

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

SRD Board Meeting Notice and Agenda Tuesday June 23, 2026
Open Session: 5:00 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 May 12
 - 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:** Review SRD 2026.2027 Budget
Recommended Action: Approve
6. **Discussion/Action:** Establish HR Ad Hoc
Recommended Action: Approve
7. **Discussion/Action:** Baby Pool Demo & Repurpose – Go out to bid
Recommended Action: Approve
8. **Discussion/Action:** Marin Civil Grand Jury Report Response
Recommended Action: Give Direction to Staff
9. **Discussion/Action:** 2026 SRD Employee Handbook
Recommended Action: Approve
10. **Discussion/Action:** Gametime & Kompan Playground Presentations, Approx Start Time 5:45 – 6 PM
Recommended Action: Discussion/Selection – Give Direction to Staff

Next Regular Session Board Meeting is July 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

May 12, 2026

No closed session

Meeting called to order at 6:03 pm

Roll Call: Saghezchi, Teese, Twillman, Michael, Waterfield

Public expression: None

B. Approval of the Minutes from April 2026 - Teese moved to approved, seconded by Michael, and unanimously approved.

C. General Manager's Report

SRD completed key facility upgrades—including a new third-floor deck, sidewalk grinding, and underground utility mapping—while preparing for an upcoming playground development project and May 25 weed abatement. Summer operations are highly successful, with youth camp registrations at 90% capacity generating over \$482,000 in revenue, and newly expanded 15-week summer pool memberships mostly sold out alongside fully staffed aquatics teams. Looking ahead, fall afterschool registration opens May 13 with five new classes, while popular adult programs like Mah Jongg, Zumba, and pickleball continue to sell out and expand for the autumn session. Finally, community engagement remains strong with 280 people registered for the May 15 outdoor movie night, two upcoming "Splash Bash" pool parties scheduled for late summer, and the 2026-2027 fiscal budget and new employee handbook nearing completion.

Fiscal Reports: Review fiscal reports for last month.

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

1. Discussion/Action: Mill Valley Refuse Rate Increase

Mill Valley Refuse presented a 2.2% rate increase to counter rising inflationary pressures, upcoming disposal contract expirations, and rising union labor rates. For

residents, this means a monthly increase of \$0.90 for a 20-gallon can and \$1.00 for a 32-gallon can, staying below the company's 3.7% five-year historical average while keeping within a required 10% profitability margin. Celebrating 120 years of local service, the company is managing these costs by modernizing its fleet with AI safety cameras and routing tablets, while continuing to highlight its unique courtesy curbside pickup for household hazardous waste and pushing for greater customer usage of their curbside cleanup program.

Teese, seconded by Michael and unanimously approved 2.2% rate increase.

2. Discussion/Action: Zone IV Committee Budget Request

The board approved the shifting of a \$215,000 shared dredging expense with The Cove from this fiscal year to June of next fiscal year, leaving the total dollar amount unchanged. Additionally, the board approved a mandatory 3.5% annual inflationary tax increase for waterfront homeowners, which brings their individual annual property tax contribution for dredging up to \$6,855.84 across the district's 63 parcels. Meanwhile, the committee continues to wait on an updated proposal from the new owners of The Cove regarding long-term dredging communication and planning, which is expected sometime later this year.

Teese, seconded by Saghezchi and unanimously approved

3. Discussion/Action: Resolution 2026.1 - Unsupervised Children at SRD

Discussed upcoming safety and enforcement challenges anticipated with the opening of the new playground, noting that the major draw of the large play structures could increase unsupervised or unconventional behavior among children. Drawing from past issues during Little League and Seals events—where unsupervised kids left garbage, climbed on fences, and scaled the highly dangerous elevator overhang and roofs—board members emphasized that execution and clear community communication will be vital. While the board is not yet voting on a final enforcement process, they plan to gather information from other facilities on how they manage similar issues, address expectations directly with sports league offenders, and formally establish an enforcement protocol before the new playground opens under Resolution Number 2026-01.

Teese, seconded by Saghezchi and unanimously approved Resolution 2026.1.

4. Discussion/Action: Payscale Increase

The board unanimously approved a new, more competitive organizational pay scale designed to enhance staff retention, align with California standards, and better accommodate public sector management roles. Highlighting that the district currently has its best and most stable team in over 14 years after historically suffering from high turnover, board members emphasized the urgent need to support staff, gather regular employee feedback, and establish a formal HR committee. While upcoming decisions regarding modernized Paid Time Off (PTO) structures and seniority will be finalized alongside the Employee Handbook at the next meeting, the board moved forward with the immediate pay scale approval and discussed forming an ad hoc HR committee tonight to ensure employee concerns are addressed ahead of the busy summer season.

Teese, seconded by Michael and unanimously approved.

5. Discussion/Action: Dock Update

Discussed a neighbor's ongoing security concerns regarding trespassers who used the district dock to climb into her waterfront backyard, tried her doors, and loitered on her property. While the neighbor has requested a dock gate and threatened legal action, staff attempted to find a middle ground by installing laminated behavior-monitoring signs; however, these signs were repeatedly taken down by a passerby who complained they made the serene facility look like a "prison." In addition to daytime trespassing, the dock faces issues after dark—including reports of kids setting off fireworks and leaving alcohol bottles—despite a permit that requires the dock to close at sunset. Because the neighbor has been contacting the district rather than law enforcement, board members reiterated that she needs to call the sheriff directly when these incidents occur so that someone can intervene in real time.

6. Discussion/Action: Playground Committee Updates

Update on the playground development project, noting that engineering drawings are being finalized to ensure both competing playground companies, Kompan and GameTime, can submit standard "apples-to-apples" site preparation and drainage

quotes ahead of their presentations at the June 9th board meeting. Staff also held a productive preliminary meeting with a Marin County building inspector to ensure the layout, soccer field pathway, and restrooms are fully ADA-compliant, noting a critical county safety ordinance regarding playground gate hinges to prevent structural failure. Board members requested to view the design schemes a few days before the June meeting to allow for individual processing, with the ultimate goal of finalizing the contracts and paperwork through RMIA to hit the ground running for a June 15th completion next year.

Meeting adjourned at 8:57 pm.

SRD Board Operations Summary

June 23, 2026

Financial – see attached

Facilities

Facilities

- Fixed retaining wall by the gym south end doors
- Washed and cleaned all courts

Building Painting

- Current project - staining the posts going up the stairs to the 3rd floor and up to Richardo
- Sprayed and touched up railings around the facility
- Cleaned and stained the gym deck (Ipe), ready for summer camp

Fields/Parks

- Park weed abatement was completed to comply with county regulations
- Tree work was completed on a path, at end of Topside to Great Circle
 - No current staff were aware this parcel is SRD property
- 3 rotors were broken, Landesign replaced and fixed oscillation
- Work to move rotors from cinder to grass is scheduled for July
 - Will cut down on many issues with clogged rotors and grass being watered unevenly

Pool

- Drained the teaching pool
 - Fixed coping with patch concrete
 - Drilled holes out for the return line and reattached grill to it
 - Shaved and smoothed the rough plastic hosing for the jets
- Drained the Spa for general maintenance

