



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, July 28, 2022 – 4:00 p.m.

*Posted Prior to 8:30 am
Monday, July 25, 2022*

BOARD MEMBERS:

Michael McGinnis, Chair
Tom Lando
Michael Worley
Dave Donnan

CARD STAFF:

Annabel Grimm, General Manager
Heather Childs, Finance Manager
Anjie Goulding, Recreation Manager
Scott Schumann, Park and Facility Manager

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, July 28, 2022 – 4:00 p.m.**

*Posted Prior to 8:30 am
Monday, July 25, 2022*

A G E N D A

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 June 23, 2022
Action Requested – that the Board of Directors approve the minutes as submitted

5.2 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 Bocce Court Project (Staff Report 22-101 Item 1) – *Information/Possible Action –Status of bocce court design and estimated construction costs.*

7.2 Kefer Creek Property (Staff report 22-101 item 3) – *Information/Possible Action – Discussion about 10.33-acre property on Guntren Road.*

8.0 NEW BUSINESS

8.1 Vacant Board of Directors Position – *Information/Possible Action – Discussion about the Board of Directors position vacated by Vice-Chair Nickell.*

8.2 Election of Vice-Chair – *Action Requested – that the Board of Directors elect a Vice Chair.*

8.3 Regular Board Meeting Date Change – *Action Requested – that the Board of Directors reschedule the November and December Regular Meeting date due to the holidays.*

9.0 BOARD OF DIRECTORS’ REPORTS/SPECIAL ASSIGNMENTS

9.1 Facilities Committee (Staff Report 22-101)

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
June 23, 2022**

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

Board Members Absent: Michael Worley, Board Member
Dave Donnan, Board Member

Staff Members Present: Annabel Grimm, General Manager
Heather Childs, Finance Manager
Anjie Goulding, Recreation Manager
Scott Schumann, Parks and Facilities Manager

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.

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

Mr. Gregg Pykes addressed the Board about the planned tennis court conversion to pickleball courts at 20th Street and expressed concern that tennis is being “pushed out”. He stated he understood the popularity of pickleball however, the tennis courts are getting used. He stated that pickleball players go at the same time to play, whereas tennis players continuously play. He believes that accommodating pickleball expansion should be done by building new courts, not by taking away tennis courts. He doesn’t think it’s fair to take away tennis courts from the community. He suggested adding courts elsewhere for both tennis and pickleball.

Mr. Berry Mack stated that he is at the courts often. He mentioned that there are times when it’s full and he has to wait, where other times it’s empty. He agrees with everything Mr. Pikes said. He also stated that when CARD’s tennis instructor does lessons on two courts, that leaves only two courts for the community.

Another community member stated that this group is not as organized as pickleball. He stated that he knows tennis players that bring pickleball paddles too, so when the tennis courts are full, they play pickleball instead.

Director Lando stated that more facilities are needed to accommodate the communities needs. Research should be done on potential sites for additional tennis courts.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

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

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell

Noes: None

Abstain: None

Absent: Worley, Donnan

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2022/2023 Fiscal Year

M/S/C/ (Directors Lando/Nickell) that the Board of Directors adopts Resolution 22-9 Adopting the Final Budget for fiscal year 2022/2023.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell

Noes: None

Abstain: None

Absent: Worley, Donnan

7.2 Wildfire Smoke Policy

Following a safety and loss prevention assessment from SDRMA the Wildfire Smoke Policy was drafted to meet Cal OSHA regulations.

M/S/C/ (Directors Lando/Nickell) that the Board of Directors adopt the Wildfire Smoke Policy.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell

Noes: None

Abstain: None

Absent: Worley, Donnan

7.3 Donation of 10-Acre Property

Staff met with Ms. Katie Gonser and Mr. Ken Grossman regarding the possibility of donating their 10-acre property on Esplanade and Garner Lane specifically for aquatics. The property is utility-ready and presents an ideal location for the facility. Ms. Gonser and Mr. Grossman agreed to consider the donation to CARD while staff developed a feasibility plan. The Board authorized staff to pursue the donation of a 10-acre property located at Esplanade and Garner Lane for an aquatics facility.

7.4 Vehicle Fleet

Establishing parameters for vehicle replacement will assist with fleet management, as well as

budget and maintenance planning. GSA federal vehicle standards were used as the basis for the guideline. Once funding is approved for at least two Medium or Heavy-Duty EV (Class 2 or larger) and commit to acquiring them by 2026, PG & E will start working with CARD to plan and create the needed infrastructure for charging and assist with identifying rebates. The board reviewed the vehicle replacement guidelines and agreed the partial conversion of the fleet to electric vehicles.

8.0 NEW BUSINESS

8.1 Resolution of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2022-2023 Fiscal Year

M/S/C/ (Directors Lando/Nickell) that the Board of Directors adopts Resolution 22-10 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2022-2023 Fiscal Year at \$14,336,176.39.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell

Noes: None

Abstain: None

Absent: Worley, Donnan

8.2 Regular Board Meeting Time Change

M/S/C/ (Directors Nickell/Lando) that Action Requested – that the Board of Directors change the time of the Regular Meeting and authorize staff to change the time of all future meetings.

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell

Noes: None

Abstain: None

Absent: Worley, Donnan

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Facilities Committee

General Manager Grimm reviewed the Facilities Committee Staff Report with the Board. She stated that based on the recommendation of the Facilities Committee, Melton Design Group was engaged to assist with the Bocce Court project and that an update would be provided at the July Board Meeting.

The Committee discussed the changes that would be needed in Master Plan for DeGarmo if the Golf Complex were to move forward. If the 10-acre land donation for an aquatics facility is acquired, relocating the aquatics facility would be the only change to the Master Plan.

The CIP will be a standing Facilities Committee agenda item. With the backlog of deferred maintenance, the predictability of equipment and maintenance failures is challenging. Having the CIP as a standing topic will provide visibility of the changing plan.

The Facilities Committee Staff Report also contained a 7-year summary of PV Pool expenses and a list of the various funding opportunities being pursued.

10.0 DIRECTORS' COMMENTS

Chair McGinnis noted that the District election is coming up and requested better quality maps

of the new Trustee Areas so potential candidates could gauge their eligibility to represent a particular area.

11.0 GENERAL MANAGER'S COMMENTS

General Manager Grimm thanked the staff for seeking creative approaches to gain efficiencies and cost savings.

The Chapman Park Groundbreaking event will be on July 2 and will also serve as a kick-off to the 4th of July weekend. The first showing of Movies in the Park was rained out and rescheduled for July 15. It was disappointing because there was a huge community turnout. The inaugural K-9 Classic is scheduled for August 13 at Degarmo Park.

The Board requested calendar reminders be sent to them for these events.

12.0 STAFF COMMENTS

There were no staff comments.

13.0 CLOSED SESSION

Chair McGinnis stated that the General Manager's six-month evaluation was conducted and that the one-year review should be scheduled for the November Board Meeting.

14.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:29 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.



**PRELIMINARY
FINANCIAL STATEMENTS
FISCAL YEAR 2021/2022
JUNE 2022**

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
PRELIMINARY JUNE 2022**

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NOTE: This completes 12 months of the fiscal year and represents 100% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET SUMMARY - ALL FUNDS
 PRELIMINARY JUNE 2022



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
ASSETS								
CASH	9,393,569	16,564	5,553,070	388,118	-	-	83,428	15,434,749
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	1,335,061	-	-	40,375	-	-	-	1,375,436
DUE FROM OTHER FUNDS	-	-	-	-	-	-	-	-
TOTAL CURRENT ASSETS	10,728,630	16,564	5,553,070	428,493	-	-	83,428	16,810,185
PREPAID EXPENSES	18,505	-	-	-	-	-	-	18,505
FIXED ASSETS	41,744,537	-	-	-	-	-	-	41,744,537
ACCUMULATED DEPRECIATION	(15,708,362)	-	-	-	-	-	-	(15,708,362)
SUBTOTAL	26,036,174	-	-	-	-	-	-	26,036,174
TOTAL ASSETS	36,783,309	16,564	5,553,070	428,493	-	-	83,428	42,864,864
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,437,135	-	-	-	-	-	-	1,437,135
LIABILITIES								
ACCOUNTS PAYABLE	75,104	-	-	-	-	-	-	75,104
ACCRUED EXPENSES	507,578	-	-	-	-	-	-	507,578
DUE TO OTHER FUNDS	-	-	-	-	-	-	-	-
OTHER LIABILITIES	1,596,512	-	-	-	-	-	-	1,596,512
TOTAL CURRENT LIABILITIES	2,179,194	-	-	-	-	-	-	2,179,194
LONG-TERM DEBT								
NET PENSION LIABILITY	2,673,147	-	-	-	-	-	-	2,673,147
LIABILITY FOR COMPENSATED ABSENCES	230,883	-	-	-	-	-	-	230,883
SUBTOTAL	2,904,030	-	-	-	-	-	-	2,904,030
TOTAL LIABILITIES	5,083,224	-	-	-	-	-	-	5,083,224
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	387,623	-	-	-	-	-	-	387,623
FUND BALANCE								
RESTRICTED	-	-	2,243,609	352,184	-	-	78,579	2,674,372
SPENDABLE - COMMITTED	2,001,500	-	-	-	-	-	-	2,001,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,487,723	16,535	-	-	-	-	-	4,504,257
NON-SPENDABLE	26,036,174	-	-	-	-	-	-	26,036,174
FUND BALANCE	32,525,397	16,535	2,243,609	352,184	-	-	78,579	35,216,303
TOTAL NET INCOME (LOSS)	1,600,094	29	3,309,461	76,309	-	-	4,850	4,990,743
CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS	1,375,893							
TOTAL FUND BALANCE	32,749,597	16,564	5,553,070	428,493	-	-	83,428	38,831,152

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY - ALL FUNDS
PRELIMINARY JUNE 2022



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE								
FEE BASED PROGRAM INCOME	3,304,124	-	-	-	-	-	-	3,304,124
OTHER INCOME	551,689	-	-	-	-	-	-	551,689
RDA PASSTHROUGH	1,593,211	-	-	-	-	-	-	1,593,211
INVESTMENT INCOME	41,407	29	17,212	2,163	123	226	952	62,112
TAX INCOME / COUNTY	4,509,290	-	-	-	-	-	-	4,509,290
PARK IMPACT FEES	-	-	3,305,107	76,000	-	-	-	3,381,107
ASSESSMENTS	-	-	-	-	23,030	42,308	95,050	160,388
OPERATING TRANSFER IN	-	-	-	-	73,044	43,344	967	117,354
TOTAL REVENUE	9,999,721	29	3,322,318	78,163	96,197	85,877	96,969	13,679,275
EXPENSE								
SALARIES & BENEFITS	6,122,018	-	-	-	71,614	51,052	71,614	6,316,298
SERVICES & SUPPLIES	2,113,300	-	-	-	24,583	34,825	20,055	2,192,764
OPERATING TRANSFER OUT	117,354	-	-	-	-	-	-	117,354
CONTRIB. TO OTHER AGENCIES	6,411	-	-	-	-	-	-	6,411
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
TOTAL EXPENSE	8,359,084	-	-	-	96,197	85,877	91,669	8,632,827
NET REVENUE BEFORE SPECIAL EXPENSE	1,640,637	29	3,322,318	78,163	-	-	5,300	5,046,448

SPECIALLY ALLOCATED ITEMS								
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	40,543	95	12,857	1,855	-	-	450	55,800
TOTAL SPECIALLY ALLOCATED	40,543	95	12,857	1,855	-	-	450	55,800
REVENUE OVER (UNDER)	1,600,094	(66)	3,309,461	76,309	-	-	4,850	4,990,647

CAPITAL ASSETS AND REPAIR PROJECTS								
CAPITAL / REPAIR PROJECTS	1,430,392	-	-	-	-	-	-	1,430,392
CAPITAL PROJECTS REIMBURSEMENT	54,499	-	-	-	-	-	-	54,499
NET CAPITAL PROJECTS	1,375,893	-	-	-	-	-	-	1,375,893

TOTAL REVENUE OVER (UNDER) EXPENDITURES	224,200	(66)	3,309,461	76,309	-	-	4,850	3,614,754
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CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
PRELIMINARY JUNE 2022

