of the Bay Area, seeking a small, beautiful community with good schools where they could become deeply involved. A resident who moved from Southern California, she has a Bachelor's degree in Business with a focus on management and finance, as well as a Master's in Counseling. Her diverse professional background includes working as a real estate appraiser, a domestic violence counselor and certified victim advocate for a decade, and, more recently, a role in marketing which utilizes her business acumen. Hawkins emphasized her family's active participation in the Strawberry Recreation District—from her children's involvement in summer camps, acting classes, and Little League to her and her husband's attendance at community events and classes. She believes her "people-first" approach, combined with her understanding of business and finance, makes her well-suited for the board, describing herself as a critical thinker, problem solver, and consensus builder dedicated to ensuring all community members are heard and represented.

Doug Twillman, a 25-year resident and homeowner in Strawberry, outlined his candidacy by emphasizing his deep community roots and extensive financial expertise. An active user of the district's amenities who enjoys the aquatics facility, local trails, and kayaking, Twillman holds a degree in Mechanical Engineering and an MBA, which

led to a career as a Chief Financial Officer in commercial real estate and private equity. He highlighted his significant experience in board governance, drawing a parallel to his time at the Olympic Club, where he chaired the Investments Committee and oversaw its financial policies. Citing a recent role where he served as interim CFO and board member for a billion-dollar real estate company facing financial distress, he presented himself as a hands-on problem solver with a deep understanding of budgets, cash flow management, and financial planning. Having already reviewed the district's audited financials, Twillman expressed a specific passion for helping the aquatics facility reach its full potential and a desire to explore initiatives in energy efficiency and solar power to benefit the district's future.

Action: The board voted 3 (Teese, Michael, Waterfield) to 1 (Saghezchi) to elect Doug Twillman as a new director.

C. Discussion/Action: Administer oath of office to newly appointed board member.

Action: Administered oath of office to Doug Twillman.

Meeting adjourned at 6:54pm.

October 2025 Board Operations Update

Financial – see attached

Facilities

Staffing

- Juan Perera, new Facilities Lead, started working at SRD on Monday, September 29
 - Will train and shadow with Justin for first month or so

Aquatics Facility

- The teaching pool pvc and valves were repaired during the break between quarters
 - Still working out a few issues to complete the repairs
 - Flow meters need to be installed
- The spa heater was replaced
 - The spa heaters wear out frequently due to the challenges of maintaining correct chem levels with high spa temperatures
 - We had a spare heater in stock to reduce downtime
 - A new one was ordered to keep in stock
 - Apparently, this is a common issue with public spas
 - Trinity & Justin working on a new approach to help keep the chems balanced on weekends – to keep the alkalinity at correct levels
- Keeping an eye on new cracks/divots in the main pool surface. Will schedule repairs during our winter closure
- Planning to do work on pool entrance during closure
 - Pouring concrete in the entry way due to erosion of the surface under the astroturf.
 - Gate repairs during winter break

Misc.

- Between quarters, Vanguard did a deep cleaning of the pool bathrooms and changing area.
- Erosion along the shoreline by the Harbor Cove Dock
 - We contracted with a surveyor to do a lot line and topographic survey
 - Once the survey is done, we will get quotes from contractors to do the repairs
- The elevator stopped working
 - Kone came out on Monday to assess. The key switch needs to be replaced.
 - The function was bypassed until a new switch was installed.

- Tech says no safety issues with bypassing

Fields

- Landesign aerated and fertilized the fields
- Irrigation is currently turned off on the fields – will monitor and determine if it needs to be turned back on
 - Hand watering dry spots to avoid turning on the irrigation
 -

Aquatics

- Fall (B) swim lessons have mostly sold out
- Fall (B) swim lessons will run from October 20 – November 20
- Trinity and Nancy are planning 2026 pool membership dates & rates
 - Proposing to change quarters to seasons and adjust length of each seasonal membership
- Trinity drafted 2026 swim lesson schedule
- Pool will be closed October 24 for “Scary at the Berry”
- Trinity completed a Lifeguard certification class

