

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/2/2020	106986	ADAME LANDSCAPE	VW CONT MAIN RODENT CNTL/FERT	2,113.82
6/2/2020	106989	ADAME LANDSCAPE	FVCFD CONT AVENA #36536	1,569.15
6/2/2020	106990	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54
6/2/2020	106991	ADAME LANDSCAPE	WPCFD CON MAIN CONESTOGA PK	2,786.22
6/2/2020	106992	ADAME LANDSCAPE	MN CONT MAIN DISCOVERY PARK	4,813.96
6/2/2020	106993	ADAME LANDSCAPE	MEN CONT MAIN EL DORADO PARK	1,716.81
6/2/2020	106994	ADAME LANDSCAPE	VW CONT MAIN ELLER PARK	2,429.91
6/2/2020	106995	ADAME LANDSCAPE	FV CONT MAIN HERITAGE RANCH PARK #3	5,136.54
6/2/2020	106996	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,066.18
6/2/2020	106997	ADAME LANDSCAPE	MEN CONT MAIN LA PALOMA PARK	1,332.85
6/2/2020	106998	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY MDWS PK	2,787.23
6/2/2020	106999	ADAME LANDSCAPE	MN CONT MAIN HERITAGE LAKE PARK	2,924.27
6/2/2020	107000	ADAME LANDSCAPE	MN CONT MAIN MCCALL CANYON PARK	1,559.96
6/2/2020	107001	ADAME LANDSCAPE	MN CONT MAIN SUNRISE PARK	5,457.08
6/2/2020	107002	ADAME LANDSCAPE	MEN CONT MAIN WHEATFIELD PARK	9,555.00
6/2/2020	107003	ADAME LANDSCAPE	MEN CONT MAIN ALDERGATE PARK	3,125.51
6/2/2020	107004	ADAME LANDSCAPE	MS CONT MAIN MIRA PARK	3,751.59
6/2/2020	107005	ADAME LANDSCAPE	MS CONT MAIN WOODBINE PARK	3,241.35
6/2/2020	107006	ADAME LANDSCAPE	FV CONT MAIN MWD EASEMENT #32185	2,569.43
6/2/2020	107007	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
6/2/2020	107009	ADAME LANDSCAPE	FV CONT MAIN SPENCERS CROSSING	6,209.72
6/2/2020	107010	ADAME LANDSCAPE	WIN TRAILS CONT STETSON #30351	703.98
6/2/2020	107011	ADAME LANDSCAPE	MEN CONT MAIN THE LAKES	776.82
6/2/2020	107012	ADAME LANDSCAPE	FVCFD CON MAIN TUCALOTTA PK	3,355.36
6/2/2020	107013	ADAME LANDSCAPE	FVCFD CONT TURTLE RANCH #35161	1,579.37
6/2/2020	107014	ADAME LANDSCAPE	FVCFD CONT MAIN VICTORY PARK	2,988.34

# ***VALLEY-WIDE CHECK LISTS***

***July  
2020***

THIS PAGE INTENTIONALLY LEFT BLANK

Valley-Wide Recreation Park District  
Check List abbreviations Definitions

LOCATION ABBREVIATIONS

VW	VALLEY-WIDE
EH	ECHO HILLS
FV	FRENCH VALLEY
MEN	MENIFEE LMD 88-1
MEN NO,MN	MENIFEE NORTH LMD
MEN SO,MS	MENIFEE SOUTH LMD
MW,MEN WEST	MENIFEE WEST OPERATIONS AND MAINTENANCE
DVAC	DIAMOND VALLEY AQUATIC CENTER(POOL)
DVLCP	DIAMOND VALLEY LAKE COMMUNITY PARK
RBV CC	FV RANCHO BELLA VISTA COMMUNITY CENTER
KC	KAY CENICEROS SENIOR CENTER-MENIFEE WEST
LAZY CRK,LC	LAZY CREEK CENTER-MENIFEE WEST
RC	RIVERCREST LMD
PD / PARK DEV	PARK DEVELOPMENT
VVCC	VALLE VISTA COMMUNITY CENTER
WIN,WP	WINCHESTER PARK/COMMUNITY CENTER
WIN PARK	WINCHESTER PARK LMD
WIN TRAILS	WINCHESTER TRAILS-WINCHESTER PARK LMD

OTHER ABBREVIATIONS/DEFINITIONS

PKS	PARKS
SS	STREETSCAPES
GSB	GIRLS SOFTBALL
REF	REFUND
MAIN	MAINTENANCE
OPERATIONAL	PARK REPAIRS, IRRIGATION REPAIRS, TRASH PICK-UP, SECURITY, PARK OPERATIONS.
REC	RECREATION
IRRIG	IRRIGATION
REP	REPAIRS

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/2/2020	107015	ADAME LANDSCAPE	WPCFD CONT MAIN WESTERN HILL/RICE R	734.87
6/2/2020	107016	ADAME LANDSCAPE	VW CONT MAIN WINCHESTER PARK	3,966.94
6/2/2020	107017	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN LEON PARK	1,830.15
6/2/2020	107018	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ABELIA SPORTS PARK	7,044.98
6/2/2020	107019	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ADELINES FARM PARK	568.60
6/2/2020	107020	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BROOKFIELD PARK	4,817.93
6/2/2020	107021	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BUTTERFIELD PARK	4,218.90
6/2/2020	107022	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN CROWN VALLEY PARK	3,777.31
6/2/2020	107023	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN EMERALD PARK	3,354.54
6/2/2020	107024	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN FIELDVIEW PARK	3,267.22
6/2/2020	107025	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN PRIMROSE PARK	758.23
6/2/2020	107026	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCHO BELLA VISTA	3,978.41
6/2/2020	107027	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WASHINGTON PARK	3,277.66
6/2/2020	107028	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCH BELLA VISTA 2	2,327.89
6/3/2020	107029	ALLEN , TAMMY	MENIFEE CONTRACT MAINT.	510.00
6/3/2020	107030	ANTHONY'S HEATING & AIR CONDITIONING, INC.	WIN HVAC MAINT.	420.00
6/3/2020	107031	GREENPLAY, LLC	VW CONT SERV MASTER PLAN/COST RECO	8,733.45
6/3/2020	107032	KONE INC.	DVLCP ELEVATOR REPAIRS	979.66
6/3/2020	107034	MASTER CARE COMMERCIAL JANITORIAL	VW,MEN CONT SRV. 6-SITES FOR MAY 202	3,307.50
6/3/2020	107036	SCE	VW,EH UTILITIES 4-SITES	4,186.67
6/3/2020	107037	SCE	FV UTILITIES 2-PKS 10-SS	325.49
6/3/2020	107038	SCE	MEN,FV,MN,MS UTILITIES 6-PKS 9-SS	1,001.43
6/3/2020	107039	SCE	FVCFD,WCFD UTILITIES 2-PKS 7-SS	791.92
6/3/2020	107040	WASTE MANAGEMENT	VW,FV,MEN TRASH PK-UP 10-SITES	2,575.72
6/4/2020	107041	B & W PIPE & SUPPLY CO.	VW OPERATIONAL 2-SITES	1,359.59
6/5/2020	107043	SMART & FINAL	VW,EH SUPPLIES 3-PROGRAMS	1,086.75

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/8/2020	107045	COUNTY OF RIVERSIDE DEPT OF ENVIRONMENTAL	MEN SNACK BAR PERMIT	734.00
6/8/2020	107046	D.M.C. TREE CARE	VW TREE MAINT. 1-SITE	350.00
6/8/2020	107047	EMWD	VW, MEN UTILITIES 4-SITES	16,277.85
6/8/2020	107048	EMWD	MN,MS,WP,WCFD UTILITIES 3-PKS 1-SS	5,798.39
6/8/2020	107049	EMWD	FV,FVCFD UTILITIES 4-PKS 7-SS	20,324.10
6/8/2020	107050	EMWD	MN UTILITIES 7-SS	20,218.58
6/8/2020	107051	EMWD	MEN,FV UTILITIES 4-PKS 12-SS	23,684.97
6/8/2020	107052	FARGO PLUMBING	MACC WATER HEATER/EXPANSION TANK R	15,350.00
6/8/2020	107053	FRONTIER COMMUNICATIONS	VW,FV,MN 5-PHONES	1,431.89
6/8/2020	107054	HARRIS REVOCABLE TRUST 1988	VW UTILITIES COTTONWOOD PARK	778.48
6/8/2020	107055	HEMET VALLEY TOOL	VW OPERATIONAL 3-SITES	1,293.93
6/8/2020	107056	HOWARD ELECTRIC	VW OPERATIONAL 1-SITE	3,350.00
6/8/2020	107057	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 2-SITES	5,644.20
6/8/2020	107058	LOWE'S BUSINESS ACCOUNT	VW,EH,FV,MEN OPERATIONAL 14-SITES	2,343.34
6/8/2020	107061	SMITTY'S AUTO PAINTS OF HEMET, INC.	DVAC POOL SUPPLIES	425.28
6/8/2020	107062	TEMPLE 57	SECURITY SRV. COVID-19	3,000.00
6/8/2020	107063	THE PRESS ENTERPRISE	REGIONAL ACCESSIBILITY IMPROVEMENT	1,353.60
6/8/2020	107064	T-MOBILE	VW,MEN,FV,EH 20-PHONES	305.67
6/8/2020	EFT060820	PERS	GROUP HEALTH INSURANCE	30,455.42
6/11/2020	107065	ADP, LLC	VW PAYROLL PROCESSING	1,115.98
6/11/2020	107066	CITI CARDS	VW,MEN,EH,FV SUPPLIES 16-PROGRAMS	1,869.89
6/11/2020	107067	CITY OF HEMET	VW,EH UTILITIES 2-LOCATIONS	861.99
6/11/2020	107068	EMWD	FV UTILITIES 15-SS	23,145.91
6/11/2020	107069	EMWD	MEN,FV UTILITIES 16-SS	21,606.04
6/11/2020	107070	EMWD	FV UTILITIES 4-PKS	16,016.40
6/11/2020	107071	EMWD	FV,FVCFD UTILITIES 6-PKS 4-SS	20,888.39

