



**CLOSED SESSION OF THE CHICO AREA RECREATION
PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, May 26, 2022 – 5:30 p.m.**

*Posted Prior to 5:00 pm
Monday, May 23, 2022*

AGENDA

1.0 CALL TO ORDER/ROLL CALL

2.0 CLOSED SESSION

- 2.1 Pursuant to Government Code §54957 – Public Employee Performance Evaluation:
General Manager.

OPEN SESSION

3.0 ADJOURNMENT

Adjourn to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District. If the Board is unable to conclude its discussion of Closed Session items by 6:00 p.m., it will return to Closed Session at the end of this evening's meeting.



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, May 26, 2022 – 6:00 p.m.

*Posted Prior to 5:00 pm
Monday, May 23, 2022*

BOARD MEMBERS:

Michael McGinnis, Chair
Thomas Nickell, Vice 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, May 26, 2022 – 6:00 p.m.**

*Posted Prior to 5:00 pm
Monday, May 23, 2022*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

1.2 Closed Session Announcement

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 April 28, 2022

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 May 4, 2022

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 Prop 68 Chapman Park Renovation (Staff Report 22-22) - *Action Requested – that the Board of Directors review and approve the design plan for Chapman Park and authorize staff to proceed with the construction bidding process.*

7.2 Public Hearing for Budget for Fiscal Year 2022/2023 (Staff Report 22-23)
Opportunity to appear and be heard regarding the proposed adoption of the Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2022/2023 Fiscal Year.

7.3 Public Hearing and Resolution Approving Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2022/23 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts (Staff Report 22-24) - *Action Requested – that the Board of Directors hold a public hearing, consider all public comments, and approve Resolution 22-8 approving the Engineer's Reports, confirming the diagrams and assessments, and ordering the continuation of the levy of assessments for fiscal year 2022/23 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts.*

8.0 NEW BUSINESS

8.1 Public-Private Venture – Golf Complex (Staff Report 22-25) - *Information/ Possible Action – discussion about a potential golf facility public-private partnership with Butte County Youth Sports & Education Foundation.*

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Facilities Committee

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
March 24, 2022**

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

There were no comments.

4.0 PRESENTATIONS

4.1 Emilia Crocket Del Aguila and Andrew Colburn shared their internship experience with CARD. They outlined the program structure, what they learned, and their future plans.

5.0 CONSENT AGENDA

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

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Donnan, Nickell, Worley

Noes: None

Abstain: None

Absent: None

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 Resolution 22-5 Declaring the Board's Intention to Continue to Levy the Assessments for Fiscal Year 2022-23, Preliminarily Approving the Engineer's Reports, and providing

for Notice of a Public Hearing on May 26, 2022, for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts (Staff Report 22-16) –

M/S/C/ (Directors Lando/Nickell) that the Board of Directors approve the Resolution of Intention to Continue to Levy the Assessments for Fiscal Year 2022-23, Preliminarily approving the Engineer’s Report, and Providing for Notice of a Public Hearing on May 26, 2022, for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts.

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Donnan, Nickell, Worley

Noes: None

Abstain: None

Absent: None

7.2 Stonegate Preserve

Bruce Road Associates, the developer of the Stonegate Masterplan, is seeking a group to take ownership of the Stonegate Preserve. They approached CARD about potentially becoming the landowner. The California Waterfowl Association would manage the property. The Board

M/S/C/ (Directors Lando/Donnan) that the Board of Directors authorize authorized staff to proceed with the due diligence process.

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Donnan, Nickell, Worley

Noes: None

Abstain: None

Absent: None

7.3 Bocce Court Project

On April 19, the Tarman Architectural Group provided the first view of a completed design plan and estimated project cost. The estimated construction cost is significantly over budget at \$1.3M.

Deborah Cannon with the Chico Bocce Club has been involved for many years and has seen it become huge in Chico. On any night, they may have two or three different leagues with about 40 teams. She believes when the courts are done, they will be used by all ages. She recommends having the roof. There are many courts in Oroville, Redding, and Martinez, but none have roofs, so they are only used during part of the year. She stated that a roof makes it possible to play year-round, which will provide year-round revenue. Also, the court deteriorates a lot without the roof. She thinks a roof is very advantageous. Also, the lights are important because league play is at night.

Tony George is the President of the Order of Sons and Daughters of Italy. He wants to support public courts in Chico. He believes courts are needed in Chico. He has played on Redding courts for a few years and stated they are nice courts, well utilized by public and city leagues. He stated that there are two-day tournaments that bring revenue for the city. His lodge has 80 members however they don’t have public courts. He believes bocce is a great recreational activity and gives them something to do while having a drink.

Collette Roberts stated that bocce is an inclusive sport and important to people with special needs. She believes there is an opportunity for involvement with the Special Olympics. She stated that she wants everyone to be able to use these courts and that many special need populations can be involved.

M/S/C/ (Directors Worley/Nickell) that the Board authorized staff to proceed with cost containment strategies and present those to the Facilities Committee on June 15, 2022.

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Donnan, Nickell, Worley

Noes: None

Abstain: None

Absent: None

7.4 Pickleball / Tennis Courts

The demand for Pickleball courts continues to grow. The Facilities Committee recommended the conversion of two tennis courts at Community Park into 8 pickleball courts. This will bring the total number of pickleball courts at Community Park to 16.

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors authorize the conversion of two tennis courts to pickleball.

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Donnan, Nickell, Worley

Noes: None

Abstain: None

Absent: None

8.0 **NEW BUSINESS**

8.1 Resolution 22-6 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Preliminary Budget for the 2022-2023 Fiscal Year

M/S/C/ (Directors Lando/Nickell) that the Board of Directors adopt Resolution 22-6 which adopts the Preliminary Budget for the 2022-2023 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on May 26, 2022, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget for the Fiscal Year 2022-2023 at the Regular Board Meeting on June 23, 2022.

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Donnan, Nickell

Noes: None

Abstain: None

Absent: Worley

9.0 **BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS**

There were no comments.

10.0 **DIRECTORS' COMMENTS**

Director Lando requested a closed session performance review of General Manager Grimm every six months.

11.0 GENERAL MANAGER’S COMMENTS

There were no comments.

12.0 STAFF COMMENTS

Recreation Manager Goulding stated that Director Donnan suggested that youth sports participants get featured in the newspaper and she is pursuing that recommendation.

Parks and Facilities Manager Schumann stated that the PV pool improvement project passed the final inspection and will be open to the public beginning May 1. In addition, the second Centennial play structure will be installed at the end of April and will take approximately four weeks to complete.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:23 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.



**SPECIAL MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
MAY 04, 2022**

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

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 5:30 p.m., and roll call was taken as noted above.

2.0 PUBLIC COMMENTS

There were no comments.

3.0 NEW BUSINESS

Recognizing Ann Willmann for Service and Contributions to CARD and Naming the Playground at Rotary Centennial Park in Her Name

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors approve naming the playground at Rotary Centennial Park in Ann Willmann's name.

The vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Worley, Donnan

Noes: None

Abstain: None

Absent: None

4.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 5:35 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

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

Accounts Payable Check Register

April 2022

Salary & Benefits	-
Service & Supply	116,215.30
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	116,215.30
Check #'s	075836-075881

Approved by the Board of Directors

May 26, 2022

Michael McGinnis
Board Chair

Annabel Grimm
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 8, 2022

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/10/2022	075836	AMANDA JEAN	\$ 69.95	520000
05/10/2022	075837	APOLLO MUSIC & ARTS, LLC	\$ 399.00	520000
05/10/2022	075838	AT&T	\$ 257.87	520000
05/10/2022	075839	AWARDS CO.	\$ 47.73	520000
05/10/2022	075840	BAY AREA DRIVING SCHOOL, INC.	\$ 56.00	520000
05/10/2022	075841	BUTTE VALLEY PUMP & ELECTRIC, INC.	\$ 2,549.55	520000
05/10/2022	075842	C&M AUTOMOTIVE	\$ 381.86	520000
05/10/2022	075843	CALIFORNIA WATER SERVICE	\$ 11,483.66	520000
05/10/2022	075844	CHICO AREA RECREATION & PARK DISTRICT	\$ 30,105.15	520000
05/10/2022	075845	CHICO AREA RECREATION & PARK DISTRICT	\$ 33,337.34	520000
05/10/2022	075846	CHICO ELECTRIC CO	\$ 157.50	520000
05/10/2022	075847	CHICO FARM AND ORCHARD	\$ 64.93	520000
05/10/2022	075848	COLLIER HARDWARE	\$ 27.32	520000
05/10/2022	075849	COMMERCIAL TIRE WAREHOUSE	\$ 618.25	520000
05/10/2022	075850	CREATE & LEARN INC.	\$ 83.30	520000
05/10/2022	075851	EDGAR GENATO JR.	\$ 49.29	520000
05/10/2022	075852	EWING IRRIGATION PRODUCTS, INC.	\$ 4,759.55	520000
05/10/2022	075853	FERGUSON ENTERPRISES, INC #686	\$ 36.84	520000
05/10/2022	075854	G2SOLUTIONS, INC	\$ 116.25	520000
05/10/2022	075855	GATES RESALE	\$ 342.82	520000
05/10/2022	075856	HILLYARD/SACRAMENTO	\$ 722.44	520000
05/10/2022	075857	HOLIDAY POOLS & SPAS	\$ 1,903.42	520000
05/10/2022	075858	HUNTERS SERVICES, INC.	\$ 431.00	520000
05/10/2022	075859	INDUSTRIAL POWER PRODUCTS	\$ 404.97	520000
05/10/2022	075860	J.C. NELSON SUPPLY CO	\$ 2,769.97	520000
05/10/2022	075861	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 728.70	520000
05/10/2022	075862	KINETICS ACADEMY OF DANCE	\$ 1,890.00	520000
05/10/2022	075863	KINGSLEY BOGARD LLP	\$ 742.84	520000
05/10/2022	075864	LASH'S GLASS	\$ 548.83	520000
05/10/2022	075865	LINCOLN AQUATICS	\$ 2,485.37	520000
05/10/2022	075866	LOWE'S	\$ 123.66	520000
05/10/2022	075867	MEEKS BUILDING CENTER	\$ 1,270.98	520000
05/10/2022	075868	MISSION LINEN & UNIFORM	\$ 3,373.28	520000
05/10/2022	075869	NORMAC INC.	\$ 623.80	520000
05/10/2022	075870	NORTHERN EXTREME WRESTLING	\$ 4,023.52	520000
05/10/2022	075871	NORTHGATE PETROLEUM COMPANY	\$ 447.30	520000
05/10/2022	075872	O'REILLY AUTOMOTIVE STORES, INC.	\$ 107.70	520000
05/10/2022	075873	OFFICE DEPOT	\$ 1,039.98	520000
05/10/2022	075874	PACE SUPPLY CORP.	\$ 146.40	520000
05/10/2022	075875	PAPE MACHINERY	\$ 253.74	520000
05/10/2022	075876	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
05/10/2022	075877	PBM SUPPLY & MFG INC	\$ 84.40	520000
05/10/2022	075878	RIEBES AUTO PARTS	\$ 66.78	520000
05/10/2022	075879	STREAMLINE	\$ 300.00	520000
05/10/2022	075880	TURF STAR INC.	\$ 1,608.18	520000
05/10/2022	075881	UNITED RENTALS, INC.	\$ 4,077.88	520000

Total of Register

\$ 116,215.30

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 116,215.30	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 116,215.30	

Prepared by JB

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

Manual Accounts Payable Check Register

April 2022

Salary & Benefits	8,431.09
Salary & Benefits-ACH Payroll Tax Transfer	97,795.11
Salary & Benefits-ACH CalPERS	38,730.20
Service & Supply	37,049.01
Fixed Assets	292,649.33
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	474,654.74

Check #'s 075730-075735
075792-075826

Approved by the Board of Directors

May 26, 2022

Michael McGinnis
Board Chair

Annabel Grimm
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 4, 2022

CHECK REGISTER **FUND 2490 FY 21/22**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/04/2022	075730	CHICO U LOCK IT	\$ 310.00	520000
04/04/2022	075731	COMCAST	\$ 239.65	520000
04/04/2022	075732	CREATIVE COMPOSITION	\$ 1,485.11	520000
04/04/2022	075733	JACK POZAR	\$ 38.11	520000
04/04/2022	075734	TURF STAR INC.	\$ 119.43	520000
04/04/2022	075735	VERIZON WIRELESS	\$ 2,724.29	520000

Total of Register

\$ 4,916.59



 Annabel Grmm
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 4,916.59	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 4,916.59</u></u>	

 Michael McGinnis
 Board Member

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 13, 2022

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/13/2022	075792	HAGUE TECH SOLUTIONS	\$ 1,200.00	520000

Total of Register

\$ 1,200.00

Annabel Grimm
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,200.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 1,200.00</u>	

Michael McGinnis
 Board Member

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 14, 2022

CHECK REGISTER **FUND 2490 FY 21/22**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
4/14/2022	75793	SCHREDER & BRANDT INC	\$ 82,605.04	560000

Total of Register

\$ 82,605.04

Annabel Grimm
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 82,605.04	Acct 560000
Total	<u><u>\$ 82,605.04</u></u>	

Michael McGinnis
Board Member

OR

Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 15, 2022

CHECK REGISTER **FUND 2490 FY 21/22**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/15/2022	075794	ANTHEM BLUE CROSS	\$ 6,639.02	510000
04/15/2022	075795	AIRGAS USA, LLC	\$ 196.43	520000
04/15/2022	075796	BUS-MAN'S HOLIDAY TOURS	\$ 1,875.00	520000
04/15/2022	075797	COMCAST	\$ 146.30	520000
04/15/2022	075798	DEPT. OF JUSTICE	\$ 608.00	520000
04/15/2022	075799	ELLEN J PASTORINO	\$ 268.11	520000
04/15/2022	075800	EWING IRRIGATION PRODUCTS, INC.	\$ 473.60	520000
04/15/2022	075801	JILLIAN KIRKPATRICK	\$ 30.00	520000
04/15/2022	075802	JUMP N JAX	\$ 255.00	520000
04/15/2022	075803	KRONOS SAASHR, INC	\$ 3,967.64	520000
04/15/2022	075804	KYLE BAILEY HARPER	\$ 622.05	520000
04/15/2022	075805	LIFELINE TRAINING CENTER	\$ 100.00	520000
04/15/2022	075806	LIMEY TEES	\$ 518.92	520000
04/15/2022	075807	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,713.32	520000
04/15/2022	075808	STREAMLINE	\$ 300.00	520000
04/15/2022	075809	WORK TRAINING CENTER FOR , INC.	\$ 1,980.00	520000

Total of Register

\$ 21,693.39

Annabel Grimm
General Manager

OR

Salary & Benefits	\$ 6,639.02	Acct 510000
Service & Supply	\$ 15,054.37	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 21,693.39</u>	

Michael McGinnis
Board Member

OR

Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 20, 2022

CHECK REGISTER **FUND 2490 FY 21/22**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/20/2022	075810	MEDICAL EYE SERVICES	\$ 462.70	510000
04/20/2022	075811	COMCAST	\$ 651.28	520000
04/20/2022	075812	HAGUE TECH SOLUTIONS	\$ 1,100.00	520000
04/20/2022	075813	LOCKSMITHING ENTERPRISES	\$ 1,040.33	520000
04/20/2022	075814	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	\$ 1,000.00	520000

Total of Register

\$ 4,254.31

Annabel Grimm
General Manager

OR

Salary & Benefits	\$ 462.70	Acct 510000
Service & Supply	\$ 3,791.61	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 4,254.31</u></u>	

Michael McGinnis
Board Member

OR

Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 26, 2022

CHECK REGISTER **FUND 2490 FY 21/22**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/26/2022	075815	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
04/26/2022	075816	IUOE LOCAL 39	\$ 352.68	510000
04/26/2022	075817	SEIU LOCAL 1021	\$ 930.55	510000
04/26/2022	075818	CARTER LAW OFFICES	\$ 4,050.00	520000
04/26/2022	075819	DAVE BANG ASSOCIATES, INC OF CALIFORNIA	\$ 269.65	520000
04/26/2022	075820	ENLOE MEDICAL CENTER	\$ 206.00	520000
04/26/2022	075821	HAGUE TECH SOLUTIONS	\$ 1,200.00	520000
04/26/2022	075822	HMONG CULTURAL CENTER OF BUTTE COUNT	\$ 405.00	520000
04/26/2022	075823	RENNE PUBLIC LAW GROUP, LLP	\$ 5,895.79	520000
04/26/2022	075824	THE MUSIC CONNECTION	\$ 60.00	520000
04/26/2022	075825	MELTON DESIGN GROUP, INC.	\$ 1,929.29	560000
04/26/2022	075826	NATIONAL AQUATIC SERVICES, INC.	\$ 208,115.00	560000

Total of Register

\$ 223,460.10

Annabel Grimm
General Manager

Salary & Benefits	\$ 1,329.37	Acct 510000
Service & Supply	\$ 12,086.44	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 210,044.29	Acct 560000
Total	<u><u>\$ 223,460.10</u></u>	

OR

Michael McGinnis
Board Member

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

April 2022

PPE	Pay Date	Checks	Amount
4/1/2022 ACH	4/8/2022	Direct Deposit	152,532.53
4/1/2022	4/8/2022	120643-120671	11,424.26
4/1/2022	4/14/2022	120672	71.17
4/15/2022 ACH	4/22/2022	Direct Deposit	145,541.08
4/15/2022	4/22/2022	120673-120699	9,916.50
3/31/2022 BOARD ACH	4/28/2022	Direct Deposit	410.62
Total			319,896.16

Approved by the Board of Directors

May 26, 2022

Michael McGinnis
Board Chair

Annabel Grimm
General Manager

Agenda Item 11

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

Refund Check Register

April 2022

Service & Supply-Refund Checks

4,202.00

TOTAL

Check #'s

029216

500.00

029218-29227

3,702.00

Active Network Credit Card Refunds

24,641.60

Approved by the Board of Directors

May 26, 2022

Michael McGinnis
Board Chair

Annabel Grimm
General Manager

Agenda Item 11

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

Revenue

March 2022

Net Revenue

Rents	30,957.35
Reimbursements	-
Misc.	-
Fees	177,642.57
Sub Total	208,599.92
Other Income	-
Donations	47.00
RDA Pass Through	-
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
Fund 2470 Trust Obligations	-
Fund 2480 Trust Obligations	4,750.00
Fund 2486 Chico Rotary/CARD	-
TOTAL	213,396.92

Approved by the Board of Directors

May 26, 2022

Michael McGinnis
Board Chair

Annabel Grimm
General Manager

Agenda Item 11

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

Previously submitted check #029231 dated May 10, 2022 in the amount of \$213,396.92

March 2022

FUND 2490				
	4530106	RDA Pass Through	-	-
	4600001	Rent	30,957.35	
		Fees	177,642.57	208,599.92
	4700001	Misc.	-	
		Rebates/Reimbursements	-	
		City of Chico Reimbursements	-	
		Baroni Park	-	
		Pro Rata Share	-	
		Other Income	-	
		Donations	47.00	
		Grant Revenue	-	47.00
		FUND 2490 total		208,646.92
FUND 2470	280	Trust Obligations	-	
FUND 2480				
	280	Trust Obligations	4,750.00	
FUND 2483				
	4616250	Prop 12 Grant Fund	-	
FUND 2486				
	4700001	Chico Rotary/CARD	-	
Checks Total				213,396.92



 Annabel Grimm
 General Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 05/10/2022 CHECK NO. 29231

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
107020	REV 03/22	05/10/2022	213,396.92			213,396.92

Check Total 213,396.92

CHECK NO. 29231 CHECK DATE 05/10/2022 VENDOR NO. 124000



CHECK NO. 029231

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

Two hundred thirteen thousand three hundred ninety-six and 92/100 USD

\$ 213,396.92

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
AUTHORIZED SIGNATURE

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

⑈029231⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 05/10/2022 CHECK NO. 29231

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
107020	REV 03/22	05/10/2022	213,396.92			213,396.92

Check Total 213,396.92

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:	5/10/2022
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 208,599.92
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 47.00
CARD-Park Fees Trust Obligations		24800000	462000		\$ 4,750.00
CARD-Park Fees Trust Obligations		24700000	462000		\$ -
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD- General Manager

Check #:	029231
Check Date:	05/10/22
Amount:	\$ 213,396.92

TOTAL	\$ 213,396.92
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Special Notes:

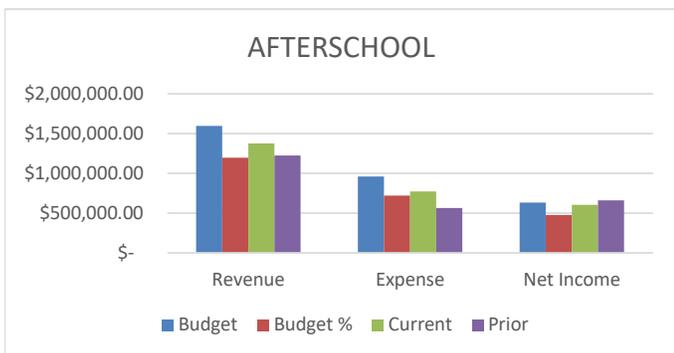
APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
April 2022
83% of the Year**

AFTERSCHOOL

We are at 86% of Budgeted Revenues and 80% of Budgeted Expenses. Our Net Income is \$56,842.79 less than this time last year.

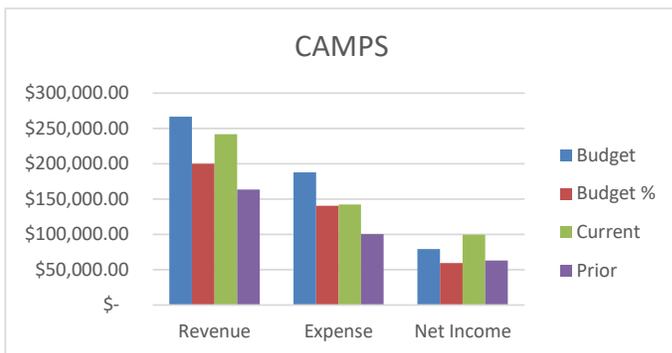
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,593,933.00	\$ 1,374,726.79	\$ 1,224,019.11
EXPENSES	\$ 961,258.50	\$ 772,480.64	\$ 564,930.17



CAMPS

We are at 91% of Budgeted Revenues and 76% 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 \$36,549.23 more than this time last year.

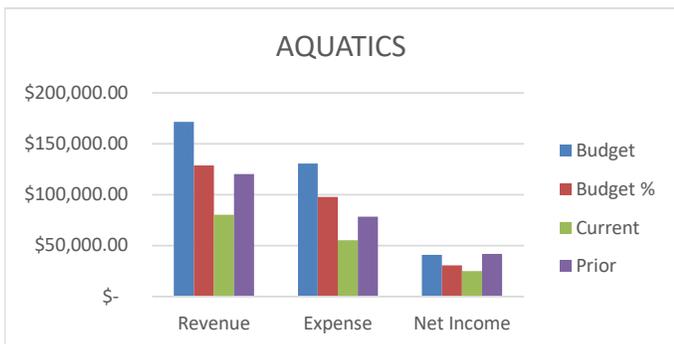
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 266,690.00	\$ 241,726.37	\$ 163,211.49
EXPENSES	\$ 187,504.00	\$ 142,217.88	\$ 100,252.23



AQUATICS

We are at 47% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is currently \$16,919.21 less than this time last year.

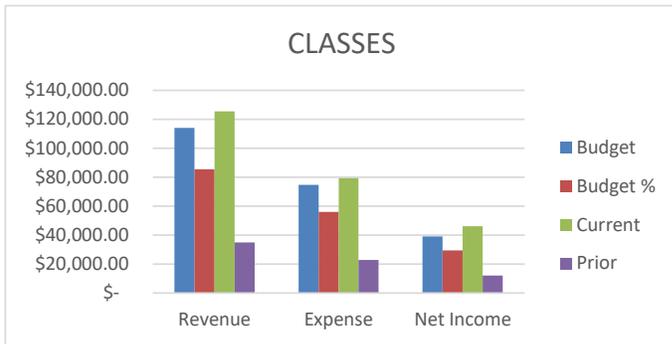
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,409.00	\$ 80,235.21	\$ 120,186.25
EXPENSES	\$ 130,562.00	\$ 55,270.87	\$ 78,302.70



CLASSES

We are at 110% of Budgeted Revenues and 106% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$33,937.24 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 114,003.00	\$ 125,465.93	\$ 34,879.18
EXPENSES	\$ 74,841.00	\$ 79,406.98	\$ 22,757.47

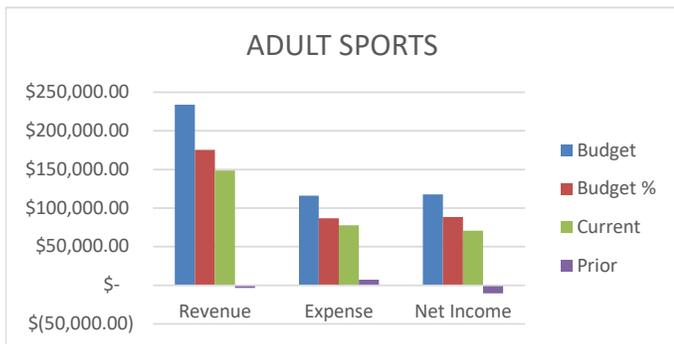


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
April 2022
83% of the Year**

ADULT SPORTS

We are at 63% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is \$81,255.17 more than this time last year.

