CLOSED SESSION OF THE CHICO AREA RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, July 21, 2016 – 6:30 p.m.

Posted Prior to 5:00 pm
Friday, July 15, 2016

A G E N D A

1.0 CALL TO ORDER/ROLL CALL

2.0 CLOSED SESSION

2.1 Pursuant to Government Code §54957 – Labor Negotiations with SEIU Local 1021, Local 39, Management and Non-Represented Staff

2.2 Pursuant to Government Code §54957 – Public Employee Performance Evaluation – General Manager.

OPEN SESSION

3.0 ANNOUNCEMENTS AND / 0R ACTION TAKEN IN CLOSED SESSION

4.0 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 7:00 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, July 21, 2016 – 7:00 p.m.

Posted Prior to 5:00 pm
Friday, July 15, 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, July 21, 2016 – 7:00 p.m.

Posted Prior to 5:00 pm
Friday, July 15, 2016

A G E N D A

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 June 16, 2016
Action Requested – that the Board of Directors approve the minutes as submitted

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

5.3 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 **Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2016/2017 Fiscal Year** (Staff Report 16-24; Resolution 16-7) - *Action Requested – that the Board of Directors adopt Resolution 16-7 Adopting the Final Budget for fiscal year 2016/2017.*

7.2 **Humboldt Avenue Skate Park Improvements** (Staff Report 16-25) - *Action Requested – that the Board of Directors direct staff to enter into an Agreement with Grindline Concrete Skatepark in the amount of $21,553.68 for final design development, and proceed with the recommended timeline.*

8.0 NEW BUSINESS

8.1 **Lakeside Pavilion Repairs and Facility Evaluation** (Staff Report 16-26) - *Action Requested – that the Board of Directors authorize the General Manager to enter in an Agreement with Northstar Engineering in the amount of $22,835 for the repairs at Lakeside Pavilion, and $24,040 for the Facility Evaluation.*

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, the Rose Garden, Skate Park, Rotary Park, Staffing, Soccer, Oak Way Park.

12.0 STAFF COMMENTS

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

13.0 ADJOURNMENT

Adjourn to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on August 18, 2016.

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

(Draft)

MINUTES

June 16, 2016

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

Board Members Absent: Tom Lando, Board Member

Staff Members Present: Ann Willmann, General Manager
Terry Zeller, Director of Parks and Recreation
Vada Bouffard, Interim 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 direction was given to staff with reference to the Closed Session Agenda item.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

Michele Buran addressed the Board and thanked them for their support during the budget workshop. She stated that she met with General Manager Willmann and reviewed the Tony Hawk Foundation grant. She noted that at this time, it would be premature to submit for the grant, but once the project is further along, then they will apply for the grant.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

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

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

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 Letter of Support for Assembly Bill 2444-California Water, Climate, and Coastal Protection and Outdoor Access for All Act of 2016

General Manager Willmann stated that unfortunately, this bill has already been sent to the Governor for review, and the deadline for submitting the letter of support has passed. She stated that she will continue to monitor the results and let the Board know if funds become available.

8.0 NEW BUSINESS

8.1 Public Hearing for Final Budget for Fiscal Year 2016/2017

Chair Malowney opened the Public Hearing for the Final Budget for Fiscal Year 2016-2017 at 7:05 p.m.

General Manager Willmann informed the Board that the following changes were made to the draft budget:

- Fee based program income increased
- Salaries increased due to the minimum wage increase
- The same contract amount provided to Do-It-Leisure last year was included
- Potential increase in tax revenue
- Increase in contract services to include $80,000 to hire consultants for a funding measure, $20,000 for the skate park project, $250,000 for repairs at Lakeside Pavilion, and $125,000 for the replacement of the playground at DeGarmo Park, and possibly moving the existing playground to Oak Way Park

Jerry Hughes addressed the Board and stated that CARD heard from SCI Consulting in March to determine what was needed to move in the direction of a revenue measure. He stated that the Board needs to determine the location for the aquatics facility, and whether the District is going to use the City's sphere of influence, or the District's sphere of influence. He stated that the Board needs this information in order to make an informed decision. Mr. Hughes further stated that he went through the proposed budget, and did not see any funds for a consultant for a revenue measure.

General Manager Willmann informed Mr. Hughes that $80,000 has been included in the 2016/2017 budget for consulting services for a revenue measure.

There being no further Public Comments, Chair Malowney closed the Public Hearing at 7:33 p.m.

8.2 Resolution 16-8 of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2016-2017 Fiscal Year

M/S/C/ (Directors Worley/Sneed) that the Board of Directors adopts Resolution 16-8 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2016-2017 Fiscal Year at $8,620,253.

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

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
Nothing to report.

10.0 DIRECTORS' COMMENTS

Director Worley stated that he talked to assembly member Jim Gallagher about lowering the State's required two-thirds vote to a majority vote for Special Districts, and asked if he and another Board Member could meet with him in July to discuss. Chair Malowney stated that if Director Worley schedules the meeting, he will attend with him.

11.0 GENERAL MANAGER'S COMMENTS

General Manager Willmann stated that she attended the CSDA General Manager Leadership Training and received information about revenue measures and how to be successful. She stated that she also talked with a couple of other agencies that passed bonds within the last 10 years, and received helpful information.

General Manager Willmann further stated that she contacted an attorney in Sacramento who specializes in funding measures, and she would like to have him attend the Board meeting in July to discuss his services and funding measure options. The consensus of the Board was to have him present information to the Board at the Regular Meeting in July.

12.0 STAFF COMMENTS

Director of Parks and Recreation Zeller informed the Board of the following:

- The water pump at Oak Way Park broke, but has been repaired.
- The sewer line at Community Park collapsed, and has been repaired.

- There is a water leak at DeGarmo Park and staff is trying to fix it.
- A large tree that was included in the Tree Hazard Abatement Plan was removed at Hooker Oak Park.
- Pleasant Valley Pool had a broken water line that is currently being fixed.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:57 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on July 21, 2016.

Respectfully submitted,

Ann Willmann, General Manager
Secretary to the Board

Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-24
Agenda Item 7.1

STAFF REPORT

DATE: **July 21, 2016**

TO: **Board of Directors**

FROM: **Ann Willmann, General Manager**

SUBJECT: **Resolution 16-7 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2016-2017 Fiscal Year**

DISCUSSION:

On June 16, 2016, the Public Hearing occurred during the regularly scheduled Board Meeting.

The District's budget for the 2016-2017 Fiscal Year reflects the combined efforts of Staff, the Division Managers, and the General Manager. Revisions will be discussed at the meeting.

RECOMMENDATION:

It is recommended that the Board of Directors adopt Resolution 16-7 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2016-2017 Fiscal Year.

By Ann Willmann
Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 16-7

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR THE 2016-2017 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 2016-2017 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 2016-2017 Fiscal Year.

Passed and adopted by the Board of Directors of the Chico Area Recreation and Park District at its Regular Meeting on July 21, 2016, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Bob Malowney
Board Chair

Ann Willmann
Secretary to the Board

Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-25
Agenda Item 7.2

STAFF REPORT

DATE: **July 21, 2016**

TO: **Board of Directors**

FROM: **Terry Zeller, Director of Parks and Recreation**

SUBJECT: **Humboldt Avenue Skate Park Improvements**

Background Information/Discussion:

In January 2016, the Board of Directors hired Grindline to develop design improvement options for the Humboldt Avenue Skate Park. A conceptual design was completed, and a public input meeting was held in April. Thereafter, cost estimates were developed, and the Board approved $20,000 in the 2016/2017 budget for the skate park project.

Grindline has submitted a proposal which includes design, additional public input, construction documents, preparation of bid documents, construction administration and oversight, and representation at the Planning Commission hearing. The total contract amount for all of these services is $62,363.43. With the $20,000 that was allocated in the 2016/2017 budget, staff would like to proceed with the initial phase which will include community meeting(s) and final design. The total contract amount for this initial phase is $21,553.68.