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/11/2020	107072	EMWD	FVCFD,WCFD UTILITIES 3-PKS 2-SS	16,568.65
6/11/2020	107073	EMWD	FV,FVCFD,MN,MS UTILITIES 3-PKS 7-SS	15,453.33
6/11/2020	107074	EMWD	MEN,FV UTILITIES 3-PKS 9-SS	20,880.33
6/11/2020	107075	EMWD	FV UTILITIES 7-SS	20,648.23
6/11/2020	107078	IVL CONTRACTORS, INC.	JERRY SEARL SPORTS PARK PROJECT	85,230.20
6/11/2020	107080	OVERNIGHT INDUSTRIAL SUPPLY	VW,EH,FV,MEN JANITORIAL SUPPLIES 4-SI	2,298.06
6/11/2020	107081	SCE	MEN,FV,FVCFD,MN,WP UTILITIES 3-PKS 13	1,389.34
6/11/2020	107085	VJ GRAPHICS	WIN SUPPLIES 1-SITE	521.51
6/11/2020	107086	WEX BANK	GAS BILL 4-SITES	493.67
6/11/2020	107087	ZERO WASTE USA, INC.	MEN,MN,MS,WP WASTE BAGS	6,053.78
6/11/2020	EFT061120	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL #12	110,829.24
6/12/2020	107088	ADAME LANDSCAPE	MN COVID-19 EXPENSES 5-PKS	2,396.90
6/12/2020	107089	ADAME LANDSCAPE	FVCFD COVID-19 EXPENSES 4-PKS 2-SS	1,917.52
6/12/2020	107090	FRENCH VALLEY PARK SPECIALIST	FV COVID-19 EXPENSES 7-PKS 3-SS	4,087.50
6/12/2020	107091	FRENCH VALLEY PARK SPECIALIST	FV COVID-19 EXPENSES 9-PKS	2,735.02
6/12/2020	107092	ADAME LANDSCAPE	VW COVID-19 EXPENSES 7-PKS	1,170.65
6/12/2020	107095	ADAME LANDSCAPE	FVCFD IRRIG REPAIRS + PLANTING 2-PKS	981.33
6/12/2020	107096	ADAME LANDSCAPE	MS IRRIG REPAIRS 1-PK 4-SS	1,726.58
6/12/2020	107097	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 2-PKS 4-SS	1,860.86
6/12/2020	107098	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS + ADA 3-PKS 6-SS	2,929.58
6/12/2020	EFT061220	PERS	RETIREMENT	8,369.37
6/15/2020	107100	CENTRAL SECURITY SERVICES, INC.	RBV SECURITY SERVICES	313.13
6/15/2020	107101	EMWD	MEN,MN,MS UTILITIES 5-PKS 11-SS	10,978.67
6/15/2020	107102	EMWD	MS,WP UTILITIES 4-PKS 1-SS	13,470.15
6/15/2020	107103	EMWD	MS UTILITIES 1-PK 9-SS	15,437.75
6/15/2020	107107	LAND DEVELOPMENT CONSULTING, INC	VW,MEN CONT. SRV + ADA + STRUC/IMPR	510.00

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/15/2020	107109	SCE	VW UTILITIES 3-SITES	540.27
6/15/2020	107110	SCE	VW,RC,FV,FVCFD,MN,MS,WCFD UTILITIES	3,160.64
6/15/2020	107111	SCE	MEN,FV,FVCFD,MN UTILITIES 5-PKS 12-SS	2,390.12
6/15/2020	107113	SPECTRUM / TIME WARNER CABLE	VW INTERNET/PHONE 2-SITES	1,235.50
6/15/2020	107116	WATERMARKE HOMES, LLC	VW REFUND CFD ANNEXATION	7,125.00
6/16/2020	107117	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS/PLANTING 3-PKS 7-SS	3,273.13
6/16/2020	107118	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 1-PK 9-SS	3,333.18
6/16/2020	107119	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 4-PKS 4-SS	3,418.66
6/16/2020	107121	ADAME LANDSCAPE	FV COVID-19 EXPENSES 1-PK	479.38
6/16/2020	107122	ADAME LANDSCAPE	MEN COVID-19 EXPENSES 5-PKS	1,226.25
6/16/2020	107123	ADAME LANDSCAPE	MEN COVID-19 EXPENSES 7-PKS 1-SS	691.27
6/16/2020	107124	ADAME LANDSCAPE	WCFD COVID-19 EXPENSES 1-PK	479.38
6/16/2020	107128	ADAME LANDSCAPE	VW COVID-19 EXPENSES 1-PK	479.38
6/17/2020	107129	ADAME LANDSCAPE	MN PLANTING REPLACEMENT 1-SS	574.43
6/18/2020	2545	RAFAEL MACIAS	VW HAND SANITIZER STATIONS	742.00
6/18/2020	107130	COLEMAN ELECTRIC	MEN ELECTRICAL REPAIRS 2-SITES	572.00
6/18/2020	107131	CR&R	VW,EH OPERATIONAL 5-SITES	1,951.45
6/18/2020	107132	DIGITAL DEPLOYMENT/STREAMLINE	VW WEBSITE ADMINISTRATION	400.00
6/18/2020	107133	DISABILITY ACCESS CONSULTANTS, LLC	FV,FVCFD,MN,WCFD PLAN CHECKS + STRU	6,394.40
6/18/2020	107134	EMWD	VW UTILITIES 10-SITES	1,640.71
6/18/2020	107135	EMWD	MEN,MN UTILITIES 4-PKS 4-SS	22,722.07
6/18/2020	107136	EMWD	MN,MS UTILITIES 4-PKS 4-SS	7,723.56
6/18/2020	107138	GREENPLAY, LLC	VW CONT SERV MASTER PLAN/COST RECO	9,211.15
6/18/2020	107140	PRI'S POOL SERVICE & REPAIR	VW DVAC POOL CHEMICALS	6,874.01
6/18/2020	107141	SCE	MS,WP UTILITIES 4-PKS 7-SS	621.79
6/18/2020	107142	SCE	MEN,FV UTILITIES 2-PKS 16-SS	815.17



Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/18/2020	107143	SCE	FV,FVCFD,MN,MS UTILITIES 6-PKS 12-SS	4,117.07
6/18/2020	107144	TOP PEST SOLUTIONS	ECHO HILLS PEST CONTROL SERVICES	450.00
6/18/2020	107145	EMWD	FV,MS UTILITIES 5-SS	13,127.97
6/18/2020	107146	ADAME LANDSCAPE	MEN PK REPAIRS + ADA + PLANTING 5-PK	3,494.79
6/18/2020	107148	ADAME LANDSCAPE	WP PK REPAIRS 2-PKS	5,392.50
6/18/2020	107149	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS + PLANTING 6-PKS	6,665.19
6/18/2020	107151	ADAME LANDSCAPE	EH PLANTING REPLACEMENT 1-PK	399.75
6/18/2020	107154	ADAME LANDSCAPE	VW PK REPAIRS + ADA 2-PKS	920.17
6/19/2020	107155	DOSS TENNIS COURTS	FV GYM FLOOR REPAIRS	3,000.00
6/22/2020	107156	ADMIRAL FURNITURE	DVAC POOL FURNITURE	3,022.25
6/22/2020	107159	EWING	VW OPERATIONAL 1-SITE	802.58
6/22/2020	107161	FRONTIER COMMUNICATIONS	VW,EH,MEN,FV 6-PHONES	1,461.06
6/22/2020	107162	GREENPLAY, LLC	VW CONT SERV MASTER PLAN/COST RECO	5,378.70
6/22/2020	107164	HOLIDAY GOO	VW,FV,MEN EASTER EGGS 4-SITES	5,314.97
6/22/2020	107166	SCE	VW,MEN UTILITIES 8-SITES	6,925.98
6/22/2020	107167	SOUTHLAND AQUATIC MANAGEMENT	MEN,EH POND/FOUNTAIN SERVICES	985.00
6/22/2020	107168	SPECTRUM / TIME WARNER CABLE	VW INTERNET/PHONE 2-SITES	332.20
6/22/2020	107171	VALLEY RESOURCE CENTER/EXCEED	VVF'S CONTRACT MAINTENANCE	475.00
6/22/2020	107172	GCS HYGIENE SERVICES	VW,EH HAND SANITIZER STANDS 2-SITES	1,712.00
6/23/2020	107173	FRENCH VALLEY PARK SPECIALIST	FV COVID-19 EXPENSES 7-PKS	567.00
6/23/2020	107174	ADAME LANDSCAPE	FVCFD COVID-19 EXPENSES 4-PKS	324.00
6/23/2020	107175	ADAME LANDSCAPE	MS PK REPAIRS + COVID-19 EXPENSES 2-P	4,002.63
6/23/2020	107176	ADAME LANDSCAPE	MEN COVID-19 EXPENSES 4-PKS	324.00
6/23/2020	107177	ADAME LANDSCAPE	MN COVID-19 EXPENSES 5-PKS	405.00
6/23/2020	107179	ADAME LANDSCAPE	MEN GRAFFITI REMOVAL 1-PK	417.50
6/24/2020	107182	DAVE'S AUTO	VW VEHICLE MAINTENANCE 1-VEH.	616.93

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/24/2020	107184	BEST, BEST & KRIEGER	VW,MEN,WPCFD LEGAL SRV.	6,941.30
6/24/2020	107185	CANON FINANCIAL SERVICES, INC.	VW,MEN,FV COPIER LEASE 7-SITES	1,193.20
6/24/2020	107186	CITY OF SAN JACINTO WATER	VW UTILITIES 1-PK	943.40
6/24/2020	107188	DISABILITY ACCESS CONSULTANTS, LLC	VW,FV,MEN,FVCFD,MN,MS,WP,WCFD ADA (	2,400.00
6/24/2020	107190	EMWD	VW UTILITIES 1-PK 1-SS	3,624.32
6/24/2020	107191	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 1-SITE	3,965.62
6/24/2020	107193	NBS	FV,FVCFD,WCFD ANNEXATION	9,537.50
6/24/2020	107195	SOBOBA BAND OF LUISENO INDIANS	FOURTH OF JULY FIREWORKS	15,000.00
6/25/2020	107196	ADAME LANDSCAPE	FV CONT MAIN MWD EASEMENT - TR 3218	2,569.43
6/25/2020	107197	ADAME LANDSCAPE	FVCFD CONT MAIN AVENA TR 36536	1,569.15
6/25/2020	107198	ADAME LANDSCAPE	FVCFD CONT MAIN TURTLE RANCH TR 351	1,579.37
6/25/2020	107199	ADAME LANDSCAPE	FVCFD CONT MAIN AVENA TR 36536	1,569.15
6/25/2020	107200	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 1-SS	738.48
6/25/2020	107201	ADAME LANDSCAPE	VW COVID-19 EXPENSES 5-PKS	405.00
6/25/2020	107203	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS + PLANTING 4-PKS	13,148.34
6/25/2020	107204	BIG TEX TRAILERS	VW TRAILER PURCHASE	6,005.79
6/25/2020	EFT062520	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL #13	88,179.61
6/26/2020	107205	ALLEN , TAMMY	MENIFEE CONTRACT MAINT.	510.00
6/26/2020	107206	CALSENSE	FV IRRIGATION CONTROLLER 5-YEARS	3,000.00
6/26/2020	107208	FULL SERVICE CARPET CARE	WIN OPERATIONAL 1-SITE	327.06
6/26/2020	107212	TSC - APPAREL	VW SUPPLIES 3-PROGRAMS	921.79
6/26/2020	107213	VJ GRAPHICS	VW COVID-19 EXPENSES	350.19
6/26/2020	EFT062620	PERS	RETIREMENT	8,099.84
6/29/2020	107215	GCS HYGIENE SERVICES	VW HAND SANITIZER STANDS	1,712.00
6/29/2020	107216	VJ GRAPHICS	VW OPERATIONAL SPLIT AMONG ALL DIST	4,471.63
6/29/2020	EFT062920	CALPERS	RETIREMENT	24,058.96

