



**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, June 16, 2016 – 6:30 p.m.**

*Posted Prior to 5:00 pm  
Friday, June 10, 2016*

**AGENDA**

**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.

**OPEN SESSION**

**3.0 ANNOUNCEMENTS AND / OR 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, June 16, 2016 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, June 10, 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  
Vada Bouffard, Interim 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, June 16, 2016 – 7:00 p.m.

*Posted Prior to 5:00 pm  
Friday, June 10, 2016*

**AGENDA**

**1.0 CALL TO ORDER**

1.1 Roll Call

1.2 Closed Session Announcement

**2.0 CORRESPONDENCE**

There is no correspondence.

**3.0 PUBLIC COMMENTS**

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

**4.0 PRESENTATIONS**

There are no presentations.

**5.0 CONSENT AGENDA**

5.1 Minutes of the Regular Meeting of the Board of Directors of May 19, 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 May 27, 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 Letter of Support for Assembly Bill 2444-California Water, Climate, and Coastal Protection and Outdoor Access for All Act of 2016 (Staff Report 16-21) *Action Requested – that the Board of Directors direct staff how to proceed.*

**8.0 NEW BUSINESS**

- 8.1 Public Hearing for Budget for Fiscal Year 2016/2017 (Staff Report 16-22)  
Public Hearing – Opportunity to appear and be heard regarding the proposed adoption of 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.
  
- 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 (Staff Report 16-23)  
*Action Requested - that the Board of Directors adopt 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.*

**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

**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 July 21, 2016.



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

(Draft)

**MINUTES  
May 19, 2016**

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

**Board Members Absent:** Jan Sneed, Board Member

**Staff Members Present:** Ann Willmann, General Manager  
Terry Zeller, Parks and Recreation Director  
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 the Board of Directors will continue to discuss the Closed Session item at the next Special Board Meeting.

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

There were no comments.

**4.0 PRESENTATIONS**

4.1 Brendan Ottoboni addressed the Board and presented information pertaining to future grants the City of Chico will be applying for. As part of the Active Transportation Program, these grants would address improving bike and pedestrian access near DeGarmo Park and Little Chico Creek Bridge and requested that the Board provide a letter of support for grant funding. He noted that the grant funding would not be provided until 2019/2020 and 2020/2021 fiscal years.

The consensus of the Board was for the General Manager to prepare a letter in support of the project and provide it to the City of Chico.

## 5.0 CONSENT AGENDA

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

**The vote was as follows: Ayes** carried

Ayes: Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: Sneed

## 6.0 REGULAR AGENDA

No items were removed from the consent agenda.

## 7.0 UNFINISHED BUSINESS

### 7.1 Public Hearing and Resolution Approving Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2016-17 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts

**M/S/C/ (Directors Lando/Worley)** that the Board of Directors approves the Resolution Approving the Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for fiscal year 2016-17 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts.

Chair Malowney opened the floor for the public hearing at 7:12 p.m. There being no public comments, Chair Malowney closed the public hearing at 7:13 p.m.

**The vote was as follows: Ayes** carried

Ayes: Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: Sneed

### 7.2 Skate Park Conceptual Drawings

General Manager Willmann reviewed her staff report with the Board, and noted that the cost estimates should be received by the next Special Board Meeting.

Scott Bailey with the Chico Skate Park Solutions Group addressed the Board and stated that they had another fundraiser and raised \$550. He further stated that the Group reviewed the conceptual drawings and would like an intermediate bowl added to the drawings. Mr. Bailey noted that the intermediate bowl could be done at a later time, but the group would like it included in the current drawings. He further stated that the Skate Park Solutions Group would like to pay for the next step in the process. Mr. Bailey noted that so far, they have raised \$24,570.

Director Lando stated that rather than have the Chico Skate Park Solutions Group pay for construction drawings, he would rather wait and have them help with construction costs.

The consensus of the Board was to review the cost estimates at the next Special Board Meeting.

## **8.0 NEW BUSINESS**

- 8.1 Resolution of the Board of Directors of the Chico Area Recreation and Park District Authorizing Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, and Director of Parks and Recreation Terry Zeller to Sign Any and All District Checks, ACH Transfers, and Check Registers and to Execute the Petition to Accept Check Registers

**M/S/C/ (Directors Lando/Worley)** that the Board of Directors adopts Resolution 16-5 and approves the Petition to Accept Check Registers of the Chico Area Recreation and Park District authorizing Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, and Director of Parks and Recreation Terry Zeller to sign any and all district checks, ACH Transfers, and check registers.

**The vote was as follows: Ayes** carried

Ayes: Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: Sneed

- 8.2 Resolution of the Board of Directors of the Chico Area Recreation and Park District Recognizing and Honoring the Aquatics Facility Advisory Committee

**M/S/C/ (Directors Lando/Ellis)** that the Board of Directors adopts Resolution 16-4 recognizing and honoring members of the Aquatics Facility Advisory Committee for their dedication to providing their time and energy to address the aquatic needs of the Chico community.

**The vote was as follows: Ayes** carried

Ayes: Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: Sneed

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

- 9.1 Butte County Special Districts Association/LAFCO  
Director Lando stated that LAFCO met and discussed budget.

- 9.2 Finance Committee  
Director Ellis stated that the Finance Committee met and reviewed the financials, as well as the draft Capital Improvement plan. He noted that the Committee also reviewed the upcoming State and Federal wage increase mandates and how they will impact the District.

### 9.3 Other Reports

Director Worley stated that the Skate Park Committee met, and he feels the District should move forward with this project.

### **10.0 DIRECTORS' COMMENTS**

Director Lando stated that the City is in the process of updating their Nexus Study, and feels the Master Plan Committee needs to meet to review CARD's current plan and ensure that it is added to the Nexus Study. Director Lando also thanked General Manager Willmann for doing a good job on the budget.

Director Ellis stated that staff did an excellent job with the grand opening for the rose garden.

Chair Malowney stated that he looks forward to reviewing opportunities for new land for parks, and that the District needs to stay ahead of growth.

### **11.0 GENERAL MANAGER'S COMMENTS**

General Manager Willmann stated that the Noon Rotary Club contacted her and stated that they are interested in making Rotary Park their major community project for the 2016/17 fiscal year. This includes funding of improvements, as well as volunteer labor with some of the projects. She noted that prior to doing any upgrades, staff will need to meet with neighbors to discuss possible upgrades.

General Manager Willmann noted that she met with Off The Wall Soccer to discuss their concerns about increased soccer offerings through CARD. Staff will work with Off the Wall Soccer to develop a schedule of adult soccer offerings, as well as potential partnerships for future programming.

She further stated that staff is having some difficulties with the new registration software, and unfortunately, due to some processing errors, the revenue portion of the financials is not accurate. The company is currently addressing the issue and corrected financials will be available when the fix is complete.

General Manager Willmann stated that she attended the Everybody, Healthy Body meeting, and noted that the group is continuing to pursue various options.

