



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, September 17, 2020 – 6:00 p.m.

Posted Prior to 5:00 pm
Monday, September 14, 2020

REGULAR BOARD OF DIRECTORS MEETING
Thursday, September 17, 2020
Regular Meeting – 6:00 P.M.

Video Conference for Regular Session
[Zoom Meeting](#)

Meeting ID: 953 9085 4382
Password: 511844

To access the meeting by phone dial any of the following numbers:

- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Germantown)
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)

CORONAVIRUS (COVID-19) ADVISORY

To protect our constituents, District officials requests all members of the public to follow guidance provided by both the California Public Health Department and Butte County Public Health restricting group events and gatherings and maintaining physical distancing. In accordance with this and Governor Gavin Newsom's Executive Order N-25-20, the Regular Board Meeting will be held via Zoom. In-person participation by the public will not be available. Remote public participation is available in the following ways: 1) Video Conference **[Zoom Meeting](#)**, **Meeting ID: 953 9085 4382, Password 511844** 2) Email public comments to **imarciales@chicorec.com** by 5:00 pm, Thursday, September 17, 2020. Comments not specific to an agenda item will be read out loud during the public comment section of the Agenda, subject to the customary 3-minute time limitation. If your comment is about a specific agenda item, please note the item in the subject line of your email, and your comment will be read during that specific agenda item. If you have any issues submitting a public comment via email, please contact the District office at 530-895-4711 by the 5:00 p.m. deadline on September 17, 2020 and leave a message; your comment will be read out load at the meeting.



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, September 17, 2020 – 6:00 p.m.

*Posted Prior to 5:00 pm
Monday, September 14, 2020*

BOARD MEMBERS:

Tom Lando, Chair
Thomas Nickell, Vice Chair
Michael Worley
Dave Donnan
Michael McGinnis

CARD STAFF:

Ann Willmann, General Manager
Jason Bougie, Director of Parks and Recreation
Heather Childs, Finance Manager
Jennifer Marciales, Executive Assistant

GENERAL INFORMATION:

1. Agendas:
Agendas are available on our website at <https://www.chicorec.com/board-meetings>.
2. Agenda Items:
Agenda items are available for public inspection. Staff reports and supporting documentation are available on our website at <https://www.chicorec.com/board-meeting>.
3. Items Not Appearing On Posted Agenda:
This agenda was posted at least 72 hours in advance of this meeting. For each item not appearing on the posted agenda upon which the Board wishes to take action, it must make one of the following determinations:
 - a. Determine by a majority vote that an emergency exists as defined in Government Code 54956.5.
 - b. Determine by a two-thirds vote or by a unanimous vote if less than two-thirds of the Board is present, that the need to take action arose subsequent to the agenda being posted.
 - c. Determine that the item appeared on a posted agenda for a meeting occurring not more than five calendar days prior to this meeting, and the item was continued to this meeting.

Notwithstanding the above, items may be added to the agenda for Board discussion only or to acknowledge receipt of correspondence or other information.
4. Consent Agenda: All items listed under the Consent Agenda are considered to be routine and will be enacted by one motion. Resolutions will be read by title only. There will be no separate discussion of these items unless members of the Board, or persons in the audience, request specific items to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) are removed from the Consent Agenda, the item(s) will be considered at the beginning of the Regular Agenda.
5. Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please contact the CARD Office at (530) 895-4711 at least 48 hours prior to the start of the meeting so the necessary arrangements can be made.
6. Identity of Speakers: Speakers are asked to state their names before speaking.



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
Thursday, September 17, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm
Monday, September 14, 2020*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

NOTE: The Chico Area Recreation and Park District Board of Directors may take official action only on items included in the posted agenda for a specific scheduled meeting. Items addressed during the Public Comment section are generally matters not included on the agenda and therefore, the Board will not take action at this scheduled meeting. However, such items may be put on the agenda for a future meeting. The public shall have the opportunity to address items that are on the posted agenda.

4.0 PRESENTATIONS

There are no presentations.

5.0 CONSENT AGENDA

5.1 Minutes of the Regular Meeting of the Board of Directors of August 20, 2020

Action Requested – that the Board of Directors approve the minutes as submitted

5.2 Minutes of the Special Meeting of the Board of Directors of September 3, 2020

Action Requested – that the Board of Directors approve the minutes as submitted

5.3 Monthly Bills and Refund Register - *Action Requested – that the Board of Directors authorize payment of the monthly bills and approve the refund register*

5.4 Monthly Financial Report - *Action Requested – that the Board of Directors review and approve the Monthly Financial Report*

6.0 REGULAR AGENDA

6.1 Items Removed from the Consent Agenda

7.0 UNFINISHED BUSINESS

7.1 District Update (Staff Report 20-31) - General Manager Willmann and Park and Recreation Director Bougie will provide an update to the Board of current projects and District updates, including, but not limited to, Centennial Park, School Time/Afterschool Care, and Sports Skills and Drills - *Information/Possible Action*

8.0 NEW BUSINESS

8.1 Prop 68 Competitive Grant Opportunities (Staff Report 20-32) - *Action Requested – that the Board of Directors direct staff to engage in community outreach and present a proposed plan to the Board for approval prior to submitting the application for Prop 68 Competitive Grant Funds.*

9.0 BOARD OF DIRECTORS’ REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

9.2 Other Reports

10.0 DIRECTORS’ COMMENTS

Opportunity for the Board to comment on items not listed on the agenda.

11.0 GENERAL MANAGER’S COMMENTS

11.1 General Manager’s Update

12.0 STAFF COMMENTS

Opportunity for Staff to comment on items not listed on the agenda.

13.0 ADJOURNMENT

Adjourn to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
August 20, 2020**

Board Members Present: Tom Lando, Chair
Thomas Nickell, Vice Chair
Michael Worley, Board Member
Michael McGinnis, Board Member
Dave Donnan, Board Member

Staff Members Present: Ann Willmann, General Manager
Jason Bougie, Director of Parks and Recreation
Jennifer Marciales, Executive Assistant

Legal Counsel Present: Jeff Carter, Attorney at Law

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 6:00 p.m., and roll call was taken as noted above. Director Donnan and Director Nickell appeared via Zoom Video Conference. Director Nickell appeared at 6:07 p.m.

1.2 Closed Session Announcement

Chair Lando stated that direction was given to staff.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

There were no comments.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

M/S/C/ (Directors Worley/McGinnis) that the Board of Directors approves the consent agenda as presented.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Nickell

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 District Update

General Manager Willmann and Park and Recreation Director Bougie reviewed their staff report with the Board and provided an update on COVID, Park Operations, Recreation Operations, and Prop 68 Competitive and Per Capita Grant Funding.

8.0 NEW BUSINESS

8.1 Memorial Bench at Sycamore Field

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors authorizes the installation of a memorial bench by the Senior Softball League at Sycamore Field.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Nickell

Dave Shoemaker, President of the Chico Senior Softball Association, addressed the Board and thanked them for authorizing the memorial bench at Sycamore Field.

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

Chair Lando stated that LAFCO is updating regional housing assessments.

9.2 Other Reports

There were no comments.

10.0 DIRECTORS' COMMENTS

Director Nickell stated that he would like information with regard to waterway testing in the City and requested that a representative from the City of Chico attend a future Board Meeting to provide information.

11.0 GENERAL MANAGER'S COMMENTS

General Manager Willmann stated that she is concerned about the number of people camping around the CARD Center and the activity that is occurring while youth programming is being held at the center. Chair Lando requested that this be added to a future agenda for discussion.

12.0 STAFF COMMENTS

There were no comments.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 6:44 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Ann Willmann, General Manager
Secretary to the Board



**SPECIAL MEETING OF THE CHICO AREA RECREATION
AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
September 3, 2020**

Board Members Present: Tom Lando, Chair
Thomas Nickell, Vice Chair
Michael McGinnis, Board Member
Michael Worley, Board Member
Dave Donnan, Board Member

Staff Members Present: Ann Willmann, General Manager
Jason Bougie, Director of Parks and Recreation
Jennifer Marciales, Executive Assistant

1.0 Call to Order

1.1 Roll Call

The meeting was called to order at 5:00 p.m., and roll call was taken as noted above. Director Nickell appeared by telephone.

2.0 Public Comments

There were no comments.

