



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, August 18, 2016 – 7:00 p.m.

*Posted Prior to 5:00 pm
Friday, August 12, 2016*

BOARD MEMBERS:

Bob Malowney, Chair
Herman Ellis, Vice Chair
Jan Sneed
Tom Lando
Michael Worley

CARD STAFF:

Ann Willmann, General Manager
Terry Zeller, Director of Parks and Recreation
Olivia Wilson, Business Manager
Jennifer Marciales, Executive Assistant

GENERAL INFORMATION:

1. Agendas:

Agendas are available at the meeting or may be picked up in advance at the CARD Office the day prior to the Board meeting without charge.

2. Agenda Items:

Agenda items are available for public inspection at each meeting or in advance at the CARD Office the day prior to the Board meeting. Copies of agenda items will be available at 20¢ per page.

Notice: if a writing that is a public record pursuant to Government Code Section 54957.5(a) and that relates to an item on this agenda for open session is distributed less than 72 hours prior to this meeting, the writing shall be available for public inspection at the offices of the Chico Area Recreation and Park District, located at 545 Vallombrosa Avenue, Chico, California, at the time the writing is distributed to all or the majority of all of the members of the body.

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 and to voluntarily write their names on the provided record.



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
Thursday, August 18, 2016 – 7:00 p.m.**

*Posted Prior to 5:00 pm
Friday, August 12, 2016*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

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

4.0 PRESENTATIONS

Bill Brouard, a member of Everybody, Healthy Body, will be presenting an update to the Board on their progress, and would like to request that a letter be sent from CARD asking the County to include the Nance Canyon property in the Urban Plan Area – *Information/Possible Action*

5.0 CONSENT AGENDA

5.1 Minutes of the Regular Meeting of the Board of Directors of July 21, 2016

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 August 1, 2016

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 Future Funding of Facilities Update (Staff Report 16-28) – *Information/Possible Action*

8.0 NEW BUSINESS

- 8.1 **DeGarmo Park Play Structure Replacement Project** (Staff Report 16-29) – *Action Requested* – that the Board of Directors authorize the General Manager to enter into an agreement with Miracle Play Systems in an amount not to exceed \$125,000 to dismantle the existing playground at DeGarmo Park, demolish the existing foundations, remove the rubber surfacing, and install the new playground shown in Option 2.
- 8.2 **Senate Bill 628- Enhance Financing Districts** (Staff Report 16-30) – *Action Requested* – that the Board of Directors direct staff how to proceed.
- 8.3 **Master Plan Update** (Staff Report 16-31) – *Action Requested* – that the Board of Directors authorize the General Manager to enter into an agreement with Melton Design Group in the amount of \$19,500 to complete the Master Plan Update.

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

- 9.1 Butte County Special Districts Association/LAFCO
- 9.2 Finance Committee
- 9.3 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
General Manager Willmann will provide a brief report on activities, including, but not limited to, facility evaluation, lakeside pavilion repairs, and updates on park facilities and summer programming.

12.0 STAFF COMMENTS

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

13.0 ADJOURNMENT

Adjourn to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District on September 8, 2016.



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926**

(Draft)
**MINUTES
July 21, 2016**

Board Members Present: Bob Malowney, Chair
Tom Lando, Board Member
Michael Worley, Board Member

Board Members Absent: Herman Ellis, Vice Chair
Jan Sneed, Board Member

Staff Members Present: Ann Willmann, General Manager
Terry Zeller, Director of Parks and Recreation
Olivia Wilson, Business Manager
Jennifer Marciales, Executive Assistant

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 7:00 p.m., and roll call was taken as noted above.

1.2 Closed Session Announcement

Chair Malowney stated that the Board completed the General Manager's evaluation and approved a 5% salary increase starting December 1, 2016, with the General Manager paying 2% of her PERS.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

There were no public comments.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

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

The vote was as follows: Ayes carried

Ayes: Malowney, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis, Sneed

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2016/2017 Fiscal Year

M/S/C/ (Directors Lando/Worley) that the Board of Directors adopts Resolution 16-7 Adopting the Final Budget for fiscal year 2016/2017 with the following modification to the 2016/2017 budget: Include \$20,000 in the budget to hire a consultant to update the District's Master Plan.

The vote was as follows: Ayes carried

Ayes: Malowney, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis, Sneed

7.2 Humboldt Avenue Skate Park Improvements

Director Lando stated that he would like to go out to bid for this project in early to late Spring, with construction beginning in the summer.

M/S/C/ (Directors Lando/Worley) that the Board of Directors directs staff to enter into an Agreement with Grindline Concrete Skatepark in the amount of \$21,553.68 for final design development. The Board further authorized the General Manager to conduct a mid-year budget review, and if there are additional funds available, the Board authorized the General Manager to allocate the additional \$40,809.75 needed to complete the items listed in Grindline's contract, and \$20,000 for required permits. The Board further directed the General Manager to provide an update to the Board if additional funds are not available after the mid-year budget review.

The vote was as follows: Ayes carried

Ayes: Malowney, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis, Sneed

Scott Bailey with the Chico Skate Park Solutions Group addressed the Board and informed them that on October 7, 2016, they will be having a poker fundraising event at the CARD Center.

8.0 NEW BUSINESS

8.1 Lakeside Pavilion Repairs and Facility Evaluation

M/S/C/ (Directors Lando/Worley) that the Board of Directors authorizes the General Manager to enter into an Agreement with Northstar Engineering in the amount of \$22,835 for the repairs at Lakeside Pavilion, and \$24,040 for the Facility Evaluation.

The vote was as follows: Ayes carried

Ayes: Malowney, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis, Sneed

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

Nothing to report.

9.2 Finance Committee

Nothing to report.

9.3 Other Reports

Director Lando stated that the Master Plan Committee met, and the Committee agrees that the Master Plan needs to be updated.

10.0 DIRECTORS' COMMENTS

Chair Malowney stated that he received information regarding the importance of public relations during a revenue measure campaign, and he felt it was very valuable information.

11.0 GENERAL MANAGER'S COMMENTS

General Manager Willmann stated that on October 15, 2016, the Noon Rotary Club will have a work day at Rotary Park.

General Manager Willmann further stated that staff has been working with Legal Counsel Jeff Carter to create an Epi Pen procedure. She noted that implementation of this procedure will begin next week.

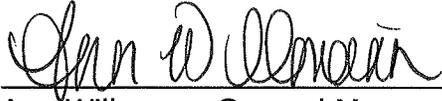
12.0 STAFF COMMENTS

There were no comments.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:38 p.m. to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District on August 1, 2016.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Ann Willmann", written over a horizontal line.

Ann Willmann, General Manager
Secretary to the Board



**SPECIAL MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 Vallombrosa Avenue, Chico, CA 95926**

**MINUTES
August 1, 2016**

Board Members Present: Bob Malowney, Chair
Herman Ellis, Vice Chair
Jan Sneed, Board Member
Tom Lando, Board Member
Michael Worley, Board Member

Staff Members Present: Ann Willmann, General Manager
Terry Zeller, Parks and Recreation Director
Olivia Wilson, Business Manager
Jennifer Marciales, Executive Assistant

1.0 Call to Order

1.1 Roll Call

The meeting was called to order at 1:00 p.m., and roll call was taken as noted above.

2.0 Public Comments

There were no comments.

3.0 Recommended Changes to Staffing Structure

General Manager Willmann informed the Board that Business Manager Wilson has given her resignation. She noted that in reviewing the District's operations, and how much CARD has grown over the years, she feels it would be beneficial to split the Business Manager's duties and have a Finance Manager and a Human Resources Manager. General Manager Willmann stated that the cost to the District to implement the proposed changes to the staffing structure would be \$14,601 to \$24,016 depending on whether they would be a PEPRA or PERS member.

M/S/C/ (Directors Lando/Ellis) that the Board of Directors approves the proposed reorganization and include a full-time Finance Manager, a full-time Human Resources Manager, and extend the existing part-time Finance/HR Clerk position to a PERS position. The Board of Directors further approved the proposed salary schedule for these positions.

The vote was as follows: Ayes carried
Ayes: Malowney, Sneed, Ellis, Lando, Worley
Noes: None
Abstain: None
Absent: None

4.0 Adjournment

The Special Meeting was adjourned at 1:12 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on August 18, 2016.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Ann Willmann", written over a horizontal line.