Recreation – Youth

Play Club + Afterschool Enrichment

- Fall B Session Registration Opened October 1st
 - Fall B Session runs from October 20th - December 19th
 - Shortest session of the year, only 6 Mondays and Tuesdays, 7 W/Th/F
- About 39 kids enrolled in Play Club per day as of 10/9
 - \$38,128.75 in revenue
 - Play Club registration down ~ 33% from Fall A
 - There was a similar drop-off at this time last year, though this year has a greater enrollment disparity
 - We had a lot of last-minute enrollment in Fall A (nearly half of the enrollments were done in the last 2 weeks before the school year started), there could be a similar last-minute surge next week or those last-minute enrollments from last session may have found different options now
- About 6 kids per day enrolled in the play club extra hour 5:00-6:00
- 288 total enrollments in afterschool enrichment classes - about 58 kids per day
 - \$67,920 in revenue as of 10/9
- 4 new classes - Miniature Clay Creations, Chess, Hip Hop, and STEM Discovery with LEGO
 - One new program partner - Marin Chess

- Continuing to rent the multipurpose room at the school every day for enrichment classes
 - Fall B Rental costs \$2075, approximately \$71/day
 - For now, the 1st floor room is dedicated to TK/K Play Club - will reevaluate for Winter session if enrollment no longer necessitates this
- 13 Play Club Counselors Employed
 - 2 new hires in the past month
 - Still looking to hire one more counselor to fill gaps in the schedule
- Week of November 17th - 21st not included in Fall B Session
 - Minimum school days at Strawberry Point (school ends at 12:15)
 - No enrichment classes on these days
 - There will be a separate Play Club enrollment for this week, registration will open later this month
 - Hired 2 performers to come do a show that week
 - Planning events for each day

Recreation – Jr. Berries

- Jr. Berries Programs currently ongoing:
 - Sunday Pre-School Soccer began 8/31
 - 9AM: Sold Out
 - 10AM: Sold Out
 - 11AM: Sold Out
 - Next session begins 10/26
 - 9AM: 5/20
 - 10AM: 11/20
 - 11AM: 18/20
- Toddler Yoga
 - Looking to renew in Winter, instructor requested a break due to personal reasons
- Sing Along Stars
 - Cancelled due to low enrollment, looking to retry in new year.
- Little Bay Arts & Crafts
 - Planning for weekday series in November, more down the road.
 - Likely adding to Winter afterschool program offerings.
- \$51,883.00 in revenue for Jr. Berries programs year to date
- Exploring new ideas for additional Jr. Berries programs, planning for Fall/Winter

Recreation – One Day Pop-ups

- Youth workshops scheduled for Fall
 - LEGO - Play Well
 - Haunted House Workshop (10/18)
 - Racecar Engineering Workshop (12/6)
 - Babysitter's Training Course - Recreation Reimagined
 - 11/15

- 12/13
- Beginning planning programs for 2026.

Recreation – Youth Marketing

- Flipbook Projects
 - Fall A Youth Programs finished with:
 - 1.1k views
 - 12.9k page views
 - 589 interior link clicks to individual programs
 - Flipbook project created for 2025 Youth Fall B Enrichment (released after enrollment date).
 - 52 views
 - 538 page views
 - 63 interior link clicks to individual programs
 - Aquatics Flipbook nearly complete.

Recreation – Adults

- Sourdough class was a hit with 24 participants. The instructor will be returning in March for an additional class.
- Mah Jongg classes are starting in October with Susie Fasbinder
- Drop-in Mah Jongg classes start in the new year
- Paint and.sip classes scheduled for November 7th and January 23rd. Currently we are one away to sell out the first class.
- Adult Pickleball classes with Marco Toressi will be on Sundays. We are offering a range of 1.0 -3.5 classes for all skill levels.
- Bridge classes have been improving with additional drop in players for our Thursday games.
- New classes coming in January – drawing, Mah Jongg, ceramics, CPR/first aid courses.

Rentals

- Legarza is returning in November for a 6-week Saturday only rental
- CYO is planning to return for the 2025/2026 basketball season
- Facility rentals are picking up for birthday parties
- Brickyard Park will be rented for 2 hours/month by a new preschool starting in November.

Events

- New pirate adventure themed stage

- As of 10/13 we have 224 registered
- Currently, we have 10 volunteers that will be helping during the event
- We are looking forward to having the event outside with food trucks
- We purchased new decorations for this event and are looking forward to the updates and changes.
- We picked a date for the winter holiday event and that it will take place on Tuesday, December 9th.

