

**PLEASANT VALLEY RECREATION & PARK DISTRICT
ADMINISTRATION OFFICE – CONFERENCE ROOM
1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA**

**FINANCE COMMITTEE
AGENDA**

**Wednesday, August 21, 2024
3:00 P.M.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. PLACER.AI PRESENTATION**
- 5. JULY 2024 FINANCIALS**
- 6. ANNUAL INVESTMENT POLICY REVIEW**
- 7. ORAL DISCUSSION**
- 8. ADJOURNMENT**

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (*i.e.* a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

CASH REPORT

	7/31/2024 Balance	7/31/2023 Balance
Debt Service - Restricted	\$ 153,469.08	\$ 144,994.70
457 Pension Trust Restricted	\$ 74,598.66	\$ 70,534.04
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,499,160.39	\$ 4,470,683.73
VC Pool Quimby- Restricted	\$ 2,696,152.59	\$ 2,558,009.21
Park Impact Fees	\$ 2,160,374.83	\$ 227,429.00
Miracle League 805	\$ -	\$ 423,002.72
FCDP Checking	\$ -	\$ 13,846.66
Total	\$ 9,583,755.55	\$ 7,908,500.06

Semi-Restricted Funds

Assessment	\$ 1,332,046.61	\$ 1,128,665.18
LAIF - Capital	\$ 1,485,428.96	\$ 1,381,648.88
PacWest/CalCLASS - Capital	\$ 1,998,877.43	\$ 1,885,517.85
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ -	\$ 49,843.80
Contingency - Dry Period	\$ 467,337.09	\$ 462,337.09
Contingency - Computer	\$ 33,000.00	\$ 25,000.00
Contingency - Repair/Oper/Admin	\$ 420,000.00	\$ 320,000.00
Contingency - Compensated Absences	\$ 125,000.00	\$ 100,000.00
Contingency - Vehicle Replacement	\$ 80,000.00	\$ 30,000.00
Total	\$ 6,672,174.09	\$ 6,113,496.80

Unrestricted Funds

Contingency	\$ 6,066,586.56	\$ 4,282,138.37
General Fund Checking	\$ 584,889.06	\$ 641,000.44
Total	\$ 6,651,475.62	\$ 4,923,138.81

Total of all Funds

	\$ 22,907,405.26	\$ 18,945,135.67
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	8/16/2024 Balance	8/31/2023 Balance
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Debt Service - Restricted	\$ 153,469.08	\$ 145,621.34
457 Pension Trust Restricted	\$ 74,598.66	\$ 70,821.42
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,498,915.57	\$ 4,481,735.30
VC Pool Quimby- Restricted	\$ 2,696,152.59	\$ 2,579,202.12
Park Impact Fees	\$ 2,160,374.83	\$ 228,424.49
Miracle League 805	\$ -	\$ 423,531.81
FCDP Checking	\$ -	\$ 13,846.66
Total	\$ 9,583,510.73	\$ 7,943,183.14

Semi-Restricted Funds

Assessment	\$ 1,279,728.98	\$ 1,071,041.52
LAIF - Capital	\$ 1,485,428.96	\$ 1,402,761.19
PacWest/CalCLASS - Capital	\$ 1,998,877.43	\$ 1,893,900.19
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ -	\$ 49,843.80
Contingency - Dry Period	\$ 467,337.09	\$ 462,337.09
Contingency - Computer	\$ 33,000.00	\$ 25,000.00
Contingency - Repair/Oper/Admin	\$ 420,000.00	\$ 320,000.00
Contingency - Compensated Absences	\$ 125,000.00	\$ 100,000.00
Contingency - Vehicle Replacement	\$ 80,000.00	\$ 30,000.00
Total	\$ 6,619,856.46	\$ 6,085,367.79

Unrestricted Funds

Contingency	\$ 5,316,586.56	\$ 4,103,622.17
General Fund Checking	\$ 850,827.72	\$ 344,413.14
Total	\$ 6,167,414.28	\$ 4,448,035.31

Total of all Funds

	\$ 22,370,781.47	\$ 18,476,586.24
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Pleasant Valley Recreation and Park District
 Monthly AP, Payroll, Wire, Online Payment Report
 July 2024

	Date	Amount	
Accounts Payables:	7/31/2024	\$ 1,330,658.79	
	Total	\$ 1,330,658.79	
Payroll (Total Cost):	7/3/2024	\$ 185,753.49	
	7/18/2024	\$ 189,478.11	
	Total	\$ 375,231.60	
Payroll AP Payments	7/1/2024	\$ 42,286.83	PERS Health Insurance Premium
	7/1/2024	\$ 3,542.13	Guardian
	7/1/2024	\$ 583.80	VSP
	7/1/2024	\$ 1,961.05	Hartford
	7/3/2024	\$ 17,816.04	CALPERS - Ret PR 7/3/2024
	7/18/2024	\$ 18,095.39	CALPERS- Ret-PR-7/18/2024
	Total	\$ 84,285.24	
	Grand Total	\$ 1,790,175.63	