Aquatics

- Limited number of summer swim memberships still available as of 6/18
 - Sold almost the same as last year (237 vs. 231)
- We are now accepting pool guest fee payments on Square
 - Makes the transaction easier for patrons, guests and staff
- Summer swimming lessons start June 15
- Camp swim lessons started June 15
- Trinity completed an all in -service training for lifeguard and swim instructor staff

- Adult swim lessons are available!
 - Session 1 is mostly sold out
 - Fridays between 8am – 1pm
- 5th grade graduation pool party was great!
 - Very smooth, best one yet
- Water rescue incident
 - Sunday, 6/7/26
 - During a pool party, a parent marked their child as water safe
 - Trinity sent emails, wrote it in the notes of the forms and lifeguards told the party that every child needs to take a swim test to go in the main pool without a parent
 - This parent did not have their child take the swim test and was not in the water
 - Child jumped off the diving board and immediately started to active-drown (splashing around, no forward movement, head bobbing up and down)
 - Lifeguard (Mia) did a slide in entry, rescued him, put him on the buoy and brought him to the side of the pool to his mom
 - After the rescue, the lifeguard told his mom again that he cannot be in the main pool without passing the swim test or an adult within arm's reach
 - After the rescue, the mom asked if he could take the swim test. The lifeguards said no, because he had to be rescued. They let her know he needs to stay in the teaching pool or have an adult swimming with him in the main pool.
 - Trinity came in and spoke with the host of the party and the mom of the child rescued. Trinity explained to the mom that her child is not water safe, she thought he was. Trinity explained what water safe means.

Recreation – Camp

- Camp Strawberry began Monday, June 15
- \$499,008.50 in total revenue for summer camp as of 6/22
- 6/9 weeks sold out
 - Week 7 currently at 110/120 signups
 - Weeks 8 and 9 currently at about 80/120 signups
 - Expecting week 7 to fill and weeks 8 and 9 to reach about 90-100 campers
- 4/9 CIT weeks sold out
 - 3 weeks were sold out and are now 1 or 2 away from full due to late cancellations

- Weeks 8 and 9 currently at 5/12 signups
- 41 camp counselors employed
 - 25 returning counselors from last summer
 - 16 new counselors
- Camp training day was on June 6
 - 37/41 counselors attended, 4 counselors that didn't attend were all returning staff
 - Currently working on making sure all counselors complete online trainings
- Interesting note – camp registration had minimal advertising this year and still sold out nearly 7/9 weeks
 - Advertising through Marin Mommies, Marin Buzz, and Bay Area Kid Fun
 - Also utilized our own email list and Tiburon banner
 - Advertising total cost: \$1,575 (down from \$3,260 last year)

Recreation – Adults

- Mah Jongg classes with Susie Fasbinder
 - Beginner Tuesday and Wednesday classes for August are sold out. We currently have 12 people on the waitlist to join
- Beth Wolly Zumba class has been a great addition to group ex.
 - The classes have been going great, and we have received positive feedback.
- Adult drop-in basketball will return on July 16th. We will only be offering the Thursday option in the summer due to staffing.
- Adult Pickleball classes with Marco Toressi will be returning in the fall. We are still currently working on dates for these classes.
- Bridge classes have been improving with additional drop in players for our Thursday games.
- Sourdough making class will be in October and we are looking forward to another sold out class
- (NEW) – Paint and Sip class (finalizing dates) – Fall classes
- (NEW) – Chocolate tasting class (10/9) – Fall classes
- (NEW) – Coffee tasting class (9/26)- Fall classes
- (NEW) – Sound Bath class (9/19 and 10/18) – Fall classes

Recreation – Events

- (Outdoor movie night) was on May 15th and we had a great turnout for the first movie night. While this event was free, we had 432 registrations for this event. We had

about 250 attendees based off the number of people who checked in at the check in table. The food vendors for the event were Bennys Smash burgers, Chiki tacos and Billig Crepes. They all had a great time and are excited about future events to participate in.

- (Community Night) will be on Friday, August 21st 4:30pm -8:00pm. Registration has begun and we have already received over \$100.00 in donations that we haven't had in prior years. We will be adding a new Kid Zone to help spread everyone out during the event. This will also help the vendors have more visibility at the event. We will be removing the photo booth this year and replacing it with Mr. Shap (Ballon artist) who will be providing three options for kids to choose from in the Kid Zone.

Recreation – Rentals

- We currently have the legends baseball camp renting the majors baseball field for four weeks this summer.
- Soccer kids and tee ball kids will be renting field A for their summer sessions. We have informed them about the playground and will be working on accommodating them the best we can during this process.
- We are starting to receive rental requests for the fall, and we are excited about the new inquiries.

Recreation – Courts

- 6-Month court memberships on sale beginning July 1
 - Membership period 7/1 – 1/3/2027
- Adult tennis boot camps begin next week - evenings
 - Two 3.5/4.0 & two 2.0/2.5/3.0
- Summer court usage low vs. school year
 - May consider tennis camps next summer

Misc.

- Playground - Artwork
 - Artist identified for playground commemorative donor project
 - Will be circling back with her to work on ideas
- Preliminary Zone IV tax information submitted to the County includes the 3.5% increase in tax rate.
 - No updates on move to the County

- May be impacted by changes in LAFCo personnel.
- SB 1383 & CA Recycling laws
 - Zero Waste Marin inspected In-N-Out Burger in Strawberry
 - Warning letter was issued for lack of compliance with organic recycling law.
 - 60-day notice to cure or \$500 fine
 - ZWM offers assistance for staff training, education, and signage
 - SB 1383 EAR due in August
 - MVRS expects to have report information available within the next week or so
 - New CA law – SB 54 (Plastic Pollution Prevention and Packaging Producer Responsibility Act) coming down the line (more recycling).
 - Law pushed by Environmental and Conservation Groups
 - Law parameters in process of being established
 - Some items include single use packaging and plastic food service ware
 - Jurisdictions can ask for exemptions on some items
 - Jurisdictions also have option to become recyclers
 - All TBD at this point
 - SRD will use R3 Consulting for assistance to ensure compliance with our obligations under the new law
 - All will be added to reporting SRD needs to do
 - Anticipate stricter laws, regulations & increased packaged food and recycling rates
- Baby Pool demo and repurpose of area
 - Baby pool not used
 - When open has 2 – 3 visits per summer
 - Cut costs for water and chems because pool not used
 - Would create additional, much needed deck space
 - Ideal place for groups, staff meetings, rentals, and parties
 - Cost between \$35- \$40K
 - Will be demolished for new pool building
 - Would like to move forward
- Board Availability for July & August Meetings
 - If you haven't given Nancy your availability, please email asap.
- SRD Dock & Pathway
 - Several signs at the entry to the east side of the pathway were replaced.
 - New signs clarify no bicycles or professional dog walkers

- Two of the same small signs will be placed along the path. One in the middle of the path and one at the end of the path by the dock
- Bank Accounts
 - Opening an additional account with our existing bank to replace an account we have with the County
 - Reason – takes too long to get notified of bounced checks & will be able to balance monthly, instead of waiting for months to get a reconciliation
- SRD Water Bill doubled this current month (\$6,400 for last billing cycle)
 - Exploring ways to reduce water consumption
 - Field irrigation was scheduled by landscaper and was more than necessary
 - Our facilities team reprogrammed to reduce the number of days scheduled