	JUNE 2022	JUNE 2021	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,733,309	7,015,579	(282,269)	-4%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,186	2,186	-	0%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	501	501	-	0%
CASH - GOLDEN VALLEY BANK	1,670,368	2,466,737	(796,369)	-32%
PETTY CASH	800	800	-	0%
BANK SUSPENSE	986,405	0	986,405	1233006463%
SUBTOTAL	9,393,569	9,485,803	(92,233)	-1%
FMV ADJUSTMENT (GENERAL FUND)	-	40,448	(40,448)	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	1,335,061	171,356	1,163,705	679%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	-	-	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	1,335,061	171,356	1,163,705	679%
			-	0%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	10,728,630	9,697,606	1,031,024	11%
PREPAID EXPENSES	18,505	38,689	(20,184)	0%
FIXED ASSETS				
LAND	11,634,791	11,634,791	-	0%
LAND IMPROVEMENTS	25,665,064	25,665,064	-	0%
LEASEHOLD IMPROVEMENTS	1,098,163	1,098,163	-	0%
EQUIPMENT	1,050,533	1,050,533	-	0%
EQUIPMENT - COMPUTERS	276,499	276,499	-	0%
EQUIPMENT - AUTOS	399,660	399,660	-	0%
** CONSTRUCTION IN PROGRESS	1,619,827	1,619,827	-	0%
SUBTOTAL	41,744,537	41,744,537	-	0%
ACCUMULATED DEPRECIATION	(15,708,362)	(15,708,362)	-	0%
SUBTOTAL	26,036,174	26,036,174	-	0%
TOTAL ASSETS	36,783,309	35,772,470	1,010,839	3%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,437,135	1,437,135	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
PRELIMINARY JUNE 2022

	JUNE 2022	JUNE 2021	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	75,104	326,838	(251,734)	-77%
ACCRUED EXPENSES				
ACCRUED PAYROLL	223,864	176,706	47,159	0%
PAYROLL FEDERAL TAXES	19,263	14,844	4,420	30%
PAYROLL STATE TAXES	5,908	3,821	2,087	55%
PAYROLL EMPLOYEE MEDI & FICA	21,731	17,542	4,189	24%
PAYROLL EMPLOYER MEDI & FICA LIAB	21,564	17,402	4,162	24%
PAYROLL SDI	3,148	2,758	390	14%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	(17,834)	710	(18,544)	-2611%
UNION DUES - SUPERVISORS	517	392	125	32%
UNION DUES - PARKS	639	497	143	0%
EMPLOYER CALPERS	24,251	-	24,251	-100%
EMPLOYEE CALPERS	20,377	877	19,500	0%
457 EMPLOYEE CONTRIBUTIONS	5,444	5,385	60	1%
EMPLOYEE MEDICAL WITHHOLDINGS	(358)	(905)	547	-60%
VOUCHERS PAYABLE ACCRUAL	179,063	1,611	177,452	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	507,578	241,638	265,940	110%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(126,663)	(0)	(126,663)	180947571%
DEFERRED REVENUE	1,660,000	765,456	894,544	117%
OTHER LIAB - CLASS CLEARING ACCT	5,173	4,402	771	18%
UNEARNED REVENUE	6,049	6,049	-	0%
SECURITY DEPOSITS	44,050	43,600	450	1%
SECURITY HOLDING ACCT - CLASS	7,903	4,668	3,235	69%
SUBTOTAL	1,596,512	824,175	772,337	94%
TOTAL CURRENT LIABILITIES	2,179,194	1,392,650	786,544	56%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,673,147	2,673,147	-	0%
LIABILITY FOR COMPENSATED ABSENCES	230,883	230,883	-	0%
SUBTOTAL	2,904,030	2,904,030	-	0%
TOTAL LIABILITIES	5,083,224	4,296,680	786,544	18%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	387,623	387,623	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
PRELIMINARY JUNE 2022

FUND BALANCE	JUNE 2022	JUNE 2021	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500	1,500	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	2,000,000	1,900,000	100,000	5%
SUBTOTAL	2,001,500	1,901,500	100,000	5%
SPENDABLE - ASSIGNED	-	1,185,500	(1,185,500)	-100%
SPENDABLE - UNASSIGNED	4,487,723	2,146,269	2,341,454	109%
NON-SPENDABLE	26,036,174	25,271,132	765,042	3%
TOTAL FUND BALANCE - GENERAL FUND	32,525,397	30,504,401	2,020,996	7%
NET INCOME (LOSS)				
GENERAL FUND	1,600,094	727,181	872,913	120%
TOTAL NET INCOME (LOSS)	1,600,094	727,181	872,913	120%
CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS	1,375,893	22,618	1,353,275	5983%
TOTAL FUND BALANCE	32,749,597	31,208,964	1,540,633	5%

FOOTNOTES:

- * General Fund Cash amount includes \$2,001,500 in Reserves
- ** Construction in Progress consists of Centennial Park development

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
PRELIMINARY JUNE 2022
REPRESENTS 100% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
REVENUE								
FEE BASED PROGRAM INCOME	2,844,781	3,304,124	116.1%	-	4,168,548	2,218,262	53.2%	1,085,862
OTHER INCOME	528,350	551,689	104.4%	-	1,818,640	408,282	22.4%	143,408
RDA PASSTHROUGH	1,540,000	1,593,211	103.5%	-	1,350,000	1,542,243	114.2%	50,968
INVESTMENT INCOME	40,000	41,407	103.5%	-	40,000	62,356	155.9%	(20,949)
TAX INCOME / COUNTY	4,178,000	4,494,431	107.6%	-	3,396,500	4,224,907	124.4%	269,524
BACKFILL TAX INCOME	-	14,859	0.0%	-	-	9,725	0.0%	5,134
TOTAL REVENUE	9,131,131	9,999,721	109.5%	-	10,773,688	8,465,775	78.6%	1,533,946
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,581,096	6,122,018	93.0%	459,077	6,637,400	4,681,730	70.5%	1,440,289
SERVICES AND SUPPLIES	2,395,943	2,113,300	88.2%	282,643	2,234,452	2,020,655	90.4%	92,646
OPERATING TRANSFER OUT	113,529	117,354			84,447	92,149		
CONTRIB. TO OTHER AGENCIES	15,000	6,411	42.7%	8,589	15,000	9,298	62.0%	(2,887)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	9,130,568	8,359,084	91.6%	775,308	9,077,980	6,803,832	74.9%	1,530,047
NET REVENUE BEFORE SPEC. EXP.	564	1,640,637	291151.1%	-	1,695,708	1,661,943	98.0%	(21,306)
SPECIALLY ALLOCATED ITEMS								
DEPRECIATION	-	-	0.0%	-	-	836,777	0.0%	(836,777)
FAIR MARKET VALUE ADJUSTMENT	-	40,543	0.0%	-	-	97,985	0.0%	(57,442)
TOTAL SPECIALLY ALLOCATED	-	40,543	0.0%	-	-	934,762	0.0%	(894,219)
REVENUE OVER (UNDER) EXPENDITURES	564	1,600,094			1,695,708	727,181		872,913

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY
GENERAL FUND - FUND 2490
PRELIMINARY JUNE 2022
REPRESENTS 100% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,593,933	1,846,693	115.9%	-	2,800,642	1,284,629	45.9%	562,064
CAMPS	264,190	425,022	160.9%	-	303,205	324,502	107.0%	107,290
SUBTOTAL	1,858,123	2,271,715	122.3%	-	3,103,847	1,609,131	51.8%	669,354
AQUATICS *	184,109	124,253	67.5%	59,856	150,487	169,657	112.7%	(45,405)
CLASSES								
GENERAL CLASSES	54,000	85,676	158.7%	-	60,000	36,641	61.1%	49,034
COMMUNITY BAND	1,000	2,617	261.7%	-	1,125	12	1.1%	2,605
SENIOR ADULT CLASSES	30,000	31,503	105.0%	-	24,000	28,288	117.9%	3,215
YOUTH CLASSES	61,503	72,381	117.7%	-	43,500	13,380	30.8%	59,001
SUBTOTAL	146,503	192,177	131.2%	-	128,625	78,321	60.9%	113,855
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	37,755	30,342	80.4%	7,413	31,749	2,924	9.2%	27,418
BASKETBALL	18,880	9,092	48.2%	9,788	26,131	-	0.0%	9,092
SOFTBALL	129,480	115,031	88.8%	14,449	109,794	28,496	26.0%	86,536
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	47,880	43,914	91.7%	3,966	48,045	3,475	7.2%	40,438
	233,995	198,379	84.8%	35,616	215,719	34,895	16.2%	163,484
NATURE CENTER								
PROGRAM FEE INCOME	188,560	212,983	113.0%	-	163,960	182,624	111.4%	30,359
GRANT FUNDING	-	-	0.0%	-	156,560	-	0.0%	-
SUBTOTAL	188,560	212,983	113.0%	-	320,520	182,624	57.0%	30,359
OTHER PROGRAMS								
RECREATION ADMIN	-	11,533	0.0%	-	-	-	0.0%	-
SCHOLARSHIPS	(25,000)	(7,297)	29.2%	-	(15,000)	(5,343)	35.6%	(1,954)
GIFT CERTIFICATES	-	-	0.0%	-	-	-	0.0%	-
CO-SPONSORED & MISCELLANEOUS	-	4,078	0.0%	-	7,500	10	0.1%	4,068
SPECIAL EVENTS	6,900	-	0.0%	6,900	7,350	-	0.0%	-
SENIOR ADULT PROGRAMS	6,000	27,942	465.7%	-	14,500	573	4.0%	27,369
YOUTH SPORTS	245,591	268,363	109.3%	-	235,000	148,394	63.1%	119,969
SUBTOTAL	233,491	293,086	125.5%	6,900	249,350	143,634	57.6%	149,452
TOTAL FEE BASED PROGRAMS	2,844,781	3,304,124	116.1%	102,373	4,168,548	2,218,262	53.2%	1,081,099
OTHER INCOME								
FACILITY RENTAL INCOME	346,450	410,249	118.4%	-	222,250	122,114	54.9%	288,135
REBATES & REIMBURSED COSTS	30,000	100,023	333.4%	-	30,000	209,577	698.6%	(109,554)
REIMBURSEMENTS - CITY PARKS	141,900	18,195	12.8%	123,705	1,551,390	50,792	3.3%	(1,334,519)
MISCELLANEOUS	-	6,772	0.0%	-	4,000	12,000	300.0%	(5,228)
ENDOWMENTS	10,000	10,944	109.4%	-	10,000	2,595	25.9%	8,350
DONATIONS	-	5,506	0.0%	-	1,000	11,204	1120.4%	(5,698)
TOTAL OTHER INCOME	528,350	551,689	104.4%	123,705	1,818,640	408,282	22.4%	(1,158,514)
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,540,000	1,593,211	103.5%	-	1,350,000	1,542,243	114.2%	50,968
INVESTMENT INCOME	40,000	41,407	103.5%	-	40,000	62,356	155.9%	(20,949)
TAX INCOME / COUNTY	4,178,000	4,494,431	107.6%	-	3,396,500	4,224,907	124.4%	269,524
BACKFILL TAX INCOME	-	14,859	0.0%	-	-	9,725	0.0%	5,134
REIMBURSEMENT - CAPITAL PROJEC	850,000	-	0.0%	-	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	5,758,000	6,143,908	106.7%	-	4,786,500	5,839,231	122.0%	304,677
TOTAL REVENUE	9,981,131	9,999,721	100.2%	226,077	10,773,688	8,465,775	78.6%	227,261

* The PV Pool was undergoing repairs in FY 2021/2022 and did not open until May 1, 2022

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
PRELIMINARY JUNE 2022
REPRESENTS 100% OF THE YEAR**