General Ledger
Fund 10 General Fund
July 2024 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Tax Apport - Cur Year Secured	5110-5240	\$ -	\$ -	\$ -	\$ 8,877,226.00	\$ 8,877,226.00	0.00%
Interest Earnings	5310	\$ 40,092.75	\$ 30,780.16	\$ 40,092.75	\$ 270,000.00	\$ 229,907.25	14.85%
Carryover Balance	5502	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0.00%
Park Patrol Citations	5506	\$ 753.77	\$ 1,119.32	\$ 753.77	\$ 2,300.00	\$ 1,546.23	32.77%
Bingo - Primary Revenue	5508	\$ 2,000.00	\$ 1,413.00	\$ 2,000.00	\$ 19,750.00	\$ 17,750.00	10.13%
Excess Bingo Revenue	5509	\$ 919.05	\$ 269.00	\$ 919.05	\$ 240.00	\$ (679.05)	382.94%
Contract Classes-Public Fees	5510	\$ 23,428.51	\$ 28,226.94	\$ 23,428.51	\$ 204,565.00	\$ 181,136.49	11.45%
Public Fees	5511	\$ 110,587.99	\$ 84,816.10	\$ 110,587.99	\$ 364,429.00	\$ 253,841.01	30.35%
Public Fees-Entry Fees	5520	\$ 7,193.00	\$ 6,619.50	\$ 7,193.00	\$ 41,600.00	\$ 34,400.00	17.29%
Vending Concessions	5525	\$ -	\$ -	\$ -	\$ 1,450.00	\$ 1,450.00	0.00%
Rental	5530	\$ 133,826.48	\$ 93,097.47	\$ 133,826.48	\$ 690,023.00	\$ 556,196.52	19.39%
Cell Tower Revenue	5535	\$ 21,764.19	\$ 20,450.79	\$ 21,764.19	\$ 166,109.00	\$ 144,344.81	13.10%
Parking Fees	5540	\$ 2,842.08	\$ 1,288.81	\$ 2,842.08	\$ 10,350.00	\$ 7,507.92	27.46%
Advertising Revenue	5555	\$ 240.00	\$ (750.00)	\$ 240.00	\$ 6,000.00	\$ 5,760.00	4.00%
Sponsorships/Donations	5558	\$ -	\$ (750.00)	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Special Event	5561	\$ -	\$ -	\$ -	\$ 129,700.00	\$ 129,700.00	0.00%
Staffing Cost Recovery	5563	\$ 12,362.50	\$ 3,065.50	\$ 12,362.50	\$ 65,960.00	\$ 53,597.50	18.74%
Special Event Permits	5564	\$ 100.00	\$ 400.00	\$ 100.00	\$ -	\$ (100.00)	-
Security Services - Recovery	5566	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ (120.00)	-
Contributions	5570	\$ 470.91	\$ 76.00	\$ 470.91	\$ -	\$ (470.91)	-
Other Misc Revenue	5575	\$ 16,200.00	\$ 5,485.00	\$ 16,200.00	\$ 53,684.00	\$ 37,484.00	30.18%
Incentive Income	5585	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	0.00%
Reimbursement - ROPS	5600	\$ 141,101.73	\$ 161,273.64	\$ 141,101.73	\$ 560,000.00	\$ 418,898.27	25.20%
Revenue		\$ 514,002.96	\$ 436,881.23	\$ 514,002.96	\$ 11,545,086.00	\$ 11,031,083.04	4.45%
YTD Comparison				\$ 77,121.73			
Personnel							
Full Time Salaries	6100	\$ 104,007.66	\$ 96,571.90	\$ 104,007.66	\$ 3,094,949.00	\$ 2,990,941.34	3.36%
Overtime Salaries	6101	\$ 214.24	\$ 482.96	\$ 214.24	\$ 28,035.00	\$ 27,820.76	0.76%
Car Allowance	6105	\$ 230.76	\$ 230.76	\$ 230.76	\$ 6,000.00	\$ 5,769.24	3.85%
Cell Phone Allowance	6108	\$ 546.00	\$ 589.07	\$ 546.00	\$ 18,070.00	\$ 17,524.00	3.02%
Part-Time Salaries	6110	\$ 33,202.79	\$ 28,775.95	\$ 33,202.79	\$ 608,614.00	\$ 575,411.21	5.46%
Retirement	6120	\$ 19,124.89	\$ 17,687.42	\$ 19,124.89	\$ 576,288.00	\$ 557,163.11	3.32%
457 Pension	6121	\$ 5,911.81	\$ 215.81	\$ 5,911.81	\$ 7,000.00	\$ 1,088.19	84.45%
Deferred Compensation	6125	\$ 199.73	\$ 199.73	\$ 199.73	\$ 5,592.00	\$ 5,392.27	3.57%
Employee Insurance	6130	\$ 17,368.85	\$ 13,736.46	\$ 17,368.85	\$ 488,032.00	\$ 470,663.15	3.56%
Workers Compensation	6140	\$ 6,655.69	\$ 6,392.32	\$ 6,655.69	\$ 192,345.00	\$ 185,689.31	3.46%
Unemployment Insurance	6150	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
PERS Unfunded Liability	6170	\$ 515,039.00	\$ 494,762.00	\$ 515,039.00	\$ 582,241.00	\$ 67,202.00	88.46%
Personnel		\$ 702,501.42	\$ 659,644.38	\$ 702,501.42	\$ 5,617,166.00	\$ 4,914,664.58	12.51%
YTD Comparison				\$ 42,857.04			
Services and Supplies							
Telephone/Internet	6210	\$ 1,573.85	\$ 1,853.04	\$ 1,573.85	\$ 23,720.00	\$ 22,146.15	6.64%
IT Services	6220	\$ 12,632.68	\$ 10,132.84	\$ 12,632.68	\$ 72,199.00	\$ 59,566.32	17.50%
IT Hardware	6230	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	0.00%
Hardware/Software Services	6240	\$ -	\$ -	\$ -	\$ 45,854.00	\$ 45,854.00	0.00%
Pool Chemicals	6310	\$ -	\$ -	\$ -	\$ 7,250.00	\$ 7,250.00	0.00%
Janitorial Supplies	6320	\$ 5,591.63	\$ 7,945.90	\$ 5,591.63	\$ 68,343.00	\$ 62,751.37	8.18%
Kitchen Supplies	6330	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	0.00%
Food Supplies	6340	\$ -	\$ -	\$ -	\$ 7,545.00	\$ 7,545.00	0.00%
Water Maint & Service	6350	\$ 35.70	\$ 40.00	\$ 35.70	\$ 908.00	\$ 872.30	3.93%
Laundry/Wash Service	6360	\$ -	\$ -	\$ -	\$ 1,120.00	\$ 1,120.00	0.00%
Medical Supplies	6380	\$ -	\$ -	\$ -	\$ 1,390.00	\$ 1,390.00	0.00%
Insurance Liability	6410	\$ 212,058.00	\$ 188,794.00	\$ 212,058.00	\$ 441,778.00	\$ 229,720.00	48.00%
Equipment Maintenance	6500	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Fuel	6510	\$ -	\$ -	\$ -	\$ 58,204.00	\$ 58,204.00	0.00%
Vehicle Maintenance	6520	\$ 1,008.74	\$ 1,209.63	\$ 1,008.74	\$ 41,910.00	\$ 40,901.26	2.41%
Building Repair	6610	\$ 2,017.76	\$ 284.36	\$ 2,017.76	\$ 67,750.00	\$ 65,732.24	2.98%
HVAC Maintenance/Repairs	6620	\$ -	\$ -	\$ -	\$ 9,128.00	\$ 9,128.00	0.00%
Playground Maintenance	6630	\$ 897.91	\$ -	\$ 897.91	\$ 35,000.00	\$ 34,102.09	2.57%
Grounds Maintenance	6710	\$ 543.96	\$ -	\$ 543.96	\$ 104,760.00	\$ 104,216.04	0.52%
Contracted Pest Control	6730	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	0.00%
Rubbish & Refuse	6740	\$ -	\$ -	\$ -	\$ 92,763.00	\$ 92,763.00	0.00%
Vandalism/Theft	6750	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Memberships	6810	\$ 4,400.00	\$ 5,105.00	\$ 4,400.00	\$ 17,052.00	\$ 12,652.00	25.80%
Office Supplies	6910	\$ 1,602.77	\$ 946.43	\$ 1,602.77	\$ 33,950.00	\$ 32,347.23	4.72%
Postage Expense	6920	\$ 6,464.20	\$ 5,855.92	\$ 6,464.20	\$ 20,200.00	\$ 13,735.80	32.00%
Advertising Expense	6930	\$ -	\$ -	\$ -	\$ 3,540.00	\$ 3,540.00	0.00%
Printing Charges	6940	\$ 573.19	\$ 573.19	\$ 573.19	\$ 13,121.00	\$ 12,547.81	4.37%
Bank & Registration Fees	6950	\$ 67.92	\$ 63.01	\$ 67.92	\$ 33,920.00	\$ 33,852.08	0.20%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 728,891.00	\$ 728,891.00	0.00%
Minor Furn Fixture & Equip	6980	\$ -	\$ -	\$ -	\$ 9,437.00	\$ 9,437.00	0.00%
Fingerprint Fees (HR)	7010	\$ -	\$ -	\$ -	\$ 3,360.00	\$ 3,360.00	0.00%