Ann Willmann, General Manager
Secretary to the Board

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
JULY 2016**

BALANCE SHEET	2
GENERAL FUND - FUND 2490	
EXECUTIVE SUMMARY	5
SUMMARY OF PROGRAM REVENUE	6
SUMMARY OF PROGRAM REVENUE - REVISED FOR COMPARISON	7
SALARIES AND BENEFITS SUMMARY	8
SERVICES AND SUPPLY EXPENSE SUMMARY	9
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER	10
PARK FUND - FUND 2480	
EXECUTIVE SUMMARY	11
OAK WAY - FUND 2495	
EXECUTIVE SUMMARY	12
PETERSON PARK - FUND 2497	
EXECUTIVE SUMMARY	13
BARONI PARK - FUND 2498	
EXECUTIVE SUMMARY	14

NOTE: This completes 1 month of the fiscal year and represents 8% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 JULY 2016

	JULY 2016	JULY 2015
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,125,281.99	3,314,170.94
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,419.95	1,941.15
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	50,898.64	61,541.94
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	23,555.32	21,106.75
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	36,631.81	33,679.39
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	57,758.96	48,879.41
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,454.17	13,956.41
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	312,703.68	352,090.40
PETTY CASH	500.00	500.00
BANK SUSPENSE	44.00	-
SUBTOTAL	4,626,749.48	3,848,367.35
RECEIVABLES	912,583.46	100,020.50 *
DUE FROM OTHER FUNDS	60,530.90	45,895.80
TOTAL CURRENT ASSETS	5,599,863.84	3,994,283.65
PREPAID PENSION CONTRIBUTION	306,022.31	306,022.31
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	23,848,442.92	23,848,442.92
LEASEHOLD IMPROVEMENTS	1,084,477.10	1,084,477.10
EQUIPMENT	803,197.15	803,197.15
EQUIPMENT - COMPUTERS	250,184.43	250,184.43
EQUIPMENT - AUTOS	304,715.87	304,715.87
CONSTRUCTION IN PROGRESS	66,167.42	66,167.42
SUBTOTAL	37,991,975.41	37,991,975.41
ACCUMULATED DEPRECIATION	(10,554,438.87)	(10,554,438.87)
SUBTOTAL	27,437,536.54	27,437,536.54
TOTAL ASSETS	33,343,422.69	31,737,842.50
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	428,989.00	428,989.00

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 JULY 2016

	JULY 2016	JULY 2015
LIABILITIES		
ACCOUNTS PAYABLE	112,000.12	125,894.32
ACCRUED EXPENSES	176,833.83	19,931.71
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	(7,064.19)
DUE TO GENERAL FUND FROM OAK WAY FUND	21,133.56	18,056.09
DUE TO GENERAL FUND FROM PETERSON PARK FUND	25,701.13	21,213.13
DUE TO GENERAL FUND FROM BARONI PARK FUND	13,696.21	13,690.77
SUBTOTAL	60,530.90	45,895.80
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(110.22)	(1,077.84)
DEFERRED REVENUE	1,180,593.01	112.60 **
OTHER LIAB - CLASS CLEARING ACCT	-	-
UNEARNED REVENUE	3,555.00	153,142.50
SECURITY DEPOSITS	34,300.00	26,900.00
SUBTOTAL	1,218,337.79	179,077.26
TOTAL CURRENT LIABILITIES	1,567,702.64	370,799.09
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	74,747.07	142,698.93
NOTE PAYABLE - SOLAR	56,361.20	82,734.20
NOTE PAYABLE - LAKESIDE PAVILLION	570,801.65	625,097.58
NET PENSION LIABILITY	1,700,721.00	1,700,721.00
LIABILITY FOR COMPENSATED ABSENCES	114,705.84	124,547.69
SUBTOTAL	2,517,336.76	2,675,799.40
TOTAL LIABILITIES	4,085,039.40	3,046,598.49
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	608,792.00	608,792.00

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 JULY 2016

	JULY 2016	JULY 2015
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	830,377.24	830,377.24
SUBTOTAL	831,877.24	831,877.24
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	45,132.00	45,132.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	850,531.00	850,531.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	140,000.00	140,000.00
SUBTOTAL	1,080,663.00	1,080,663.00
SPENDABLE - UNASSIGNED	855,697.64	-
NON-SPENDABLE	26,587,005.83	26,587,005.83
TOTAL FUND BALANCE - GENERAL FUND	29,355,243.71	28,499,546.07
FUND BALANCE - PARK FUND	44,981.11	57,293.24
FUND BALANCE - OAK WAY	6,187.68	6,432.10
FUND BALANCE - PETERSON PARK	13,072.01	14,063.44
FUND BALANCE - BARONI PARK	47,828.67	38,974.71
NET INCOME (LOSS)		
GENERAL FUND	(376,040.60)	(95,204.75)
PARK FUND	2,375.00	4,765.97
OAK WAY	(4,918.46)	(5,097.32)
PETERSON PARK	(5,041.07)	(3,760.86)
BARONI PARK	(5,107.76)	(5,571.59)
TOTAL NET INCOME (LOSS)	(388,732.89)	(104,868.55)
TOTAL FUND BALANCE	29,078,580.29	28,511,441.01

FOOTNOTES:

- * Noticeable increase over prior year is due to a change in how we account for our afterschool program revenues, which results in an approximately \$875,000 increase.
- ** Noticeable increase over prior year is due to:
 - 1) A change in how we account for afterschool program revenues, as discussed in the prior footnote.
 - 2) Switching to a full accrual method of accounting for program revenues for programs in progress or that have not commenced. Under our prior year's accounting method, we were full accrual for such revenues at fiscal year end but not on a monthly basis.

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,337,127	380,552.53	11.4%	2,970,542	504,213.83	17.0%	(123,661.30) *
OTHER INCOME	461,201	40,558.19	8.8%	479,201	29,864.33	6.2%	10,693.86
RDA PASSTHROUGH	1,035,000	-	0.0%	975,000	-	0.0%	-
INVESTMENT INCOME	24,000	-	0.0%	19,000	-	0.0%	-
TAX INCOME / COUNTY	2,806,000	-	0.0%	2,622,500	-	0.0%	-
TOTAL REVENUE	7,663,328	421,110.72	5.5%	7,066,243	534,078.16	7.6%	(112,967.44)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,388,906	587,249.70	10.9%	5,101,316	405,638.97	8.0%	181,610.73
SERVICES AND SUPPLIES	1,885,789	201,912.44	10.7%	1,641,758	210,762.99	12.8%	(8,850.55)
CONTRIB. TO OTHER AGENCIES	15,000	6,869.57	45.8%	15,000	6,428.91	42.9%	440.66
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	111,238	-	0.0%	111,238	-	0.0%	-
TOTAL OPERATING EXPENDITURES	7,425,933	796,031.71	10.7%	6,894,312	622,830.87	9.0%	173,200.84
NET REVENUE BEFORE SPEC. EXP.	237,395	(374,920.99)	-157.9%	171,931	(88,752.71)	-51.6%	(286,168.28)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	467,500	1,119.61	0.2%	486,000	7,524.85	1.5%	(6,405.24)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	467,500	1,119.61	0.2%	486,000	7,524.85	1.5%	(6,405.24)
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	(1,072.81)	0.0%	1,072.81
TOTAL SPECIALLY ALLOCATED	467,500	1,119.61	0.2%	486,000	6,452.04	1.3%	(11,737.67)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(230,105)	(376,040.60)		(314,069)	(95,204.75)		(268,025.37)

FOOTNOTE:

* Noticeable decrease over prior year is due to changing to a full accrual method of accounting for program revenues for programs in progress or that have not commenced. Under our prior year's accounting method, we were full accrual for such revenues at fiscal year end but not on a monthly basis. See the Revenue Summary - General Fund - Fund 2490 - Revised for Comparison, for a comparison of how our current program revenues would look under the prior accounting method.