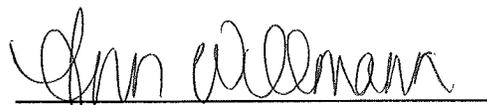
### **12.0 STAFF COMMENTS**

There were no comments.

### **13.0 ADJOURNMENT**

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:44 p.m. to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District on May 27, 2016.

Respectfully submitted,



Ann Willmann, General Manager  
Secretary to the Board



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

**MINUTES  
May 27, 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  
Jennifer Marciales, Executive Assistant

**1.0 Call to Order**

1.1 Roll Call

The meeting was called to order at 9:30 a.m., and roll call was taken as noted above.

1.2 Chair Malowney stated that direction was given to staff with reference to the Closed Session Agenda Item.

**2.0 Public Comments**

Jerry Hughes addressed the Board and stated that currently Cities and Counties only need a 55% vote for ballot measures versus 66.66% for Special Districts. Mr. Hughes stated that he feels someone needs to get the ball rolling in order for Special Districts to get the same benefit of the 55% vote. He stated that he would be willing to meet with the General Manager and Legal Counsel to discuss.

Chair Malowney requested that this be placed on the Agenda for the Regular Board Meeting in July 2016 for discussion.

Legal Counsel Jeff Carter offered to meet with General Manager Willmann and Mr. Hughes at no cost to discuss options.

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

General Manager Willmann reviewed her staff report with the Board.

Director Lando asked if the funds are discretionary or per capita, and General Manager Willmann stated that she would need to review the Assembly Bill to determine how the funds are allocated. Director Lando stated that he would like this information prior to voting.

Chair Malowney requested that this item be tabled until the Regular Board Meeting in June 2016.

#### **4.0 Skate Park Construction Estimates**

The consensus of the Board was to (1) include the intermediate bowl in the conceptual drawings (2) proceed with finalizing the conceptual drawings (3) allocate funds in the 2016/2017 budget to pursue all necessary permits (4) request that the City of Chico waive all fees for the permits, and (5) revisit possible funding options in Fall 2016.

#### **5.0 District Budget Work Session**

General Manager Willmann reviewed the proposed budget for Fiscal Year 2016/2017 and highlighted the areas of the budget that changed. She noted that an increase in revenue was added for the afterschool programs, facility rentals, and programming at the Nature Center. She further noted that the budget also reflects an increase in staff salaries, and an increase in services and supplies due to the Nature Center.

General Manager Willmann stated that she reviewed the District's consulting services budget, and some savings were identified; however, the next budget will include costs to hire a consultant for the facility evaluation, as well as the permits for the skate park.

Director Lando requested that a report showing revenue versus expense by program area be provided with the monthly financials.

General Manager Willmann informed the Board that the cost to remove the breezeway at Lakeside Pavilion and repair the roof will be approximately \$250,000. She further stated that the cost to hire a consultant for a possible revenue measure will be approximately \$65,000.

The consensus of the Board was to include the cost for the repairs at Lakeside Pavilion, and the consulting fees for the revenue measure in the 2016/2017 budget.

Director Lando stated that he feels the Board should consider proceeding with an assessment. Chair Malowney requested that this be added to the agenda in July 2016 for the Board to discuss.

Director of Parks and Recreation Zeller informed the Board that staff is reviewing repair options with the fall material at the playground at DeGarmo Park. He noted that a complete replacement of the fall material may be necessary, which could cost approximately \$100,000.

**Adjournment**

The Special Meeting was adjourned at 10:43 a.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on June 16, 2016.

Respectfully submitted,

A handwritten signature in cursive script that reads "Ann Willmann". The signature is written in black ink and is positioned above a horizontal line.

Ann Willmann, General Manager  
Secretary to the Board



Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-21  
Agenda Item 7.1

# STAFF REPORT

**DATE:** June 16, 2016  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** Letter of Support for Assembly Bill 2444-California Water, Climate, and Coastal Protection and Outdoor Access for All Act of 2016

**DISCUSSION:**

At the May 27, 2016 Special Board Meeting, the Board was presented with the opportunity to provide a letter of support for AB 2444. Director Lando requested more information regarding the funding options, and if the funds are per capita or discretionary. Upon further review of the proposed bill, the available funds would be per capita, and a large portion of the funds would be set aside for disadvantaged communities and regional parks/open space. In addition, a good portion of the funding would go to conservancies.

Attached for your review is a draft letter prepared by CPRS in support of AB 2444.

**RECOMMENDATION:**

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

By:   
Ann Willmann  
General Manager

DATE

The Honorable Lorena Gonzalez, Chair  
Assembly Appropriations Committee  
State Capitol Building  
Sacramento, CA 95814

**RE: AB 2444 (Garcia) – SUPPORT: California Water, Climate, and Coastal Protection and Outdoor Access For All Act of 2016**

Dear Assembly Member Gonzalez:

On behalf of Chico Area Recreation and Park District, we respectfully request your support for AB 2444.

It has been fourteen years since the passage of a “true park bond.” This measure which establishes a framework and directs \$2.985 Billion to infuse much needed financial resources into all neighborhood, regional, and state parks.

As California recovers from the recession, there is an urgent need to fix, repair, and maintain the infrastructure state and local agencies currently operate. Nowhere is that more profound than in park and recreation departments across California which are experiencing daunting backlogs of major maintenance projects that add up to billions of dollars. A recent California Park & Recreation Society (CPRS) survey estimates that the unfunded need for local and regional parks tops out at over \$5 Billion over the next several years. Through the Per Capita and other important grants programs envisioned in this bill (Trails, Statewide Park Program, etc.), the Chico Area Recreation and Park District will be afforded the opportunity to provide the greater Chico community with a Community Aquatic Facility addressing long overdue need of our community. The two existing aquatic facilities are of the 1950-1960 era and have long since out lived their life expectancy.

In closing, AB 2444 provides critical health and community benefits and, importantly, a tremendous return on investment (ROI) for California as the outdoor recreation industry represents an \$87 billion economic driver in the state.

Bob Malowney, Chair  
Chico Area Recreation and Park District

Cc: The Honorable Members of the Assembly Appropriations Committee and Consultant  
Assembly Member Eduardo Garcia  
Doug Houston, Legislative Advocate, California Park & Recreation Society (CPRS)



**Chico Area Recreation and Park District "Helping People Play"**

**Staff Report 16-22  
Agenda Item 8.1**

# STAFF REPORT

**DATE: June 16, 2016**

**TO: Board of Directors**

**FROM: Ann Willmann, General Manager**

**SUBJECT: PUBLIC HEARING FOR THE BUDGET FOR FISCAL YEAR 2016-2017**

**DISCUSSION:**

In accordance with the requirements of the California Public Resources Code §5788.1, legal notice of the required public hearing for the Budget for Fiscal Year 2016/2017 has been published.

The District's budget for the 2016/2017 Fiscal Year reflects the combined efforts of Staff, the Division Managers, the General Manager, and the Board of Directors. On July 21, 2016, the attached proposed Resolution 16-7 Adopting the Final Budget for the 2016/2017 Fiscal Year will be presented to the Board for adoption.