Misc.

- Board/Staff Holiday Lunch – coordinate dates
- It was brought to SRD's attention by the Seals, that smoke is drifting into the pool area during their practices.
 - Requested the note day/time when it happens
 - GM spoke with meeting groups to reinforce no smoking on SRD property rule. None of the groups were aware of any participants smoking in our around the facility
 - Possibility smoke is coming from homes around the perimeter of the facility
- Making progress on new Website.
 - Still expecting to go live around the beginning of the year

SRD Financial Summary
07/01/2025 - 10/10/25

	FY 2025.2026			FY 2024.2025		
	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
Operating						
Youth Recreation	\$ 208,053	\$ 207,178	\$ 875	\$ 132,691	\$ 191,653	\$ (58,962)
Special Events	\$ 5,104	\$ 18,391	\$ (13,287)	\$ 2,811	\$ 20,408	\$ (17,597)
Adult Rec. Classes	\$ 27,172	\$ 16,224	\$ 10,948	\$ 16,619	\$ 6,217	\$ 10,402
Aquatics	\$ 149,799	\$ 204,014	\$ (54,215)	\$ 135,973	\$ 189,369	\$ (53,396)
Tennis	\$ 76,129	\$ 30,330	\$ 45,799	\$ 68,773	\$ 25,788	\$ 42,985
Facilities	\$ 26,275	\$ 142,470	\$ (116,195)	\$ 22,925	\$ 127,047	\$ (104,122)
Administration	\$ 55	\$ 204,379	\$ (204,324)	\$ 6,600	\$ 168,164	\$ (161,564)
Total Operating	\$ 492,587	\$ 822,986	\$ (330,399)	\$ 386,392	\$ 728,646	\$ (342,254)
Non Operating						
Measure A	\$ 56,911	\$ -	\$ 56,911	\$ 399	\$ -	\$ 399
Grants	\$ -	\$ -	\$ -	\$ 177,952	\$ -	
Property Tax	\$ -	\$ -	\$ -	\$ 106	\$ -	
Other Funds	\$ 45,074	\$ -	\$ 45,074	\$ 125,306	\$ -	\$ 125,306
Capital Improvements	\$ -	\$ 76,701	\$ (76,701)	\$ -	\$ 227,782	\$ (227,782)
Zone IV	\$ -	\$ -	\$ -	\$ 7,461	\$ 17,714	\$ (10,253)
Zone V	\$ -	\$ 2,175	\$ (2,175)	\$ 73	\$ 2,756	\$ (2,683)
Other Expenses	\$ -		\$ -	0	0	\$ -
Total Non-Operating	\$ 101,985	\$ 78,876	\$ 23,109	\$ 311,297	\$ 248,252	\$ 63,045
			\$ -			\$ -
Net Rev, Exp & Income	\$ 594,572	\$ 901,862	\$ (307,290)	\$ 697,689	\$ 976,898	\$ (279,209)
Total Net w/o Zone IV			\$ (307,290)			\$ (268,956)
Balance Sheet Cash	Oct-25	Oct-24	Change			
General Fund	\$ 1,856,127	\$ 1,871,225	\$ (15,098)			
Replacement Resv	\$ 1,733,753	\$ 1,676,012	\$ 57,741			
Measure A	\$ 197,939	\$ 25,798	\$ 172,141			
Payroll Clearing	\$ 84,902	\$ 84,082	\$ 820			
Credit Card Acct.	\$ 30,114	\$ 12,107	\$ 18,007			
	\$ -	\$ -	\$ -			
Total	\$ 3,902,835	\$ 3,669,224	\$ 233,611			

Proposed Q3 Only- Weekly Rate			
1	Pool Membership - Summer	Current Q3 - 12 Weeks	(seniors 5%, regular 10%)
		Q3 Weekly Rate	Summer Weekly Rate
	Senior - Resident	\$ 19.08	\$ 20.03
	Senior - Non Res	\$ 22.25	\$ 23.36
	Primary - Resident	\$ 25.42	\$ 27.96
	Primary - Non Res	\$ 28.58	\$ 31.44
	Additional - Resident	\$ 60.00	\$ 66.00
	Additional Non-Res	\$ 60.00	\$ 70.00
2	Change Summer to 15 weeks and other quarters to 11 weeks		
3	Camp Strawberry	2025	2026
	Camp Weekly Rate	\$ 419	\$ 449
	Camp Weekly CIT Rate	\$ 285	\$ 319