In order to proceed in the most efficient and cost effective manner, the District needs to (1) enter into an agreement with Grindline for final design development, (2) conduct site analysis studies as required by the City, and (3) submit information to the City for use permits and environmental review.

The following is a recommended timeline:

- July 2016 - Enter into an Agreement with Grindline for final design services
- February 2017 – Solicit proposals for biological and cultural studies to meet requirements of the City of Chico Planning Department
- May 2017 - Apply for Use permits and CEQA review
- July 2017 - Acquire Use permit from Zoning Administrator

Recommendation/Possible Action:
It is recommended that the Board of Directors direct staff to enter into an Agreement with Grindline Concrete Skatepark in the amount of $21,553.68 for final design development, and proceed with the recommended timeline.

By_____
Terry Zeller
Director of Parks and Recreation

Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-26
Agenda Item 8.1

STAFF REPORT

DATE: **July 21, 2016**

TO: **Board of Directors**

FROM: **Ann Willmann, General Manager**

SUBJECT: **Lakeside Pavilion Repairs and Facility Evaluation**

DISCUSSION:

As part of the budget process, there were two projects identified that require the use of an engineering firm. One of those projects is the removal of the exiting breezeway and replacement and repair of the roof at Lakeside Pavilion. This project will require Northstar Engineering to create demolition/construction drawings, develop and administer the bid process, and provide project oversite once the bid is awarded. Northstar Engineering's total contract amount for this project is $22,835.

The other project is a full evaluation of the buildings and systems at the CARD Center, Lakeside Pavilion, Dorothy Johnson Center, and PV Recreation Center. Northstar will include estimated life expectancy of both components of the buildings, as well as the systems such as heating and air conditioning. In addition, they will provide cost estimates for development of DeGarmo Park including costs of construction for fields, gymnasium and outdoor sport courts. The goal is to complete this evaluation by the end of November. Northstar Engineering's total contract amount for this project is $24,040.

RECOMMENDATION:

It is recommended that the Board of Directors authorize the General Manager to enter in an Agreement with Northstar Engineering in the amount of $22,835 for the repairs at Lakeside Pavilion, and $24,040 for the Facility Evaluation.

By: Ann Willmann
Ann Willmann
General Manager

Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-27
Agenda Item 11.1

STAFF REPORT

DATE: **July 21, 2016**

TO: **Board of Directors**

FROM: **Ann Willmann, General Manager**

SUBJECT: **General Manager's Report**

Rose Garden: The roses are blooming nicely and are performing better than expected. It is quite clear that taking the time to plant them correctly has yielded great results. The next several months are busy with rentals in the garden. During a rental, if a member of the public would like to visit the garden, the onsite facility attendant will address those requests. If event preparation is occurring, there will be times when we will be able to honor that request. If the event has begun, the garden will be closed to the public. Each month, we are identifying weekends where there are no rentals and have arranged to have staff open the gate and close the gate so the garden is open on the weekends. Signs have been ordered to help notify the public when the garden is open. During the week, the public may access the garden through the center main doors.

We are currently working on assigning the remaining roses to those that are on our donation waiting list. We will still have several people on the waiting list hoping to adopt a rose in the future. New roses will not be added until next year so we can monitor how the garden is growing.

Skate Park Update: Chico Skate Park Solutions has scheduled their next fundraising event. On Friday, October 7, they will hold a casino night. CARD is a partner in this event and has provided the use of the CARD Community Center as the event location.

Rotary Park Update: On Wednesday, July 13, we held a neighborhood meeting at Rotary Park. The goal was to inform the park neighbors regarding potential upgrades and solicit feedback from them regarding use of the park and desired changes. There were approximately 20 neighbors in attendance. They provided feedback on a proposed new fence, picnic tables and benches. In addition, they requested other improvements such as a new play area under some trees and improved water access. These were noted and will be added to the list and addressed in the future. The neighbors reported an improvement in the park overall and expressed gratitude to the Chico Police Department for increased patrols which has reduced the improper use of the park facilities.

Epi Pen Procedures: Staff has developed a procedure to handle participants that require immediate access to an Epi Pen due to severe allergies. We have seen an increased request for this assistance and, working with our legal counsel, developed a process and registration form to accommodate these participants. Epi Pens will be the only form of "medication" that will be accommodated as it is a life saving measure.

Business Manager Returns: Olivia returned on July 11. We are grateful for the help that Vada Bouffard of Harvest Accounting provided during this time. The business department staff worked hard to keep things running smooth.

Off the Wall Soccer: Staff worked with Off the Wall Soccer to provide suggestions regarding working together to provide soccer opportunities for the Chico Community. Still meeting the needs and desires of our customers, we were able to provide some assistance getting the word out about indoor soccer opportunities.

Oak Way Park: The turf is returning to its green glory several weeks after our major irrigation repair. In conjunction with the School District, the pump was replaced and watering was able to resume. Unfortunately, there were several very hot days during this time and the turf did show signs of stress. Staff will work throughout the fall to rehabilitate the turf.

By Ann Willmann
Ann Willmann
General Manager

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

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

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

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
JUNE 2016

	JUNE 2016	JUNE 2015
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,948,826.90	4,118,325.66
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,941.15	1,941.15
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	50,833.09	61,541.94
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	23,400.23	21,106.75
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	36,479.19	33,679.39
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	57,530.80	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	(35,126.37)	7,055.01
PETTY CASH	500.00	500.00
SUBTOTAL	**5,101,340.12**	**4,307,486.68**
FMV ADJUSTMENT (GENERAL FUND)	-	(1,069.19)
FMV ADJUSTMENT (PARK FUND)	-	(15.97)
FMV ADJUSTMENT (OAK WAY)	-	(5.48)
FMV ADJUSTMENT (PETERSON PARK)	-	(8.74)
FMV ADJUSTMENT (BARONI PARK)	-	(12.68)
FMV ADJUSTMENT (ROTARY FUND)	-	(3.62)
SUBTOTAL	**-**	**(1,115.68)**
RECEIVABLES	**793,817.86**	**298,401.79**
DUE FROM OTHER FUNDS	**-**	**37,104.21**
TOTAL CURRENT ASSETS	**5,895,157.98**	**4,641,877.00**
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	**33,638,716.83**	**32,385,435.85**
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	**428,989.00**	**428,989.00**

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
JUNE 2016

	JUNE 2016	JUNE 2015
LIABILITIES		
ACCOUNTS PAYABLE	**121,328.82**	**179,508.81**
ACCRUED EXPENSES	**16,798.21**	**126,271.65**
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	(7,064.19)
DUE TO GENERAL FUND FROM OAK WAY FUND	-	14,669.17
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	19,607.21
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	9,892.02
SUBTOTAL	**-**	**37,104.21**
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(116.67)	(69.89)
DEFERRED REVENUE	1,139,046.41	371,944.61
OTHER LIAB - CLASS CLEARING ACCT	(76.91)	-
UNEARNED REVENUE	2,755.00	171,964.50
SECURITY DEPOSITS	33,900.00	26,800.00
SUBTOTAL	**1,175,507.83**	**570,639.22**
TOTAL CURRENT LIABILITIES	**1,313,634.86**	**913,523.89**
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	124,547.69	124,547.69
SUBTOTAL	**2,527,178.61**	**2,675,799.40**
TOTAL LIABILITIES	**3,840,813.47**	**3,589,323.29**
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	**608,792.00**	**608,792.00**

