

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

SRD Board Meeting Notice and Agenda Tuesday, September 9, 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 August 12, 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:** Consider accepting two applications for the vacant Board member position.
Recommended Action: Discuss and Vote
6. **Discussion/Action:** Discuss and confirm date for Special Meeting to interview and appoint candidate
Recommended Action: Select date and time
7. **Discussion/Action:** GM to present proposed bid solicitation for 3rd floor deck repair
Recommended Action: Approve
8. **Discussion/Action:** Ad-Hoc Playground Update
Recommended Action: Discussion and give direction to staff

Next Regular Session Board Meeting is October 14, 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

August 12, 2025

No closed session

Meeting called to order at 6:23 pm

Roll Call: Teese, Michael, Saghezchi

Public expression: None

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

C. General Manager's Report

Fiscal Reports:

Review fiscal reports for last two months.

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

New safety signs were installed at the entrance, and staff have been reminding patrons about the "no dogs beyond this point" rule. A new ADA-compliant changing stall was built near the pool using two units from Wayfair, as a custom-made one was too expensive. They are also planning for the construction of a new building, which will require a professional fundraiser and will likely increase operating costs, potentially affecting pool fees. Pool repairs are underway to fix cracks, and TDS levels will be addressed in a two-and-a-half-day drainage process. Fall programs are filling up, with swim lessons and after-school classes like the playground club in high demand. New classes are being introduced, including parent-child yoga and sing-alongs. Strawberry Rec-branded apparel is now available. SRD is also working on a new website with updated photography and is coordinating calendars with the PTA to avoid scheduling conflicts.

5. Discussion/Action: Playground update

To begin, a topo survey of the field is needed to finalize the plans. The team is also considering creative design options for the park, suggesting that while rubberized playground mulch is a cheaper option, using a different material like Astroturf would allow for more colorful and imaginative features like paths and ground games.

Action: No action needed.

Meeting adjourned at 7:15pm.

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

Payroll Date 9-5-25

*** PAYROLL CLEARING***

On the 9th day of September 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		
DD4924	Alexander, Dia J	Paystub			90.25
DD4925	Alexander, Maya V	Paystub			90.23
DD4926	Allan, Trevor R	Paystub			311.72
DD4927	Allidina, Kiran	Paystub			57.42
DD4928	Bredow, Allison R	Paystub			73.83
DD4929	Brooks, Abigail K	Paystub			361.64
DD4930	Burton, William J	Paystub			118.96
DD4931	Cleary, Neave A	Paystub			258.41
DD4932	Diaz, Celeste C	Paystub			639.12
DD4933	Dohoney, Trinity J	Paystub			2,536.36
DD4934	Dummig, Jose F	Paystub			164.07
DD4935	Faust, Chloe H	Paystub			360.96
DD4936	Fieber, Emily C	Paystub			505.89
DD4937	Harlow, Georgia M	Paystub			583.67
DD4938	Hill, James C	Paystub			260.69
DD4939	Kelly, Cian J	Paystub			21.65
DD4940	Khaliq-Baporia, Faizal	Paystub			1,948.17
DD4941	Kux, Maya J	Paystub			22.79
DD4942	Lacey, Hannah W	Paystub			239.26
DD4943	Law, Ryan J	Paystub			2,271.36
DD4944	Leung, Madeline	Paystub			172.29
DD4945	Maley, Abigail	Paystub			177.74
DD4946	McCall, Justin M	Paystub			2,487.99
DD4947	McCubbin, Emma M	Paystub			77.93
DD4948	Mitchell, Morgan	Paystub			2,462.02
DD4949	Mostafavi, Amelie L	Paystub			176.36
DD4950	Novotny, Petra G	Paystub			82.04
DD4951	Octavio, Amelia L	Paystub			77.93
DD4952	Octavio, Samantha	Paystub			82.03
DD4953	Powell, Tylan D	Paystub			45.57
DD4954	Regnier, Lucien D	Paystub			194.84
DD4955	Rosedale, Capri F	Paystub			134.00
DD4956	Sacchetto, Marco J	Paystub			2,354.16
DD4957	Samaras, Gianna	Paystub			100.27
DD4958	Sangar, Shivali	Paystub			225.14
DD4959	Schlosser, Liam J	Paystub			373.71
DD4960	Shapiro, Nancy R	Paystub			4,551.04
DD4961	Stephenson, Marley J	Paystub			77.93
DD4962	Templeton, Josie R	Paystub			136.73
DD4963	Wilson, Blake P	Paystub			127.15
DD4964	Winuk, Cady E	Paystub			136.73
DD4965	Woods, Samuel A	Paystub			2491.04
9539	DeBerry, Clio V	payroll Checks			147.21
9540	Given, Randall J	payroll Checks			60.62
9541	Hill, Matthew P	payroll Checks			82.03
9542	Judson, Colin L	payroll Checks			976.61
9543	Khaliq-Baporia, Farhan	payroll Checks			613.38
9544	Magenau, Sierra W	payroll Checks			82.03
9545	Scott, Charles E	payroll Checks			647.03
9546	Weingart, Nathan T	payroll Checks			129.89
	CAL PERS	payroll Checks			4874.66
	Quickbooks	Quickbooks Payroll fees			318.50
		4086.00 Payroll Taxes FWT			10535.18
		5226.78 Payroll Taxes FICA			
		1222.40 Payroll Taxes MCARE			
	State taxes	1692.04 Payroll taxes SWT			2351.71
		153.87 Payroll Taxes SUI			
		505.80 Payroll Taxes SDI			
					48479.94