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,640,000	2,711,334	102.7%	2,289,000	2,192,103	95.8%	314,778
PART-TIME SALARIES	2,402,295	2,120,252	88.3%	2,718,049	1,388,630	51.1%	542,048
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	35,061	85.5%	(35,061)
INSTRUCTORS	70,580	92,350	130.8%	33,150	48,881	147.5%	43,468
SUBTOTAL	5,153,875	4,923,935	95.5%	5,081,199	3,664,675	72.1%	865,233
BENEFITS							
FICA	392,000	370,770	94.6%	394,000	271,711	69.0%	68,914
RETIREMENT	541,000	599,150	110.7%	536,000	467,423	87.2%	111,538
HEALTH INSURANCE	438,500	311,693	71.1%	377,500	270,622	71.7%	34,685
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	98,000	14,940	15.2%	300,000	114,916	38.3%	(99,976)
WORKERS COMP INSURANCE	152,000	146,862	96.6%	117,000	101,601	86.8%	45,261
ALLOCATION TO OTHER FUNDS	(194,279)	(245,332)	126.3%	(168,299)	(209,218)	124.3%	(36,114)
SUBTOTAL	1,427,221	1,198,083	83.9%	1,556,201	1,017,054	65.4%	124,309
TOTAL SALARIES AND BENEFITS	6,581,096	6,122,018	93.0%	6,637,400	4,681,730	70.5%	989,542

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
PRELIMINARY JUNE 2022
REPRESENTS 100% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	30,000	12,525	41.7%	17,475	10,000	6,861	68.6%	5,664
AGRICULTURE	66,215	33,788	51.0%	32,427	41,143	29,297	71.2%	4,490
CLOTHING	7,000	9,650	137.9%	-	7,000	7,686	109.8%	1,964
COMMUNICATIONS	52,358	44,251	84.5%	8,107	52,175	48,585	93.1%	(4,334)
HOUSEHOLD SUPPLIES	46,600	41,066	88.1%	5,534	46,600	35,689	76.6%	5,377
WORK SERVICE SUPPLIES	2,050	64	3.1%	1,986	2,050	78	3.8%	(14)
* INSURANCE	240,500	241,234	100.3%	-	140,000	138,258	98.8%	102,975
OFFICE EQUIP. REPAIR	20,000	-	0.0%	20,000	-	-	0.0%	-
TECHNOLOGY EQUIPMENT	20,000	27,375	136.9%	-	15,000	18,122	120.8%	9,254
EQUIPMENT REPAIRS	22,330	27,787	124.4%	-	20,300	15,730	77.5%	12,057
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	500	0.0%	(500)
FIELD EQUIPMENT	8,621	14,822	171.9%	-	250	2,470	987.8%	12,783
PROGRAM EQUIPMENT	-	-	0.0%	-	-	38	0.0%	(38)
VEHICLE MAINTENANCE	12,500	25,907	207.3%	-	12,500	18,419	147.4%	7,488
POOL SUPPLIES	18,750	12,146	64.8%	6,604	15,000	15,891	105.9%	(3,745)
POOL EQUIPMENT	6,000	2,832	47.2%	3,168	4,000	1,347	33.7%	1,485
STRUCTURE & GROUNDS	178,100	144,964	81.4%	33,136	83,050	64,488	77.6%	80,476
SHOP SUPPLIES	6,350	14,645	230.6%	-	6,350	6,947	109.4%	7,698
VANDALISM	5,445	2,335	42.9%	3,110	4,950	3,577	72.3%	(1,242)
MEDICAL FIRST AID	3,650	729	20.0%	2,921	3,650	972	26.6%	(243)
MEMBERSHIP/PERIODICALS	24,500	18,139	74.0%	6,361	24,000	18,751	78.1%	(612)
OFFICE SUPPLIES	15,000	10,354	69.0%	4,646	18,000	5,476	30.4%	4,878
SERVICES	-	11,483	0.0%	-	-	-	0.0%	11,483
CONTRACT SERVICES	827,000	748,002	90.4%	78,998	935,120	1,001,646	107.1%	(253,643)
PUBS/LEGAL NOTICES	22,000	8,340	37.9%	13,660	22,000	2,592	11.8%	5,747
RENT/LEASE EQUIPMENT	5,400	9,525	176.4%	-	5,400	4,557	84.4%	4,967
RENT/LEASE STRUCTURES	2,000	1,500	75.0%	500	2,000	2,000	100.0%	(500)
SMALL TOOLS	3,905	4,103	105.1%	-	3,550	2,585	72.8%	1,518
EDUCATION & TRAINING	9,000	6,977	77.5%	2,023	9,000	3,035	33.7%	3,942
DISTRICT OFFICE SPECIAL EXP	14,000	14,643	104.6%	-	9,000	25,101	278.9%	(10,458)
PROGRAM SUPPLIES	181,405	127,311	70.2%	54,094	249,396	90,786	36.4%	35,967
GM MOVING EXPENSE	-	-	0.0%	-	-	-	0.0%	-
DISTRICT OFFICE MEETING EXP	5,000	2,410	48.2%	2,590	5,000	99	2.0%	2,216
MILEAGE	60,000	41,305	68.8%	18,695	40,000	30,089	75.2%	11,215
PROGRAM TRANSPORTATION	3,470	660	19.0%	2,810	3,300	-	0.0%	660
DIST OFFICE BOARD MTG EXP	10,000	9,350	93.5%	650	10,000	8,350	83.5%	50
USE TAX	1,500	24	1.6%	1,476	1,500	-	0.0%	24
CONFERENCES	15,000	8,299	55.3%	6,701	15,000	3,805	25.4%	4,493
SUBTOTAL	1,945,649	1,678,543	86.3%	327,675	1,816,284	1,613,828	88.9%	63,542
UTILITIES								
WATER	97,955	109,062	111.3%	-	95,400	81,271	85.2%	27,791
ELECTRICITY	280,196	276,178	98.6%	4,018	258,518	262,189	101.4%	13,989
GAS	65,743	42,081	64.0%	23,662	57,850	54,504	94.2%	(12,423)
SEWER	6,400	7,436	116.2%	-	6,400	8,863	138.5%	(1,427)
SUBTOTAL	450,294	434,758	96.5%	27,680	418,168	406,827	97.3%	27,930
TOTAL SERVICE & SUPPLY	2,395,943	2,113,300	88.2%	355,355	2,234,452	2,020,655	90.4%	91,473

* Insurance is paid in July for the Fiscal Year

**CHICO AREA RECREATION AND PARK DISTRICT
CAPITAL PROJECTS / FIXED ASSETS SUMMARY
PRELIMINARY JUNE 2022
REPRESENTS 100% OF THE YEAR**

	2021-2022 BUDGET	REVISED 2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget
CAPITAL PROJECTS					
ADA - COMPLETE TRANSITION PLAN	-	-	-	0.0%	-
COMMUNITY CENTER NEW HVAC EQUIPMENT	100,000	100,000	98,125	98.1%	1,875
COMMUNITY PARK BOCCE BALL COURT	500,000	450,000	38,161	7.6%	461,839
DFJ NEW HVAC	400,000	550,000	29,938	7.5%	370,063
CENTENNIAL PARK DEVELOPMENT	350,000	550,000	449,936	128.6%	-
PV POOL REPAIRS	500,000	500,000	502,036	100.4%	-
CHAPMAN PROP 68	-	2,957,000	68,215	0.0%	-
OAKWAY PROP 68	-	1,270,000	118,679	0.0%	-
SUBTOTAL CAPITAL PROJECTS	1,850,000	6,377,000	1,305,090	70.5%	833,776
OFFICE EQUIPMENT					
COMPUTER EQUIPMENT & SOFTWARE	4,500	4,500	-	0.0%	4,500
SERVERS	10,000	10,000	9,309		
PHONE SYSTEM UPGRADE	10,000	10,000	10,384	103.8%	-
SUBTOTAL OFFICE EQUIPMENT	24,500	24,500	19,692	80.4%	4,500
STRUCTURES AND IMPROVEMENTS					
MUSCO SPORTS LIGHTING	12,000	12,000	11,102	92.5%	898
SUBTOTAL STRUCTURES & IMPROVEMENTS	12,000	12,000	11,102	0.0%	898
FIELD/PROGRAM EQUIPMENT					
ROVING CREW TRAILER	5,300	20,000	19,481	367.6%	-
MOWER	85,000	85,000	-	0.0%	85,000
SUBTOTAL FIELD/PROGRAM EQUIPMENT	90,300	105,000	19,481	0.0%	85,000
VEHICLES					
ROVING CREW TRUCK	35,000	105,000	75,028	214.4%	-
SUBTOTAL VEHICLES	35,000	105,000	75,028	0.0%	-
TOTAL CAPITAL PROJECTS/FIXED ASSETS	2,011,800	6,623,500	1,430,392	71.1%	581,408

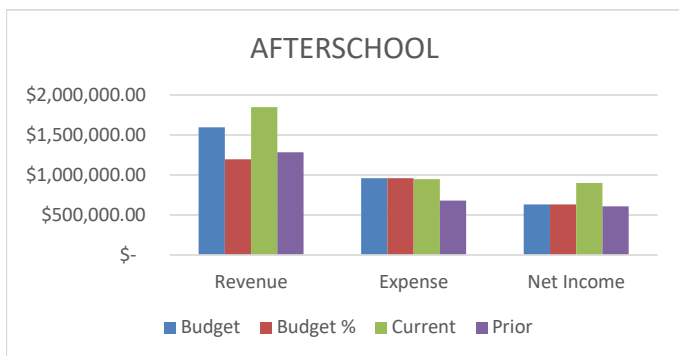
CAPITAL PROJECTS REIMBURSEMENT					
CITY OF CHICO COMMUNITY PARK FUNDS	500,000	500,000	-	0.0%	500,000
COUNTY IMPACT FEE FUNDS	200,000	200,000	-	0.0%	200,000
CITY OF CHICO	150,000	150,000	9,999	6.7%	140,001
GENERAL FUND UNASSIGNED FUND BALANCE	704,800	704,800	-	0.0%	704,800
ROTARY DONATIONS	-	-	40,000	0.0%	-
CARD ROTARY FUND	-	16,564	-	0.0%	-
ENLOE MEDICAL CENTER DONATION	-	-	4,000	0.0%	-
EVERYBODY HEALTHY BODY DONATION	-	-	500	0.0%	-
CHAPMAN PROP 68 GRANT	-	2,957,000	-	0.0%	-
OAKWAY PROP 68 GRANT	-	1,270,000	-	0.0%	-
TOTAL CAPITAL PROJECTS REIMBURSEMENT	1,554,800	5,798,364	54,499	3.5%	1,500,301

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2021-2022
Preliminary June 2022
100% of the Year**

AFTERSCHOOL

We are at 116% of Budgeted Revenues and 99% of Budgeted Expenses. Our Net Income is \$292,446 more than this time last year.

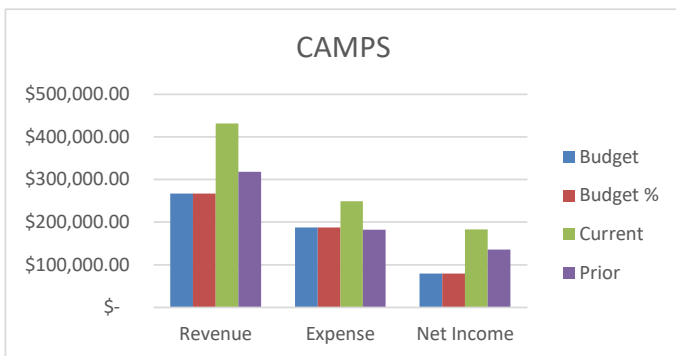
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,593,933	\$ 1,846,693	\$ 1,284,629
EXPENSES	\$ 961,259	\$ 947,517	\$ 677,899



CAMPS

We are at 162% of Budgeted Revenues and 133% 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 \$47,388 more than this time last year.

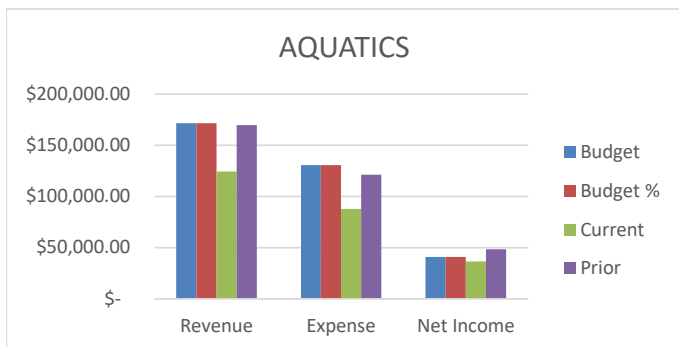
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 266,690	\$ 431,748	\$ 317,732
EXPENSES	\$ 187,504	\$ 248,929	\$ 182,301



AQUATICS

We are at 72% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is currently \$11,988 less than this time last year. In the current Fiscal Year, the PV Pool was undergoing repairs and was therefore not open until May 1, 2022.