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
JUNE 2016

		JUNE 2016	JUNE 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	**67,951.86**	**55,149.81**
	NON-SPENDABLE	**26,587,005.83**	**26,587,005.83**
TOTAL	**FUND BALANCE - GENERAL FUND**	**28,567,497.93**	**28,554,695.88**
	FUND BALANCE - PARK FUND	**(10,658.62)**	**3,576.99**
	FUND BALANCE - OAK WAY	**6,432.10**	**3,474.88**
	FUND BALANCE - PETERSON PARK	**14,063.44**	**14,702.78**
	FUND BALANCE - BARONI PARK	**38,974.71**	**22,511.84**
	NET INCOME (LOSS)		
	GENERAL FUND	936,294.77	(55,149.81)
	PARK FUND	50,194.79	53,716.25
	OAK WAY	3,200.49	2,957.22
	PETERSON PARK	4,779.95	(639.34)
	BARONI PARK	7,320.80	16,462.87
TOTAL NET INCOME (LOSS)		**1,001,790.80**	**17,347.19**
TOTAL FUND BALANCE		**29,618,100.36**	**28,616,309.56**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	2,970,542	2,711,183.80	91.3%	2,656,205	2,695,292.11	101.5%	15,891.69
OTHER INCOME	479,201	662,759.30	138.3%	427,254	522,146.34	122.2%	140,612.96
RDA PASSTHROUGH	975,000	1,047,548.29	107.4%	925,000	979,648.01	105.9%	67,900.28
INVESTMENT INCOME	19,000	26,625.73	140.1%	18,000	26,409.57	146.7%	216.16
TAX INCOME / COUNTY	2,622,500	3,073,074.35	117.2%	2,489,288	2,887,534.97	116.0%	185,539.38
TOTAL REVENUE	**7,066,243**	**7,521,191.47**	**106.4%**	**6,515,747**	**7,111,031.00**	**109.1%**	**410,160.47**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,101,316	4,412,163.54	86.5%	4,759,621	4,488,148.11	94.3%	(75,984.57)
SERVICES AND SUPPLIES	1,641,758	1,607,749.27	97.9%	1,619,728	1,698,742.48	104.9%	(90,993.21)
CONTRIB. TO OTHER AGENCIES	15,000	14,439.91	96.3%	11,500	11,133.39	96.8%	3,306.52
CONTINGENCIES	25,000	-	0.0%	18,500	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	111,238	30,569.53	27.5%	106,398	52,803.70	49.6%	(22,234.17)
TOTAL OPERATING EXPENDITURES	**6,894,312**	**6,064,922.25**	**88.0%**	**6,515,747**	**6,250,827.68**	**95.9%**	**(185,905.43)**
NET REVENUE BEFORE SPEC. EXP.	**171,931**	**1,456,269.22**	**847.0%**	**-**	**860,203.32**	**0.0%**	**596,065.90**
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	486,500	521,047.26	107.1%	286,159	65,680.63	23.0%	455,366.63
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	**486,500**	**521,047.26**	**107.1%**	**286,159**	**65,680.63**	**23.0%**	**455,366.63**
DEPRECIATION	-	-	0.0%	-	850,290.68	0.0%	(850,290.68)
FAIR MARKET VALUE ADJUSTMENT	-	(1,072.81)	0.0%	-	(618.18)	0.0%	(454.63)
TOTAL SPECIALLY ALLOCATED	**486,500**	**519,974.45**	**106.9%**	**286,159**	**915,353.13**	**319.9%**	**59,987.95**
TOTAL REVENUE OVER (UNDER) EXPENDITURES	**(314,569)**	**936,294.77**		**(286,159)**	**(55,149.81)**		**80,711.32**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,540,707	1,454,618.08	94.4%	1,387,076	1,468,809.93	105.9%	(14,191.85)
CAMPS	195,000	222,832.44	114.3%	196,898	196,213.24	99.7%	26,619.20
SUBTOTAL	**1,735,707**	**1,677,450.52**	**96.6%**	**1,583,974**	**1,665,023.17**	**105.1%**	**12,427.35**
AQUATICS	**170,910**	**127,231.94**	**74.4%**	**84,420**	**120,500.09**	**142.7%**	**6,731.85**
CLASSES							
GENERAL CLASSES	-	6,803.11	0.0%	-	-	0.0%	6,803.11
ADULT CLASSES	72,400	48,521.01	67.0%	82,700	62,104.95	75.1%	(13,583.94)
SENIOR ADULT CLASSES	39,450	33,935.35	86.0%	37,340	37,020.62	99.1%	(3,085.27)
YOUTH CLASSES	247,600	190,744.75	77.0%	271,356	237,129.50	87.4%	(46,384.75)
SUBTOTAL	**359,450**	**280,004.22**	**77.9%**	**391,396**	**336,255.07**	**85.9%**	**(56,250.85)**
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	47,000	39,311.95	83.6%	44,500	44,304.75	99.6%	(4,992.80)
BASKETBALL	28,000	22,772.01	81.3%	28,000	22,416.96	80.1%	355.05
SOFTBALL	213,400	188,932.42	88.5%	209,100	205,092.21	98.1%	(16,159.79)
SOFTBALL TOURNEYS	6,800	-	0.0%	5,000	-	0.0%	-
SOCCER	39,000	42,510.78	109.0%	36,000	38,878.34	108.0%	3,632.44
SUBTOTAL	**334,200**	**293,527.16**	**87.8%**	**322,600**	**310,692.26**	**96.3%**	**(17,165.10)**
NATURE CENTER							
PROGRAM FEE INCOME	85,000	99,373.74	116.9%	-	-	0.0%	99,373.74
GRANT FUNDING	9,000	449.32	5.0%	-	-	0.0%	96,826.06
SUBTOTAL	**94,000**	**99,823.06**	**106.2%**	**-**	**-**	**#DIV/0!**	**196,199.80**
OTHER PROGRAMS							
SCHOLARSHIPS	(25,000)	(38,629.65)	154.5%	(25,000)	(32,928.07)	131.7%	(5,701.58)
CO-SPONSORED & MISCELLANEOUS	20,000	18,753.75	93.8%	16,000	25,164.61	157.3%	(6,410.86)
SPECIAL EVENTS	11,950	8,373.50	70.1%	10,150	8,766.15	86.4%	(392.65)
SENIOR ADULT PROGRAMS	60,800	55,504.88	91.3%	64,795	56,297.33	86.9%	(792.45)
YOUTH SPORTS	208,525	189,144.42	90.7%	207,870	205,521.50	98.9%	(16,377.08)
SUBTOTAL	**276,275**	**233,146.90**	**84.4%**	**273,815**	**262,821.52**	**96.0%**	**(29,674.62)**
TOTAL FEE BASED PROGRAMS	**2,970,542**	**2,711,183.80**	**91.3%**	**2,656,205**	**2,695,292.11**	**101.5%**	**112,268.43**
OTHER INCOME							
FACILITY RENTAL INCOME	308,700	378,629.54	122.7%	273,087	312,433.01	114.4%	66,196.53
REBATES & REIMBURSED COSTS	58,500	46,772.04	80.0%	56,400	105,641.61	187.3%	(58,869.57)
REIMBURSEMENTS - CITY PARKS	83,001	48,001.05	57.8%	80,767	78,305.17	97.0%	(30,304.12)
MISCELLANEOUS	21,000	14,300.83	68.1%	16,000	18,405.44	115.0%	(4,104.61)
ENDOWMENTS	7,000	-	0.0%	-	-	0.0%	-
DONATIONS	1,000	175,055.84	17505.6%	1,000	7,361.11	736.1%	167,694.73
TOTAL OTHER INCOME	**479,201**	**662,759.30**	**138.3%**	**427,254**	**522,146.34**	**122.2%**	**140,612.96**
REVENUE FORM OTHER AGENCIES							
RDA PASSTHROUGH	975,000	1,047,548.29	107.4%	925,000	979,648.01	105.9%	67,900.28
INVESTMENT INCOME	19,000	26,625.73	140.1%	18,000	26,409.57	146.7%	216.16
TAX INCOME / COUNTY	2,622,500	3,073,074.35	117.2%	2,489,288	2,887,534.97	116.0%	185,539.38
TOTAL REVENUE FROM OTHER AGENCIES	**3,616,500**	**4,147,248.37**	**114.7%**	**3,432,288**	**3,893,592.55**	**113.4%**	**253,655.82**
TOTAL REVENUE	**7,066,243**	**7,521,191.47**	**106.4%**	**6,515,747**	**7,111,031.00**	**109.1%**	**506,537.21**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	1,924,700	1,654,609.65	86.0%	1,892,000	1,804,194.42	95.4%	(149,584.77)
PART-TIME SALARIES	1,885,529	1,647,954.91	87.4%	1,607,393	1,544,003.77	96.1%	130,613.69
ACCUMULATED LEAVE	18,300	8,317.60	45.5%	51,500	58,497.11	113.6%	(50,179.51)
INSTRUCTORS	157,150	145,514.32	92.6%	153,480	177,038.71	115.3%	(58,186.94)
SUBTOTAL	**3,985,679**	**3,456,396.48**	**86.7%**	**3,704,373**	**3,583,734.01**	**96.7%**	**(127,337.53)**