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:

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Bob Malowney  
Board Chair

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Ann Willmann  
Secretary to the Board



## Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-23  
Agenda Item 8.2

# STAFF REPORT

**DATE:** June 16, 2016

**TO:** Board of Directors

**FROM:** Ann Willmann, General Manager

**SUBJECT:** 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

### **DISCUSSION:**

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution.) Informally known as the "Gann Initiative", Article XIII-B provides limits to the amount of tax proceeds state and local governments can spend each year.

The annual limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79, modified for changes in inflation and population. The inflationary and population factors are provided by the California Department of Finance annually.

For fiscal year 2016-2017, the estimated tax proceeds appropriated by CARD in the budget are under the appropriation limit. The proposed appropriation limit for the fiscal year 2016-2017 is \$8,620,253. This is the maximum amount of tax proceeds the District is able to appropriate and spend in the fiscal year. The appropriations subject to the limit are \$3,739,890 leaving the District with an appropriations capacity of \$4,880,362.

Section 7910 of the State Government Code requires a governing body to annually adopt by resolution an appropriations limit. The limit is reviewed annually as part of the annual financial audit. A spreadsheet is attached reflecting the calculation of the appropriations limit. Correspondence from the California Department of Finance is also attached reflecting the current year inflationary and population factors.

### **RECOMMENDATION:**

It is recommended that the Board of Directors adopt 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.

By:   
Ann Willmann  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT APPROPRIATION LIMIT 2016-2017**

PRIOR YEAR LIMIT	FACTOR	NEW LIMIT
\$8,121,587.54	1.0614	\$8,620,253.01

**PROJECTED BUDGET REVENUE**

	TAX PROCEEDS	NON-TAX PROC	INTEREST	TOTAL
PRO RATA SHARE OF TAX RATE	\$2,425,000.00			\$2,425,000.00
CURRENT YEAR UNSECURED	\$190,000.00			\$190,000.00
CURRENT YEARS SUPPLEMENTAL	\$18,000.00			\$18,000.00
HOMEOWNERS SUBVENTION	\$53,000.00			\$53,000.00
PRIOR YEAR TAXES & MISC TAX	\$7,000.00			\$7,000.00
RDA PASS THROUGH	\$1,035,000.00			\$1,035,000.00
				\$0.00
INTEREST INCOME			\$24,000.00	\$24,000.00
				\$0.00
OTHER REVENUE		\$461,201.00		\$461,201.00
CHARGES FOR CURRENT SERVICE		\$3,283,317.00		\$3,283,317.00
DEVELOPER PARK FEE		\$52,250.00		\$52,250.00
STATE BOND FUNDS (Restricted)		\$0.00		\$0.00
CAPITAL PROJECTS PAID BY CITY OF CHICO		\$0.00		\$0.00
PROCEEDS & NON-PROCEEDS FROM BUDGETED REVENUE	\$3,728,000.00	\$3,796,768.00	\$24,000.00	\$7,548,768.00
TOTAL LESS INTEREST				\$7,524,768.00
PERCENTAGE OF TOTAL	49.54%	50.46%		100.00%
INTEREST BASED ON PERCENTAGE	\$11,890.33	\$12,109.67		\$24,000.00
TOTAL PROCEEDS & NON-PROCEEDS	\$3,739,890.33	\$3,808,877.67		\$7,548,768.00
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	\$3,739,890.33			\$3,739,890.33
APPROPRIATIONS LIMIT	\$8,620,253.01			
REMAINING APPROPRIATION CAPACITY	\$4,880,362.68			

**FACTOR CALCULATIONS**

Per Capita Cost of Living Change	5.37			
Population Change (Used Chico Change)	0.73			
Per Capita converted to ratio	100	1.0537	A	
Population converted to a ratio	100	1.0073	B	
Calculation of Factor (A x B)		<b>1.0614</b>		



May 2016

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2016, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2016-17. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2016-17 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. The Revenue and Taxation Code, section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2016.**

**Please Note:** Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN  
Director  
By:

AMY COSTA  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

**2016-17:**

Per Capita Cost of Living Change = 5.37 percent  
 Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio:  $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio:  $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17:  $1.0537 \times 1.0090 = 1.0632$

Fiscal Year 2016-17

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016**

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2015-2016	1-1-15	1-1-16	1-1-2016
Butte				
Biggs	7.23	1,771	1,899	1,899
Chico	0.73	91,795	92,464	92,464
Gridley	-0.30	6,595	6,575	6,575
Oroville	11.86	16,088	17,996	17,996
Paradise	-0.38	25,501	25,405	25,405
Unincorporated	-2.56	82,371	80,262	80,262
County Total	0.21	224,121	224,601	224,601

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2016-17

**Attachment C**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2015 to January 1, 2016**

County	Percent Change	--- Population Minus Exclusions ---	
	2015-16	1-1-15	1-1-16
<b>Alameda</b>			
Incorporated	1.09	1,459,194	1,475,101
County Total	1.06	1,607,863	1,624,841
<b>Alpine</b>			
Incorporated	0.00	0	0
County Total	0.17	1,164	1,166
<b>Amador</b>			
Incorporated	-0.04	12,969	12,964
County Total	-0.09	34,862	34,829
<b>Butte</b>			
Incorporated	1.83	141,750	144,339
County Total	0.21	224,121	224,601
<b>Calaveras</b>			
Incorporated	0.72	4,016	4,045
County Total	-0.16	45,195	45,123
<b>Colusa</b>			
Incorporated	-0.09	11,739	11,728
County Total	0.34	21,873	21,948
<b>Contra Costa</b>			
Incorporated	1.14	941,534	952,307
County Total	1.12	1,110,956	1,123,345
<b>Del Norte</b>			
Incorporated	0.73	4,108	4,138
County Total	1.01	24,041	24,284
<b>El Dorado</b>			
Incorporated	-0.01	31,511	31,509
County Total	0.56	182,633	183,647

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

**CHICO AREA RECREATION AND PARK DISTRICT  
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MAY 2016**

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NOTE: This completes 11 months of the fiscal year and represents 92% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
MAY 2016**

	MAY 2016	MAY 2015
<b>ASSETS</b>		
<b>CASH</b>		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,616,596.86	3,735,711.94
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,941.15	1,736.31
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	34,208.09	47,191.90
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	78,660.73	75,756.71
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	75,715.18	77,075.04
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	112,744.83	100,653.01
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,382.17	13,722.01
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	303,994.19	329,064.44
PETTY CASH	600.00	600.00
<b>SUBTOTAL</b>	<b>5,241,344.16</b>	<b>4,382,012.32</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>	<b>625,450.66</b>	<b>213,711.88</b>
<b>DUE FROM OTHER FUNDS</b>	<b>144,151.51</b>	<b>144,557.59</b>
<b>TOTAL CURRENT ASSETS</b>	<b>6,010,946.33</b>	<b>4,740,281.79</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>306,022.31</b>	<b>336,624.54</b>
<b>FIXED ASSETS</b>		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	23,848,442.92	23,839,508.90
LEASEHOLD IMPROVEMENTS	1,084,477.10	1,084,477.10
EQUIPMENT	803,197.15	759,939.41
EQUIPMENT - COMPUTERS	250,184.43	198,717.81
EQUIPMENT - AUTOS	304,715.87	293,215.87
CONSTRUCTION IN PROGRESS	66,167.42	-
<b>SUBTOTAL</b>	<b>37,991,975.41</b>	<b>37,810,649.61</b>
ACCUMULATED DEPRECIATION	(10,554,438.87)	(9,717,758.79)
<b>SUBTOTAL</b>	<b>27,437,536.54</b>	<b>28,092,890.82</b>
<b>TOTAL ASSETS</b>	<b>33,754,505.18</b>	<b>33,169,797.15</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>428,989.00</b>	<b>-</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
MAY 2016**