SRD Financial Summary
07/01/2025 - 06/17/26

	FY 2025.2026			FY 2024.2025		
	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
Operating						
Youth Recreation	\$ 1,349,320	\$ 788,569	\$ 560,751	\$ 1,073,769	\$ 691,055	\$ 382,714
Special Events	\$ 9,177	\$ 39,113	\$ (29,936)	\$ 4,562	\$ 33,169	\$ (28,607)
Adult Rec. Classes	\$ 95,726	\$ 64,407	\$ 31,319	\$ 76,487	\$ 47,921	\$ 28,566
Aquatics	\$ 692,923	\$ 649,370	\$ 43,553	\$ 595,510	\$ 611,274	\$ (15,764)
Tennis	\$ 308,766	\$ 158,746	\$ 150,020	\$ 234,754	\$ 102,496	\$ 132,258
Facilities	\$ 115,663	\$ 500,272	\$ (384,609)	\$ 117,880	\$ 540,443	\$ (422,563)
Administration	\$ 2,050	\$ 578,067	\$ (576,017)	\$ 9,757	\$ 565,423	\$ (555,666)
Total Operating	\$ 2,573,625	\$ 2,778,544	\$ (204,919)	\$ 2,112,719	\$ 2,591,781	\$ (479,062)
						\$ -
Non Operating						\$ -
Measure A	\$ 122,058		\$ 122,058	\$ 114,097	\$ -	\$ 114,097
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 312,290	\$ -	\$ 312,290	\$ 511,680	\$ -	\$ 511,680
Other Funds	\$ 459,798	\$ -	\$ 459,798	\$ 715,933	\$ -	\$ 715,933
Capital Improvements	\$ -	\$ 239,482	\$ (239,482)	\$ -	\$ 575,903	\$ (575,903)
Zone IV	\$ 264,345	\$ 96	\$ 264,249	\$ 449,986	\$ 91,089	\$ 358,897
Zone V	\$ 9,814	\$ 7,975	\$ 1,839	\$ 9,035	\$ 7,579	\$ 1,456
Other Expenses	\$ -	\$ (2,977)	\$ 2,977	0	0	\$ -
Total Non-Operating	\$ 1,168,305	\$ 244,576	\$ 923,729	\$ 1,800,731	\$ 674,571	\$ 1,126,160
			\$ -			\$ -
Net Rev, Exp & Income	\$ 3,741,930	\$ 3,023,120	\$ 718,810	\$ 3,913,450	\$ 3,266,352	\$ 647,098
Total Net w/o Zone IV			\$ 454,561			\$ 288,201
Balance Sheet Cash	Jun-26	Jun-25	Change			
General Fund	\$ 2,162,494	\$ 2,198,950	\$ (36,456)			
Replacement Resv	\$ 1,790,598	\$ 1,714,936	\$ 75,662			
Measure A	\$ 263,085	\$ 139,497	\$ 123,588			
Payroll Clearing	\$ 92,116	\$ 58,141	\$ 33,975			
Credit Card Acct.	\$ 430,539	\$ 132,656	\$ 297,883			
	\$ -	\$ -	\$ -			
Total	\$ 4,738,832	\$ 4,244,180	\$ 494,652			

Strawberry Recreation District
 Internal Revenue Summary Sheet
 Week Ending:

118 East Strawberry Drive
 Mill Valley, California 93931

6/17/2026

Youth Playclub Jr Berries Youth Contract Class Adult Basketball Special events Movie Adult Group Ex Adult Enrichment Pool Drop in Youth Daycamp Aquatics Pool Pass Aquatics Guest Fees Pool Parties Pool Adult classes Pool Swim team Fees/Rentals Tennis Classes & Clinics Tennis rental Tennis Membership Facilities Rental Deposits Held on Rental Facilities Field Rental Facilities Property Rental Admin Misc Zone V Admin Advertising Other Cintas class action Other Licenses & Permits Measure A Credit Transfer	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 449.00 163.00 0.00 0.00 0.00 11382.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 251.54 0.00 0.00 0.00	Total Cash 449.00 <u>Total Checks</u> 11797.04 Total 12246.04	0
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12246.04



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

Payroll Date 6-12-26

*** PAYROLL CLEARING***

On the 23rd day of June 2026, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

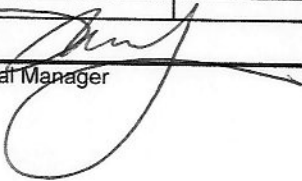
Number	Warrant in favor of	Purpose	Amount
DD5647	Afleje-Jones, Aariana S	Paystub	125.19
DD5648	Alexander, Dia J	Paystub	108.13
DD5649	Alexander, Maya V	Paystub	108.13
DD5650	Alfaqeeh, Salma A	Paystub	104.11
DD5651	Allidina, Kiran	Paystub	224.90
DD5652	Baillet, Charlotte	Paystub	108.13
DD5653	Borrius Broek, Margaret B	Paystub	102.43
DD5654	Burton, William J	Paystub	108.13
DD5655	Campbell, Scarlett J	Paystub	315.59
DD5656	Chamie, Jordan G	Paystub	194.62
DD5657	DeBerry, Clio V	Paystub	172.10
DD5658	Diaz, Celeste C	Paystub	701.88
DD5659	Dohoney, Trinity J	Paystub	2,554.65
DD5660	Dummig, Jose F	Paystub	438.17
DD5661	Elliott, Erhan R	Paystub	102.43
DD5662	Engels, Armando	Paystub	180.28
DD5663	Faust, Chloe H	Paystub	476.42
DD5664	Foster, Elliott C	Paystub	102.43
DD5665	Frost, Lila N	Paystub	125.19
DD5666	Fuetsch, Andie L	Paystub	102.43
DD5667	Galaich, Sawyer W	Paystub	310.71
DD5668	Genant, Hunter W	Paystub	65.56
DD5669	Given, Randall J	Paystub	172.99
DD5670	Goldstein, Charlotte P	Paystub	102.43
DD5671	Gould, Skye I	Paystub	65.56
DD5672	Grisez, Alexa R	Paystub	141.12
DD5673	Hakman, Sydney	Paystub	34.61
DD5674	Hammami, Yasmine S	Paystub	119.50
DD5675	Harlow, Georgia M	Paystub	193.48
DD5676	Hearing, Amber L	Paystub	69.66
DD5677	Hernandez, Jeremy E	Paystub	311.39
DD5678	Hill, James C	Paystub	130.89
DD5679	Hirschbein, Hannah E	Paystub	76.48
DD5680	Hunt, Samantha A	Paystub	113.81
DD5681	Kelly, Cian J	Paystub	36.42
DD5682	Kelly, Mia E	Paystub	549.72
DD5683	Khaliq-Baporla, Faizal	Paystub	1,934.42
DD5684	Kravig, Kyle N	Paystub	108.12
DD5685	Kuhns, Audrey I	Paystub	113.81
DD5686	Kux, Maya J	Paystub	200.31
DD5687	Lacerda, Ruby C	Paystub	102.43
DD5688	Lacey, Hannah W	Paystub	415.64
DD5689	Lacey, Zoe W	Paystub	108.13
DD5690	Law, Ryan J	Paystub	2,202.06
DD5691	Lee, Shawn A	Paystub	2,064.24
DD5692	Leung, Madeline	Paystub	113.81
DD5693	Magenau, Sierra W	Paystub	119.50
DD5694	Maher, Margaret F	Paystub	102.43
DD5695	McCall, Justin M	Paystub	2,506.34
DD5696	McCubbin, Emma M	Paystub	113.81
DD5697	McKinney, Kayla	Paystub	102.43
DD5698	Montesano, Luciana M	Paystub	184.36
DD5699	Moore, Ava I	Paystub	182.10
DD5700	Mostafavi, Amelie L	Paystub	113.81
DD5701	Mostafavi, James C	Paystub	119.50
DD5702	Neilson, Alana I	Paystub	102.43
DD5703	Novotny, Petra G	Paystub	220.57
DD5704	Octavio, Eleanor A	Paystub	77.39
DD5705	Octavio, Samantha	Paystub	81.27
DD5706	Petter, Juliet R	Paystub	113.81
DD5707	Piontek, Gavin R	Paystub	163.89
DD5708	Poncet, Dylan J	Paystub	119.51
DD5709	Ross, Nora M	Paystub	358.76
DD5710	Sacchetto, Marco J	Paystub	2,341.26
DD5711	Samaras, Gianna	Paystub	119.50
DD5712	Schlosser, Liam J	Paystub	450.24