General Manager

RICHARD ARROW, AUDITORCONTROLLER

County of Marin

Civic Center

San Rafael, CA 94903

On the 9th Day of September 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

[illegible]

Total

~~59730.30~~ Nancy Shapiro, District Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

118 East Strawberry Drive
Mill Valley, California 93931
9/3/2025

Youth Playclub	0.00	Total Cash	2015.00
Jr Berries	0.00	Total Checks	3438.00
Youth Contract Class	0.00	<u>Total</u>	5453.00
Adult Basketball	0.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	80.00		
Pool Drop in	100.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	270.00		
Pool lessons	0.00		
Pool Adult classes	305.00		
Pool rental	1080.00		
Tennis Classes & Clinics	0.00		
Tennis rental	1500.00		
Tennis Membership	0.00		
Facilities Rental	1378.00		
Deposits Held on Rental	500.00		
Facilities Field Rental	240.00		
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
	5453.00		



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

April 2, 2025

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

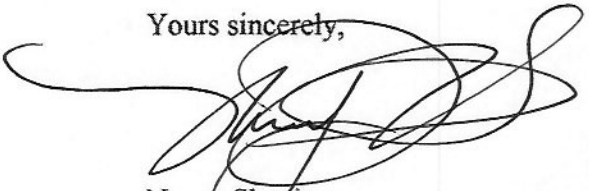
Attn: Phil Scott
Special District Auditor

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.

April 15, 2025

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
8/27/2025

Youth Playclub	900.00	Total Cash	1913.00
Jr Berries	0.00	Total Checks	20884.82
Youth Contract Class	25.00	Total	22797.82
Adult Basketball	0.00		
Special events	48.00		
Adult Group Ex	375.00		
Adult Enrichment	45.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	2134.00		
Aquatics Guest Fees	0.00		
Pool lessons	0.00		
Pool Adult classes	190.00		
Strawberry Seals	10570.00		
Tennis Classes & Clinics	0.00		
Tennis rental	3093.75		
Tennis Membership	100.00		
Facilities Rental	3488.32		
Deposits Held on Rental	0.00		
Facilities Field Rental	1828.75		
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