	MAY 2016	MAY 2015
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	<b>54,566.93</b>	<b>87,297.74</b>
<b>ACCRUED EXPENSES</b>		
ACCRUED PAYROLL	-	-
PAYROLL FEDERAL TAXES	-	10,211.83
PAYROLL STATE TAXES	-	2,442.94
PAYROLL EMPLOYEE MEDI & FICA	-	10,587.46
PAYROLL EMPLOYER MEDI & FICA LIAB	-	10,587.76
PAYROLL SDI	-	1,242.61
LONG TERM CARE PAY DEDUCTIONS	-	(42.48)
PAYROLL GARNISHMENTS	-	-
UNION DUES - SUPERVISORS	-	-
UNION DUES - PARKS	-	-
CALPERS 2% AT 62	-	24,318.86
457 EMPLOYEE CONTRIBUTIONS	-	171.00
EMPLOYEE MEDICAL WITHHOLDINGS	16,990.90	6,193.36
ACCRUED INTEREST EXPENSE (GENERAL FUND)	5,501.29	7,490.74
ACCRUED INTEREST EXPENSE (PARK FUND)	11,296.92	16,187.39
<b>ACCRUED EXPENSES</b>	<b>33,789.11</b>	<b>89,391.47</b>
<b>DUE TO OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	52,997.58	52,225.02
DUE TO GENERAL FUND FROM PETERSON PARK FUND	38,295.07	42,502.51
DUE TO GENERAL FUND FROM BARONI PARK FUND	52,858.86	49,830.06
<b>SUBTOTAL</b>	<b>144,151.51</b>	<b>144,557.59</b>
<b>OTHER LIABILITIES</b>		
BANK CHARGE CLEARING ACCOUNT	(123.50)	(92.86)
DEFERRED REVENUE	1,013,355.20	272,447.59
OTHER LIAB - CLASS CLEARING ACCT	(51.91)	-
UNEARNED REVENUE	167,972.50	152,043.86
SECURITY DEPOSITS	34,850.00	31,700.00
SECURITY HOLDING ACCT - CLASS	-	-
<b>SUBTOTAL</b>	<b>1,216,002.29</b>	<b>456,098.59</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,448,509.84</b>	<b>777,345.39</b>
<b>LONG-TERM DEBT</b>		
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	609,208.37
NET PENSION LIABILITY	1,700,721.00	-
LIABILITY FOR COMPENSATED ABSENCES	124,547.69	132,280.00
<b>SUBTOTAL</b>	<b>2,527,178.61</b>	<b>966,921.50</b>
<b>TOTAL LIABILITIES</b>	<b>3,975,688.45</b>	<b>1,744,266.89</b>

CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
MAY 2016

	MAY 2016	MAY 2015
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>608,792.00</b>	<b>-</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 MAY 2016