3.0 Centennial Park Bids

M/S/C/ (Directors Worley/McGinnis) that the Board of Directors (1) accepts the bid from Schreder & Brandt MFG, Inc., (2) authorizes the General Manager to enter into a contract with Schreder & Brandt MFG, Inc., and (3) authorizes the General Manager to approve expenses not to exceed \$1,850,000 subject to available funds.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

4.0 City of Chico/CARD MOU Update

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors approves the draft MOU and directs staff to attend the September 15, 2020 City Council meeting to represent CARD.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

5.0 Adjournment

The Special Board Meeting was adjourned at 5:18 p.m. to the next Meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Ann Willmann, General Manager
Secretary to the Board

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

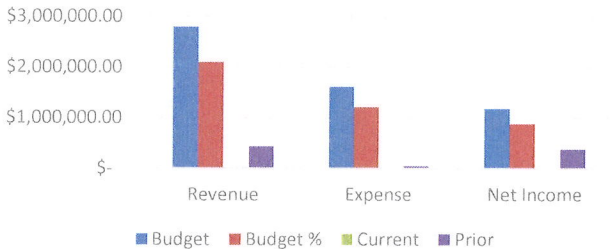
**August 2020
17% of the Year**

AFTERSCHOOL

We are at 1% of Budgeted Revenues and 1% of Budgeted Expenses. Our Net Income is \$362,100.86 less than this time last year. In the Prior Year, half of the School District Contract Revenue was recorded in July.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 37,631.94	\$ 437,546.67
EXPENSES	\$ 1,616,975.00	\$ 14,845.88	\$ 52,659.75

AFTERSCHOOL

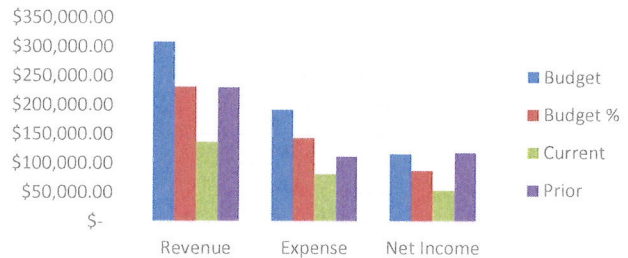


CAMPS

We are at 44% of Budgeted Revenues and 43% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$63,721.58 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 137,425.49	\$ 231,028.50
EXPENSES	\$ 192,283.00	\$ 82,618.85	\$ 112,500.28

CAMPS

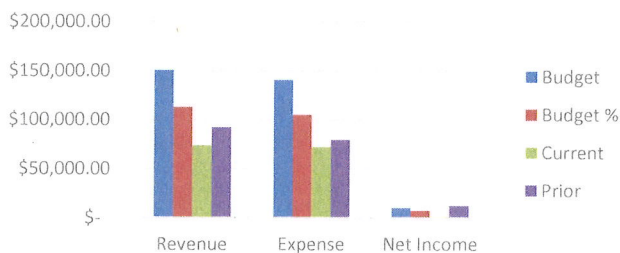


AQUATICS

We are at 49% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is currently \$11,046.33 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 73,854.61	\$ 92,281.37
EXPENSES	\$ 140,290.00	\$ 72,405.81	\$ 79,786.24

AQUATICS

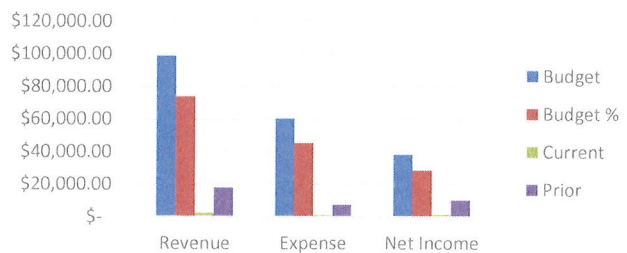


CLASSES

We are at 3% of Budgeted Revenues and 2% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$8,933.82 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 2,704.26	\$ 17,919.22
EXPENSES	\$ 60,375.00	\$ 72,405.81	\$ 7,587.49

CLASSES



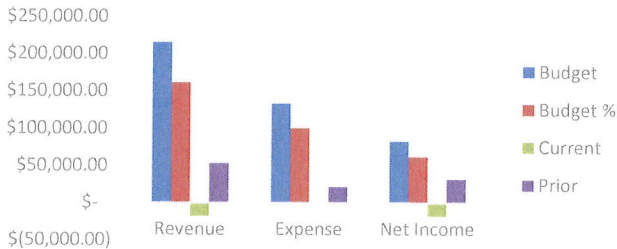
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
August 2020
17% of the Year**

ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$49,824.51 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (17,963.79)	\$ 53,263.88
EXPENSES	\$ 133,294.00	\$ 65.92	\$ 21,469.08

ADULT SPORTS

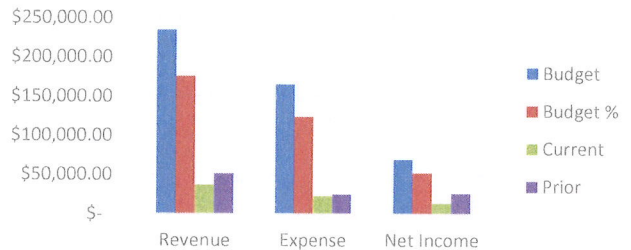


YOUTH SPORTS

We are at 16% of Budgeted Revenues and 14% of Budgeted Expenses. Our Net Income is \$12,413.31 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 37,279.34	\$ 51,756.60
EXPENSES	\$ 165,250.00	\$ 23,393.75	\$ 25,457.70

YOUTH SPORTS

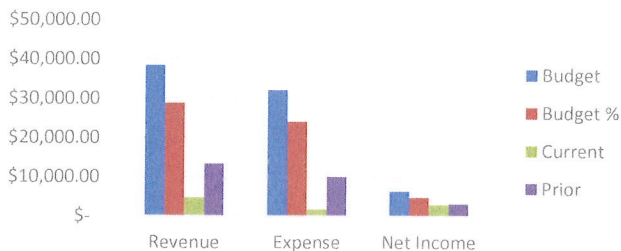


SENIORS

We are at 12% of Budgeted Revenues and 5% of Budgeted Expenses. Our Net Income is \$223.99 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 4,778.00	\$ 13,343.16
EXPENSES	\$ 32,150.00	\$ 1,764.00	\$ 10,105.17

SENIORS

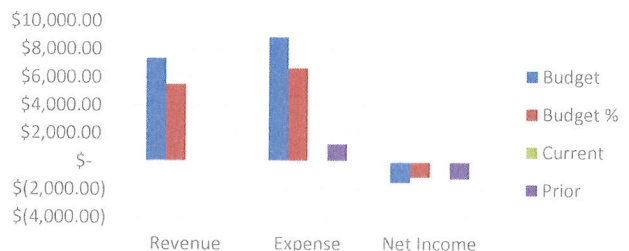


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$1,235.71 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ -
EXPENSES	\$ 8,850.00	\$ -	\$ 1,235.71

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

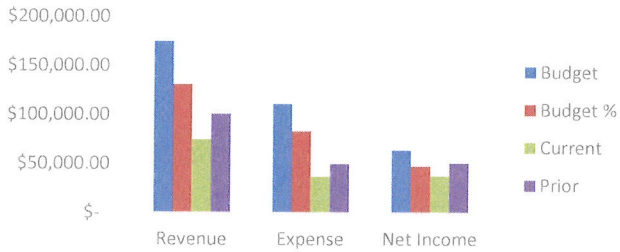
**August 2020
17% of the Year**

NATURE CENTER

We are at 43% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$13,169.17 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 75,248.54	\$ 100,838.62
EXPENSES	\$ 111,163.00	\$ 37,365.43	\$ 49,786.34

NATURE CENTER

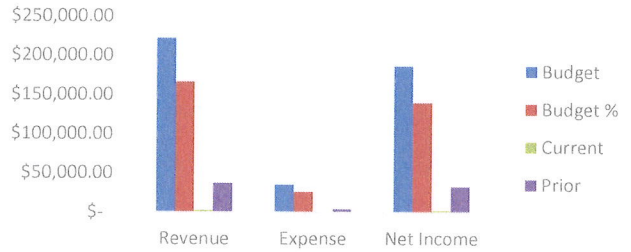


FACILITY RENTAL

We are at 1% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$30,140.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 2,909.04	\$ 37,345.30
EXPENSES	\$ 35,250.00	\$ 65.65	\$ 4,361.43

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
AUGUST 2020
Month 1 and 17% of the Year