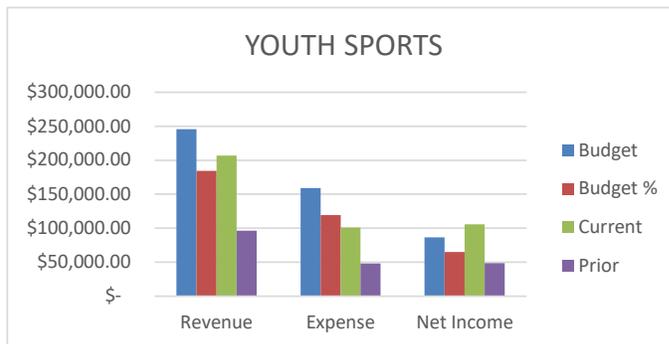
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 233,995.00	\$ 148,583.29	\$ (3,263.79)
EXPENSES	\$ 116,050.00	\$ 77,826.79	\$ 7,234.88



YOUTH SPORTS

We are at 84% of Budgeted Revenues and 64% of Budgeted Expenses. Our Net Income is \$57,429.25 more than this time last year.

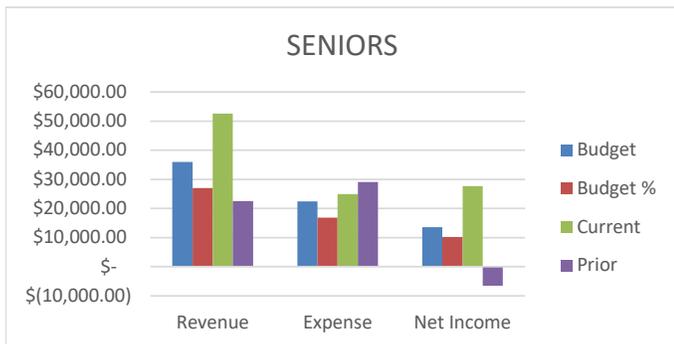
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 245,591.00	\$ 206,802.99	\$ 96,052.29
EXPENSES	\$ 159,125.00	\$ 101,112.80	\$ 47,791.35



SENIORS

We are at 146% of Budgeted Revenues and 111% of Budgeted Expenses. Our Net Income is \$34,232.57 more than this time last year.

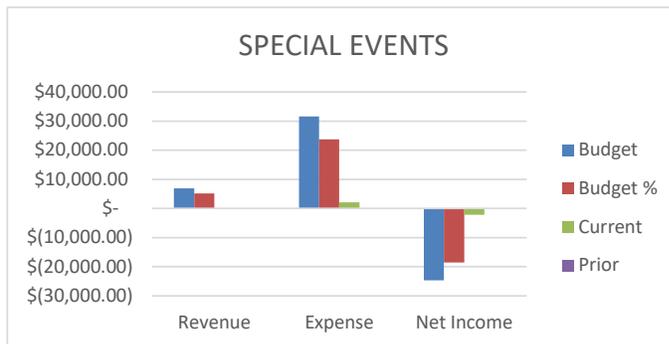
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 36,000.00	\$ 52,601.33	\$ 22,513.00
EXPENSES	\$ 22,450.00	\$ 24,961.46	\$ 29,105.70



SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 7% of Budgeted Expenses. Our Net Income is \$2,107.70 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	\$ 6,900.00	\$ -	\$ -
EXPENSES	\$ 31,616.00	\$ 2,107.70	\$ -

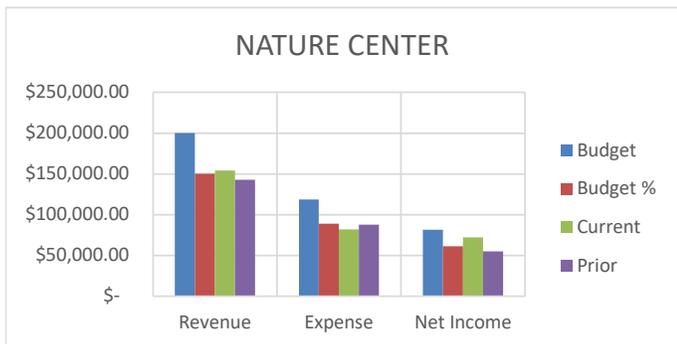


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
April 2022
83% of the Year**

NATURE CENTER

We are at 77% of Budgeted Revenues and 69% of Budgeted Expenses. Our Net Income is \$17,408.17 more than this time last year.

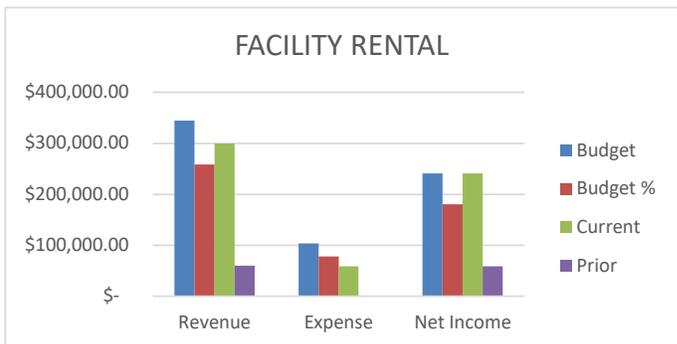
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 200,360.00	\$ 154,176.07	\$ 142,756.54
EXPENSES	\$ 118,652.00	\$ 81,875.29	\$ 87,863.93



FACILITY RENTAL

We are at 87% of Budgeted Revenues and 57% of Budgeted Expenses. Our Net Income is \$181,972.43 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 344,650.00	\$ 299,475.57	\$ 59,639.80
EXPENSES	\$ 103,750.00	\$ 58,709.64	\$ 846.30





FINANCIAL STATEMENTS

FISCAL YEAR 2021/2022

APRIL 2022

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

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GENERAL FUND - FUND 2490

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SALARIES AND BENEFITS SUMMARY	10
SERVICES AND SUPPLY EXPENSE SUMMARY	11

NOTE: This completes 10 months of the fiscal year and represents 83% of the year.

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



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
ASSETS								
CASH	9,435,446	16,535	5,553,070	382,734	22,864	41,827	172,280	15,624,755
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	685,875	-	-	23,750	-	-	-	709,625
DUE FROM OTHER FUNDS	221,924	-	-	-	-	-	-	221,924
TOTAL CURRENT ASSETS	10,343,245	16,535	5,553,070	406,484	22,864	41,827	172,280	16,556,304
PREPAID EXPENSES	-	-	-	-	-	-	-	-
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	36,379,420	16,535	5,553,070	406,484	22,864	41,827	172,280	42,592,479
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,437,135	-	-	-	-	-	-	1,437,135
LIABILITIES								
ACCOUNTS PAYABLE	125,722	-	-	-	-	-	-	125,722
ACCRUED EXPENSES	4,966	-	-	-	-	-	-	4,966
DUE TO OTHER FUNDS	-	-	-	-	79,270	69,819	72,835	221,924
OTHER LIABILITIES	1,450,024	-	-	-	-	-	-	1,450,024
TOTAL CURRENT LIABILITIES	1,580,711	-	-	-	79,270	69,819	72,835	1,802,636
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	4,484,741	-	-	-	79,270	69,819	72,835	4,706,666
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)	418,793	-	3,309,461	54,300	(56,406)	(27,993)	20,866	3,719,022
TOTAL FUND BALANCE	32,944,190	16,535	5,553,070	406,484	(56,406)	(27,993)	99,445	38,935,325

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY - ALL FUNDS
APRIL 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	2,363,804	-	-	-	-	-	-	2,363,804
OTHER INCOME	383,530	-	-	-	-	-	-	383,530
RDA PASSTHROUGH	1,593,211	-	-	-	-	-	-	1,593,211
INVESTMENT INCOME	28,338	-	17,212	1,530	100	184	723	48,086
TAX INCOME / COUNTY	3,697,517	-	-	-	-	-	-	3,697,517
PARK IMPACT FEES	-	-	3,305,107	54,625	-	-	-	3,359,732
ASSESSMENTS	-	-	-	-	22,764	41,643	93,428	157,835
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,066,400	-	3,322,318	56,155	22,864	41,827	94,151	11,603,715
EXPENSE								
SALARIES & BENEFITS	4,891,496	-	-	-	59,678	42,544	59,678	5,053,396
SERVICES & SUPPLIES	1,737,467	-	-	-	19,592	27,276	13,157	1,797,492
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	-	-	-	-	-	-	-	-
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
TOTAL EXPENSE	6,628,964	-	-	-	79,270	69,819	72,835	6,850,888
NET REVENUE BEFORE SPECIAL EXPENSE	1,437,436	-	3,322,318	56,155	(56,406)	(27,993)	21,316	4,752,827
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)	1,396,893	(95)	3,309,461	54,300	(56,406)	(27,993)	20,866	4,697,026
CAPITAL ASSETS AND REPAIR PROJECTS								
CAPITAL / REPAIR PROJECTS	988,099	-	-	-	-	-	-	988,099
CAPTIAL PROJECTS REIMBURSEMENT	9,999	-	-	-	-	-	-	9,999
NET CAPITAL PROJECTS	978,100	-	-	-	-	-	-	978,100
TOTAL REVENUE OVER (UNDER) EXPENDITURES	418,793	(95)	3,309,461	54,300	(56,406)	(27,993)	20,866	3,718,926

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

	APRIL 2022	APRIL 2021	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	7,194,902.34	7,157,161.28	37,741.06	1%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,185.99	1,188.84	997.15	84%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	1,126,557.98	828,624.82	297,933.16	36%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	1,110,498.48	140,048.13	970,450.35	693%
SUBTOTAL	9,435,445.75	8,128,324.03	1,307,121.72	16%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	685,875.37	484,030.83	201,844.54	42%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	-	13,525.00	(13,525.00)	-100%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	685,875.37	497,555.83	188,319.54	38%
			-	0%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	221,924.23	193,970.63	27,953.60	14%
TOTAL CURRENT ASSETS	10,343,245.35	8,819,850.49	1,523,394.86	17%
PREPAID EXPENSES				
	-	-	-	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,665,063.75	-	0%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,050,532.91	1,033,827.06	16,705.85	2%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	399,660.40	388,660.40	11,000.00	3%
CONSTRUCTION IN PROGRESS	1,619,827.08	45,713.36	1,574,113.72	3443%
SUBTOTAL	41,744,536.53	40,142,716.96	1,601,819.57	4%
ACCUMULATED DEPRECIATION	(15,708,362.18)	(14,871,584.88)	(836,777.30)	6%
SUBTOTAL	26,036,174.35	25,271,132.08	765,042.27	3%
TOTAL ASSETS	36,379,419.70	34,090,982.57	2,288,437.13	7%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68				
	1,437,135.00	1,197,908.00	239,227.00	20%

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

	APRIL 2022	APRIL 2021	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	125,722.14	98,196.28	27,525.86	28%
ACCRUED EXPENSES				
ACCRUED PAYROLL	50.00	111,616.05	(111,566.05)	0%
PAYROLL FEDERAL TAXES	345.32	9,862.28	(9,516.96)	-96%
PAYROLL STATE TAXES	(355.53)	2,418.37	(2,773.90)	-115%
PAYROLL EMPLOYEE MEDI & FICA	42.86	11,155.27	(11,112.41)	-100%
PAYROLL EMPLOYER MEDI & FICA LIAB	(124.19)	11,015.22	(11,139.41)	-101%
PAYROLL SDI	(24.08)	1,746.42	(1,770.50)	-101%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	(7,654.11)	598.55	(8,252.66)	-1379%
UNION DUES - SUPERVISORS	93.61	450.29	(356.68)	-79%
UNION DUES - PARKS	-	363.41	(363.41)	0%
EMPLOYER CALPERS	10,570.47	-	10,570.47	-100%
EMPLOYEE CALPERS	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	3,552.00	4,972.00	(1,420.00)	-29%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	(100,000.00)	100,000.00	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	4,965.51	52,667.02	(47,701.51)	-91%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(103,761.39)	(69,871.84)	(33,889.55)	49%
DEFERRED REVENUE	1,486,301.60	785,578.00	700,723.60	89%
OTHER LIAB - CLASS CLEARING ACCT	4,281.70	4,401.70	(120.00)	-3%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	49,250.00	37,600.00	11,650.00	31%
SECURITY HOLDING ACCT - CLASS	7,903.11	4,668.11	3,235.00	69%
SUBTOTAL	1,450,023.84	768,424.79	681,599.05	89%
TOTAL CURRENT LIABILITIES	1,580,711.49	919,288.09	661,423.40	72%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,673,147.00	2,336,424.00	336,723.00	14%
LIABILITY FOR COMPENSATED ABSENCES	230,882.86	225,315.02	5,567.84	2%
SUBTOTAL	2,904,029.86	2,561,739.02	342,290.84	13%
TOTAL LIABILITIES	4,484,741.35	3,481,027.11	1,003,714.24	29%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	387,623.00	523,606.00	(135,983.00)	-26%

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

FUND BALANCE	APRIL 2022	APRIL 2021	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	2,000,000.00	1,200,000.00	800,000.00	67%
SUBTOTAL	2,001,500.00	1,201,500.00	800,000.00	67%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	-	50,000.00	(50,000.00)	-100%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	-	45,000.00	(45,000.00)	-100%
SPENDABLE - ASSIGNED - PENSION LIABILITY	-	700,000.00	(700,000.00)	-100%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	-	390,500.00	(390,500.00)	-100%
SUBTOTAL	-	1,185,500.00	(1,185,500.00)	-100%
SPENDABLE - UNASSIGNED	4,487,722.56	2,959,079.37	1,528,643.19	52%
NON-SPENDABLE	26,036,174.35	25,271,132.08	765,042.27	3%
TOTAL FUND BALANCE - GENERAL FUND	32,525,396.91	30,617,211.45	1,908,185.46	6%
NET INCOME (LOSS)				
GENERAL FUND	418,793.44	781,470.36	(362,676.92)	-46%
TOTAL NET INCOME (LOSS)	418,793.44	781,470.36	(362,676.92)	-46%
TOTAL FUND BALANCE	32,944,190.35	31,398,681.81	1,545,508.54	5%

FOOTNOTES:

* General Fund Cash amount includes \$2,001,500 in Reserves

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
APRIL 2022
REPRESENTS 83% 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	2,363,804	83.1%	480,977	4,168,548	1,782,170	42.8%	581,634
OTHER INCOME	528,350	383,530	72.6%	144,820	1,818,640	332,871	18.3%	50,659
RDA PASSTHROUGH	1,540,000	1,593,211	103.5%	-	1,350,000	1,520,250	112.6%	72,960
INVESTMENT INCOME	40,000	28,338	70.8%	11,662	40,000	48,758	121.9%	(20,420)
TAX INCOME / COUNTY	4,178,000	3,682,659	88.1%	495,341	3,396,500	3,486,852	102.7%	195,806
BACKFILL TAX INCOME	-	14,859	0.0%	-	-	9,725	0.0%	5,134
TOTAL REVENUE	9,131,131	8,066,400	88.3%	1,132,801	10,773,688	7,180,626	66.6%	885,774
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,581,096	4,891,496	74.3%	1,689,599	6,637,400	3,796,541	57.2%	1,094,955
SERVICES AND SUPPLIES	2,395,943	1,737,467	72.5%	658,476	2,234,452	1,295,403	58.0%	442,064
OPERATING TRANSFER OUT	113,529	-	-	-	84,447	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	-	0.0%	15,000	15,000	9,298	62.0%	(9,298)
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	6,628,964	72.6%	2,388,075	9,077,980	5,101,242	56.2%	1,527,721
NET REVENUE BEFORE SPEC. EXP.	564	1,437,436	255090.7%	-	1,695,708	2,079,384	122.6%	(641,948)
SPECIALLY ALLOCATED ITEMS								
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	40,543	0.0%	-	-	138,528	0.0%	(97,985)
TOTAL SPECIALLY ALLOCATED	-	40,543	0.0%	-	-	138,528	0.0%	(97,985)
REVENUE OVER (UNDER)	564	1,396,893			1,695,708	1,940,856		(543,963)

CAPITAL ASSETS AND REPAIR PROJECTS								
CAPITAL / REPAIR PROJECTS	1,554,800	988,099	63.6%	566,701	1,981,500	1,159,386	58.5%	(171,287)
CAPITAL PROJECT REIMBURSEMENT	850,000	9,999	1.2%	840,001	-	-	0.0%	9,999
NET CAPITAL PROJECTS	704,800	978,100	138.8%	-	1,981,500	1,159,386	58.5%	(181,286)

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(704,237)	418,793			(285,792)	781,470		(362,677)
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**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY
GENERAL FUND - FUND 2490
APRIL 2022
REPRESENTS 83% 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	1,374,727	86.2%	219,206	2,800,642	1,224,019	43.7%	150,708
CAMPS	264,190	241,806	91.5%	22,384	303,205	163,211	53.8%	78,595
SUBTOTAL	1,858,123	1,616,533	87.0%	241,590	3,103,847	1,387,231	44.7%	229,303
AQUATICS	184,109	80,235	43.6%	103,874	150,487	120,186	79.9%	(39,951)
CLASSES								
GENERAL CLASSES	54,000	69,905	129.5%	-	60,000	31,862	53.1%	38,043
COMMUNITY BAND	1,000	2,063	206.3%	-	1,125	12	1.1%	2,051
SENIOR ADULT CLASSES	30,000	25,467	84.9%	4,533	24,000	22,211	92.5%	3,256
YOUTH CLASSES	61,503	53,418	86.9%	8,085	43,500	3,005	6.9%	50,413
SUBTOTAL	146,503	150,853	103.0%	12,619	128,625	57,090	44.4%	93,763
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	37,755	24,025	63.6%	13,731	31,749	111	0.3%	23,913
BASKETBALL	18,880	7,514	39.8%	11,366	26,131	-	0.0%	7,514
SOFTBALL	129,480	86,738	67.0%	42,742	109,794	1,421	1.3%	85,317
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	47,880	30,307	63.3%	17,573	48,045	(4,796)	-10.0%	35,103
SUBTOTAL	233,995	148,583	63.5%	85,412	215,719	(3,264)	-1.5%	151,847
NATURE CENTER								
PROGRAM FEE INCOME	188,560	136,032	72.1%	52,528	163,960	127,556	77.8%	8,476
GRANT FUNDING	-	-	0.0%	-	156,560	-	0.0%	-
SUBTOTAL	188,560	136,032	72.1%	52,528	320,520	127,556	39.8%	8,476
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(5,278)	21.1%	-	(15,000)	(2,993)	20.0%	(2,284)
GIFT CERTIFICATES	-	-	0.0%	-	-	-	0.0%	-
CO-SPONSORED & MISCELLANEOUS	-	2,908	0.0%	-	7,500	10	0.1%	2,898
SPECIAL EVENTS	6,900	-	0.0%	6,900	7,350	-	0.0%	-
SENIOR ADULT PROGRAMS	6,000	27,135	452.2%	-	14,500	302	2.1%	26,833
YOUTH SPORTS	245,591	206,803	84.2%	38,788	235,000	96,052	40.9%	110,751
SUBTOTAL	233,491	231,568	99.2%	45,688	249,350	93,371	37.4%	138,197
TOTAL FEE BASED PROGRAMS	2,844,781	2,363,804	83.1%	541,710	4,168,548	1,782,170	42.8%	581,634
OTHER INCOME								
FACILITY RENTAL INCOME	346,450	303,269	87.5%	43,181	222,250	61,065	27.5%	242,205
REBATES & REIMBURSED COSTS	30,000	36,234	120.8%	-	30,000	193,925	646.4%	(157,691)
REIMBURSEMENTS - CITY PARKS	141,900	18,195	12.8%	123,705	1,551,390	53,620	3.5%	(25,426)
MISCELLANEOUS	-	10,044	0.0%	-	4,000	10,925	273.1%	(881)
ENDOWMENTS	10,000	10,944	109.4%	-	10,000	2,595	25.9%	8,350
DONATIONS	-	4,843	0.0%	-	1,000	10,741	1074.1%	(5,898)
TOTAL OTHER INCOME	528,350	383,530	72.6%	166,885	1,818,640	332,871	18.3%	60,658
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,540,000	1,593,211	103.5%	-	1,350,000	1,520,250	112.6%	72,960
INVESTMENT INCOME	40,000	28,338	70.8%	11,662	40,000	48,758	121.9%	(20,420)
TAX INCOME / COUNTY	4,178,000	3,682,659	88.1%	495,341	3,396,500	3,486,852	102.7%	195,806
BACKFILL TAX INCOME	-	14,859	0.0%	-	-	9,725	0.0%	5,134
REIMBURSEMENT - CAPITAL PROJECTS	850,000	9,999	0.0%	-	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	5,758,000	5,319,066	92.4%	507,004	4,786,500	5,065,586	105.8%	253,480
TOTAL REVENUE	9,981,131	8,076,399	80.9%	1,215,599	10,773,688	7,180,626	66.6%	895,773

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
APRIL 2022
REPRESENTS 83% 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	2,150,214	81.4%	2,289,000	1,842,245	80.5%	307,970
PART-TIME SALARIES	2,402,295	1,611,344	67.1%	2,718,049	1,063,070	39.1%	548,274
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	70,580	74,792	106.0%	33,150	36,642	110.5%	38,150
SUBTOTAL	5,153,875	3,836,350	74.4%	5,081,199	2,941,957	57.9%	894,393
BENEFITS							
FICA	392,000	288,500	73.6%	394,000	218,140	55.4%	70,360
RETIREMENT	541,000	537,833	99.4%	536,000	351,352	65.6%	186,481
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	438,500	273,794	62.4%	377,500	242,924	64.4%	30,870
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	98,000	12,600	12.9%	300,000	114,916	38.3%	(102,316)
WORKERS COMP INSURANCE	152,000	146,862	96.6%	117,000	101,601	86.8%	45,261
ALLOCATION TO OTHER FUNDS	(194,279)	(204,443)	105.2%	(168,299)	(174,348)	103.6%	(30,095)
SUBTOTAL	1,427,221	1,055,146	73.9%	1,556,201	854,585	54.9%	200,562
TOTAL SALARIES AND BENEFITS	6,581,096	4,891,496	74.3%	6,637,400	3,796,541	57.2%	1,094,955

* The CalPERS UAL Payment of \$ 204,801 was paid in full in July 2021. In past years, this has been paid monthly.