General Ledger
Fund 10 General Fund
July 2024 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Fire & Safety Insp Fees	7020	\$ -	\$ -	\$ -	\$ 6,675.00	\$ 6,675.00	0.00%
Permit & Licensing Fees	7030	\$ -	\$ 1,775.00	\$ -	\$ 9,110.00	\$ 9,110.00	0.00%
Professional Services	7100	\$ 16,475.00	\$ 210.00	\$ 16,475.00	\$ 130,200.00	\$ 113,725.00	12.65%
Legal Services	7110	\$ -	\$ -	\$ -	\$ 96,000.00	\$ 96,000.00	0.00%
Typeset and Print Services	7115	\$ -	\$ -	\$ -	\$ 38,100.00	\$ 38,100.00	0.00%
Instructor Services	7120	\$ 988.85	\$ 754.20	\$ 988.85	\$ 113,635.00	\$ 112,646.15	0.87%
PERS Admin Fees	7125	\$ 147.35	\$ 149.62	\$ 147.35	\$ 2,200.00	\$ 2,052.65	6.70%
Audit Services	7130	\$ -	\$ -	\$ -	\$ 17,425.00	\$ 17,425.00	0.00%
Medical & Health Svcs	7140	\$ -	\$ -	\$ -	\$ 10,720.00	\$ 10,720.00	0.00%
Security Services	7150	\$ 330.00	\$ 330.00	\$ 330.00	\$ 7,122.00	\$ 6,792.00	4.63%
Entertainment Services	7160	\$ -	\$ 150.00	\$ -	\$ 4,300.00	\$ 4,300.00	0.00%
Business Services	7180	\$ 56,326.14	\$ 25,733.32	\$ 56,326.14	\$ 180,532.00	\$ 124,205.86	31.20%
Umpire/Referee Services	7190	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	0.00%
Subscriptions	7210	\$ -	\$ -	\$ -	\$ 3,017.00	\$ 3,017.00	0.00%
Rents & Leases - Equip	7310	\$ 415.05	\$ 647.14	\$ 415.05	\$ 50,870.00	\$ 50,454.95	0.82%
Bldg/Field Leases & Rental	7320	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	0.00%
Division Supplies	7410	\$ -	\$ 15.06	\$ -	\$ 16,660.00	\$ 16,660.00	0.00%
Program/Event Supplies	7420	\$ 200.55	\$ -	\$ 200.55	\$ 19,330.00	\$ 19,129.45	1.04%
Bingo Supplies	7430	\$ 60.57	\$ -	\$ 60.57	\$ 5,400.00	\$ 5,339.43	1.12%
Sporting Goods	7440	\$ 878.21	\$ -	\$ 878.21	\$ 11,620.00	\$ 10,741.79	7.56%
Arts and Craft Supplies	7450	\$ -	\$ -	\$ -	\$ 1,575.00	\$ 1,575.00	0.00%
Training Supplies	7460	\$ -	\$ -	\$ -	\$ 4,770.00	\$ 4,770.00	0.00%
Small Tools	7500	\$ 42.27	\$ -	\$ 42.27	\$ 6,000.00	\$ 5,957.73	0.70%
Safety Supplies	7510	\$ -	\$ -	\$ -	\$ 4,619.00	\$ 4,619.00	0.00%
Uniform Allowance	7610	\$ -	\$ -	\$ -	\$ 16,765.00	\$ 16,765.00	0.00%
Safety Clothing	7620	\$ -	\$ -	\$ -	\$ 6,450.00	\$ 6,450.00	0.00%
Conference&Seminar Staff	7710	\$ -	\$ 4,170.00	\$ -	\$ 20,453.00	\$ 20,453.00	0.00%
Conference&Seminar Board	7715	\$ -	\$ -	\$ -	\$ 2,475.00	\$ 2,475.00	0.00%
Conference&Seminar Travel Exp	7720	\$ -	\$ -	\$ -	\$ 5,854.00	\$ 5,854.00	0.00%
Out of Town Travel Board	7725	\$ -	\$ -	\$ -	\$ 2,970.00	\$ 2,970.00	0.00%
Private Vehicle Mileage	7730	\$ -	\$ (0.01)	\$ -	\$ 4,882.00	\$ 4,882.00	0.00%
Buses/Excursions	7750	\$ -	\$ 564.64	\$ -	\$ 12,200.00	\$ 12,200.00	0.00%
Tuition/Book Reimbursement	7760	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Utilities - Gas	7810	\$ -	\$ -	\$ -	\$ 49,413.00	\$ 49,413.00	0.00%
Utilities - Water	7820	\$ -	\$ -	\$ -	\$ 905,155.00	\$ 905,155.00	0.00%
Utilities - Electric	7830	\$ -	\$ -	\$ -	\$ 236,994.00	\$ 236,994.00	0.00%
Airport Assessment Exp	7840	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	0.00%
Awards and Certificates	7910	\$ -	\$ -	\$ -	\$ 18,730.00	\$ 18,730.00	0.00%
Meals for Staff Training	7920	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Employee Morale	7930	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
COP Debt - PV Fields	7950	\$ -	\$ -	\$ -	\$ 293,214.00	\$ 293,214.00	0.00%
Reserve Computer Fleet	7971	\$ -	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	100.00%
Reserve Dry Period	7973	\$ -	\$ 5,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	100.00%
Reserve Repair/Oper/Admin	7975	\$ -	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	100.00%
Reserve - Compensated Absences	7976	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	100.00%
Services and Supplies		\$ 325,332.30	\$ 395,302.29	\$ 457,332.30	\$ 4,439,888.00	\$ 3,982,555.70	10.30%
YTD Comparison				\$ 62,030.01			
Capital							
General Capital	8400	\$ -	\$ -	\$ -	\$ 1,350,152.00	\$ 1,350,152.00	0.00%
Equip/Facility Replacement	8420	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	0.00%
Capital		\$ -	\$ -	\$ -	\$ 1,405,152.00	\$ 1,405,152.00	0.00%
YTD Comparison				\$ -			
Expense		\$ 1,027,833.72	\$ 1,054,946.67	\$ 1,159,833.72	\$ 11,462,206.00	\$ 10,302,372.28	10.12%
YTD Comparison				\$ 104,887.05			
Revenue Total		\$ 514,002.96	\$ 436,881.23	\$ 514,002.96	\$ 11,545,086.00	\$ 11,031,083.04	4.45%
Expense Total		\$ 1,027,833.72	\$ 1,054,946.67	\$ 1,159,833.72	\$ 11,462,206.00	\$ 10,302,372.28	10.12%
YTD Revenue-Expenses			\$ (618,065.44)	\$ (645,830.76)			
YTD Comparison				\$ (27,765.32)			