DESCRIPTION	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	August 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	38,011.94	37,631.94	1%	2,763,010.06	2,140,775.00	113,776.53	437,546.67	20%	(399,914.73)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(238.51)	(763.29)	1%	(94,227.71)	(68,248.00)	(697.39)	(1,693.94)	2%	930.65
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	(60.00)	(60.00)	3%	60.00
PART-TIME WAGES	(1,519,984.00)	(14,072.19)	(14,082.59)	1%	(1,505,901.41)	(1,093,868.70)	(50,772.81)	(50,905.81)	5%	36,823.22
TOTAL AFTERSCHOOL	1,183,667.00	23,701.24	22,786.06	2%	1,160,880.94	976,660.30	62,246.33	384,886.92	39%	(362,100.86)
CAMPES										
INCOME	309,205.00	34,288.00	137,425.49	44%	171,779.51	392,530.00	62,695.70	231,322.50	59%	(93,897.01)
PROGRAM SUPPLIES	(14,410.00)	(127.97)	(1,204.07)	8%	(13,205.93)	(20,750.00)	(2,120.33)	(5,718.56)	28%	4,514.49
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	(1,723.50)	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	(2,310.40)	(19,272.25)	36%	(33,727.75)	(58,500.00)	(15,508.74)	(40,173.41)	69%	20,901.16
PART-TIME WAGES	(103,373.00)	(29,117.27)	(62,142.53)	60%	(41,230.47)	(128,708.00)	(24,223.96)	(64,567.06)	50%	2,424.53
INSTRUCTOR WAGES	(18,200.00)	-	-	0%	(18,200.00)	(33,000.00)	-	-	0%	-
TOTAL CAMPES	116,922.00	2,732.36	54,806.64	47%	62,115.36	150,072.00	19,119.17	118,822.22	79%	(64,015.58)
AQUATICS										
INCOME	150,487.00	17,465.32	73,854.61	49%	76,632.39	168,350.00	21,219.75	92,281.37	55%	(18,426.76)
PROGRAM SUPPLIES	(4,850.00)	-	(3.49)	0%	(4,846.51)	(7,200.00)	(720.82)	(1,227.70)	17%	1,224.21
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
INSTRUCTOR WAGES	(128,660.00)	(30,884.35)	(72,402.32)	56%	(56,257.68)	(138,500.00)	(28,930.03)	(78,558.54)	57%	6,156.22
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL AQUATICS	10,197.00	(13,419.03)	1,448.80	14%	8,748.20	16,650.00	(8,431.10)	12,495.13	75%	(11,046.33)
CLASSES										
INCOME	98,625.00	859.00	2,704.26	3%	95,920.74	171,500.00	9,080.77	17,919.22	10%	(15,214.96)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	-	0%	(1,975.00)	(5,150.00)	(16.19)	(46.69)	1%	46.69
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(16.80)	(16.80)	0%	(19,858.20)	(26,500.00)	(288.40)	(409.50)	2%	392.70
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	(2,055.75)	(3,858.00)	11%	3,858.00
INSTRUCTOR WAGES	(38,525.00)	(1,289.55)	(1,289.55)	3%	(37,235.45)	(52,500.00)	(1,921.60)	(3,273.30)	6%	1,983.75
TOTAL CLASSES	38,250.00	(447.35)	1,397.91	4%	36,852.09	52,350.00	4,798.83	10,331.73	20%	(8,933.82)
ADULT SPORTS										
INCOME	215,719.00	-	(17,963.79)	-8%	233,682.79	284,200.00	23,083.81	53,263.88	19%	(71,227.67)
PROGRAM SUPPLIES	(16,850.00)	(32.88)	(65.92)	0%	(16,784.08)	(21,720.00)	-	(35.28)	0%	(30.64)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	(4,800.00)	-	-	0%	-
PART-TIME WAGES	(37,329.00)	-	-	0%	(37,329.00)	(34,880.00)	(3,264.50)	(7,241.80)	21%	7,241.80
OFFICIALS WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(6,346.00)	(14,192.00)	17%	14,192.00
TOTAL ADULT SPORTS	82,425.00	(32.88)	(18,029.71)	-22%	100,454.71	137,080.00	13,473.31	31,794.80	23%	(49,824.51)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
AUGUST 2020
Month 1 and 17% of the Year

DESCRIPTION	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	August 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	3,373.20	37,279.34	16%	197,720.66	224,500.00	12,791.55	51,756.60	23%	(14,477.26)
PROGRAM SUPPLIES	(34,600.00)	(29.67)	(60.48)	0%	(34,539.52)	(29,150.00)	(1,459.97)	(1,534.50)	5%	1,474.02
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(5,324.25)	(23,333.27)	18%	(107,316.73)	(105,000.00)	(9,421.47)	(23,923.20)	23%	589.93
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	(1,980.72)	13,885.59	20%	55,864.41	89,950.00	1,910.11	26,298.90	29%	(12,413.31)
SENIOR PROGRAMS										
INCOME	38,500.00	2,408.00	4,778.00	12%	33,722.00	96,000.00	5,718.17	13,343.16	14%	(8,565.16)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(192.23)	(192.23)	4%	192.23
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(1,339.00)	(4,410.75)	17%	4,410.75
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(565.00)	(1,729.39)	8%	1,729.39
INSTRUCTOR WAGES	(14,500.00)	(392.00)	(1,764.00)	12%	(12,736.00)	(21,500.00)	(2,587.20)	(3,772.80)	18%	2,008.80
TOTAL SENIOR PROGRAMS	6,350.00	2,016.00	3,014.00	47%	3,336.00	22,200.00	1,034.74	3,237.99	15%	(223.99)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	-	0%	-
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	-	(1,235.71)	17%	1,235.71
MILEAGE	-	-	-	0%	-	(3,200.00)	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(450.00)	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	(1,450.00)	-	-	0%	-
TOTAL SPECIAL EVENTS	(1,500.00)	-	-	0%	(1,500.00)	(1,450.00)	-	(1,235.71)	85%	1,235.71
NATURE CENTER										
INCOME	163,960.00	23,180.00	72,228.72	44%	91,731.28	322,100.00	28,228.35	99,044.62	31%	(26,815.90)
FACILITY RENTALS	-	-	375.00	0%	(375.00)	3,500.00	187.00	187.00	5%	188.00
FUNDRAISING (DONATIONS)	1,000.00	50.00	50.00	5%	950.00	5,000.00	1,544.00	1,607.00	32%	(1,557.00)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	2,594.82	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(17,368.33)	(37,191.30)	38%	(61,571.70)	(157,320.00)	(18,595.08)	(43,958.19)	28%	6,766.89
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(464.88)	(619.84)	0%	619.84
WC INSURANCE	-	-	-	0%	-	-	(107.20)	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	(157.10)	0%	157.10	(6,500.00)	(599.50)	(1,102.00)	17%	944.90
PROGRAM SUPPLIES	(12,400.00)	(58.35)	(17.03)	0%	(12,382.97)	(31,500.00)	(1,596.40)	(1,923.85)	6%	1,906.82
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	8,398.14	37,883.11	59%	25,913.89	146,280.00	8,596.29	51,052.28	35%	(13,169.17)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
AUGUST 2020
Month 1 and 17% of the Year

DESCRIPTION	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	August 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	(12,471.62)	2,909.04	1%	219,340.96	422,050.00	19,658.45	37,345.30	9%	(34,436.26)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(23.95)	(144.93)	2%	144.93
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	(430.50)	(430.50)	4%	430.50
PART-TIME WAGES	(24,000.00)	-	(65.65)	0%	(23,934.35)	(49,000.00)	(1,176.00)	(3,786.00)	8%	3,720.35
TOTAL FACILITY RENTAL	187,000.00	(12,471.62)	2,843.39	2%	184,156.61	354,300.00	18,028.00	32,983.87	9%	(30,140.48)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	(394.46)	(2,051.25)	27%	(5,448.75)	(5,000.00)	(1,272.72)	(4,792.18)	96%	2,740.93
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	(335.00)	(335.00)	2%	335.00
CONFERENCES	-	229.00	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
OFFICE SUPPLIES	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(4,873.05)	(9,927.45)	0%	9,927.45	(251,000.00)	(20,516.17)	(39,686.84)	16%	29,759.39
FULL TIME WAGES	(580,000.00)	(40,134.48)	(75,145.48)	13%	(504,854.52)	(534,000.00)	(40,395.00)	(78,037.67)	15%	2,892.19
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(45,172.97)	(87,124.18)	14%	(532,375.82)	(822,000.00)	(62,518.89)	(122,851.69)	15%	35,727.51
TOTAL PROGRAM SUMMARY	1,137,358.00	(36,676.83)	32,911.61	3%	1,104,446.39	1,122,092.30	58,256.79	547,816.44	49%	(514,904.83)



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

JULY 2020

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
AUGUST 2020**

GENERAL FUND - FUND 2490	
BALANCE SHEET	3
EXECUTIVE SUMMARY	6
REVENUE SUMMARY	7
SALARIES AND BENEFITS SUMMARY	8
SERVICES AND SUPPLY EXPENSE SUMMARY	9
PARK IMPACT FEE FUND - FUND 2480	
BALANCE SHEET	10
EXECUTIVE SUMMARY	11
OAK WAY PARK ASSESSMENT DISTRICT - FUND 2495	
BALANCE SHEET	12
EXECUTIVE SUMMARY	13
PETERSON PARK ASSESSMENT DISTRICT - FUND 2497	
BALANCE SHEET	14
EXECUTIVE SUMMARY	15
BARONI PARK ASSESSMENT DISTRICT - FUND 2498	
BALANCE SHEET	16
EXECUTIVE SUMMARY	17
ROTARY FUND - FUND 2486	
BALANCE SHEET	18
EXECUTIVE SUMMARY	19