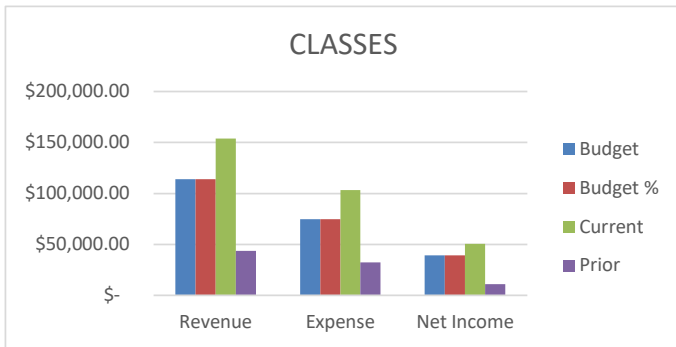
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,409	\$ 124,253	\$ 169,657
EXPENSES	\$ 130,562	\$ 87,745	\$ 121,162



CLASSES

We are at 135% of Budgeted Revenues and 138% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$39,641 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 114,003	\$ 153,948	\$ 43,503
EXPENSES	\$ 74,841	\$ 103,276	\$ 32,472

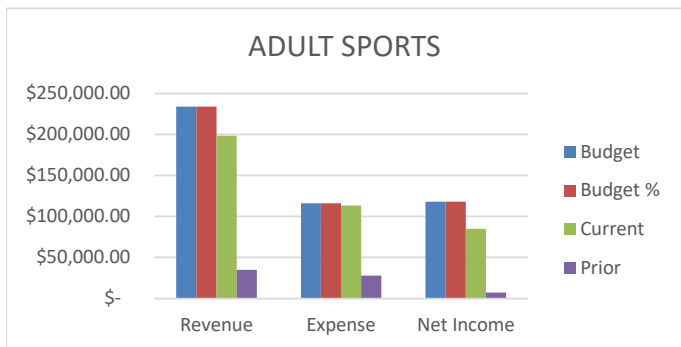


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2021-2022
Preliminary June 2022
100% of the Year**

ADULT SPORTS

We are at 85% of Budgeted Revenues and 98% of Budgeted Expenses. Our Net Income is \$77,753 more than this time last year.

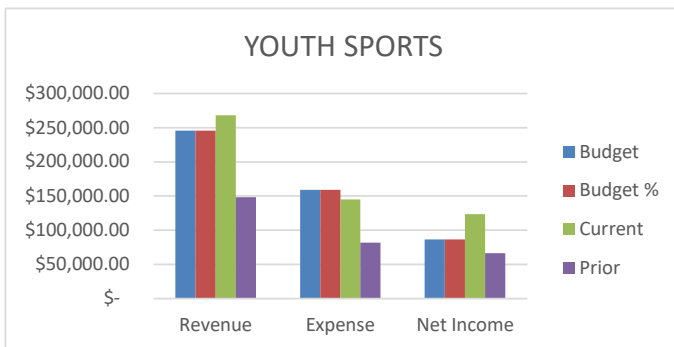
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 233,995	\$ 198,379	\$ 34,895
EXPENSES	\$ 116,050	\$ 113,532	\$ 27,802



YOUTH SPORTS

We are at 109% of Budgeted Revenues and 91% of Budgeted Expenses. Our Net Income is \$56,944 more than this time last year.

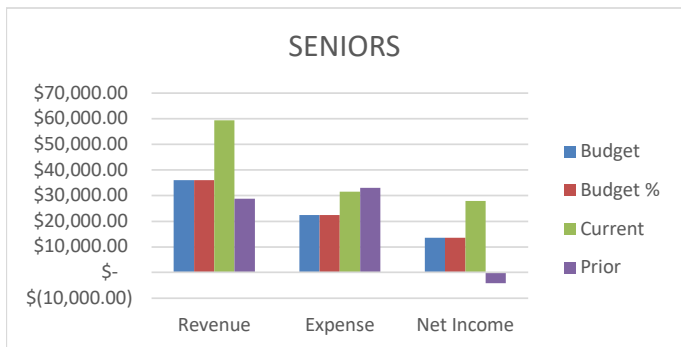
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 245,591	\$ 268,363	\$ 148,394
EXPENSES	\$ 159,125	\$ 145,010	\$ 81,986



SENIORS

We are at 165% of Budgeted Revenues and 141% of Budgeted Expenses. Our Net Income is \$32,060 more than this time last year.

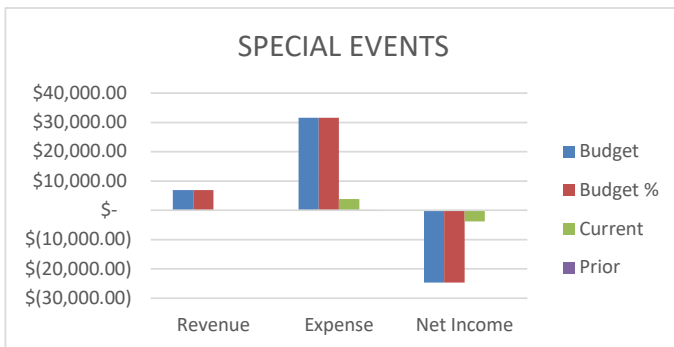
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 36,000	\$ 59,445	\$ 28,861
EXPENSES	\$ 22,450	\$ 31,549	\$ 33,025



SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 12% of Budgeted Expenses. Our Net Income is \$3,760 less 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	\$ 6,900	\$ -	\$ -
EXPENSES	\$ 31,616	\$ 3,799	\$ 39

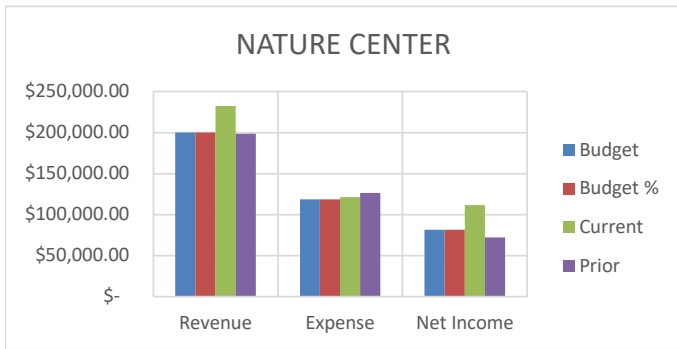


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2021-2022
Preliminary June 2022
100% of the Year**

NATURE CENTER

We are at 116% of Budgeted Revenues and 102% of Budgeted Expenses. Our Net Income is \$39,302 more than this time last year.

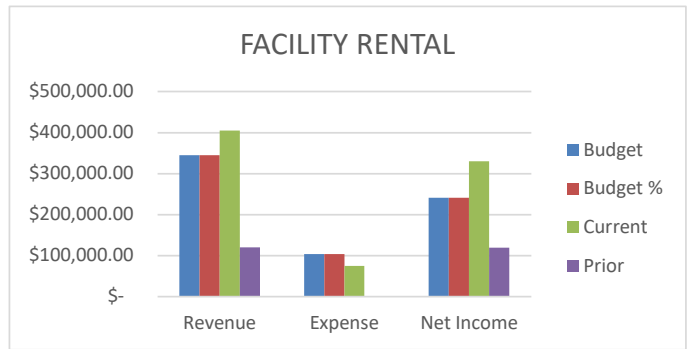
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 200,360	\$ 232,639	\$ 198,663
EXPENSES	\$ 118,652	\$ 121,169	\$ 126,495



FACILITY RENTAL

We are at 118% of Budgeted Revenues and 72% of Budgeted Expenses. Our Net Income is \$211,471 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 344,650	\$ 405,105	\$ 120,314
EXPENSES	\$ 103,750	\$ 74,599	\$ 1,279



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2021-2022
PRELIMINARY JUNE 2022
Month 12 and 100% of the Year

ACCT NUMBER	DESCRIPTION	2021-2022 Budget	June 2022	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	June 2021	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<u>AFTERSCHOOL</u>											
9001	INCOME	1,593,933	164,995	1,846,693	1	(252,760)	2,800,642	10,078	1,284,629	0	562,064
2231	PROGRAM SUPPLIES	(34,500)	-	(20,537)	1	(13,963)	(94,991)	(18,286)	(26,399)	0	5,861
2184	CONTRACT SERVICES	-	-	-	-	-	(2,000)	-	-	-	-
1012	PART-TIME WAGES	(926,759)	(17,469)	(926,980)	1	(16,841)	(1,519,984)	(13,999)	(651,501)	0	(258,417)
TOTAL AFTERSCHOOL		632,675	147,526	899,176	1	(283,563)	1,183,667	(22,207)	606,729	1	309,508
<u>CAMPS</u>											
9001	INCOME	266,690	182,571	431,748	2	(165,058)	309,205	154,291	324,262	1	107,486
2231	PROGRAM SUPPLIES	(16,970)	(572)	(14,234)	1	(2,736)	(14,410)	(6,588)	(15,243)	1	1,009
2253	PROGRAM TRANSPORTATION	(2,570)	(660)	(660)	0	(1,910)	(3,300)	-	-	-	(660)
2184	CONTRACT SERVICES	(41,025)	(34,715)	(96,236)	2	55,211	(53,000)	(23,695)	(52,825)	1	(43,410)
1012	PART-TIME WAGES	(118,939)	(33,936)	(115,443)	1	(29,976)	(103,373)	(44,904)	(113,387)	1	24,424
1181	INSTRUCTOR WAGES	(8,000)	-	-	-	(8,000)	(18,200)	-	(1,248)	0	1,248
TOTAL CAMPS		79,186	112,688	205,175	3	(152,469)	116,922	79,105	141,559	1	90,096
<u>AQUATICS</u>											
9001	INCOME	171,409	37,652	124,253	1	47,156	150,487	44,751	169,657	1	(45,405)
2231	PROGRAM SUPPLIES	(5,650)	(775)	(2,341)	0	(3,309)	(4,850)	(1,146)	(2,504)	1	163
1181	INSTRUCTOR WAGES	-	-	(1,938)	-	1,938	(6,780)	-	(1,794)	0	(144)
1012	PART-TIME WAGES	(124,912)	(27,426)	(83,466)	1	(62,509)	(128,660)	(36,768)	(116,864)	1	54,461
TOTAL AQUATICS		40,847	9,451	36,508	1	(16,724)	10,197	6,837	48,496	5	9,075
<u>CLASSES</u>											
9001	INCOME	114,003	11,951	153,948	1	(39,945)	98,625	2,668	43,503	0	110,444
2231	PROGRAM SUPPLIES	(4,500)	(284)	(3,614)	1	(886)	(1,975)	(112)	(356)	0	(3,258)
2184	CONTRACT SERVICES	(18,000)	(3,972)	(20,033)	1	2,033	(19,875)	(300)	(5,821)	0	(14,212)
1012	PART-TIME WAGES	(17,541)	(1,645)	(28,823)	2	9,831	-	-	-	-	(27,372)
1181	INSTRUCTOR WAGES	(34,800)	(4,794)	(50,806)	1	12,376	(38,525)	(3,871)	(26,295)	1	(20,881)
TOTAL CLASSES		39,162	1,257	50,671	1	(16,590)	38,250	(1,615)	11,031	0	44,721
<u>ADULT SPORTS</u>											
9001	INCOME	233,995	23,425	198,379	1	35,616	215,719	21,062	34,895	0	163,484
2231	PROGRAM SUPPLIES	(16,725)	(2,616)	(13,890)	1	(2,835)	(16,850)	(3,163)	(5,446)	0	(8,444)
1012	PART-TIME WAGES	(39,853)	(7,509)	(45,557)	1	(1,063)	(37,329)	(3,292)	(7,925)	0	(30,865)
1182	OFFICIALS WAGES	(59,472)	(5,042)	(54,084)	1	(9,242)	(79,115)	(6,137)	(14,431)	0	(35,800)
TOTAL ADULT SPORTS		117,945	8,258	84,847	1	22,477	82,425	8,470	7,093	0	88,375
<u>YOUTH SPORTS</u>											
9001	INCOME	245,591	51,565	268,363	1	(22,772)	235,000	39,803	148,394	1	119,969
2231	PROGRAM SUPPLIES	(30,830)	(4,405)	(29,480)	1	(1,350)	(34,600)	(6,065)	(10,061)	0	(19,419)
2184	CONTRACT SERVICES	-	-	(598)	-	598	-	-	-	-	(598)
1012	PART-TIME WAGES	(128,295)	(25,656)	(114,932)	1	(34,057)	(130,650)	(23,113)	(71,925)	1	(22,313)
TOTAL YOUTH SPORTS		86,466	21,505	123,353	1	(57,581)	69,750	10,625	66,408	1	77,639
<u>SENIOR PROGRAMS</u>											
9001	INCOME	36,000	2,451	59,445	2	(23,445)	38,500	2,598	28,861	1	30,584
2231	PROGRAM SUPPLIES	(450)	(1,205)	(2,978)	7	2,528	(2,950)	-	-	-	(2,978)
2184	CONTRACT SERVICES	(4,000)	(1,023)	(10,350)	3	6,350	(13,500)	-	(13,481)	1	3,131
1012	PART-TIME WAGES	-	-	-	-	-	(1,200)	-	-	-	-
1181	INSTRUCTOR WAGES	(18,000)	(1,008)	(18,221)	1	(199)	(14,500)	(2,234)	(19,544)	1	1,743
TOTAL SENIOR PROGRAMS		13,550	(785)	27,896	2	(14,766)	6,350	363	(4,164)	(1)	32,480