General Ledger
Fund 20 Assessment Fund
July 2024 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ 6,014.36	\$ 5,093.76	\$ 6,014.36	\$ 35,000.00	\$ 28,985.64	17.18%
Assessment Revenue	5500	\$ -	\$ -	\$ -	\$ 1,341,735.00	\$ 1,341,735.00	0.00%
Revenue		\$ 6,014.36	\$ 5,093.76	\$ 6,014.36	\$ 1,376,735.00	\$ 1,370,720.64	0.44%
Services and Supplies							
Incidental Costs - Assess	6709	\$ -	\$ -	\$ -	\$ 19,444.00	\$ 19,444.00	0.00%
Grounds Maintenance	6710	\$ -	\$ -	\$ -	\$ 78,293.00	\$ 78,293.00	0.00%
Tree Care	6719	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	0.00%
Contracted LS Services	6720	\$ -	\$ -	\$ -	\$ 610,938.00	\$ 610,938.00	0.00%
Park Amenities - Assess	6722	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
Bank & Registration Fees	6950	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	0.00%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
COP Debt - PV Fields	7950	\$ -	\$ -	\$ -	\$ 460,555.00	\$ 460,555.00	0.00%
Services and Supplies		\$ -	\$ -	\$ -	\$ 1,352,800.00	\$ 1,352,800.00	0.00%
Expense		\$ -	\$ -	\$ -	\$ 1,352,800.00	\$ 1,352,800.00	0.00%
Revenue Total		\$ 6,014.36	\$ 5,093.76	\$ 6,014.36	\$ 1,376,735.00	\$ 1,370,720.64	0.44%
Expense Total		\$ -	\$ -	\$ -	\$ 1,352,800.00	\$ 1,352,800.00	0.00%
YTD Revenue-Expenses		\$ 6,014.36	\$ 5,093.76	\$ 6,014.36			
YTD Comparison				\$ 920.60			