NOTE: This completes 2 months of the fiscal year and represents 17% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
AUGUST 2020

ASSETS	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,870,099.68	5,285,778.76	(415,679.08)	-8%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	822.36	366.48	45%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	1,164,753.72	711,513.89	453,239.83	64%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	272,235.04	108,514.83	163,720.21	151%
SUBTOTAL	6,309,578.24	6,107,930.80	201,647.44	3%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	73,653.89	1,503,006.43	(1,429,352.54)	-95%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	87,178.89	1,516,531.43	(1,429,352.54)	-94%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	53,125.52	26,965.52	26,160.00	97%
TOTAL CURRENT ASSETS	6,449,882.65	7,651,427.75	(1,201,545.10)	-16%
PREPAID PENSION CONTRIBUTION	153,011.16	183,613.39	(30,602.23)	-17%
PREPAID EXPENSES	-	-	-	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,373,368.01	291,695.74	1%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	998,744.62	35,082.44	4%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	79,562.58	(33,849.22)	-43%
SUBTOTAL	40,142,716.96	39,849,788.00	292,928.96	1%
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
SUBTOTAL	25,271,132.08	25,836,810.92	(565,678.84)	-2%
TOTAL ASSETS	31,874,025.89	33,671,852.06	(1,797,826.17)	-5%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	951,958.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
AUGUST 2020

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	47,778.72	66,869.55	(19,090.83)	-29%
ACCRUED EXPENSES				
ACCRUED PAYROLL	-	-	-	0%
PAYROLL FEDERAL TAXES	345.35	12,072.00	(11,726.65)	-97%
PAYROLL STATE TAXES	(355.52)	2,665.97	(3,021.49)	-113%
PAYROLL EMPLOYEE MEDI & FICA	(27.08)	14,542.94	(14,570.02)	-100%
PAYROLL EMPLOYER MEDI & FICA LIAB	(27.25)	14,542.77	(14,570.02)	-100%
PAYROLL SDI	(24.08)	1,875.01	(1,899.09)	-101%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	372.52	351.38	21.14	6%
UNION DUES - SUPERVISORS	450.29	45.97	404.32	880%
UNION DUES - PARKS	763.98	902.02	(138.04)	-15%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	5,572.00	5,902.00	(330.00)	-6%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	5,539.37	51,369.22	(45,829.85)	-89%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(215,706.78)	(107,642.23)	(108,064.55)	100%
DEFERRED REVENUE	309,185.79	1,835,659.91	(1,526,474.12)	-83%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)	5,272.00	-1424%
UNEARNED REVENUE	6,048.82	4,903.39	1,145.43	23%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	21,600.00	14,050.00	7,550.00	54%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	0%
SUBTOTAL	130,697.64	1,746,600.77	(1,615,903.13)	-93%
TOTAL CURRENT LIABILITIES	184,015.73	1,864,839.54	(1,680,823.81)	-90%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,053,235.00	2,053,235.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
SUBTOTAL	2,278,550.02	2,233,961.93	44,588.09	2%
TOTAL LIABILITIES	2,462,565.75	4,098,801.47	(1,636,235.72)	-40%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	155,654.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
AUGUST 2020

FUND BALANCE	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	1,900,000.00	1,200,000.00	700,000.00	58%
SUBTOTAL	1,901,500.00	1,201,500.00	700,000.00	58%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00	-	0%
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	700,000.00	-	0%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	390,500.00	-	0%
SUBTOTAL	1,185,500.00	1,185,500.00	-	0%
SPENDABLE - UNASSIGNED	1,682,827.66	2,236,868.51	(554,040.85)	-25%
NON-SPENDABLE	26,219,719.05	26,219,719.05	-	0%
TOTAL FUND BALANCE - GENERAL FUND	30,989,546.71	30,843,587.56	145,959.15	0%
NET INCOME (LOSS)				
GENERAL FUND	(781,782.57)	(372,940.20)	(408,842.37)	110%
TOTAL NET INCOME (LOSS)	(781,782.57)	(372,940.20)	(408,842.37)	110%
TOTAL FUND BALANCE	30,207,764.14	30,470,647.36	(262,883.22)	-1%

FOOTNOTES:

* General Fund Cash amount includes \$3,087,000 in Reserves

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
AUGUST 2020
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
REVENUE											
FEE BASED PROGRAM INCOME	4,011,988	225,276	120,611	345,887	8.6%	3,666,101	4,112,655	275,322	991,686	24.1%	(645,799)
OTHER INCOME	318,640	86,471	1,580	88,051	27.6%	230,589	550,888	106,734	135,525	24.6%	(47,475)
RDA PASSTHROUGH	1,350,000	-	-	-	0.0%	1,350,000	1,250,000	-	-	0.0%	-
INVESTMENT INCOME	40,000	-	-	-	0.0%	40,000	70,000	-	-	0.0%	-
TAX INCOME / COUNTY BACKFILL TAX INCOME	3,396,500	-	-	-	0.0%	3,396,500	3,249,000	-	-	0.0%	-
TOTAL REVENUE	9,117,128	311,747	122,191	433,938	4.8%	8,683,190	9,232,643	382,056	1,127,211	12.2%	(693,273)
OPERATING EXPENDITURES											
SALARIES AND BENEFITS	6,523,949	447,015	357,363	804,378	12.3%	5,719,571	6,357,852	483,867	1,074,183	16.9%	(269,806)
SERVICES AND SUPPLIES	2,210,432	260,635	103,191	363,827	16.5%	1,846,605	2,259,348	138,032	374,159	16.6%	(10,332)
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	9,298	62.0%	5,702	15,000	4,056	13,425	89.5%	(4,126)
CONTINGENCIES	25,000	-	-	-	0.0%	25,000	25,000	-	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	-	0.0%	1,000	81,681	-	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,859,828	716,948	460,554	1,177,502	13.3%	7,682,326	8,738,881	625,954	1,461,766	16.7%	(284,264)
NET REVENUE BEFORE SPEC. EXP.	257,300	(405,201)	(338,363)	(743,564)	-289.0%	1,000,864	493,762	(243,899)	(334,555)	-67.8%	(409,009)
SPECIALLY ALLOCATED ITEMS											
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	36,804	1.9%	1,944,696	1,205,000	-	12,000	1.0%	24,804
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	(1,414)	-0.1%	1,501,414	-	-	-	0.0%	(1,414)
NET CAPITAL PROJECTS	481,500	36,838	1,380	38,218	7.9%	443,282	1,205,000	-	12,000	1.0%	23,389
DEPRECIATION	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	26,385	0.0%	(26,385)
TOTAL SPECIALLY ALLOCATED	481,500	36,838	1,380	38,218	7.9%	3,889,392	1,205,000	-	38,385	3.2%	(26,385)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,200)	(442,039)	(339,743)	(781,783)		17,281,933	(711,238)	(243,899)	(372,940)		(406,014)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 AUGUST 2020
 REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME											
AFTER SCHOOL & CAMP PROGRAMS											
AFTERSCHOOL	2,800,642	(380,00)	36,011.94	37,632	1.3%	2,763,010	2,140,775	113,777	437,547	20.4%	(399,915)
CAMPS	303,205	103,137	34,288	137,425	45.3%	165,780	386,230	62,509	231,029	59.8%	(93,603)
SUBTOTAL	3,103,847	102,757	72,300	175,057	5.6%	2,928,790	2,527,005	176,285	668,575	26.5%	(483,518)
AQUATICS	150,487	54,969	18,885	73,855	49.1%	76,632	166,350	21,220	92,281	54.8%	(18,427)
CLASSES											
GENERAL CLASSES	60,000	1,833	859	2,692	4.5%	57,308	75,000	3,265	5,773	7.7%	(3,080)
COMMUNITY BAND	1,125	12		12	1.1%	1,113	1,500		29	1.9%	(17)
SENIOR ADULT CLASSES	24,000	2,120	2,408	4,528	18.9%	19,472	45,000	3,325	6,489	14.4%	(1,861)
YOUTH CLASSES	43,500				0.0%	43,500	101,300	6,003	12,412	12.3%	(12,412)
SUBTOTAL	128,625	3,965	3,267	7,232	5.6%	64,085	222,800	12,593	24,702	11.1%	(17,470)
ADULT SPORTS											
VOLLEYBALL & DODGEBALL	31,749	(1,269)		(1,269)	-4.0%	33,018	40,000	2,412	4,957	12.4%	(6,226)
BASKETBALL	26,131				0.0%	26,131	30,000	893	1,762	5.9%	(1,762)
SOFTBALL	109,794	(11,899)		(11,899)	-10.8%	121,693	154,200	14,138	33,344	21.6%	(45,243)
SOFTBALL TOURNEYS					0.0%					0.0%	
SOCCER	48,045	(4,796)		(4,796)	-10.0%	52,841	60,000	5,641	13,201	22.0%	(17,996)
SUBTOTAL	215,719	(17,964)	-	(17,964)	-8.3%	233,683	284,200	23,084	53,264	18.7%	(71,228)
NATURE CENTER											
PROGRAM FEE INCOME	163,960	49,049	23,180	72,229	44.1%	91,731	311,900	28,228	99,045	31.8%	(26,816)
GRANT FUNDING					0.0%		318,600			0.0%	
SUBTOTAL	163,960	49,049	23,180	72,229	44.1%	91,731	630,500	28,228	99,045	15.7%	(26,816)
OTHER PROGRAMS											
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(2,061)	13.7%		(20,000)	(1,274)	(4,741)	23.7%	2,680
CO-SPONSORED & MISCELLANEOUS	7,500		10	10	0.1%	7,490	15,000	1	(51)	-0.3%	61
SPECIAL EVENTS	7,350				0.0%	7,350	9,300			0.0%	
SENIOR ADULT PROGRAMS	14,500	250		250	1.7%	14,250	51,000	2,393	6,854	13.4%	(6,604)
YOUTH SPORTS	235,000	33,806	3,373	37,279	15.9%	197,721	224,500	12,792	51,757	23.1%	(14,477)
SUBTOTAL	249,350	32,499	2,979	35,478	14.2%	226,811	279,800	13,912	53,818	19.2%	(18,340)
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	120,611	345,887	8.6%	3,679,039	4,112,655	275,322	991,686	24.1%	(645,799)
OTHER INCOME											
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	3,284	1.5%	218,966	425,550	19,845	37,532	8.8%	(34,246)
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	45,574	151.9%		35,000	85,313	94,502	270.0%	(48,928)
REIMBURSEMENTS - CITY PARKS	51,380	29,401		29,401	57.2%	21,989	63,438			0.0%	27,987
MISCELLANEOUS	4,000	7,214	45	7,259	181.5%		10,000	34	627	6.3%	6,632
ENDOWMENTS	10,000		2,595	2,595	25.9%	7,405	11,000			0.0%	2,595
DONATIONS	1,000		(62)	(62)	-6.2%	1,062	6,000	1,541	2,864	47.7%	(2,926)
TOTAL OTHER INCOME	318,640	86,471	1,560	86,051	27.6%	249,422	550,988	106,734	135,525	24.6%	(48,889)
REVENUE FROM OTHER AGENCIES											
RDA PASSTHROUGH	1,350,000				0.0%	1,350,000	1,250,000			0.0%	
INVESTMENT INCOME	40,000				0.0%	40,000	70,000			0.0%	
TAX INCOME / COUNTY	3,396,500				0.0%	3,396,500	3,249,000			0.0%	
BACKTILL TAX INCOME					0.0%					0.0%	
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)		(1,414)							
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	(1,414)	-	(1,414)	0.0%	4,786,500	4,569,000	-	-	0.0%	-
TOTAL REVENUE	10,617,128	310,333	122,191	432,524	4.1%	8,714,962	9,232,643	382,056	1,127,211	12.2%	(694,687)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
AUGUST 2020
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES										
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	318,562	13.9%	2,316,000	180,666	351,415	15.2%	(32,853)
PART-TIME SALARIES	2,559,743	136,128	123,428.09	258,267	10.1%	2,628,799	206,326	409,874	15.6%	(159,593)
ACCUMULATED LEAVE	41,000	-	-	-	0.0%	36,000	-	-	0.0%	-
INSTRUCTORS	78,005	1,372	392.00	3,054	3.9%	109,685	4,509	7,046	6.4%	3,993
SUBTOTAL	4,967,748	285,206	294,676.65	579,883	11.7%	5,090,485	391,501	768,336	15.1%	(188,453)
BENEFITS										
FICA	394,000	21,314	21,722.36	43,036	10.9%	384,000	29,535	57,801	15.1%	(14,764)
RETIREMENT	536,000	33,457	33,738.03	67,195	12.5%	535,000	46,951	61,684	11.5%	5,511
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	-	-	0.0%	-
HEALTH INSURANCE	377,500	22,871	24,660.63	47,532	12.6%	372,500	32,639	81,197	21.8%	(33,665)
COBRA	-	-	-	-	0.0%	-	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	0.0%	35,000	-	-	0.0%	-
WORKERS COMP INSURANCE	117,000	101,601	-	101,601	86.8%	142,000	-	138,688	97.7%	(37,087)
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(34,870)	20.7%	(201,133)	(16,761)	(33,522)	16.7%	(1,348)
SUBTOTAL	1,556,201	161,809	62,686.18	224,495	14.4%	1,267,367	92,365	305,847	24.1%	(81,353)
TOTAL SALARIES AND BENEFITS	6,523,949	447,015	357,362.83	804,378	12.3%	6,357,852	483,867	1,074,183	16.9%	(269,806)

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
AUGUST 2020
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES											
ADVERTISING	10,000	-	-	-	0.0%	10,000	35,000	1,167	1,529	4.4%	(1,529)
AGRICULTURE	38,643	-	-	-	0.0%	38,643	35,320	-	-	0.0%	-
CLOTHING	7,000	21	174	195	2.8%	6,805	7,000	1,497	1,956	27.9%	(1,761)
COMMUNICATIONS	52,175	4,580	3,100	7,680	14.7%	44,495	53,575	1,554	6,192	11.6%	1,488
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	4,953	10.6%	41,647	42,900	4,063	8,153	19.0%	(3,199)
WORK SERVICE SUPPLIES	2,050	-	58	58	2.8%	1,992	2,050	-	-	0.0%	58
INSURANCE	140,000	138,258	-	138,258	98.8%	1,742	105,000	-	100,483	95.7%	37,776
TECHNOLOGY EQUIPMENT	15,000	-	26	26	0.2%	14,974	8,000	106	291	3.6%	(265)
EQUIPMENT REPAIRS	20,300	1,651	1,683	3,334	16.4%	16,966	18,000	2,952	3,755	20.9%	(421)
HOUSEHOLD EQUIPMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FIELD EQUIPMENT	250	-	-	-	0.0%	250	1,750	-	-	0.0%	-
PROGRAM EQUIPMENT	-	-	-	-	0.0%	-	-	27	27	0.0%	(27)
VEHICLE MAINTENANCE	12,500	268	705	973	7.8%	11,527	12,500	621	2,489	19.9%	(1,515)
POOL SUPPLIES	15,000	489	2,506	2,995	20.0%	12,005	13,400	479	5,202	38.8%	(2,207)
POOL EQUIPMENT	4,000	-	-	-	0.0%	4,000	4,000	830	830	20.7%	(830)
STRUCTURE & GROUNDS	83,050	7,675	2,888	10,563	12.7%	72,487	76,750	7,968	11,874	15.5%	(1,310)
SHOP SUPPLIES	6,350	765	250	1,014	16.0%	5,336	6,000	500	512	8.5%	503
VANDALISM	4,950	-	34	34	0.7%	4,916	4,250	298	396	9.3%	(362)
MEDICAL FIRST AID	2,950	160	-	160	5.4%	2,790	3,650	166	431	11.8%	(270)
MEMBERSHIP/PERIODICALS	24,000	395	1,146	1,541	6.4%	22,459	19,500	484	1,960	10.1%	(419)
OFFICE SUPPLIES	18,000	217	363	581	3.2%	17,419	25,000	1,560	3,261	13.0%	(2,680)
CONTRACT SERVICES	935,120	61,058	35,873	96,931	10.4%	838,189	1,012,170	94,058	151,236	14.9%	(54,305)
PUBS/LEGAL NOTICES	22,000	-	-	-	0.0%	22,000	22,000	335	335	1.5%	(335)
RENT/LEASE EQUIPMENT	5,400	(172)	-	500	-3.2%	5,572	5,400	772	772	14.3%	(945)
RENT/LEASE STRUCTURES	2,000	-	-	500	25.0%	1,500	2,000	-	-	0.0%	500
SMALL TOOLS	3,550	-	-	-	0.0%	3,550	3,500	72	201	5.7%	(201)
EDUCATION & TRAINING	9,000	-	-	-	0.0%	9,000	4,000	25	325	8.1%	(325)
DISTRICT OFFICE SPECIAL EXP	231,876	1,173	2,527	3,700	41.1%	5,300	9,000	7	194	2.2%	3,506
PROGRAM SUPPLIES	5,000	1,627	487	2,114	0.9%	229,762	242,668	7,973	15,175	6.3%	(13,061)
DISTRICT OFFICE MEETING EXP	40,000	331	-	-	0.0%	5,000	5,000	66	66	1.3%	(66)
MILEAGE	3,300	-	2,188	2,519	6.3%	37,481	40,000	3,994	4,414	11.0%	(1,896)
PROGRAM TRANSPORTATION	10,000	550	-	1,100	11.0%	8,900	1,900	1,724	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTS EXP	1,500	-	-	-	0.0%	1,500	10,000	975	1,950	19.5%	(850)
USE TAX	15,000	-	-	-	0.0%	15,000	25,000	3,759	7,189	28.8%	(7,189)
CONFERENCES											
SUBTOTAL	1,795,564	221,958	57,099	279,057	15.5%	1,516,507	1,857,783	138,032	333,237	17.9%	(54,180)
UTILITIES											
WATER	95,400	10,225	15,273	25,498	26.7%	69,902	78,715	-	9,217	11.7%	16,281
ELECTRICITY	255,218	26,845	29,625	56,469	22.1%	198,749	264,600	-	30,039	11.4%	26,430
GAS	57,850	1,151	387	1,537	2.7%	56,313	52,350	-	1,261	2.4%	276
SEWER	6,400	457	808	1,265	19.8%	5,135	5,900	-	404	6.9%	861
SUBTOTAL	414,868	38,677	46,092	84,769	20.4%	330,099	401,565	-	40,921	10.2%	43,848
TOTAL SERVICE & SUPPLY	2,210,432	260,635	103,191	363,827	16.5%	1,846,605	2,259,348	138,032	374,159	16.8%	(10,332)