(15)

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

Payroll Date 6-12-26

DD5713	Shapiro, Nancy R		Paystub		4,568.57
DD5714	Shaw, Samantha N		Paystub		176.20
DD5715	Skomer, Auden R		Paystub		81.27
DD5716	Stephenson, Marley J		Paystub		177.55
DD5717	Taichman-Bernstein, Julian		Paystub		217.15
DD5718	Vaughan, Rowen		Paystub		290.89
DD5719	Walker, Mia A		Paystub		102.43
DD5720	Weingart, Nathan T		Paystub		159.33
DD5721	Wells, Zoe M		Paystub		122.92
DD5722	Wilson, Blake P		Paystub		116.78
DD5723	Winuk, Cady E		Paystub		130.89
DD5724	Woods, Samuel A		Paystub		2,509.40
DD5725	Wright, Owen B		Paystub		573.75
9581	Maddox, Audrey C		payroll Checks		69.66
9582	Palacios, Avery		payroll Checks		113.81
9583	Ulvestad, Emma R		payroll Checks		102.43
9584	Yurch, Daphne J		payroll Checks		113.81
	CAL PERS		payroll Checks		4830.68
	Quickbooks		Quickbooks Payroll fees		465.75
		3689.39	Payroll Taxes FWT		10593.45
		5595.44	Payroll Taxes FICA		
		1308.62	Payroll Taxes MCARE		
	State taxes	1542.66	Payroll taxes SWT		2472.81
		343.54	Payroll Taxres SUI		
		586.61	Payroll Taxes SDI		
					51995.08


 General Manager

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

Warrant Date 6-10-26

On the 23rd Day of June 2026, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Warrants:

Warrant in Favor of			Purpose		Amount
809314634	Astro Jump of Northbay	469.00	Youth Contract Service/Daycamp		1,537.00
		469.00	Youth Contract Service/Daycamp		
		599.00	Youth Contract Service/Daycamp		
809314635	Brian Scott		Youth Contract Service/Daycamp		400.00
809314636	Comcast Elevator		Admin Telephone		130.58
809314637	County of Marin-, Environmental Health Se		Pool Licenses/Fees		1,439.00
809314638	Department of Justice		Admin Fingerprinting		128.00
809314639	Fast Signs	558.38	Community Night Expense		1,825.03
		864.21	Youth Rec Supplies/Daycamp		
		402.44	Facilities Parks Maint Supplies		
809314640	Henry Kingdon		Adult Contract Services		420.00
809314641	Hydrex Pest Control		Facilities Contract Service		70.00
809314642	Kone San Francisco U381		Facilities Contract Service		245.00
809314643	Landesign Construction and Maint. Inc.		Facilities Contract Service		16,668.20
809314644	Marin County Arborists, Inc.	4,670.00	Facilities Contract Service		6,245.00
		1,575.00	Facilities Parks contract serv		
809314645	Mill Valley Refuse Service, Inc.	389.70	Facilities Repairs(emp)		680.33
		290.63	Facilities Parks Repairs(emp)		
809314646	Miller Pacific Engineering Group		CIP		14,403.64
809314647	Vanguard Cleaning Systems of the Northbay		Facilities Field Contract serv		320.00
809314648	VSP	19.88	Admin Medical		79.52
		19.88	Facilities Full Time Medical		
		19.88	Pool Full Time Medical		
		19.88	Youth Medical		
809314649	Strawberry Recreation District		Payroll Clearing Account		52,000.00
					96,591.30

Total

96591.30 Nancy Shapiro, District Manager

(17)

Strawberry Recreation District
 Internal Revenue Summary Sheet
 Week Ending:

6/10/2026

118 East Strawberry Drive
 Mill Valley, California 93931

Youth Playclub	51.25	Total Cash	905.00
Jr Berries	0.00	Total Checks	14674.25
Youth Contract Class	235.00	<u>Total</u>	15579.25
Adult Basketball	20.00		
Special events	0.00		
Adult Group Ex	15.00		
Adult Enrichment	15.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	1623.00		
Aquatics Guest Fees	0.00		
Pool Parties	0.00		
Pool Adult classes	120.00		
Pool Swim team Fees/Rentals	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	12000.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	1500.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Zone V	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	15579.25		



Strawberry Recreation District
 Internal Revenue Summary Sheet
 Week Ending:

118 East Strawberry Drive
 Mill Valley, California 93931

6/3/2026

Youth Playclub	0.00	Total Cash	908.00
Jr Berries	0.00	Total Checks	2972.30
Youth Contract Class	0.00	<u>Total</u>	3880.30
Adult Basketball	30.00		
Special events	0.00		
Adult Group Ex	465.00		
Adult Enrichment	20.00		
Pool Drop in	30.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	1333.00		
Aquatics Guest Fees	90.00		
Pool Parties	0.00		
Pool Adult classes	360.00		
Pool Swim team Fees/Rentals	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	1400.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Zone V	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	152.30		
Credit Transfer	0.00		0
	3880.30		



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 3, 2026

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

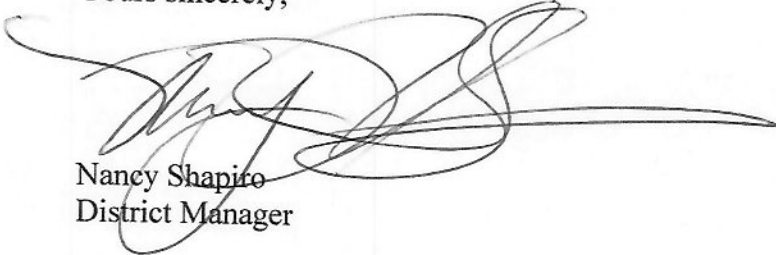
Attn: Phil Scott
Special District Auditor

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 June 9, 2026.