BENEFITS							
FICA	306,348	259,574.45	84.7%	285,000	270,391.01	94.9%	(10,816.56)
RETIREMENT	406,998	333,774.55	82.0%	395,000	371,089.24	93.9%	(37,314.69)
RETIREMENT - GASB 68	-	-	0.0%	-	(98,163.00)	0.0%	98,163.00
HEALTH INSURANCE	347,750	297,362.18	85.5%	320,000	292,996.86	91.6%	4,365.32
COBRA	-	-	0.0%	-	559.80	0.0%	(559.80)
UNEMPLOYMENT INSURANCE	29,000	37,543.66	129.5%	40,000	28,662.39	71.7%	8,881.27
WORKERS COMP INSURANCE	159,719	156,967.48	98.3%	150,000	164,449.66	109.6%	(7,482.18)
ALLOCATION TO OTHER FUNDS	(134,178)	(129,455.26)	96.5%	(134,752)	(125,571.86)	93.2%	(3,883.40)
SUBTOTAL	**1,115,637**	**955,767.06**	**85.7%**	**1,055,248**	**904,414.10**	**85.7%**	**51,352.96**
TOTAL SERVICE & SUPPLY	**5,101,316**	**4,412,163.54**	**86.5%**	**4,759,621**	**4,488,148.11**	**94.3%**	**(75,984.57)**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	11,000	13,225.10	120.2%	10,000	9,344.94	93.4%	3,880.16
AGRICULTURE	32,150	27,658.11	86.0%	30,250	31,748.73	105.0%	(4,090.62)
CLOTHING	18,540	17,457.55	94.2%	18,265	17,769.15	97.3%	(311.60)
COMMUNICATIONS	45,935	44,179.72	96.2%	45,257	43,786.40	96.8%	393.32
HOUSEHOLD SUPPLIES	31,850	34,305.02	107.7%	31,500	30,715.31	97.5%	3,589.71
INSURANCE	61,000	58,407.39	95.7%	58,000	57,093.25	98.4%	1,314.14
EQUIPMENT REPAIRS	17,500	16,613.22	94.9%	16,000	17,583.88	109.9%	(970.66)
HOUSEHOLD EQUIPMENT	-	384.35	0.0%	500	504.81	101.0%	(120.46)
FIELD EQUIPMENT	1,750	1,115.76	63.8%	3,000	1,600.70	53.4%	(484.94)
PROGRAM EQUIPMENT	750	105.66	14.1%	1,200	114.82	9.6%	(9.16)
VEHICLE MAINTENANCE	12,500	11,389.38	91.1%	11,000	12,906.74	117.3%	(1,517.36)
POOL SUPPLIES	12,250	11,369.04	92.8%	16,480	16,455.38	99.9%	(5,086.34)
POOL EQUIPMENT	3,250	3,684.05	113.4%	4,000	999.05	25.0%	2,685.00
STRUCTURE & GROUNDS	75,150	47,630.44	63.4%	63,392	72,334.27	114.1%	(24,703.83)
SHOP SUPPLIES	5,000	5,388.06	107.8%	6,000	4,505.00	75.1%	883.06
VANDALISM	5,950	3,831.78	64.4%	5,350	6,127.35	114.5%	(2,295.57)
MEDICAL FIRST AID	2,375	2,669.62	112.4%	2,850	2,815.85	98.8%	(146.23)
MEMBERSHIP/PERIODICALS	16,400	18,275.89	111.4%	14,500	14,383.59	99.2%	3,892.30
OFFICE SUPPLIES	25,000	26,271.75	105.1%	21,475	25,023.04	116.5%	1,248.71
CONTRACT SERVICES	636,515	665,494.77	104.6%	630,998	714,423.40	113.2%	(48,928.63)
PUBS/LEGAL NOTICES	21,000	23,616.93	112.5%	21,000	25,292.71	120.4%	(1,675.78)
RENT/LEASE EQUIPMENT	2,500	815.56	32.6%	3,000	1,299.55	43.3%	(483.99)
RENT/LEASE STRUCTURES	1,200	1,200.00	100.0%	-	-	0.0%	1,200.00
SMALL TOOLS	2,575	2,644.49	102.7%	3,200	2,961.24	92.5%	(316.75)
EDUCATION & TRAINING	5,000	3,304.85	66.1%	-	-	0.0%	3,304.85
DISTRICT OFFICE SPECIAL EXP	10,000	7,991.97	79.9%	8,000	9,525.09	119.1%	-
PROGRAM SUPPLIES	189,293	180,616.93	95.4%	189,083	165,822.32	87.7%	14,794.61
DISTRICT OFFICE MEETING EXP	6,500	2,066.34	31.8%	5,000	3,299.64	66.0%	(1,233.30)
MILEAGE	38,500	27,226.02	70.7%	40,000	44,757.43	111.9%	(17,531.41)
PROGRAM TRANSPORTATION	3,600	2,993.30	83.1%	3,860	1,612.90	41.8%	1,380.40
DIST OFFICE BOARD MTG EXP	10,000	11,646.36	116.5%	8,000	14,617.10	182.7%	(2,970.74)
USE TAX	1,000	1,125.30	112.5%	500	1,410.29	282.1%	(284.99)
CONFERENCES	23,700	17,263.01	72.8%	23,000	21,640.94	94.1%	(4,377.93)
SUBTOTAL	**1,329,733**	**1,291,967.72**	**97.2%**	**1,294,660**	**1,372,474.87**	**106.0%**	**(78,974.03)**
UTILITIES							
WATER	67,675	55,234.59	81.6%	60,510	60,840.64	100.5%	(5,606.05)
ELECTRICITY	198,300	215,868.35	108.9%	208,983	213,367.98	102.1%	2,500.37
GAS	36,650	37,694.16	102.8%	48,235	44,266.20	91.8%	(6,572.04)
SEWER	9,400	6,984.45	74.3%	7,340	7,792.79	106.2%	(808.34)
SUBTOTAL	**312,025**	**315,781.55**	**101.2%**	**325,068**	**326,267.61**	**100.4%**	**(10,486.06)**
TOTAL SERVICE & SUPPLY	**1,641,758**	**1,607,749.27**	**97.9%**	**1,619,728**	**1,698,742.48**	**104.9%**	**(89,460.09)**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	85,000	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	-	2,997.00	0.0%	-	-	0.0%	2,997.00
HOME SCHOOL	-	10,746.00	0.0%	-	-	0.0%	10,746.00
FIELD TRIPS	-	16,852.00	0.0%	-	-	0.0%	16,852.00
CAMPS	-	53,828.86	0.0%	-	-	0.0%	53,828.86
PRESCHOOL	-	3,493.66	0.0%	-	-	0.0%	3,493.66
TEACHER WORKSHOPS	-	5,280.00	0.0%	-	-	0.0%	5,280.00
SPECIAL EVENTS	-	5,333.75	0.0%	-	-	0.0%	5,333.75
MEMBERSHIPS	-	467.47	0.0%	-	-	0.0%	467.47
FACILITY RENTALS	-	6,868.50	0.0%	-	-	0.0%	6,868.50
PARTY RENTALS	-	375.00	0.0%	-	-	0.0%	375.00
GRANTS	9,000	449.32	5.0%	-	-	0.0%	449.32
ENDOWMENT	7,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	-	7,124.76	0.0%	-	-	0.0%	7,124.76
TOTAL INCOME	**101,000**	**113,816.32**	**112.7%**	**-**	**-**	**#DIV/0!**	**113,816.32**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**78,185**	**60,647.93**	**77.6%**	**-**	**-**	**0.0%**	**60,647.93**
SERVICES AND SUPPLIES							
ADVERTISING	1,000	805.00	80.5%	-	-	0.0%	805.00
COMMUNICATIONS	900	1,056.63	117.4%	-	-	0.0%	1,056.63
HOUSEHOLD SUPPLIES	1,500	768.60	51.2%	-	-	0.0%	768.60
INSURANCE	1,000	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,997.03	79.9%	-	-	0.0%	1,997.03
OFFICE SUPPLIES	1,500	737.57	49.2%	-	-	0.0%	737.57
CONTRACT SERVICES	725	1,251.67	172.6%	-	-	0.0%	1,251.67
RENT/LEASE STRUCTURES	1,200	1,200.00	100.0%	-	-	0.0%	1,200.00
PROGRAM SUPPLIES	7,000	5,078.42	72.5%	-	-	0.0%	5,078.42
MILEAGE	500	-	0.0%	-	-	0.0%	-
CONFERENCES	800	198.00	24.8%	-	-	0.0%	198.00
ELECTRIC	4,200	2,098.04	50.0%	-	-	0.0%	2,098.04
GAS	900	529.19	58.8%	-	-	0.0%	529.19
SUBTOTAL	**23,725**	**15,720.15**	**66.3%**	**-**	**-**	**#DIV/0!**	**15,720.15**
EQUIPMENT/SOFTWARE	**500**	**-**	**0.0%**	**-**	**-**	**0.0%**	**-**
TOTAL OPERATING EXPENDITURES	**102,410**	**76,368.08**	**74.6%**	**-**	**-**	**#DIV/0!**	**76,368.08**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**(1,410)**	**37,448.24**		**-**	**-**		**37,448.24**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	66,500	64,125.00	96.4%	59,375	68,875.00	116.0%	(4,750.00)
INTEREST INCOME	300	323.70	107.9%	1,000	378.03	37.8%	(54.33)
FAIR MARKET VALUE ADJUSTMENT	-	15.97	0.0%	-	20.07	0.0%	(4.10)
TOTAL INCOME	**66,800**	**64,464.67**	**96.5%**	**60,375**	**69,273.10**	**114.7%**	**(4,808.43)**
NOTES PAYABLE / LEASE PYMTS	**82,222**	**14,269.88**	**17.4%**	**82,222**	**15,556.85**	**18.9%**	**(1,286.97)**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**(15,422)**	**50,194.79**		**(21,847)**	**53,716.25**		**(3,521.46)**