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,750,430	132,310.77	7.6%	1,540,707	96,425.34	6.3%	35,885.43
CAMPS	325,000	85,171.60	26.2%	195,000	123,206.09	63.2%	(38,034.49)
SUBTOTAL	2,075,430	217,482.37	10.5%	1,735,707	219,631.43	12.7%	(2,149.06)
AQUATICS	126,110	43,764.45	34.7%	170,910	40,221.61	23.5%	3,542.84
CLASSES							
GENERAL CLASSES	55,000	4,768.15	8.7%	-	-	0.0%	4,768.15
ADULT CLASSES	1,400	391.40	28.0%	72,400	6,974.82	9.6%	(6,583.42)
SENIOR ADULT CLASSES	40,000	3,242.24	8.1%	39,450	6,093.36	15.4%	(2,851.12)
YOUTH CLASSES	174,000	3,023.78	1.7%	247,600	63,603.94	25.7%	(60,580.16)
SUBTOTAL	270,400	11,425.57	4.2%	359,450	76,672.12	21.3%	(65,246.55)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	46,000	3,982.94	8.7%	47,000	12,691.35	27.0%	(8,708.41)
BASKETBALL	35,500	2,138.52	6.0%	28,000	3,587.20	12.8%	(1,448.68)
SOFTBALL	217,400	21,842.28	10.0%	213,400	80,629.42	37.8%	(58,787.14)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	42,500	5,323.96	12.5%	39,000	13,865.95	35.6%	(8,541.99)
SUBTOTAL	348,200	33,287.70	9.6%	334,200	110,773.92	33.1%	(77,486.22)
NATURE CENTER							
PROGRAM FEE INCOME	219,845	48,362.10	22.0%	85,000	-	0.0%	48,362.10
GRANT FUNDING	-	-	0.0%	9,000	-	0.0%	-
SUBTOTAL	219,845	48,362.10	22.0%	94,000	-	0.0%	48,362.10
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(2,192.00)	12.9%	(25,000)	(13,707.80)	54.8%	11,515.80
CO-SPONSORED & MISCELLANEOUS	17,000	24.00	0.1%	20,000	716.32	3.6%	(692.32)
SPECIAL EVENTS	9,150	-	0.0%	11,950	1,017.00	8.5%	(1,017.00)
SENIOR ADULT PROGRAMS	73,092	1,756.74	2.4%	60,800	11,936.00	19.6%	(10,179.26)
YOUTH SPORTS	214,900	26,641.60	12.4%	208,525	56,953.23	27.3%	(30,311.63)
SUBTOTAL	297,142	26,230.34	8.8%	276,275	56,914.75	20.6%	(30,684.41)
TOTAL FEE BASED PROGRAMS	3,337,127	380,552.53	11.4%	2,970,542	504,213.83	17.0%	(123,661.30)
OTHER INCOME							
FACILITY RENTAL INCOME	321,591	25,730.53	8.0%	308,700	33,600.48	10.9%	(7,869.95)
REBATES & REIMBURSED COSTS	35,000	10,383.66	29.7%	58,500	8,405.03	14.4%	1,978.63
REIMBURSEMENTS - CITY PARKS	76,610	-	0.0%	83,001	(12,913.13)	-15.6%	12,913.13
MISCELLANEOUS	10,000	3,145.00	31.5%	21,000	500.00	2.4%	2,645.00
ENDOWMENTS	5,000	-	0.0%	7,000	-	0.0%	-
DONATIONS	13,000	1,299.00	10.0%	1,000	271.95	27.2%	1,027.05
TOTAL OTHER INCOME	461,201	40,558.19	8.8%	479,201	29,864.33	6.2%	10,693.86
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,035,000	-	0.0%	975,000	-	0.0%	-
INVESTMENT INCOME	24,000	-	0.0%	19,000	-	0.0%	-
TAX INCOME / COUNTY	2,806,000	-	0.0%	2,622,500	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	3,865,000	-	0.0%	3,616,500	-	0.0%	-
TOTAL REVENUE	7,663,328	421,110.72	5.5%	7,066,243	534,078.16	7.6%	(112,967.44)

FOOTNOTE:

Noticeable decrease over prior year is due to changing to a full accrual method of accounting for program revenues for programs in progress or that have not commenced. Under our prior year's accounting method, we were full accrual for such revenues at fiscal year end but not on a monthly basis. See the following page, Revenue Summary - General Fund - Fund 2490 - Revised for Comparison, for a comparison of how our current year Summary of Revenues would look under the prior accounting method.

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY - GENERAL FUND - FUND 2490 - REVISED FOR COMPARISON
 JULY 2016

	2016-2017		DEFERRED REVENUE	2016-2017		2015-2016 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
	2016-2017 BUDGET	2016-2017 NEW FULL ACCRUAL MODEL		2016-2017 PRIOR PARTIAL ACCRUAL METHOD	2016-2017 % BUDGET					
FEE BASED PROGRAM INCOME										
AFTER SCHOOL & CAMP PROGRAMS										
AFTERSCHOOL CAMPS	1,750,430	132,310.77	-	132,310.77	7.6%	1,540,707	96,425.34	6.3%	35,885.43	
	325,000	85,171.80	61,694.00	146,865.60	45.2%	195,000	123,206.09	63.2%	23,659.51	
SUBTOTAL	2,075,430	217,482.57	61,694.00	279,176.37	13.5%	1,735,707	219,631.43	12.7%	59,544.94	
AQUATICS	126,110	43,764.45	11,863.32	55,627.77	44.1%	170,910	40,221.61	23.5%	15,406.16	
CLASSES										
GENERAL CLASSES	55,000	4,768.15	3,504.74	8,272.89	15.0%	-	-	0.0%	8,272.89	
ADULT CLASSES	1,400	391.40	534.00	925.40	66.1%	72,400	6,974.82	9.6%	(6,049.42)	
SENIOR ADULT CLASSES	40,000	3,242.24	2,802.42	6,044.66	15.1%	39,450	6,093.36	15.4%	(48.70)	
YOUTH CLASSES	174,000	3,023.78	16,068.66	19,092.44	11.0%	247,600	63,603.94	25.7%	(44,511.50)	
SUBTOTAL	270,400	11,425.57	22,909.82	34,335.39	12.7%	359,450	76,672.12	21.3%	(42,336.73)	
ADULT SPORTS										
VOLLEYBALL & DODGEBALL	46,000	3,982.94	8,298.37	12,281.31	26.7%	47,000	12,691.35	27.0%	(410.04)	
BASKETBALL	35,500	2,138.52	3,375.75	5,514.27	15.5%	28,000	3,587.20	12.8%	1,927.07	
SOFTBALL	217,400	21,842.28	39,328.14	61,170.42	28.1%	213,400	80,629.42	37.8%	(19,459.00)	
SOFTBALL TOURNEYS	6,800	-	-	-	0.0%	6,800	-	0.0%	-	
SOCCER	42,500	5,323.96	8,761.57	14,085.53	33.1%	39,000	13,865.95	35.6%	219.58	
SUBTOTAL	348,200	33,287.70	59,763.83	93,051.53	26.7%	334,200	110,773.92	33.1%	(17,722.39)	
NATURE CENTER										
PROGRAM FEE INCOME	219,845	48,362.10	27,764.21	76,126.31	34.6%	85,000	-	0.0%	76,126.31	
GRANT FUNDING	-	-	-	-	0.0%	9,000	-	0.0%	-	
SUBTOTAL	219,845	48,362.10	27,764.21	76,126.31	34.6%	94,000	-	0.0%	76,126.31	
OTHER PROGRAMS										
SCHOLARSHIPS	(17,000)	(2,192.00)	89.00	(2,103.00)	12.4%	(25,000)	(13,707.80)	54.8%	11,604.80	
CO-SPONSORED & MISCELLANEOUS	17,000	24.00	-	24.00	0.1%	20,000	716.32	3.6%	(692.32)	
SPECIAL EVENTS	9,150	-	-	-	0.0%	11,950	1,017.00	8.5%	(1,017.00)	
SENIOR ADULT PROGRAMS	73,092	1,756.74	6,387.00	8,143.74	11.1%	60,800	11,936.00	19.6%	(3,792.26)	
YOUTH SPORTS	214,900	26,641.60	38,713.08	65,354.68	30.4%	208,525	56,953.23	27.3%	8,401.45	
SUBTOTAL	297,142	26,230.34	45,189.08	71,419.42	24.0%	276,275	56,914.75	20.6%	14,504.67	
TOTAL FEE BASED PROGRAMS	3,337,127	380,552.53	229,184.26	609,736.79	18.3%	2,970,542	504,213.83	17.0%	105,522.96	
OTHER INCOME										
FACILITY RENTAL INCOME	321,591	25,730.53	-	25,730.53	8.0%	308,700	33,600.48	10.9%	(7,869.95)	
REBATES & REIMBURSED COSTS	35,000	10,383.66	-	10,383.66	29.7%	58,500	8,405.03	14.4%	1,978.63	
REIMBURSEMENTS - CITY PARKS	76,610	-	-	-	0.0%	83,001	(12,913.13)	-15.6%	12,913.13	
MISCELLANEOUS	10,000	3,145.00	-	3,145.00	31.5%	21,000	500.00	2.4%	2,645.00	
ENDOWMENTS	5,000	-	-	-	0.0%	7,000	-	0.0%	-	
DONATIONS	13,000	1,299.00	-	1,299.00	10.0%	1,000	271.95	27.2%	1,027.05	
TOTAL OTHER INCOME	461,201	40,558.19	-	40,558.19	8.8%	479,201	29,864.33	6.2%	10,693.86	
REVENUE FROM OTHER AGENCIES										
RDA PASSTHROUGH	1,035,000	-	-	-	0.0%	975,000	-	0.0%	-	
INVESTMENT INCOME	24,000	-	-	-	0.0%	19,000	-	0.0%	-	
TAX INCOME / COUNTY	2,806,000	-	-	-	0.0%	2,622,500	-	0.0%	-	
TOTAL REVENUE FROM OTHER AGENCIES	3,865,000	-	-	-	0.0%	3,616,500	-	0.0%	-	
TOTAL REVENUE	7,663,328	421,110.72	229,184.26	650,294.98	8.5%	7,066,243	534,078.16	7.6%	116,216.82	