Yours sincerely,



Nancy Shapiro
District 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 3, 2026

Auditor-Controllers Office
Civic Center
San Rafael, CA 94903

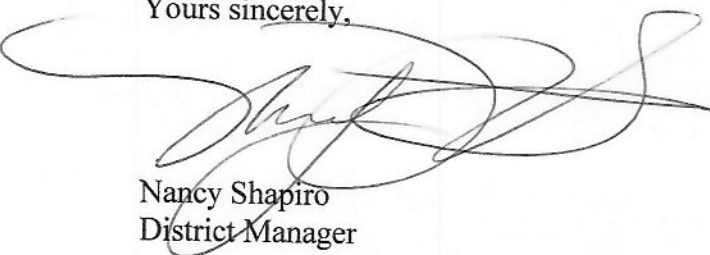
Attn: Phil Scott
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of One Hundred Fifty-Two and 30/100 (152.30) FROM the Strawberry Recreation District Operational Fund Account #80938551 TO the Strawberry Recreation District Measure A Fund Account #80998551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on June 9, 2026.

Yours sincerely,



Nancy Shapiro
District Manager

NS/kr

Cc: Bookkeeper

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

18 / 41

Payroll Date 5-29-26

*** PAYROLL CLEARING***

On the 9th day of June 2026, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD5606	Afleje-Jones, Aariana S	Paystub	101.96
DD5607	Alfaqeeh, Salma A	Paystub	263.22
DD5608	Allidina, Kiran	Paystub	147.50
DD5609	Campbell, Scarlett J	Paystub	196.67
DD5610	Chamie, Jordan G	Paystub	36.88
DD5611	Cunningham, Dean	Paystub	299.10
DD5612	DeBerry, Clio V	Paystub	34.59
DD5613	Diaz, Celeste C	Paystub	747.84
DD5614	Dohoney, Trinity J	Paystub	2,554.64
DD5615	Engels, Armando	Paystub	237.65
DD5616	Faust, Chloe H	Paystub	360.55
DD5617	Galaich, Sawyer W	Paystub	172.99
DD5618	Given, Randall J	Paystub	173.00
DD5619	Grisez, Alexa R	Paystub	254.94
DD5620	Hakman, Sydney	Paystub	138.38
DD5621	Hernandez, Jeremy E	Paystub	426.12
DD5622	Khaliq-Baporia, Faizal	Paystub	1,934.40
DD5623	Khaliq-Baporia, Farhan	Paystub	627.97
DD5624	Kravik, Kyle N	Paystub	73.76
DD5625	Kux, Maya J	Paystub	127.47
DD5626	Lacey, Hannah W	Paystub	172.09
DD5627	Law, Ryan J	Paystub	2,298.96
DD5628	Lee, Shawn A	Paystub	2,238.52
DD5629	McCall, Justin M	Paystub	2,506.34
DD5630	Montesano, Luciana M	Paystub	217.16
DD5631	Moore, Ava I	Paystub	318.67
DD5632	Novotny, Petra G	Paystub	323.69
DD5633	Paz Lopez, Ramiro	Paystub	360.56
DD5634	Piontek, Gavin R	Paystub	81.94
DD5635	Sacchetto, Marco J	Paystub	2,518.84
DD5636	Samaras, Gianna	Paystub	36.42
DD5637	Schlosser, Liam J	Paystub	157.75
DD5638	Shapiro, Nancy R	Paystub	4,568.57
DD5639	Shaw, Samantha N	Paystub	167.98
DD5640	Stephenson, Marley J	Paystub	190.30
DD5641	Taichman-Bernstein, Julian	Paystub	221.25
DD5642	Vaughan, Rowen	Paystub	188.48
DD5643	Weingart, Nathan T	Paystub	112.45
DD5644	Wells, Zoe M	Paystub	501.68
DD5645	Wilson, Blake P	Paystub	147.49
DD5646	Woods, Samuel A	Paystub	2,509.40
	CAL PERS	payroll Checks	4830.68
	Quickbooks	Quickbooks Payroll fees	174.25
		3852.39 Payroll Taxes FWT	9975.19
		4962.28 Payroll Taxes FICA	
		1160.52 Payroll Taxes MCARE	
	State taxes	1614.55 Payroll taxes SWT	2345.55
		210.75 Payroll Taxres SUI	
		520.25 Payroll Taxes SDI	
			46073.84

General Manager

Strawberry Recreation District
 Internal Revenue Summary Sheet
 Week Ending:

118 East Strawberry Drive
 Mill Valley, California 93931
 5/27/2026

Youth Playclub	0.00	Total Cash	1900.00
Jr Berries	0.00	Total Checks	2412.50
Youth Contract Class	0.00	<u>Total</u>	4312.50
Adult Basketball	0.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	0.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	906.00		
Aquatics Guest Fees	0.00		
Pool Parties	0.00		
Pool Adult classes	315.00		
Pool Swim team Fees/Rentals	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	1900.00		
Tennis Membership	439.00		
Facilities Rental	752.50		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Zone V	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	4312.50		



Strawberry Recreation District
 Internal Revenue Summary Sheet
 Week Ending:

5/20/2026

118 East Strawberry Drive
 Mill Valley, California 93931

Youth Playclub Jr Berries Youth Contract Class Adult Basketball Special events Adult Group Ex Adult Enrichment Pool Drop in Youth Daycamp Aquatics Pool Pass Aquatics Guest Fees Pool Parties Pool Adult classes Pool Swim team Fees/Rentals Tennis Classes & Clinics Tennis rental Tennis Membership Facilities Rental Deposits Held on Rental Facilities Field Rental Facilities Property Rental Admin Misc Zone V Admin Advertising Admin Donations Other Licenses & Permits Measure A Credit Transfer	1228.75 0.00 2359.00 0.00 58.00 0.00 0.00 0.00 0.00 1899.00 0.00 350.00 240.00 0.00 0.00 262.50 0.00 0.00 1500.00 114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Cash <u>Total Checks</u> Total	672.00 7339.25 8011.25
	8011.25		0



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

Payroll Date 5-15-26

*** PAYROLL CLEARING***

On the 9th day of June 2026, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD5565	Afije-Jones, Aariana S	Paystub	180.28
DD5566	Alfaqeeh, Salma A	Paystub	377.96
DD5567	Allidina, Kiran	Paystub	245.84
DD5568	Campbell, Scarlett J	Paystub	395.72
DD5569	Chamie, Jordan G	Paystub	143.40
DD5570	DeBerry, Clio V	Paystub	69.21
DD5571	Diaz, Celeste C	Paystub	443.88
DD5572	Dohoney, Trinity J	Paystub	2,554.63
DD5573	Engels, Armando	Paystub	180.26
DD5574	Faust, Chloe H	Paystub	340.53
DD5575	Galaich, Sawyer W	Paystub	86.50
DD5576	Given, Randall J	Paystub	129.74
DD5577	Grisez, Alexa R	Paystub	200.31
DD5578	Hakman, Sydney	Paystub	129.76
DD5579	Hernandez, Jeremy E	Paystub	311.39
DD5580	Khaliq-Baporia, Faizal	Paystub	1,951.97
DD5581	Khaliq-Baporia, Farhan	Paystub	666.01
DD5582	Kravik, Kyle N	Paystub	62.27
DD5583	Lacey, Hannah W	Paystub	353.72
DD5584	Law, Ryan J	Paystub	2,202.06
DD5585	Lee, Shawn A	Paystub	2,064.24
DD5586	McCall, Justin M	Paystub	2,506.36
DD5587	Montesano, Luciana M	Paystub	155.69
DD5588	Moore, Ava I	Paystub	273.15
DD5589	Novotny, Petra G	Paystub	176.17
DD5590	Paz Lopez, Ramiro	Paystub	804.83
DD5591	Piontek, Gavin R	Paystub	122.91
DD5592	Powell, Tylan D	Paystub	91.05
DD5593	Sacchetto, Marco J	Paystub	2,350.64
DD5594	Samaras, Gianna	Paystub	72.84
DD5595	Shapiro, Nancy R	Paystub	4,568.58
DD5596	Shaw, Samantha N	Paystub	192.57
DD5597	Stephenson, Marley J	Paystub	229.21
DD5598	Taichman-Bernstein, Julian	Paystub	131.12
DD5599	Teese, Peter	Paystub	273.15
DD5600	Twilman, Doug	Paystub	273.15
DD5601	Vaughan, Rowen	Paystub	188.47
DD5602	Weingart, Nathan T	Paystub	272.47
DD5603	Wells, Zoe M	Paystub	233.54
DD5604	Wilson, Blake P	Paystub	147.51
DD5605	Woods, Samuel A	Paystub	2,509.40
	CAL PERS	payroll Checks	4830.68
	Quickbooks	Quickbooks Payroll fees	174.25
		3720.39 Payroll Taxes FWT	9796.81
		4924.68 Payroll Taxes FICA	
		1151.74 Payroll Taxes MCARE	
	State taxes	1556.35 Payroll taxes SWT	2293.54
		220.91 Payroll Taxes SUI	
		516.28 Payroll Taxes SDI	
			45757.77