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107218	ADAME LANDSCAPE	FVCFD CONT MAINT ASSEMBLAGE	369.03
6/30/2020	107219	ADAME LANDSCAPE	FV CONT MAIN TRACT - 28695	1,121.76
6/30/2020	107220	ADAME LANDSCAPE	FVCFD CONT MAIN AVENA TR 36536	1,569.15
6/30/2020	107221	ADAME LANDSCAPE	VW CONT MAINT BILL GRAY PARK	1,352.52
6/30/2020	107222	ADAME LANDSCAPE	FVCFD CONT MAIN CALCUTTA	394.22
6/30/2020	107223	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54
6/30/2020	107224	ADAME LANDSCAPE	WCDFD CONT MAIN CONESTOGA PARK	2,786.22
6/30/2020	107225	ADAME LANDSCAPE	VW CONT MAIN COTTONWOOD PARK	601.08
6/30/2020	107226	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY PK TENNIS	404.25
6/30/2020	107227	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY VILLAGE	1,638.17
6/30/2020	107228	ADAME LANDSCAPE	VW CONT MAIN DVL AQUATIC	1,837.50
6/30/2020	107229	ADAME LANDSCAPE	VW CONT MAIN-DVL FIELDS	8,574.95
6/30/2020	107230	ADAME LANDSCAPE	MN CONT MAIN DISCOVERY PARK	4,813.96
6/30/2020	107231	ADAME LANDSCAPE	VW CONT MAIN ECHO HILLS GOLF COURSE	7,500.00
6/30/2020	107232	ADAME LANDSCAPE	MEN CONT MAIN EL DORADO PARK	1,716.81
6/30/2020	107233	ADAME LANDSCAPE	VW CONT MAIN ELLER PARK	2,429.91
6/30/2020	107234	ADAME LANDSCAPE	MN CONT MAIN GRAND/HERITAGE LAKE	1,100.00
6/30/2020	107235	ADAME LANDSCAPE	MN CONT MAIN HERITAGE HEIGHTS TR 31	1,803.89
6/30/2020	107236	ADAME LANDSCAPE	FV CONT MAIN HERITAGE RANCH PARK	5,136.54
6/30/2020	107237	ADAME LANDSCAPE	FVCFD CONT MAIN HERO'S PARK	7,748.00
6/30/2020	107238	ADAME LANDSCAPE	FVCFD CONT MAIN HONEY PINE ROAD	1,253.65
6/30/2020	107239	ADAME LANDSCAPE	VW CONT MAIN JERRY SEARL	1,399.77
6/30/2020	107240	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,066.18
6/30/2020	107242	ADAME LANDSCAPE	MEN CONT MAIN LA PALOMA PARK	1,332.85
6/30/2020	107243	ADAME LANDSCAPE	MEN CON MAIN LAGO VISTA	10,261.88
6/30/2020	107244	ADAME LANDSCAPE	FVCFD LEON/JEAN NICHOLS	1,391.18

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107245	ADAME LANDSCAPE	FVCFD CONT MAIN LINEAR PARK	5,125.16
6/30/2020	107246	ADAME LANDSCAPE	WP CONT MAIN WINCHESTER TRAILS	397.93
6/30/2020	107247	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY MDWS PK	2,787.23
6/30/2020	107248	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY PKWY	6,789.67
6/30/2020	107249	ADAME LANDSCAPE	MS CONT MAIN MARIGOLD STREETSCAPES	343.49
6/30/2020	107250	ADAME LANDSCAPE	VW CONT MAINT-MARION ASHLEY CC	3,565.19
6/30/2020	107251	ADAME LANDSCAPE	MN CONT MAIN MCCALL/AQUA	1,721.31
6/30/2020	107252	ADAME LANDSCAPE	MN CONT MAIN HERITAGE LAKE PARK	2,924.27
6/30/2020	107253	ADAME LANDSCAPE	MN CONT MAIN MCCALL CANYON PARK	1,559.96
6/30/2020	107254	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #2	7,828.49
6/30/2020	107255	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #3	8,438.09
6/30/2020	107256	ADAME LANDSCAPE	MN CONT MAIN GASLINE EASEMENT	3,958.56
6/30/2020	107257	ADAME LANDSCAPE	MN CONT MAIN SUNRISE PARK	5,457.08
6/30/2020	107258	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #1	12,043.86
6/30/2020	107259	ADAME LANDSCAPE	MEN CONT MAIN WHEATFIELD PARK	9,555.00
6/30/2020	107260	ADAME LANDSCAPE	MEN CONT MAIN MEN PARK ZONE #1	5,675.38
6/30/2020	107261	ADAME LANDSCAPE	MEN CONT MAIN PARK ZONE #2	7,217.70
6/30/2020	107262	ADAME LANDSCAPE	MEN CONT MAIN GARBONI PARK	576.98
6/30/2020	107263	ADAME LANDSCAPE	MEN CONT MAIN ALDERGATE PARK	3,125.51
6/30/2020	107265	ADAME LANDSCAPE	MEN CONT MAIN STREETSCAPES	8,621.55
6/30/2020	107267	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #1	3,074.36
6/30/2020	107268	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #2	6,760.09
6/30/2020	107269	ADAME LANDSCAPE	MS CONT MAIN HIDDEN MEADOWS	1,337.85
6/30/2020	107270	ADAME LANDSCAPE	MS CONT MAIN MIRA PARK	3,751.59
6/30/2020	107271	ADAME LANDSCAPE	MS CONT MAIN WOODBINE PARK	3,241.35
6/30/2020	107272	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPES #3	8,277.42

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107273	ADAME LANDSCAPE	MS CONT MAIN MOSAIC #28206	1,041.35
6/30/2020	107276	ADAME LANDSCAPE	FV CONT MAIN MWD EASEMENT	2,569.43
6/30/2020	107277	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
6/30/2020	107278	ADAME LANDSCAPE	MN CON MAIN PASEO 9	1,264.34
6/30/2020	107279	ADAME LANDSCAPE	FVCFD CONT MT SPENCER'S POC 10	1,736.91
6/30/2020	107280	ADAME LANDSCAPE	FVCFD CONT MAIN POUR/TR#36376	332.98
6/30/2020	107281	ADAME LANDSCAPE	FV CONT MAIN RBV BASIN	1,747.83
6/30/2020	107282	ADAME LANDSCAPE	VW CONT MAIN RANCHO SAN JACINTO	472.49
6/30/2020	107284	ADAME LANDSCAPE	VW CONT MAIN REGIONAL PARK	5,315.62
6/30/2020	107285	ADAME LANDSCAPE	CONT MAIN RIVERCREST	757.34
6/30/2020	107286	ADAME LANDSCAPE	VW CONT MAIN SANTA FE PARK	649.67
6/30/2020	107287	ADAME LANDSCAPE	MS CONT MAIN SOUTH SHORE #34022-2	404.25
6/30/2020	107288	ADAME LANDSCAPE	FV CONT MAIN SPENCERS CROSSING	6,209.72
6/30/2020	107289	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS GREENBELT	757.63
6/30/2020	107290	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS PKWY	353.72
6/30/2020	107291	ADAME LANDSCAPE	FVCFD CON MAIN SPENCER SS #32289	582.82
6/30/2020	107292	ADAME LANDSCAPE	WIN TRAILS CONT STETSON #30351	703.98
6/30/2020	107294	ADAME LANDSCAPE	MEN CONT MAIN THE LAKES	776.82
6/30/2020	107295	ADAME LANDSCAPE	FV CONT MAIN TRACT #30696	615.64
6/30/2020	107296	ADAME LANDSCAPE	MEN CONT MAIN MAHOGANY CREEK	2,999.56
6/30/2020	107297	ADAME LANDSCAPE	MEN CONT MAIN TRAIL HEAD #31582	644.09
6/30/2020	107298	ADAME LANDSCAPE	FVCFD CON MAIN TUCALOTTA PK	3,355.36
6/30/2020	107299	ADAME LANDSCAPE	FVCFD CONT MAIN TURTLE RANCH	1,579.37
6/30/2020	107300	ADAME LANDSCAPE	VW CONT MAIN LOUIS JACKSON PARK	1,093.97
6/30/2020	107301	ADAME LANDSCAPE	FVCFD CONT MAIN VICTORY PARK	2,988.34
6/30/2020	107302	ADAME LANDSCAPE	FVCFD CONT MAIN VINEYARD HEIGHTS	416.80

Valley-Wide Recreation Park District  
Check List  
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107304	ADAME LANDSCAPE	WPCFD CONT MAIN WESTERN HILL/RICE R	734.87
6/30/2020	107305	ADAME LANDSCAPE	VW CONT MAIN WINCHESTER PARK	3,966.94
6/30/2020	107307	FRENCH VALLEY PARK SPECIALIST	FV #7 CONTRACT MAIN STREETSCAPES	4,928.76
6/30/2020	107308	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN LEON PARK	1,830.15
6/30/2020	107309	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN 9 ACRE BASIN	4,668.13
6/30/2020	107310	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ABELIA SPORTS PARK	7,044.98
6/30/2020	107311	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ADELINES FARM PARK	568.60
6/30/2020	107312	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BROOKFIELD PARK	4,817.93
6/30/2020	107313	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BUTTERFIELD PARK	4,218.90
6/30/2020	107314	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN CROWN VALLEY PARK	3,777.31
6/30/2020	107315	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN EMERALD PARK	3,354.54
6/30/2020	107316	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN FIELDVIEW PARK	3,267.22
6/30/2020	107317	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN PRIMROSE PARK	758.23
6/30/2020	107318	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCHO BELLA VISTA	3,978.41
6/30/2020	107319	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN SHEFFIELD PARK	7,326.63
6/30/2020	107320	FRENCH VALLEY PARK SPECIALIST	FV #6 CONTRACT MAIN. STREETSCAPES	12,137.74
6/30/2020	107321	FRENCH VALLEY PARK SPECIALIST	FV #3 CONTRACT MAIN. STREETSCAPES	7,086.28
6/30/2020	107322	FRENCH VALLEY PARK SPECIALIST	FV #4 CONTRACT MAIN. STREETSCAPES	7,526.40
6/30/2020	107323	FRENCH VALLEY PARK SPECIALIST	FV #1 CONTRACT MAIN. STREETSCAPES	12,266.27
6/30/2020	107324	FRENCH VALLEY PARK SPECIALIST	FV #5 CONTRACT MAIN. STREETSCAPES	11,398.40
6/30/2020	107325	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WASHINGTON PARK	3,277.66
6/30/2020	107326	FRENCH VALLEY PARK SPECIALIST	FV #2 CONTRACT MAIN. STREETSCAPES	17,849.33
6/30/2020	107327	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCH BELLA VISTA 2	2,327.89
6/30/2020	107328	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WIN COORIDOR	3,859.51
6/30/2020	107329	ADAME LANDSCAPE	VW CONT MAIN RODENT CNTL/FERT	2,113.82
6/30/2020	107330	SWEEPING UNLIMITED	CONT MAIN REGIONAL SWEEPING	441.00