CHICO AREA RECREATION AND PARK DISTRICT
 PARK IMPACT FEE FUND - FUND 2480
 BALANCE SHEET
 AUGUST 2020

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	277,408.78	212,903.68	64,505.10	30%
SUBTOTAL	277,408.78	212,903.68	64,505.10	30%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	9,500.00	-	9,500.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	9,500.00	-	9,500.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	286,908.78	212,903.68	74,005.10	35%
TOTAL ASSETS	286,908.78	212,903.68	74,005.10	35%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - PARK FUND	277,408.78	118,834.67	158,574.11	133%
NET INCOME (LOSS)				
PARK FUND	9,500.00	8,668.80	831.20	10%
TOTAL FUND BALANCE	286,908.78	127,503.47	159,405.31	125%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 PARK IMPACT FEE FUND - FUND 2480
 AUGUST 2020
 REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME											
PARK IMPACT FEES	70,000	2,375.00	7,125.00	9,500.00	13.6%	60,500.00	80,000	7,125.00	9,500.00	11.9%	-
INTEREST INCOME	700	-	-	-	0.0%	700.00	1,500	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	(831.20)	0.0%	831.20
TOTAL INCOME	70,700	2,375.00	7,125.00	9,500.00	13.4%	61,200.00	81,500	7,125.00	8,668.80	10.6%	831.20
NOTES PAYABLE / LEASE PYMTS											
	-	-	-	-	0.0%	-	80,935	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	2,375.00	7,125.00	9,500.00			565	7,125.00	8,668.80		831.20

CHICO AREA RECREATION AND PARK DISTRICT
OAK WAY PARK FUND - FUND 2495
BALANCE SHEET
AUGUST 2020

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	-	162	(162.34)	0%
SUBTOTAL	-	162	(162.34)	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	-	162.34	(162.34)	-100%
TOTAL ASSETS	-	162.34	(162.34)	-100%
LIABILITIES				
ACCOUNTS PAYABLE				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	16,367.41	10,204.46	6,162.95	60%
TOTAL CURRENT LIABILITIES	16,367.41	10,204.46	6,162.95	60%
TOTAL LIABILITIES	16,367.41	10,204.46	6,162.95	60%
FUND BALANCE				
FUND BALANCE - OAK WAY	-	1,404.90	(1,404.90)	-100%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(16,367.41)	(14,044.71)	(2,322.70)	17%
TOTAL FUND BALANCE	(16,367.41)	(12,639.81)	(3,727.60)	29%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
AUGUST 2020
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME											
ASSESSMENTS	23,752	-	-	-	0.0%	23,752.00	23,164	-	-	0.0%	-
INTEREST	-	-	-	-	0.0%	-	300	-	-	0.0%	-
OPERATING TRANSFER IN	60,184	-	-	-	0.0%	60,184.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	83,936	-	-	-	0.0%	83,936.00	23,464	-	-	0.0%	-
OPERATING EXPENDITURES											
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	10,614.72	16.7%	53,074.28	61,227	5,102.23	10,204.46	16.7%	410.26
SERVICES AND SUPPLIES											
AGRICULTURE	1,800	-	-	-	0.0%	1,800.00	1,800	-	-	0.0%	-
HOUSEHOLD SUPPLIES	2,500	956.20	254.14	610.34	24.4%	1,889.66	2,500	214.53	480.32	19.2%	130.02
STRUCTURES & GROUNDS	4,000	755.11	324.37	1,079.48	27.0%	2,920.52	4,500	445.02	564.07	12.5%	515.41
VANDALISM	100	-	-	-	0.0%	100.00	-	-	-	0.0%	-
EQUIPMENT RENTS	500	-	-	-	0.0%	500.00	-	-	-	0.0%	-
CONTRACT SERVICES	6,847	290.33	2,450.74	2,741.07	40.0%	4,105.93	6,600	2,685.15	2,685.15	40.7%	55.92
WATER	1,500	97.05	101.39	198.44	13.2%	1,301.56	1,500	-	110.71	7.4%	87.73
ELECTRIC	3,000	1,123.36	-	1,123.36	37.4%	1,876.64	3,300	-	-	0.0%	1,123.36
SUBTOTAL	20,247	2,622.05	3,130.64	5,752.69	28.4%	14,494.31	20,200	3,344.70	3,840.25	19.0%	1,912.44
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	16,367.41	19.5%	67,568.59	81,427	8,446.93	14,044.71	17.2%	2,322.70
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(8,438.00)	(16,367.41)			(57,963)	(8,446.93)	(14,044.71)		(2,322.70)

CHICO AREA RECREATION AND PARK DISTRICT
 PETERSON PARK FUND - FUND 2497
 BALANCE SHEET
 AUGUST 2020

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	1,085.00	263.37	821.63	0.0%
SUBTOTAL	1,085.00	263.37	821.63	0.0%
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES	-	-	-	0.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
TOTAL CURRENT ASSETS	1,085.00	263.37	821.63	312.0%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	1,085.00	263.37	821.63	312.0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0.0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	18,796.30	6,556.60	12,239.70	186.7%
TOTAL CURRENT LIABILITIES	18,796.30	6,556.60	12,239.70	186.7%
TOTAL LIABILITIES	18,796.30	6,556.60	12,239.70	186.7%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	1,085.00	1,012.75	72.25	7.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(18,796.30)	(10,497.73)	(8,298.57)	79.1%
TOTAL FUND BALANCE	(17,711.30)	(9,484.98)	(8,226.32)	86.7%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
AUGUST 2020
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME											
ASSESSMENTS	42,490	-	-	-	0.0%	42,490.00	42,490	-	-	0.0%	-
INTEREST	-	-	-	-	0.0%	-	400	-	-	0.0%	-
OPERATING TRANSFER IN	24,263	-	-	-	0.0%	24,263.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	66,753	-	-	-	0.0%	66,753.00	42,890	-	-	0.0%	-
OPERATING EXPENDITURES											
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	6,820.12	16.7%	34,100.88	39,340	3,278.30	6,556.60	16.7%	263.52
SERVICES AND SUPPLIES											
AGRICULTURE	1,850	-	-	-	0.0%	1,850.00	1,850	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	1,143.36	45.7%	1,356.64	2,500	-	-	0.0%	1,143.36
VANDALISM	-	-	-	-	0.0%	-	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	-	-	0.0%	-
SMALL TOOLS	-	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	-	2,450.75	2,450.75	58.6%	1,731.25	4,000	2,398.94	2,398.94	60.0%	51.81
WATER	17,000	3,012.56	5,342.08	8,354.64	49.1%	8,645.36	17,000	-	1,527.77	9.0%	6,826.87
ELECTRIC	300	12.88	14.55	27.43	9.1%	272.57	300	-	14.42	4.8%	13.01
SUBTOTAL	25,832	4,168.80	7,807.38	11,976.18	46.4%	13,855.82	25,750	2,398.94	3,941.13	15.3%	8,035.05
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	18,796.30	28.2%	47,956.70	65,090	5,677.24	10,497.73	16.1%	8,298.57
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(18,796.30)			(22,200)	(5,677.24)	(10,497.73)		(8,298.57)