General Manager

Strawberry Recreation District
Internal Revenue Summary Sheet
Week Ending:

5/13/2026

118 East Strawberry Drive
Mill Valley, California 93931

Youth Playclub	0.00	Total Cash	2356.00
Jr Berries	0.00	Total Checks	2264.00
Youth Contract Class	0.00	<u>Total</u>	4620.00
Adult Basketball	30.00		
Special events	0.00		
Adult Group Ex	15.00		
Adult Enrichment	100.00		
Pool Drop in	220.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	3600.00		
Aquatics Guest Fees	135.00		
Pool lessons	0.00		
Pool Adult classes	20.00		
Pool Swim team Fees/Rentals	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	0.00		
Deposits Held on Rental	500.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Zone V	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	4620.00		



Draft Budget FY 2025.2026 (05.01.25)		Total 26.27	Estimate FY 25.26	Net Difference	% Difference		
Revenue							
Youth Revenue							
Youth - Jr. Berries	\$	62,500	\$	59,229	\$	3,271	6%
Youth Contract Classes	\$	405,000	\$	395,237	\$	9,763	2%
Youth Daycamp	\$	531,500	\$	522,747	\$	8,753	2%
Youth Play Club	\$	337,500	\$	323,300	\$	14,200	4%
Youth & Family Workshops	\$	12,500	\$	22,848	\$	(10,348)	-45%
Total Youth Recreation Revenue	\$	1,359,700	\$	1,323,361	\$	36,339	3%
Adult Classes							
Adult Contract Classes - Group Ex	\$	14,300	\$	13,531	\$	769	6%
Adult Drop-In Basketball	\$	7,625	\$	7,130	\$	495	7%
Adult Enrichment Classes - Bridge, etc.	\$	54,550	\$	52,767	\$	1,783	3%
Total Adult Contract Classes Rev	\$	76,475	\$	73,428	\$	3,047	4%
Special Events							
Community Night	\$	3,350	\$	4,149	\$	(799)	-19%
Pool Events	\$	1,000	\$	-	\$	1,000	
Halloween Fair	\$	4,000	\$	3,895	\$	105	3%
Winter Festival	\$	350	\$	-	\$	350	
Special Events Sponsors	\$	350	\$	-	\$	350	
Total Special Events Rev	\$	9,050	\$	8,044	\$	1,006	13%
Aquatics/Pool Revenue							
Pool Storage Fees	\$	600	\$	600	\$	-	0%
Pool - Swim Lessons	\$	183,000	\$	177,090	\$	5,910	3%
Pool Miscellaneous	\$	-	\$	439	\$	(439)	-100%
Pool Pass	\$	403,500	\$	395,615	\$	7,885	2%
Pool Swim Team Fees	\$	53,000	\$	51,325	\$	1,675	3%
Pool Guest Fees	\$	9,625	\$	9,675	\$	(50)	-1%
Pool Revenue Other + Bday Parties	\$	2,150	\$	3,435	\$	(1,285)	-37%
Pool Drop-In	\$	3,100	\$	3,130	\$	(30)	-1%
Pool Adult Classes	\$	13,150	\$	13,084	\$	66	1%
Total Aquatics/Pool Revenue	\$	668,125	\$	654,393	\$	13,732	2%
Tennis Revenue							
Tennis Passes	\$	61,625	\$	57,385	\$	4,240	7%
Tennis Classes	\$	197,500	\$	199,936	\$	(2,436)	-1%
Pickleball Classes	\$	30,000	\$	26,447	\$	3,553	
Tennis Rental	\$	59,200	\$	59,680	\$	(480)	-1%
Total Tennis Revenue	\$	348,325	\$	343,448	\$	4,877	1%
Facilities Revenue							
Facilities Field Rental	\$	64,750	\$	78,647	\$	(13,897)	-18%
Facilities Property Rentals	\$	3,362	\$	3,762	\$	(400)	-11%
Facilities Rental	\$	63,800	\$	62,604	\$	1,196	2%
Facilities Grants	\$	-	\$	-	\$	-	
Total Facilities Revenue	\$	131,912	\$	145,013	\$	(13,101)	-9%
Administration Revenue							
Admin Grants	\$	-	\$	-	\$	-	
Restricted	\$	-	\$	-	\$	-	
Total Admin Donations	\$	-	\$	70	\$	(70)	
Admin Miscellaneous	\$	-	\$	92	\$	(92)	-100%
Snack Shack	\$	-	\$	-	\$	-	
Admin Advertising	\$	2,500	\$	1,895	\$	605	32%
Total Administration Revenue	\$	2,500	\$	2,057	\$	443	22%
Other Funds Revenue							
Measure A Income	\$	110,800	\$	121,685	\$	(10,885)	-9%
Other Education Revenue	\$	212,000	\$	210,000	\$	2,000	1%
Other Interest Income	\$	179,000	\$	175,000	\$	4,000	2%
Other Licenses and Permits	\$	200,000	\$	199,267	\$	733	0%
Property Tax	\$	560,000	\$	525,000	\$	35,000	7%
SB 1383 Grants & Revenue	\$	-	\$	-	\$	-	
Other Grants	\$	-	\$	-	\$	-	
Total Other Funds Revenue	\$	1,261,800	\$	1,230,952	\$	30,848	3%
Zone IV Revenue							
Zone IV Income-04	\$	-	\$	480,000	\$	(480,000)	-100%