Reconciliation of interest expense on DeGarmo note:

Total note payment paid in September:	82,221.74	82,221.74
Less: Note principal	(67,951.86)	(61,774.42)
Interest paid	14,269.88	20,447.32

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	57,798	58,436.30	101.1%	57,798	58,295.90	100.9%	140.40
INTEREST	175	241.68	138.1%	30	341.19	1137.3%	(99.51)
FAIR MARKET VALUE ADJUSTMENT	-	5.48	0.0%	-	3.26	0.0%	2.22
TOTAL INCOME	**57,973**	**58,683.46**	**101.2%**	**57,828**	**58,640.35**	**101.4%**	**43.11**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**40,643**	**40,643.02**	**100.0%**	**41,014**	**39,941.65**	**97.4%**	**701.37**
SERVICES AND SUPPLIES							
AGRICULTURE	1,450	1,434.81	99.0%	1,134	1,688.61	148.9%	(253.80)
HOUSEHOLD SUPPLIES	670	1,339.88	200.0%	670	872.85	130.3%	467.03
STRUCTURES & GROUNDS	4,556	3,083.40	67.7%	4,556	4,396.80	96.5%	(1,313.40)
VANDALISM	100	1,322.27	1322.3%	153	56.43	36.9%	1,265.84
EQUIPMENT RENTS	75	300.00	400.0%	122	-	0.0%	300.00
CONTRACT SERVICES	5,679	5,855.52	103.1%	5,679	4,256.53	75.0%	1,598.99
WATER	1,500	1,504.07	100.3%	1,500	1,497.49	99.8%	6.58
ELECTRIC	3,300	-	0.0%	3,000	2,972.77	99.1%	(2,972.77)
SUBTOTAL	**17,330**	**14,839.95**	**85.6%**	**16,814**	**15,741.48**	**93.6%**	**(901.53)**
TOTAL OPERATING EXPENDITURES	**57,973**	**55,482.97**	**95.7%**	**57,828**	**55,683.13**	**96.3%**	**(200.16)**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**-**	**3,200.49**		**-**	**2,957.22**		**243.27**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	42,377.60	99.6%	42,630	42,377.60	99.4%	-
INTEREST	230	323.19	140.5%	90	448.96	498.8%	(125.77)
FAIR MARKET VALUE ADJUSTMENT	-	8.74	0.0%	-	8.35	0.0%	0.39
TOTAL INCOME	**42,790**	**42,709.53**	**99.8%**	**42,720**	**42,834.91**	**100.3%**	**(125.38)**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**19,271**	**19,271.02**	**100.0%**	**23,867**	**22,844.28**	**95.7%**	**(3,573.26)**
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,608.11	86.9%	1,206	2,055.40	170.4%	(447.29)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	4,336	2,659.15	61.3%	4,200	1,715.26	40.8%	943.89
VANDALISM	100	356.71	356.7%	200	6.45	3.2%	350.26
EQUIPMENT RENTS	-	73.92	0.0%	-	-	0.0%	73.92
SMALL TOOLS	-	51.82	0.0%	-	-	0.0%	51.82
CONTRACT SERVICES	2,933	2,345.95	80.0%	5,433	2,305.41	42.4%	40.54
WATER	14,000	11,406.98	81.5%	11,500	14,392.13	125.1%	(2,985.15)
ELECTRIC	300	155.92	52.0%	612	155.32	25.4%	0.60
SUBTOTAL	**23,519**	**18,658.56**	**79.3%**	**23,151**	**20,629.97**	**89.1%**	**(1,971.41)**
TOTAL OPERATING EXPENDITURES	**42,790**	**37,929.58**	**88.6%**	**47,018**	**43,474.25**	**92.5%**	**(5,544.67)**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**-**	**4,779.95**		**(4,298)**	**(639.34)**		**5,419.29**