CHICO AREA RECREATION AND PARK DISTRICT
 BARONI PARK FUND - FUND 2498
 BALANCE SHEET
 AUGUST 2020

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	75,426.53	68,779.86	6,646.67	10%
SUBTOTAL	75,426.53	68,779.86	6,646.67	10%
FMV ADJUSTMENT (BARONI PARK)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	75,426.53	68,779.86	6,646.67	10%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	75,426.53	68,779.86	6,646.67	10%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	17,961.81	10,204.46	7,757.35	76%
TOTAL CURRENT LIABILITIES	17,961.81	10,204.46	7,757.35	76%
TOTAL LIABILITIES	17,961.81	10,204.46	7,757.35	76%
FUND BALANCE				
FUND BALANCE - BARONI PARK	75,426.53	63,352.73	12,073.80	19%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(17,961.81)	(14,880.45)	(3,081.36)	21%
TOTAL FUND BALANCE	57,464.72	48,472.28	8,992.44	19%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
AUGUST 2020
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME											
ASSESSMENTS	85,689	-	-	-	0.0%	85,689.00	83,227	-	-	0.0%	-
INTEREST	300	-	-	-	0.0%	300.00	1,000	-	-	0.0%	-
OPERATING TRANSFER IN	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	(283.06)	(283.06)	0.0%	283.06
TOTAL INCOME	85,989	-	-	-	0.0%	85,989.00	84,227	-	(283.06)	-0.3%	283.06
OPERATING EXPENDITURES											
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	10,614.72	16.7%	53,074.28	61,227	5,102.23	10,204.46	16.7%	410.26
SERVICES AND SUPPLIES											
AGRICULTURE	1,100	-	-	-	0.0%	1,100.00	1,100	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	1,379.87	92.0%	120.13	1,500	40.00	509.32	34.0%	870.55
VANDALISM	100	-	-	-	0.0%	100.00	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	-	2,450.75	2,450.75	59.8%	1,649.25	4,100	2,398.95	2,398.95	58.5%	51.80
WATER	10,000	1,943.29	1,573.18	3,516.47	35.2%	6,483.53	10,000	-	1,484.66	14.8%	2,031.81
ELECTRIC	200	-	-	-	0.0%	200.00	200	-	-	0.0%	-
SUBTOTAL	17,000	3,059.33	4,287.76	7,347.09	43.2%	9,652.91	17,000	2,438.95	4,392.93	25.8%	2,954.16
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	17,961.81	22.3%	62,727.19	78,227	7,541.18	14,597.39	18.7%	3,364.42
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(8,366.69)	(9,595.12)	(17,961.81)			6,000	(7,541.18)	(14,880.45)		(3,081.36)

CHICO AREA RECREATION AND PARK DISTRICT
 ROTARY FUND - FUND 2486
 BALANCE SHEET
 AUGUST 2020

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
SUBTOTAL	16,534.52	16,534.52	-	0%
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	16,534.52	16,534.52	-	0%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	16,534.52	16,534.52	-	0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
NET INCOME (LOSS)				
ROTARY FUND NET INCOME (LOSS)	-	-	-	0%
TOTAL FUND BALANCE	16,534.52	16,534.52	-	0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 ROTARY FUND - FUND 2486
 AUGUST 2020
 REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME											
MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	-	-	-	-	0.0%	-	-	-	-	0.0%	-
SERVICES & SUPPLIES											
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	-	-	-	0.0%	-	-	-	-	0.0%	-

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Accounts Payable Check Register

August 2020

Salary & Benefits	-
Service & Supply	42,260.77
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	42,260.77

Check #'s 74118-74149

Approved by the Board of Directors

September 17, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

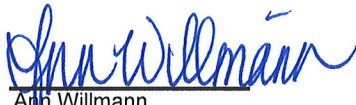
CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 9, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/09/2020	074118	BATTERIES PLUS BULBS # 311	\$ 47.10	520000
09/09/2020	074119	BAY AREA DRIVING SCHOOL, INC.	\$ 16.80	520000
09/09/2020	074120	C&M AUTOMOTIVE	\$ 365.46	520000
09/09/2020	074121	CALIFORNIA WATER SERVICE	\$ 23,028.60	520000
09/09/2020	074122	CHICO POWER EQUIPMENT INC	\$ 1,382.42	520000
09/09/2020	074123	CHICO PRINCESS PARTIES, LLC	\$ 468.00	520000
09/09/2020	074124	CHICO ROTARY FOUNDATION	\$ 50.00	520000
09/09/2020	074125	CITY OF CHICO	\$ 2,756.86	520000
09/09/2020	074126	COLLIER HARDWARE	\$ 119.60	520000
09/09/2020	074127	COMMERCIAL TIRE WAREHOUSE	\$ 560.61	520000
09/09/2020	074128	DMV	\$ 20.00	520000
09/09/2020	074129	EWING IRRIGATION PRODUCTS, INC.	\$ 87.39	520000
09/09/2020	074130	FASTENAL COMPANY	\$ 164.82	520000
09/09/2020	074131	HILLYARD/SACRAMENTO	\$ 785.91	520000
09/09/2020	074132	HOLIDAY POOLS & SPAS	\$ 522.47	520000
09/09/2020	074133	HUNTERS SERVICES, INC.	\$ 431.00	520000
09/09/2020	074134	INDUSTRIAL POWER PRODUCTS	\$ 144.51	520000
09/09/2020	074135	J.C. NELSON SUPPLY CO	\$ 3,958.23	520000
09/09/2020	074136	JOHNNY'S LOCK & SAFE	\$ 205.92	520000
09/09/2020	074137	KINETICS ACADEMY OF DANCE	\$ 610.40	520000
09/09/2020	074138	LIMEY TEES	\$ 174.28	520000
09/09/2020	074139	LOCKSMITHING ENTERPRISES	\$ 498.13	520000
09/09/2020	074140	MCCLELLAND AIR CONDITIONING, INC	\$ 441.00	520000
09/09/2020	074141	MEEKS BUILDING CENTER	\$ 212.77	520000
09/09/2020	074142	NORMAC INC.	\$ 112.16	520000
09/09/2020	074143	OFFICE DEPOT	\$ 388.91	520000
09/09/2020	074144	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
09/09/2020	074145	STREAMLINE	\$ 300.00	520000
09/09/2020	074146	THRIFTY ROOTER	\$ 140.00	520000
09/09/2020	074147	TJ FARMS	\$ 1,232.00	520000
09/09/2020	074148	WAL-MART COMMUNITY	\$ 29.42	520000
09/09/2020	074149	WORK TRAINING CENTER	\$ 1,910.00	520000

Total of Register

\$ 42,260.77



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 42,260.77	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 42,260.77	

Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Manual Accounts Payable Check Register

August 2020

Salary & Benefits	29,355.39
Salary & Benefits-ACH Payroll Tax Transfer	112,374.82
Salary & Benefits-ACH CalPERS	50,970.15
Service & Supply	74,906.33
Fixed Assets	1,380.00
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	268,986.69

Check #'s 074047-074048
 074092-074117

Approved by the Board of Directors

September 17, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 6, 2020

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/06/2020	074047	CHAVAN & ASSOCIATES, LLP	\$ 6,750.00	520000
08/06/2020	074048	JASON ALEXANDER MILLER	\$ 2,520.00	520000

Total of Register

\$ 9,270.00



Aprn Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 9,270.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 9,270.00	

Jason Bougie
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 13, 2020

CHECK REGISTER **FUND 2490 FY 20/21**


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/13/2020	074092	ANTHEM BLUE CROSS	\$ 20,853.88	510000
08/13/2020	074093	BANNER BANK	\$ 2,364.19	510000
08/13/2020	074094	BURKE, WILLIAMS & SORENSEN, LLP	\$ 1,386.50	520000

Total of Register

\$ 24,604.57

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 23,218.07	Acct 510000
Service & Supply	\$ 1,386.50	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 24,604.57</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 19, 2020