# ***FINANCIAL STATEMENTS***

***July  
2020***

THIS PAGE INTENTIONALLY LEFT BLANK



**Valley-Wide District**  
**Valley-Wide Recreation & Park District**  
**P.O. Box 907, San Jacinto, CA 92582**

**Balance Sheet**  
**June 30, 2020**

**CURRENT ASSETS**

VW-Cash - Riverside County Account	\$	913,091
VW-Cash - Checking		205,207
VW-Cash - Imprest Cash		803
Valley-Wide Savings - General Fund/Operations		5,860,839
Valley-Wide Savings - Park Development		4,584,945
Investments - LAIF Funds - General Fund/Operations		3,346
Investments - LAIF Funds - Park Development		66,074
Amounts to be Provided		1,284,671
Note Receivable-Enterprise Fund		1,085,000
Prepaid Expenses/Misc Receivables		350,175
Inventory		12,620
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>14,366,771</b>

**FIXED ASSETS-CAPITAL ASSETS**

Maintenance Equipment	\$	77,657
Vehicles		133,938
Structures & Improvements		45,763,943
Land & Buildings		36,857,114
<b>TOTAL FIXED ASSETS</b>	<b>\$</b>	<b>82,832,652</b>

**TOTAL ASSETS**

**\$ 97,199,423**

**CURRENT LIABILITIES**

Accounts Payables/Accrued Payroll	\$	88,272
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>	<b>88,272</b>

**LONG TERM LIABILITIES**

Other Post-Employment Benefits	1,132,942	
Accrued Vacation Payable	151,729	
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$</b>	<b>1,284,671</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,372,943</b>

**EQUITY**

VWR General Fund Balance	\$	6,389,292
Capital Projects Fund Balance		4,468,468
Capital Assets Fund Balance		82,832,652
Revenues Over/(Under) Expenses-General Fund		835,290
Revenues Over/(Under) Expenses-Capital Projects		1,300,778
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>95,826,480</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$</b>	<b>97,199,423</b>

**Valley-Wide DISTRICT**  
**Valley-Wide Recreation & Park District**  
**P.O. Box 907, San Jacinto, CA 92582**

**Income Statement**  
**Current Month & Year to Date**  
**For the Period Ending June 30, 2020**

	Month of June 2020		Year-To-Date	
	Actual	Percent	Actual	Percent
<b>Revenues:</b>				
Property Tax	\$ 116,174	49.3%	\$ 1,800,219	27.8%
V-W Special Assessment	0	0.0%	1,265,715	19.5%
Homeowners Tax Relief	2,290	1.0%	15,245	0.2%
Supplemental Tax	727	0.3%	15,314	0.2%
Program Fees	(324)	-0.1%	125,026	1.9%
KAC Program	87,278	37.0%	839,511	13.0%
Aquatic Center/Pool	0	0.0%	167,747	2.6%
Simpson Center	23,899	10.1%	202,256	3.1%
Graffiti Removal	0	0.0%	24,837	0.4%
Sponsors/Fundraising	0	0.0%	0	0.0%
Facility Rentals	1,162	0.5%	137,087	2.1%
Donations & Fund Raisers	0	0.0%	62,438	1.0%
Concessions	0	0.0%	0	0.0%
LMD Admin. Transfers	0	0.0%	1,747,640	27.0%
Miscellaneous	0	0.0%	55,333	0.9%
Invest Income	4,389	1.9%	16,749	0.3%
<b>Total Revenues</b>	<b>\$ 235,595</b>	<b>100.0%</b>	<b>\$ 6,475,117</b>	<b>100.0%</b>
<b>Expenses:</b>				
Salaries-Permanent	\$ 120,386	51.1%	\$ 985,831	15.2%
Salaries-Part-Time	33,955	14.4%	678,839	10.5%
Benefits/Payroll Taxes	74,146	31.5%	669,283	10.3%
Contract Labor	126	0.1%	89,375	1.4%
Contract Services	61,989	26.3%	651,484	10.1%
Office Supplies/Misc.	544	0.2%	29,155	0.5%
Legal	4,599	2.0%	31,358	0.5%
District Audit	650	0.3%	12,802	0.2%
Printing/Advertising/Promo	98	0.0%	43,227	0.7%
Memberships/Dues	700	0.3%	18,381	0.3%
Travel/Gas-Diesel-Oil	1,613	0.7%	42,518	0.7%
Concessions	0	0.0%	0	0.0%
Equipment Leases	682	0.3%	9,758	0.2%
Election Costs	0	0.0%	0	0.0%
Equipment Repair	1,565	0.7%	13,497	0.2%
Field Supplies	51,122	21.7%	577,410	8.9%
Utilities-Electric	6,544	2.8%	132,769	2.1%
Utilities-Water	31,437	13.3%	170,468	2.6%
Telephone	1,758	0.7%	38,117	0.6%
Equipment Outlay	21,356	9.1%	21,356	0.3%
Vehicles	0	0.0%	0	0.0%
Liability Insurance	0	0.0%	92,419	1.4%
KAC Program	27,172	11.5%	698,990	10.8%
Aquatic Center/Pool	32,279	13.7%	404,527	6.2%
Simpson Center	3,233	1.4%	193,912	3.0%
Graffiti Expenses	571	0.2%	34,351	0.5%
<b>Subtotal</b>	<b>476,525</b>	<b>202.3%</b>	<b>5,639,827</b>	<b>87.1%</b>
<b>Total Expenses</b>	<b>476,525</b>	<b>202.3%</b>	<b>5,639,827</b>	<b>87.1%</b>
<b>Revenues Over/Under Expenses</b>	<b>\$ (240,930)</b>	<b>-102.3%</b>	<b>\$ 835,290</b>	<b>12.9%</b>

Valley-Wide District

Valley-Wide Rec & Park District

P.O. Box 907, San Jacinto, CA 92582

Income Statement

Prior Year Compared To Current Actual

For the Period Ending June 30, 2020

	-----Month-----			-----Year-To-Date-----		
	Actual Jun-20	Actual Jun-19	Variance \$	Actual Y-T-D	Actual Prior Y-T-D	Variance \$
<b>Revenues</b>						
Property Taxes	116,174	179,546	(63,372)	1,800,219	1,738,044	62,175
Special Assessments	0	16,346	(16,346)	1,265,715	1,230,664	35,051
Homeowners Tax Relief	2,290	2,347	(57)	15,245	15,656	(411)
Supplemental Tax	727	(8,870)	9,597	15,314	25,479	(10,165)
Program Fees	(324)	23,808	(24,132)	125,026	268,690	(143,664)
KAC Program	87,278	265,855	(178,577)	839,511	966,226	(126,715)
Aquatic Center/Pool	0	106,252	(106,252)	167,747	321,634	(153,887)
Simpson Center	23,899	67,262	(43,363)	202,256	229,133	(26,877)
Graffiti Removal	0	8,101	(8,101)	24,837	29,800	(4,963)
Sponsors/Fundraising	0	0	0	0	0	0
Facility Rentals	1,162	43,593	(42,431)	137,087	186,505	(49,418)
Donations	0	12,329	(12,329)	62,438	60,885	1,553
Concessions	0	0	0	0	321	(321)
LMD Admin. Transfers	0	0	0	1,747,640	1,509,998	237,642
Miscellaneous	0	23,767	(23,767)	55,333	56,476	(1,143)
Investment Inc.	4,389	13,969	(9,580)	16,749	24,170	(7,421)
<b>Subtotal</b>	<b>235,595</b>	<b>754,305</b>	<b>(518,710)</b>	<b>6,475,117</b>	<b>6,663,681</b>	<b>(188,564)</b>
<b>Total Revenues</b>	<b>235,595</b>	<b>754,305</b>	<b>(518,710)</b>	<b>6,475,117</b>	<b>6,663,681</b>	<b>(188,564)</b>
<b>Expenses:</b>						
Salaries-Permanent	120,386	95,745	24,641	985,831	886,240	99,591
Salaries-Part-Time	33,955	85,138	(51,183)	678,839	727,742	(48,903)
Benefits/Payroll Taxes	74,146	52,764	21,382	669,283	570,924	98,359
Contract Labor	126	14,606	(14,480)	89,375	152,737	(63,362)
Contract Services	61,989	54,873	7,116	651,484	488,047	163,437
Office Supplies/Misc.	544	1,456	(912)	29,155	21,597	7,558
Legal	4,599	1,801	2,798	31,358	31,011	347
District Audit	650	1,951	(1,301)	12,802	14,436	(1,634)
Printing/Advertising/Promo	98	7,370	(7,272)	43,227	43,907	(680)
Memberships/Dues	700	3,100	(2,400)	18,381	22,051	(3,670)
Travel/Gas-Diesel-Oil	1,613	10,258	(8,645)	42,518	48,010	(5,492)
Concessions	0	0	0	0	0	0
Equipment Leases	682	884	(202)	9,758	10,406	(648)
Election Costs	0	0	0	0	27,976	(27,976)
Equipment/Building Repair	1,565	3,004	(1,439)	13,497	11,612	1,885
Field Supplies	51,122	152,981	(101,859)	577,410	722,208	(144,798)
Utilities-Electric	6,544	22,655	(16,111)	132,769	171,133	(38,364)
Utilities-Water	31,437	41,175	(9,738)	170,468	159,926	10,542
Telephone	1,758	4,177	(2,419)	38,117	41,288	(3,171)
Equipment Outlay	21,356	0	21,356	21,356	19,291	2,065
Vehicles	0	0	0	0	0	0
Liability Insurance	0	0	0	92,419	73,497	18,922
KAC Program	27,172	83,271	(56,099)	698,990	801,748	(102,758)
Aquatic Center/Pool	32,279	133,655	(101,376)	404,527	508,490	(103,963)
Simpson Center	3,233	48,603	(45,370)	193,912	246,071	(52,159)
Graffiti Expenses	571	5,362	(4,791)	34,351	44,155	(9,804)
<b>Subtotal</b>	<b>476,525</b>	<b>824,829</b>	<b>(348,304)</b>	<b>5,639,827</b>	<b>5,844,503</b>	<b>(204,676)</b>
<b>Total Expenses</b>	<b>476,525</b>	<b>824,829</b>	<b>(348,304)</b>	<b>5,639,827</b>	<b>5,844,503</b>	<b>(204,676)</b>
<b>Revenues Over/Under Exp</b>	<b>(240,930)</b>	<b>(70,524)</b>	<b>(170,406)</b>	<b>835,290</b>	<b>819,178</b>	<b>16,112</b>