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2021-2022
PRELIMINARY JUNE 2022
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ACCT NUMBER	DESCRIPTION	2021-2022 Budget	June 2022	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	June 2021	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<u>SPECIAL EVENTS</u>											
9001	INCOME	6,900	-	-	-	6,900	7,350	-	-	-	-
2231	PROGRAM SUPPLIES	(6,000)	(1,664)	(3,799)	1	(2,201)	(5,850)	(39)	(39)	0	(3,760)
2184	CONTRACT SERVICES	(2,900)	-	-	-	(2,900)	(3,000)	-	-	-	-
1012	PART-TIME WAGES	(22,716)	-	-	-	(22,716)	-	-	-	-	-
TOTAL SPECIAL EVENTS		(24,716)	(1,664)	(3,799)	0	(20,917)	(1,500)	(39)	(39)	0	(3,760)
<u>NATURE CENTER</u>											
9001	INCOME	188,560	59,375	212,983	1	(24,423)	163,960	50,434	182,624	1	30,359
9007	FUNDRAISING (DONATIONS)	-	24	3,568	-	(3,568)	1,000	402	11,644	12	(8,076)
9011	ENDOWMENT	10,000	-	10,944	1	(944)	10,000	-	2,595	0	8,350
1012	PART-TIME WAGES	(118,652)	(24,068)	(120,094)	1	(18,367)	(98,763)	(23,344)	(112,433)	1	12,148
1014	PART-TIME ADMIN WAGES	-	-	-	-	-	(36,000)	-	-	-	-
2253	PROGRAM TRANSPORTATION	(900)	-	-	-	(900)	-	-	-	-	-
2184	CONTRACT SERVICES	(3,400)	(855)	(1,789)	1	(1,611)	-	(181)	(2,340)	-	550
2231	PROGRAM SUPPLIES	(13,855)	(172)	(13,729)	1	(126)	(29,920)	(4,650)	(11,722)	0	(2,007)
TOTAL NATURE CENTER		61,753	34,304	91,882	1	(49,939)	10,277	22,660	70,368	7	41,324
<u>FACILITY RENTAL</u>											
9002	INCOME	344,650	48,194	405,105	1	(60,455)	222,250	30,956	120,314	1	284,792
2231	PROGRAM SUPPLIES	(5,750)	-	(3,637)	1	(2,113)	(5,500)	(433)	(542)	0	(3,095)
2184	CONTRACT SERVICES	(6,800)	-	(482)	0	(6,318)	(5,750)	-	-	-	(482)
1012	PART-TIME WAGES	(91,200)	(7,174)	(70,480)	1	(26,676)	(24,000)	-	(737)	0	(63,787)
TOTAL FACILITY RENTAL		240,900	41,019	330,506	1	(95,562)	187,000	30,523	119,035	1	217,427
<u>RECREATION - MISC. & ADMIN</u>											
9001	INCOME	(25,000)	10,558	8,313	(0)	(33,313)	(7,500)	(1,806)	(5,333)	1	13,646
2190	PUBLICATIONS/LEGAL NOTICE	(22,000)	-	(8,340)	0	(13,660)	(22,000)	(2,291)	(2,592)	0	(5,747)
1013	ACL/OVERTIME	(10,000)	-	-	-	(10,000)	(10,000)	(15,107)	(15,107)	2	15,107
1014	PART-TIME ADMIN WAGES	(212,287)	-	-	-	(212,287)	-	-	-	-	-
1012	PART-TIME WAGES	-	(9,050)	(109,565)	-	102,763	-	(7,520)	(45,612)	-	(57,151)
1011	FULL TIME WAGES	(607,000)	(8,982)	(501,352)	1	(105,648)	(580,000)	(48,227)	(525,062)	1	23,710
TOTAL RECREATION - MISC. & ADMIN		(876,287)	(7,474)	(610,943)	1	(272,145)	(619,500)	(74,949)	(593,707)	1	(10,435)
TOTAL PROGRAM SUMMARY		411,481	366,085	1,235,272	3	(957,779)	1,083,838	59,773	472,809	0	896,450



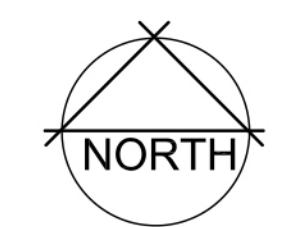
20TH STREET COMMUNITY PARK - BOCCE COURTS

CHICO AREA RECREATION AND PARK DISTRICT

CHICO, CA



#2522 7.15.22



0 20 40
SCALE: 1" = 20'

Attachment A



Attachment A

UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL Option 1	Deduction Option 2	Option3	Alternate	Notes
Mobilization, Demolition, and Grading								
1	Mobilization	1 LS	5,600	5,600				
3	Erosion / Water Pollution Control	1 LS	4,500	4,500				
4	Drains, Catch Basins, Leach Trench	1 LS	20,000	20,000				
5	Clearing and Grubbing	1 LS	15,000	15,000				
6	Water Line	1 SF	6,000	6,000				
7	Handicap Parking	1 LS	10,000	10,000				
			Subtotal	\$61,100	\$0	\$0		

Bocce Court				Roof & Turf	Shade & Turf	Shade & Oyster		
8	Bocce 18" Concrete Wall w/Bumpers	776 LF	90	69,840				
9	Concrete Slab (4")	5,251 SF	12	63,012				
10	Bocce Courts (4) Base	4,080 SF	10	40,800				
11	Steel Shade Structure, shed roof (50'x200')	1 LS	290,000	290,000	(100,000)	(100,000)		Fabric shade vs roof
12	Painting	1 LS	5,000	5,000				
13	Lights	6 EA	1,500	9,000				
14	Electrical (100amp Panel)	1 LS	10,000	10,000				
15	Drinking Fountains - ADA barrier free 2 stations	1 LS	6,000	6,000				
16	(ALT) Metal Shed with Foundation and Utility Stubouts (17x20)	1 LS	20,000				20,000	
17	(ALT) Oyster	36 CY	150				5,400	
18	Artificial Turf	4,080 SF	23	91,800			(91,800)	Oyster vs artificial turf
19	Steel Sign	1 LS	6,000	6,000	(6,000)			No sign
			Subtotal	\$591,452	(106,000)	(186,400)	20,000	
			Revised Subtotal		485,452	405,052		

Site Amenities								
20	(ALT) Bleachers (4'x9')	4 EA	1,500				6,000	
21	(ALT) Picnic Tables	4 EA	2,000				8,000	
22	(ALT) Benches	8 EA	1,200				9,600	
23	Ball Holders/Aluminum	1 LS	2,400	2,400	(2,400)			
24	Trash/Recycle Unit	2 EA	2,200	4,400				
25	Interpretive Panels - Rules	1 EA	3,500	3,500	(3,500)			
			Subtotal	\$10,300	(5,900)		23,600	
			Revised Subtotal		4,400			

Planting / Irrigation Area								
26	Tree (15gal)	10 EA	285	2,850	(2,850)		2,850	
27	Shrub (5gal)	10 EA	65	650				
28	Shrub (1gal)	30 EA	25	750				
29	Decomposed Granite (Entry Plaza and Picnic Area)	620 SF	5	2,790	(2,790)		2,790	
30	Turf Irrigation Renovation	18,700 SF	1	9,350				
31	Landscape Surface	140 CY	85	11,900				
32	Drip Irrigation	1 LS	10,000	10,000				
33	Landscape Prep	1 LS	5,000	5,000				
34	Misc	1 LS	5,000	5,000				
35	Turf (sod)	18,700 SF	2	28,050	(9,350)	18,700		Seed vs sod
			Subtotal	\$76,340	(14,990)	18,700	5,640	
			Revised Subtotal		61,350	66,990		

	Option 1	Option 2	Option 3	Alternates
SUB TOTAL	739,192	612,302	533,142	49,240
8% CONTINGENCY	59,135	48,984	42,651	3,939
TOTAL ESTIMATE	798,327	661,286	575,793	53,179

CHICO BOCCE JULY 1, 2021 THRU JUNE 30, 2022

FALL BALL TOURNEY		Oct-21	P/L
INCOME			
ENTRY FEES	\$	2,560.00	
RAFFLE	\$	275.00	
BAR	\$	1,690.00	
TOTAL INCOME	\$	4,525.00	
TOTAL EXPENSES	\$	(1,084.00)	
PROFIT	\$	3,441.00	\$ 3,441.00

FALL BACKYARD LEAGUE		2021	
16 TEAMS x 100	\$	1,600.00	\$ 1,600.00

SPRING ROLL TOURNEY		May-22	
INCOME			
ENTRY FEES	\$	3,100.00	
RAFFLE	\$	314.00	
BAR	\$	1,685.00	
MEMBERSHIP FEES	\$	270.00 *	
TOTAL INCOME	\$	5,369.00	
TOTAL EXPENSES	\$	(1,591.00)	
PROFIT	\$	3,778.00	\$ 3,778.00

SPRING BACKYARD LEAGUE		2022	
19 TEAMS X 120	\$	2,280.00	
MEMBERSHIP FEES	\$	530.00 *	
TOTAL INCOME	\$	2,810.00	\$ 2,810.00
			\$ 11,629.00

ALSO NOTE

BUTTE CREEK COUNTRY CLUB HAS APPROX 60 TO 70 PLAYERS EACH LEAGUE AT \$40 A PLAYER
COEXISTING BACKYARD LEAGUE FEE IS \$20 A PLAYER FOR A TOTAL OF \$500 PER SEASON

* Membership fees - \$10 a person were not charged in 2021. This one time annual fee allows members to play in all events for the year

Order No.
Escrow No.
Loan No.

96-01642

3-7

96-001642

Rec Fee .00
Check .00

WHEN RECORDED MAIL TO:

Chico Area Recreation District
545 Vallombrosa Avenue
Chico CA 95926

Recorded
Official Records
County of
Butte
Candace J. Grubbs
Recorder
8:01am 16-Jan-96

PUBL FM 3

A.P. 47-35-67 (Portion)

DOCUMENTARY TRANSFER TAX \$ -0- exempt pursuant to R&T

SPACE ABOVE THIS LINE FOR RECORDER'S USE

..... Computed on the consideration or value of property conveyed; OR
..... Computed on the consideration or value less liens or encumbrances remaining at time of sale. value and consideration is less than \$100.00

the undersigned
Signature of Declarant or Agent determining tax — Firm Name

GRANT DEED

(CORPORATION)

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Gun-Ode, Inc., a California Corporation

hereby GRANT(S) to

Chico Area Recreation and Park District

the real property in the City of
County of Butte

, State of California, described as

SAMPLE

See attached Exhibit "A"

Gun-Ode, Inc., a California corporation

Dated November 19, 1995

STATE OF CALIFORNIA }
COUNTY OF Butte } ss.