	MAY 2016	MAY 2015
<b>FUND BALANCE</b>		
<b>SPENDABLE - COMMITTED</b>		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	830,377.24	1,000,000.00
<b>SUBTOTAL</b>	<b>831,877.24</b>	<b>1,001,500.00</b>
<b>SPENDABLE - ASSIGNED</b>		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	45,132.00	45,132.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	850,531.00	967,761.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	140,000.00	140,000.00
<b>SUBTOTAL</b>	<b>1,080,663.00</b>	<b>1,197,893.00</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>67,951.86</b>	<b>594,422.69</b>
<b>NON-SPENDABLE</b>	<b>26,587,005.83</b>	<b>27,739,567.19</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>28,567,497.93</b>	<b>30,533,382.88</b>
<b>FUND BALANCE - PARK FUND</b>	<b>(10,658.62)</b>	<b>3,576.99</b>
<b>FUND BALANCE - OAK WAY</b>	<b>6,432.10</b>	<b>3,474.88</b>
<b>FUND BALANCE - PETERSON PARK</b>	<b>14,063.44</b>	<b>14,702.78</b>
<b>FUND BALANCE - BARONI PARK</b>	<b>38,974.71</b>	<b>22,511.84</b>
<b>NET INCOME (LOSS)</b>		
GENERAL FUND	911,736.20	782,208.68
PARK FUND	43,069.79	39,241.71
OAK WAY	8,227.19	7,570.98
PETERSON PARK	8,157.04	816.33
BARONI PARK	11,513.95	18,043.19
<b>TOTAL NET INCOME (LOSS)</b>	<b>982,704.17</b>	<b>847,880.89</b>
<b>TOTAL FUND BALANCE</b>	<b>29,599,013.73</b>	<b>31,425,530.26</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	2,970,542	2,492,084.87	83.9%	2,656,205	2,446,230.61	92.1%	45,854.26
OTHER INCOME	479,201	448,665.00	93.6%	427,254	458,170.76	107.2%	(9,505.76)
RDA PASSTHROUGH	975,000	1,040,642.53	106.7%	925,000	971,575.05	105.0%	69,067.48
INVESTMENT INCOME	19,000	26,625.73	140.1%	18,000	18,996.22	105.5%	7,629.51
TAX INCOME / COUNTY	2,622,500	2,912,131.37	111.0%	2,489,288	2,746,226.15	110.3%	165,905.22
<b>TOTAL REVENUE</b>	<b>7,066,243</b>	<b>6,920,149.50</b>	<b>97.9%</b>	<b>6,515,747</b>	<b>6,641,198.79</b>	<b>101.9%</b>	<b>278,950.71</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	5,101,316	4,041,718.68	79.2%	4,759,621	4,119,482.34	86.6%	(77,763.66)
SERVICES AND SUPPLIES	1,641,758	1,439,264.89	87.7%	1,619,728	1,490,742.35	92.0%	(51,477.46)
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	37,898.40	35.6%	(7,328.87)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,894,312</b>	<b>5,525,993.01</b>	<b>80.2%</b>	<b>6,515,747</b>	<b>5,659,256.48</b>	<b>86.9%</b>	<b>(133,263.47)</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>171,931</b>	<b>1,394,156.49</b>	<b>810.9%</b>	<b>-</b>	<b>981,942.31</b>	<b>0.0%</b>	<b>412,214.18</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
CAPITAL / REPAIR PROJECTS	486,500	483,493.10	99.4%	286,159	201,424.62	70.4%	282,068.48
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>486,500</b>	<b>483,493.10</b>	<b>99.4%</b>	<b>286,159</b>	<b>201,424.62</b>	<b>70.4%</b>	<b>282,068.48</b>
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,072.81)	0.0%	-	(1,690.99)	0.0%	618.18
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>486,500</b>	<b>482,420.29</b>	<b>99.2%</b>	<b>286,159</b>	<b>199,733.63</b>	<b>69.8%</b>	<b>564,755.14</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(314,569)</b>	<b>911,736.20</b>		<b>(286,159)</b>	<b>782,208.68</b>		<b>(434,609.44)</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,540,707	1,455,314.87	94.5%	1,387,076	1,305,525.69	94.1%	149,789.18
CAMPS	195,000	147,830.99	75.8%	196,898	189,265.94	96.1%	(41,434.95)
<b>SUBTOTAL</b>	<b>1,735,707</b>	<b>1,603,145.86</b>	<b>92.4%</b>	<b>1,583,974</b>	<b>1,494,791.63</b>	<b>94.4%</b>	<b>108,354.23</b>
<b>AQUATICS</b>	<b>170,910</b>	<b>102,450.27</b>	<b>59.9%</b>	<b>84,420</b>	<b>71,355.55</b>	<b>84.5%</b>	<b>31,094.72</b>
CLASSES							
GENERAL CLASSES	-	2,535.80	0.0%	-	-	0.0%	2,535.80
ADULT CLASSES	72,400	48,203.37	66.6%	82,700	60,410.78	73.0%	(12,207.41)
SENIOR ADULT CLASSES	39,450	32,664.63	82.8%	37,340	35,516.11	95.1%	(2,851.48)
YOUTH CLASSES	247,600	184,210.17	74.4%	271,356	225,589.73	83.1%	(41,379.56)
<b>SUBTOTAL</b>	<b>359,450</b>	<b>267,613.97</b>	<b>74.5%</b>	<b>391,396</b>	<b>321,516.62</b>	<b>82.1%</b>	<b>(53,902.65)</b>
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	47,000	37,341.76	79.5%	44,500	44,029.20	98.9%	(6,687.44)
BASKETBALL	28,000	20,870.28	74.5%	28,000	21,609.86	77.2%	(739.58)
SOFTBALL	213,400	174,410.84	81.7%	209,100	204,204.25	97.7%	(29,793.41)
SOFTBALL TOURNEYS	6,800	-	0.0%	5,000	-	0.0%	-
SOCCER	39,000	38,836.81	99.6%	36,000	38,408.74	106.7%	428.07
<b>SUBTOTAL</b>	<b>334,200</b>	<b>271,459.69</b>	<b>81.2%</b>	<b>322,600</b>	<b>308,252.05</b>	<b>95.6%</b>	<b>(36,792.36)</b>
NATURE CENTER							
PROGRAM FEE INCOME	85,000	44,996.00	52.9%	-	-	0.0%	44,996.00
GRANT FUNDING	9,000	449.32	5.0%	-	-	0.0%	42,870.32
<b>SUBTOTAL</b>	<b>94,000</b>	<b>45,445.32</b>	<b>48.3%</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>87,866.32</b>
OTHER PROGRAMS							
SCHOLARSHIPS	(25,000)	(32,376.85)	129.5%	(25,000)	(31,189.03)	124.8%	(1,187.82)
CO-SPONSORED & MISCELLANEOUS	20,000	16,721.88	83.6%	16,000	23,295.22	145.6%	(6,573.34)
SPECIAL EVENTS	11,950	6,623.50	55.4%	10,150	8,766.15	86.4%	(2,142.65)
SENIOR ADULT PROGRAMS	60,800	51,663.68	85.0%	64,795	54,866.33	84.7%	(3,202.65)
YOUTH SPORTS	208,525	159,337.55	76.4%	207,870	194,576.09	93.6%	(35,238.54)
<b>SUBTOTAL</b>	<b>276,275</b>	<b>201,969.76</b>	<b>73.1%</b>	<b>273,815</b>	<b>250,314.76</b>	<b>91.4%</b>	<b>(48,345.00)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>2,970,542</b>	<b>2,492,084.87</b>	<b>83.9%</b>	<b>2,656,205</b>	<b>2,446,230.61</b>	<b>92.1%</b>	<b>88,275.26</b>
OTHER INCOME							
FACILITY RENTAL INCOME	308,700	333,534.51	108.0%	273,087	314,648.27	115.2%	18,886.24
REBATES & REIMBURSED COSTS	58,500	42,224.97	72.2%	56,400	72,489.25	128.5%	(30,264.28)
REIMBURSEMENTS - CITY PARKS	83,001	48,001.05	57.8%	80,767	52,794.03	65.4%	(4,792.98)
MISCELLANEOUS	21,000	15,491.13	73.8%	16,000	16,521.07	103.3%	(1,029.94)
ENDOWMENTS	7,000	-	0.0%	-	-	0.0%	-
DONATIONS	1,000	9,413.34	941.3%	1,000	1,718.14	171.8%	7,695.20
<b>TOTAL OTHER INCOME</b>	<b>479,201</b>	<b>448,665.00</b>	<b>93.6%</b>	<b>427,254</b>	<b>458,170.76</b>	<b>107.2%</b>	<b>(9,505.76)</b>
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	975,000	1,040,642.53	106.7%	925,000	971,575.05	105.0%	69,067.48
INVESTMENT INCOME	19,000	26,625.73	140.1%	18,000	18,996.22	105.5%	7,629.51
TAX INCOME / COUNTY	2,622,500	2,912,131.37	111.0%	2,489,288	2,746,226.15	110.3%	165,905.22
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>3,616,500</b>	<b>3,979,399.63</b>	<b>110.0%</b>	<b>3,432,288</b>	<b>3,736,797.42</b>	<b>108.9%</b>	<b>242,602.21</b>
<b>TOTAL REVENUE</b>	<b>7,066,243</b>	<b>6,920,149.50</b>	<b>97.9%</b>	<b>6,515,747</b>	<b>6,641,198.79</b>	<b>101.9%</b>	<b>321,371.71</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	1,924,700	1,514,779.56	78.7%	1,892,000	1,653,956.61	87.4%	(139,177.05)