**VALLEY-WIDE CAPITAL PROJECTS**

Valley-Wide Rec. & Park District

P.O. Box 907, San Jacinto, CA 92582

**Income Statement**

**Prior Year Compared To Current Actual**

**For the Period Ending June 30, 2020**

	-----Month-----			-----Year-To-Date-----		
	Actual Jun-20	Actual Jun-19	Variance \$	Actual	Prior Y-T-D	Variance \$
<b>REVENUES</b>						
QUIMBY FEES	62,868	280,153	(217,285)	1,592,468	875,755	716,713
DONATIONS	0	0	0	0	0	0
INTEREST INCOME	551	810	(259)	6,591	7,706	(1,115)
MISCELLANEOUS	0	0	0	769,632	0	769,632
<b>TOTAL REVENUES</b>	<b>63,419</b>	<b>280,963</b>	<b>(217,544)</b>	<b>2,368,691</b>	<b>883,461</b>	<b>1,485,230</b>
<b>EXPENSES</b>						
VALLE VISTA CC/PARK	0	0	0	0	51,885	(51,885)
SEARL YOUTH PARK	85,940	0	85,940	85,940	0	85,940
ADMIN BUILDING	0	0	0	2,581	8,277	(5,696)
REGIONAL PARK	0	11,850	(11,850)	0	6,696	(6,696)
SPORTS CENTER	1,354	0	1,354	1,354	11,850	(10,496)
MARIAN ASHLEY CC/PARK	0	0	0	0	0	0
DVL AQUATIC CENTER	0	0	0	22,919	279,357	(256,438)
DIAMOND VALLEY LK PK	3,022	1,305	1,717	78,029	9,062	68,967
JV EXCHANGE CLUB PARK	0	728,583	(728,583)	877,090	1,441,593	(564,503)
BILL GRAY PARK	0	0	0	0	0	0
WINCHESTER PARK	0	0	0	0	0	0
WIN. COMM CENTER	0	0	0	0	34,804	(34,804)
<b>TOTAL EXPENSES</b>	<b>90,316</b>	<b>741,738</b>	<b>(651,422)</b>	<b>1,067,913</b>	<b>1,843,524</b>	<b>(775,611)</b>
<b>REV OVER/ (UNDER) EXP</b>	<b>(26,897)</b>	<b>(460,775)</b>	<b>433,878</b>	<b>1,300,778</b>	<b>(960,063)</b>	<b>2,260,841</b>

THIS PAGE INTENTIONALLY LEFT BLANK

**ECHO HILLS-ENTERPISE FUND**  
**VALLEY-WIDE REC & PARK DISTRICT**  
**P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET**  
**June 30, 2020**

<u>ASSETS</u>		
Cash-Echo Hills Checking Account	\$	3,418
Cash-Imprest		100
Inventory		12,610
Deferred amounts from Pension		17,141
Receivable-Rec1		14,398
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>47,666</b>
 <u>FIXED ASSETS</u>		
Land	\$	269,364
Equipment		92,814
Improvements		806,453
Accumulated Depreciation		(247,605)
<b>TOTAL FIXED ASSETS</b>	<b>\$</b>	<b>921,026</b>
 <u>TOTAL ASSETS</u>	 <b>\$</b>	 <b>968,692</b>
 <u>LIABILITIES &amp; FUND BALANCE</u>		
<u>CURRENT LIABILITIES</u>		
Accrued Payroll	\$	5,412
Accounts Payable		269,863
GASB 68 Net Pension Liability		58,188
Net OPEB Liability		69,278
Deferred amounts from Pension		8,494
Sales Tax Payable		370
		<u>411,606</u>
 <u>LONG TERM LIABILITIES</u>		
Note Payable		\$1,085,000
<b>TOTAL LIABILITIES</b>		<u>1,496,606</u>
 <u>FUND BALANCE</u>		
Echo Hills Fund Balance	\$	(442,203)
Current Earnings/(Loss)	\$	(85,711)
		<u>(527,914)</u>
 <u>TOTAL LIABILITIES AND FUND BALANCE</u>	 <b>\$</b>	 <b>968,692</b>

**ECHO HILLS-ENTERPISE FUND**  
**VALLEY-WIDE REC & PARK DISTRICT**  
**P.O. Box 907, San Jacinto, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending June 30, 2020

	Actual	Actual		Actual	Actual	
	<u>Jun-20</u>	<u>Jun-19</u>	<u>Variance</u>	<u>Curr YTD</u>	<u>Prior YTD</u>	<u>Variance</u>
<b>REVENUES</b>						
GREEN FEES	19,705	19,108	597	182,951	195,845	(12,894)
CART RENTALS	5,090	7,346	(2,256)	51,438	62,734	(11,296)
MERCHANDISE/CONCESSION SALES-NET	<u>292</u>	<u>829</u>	<u>(537)</u>	<u>4,933</u>	<u>11,019</u>	<u>(6,086)</u>
<b>TOTAL REVENUES</b>	<u>25,087</u>	<u>27,283</u>	<u>(2,196)</u>	<u>239,322</u>	<u>269,598</u>	<u>(30,276)</u>
<b>EXPENSES</b>						
SALARIES-PERMANENT	1,002	-	1,002	4,990	-	4,990
SALARIES-PART-TIME	14,583	10,292	4,291	114,669	100,975	13,694
P/R TAX & BENEFIT	2,621	4,625	(2,004)	18,384	13,004	5,380
CONTRACT SERVICES	8,310	7,860	450	96,210	94,310	1,900
REC 1 FEES	737	769	(32)	6,720	7,146	(426)
SUPPLIES	218	358	(140)	1,725	2,417	(692)
EQUIPMENT MAINTENANCE	-	74	(74)	35	8,139	(8,104)
OPERATIONAL EXPENSES	2,975	10,207	(7,232)	29,751	45,735	(15,984)
INTEREST EXPENSES	-	2,533	(2,533)	-	2,533	(2,533)
UTILITIES	2,100	1,092	1,008	16,491	15,187	1,304
DEPRECIATION	32,955	32,600	355	32,955	32,600	355
TELEPHONE	<u>255</u>	<u>781</u>	<u>(526)</u>	<u>3,103</u>	<u>2,864</u>	<u>239</u>
<b>TOTAL EXPENSES</b>	<u>65,756</u>	<u>71,191</u>	<u>(5,435)</u>	<u>325,033</u>	<u>324,910</u>	<u>123</u>
<b>NET INCOME/(LOSS)</b>	<u>(40,669)</u>	<u>(43,908)</u>	<u>3,239</u>	<u>(85,711)</u>	<u>(55,312)</u>	<u>(30,399)</u>

**MENIFEE LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
June 30, 2020**

---

---

**ASSETS**

Cash-Riverside County Account (Cash held by Riverside County Treasurer)	\$	158,997
Cash-Meniffee Checking Account (Cash in Bank of Hemet)		130,180
Cash-Meniffee Investment Account-Savings		925,449
REC1/Misc Receivables		0
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>1,214,626</b>
<b><u>TOTAL ASSETS</u></b>	<b>\$</b>	<b>1,214,626</b>

**LIABILITIES & FUND BALANCE**

**LIABILITIES**

Refundable Deposits	\$	5,350
Accounts Payable		10,601
<b>TOTAL CURRENT LIABILITIES</b>		<b>15,951</b>

**FUND BALANCE**

Meniffee Fund Balance (Cash Balance beg of year)	\$	1,100,066
Current Earnings/(Loss)	98,609	\$ 1,198,675
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<b>\$</b>	<b>1,214,626</b>



**MENIFEE LANDSCAPE MAINTENANCE DISTRICT**  
**VALLEY-WIDE REC & PARK DISTRICT**  
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement  
Current Month and Prior Year Month  
For period Ending June 30, 2020

	Actual	Actual		Actual	Actual	
	<u>Jun-20</u>	<u>Jun-19</u>	<u>Variance</u>	<u>Curr YTD</u>	<u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	20,816	(20,816)	2,331,347	2,212,827	118,520
Program Fees	0	18,249	(18,249)	50,189	98,837	(48,648)
Rental Income	0	35,524	(35,524)	20,750	43,373	(22,622)
Donations & Sponsors	0	0	0	156	192	(36)
Plan Check/Inspections	0	0	0	0	8,000	(8,000)
Miscellaneous	0	0	0	0	1,640	(1,640)
Investment Income	<u>942</u>	<u>2,022</u>	<u>(1,081)</u>	<u>2,947</u>	<u>3,570</u>	<u>(623)</u>
<b>Total Revenues</b>	<u>942</u>	<u>76,611</u>	<u>(75,670)</u>	<u>2,405,389</u>	<u>2,368,438</u>	<u>36,952</u>
<b>Expenditures</b>						
Full Time Salaries	24,816	21,874	2,942	221,785	202,051	19,734
Part Time Salaries	0	19,476	(19,476)	126,186	157,502	(31,316)
Benefits/Payroll Taxes	12,580	11,422	1,158	131,554	116,247	15,306
Workers Comp	351	(772)	1,123	5,552	6,703	(1,151)
Contract Labor	0	5,325	(5,325)	26,727	57,225	(30,498)
Contract Services	54,161	67,826	(13,665)	668,330	656,405	11,925
Prof Assess Regional LMD	0	18,490	(18,490)	20,744	24,168	(3,424)
Administrative Transfers	0	0	0	335,347	328,801	6,545
Legal	259	2,110	(1,851)	12,096	13,883	(1,787)
Professional Audit	0	673	(673)	4,195	4,983	(788)
Advertising	0	0	0	92	0	92
Memberships	0	0	0	1,025	977	48
Gas & Oil	278	924	(646)	3,985	4,875	(890)
Equipment Leases	100	100	0	1,198	1,154	44
Equipment Maintenance	0	0	0	28	1,332	(1,304)
Vehicle Maintenance	0	120	(120)	247	1,077	(830)
Supplies	755	4,448	(3,693)	29,882	37,823	(7,941)
Operational	16,469	95,314	(78,845)	266,393	352,547	(86,154)
Utilities-Electricity	3,235	8,044	(4,808)	60,829	46,920	13,909
Utilities-Water	36,712	57,073	(20,360)	270,319	251,021	19,298
Telephone/Cell/Internet	590	1,411	(821)	11,564	11,396	168
Structures/Improv/Equip	0	0	0	75,656	96,622	(20,967)
Interest-COP	0	0	0	0	375	(375)
Principle-COP	0	90	(90)	0	31,954	(31,954)
Insurance	0	0	0	31,698	25,327	6,371
Plan Checks	<u>0</u>	<u>2,955</u>	<u>(2,955)</u>	<u>1,350</u>	<u>4,555</u>	<u>(3,205)</u>
<b>Total Expenditures</b>	<u>150,306</u>	<u>316,902</u>	<u>(166,596)</u>	<u>2,306,780</u>	<u>2,435,923</u>	<u>(129,143)</u>
<b>Revenues Over (Under) Expenses</b>	<u>(149,365)</u>	<u>(240,291)</u>	<u>90,926</u>	<u>98,609</u>	<u>(67,485)</u>	<u>166,095</u>

**FRENCH VALLEY COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
June 30, 2020**

---

---

ASSETS

Cash-Checking Account (Cash in Bank of Hemet)	33,585
Cash-Investment Account-Savings	1,619,231
Misc. Receivables	-
<b>TOTAL CURRENT ASSETS</b>	<hr/> 1,652,816 <hr/>