General Ledger
Fund 30 Quimby Fund
July 2024 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ 18,545.48	\$ 13,587.71	\$ 18,545.48	\$ 200,000.00	\$ 181,454.52	9.27%
Revenue		\$ 18,545.48	\$ 13,587.71	\$ 18,545.48	\$ 200,000.00	\$ 181,454.52	9.27%
Capital							
General Capital	8400	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%
Pickleball Sports Complex	8493	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ 1,100,000.00	0.00%
Multi-Generation Center	8504	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
Auditorium ADA Improvements	8511	\$ -	\$ -	\$ -	\$ 355,964.00	\$ 355,964.00	0.00%
Community Ctr/Classroom Enhanc	8513	\$ -	\$ -	\$ -	\$ 244,193.00	\$ 244,193.00	0.00%
Capital		\$ -	\$ -	\$ -	\$ 3,200,157.00	\$ 3,200,157.00	0.00%
Expense		\$ -	\$ -	\$ -	\$ 3,200,157.00	\$ 3,200,157.00	0.00%
Revenue Total		\$ 18,545.48	\$ 13,587.71	\$ 18,545.48	\$ 200,000.00	\$ 181,454.52	9.27%
Expense Total		\$ -	\$ -	\$ -	\$ 3,200,157.00	\$ 3,200,157.00	0.00%
YTD Revenue-Expenses		\$ 18,545.48	\$ 13,587.71	\$ 18,545.48			

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/14	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-173)	\$ 615,709.00	\$ -	7/31/2019
1/31/15	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 1,909,713.72	\$ 340,775.98	1/31/2020
8/8/16	\$ 2,649,209.00	\$ 3,200,000.00	Comstock/Elacora Mission Oaks		\$ 1,999,364.74	\$ 649,844.26	8/8/2021
8/10/16	\$ 474,353.00	\$ 629,500.00	KB Homes		\$ 231,108.98	\$ 243,244.02	8/10/2021
6/7/18	\$ 21,612.25	\$ 21,612.25	Crestview		\$ 21,612.25	\$ -	6/7/2023
6/27/18	\$ -	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -	REFUNDED
3/6/19	\$ 35,242.00	\$ 70,484.00	Habitat for Humanity	Barry St (RPD-203)	\$ -	\$ 35,242.00	9/17/2024
9/12/19	\$ -	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -	REFUNDED
11/21/19	\$ 1,264,500.00	\$ 1,000,000.00	Shea Homes		\$ -	\$ 1,264,500.00	11/21/2024
7/29/22	\$ 2,840,447.45	\$ -	Williams Homes		\$ -	\$ 2,840,447.45	7/29/2027
8/5/22	\$ 347,625.00	\$ -	Somis Ranch Phase 1		\$ -	\$ 347,625.00	8/5/2027
10/20/22	\$ 278,100.00	\$ -	Somis Ranch Phase 2		\$ -	\$ 278,100.00	10/20/2027
3/15/23	\$ 313,508.00	\$ -	Barry 60 LP		\$ -	\$ 313,508.00	3/15/2028
	\$ 882,026.27	\$ -	Interest Account		\$ -	\$ 882,026.27	
Total	\$ 11,972,821.67	\$ 7,892,685.95			\$ 5,016,391.70	\$ 7,195,312.98	

