



## January 19, 2026 Board Meeting Follow Up: Clarifying Information

### Agenda Item 8b: Outdoor Tennis Courts Project Overview and Cost Context

- The estimate prepared by Upland Design is a cost opinion based on the scope of the project which is unique when compared to other projects. For example, this project is located in a flood zone.
- Additional background and historical context can be found in the Agenda History on page 89 of the January 19, 2026 Board Packet.

### Pathway Improvements and Future Planning

- All trails are evaluated annually to identify pathways in need of repair or maintenance. Identified needs are then incorporated into the Pavement Plan.
- Saddle Brook replacement of eight-foot-wide walking trails:
  - 2024 replaced approximately 6,500 square feet
  - 2023 replaced approximately 2,556 square feet
  - 2021 replaced approximately 3,296 square feet
  - 2019 replaced approximately 2,443 square feet

### Agenda Item 9c: Annual Operating Transfers

- The transfers were first presented at the February 24, 2025 special budget workshop. They were finalized and presented to the Board at the March 17, 2025 Board meeting.
- These operating transfers are a necessary component of the adopted Fiscal Year 2025/2026 budget to fund capital improvement projects previously approved by the Board.

### Fund Balances and Reserves Policy

- The District's fund balance and net position policy establishes minimum and maximum target levels for projected end of year balances. For the General Fund, unrestricted fund balance targets range from no less than three months and no more than nine months of expenditures.
- While fund balances are monitored monthly and reported regularly to the Board, formal compliance with policy is assessed as of the fiscal year ending April 30.

We strive to provide the **very best** in **park** and **recreational opportunities, facilities**, and **open lands** for **our community**.

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