TOTAL ASSETS 1,652,816

---

---

LIABILITIES & FUND BALANCE

Refundable Performance Deposit 76,482

FUND BALANCE

French Valley CFD Fund Balance (Cash Balance beg of ye	1,088,025	
Current Earnings/(Loss)	488,309	1,576,334
		<hr/> 1,576,334 <hr/>

TOTAL LIABILITIES AND FUND BALANCE 1,652,816

---

---

**FRENCH VALLEY COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month And Prior Year Month  
For period Ending June 30, 2020

	Actual <u>Jun-20</u>	Actual <u>Jun-19</u>	<u>Variance</u>	Actual <u>Curr YTD</u>	Actual <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	13,253	(13,253)	1,410,784	993,871	416,913
Plan Check/Inspections	10,097	0	10,097	52,097	28,462	23,635
Annexation to LMD	0	0	0	12,875	5,600	7,275
Investment Income	<u>211</u>	<u>119</u>	<u>91</u>	<u>1,597</u>	<u>1,133</u>	<u>464</u>
<b>Total Revenues</b>	<u>10,308</u>	<u>13,373</u>	<u>(3,065)</u>	<u>1,477,353</u>	<u>1,029,067</u>	<u>448,286</u>
<b>Expenditures</b>						
Contract Services	45,925	37,187	8,738	461,807	430,536	31,270
Prof Assess Regional LMD	0	13,891	(13,891)	12,570	16,885	(4,314)
Administrative Transfers	0	0	0	210,697	147,093	63,604
Postage	0	0	0	0	30	(30)
Legal	0	0	0	1,092	0	1,092
Professional Audit	0	221	(221)	1,378	1,637	(259)
Advertising	1,382	0	1,382	3,469	0	3,469
Memberships	0	0	0	360	321	39
Operational	8,787	9,959	(1,172)	101,724	44,957	56,768
Utilities-Electricity	1,089	2,844	(1,755)	15,052	18,337	(3,286)
Utilities-Water	30,655	26,142	4,513	145,576	99,306	46,270
Telephone/Cell/Internet	228	212	16	2,733	1,692	1,041
Insurance	0	0	0	11,130	8,320	2,810
Annexation to LMD	0	0	0	5,100	0	5,100
Plan Checks	<u>879</u>	<u>5,440</u>	<u>(4,561)</u>	<u>16,355</u>	<u>23,775</u>	<u>(7,420)</u>
<b>Total Expenditures</b>	<u>88,944</u>	<u>95,896</u>	<u>(6,952)</u>	<u>989,044</u>	<u>792,890</u>	<u>196,154</u>
<b>Revenues Over (Under) Expenses</b>	<u>(78,636)</u>	<u>(82,523)</u>	<u>3,887</u>	<u>488,309</u>	<u>236,177</u>	<u>252,132</u>

**FRENCH VALLEY LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
June 30, 2020**

---

---

**ASSETS**

Cash-Checking Account	47,310
Cash-Investment Account-Savings	3,977,128
Cash-Investment Account-LAIF	302,329
Cash-Imprest cash	30
REC1 Receivables	-
<b>TOTAL CURRENT ASSETS</b>	<hr/> <b>4,326,797</b> <hr/>

**TOTAL ASSETS**

---

**4,326,797**

---

**LIABILITIES & FUND BALANCE**

Accounts Payable	44,082
Refundable Deposits	14,511
<b>TOTAL CURRENT LIABILITIES</b>	<hr/> <b>58,593</b> <hr/>

**FUND BALANCE**

French Valley Fund Balance (Cash Balance beg of year)	4,342,529	
Current Earnings/(Loss)	(74,325)	4,268,204
		<hr/> <b>4,268,204</b> <hr/>

**TOTAL LIABILITIES AND FUND BALANCE**

---

**4,326,797**

---

**FRENCH VALLEY LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending June 30, 2020

	<u>Actual</u> <u>Jun-20</u>	<u>Actual</u> <u>Jun-19</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	35,814	(35,814)	4,688,298	4,296,144	392,153
Program Fees	0	13,436	(13,436)	51,016	91,852	(40,837)
Rental Income	0	7,610	(7,610)	54,234	76,496	(22,262)
Donations & Sponsors	0	0	0	632	672	(40)
Plan Check/Inspections	0	0	0	9,000	24,000	(15,000)
Miscellaneous	644,794	(1,048)	645,842	644,794	311,874	332,920
Investment Income	<u>476</u>	<u>2,367</u>	<u>(1,891)</u>	<u>9,409</u>	<u>12,080</u>	<u>(2,671)</u>
<b>Total Revenues</b>	<u>645,270</u>	<u>58,179</u>	<u>587,091</u>	<u>5,457,382</u>	<u>4,813,118</u>	<u>644,264</u>
<b>Expenditures</b>						
Full Time Salaries	25,227	18,484	6,742	238,251	204,922	33,329
Part Time Salaries	0	14,760	(14,760)	78,883	112,870	(33,987)
Benefits/Payroll Taxes	9,776	7,652	2,124	90,732	84,344	6,389
Workers Comp	434	(741)	1,174	5,604	6,157	(554)
Contract Labor	0	2,323	(2,323)	34,437	43,054	(8,617)
Contract Services	147,039	144,678	2,361	1,671,888	1,668,193	3,695
Prof Assess Regional LMD	0	27,864	(27,864)	30,362	37,142	(6,781)
Administrative Transfers	0	0	0	702,752	639,050	63,703
Postage	0	63	(63)	27	66	(39)
Legal	0	0	0	0	22	(22)
Professional Audit	0	1,386	(1,386)	9,186	10,259	(1,072)
Memberships	0	0	0	2,093	2,011	83
Conferences	0	0	0	0	20	(20)
Gas & Oil	119	534	(415)	2,174	2,061	113
Equipment Leases	100	100	0	1,198	1,134	64
Equipment Maintenance	0	0	0	4,709	0	4,709
Vehicle Maintenance	0	0	0	2,027	816	1,210
Supplies	1,089	5,683	(4,594)	28,662	37,772	(9,110)
Operational	38,537	177,158	(138,620)	888,583	799,380	89,202
Utilities-Electricity	5,426	10,280	(4,854)	60,110	74,579	(14,469)
Utilities-Water	162,457	146,780	15,677	878,930	799,727	79,204
Telephone/Cell/Internet	636	897	(262)	7,839	8,037	(199)
Structures/Improv/Equip	35,346	13,898	21,449	720,809	557,238	163,571
Insurance	0	0	0	64,759	52,141	12,617
Plan Checks	<u>3,219</u>	<u>600</u>	<u>2,619</u>	<u>7,694</u>	<u>22,400</u>	<u>(14,706)</u>
<b>Total Expenditures</b>	<u>429,404</u>	<u>572,399</u>	<u>(142,996)</u>	<u>5,531,708</u>	<u>5,163,394</u>	<u>368,313</u>
<b>Revenues Over (Under) Expenses</b>	<u>215,866</u>	<u>(514,221)</u>	<u>730,087</u>	<u>(74,325)</u>	<u>(350,276)</u>	<u>275,951</u>

**MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
June 30, 2020**

<u>ASSETS</u>	
Cash-Checking Account (Cash in Bank of Hemet)	87,147
Cash-Investment Account-Savings	1,051,989
Cash-Investment Account-LAIF	30,390
Misc Receivables	-
<b>TOTAL CURRENT ASSETS</b>	<u>1,169,527</u>
<b><u>TOTAL ASSETS</u></b>	<u>1,169,527</u>
 <u>LIABILITIES &amp; FUND BALANCE</u>	
Accounts Payable	3,305
 <u>FUND BALANCE</u>	
Menifee North Fund Balance (Cash Balance beg of year)	\$ 885,041
Current Earnings/(Loss)	281,181
	<u>1,166,222</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u>1,169,527</u>

**MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending June 30, 2020

	<u>Actual</u> <u>Jun-20</u>	<u>Actual</u> <u>Jun-19</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	10,120	(10,120)	1,946,269	1,570,146	376,123
Plan Check/Inspections	6,000	0	6,000	43,775	12,000	31,775
Annexation to LMD	(7,125)	0	(7,125)	19,125	0	19,125
Miscellaneous	0	3,829	(3,829)	26,188	27,868	(1,680)
Investment Income	<u>146</u>	<u>301</u>	<u>(154)</u>	<u>1,298</u>	<u>1,731</u>	<u>(433)</u>
<b>Total Revenues</b>	<u>(979)</u>	<u>14,250</u>	<u>(15,229)</u>	<u>2,036,655</u>	<u>1,611,745</u>	<u>424,910</u>
<b>Expenditures</b>						
Full Time Salaries	2,526	2,212	314	22,543	18,368	4,176
Part Time Salaries	0	0	0	0	0	0
Benefits/Payroll Taxes	965	601	364	7,617	5,439	2,177
Workers Comp	37	(42)	79	329	253	77
Contract Services	50,768	49,972	796	600,137	599,075	1,062
Prof Assess Regional LMD	0	5,478	(5,478)	5,790	7,302	(1,512)
Administrative Transfers	0	0	0	291,754	234,004	57,750
Postage	0	62	(62)	0	62	(62)
Legal	91	624	(533)	4,603	13,328	(8,725)
Professional Audit	0	473	(473)	2,949	3,503	(554)
Memberships	0	0	0	713	687	26
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	25,504	104,748	(79,244)	407,029	338,735	68,294
Utilities-Electricity	4,914	15,549	(10,634)	77,313	96,845	(19,531)
Utilities-Water	45,475	76,029	(30,554)	309,538	312,849	(3,311)
Structures/Improv/Equip	0	0	0	0	97,179	(97,179)
Insurance	0	0	0	22,058	17,806	4,253
Plan Checks	<u>709</u>	<u>1,455</u>	<u>(746)</u>	<u>3,099</u>	<u>11,795</u>	<u>(8,696)</u>
<b>Total Expenditures</b>	<u>130,990</u>	<u>257,162</u>	<u>(126,172)</u>	<u>1,755,474</u>	<u>1,757,790</u>	<u>(2,316)</u>
<b>Revenues Over (Under) Expenses</b>	<u>(131,969)</u>	<u>(242,912)</u>	<u>110,944</u>	<u>281,181</u>	<u>(146,045)</u>	<u>427,226</u>

**MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
June 30, 2020**

---

---

**ASSETS**

Cash-Checking Account (Cash in Bank of Hemet)	41,427
Cash-Investment Account - Savings	2,330,759
Cash-Investment Account - LAIF	109,375
Property Tax/Misc Receivables	-

**TOTAL CURRENT ASSETS** \$ 2,481,561

**TOTAL ASSETS** \$ 2,481,561

**LIABILITIES & FUND BALANCE**

Accounts Payable	1,360
------------------	-------

**FUND BALANCE**

Menifee South Fund Balance (Cash Balance beg of year)	\$ 2,446,151	
Current Earnings/(Loss)	34,050	\$ 2,480,201