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
APRIL 2022
REPRESENTS 83% 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	11,937	39.8%	18,063	10,000	1,521	15.2%	10,415
AGRICULTURE	66,215	26,013	39.3%	40,202	41,143	20,851	50.7%	5,162
CLOTHING	7,000	6,193	88.5%	807	7,000	2,756	39.4%	3,437
COMMUNICATIONS	52,358	40,084	76.6%	12,274	52,175	36,230	69.4%	3,854
HOUSEHOLD SUPPLIES	46,600	33,053	70.9%	13,547	46,600	22,434	48.1%	10,618
WORK SERVICE SUPPLIES	2,050	64	3.1%	1,986	2,050	78	3.8%	(14)
* INSURANCE	240,500	240,887	100.2%	-	140,000	138,258	98.8%	102,629
OFFICE EQUIP. REPAIR	20,000	-	0.0%	20,000	-	-	0.0%	-
TECHNOLOGY EQUIPMENT	20,000	22,257	111.3%	-	15,000	4,428	29.5%	17,829
EQUIPMENT REPAIRS	22,330	25,554	114.4%	-	20,300	10,555	52.0%	14,999
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	500	0.0%	(500)
FIELD EQUIPMENT	8,621	11,017	127.8%	-	250	37	15.0%	9,840
PROGRAM EQUIPMENT	-	-	0.0%	-	-	30	0.0%	(30)
VEHICLE MAINTENANCE	12,500	21,212	169.7%	-	12,500	13,786	110.3%	7,425
POOL SUPPLIES	18,750	9,689	51.7%	9,061	15,000	11,524	76.8%	(1,835)
POOL EQUIPMENT	6,000	2,832	47.2%	3,168	4,000	118	3.0%	2,714
STRUCTURE & GROUNDS	178,100	109,510	61.5%	68,590	83,050	33,045	39.8%	76,465
SHOP SUPPLIES	6,350	13,605	214.3%	-	6,350	3,462	54.5%	10,143
VANDALISM	5,445	1,873	34.4%	3,572	4,950	1,440	29.1%	434
MEDICAL FIRST AID	3,650	459	12.6%	3,191	3,650	686	18.8%	(227)
MEMBERSHIP/PERIODICALS	24,500	18,139	74.0%	6,361	24,000	17,468	72.8%	671
OFFICE SUPPLIES	15,000	9,001	60.0%	5,999	18,000	3,362	18.7%	5,639
SERVICES	-	455	0.0%	-	-	-	0.0%	455
CONTRACT SERVICES	827,000	628,219	76.0%	198,781	935,120	566,361	60.6%	61,859
PUBS/LEGAL NOTICES	22,000	8,258	37.5%	13,742	22,000	302	1.4%	7,956
RENT/LEASE EQUIPMENT	5,400	9,274	171.7%	-	5,400	4,557	84.4%	4,717
RENT/LEASE STRUCTURES	2,000	1,500	75.0%	500	2,000	2,000	100.0%	(500)
SMALL TOOLS	3,905	3,719	95.2%	186	3,550	712	20.1%	3,007
EDUCATION & TRAINING	9,000	6,672	74.1%	2,328	9,000	984	10.9%	5,688
DISTRICT OFFICE SPECIAL EXP	14,000	14,291	102.1%	-	9,000	20,616	229.1%	(6,325)
PROGRAM SUPPLIES	181,405	88,802	49.0%	92,603	249,396	24,605	9.9%	64,197
GM MOVING EXPENSE	-	-	0.0%	-	-	-	0.0%	-
DISTRICT OFFICE MEETING EXP	5,000	2,253	45.1%	2,747	5,000	-	0.0%	2,159
MILEAGE	60,000	28,482	47.5%	31,518	40,000	19,909	49.8%	8,574
PROGRAM TRANSPORTATION	3,470	-	0.0%	3,470	3,300	-	0.0%	-
DIST OFFICE BOARD MTG EXP	10,000	7,800	78.0%	2,200	10,000	6,750	67.5%	1,050
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	520	3.5%	7,779
SUBTOTAL	1,945,649	1,411,428	72.5%	563,073	1,816,284	969,885	53.4%	440,308
UTILITIES								
WATER	97,955	86,265	88.1%	11,690	95,400	55,706	58.4%	30,559
ELECTRICITY	280,196	197,116	70.3%	83,080	258,518	214,733	83.1%	(17,616)
GAS	65,743	36,402	55.4%	29,341	57,850	48,433	83.7%	(12,031)
SEWER	6,400	6,256	97.8%	144	6,400	6,646	103.8%	(390)
SUBTOTAL	450,294	326,040	72.4%	124,254	418,168	325,518	77.8%	522
TOTAL SERVICE & SUPPLY	2,395,943	1,737,467	72.5%	687,327	2,234,452	1,295,403	58.0%	440,830

* Insurance is paid in July for the Fiscal Year

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2021-2022

APRIL 2022

Month 10 and 83% of the Year

DESCRIPTION	2021-2022 Budget	April 2022	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	April 2021	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,593,933.00	117,550.48	1,374,726.79	86%	219,206.21	2,800,642.00	(145,051.73)	1,224,019.11	44%	150,707.68
PROGRAM SUPPLIES	(34,500.00)	(2,641.23)	(16,807.14)	49%	(17,692.86)	(94,991.00)	-	(6,372.73)	7%	(10,434.41)
CONTRACT SERVICES	-	-	-	0%	-	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(926,758.50)	(102,999.68)	(755,673.50)	82%	(171,085.00)	(1,519,984.00)	(111,165.17)	(558,557.44)	37%	(197,116.06)
TOTAL AFTERSCHOOL	632,674.50	11,909.57	602,246.15	95%	30,428.35	1,183,667.00	(256,216.90)	659,088.94	56%	(56,842.79)
CAMPS										
INCOME	266,690.00	-	241,726.37	91%	24,963.63	309,205.00	(170.00)	163,211.49	53%	78,514.88
PROGRAM SUPPLIES	(16,970.00)	(107.55)	(3,798.66)	22%	(13,171.34)	(14,410.00)	-	(2,986.74)	21%	(811.92)
PROGRAM TRANSPORTATION	(2,570.00)	-	-	0%	(2,570.00)	(3,300.00)	-	-	0%	-
CONTRACT SERVICES	(41,025.00)	-	(60,912.13)	148%	19,887.13	(53,000.00)	-	(28,530.25)	54%	(32,381.88)
PART-TIME WAGES	(118,939.00)	(645.65)	(77,507.09)	65%	(41,431.91)	(103,373.00)	(2,741.93)	(67,553.43)	65%	(9,953.66)
INSTRUCTOR WAGES	(8,000.00)	-	-	0%	(8,000.00)	(18,200.00)	-	(1,248.00)	7%	1,248.00
TOTAL CAMPS	79,186.00	(753.20)	99,508.49	126%	(20,322.49)	116,922.00	(2,911.93)	62,893.07	54%	36,615.42
AQUATICS										
INCOME	171,409.00	-	80,235.21	47%	91,173.79	150,487.00	3,120.64	120,186.25	80%	(39,951.04)
PROGRAM SUPPLIES	(5,650.00)	-	(890.30)	16%	(4,759.70)	(4,850.00)	(28.00)	(244.68)	5%	(645.62)
INSTRUCTOR WAGES	-	-	-	0%	-	(6,780.00)	(1,794.00)	(1,794.00)	26%	1,794.00
PART-TIME WAGES	(124,912.00)	-	(54,380.57)	44%	(70,531.43)	(128,660.00)	(120.00)	(76,264.02)	59%	21,883.45
TOTAL AQUATICS	40,847.00	-	24,964.34	61%	15,882.66	10,197.00	1,178.64	41,883.55	411%	(16,919.21)
CLASSES										
INCOME	114,003.00	17,332.88	125,465.93	110%	(11,462.93)	98,625.00	7,499.03	34,879.18	35%	90,586.75
PROGRAM SUPPLIES	(4,500.00)	(493.53)	(2,414.92)	54%	(2,085.08)	(1,975.00)	-	(244.00)	12%	(2,170.92)
CONTRACT SERVICES	(18,000.00)	(6,461.82)	(16,061.52)	89%	(1,938.48)	(19,875.00)	(2,635.32)	(4,537.92)	23%	(11,523.60)
PART-TIME WAGES	(17,541.00)	(3,353.50)	(22,375.00)	128%	4,834.00	-	-	-	0%	(22,375.00)
INSTRUCTOR WAGES	(34,800.00)	(5,341.59)	(38,555.54)	111%	3,755.54	(38,525.00)	(4,350.50)	(17,975.55)	47%	(20,579.99)
TOTAL CLASSES	39,162.00	1,682.44	46,058.95	118%	(6,896.95)	38,250.00	513.21	12,121.71	32%	33,937.24
ADULT SPORTS										
INCOME	233,995.00	26,320.60	148,583.29	63%	85,411.71	215,719.00	14,700.00	(3,263.79)	-2%	151,847.08
PROGRAM SUPPLIES	(16,725.00)	(1,522.50)	(10,128.28)	61%	(6,596.72)	(16,850.00)	(378.85)	(635.62)	4%	(9,492.66)
PART-TIME WAGES	(39,853.00)	(7,604.77)	(29,043.94)	73%	(10,809.06)	(37,329.00)	(1,988.76)	(1,988.76)	5%	(27,055.18)
OFFICIALS WAGES	(59,472.00)	(8,714.67)	(38,654.57)	65%	(20,817.43)	(79,115.00)	(4,610.50)	(4,610.50)	6%	(34,044.07)
TOTAL ADULT SPORTS	117,945.00	8,478.66	70,756.50	60%	47,188.50	82,425.00	7,721.89	(10,498.67)	-13%	81,255.17
YOUTH SPORTS										
INCOME	245,591.00	33,842.57	206,802.99	84%	38,788.01	235,000.00	20,019.17	96,052.29	41%	110,750.70
PROGRAM SUPPLIES	(30,830.00)	(2,793.53)	(22,167.09)	72%	(8,662.91)	(34,600.00)	(1,347.60)	(3,938.72)	11%	(18,228.37)
CONTRACT SERVICES	-	-	(597.80)	0%	597.80	-	-	-	0%	(597.80)
PART-TIME WAGES	(128,295.00)	(9,216.72)	(78,347.91)	61%	(49,947.09)	(130,650.00)	(8,898.30)	(43,852.63)	34%	(34,495.28)
TOTAL YOUTH SPORTS	86,466.00	21,832.32	105,690.19	122%	(19,224.19)	69,750.00	9,773.27	48,260.94	69%	57,429.25
SENIOR PROGRAMS										
INCOME	36,000.00	9,185.00	52,601.33	146%	(16,601.33)	38,500.00	2,221.00	22,513.00	58%	30,088.33
PROGRAM SUPPLIES	(450.00)	(31.82)	(1,772.81)	394%	1,322.81	(2,950.00)	-	-	0%	(1,772.81)
CONTRACT SERVICES	(4,000.00)	(1,875.00)	(9,327.40)	233%	5,327.40	(13,500.00)	(13,481.00)	(13,481.00)	100%	4,153.60
PART-TIME WAGES	-	-	-	0%	-	(1,200.00)	-	-	0%	-
INSTRUCTOR WAGES	(18,000.00)	(2,113.20)	(13,861.25)	77%	(4,138.75)	(14,500.00)	(3,145.80)	(15,624.70)	108%	1,763.45
TOTAL SENIOR PROGRAMS	13,550.00	5,164.98	27,639.87	204%	(14,089.87)	6,350.00	(14,405.80)	(6,592.70)	-104%	34,232.57

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2021-2022

APRIL 2022

Month 10 and 83% of the Year

DESCRIPTION	2021-2022 Budget	April 2022	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	April 2021	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<u>SPECIAL EVENTS</u>										
INCOME	6,900.00	-	-	0%	6,900.00	7,350.00	-	-	0%	-
PROGRAM SUPPLIES	(6,000.00)	(428.33)	(2,107.70)	35%	(3,892.30)	(5,850.00)	-	-	0%	(2,107.70)
CONTRACT SERVICES	(2,900.00)	-	-	0%	(2,900.00)	(3,000.00)	-	-	0%	-
PART-TIME WAGES	(22,716.00)	-	-	0%	(22,716.00)	-	-	-	0%	-
TOTAL SPECIAL EVENTS	(24,716.00)	(428.33)	(2,107.70)	9%	(22,608.30)	(1,500.00)	-	-	0%	(2,107.70)
<u>NATURE CENTER</u>										
INCOME	188,560.00	12,850.50	136,031.92	72%	52,528.08	163,960.00	5,204.00	127,555.72	78%	8,476.20
FUNDRAISING (DONATIONS)	-	53.00	3,406.00	0%	(3,406.00)	1,000.00	2,725.36	11,181.00	1118%	(7,775.00)
ENDOWMENT	10,000.00	2,798.32	10,944.40	109%	(944.40)	10,000.00	-	2,594.82	26%	8,349.58
PART-TIME WAGES	(118,652.00)	(8,862.01)	(80,937.63)	68%	(37,714.37)	(98,763.00)	(9,041.88)	(83,965.01)	85%	3,027.38
PART-TIME ADMIN WAGES	-	-	-	0%	-	(36,000.00)	-	-	0%	-
PROGRAM TRANSPORTATION	(900.00)	-	-	0%	(900.00)	-	-	-	0%	-
CONTRACT SERVICES	(3,400.00)	-	(934.44)	27%	(2,465.56)	-	(267.21)	(1,524.90)	0%	590.46
PROGRAM SUPPLIES	(13,855.00)	(495.70)	(9,181.89)	66%	(4,673.11)	(29,920.00)	(5.00)	(2,374.02)	8%	(6,807.87)
TOTAL NATURE CENTER	61,753.00	6,344.11	59,328.36	96%	2,424.64	10,277.00	(1,384.73)	53,467.61	520%	5,860.75
<u>FACILITY RENTAL</u>										
INCOME	344,650.00	62,088.79	299,475.57	87%	45,174.43	222,250.00	11,594.57	59,639.80	27%	239,835.77
PROGRAM SUPPLIES	(5,750.00)	-	(3,619.00)	63%	(2,131.00)	(5,500.00)	(109.40)	(109.40)	2%	(3,509.60)
CONTRACT SERVICES	(6,800.00)	-	(481.53)	7%	(6,318.47)	(5,750.00)	-	-	0%	(481.53)
PART-TIME WAGES	(91,200.00)	(5,270.11)	(54,609.11)	60%	(36,590.89)	(24,000.00)	-	(736.90)	3%	(53,872.21)
TOTAL FACILITY RENTAL	240,900.00	56,818.68	240,765.93	100%	134.07	187,000.00	11,485.17	58,793.50	31%	181,972.43
<u>RECREATION - MISC. & ADMIN</u>										
INCOME	(25,000.00)	83.23	(2,369.82)	9%	(22,630.18)	(7,500.00)	(966.36)	(2,983.39)	40%	613.57
PUBLICATIONS/LEGAL NOTICES	(22,000.00)	(828.46)	(8,258.00)	38%	(13,742.00)	(22,000.00)	-	(301.99)	1%	(7,956.01)
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME ADMIN WAGES	(212,287.00)	-	-	0	(212,287.00)	-	-	-	0%	-
PART-TIME WAGES	-	(8,755.41)	(88,480.48)	0%	88,480.48	-	(4,095.00)	(34,974.23)	0%	(53,506.25)
FULL TIME WAGES	(607,000.00)	(43,717.53)	(426,317.42)	70%	(180,682.58)	(580,000.00)	(59,920.30)	(439,200.83)	76%	12,883.41
TOTAL RECREATION - MISC. & ADMIN	(876,287.00)	(53,218.17)	(525,425.72)	60%	(350,861.28)	(619,500.00)	(64,981.66)	(477,460.44)	77%	(47,965.28)
TOTAL PROGRAM SUMMARY	411,480.50	57,831.06	749,425.36	182%	(337,944.86)	1,083,838.00	(309,228.84)	441,957.51	41%	307,467.85



Chico Area Recreation and Park District “Helping People Play”

Staff Report 22-22
Agenda Item 7.1

STAFF REPORT

DATE: May 26, 2022
TO: Board of Directors
FROM: Annabel Grimm, General Manager
SUBJECT: Prop 68 Grant Funding

Discussion

At the February 18, 2021, Board meeting, the Board authorized staff to apply for Prop 68 grant funding for the renovation of Chapman Park. The Board also approved the conceptual drawing prepared by Melton Design Group (MDG). In December 2021, California State Parks announced that the Chapman Park project was awarded \$2.9M.

Three public outreach sessions were conducted on March 18, 21, and 23. Two additional sessions were conducted with the students of Chapman Elementary on April 5 and 7. In addition, feedback was collected on Kite Day, and an online survey was also conducted.

Design Changes

Minor modifications were made to the design. Specifically, the basketball courts were expanded, a futsal option was added, and the community garden was enlarged. Attached for your review is the modified design plan prepared by MDG.

Timeline

- City Approval Process: Final construction documents will be presented to the building department for approval. Summer 2022
- Public Bid Process: Fall 2022
- Construction: Winter 2023
- Completion/Opening: Summer 2023

Recommendation

It is recommended that the Board of Directors review and direct staff to make any changes or modifications to the plan and approve the final design.

E 16TH STREET

BEECH STREET

C 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 FAMILY SPRAY & PLAY ZONE WITH BOULDERS & ANIMALS
- ⑥ OPEN PICNIC AREA
- ⑦ ADDITIONAL SITE LIGHTING
- ⑧ FLATWORK AROUND RESTROOM TO PATH
- ⑨ GARDEN EXPANSION
- ⑩ AMPHITHEATRE (DOUBLES AS PICNIC PAVILION)
- ⑪ OAK REPLANTING AND FENCE REPLACE AT MEADOW
- ⑫ IRON FENCE 4' HIGH, LOCKABLE GATES
- ⑬ IRON FENCE 6' HIGH, REPLACE WOOD FENCE AT SOUTH
- ⑭ ARCH ENTRY
- ⑮ BIOSWALE/TURF REDUCTION
- ⑯ RESURFACED COURT
- ⑰ EXISTING PICNIC AREA
- ⑱ RESURFACE PARKING LOT, PERMEABLE AT STALLS
- ⑲ UPGRADE IRRIGATION AT MEADOW TURF
- ⑳ SKATE ZONE
- ㉑ INTERPRETIVE / EDUCATIONAL PANEL
- ㉒ KIOSK FOR MASTER GARDENERS/ GIVEAWAY STAND

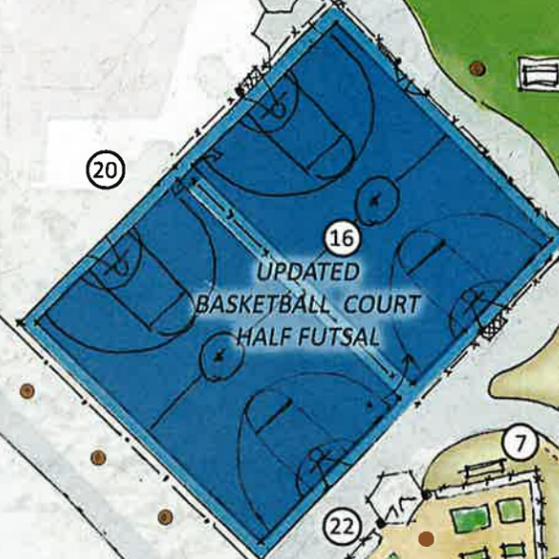
ADDITIONAL PICNIC AREA

(E) PLAY

(E) STRUCTURE

PERMEABLE SPACE

PERMEABLE SPACE



GARDEN

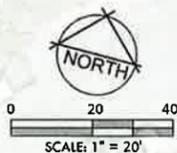
CLIMBER

PLAY STRUCTURE

TURF FIELD

"QUIET PATH"

PROP
68



PRELIMINARY MASTER PLAN OPT. 3- CHAPMAN PARK
CARD - CHICO, CA

#2503 2022-05-19





Chico Area Recreation and Park District “Helping People Play”

**Staff Report 22-23
Agenda Item 7.2**

STAFF REPORT

DATE: May 26, 2022

TO: Board of Directors

FROM: Heather Childs, Finance Manager

SUBJECT: Public Hearing for the Budget for Fiscal Year 2022-2023

Discussion:

In accordance with the requirements of the California Public Resources Code §5788.1, legal notice of the required public hearing for the Budget for Fiscal Year 2022-2023 has been published. On June 23, 2022, the attached proposed Resolution adopting the final budget for the 2022-2023 fiscal year will be presented to the Board for adoption.

The District’s budget for the 2022-2023 Fiscal Year reflects the combined efforts of staff, the Division Managers, the General Manager, and the Board of Directors. At the Board Meeting, staff will provide a presentation of the budget.



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 22-X

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR THE 2022-2023 FISCAL YEAR

WHEREAS, the Chico Area Recreation and Park District is a legally constituted public agency formed pursuant to the Public Resource Code of the State of California; and

WHEREAS, pursuant to §5784.1 of the Public Resource Code of the State of California, the Board of Directors of the Chico Area Recreation and Park District did publish a notice stating that the Preliminary Budget had been adopted and was available for inspection, and did hold and conduct a Public Hearing for the taxpayers of the District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Chico Area Recreation and Park District adopts the Final Budget for the 2022-2023 Fiscal Year.

BE IT FURTHER RESOLVED that the General Manager is authorized and directed to adjust the Final Budget as necessary to accommodate changes resulting from decisions made by the California State Legislature and approved by the Governor and/or resulting from determinations made by the Butte County Board of Supervisors and/or others that dictate adjustments be made to the Final Budget during the 2022-2023 Fiscal Year.

Passed and adopted by the Board of Directors of the Chico Area Recreation and Park District at its Regular Meeting on July 23, 2022, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Michael McGinnis
Board Chair

Annabel Grimm
Secretary to the Board



**2022-2023
PRELIMINARY BUDGET
VERSION 2**

5/26/2022

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET VERSION 2
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May 26, 2022

Board of Directors
Chico Area Recreation and Park District
545 Vallombrosa Avenue
Chico, CA 95926

RE: 2022-2023 Preliminary Budget Version 2 Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2022-2023 Preliminary Budget - Version 2 - for the Chico Area Recreation and Park District. The budget was developed through the collaborative efforts of staff and the Board. The attached budget provides a framework for District operations for the coming fiscal year.

Highlights:

- Projected net operating income: \$159,067
- Capital projects budget is approximately \$6.1M. The allocation for 22/23 projects is nearly \$2.1M, with most funds toward deferred maintenance. Almost \$4M of approved 21/22 improvements and fixed assets will carry over to this fiscal year.
- Fund Balance is conservatively estimated at \$3.5M, of which \$2.5M will be used toward Capital Improvements.
- The General Fund Reserve balance was increased to \$2.5M.
- The CalPERS annual Unfunded Accrued Liability payment is budgeted at \$306,000.00 per the plan established at the March 21, 2019, Board meeting.

A sincere thank you to the staff and the Board for their contributions to this critical process.

Respectfully submitted,

Annabel Grimm
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT
 BUDGET CALENDAR
 BUDGET VERSION 2**



<u>DATE</u>	<u>BOARD MEETING</u>	<u>AGENDA</u>
January 27, 2022	Regular	Adopt Budget Calendar
February 11, 2022	N/A	Budget Templates Sent to Staff
March 25, 2022	N/A	Staff Budgets submitted to Business Office
April 28, 2022	Regular	Budget Presentation and Adopt Preliminary Budget
May 12, 2022	N/A	Notice of Public Hearing Published in Newspaper
May 26, 2022	Regular	Public Hearing on the Preliminary Budget
June 23, 2022	Regular	Adopt Final Budget
August 15, 2022	N/A	Submit Final Budget to Auditor-Controller

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET SUMMARY - ALL FUNDS
BUDGET VERSION 2**



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK
REVENUE						
FEE BASED PROGRAM INCOME	3,520,637	-	-	-	-	-
OTHER INCOME & FACILITY RENTALS	629,865	-	-	-	-	-
RDA PASSTHROUGH	1,600,000	-	-	-	-	-
INVESTMENT INCOME	45,000	15,000	1,000	-	-	800
TAX INCOME / COUNTY	4,655,000	-	-	-	-	-
PARK IMPACT FEES	-	2,000,000	60,000	-	-	-
ASSESSMENTS	-	-	-	23,896	42,490	99,352
OPERATING TRANSFER IN FROM GENERAL FUND	-	-	-	128,446	89,582	49,906
TOTAL REVENUE	10,450,502	2,015,000	61,000	152,342	132,072	150,058
OPERATING EXPENDITURES						
SALARIES AND BENEFITS	7,240,320	-	-	125,915	99,141	123,385
SERVICES AND SUPPLIES	2,748,181	-	-	26,427	32,931	21,373
CONTRIB. TO OTHER AGENCIES	15,000	-	-	-	-	-
CONTINGENCIES	20,000	-	-	-	-	-
OPERATING TRANSFER OUT	267,934	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	10,291,435		-	152,342	132,072	144,758
NET INCOME (LOSS) FROM ONGOING OPERATIONS	159,067	2,015,000	61,000	-	-	5,300

ONE TIME OPERATING EXPENSES						
TREE ASSESSMENT & INVENTORY	25,000					
TECHNOLOGY ASSESSMENT	50,000					
MARKETING ASSESSMENT	10,000					
TOTAL ONE TIME OPERATING EXPENDITURES	85,000					

CAPITAL PROJECTS						
CAPITAL PROJECTS	6,076,040					
CAPITAL PROJECTS' REIMBURSEMENTS	3,500,000					
NET CAPITAL PROJECTS COSTS	2,576,040					
CAPITAL PROJECTS FUNDING						
ALLOCATION FROM GENERAL FUND OPERATIONS	(74,067)					
ALLOCATION FROM BARONI PARK OPERATIONS						
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	-					
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(2,501,973)					
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED						
	-					

TOTAL NET ACTIVITY	(2,501,973)	2,015,000	61,000	-	-	5,300
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CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES
BUDGET VERSION 2



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
REVENUE								
FEE BASED PROGRAM INCOME	3,520,637	675,856	2,844,781	2,912,023	102.4%	4,010,988	2,246,223	56.0%
OTHER INCOME & FACILITY RENTALS	629,865	101,515	528,350	486,515	92.1%	318,640	1,710,204	536.7%
RDA PASSTHROUGH	1,600,000	60,000	1,540,000	1,583,212	102.8%	1,350,000	1,542,243	114.2%
INVESTMENT INCOME	45,000	5,000	40,000	28,338	70.8%	40,000	62,356	155.9%
TAX INCOME / COUNTY	4,655,000	477,000	4,178,000	3,697,517	88.5%	3,396,500	4,234,632	124.7%
TOTAL REVENUE	10,450,502	1,319,371	9,131,131	8,707,605	95.4%	9,116,128	9,795,658	107.5%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	7,240,320	659,225	6,581,096	4,934,519	75.0%	6,751,037	4,681,097	69.3%
SERVICES AND SUPPLIES	2,748,181	352,238	2,395,943	1,775,086	74.1%	2,250,952	2,021,707	89.8%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	-	0.0%	15,000	9,298	62.0%
CONTINGENCIES	20,000	(5,000)	25,000	-	0.0%	25,000	-	0.0%
OPERATING TRANSFER OUT	267,934	154,405	113,529	-	0.0%	84,447	92,149	109.1%
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	0.0%	1,000	-	0.0%
TOTAL OPERATING EXPENDITURES	10,291,435	1,160,868	9,130,568	6,709,605	73.5%	9,127,436	6,804,251	74.5%
NET INCOME (LOSS) FROM ONGOING OPERATIONS	159,067	158,504	564	1,998,000		(11,308)	2,991,407	

ONE TIME OPERATING EXPENSES		
TREE ASSESSMENT & INVENTORY	25,000	25,000
TECHNOLOGY ASSESSMENT	50,000	50,000
MARKETING ASSESSMENT	10,000	10,000
TOTAL ONE TIME OPERATING EXPENDITURES	85,000	1,150,868