22797.82



LIST OF PAYROLL CHECKS ISSUED - Page 1 of 2
 STRAWBERRY RECREATION DISTRICT
 TO: THE BOARD OF DIRECTORS
 PAYROLL WARRANTS BACKUP

Payroll Date 8-22-25

*** PAYROLL CLEARING***

On the 12th day of August 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

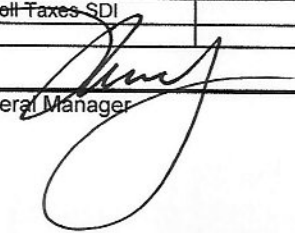
Number	Warrant in favor of	Purpose	Amount
DD4863	Alexander, Dia J	Paystub	475.80
DD4864	Alexander, Maya V	Paystub	553.76
DD4865	Allan, Trevor R	Paystub	164.07
DD4866	Amir, Mika	Paystub	777.06
DD4867	Bennerotte, Madisyn M	Paystub	573.72
DD4868	Bredow, Allison R	Paystub	925.59
DD4869	Burton, William J	Paystub	586.75
DD4870	Chamie, Jordan G	Paystub	242.00
DD4871	Cleary, Neave A	Paystub	401.97
DD4872	Diaz, Celeste C	Paystub	364.60
DD4873	Dohoney, Trinity J	Paystub	2,536.35
DD4874	Dummig, Jose F	Paystub	1,586.01
DD4875	Fieber, Emily C	Paystub	118.49
DD4876	Frost, Lila N	Paystub	639.13
DD4877	Galaich, Sawyer W	Paystub	229.47
DD4878	Hakman, Sydney	Paystub	502.24
DD4879	Hammami, Yasmine S	Paystub	1,025.85
DD4880	Harlow, Georgia M	Paystub	1,194.89
DD4881	Hirschbein, Hannah E	Paystub	100.27
DD4882	Jampol, Alexandra J	Paystub	138.56
DD4883	Johnston, Andie G	Paystub	392.41
DD4884	Kelly, Cian J	Paystub	212.16
DD4885	Kelly, Mia E	Paystub	127.61
DD4886	Khaliq-Baporia, Faizal	Paystub	1,926.28
DD4887	Kux, Maya J	Paystub	264.33
DD4888	Lacey, Hannah W	Paystub	626.68
DD4889	Lacey, Zoe W	Paystub	586.76
DD4890	Law, Ryan J	Paystub	2,323.28
DD4891	McCall, Justin M	Paystub	2,487.99
DD4892	Mitchell, Morgan	Paystub	2,291.03
DD4893	Mostafavi, Amelie L	Paystub	623.78
DD4894	Mostafavi, James C	Paystub	629.60
DD4895	Novotny, Petra G	Paystub	225.60
DD4896	Octavio, Amelia L	Paystub	47.62
DD4897	Octavio, Samantha	Paystub	232.43
DD4898	Pineda, Georgia M	Paystub	914.46
DD4899	Plante, Anna K	Paystub	374.77
DD4900	Porzio, Francesca C	Paystub	1,156.66
DD4901	Regnier, Lucien D	Paystub	190.50
DD4902	Ritchey, Haley P	Paystub	356.85
DD4903	Rosedale, Capri F	Paystub	762.77
DD4904	Ross, Nora M	Paystub	135.36
DD4906	Samaras, Gianna	Paystub	123.05
DD4907	Scheeline, Owen A	Paystub	1,143.48
DD4908	Schlosser, Liam J	Paystub	332.70
DD4909	Segura Nava, Hilary	Paystub	455.75
DD4910	Shapiro, Nancy R	Paystub	4,551.05
DD4911	Skomer, Auden R	Paystub	236.99
DD4912	Stephenson, Marley J	Paystub	242.46
DD4913	Taichman-Bernstein, Julian	Paystub	289.52
DD4914	Templeton, Josie R	Paystub	868.08
DD4915	Torrano, Marissa C	Paystub	1,026.84
DD4916	Van Horne, Leo G	Paystub	278.93
DD4917	Vanatta, Isabella N	Paystub	586.76
DD4918	Wheaton, Elizabeth M	Paystub	1,097.78
DD4919	Wilson, Blake P	Paystub	159.97
DD4920	Winuk, Cady E	Paystub	1,272.12
DD4921	Woods, Samuel A	Paystub	2,491.05
DD4922	Wright, Owen B	Paystub	289.87
DD4923	Sacchetto, Marco J	Paystub	2,222.61
9532	DeBerry, Clio V	payroll Checks	502.24
9533	Judson, Colin L	payroll Checks	607.31
9534	Khaliq-Baporia, Farhan	payroll Checks	164.07
9535	Magenau, Sierra W	payroll Checks	639.13
9536	Schiller, Karuna	payroll Checks	616.79
9537	Scott, Charles E	payroll Checks	296.23
9538	Weingart, Nathan T	payroll Checks	116.90
	CAL PERS	payroll Checks	4874.66
	Quickbooks	Quickbooks Payroll fees	272.50