**TOTAL LIABILITIES AND FUND BALANCE** \$ 2,481,561



**MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT**  
**VALLEY-WIDE REC & PARK DISTRICT**  
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement  
Current Month and Prior Year Month  
For period Ending June 30, 2020

	<u>Actual</u> <u>Jun-20</u>	<u>Actual</u> <u>Jun-19</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	8,439	(8,439)	953,053	894,544	58,509
Plan Check/Inspections	0	0	0	12,000	0	12,000
Investment Income	<u>299</u>	<u>939</u>	(640)	<u>4,990</u>	<u>5,670</u>	(680)
<b>Total Revenues</b>	<u>299</u>	<u>9,378</u>	(9,079)	<u>970,043</u>	<u>900,214</u>	<u>69,828</u>
<b>Expenditures</b>						
Full Time Salaries	3,288	2,876	412	29,343	23,532	5,811
Part Time Salaries	0	0	0	1	0	1
Benefits/Payroll Taxes	1,256	782	474	9,916	6,850	3,066
Workers Comp	52	(59)	111	461	350	111
Contract Services	27,135	26,887	247	327,690	322,648	5,041
Prof Assess Regional LMD	0	10,965	(10,965)	11,758	14,613	(2,855)
Administrative Transfers	0	0	0	156,708	132,916	23,792
Legal	161	268	(107)	6,121	1,066	5,055
Professional Audit	0	258	(258)	1,058	1,910	(852)
Memberships	0	0	0	386	374	12
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	9,565	19,478	(9,913)	127,538	148,492	(20,954)
Utilities-Electricity	796	1,100	(304)	7,293	10,616	(3,324)
Utilities-Water	38,034	48,252	(10,218)	239,054	212,070	26,983
Structures/Improv/Equip	0	596	(596)	0	14,686	(14,686)
Insurance	0	0	0	11,940	9,707	2,233
Plan Checks	<u>0</u>	<u>170</u>	(170)	<u>6,728</u>	<u>5,555</u>	<u>1,173</u>
<b>Total Expenditures</b>	<u>80,286</u>	<u>111,574</u>	(31,288)	<u>935,993</u>	<u>905,947</u>	<u>30,046</u>
<b>Revenues Over (Under) Expenses</b>	<u>(79,987)</u>	<u>(102,196)</u>	<u>22,208</u>	<u>34,050</u>	<u>(5,733)</u>	<u>39,783</u>

**WINCHESTER PARK COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
June 30, 2020**

<u>ASSETS</u>	
Cash-Checking Account (Cash in Bank of Hemet)	30,301
Cash-Investment Account-Savings	375,091
Misc Receivables	0
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 405,392</u>
<b><u>TOTAL ASSETS</u></b>	<u><u>\$ 405,392</u></u>
 <u>LIABILITIES &amp; FUND BALANCE</u>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable/Refundable Deposits	187,628
 <b><u>FUND BALANCE</u></b>	
Winchester Park Fund Balance (Cash Balance beg of year) \$	93,182
Current Earnings/(Loss)	124,582
	<u>\$ 217,764</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u><u>\$ 405,392</u></u>

**WINCHESTER PARK COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending June 30, 2020

	Actual <u>Jun-20</u>	Actual <u>Jun-19</u>	<u>Variance</u>	Actual <u>Curr YTD</u>	Actual <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	450	(450)	163,647	35,892	127,756
Plan Check/Inspections	6,000	0	6,000	36,000	18,100	17,900
Annexation to LMD	7,300	10,550	(3,250)	25,913	20,075	5,838
Miscellaneous	0	0	0	12,085	0	12,085
Investment Income	<u>44</u>	<u>0</u>	<u>44</u>	<u>91</u>	<u>0</u>	<u>91</u>
<b>Total Revenues</b>	<u>13,344</u>	<u>11,000</u>	<u>2,344</u>	<u>237,735</u>	<u>74,067</u>	<u>163,669</u>
<b>Expenditures</b>						
Contract Services	7,153	0	7,153	35,946	0	35,946
Prof Assess Regional LMD	0	3,369	(3,369)	3,697	3,924	(227)
Administrative Transfers	0	0	0	24,522	5,316	19,206
Postage	19	62	(43)	71	62	9
Legal	1,832	22	1,810	8,346	7,065	1,281
Professional Audit	0	15	(15)	92	109	(17)
Advertising	662	265	398	2,439	2,975	(537)
Memberships	0	0	0	22	21	0
Operational	1,190	0	1,190	6,862	3,363	3,499
Utilities-Electricity	117	0	117	1,115	0	1,115
Utilities-Water	336	0	336	1,529	0	1,529
Insurance	0	0	0	675	555	120
Annexation to LMD	0	0	0	13,738	33,775	(20,038)
Plan Checks	<u>879</u>	<u>3,966</u>	<u>(3,087)</u>	<u>14,100</u>	<u>8,386</u>	<u>5,714</u>
<b>Total Expenditures</b>	<u>12,189</u>	<u>7,699</u>	<u>4,490</u>	<u>113,154</u>	<u>65,552</u>	<u>47,602</u>
<b>Revenues Over (Under) Expenses</b>	<u>1,155</u>	<u>3,301</u>	<u>(2,146)</u>	<u>124,582</u>	<u>8,515</u>	<u>116,067</u>

**WINCHESTER PARK LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
June 30, 2020**

<u>ASSETS</u>	
Cash-Checking Account (Cash in Bank of Hemet)	28,296
Cash-Investment Account - Savings	182,676
Misc Receivables	0
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 210,972</u>
<b><u>TOTAL ASSETS</u></b>	<u><u>\$ 210,972</u></u>
 <u>LIABILITIES &amp; FUND BALANCE</u>	
Accounts Payable	270
 <u>FUND BALANCE</u>	
Winchester Park Fund Balance (Cash Balance beg of year) \$	148,665
Current Earnings/(Loss)	62,037
	<u>\$ 210,702</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u><u>\$ 210,972</u></u>

**WINCHESTER PARK LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending June 30, 2020

	<u>Actual</u> <u>Jun-20</u>	<u>Actual</u> <u>Jun-19</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	10,743	(10,743)	137,055	127,457	9,599
Plan Check/Inspections	0	0	0	293	6,000	(5,707)
Investment Income	<u>23</u>	<u>14</u>	<u>9</u>	<u>169</u>	<u>92</u>	<u>77</u>
<b>Total Revenues</b>	<u>23</u>	<u>10,757</u>	<u>(10,734)</u>	<u>137,518</u>	<u>133,548</u>	<u>3,969</u>
<b>Expenditures</b>						
Full Time Salaries	480	414	66	4,275	4,080	195
Benefits/Payroll Taxes	184	113	71	1,447	1,118	329
Workers Comp	9	(10)	20	82	81	1
Contract Services	1,049	1,049	0	12,770	13,934	(1,164)
Prof Assess Regional LMD	0	3,601	(3,601)	2,281	4,791	(2,510)
Administrative Transfers	0	0	0	20,532	17,507	3,025
Legal	0	0	0	0	714	(714)
Professional Audit	0	22	(22)	138	164	(26)
Advertising	0	0	0	389	0	389
Memberships	0	0	0	33	32	1
Operational	7,684	3,026	4,657	12,464	11,518	946
Utilities-Electricity	41	103	(62)	480	795	(316)
Utilities-Water	5,502	2,033	3,469	18,978	13,269	5,710
Insurance	0	0	0	1,012	832	180
Plan Checks	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>2,600</u>	<u>(2,000)</u>
<b>Total Expenditures</b>	<u>14,949</u>	<u>10,351</u>	<u>4,598</u>	<u>75,481</u>	<u>71,435</u>	<u>4,045</u>
<b>Revenues Over (Under) Expenses</b>	<u>(14,927)</u>	<u>405</u>	<u>(15,332)</u>	<u>62,037</u>	<u>62,113</u>	<u>(76)</u>

***CONSENT  
CALENDAR***

***ITEM No. 12.01***

THIS PAGE INTENTIONALLY LEFT BLANK

## Valley-Wide Recreation and Park District Board of Directors

---

Division 1  
**Nick Schouten**  
President

Division 2  
**Steve Simpson**  
Director

Division 3  
**Jan Bissell**  
Secretary

Division 4  
**John Bragg**  
Vice President

Division 5  
**Noah Rau**  
Director

### Regular Meeting of the Board of Directors

### Minutes

**Monday, June 15, 2020, 5:30 P.M.**

#### 1. CALL TO ORDER

1.01. The meeting of the Board of Directors of Valley-Wide Recreation and Park District was called to order at 5:33pm on June 15, 2020 via Public Teleconference URL: <https://us02web.zoom.us/j/81472816831>, Phone: US: +1 669 900 6833 or +1 408 638 0968 or +1 346 248 7799 or +1 253 215 8782 or +1 646 876 9923 or +1 301 715 8592 or +1 312 626 6799, Zoom Webinar ID: 814 7281 6831 at the Regional Park District Office Building, 901 W. Esplanade Ave, San Jacinto, California, by President Schouten

#### 2. PLEDGE OF ALLEGIANCE

2.01. The Pledge of Allegiance was led by President Schouten

#### 3. INVOCATION

3.01. The Invocation was led by Vice President Bragg

#### 4. ROLL CALL

BOARD PRESENT: Nick Schouten, John Bragg, Jan Bissell, Steve Simpson, Noah Rau

BOARD ABSENT: None

STAFF PRESENT: Dean Wetter, Gustavo Bermeo, Lanay Negrete, James Salvador, Miranda Negrete, Craig Shultz, Julia Waltrip, Joe Walsh, Kirk Summers, Vince Valdez, Amanda Thomson, Dusty Koelsch



OTHERS PRESENT: Deputy Daugherty, Unknown Call-in User 1, Unknown Web Attendee jmyhre, Unknown Web Attendee "Slim Pickins", Unknown Call-in User 6952, Unknown Call-in User 0079, Unknown Web Attendee "Eyeballs"

## 5. AGENDA APPROVAL

- 5.01. Mr. Wetter requested to remove Item Nos. 12.14 and 12.15 from the Agenda per the applicant.
- 5.02. **On a motion by Director Rau, seconded by Director Bissell** the Board approved the Agenda as amended.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: Bragg

## 6. RECOGNITION, PROCLAMATION

- None

## 7. PUBLIC COMMENTS – NON-AGENDA ITEMS

- None

## 8. BOARD COMMENTS

- 8.01. Vice President Bragg advised the Board he was having audio difficulty through the teleconference and had to abstain from the Agenda Approval as he could not hear the changes that were made.
- 8.02. Director Rau stated he was happy to be present and felt the meetings are better in person.
- 8.03. Director Bissell seconded Director Rau's comment and continued to state he was hopeful our facilities would be able to reopen in the near future.