FOOTNOTE:

In the current year, we changed to a full accrual method of accounting for program revenues for programs in progress or that have not commenced. Under our prior year's accounting method, we were full accrual for such revenues at fiscal year end but not on a monthly basis. This page offers a comparison of how our current year Summary of Revenues would look under the prior accounting method.

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	1,928,000	147,027.51	7.6%	1,924,700	90,009.97	4.7%	57,017.54
PART-TIME SALARIES	2,141,830	164,187.21	7.7%	1,881,146	91,822.58	4.9%	76,401.92
ACCUMULATED LEAVE	15,350	-	0.0%	18,300	-	0.0%	-
INSTRUCTORS	114,000	7,320.30	6.4%	161,533	8,349.98	5.2%	(5,066.97)
SUBTOTAL	4,199,180	318,535.02	7.6%	3,985,679	190,182.53	4.8%	128,352.49
BENEFITS							
FICA	316,000	23,900.11	7.6%	306,348	14,210.12	4.6%	9,689.99
RETIREMENT	416,000	28,730.59	6.9%	406,998	27,631.82	6.8%	1,098.77
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	367,000	30,782.92	8.4%	347,750	26,920.34	7.7%	3,862.58
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	42,500	15,555.00	36.6%	29,000	2,988.87	10.3%	12,566.13
WORKERS COMP INSURANCE	190,000	181,560.56	95.6%	159,719	154,889.80	97.0%	26,670.76
ALLOCATION TO OTHER FUNDS	(141,774)	(11,814.50)	8.3%	(134,178)	(11,184.51)	8.3%	(629.99)
SUBTOTAL	1,189,726	268,714.68	22.6%	1,115,637	215,456.44	19.3%	53,258.24
TOTAL SERVICE & SUPPLY	5,388,906	587,249.70	10.9%	5,101,316	405,638.97	8.0%	181,610.73

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
 JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	14,350	2,290.00	16.0%	11,000	531.00	4.8%	1,759.00
AGRICULTURE	34,200	20.12	0.1%	32,150	-	0.0%	20.12
CLOTHING	22,130	317.19	1.4%	18,540	312.48	1.7%	4.71
COMMUNICATIONS	51,709	3,475.55	6.7%	45,935	2,489.40	5.4%	986.15
HOUSEHOLD SUPPLIES	35,000	4,262.39	12.2%	31,850	3,339.84	10.5%	922.55
INSURANCE	66,000	62,444.75	94.6%	61,000	56,034.18	91.9%	6,410.57
EQUIPMENT REPAIRS	17,500	1,881.91	10.8%	17,500	823.50	4.7%	1,058.41
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	293.26	0.0%	(293.26)
FIELD EQUIPMENT	1,750	-	0.0%	1,750	-	0.0%	-
PROGRAM EQUIPMENT	750	54.04	7.2%	750	-	0.0%	54.04
VEHICLE MAINTENANCE	12,500	200.09	1.6%	12,500	861.15	6.9%	(661.06)
POOL SUPPLIES	12,000	1,478.43	12.3%	12,250	2,408.74	19.7%	(930.31)
POOL EQUIPMENT	4,000	-	0.0%	3,250	-	0.0%	-
STRUCTURE & GROUNDS	77,400	8,139.34	10.5%	75,150	5,573.76	7.4%	2,565.58
SHOP SUPPLIES	5,000	996.74	19.9%	5,000	254.19	5.1%	742.55
VANDALISM	5,800	176.97	3.1%	5,950	1,377.27	23.1%	(1,200.30)
MEDICAL FIRST AID	2,800	411.87	14.7%	2,375	523.23	22.0%	(111.36)
MEMBERSHIP/PERIODICALS	16,400	669.00	4.1%	16,400	1,521.00	9.3%	(852.00)
OFFICE SUPPLIES	24,800	1,664.77	6.7%	25,000	1,813.88	7.3%	(149.11)
CONTRACT SERVICES	821,375	53,014.45	6.5%	636,515	74,126.50	11.6%	(21,112.05)
PUBS/LEGAL NOTICES	21,000	1,400.00	6.7%	21,000	2,831.29	13.5%	(1,431.29)
RENT/LEASE EQUIPMENT	2,500	32.25	1.3%	2,500	548.26	21.9%	(516.01)
RENT/LEASE STRUCTURES	2,400	-	0.0%	1,200	-	0.0%	-
SMALL TOOLS	2,825	244.97	8.7%	2,575	233.01	9.0%	11.96
EDUCATION & TRAINING	5,000	-	0.0%	5,000	-	0.0%	-
DISTRICT OFFICE SPECIAL EXP	9,000	426.91	4.7%	10,000	526.49	5.3%	-
PROGRAM SUPPLIES	211,775	20,318.42	9.6%	189,293	14,466.80	7.6%	5,851.62
DISTRICT OFFICE MEETING EXP	6,500	-	0.0%	6,500	81.41	1.3%	(81.41)
MILEAGE	38,500	75.80	0.2%	38,500	133.45	0.3%	(57.65)
PROGRAM TRANSPORTATION	3,200	-	0.0%	3,600	495.00	13.8%	(495.00)
DIST OFFICE BOARD MTG EXP	10,000	424.30	4.2%	10,000	1,540.65	15.4%	(1,116.35)
USE TAX	1,200	-	0.0%	1,000	-	0.0%	-
CONFERENCES	25,000	223.96	0.9%	23,700	1,179.93	5.0%	(955.97)
SUBTOTAL	1,564,364	164,644.22	10.5%	1,329,733	174,319.67	13.1%	(9,575.87)
UTILITIES							
WATER	67,675	9,213.00	13.6%	67,675	8,616.22	12.7%	596.78
ELECTRICITY	209,500	26,358.79	12.6%	198,300	26,573.18	13.4%	(214.39)
GAS	35,950	1,121.82	3.1%	36,650	590.18	1.6%	531.64
SEWER	8,300	574.61	6.9%	9,400	663.74	7.1%	(89.13)
SUBTOTAL	321,425	37,268.22	11.6%	312,025	36,443.32	11.7%	824.90
TOTAL SERVICE & SUPPLY	1,885,789	201,912.44	10.7%	1,641,758	210,762.99	12.8%	(8,750.97)