CAPITAL PROJECTS								
CAPITAL PROJECTS	6,076,040	4,521,240	1,554,800	966,269	62.1%	1,981,500	1,601,820	80.8%
CAPITAL PROJECTS' REIMBURSEMENTS	3,500,000	2,650,000	850,000	9,999	1.2%	1,500,000	1,301,923	86.8%
NET CAPITAL PROJECTS COSTS	2,576,040	7,171,240	704,800	956,270	135.7%	481,500	299,897	62.3%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM GENERAL FUND OPERATIONS	(74,067)	73,504	(564)	(1,998,000)	354569.7%	11,308	(2,991,407)	-26453.6%
ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED	-	-	-	-		-	-	
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(2,501,973)	1,797,737	(704,237)	1,041,731	-147.9%	(492,808)	2,691,510	-546.2%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-		-	-	

TOTAL GENERAL FUND ACTIVITY	(2,501,973)	(1,797,737)	(704,237)	1,041,731		(492,808)	2,691,510	
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**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
BUDGET VERSION 2**



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,052,225	458,292	1,593,933	1,673,368.00	105.0%	2,800,642	1,284,628.64	45.9%
CAMPS	301,300	34,610	266,690	242,977.37	91.1%	309,205	324,262.12	104.9%
SUBTOTAL	2,353,525	492,902	1,860,623	1,916,345.37	103.0%	3,109,847	1,608,890.76	51.7%
AQUATICS	160,570	(23,539)	184,109	85,638.21	46.5%	150,487	169,657.30	112.7%
CLASSES								
GENERAL CLASSES	117,260	63,260	54,000	79,009.35	146.3%	60,000	36,641.29	61.1%
COMMUNITY BAND	2,000	1,000	1,000	2,570.77	257.1%	1,125	11.88	1.1%
SENIOR ADULT CLASSES	-	(30,000)	30,000	28,726	95.8%	24,000	28,288	117.9%
YOUTH KARATE	30,000	-	30,000	28,208.75	94.0%	37,500	6,850.00	18.3%
TINY TOTS	65,000	35,997	29,003	31,639.01	109.1%	-	-	0.0%
SUBTOTAL	214,260	70,257	144,003	170,153.51	118.2%	122,625	71,791.34	58.5%
ADULT SPORTS								
PROGRAM FEE INCOME	232,942	(1,053)	233,995	174,841.15	74.7%	215,719	34,895.11	16.2%
SUBTOTAL	232,942	(1,053)	233,995	174,841.15	74.7%	215,719	34,895.11	16.2%
NATURE CENTER								
PROGRAM FEE INCOME	256,840	68,280	188,560	149,873.92	79.5%	163,960	182,623.72	111.4%
SUBTOTAL	256,840	68,280	188,560	149,873.92	79.5%	163,960	182,623.72	111.4%
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	-	(25,000)	(5,747.39)	23.0%	(15,000)	(5,343.20)	35.6%
RECREATION ADMIN	15,000	15,000	-	-	0.0%	-	-	0.0%
CO-SPONSORED & MISCELLANEOUS	-	-	-	3,577.68	0.0%	7,500	10.00	0.1%
SPECIAL EVENTS	30,000	23,100	6,900	-	0.0%	7,350	-	0.0%
TRIPS AND TOURS	30,000	24,000	6,000	27,446.60	457.4%	8,000	-	0.0%
SENIOR ADULT PROGRAMS	2,500	2,500	-	495.50	0.0%	6,500	573.00	8.8%
YOUTH SPORTS	250,000	4,409	245,591	214,557.41	87.4%	234,000	148,230.09	63.3%
SUBTOTAL	302,500	69,009	233,491	240,329.80	102.9%	248,350	143,469.89	57.8%
TOTAL FEE BASED PROGRAMS	3,520,637	674,803	2,844,781	2,912,023.11	102.4%	4,010,988	2,246,223.23	56.0%
OTHER INCOME								
FACILITY RENTAL INCOME	444,865	98,415	346,450	335,865.60	96.9%	222,250	122,113.77	54.9%
REBATES & REIMBURSED COSTS	30,000	-	30,000	99,995.43	333.3%	30,000	209,576.93	698.6%
REIMBURSEMENTS - CITY PARKS	145,000	3,100	141,900	28,194.34	19.9%	51,390	1,352,714.31	2632.3%
MISCELLANEOUS	-	-	-	6,044.39	0.0%	4,000	12,000.05	300.0%
ENDOWMENTS	10,000	-	10,000	10,944.40	109.4%	10,000	2,594.82	25.9%
DONATIONS	-	-	-	5,471.02	0.0%	1,000	11,204.00	1120.4%
TOTAL OTHER INCOME	629,865	101,515	528,350	486,515.18	92.1%	318,640	1,710,203.88	536.7%
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,600,000	60,000	1,540,000	1,593,210.77	103.5%	1,350,000	1,542,242.65	114.2%
INVESTMENT INCOME	45,000	5,000	40,000	28,337.60	70.8%	40,000	62,356.43	155.9%
TAX INCOME / COUNTY	4,655,000	477,000	4,178,000	3,697,517.49	88.5%	3,396,500	4,234,632.15	124.7%
TOTAL REVENUE FROM OTHER AGENCIES	6,300,000	542,000	5,758,000	5,319,065.86	92.4%	4,786,500	5,839,231.23	122.0%
TOTAL REVENUE	10,450,502	1,318,318	9,131,131	8,717,604.15	95.5%	9,116,128	9,795,658.34	107.5%

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
BUDGET VERSION 2**



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
SALARIES								
FULL-TIME SALARIES	3,055,000	415,000	2,640,000	2,156,894.52	81.7%	2,289,000	2,192,102.93	95.8%
PART-TIME SALARIES	2,671,361	269,067	2,402,295	1,633,832.68	68.0%	2,786,831	1,412,758.17	50.7%
ACCUMULATED LEAVE	41,000	-	41,000	-	0.0%	41,000	35,060.95	85.5%
INSTRUCTORS	32,000	(38,580)	70,580	51,218.05	72.6%	78,005	24,120.30	30.9%
SUBTOTAL	5,799,361	645,487	5,153,875	3,841,945.25	74.5%	5,194,836	3,664,042.35	70.5%
BENEFITS								
FICA	445,000	53,000	392,000	289,010.97	73.7%	394,000	271,710.91	69.0%
RETIREMENT	629,000	88,000	541,000	555,356.89	102.7%	536,000	467,422.50	87.2%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	-	0.0%
HEALTH INSURANCE	565,400	126,900	438,500	290,847.19	66.3%	377,500	270,621.58	71.7%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	30,000	(68,000)	98,000	14,939.60	15.2%	300,000	114,916.06	38.3%
WORKERS COMP INSURANCE	120,000	(32,000)	152,000	146,862.48	96.6%	117,000	101,601.44	86.8%
ALLOCATION TO OTHER FUNDS	(348,441)	(154,162)	(194,279)	(204,443.00)	105.2%	(168,299)	(209,218.08)	124.3%
SUBTOTAL	1,440,959	13,738	1,427,221	1,092,574.13	76.6%	1,556,201	1,017,054.41	65.4%
TOTAL SALARIES & BENEFITS	7,240,320	659,225	6,581,096	4,934,519.38	75.0%	6,751,037	4,681,096.76	69.3%

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
 BUDGET VERSION 2



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
SERVICES AND SUPPLIES								
ADVERTISING	44,000	14,000	30,000	10,451.58	34.8%	10,000	-	0.0%
AGRICULTURE	68,065	1,850	66,215	26,012.83	39.3%	41,143	29,297.43	71.2%
CLOTHING	8,000	1,000	7,000	6,289.41	89.8%	7,000	7,685.81	109.8%
COMMUNICATIONS	52,358	-	52,358	41,798.74	79.8%	52,175	48,584.59	93.1%
HOUSEHOLD SUPPLIES	48,600	2,000	46,600	34,057.47	73.1%	46,600	35,688.51	76.6%
INSURANCE	270,000	29,500	240,500	240,887.26	100.2%	140,000	138,258.24	98.8%
OFFICE EQUIPMENT REPAIR	-	(20,000)	20,000	22,256.74	111.3%	15,000	18,121.51	120.8%
TECHNOLOGY EQUIPMENT	30,000	10,000	20,000	22,256.74	111.3%	15,000	18,121.51	120.8%
EQUIPMENT REPAIRS	23,250	920	22,330	25,613.91	114.7%	20,300	15,730.33	77.5%
FIELD EQUIPMENT	3,200	(5,421)	8,621	9,877.17	114.6%	1,750	855.55	48.9%
VEHICLE MAINTENANCE	18,000	5,500	12,500	21,394.56	171.2%	12,500	18,419.02	147.4%
POOL SUPPLIES	18,750	-	18,750	10,055.30	53.6%	15,000	15,890.99	105.9%
POOL EQUIPMENT	6,000	-	6,000	2,832.27	47.2%	4,000	1,347.35	33.7%
STRUCTURE & GROUNDS	188,900	10,800	178,100	110,294.93	61.9%	83,050	64,488.00	77.6%
WORK SERVICE SUPPLIES	2,050	-	2,050	63.79	3.1%	2,050	-	0.0%
SHOP SUPPLIES	9,950	3,600	6,350	13,795.96	217.3%	6,350	6,946.90	109.4%
VANDALISM	5,460	15	5,445	1,873.25	34.4%	4,950	3,577.22	72.3%
MEDICAL FIRST AID	3,050	(600)	3,650	510.92	14.0%	3,650	972.25	26.6%
MEMBERSHIP/PERIODICALS	24,500	-	24,500	18,138.62	74.0%	24,000	18,750.94	78.1%
OFFICE SUPPLIES	15,000	-	15,000	9,611.96	64.1%	18,000	5,475.66	30.4%
CONTRACT SERVICES	1,118,016	291,016	827,000	643,956.41	77.9%	935,120	1,001,645.60	107.1%
SERVICES	19,400	19,400	-	-	0.0%	-	-	0.0%
PUBS/LEGAL NOTICES	1,000	(21,000)	22,000	8,258.00	37.5%	22,000	2,592.49	11.8%
RENT/LEASE EQUIPMENT	5,400	-	5,400	9,274.38	171.7%	5,400	4,557.46	84.4%
RENT/LEASE STRUCTURES	2,000	-	2,000	1,500.00	75.0%	2,000	2,000.00	100.0%
SMALL TOOLS	3,900	(5)	3,905	3,718.96	95.2%	3,550	2,585.12	72.8%
EDUCATION & TRAINING	8,000	(1,000)	9,000	6,672.04	74.1%	9,000	3,034.88	33.7%
MISCELLANEOUS	10,000	(4,000)	14,000	10,939.80	78.1%	9,000	16,564.64	184.1%
PROGRAM SUPPLIES	203,125	21,720	181,405	89,889.23	49.6%	249,396	91,343.50	36.6%
DISTRICT OFFICE MEETING EXP	5,000	-	5,000	2,158.85	43.2%	5,000	99.32	2.0%
FUEL	50,000	(10,000)	60,000	28,482.32	47.5%	40,000	30,089.45	75.2%
PROGRAM TRANSPORTATION	3,700	230	3,470	-	0.0%	3,300	-	0.0%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	7,800.00	78.0%	10,000	8,350.00	83.5%
USE TAX	1,500	-	1,500	24.00	1.6%	1,500	-	0.0%
CONFERENCES	10,000	(5,000)	15,000	8,298.54	55.3%	15,000	3,805.09	25.4%
SUBTOTAL	2,290,174	344,525	1,945,649	1,449,045.94	74.5%	1,832,784	1,614,879.36	88.1%
UTILITIES								
WATER	146,594	48,639	97,955	86,265.19	88.1%	95,400	81,270.67	85.2%
ELECTRICITY	309,072	28,876	280,196	197,116.26	70.3%	258,518	262,188.85	101.4%
GAS	79,992	14,249	65,743	36,401.81	55.4%	57,850	54,504.26	94.2%
SEWER	7,349	949	6,400	6,256.35	97.8%	6,400	8,863.37	138.5%
SUBTOTAL	543,007	92,713	450,294	326,039.61	72.4%	418,168	406,827.15	97.3%
TOTAL SERVICE & SUPPLY	2,833,181	437,238	2,395,943	1,775,085.55	74.1%	2,250,952	2,021,706.51	89.8%

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET VERSION 2
CAPITAL PROJECTS SUMMARY**



FY 2022/2023 CAPITAL IMPROVEMENTS

CAPITAL PROJECTS - DEFERRED MAINTENANCE

HOOKER OAK	Softball Field Sports Lighting Replacement	890,000
HOOKER OAK	Basketball Court Resurface	35,400
COMMUNITY PARK	Fieldhouse HVAC Replacement	66,000
PV POOL	Pool Room Roof Replacement	48,000
ROTARY PARK	Basketball Court Resurface	35,400
DISTRICT WIDE	ADA Upgrades	135,000
DISTRICT WIDE	Deffered Maintenance	140,000
		<u>1,349,800</u>

CAPITAL PROJECTS - PLAY STRUCTURES

HOOKER OAK	Tot Lot Playground Replacement	192,000
PETERSON PARK	Playground Replacement	198,240
		<u>390,240</u>

CAPITAL IMPROVEMENTS

COMMUNITY PARK	Pickleball Court Conversion	84,000
		<u>84,000</u>

FIXED ASSETS

Project Crew Truck	65,000
Tractor	102,000
2023 Deck Mower	100,000
	<u>267,000</u>

FY 2022/2023 TOTAL 2,091,040

FUNDING SOURCES

CPRS Playground Grant	150,000
General Fund Unassigned Fund Balance	1,941,040
TOTAL	<u><u>2,091,040</u></u>

FY 2021/2022 CAPITAL IMPROVEMENTS CARRIED FORWARD

DOROTHY JOHNSON CENTER	HVAC Replacement	550,000
COMMUNITY PARK	Bocce Ball Court	450,000
DOROTHY JOHNSON CENTER	Chapman Park Renovation	2,900,000
FIXED ASSET	Deck Mower	85,000
		<u>85,000</u>
Carry Forward TOTAL		<u><u>3,985,000</u></u>

FUNDING SOURCES

Prop 68 Grant Funding	2,900,000
Community Park Fund	450,000
General Fund Unassigned Fund Balance	635,000
TOTAL	<u><u>3,985,000</u></u>

**CHICO AREA RECREATION AND PARK DISTRICT
ADMINISTRATIVE CONTRACT SERVICES
BUDGET VERSION 2**



	2022-2023	2021-2022	
	BUDGET	BUDGET	CHANGE
ADMINISTRATIVE SERVICES			
ACTUARIAL EVALUATION SOFTWARE	7,105	12,000	(4,895)
CAPITAL ASSETS SOFTWARE	-	16,700	(16,700)
CONTENT MANAGEMENT	65,000	-	65,000
REGISTRATION SUPPORT FEES	150,000	152,400	(2,400)
	<u>222,105</u>	<u>181,100</u>	<u>41,005</u>
OFFICE EQUIPMENT SERVICE CONTRACTS			
COMPUTER MAINTENANCE	-	7,000	(7,000)
IT SUPPORT	98,000	-	98,000
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	105,000	92,400	12,600
COPY MACHINE	18,000	18,000	-
TELEPHONE SYSTEM	-	200	(200)
POSTAGE MACHINE	6,000	4,600	1,400
	<u>227,000</u>	<u>122,200</u>	<u>104,800</u>
AUDIT & RELATED SERVICES			
AUDIT	17,000	16,000	1,000
GASB 68 REPORTS	700	700	-
AUDIT & RELATED SERVICES	<u>17,700</u>	<u>16,700</u>	<u>1,000</u>
LEGAL SERVICES	<u>25,000</u>	<u>30,000</u>	<u>(5,000)</u>
PROFESSIONAL SERVICES			
DISTRICT SERVICES	<u>-</u>	<u>7,000</u>	<u>(7,000)</u>
EMPLOYEE BACKGROUND CHECK	<u>18,000</u>	<u>18,000</u>	<u>-</u>
CONSULTANT SERVICES			
LOCAL GOVERNMENT CONSULTING	-	75,000	(75,000)
FRAUD HOTLINE	1,075	1,075	-
ELECTION	125,000	-	125,000
	<u>126,075</u>	<u>76,075</u>	<u>50,000</u>
TOTAL ANNUAL ADMIN CONTRACT SERVICES	<u>635,880</u>	<u>451,075</u>	<u>184,805</u>
ONE TIME OPERATING EXPENSES			
MARKETING & BRANDING	10,000	-	10,000
TECHNOLOGY ASSESSMENT	50,000	-	50,000
	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL ADMINISTRATIVE CONTRACT SERVICES	<u>695,880</u>	<u>451,075</u>	<u>244,805</u>

**CHICO AREA RECREATION AND PARK DISTRICT
PARKS ADMINISTRATIVE CONTRACT SERVICES
BUDGET VERSION 2**



	2021-2022	2020-2021	
	BUDGET	BUDGET	CHANGE
PARKS ADMIN - DISTRICT GENERAL			
HOUSEHOLD	25,000	23,000	2,000
REPAIRS AND MAINTENANCE	26,000	27,500	(1,500)
SAFETY	2,500	2,500	-
SECURITY	150,000	155,000	(5,000)
UTILITIES	47,000	33,000	14,000
	250,500	241,000	9,500
<u>SITE SPECIFIC</u>			
COMMUNITY CENTER			
LANDSCAPING	22,000	21,600	400
HOOKER OAK			
LANDSCAPING	1,900	1,800	100
TOTAL ANNUAL PARKS CONTRACT SERVICES	274,400	264,400	10,000
ONE TIME OPERATING EXPENSES			
TREE ASSESSMENT & INVENTORY	25,000	18,000	7,000
TOTAL ADMINISTRATIVE CONTRACT SERVICES	299,400	282,400	17,000

**CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - SUMMARY OF FUND BALANCE
BUDGET VERSION 2**



CATEGORY	DESCRIPTION	PROJECTED BEGINNING BALANCE	PROJECTED ACTIVITY	PROJECTED ENDING BALANCE
SPENDABLE: COMMITTED	IMPREST CASH (Petty cash)	1,500	-	1,500
	GENERAL RESERVE (Working capital)	2,000,000	500,000	2,500,000
TOTAL SPENDABLE: COMMITTED FUND BALANCE		2,001,500	500,000	2,501,500
SPENDABLE: ASSIGNED		-	-	-
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	3,500,000	(3,001,973)	498,027
TOTAL SPENDABLE FUND BALANCE		5,501,500	(2,501,973)	2,999,527
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	25,271,132	6,076,040	31,347,172
TOTAL FUND BALANCE		30,772,632	3,574,067	34,346,699

Notes: Under GASB #54 the Fund Balance is classified under different sub-categories as follows:

Spendable - Restricted	Has constraints on spending that are legally enforceable by outside parties.
Spendable - Unrestricted - Committed	Has constraints on spending that the District imposes upon itself by high-level formal action prior to the close of the period.
Spendable - Unrestricted - Assigned	Applies to resources intended for spending for a purpose set by the governing body itself or by some person or body delegated to exercise such authority in accordance with policy established by the board.
Spendable - Unrestricted - Unassigned	Residual fund balance.
Non-Spendable	Not available for spending, either now or in the future, because of the form of the asset (e.g. fixed assets)

* Unassigned Fund Balance is affected by changes made to our reserves, as well as current year net income. This is our best current estimate of our Unassigned Fund Balance. It will continue to change as we monitor our revenues and expenses as we close out the FY. We will continue to see adjustments in this area until the year has been finalized.

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - CITY OF CHICO COMMUNITY PARK FEES - FUND 2470
 BUDGET VERSION 2



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
PARK IMPACT FEES	2,000,000	2,000,000	-	3,305,107	0.0%	-	2,230,752	0.0%
INTEREST INCOME	15,000	15,000	-	17,212	0.0%	-	-	0.0%
TOTAL INCOME	2,015,000	2,015,000	-	3,322,318	0.0%	-	2,230,752	0.0%
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	0.0%	-	-	0.0%
UTILIZATION OF FUND BALANCE	-	-	-	-		-	-	0.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	2,015,000	2,015,000	-	3,322,318		-	2,230,752	0.0%

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - COUNTY IMPACT FEES - FUND 2480
 BUDGET VERSION 2



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
PARK IMPACT FEES	60,000	-	60,000	68,875	114.8%	70,000	68,875	98.4%
INTEREST INCOME	1,000	300	700	1,530	218.5%	700	3,047	435.4%
TOTAL INCOME	61,000	300	60,700	70,405	116.0%	70,700	71,922	101.7%
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	0.0%	-	-	0.0%
UTILIZATION OF FUND BALANCE	-	-	-	-	0.0%	-	-	0.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	61,000	300	60,700	70,405	101.7%	70,700	71,922	101.7%

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
BUDGET VERSION 2**



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
ASSESSMENTS	23,896	76	23,820	22,764	95.6%	23,752	22,962	96.7%
INTEREST	-	-	-	100	0.0%	-	79	0.0%
TRANSFER FROM GENERAL FUND	128,446	53,617	74,829	-	0.0%	60,184	65,321	108.5%
TOTAL INCOME	152,342	53,693	98,649	22,864	23.2%	83,936	88,363	105.3%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	125,915	54,301	71,614	59,678	83.3%	63,689	63,688	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	2,700	-	2,700	2,921	108.2%	1,800	1,960	108.9%
HOUSEHOLD SUPPLIES	2,500	-	2,500	2,229	89.1%	2,500	3,022	120.9%
STRUCTURES & GROUNDS	8,000	-	8,000	2,999	37.5%	4,000	6,441	161.0%
VANDALISM	110	-	110	97	87.7%	100	68	68.3%
EQUIPMENT RENTS	-	(2,000)	2,000	-	0.0%	500	52	10.4%
CONTRACT SERVICES	6,850	-	6,850	5,445	79.5%	6,847	7,610	111.1%
WATER	1,812	237	1,575	1,297	82.4%	1,500	1,359	90.6%
ELECTRIC	4,455	1,155	3,300	6,163	186.8%	3,000	4,239	141.3%
SUBTOTAL	26,427	(608)	27,035	21,150	78.2%	20,247	24,752	122.2%
TOTAL OPERATING EXPENDITURES	152,342	53,693	98,649	80,828	81.9%	83,936	88,440	105.4%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(53,693)	-	(57,964)		-	(77)	

Notes:

Property tax assessments on the residents in the Oak Way Assessment District are used to pay the maintenance costs of Oak Way Park which is maintained by CARD.

Property tax assessments on the residents in the Oak Way Assessment District cannot be raised due to how the assessment district was originally established. As such, some operating expenditures must be supplemented by the General Fund in order for the Oak Way Park Fund to properly operate. The General Fund is currently supplementing the costs of salaries and benefits of this fund.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
BUDGET VERSION 2**



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
ASSESSMENTS	42,490	-	42,490	41,643	98.0%	42,490	42,308	99.6%
INTEREST	-	-	-	184	0.0%	-	146	0.0%
TRANSFER FROM GENERAL FUND	89,582	50,882	38,700	-	0.0%	24,263	26,828	110.6%
TOTAL INCOME	132,072	50,882	81,190	41,827	51.5%	66,753	69,282	103.8%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	99,141	48,088	51,053	42,544	83.3%	40,921	40,921	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	2,775	-	2,775	2,495	89.9%	1,850	2,175	117.5%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	5,000	-	5,000	1,056	21.1%	2,500	2,938	117.5%
VANDALISM	-	-	-	-	0.0%	-	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,182	-	4,182	2,508	60.0%	4,182	4,117	98.5%
WATER	20,528	2,678	17,850	20,906	117.1%	17,000	19,082	112.2%
ELECTRIC	446	116	330	126	38.2%	300	165	55.2%
SUBTOTAL	32,931	2,794	30,137	27,091	89.9%	25,832	28,478	110.2%
TOTAL OPERATING EXPENDITURES	132,072	50,882	81,190	69,635	85.8%	66,753	69,399	104.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	-	-	(27,808)		-	(117)	

Notes:

Property tax assessments on the residents in the Peterson Park Assessment District are used to pay the maintenance costs of Peterson Park which is maintained by CARD.