On November 19, 1995 before me,

Tami Barlow

personally appeared Thor Oden and

Joseph T. Guntren

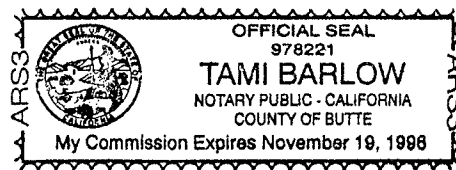
Thor Oden
Thor Oden, President

Joseph T. Guntren
Joseph T. Guntren, Secretary

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature *Tami Barlow*
Tami Barlow



(This area for official notarial seal)

MAIL TAX STATEMENTS TO:

Chico Area Recreation and Park District
545 Vallombrosa Avenue
Chico CA 95926

All that certain real property situate in the County of Butte, State of California, described as follows;

Lot "D" as shown on that certain map entitled "Keefer Creek Estates - Phase Two" as filed for record in Book 138 of Maps, at Pages 35-37 in the office of the Butte County Recorder.

RESERVING THEREFROM the Sanitary Sewer Easement and Storm Drain Easement as shown on said map.

ALSO those facilities located within said Sanitary Sewer Easement and Storm Drain Easement are to be operated and maintained by the Keefer Creek Estates Home Owners Association and/or the County of Butte County Service Area No. 135. Chico Area Recreation and Park District is in no way responsible or liable for the operation, maintenance or repair of said facilities.

of C
1000
11/12

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the within deed or grant dated November 19, 1995 from GUN-ODE, INC., a California corporation, to CHICO AREA RECREATION AND PARK DISTRICT is hereby accepted by order of the Board of Directors on August 9, 1995 and the grantee consents to recordation thereof by its duly authorized officer.

By: David M. Wells
CHICO AREA RECREATION AND
PARK DISTRICT
Name: DAVID M. WELLS
Title: GENERAL MANAGER

Certificate
of
Acceptance

SAMPLE

CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926, 895-4711

August 9, 1995

Staff Report 95-77

TO: Board of Directors
FROM: Dave Wells, General Manager
SUBJECT: **KEEFER CREEK ESTATES PHASE II, KEEFER SLOUGH DEDICATION**

RECOMMENDATION:

It is recommended that the Board of Directors accept the dedication of 10 plus acres from Thor Oden and Joseph Guntren, Owner/Developers of Keefer Creek Estates Phase II.

DISCUSSION:

The District began discussing this property early this year with the County and the developer. The proposed dedication represents the property owned by the developer that constitutes the northerly half of Keefer Slough within the boundaries of the development.

The property is being dedicated for the purposes of open space and pedestrian/equestrian trails.

Keefer Slough is not included in the CARD Masterplan for trail/greenway development. However, the trail/greenway plan developed in conjunction with the CSA 87 Specific Plan indicates that Keefer Slough is to be developed for this purpose.

CARD would require the dedication of adjacent Keefer Slough acreage as further development takes place in order to assure that the trail/greenway corridor can be continuous.

The developer is not requesting Developer Fee credit for this dedication.

Responsibility for any development related structures including retention ponds, storm drains or sewage treatment facilities remain with the developers and the County of Butte.

→ Shuster Development

- 1- Resolution
- 2- Legal Description — many told Schuster to drop off
- 3- County Planning 538-7601
- 4- Board Action
- 5- Carter
- 6- L&L

→ Planning Division

HEAD PLANNER — MALIKA 538-7601

left message 11:10 1-9-02

→ Bill Kehoe History 343-0459

left message @ 11:30 am 1-9-02

called @ 1:30 busy 1-9-02

→ Fred Davis 342-7539

busy - 11:30

busy - 11:35

busy - 11:45

~~Bill Kehoe~~
2:00 PM →

- File should be in G.M.'s office of DEV
- County Planning should have file
- DENNIS knows about
- Letters of correspondences in file
- L&L for Schuster sub
- MADE Board aware of LAND 1-2 years ago
- County stipulation to give property
- FILE — Look for KEEFER PARK or GARNER LANE ?
- Talk to CARTER about LAND dedication

MALIKA / COUNTY PLANNER - CALLED @ 2:10 / LEFT MESSAGE

1-10-02
8:20 AM

DAN BREEDON / COUNTY PLANNER

→ 1:30 Pick-up

→ condition was when L&L was developed sub-division
~~was~~ would be subject to FEES

→ Homes are still subject to Park Development FEES

→ JEFF CARTER - CALLED OFFICE - TONY SAID HE IS
1-10-02
11:00 AM
in meetings till 2:30 or 3:00 - SHE WOULD
TELL HIM TO CONTACT ME ASAP.

→ MET WITH DAN BREEDON @ COUNTY PLANNING DEPT.
- HE GAVE ME 3 LETTERS OF CORRESPONDENCE
FROM CARD CONCERNING PROPERTY.
- STEVE SCHUSTER HAPPENED TO BE THERE
WE DISCUSSED PROJECT & PROPERTY.
- I ASKED PLANNER ABOUT FORMING L&L
FOR DEVELOPMENT.
- PLANNER ADDED CONDITION TO S. SCHUSTER
THAT WILL SHOW UP ON ALL TITLE REPORTS
- S. SCHUSTER WILL DROP OFF FINALIZED MAP
Friday AM 1-11-02.

→ JEFF CARTER - TALKED TO ABOUT L&L &
4:00 PM
1-10-02 DEDICATION WILL BE BY @ 2:00 PM Friday
to discuss! HE WANTS TO MAKE
SURE CARD IS COVERED FOR L&L IN FUTURE.



CHICO AREA RECREATION AND PARK DISTRICT

545 VALLOMBROSA AVE. CHICO, CA 95926
(530) 895-4711 FAX (530) 895-4721

January 4, 2001

Mr. Daniel C. Breedon, Senior Planner
Butte County Planning Division
7 County Center Drive
Oroville, CA 95965-3397

RE: Proposed Mitigated Negative Declaration, Schuster Subdivision Map 00-3

Dear Mr. Breedon:

We have reviewed the Notice of Intent to adopt the Proposed Mitigated Negative Declaration of the Schuster Subdivision Map 00-03. Specifically, Mitigation Measure #2, page 35 that directly references the Chico Area Recreation and Park District (CARD) and the proposed neighborhood park site bordering the 3.3 acre 100 foot setback from the top of Keefer Slough.

At this time the District is willing to accept the modified, less than 5 acre proposed Neighborhood Park land, as indicated on your revised plan. It is our understand that the Developer, Mr. Schuster, will deed the Neighborhood Park land directly to CARD. In addition, we had indicated in our letter of September 15, 2000 that Mr. Schuster was agreeable to establishing a Landscape and Lighting Assessment District with CARD for the development and maintenance of the Neighborhood Park. His development would be the base for the assessment district, but not the sole members. The District would require a minimum of 500 homes to annex into the assessment district before the park would be developed or any fees assessed.

The District is concerned about Mitigation Measure #1 in that the 100 foot setback has been designated as a totally no-development zone. We understand that this is in accordance with the policies of the North Chico Specific Plan. Our concern is that this is not consistent with the City of Chico requirements for usage of their 25 to 100 foot setback which allows bike paths and other minor recreation usage within that zone. We request that the County take a look at the present creek setback zones the City of Chico has established and operated for over 10 years and reconsider this restriction and allow minor recreation usage improvements.

In summary, the District supports the mitigation measures and monitoring requirements as set forth in the document.

Sincerely,

William J. Kehoe
CARD Special Project Consultant

Cc: Steve Schuster, Schuster Custom Homes

RECEIVED

JAN 8 2001
BUTTE COUNTY PLANNING DIVISION
OROVILLE, CALIFORNIA

75



CHICO AREA RECREATION AND PARK DISTRICT

545 VALLOMBROSA AVE. CHICO, CA 95926
(530) 895-4711 FAX (530) 895-4721

September 15, 2000

Mr. Daniel C. Breedon, Senior Planner
Butte County Planning Division
Department of Development Services
7 County Center Drive
Oroville, CA 95965-3397

RE: Revision of Stephen J. Schuster, Tentative Subdivision Map 00-33

Dear Mr. Breedon:

I reviewed the revisions proposed for Mr. Schuster's subdivision located on Graner Lane near Keefer Sough. The realignment of the Neighborhood Park to abut directly along Keefer Sough meets the District's requirements for neighborhood parks. We were very pleased to hear that the 5-acre neighborhood parkland is to be deeded at no cost to CARD.

When I reviewed the proposed changes with Mr. Schuster we discussed the need to establish a Landscape and Lighting Assessment District for the Neighborhood Park. He was interested in pursuing this with the understanding that his small development would not be the sole members of the neighborhood park assessment district. Our desire would be to establish the assessment district with his development as the base and not until 500 or more homes in the area have annexed to the assessment district would the park be constructed or any fees assessed.

The main purpose in letting you know that CARD will be pursuing the formation of a Landscape and Lighting Assessment District is, so any other new developments or houses that will be build in the area would be required by the County to annex into the Assessment District.

Sincerely,

William J. Kehoe
General Manager

Cc: Steve Schuster, Schuster Custom Homes

**BUTTE COUNTY
DEPARTMENT OF DEVELOPMENT SERVICES
PLANNING DIVISION**

TO: Chico Area Recreation
FROM: Butte County Planning Division
RE: Request for Comments on a Development Application: Stephen J. Schuster GPA/RZ 00-05
DATE: July 5, 2000 **CONTACT PERSON:** Dan Breedon

The Planning Division has received a project application for the property described below. The purpose of this comment sheet is to:

1. Determine if the information contained in the application is adequate to allow your jurisdiction to review the project and submit conditions, if any; and to
2. Determine the appropriate environmental documents to prepare for this project, as well as to identify particular environmental concerns to be addressed or mitigation measures your agency/department may want incorporated.

If the application is determined to be complete within 30 days of its submittal it should be heard at the estimated hearing date indicated below. If a response cannot be submitted within the time frame given, or if additional information is needed, please call 538-7601. Thank you in advance for your time and efforts.

This is an application for a General Plan Amendment and Rezone involving a 5(+/-) acre area currently zoned P-Q (Public Quasi Public) and designated as "Public" by the General Plan. Proposed zoning is SR-1 (Suburban Residential 1 acre parcels). The proposed General Plan designation is "Agricultural Residential". Additionally, a 5(+/-) acre area currently zoned SR-1 is proposed to be rezoned to P-Q and changed from an "Agricultural Residential" General Plan designation to a "Public" General Plan designation. This proposed action will serve to relocate a 5-acre area reserved for park use under the North Chico Specific Plan. A Tentative Subdivision Map has been submitted concurrently (File No. TSM 00-03, Pheasant Landing Unit II). The project site is located east of and adjacent to Garner Lane, approximately 1.6 miles south of Keefer Road, north of Keefer Slough in the north Chico area, identified as APN # 047-350-013, 014, & 015. Supervisorial District No. 3.

THIS ITEM HAS BEEN TENTATIVELY SCHEDULED FOR A HEARING BEFORE THE

 X PLANNING COMMISSION - DEVELOPMENT REVIEW COMMITTEE ON October 26, 2000.

COMMENTS, IF ANY, ARE REQUESTED BY NO LATER THAN July 20, 2000. *If no comments or communications are received by the above date, the assumption will be made that your agency has no comment.*

COMMENTS (Attach additional pages if necessary):

CARD Supports the relocation of the 5 Acre Park site to the south end of the property that borders on Keefer Slough and Garner Lane. This is a much better location for the Park because when the Park is built the trail along Keefer Slough can be included in the Park design

By: William J. Kenoe
Gen. Manager

Date: 7/18/00



FACILITIES COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members –Michael McGinnis and Dave Donnan
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Wednesday, June 15, 2022 – 3:00 P.M.