Developer	Project				Quimby Funds			GL Code		
	No.	Location	Description	Budgeted	Expended	Awarded	Balance		Committed Date	Allocation Date
AMLI										
Public Hearing 7/5/2018	1	Nancy Bush	Nancy Bush Picnic Area(s)	\$ 45,600.00	\$ 29,585.62	\$ 615,709.00	\$ 615,709.00		7/31/2019	
Public Hearing 7/5/2018	2	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 364,574.44		\$ 586,123.38			8446
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Playground	\$ 250,000.00	\$ 221,548.94		\$ 221,548.94	12/6/2018		8444
TOTALS				\$ 720,600.00	\$ 615,709.00		\$ -			8445
*Amount allocated exceeds fee total due to Valle Lindo Restroom Project, excess expenses to be allocated from KB Homes										
FAIRFIELD LLC										
Public Hearing 11/7/2018	1	Freedom	Freedom Baseball Fields- Non- Contract Cost		\$ 504,121.78	\$ 2,250,489.70	\$ 2,250,489.70		1/31/2020	
	2	Freedom	Freedom Baseball Fields- Contract Cost	\$ 1,100,000.00	\$ 411,628.87		\$ 1,746,367.92	11/7/2018		8459
Public Hearing 7/3/19	3	PVAC	PVAC Restrooms and Showers	\$ 500,000.00	\$ 647,336.74		\$ 1,334,739.05			8469
Mid-Year Budget Adj 2/5/2020	4	PV Fields	Fertiizer Injector System	\$ 60,000.00	\$ 50,788.90		\$ 687,402.31			8478
	5		Senior and Community Rec Fac Project		\$ 15,188.23		\$ 636,613.41			8478
	6		Senior and Community Rec Fac Exterior Proj		\$ -		\$ 621,425.18			8511
	7		Community Center Kitchen Expansion	\$ 250,000.00	\$ 280,649.20		\$ 621,425.18			8480
	8		Community Center Classroom and Auditorium Enhancements				\$ 340,775.98			
	9		Freedom Park Parking Lot Enhancement							
	10		Freedom Park Landscape and Walking Path							
	11		Camarillo Grove Nature Center							
				\$ 1,910,000.00	\$ 1,909,713.72		\$ 340,775.98			
ELACORA MISSION OAKS										
	1	Encanto	PG Equipment Installation		\$ 189,887.74	\$ 2,649,209.00	\$ 2,649,209.00		8/8/2021	
Budget Allocation 11/5/2020	2	Arneill Reh Pk	Arneill Ranch Park Renovation	\$ 1,500,000.00	\$ 1,496,641.96		\$ 2,459,321.26	11/3/2016		8464
Budget Allocation 7/7/2021	3		Pickleball	\$ 1,400,000.00	\$ 312,835.04		\$ 962,679.30	11/5/2020		8493
	4		Camarillo Nature Center	\$ 300,000.00	\$ -		\$ 649,844.26			
	5		Freedom Park Landscape and Walking Path		\$ -		\$ 649,844.26			
			Freedom Baseball Fields		\$ -		\$ 649,844.26			
				\$ 3,200,000.00	\$ 1,999,364.74		\$ 649,844.26			
KB HOMES										
Public Hearing 7/5/2018	1	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 32,368.30	\$ 474,353.00	\$ 474,353.00		8/10/2021	8444
Public Hearing 7/5/2018	2	Mel Vincent	Mel Vincent Park Restrooms	\$ 139,500.00	\$ 166,253.78		\$ 441,984.70			8460
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Pavillion	\$ 65,000.00	\$ 31,537.74		\$ 275,730.92			8447
	4		Community Center Classroom and Auditorium Enhancements		\$ 949.16		\$ 244,193.18			
	5		Dos Caminos Expansion and ADA		\$ -		\$ 243,244.02			8513
				\$ 629,500.00	\$ 231,108.98		\$ 243,244.02			
CRESTVIEW										
Public Hearing 6/7/2023	1		Senior/Community Center ADA	\$ 21,612.25	\$ 21,612.25	\$ 21,612.25	\$ 21,612.25	6/7/2023	6/7/2023	8510
				\$ 21,612.25	\$ 21,612.25		\$ -			
HABITAT FOR HUMANITY										
Public Hearing 3/6/2024	1		Community Center Improvements	\$ 35,242.00	\$ -	\$ 35,242.00	\$ 35,242.00		9/17/2024	
	2		Freedom Pickleball Courts	\$ 35,242.00	\$ -		\$ 35,242.00			
					\$ -		\$ 35,242.00			
				\$ 70,484.00	\$ -		\$ 35,242.00			
SHEA HOMES										
Public Hearing 7/5/2023	1		Multi-Generation Center	\$ 1,000,000.00	\$ -	\$ 1,264,500.00	\$ 1,264,500.00	7/5/2023	11/21/2024	8504
				\$ 1,000,000.00	\$ -		\$ 1,264,500.00			
Williams Homes										
						\$ 2,840,447.45	\$ 2,840,447.45		7/29/2027	
							\$ 2,840,447.45			
Somis Ranch Phase 1										
						\$ 347,625.00	\$ 347,625.00		8/5/2027	
							\$ 347,625.00			
Somis Ranch Phase 2										
						\$ 278,100.00	\$ 278,100.00		10/20/2027	
							\$ 278,100.00			
Barry 60 LP										
						\$ 313,508.00	\$ 313,508.00		3/15/2028	
							\$ 313,508.00			
Interest										
						\$ 882,026.27	\$ 882,026.27			
							\$ 882,026.27			
Grand Total				\$ 7,552,196.25	\$ 4,777,508.69	\$ 11,972,821.67	\$ 7,195,312.98			

General Ledger
Fund 40 Park Impact Fee Fund
July 2024 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ 9,773.07	\$ 995.49	\$ 9,773.07	\$ 65,000.00	\$ 55,226.93	15.04%
Park Impact Fees	5450	\$ 24,477.99	\$ -	\$ 24,477.99	\$ -	\$ (24,477.99)	0.00%
Revenue		\$ 34,251.06	\$ 995.49	\$ 34,251.06	\$ 65,000.00	\$ 30,748.94	52.69%
Revenue		\$ 34,251.06	\$ 995.49	\$ 34,251.06	\$ 65,000.00	\$ 30,748.94	52.69%
Revenue Total		\$ 34,251.06	\$ 995.49	\$ 34,251.06	\$ 65,000.00	\$ 30,748.94	52.69%
Expense Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Pleasant Valley Recreation and Park District
Park Impact Fee's Collected