Property tax assessments on the residents in the Peterson Park Assessment District cannot be raised due to how the assessment district was originally established. As such, some operating expenditures must be supplemented by the General Fund in order for the Peterson Park Fund to properly operate. The General Fund is currently supplementing the costs of salaries and benefits of this fund.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
BUDGET VERSION 2**



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
ASSESSMENTS	99,352	4,041	95,311	93,428	98.0%	85,689	85,440	99.7%
INTEREST	800	500	300	723	241.1%	300	1,100	366.5%
TRANSFER FROM GENERAL FUND	49,906	49,906	-	-	0.0%	-	-	0.0%
TOTAL INCOME	150,058	54,447	95,611	94,151	98.5%	85,989	86,539	100.6%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	123,385	52,795	70,590	59,678	84.5%	63,689	63,688	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,650	-	1,650	1,275	77.3%	1,100	679	61.7%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	3,000	-	3,000	64	2.1%	1,500	4,968	331.2%
VANDALISM	110	-	110	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,241	-	4,241	2,508	59.1%	4,100	4,117	100.4%
WATER	12,075	1,575	10,500	9,309	88.7%	10,000	10,928	109.3%
ELECTRIC	297	77	220	-	0.0%	200	-	0.0%
SUBTOTAL	21,373	1,652	19,721	13,157	66.7%	17,000	20,693	121.7%
TOTAL OPERATING EXPENDITURES	144,758	54,447	90,311	72,835	80.6%	80,689	84,381	104.6%
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	-	5,300	21,316	402.2%	5,300	2,158	40.7%
ALLOCATION TO CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
TOTAL FUND ACTIVITY	5,300	52,795	5,300	21,316		5,300	2,158	

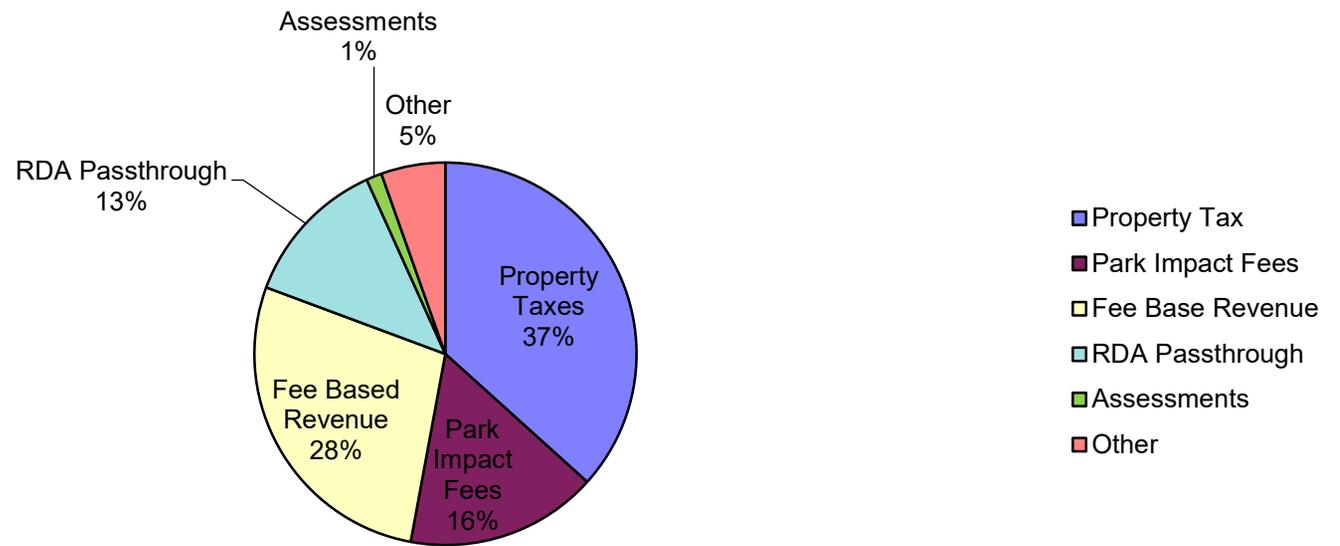
CAPITAL PROJECTS								
CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	-	-	-	0.0%	-	-	0.0%
	-	-	-	-		-	-	

Notes:

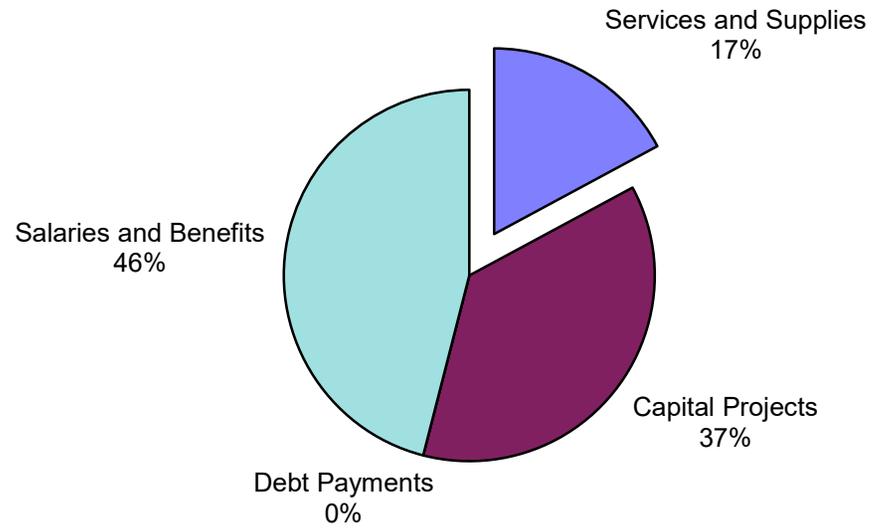
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

CARD BUDGET: REVENUE BY SOURCE



CARD BUDGET: BUDGETED EXPENDITURES



■ Services and Supplies ■ Capital Projects ■ Debt Payments ■ Salaries and Benefits

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET VERSION 2
PARK SITES AND FACILITIES**



The Chico Area Recreation and Park District serves a 225 square mile area with an approximated population of 109,000. The District is located in the northwest corner of Butte County, California including the urban area of Chico and surrounding farmland.

The District currently operates three recreation centers, two swimming pools, one gymnasium, and six park and recreation areas. District parks range in size from .44 acres to 40 acres. Park sites and facilities operated by the District include:

FACILITIES

Community Center

Location: 545 Vallombrosa Avenue
Size: 3 acres
Facilities: CARD administrative offices, recreation classrooms and multi-purpose room

Chico Creek Nature Center

Location: 1968 East 8th Street
Size: 3.25 acres
Facilities: Animal museum, exhibit hall, nature classroom, and administrative offices

Dorothy F. Johnson Neighborhood Center

Location: 775 East 16th Street
Size: 3 acres
Facilities: Community center, playground, picnic area and basketball court

Lakeside Pavilion

Location: 2565 California Park Drive
Size: 1.6 acres
Facilities: Community center, administrative offices and multi-purpose room

Pleasant Valley Pool and Recreation Center

Location: 2320 North Avenue
Size: 1.1 acres
Facilities: Community center and swimming pool

COMMUNITY PARKS

Community Park

Location: East 20th Street and Martin Luther King Jr. Parkway
Size: 40 acres
Facilities: Playground, picnic area, softball fields, tennis courts, pickleball courts, soccer fields, sand volleyball courts, restrooms and gymnasium

DeGarmo Park

Location: 199 Leora Court
Size: 36 acres
Facilities: Pavilion, playground, picnic area, softball fields, soccer fields and dog park

Hooker Oak Recreation Area

Location: 1928 Manzanita Avenue
Size: 35 acres
Facilities: Playground, picnic area, basketball court, baseball field and softball fields

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET VERSION 2
PARK SITES AND FACILITIES**



Wildwood Park

Location: 100 Wildwood Avenue
Size: 18 acres
Facilities: Pavilion and picnic area, playground and softball fields

OTHER PARK SITES

Baroni Park

Location: Bruce Road at Remington Drive
Size: 7.285 acres
Facilities: Playground, basketball court, picnic area and open space

Centennial Park

Location: Glenshire Lane
Size: 5 acres
Facilities: Playground, basketball court, picnic area and open space

Hancock Park

Location: North Marigold Ave.
Size: 3.61 acres
Facilities: Turf play field and pathways

Hartley Park

Location: 3 Cattail Court
Size: 5 acres
Facilities: Open space

Husa Ranch/Nob Hill

Location: 868 Palo Alto St
Size: 2.9 acres
Facilities: Playground, basketball court, disk golf and open space

Henshaw Avenue Park

Location: Henshaw Avenue
Size: 5 acres
Facilities: Undeveloped

Humboldt Avenue Skatepark

Location: Humboldt Avenue at Flume Street
Size: .89 acres
Facilities: Skateboard park with restrooms

Oak Way Park

Location: 1510 West 8th Avenue
Size: 8.7 acres
Facilities: Playground, basketball court, picnic area and restrooms

Peterson Park

Location: Rollins Lake Drive and Denali Drive
Size: 5.5 acres
Facilities: Playground, picnic area and basketball court

Rotary Park

Location: East 16th Street and Broadway
Size: .7 acres
Facilities: Playground, picnic area and basketball court

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET VERSION 2
PARK SITES AND FACILITIES**



Sycamore Park

Location: One Mile Recreation Area

Size: 3.5 acres

Facilities: Softball field

Keefer Creek Park

Location: Guntren Road

Size: 10.3 acres

Facilities: Undeveloped

**CHICO AREA RECREATION AND PARK DISTRICT
 FISCAL YEAR 2022/2023
 BUDGET VERSION 2
 PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

EFFECTIVE JULY 1, 2022



TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Recreation Leader	\$ 15.00	\$ 15.50					
Sr Recreation Leader	\$ 16.00	\$ 16.50	\$ 17.00				
Director	\$ 17.50	\$ 18.00	\$ 18.50	\$ 19.00	\$ 19.50	\$ 20.00	\$ 20.50
Program Manager	\$ 21.50	\$ 22.00	\$ 22.50	\$ 23.00	\$ 23.50	\$ 24.00	\$ 24.50
Swim Instructor	\$ 15.00	\$ 15.50					
Lifeguard	\$ 16.00	\$ 16.50	\$ 17.00	\$ 17.50			
Asst. Head Guard	\$ 18.00	\$ 18.50					
Head Guard	\$ 19.00	\$ 19.50	\$ 20.00				

TITLE	Range	Min	Max
Adult Sports Official		\$ 16.00	\$ 29.00

TITLE	Step 1	Step 2	Step 3
Facility Attendant	\$ 15.50	\$ 16.00	
Lead Facility Attendant	\$ 16.50	\$ 17.00	

TITLE	Step 1	Step 2	Step 3
Maintenance Aid I	\$ 16.00	\$ 16.50	
Maintenance Aid II	\$ 17.00	\$ 17.50	\$ 18.00

TITLE	Step 1	Step 2	Step 3
Finance Technician	\$ 20.00	\$ 20.50	\$ 21.00
Event Coordinator	\$ 20.00	\$ 20.50	\$ 21.00
Office Assistant	\$ 15.00	\$ 15.50	

NOTES:

Step increases are performance based and reviewed annually

Starting salary dependent on relevant background and experience

PT Employees are limited to working a maximum of 999 hours per Fiscal Year (July 1 - June 30)

Extended PT Employees are limited to working a maximum of 1,560 hours per Fiscal Year (July 1 - June 30)

Superviors Unit - Local 39

July 1, 2022-June 30,2023		Step A	Step B	Step C	Step D	Step E	Step F
Recreation Supervisor							
Hourly	\$	32.64	\$ 34.28	\$ 35.99	\$ 37.79	\$ 39.68	\$ 41.66
Monthly	\$	5,658	\$ 5,942	\$ 6,238	\$ 6,550	\$ 6,878	\$ 7,221
Annually	\$	67,891	\$ 71,302	\$ 74,859	\$ 78,603	\$ 82,534	\$ 86,653
Park Supervisor							
Hourly	\$	32.64	\$ 34.28	\$ 35.99	\$ 37.79	\$ 39.68	\$ 41.66
Monthly	\$	5,658	\$ 5,942	\$ 6,238	\$ 6,550	\$ 6,878	\$ 7,221
Annually	\$	67,891	\$ 71,302	\$ 74,859	\$ 78,603	\$ 82,534	\$ 86,653

Parks Unit - SEIU

July 1, 2022-June 30,2023		Step A	Step B	Step C	Step D	Step E	Step F
Utility II							
Hourly	\$	30.26	\$ 31.77	\$ 33.36	\$ 35.03	\$ 36.78	\$ 38.62
Monthly	\$	5,245	\$ 5,507	\$ 5,782	\$ 6,072	\$ 6,375	\$ 6,694
Annually	\$	62,941	\$ 66,082	\$ 69,389	\$ 72,862	\$ 76,502	\$ 80,330
Utility I							
Hourly	\$	26.14	\$ 27.45	\$ 28.82	\$ 30.26	\$ 31.77	\$ 33.36
Monthly	\$	4,531	\$ 4,758	\$ 4,995	\$ 5,245	\$ 5,507	\$ 5,782
Annually	\$	54,371	\$ 57,096	\$ 59,946	\$ 62,941	\$ 66,082	\$ 69,389
Maintenance Worker							
Hourly	\$	17.43	\$ 18.30	\$ 19.21	\$ 20.17	\$ 21.18	\$ 22.24
Monthly	\$	3,021	\$ 3,172	\$ 3,330	\$ 3,496	\$ 3,671	\$ 3,855
Annually	\$	36,254	\$ 38,064	\$ 39,957	\$ 41,954	\$ 44,054	\$ 46,259

Unrepresented

July 1, 2022-June 30,2023		Step A	Step B	Step C	Step D	Step E	Step F
General Manager							
Hourly	\$	62.50					
Monthly	\$	10,833					
Annually	\$	130,000					
Parks and Facilities Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
Recreation Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
Finance Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
HR Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
Business Services							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
HR/Recruitment Specialist							
Hourly	\$	24.40	\$ 25.62	\$ 26.90	\$ 28.25	\$ 29.66	\$ 31.14
Monthly	\$	4,229	\$ 4,441	\$ 4,663	\$ 4,897	\$ 5,141	\$ 5,398
Annually	\$	50,752	\$ 53,290	\$ 55,952	\$ 58,760	\$ 61,693	\$ 64,771
Finance Specialist							
Hourly	\$	24.40	\$ 25.62	\$ 26.90	\$ 28.25	\$ 29.66	\$ 31.14
Monthly	\$	4,229	\$ 4,441	\$ 4,663	\$ 4,897	\$ 5,141	\$ 5,398
Annually	\$	50,752	\$ 53,290	\$ 55,952	\$ 58,760	\$ 61,693	\$ 64,771
Facility Coordinator							
Hourly	\$	21.23	\$ 22.29	\$ 23.40	\$ 24.57	\$ 25.80	\$ 27.09
Monthly	\$	3,680	\$ 3,864	\$ 4,056	\$ 4,259	\$ 4,472	\$ 4,696
Annually	\$	44,158	\$ 46,363	\$ 48,672	\$ 51,106	\$ 53,664	\$ 56,347
Assistant Facility Coordinator							
Hourly	\$	19.50	\$ 20.48	\$ 21.50	\$ 22.58	\$ 23.71	\$ 24.90
Monthly	\$	3,380	\$ 3,550	\$ 3,727	\$ 3,914	\$ 4,110	\$ 4,316
Annually	\$	40,560	\$ 42,598	\$ 44,720	\$ 46,966	\$ 49,317	\$ 51,792
Admin/Customer Service Rep							
Hourly	\$	21.23	\$ 22.29	\$ 23.40	\$ 24.57	\$ 25.80	\$ 27.09
Monthly	\$	3,680	\$ 3,864	\$ 4,056	\$ 4,259	\$ 4,472	\$ 4,696
Annually	\$	44,158	\$ 46,363	\$ 48,672	\$ 51,106	\$ 53,664	\$ 56,347
Marketing Coordinator							
Hourly	\$	30.07	\$ 31.57	\$ 33.15	\$ 34.80	\$ 36.54	\$ 38.37
Monthly	\$	5,212	\$ 5,472	\$ 5,746	\$ 6,032	\$ 6,334	\$ 6,651
Annually	\$	62,546	\$ 65,666	\$ 68,952	\$ 72,384	\$ 76,003	\$ 79,810
Recreation Coordinator							
Hourly	\$	24.82	\$ 26.07	\$ 27.37	\$ 28.74	\$ 30.17	\$ 31.68
Monthly	\$	4,302	\$ 4,519	\$ 4,744	\$ 4,982	\$ 5,229	\$ 5,491
Annually	\$	51,626	\$ 54,226	\$ 56,930	\$ 59,779	\$ 62,754	\$ 65,894



Chico Area Recreation and Park District “Helping People Play”

**Staff Report 22-24
Agenda Item 7.3**

DATE: May 26, 2022

TO: Board of Directors

FROM: Annabel Grimm, General Manager

SUBJECT: Public Hearing and Resolution Approving Engineer’s Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2022-23 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts

RECOMMENDATION

It is recommended that the Board hold a public hearing, consider all public comments, and subsequently approve Resolution 22-8 that would approve the Engineer’s Reports, confirm the diagrams and assessments, and order the continuation of the levy of assessments for fiscal year 2022-23 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts as the final step in levying the assessments.

RESULT OF RECOMMENDED ACTION

The Board will order the continuation of the levy of the assessments for fiscal year 2022-23 and will cause those levies to be submitted by SCI Consulting Group to the County Auditor to be included on the 2022-23 property tax bills.

BACKGROUND

Amber Grove/Greenfield Landscape and Lighting Assessment District

The Amber Grove/Greenfield Landscape and Lighting Assessment District was approved by property owners in 1994 to fund the maintenance and operations of the Amber Grove/Greenfield Park.

Oak Way Landscape and Lighting Assessment District

The Oak Way Landscape and Lighting Assessment District was approved by property owners in 1997 to continue to fund the maintenance and operations of Oak Way Park.

Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District

In 2006, property owners approved the Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District to provide funding for the maintenance and operations for the Baroni Neighborhood Park, adjacent open space areas and related trails system within the District.

On February 28, 2022, the Board adopted a resolution directing SCI Consulting Group, the District’s assessment engineer and assessment administration firm, to prepare Engineer’s Reports for the Assessment Districts for fiscal year 2022-23.

SCI Consulting Group prepared the Engineer’s Reports that includes the special and general benefits from the assessments, the proposed budget for the assessments for fiscal year 2022-23, the updated proposed assessments for each parcel in the Assessment Districts, and the proposed assessments per single-family equivalent benefit unit for the fiscal year. At the April 28, 2022, Board meeting, the Board reviewed the Engineer’s Reports and adopted a resolution to declare its intention to continue to levy the assessments, preliminarily approve the Engineer’s Reports, and provide for notice of the annual public hearing.

Each year, in order to continue to levy the assessments for the coming fiscal year, the Board conducts a noticed public hearing and receives public input on the proposed assessments and the services that they would fund. After hearing the public testimony, the Board may take final action on setting the assessment rates, establishing the services and improvements to be funded and ordering the continued levy of the assessments for fiscal year 2022-23.

PROPOSED RATE AND CPI HISTORY

The proposed assessment rates and the approximate amount of revenues for the 2022-23 by Assessment Districts are listed below:

Assessment District	Rate	Revenue
Oak Way	\$4.00*	\$23,896
Amber Grove/Greenfield	\$70.00*	\$42,490
Baroni Park	\$103.25	\$99,352
*Annual rate does not include a CPI		

CONCLUSION

It is recommended that the Board conduct the public hearing and approve the Resolution Approving the Engineer’s Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for fiscal year 2022-23 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts.



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 22-8

A RESOLUTION APPROVING ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT AND ORDERING CONTINUATION OF THE LEVY OF ASSESSMENT FOR FISCAL YEAR 2022-23 FOR THE OAK WAY, AMBER GROVE/GREENFIELD, AND BARONI NEIGHBORHOOD PARK AND OPEN SPACE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS

RESOLVED, by the Governing Board (the "Board") of the Chico Area Recreation and Park District (the "District"), County of Butte, State of California, that

WHEREAS, the Chico Area Recreation and Park District is authorized, pursuant to the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof) and Article XIID of the California Constitution (Proposition 218), to levy assessments for park and recreation improvements; and

WHEREAS, the Oak Way and the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment Districts were approved by property owners pursuant to Proposition 218; the Amber Grove/Greenfield Landscaping and Lighting Assessment District was approved in 1994 after not receiving majority protest.

WHEREAS, the purpose of the Assessment Districts is for the installation, maintenance, and servicing of improvements within the Chico Area Recreation and Park District, as described in the annual Engineer's Report; and

WHEREAS, on February 18, 2021, A Resolution Directing Preparation of Annual Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment Districts (the "Assessment Districts"), this Board designated SCI Consulting Group as Engineer of Work and ordered said Engineer to make and file a report in writing in accordance with and pursuant to the Landscaping and Lighting Act of 1972;

WHEREAS, notice of the hearing was given as required by law and was held before the Board on May 26, 2022, at approximately 6:00 p.m., at Chico Area Recreation and Park District office located at 545 Vallombrosa Ave, Chico, CA, on the question of the levy of the assessments; and

WHEREAS, at the hearing all persons interested and desiring to be heard were given an opportunity to be heard, and all oral statements and all written protests pertaining to the levy were fully heard and considered by this Board; and

WHEREAS, the Engineer's Report was also duly considered by the Board and found to be sufficient; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Chico Area Recreation and Park District ("Board") that:

1. The public interest, convenience and necessity require that the levy continues to be made.
2. The Engineer's Report, including the plans and specifications, estimate of the costs and expenses, the diagram, and the assessment, including any modifications or revisions, which is attached as an exhibit is finally approved and confirmed.
3. The assessment is levied without regard to property valuation.
4. Based on the oral and documentary evidence, including the Engineer's Reports, offered and received at the hearing, this Board expressly finds and determines (a) that each of the several lots and parcels of land will be specially benefited by the maintenance of the improvements at least in the amount if not more than the amount, of the assessment apportioned against the lots and parcels of land, respectively, and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, the aforesaid finding and determination as to special benefits.
5. The diagram of the Assessment District as contained in the Engineer's Report for fiscal year 2022-23 is hereby approved and confirmed.
6. The assessment as established in the Engineer's Report for fiscal year 2022-23 is hereby approved, confirmed, and levied.
7. The assessments continue to pay the costs and expenses of the maintenance of the improvements for fiscal year 2022-23 is hereby levied. For further particulars pursuant to the provisions of the Landscaping and Lighting Act of 1972, reference is hereby made to the Resolution Directing Preparation of Engineer's Reports.
8. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for

collection, shall be paid to the Chico Area Recreation and Park District.

9. The funds representing assessments collected by the County shall be deposited in the District Treasury to the credit of the improvement fund previously established under the distinctive designation of the Assessment Districts. Funds in the improvement fund shall be expended only for bond expenses, maintenance, servicing, construction or installation of the improvements.

PASSED AND ADOPTED by the Board of Directors of Chico Area Recreation and Park District at its regular meeting on May 26, 2022, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Michael McGinnis, Chair
Board of Directors

Annabel Grimm
Secretary to the Board

Chico Area Recreation and Park District



Amber Grove Landscaping and Lighting District

Fiscal Year 2022-23
Engineer's Report

Pursuant to the Landscaping and Lighting Act of 1972 and
Article XIID of the California Constitution

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
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CHICO AREA RECREATION & PARK DISTRICT

Board of Directors

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

General Manager

Annabel Grimm

Finance Manager

Heather Childs

Engineer of Work

SCI Consulting Group

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Introduction

Overview

The Chico Area Recreation and Park District (“CARD”) formed the Amber Grove/Greenfield Park Landscaping and Lighting Assessment District (the “Assessment District”) in order to comply with the District’s Master Park and Recreation Plan that was developed in September 1988. The Master Plan outlined three major findings:

1. There exist inadequate neighborhood parks to service the park and recreational needs of the community,
2. Additional large neighborhood parks should be developed within the service area of the District, preferably in conjunction with the development of adjacent school sites and in connection with development of new housing subdivisions, and
3. Emphasize the need to develop a long-range financing program to ensure adequate financial resources to support the development and maintenance of the park and recreational improvements recommended by the Master Plan, including financial alternatives such as park fees, state recreation bonds, and assessments levied pursuant to the Landscaping and Lighting Act of 1972.

In 1992, Webb Homes contacted CARD to develop a neighborhood park on approximately five acres of land. Webb Homes offered to construct the park in exchange for CARD assuming responsibility for continued maintenance of the Amber Grove/Greenfield Park once the park was completed. CARD agreed provided that the costs incurred by the District for continuing maintenance and servicing of the park would be paid by levying assessments on property owners with the Amber Grove/Greenfield subdivision areas. On November 11, 1993, the Board approved the Engineer’s Report and passed its Resolution of Intent to Form the Amber Grove/Greenfield Landscaping and Lighting Assessment District and to Levy and Collect Assessments for Fiscal Year 1994-1995. On January 13, 1994, a public protest hearing was held to hear all written and oral protests of the formation of the proposed assessment district. After no written or oral protests, the CARD Board of Directors passed its Resolution Ordering the Formation of the Amber Grove/Greenfield Landscaping and Lighting Assessment District and Confirming a Diagram and Assessment for Fiscal Year 1994-1995.

Introduction to Engineer's Report

This Engineer's Report ("Report") was prepared to establish the budget for the capital improvement and services expenditures that would be funded by the proposed 2022-23 assessment, determine the benefits received from the lighting and landscaping maintenance and improvements by property within CARD and the method of assessment apportionment to lots and parcels within CARD. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIID of the California Constitution (the "Article").

This Report describes the Assessment District, any new annexations, changes to the Assessment District, and the proposed assessments for fiscal year 2022-23. The proposed assessments are based on the estimated cost to operate, maintain and service the improvements that provide a direct and special benefit to properties within the Assessment District.

In each year for which the assessments will be levied, the CARD Board must direct the preparation of an Engineer's Report, annual budget and proposed assessments for the upcoming fiscal year. After the Report is completed, the Board may preliminarily approve the Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Report was prepared pursuant to the direction of the Board adopted on February 24, 2022.

Once the Board preliminarily approves the Engineer's Report and the continuation of the assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing will be used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for May 26, 2022.

Following consideration of public comments at a public hearing, and review of the Final Annual Engineer's Report, the Board of Directors ("the Board") of CARD, may order amendments to the Report or confirm the Report as submitted.

At this hearing, the Board would consider approval of a resolution confirming the assessments for fiscal year 2022-23. If so confirmed and approved, the assessments

would be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2022-23.

Legislative Analysis

Proposition 218

Many of these Assessment Districts were formed prior to the passage of Proposition 218, The Right to Vote on Taxes Act, which was approved by the voters of California on November 6, 1996, and is now Article XIII C and XIII D of the California Constitution. (Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.) Although these assessments are consistent with Proposition 218, the California judiciary has generally referred to pre-Proposition 218 assessments as “grandfathered assessments” and held them to a lower standard than post Proposition 218 assessments.