Draft Budget FY 2025.2026 (05.01.25)		Total 26.27	Estimate FY 25.26	Net Difference	% Difference
Zone IV Income-2014	\$	107,500	\$	-	
Zone IV Measure B Special Tax	\$	430,200	\$	-	
Total Zone IV Revenue	\$	537,700	\$	480,000	\$ 57,700 12%
Zone V Revenue	\$	-			
Zone V Income	\$	-			
Total Zone V Income	\$	10,560	\$	8,779	\$ 1,781 20%
Total Revenue	\$	10,560	\$	8,779	\$ 1,781 20%
Total Revenue w/o Zone IV	\$	4,406,147	\$	4,270,591	\$ 135,556 3%
Total Revenue from SRD Operations	\$	3,868,447	\$	3,790,591	\$ 77,856 2%
	\$	3,868,447	\$	2,549,744	\$ 1,318,703 52%
Expenses					
Employer Taxes					
Youth Recreation Expenses					
Youth Daycamp Wages	\$	126,000	\$	118,226	\$ 7,774 7%
Youth Full Time Salary	\$	190,930	\$	177,649	\$ 13,281 7%
Youth Play Club Wages	\$	63,958	\$	56,807	\$ 7,151 13%
Youth Contract Class Wages (Emp)	\$	-	\$	-	\$ -
Youth Employer Taxes	\$	38,702	\$	29,921	\$ 8,781 29%
Youth Medical	\$	28,800	\$	27,495	\$ 1,305 5%
Youth Dental	\$	1,680	\$	1,153	\$ 527 46%
Youth PERS	\$	15,585	\$	13,848	\$ 1,737 13%
Youth Workman's Comp	\$	5,100	\$	4,406	\$ 694 16%
Youth Total Employee Expense	\$	470,754	\$	429,505	\$ 41,249 10%
Youth Adv/Promo - Play Club	\$	3,400	\$	3,071	\$ 329 11%
Youth Rec Supplies - Play Club	\$	3,000	\$	1,977	\$ 1,023 52%
Youth Total Play Club Exp	\$	6,400	\$	5,048	\$ 1,352 27%
Youth Adv/Promo - Contract Classes	\$	900	\$	1,000	\$ (100) -10%
Youth Contract Services/IC	\$	307,800	\$	291,669	\$ 16,131 6%
Youth - Jr. Berries - Contract Services	\$	46,250	\$	49,372	\$ (3,122) -6%
Youth Rec Supplies/Classes	\$	-	\$	1,945	\$ (1,945)
Youth Total Rec Supplies - Cont. Cls.	\$	356,450	\$	343,986	\$ 12,464 4%
Youth Contract Svc./Daycamp -Entertainment	\$	9,000	\$	8,203	\$ 797 10%
Youth Rec Supplies/Daycamp	\$	12,000	\$	10,648	\$ 1,352 13%
Youth Rec - Adv. Marketing Camp	\$	2,050	\$	-	\$ 2,050
Youth Camp Expense	\$	23,050	\$	18,851	\$ 4,199 22%
Youth Expense - Other	\$	-	\$	-	\$ -
Total Youth Recreation Expenses	\$	856,654	\$	797,390	\$ 59,264 7%
Special Events Expenses					
Community Night Expenses					
Employer Taxes	\$	18,000	\$	17,307	\$ 693 4%
Wages	\$	2,448	\$	560	\$ 1,888 337%
Poolside Jams	\$	8,600	\$	6,183	\$ 2,417 39%
Special Events	\$	900	\$	378	\$ 522 138%
Special Events/Halloween Faire	\$	3,500	\$	3,036	\$ 464
Special Events	\$	12,100	\$	9,869	\$ 2,231 23%
Special Events/WinterFest	\$	-	\$	-	\$ -
Special Events/Other Events	\$	3,500	\$	3,683	\$ (183)
Special Events Expenses - Other	\$	-	\$	-	\$ -
Total Special Events Expenses	\$	2,000	\$	1,143	\$ 857
	\$	51,048	\$	42,159	\$ 8,889 21%
Adult Recreation Expenses					
Adult Contract Services	\$	51,638	\$	44,922	\$ 6,716 15%
Adult Rec Supplies	\$	2,000	\$	511	\$ 1,489 291%
Total Adult Recreation Expenses	\$	53,713	\$	45,433	\$ 8,280 18%
Aquatics/Pool Expense					
Pool Full time Salary	\$	180,660	\$	163,590	\$ 17,070 10%
Pool Swim Instructor Wages	\$	36,908	\$	27,692	\$ 9,216 33%
Pool Lifeguard Wages	\$	109,639	\$	103,645	\$ 5,994 6%
Pool Employer Taxes	\$	30,517	\$	25,154	\$ 5,363 21%
Pool Full Time Medical	\$	28,800	\$	27,495	\$ 1,305 5%
Pool Full Time Dental	\$	1,680	\$	1,153	\$ 527 46%
Pool Full Time PERS	\$	13,712	\$	13,081	\$ 631 5%
Pool Part Time PERS	\$	-	\$	-	\$ -
Pool Workman's Comp	\$	4,000	\$	3,814	\$ 186 5%
Pool Total Employee Exp	\$	405,917	\$	365,624	\$ 40,293 11%
Pool Chemicals	\$	27,500	\$	24,227	\$ 3,273 14%
Pool Maint Supplies	\$	6,000	\$	4,820	\$ 1,180 24%