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
JULY 2016**

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	85,000	-	0.0%	-
GENERAL ADMISSION	5,400	410.00	7.6%	-	-	0.0%	410.00
HOME SCHOOL	45,000	-	0.0%	-	-	0.0%	-
FIELD TRIPS	14,000	796.00	5.7%	-	-	0.0%	796.00
CAMPS	123,125	44,584.70	36.2%	-	-	0.0%	44,584.70
PRESCHOOL	4,320	-	0.0%	-	-	0.0%	-
TEACHER WORKSHOPS	4,500	-	0.0%	-	-	0.0%	-
SPECIAL EVENTS	13,500	2,438.98	18.1%	-	-	0.0%	2,438.98
MEMBERSHIPS	6,000	132.42	2.2%	-	-	0.0%	132.42
FACILITY RENTALS	7,000	-	0.0%	-	-	0.0%	-
PARTY RENTALS	4,000	-	0.0%	-	-	0.0%	-
GRANTS	-	-	0.0%	9,000	-	0.0%	-
ENDOWMENT	5,000	-	0.0%	7,000	-	0.0%	-
FUNDRAISING (DONATIONS)	12,000	52.00	0.4%	-	-	0.0%	52.00
TOTAL INCOME	243,845	48,414.10	19.9%	101,000	-	0.0%	48,414.10
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	190,626	19,307.27	10.1%	78,185	-	0.0%	19,307.27
SERVICES AND SUPPLIES							
ADVERTISING	1,600	-	0.0%	1,000	-	0.0%	-
COMMUNICATIONS	1,800	186.24	10.3%	900	-	0.0%	186.24
HOUSEHOLD SUPPLIES	3,000	39.16	1.3%	1,500	-	0.0%	39.16
INSURANCE	1,000	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	5,000	291.65	5.8%	2,500	-	0.0%	291.65
OFFICE SUPPLIES	1,500	121.13	8.1%	1,500	-	0.0%	121.13
CLOTHING	3,480	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,000	1,075.46	107.5%	725	-	0.0%	1,075.46
RENT/LEASE STRUCTURES	2,400	-	0.0%	1,200	-	0.0%	-
PROGRAM SUPPLIES	18,215	2,821.43	15.5%	7,000	-	0.0%	2,821.43
MILEAGE	500	-	0.0%	500	-	0.0%	-
CONFERENCES	1,500	-	0.0%	800	-	0.0%	-
ELECTRIC	8,400	613.36	7.3%	4,200	-	0.0%	613.36
GAS	1,800	10.04	0.6%	900	-	0.0%	10.04
SUBTOTAL	51,195	5,158.47	10.1%	23,725	-	0.0%	5,158.47
EQUIPMENT/SOFTWARE	500	-	0.0%	500	-	0.0%	-
TOTAL OPERATING EXPENDITURES	242,321	24,465.74	10.1%	102,410	-	0.0%	24,465.74
TOTAL INCOME OVER (UNDER) EXPENDITURES	1,524	23,948.36		(1,410)	-		23,948.36

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	59,375	2,375.00	4.0%	66,500	4,750.00	7.1%	(2,375.00)
INTEREST INCOME	325	-	0.0%	300	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	15.97	0.0%	(15.97)
TOTAL INCOME	59,700	2,375.00	4.0%	66,800	4,765.97	7.1%	(2,390.97)
NOTES PAYABLE / LEASE PYMTS	82,222	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,522)	2,375.00		(14,135)	4,765.97		(2,390.97)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	59,137	-	0.0%	57,798	-	0.0%	-
INTEREST	175	-	0.0%	175	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	5.48	0.0%	(5.48)
TOTAL INCOME	59,312	-	0.0%	57,973	5.48	0.0%	(5.48)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	45,191	3,765.92	8.3%	40,643	3,386.92	8.3%	379.00
SERVICES AND SUPPLIES							
AGRICULTURE	1,450	-	0.0%	1,450	-	0.0%	-
HOUSEHOLD SUPPLIES	670	118.31	17.7%	670	326.76	48.8%	(208.45)
STRUCTURES & GROUNDS	4,556	731.56	16.1%	4,556	673.32	14.8%	58.24
VANDALISM	100	-	0.0%	100	425.15	425.2%	(425.15)
EQUIPMENT RENTS	75	-	0.0%	75	-	0.0%	-
CONTRACT SERVICES	4,679	158.69	3.4%	5,679	160.97	2.8%	(2.28)
WATER	1,500	143.98	9.6%	1,500	129.68	8.6%	14.30
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	16,330	1,152.54	7.1%	17,330	1,715.88	9.9%	(563.34)
TOTAL OPERATING EXPENDITURES	61,521	4,918.46	8.0%	57,973	5,102.80	8.8%	(184.34)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(2,209)	(4,918.46)		-	(5,097.32)		178.86

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	-	0.0%	42,560	-	0.0%	-
INTEREST	275	-	0.0%	230	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	8.74	0.0%	(8.74)
TOTAL INCOME	42,835	-	0.0%	42,790	8.74	0.0%	(8.74)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	25,696	2,141.33	8.3%	19,271	1,605.92	8.3%	535.41
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	-	0.0%	1,850	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	56.17	2.2%	4,336	236.47	5.5%	(180.30)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	51.82	0.0%	(51.82)
CONTRACT SERVICES	2,500	-	0.0%	2,933	-	0.0%	-
WATER	14,000	2,829.92	20.2%	14,000	1,862.19	13.3%	967.73
ELECTRIC	300	13.65	4.6%	300	13.20	4.4%	0.45
SUBTOTAL	21,250	2,899.74	13.6%	23,519	2,163.68	9.2%	736.06
TOTAL OPERATING EXPENDITURES	46,946	5,041.07	10.7%	42,790	3,769.60	8.8%	1,271.47
TOTAL INCOME OVER (UNDER) EXPENDITURES	(4,111)	(5,041.07)		-	(3,760.86)		(1,280.21)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
JULY 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	63,341	-	0.0%	65,059	-	0.0%	-
INTEREST	300	-	0.0%	235	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	12.68	0.0%	(12.68)
TOTAL INCOME	63,641	-	0.0%	65,294	12.68	0.0%	(12.68)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	45,191	3,765.92	8.3%	45,549	3,798.75	8.3%	(32.83)
SERVICES AND SUPPLIES							
AGRICULTURE	850	-	0.0%	850	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	-	0.0%	1,310	14.41	1.1%	(14.41)
VANDALISM	550	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	-	0.0%	5,000	-	0.0%	-
WATER	8,050	1,341.84	16.7%	8,050	1,771.11	22.0%	(429.27)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	13,150	1,341.84	10.2%	15,960	1,785.52	11.2%	(443.68)
TOTAL OPERATING EXPENDITURES	58,341	5,107.76	8.8%	61,509	5,584.27	9.1%	(476.51)
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(5,107.76)		3,785	(5,571.59)		463.83

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

Accounts Payable Check Register

July 2016

Salary & Benefits	17,477.69
Service & Supply	94,522.43
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	112,000.12
Check #'s	066926-067016