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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 8-22-25

		4826.00	Payroll Taxes FWT			14824.20
		8103.12	Payroll Taxes FICA			
		1895.08	Payroll Taxes MCARE			
	State taxes	1858.16	Payroll taxes SWT			3194.50
		552.19	Payroll Taxes SUI			
		784.15	Payroll Taxes SDI			
						73803.05


 General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

8/20/2025

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	400.00
Jr Berries	0.00	Total Checks	360.00
Youth Contract Class	0.00	Total	760.00
Adult Basketball	100.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	185.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool lessons	20.00		
Pool Adult classes	375.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	80.00		
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

760.00



Warrant Date 8-20-25

On the 9th Day of September 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

[illegible]

~~99989.82 Nancy Shapiro, District Manager~~

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

118 East Strawberry Drive
Mill Valley, California 93931
8/13/2025

Youth Playclub	0.00	Total Cash	95.00
Jr Berries	0.00	Total Checks	210.00
Youth Contract Class	0.00	Total	305.00
Adult Basketball	0.00		
Special events	0.00		
Adult Group Ex	210.00		
Adult Enrichment	30.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	50.00		
Aquatics Guest Fees	0.00		
Pool Swim Club Rental	0.00		
Pool Adult classes	15.00		
Pickleball	0.00		
Tennis Classes & Clinics	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		
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
	305.00		



Warrant Date 8-13-25

On the 9th Day of September 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

[illegible]

35396.43 Nancy Shapiro District Manager

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

On the 9th Day of September 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Total	1230.79	Nancy Shapiro, District Manager
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Warrant Date 8-7-25 CC

Warrant in Favor of	Purpose	Amount
Bank of Marin 5590	231.48 Admin Office Supplies	12,989.43
	16.23 Admin IT	
	15.99 Admin IT	
	605.59 Supplies(usable)	
	730.51 Youth Rec Supplies/Daycamp	
	42.66 Youth Rec Supplies/Daycamp	
	4,450.32 Equipment	
	93.35 Pool Chemicals	
	203.50 Community Night Expense	
	1,647.47 Pool Supplies	
	249.76 Pool Office Expenses	
	97.58 Youth Rec Supplies/Daycamp	
	14.04 Facilities Parks Repairs(emp)	
	491.25 Facilities Parks Maint Supplies	
	1,842.53 Recruiting	
	1,647.99 Facilities Contract Service	
	24.98 Marketing	
	77.59 Pool Supplies	
	506.61 Admin Office Supplies	
		12,989.43

12989.43 Nancy Shapiro, District Manager

September 2025 Board Operations Update

Financial – See Attached

Facilities

Facilities

- Week of 9/15, deep cleaning of the 1st floor and 3rd floor by Vanguard Janitorial
- Started interviews for the open Facility Maintenance Lead position

Building Painting

- Painting the curb outside the pool will start this month, sanding and chipping off old paint, repainting