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	65,059	64,827.50	99.6%	57,500	66,989.66	116.5%	(2,162.16)
INTEREST	235	478.50	203.6%	10	517.21	5172.1%	(38.71)
FAIR MARKET VALUE ADJUSTMENT	-	12.68	0.0%	-	4.06	0.0%	8.62
TOTAL INCOME	**65,294**	**65,318.68**	**100.0%**	**57,510**	**67,510.93**	**117.4%**	**(2,192.25)**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**45,549**	**45,548.20**	**100.0%**	**41,156**	**39,941.65**	**97.0%**	**5,606.55**
SERVICES AND SUPPLIES							
AGRICULTURE	850	843.21	99.2%	690	760.30	110.2%	82.91
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,310	591.11	45.1%	1,864	780.66	41.9%	(189.55)
VANDALISM	550	630.93	114.7%	-	558.44	0.0%	72.49
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	5,000	2,345.95	46.9%	5,000	2,305.41	46.1%	40.54
WATER	8,050	8,038.48	99.9%	8,000	6,701.60	83.8%	1,336.88
ELECTRIC	200	-	0.0%	800	-	0.0%	-
SUBTOTAL	**15,960**	**12,449.68**	**78.0%**	**16,354**	**11,106.41**	**67.9%**	**1,343.27**
TOTAL OPERATING EXPENDITURES	**61,509**	**57,997.88**	**94.3%**	**57,510**	**51,048.06**	**88.8%**	**6,949.82**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**3,785**	**7,320.80**		**-**	**16,462.87**		**(9,142.07)**

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

Accounts Payable Check Register June 2016

Salary & Benefits	3,836.09
Service & Supply	115,892.73
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	**119,728.82**

Check #'s 066767-066867

Approved by the Board of Directors July 21, 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
July 13, 2016

FAXED 7/13/16

CHECK REGISTER FUND 2490 FY 15/16

Date	Ck. Num.	Payee	Amount	Account
7/13/2016	066767	3M COGENT, INC.	$ 58.80	520000
7/13/2016	066768	ACME TOILET RENTALS	$ 286.17	520000
7/13/2016	066769	ADVANCED ELECTRIC & SOUND	$ 92.00	520000
7/13/2016	066770	AG PRIVATE PROTECTION	$ 1,134.00	520000
7/13/2016	066771	AIRGAS USA, LLC	$ 134.95	520000
7/13/2016	066772	AT&T	$ 2,245.01	520000
7/13/2016	066773	BATTERIES PLUS BULBS # 311	$ 28.36	520000
7/13/2016	066774	BATTERY SYSTEMS	$ 53.56	520000
7/13/2016	066775	BCM CONSTRUCTION COMPANY INC.	$ 4,430.00	520000
7/13/2016	066776	BEARING BELT & CHAIN	$ 78.17	520000
7/13/2016	066777	CAL SKATE & FUNLAND	$ 458.30	520000
7/13/2016	066778	CALIFORNIA REGIONAL THEATER	$ 1,533.00	520000
7/13/2016	066779	CALIFORNIA STATE UNIVERSITY, CHICO	$ 280.00	510000
7/13/2016	066780	CAPITAL ONE COMMERCIAL	$ 1,907.41	520000
7/13/2016	066781	CED - SACRAMENTO	$ 385.55	520000
7/13/2016	066782	CHICO CREEK DANCE CENTRE	$ 735.00	520000
7/13/2016	066783	CHICO ELECTRIC CO	$ 150.00	520000
7/13/2016	066784	CHICO POWER EQUIPMENT INC	$ 765.79	520000
7/13/2016	066785	CHICO SPORTS CLUB	$ 94.50	520000
7/13/2016	066786	CITY OF CHICO	$ 3,185.92	520000
7/13/2016	066787	COLLIER HARDWARE	$ 330.62	520000
7/13/2016	066788	COMMERCIAL TIRE WAREHOUSE	$ 17.50	520000
7/13/2016	066789	DAY WIRELESS SYSTEMS	$ 1,171.50	520000
7/13/2016	066790	DEPT. OF JUSTICE	$ 1,812.00	510000
7/13/2016	066791	DIGITAL PRINT & DESIGN	$ 132.22	520000
7/13/2016	066792	DOWN RANGE INDOOR TRAINING CENTER	$ 161.00	520000
7/13/2016	066793	ENLOE MEDICAL CENTER	$ 861.00	510000
7/13/2016	066794	ENTERPRISE-RECORD, MERCURY-REGISTER	$ 217.12	520000
7/13/2016	066795	EWING IRRIGATION PRODUCTS, INC.	VOID	520000
7/13/2016	066796	EWING IRRIGATION PRODUCTS, INC.	$ 7,022.03	520000
7/13/2016	066797	FERGUSON ENTERPRISES, INC #1423	$ 262.15	520000
7/13/2016	066798	FERGUSON ENTERPRISES, INC #686	$ 12.33	520000
7/13/2016	066799	FROZEN GOURMET, INC.	$ 773.04	520000
7/13/2016	066800	GATES RESALE	$ 413.07	520000
7/13/2016	066801	GINNO'S KITCHEN & APPLIANCE	$ 40.00	520000
7/13/2016	066802	GOLDEN VALLEY BANK	$ 126.64	520000
7/13/2016	066803	GRAPHIC FOX, INK	$ 1,362.98	520000
7/13/2016	066804	HEIRLOOM STUDIOS	$ 1,102.50	520000
7/13/2016	066805	HELENA CHEMICAL COMPANY	$ 279.50	520000
7/13/2016	066806	HERMAN ELLIS	$ 125.00	520000
7/13/2016	066807	HOLIDAY POOLS & SPAS	$ 317.04	520000
7/13/2016	066808	HOME DEPOT CREDIT SERVICES	$ 764.36	520000
7/13/2016	066809	HUNTERS SERVICES, INC.	$ 371.00	520000
7/13/2016	066810	HUSBANDS & ASSOCIATES, INC.	$ 3,174.88	520000
7/13/2016	066811	IN MOTION FITNESS	$ 175.00	520000
7/13/2016	066812	INDUSTRIAL POWER PRODUCTS	$ 603.10	520000
7/13/2016	066813	IUOE LOCAL 39	$ 445.53	510000
7/13/2016	066814	J.C. NELSON SUPPLY CO	$ 3,093.65	520000
7/13/2016	066815	J.W. WOOD CO., INC.	$ 115.19	520000
7/13/2016	066816	JANET LOMBARDI BLIXT	$ 1,663.20	520000
7/13/2016	066817	JANIS A. SNEED	$ 125.00	520000
7/13/2016	066818	JOHNNY ON THE SPOT PORTABLE TOILETS	$ 947.00	520000
7/13/2016	066819	JOHNSON CONTROLS, INC.	$ 1,929.10	520000
7/13/2016	066820	KRONOS	$ 3,529.50	520000
7/13/2016	066821	LIFELINE TRAINING CENTER	$ 734.40	520000
7/13/2016	066822	LIMEY TEES	$ 3,572.62	520000
7/13/2016	066823	LINCOLN CLEANING & RESTORATION, INC	$ 883.73	520000