Approved by the Board of Directors

August 18, 2016

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 August 10, 2016

FAXED
 8/10/16

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/10/2016	066926	3M COGENT, INC.	\$ 14.70	510000
8/10/2016	066927	ACME TOILET RENTALS	\$ 286.17	520000
8/10/2016	066928	AG PRIVATE PROTECTION	\$ 882.00	520000
8/10/2016	066929	AIRGAS USA, LLC	\$ 139.22	520000
8/10/2016	066930	AT&T	\$ 916.16	520000
8/10/2016	066931	BATTERIES PLUS BULBS # 311	\$ 234.07	520000
8/10/2016	066932	BATTERY SYSTEMS	\$ 95.20	520000
8/10/2016	066933	BUTTE COUNTY PUBLIC HEALTH DEPT	\$ 324.00	520000
8/10/2016	066934	C&M AUTOMOTIVE	\$ 104.00	520000
8/10/2016	066935	CAL SKATE & FUNLAND	\$ 442.15	520000
8/10/2016	066936	CALIFORNIA WATER SERVICE	\$ 14,103.35	520000
8/10/2016	066937	CAPITAL ONE COMMERCIAL	\$ 1,396.21	520000
8/10/2016	066938	CARTER LAW OFFICES	\$ 652.50	520000
8/10/2016	066939	CHICO ECONOMY TOWING	\$ 60.00	520000
8/10/2016	066940	CHICO ELECTRIC CO	\$ 780.00	520000
8/10/2016	066941	CHICO POWER EQUIPMENT INC	\$ 19.35	520000
8/10/2016	066942	CHICO SPORTS CLUB	\$ 87.50	520000
8/10/2016	066943	CITY OF CHICO	\$ 2,917.63	520000
8/10/2016	066944	COLLIER HARDWARE	\$ 408.63	520000
8/10/2016	066945	COMMERCIAL TIRE WAREHOUSE	\$ 54.46	520000
8/10/2016	066946	CREATIVE DOCUMENT SOLUTIONS	\$ 244.56	520000
8/10/2016	066947	DEPT. OF JUSTICE	\$ 1,020.00	510000
8/10/2016	066948	DOWN RANGE INDOOR TRAINING CENTER	\$ 105.00	520000
8/10/2016	066949	DRAGON GRAPHICS	\$ 3,291.05	520000
8/10/2016	066950	EMPLOYMENT DEVELOPMENT DEPT	\$ 15,555.00	510000
8/10/2016	066951	EWING IRRIGATION PRODUCTS, INC.	\$ 1,686.40	520000
8/10/2016	066952	FASTENAL COMPANY	\$ 115.99	520000
8/10/2016	066953	FERGUSON ENTERPRISES, INC #686	\$ 12.33	520000
8/10/2016	066954	FROZEN GOURMET, INC.	\$ 330.96	520000
8/10/2016	066955	GLAZED CREATIONS	\$ 3,036.00	520000
8/10/2016	066956	GOLDEN VALLEY BANK	\$ 110.22	520000
8/10/2016	066957	GOLDEN VALLEY BANK	\$ 11,003.84	520000
8/10/2016	066958	GRAPHIC FOX, INK	\$ 307.71	520000
8/10/2016	066959	HAYDEN FIRE PROTECTION	\$ 359.79	520000
8/10/2016	066960	HEIRLOOM STUDIOS	\$ 1,260.00	520000
8/10/2016	066961	HELENA CHEMICAL COMPANY	\$ 279.50	520000
8/10/2016	066962	HILLYARD/SACRAMENTO	\$ 683.73	520000
8/10/2016	066963	HOLIDAY POOLS & SPAS	\$ 422.15	520000
8/10/2016	066964	HOME DEPOT CREDIT SERVICES	\$ 227.11	520000
8/10/2016	066965	HUNTERS SERVICES, INC.	\$ 371.00	520000
8/10/2016	066966	IN MOTION FITNESS	\$ 210.00	520000
8/10/2016	066967	INDUSTRIAL POWER PRODUCTS	\$ 486.44	520000
8/10/2016	066968	IUOE LOCAL 39	\$ 450.03	510000
8/10/2016	066969	J.C. NELSON SUPPLY CO	\$ 4,183.42	520000
8/10/2016	066970	JACOBSEN WEST	\$ 824.66	520000
8/10/2016	066971	JANET LOMBARDI BLIXT	\$ 1,663.20	520000
8/10/2016	066972	KINETICS ACADEMY OF DANCE	\$ 2,719.50	520000
8/10/2016	066973	KRONOS	\$ 3,580.61	520000
8/10/2016	066974	LASH'S GLASS	\$ 54.75	520000
8/10/2016	066975	LIFELINE TRAINING CENTER	\$ 1,269.90	520000
8/10/2016	066976	LIMEY TEES	\$ 355.62	520000
8/10/2016	066977	LOCKSMITHING ENTERPRISES	\$ 528.35	520000
8/10/2016	066978	LOWE'S	\$ 1,058.37	520000
8/10/2016	066979	MAGNOLIA GIFT & GARDEN	\$ 34.19	520000
8/10/2016	066980	MC2 DESIGN GROUP INC	\$ 100.00	520000
8/10/2016	066981	MEEKS BUILDING CENTER	\$ 995.00	520000
8/10/2016	066982	MICHAEL WORLEY	\$ 100.00	520000

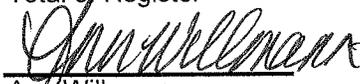
CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 10, 2016

CHECK REGISTER **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/10/2016	066983	MISSION LINEN & UNIFORM	\$ 125.46	520000
8/10/2016	066984	MISSION LINEN & UNIFORM	\$ 2,397.48	520000
8/10/2016	066985	MJB WELDING SUPPLY	\$ 130.22	520000
8/10/2016	066986	NORMAC INC.	\$ 1,111.01	520000
8/10/2016	066987	NORTHGATE PETROLEUM COMPANY	\$ 75.80	520000
8/10/2016	066988	O'REILLY AUTOMOTIVE STORES, INC.	\$ 401.52	520000
8/10/2016	066989	OFFICE DEPOT	\$ 1,233.29	520000
8/10/2016	066990	PAYLESS BUILDING SUPPLY	\$ 113.73	520000
8/10/2016	066991	PLATT ELECTRIC SUPPLY, INC.	\$ 106.17	520000
8/10/2016	066992	PLAY-WELL TEKNOLOGIES	\$ 4,950.00	520000
8/10/2016	066993	POLLAK STEEL SUPPLY	\$ 205.44	520000
8/10/2016	066994	RECOLOGY BUTTE COLUSA COUNTIES	\$ 1,863.12	520000
8/10/2016	066995	RENTAL GUYS CHICO	\$ 157.40	520000
8/10/2016	066996	ROBERT H MALOWNEY	\$ 150.00	520000
8/10/2016	066997	SAFETY DRIVERS ED, LLC	\$ 94.50	520000
8/10/2016	066998	SAVE MART SUPERMARKET	\$ 677.39	520000
8/10/2016	066999	SEIU LOCAL 1021	\$ 437.96	510000
8/10/2016	067000	SHERWIN-WILLIAMS CO.	\$ 258.00	520000
8/10/2016	067001	SIERRA CHEMICAL	\$ 1,056.28	520000
8/10/2016	067002	SKYWAY TOOLS	\$ 71.13	520000
8/10/2016	067003	SPORT & CYCLE	\$ 4,220.88	520000
8/10/2016	067004	SUTHERLAND LANDSCAPE CENTER	\$ 796.89	520000
8/10/2016	067005	THE CSU, CHICO RESEARCH FOUNDATION	\$ 3,645.00	520000
8/10/2016	067006	THOMAS HYDRAULIC, INC.	\$ 208.95	520000
8/10/2016	067007	THOMAS J. LANDO	\$ 125.00	520000
8/10/2016	067008	THRIFTY ROOTER	\$ 220.00	520000
8/10/2016	067009	TURF STAR INC.	\$ 108.41	520000
8/10/2016	067010	UNITED RENTALS, INC.	\$ 32.25	520000
8/10/2016	067011	VADA BOUFFARD	\$ 935.00	520000
8/10/2016	067012	VALLEY-WIDE FASTENERS	\$ 24.40	520000
8/10/2016	067013	WAL-MART COMMUNITY	\$ 429.21	520000
8/10/2016	067014	WASTE MANAGEMENT	\$ 540.05	520000
8/10/2016	067015	WORK TRAINING CENTER	\$ 1,530.00	520000
8/10/2016	067016	ZEE MEDICAL COMPANY	\$ 614.50	520000

Total of Register

\$ 112,000.12



Amy Willmann
General Manager

OR

Salary & Benefits	\$ 17,477.69	Acct 510000
Service & Supply	\$ 94,522.43	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 112,000.12</u>	

Prepared by HR

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

Manual Accounts Payable Check Register

July 2016

Salary & Benefits	248,837.08
Salary & Benefits-ACH Payroll Tax Transfer	78,376.97
Service & Supply	140,131.11
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	467,345.16

Check #'s 066742-066766
 066868--066901

Approved by the Board of Directors

August 18, 2016

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

FAXED
7/1/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 1, 2016

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/1/2016	066742	ASSURANT EMPLOYEE BENEFITS	\$ 651.79	510000
7/1/2016	066743	BLUE SHIELD OF CALIFORNIA	\$ 21,531.70	510000
7/1/2016	066744	CYPRESS ANCILLARY BENEFITS	\$ 3,326.82	510000
7/1/2016	066745	MEDICAL EYE SERVICES	\$ 527.43	510000
7/1/2016	066746	AG PRIVATE PROTECTION	\$ 2,000.00	520000
7/1/2016	066747	BOBBY VARGAS	\$ 1,400.00	520000
7/1/2016	066748	BOCKYN LLC	\$ 650.00	520000
7/1/2016	066749	GAYNOR TELESYSTEMS, INC. - CHICO	\$ 1,099.20	520000
7/1/2016	066750	LIMEY TEES	\$ 1,503.93	520000
7/1/2016	066751	MIRO VUJIC	\$ 210.00	520000
7/1/2016	066752	RAY MORGAN COMPANY	\$ 131.59	520000

Total of Register \$ 33,032.46

Ann Willmann
General Manager

OR



Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

Salary & Benefits	\$ 26,037.74	Acct 510000
Service & Supply	\$ 6,994.72	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
Total	<u><u>\$ 33,032.46</u></u>	