Field

- Monitoring field watering to reduce under and over water from weekly climate changes
- All Moles and Gophers have been captured
- Dugouts have been cleaned and are ready for Legends and TPLL fall activities

Pool

- Teaching pool pump room repair/renovation
 - Replacing deteriorating pipes and valves
 - Begins week of 9/15

Aquatics

- Q4 Pool Memberships on sale
 - Sold 102 so far this year – last year sold 148
 - Annual last year 75 – this year 96
- Fall (A) swim lessons started August 25
- Strawberry Seals started practicing August 25
 - All has gone well so far
- Trinity finished fall hiring
 - Total # of aquatic employees: 16
- SOMA aquatics has confirmed their rental, and their programming will begin Sunday, September 14
 - SOMA offers free swim lessons to adults/youth
 - Geared toward people who cannot pay for swim lesson
- Lycee beginning their school swim lessons this week
- Trinity has started to plan Fall (B) swim lessons

Recreation – Youth

- Fall A Session started August 25th, ends October 17th
- About 58 kids per day enrolled in Play Club, 77 enrolled in Wednesday Play Club
 - \$70,180.63 in revenue for Play Club
- 352 total enrollments in afterschool enrichment classes - about 70 kids per day
 - \$100,025 in revenue for enrichment classes
- About 10 kids per day enrolled in the play club extra hour 5:00-6:00
- CodeAdvantage cancelled class - replaced with TinkerTech
- Started renting the multipurpose room at the school every day on September 2nd
 - Moved 1 after school enrichment class each day to the school
 - 2 classes at the school on Wednesdays
- Moved all TK and Kindergarten students into their own room at SRD for Play Club
 - TK/K Play Club now has their own Play Club staff every day
 - 1st-5th grade Play Club is still in the gym
- 13 Play Club Counselors
 - 3 returning counselors from last year
 - 6 summer camp counselors from this year
 - 4 new hires
 - Still looking to hire 1 more counselor to fill gaps in the schedule
- Looking at October 1st as an approximate date to open Fall B registration

Summer Camp

- Last week of camp ended on August 15th
- Staff helped clean up camp and reorganize toys/equipment
- 6 summer camp counselors staying on for the school year as Play Club counselors

Recreation – Jr Berries

- Jr. Berries Programs currently ongoing:
 - Sunday Pre-School Soccer began 8/31
 - 9AM: Sold Out
 - 10AM: Sold Out
 - 11AM: 16/20
- Toddler Yoga
 - Looking to renew in Fall/Winter, instructor requested a break due to personal reasons
- Trying new program in Fall: Sing Along Stars beginning 9/19
 - Fridays at noon, Musical Theater, Dance and Song for ages 2.5 - 5
 - Sending emails, low enrollment, most likely cancelling
- \$41,773.00 in revenue for Jr. Berries programs year to date
- Exploring new ideas for additional Jr. Berries programs, planning for Fall/Winter

Recreation – Youth Pop-ups

- Youth workshops scheduled for Fall
 - LEGO - Play Well
 - Pokemon Engineering Workshop (9/20)
 - Haunted House Workshop (10/18)
 - Racecar Engineering Workshop (12/6)
 - Babysitter's Training Course - Recreation Reimagined
 - 9/27
 - 11/15
 - 12/13

Youth Advertisements/Marketing

- Planning to create new promotional banners for Jr. Berries programs
- Flipbook Projects
 - Flipbook project created for 2025 Youth Fall Enrichment
 - 978 views
 - 11.5k page views
 - 567 interior link clicks to individual programs
 - Beginning work on Fall B Afterschool Flipbook
 - Aquatics Flipbook nearly complete, meeting with Trinity week of 9/8