Draft Budget FY 2025.2026 (05.01.25)		Total 26.27	Estimate FY 25.26	Net Difference	% Difference	
Pool Repairs & Maintenance	\$	35,000	\$	38,630	\$ (3,630)	-9%
Pool Utilities	\$	124,000	\$	112,525	\$ 11,475	10%
Pool Total Operating Expenses	\$	206,500	\$	180,202	\$ 26,298	15%
Pool Business Insurance	\$	52,000	\$	50,722	\$ 1,278	3%
Pool Contract Services	\$	42,300	\$	53,688	\$ (11,388)	-21%
Pool Contract Classes	\$	6,575	\$	-	\$ 6,575	0%
Pool Licenses/Fees	\$	2,600	\$	1,781	\$ 819	46%
Pool Professional Development	\$	2,000	\$	-	\$ 2,000	0%
Pool Rec supplies	\$	3,000	\$	2,918	\$ 82	3%
Pool Refunds	\$	-	\$	-		
Pool Emergency Prep Sup	\$	-	\$	-		
Total Aquatics/Pool Expense	\$	720,892	\$	670,067	\$ 50,825	8%
Tennis Expenses						
Tennis Scan Card Expense	\$	2,000	\$	-	\$ 2,000	0%
Tennis Contract Services	\$	158,000	\$	123,923	\$ 34,077	27%
Tennis Supplies	\$	3,500	\$	2,575	\$ 925	36%
Total Tennis expenses	\$	187,500	\$	126,498	\$ 61,002	48%
Facilities Expenses						
Facilities Full Time Salaries	\$	184,297	\$	146,842	\$ 37,455	26%
Facilities Assistant Wages	\$	-	\$	-	\$ -	
Facilities Employer Taxes	\$	15,972	\$	11,709	\$ 4,263	36%
Facilities Full Time Medical	\$	28,800	\$	21,621	\$ 7,179	33%
Facilities Full Time Dental & Vision	\$	1,680	\$	913	\$ 767	84%
Facilities Full Time PERS	\$	13,988	\$	11,584	\$ 2,404	21%
Facilities Workman's Comp	\$	4,000	\$	2,107	\$ 1,893	90%
Facilities Total Emp Expense	\$	248,737	\$	194,776	\$ 53,961	28%
Facilities Field Utilities	\$	2,200	\$	2,183	\$ 17	1%
Facilities Field Repairs & Maint	\$	33,000	\$	73,980	\$ (40,980)	-55%
Facilities Field Maint Supplies	\$	6,500	\$	5,197	\$ 1,303	25%
Facilities Field Total Expense	\$	41,700	\$	81,360	\$ (39,660)	-49%
Facilities Parks Maint Supplies	\$	4,500	\$	3,702	\$ 798	22%
Facilities Parks Repairs/Mainte	\$	27,000	\$	24,608	\$ 2,392	10%
Facilities Parks Utilities	\$	-	\$	-	\$ -	
Facilities Total Parks Expense	\$	27,000	\$	28,310	\$ (1,310)	-5%
Facilities Maint Supplies	\$	24,000	\$	-	\$ 24,000	
Tools	\$	12,000	\$	11,870	\$ 130	1%
Supplies	\$	56,400	\$	52,275	\$ 4,125	8%
Facilities Maint Supplies - Equipment	\$	3,000	\$	2,939	\$ 61	2%
Total Facilities Maint Supplies	\$	95,400	\$	67,084	\$ 28,316	42%
Facilities Repairs & Maintenc	\$	6,000	\$	4,673	\$ 1,327	28%
Facilities Maint Other - Janitorial	\$	75,500	\$	73,528	\$ 1,972	3%
Facilities Contract Service - Landscaping	\$	14,000	\$	-	\$ 14,000	0%
Facilities Total Rep & Maint	\$	95,500	\$	78,201	\$ 17,299	22%
Facilities Auto	\$	360	\$	-	\$ 360	
Facilities Professional Development	\$	3,000	\$	3,909	\$ (909)	
Facilities Utilities (includes RBSD Sewer fees)	\$	56,100	\$	49,530	\$ 6,570	13%
Total Facilities Expenses	\$	567,797	\$	528,049	\$ 39,748	8%
Administration Expenses						
Admin Full Time Salaries	\$	307,463	\$	279,700	\$ 27,763	10%
Admin Part Time Wages	\$	-	\$	1,634	\$ (1,634)	
Admin Employer Taxes	\$	26,903	\$	20,553	\$ 6,350	31%
Admin Medical	\$	13,800	\$	18,571	\$ (4,771)	-26%
Admin Dental & Vision	\$	1,200	\$	1,105	\$ 95	9%
Admin PERS	\$	20,907	\$	19,839	\$ 1,068	
Admin Pension Expense	\$	33,000	\$	30,983	\$ 2,017	7%
Admin PERS - Other	\$	-	\$	-	\$ -	0%
Total Admin PERS	\$	53,907	\$	-	\$ 53,907	0%
Admin Workman's Comp	\$	3,000	\$	3,422	\$ (422)	-12%
Admin Total Employee Expense	\$	406,274	\$	375,807	\$ 30,467	8%
Admin Acct/Audit/bookkeeping	\$	34,200	\$	37,388	\$ (3,188)	-9%
Admin Contract Services/Consult/Design	\$	3,000	\$	27,260	\$ (24,260)	-89%
Admin Directors Fees	\$	2,400	\$	600	\$ 1,800	300%
Admin Legal Fees	\$	4,750	\$	3,126	\$ 1,624	52%
Lawsuit	\$	-	\$	-	\$ -	
Admin Legal Fees - Other	\$	-	\$	-	\$ -	
Total Admin Legal Fees	\$	4,250	\$	3,126	\$ 1,124	36%
Total Non-Employee Admin Exp	\$	48,600	\$	68,374	\$ (19,774)	-29%

Draft Budget FY 2025.2026 (05.01.25)		Total 26.27	Estimate FY 25.26	Net Difference	% Difference
Admin Brochure/Marketing	\$	3,000	\$ 2,442	\$ 558	23%
Admin Other Adv/Promo	\$	2,500	\$ 1,828	\$ 672	37%
Admin Print/copy	\$	2,000	\$ 865	\$ 1,135	131%
Admin Public Relations/Recruiting	\$	6,500	\$ 5,993	\$ 507	8%
Admin Web Site	\$	4,400	\$ 19,380	\$ (14,980)	-77%
Admit Total Marketing/Adv Exp	\$	18,400	\$ 30,508	\$ (12,108)	-40%
Admin IT	\$	36,500	\$ 46,215	\$ (9,715)	-21%
Admin Auto	\$	125	\$ -	\$ 125	
Admin Business Insurance	\$	52,000	\$ 50,722	\$ 1,278	3%
Admin Employee Relations	\$	3,600	\$ 2,779	\$ 821	30%
Admin Fingerprinting	\$	3,500	\$ 2,928	\$ 572	20%
Admin Licenses/Fees	\$	2,900	\$ 225	\$ 2,675	1189%
Admin Office Supplies	\$	9,000	\$ 12,189	\$ (3,189)	-26%
Admin Postage/Frieght	\$	650	\$ 474	\$ 176	37%
Admin Professional Development	\$	1,000	\$ -	\$ 1,000	
Admin Subs/Dues	\$	4,350	\$ 3,623	\$ 727	20%
Admin Telephone & Wifi	\$	13,500	\$ 10,085	\$ 3,415	34%
RecDesk Fees	\$	25,000	\$ 24,260	\$ 740	
Admin Other Bank Fees	\$	3,550	\$ 3,922	\$ (372)	-9%
Total Admin Bank Fees	\$	155,675	\$ 157,422	\$ (1,747)	-1%
Snack Shack Supplies	\$	-	\$ -	\$ -	
Admin - Scholarship	\$	3,000	\$ 3,000	\$ -	0%
Total Administration Expenses	\$	631,949	\$ 631,711	\$ 238	0%
Other Funds Expense	\$	-	\$ -	\$ -	
Measure A Expense	\$	-	\$ -	\$ -	
Replacement Reserves	\$	300,000	\$ -	\$ 300,000	0%
Capital Improvement Projects	\$	-	\$ -	\$ -	
SB 1383 Expenses	\$	350,000	\$ 283,080	\$ 66,920	24%
Playground CIP	\$	4,000	\$ -	\$ 4,000	
Total Capital Improvement Projects	\$	1,800,000	\$ -	\$ -	
Total Other Funds Expense	\$	2,454,000	\$ 283,080	\$ 2,170,920	767%
	\$	2,454,000	\$ 283,080	\$ 2,170,920	767%
Payroll Expenses	\$	-	\$ -	\$ -	
Zone IV Expenses	\$	-	\$ -	\$ -	
Zone IV 04 Bond - sold '14	\$	1,000	\$ -	\$ -	
Zone IV	\$	215,000	\$ -	\$ -	
Total Zone IV Expenses	\$	-	\$ 96	\$ (96)	-100%
	\$	216,000	\$ 96	\$ 215,904	224900%
Zone V Expense	\$	-	\$ -	\$ -	
Zone V Contract Service	\$	9,600	\$ 7,214	\$ 2,386	33%
Total Zone V Expense	\$	9,600	\$ -	\$ 9,600	0%
Total Expense	\$	5,749,153	\$ 3,124,483	\$ 2,624,670	84%
Total Net Ordinary Income	\$	(1,343,006)	\$ 1,116,404	\$ (2,459,410)	-220%
Operating Revenue w/o Zone IV	\$	3,868,447	\$ 3,790,591	\$ 77,856	2%
Operating Expense w/o Zone IV	\$	5,533,153	\$ 3,124,387	\$ 2,408,766	77%
Net Income w/o Zone IV	\$	(1,664,706)	\$ 636,500	\$ (2,301,206)	-362%
Total Net - w/o Zone IV & Playground	\$	435,294	\$ 636,500	\$ (201,206)	-32%