FAXED
7/8/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 8, 2016

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/8/2016	066753	BANNER BANK	\$ 4,745.18	510000
7/8/2016	066754	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
7/8/2016	066755	CA STATE DISBURSEMENT UNIT	\$ 58.33	510000
7/8/2016	066756	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
7/8/2016	066757	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
7/8/2016	066758	CALPERS	\$ 12,502.53	510000
7/8/2016	066759	CALPERS 457 PLAN	\$ 1,615.10	510000
7/8/2016	066760	SDRMA	\$ 244,005.31	520000/510000
7/8/2016	066761	BUTTE COUNTY TREASURER	\$ 6,869.57	520000
7/8/2016	066762	CHARLES STEVEN HARTER	\$ 300.00	520000
7/8/2016	066763	CHARLIE ROBINSON	\$ 280.00	520000
7/8/2016	066764	GOLDEN VALLEY BANK	\$ 226.55	520000
7/8/2016	066765	JEWETT LIVESTOCK	\$ 1,600.00	520000
7/8/2016	066766	MIRO VUJIC	\$ 210.00	520000

Total of Register

\$ 272,498.44

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 200,567.57	Acct 510000
Service & Supply	\$ 71,930.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
Total	\$ 272,498.44	


Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

FAXED
7/14/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 14, 2016

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/14/2016	066868	BMI	\$ 669.00	520000
7/14/2016	066869	GREG R RULOPH	\$ 228.25	510000
7/14/2016	066870	PETTY CASH	\$ 300.00	520000
7/14/2016	066871	TOLAR AVL INC.	\$ 550.00	520000
Total of Register			<u>\$ 1,747.25</u>	



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 228.25	Acct 510000
Service & Supply	\$ 1,519.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
Total	<u>\$ 1,747.25</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

FAXED
7/20/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 20, 2016

CHECK REGISTER FUND 2490 FY 15/16

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/20/2016	066872	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 240.00	510000
7/20/2016	066873	BOB EICHER	\$ 24.32	520000
7/20/2016	066874	CARTER LAW OFFICES	\$ 2,475.00	520000
7/20/2016	066875	CHALLENGER SPORTS	\$ 11,974.00	520000
7/20/2016	066876	M.D. PLUMBING	\$ 1,045.34	520000
Total of Register			<u>\$ 15,758.66</u>	



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 240.00	Acct 510000
Service & Supply	\$ 15,518.66	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
Total	<u>\$ 15,758.66</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

FAXED
7/21/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 21, 2016

CHECK REGISTER **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/21/2016	066877	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
7/21/2016	066878	CA STATE DISBURSEMENT UNIT	\$ 58.33	510000
7/21/2016	066879	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
7/21/2016	066880	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
7/21/2016	066881	CALPERS	\$ 12,618.73	510000
7/21/2016	066882	CALPERS	\$ 7,148.56	510000
7/21/2016	066883	CALPERS 457 PLAN	\$ 1,852.03	510000
7/21/2016	066884	AARP DRIVERS SAFETY PROGRAM	\$ 380.00	520000
7/21/2016	066885	COMCAST	\$ 1,810.00	520000
7/21/2016	066886	COMCAST	\$ 120.83	520000
7/21/2016	066887	GAYNOR TELESYSTEMS, INC. - CHICO	\$ 1,099.20	520000
7/21/2016	066888	GOLDEN VALLEY BANK	\$ 3,364.11	520000
7/21/2016	066889	PITNEY BOWES INC.	\$ 1,141.65	520000
7/21/2016	066890	SWANK MOTION PICTURES, INC.	\$ 500.00	520000
7/21/2016	066891	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,749.62	520000
7/21/2016	066892	VOID	VOID	
7/21/2016	066893	VOID	VOID	
7/21/2016	066894	VOID	VOID	
7/21/2016	066895	VOID	VOID	
7/21/2016	066896	VOID	VOID	

Total of Register

\$ 31,928.93



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 21,763.52	Acct 510000
Service & Supply	\$ 10,165.41	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
Total	<u><u>\$ 31,928.93</u></u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

FAXED
7/29/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 29, 2016

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/29/2016	066897	BUTTE COUNTY PUBLIC HEALTH DEPT	\$ 1,559.00	520000
7/29/2016	066898	COMCAST	\$ 186.24	520000
7/29/2016	066899	JASON ALEXANDER MILLER	\$ 4,130.00	520000
7/29/2016	066900	PACIFIC GAS AND ELECTRIC	\$ 27,494.26	520000
7/29/2016	066901	VERIZON WIRELESS	\$ 632.95	520000

Total of Register

\$ 34,002.45



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 34,002.45	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
Total	<u><u>\$ 34,002.45</u></u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

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

Payroll Check Register

July 2016

PPE	Pay Date	Checks	Amount
7/1/2016 ACH	7/8/2016	Direct Deposit	101,681.24
7/1/2016	7/8/2016	113409-113477	28,012.38
7/15/2016 ACH	7/22/2016	Direct Deposit	94,788.93
7/15/2016	7/22/2016	113478-113538	21,185.30
Total			245,667.85

Approved by the Board of Directors

August 18, 2016

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

July 2016

Service & Supply-Refund Checks		6,461.40
TOTAL		6,461.40
Check #'s		
	027819-027844	5,441.40
	027845-027856	1,020.00
	Class Credit Card Refunds	4,000.00
	Blue Rec Credit Card Refunds	10,982.00

Approved by the Board of Directors

August 18, 2016

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Revenue

July 2016

	Net Revenue
Rents	25,730.53
Reimbursements	10,383.66
Misc.	3,145.00
Fees	320,552.53
 Sub Total	 359,811.72
 Other Income	 -
Donations	1,299.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 363,485.72

Approved by the Board of Directors

August 18, 2016

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #027857 dated July 8, 2016 in the amount of \$363,485.72

July 2016

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	25,730.53	
	Fees	320,552.53	346,283.06
4700001	Misc.	3,145.00	
	Rebates/Reimbursements	10,383.66	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	1,299.00	
	Grant Revenue	-	14,827.66
	FUND 2490 total		361,110.72

FUND 2480

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

FUND 2483

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

FUND 2486

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

Checks Total **363,485.72**


 Ann Willmann
 General Manager

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

Enclosed please find check #027926 dated August 8, 2016 in the amount of \$363,485.72

July 2016

FUND 2490

462005	Rent Concessions Fees		
		TOTAL 462005	346,283.06
473000	Misc. Rebates Other Income Donations		
		TOTAL 473000	14,827.66
		FUND 2490 total	361,110.72

FUND 2480

280	Trust Obligations		
		TOTAL 280	2,375.00

FUND 2486

473000	Chico Rotary/CARD		
		TOTAL 473000	-

Check Total

363,485.72

Ann Willmann

Ann Willmann
General Manager

CHECK NO.	CHECK DATE	VENDOR NO.
27857	08/08/2016	124000



CHECK NO. 027857

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

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

CHECK AMOUNT

Three hundred sixty-three thousand four hundred eighty-five and 72/100

363,485.72

REFUND CHECK

AY
O THE
ORDER OF

BUTTE COUNTY TREASURER
25 COUNTY CENTER DRIVE
OROVILLE

CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE
Ann Willmann
AUTHORIZED SIGNATURE

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

⑈ 0 2 7 8 5 7 ⑈ ⑆ 1 2 1 1 4 4 2 7 2 ⑆ 0 1 0 0 0 4 3 8 3 5 ⑈



Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-28
Agenda Item 7.1

STAFF REPORT

DATE: August 18, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Future Funding of Facilities Update

Background:

In February 2016, the Board began discussions regarding future facility needs for the Community. The discussion began with the presentation of the Aquatics Feasibility Study. At that time, the Board recognized the need for an aquatics facility and also identified the need of other facilities such as a gymnasium and sports fields.

During the budget process, staff began the development of a comprehensive Capital Improvement Plan for existing facilities. To complete the process, the District contracted with Northstar to conduct a full evaluation of the existing community centers to determine replacement dates and cost for building elements and systems. This project is scheduled to be completed in November 2016.

In April, the Board directed the General Manager to consult with business professionals who have expertise on ballot and tax options. Through this process, staff identified several professionals that can provide valuable information regarding funding options, as well as best practices moving forward with a successful funding measure.

Next Steps:

In an effort to provide the Board with the information needed to determine the best way to proceed, a Special Board Meeting/Workshop has been scheduled for Thursday, September 8, 2016 at 1:30 p.m. Presenters will include Attorney David McMurchie, who will review the funding options that are available to Special Districts; Marty Boyer, Communications Consultant that worked on funding measures for both the East Bay Regional Park District and Mid-Peninsula Open Space District; and Pat O'Brien, retired General Manager of East Bay Regional Park District. This workshop will be an excellent opportunity to learn more about funding measures and further discuss how the Board would like to proceed.