Recreation Adults

- Classes planned for fall
 - Beginning Bridge with Henry
 - Advanced Bridge with Peggy
 - Line Dancing
 - Group Ex
 - Intro to Sourdough – October (filling fast)
 - Marco reaching out to ICs to bring in more classes
- Tennis
 - Fall adult tennis clinics running
 - Mostly full
 - Added a new teen beginner clinic on Tuesday nights
 - Six of eight spots filled – enough to run the clinic
 - Lots of inquiries for teen beginner tennis. Will consider adding a weekend clinic.
- Court Memberships
- Still have availability
 - Weekend reservations are filling
 - Will continue to monitor to see if we can sell additional October – December memberships

Recreation – Events

- Community Night was very successful
 - Band and food trucks were popular
- Planning Halloween Event
 - Scheduled for Friday, October 24 from 5 – 8:30 PM
 - Planning food trucks and possibly some additional entertainment after trick-or-treating

Recreation – Rentals

- Periodic rentals are going well
- Marco will reach out in October/November for next year
- Both TPLL and Legends have started their Fall Programs
- Nancy working with NBCDS to determine if it's feasible for them to return
- Getting fall birthday rental requests

Misc

- **Staffing**
 - Morgan resigned and her last day was Friday, September 5
 - Marco applied for and was promoted to the open Recreation Coordinator position
 - Currently interviewing candidates for the open Facilities position
- **Website**
 - Now working on Website content
 - Each department doing their own
 - Will have formatting consistency
 - Staff busy, so may take longer than anticipated
- **Capri Cycle Visit – October**
 - Starting to prep for Capri office visit
 - They check forms and waivers as well as safety protocol and facilities

SRD Financial Summary
07/01/2025 - 9/05/25

	FY 2025.2026			FY 2024.2025		
	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
Operating						
Youth Recreation	\$ 85,888	\$ 176,575	\$ (90,687)	\$ 45,377	\$ 158,107	\$ (112,730)
Special Events	\$ 788	\$ 7,466	\$ (6,678)	\$ 2,251	\$ 15,256	\$ (13,005)
Adult Rec. Classes	\$ 13,057	\$ 8,457	\$ 4,600	\$ 8,624	\$ 3,910	\$ 4,714
Aquatics	\$ 101,978	\$ 149,598	\$ (47,620)	\$ 94,010	\$ 139,353	\$ (45,343)
Tennis	\$ 39,351	\$ 10,530	\$ 28,821	\$ 31,337	\$ 1,210	\$ 30,127
Facilities	\$ 7,684	\$ 102,232	\$ (94,548)	\$ 16,981	\$ 86,513	\$ (69,532)
Administration	\$ 55	\$ 159,278	\$ (159,223)	\$ 6,600	\$ 121,660	\$ (115,060)
Total Operating	\$ 248,801	\$ 614,136	\$ (365,335)	\$ 205,180	\$ 526,009	\$ (320,829)
						\$ -
Non Operating						\$ -
Measure A	\$ 56,911	\$ -	\$ 56,911	\$ 0	\$ -	\$ 0
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funds	\$ 45,074	\$ -	\$ 45,074	\$ 72,481	\$ -	\$ 72,481
Capital Improvements	\$ -	\$ 44,521	\$ (44,521)	\$ -	\$ 217,792	\$ (217,792)
Zone IV	\$ -	\$ -	\$ -	\$ -	\$ 17,714	\$ (17,714)
Zone V	\$ -	\$ 1,450	\$ (1,450)	\$ -	\$ 2,067	\$ (2,067)
Other Expenses	\$ -		\$ -	0	0	\$ -
Total Non-Operating	\$ 101,985	\$ 45,971	\$ 56,014	\$ 72,481	\$ 237,573	\$ (165,092)
			\$ -			\$ -
Net Rev, Exp & Income	\$ 350,786	\$ 660,107	\$ (309,321)	\$ 277,661	\$ 763,582	\$ (485,921)
Total Net w/o Zone IV			\$ (309,321)			\$ (468,207)
Balance Sheet Cash	Sep-25	Sep-24	Change			
General Fund	\$ 1,630,755	\$ 1,566,440	\$ 64,315			
Replacement Resv	\$ 1,733,753	\$ 1,650,113	\$ 83,640			
Measure A	\$ 197,939	\$ 25,400	\$ 172,539			
Payroll Clearing	\$ 86,986	\$ 123,529	\$ (36,543)			
Credit Card Acct.	\$ 365,191	\$ 171,927	\$ 193,264			
	\$ -	\$ -	\$ -			
Total	\$ 4,014,624	\$ 3,537,409	\$ 477,215			