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

10/8/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	4018.75	Total Cash	590.00
Jr Berries	0.00	Total Checks	13085.75
Youth Contract Class	1002.00	Total	13675.75
Adult Basketball	30.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	210.00		
Pool Drop in	90.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	190.00		
Pool lessons	0.00		
Pool Adult classes	135.00		
Pool rental	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	8000.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	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

13675.75



Warrant Date 10-8-25

On the 14th Day of October 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

[illegible]

22891.88 Nancy Shapiro, District Manager

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Warrant Date 10-6-25

San Rafael, CA 94903

[illegible]

11299.80 Nancy Shapiro, District Manager

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

Payroll Date 10-3-25

*** PAYROLL CLEARING***

On the 14th day of October 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
DD5003	Alber, Mary C	Paystub	98.88
DD5004	Alexander, Dia J	Paystub	110.76
DD5005	Alexander, Maya V	Paystub	147.66
DD5006	Allan, Trevor R	Paystub	207.83
DD5007	Allidina, Kiran	Paystub	172.27
DD5008	Brooks, Abigail K	Paystub	94.34
DD5009	Brown, Paige S	Paystub	229.68
DD5010	Campbell, Scarlett J	Paystub	61.52
DD5011	Chamie, Jordan G	Paystub	36.92
DD5012	Diaz, Celeste C	Paystub	851.18
DD5013	Dohoney, Trinity J	Paystub	2,536.36
DD5014	Faust, Chloe H	Paystub	340.90
DD5015	Khalik-Baporia, Faizal	Paystub	1,926.31
DD5016	Kravig, Kyle N	Paystub	127.14
DD5017	Kux, Maya J	Paystub	264.34
DD5018	Lacey, Hannah W	Paystub	162.70
DD5019	Law, Ryan J	Paystub	2,184.40
DD5020	Leung, Madeline	Paystub	123.06
DD5021	Maley, Abigail	Paystub	91.15
DD5022	McCall, Justin M	Paystub	2,487.99
DD5023	Mostafavi, Amelie L	Paystub	123.05
DD5024	Novotny, Petra G	Paystub	123.05
DD5025	Piontek, Gavin R	Paystub	118.95
DD5026	Powell, Tylan D	Paystub	91.15
DD5027	Sacchetto, Marco J	Paystub	2,268.16
DD5028	Samaras, Gianna	Paystub	100.27
DD5029	Sangar, Shivali	Paystub	343.64
DD5030	Schlosser, Liam J	Paystub	512.02
DD5031	Shapiro, Nancy R	Paystub	4,551.04
DD5032	Stephenson, Marley J	Paystub	116.90
DD5033	Taichman-Bernstein, Julian	Paystub	60.15
DD5034	Teese, Peter	Paystub	91.15
DD5035	Wilson, Blake P	Paystub	151.78
DD5036	Winuk, Cady E	Paystub	246.10
DD5037	Woods, Samuel A	Paystub	2,491.04
9553	Given, Randall J	payroll Checks	320.40
9554	DeBerry, Clio V	payroll Checks	138.53
9555	Khaliq-Baporia, Farhan	payroll Checks	557.49
9556	Moore, Ava I	payroll Checks	346.37
9557	Weingart, Nathan T	payroll Checks	121.22
	CAL PERS	payroll Checks	4377.50
	Quickbooks	Quickbooks Payroll fees	281.25
	3533.00	Payroll Taxes FWT	8927.36
	4371.90	Payroll Taxes FICA	
	1022.46	Payroll Taxes MCARE	
	State taxes	Payroll taxes SWT	1992.13
	102.48	Payroll Taxes SUI	
	423.10	Payroll Taxes SDI	
			40706.09

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

October 1, 2025

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

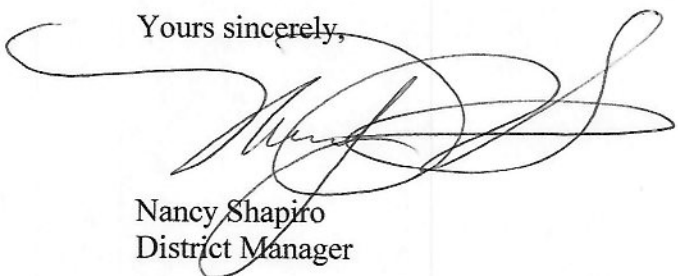
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Seven hundred Twenty-five and 00/100 (725.00) 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 October 14, 2025.