## 9. VALLEY-WIDE CLEARING ACCOUNTS CHECK LIST

**On a motion by Director Bissell, second by Director Schouten** the Board approved the clearing accounts check list for MAY 2020: 106680-106984; EFT050120, EFT050820HI, EFT051420, EFT051520, EFT052720, EFT052820, EFT052920

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**10. FINANCIAL STATEMENTS FOR MAY 2020 – Received and Filed**

**11. PRESENTATION**

11.01. None

**12. CONSENT CALENDAR**

President Schouten requested to hold over Item Nos. 12.02, 12.06, and 12.08.

**On a motion by Director Rau, seconded by Director Bissell, the Board approved the balance of the Consent Calendar.**

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

12.01. Approval of Minutes for the Regular Meeting of May 18, 2020

12.02. This item was moved to Consent Items Held Over

**12.03. Lago Vista Park Reimbursement Request**

- Board of Directors authorized the General Manager to execute the Valley-Wide Disbursement Requisition (Exhibit B-3 and F-2) from CFD 2006-1

**12.04. Notice of Completion – Holland Road, Shrimp Lane, and Benton Creek Channel Recycled Water Retrofit Project**

- Board of Directors:
  1. Accepted the work constructed by Adame Landscape, Inc. for the Holland Road, Shrimp Lane, and Benton Creek Channel Recycled Water Retrofit Project; and
  2. Accepted the Notice of Completion (NOC) and authorize the General Manager to Execute; and
  3. Authorized the District Clerk to file the NOC with the Riverside County Recorder's Office.

**12.05. Heritage Ranch Park and Paseo - Acceptance of Irrevocable Offer of Dedication**

- Board of Directors adopted Resolution No. 1122-20, Resolution of the Board of Directors of Valley-Wide Recreation and Park District accepting an offer of dedication from Beazer Homes for Lot 123 (Heritage Ranch Park and Paseo) in Tract 32185.

12.06. This item was moved to Consent Items Held Over

**12.07. San Jacinto Unified School District - O.A.S.I.S. (A.S.E.S.) Afterschool Program 2020/2021 Agreement Amendment**

- Board of Directors authorized the General Manager to negotiate terms and enter into an agreement with San Jacinto Unified School District for the 2020/2021 O.A.S.I.S. (A.S.E.S.) After School Program with approval and concurrence with District Legal Counsel.

12.08. This item was moved to Consent Items Held Over

**12.09. LMD Annual Levies Resolution Nos. 1124-20 thru 1126-20**

Board of Directors adopted resolutions relating to the annual levy of each Landscape Maintenance District. Resolutions including: (1) initiating proceedings for the annual levy of assessments and ordering the preparation of the engineer's report for Fiscal Year 2020/2021, (2) preliminary approval of the engineer's report regarding the proposed levy and collection of the assessments for Fiscal Year 2020/2021, (3) declaring intention for the annual levy and collection of assessments for Fiscal Year 2020/2021

- Adopted Resolution No. 1124-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, initiating proceedings for the annual levy of assessments and ordering the preparation of the Engineer's Report for Fiscal Year 2020/2021
- Adopted Resolution No. 1125-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, preliminary approving the Engineer's Report regarding the proposed levy and collection of assessment for Fiscal Year 2020/2021
- Adopted Resolution No. 1126-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention for the annual levy and collection of assessments within the maintenance districts for Fiscal Year 2020/2021

**12.10. July 2020 Parks Make Life Better Month**

- Board of Directors adopted Resolution 1127-20, declaring the month of July 2020 as “Parks Make Life Better” Month in the Valley-Wide Recreation and Park District community.

**12.11. French Valley Community Facilities District (CFD) Zone 17 Spencer’s Crossing IV Formation**

- Board of Directors adopted Resolution No. 1128-20 - Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to establish a Community Facilities District and authorize the levy of special taxes.

**12.12. Winchester Community Facilities District (CFD) Zone 19 Formation**

- Board of Directors adopted Resolution No. 1129-20 - Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to establish a Community Facilities District and authorize the levy of special taxes

**12.13. French Valley Community Facilities District (CFD) Zone 18 (Morningstar Village) Formation**

- Board of Directors adopted Resolution No. 1130-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to establish a Community Facilities District and authorize the levy of special taxes.

**12.14.** This item was removed from the Agenda prior to Agenda Approval

**12.15.** This item was removed from the Agenda prior to Agenda Approval

**13. CONSENT ITEMS HELD OVER**

**12.02** Approval of Minutes for the Special Meeting of June 2, 2020  
The minutes were amended to include comment from Vice President Bragg.

- **On a motion by Director Rau, seconded by Director Schouten**, the Board approved the Minutes for the Special Meeting of June 2, 2020.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**12.06. Hemet Unified School District (HUSD) S.A.F.E. After School Program 2020/2021 Agreements/MOUS**

**On a motion by Director Rau, seconded by Director Schouten,** the Board approved the General Manager to negotiate terms and enter into an agreement with Hemet Unified School District for the 2020/2021 S.A.F.E. After School Program with approval and concurrence with District Legal Counsel.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: Bragg

**12.08. Terminate Echo Hills Enterprise Fund, Transfer Operations to General Fund and forgiveness of the \$1,085,000 loan from the Capital Projects Fund**

**On a motion by Director Bissell, seconded by Director Simpson,** the Board approved the adoption of Resolution 1123-20, a Resolution of the Board of Directors of the Valley-Wide Recreation and Park District to approve the termination of the Echo Hills Golf Course Enterprise Fund and direct all remaining Echo Hills Enterprise Fund current liabilities, assets, and future revenues be transferred to the General Fund and the Long Term liabilities to the Capital Projects Fund for the \$1,085,000 loan forgiveness and the Capital Assets, to the Districts Capital Assets Fund effective June 30, 2020.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**14. PUBLIC HEARING**

14.01. None

**15. ACTION ITEMS**

**15.01. 2020 Master Plan**

Director Rau felt some of the data was not representative of the District as a whole, as the majority of survey respondents were from the Hemet/San Jacinto area. Therefore, this should be considered when making decisions based on the Master Plan guidance.

In response, Mr. Wetter confirmed that a tremendous amount of effort was put forth to encourage public participation from all areas of the District.

Art Thatcher from GreenPlay briefly went over the process that was used to obtain the survey respondents from the public throughout the District. He also confirmed the number of survey respondents were: 55% from Hemet, 15% from San Jacinto, 12% from Menifee, 10% from French Valley and 4% from Valle Vista.

- **On a motion by Director Bissell, seconded by Director Schouten** the Board approved Resolution 1133-20, Resolution of the Board of Directors of Valley-Wide Recreation and Park District approving the 2020 Valley-Wide Recreation and Park District Master Plan, created by GreenPlay, LLC.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15.02. Notice of General District Election**

Vice President Bragg stated it was his belief that costs affiliated with the Candidate statement may prevent people from running for office. He felt the Candidate statement costs should be paid for by the District.

After discussion, the other Board Members understood Director Bragg's point of view. However, they felt the responsibility of the Candidate statement should remain that of the Candidate and not the District. It was recommended staff conduct a study to see what is customarily done in other Districts during this process to prepare for the 2022 election.

- **On a motion by Director Schouten, seconded by Director Bissell** the Board approved regulations that candidates shall be responsible for the payment of the Candidates statement in connection with the General District Election to be held on November 3, 2020.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bissell, Simpson, Rau

Noes: Bragg

Absent: None

Abstain: None

**15.03. CSDA Board of Directors Election 2020**

- **On a motion by Director Rau, seconded by Director Bissell** the Board authorized the General Manager to complete the California Special

District Association (CSDA) election ballot for 2020 and submit on behalf of the District, selecting candidate Daniel Jagers the General Manager of Beaumont-Cherry Valley Water District.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15.04. Replacement Flooring Purchase and Installation for Three (3) Locations**

- **On a motion by Director Bragg, seconded by Director Bissell** the Board approved the purchase and installation of flooring from Performance Floor Systems, Inc. in the amount of \$59,601.82.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15.05. 2020/2021 and 2021/2022 Preliminary Budget**

The Board of Directors requested the Budget ADHOC Committee meet to review the Preliminary Budget further and provide input, prior to the approval of the Final Budget at the July 20, 2020 Board Meeting.

- **On a motion by Director Rau, seconded by Director Bissell** the Board approved the Preliminary Budget for Fiscal Year 2020/2021 and 2021/2022

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**16. ITEMS FOR BOARD INFORMATION, DISCUSSION, DIRECTION**

**16.01. General Manager's Report**

- Mr. Wetter commended the Valley-Wide staff team in their ability to come together and do additional work as critical workers, while still maintaining a high level of focus, purpose, and customer service.

- Mr. Wetter shared his gratitude for the staff team and GreenPlay on the Master Plan that complies with County requirements. It will be forwarded to the County for adoption.
- Mr. Wetter shared the awards the District received during the CARPD Virtual Event 2020 being, (1) CARPD Environmental Excellence Award – Recycled Water Program, (2) CARPD Community Landmark Award – the Michael Paul Gymnasium (3) CARPD Outstanding Community Organization/Partner Award – Soboba Foundation, (4) CARPD Outstanding Board Member Award – Jan Bissell, and (5) CARPD Outstanding District Employee Award – James Salvador

**16.02. Report from Board of Directors Ad Hoc Committees**

- The Marketing ADHOC Committee, consisting of Director Schouten and Director Bragg, reported their meeting recommendations to the Board. They encouraged pursuing additional Social Media marketing strategies throughout the District (i.e. French Valley, etc.)

**17. EXECUTIVE CLOSED SESSION**

The Board entered executive session at 6:36 p.m. regarding the following items and closed session, reopening the meeting, at 7:31 p.m. with no reportable action.

**17.01. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Government Code section 54956.9(d)(1)

Name of case: (1 case; 5:16-cv-00088 JGB (KKx) Carol Tounget v. Valley-Wide Recreation and Park District)

**17.02. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Government Code section 54956.9(d)(1)

City of Menifee v. All Persons Interested

Riverside County Superior Court Case No. RIC 1722064

**18. ADJOURNMENT**

**On a motion by Director Bissell, seconded by Director Rau** the Board voted to adjourn the meeting at 7:32 p.m.

Minutes Approved this 20<sup>th</sup> day of July 2020

---

Nick Schouten, Board President

---

Lanay Negrete, Clerk of the Board



***CONSENT  
CALENDAR***

***ITEM No. 12.02***

THIS PAGE INTENTIONALLY LEFT BLANK

***CONSENT  
CALENDAR***

***ITEM No. 12.03***

THIS PAGE INTENTIONALLY LEFT BLANK

***CONSENT  
CALENDAR***

***ITEM No. 12.04***

THIS PAGE INTENTIONALLY LEFT BLANK

***CONSENT  
CALENDAR***

***ITEM No. 12.05***

THIS PAGE INTENTIONALLY LEFT BLANK



***CONSENT  
CALENDAR***

***ITEM No. 12.06***

THIS PAGE INTENTIONALLY LEFT BLANK

***CONSENT  
CALENDAR***

***ITEM No. 12.07***

THIS PAGE INTENTIONALLY LEFT BLANK