PART-TIME SALARIES	1,885,529	1,505,777.11	79.9%	1,607,393	1,355,299.75	84.3%	153,476.10
ACCUMULATED LEAVE	18,300	8,317.60	45.5%	51,500	34,325.12	66.7%	(26,007.52)
INSTRUCTORS	157,150	112,357.51	71.5%	153,480	152,299.86	99.2%	(42,941.09)
<b>SUBTOTAL</b>	<b>3,985,679</b>	<b>3,141,231.78</b>	<b>78.8%</b>	<b>3,704,373</b>	<b>3,195,881.34</b>	<b>86.3%</b>	<b>(54,649.56)</b>
<b>BENEFITS</b>							
FICA	306,348	235,872.44	77.0%	285,000	240,101.38	84.2%	(4,228.94)
RETIREMENT	406,998	306,959.00	75.4%	395,000	338,974.66	85.8%	(32,015.66)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	347,750	282,205.07	81.2%	320,000	276,272.60	86.3%	5,932.47
COBRA	-	-	0.0%	-	559.80	0.0%	(559.80)
UNEMPLOYMENT INSURANCE	29,000	37,543.66	129.5%	40,000	28,843.32	72.1%	8,700.34
WORKERS COMP INSURANCE	159,719	156,967.48	98.3%	150,000	162,371.98	108.2%	(5,404.50)
ALLOCATION TO OTHER FUNDS	(134,178)	(119,060.75)	88.7%	(134,752)	(123,522.74)	91.7%	4,461.99
<b>SUBTOTAL</b>	<b>1,115,637</b>	<b>900,486.90</b>	<b>80.7%</b>	<b>1,055,248</b>	<b>923,601.00</b>	<b>87.5%</b>	<b>(23,114.10)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>5,101,316</b>	<b>4,041,718.68</b>	<b>79.2%</b>	<b>4,759,621</b>	<b>4,119,482.34</b>	<b>86.6%</b>	<b>(77,763.66)</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	11,000	12,871.71	117.0%	10,000	6,015.45	60.2%	6,856.26
AGRICULTURE	32,150	22,776.26	70.8%	30,250	27,711.06	91.6%	(4,934.80)
CLOTHING	18,540	14,387.33	77.6%	18,265	16,880.80	92.4%	(2,493.47)
COMMUNICATIONS	45,935	39,461.15	85.9%	45,257	39,389.41	87.0%	71.74
HOUSEHOLD SUPPLIES	31,850	31,290.93	98.2%	31,500	27,511.96	87.3%	3,778.97
INSURANCE	61,000	58,407.39	95.7%	58,000	57,093.25	98.4%	1,314.14
EQUIPMENT REPAIRS	17,500	15,701.57	89.7%	16,000	17,279.81	108.0%	(1,578.24)
HOUSEHOLD EQUIPMENT	-	384.35	0.0%	500	47.29	9.5%	337.06
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	11,272.20	90.2%	11,000	12,631.07	114.8%	(1,358.87)
POOL SUPPLIES	12,250	11,052.00	90.2%	16,480	13,341.63	81.0%	(2,289.63)
POOL EQUIPMENT	3,250	3,684.05	113.4%	4,000	247.53	6.2%	3,436.52
STRUCTURE & GROUNDS	75,150	41,294.90	54.9%	63,392	70,655.46	111.5%	(29,360.56)
SHOP SUPPLIES	5,000	4,404.42	88.1%	6,000	4,218.82	70.3%	185.60
VANDALISM	5,950	3,831.78	64.4%	5,350	6,031.54	112.7%	(2,199.76)
MEDICAL FIRST AID	2,375	2,223.59	93.6%	2,850	2,711.17	95.1%	(487.58)
MEMBERSHIP/PERIODICALS	16,400	16,394.38	100.0%	14,500	12,912.59	89.1%	3,481.79
OFFICE SUPPLIES	25,000	23,622.04	94.5%	21,475	20,629.70	96.1%	2,992.34
CONTRACT SERVICES	636,515	600,631.04	94.4%	630,998	627,976.59	99.5%	(27,345.55)
PUBS/LEGAL NOTICES	21,000	23,399.81	111.4%	21,000	25,175.48	119.9%	(1,775.67)
RENT/LEASE EQUIPMENT	2,500	668.38	26.7%	3,000	550.30	18.3%	118.08
RENT/LEASE STRUCTURES	1,200	600.00	50.0%	-	-	0.0%	600.00
SMALL TOOLS	2,575	2,523.12	98.0%	3,200	2,244.08	70.1%	279.04
EDUCATION & TRAINING	5,000	3,304.85	66.1%	-	-	0.0%	3,304.85
DISTRICT OFFICE SPECIAL EXP	10,000	7,092.78	70.9%	8,000	9,177.99	114.7%	-
PROGRAM SUPPLIES	189,293	149,859.49	79.2%	189,083	124,179.64	65.7%	25,679.85
DISTRICT OFFICE MEETING EXP	6,500	2,045.02	31.5%	5,000	3,188.76	63.8%	(1,143.74)
MILEAGE	38,500	24,531.77	63.7%	40,000	36,880.76	92.2%	(12,348.99)
PROGRAM TRANSPORTATION	3,600	2,115.80	58.8%	3,860	869.60	22.5%	1,246.20
DIST OFFICE BOARD MTG EXP	10,000	11,196.36	112.0%	8,000	13,592.10	169.9%	(2,395.74)
USE TAX	1,000	1,125.30	112.5%	500	1,410.29	282.1%	(284.99)
CONFERENCES	23,700	17,044.01	71.9%	23,000	17,457.39	75.9%	(413.38)
<b>SUBTOTAL</b>	<b>1,329,733</b>	<b>1,160,419.20</b>	<b>87.3%</b>	<b>1,294,660</b>	<b>1,199,727.04</b>	<b>92.7%</b>	<b>(37,222.63)</b>
<b>UTILITIES</b>							
WATER	67,675	42,260.40	62.4%	60,510	54,014.20	89.3%	(11,753.80)
ELECTRICITY	198,300	192,119.64	96.9%	208,983	188,052.68	90.0%	4,066.96
GAS	36,650	38,630.42	105.4%	48,235	41,819.38	86.7%	(3,188.96)
SEWER	9,400	5,835.23	62.1%	7,340	7,129.05	97.1%	(1,293.82)
<b>SUBTOTAL</b>	<b>312,025</b>	<b>278,845.69</b>	<b>89.4%</b>	<b>325,068</b>	<b>291,015.31</b>	<b>89.5%</b>	<b>(12,169.62)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>1,641,758</b>	<b>1,439,264.89</b>	<b>87.7%</b>	<b>1,619,728</b>	<b>1,490,742.35</b>	<b>92.0%</b>	<b>(49,392.25)</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
GENERAL PROGRAM INCOME	85,000	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	-	2,575.00	0.0%	-	-	0.0%	2,575.00
HOME SCHOOL	-	10,746.00	0.0%	-	-	0.0%	10,746.00
FIELD TRIPS	-	9,639.00	0.0%	-	-	0.0%	9,639.00
CAMPS	-	8,226.02	0.0%	-	-	0.0%	8,226.02
PRESCHOOL	-	3,481.66	0.0%	-	-	0.0%	3,481.66
TEACHER WORKSHOPS	-	4,260.00	0.0%	-	-	0.0%	4,260.00
SPECIAL EVENTS	-	5,333.75	0.0%	-	-	0.0%	5,333.75
MEMBERSHIPS	-	359.57	0.0%	-	-	0.0%	359.57
FACILITY RENTALS	-	6,756.00	0.0%	-	-	0.0%	6,756.00
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)	-	6,820.76	0.0%	-	-	0.0%	6,820.76
<b>TOTAL INCOME</b>	<b>101,000</b>	<b>59,022.08</b>	<b>58.4%</b>	-	-	#DIV/0!	<b>59,022.08</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>78,185</b>	<b>46,171.69</b>	<b>59.1%</b>	-	-	0.0%	<b>46,171.69</b>
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	1,000	805.00	80.5%	-	-	0.0%	805.00
COMMUNICATIONS	900	880.54	97.8%	-	-	0.0%	880.54
HOUSEHOLD SUPPLIES	1,500	768.60	51.2%	-	-	0.0%	768.60
INSURANCE	1,000	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,339.33	53.6%	-	-	0.0%	1,339.33
OFFICE SUPPLIES	1,500	449.48	30.0%	-	-	0.0%	449.48
CONTRACT SERVICES	725	812.93	112.1%	-	-	0.0%	812.93
RENT/LEASE STRUCTURES	1,200	600.00	50.0%	-	-	0.0%	600.00
PROGRAM SUPPLIES	7,000	3,852.69	55.0%	-	-	0.0%	3,852.69
MILEAGE	500	-	0.0%	-	-	0.0%	-
CONFERENCES	800	198.00	24.8%	-	-	0.0%	198.00
ELECTRIC	4,200	1,701.73	40.5%	-	-	0.0%	1,701.73
GAS	900	511.82	56.9%	-	-	0.0%	511.82
<b>SUBTOTAL</b>	<b>23,725</b>	<b>11,920.12</b>	<b>50.2%</b>	-	-	#DIV/0!	<b>11,920.12</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	-	-	0.0%	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>102,410</b>	<b>58,091.81</b>	<b>56.7%</b>	-	-	#DIV/0!	<b>58,091.81</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(1,410)</b>	<b>930.27</b>		-	-		<b>930.27</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
PARK IMPACT FEES	66,500	57,000.00	85.7%	59,375	59,375.00	100.0%	(2,375.00)
INTEREST INCOME	300	323.70	107.9%	1,000	277.99	27.8%	45.71
FAIR MARKET VALUE ADJUSTMENT	-	15.97	0.0%	-	36.04	0.0%	(20.07)
<b>TOTAL INCOME</b>	<b>66,800</b>	<b>57,339.67</b>	<b>85.8%</b>	<b>60,375</b>	<b>59,689.03</b>	<b>98.9%</b>	<b>(2,349.36)</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>82,222</b>	<b>14,269.88</b>	<b>17.4%</b>	<b>82,222</b>	<b>20,447.32</b>	<b>24.9%</b>	<b>(6,177.44)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(15,422)</b>	<b>43,069.79</b>		<b>(21,847)</b>	<b>39,241.71</b>		<b>3,828.08</b>