Other Assessment Districts that were formed after Proposition 218 are consistent with the approval procedures and requirements imposed by Proposition 218.

Silicon Valley Taxpayers Association, Inc. v Santa Clara County Open Space Authority

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (“SVTA vs. SCCOSA”). This ruling is the most significant legal document in further legally clarifying Proposition 218. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Assessment District

Dahms v. Downtown Pomona Property

On June 8, 2009, the 4th Court of Appeal amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona. On July 22, 2009, the California Supreme Court denied review. On this date, Dahms became good law and binding precedent for assessments. In Dahms the court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the Assessment District. The Court also upheld discounts and exemptions from the assessment for certain properties.

Bonander v. Town of Tiburon

In the December 31, 2009, the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments on the grounds that the assessments had been apportioned to assessed property based on in part on relative costs within sub-areas of the Assessment District instead of proportional special benefits.

Beutz v. County of Riverside

On May 26, 2010 the 4th District Court of Appeals issued a decision on the Steven Beutz v. County of Riverside (“Beutz”) appeal. This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services was not explicitly calculated, quantified and separated from the special benefits.

Golden Hill Neighborhood Association v. City of San Diego

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

Compliance with Current Law

This Engineer's Report is consistent with the requirements of Article XIII C and XIII D of the California Constitution and with the SVTA decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the Assessment District; and the Improvements provide a direct advantage to property in the Assessment District that would not be received in absence of the Assessments.

This Engineer's Report is consistent with Buetz, Greater Golden Hill, and Dahms because similar Improvements will directly benefit property in the Assessment District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with Bonander because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

Plans and Specifications

The improvements to be undertaken by the Amber Grove/Greenfield Landscaping and Lighting Assessment District (the “Assessment District”) and the cost thereof paid from the levy of the annual assessments, provide special benefit to parcels within the Assessment District as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the “Act”) the work and improvements are generally described as follows:

Installation, maintenance and servicing of public recreational facilities and improvements, property owned or property rights, easements and/or rights of entry, leases or dedications including, but not limited to, parks, recreation facilities, open space lands, greenbelts, playground equipment, trails, utility right-of-ways, signage, fencing, picnic areas, restrooms, lighting and other improvements and land preparation (such as grading, leveling, cutting, and filling) sod landscaping, irrigation systems, sidewalks and drainage on (1) real property owned by, or encumbered by property rights held by, or maintained by, the Assessment District; or (2) on real property owned by, or encumbered by property rights held by, or maintained by any local agency or non-profit entity within the jurisdictional area of the Assessment District in any of the installations, maintenance and servicing described herein.

“Installation” means the construction of public improvements, including, but not limited to, land preparation, (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, sidewalks and drainage, and lights.

“Maintenance” means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any Improvement, including (a) repair, removal, or replacement of all or part of any Improvement; (b) providing for the life, growth, health and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; (c) the removal of trimmings, rubbish, debris, and other solid waste; and (d) the cleaning, sandblasting and painting of walls and other Improvements to remove or cover graffiti. (Streets & Highways Code §22531)

“Servicing” means the furnishing of (a) electric current or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other Improvements; and (b) water for irrigation of any landscaping, the operation of any fountains, or the maintenance of any other Improvements. (Streets & Highways Code §22538)

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment. (Streets & Highways Code §22526)

The assessment proceeds will be exclusively used for Improvements within the Assessment District plus incidental expenses. Reference is made to the plans and specifications, including specific expenditure and improvement plans by park/recreation site, which are on file with CARD.

Estimate of Costs And Budget- Fiscal Year 2022-23

The annual assessment for the Amber Grove/Greenfield Landscaping and Lighting Assessment District is shown in the figure below:

Figure 1- Amber Grove/Greenfield Park Estimate of Costs Fiscal Year 2022-23

Estimate of Costs			
			Preliminary Budget
Maintenance and Servicing Expenditures:			
Salary and Benefits			\$99,141
Total Maintenance and Servicing			\$99,141
Service and Supply			
Agriculture			\$2,775
Maintenance Structure & Grounds			\$5,000
District Vandalism			\$0
Utilities			\$20,974
Contract Services ¹			\$4,182
Total Service and Supply			\$32,931
Installation, Maintenance, Servicing and Incidental Costs Total			\$132,072
Contributions from General Fund			(\$89,582)
Net Costs for Maintenance and Servicing			\$42,490
Budget Allocation to Property ²			
	<u>Assessment Units</u>	<u>RATE</u>	<u>BUDGET ³</u>
	607	\$70.00	\$42,490

Notes:

1. Incidental cost includes county collection charges and project management.
2. The Act stipulates that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the Assessment District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the fiscal year, June 30, must be carried over to the next fiscal year.
3. The assessment amounts are rounded down to the even penny for purposes of complying with the collection requirements from the County Auditor-Controller. Therefore, the total assessment amount for all parcels subject to the assessments may vary slightly from the net amount to assessment.

Method of Apportionment

Method of Apportionment

This section of the Engineer's Report explains of the benefits to be derived from the Improvements and the methodology used to apportion the total assessment to properties within the Assessment District.

The method used for apportioning the assessment is based upon the relative special benefits to be derived by the properties in the Assessment District over and above general benefits conferred on real property or to the public at large. The assessment is apportioned to lots and parcels in proportion to the relative special benefit from the improvements. The apportionment of special benefit is a two-step process: the first step has been to identify the types of special benefit arising from the improvements and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

This section of the Report includes a discussion of the benefits to be provided by the proposed improvements and the method of apportionment of assessments within the Assessment District.

Discussion of Benefit

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Proposition 218, as codified in Article XIII D of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must exceed the cost of the assessment:

“No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

- Proximity to Improved Landscaped Areas and Other Public Improvements within the Assessment District.
- Access to Improved landscaped areas and Other Public Improvements within the Assessment District.
- Improved Views within the Assessment District.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.

In this case, the recent the SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties from similar park improvements in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed herein further strengthen the basis of these assessments.

Moreover, the Dahms decision further clarified that certain services and improvements funded by assessments, that are over and above what otherwise would be provided and that other property in general and the public do not share or receive are 100% special benefit. The assessment funded services upheld by Dahms included streetscape maintenance and security services.

Benefit Factors

The special benefits from the Improvements are further detailed below:

Proximity to improved landscaped and park areas within the Assessment District

Only the specific properties within close proximity to the Improvements are included in the Assessment District. Each of the Assessment District has been narrowly drawn to only include the properties that receive special benefits from the Improvements. Therefore, property in the Assessment District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Assessment District do not share.

In absence of the assessments, the Improvements would not be provided and the public improvements funded in the Assessment District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Assessment District, they provide a direct advantage and special benefit to property in the Assessment District.

Access to improved landscaped and park areas within the Assessment District

Since the parcels in the Assessment District are nearly the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaped and park areas and other public improvements that are provided by the Assessments. This is a direct advantage and special benefit to property in the Assessment District.

Improved views within the Assessment District

CARD, by maintaining permanent public improvements funded by the assessments in each Assessment District, provides improved views to properties in the Assessment District. The properties in the Assessment District enjoy close and unique proximity, access and views of the specific Improvements funded in their Assessment District; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the Assessment District.

Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements

In large part because it is cost prohibitive to provide large open land areas on property in the Assessment District, the residential, commercial and other benefiting properties in the Assessment District do not have large outdoor areas and green spaces. The landscaped areas within the Assessment District provide additional outdoor areas that serve as an effective extension of the land area for proximate properties because the Improvements are uniquely proximate and accessible to property in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties in the Assessment District because such properties have uniquely good and close proximity to the Improvements.

General versus Special Benefit

In absence of the assessments, the Improvements in each Assessment District would not be provided, so the Improvements are “over and above” what otherwise would be provided. Many of the parcels would not even exist if the assessments were not established because an assessment for the specific Improvements within the Assessment District was a condition of development approval.

All of the Assessment proceeds derived from each Assessment District will be utilized to fund the cost of providing a level of tangible “special benefits” in the form of proximate landscaping, lighting, and other permanent public improvements. The Assessments are also structured to provide specific Improvements within each Assessment District, further ensuring that the Improvements funded by the Assessments are of specific and special benefit to property within each Assessment District.

Although these Improvements may be available to the general public at large, the public landscaping and other public improvements in each Assessment District were specifically designed, located and created to provide additional and improved public resources for the direct advantage of property inside the Assessment District, and not the public at large. Other properties that are either outside an Assessment District or within an Assessment District and not assessed, do not enjoy the unique proximity, access, views and other special benefit factors described previously. Moreover, many of the homes and other improvements on parcels in the Assessment District would not have been built if the Assessments were not established because an assessment for public landscaping and lighting was a condition of development approval.

It is also important to note that the improvements and services funded by the assessments in Pomona (“Dahms”) are similar to the improvements and services funded by the Assessments described in this Engineer’s Report and the Court found these improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer’s Report fund improvements and services directly provided within the Assessment District and every benefiting property in the Assessment District enjoys proximity and access to the Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Improvements, particularly setback landscaping improvements.

Benefit Finding

In summary, real property located within the boundaries of the Assessment District distinctly and directly benefits from closer proximity, access and views of Improvements funded by the Assessments, the creation of developable parcels and from the extension of usable land area provided by the assessments. The Improvements are specifically designed to serve local properties in each Assessment District, not other properties or the public at large. The Assessment District have been narrowly drawn to include those parcels that receive a direct advantage from the Improvements. The public at large and other properties outside the Assessment District receive only limited benefits from the Improvements because they do not have proximity, good access or views of the Improvements. These are special benefits to property in the Improvement District in much the same way that sewer and water facilities, sidewalks and paved streets enhance the utility and desirability of property and make them more functional to use, safer and easier to access.

Method of Assessment

The step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single-family home.

Amber Gove/Greenfield Land Use Classification

The Land Use Classes for the Amber Grove/Greenfield Landscaping and Lighting Assessment District is defined in the original Engineer’s Report:

Land Use Classes:

Three classes of land usage were established. These are as follows:

1. *Class A: Includes all single family residential lots, single family agricultural parcels, condominium residential parcels and all multi-residential and apartment residential parcels.*
2. *Class B: Includes all retail, commercial and non-residential land use parcels.*
3. *Class C: Includes all parcels classified as exempt from assessment by the County Assessor. Vacant properties, small irregular shaped parcels and property owned by any government entity or utility fall into this class.*

Assessment Factors

The Assessment District calculate the Assessment per parcel based on Land Use Classes and the Assessment Factor Index. The Assessment Factor Index and Assessment per Parcel are defined in the previous Amber Grove/Greenfield Landscaping and Lighting Assessment District Engineer's Reports:

Assessment Factor Index:

The Assessment Matrix also shows the Assessment Factor Index for each land use category. Since a single-family residential parcel is the "benchmark property", the relative scores of all other land use classes were related to the benchmark by indexing. A single-family residential parcel was assigned a relative Assessment Factor Index of 1.00. The Assessment Factor Index for other land use classes were determined by dividing the point total for each particular land use class by the point total for the single family/ condominium residential class.

Assessment Per Parcel:

The total number of dwelling units for each land use class was multiplied by its respective Assessment Factor Index to determine the number of Assessment Units for each land class. The sum of the Assessment Units for all land use classes was then divided into the annual assessment amount to determine a Base Unit per unit.

The final assessment per parcel is determined by multiplying the Base Assessment by the Assessment Factor Index and the number of units for that particular parcel.

Appeals of Assessments Levied to Property

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment may file a written appeal with the District Engineer or his or her designee. Any such appeal is limited to correction of an assessment during the then current fiscal year. Upon the filing of any such appeal, the District Engineer or his or her designee will promptly review the appeal and any information provided by the property owner. If the General Manager or his or her designee finds that the assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the District Engineer or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the District Engineer or his or her designee shall be referred to the Board of Directors of the Chico Area Recreation and Park District, and the decision of the Board shall be final.

Assessments

WHEREAS, said the Board directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Assessment District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the Assessment District, to which Resolution and the description of the Improvements therein contained, reference is hereby made for further particulars;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the Board of the Chico Area Recreation and Park District hereby make the following assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the Assessment District.

The amount to be paid for the improvements and the expense incidental thereto, to be paid by the District for the fiscal year 2022-23 is generally as follows:

Figure 2- Summary Estimate of Costs Fiscal Year 2022-23

Installation, Maintenance, Servicing and Incidental Costs Total	\$132,072
Contributions from General Fund	<u>(\$89,582)</u>
Total Amber Grove/Greenfield LLAD Budget	\$42,490

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said Landscaping and Lighting Assessment District. The distinctive number of each parcel or lot of land in the said Assessment District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion said net amount of the cost and expenses of said Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said Assessment District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The maximum authorized assessment rate of \$70.00 per single-family residential unit for fiscal year 2022-23 is based on the estimate of cost and budget in this Engineer's Report.

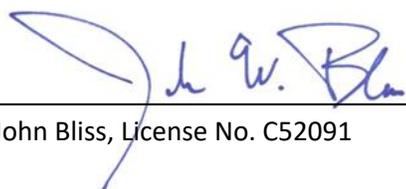
The assessment is made upon the parcels or lots of land within the Assessment District in proportion to the special benefits to be received by the parcels or lots of land, from said Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Butte for the fiscal year 2022-23. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County. I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2022-23 for each parcel or lot of land within the Assessment District.

Dated: May 4, 2022

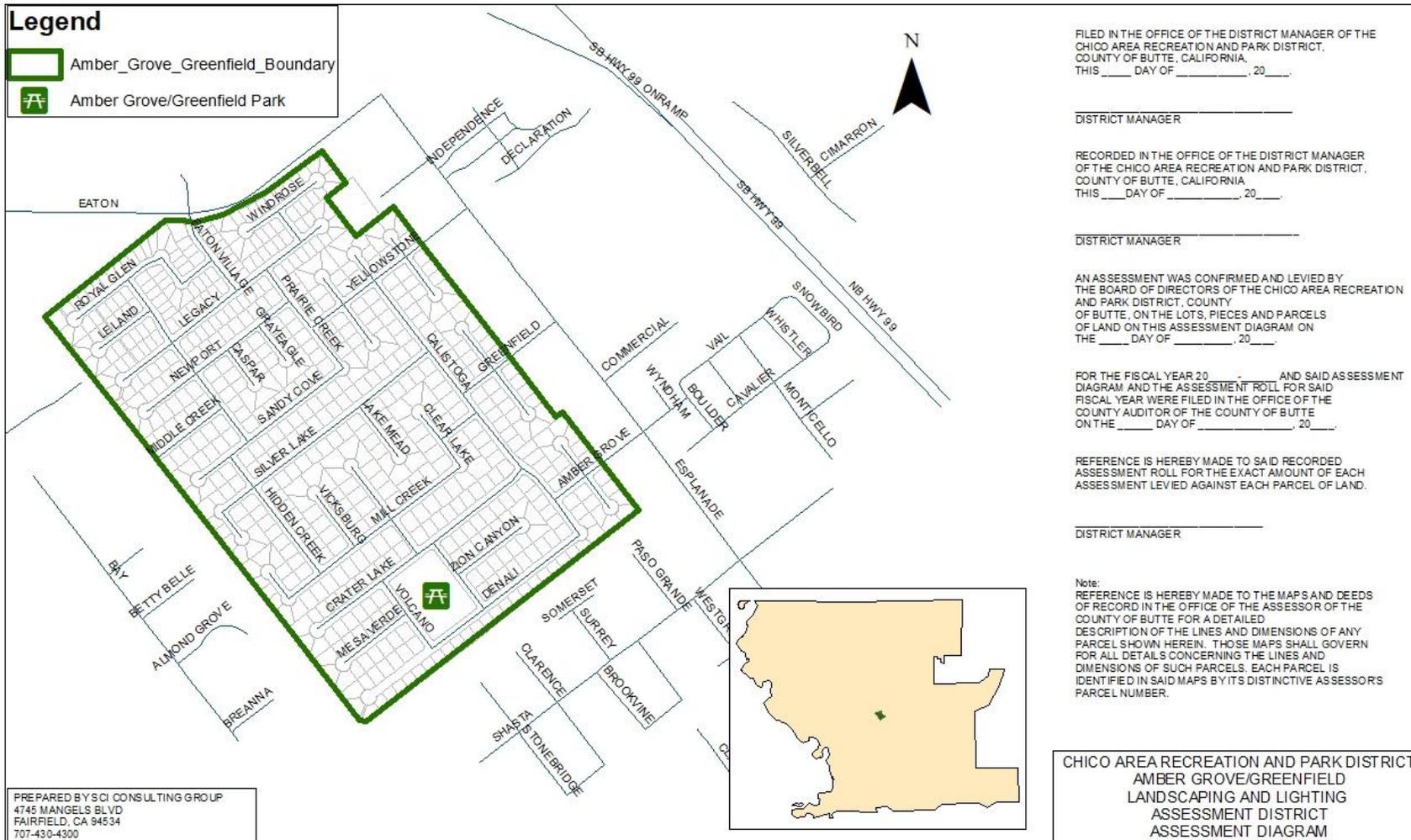


Engineer of Work

By 
John Bliss, License No. C52091

Assessment Diagrams

The boundaries of the Assessment District are displayed on the following Assessment Diagrams. The lines and dimensions of each lot or parcel within the Assessment District are those lines and dimensions as shown on the maps of the Assessor of the County of Butte, for fiscal year 2022-23, and are incorporated herein by reference, and made a part of this Diagram and this Report.



FILED IN THE OFFICE OF THE DISTRICT MANAGER OF THE CHICO AREA RECREATION AND PARK DISTRICT, COUNTY OF BUTTE, CALIFORNIA, THIS ____ DAY OF _____, 20__.

DISTRICT MANAGER

RECORDED IN THE OFFICE OF THE DISTRICT MANAGER OF THE CHICO AREA RECREATION AND PARK DISTRICT, COUNTY OF BUTTE, CALIFORNIA, THIS ____ DAY OF _____, 20__.

DISTRICT MANAGER

AN ASSESSMENT WAS CONFIRMED AND LEVIED BY THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT, COUNTY OF BUTTE, ON THE LOTS, PIECES AND PARCELS OF LAND ON THIS ASSESSMENT DIAGRAM ON THE ____ DAY OF _____, 20__.

FOR THE FISCAL YEAR 20__ AND SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL FOR SAID FISCAL YEAR WERE FILED IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF BUTTE ON THE ____ DAY OF _____, 20__.

REFERENCE IS HEREBY MADE TO SAID RECORDED ASSESSMENT ROLL FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND.

DISTRICT MANAGER

Note:
REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF BUTTE FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCEL SHOWN HEREIN. THOSE MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS. EACH PARCEL IS IDENTIFIED IN SAID MAPS BY ITS DISTINCTIVE ASSESSOR'S PARCEL NUMBER.

CHICO AREA RECREATION AND PARK DISTRICT
AMBER GROVE/GREENFIELD
LANDSCAPING AND LIGHTING
ASSESSMENT DISTRICT
ASSESSMENT DIAGRAM

PREPARED BY SCI CONSULTING GROUP
4745 MANGELS BLVD
FAIRFIELD, CA 94534
707-430-4300

Assessment Roll

An Assessment Roll (a listing of all parcels assessed within the Assessment District and the amount of the assessment) will be filed with the Secretary to the Board of Directors and is, by reference, made part of this report and is available for public inspection during normal office hours.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor's records and these records are, by reference made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

Non-assessable lots or parcels include government owned land and public utility owned property.

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**Chico Area and Recreation Park District,
Chico Area and Recreation Park District - Amber Grove/Greenfield Park L Asmt District
Assessment Roll FY 2022-23
(Parcel Number shown is also the Assessment Number)**

Parcel Number	Asmt																
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Chico Area Recreation and Park District



Baroni Neighborhood Park and Open Space (No. LLD 001-05)
Landscape and Lighting Assessment District

April 2022
Engineer's Report

Fiscal Year 2022-23

Pursuant to the Landscaping and Lighting Act of 1972 and
Article XIID of the California Constitution

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
707.430.4300
www.sci-cg.com

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Chico Area Recreation & Park District

Board of Directors

Michael McGinnis, Chair

Thomas Nickell, Vice Chair

Tom Lando, Director

Michael Worley, Director

Dave Donnan, Director

General Manager

Annabel Grimm

Finance Manager

Heather Childs

Engineer of Work

SCI Consulting Group

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Introduction

Overview

The Chico Area Recreation and Park District ("CARD") was formed in 1948 and covers approximately 255 square miles within Butte County. The District provides parks, park maintenance, and recreational programs and facilities to the residents of the City of Chico, the unincorporated community of Nord and other rural areas of unincorporated Butte County.

Baroni Park is a multi-use neighborhood park and open space that occupies 7.285 acres. It was completed in 2007 and is located in Southeast Chico along Baroni Drive. On April 18, 2006, the City Council of the City of Chico ("City") passed its Resolution of Intent to Form the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05 ("Assessment District") pursuant to the provisions of the City's Maintenance District Ordinance of 1997, being Chapter 3.81 of Title 3 of the Chico Municipal Code.

Effective July 1, 2010, the City transferred ownership and maintenance and operational responsibility of Baroni Park to CARD. CARD was also tasked to maintain the assessments from the Assessment District which is to provide funding for the operation and maintenance of the park.

Assessment Formation

On June 20, 2006, the City Council of the City of Chico ordered by Resolution No. 70-06, the formation of, and levied the first assessment within, the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05 pursuant to the provisions of the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof).

Assessment Continuation

In each subsequent year for which the assessments will be continued, the Board must direct the preparation of an Engineer's Report ("Report"), budgets and continued assessments for the upcoming fiscal year. After the Engineer's Report is completed, the Board may preliminarily approve the Engineer's Report and proposed assessments, and establish the date for a public hearing on the continuation of the assessments. This Engineer's Report was prepared pursuant to the direction of the Board on February 24, 2022.

This Report was prepared to establish the budget for the continued services that would be funded by the proposed 2022-23 continued assessments and to define the benefits received from the improvements by property within the District and the method of assessment apportionment to lots and parcels. This Report and the continued assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code and Article XIID of the California Constitution (the "Article").

Once the Board preliminarily approves this Engineer's Report and the continuation of the assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing will be used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for May 26, 2022. At this hearing, the Board will consider approval of a resolution confirming the continuation of the assessments for fiscal year 2022-23. If so confirmed and approved, the assessments will be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2022-23.

Legislative Analysis

Proposition 218

This assessment is formed consistent with Proposition 218, The Right to Vote on Taxes Act, which was approved by the voters of California on November 6, 1996, and is now codified as Articles XIIC and XIID of the California Constitution. Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.

Proposition 218 describes a number of important requirements, including property-owner balloting, for the imposition, increase and extension of assessments, and these requirements are satisfied by the process used to establish this assessment.

Silicon Valley Taxpayers Association, Inc. v Santa Clara County Open Space Authority

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (“SVTA”). This ruling is the most significant legal document in further legally clarifying Proposition 218. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Improvement District
- The assessment paid by property should be proportional to the special benefits it receives from the Improvements

Dahms v. Downtown Pomona Property

On June 8, 2009, the 4th Court of Appeals amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona in Dahms v. Downtown Pomona Property (“Dahms”). On July 22, 2009, the California Supreme Court denied review. In *Dahms* the Court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

Bonander v. Town of Tiburon

On December 31, 2009, in *Bonander v. Town of Tiburon* (“*Bonander*”), the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments primarily on the grounds that the assessments had been apportioned to assessed property based on the costs within sub-areas of the assessment district instead of the overall cost of the improvements and the overall proportional special benefits.

Beutz v. County of Riverside

On May 26, 2010 the 4th District Court of Appeals issued a decision in *Steven Beutz v. County of Riverside* (“*Beutz*”). This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services were not explicitly calculated, quantified and separated from the special benefits.

Golden Hill Neighborhood Association v. City of San Diego

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal (commonly known as “*Greater Golden Hill*”). This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in *Beutz*, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

Compliance with Current Law

This Engineer’s Report is consistent with the *SVTA* decision and with the requirements of Article XIII C and XIII D of the California Constitution because the Improvements to be funded are clearly defined; the benefiting property in the Improvement District enjoys close and unique proximity, access and views to the Improvements; the Improvements serve as an extension of usable land area for benefiting properties in the Improvement District and such special benefits provide a direct advantage to property in the Improvement District that is not enjoyed by the public at large or other property.

This Engineer’s Report is consistent with *Beutz*, *Dahms* and *Greater Golden Hill* because, the improvements will directly benefit property in the Improvement District and the general benefits have been excluded from the Assessments, and the special and general benefits have been separated and quantified. The Engineer’s Report is consistent with *Bonander* because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

Plans and Specifications

The proposed improvements associated with the Basic Park Design provides for the development of the western portion of the 7.285 acre park (west of the drainage swale) to be developed as a more traditional active park site; and the remaining portion (east of the drainage swale) to be more representative of a passive park (natural or native) site. This Basic Park Design incorporates, but is not limited to the following improvements:

- Approximately 201,977 square feet of irrigated park area (active park area located west of the drainage swale) that includes approximately 90,400 square feet of turf area, 14,377 square feet of trees, shrubs, and groundcover (plant areas), and 97,200 square feet of swale area;
- Approximately 120,000 square feet of non-irrigated area (passive park area east of the drainage swale) that includes trees and natural vegetation; and a decomposed granite trail that connects the park's concrete paths to the open space trails; and
- Public lighting facilities including all safety lighting and ornamental lighting installed as part of the approved Master Plan for the Baroni Neighborhood Park;
- Miscellaneous park facilities including but not limited to: park signage, fencing; playground equipment; concrete pathway surrounding the turf area; a picnic area including tables and barbeque facilities; and bench/seating at various locations.
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements (the "Improvements") are generally described as follows:

Installation, maintenance and servicing of public facilities and improvements, including, but not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, drainage systems, lighting, street lighting, public lighting facilities, fencing, picnic areas, entry signs and associated appurtenances and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by CARD. Any plans and specifications for these improvements will be filed with the District Manager of CARD and are incorporated herein by reference.