*Posted Prior to 5:00 PM
Friday, July 15, 2022*

A G E N D A

- A. Call to Order**
- B. Public Comments**
Members of the public may address the Committee at this time on any matter not already listed on the Agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.
- C. Bocce Court Project** (Staff report 22-101 item 1) – *Information/Possible Action* – Status of bocce court design and revised project timeline.
- D. Prop 68 Chapman Park Renovation** (Staff report 22-101 item 2) – *Information/Possible Action* – Chapman Park renovation design status.
- E. Keefer Creek Property** (Staff report 22-101 item 3) – *Information/Possible Action* – Discussion about 10.33-acre property on Guntren Road.
- F. Water Conservation Initiatives** (Staff report 22-101 item 4) – *Information/Possible Action* – Discussion on potential funding sources for deferred maintenance, infrastructure improvements, and other funding opportunities.
- G. Capital Improvement Plan (CIP) Update** (Staff report 22-101 item 5) – *Information/Possible Action* – Discussion on updates and changes to the CIP projects.
- H. Staff Comments**
Opportunity for Staff to comment on items not listed on the agenda.
- I. Directors' Comments**
Opportunity for the Committee to comment on items not listed on the agenda.
- J. Adjournment**
Adjourn to the next scheduled Facilities Committee Meeting.



Chico Area Recreation and Park District “Helping People Play”

Staff Report 22-101
Agenda Item 9.1

FACILITIES COMMITTEE STAFF REPORT

Meeting Topics

- Bocce Court Update
- Chapman Park Project Update
- Keefer Creek Property
- Water Conservation Initiatives
- Capital Improvement Plan Update

1. Bocce Court Update

As you are aware, Melton Design Group (MDG) was retained to provide alternate design options and revise plans, as necessary, for the Bocce Court Construction Project. The design options were primarily focused on the building structure, court material, amenities, and landscaping. Please refer to Attachment A for the construction cost breakdown and project drawing.

Three options are prepared for your review.

- I. Metal roof structure with artificial turf courts containing basic amenities including a ball holder, trash can, and rules sign. This option costs \$798,327 including an 8% contingency factor. MDG is researching a solar roof option that is likely to decrease the cost of the structure and provide long-term energy offset at Community Park.
- II. Fabric shade structure with artificial turf courts containing no amenities other than trash receptacles, elimination of additional trees, removal of the decomposed granite entry and plaza, and replacing the areas damaged turf with seed instead of sod. The cost of this option is \$661,286, including the 8% contingency, and would yield a savings of about \$137,000.
- III. This option also features a fabric shade structure with oyster courts instead of artificial turf. The amenities and landscaping are the same as the second option. This option is \$661,286, including the 8% contingency, and would save about \$222,500.

Design costs to date are as follows:

Tarman Architectural Group (TAG)	28,360
Dugan's Landscape	4,275
Rolls, Anderson & Rolls	3,400
Brian Firth Landscape Architect	2,126
<hr/>	
Total	38,161

TAG's original contract was \$42,750 to design four courts and roof covering but did not include irrigation, landscaping, or civil engineering. MDG is contracted on a time and materials basis with a not-to-exceed limit of \$22,000. These costs will be added to the revised project budget.

2. Chapman Park Renovation – Prop 68

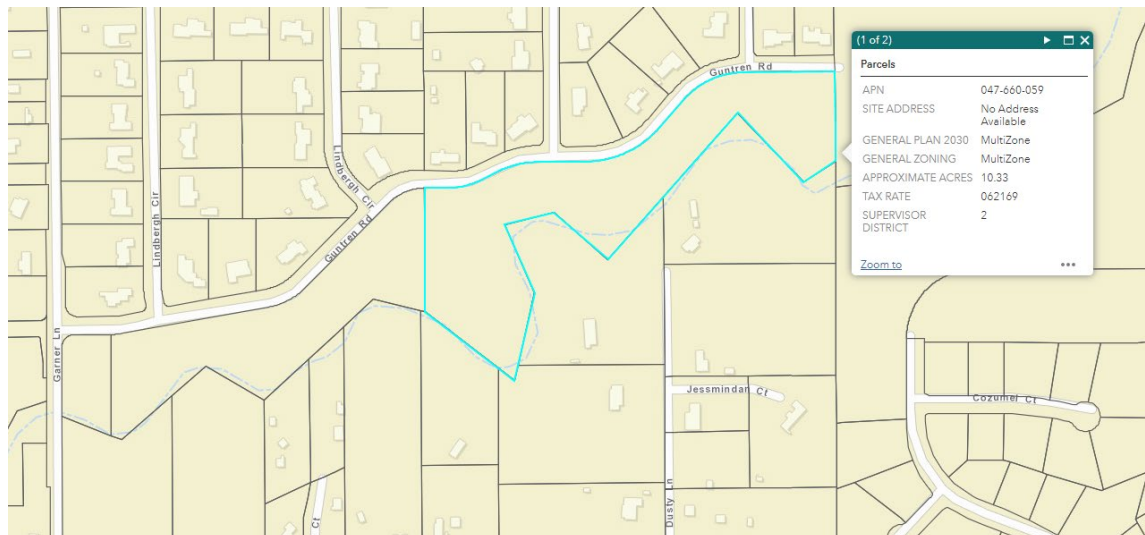
The Chapman Park Renovation Master Plan is near completion. The award amount is \$2.95M, and the most recent cost estimate, including contingency, is coming in at about \$3M. Several deductions and bid alternates will put the project comfortably within budget. Please see Attachment B for the project design and construction budget.

On July 2, there was a ceremonial groundbreaking event at Chapman Park. There were approximately 200-250 community members in attendance. The event also doubled as a kickoff to the July 4th weekend.

The project timeline is on track for the public bid process in the fall, construction in Winter 2023, and grand opening next summer.

3. Keefer Creek Property

In 1995, the District received 10.33 acres of land on Guntren Road from the Keefer Creek Estates developers. At that time, the land was designated for open space and pedestrian/equestrian trails. Although the property is not in the District’s Master Plan, documents indicate there were plans to expand the development and build a park. There were also discussions about establishing an assessment district that would go into effect once there were at least 500 homes.



4. Water Conservation Initiaves

In recognition of the ongoing drought in California, as well as the District’s responsibility and mission to provide recreation in the most cost-effective manner, CARD has begun the implementation of recurring irrigation audits.

The goals of the irrigation audit process are:

1. To identify, prioritize, and continually address areas for water conservation.
 - a. Three levels of prioritization
 - i. Priority 1: Urgent repair of broken heads, nozzles, and leaking seals.
 - ii. Priority 2: Adjustments and/or controller scheduling modifications to address evapotranspiration (ET).
 - iii. Priority 3: Planned replacement of heads/nozzles for increased conservation.
2. Systematically utilize data to ensure and demonstrate CARD’s water conservation efforts.
3. Inventory irrigation systems that will inform rebate and funding eligibility from Cal Water.

The frequency of the audits will be confirmed after a 6-week implementation period. The current approach is every two weeks at Neighborhood parks, and Community parks will be six times per year. The system will be reviewed with the intent to automate data collection.

Attachment C includes the Irrigation Checklist, Data Collection Form, and a completed sample from Hancock Park.

5. Capital Improvement Plan Updates

There have been no changes to the CIP since the June meeting.

as of June 23, 2022							
CIP YEAR	Type	Location	Description	Sum of Cost Including Contingency			
Carry Fwd	Existing	DFJ	HVAC Upgrade	550,000			
		Fixed Assets	Deck Mower	85,000			
	Existing Total				635,000		
	New	Chapman Park	Park Renovation	2,900,000			
Community Park		Bocce Courts	450,000				
New Total				3,350,000			
2022	Existing	ADA Compliance Upgrades	As per ADA Transition Plan	135,000			
		Community Park	Field House HVAC Replacement	66,000			
		Fixed Assets	Tractor Replacement	102,000			
		Fixed Assets	Gator Replacement	14,927			
		Fixed Assets	New 11ft Deck Mower	99,600			
		Hooker Oak Park	Replace Tot Lot Play Structure	192,000			
		Hooker Oak Park	Replace Softball Field Sports Lighting	890,000			
		Hooker Oak Park	Resurface Basketball Court	35,400			
		Peterson Park	Replace 5-12 Play Structure	198,000			
		PV Center/Pool	Replace Pool Room Roof	48,000			
		Rotary Park	Resurface Basketball Court	35,400			
		Vehicle Fleet	Purchase F-250/utility truck to support Project Crew	61,200			
		Existing Total				1,877,527	
	New	Community Park	New Pickleball/Tennis Installation	84,000			
New Total				84,000			
Grand Total				5,946,527			

E 16TH STREET

C STREET

ADDITIONAL PICNIC STRUCTURE

PERMEABLE SPACE

PERMEABLE SPACE

(E) PLAY

(E) STRUCTURE

RESTROOM

1 BASKETBALL COURT
1 BASKETBALL/ FUTSAL

AMPHITHEATRE

GARDEN

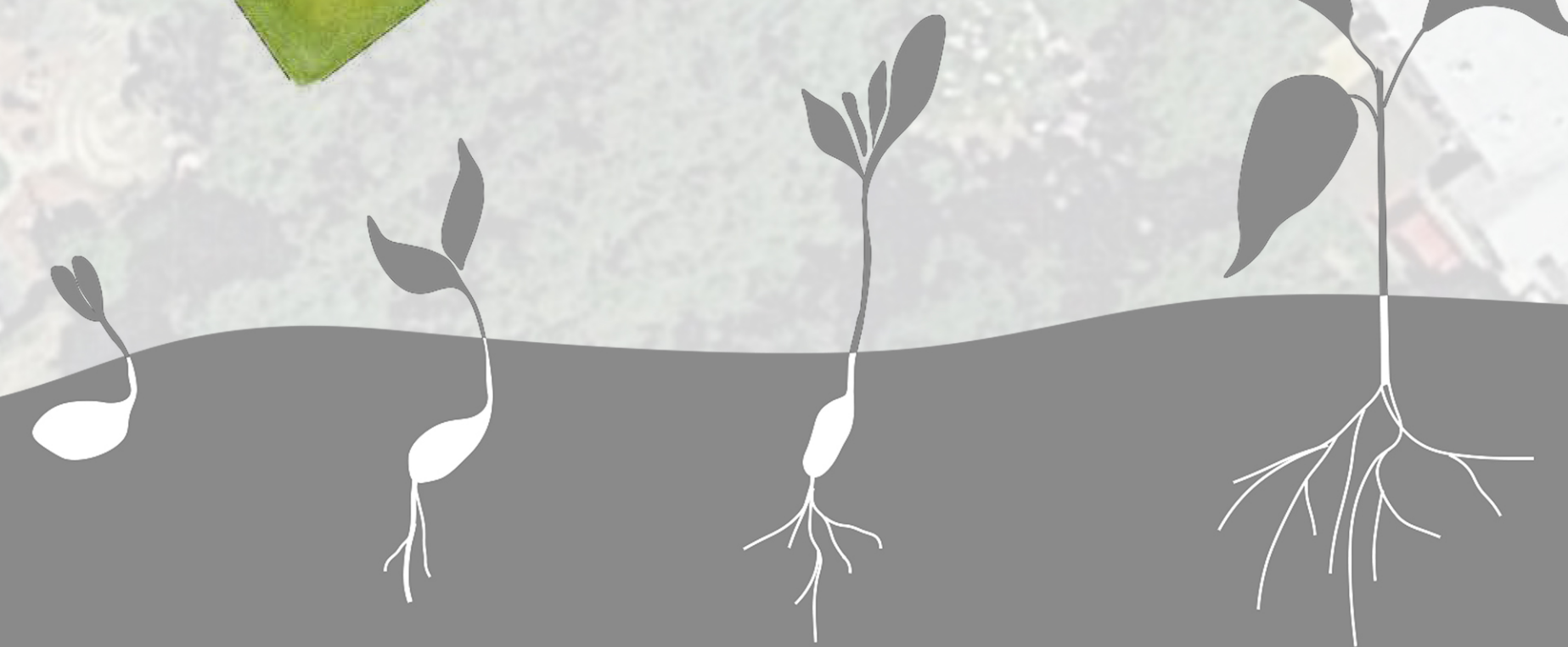
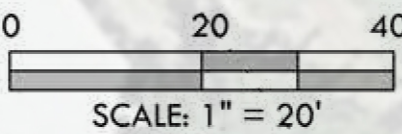
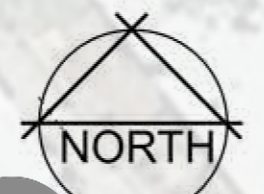
TURF FIELD