Reconciliation of interest expense on DeGarmo note:

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

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	57,798	57,312.30	99.2%	57,798	57,445.90	99.4%	(133.60)
INTEREST	175	241.68	138.1%	30	198.30	661.0%	43.38
FAIR MARKET VALUE ADJUSTMENT	-	5.48	0.0%	-	8.74	0.0%	(3.26)
<b>TOTAL INCOME</b>	<b>57,973</b>	<b>57,559.46</b>	<b>99.3%</b>	<b>57,828</b>	<b>57,652.94</b>	<b>99.7%</b>	<b>(93.48)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>40,643</b>	<b>37,256.10</b>	<b>91.7%</b>	<b>41,014</b>	<b>37,596.13</b>	<b>91.7%</b>	<b>(340.03)</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,450	1,259.81	86.9%	1,134	1,688.61	148.9%	(428.80)
HOUSEHOLD SUPPLIES	670	1,110.37	165.7%	670	872.85	130.3%	237.52
STRUCTURES & GROUNDS	4,556	3,046.85	66.9%	4,556	4,396.80	96.5%	(1,349.95)
VANDALISM	100	1,322.27	1322.3%	153	56.43	36.9%	1,265.84
EQUIPMENT RENTS	75	-	0.0%	122	-	0.0%	-
CONTRACT SERVICES	5,679	4,097.48	72.2%	5,679	4,096.14	72.1%	1.34
WATER	1,500	1,239.39	82.6%	1,500	1,375.00	91.7%	(135.61)
ELECTRIC	3,300	-	0.0%	3,000	-	0.0%	-
<b>SUBTOTAL</b>	<b>17,330</b>	<b>12,076.17</b>	<b>69.7%</b>	<b>16,814</b>	<b>12,485.83</b>	<b>74.3%</b>	<b>(409.66)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>57,973</b>	<b>49,332.27</b>	<b>85.1%</b>	<b>57,828</b>	<b>50,081.96</b>	<b>86.6%</b>	<b>(749.69)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>8,227.19</b>		<b>-</b>	<b>7,570.98</b>		<b>656.21</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	42,560	41,712.60	98.0%	42,630	41,432.60	97.2%	280.00
INTEREST	230	323.19	140.5%	90	298.18	331.3%	25.01
FAIR MARKET VALUE ADJUSTMENT	-	8.74	0.0%	-	17.09	0.0%	(8.35)
<b>TOTAL INCOME</b>	<b>42,790</b>	<b>42,044.53</b>	<b>98.3%</b>	<b>42,720</b>	<b>41,747.87</b>	<b>97.7%</b>	<b>296.66</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>19,271</b>	<b>17,665.10</b>	<b>91.7%</b>	<b>23,867</b>	<b>21,878.12</b>	<b>91.7%</b>	<b>(4,213.02)</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,850	1,233.11	66.7%	1,206	2,055.40	170.4%	(822.29)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	4,336	2,442.64	56.3%	4,200	1,715.26	40.8%	727.38
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	9,576.55	68.4%	11,500	12,829.77	111.6%	(3,253.22)
ELECTRIC	300	141.69	47.2%	612	141.13	23.1%	0.56
<b>SUBTOTAL</b>	<b>23,519</b>	<b>16,222.39</b>	<b>69.0%</b>	<b>23,151</b>	<b>19,053.42</b>	<b>82.3%</b>	<b>(2,831.03)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>42,790</b>	<b>33,887.49</b>	<b>79.2%</b>	<b>47,018</b>	<b>40,931.54</b>	<b>87.1%</b>	<b>(7,044.05)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>8,157.04</b>		<b>(4,298)</b>	<b>816.33</b>		<b>7,340.71</b>