FY2022

Date Received	Amount	Applicant	Project
10/28/2021	\$ 158.40	Square One Arch	Messner Filtration
12/20/2021	\$ 6,983.00	Art Wahl	Stern Residence
12/21/2021	\$ 158,222.80	Levon Ghukasyan	Village at the Park
3/23/2022	\$ 6,983.00	Crestview Ranch	Spanish Hills Estates
Total Received	\$ 172,347.20		
Interest Earned	\$ 11.90		
PVRPD Administrative Fee	\$ (3,446.94)		
City Administrative Fee	\$ (3,446.94)		

FY2023

Date Received	Amount	Applicant	Project
9/29/2022	\$ 218.40	Raymond Dickerhoff	Wedgewood Weddings
1/10/2023	\$ 7,712.79	Travis Rodriguez	Jenkins Residence
3/6/2023	\$ 7,712.79	Michael Dubin	600 Corte Corride
4/25/2023	\$ 187.98	Daiva McBride	House of Bamboo
4/28/2023	\$ 7,712.79	Phineas Turner	RPD-206
5/4/2023	\$ 69.81	Sustainability Engineering Group	Ralph's Fuel Center
5/24/2023	\$ 17,511.56	RJ Rieves	Rexford Ind.
5/26/2023	\$ 7,945.00	Siamak Rezvani	Crestview
Total Received	\$ 49,071.12		
Interest Earned	\$ 5,998.78		
PVRPD Administrative Fee	\$ (981.42)		
City Administrative Fee	\$ (981.42)		

FY2024

Date Received	Amount	Applicant	Project
9/7/2023	\$ 1,771,314.00	Grant Williams	RPD-201 Camino Ruiz
11/30/2023	\$ 2,060.00	Dillon Merchant	Chick Fil-A
3/5/2024	\$ 660.00	Mahdi Rezvan	Arnell Pharmacy
3/18/2024	\$ 18,577.89	Robert Goetsch	IPD-405
3/26/2024	\$ 21,706.91	Charles Sandlin	Gleson/Dawson Self Storage
YTD Received	\$ 1,814,318.80		
YTD Interest Earned	\$ 93,232.69		
PVRPD Administrative Fee	\$ (36,286.38)		
City Administrative Fee	\$ (36,286.38)		
Balance as of 6/30/2024	\$ 2,126,123.77		

FY2025

Date Received	Amount	Applicant	Project
7/19/2024	\$ 8,159.33	Crestview Ranch	PR-1061
7/19/2024	\$ 8,159.33	Crestview Ranch	PR-1062
7/19/2024	\$ 8,159.33	Crestview Ranch	PR-1063
YTD Received	\$ 24,477.99		
YTD Interest Earned	\$ 9,773.07		
Balance as of 7/31/2024	\$ 2,160,374.83		

5-Year Findings Report Due	FY2027 (w/in 180D)
	FY2032 (w/in 180D)
	FY2037 (w/in 180D)
	FY2042 (w/in 180D)

California CLASS

Investment Name	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
California CLASS	4.70%	4.77%	5.00%	5.15%	5.23%	5.29%	5.45%	5.48%	5.51%
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
California CLASS	5.55%	5.54%	5.47%	5.44%	5.42%	5.40%	5.39%	5.40%	5.42%

- Rates are determined at the end of the month

Ventura County Pool

Investment Name	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Ventura County Pool	3.15%	3.11%	3.60%	3.49%	3.56%	3.49%	3.51%	3.64%	3.78%
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Ventura County Pool	4.02%	4.26%	4.29%	4.39%	4.41%	4.52%	4.56%	4.57%	4.51%

Local Agency Investment Fund (LAIF)

Investment Name	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Local Agency Investment Fund (LAIF)	2.62%	2.83%	2.87%	2.99%	3.17%	3.31%	3.43%	3.53%	3.67%
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Local Agency Investment Fund (LAIF)	3.84%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%	4.52%

Banc of California

Investment Name	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Banc of California	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Banc of California	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%



PLEASANT VALLEY RECREATION AND PARK DISTRICT

INVESTMENT POLICY

Board Approved

June 7, 2023

The Investment Policy set forth by the Pleasant Valley Recreation and Park District is to invest public funds in a manner that will provide the highest investment return with maximum security while meeting the daily cash flow demands of the District and conforming to all State and local statutes governing the investment of public funds.

OBJECTIVES

The cash management system of the Pleasant Valley Recreation and Park District is designed to accurately monitor and forecast expenditures and revenues, thus insuring the investment of monies to the fullest extent possible. Consistent with this factor, the State Legislature has declared the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (Government Code (GC) §53600.6 and §53630.1). Government Code Section 53601, et seq., allows the legislative body of a local agency to invest surplus monies not required for the immediate necessities of the local agency.

Government Code §53646(a) states that the fiscal officer of a local agency is required to annually prepare and submit an investment policy and such policy, and any change thereto, is to be considered by the local agency's legislative body at a public meeting.

CRITERIA FOR SELECTING INVESTMENTS

SAFETY

Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

CREDIT RISK

Credit risk is defined as a risk of loss due to failure of the issuer of the security. The risk shall be mitigated by investing in investment grade securities and by diversifying the investment portfolio so that the failure of any one issuer does not unduly harm the District's capital base and cash flow.