By *Ann Willmann*
Ann Willmann
General Manager



Chico Area Recreation and Park District “Helping People Play”

**Staff Report 16-29
Agenda Item 8.1**

STAFF REPORT

DATE: August 18, 2016
TO: Board of Directors
FROM: Terry Zeller, Parks and Recreation Director
SUBJECT: DeGarmo Park Play Structure Replacement Project

Background Information/Discussion:

In June of this year, the play structure at DeGarmo Park experienced a failure of the rubber poured-in-place safety surfacing. Shortly thereafter, it was determined that the surfacing should not be replaced due to the age of the structure and the cost of a new poured-in-place surfacing, which would require modification of the structure foundations to be certified as CPSI (Certified Playground Safety Inspector) compliant.

A proposal was sought to replace most of the structure so that it could be installed with wood chips as a safety surfacing. However, the existing play structure could not be retrofitted with a wood chip surfacing due to the way in which it was installed, and differing structural height requirements between rubber surfacing and wood chips.

Staff contacted Miracle Play Systems, a company that provides government discount pricing through the NJPA (National Joint Powers Alliance), and requested that they provide an estimate for the following:

1. Dismantle the existing playground for storage and future installation at another site;
2. Demolish the existing foundations and remove all rubber surfacing; and
3. Install a new play system designed for use with our standard wood chip safety surfacing.

Attached for your review is a copy of two playground options provided by Miracle Play Systems that would fit within the existing footprint. The estimated proposal for either of these options is approximately \$120,000. The total amount included in the 2016/2017 budget for this project is \$125,000. Staff feels that Option 2 would best fit the design and color of the other recreation elements within the park.

Recommendation:

It is recommended that the Board of Directors authorize the General Manager to enter into an agreement with Miracle Play Systems in an amount not to exceed \$125,000 to dismantle the existing playground at DeGarmo Park, demolish the existing foundations, remove the rubber surfacing, and install the new playground shown in Option 2.

By 
Terry Zeller
Director of Parks and Recreation



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 16-30
Agenda Item 8.2**

STAFF REPORT

DATE: August 18, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Senate Bill 628- Enhance Financing Districts

Discussion

Senate Bill 628 currently authorizes Cities and Counties to establish an enhanced infrastructure financing district. This can be achieved with a 55% approval by the voters. The issue is Special Districts are not included in the existing Bill.

At a previous Board meeting, Jerry Hughes, a member of the public, requested that the Board of Directors investigate the options to include Special Districts in the current language of the bill. Working with local elected officials, or the professional agencies that act on behalf of Special Districts, or Parks and Recreation Departments, we can be the catalyst to request an amendment to the current Bill.

If the District were to proceed with this, we would need to draft a letter to the professional organizations that support our agency and request support for an amendment to the current bill. Additionally, two Board Members would need to meet with local elected officials to garner support for the change in legislation.

Requested Action

It is recommended that the Board of Directors direct staff how to proceed.

By *Ann Willmann*
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-31
Agenda Item 8.3

STAFF REPORT

DATE: August 18, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Master Plan Update

Background:

At the Board Meeting on July 21, 2016, the Board directed staff to include \$20,000 in the 2016/2017 budget for a consultant to assist in updating the District's 2008 Master Plan. A proposal has been received from Melton Design Group to assist with this update.

Melton Design Group would work with staff and the Ad Hoc committee to review and identify charts that need to be updated, incorporate information received from our Capital Improvement Plan, identify future developments in Chico and park development opportunities, create inventory maps of current facilities and possibilities of future development, review and comment on park planning criteria and standards, and provide estimated cost of operation and maintenance of future facilities. The existing maps will be revised to reflect any updates. Once all of the information is received, a draft Master Plan update would be provided to the Board for review.

The proposal provided by Melton Design Group to complete the Master Plan update is \$19,500. The goal would be to complete the update by the end of November 2016.

Recommendation:

It is recommended that the Board of Directors authorize the General Manager to enter into an agreement with Melton Design Group in the amount of \$19,500 to complete the Master Plan Update.

By 
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-32
Agenda Item 11.1

STAFF REPORT

DATE: August 18, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: General Managers Report

Parks/Facilities

Facility Evaluations

The facility evaluation project has been started. The goal is to complete the project by the end of November 2016. The information provided will be added to our current Capital Improvement Plan and will also help with the update of the District's Master Plan.

Lakeside Repairs

The timeline has been established for the removal of the breezeway and roof replacement. The bid process will open in October, with the award of the bid in November, and the project will start in January. The goal is to complete the repairs no later than the end of February.

Roving Crew

Our roving crew has been busy tackling routine maintenance at the neighborhood parks. Irrigation repairs and enhancements have taken place at the CARD Community Center and Dorothy Johnson Center. They have been faced with some mechanical issues with mowers and have begun research for future replacement. The possibility of leasing is being explored. Mower replacement would not be addressed until next fiscal year.

Hooker Oak Park

The park was home to a 10 team Ultimate Frisbee tournament last week with teams traveling from as far as the Bay Area. Also, Doryland Field hosted a 5-day American Legion tournament during the last week of July.

Recreation

Shorte & Little Sports Camps

New this summer, in addition to our traditional sports camps for 3rd-7th graders, the Youth Sports Department provided "ShortE" (3-6 year olds) and "Little" (K-2nd grade) sports camps. We were able to serve over 180 youth in the community and set them up for success in their

athletic futures. Staff was specifically trained to work with preschool through 2nd grade, and were able to create an environment that was positive and non-threatening to ensure that each participant gained a “love of the game.”

Junior Giants

The Junior Giants baseball league finished its fifth season with CARD on Saturday, August 6 at Community Park. This **free** program is a partnership between CARD and the San Francisco Giants Community Fund to provide a non-competitive baseball program for boys and girls between K-7th grade. This year, we had over 510 youth participate which is an increase from last summer. Not only were players learning about baseball throughout the season, but each week players earned San Francisco Giants incentives for reading, healthy eating habits, violence prevention, and more. We also had community partners including Chico State’s Center for Healthy Communities with their blender bike, “Rethink Your Drink Wheel” and yoga demonstrations and Chico Unified Nutritional Services provided free lunches every Saturday through their summer food program.

Quotes from a survey conducted regarding CARD’s Jr. Giants program:

- “This program has been awesome! My daughter would not participate in team sports prior to Jr. Giants and cried through the whole first practice. She now loves going to games and practices and plays with all the kids. She also gave up soda and sugar drinks all summer all on her own...”
- “Overall, I’ve witnessed many positive impacts from this program through the allowance of children to experience success through baseball participation. Hitting and catching the ball, playing hard and being cheered by family and friends contributes to positive outcomes for the child that may not have otherwise been able to experience. The benefits can be lifelong. This is an impactful program.”
- “I appreciate the fact the children from all spectrum’s of the socioeconomic ladder are provided an opportunity to participate in the great sport of baseball. The core values of confidence, integrity, leadership, and teamwork resonate with me and I believe these values provide a foundation to expand upon the great character that these children already exude. I have truly appreciated the opportunity to coach and learn from these children and hope that the Junior Giants program continues to thrive in our community.”

Nature Center

This summer was a very successful summer for the center. Summer camp was well received and there were a total of 867 individual registrations for camp this year.

There are several new homeschool organizations in town. The option of homeschool is being chosen by many families in Chico. In response to this new trend, we are expanding our current offerings to meet the needs of this expanding customer base.

Summer Camp Highlights

Summertime Delight had a Cardboard week where the kids spent Monday through Thursday building games out of cardboard in preparation for the carnival on Friday. Some of the games they built included Pac Man, complete the ghosts that moved around on skewers, skee ball, dance dance revolution, and a dunk tank for stuffed animals.

Due to our hot summer, Camp Chi-Da-Ca was able to hike to turtle cove one time this summer. The other 4 hikes were canceled due to extreme temperatures.

Cooking camps were a great hit this summer! We had over 50 kids on waiting lists for a variety of cooking camps. All the camps focus on health, nutrition and eating/cooking out of a garden. The Kitchen Science camp was very popular...campers made 12 different pancake recipes, each with one change in the ingredients, they made ferments, salad dressings, yogurt, and experimented with textures, moisture, and emulsions.

By 
Ann Willmann
General Manager