Bid proposal 2 No. 2028

2723 Gallop Dr
 Santa Rosa, CA 95407 United States
 707-393-7208
 CA CSLB License. #1074035
 hector@floresgeneralconstruction.com

Owner's Name: Nancy- GM	Email: GM@strawberryrec.org
Owner's Address: 118 E Strawberry Dr,	
Owner's City, State, Zip: Mill Valley 94941	
Owner's Phone: 415-383-6494	Owner's Alt Phone:
Project Name & Address: Restauration Deck	

Item	Description	Amount
Demolition Decking & Handrails	Demolition Deking area: 12'x 18' Front Benches, 24" wide x 34' long Left side Benches, 24" wide x 10' long Right side Benches 24" wide x 10' long Remove areas' Decking boards Existed Benches Decking boards Existed Decking structure	\$ 1,650.00
Framing Structure	Deking structure Dimensions: 12' wide x 18' long Framing materials we used. DF 2/BTR Treated Ground C 1-4X8 Joist P.T Brown @ 12" O/C We need 12' / 40 pics 2- 2x10 on the ends P.T BROWN We need 20' / 3 pics 3- 3x8 Lagers on wall Simpson strong tile: - Simpson Strong-Tie HUS Galvanized Face-Mount Joist Hanger for 4x8#38 pics -Conquest 5/8" x 5" Galvanized Large Diameter Concrete Screws - High-Strength Carbon Steel for Masonry, Brick, or Block Anchoring materials cost	\$ 3,891.00

Decking Timber Tech color: English Walnut	Decking area, Decking:12'x18' Front Benches, 24" wide x 34' long Left side Benches, 24" wide x 10' long Right side Benches 24" W 10' L Timber Tech Color: Vintage Collection - English Walnut.Â Timber Tech Deck Materials: Timber tech 1x6 English Walnut Grooved 56 Pics / 20' Timber Tech 1x6 English Walnut Grooved 10 pics / 16' Timber Tech 1x6 English Walnut Grooved 4 pics /12' Timber Tech 1x6 English Walnut SQ EDGE 18 pics / 20' Timber Tech 13 pics / 12' English Walnut Concealer 1000 Sq.ft two one box \$1,450.90 3 boxes of the English Walnut plug surface board Decking Materials cost\$17,124.535	\$ 18,575.00
Labor Hours	Labor Hours 86 of the work completed Decking area: Decking:12'x18' Front Benches, 24" wide x 34' long Left side Benches, 24" wide x 10' long Right side Benches 24 W x 10' L Demolition work Clean up Hauling Trash Framing part: Framing the structure Body Decking and Benches: Install the new Decking board timber tech work is for 3 guys	\$ 30,960.00
insurance	5%	\$ 2,753.00
Contingency	2%	\$ 1,101.00
Overhead And Profit	25%	\$ 14,733.00
City Permit	City Permit on this is probably we need to make a Drawing of the handrails cost	\$ 3,291.00

Subtotal: \$ 76,954.00

Tax Rate: 0

Taxes: 0.00

Total: \$ 76,954.00

Comment: Respectfully Submitted by Floresâ€™s General Construction Inc. This estimate is subject to change if any modifications are or additions are made. This estimate encompasses all costs, including supervision, liability insurance, overhead, bonds and mobilization. This estimate is only valid for 30 days from the date submission.

Date submitted: 08-14-2025

APROVED BY OWNER:

SUBMITTED BY:

EB