As applied herein, "Installation" means the construction of recreational improvements, including, but not limited to, land preparation (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, sidewalks and drainage, lights, playground equipment, benches, and public restrooms.

“Maintenance” means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any improvement, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti.

“Servicing” means the furnishing of electric current, or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes if any pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment (Streets & Highways Code §22526).

The assessment proceeds will be exclusively used for Improvements within the Assessment District plus Incidental expenses. Reference is made to the plans and specifications, including specific expenditure and improvement plans by park/recreation site, which are on file with the Chico Area Recreation and Park District.

Estimate of Cost – Fiscal Year 2022-23

Figure 1 – Baroni Park LLAD Estimate of Cost 2022-23

Estimate of Costs			
			Preliminary Budget
Maintenance and Servicing Expenditures:			
Salaries and Benefits			\$123,385
Total Salaries and Benefits			\$123,385
Services and Supplies			
Maintenance Structure & Grounds			\$4,650
District Vandalism			\$110
Contract Services ¹			\$4,241
Utilities			\$12,372
Total Services and Supplies			\$21,373
Capital Equipment Replacement Reserves ²			\$5,000
Total for Installation, Maintenance, Servicing and Incidental Costs			\$149,758
Contributions from General Fund			(\$50,406)
Net Costs for Maintenance and Servicing			\$99,352
Budget Allocation to Property³			
	<u>Assessment Units</u>	<u>RATE</u>	<u>BUDGET⁴</u>
Maximum Assessment Allowed	962.25	\$103.25	\$99,352

Notes:

1. Incidental cost includes county collection charges and project management.
2. Funds from the Capital Equipment Replacement Reserves will be used for ADA upgrades to the park.
3. The Act stipulates that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the Assessment District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the fiscal year, June 30, must be carried over to the next fiscal year.
4. The assessment amounts are rounded down to the even penny for purposes of complying with the collection requirements from the County Auditor-Controller. Therefore, the total assessment amount for all parcels subject to the assessments may vary slightly from the net amount to assessment.

Method of Apportionment

Method of Apportionment

This section of the Engineer's Report includes an explanation of the benefits to be derived from the maintenance, operation, and servicing of improvements throughout the Assessment District, and the methodology used to apportion the total assessment to land uses within the Assessment District.

The Assessment District consists of all Assessor Parcels within the boundaries of the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05 as defined by the Assessment Diagram shown in this report and the Assessor Parcel Numbers listed within the included levy roll. The parcels include all privately or publicly owned parcels within the boundaries. The method used for apportioning the total assessment is based upon the proportional special benefits to be derived by the properties in the Assessment District over and above general benefits conferred on real property or to the public at large. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the improvements, and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

Discussion of Benefit

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. Moreover, such benefit is not based on any one property owner's use of the District's facilities or a property owner's specific demographic status. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Proposition 218, as codified in Article XIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must reasonably exceed the cost of the assessment:

"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the installation, maintenance and servicing of landscaping improvements to be provided with the assessment proceeds.

These categories of special benefit are summarized as follows:

- Proximity and access to improved parks and recreational facilities.
- Improved views.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.

In this case, the recent the *SVTA* decision provides enhanced clarity to the definitions of special benefits to properties in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The *SVTA* decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The *SVTA* decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed above further strengthen the basis of these assessments.

Benefit Factors

The special benefits from the Improvements are further detailed below:

Proximity to improved public landscaping, lighting, parks and other permanent public facilities

Only the specific properties within close proximity to the Improvements are included in the Assessment District. Therefore, property in the Assessment District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Assessment District do not share.

In absence of the assessments, the Improvements would not be provided and the Baroni Park and recreation areas in the Assessment District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Assessment District, they provide a direct advantage and special benefit to property in the Assessment District.

Since the parcels in the Assessment District enjoy close access to the Improvements, they directly benefit from this unique close access to improved park and recreation areas that are provided by the Assessments. This is a direct advantage and special benefit to property in the Assessment District.

Improved Views

CARD, by maintaining the landscaping areas provides improved views to properties in the Assessment District. The properties in the Assessment District enjoy close and unique proximity, access and views of the Improvements; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the Assessment District.

Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements

The public parks and landscaped areas within certain Districts provide additional outdoor areas that serve as an effective extension of the land area for proximate properties. The park improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties with good and close proximity to the Improvements.

According to the industry-standard guidelines established by the National Park and Recreation Association (the “NPRA”), neighborhood parks in urban areas have a service area radius of generally one-half mile and community parks have a service area radius of approximately two miles. The service radii for neighborhood parks and neighborhood green spaces were specifically established to give all properties within this service radius close proximity and easy walking access to such public land areas. Since proximate and accessible parks serve as an extension of the usable land area for property in the service radii and since the service radii was specifically designed to provide close proximity and access, the parcels within this service area clearly receive a direct advantage and special benefit from the Improvements - and this advantage is not received by other properties or the public at large.

Moreover, Baroni Park does not provide a restroom or parking lot. Such public amenities were specifically excluded from neighborhood parks because neighborhood parks are designed to be an extension of usable land area specifically for properties in close proximity, and not the public at large or other non-proximate property. The occupants of proximate property do not need to drive to their local park and do not need restroom facilities because they can easily reach their local neighborhood park and can use their own restroom facilities as needed. This is further tangible evidence of the effective extension of land area provided by the Improvements to proximate parcels in the Assessment District and the unique direct advantage the proximate parcels receive from the Improvements.

General versus Special Benefit

The Chico Area Recreation and Park District is a special district created pursuant to the laws of the State of California. There are many types of special districts that provide a variety of urban services. Special districts, like the Chico Area Recreation and Park District, are created to provide a higher level of service within their boundaries than what would be provided in their service area in absence of the special district. The Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessments allow the District to provide its park and recreation Improvements to the Baroni Park at a much higher level than what otherwise would be provided in absence of the Assessments. Moreover, in absence of the Assessments, no other agency would provide the Improvements nor would the District, because it does not have alternative available funds to provide the Improvements.

All of the Assessment proceeds derived from the Assessment District will be utilized to fund the cost of providing a level of tangible “special benefits” in the form of proximate parks, recreation facilities, landscaped corridors, project entrances, signs, walkways, parks, and other improvements and costs incidental to providing the Improvements and collecting the Assessments.

Although these Improvements may be available to the general public at large, the Baroni Park and trail system/open space in the Assessment District was specifically designed, located and created to provide additional and improved public resources for the direct advantage of property inside the Assessment District, and not the public at large. Other properties that are outside the Assessment District do not enjoy the unique proximity, access, views and other special benefit factors described previously.

These Improvements are of special benefit to properties located within the Assessment District because they provide a direct advantage to properties in the Assessment District that would not be provided in absence of the Assessments. Without the Assessments, the Baroni Park and recreation facilities within the Assessment District would be closed and would turn into brown, unmaintained and unusable lands. If this happened, it would create a significant and material negative impact on the desirability, utility and value of property in the Assessment District. In fact, it is reasonable to assume that if Assessments were not collected and the Baroni Park and recreation facilities were closed as a result, properties in the Assessment District would decline in desirability, utility and value by significantly more than the amount of the Assessment. We therefore conclude that all the park and recreation Improvements funded by this Assessment are of special benefit to certain benefiting properties located within the Assessment District and that the value of the special benefits from the Improvements to property in the Assessment District

reasonably exceeds amount of the Assessments for every assessed parcel in the Assessment District. (In other words, as required by Proposition 218: the reasonable cost of the proportional special benefit conferred on each parcel reasonably exceeds the cost of the assessments.)

Special Note Regarding General Benefit and the SVTA Decision:

There is no widely-accepted or statutory formula for calculating general benefit. General benefits are benefits from improvements or services that are not special in nature, are not “particular and distinct” and are not “over and above” benefits received by other properties. SVTA decision provides some clarification by indicating that general benefits provide “an indirect, derivative advantage” and are not necessarily proximate to the improvements.

Quantification of General Benefit

Although the analysis used to support these assessments concludes that the benefits are solely special, as described above, consideration is made for the suggestion that a portion of the benefits are general. General benefits cannot be funded by these assessments - the funding must come from other sources.

The maintenance and servicing of these improvements is also partially funded, directly and indirectly from other sources including Chico Area Recreation and Park District, the County of Butte, and the State of California. This funding comes in the form of grants, development fees, special programs, and general funds. This funding from other sources more than compensates for general benefits, if any, received by the properties within the assessments district.

In the 2009 *Dahms* case, the court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district. It is also important to note that the improvements and services funded by the assessments in Pomona (*Dahms*) are similar to the improvements and services funded by the Assessments described in this Engineer's Report, and the Court found those improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer's Report fund improvements and services directly provided within the Assessment District and every benefiting property in the Assessment District enjoys proximity and access to the Improvements. Therefore, *Dahms* establishes a basis for minimal or zero general benefits from the Assessments.

The General Benefits from this assessment may be quantified as illustrated in the following table:

Figure 2 – General Benefit Calculation

Benefit Factor	Relative Weight	General Benefit Contribution	Relative General Benefit
Extension of recreation area	40	10%	4
Proximity to improved public landscaping, lighting, parks and other permanent public facilities	30	10%	3
Improved views	30	10%	3
	100		10
	Total Calculated General Benefit =		10.0%

The costs of this 10% General Benefit cannot be funded by the assessments. Non-assessment funding does contribute to the overall maintenance of Baroni Park in the following components:

The City of Chico owns, maintains, rehabilitates and replaces curb and gutter along the border of the Assessment District improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the improvements. The contribution from the City towards general benefit from the maintenance, rehabilitation and replacement of the curb and gutter is conservatively estimated to be 1%.

The City maintains a storm drainage system along the border of the Assessment District improvements. This system serves to prevent flooding and associated damage to the improvements, and manage urban runoff including local pollutants loading from the improvements. The contribution from the City towards general benefit from the maintenance, and operation of the local storm drainage system is conservatively estimated to be 1%.

The City maintains local public streets along the border of the Assessment District improvements. These public streets provide access to the improvements for its enjoyment as well as efficient maintenance. The contribution from the City towards general benefit from the maintenance local public streets is conservatively estimated to be 1%.

The value of the initial construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid for by non-assessment funds, this “annuity” can be used to offset general benefit costs, and is conservatively estimated to contribute 25%.

The total non-assessment funding contribution sums to 28%. Therefore the total General Benefit is conservatively quantified at 10% which is more than offset by the total non-assessment contribution towards general benefit of 28%.

Method of Assessment

The step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single family home. The Land Use Classes for the Assessment District is defined in the original Engineer’s Report:

Single-Family Residential

This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.00 EBU per lot or parcel. This is the base value that all other properties are compared and weighted against (i.e. Equivalent Benefit Unit EBU).

Planned Development

This land use is defined as any property for which a tentative or final map has been filed and approved (a specific number of residential lots and units or non-residential use has been identified) and the property is expected to be developed or subdivided in the near future or is part of the overall improvement and development plan for the District (Planned Subdivision). This land use classification often times involves more than a single parcel (e.g. the approved map encompasses more than a single APN). Each parcel that is part of the approved map shall be assessed proportionately for the proposed or estimated residential units or non-residential use to be developed on that parcel as part of the approved map. Accordingly, each parcel is assigned an appropriate number of benefit units that reflects the development of that property at build-out. (The EBU assigned to each parcel shall represent the combination of single-family, condominium, multi-family units or non-residential use associated with the development).

Non-Residential Property

This land use is defined as property developed for non-residential use. One acre of non-residential property is equivalent to four (4) single-family residential lots per acre within the District. Therefore, 4.0 EBU per gross acre will be assigned to parcels classified as non-residential property. Parcels less than 1.0 acres are assigned a minimum of 4.0 EBU.

Vacant Property

This land use is defined as property currently zoned for residential or non-residential development, but a tentative or final map for the property has not yet been approved. Vacant Property will be assigned 1.00 EBU per acre rounded to the nearest acre. Properties less than one acre are assigned 1.00 EBU.

Exempt Parcels

This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to:

Lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County);

Dedicated public easements including open space areas, utility rights-of-way, greenbelts, parkways, detention or retention basins, parks or other publicly owned properties that are part of the District improvements or may provide other benefits to private properties within the District;

Private properties that cannot be developed independently from an adjacent property, such as common areas, sliver parcels or bifurcated lots or properties with very restrictive development use;

These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment, but shall be reviewed

annually by the assessment engineer to confirm the parcels current development status.

Government owned properties or public properties are not necessarily exempt properties and shall be subject to special benefit assessment unless it qualifies for an exempt status.

Special Cases

In many districts where multiple land use classifications are involved, there may be one or more properties that the standard land use classifications does not accurately identify the special benefits received from the improvements. For example, a parcel may be identified as a Vacant Property, however only a small percentage of the parcel's total acreage can actually be developed. In this case, an appropriate calculation would be based on the net acreage that can be utilized rather than the gross acreage of the parcel.

The following table provides a summary of land use classifications and the Equivalent Benefit Unit calculations previously outlined.

Figure 3: Land Uses and Equivalent Benefit Units

Property Type	Benefit Units Multiplier
Single Family Residential	1.000 per Unit/Lot/Parcel
Single Family Residential	1.000 per Planned SF-Residential Lot
Planned Development	0.750 per Planned Condominium
	0.750 per Unit for the First 50 Units
	0.500 per Unit for Units 51-100
	0.250 per Unit for all remaining Units
Vacant Land	1.000 per acre (1.0 Minimum)
Non-Residential 4.000 per acre (1.0 Minimum)	4.000 per acre (1.0 Minimum)
Exempt Parcels	0.000 per Parcel

The following formula is used to calculate each parcel's EBU (proportional benefit).

$$\text{Parcel Type EBU} \times \text{Acres or Units} = \text{Parcel EBU}$$

The total number of Equivalent Benefit Units (EBU's) is the sum of all individual EBU's applied to parcels that receive special benefit from the improvements. An assessment amount per EBU (Assessment Rate) for the improvements is established by taking the total cost of the improvements and dividing that amount by the total number of EBU's of all parcels benefiting from the improvements. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for each zone.

$$\text{Total Balance to Levy (Budget) / Total EBUs} = \text{Assessment Rate per EBU}$$

$$\text{Assessment Rate per EBU} \times \text{Parcel's EBU} = \text{Levy per Parcel}$$

Duration of Assessment

It is proposed that the Assessment be levied for fiscal year 2006-07 and continued every year thereafter, so long as the Baroni Park and recreational areas need to be maintained and serviced, and the Chico Area Recreation and Park District requires funding from the Assessments for its continued Improvements in the Assessment District. As noted previously, the Assessment can continue to be levied annually after the Chico Area Recreation and Park District Board of Directors approves an annually updated Engineer's Report, budget for the Assessment, Improvements to be provided, and other specifics of the Assessment. In addition, the District Board of Directors must hold an annual public hearing to continue the Assessment.

Appeals and Interpretation

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with the District Administrator or her or his designee. Any such appeal is limited to correction of an assessment during the then current or, if before July 1, the upcoming fiscal year. Upon the filing of any such appeal, the District Administrator or his or her designee will promptly review the appeal and any information provided by the property owner. If the District Administrator or her or his designee finds that the assessment should be modified, the appropriate changes shall be made to the assessment roll. If any such changes are approved after the assessment roll has been filed with the County for collection, the District Administrator or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the District Administrator, or her or his designee, shall be referred to the Board of Directors of the Chico Area Recreation and Park District and the decision of the Board of Directors of the Chico Area Recreation and Park District shall be final.

Assessment Statement

WHEREAS, said the Board directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Assessment District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the Assessment District, to which Resolution and the description of the Improvements therein contained, reference is hereby made for further particulars;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the Board of the Chico Area Recreation and Park District hereby make the following assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the Assessment District.

The amount to be paid for the improvements and the expense incidental thereto, to be paid by the District for the fiscal year 2022-23 is generally as follows:

Figure 4- Summary Estimate of Costs Fiscal Year 2022-23

Total Salaries and Benefits	\$123,385
Total Services and Supplies	\$21,373
Capital Equipment Replacement Reserves	\$5,000
Total for Installation, Maintenance, Servicing and Incidental Costs	\$149,758
Contributions from General Fund	(\$50,406)
Net Costs for Maintenance and Servicing	\$99,352

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said Landscaping and Lighting Assessment District. The distinctive number of each parcel or lot of land in the said Assessment District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion said net amount of the cost and expenses of said Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said Assessment District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The Maximum Assessment Rate is equal to the Maximum Assessment Rate established for the previous fiscal year adjusted annually by the greater of, three percent (3%) or the annual percentage change in the Consumer Price Index (CPI) for the San Francisco Bay Area as of December of each succeeding year.

The change in the CPI from December 2020 to December 2021 is 4.244%. Therefore, the maximum authorized assessment rate for fiscal year 2022-23 is increased by 4.244%, which equates to \$103.25 per single-family equivalent benefit unit.

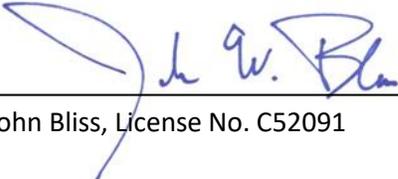
The assessment is made upon the parcels or lots of land within the Assessment District in proportion to the special benefits to be received by the parcels or lots of land, from said Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Butte for the fiscal year 2022-23. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County. I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2022-23 for each parcel or lot of land within the Assessment District.

Dated: May 4, 2022

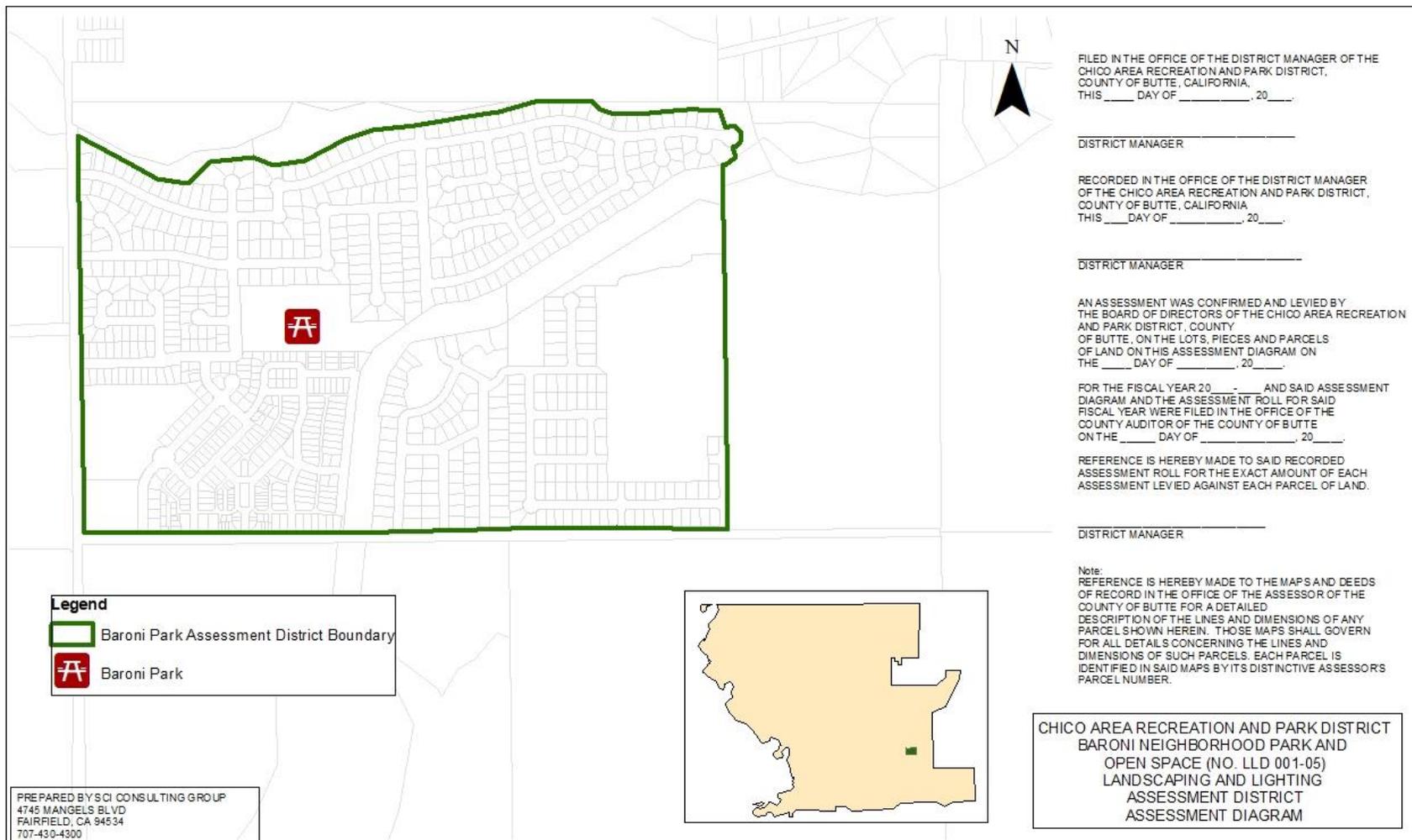


Engineer of Work

By  _____
John Bliss, License No. C52091

Assessment Diagram

The following page displays the Assessment Diagram of the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05. The diagram shows all of the parcels of real property within this Assessment District. Reference is hereby made to the maps and deeds of record in the office of the Assessor of the County of Butte for a detailed description of the lines and dimensions of any parcels shown herein. Those maps shall govern for all details concerning the lines and dimensions of such parcels. Each parcel is identified in the maps by its distinctive Assessor's Parcel Number.



Assessment Roll

The Assessment Roll follows in this Report and is on file in the office of the Chico Area Recreation and Parks District at 545 Vallombrosa Avenue, Chico, CA 95926. The final Assessment Roll is based upon the land use information in the fiscal year 2022-23 Butte County Assessor's Roll.

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**Chico Area and Recreation Park District,
Chico Area and Recreation Park District - Baroni Park
Assessment Roll FY 2022-23
(Parcel Number shown is also the Assessment Number)**

Parcel Number	Asmt																
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Chico Area Recreation and Park District



Oak Way Park Landscaping and Lighting District

Fiscal Year 2022-23

Engineer's Report

Pursuant to the Landscaping and Lighting Act of 1972 and
Article XIID of the California Constitution

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
707.430.4300
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CHICO AREA RECREATION & PARK DISTRICT

Board of Directors

Michael McGinnis, Chair

Thomas Nickell, Vice Chair

Tom Lando, Director

Michael Worley, Director

Dave Donnan, Director

General Manager

Annabel Grimm

Finance Manager

Heather Childs

Engineer of Work

SCI Consulting Group

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Introduction

Overview

The Chico Area Recreation and Park District (“CARD”) formed the Oak Way Park Landscaping and Lighting Assessment District (the “Assessment District”) in order to comply with the District’s Master Park and Recreation Plan that was developed in September 1988. The Master Plan outlined three major findings:

1. There exist inadequate neighborhood parks to service the park and recreational needs of the community,
2. Additional large neighborhood parks should be developed within the service area of the District, preferably in conjunction with the development of adjacent school sites and in connection with development of new housing subdivisions, and
3. Emphasize the need to develop a long-range financing program to ensure adequate financial resources to support the development and maintenance of the park and recreational improvements recommended by the Master Plan, including financial alternatives such as park fees, state recreation bonds, and assessments levied pursuant to the Landscaping and Lighting Act of 1972.

In 1992, CARD began the planning process for the Oak Way neighborhood park. On February 25, 1993, the Board approved the Engineer’s Report and passed its Resolution of Intent to Form the Oak Way Landscaping and Lighting Assessment District and to Levy and Collect Assessments for Fiscal Year 1993-1994. On April 22, 1993, a public protest hearing was held to hear all written and oral protests of the formation of the proposed assessment district. After a few written protests and no oral protests, the Chico Area Recreation and Park District Board of Directors passed its Resolution Ordering the Formation of the Oak Way Landscaping and Lighting Assessment District and Confirming a Diagram and Assessment for Fiscal Year 1993-94. In 1997, the Park District conducted an assessment balloting proceeding for the Assessment District to comply with Proposition 218 requirements which reduced the rate from \$12.00 to \$4.00.

Introduction to Engineer’s Report

This Engineer’s Report (“Report”) was prepared to establish the budget for the capital improvement and services expenditures that would be funded by the proposed 2022-23 assessment, determine the benefits received from the lighting and landscaping

maintenance and improvements by property within CARD and the method of assessment apportionment to lots and parcels within CARD. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIID of the California Constitution (the "Article").

This Report describes the Assessment District, any new annexations, changes to the Assessment District, and the proposed assessments for fiscal year 2022-23. The proposed assessments are based on the estimated cost to operate, maintain and service the improvements that provide a direct and special benefit to properties within the Assessment District.