Yours sincerely,



Nancy Shapiro
District Manager

NS/kr

Cc: Bookkeeper

Warrant Date 10-1-25

On the 14th Day of October 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

[illegible]

~~-69946 52 Nancy Shapiro, District Manager~~

6,52 Nancy Shapiro, Dist

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Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

10/1/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	900.00
Jr Berries	0.00	Total Checks	403034.70
Youth Contract Class	1438.50	Total	403934.70
Adult Basketball	80.00		
Special events	146.20		
Adult Group Ex	0.00		
Adult Enrichment	115.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool lessons	0.00		
Pool Adult classes	5.00		
Pool rental	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	574.00		
Deposits Held on Rental	1500.00		
Facilities Field Rental	76.00		
Facilities Property Rental	0.00		
Admin Misc	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	400000.00		
		1047	
	403934.70		



Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

9/24/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	205.00
Jr Berries	0.00	Total Checks	9964.36
Youth Contract Class	0.00	Total	10169.36
Adult Basketball	30.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	180.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	609.00		
Aquatics Guest Fees	0.00		
Pool lessons	726.00		
Pool Adult classes	25.00		
Pool rental	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	8599.36		
Facilities Property Rental	0.00		
Admin Misc	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
	10169.36		



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

Payroll Date 9-19-25

*** PAYROLL CLEARING***

On the 14th day of October 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
DD4967	Alber, Mary C	Paystub	98.91
DD4968	Alexander, Dia J	Paystub	114.84
DD4969	Alexander, Maya V	Paystub	114.85
DD4970	Allan, Trevor R	Paystub	876.88
DD4971	Allidina, Kiran	Paystub	36.92
DD4972	Brooks, Abigail K	Paystub	708.86
DD4973	Brown, Paige S	Paystub	134.00
DD4974	Burton, William J	Paystub	24.61
DD4975	Cleary, Neave A	Paystub	340.46
DD4976	Diaz, Celeste C	Paystub	653.81
DD4977	Dohoney, Trinity J	Paystub	2,536.36
DD4978	Dummig, Jose F	Paystub	169.52
DD4979	Faust, Chloe H	Paystub	391.03
DD4980	Fieber, Emily C	Paystub	195.97
DD4981	Hill, James C	Paystub	135.36
DD4982	Kelly, Cian J	Paystub	56.28
DD4983	Khaliq-Baporia, Faizal	Paystub	1,926.29
DD4984	Kravik, Kyle N	Paystub	73.84
DD4985	Kux, Maya J	Paystub	72.92
DD4986	Lacey, Hannah W	Paystub	43.08
DD4987	Law, Ryan J	Paystub	2,184.40
DD4988	Leung, Madeline	Paystub	114.83
DD4989	Maley, Abigail	Paystub	328.14
DD4990	McCall, Justin M	Paystub	2,487.99
DD4991	Mostafavi, Amelie L	Paystub	94.34
DD4992	Novotny, Petra G	Paystub	123.05
DD4993	Powell, Tylan D	Paystub	91.15
DD4994	Sacchetto, Marco J	Paystub	2,268.88
DD4995	Samaras, Gianna	Paystub	168.62
DD4996	Sangar, Shivali	Paystub	426.58
DD4997	Schlosser, Liam J	Paystub	259.78
DD4998	Shapiro, Nancy R	Paystub	4,551.04
DD4999	Stephenson, Marley J	Paystub	151.54
DD5000	Wilson, Blake P	Paystub	184.57
DD5001	Winuk, Cady E	Paystub	291.68
DD5002	Woods, Samuel A	Paystub	2,491.05
9547	DeBerry, Clio V	payroll Checks	134.23
9548	Given, Randall J	payroll Checks	255.44
9549	Judson, Colin L	payroll Checks	598.74
9550	Khaliq-Baporia, Farhan	payroll Checks	291.68
9551	Moore, Ava I	payroll Checks	282.56
9552	Weingart, Nathan T	payroll Checks	103.91
	CAL PERS	payroll Checks	4626.08
	Quickbooks	Quickbooks Payroll fees	168.00
		3600.00 Payroll Taxes FWT	9253.06
		4581.56 Payroll Taxes FICA	
		1071.50 Payroll Taxes MCARE	
	State taxes	1483.53 Payroll taxes SWT	2058.36
		131.43 Payroll Taxes SUI	
		443.40 Payroll Taxes SDI	
			42694.49