BEECH STREET

KEYNOTE LEGEND

SYMBOL DESCRIPTION

- ① QUIET PATH AROUND PARK CONCRETE AND D.G.
- ② EXERCISE STATIONS
- ③ LOCKING RESTROOM, EXT. SHOWER, WATER FOUNTAIN, ART
- ④ COVERED PICNIC PAVILIONS WITH TABLES
- ⑤ SPRAY & PLAY ZONE WITH BOULDERS & ANIMALS
- ⑥ OPEN PICNIC AREA
- ⑦ ADDITIONAL SITE LIGHTING
- ⑧ SPLIT RAIL FENCE OR OTHER
- ⑨ GARDEN EXPANSION
- ⑩ AMPHITHEATRE (DOUBLES AS PICNIC PAVILION)
- ⑪ PLAY STRUCTURE TODDLER AND 5-12
- ⑫ CHAIN LINK FENCE 4', 6' AND 10'
- ⑬ BACKSTOP
- ⑭ ARCH ENTRY
- ⑮ BIOSWALE/TURF REDUCTION
- ⑯ RESURFACED COURT
- ⑰ CHESS TABLES
- ⑱ RESURFACE PARKING LOT, PERMEABLE AT STALLS
- ⑲ UPGRADE IRRIGATION AT MEADOW TURF
- ⑳ SKATE ZONE (ALT)
- ㉑ INTERPRETIVE / EDUCATIONAL PANEL
- ㉒ KIOSK FOR MASTER GARDENERS/ GIVEAWAY STAND
- ㉓ TEMPORARY MAINTENANCE FENCING



Chapman Park - Master Plan

Preliminary Estimated Cost of Construction - Labor and Materials

Prepared For: CARD - 7/15/22
Project No: 2503



UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	BID ALTS	CCC	DEDUCTIONS
Mobilization, Demolition, and Grading							
1	Mobilization	1 LS	\$15,000.00	\$15,000			
2	Erosion / Water pollution Control	1 LS	\$6,000.00	\$6,000			
3	Tree Removal (2) and Pruning (25 small and large trees)	1 LS	\$650.00	\$650		\$650.0	
4	Demo Existing Concrete	900 SF	\$8.00	\$7,200		\$5,400	
5	Clearing and Grubbing Existing Turf	47,803 SF	\$0.50	\$23,902		\$20,000	\$23,901
6	Rough Grading & Staking	1 LS	\$35,000.00	\$35,000		\$3,000	
7	Site Drainage/ Storm Water System	1 LS	\$30,000.00	\$30,000			
8	Traffic Control	1 LS	\$2,500.00	\$2,500			
9	Import gravel (amphitheater)	200 CY	\$35.00	\$7,000			
				Subtotal	\$0	\$29,050	\$23,901
Parking Lot - Permeable Pavers							
10	4 ft. Wide Strip of Permeable Pavers w/ Concrete Band	533 SF	\$40.00	\$21,320			
11	Slurry Seal and striping	9,900 SF	\$3.00	\$29,700			
12	Re set drain inlet	1 EA	\$5,000.00	\$5,000			
13	Fill gravel 6 x 6 x 30	40 CY	\$40.00	\$1,600			
				Subtotal	\$0	\$0	\$0
Hardscape							
14	Decorative Hex Patterned Concrete Flatwork	3,000 SF	\$18.00	\$54,000			\$12,000
15	Standard Gray Concrete Path and Bordering Play	15,000 SF	\$14.00	\$210,000			
16	Decomposed Granite 2' Outside Walk	3,232 SF	\$5.00	\$16,160			
				Subtotal	\$0	\$0	\$12,000
Site Amenities							
17	Concrete ADA Tables	8 EA	\$2,500.00	\$20,000			\$10,000
18	Park Benches	5 EA	\$2,000.00	\$10,000			
19	Split Rail 4' High (Play)	350 LF	\$90.00	\$31,500		\$8,000	
19	Park Sign Arch (Garden)	1 EA	\$10,000.00	\$10,000			\$9,600
20	Park Security Lighting on Building	4 EA	\$7,500.00	\$30,000			
21	Trash/Recycle Receptacle	4 EA	\$2,300.00	\$9,200			\$4,600.0
22	Site Lighting / Electrical	1 LS	\$20,000.00	\$20,000			
23	Light Poles	10 EA	\$7,500.00	\$75,000			
24	New 6' Chainlink Fencing from Court to (E) Trash Enclosure	85 LF	\$65.00	\$5,525			
25	Interpretive Panels	3 EA	\$5,500.00	\$16,500			\$11,000
26	Monument Signs (Both Entrances)	2 EA	\$7,500.00	\$15,000			\$6,000
				Subtotal	\$0	\$8,000	\$41,200
Restroom and Storage Building							
27	Building - Storage, 2 stalls, storage, Water pump room	1 LS	\$275,000.00	\$275,000			
28	Utilities	1 LS	\$12,000.00	\$12,000			
29	Paint for Mural on Restroom Wall	1 LS	\$1,000.00	\$1,000			
				Subtotal	\$0	\$0	\$0
(ALT) Skate Park							
30	Concrete	SF	\$14.00	\$0	\$25,200.00		
31	Fencing 4'	SF	\$80.00	\$0	\$9,600.00		
32	Ramps / Rails	LS	\$0.00	\$0	\$7,000.00		
				Subtotal	\$0	\$41,800	\$0
Climbing & Play Structure Areas							
33	Play Structure - Installed	1 EA	\$200,000.00	\$200,000			
34	Play Structure - ADA Spinner	1 EA	\$30,000.00	\$30,000			\$24,000
35	(ALT) Play Structure - swings	1 EA			\$15,000.00		
36	Climbing Boulder -10' tall	1 EA	\$60,000.00	\$60,000			\$25,000
37	Fall Material (Rubber Surface PIP) at Play Structure	2,790 SF	\$30.00	\$83,700			
				Subtotal	\$15,000	\$0	\$49,000
Splash / Water Play Zone							
38	Concrete around Splash Play (Standard)	5,845 SF	\$14.00	\$81,830			
39	Boulders Basalt - Average	18 EA	\$1,200.00	\$21,600			
40	Waterway Area Concrete / Aggregate	532 SF	\$20.00	\$10,640			
41	Water Pump System, nozzles, water drop, geysers, creek & Install	1 LS	\$500,000.00	\$500,000			
42	Temp Fencing (5' non climb)	180 LF	\$40.00	\$7,200			
43	Animal Climbers, Salmon, Bear, Alligator	3 EA	\$12,000.00	\$36,000			
44	Shade Structures (Butterfly, Leaf, and Steel Tree)	3 EA	\$25,000.00	\$75,000			
				Subtotal	\$0	\$0	\$0
Group Picnic Areas							
45	Seat Wall	100 LF	\$220.00	\$22,000			
46	Shade Structure - Large (Amphitheatre)	1 LS	\$120,000.00	\$120,000	143,800		
47	Shade Structure - Small (Near Splash)	1 LS	\$60,000.00	\$60,000			
48	Shade Structure - Small (Toddler Area 16'x12')	1 LS	\$20,000.00	\$20,000			
49	Group Picnic Tables	6 EA	\$2,200.00	\$13,200			
50	Barbeques	2 EA	\$1,000.00	\$2,000			
51	Layout Tables	2 EA	\$3,500.00	\$7,000			
52	Stairs (concrete)	50 LF	\$75.00	\$3,750			
53	Concrete Standard	500 SF	\$14.00	\$7,000			
				Subtotal	\$143,800	\$0	\$0
Fitness Areas							
54	Decomposed Granite Surface Areas	972 SF	\$4.50	\$4,374			
55	Fitness Equipment Stations	2 EA	\$10,000.00	\$20,000			
				Subtotal	\$0	\$0	\$0
Multi-Use Turf Sports Field (To Be Renovated)							
56	Turf Sports Field (Renovated) (Sod)(aerated)	26,802 SF	\$0.75	\$20,102			
57	Irrigation (turf) - Renovated	26,802 SF	\$2.00	\$53,604			
				Subtotal	\$0	\$0	\$0
Multi-Use Court (To Be Renovated)							
58	New Court with Color Surface	6,500 SF	\$20.00	\$130,000			\$45,000
59	Striping	1 LS	\$3,500.00	\$3,500			
60	New Fence 10' (Replacing existing chainlink)	78 LF	\$120.00	\$9,360			
61	Perimeter Futsal Chain Link Fence - 4'	78 LF	\$50.00	\$3,900			
62	Perimeter Futsal Chain Link Fence - 6'	125 LF	\$65.00	\$8,125			
58	Goals	2 EA	\$5,200.00	\$10,400			
58	Basketball post, Hoops + backboards	4 EA	\$2,600.00	\$10,400			
				Subtotal	\$0	\$0	\$45,000
Garden							
59	Fencing 4' High - Hog Wire	225 LF	\$75.00	\$16,875			
60	Kiosk	1 LS	\$1,000.00	\$1,000			
61	Gate / Arch	1 LS	\$7,000.00	\$7,000			
62	Add soil	1 LS	\$500.00	\$500			
63	Shed (8' x 15')	1 LS	\$5,000.00	\$5,000			
64	Planters	6 EA	\$500.00	\$3,000			
65	Benches	5 EA	\$500.00	\$2,500			
66	Demonstration Table	1 EA	\$2,500.00	\$2,500			
				Subtotal	\$0	\$0	\$0
Planting and Irrigation							
67	Soil Amendments	1 LS	\$5,000.00	\$5,000			
68	Landscape Plants (Shrubs)	1 LS	\$10,000.00	\$10,000		\$590.00	
69	Bioswale and Mulch Areas	1 LS	\$2,200.00	\$2,200		\$200.00	
70	Fine Grading - Landscape Plants Area	22,952 SF	\$0.30	\$6,886			
71	Fine Grading - Bioswale Areas	1,156 SF	\$0.30	\$347			
72	Drip Irrigation (Landscape & Bioswale Areas)	24,108 SF	\$1.00	\$24,108			
73	Trees (15 gal)	19 EA	\$250.00	\$4,750		\$650.0	
74	Irrigation infrastructure (Controllers, etc)	1 LS	\$10,000.00	\$10,000			
				Subtotal	\$0	\$1,440	\$0

not conc. tables
Simple Park Sign
Minus One

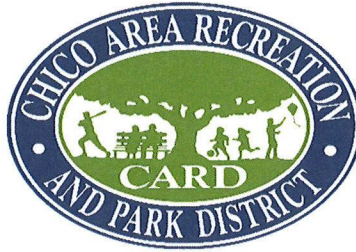
Smaller Boulder

Dojo Themed

Grey w striping

SUB TOTAL	\$2,731,106	\$200,600	\$38,490	\$171,101
10% CONTINGENCY	\$273,111			
TOTAL ESTIMATE	\$3,004,217			

Note: This estimate is based on the Concept Plan dated July 15th, 2022. It is recognized that neither the Landscape Architect nor the client has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid or competitive bidding, market or negotiating conditions. Accordingly, the Landscape Architect cannot warrant or represent that bids or negotiated prices will vary from any statement of probable construction cost.



Irrigation checklist instructions

Tool kit needs:

- Hunter and Rainbird irrigation catalog
- Hunter and Rainbird sprinkler adjustment keys
- Irrigation flags/ marking paint/ Teflon tape
- Tape roller measure to measure head-to-head distance
- Gloves, shovel, hand trowel, hand pump
- Channel locks and needle nose pliers

Directions for irrigation checklist

1. Controller

- Start at the irrigation controller - write the location date and name
- Write the controller type, along with the date and time on controller
- Include the irrigation program and start time your testing
- Starting with Sunday, write down the days program is watering
- Include the seasonal or global adjustment percentage setting
- Wait until end to calculate the end time and the total run time for program
- Record stations and run times for each station from program from clock

2. Field inspection

- From the clock turn on first station on program
- Inspect each sprinkler to insure it is operating properly
- Check for bad wiper seal leaks
- Check nozzle size and radius and record. Use irrigation catalog to locate nozzle size.
- Adjust for head-to-head coverage full circle radius
- Adjust for overspray or coverage half circle radius
- Check station for overall uniformity and adjust time if needed

3. Final time, issues and priority

- Write down any issues found in the field, including but not limited to pressure, broken or crooked heads, leaky wiper seals, lateral breaks, nozzle size, or spacing issues, valve not turning on, or not shutting off
- Calculate total run time and record
- Calculate end run time and record
- Assign priority for issues to be repaired and schedule
- Record or date once issue resolved