In each year for which the assessments will be levied, the CARD Board must direct the preparation of an Engineer's Report, budgets and proposed assessments for the upcoming fiscal year. After the Report is completed, the Board may preliminarily approve the Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Report was prepared pursuant to the direction of the Board adopted on February 24, 2022.

Once the Board preliminarily approves this Engineer's Report and the continuation of the assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing will be used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for May 26, 2022.

Following consideration of public comments at a public hearing, and review of the Final Annual Engineer's Report, the Board of Directors ("the Board") of CARD, may order amendments to the Report or confirm the Report as submitted.

At this hearing, the Board would consider approval of a resolution confirming the assessments for fiscal year 2022-23. If so confirmed and approved, the assessments would be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2022-23.

Legislative Analysis

Proposition 218

Many of these Assessment Districts were formed prior to the passage of Proposition 218, The Right to Vote on Taxes Act, which was approved by the voters of California on November 6, 1996, and is now Article XIII C and XIII D of the California Constitution. (Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.) Although these assessments are consistent with Proposition 218, the California judiciary has generally referred to pre-Proposition 218 assessments as “grandfathered assessments” and held them to a lower standard than post Proposition 218 assessments.

Other Assessment Districts that were formed after Proposition 218 are consistent with the approval procedures and requirements imposed by Proposition 218.

Silicon Valley Taxpayers Association, Inc. v Santa Clara County Open Space Authority

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (“SVTA vs. SCCOSA”). This ruling is the most significant legal document in further legally clarifying Proposition 218. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Assessment District

Dahms v. Downtown Pomona Property

On June 8, 2009, the 4th Court of Appeal amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona. On July 22, 2009, the California Supreme Court denied review. On this date, Dahms became good law and binding precedent for assessments. In Dahms the court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the Assessment District. The Court also upheld discounts and exemptions from the assessment for certain properties.

Bonander v. Town of Tiburon

In the December 31, 2009, the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments on the grounds that the assessments had been apportioned to assessed property based on in part on relative costs within sub-areas of the Assessment District instead of proportional special benefits.

Beutz v. County of Riverside

On May 26, 2010, the 4th District Court of Appeals issued a decision on the Steven Beutz v. County of Riverside (“Beutz”) appeal. This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services was not explicitly calculated, quantified and separated from the special benefits.

Golden Hill Neighborhood Association v. City of San Diego

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

Compliance with Current Law

This Engineer’s Report is consistent with the requirements of Article XIII C and XIII D of the California Constitution and with the SVTA decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the Assessment District; and the Improvements provide a direct advantage to property in the Assessment District that would not be received in absence of the Assessments.

This Engineer's Report is consistent with Buetz, Greater Golden Hill, and Dahms because similar Improvements will directly benefit property in the Assessment District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with Bonander because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

Plans and Specifications

The improvements to be undertaken by the Oak Way Park Landscaping and Lighting Assessment District (the "Assessment District") and the cost thereof paid from the levy of the annual assessments, provide special benefit to parcels within the Assessment District as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements are generally described as follows:

Installation, maintenance and servicing of public recreational facilities and improvements, property owned or property rights, easements and/or rights of entry, leases or dedications including, but not limited to, parks, recreation facilities, open space lands, greenbelts, playground equipment, trails, utility right-of-ways, signage, fencing, picnic areas, restrooms, lighting and other improvements and land preparation (such as grading, leveling, cutting, and filling) sod landscaping, irrigation systems, sidewalks and drainage on (1) real property owned by, or encumbered by property rights held by, or maintained by, the Assessment District; or (2) on real property owned by, or encumbered by property rights held by, or maintained by any local agency or non-profit entity within the jurisdictional area of the Assessment District in any of the installations, maintenance and servicing described herein.

"Installation" means the construction of public improvements, including, but not limited to, land preparation, (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, sidewalks and drainage, and lights.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any Improvement, including (a) repair, removal, or replacement of all or part of any Improvement; (b) providing for the life, growth, health and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; (c) the removal of trimmings, rubbish, debris, and other solid waste; and (d) the cleaning, sandblasting and painting of walls and other Improvements to remove or cover graffiti. (Streets & Highways Code §22531)

"Servicing" means the furnishing of (a) electric current or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other Improvements; and (b) water for irrigation of any landscaping, the operation of any fountains, or the maintenance of any other Improvements. (Streets & Highways Code §22538)

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment. (Streets & Highways Code §22526)

The assessment proceeds will be exclusively used for Improvements within the Assessment District plus incidental expenses. Reference is made to the plans and specifications, including specific expenditure and improvement plans by park/recreation site, which are on file with Chico Area Recreation and Park District.

Estimate of Costs And Budget- Fiscal Year 2022-23

The annual assessment for the Oak Way Park Landscaping and Lighting Assessment District is shown in the figure below:

Figure 1- Oak Way Park LLAD Estimate of Costs Fiscal Year 2022-23

Chico Area Recreation and Park District - Oak Way Park Estimate of Costs			
	Preliminary Budget		
Maintenance and Servicing Expenditures:	\$147,492		
Incidental Expenses ¹	\$4,850		
Installation, Maintenance, Servicing, and Incidental Costs Total	\$152,342		
Contributions from General Fund	(\$128,446)		
Net Costs for Maintenance and Servicing	\$23,896		
Budget Allocation to Property ²	<u>Assessment Units</u>	<u>RATE</u>	<u>BUDGET ³</u>
	5,974.00	\$4.00	\$23,896

Notes:

1. Incidental cost includes county collection charges and project management.
2. The Act stipulates that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the Assessment District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the fiscal year, June 30, must be carried over to the next fiscal year.
3. The assessment amounts are rounded down to the even penny for purposes of complying with the collection requirements from the County Auditor-Controller. Therefore, the total assessment amount for all parcels subject to the assessments may vary slightly from the net amount to assessment.

Method of Apportionment

Method of Apportionment

This section of the Engineer's Report explains of the benefits to be derived from the Improvements and the methodology used to apportion the total assessment to properties within the Assessment District.

The method used for apportioning the assessment is based upon the relative special benefits to be derived by the properties in the Assessment District over and above general benefits conferred on real property or to the public at large. The assessment is apportioned to lots and parcels in proportion to the relative special benefit from the improvements. The apportionment of special benefit is a two-step process: the first step has been to identify the types of special benefit arising from the improvements and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

This section of the Report includes a discussion of the benefits to be provided by the proposed improvements and the method of apportionment of assessments within the Assessment District.

Discussion of Benefit

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Proposition 218, as codified in Article XIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must exceed the cost of the assessment:

“No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

- Proximity to Improved Landscaped Areas and Other Public Improvements within the Assessment District.
- Access to Improved landscaped areas and Other Public Improvements within the Assessment District.
- Improved Views within the Assessment District.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.

In this case, the recent the SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties from similar park improvements in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed herein further strengthen the basis of these assessments.

Moreover, the Dahms decision further clarified that certain services and improvements funded by assessments, that are over and above what otherwise would be provided and that other property in general and the public do not share or receive are 100% special benefit. The assessment funded services upheld by Dahms included streetscape maintenance and security services.

Benefit Factors

The special benefits from the Improvements are further detailed below:

Proximity to improved landscaped and park areas within the Assessment District

Only the specific properties within close proximity to the Improvements are included in the Assessment District. Each of the Assessment District has been narrowly drawn to only include the properties that receive special benefits from the Improvements. Therefore, property in the Assessment District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Assessment District do not share.

In absence of the assessments, the Improvements would not be provided and the public improvements funded in the Assessment District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Assessment District, they provide a direct advantage and special benefit to property in the Assessment District.

Access to improved landscaped and park areas within the Assessment District

Since the parcels in the Assessment District are nearly the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaped and park areas and other public improvements that are provided by the Assessments. This is a direct advantage and special benefit to property in the Assessment District.

Improved views within the Assessment District

CARD, by maintaining permanent public improvements funded by the assessments in each Assessment District, provides improved views to properties in the Assessment District. The properties in the Assessment District enjoy close and unique proximity, access and views of the specific Improvements funded in their Assessment District; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the Assessment District.

Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements

In large part because it is cost prohibitive to provide large open land areas on property in the Assessment District, the residential, commercial and other benefiting properties in the Assessment District do not have large outdoor areas and green spaces. The landscaped areas within the Assessment District provide additional outdoor areas that serve as an effective extension of the land area for proximate properties because the Improvements are uniquely proximate and accessible to property in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties in the Assessment District because such properties have uniquely good and close proximity to the Improvements.

General versus Special Benefit

In absence of the assessments, the Improvements in each Assessment District would not be provided, so the Improvements are “over and above” what otherwise would be provided. Many of the parcels would not even exist if the assessments were not established because an assessment for the specific Improvements within the Assessment District was a condition of development approval.

All of the Assessment proceeds derived from each Assessment District will be utilized to fund the cost of providing a level of tangible “special benefits” in the form of proximate landscaping, lighting, and other permanent public improvements. The Assessments are also structured to provide specific Improvements within each Assessment District, further ensuring that the Improvements funded by the Assessments are of specific and special benefit to property within each Assessment District.

Although these Improvements may be available to the general public at large, the public landscaping and other public improvements in each Assessment District were specifically designed, located and created to provide additional and improved public resources for the direct advantage of property inside the Assessment District, and not the public at large. Other properties that are either outside an Assessment District or within an Assessment District and not assessed, do not enjoy the unique proximity, access, views and other special benefit factors described previously. Moreover, many of the homes and other improvements on parcels in the Assessment District would not have been built if the Assessments were not established because an assessment for public landscaping and lighting was a condition of development approval.

It is also important to note that the improvements and services funded by the assessments in Pomona (“Dahms”) are similar to the improvements and services funded by the Assessments described in this Engineer’s Report and the Court found these improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer’s Report fund improvements and services directly provided within the Assessment District and every benefiting property in the Assessment District enjoys proximity and access to the Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Improvements, particularly setback landscaping improvements.

Benefit Finding

In summary, real property located within the boundaries of the Assessment District distinctly and directly benefits from closer proximity, access and views of Improvements funded by the Assessments, the creation of developable parcels and from the extension of usable land area provided by the assessments. The Improvements are specifically designed to serve local properties in each Assessment District, not other properties or the public at large. The Assessment District have been narrowly drawn to include those parcels that receive a direct advantage from the Improvements. The public at large and other properties outside the Assessment District receive only limited benefits from the Improvements because they do not have proximity, good access or views of the Improvements. These are special benefits to property in the Improvement District in much the same way that sewer and water facilities, sidewalks and paved streets enhance the utility and desirability of property and make them more functional to use, safer and easier to access.

Method of Assessment

The step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single-family home.

Oak Way Park Land Use Classification

The Land Use Classes for the Oak Park Landscaping and Lighting Assessment District is defined in the original Engineer's Report:

Land Use Classes: Six classes of land usage were established. These are as follows:

Class A: Includes all single family residential lots, single family agricultural parcels and condominium residential parcels.

Class B: Includes all multi-residential and apartment residential parcels.

Class C: Includes all mobile home residential parcels.

Class D: Includes all retail, commercial and non-residential land use parcels.

Class E: Includes all industrial and mini-storage parcels.

Class F: Includes all parcels classified as exempt from assessment by the County Assessor. Vacant properties, small irregular shaped parcels and property owned by any government entity or utility fall into this class.

Assessment Factors

The Assessment District calculate the Assessment per parcel based on Land Use Classes and the Assessment Factor Index. The Assessment Factor Index and Assessment per Parcel are defined in the original Oak Way Park Landscaping and Lighting Assessment District Engineer's Reports:

Assessment Factor Index:

The Assessment Matrix also shows the Assessment Factor Index for each land use category. Since a single family residential parcel is the "benchmark property", the relative scores of all other land use classes were related to the benchmark by indexing. A single family residential parcel was assigned a relative Assessment Factor Index of 1.00. The Assessment Factor Index for other land use classes were determined by dividing the point total for each particular land use class by the point total for the single family/ condominium residential class.

Assessment Per Parcel:

The total number of dwelling units for each land use class was multiplied by its respective Assessment Factor Index to determine

the number of Assessment Units for each land class. The sum of the Assessment Units for all land use classes was then divided into the annual assessment amount to determine a Base Unit per unit.

The final assessment per parcel is determined by multiplying the Base Assessment by the Assessment Factor Index and the number of units for that particular parcel.

Figure 2 -The Benefit Assessment Matrix

<u>Use of Property</u>	<u>Assessment Factor Index</u>	<u>Rate</u>
Single and Multi-Family Residential, Apartment Unit, or Condominium	1.00	\$4.00
Mobile Homes on a Separate Parcel	0.90	\$3.60
Commercial/Industrial	0.00	\$0.00

Appeals of Assessments Levied to Property

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment may file a written appeal with the District Engineer or his or her designee. Any such appeal is limited to correction of an assessment during the then current fiscal year. Upon the filing of any such appeal, the District Engineer or his or her designee will promptly review the appeal and any information provided by the property owner. If the General Manager or his or her designee finds that the assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the District Engineer or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the District Engineer or his or her designee shall be referred to the Board of Directors of the Chico Area Recreation and Park District, and the decision of the Board shall be final.

Assessments

WHEREAS, said the Board directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Assessment District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the Assessment District, to which Resolution and the description of the Improvements therein contained, reference is hereby made for further particulars;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the Board of the Chico Area Recreation and Park District hereby make the following assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the Assessment District.

The amount to be paid for the improvements and the expense incidental thereto, to be paid by the District for the fiscal year 2022-23 is generally as follows:

Figure 3- Summary Estimate of Costs Fiscal Year 2022-23

Installation, Maintenance, Servicing and Incidental Costs Total	\$152,342
Contributions from General Fund	(\$128,446)
Total Oak Way Park LLAD Budget	\$23,896

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said Landscaping and Lighting Assessment District. The distinctive number of each parcel or lot of land in the said Assessment District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion said net amount of the cost and expenses of said Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said Assessment District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The maximum authorized assessment rate of \$4.00 per single-family residential unit for fiscal year 2022-23 is based on the estimate of cost and budget in this Engineer's Report.

The assessment is made upon the parcels or lots of land within the Assessment District in proportion to the special benefits to be received by the parcels or lots of land, from said Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Butte for the fiscal year 2022-23. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County. I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2022-23 for each parcel or lot of land within the Assessment District.

Dated: May 4, 2022

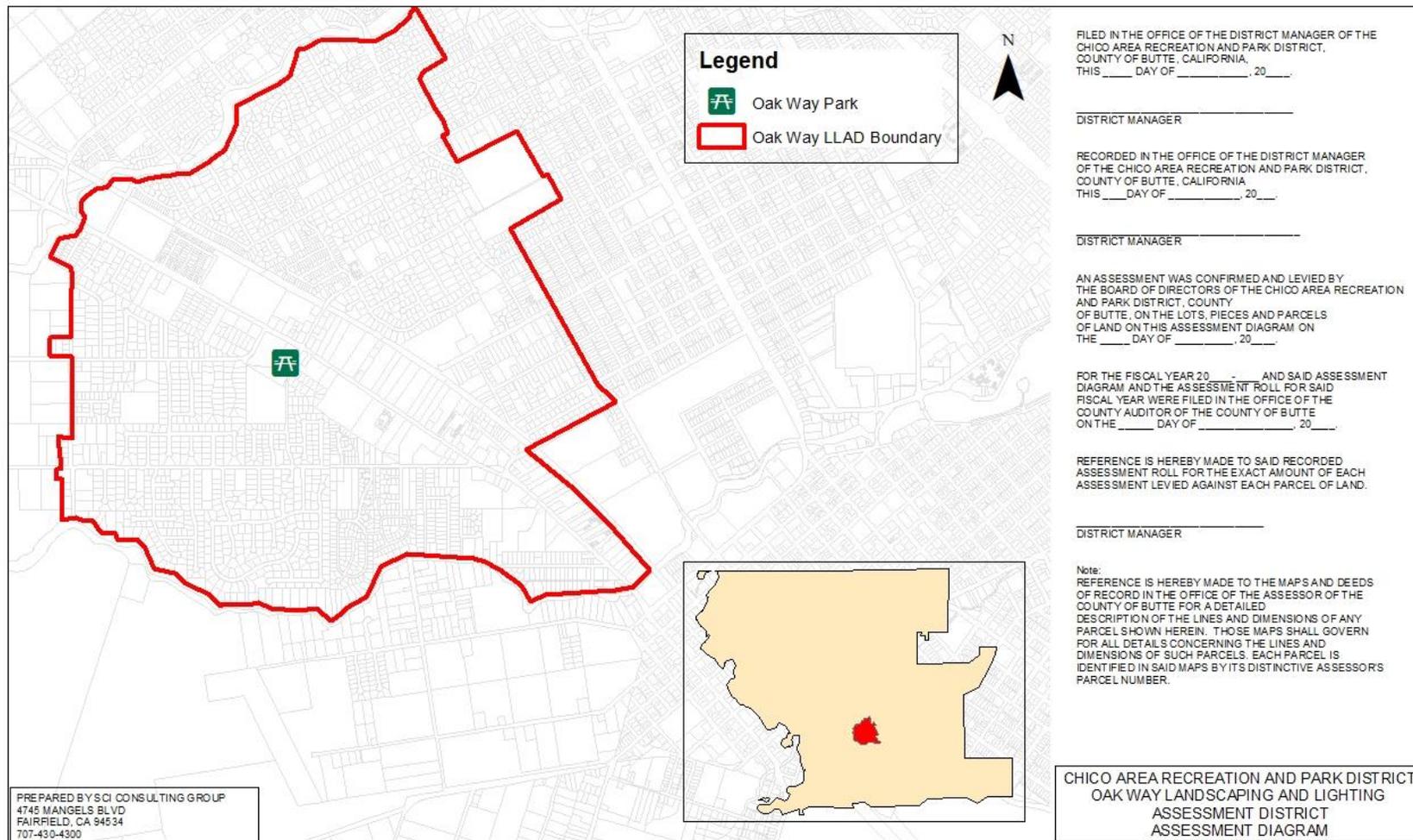


Engineer of Work

By  _____
John Bliss, License No. C52091

Assessment Diagrams

The boundaries of the Assessment District are displayed on the following Assessment Diagrams. The lines and dimensions of each lot or parcel within the Assessment District are those lines and dimensions as shown on the maps of the Assessor of the County of Butte, for fiscal year 2022-23, and are incorporated herein by reference, and made a part of this Diagram and this Report.



Assessment Roll

An Assessment Roll (a listing of all parcels assessed within the Assessment District and the amount of the assessment) will be filed with the Secretary to the Board of Directors and is, by reference, made part of this report and is available for public inspection during normal office hours.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor's records and these records are, by reference made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

Non-assessable lots or parcels include government owned land and public utility owned property.

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**Chico Area and Recreation Park District,
Chico Area and Recreation Park District - Oakway Park L Asmt District
Assessment Roll FY 2022-23
(Parcel Number shown is also the Assessment Number)**

Parcel Number	Asmt																
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Chico Area Recreation and Park District “Helping People Play”

Staff Report 22-25
Agenda Item 8.1

STAFF REPORT

DATE: May 26, 2022
TO: Board of Directors
FROM: Annabel Grimm, General Manager
SUBJECT: Public-Private Venture – Golf Complex

Background:

Grant Hornbeak, the Butte County Youth Sports and Education Foundation founder, and 3CORE are seeking a public-private partnership to build a golf course complex. The goal is to create a self-sustaining enterprise to provide free access and programs to Butte County junior golfers. Attached are the program goals and project summary.

The proposed facility would offer ten golf simulation stations, a classroom, an exercise area, snag golf target bay, fitting and lessons room, mini pro-shop, Chico State golf team lounge and locker room, snack bar, and kitchen. In addition, an outdoor artificial turf nine-hole par-three short golf course and a nine-hole putting course are also proposed. A commercial company would manage the golf complex.

DeGarmo Park has been identified as a potential location for the golf complex. The project would require approximately 7 acres of the remaining 15 undeveloped land, which leaves ample room for two additional artificial sports fields. CARD would serve as the landlord in the partnership and be compensated for the land lease.

Analysis:

1. The mission of Butte County Youth Sports and Education Foundation is in alignment with the mission of CARD.
2. The complex creates a unique recreational experience in the area.
3. The closure of Skyway Golf Park at the end of the year will eliminate affordable golf options for the Chico community.
4. There are no capital outlay requirements for CARD.
5. The venture creates a steady stream of income and diversifies the funding portfolio of the district.
6. CARD can augment camp, class, and youth sports offerings.
7. The partnership creates opportunities for shared resources that can offset costs.
8. The facility will draw in a different audience and increase attendance at DeGarmo Park.

Financial Impact:

Rough order of magnitude estimate indicates a reasonable profit margin. There are several factors yet to be determined. However, the preliminary assessment shows the venture is self-sustaining.

Recommendation:

Proceed with due diligence to establish the public-private partnership to build a golf complex.

MISSION STATEMENT

Design and build a golf learning facility with-in the Bidwell Park golf course complex that provides Butte County families and their children the oppertunity to learn and enjoy the game of golf while providing educational opportunities that emphasis core values such as; honesty, responsibility, integrity, respect along with lifestyle skills

The project will provide students much needed afterschool programs, weekend programs and summer programs that included golf but also provide academic support and guidance for students to pursue higher education and future career opportunities.

The ultimate goal is for the to be self-sustainable in order to provide FREE access and programs to all Butte County junior golfers

Golf driving range and 9hole short golf course in Chico California.

GOALS

Provide free outdoor golf recreation for the Chico youth including free access for high school golf teams.

Provide an outdoor recreation source where families can participate together as a family unit.

Provide an afterschool golf recreation facility for the elementary and junior high schools in Chico.

Provide a golf facility that can hold golf summer camps.

Provide a funding source for an area junior golf program that includes:

Junior memberships in area private golf clubs.

Junior tour golf memberships

Junior tour golf tournament fees

Golf equipment

Golf college scholarships

Provide a quality golf training and fitting facility for all golfers in the regional area.

THE CASE FOR AN INDOOR GOLF DRIVING RANGE AND SHORT 3 PAR 9 HOLE PRACTICE COURSE

The campfire and 2 years of covid have impacted the youth of Butte County in many negative ways including affecting their social skills, lifestyle skills and continuing education. They have not had access to many of the normal afterschool activities and many have not had good access to internet or parent supervision when it comes to online schoolwork. Many of these students need mentorship and tutoring in order to catch up the time lost.

Why a free to youth, golf facility that also provides help with educational challenges.

GOLF:

*Develops life-long benefits including friends and a game that can be played for a lifetime.

*Provides an opportunity to spend quality time with family.

It is a great opportunity while playing golf for parents to provide positive feedback and encouragement to their children.

*Spending time outdoors: Walking and being active in the outdoors allows for breathing in fresh air and establishes a healthy exercise habit, far beyond indoor videos and television.

*Business skills: In addition to etiquette and the ability to play comfortably with new acquaintances, golf teaches self-confidence, improves the ability to work with numbers, and applies problem solving skills that are critical in business.

*Any one can play. All walks of life come together on a golf course. The diversity found on a golf course opens young golfers to a broader view of the world and all people.

*Self- improvement: Golf challenges the player toward constant self- improvement

*Etiquette and values: Golf has a rich tradition of etiquette. Playing golf teaches youth how to behave towards self and others and imparts values such as truthfulness and strength during adversity.

*Health: Golf is an active game and less injury prone than contact sports. Conditioning for golf improves strength or core muscles that support the spine, improves flexibility and allows participants to be active and fit

*Controlling emotions: In golf as in life, there are achievements and disappointments. Learning from mistakes and overcoming obstacles improves a player's game, and teaches them to optimistically carry out the same pattern in day-to-day life

*Fun: Young people grow up too quickly in today's busy, technological world. Gathering with friends to play golf gives young golfers the opportunity to spend valuable times in competition and companionship

The project proposes to solve some of the drawbacks for young people to learn to play golf.

Access: with Skyway park public driving range scheduled to close in the next year that will leave only the 2 private clubs in chico where young people can play and practice golf. Both facilities cost for junior golfers is way beyond the range of the average family in the Butte County region.

Along with expensive and limited access, also cost of equipment, junior tour fees and tournament fees and travel costs travel to tournaments are extremely expensive [Butte County Youth Sports and Education Foundation currently funds these costs for deserving junior golfers.

High school teams players only have access on a limited basis to golf facilities in the area during their 10-week golf season The men's and women's college teams at Chico State only have limited access during their respective golf seasons making it very hard to recruit high quality junior players for their teams.

PROJECT DESCRIPTION

Approximately 8,000 square foot building located adjacent to the existing entry road.

Building to include.

10 golf simulation stations

Classroom for video conferencing and teaching and tutoring room includes computers and

Video set up

Exercise area, specializing in golf exercise

Snag golf target bay for young children

Office, mini pro-shop and storage

Mechanical room

Women's and men's restrooms

Fully equipped fitting and golf lesson room.

Chico state men's and women's golf team lounge and locker room.

Snack bar and associated kitchen

Parking lot [asphalt] between the new building and the existing entry road

9 hole short 3 par golf course. To be used for learning, and short game practice The Course will be located south of the new building running to the southern border fence. The course will have 9 holes between 50 and 95 yards each, with a total course length of around 600 yards. The course will have astro turf greens and tees in order to reduce the use of water, fertilizer and maintenance. Total irrigated turf area to be between 2 ½ to 3 acres

9-hole outside lighted putting course. In front of the new building next to a new covered eating patio.

Starter shack.