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/19/2020	074095	MEDICAL EYE SERVICES	\$ 377.02	510000
08/19/2020	074096	ADASTRAGOV INC.	\$ 3,347.50	520000
08/19/2020	074097	CARTER LAW OFFICES	\$ 2,655.00	520000
08/19/2020	074098	COMCAST	\$ 917.12	520000
08/19/2020	074099	COMCAST	\$ 554.39	520000
08/19/2020	074100	DEPT. OF JUSTICE	\$ 128.00	520000
08/19/2020	074101	GOVINVEST INC.	\$ 3,347.50	520000
08/19/2020	074102	JOHNSON CONTROLS, INC.	\$ 4,738.89	520000
08/19/2020	074103	JOSHUA STEWART	\$ 43.97	520000
08/19/2020	074104	KRONOS SAASHR, INC	\$ 3,791.64	520000
08/19/2020	074105	THATCHER COMPANY	\$ 2,005.00	520000
08/19/2020	074106	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,481.08	520000
08/19/2020	074107	WAL-MART COMMUNITY	\$ 156.90	520000

Total of Register

\$ 23,544.01



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 377.02	Acct 510000
Service & Supply	\$ 23,166.99	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 23,544.01	

Jason Bougie
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 27, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/27/2020	074108	AFLAC	\$ 442.10	510000
08/27/2020	074109	BANNER BANK	\$ 2,364.19	510000
08/27/2020	074110	HUMANA INSURANCE CO	\$ 2,954.01	510000
08/27/2020	074111	ARMED GUARD PRIVATE SECURITY INC	\$ 58.50	520000
08/27/2020	074112	COMCAST	\$ 179.48	520000
08/27/2020	074113	NORTH STATE ELECTRIC & PUMP	\$ 1,682.62	520000
08/27/2020	074114	PACIFIC GAS AND ELECTRIC	\$ 30,025.84	520000
08/27/2020	074115	SCI CONSULTING GROUP	\$ 7,352.24	520000
08/27/2020	074116	VERIZON WIRELESS	\$ 1,784.16	520000
08/27/2020	074117	MELTON DESIGN GROUP, INC.	\$ 1,380.00	560000

Total of Register

\$ 48,223.14



Anh Willmann
General Manager

OR

Salary & Benefits	\$ 5,760.30	Acct 510000
Service & Supply	\$ 41,082.84	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 1,380.00	Acct 560000
Total	<u><u>\$ 48,223.14</u></u>	

Jason Bougie
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Payroll Check Register

August 2020

PPE	Pay Date	Checks	Amount
8/7/2020 ACH	8/14/2020	DIRECT DEPOSIT	106,496.73
8/7/2020	8/14/2020	119722-119740	9,909.20
8/21/2020	8/17/2020	119741-119742	561.73
8/21/2020	8/20/2020	119743-119744	205.54
8/21/2020 ACH	8/20/2020	DIRECT DEPOSIT	296.89
8/21/2020	8/28/2020	119745-119761	5,015.19
8/21/2020 ACH	8/28/2020	DIRECT DEPOSIT	96,050.49
Total			218,535.77

Approved by the Board of Directors

September 17, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Refund Check Register

August 2020

Service & Supply-Refund Checks

19,604.39

TOTAL

Check #'s

028977-028991	9,257.00
028992-029003	4,395.68
029004-029006	592.68
029007-029009	1,042.87
029010-029021	4,316.16

Active Network Credit Card Refunds 12,852.64

Approved by the Board of Directors

September 17, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Revenue

July 2020

Net Revenue

Rents	7,481.02
Reimbursements	42,375.15
Misc.	7,213.89
Fees	225,276.32
 Sub Total	 282,346.38
 Other Income	 -
Donations	-
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	27,986.62
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 312,708.00

Approved by the Board of Directors

September 17, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711**

Previously submitted check #029022 dated September 8, 2020 in the amount of \$312,708.00

July 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	7,481.02	
	Fees	225,276.32	232,757.34
4700001	Misc.	7,213.89	
	Rebates/Reimbursements	42,375.15	
	City of Chico Reimbursements	27,986.62	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	-	
	Grant Revenue	-	77,575.66
	FUND 2490 total		310,333.00

FUND 2480

280	Trust Obligations	2,375.00	
-----	-------------------	----------	--

FUND 2483

4616250	Prop 12 Grant Fund	-	
---------	--------------------	---	--

FUND 2486

4700001	Chico Rotary/CARD	-	
---------	-------------------	---	--

Checks Total

312,708.00




Ann Willmann
General Manager

COUNTY OF BUTTE
AUDITORS CERTIFICATE AND TREASURER'S RECEIPT
OROVILLE, CA 95965

RECEIVED FROM: CARD
CONTACT #: (530) 895-4711

ATR NUMBER:	
DEPT. ID #	RR
DATE:	9/8/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 232,757.34
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 77,575.66
CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-General Manager

Check #:	029022
Check Date:	09/08/20
Amount:	\$ 312,708.00

TOTAL	\$ 312,708.00
-------	---------------

Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
------------------------------------	---------------------------

VENDOR: 124000 BUTTE COUNTY TREASURER 09/08/2020 CHECK NO. 29022

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104164	REV JUL-20	09/08/2020	312,708.00			312,708.00

Check Total 312,708.00

CHECK NO. 29022 CHECK DATE 09/08/2020 VENDOR NO. 124000



CHECK NO. 029022

GOLDEN VALLEY BANK
190 COHASSET RD. STE. 170
CHICO, CA 95926
90-4427/1211

Chico Area Recreation and Park District
545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

CHECK AMOUNT

Three hundred twelve thousand seven hundred eight and 00/100 USD

\$ 312,708.00

REFUND CHECK

ORDER OF BUTTE COUNTY TREASURER
25 COUNTY CENTER DR STE 120
OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE
[Signature]
AUTHORIZED SIGNATURE

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT SIGNATURE LINE AND BLEED THROUGH MICR NUMBERING.

⑈029022⑈ ⑆12144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 09/08/2020 CHECK NO. 29022

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104164	REV JUL-20	09/08/2020	312,708.00			312,708.00

Check Total 312,708.00



Chico Area Recreation and Park District “Helping People Play”

Staff Report 20-31
Agenda Item 7.1

STAFF REPORT

DATE: September 17, 2020
TO: Board of Directors
FROM: Ann Willmann, General Manager
Jason Bougie, Parks and Recreation Director
SUBJECT: District Update

Centennial Park

The construction contract has been signed and the anticipated start date will be towards the end of September. Staff will work with both the contractor and the Chico Rotary Clubs to coordinate the combination of work to be completed by Schreder & Brandt and volunteer labor from Chico Rotary Club members. Monthly progress updates will be provided.

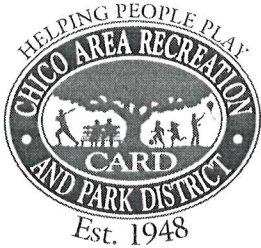
School Time/Afterschool Care

Currently, there are four sites providing school time and afterschool care to approximately 130 children. The bulk of the attendance is from 7:45am – 2:45pm for school time support care. The afternoons have lower attendance. The first few weeks allowed staff to streamline technology challenges, school schedules, and daily operations.

Sports Skills and Drills

While team sports are not authorized, individual skills and drills have been authorized by the State. The youth sports team quickly organized weekly programs for flag football, basketball, soccer, and volleyball. While registration is kept low to allow for social distancing, most of the programs have full registration.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 20-32
Agenda Item 8.1

STAFF REPORT

DATE: September 17, 2020

TO: Board of Directors

FROM: Ann Willmann, General Manager

SUBJECT: Prop 68 Competitive Grant Opportunities

Discussion

The California Department of Parks and Recreation has released the deadline for the next round of competitive grant funding available to create new parks and recreation opportunities in critically underserved communities across California.

The maximum request is \$8.5 million, and the minimum is \$200,000. For a project to qualify, it must be in an area that has less than 3 acres of parkland per 1,000 residents, or the median income of those living in the project area must be \$56,982 or lower. In addition, the project must be open 7 days a week for a minimum of three hours per day with a minimal entrance fee.

In 2019, CARD updated its Master Plan and held several community meetings to discuss how additional funding could be used to expand park and recreation opportunities in Chico. Through this process, the District developed a comprehensive list of additional recreation opportunities that would benefit our community. Based on the Prop 68 grant criteria, expanding DeGarmo Park would be an excellent use of these funds. A combination of free open space, as well as the opportunity to increase fee-based programming would allow for ongoing funding of future maintenance of new facilities. In addition, combining Community Park Funds and Prop 68 Grant Funds would increase the budget and allow for more features to be added.

To meet the qualifications of the grant, staff would need to organize additional community meetings to review the DeGarmo Park Master Plan and work with the Facilities Ad Hoc committee to provide a recommendation to the Board of Directors. The deadline to submit the application for the grant funds is December 14, 2020.

Recommendation

It is recommended that the Board of Directors direct staff to engage in community outreach and present a proposed plan to the Board for approval prior to submitting the application for Prop 68 Competitive Grant Funds.

By _____
Ann Willmann
General Manager