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 13, 2016

CHECK REGISTER FUND 2490 FY 15/16

Date	Ck. Num.	Payee	Amount	Account
7/13/2016	066824	LOCKSMITHING ENTERPRISES	$ 534.63	520000
7/13/2016	066825	LOWE'S	$ 645.14	520000
7/13/2016	066826	MEEKS BUILDING CENTER	$ 1,575.42	520000
7/13/2016	066827	MICHAEL WORLEY	$ 100.00	520000
7/13/2016	066828	MIKE'S FENCE	$ 300.00	520000
7/13/2016	066829	MISSION LINEN & UNIFORM	$ 66.74	520000
7/13/2016	066830	MISSION LINEN & UNIFORM	$ 2,359.23	520000
7/13/2016	066831	MJB WELDING SUPPLY	$ 24.31	520000
7/13/2016	066832	MOORE FENCING	$ 980.00	520000
7/13/2016	066833	NORMAC INC.	$ 484.39	520000
7/13/2016	066834	NORTH STATE ELECTRIC & PUMP	$ 9,633.74	520000
7/13/2016	066835	NORTHERN STAR MILLS	$ 8.60	520000
7/13/2016	066836	NORTHGATE PETROLEUM COMPANY	$ 78.32	520000
7/13/2016	066837	NSP3	$ 7,405.63	520000
7/13/2016	066838	O'REILLY AUTOMOTIVE STORES, INC.	$ 17.18	520000
7/13/2016	066839	OFFICE DEPOT	$ 2,216.25	520000
7/13/2016	066840	PACIFIC SUPPLY - CHICO	$ 23.65	520000
7/13/2016	066841	PAVILION FALLS PROPERTY OWNER'S ASSOC.	$ 1,096.00	520000
7/13/2016	066842	PAYLESS BUILDING SUPPLY	$ 24.91	520000
7/13/2016	066843	PBM SUPPLY & MFG INC	$ 59.61	520000
7/13/2016	066844	PLATT ELECTRIC SUPPLY, INC.	$ 342.95	520000
7/13/2016	066845	PLAY-WELL TEKNOLOGIES	$ 5,325.00	520000
7/13/2016	066846	RAY MORGAN COMPANY	$ 84.11	520000
7/13/2016	066847	RECOLOGY BUTTE COLUSA COUNTIES	$ 1,897.97	520000
7/13/2016	066848	RENTAL GUYS CHICO	$ 147.18	520000
7/13/2016	066849	ROBERT H MALOWNEY	$ 100.00	520000
7/13/2016	066850	SAFETY DRIVERS ED, LLC	$ 126.00	520000
7/13/2016	066851	SAVE MART SUPERMARKET	$ 623.96	520000
7/13/2016	066852	SEIU LOCAL 1021	$ 437.56	510000
7/13/2016	066853	SIERRA TREE CARE, INC	$ 2,435.00	520000
7/13/2016	066854	SKYWAY TOOLS	$ 35.42	520000
7/13/2016	066855	SUTHERLAND LANDSCAPE CENTER	$ 12.15	520000
7/13/2016	066856	THE CSU, CHICO RESEARCH FOUNDATION	$ 1,815.00	520000
7/13/2016	66857	THOMAS HYDRAULIC, INC.	$ 9.13	520000
7/13/2016	66858	TRACTOR SUPPLY CREDIT PLAN	$ 41.89	520000
7/13/2016	66859	TRITES BACKFLOW SERVICES	$ 10,901.74	520000
7/13/2016	66860	TURF STAR INC.	$ 93.20	520000
7/13/2016	66861	UNITED RENTALS,INC.	$ 177.33	520000
7/13/2016	66862	VADA BOUFFARD	$ 6,715.00	520000
7/13/2016	66863	VALLEY TRUCK & TRACTOR CO.	$ 30.81	520000
7/13/2016	66864	WAL-MART COMMUNITY	$ 1,669.97	520000
7/13/2016	66865	WASTE MANAGEMENT	$ 578.89	520000
7/13/2016	66866	WORK TRAINING CENTER	$ 1,530.00	520000
7/13/2016	66867	ZEE MEDICAL COMPANY	$ 261.82	520000
Total of Register			$ 119,728.82	

Ann Willmann
General Manager

OR

Salary & Benefits	$	3,836.09	Acct 510000
Service & Supply	$	115,892.73	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset	$	-	Acct 560000
Total	$	119,728.82	

Prepared by HR

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

Manual Accounts Payable Check Register June 2016

Salary & Benefits	72,279.69
Salary & Benefits-ACH Payroll Tax Transfer	76,742.56
Service & Supply	95,628.89
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	**244,651.14**

Check #'s 066589-066597
066676-066741

Approved by the Board of Directors July 21, 2016

Robert Malowney
Board Chair

Ann Willmann
General Manager

Agenda Item 11

FAXED 6/1/16

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

CHECK REGISTER FUND 2490 FY 15/16

Date	Ck. Num.	Payee		Amount	Account
6/1/2016	066589	ADVANCED ELECTRIC & SOUND	$	810.00	520000
6/1/2016	066590	AG PRIVATE PROTECTION	$	2,000.00	520000
6/1/2016	066591	BOCKYN LLC	$	650.00	520000
6/1/2016	066592	MIRO VUJIC	$	210.00	520000
6/1/2016	066593	NEPTUNE WATER SOLUTIONS, INC	$	289.83	520000
6/1/2016	066594	ASSURANT EMPLOYEE BENEFITS	$	693.25	510000
6/1/2016	066595	BLUE SHIELD OF CALIFORNIA	$	26,149.65	510000
6/1/2016	066596	CYPRESS ANCILLARY BENEFITS	$	3,686.01	510000
6/1/2016	066597	MEDICAL EYE SERVICES	$	603.60	510000
Total of Register			**$**	**35,092.34**	

Ann Willmann
General Manager

OR

Salary & Benefits	$	31,132.51	Acct 510000
Service & Supply	$	3,959.83	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset			Acct 560000
Total	**$**	**35,092.34**	

Jan Sneed
Board Member

Prepared by HR

Y:\FINANCE\Forms\Daily\CHECKREG.XLS

FAXED 6/13/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 13, 2016

CHECK REGISTER FUND 2490 FY 15/16

Date	Ck. Num.	Payee		Amount	Account
6/13/2016	066676	3M COGENT, INC.	$	21.70	520000
6/13/2016	066677	BILL UNGER	$	50.00	520000
6/13/2016	066678	CHICO ROTARY CLUB	$	375.00	520000
6/13/2016	066679	GOLDEN VALLEY BANK	$	561.95	520000
6/13/2016	066680	HERMAN DAVIS	$	30.01	520000
6/13/2016	066681	LIMEY TEES	$	1,122.41	520000
6/13/2016	066682	NOR CAL ASA	$	53.00	520000
6/13/2016	066683	BANNER BANK	$	4,745.18	510000
6/13/2016	066684	BUTTE COUNTY SHERIFF'S OFFICE	$	50.00	510000
6/13/2016	066685	CA STATE DISBURSEMENT UNIT	$	32.01	510000
6/13/2016	066686	CA STATE DISBURSEMENT UNIT	$	28.26	510000
6/13/2016	066687	CA STATE DISBURSEMENT UNIT	$	7.61	510000
6/13/2016	066688	CALPERS	$	12,030.34	510000
6/13/2016	066689	CALPERS	$	5,792.00	510000
6/13/2016	066690	CALPERS 457 PLAN	$	1,725.04	510000
6/13/2016	066691	COURT-ORDERED DEBT COLLECTIONS	$	4.53	510000
6/13/2016	066692	ENLOE MEDICAL CENTER	$	2,652.00	510000
6/13/2016	066693	WASHINGTON STATE SUPPORT REGISTRY	$	46.57	510000
Total of Register			**$**	**29,327.61**	

Ann Willmann
General Manager

OR

Jan Sneed
Board Member

Salary & Benefits	$	27,113.54	Acct 510000
Service & Supply	$	2,214.07	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset			Acct 560000
Total	**$**	**29,327.61**	

Prepared by HR

Y:\FINANCE\Forms\Daily\CHECKREG.XLS

FAXED 6/15/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 15, 2016

CHECK REGISTER FUND 2490 FY 15/16

Date	Ck. Num.	Payee		Amount	Account
6/15/2016	066694	AG PRIVATE PROTECTION	$	2,000.00	520000
6/15/2016	066695	BUTTE REGIONAL TRANSIT	$	877.50	520000
6/15/2016	066696	CATHY'S SEWING MACHINE & VACUUM	$	60.16	520000
6/15/2016	066697	CHARLES STEVEN HARTER	$	300.00	520000
6/15/2016	066698	CHARLIE ROBINSON	$	280.00	520000
6/15/2016	066699	COMCAST	$	1,810.00	520000
6/15/2016	066700	CREATIVE COMPOSITION	$	473.27	520000
6/15/2016	066701	EAGLE SECURITY SYSTEMS	$	372.00	520000
6/15/2016	066702	J & M BOOTS & REPAIR	$	161.25	520000
6/15/2016	066703	JOHN TRENALONE	$	55.00	520000
6/15/2016	066704	JOHNNY ON THE SPOT PORTABLE TOILETS	$	940.00	520000
6/15/2016	066705	MIRO VUJIC	$	210.00	520000
6/15/2016	066706	SWANK MOTION PICTURES, INC.	$	500.00	520000
Total of Register			**$**	**8,039.18**	