MARKET RISK

Market risk is defined as market value fluctuations due to overall changes in the general level of interest rates. This risk shall be mitigated by limiting the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis, eliminating the need to sell securities prior to maturity and avoiding the purchase of long-term securities for the sole purpose of short-term speculation.

LIQUIDITY

The District's investment portfolio shall be structured in a manner which will provide funds



PLEASANT VALLEY RECREATION AND PARK DISTRICT

INVESTMENT POLICY

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June 7, 2023

from maturing securities and interest payments to meet anticipated cash flow demands. Additionally, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets.

YIELD

The District's investment portfolio shall be designed with the objective of attaining a market rate of return throughout market and economic cycles, commensurate with the District's risk constraints and cash flow characteristics of the portfolio. These policies specifically prohibit trading securities for the sole purpose of speculating or taking an unhedged position on the future direction of interest rates.

AUTHORIZED AND SUITABLE INVESTMENTS

All investments shall be made in accordance with Sections 53600 et seq., of the Government Code of California. The Investment Policy applies to all financial assets of the District. The Pleasant Valley Recreation and Park District can diversify its investments by security type and institution. Permitted investments/deposits include:

- a) Local Agency Bonds
- b) U.S. Treasury Obligations
- c) State Obligations
- d) CA Local Agency Obligations
- e) U.S. Agency Obligations
- f) Repurchase Agreements
- g) Collateralized Bank Deposits
- h) Bank/Time Deposits
- i) County Pooled Investment Funds
- j) Joint Power Authority Pool
- k) State Pool Local Agency Investment Fund
- l) The Local Agency Investment Fund (LAIF)
- m) CalTRUST

Other permitted investments/deposits with percentage and maturity limits are:

- a) Bankers' Acceptance, Foreign/Domestic - with a minimum rating of "A1" by Standard & Poor's or "P1" by the Federal Reserve System and the maturity does not exceed 180 days maturity or 40% of the total portfolio.
- b) Commercial Paper – Short-term instruments with fixed coupons, fixed maturity and no call provisions issued by corporations organized and operating within the United States, with an "A1/P1" rating or better. Purchases may not exceed 270 days maturity or 25% of the portfolio.
- c) Negotiable Certificates of Deposit – Issued by nationally or state-chartered banks; savings or federal associations; state or federal credit unions; or federally licensed or state licensed branches of foreign banks. Purchases may not exceed 30% of the



PLEASANT VALLEY RECREATION AND PARK DISTRICT

INVESTMENT POLICY

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June 7, 2023

portfolio and final maturity may not exceed five (5) years from date of purchase.

d) CD Placement Services (CDAR's) – 30% not exceeding five (5) Years

e) Medium-Term "A" Rated Notes – A maximum of five (5) years until maturity issued by corporations organized and operating within the United States and rated in the rating category of "A-" or better of Moody's Investment Services, Inc. and Standard and Poor's Corporation. Purchases may not exceed 30% of the portfolio.

f) Money Market Funds - provided that no deposit made pursuant to this paragraph in any one institution shall exceed the amount insured by the Federal Deposit Insurance Corporation. They must have the highest rating from at least two nationally recognized statistical ratings organization (NRSRO's), must maintain a daily principal per share value of \$1.00 per share and distribute interest monthly, and must have a minimum of \$500 million in assets under management and funds shall not exceed 20% of the District total portfolio.

g) Mortgage Pass-Through Securities "AA" Rating – 20% not exceeding (5) Years

No more than 30% of the total portfolio shall be invested in any single type of investment. (*Note: Pooled investments, consisting of a variety of instruments, are not subject to this 30% rule. Such pools include The Local Agency Investment Fund, California CLASS, and the Ventura County Treasury Fund.*)

RESPONSIBILITIES

Responsibilities of the Accounting Department

The Accounting Department is charged with the responsibility for maintaining custody of all public funds and securities belonging to or under the control of the District, and for the deposit and investment of those funds in accordance with principles of sound treasury management and with applicable laws and ordinances.

Responsibilities of the District's Auditing Firm

The District's auditing firm's responsibilities shall include but not be limited to the examination and analysis of fiscal procedures and the examination, checking and verification of accounts and expenditures. A review of the District's investment program is a part of the responsibility described above.

Responsibilities of the Board of Directors

The Board of Directors shall annually review and approve the written Investment Policy. As provided in the Policy, the Directors shall receive, review, and accept quarterly and monthly investment reports, per California Government Code section 53646, and Government Code section 53607, which will be included in Financial Reports at regularly scheduled meetings.

The Board and persons authorized to make investment decisions subject to these policies are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee



PLEASANT VALLEY RECREATION AND PARK DISTRICT

INVESTMENT POLICY

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June 7, 2023

shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in the next issued quarterly report and appropriate action are taken to control adverse developments. When a deviation poses a significant risk to the District's financial position, the Board shall be notified immediately.

Investment Policy

Investment Policy Date	Investment Policy Resolution Number
7/2/2008	No Resolution
7/1/2009	No Resolution
7/7/2010	No Resolution
7/6/2011	No Resolution
7/11/2012	No Resolution
7/10/2013	No Resolution
7/2/2014	No Resolution
4/1/2015	No Resolution
9/1/2021	Resolution No. 689
6/7/2023	Resolution No. 740