General Manager

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

On the 14th Day of October 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

[illegible]

Total

70583.74 Nancy Shapiro, District Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

9/17/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	110.00
Jr Berries	0.00	Total Checks	10622.00
Youth Contract Class	0.00	Total	10732.00
Adult Basketball	20.00		
Special events	5.00		
Adult Group Ex	0.00		
Adult Enrichment	65.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool lessons	7872.00		
Pool Adult classes	20.00		
Pool rental	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	2750.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	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

10732.00



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

On the 14th Day of October 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Total 1738.75 Nancy Shapiro, District Manager

Page 1 of 1

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

Payroll Date 9-10-25

*** PAYROLL CLEARING***

On the 14th day of October 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
DD4966	Mitchell, Morgan	Paystub	1931.57
	Quickbooks	Quickbooks Payroll fees	4.25
		218.00 Payroll Taxes FWT	613.20
		320.30 Payroll Taxes FICA	
		74.90 Payroll Taxes MCARE	
	State taxes	89.98 Payroll taxes SWT	120.97
		0.00 Payroll Taxes SUI	
		30.99 Payroll Taxes SDI	
			2669.99

General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

9/10/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	365.00
Jr Berries	0.00	Total Checks	6042.52
Youth Contract Class	0.00	Total	6407.52
Adult Basketball	10.00		
Special event: Comm Night Donation	3000.00		
Adult Group Ex	0.00		
Adult Enrichment	185.00		
Pool Drop in	40.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	215.50		
Aquatics Guest Fees	0.00		
Pool lessons	0.00		
Pool Adult classes	195.00		
Pool rental	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	2762.02		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	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

6407.52



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

On the 14th Day of October 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of			Purpose	Amount
809314134	Black Market Printing		Community Night Expense	1,320.48
809314135	Brady Industries	344.26	Supplies(usable)	1,128.72
		176.09	Supplies(usable)	
		36.65	Supplies(usable)	
		315.32	Supplies(usable)	
		129.18	Supplies(usable)	
		127.22	Supplies(usable)	
809314136	CAPRI	1,460.69	Youth Workman's Comp	4,662.25
		1,293.48	Pool Workman's Comp	
		714.38	Facilities Workman's Comp	
		1,150.44	Admin Workman's Comp	
		33.28	Youth Workman's Comp	
		9.98	Admin Workman's Comp	
809314137	Cintas Corporation	281.86	Supplies(usable)	876.45
		281.85	Pool Maint Supplies	
13367623		312.74	Community Night Expense	
809314138	Comcast Elevator		Admin Telephone	120.23
809314139	Downing Heating & Air Conditioning, Inc		CIP	30,748.90
809314140	Fast Signs		Special Expense/Halloween Faire	522.64
809314141	Ground Control		Facilities Field Contract serv	275.00
809314142	Kone San Francisco U381		Facilities Contract Service	245.00
809314143	Landesign Construction and Maint. Inc.		Facilities Field Contract serv	534.73
809314144	Lincoln Aquatics	351.83	Pool Chemicals	2,433.04
		1,231.45	Pool Chemicals	
		849.76	Pool Chemicals	
809314145	Mill Valley Refuse Service, Inc.	389.70	Facilities Repairs(emp)	680.33
		290.63	Facilities Parks Repairs(emp)	
809314146	VSP	18.24	Admin Medical	72.96
		18.24	Facilities Full Time Medical	
		18.24	Pool Full Time Medical	
		18.24	Youth Medical	
				43,620.73

Total

~~43620.73 Nancy Shapiro, District Manager~~

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

On the 14th Day of October 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

[illegible]

7087.99 Nancy Shapiro, District Manager

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