Ann Willmann
General Manager

OR

Jan Sneed
Board Member

Salary & Benefits	$	-	Acct 510000
Service & Supply	$	8,039.18	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset			Acct 560000
Total	**$**	**8,039.18**	

Prepared by HR

Y:\FINANCE\Forms\Daily\CHECKREG.XLS

FAXED 6/20/16

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

CHECK REGISTER FUND 2490 FY 15/16

Date	Ck. Num.	Payee		Amount	Account
06/20/2016	066707	ANN WILLMANN	$	313.77	520000
06/20/2016	066708	CALIFORNIA WATER SERVICE	$	7,856.58	520000
06/20/2016	066709	CARTER LAW OFFICES	$	2,565.00	520000
06/20/2016	066710	CHICO ROTARY FOUNDATION	$	125.00	520000
06/20/2016	066711	COMCAST	$	1.15	520000
06/20/2016	066712	GATES RESALE	$	100.38	520000
06/20/2016	066713	GOLDEN VALLEY BANK	$	4,824.58	520000
06/20/2016	066714	KRONOS	$	3,816.00	520000
06/20/2016	066715	NORTH STAR ENGINEERING	$	1,230.00	520000
06/20/2016	066716	SEAN MIDDLEBROOK	$	274.06	520000
06/20/2016	066717	SHERRI SCOTT	$	278.50	520000
06/20/2016	066718	STEVE VISCONTI	$	3,700.00	520000
06/20/2016	066719	U.S. BANK EQUIPMENT FINANCE, INC.	$	2,278.60	520000
06/20/2016	066720	WESTERN WEB	$	1,315.24	520000
Total of Register			**$**	**28,678.86**	

Ann Willmann
General Manager

OR

Salary & Benefits	$	-	Acct 510000
Service & Supply	$	28,678.86	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset			Acct 560000
Total	**$**	**28,678.86**	

Jan Sneed
Board Member

Prepared by HR

Y:\FINANCE\Forms\Daily\CHECKREG.XLS

FAXED 6/24/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 24, 2016

CHECK REGISTER FUND 2490 FY 15/16

Date	Ck. Num.	Payee		Amount	Account
6/24/2016	066721	CAL SKATE & FUNLAND	$	126.40	520000
6/24/2016	066722	CARLOS BORBON	$	41.24	520000
6/24/2016	066723	GOLDEN VALLEY BANK	$	203.52	520000
6/24/2016	066724	MELTON DESIGN GROUP	$	1,140.00	520000
6/24/2016	066725	PACIFIC GAS AND ELECTRIC	$	22,826.68	520000
6/24/2016	066726	BUTTE COUNTY SHERIFF'S OFFICE	$	50.00	510000
6/24/2016	066727	CA STATE DISBURSEMENT UNIT	$	69.33	510000
6/24/2016	066728	CA STATE DISBURSEMENT UNIT	$	28.26	510000
6/24/2016	066729	CA STATE DISBURSEMENT UNIT	$	77.12	510000
6/24/2016	066730	CALPERS	$	12,162.61	510000
6/24/2016	066731	CALPERS 457 PLAN	$	1,599.75	510000
6/24/2016	066732	WASHINGTON STATE SUPPORT REGISTRY	$	46.57	510000

Total of Register **$ 38,371.48**

Salary & Benefits	$	14,033.64	Acct 510000
Service & Supply	$	24,337.84	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset			Acct 560000
Total	**$**	**38,371.48**	

Ann Willmann
General Manager

OR

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

Y:\FINANCE\Forms\Daily\CHECKREG.XLS

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 15/16

Date	Ck. Num.	Payee		Amount	Account
6/30/2016	066733	AARON HAAR	$	327.76	520000
6/30/2016	066734	CALIFORNIA WATER SERVICE	$	10,124.92	520000
6/30/2016	066735	COMCAST	$	176.09	520000
6/30/2016	066736	DMV	$	100.00	520000
6/30/2016	066737	GOLDEN VALLEY BANK	$	12,681.16	520000
6/30/2016	066738	JASON ALEXANDER MILLER	$	4,200.00	520000
6/30/2016	066739	MIKAELAH MEDRANO	$	41.15	520000
6/30/2016	066740	PETTY CASH	$	4.13	520000
6/30/2016	066741	VERIZON WIRELESS	$	743.90	520000
Total of Register			**$**	**28,399.11**	

Salary & Benefits	$	-	Acct 510000
Service & Supply	$	28,399.11	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset			Acct 560000
Total	**$**	**28,399.11**	

Ann Willmann
General Manager

OR

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

Y:\FINANCE\Forms\Daily\CHECKREG.XLS

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

Payroll Check Register June 2016

PPE	Pay Date	Checks	Amount
6/3/2016 ACH	6/10/2016	Direct Deposit	100,581.01
6/3/2016	6/10/2016	113258-113333	20,091.67
6/17/2016 ACH	6/24/2016	Direct Deposit	102,522.95
6/17/2016	6/24/2016	113334-113408	25,766.38
Total			**248,962.01**

Void 113330

Approved by the Board of Directors July 21, 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 June 2016

Service & Supply-Refund Checks		6,522.40
TOTAL		**6,522.40**

Check #'s

027794-027808	4,009.00
027809-027817	2,513.40

Class Credit Card Refunds	3,782.00
Blue Rec Credit Card Refunds	14,848.50

Approved by the Board of Directors July 21, 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 June 2016

	Net Revenue
Rents	45,095.03
Reimbursements	4,547.07
Misc.	(1,256.15)
Fees	124,098.93
Sub Total	172,484.88
Other Income	-
Donations	304.00
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	7,125.00
Fund 2486 Chico Rotary/CARD	21.00
TOTAL	**179,934.88**

Approved by the Board of Directors July 21, 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 #027818 dated July 11, 2016 in the amount of $179,934.88

June 2016

FUND 2490				
	4530106			
		RDA Pass Through	-	-
	4600001			
		Rent	45,095.03	
		Fees	124,098.93	169,193.96
	4700001			
		Misc.	(1,256.15)	
		Rebates/Reimbursements	4,547.07	
		City of Chico Reimbursements	-	
		Baroni Park	-	
		Pro Rata Share	-	
		Other Income	-	
		Donations	304.00	
		Grant Revenue	-	3,594.92
		FUND 2490 total		172,788.88
FUND 2480				
	280			
		Trust Obligations	7,125.00	
FUND 2483				
	4616250			
		Prop 12 Grant Fund	-	
FUND 2486				
	4700001			
		Chico Rotary/CARD	21.00	
Checks Total				**179,934.88**

Ann Willmann
General Manager

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

Enclosed please find check #027818 dated July 11, 2016 in the amount of $179,934.88

June 2016

FUND 2490

462005	Rent Concessions Fees		
		TOTAL 462005	169,193.96
473000	Misc. Rebates Other Income Donations		
		TOTAL 473000	3,594.92
	FUND 2490 total		172,788.88

FUND 2480

280	Trust Obligations		
		TOTAL 280	7,125.00

FUND 2486

473000	Chico Rotary/CARD		
		TOTAL 473000	21.00

Check Total 179,934.88

Ann Willmann
General Manager

CHECK NO.	CHECK DATE	VENDOR NO.
27818	07/11/2016	124000

CHECK NO. 027818

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

One hundred seventy-nine thousand nine hundred thirty-four and 88/100 U 179,934.88

REFUND CHECK

'AY
'O THE
)RDER OF

BUTTE COUNTY TREASURER
25 COUNTY CENTER DRIVE

OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

Ann Willmann
AUTHORIZED SIGNATURE

MP

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

⑈027818⑈ ⑆121144272⑆ 0100043835⑈