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

	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	2014-2015 BUDGET	2014-2015 YTD	2014-2015 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	65,059	63,386.92	97.4%	57,500	65,697.04	114.3%	(2,310.12)
INTEREST	235	478.50	203.6%	10	323.70	3237.0%	154.80
FAIR MARKET VALUE ADJUSTMENT	-	12.68	0.0%	-	16.74	0.0%	(4.06)
<b>TOTAL INCOME</b>	<b>65,294</b>	<b>63,878.10</b>	<b>97.8%</b>	<b>57,510</b>	<b>66,037.48</b>	<b>114.8%</b>	<b>(2,159.38)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>45,549</b>	<b>41,752.45</b>	<b>91.7%</b>	<b>41,156</b>	<b>37,726.37</b>	<b>91.7%</b>	<b>4,026.08</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	850	768.21	90.4%	690	760.30	110.2%	7.91
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	6,275.50	78.0%	8,000	5,863.11	73.3%	412.39
ELECTRIC	200	-	0.0%	800	-	0.0%	-
<b>SUBTOTAL</b>	<b>15,960</b>	<b>10,611.70</b>	<b>66.5%</b>	<b>16,354</b>	<b>10,267.92</b>	<b>62.8%</b>	<b>343.78</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>61,509</b>	<b>52,364.15</b>	<b>85.1%</b>	<b>57,510</b>	<b>47,994.29</b>	<b>83.5%</b>	<b>4,369.86</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>3,785</b>	<b>11,513.95</b>		<b>-</b>	<b>18,043.19</b>		<b>(6,529.24)</b>

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

Accounts Payable Check Register

May 2016

Salary & Benefits	1,869.08
Service & Supply	52,274.63
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	423.22
<b>TOTAL</b>	<b>54,566.93</b>
Check #'s	066598-066675

Approved by the Board of Directors

June 16, 2016

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Robert Malowney  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 June 9, 2016

FAKED  
 6/9/16

CHECK REGISTER FUND 2490 FY 15/16

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
6/9/2016	066598	AG PRIVATE PROTECTION	\$ 2,196.00	520000
6/9/2016	066599	AIRGAS USA, LLC	\$ 139.22	520000
6/9/2016	066600	AMANDA JEAN	\$ 213.29	520000
6/9/2016	066601	AT&T	\$ 1,076.52	520000
6/9/2016	066602	BATTERIES PLUS BULBS # 311	\$ 14.46	520000
6/9/2016	066603	BATTERY SYSTEMS	\$ 254.73	520000
6/9/2016	066604	BEARING BELT & CHAIN	\$ 155.51	520000
6/9/2016	066605	BRICKS 4 KIDZ, CHICO	\$ 1,990.00	520000
6/9/2016	066606	C&M AUTOMOTIVE	\$ 167.24	520000
6/9/2016	066607	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 60.00	510000
6/9/2016	066609	CAPITAL ONE COMMERCIAL	\$ 3,373.42	520000
6/9/2016	066610	CED - SACRAMENTO	\$ 112.53	520000
6/9/2016	066611	CHICO NATURAL FOODS	\$ 36.78	520000
6/9/2016	066612	CHICO POWER EQUIPMENT INC	\$ 36.88	520000
6/9/2016	066613	CHICO ROTARY FOUNDATION	\$ 120.00	520000
6/9/2016	066614	CHICO UNIFIED SCHOOL DISTRICT	\$ 680.75	520000
6/9/2016	066615	COLLIER HARDWARE	\$ 299.34	520000
6/9/2016	066616	DEPT. OF JUSTICE	\$ 926.00	510000
6/9/2016	066617	EAGLE SECURITY SYSTEMS	\$ 105.25	520000
6/9/2016	066618	EWING IRRIGATION PRODUCTS, INC.	\$ 1,719.93	520000
6/9/2016	066619	FASTENAL COMPANY	\$ 12.21	520000
6/9/2016	066620	FERGUSON ENTERPRISES, INC #686	\$ 212.18	520000
6/9/2016	066621	GRAPHIC FOX, INK	\$ 717.03	520000
6/9/2016	066622	GRINDLINE SKATEPARKS, INC.	\$ 5,000.00	520000
6/9/2016	066623	HERMAN ELLIS	\$ 225.00	520000
6/9/2016	066624	HILLYARD/SACRAMENTO	\$ 302.62	520000
6/9/2016	066625	HOLIDAY POOLS & SPAS	\$ 535.96	520000
6/9/2016	066626	HOME DEPOT CREDIT SERVICES	\$ 44.14	520000
6/9/2016	066627	HUNTERS SERVICES, INC.	\$ 371.00	520000
6/9/2016	066628	IN MOTION FITNESS	\$ 175.00	520000
6/9/2016	066629	INDUSTRIAL POWER PRODUCTS	\$ 274.85	520000
6/9/2016	066630	IUOE LOCAL 39	\$ 445.53	510000
6/9/2016	066631	J.C. NELSON SUPPLY CO	\$ 1,964.29	520000
6/9/2016	066632	J.W. WOOD CO., INC.	\$ 117.43	520000
6/9/2016	066633	JANIS A. SNEED	\$ 125.00	520000
6/9/2016	066634	LASH'S GLASS	\$ 208.08	520000
6/9/2016	066635	LEANNE MILLER	\$ 67.00	520000
6/9/2016	066636	LIMEY TEES	\$ 3,882.91	520000
6/9/2016	066637	LINCOLN AQUATICS	\$ 2,517.14	520000
6/9/2016	066638	LOCKSMITHING ENTERPRISES	\$ 26.06	520000
6/9/2016	066639	LOWE'S	\$ 777.04	520000
6/9/2016	066640	MEEKS BUILDING CENTER	\$ 1,629.76	520000
6/9/2016	066641	MELTON DESIGN GROUP	\$ 1,338.00	520000
6/9/2016	066642	MICHAEL WORLEY	\$ 225.00	520000
6/9/2016	066643	MID-AMERICA SPORTS ADVANTAGE	\$ 1,629.52	520000
6/9/2016	066644	MISSION LINEN & UNIFORM	\$ 66.74	520000
6/9/2016	066645	MISSION LINEN & UNIFORM	\$ 2,513.72	520000
6/9/2016	066646	NORMAC INC.	\$ 235.14	520000
6/9/2016	066647	NORTHERN STAR MILLS	\$ 17.18	520000
6/9/2016	066648	NORTHGATE PETROLEUM COMPANY	\$ 69.15	520000
6/9/2016	066649	NSP3	\$ 630.93	520000
6/9/2016	066650	O'REILLY AUTOMOTIVE STORES, INC.	\$ 133.05	520000
6/9/2016	066651	OFFICE DEPOT	\$ 1,157.61	520000/560000
6/9/2016	066652	PBM SUPPLY & MFG INC	\$ 215.33	520000
6/9/2016	066653	PLATT ELECTRIC SUPPLY, INC.	\$ 1,014.07	520000
6/9/2016	066654	POLLAK STEEL SUPPLY	\$ 69.88	520000
6/9/2016	066655	RECOLOGY BUTTE COLUSA COUNTIES	\$ 1,835.50	520000

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 June 9, 2016

**CHECK REGISTER**      FUND 2490 FY 15/16

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
6/9/2016	066656	ROBERT H MALOWNEY	\$ 200.00	520000
6/9/2016	066657	SAFETY DRIVERS ED, LLC	\$ 31.50	520000
6/9/2016	066658	SAVE MART SUPERMARKET	\$ 205.19	520000
6/9/2016	066659	SEIU LOCAL 1021	\$ 437.55	510000
6/9/2016	066660	SIERRA CHEMICAL	\$ 2,752.56	520000
6/9/2016	066661	SKYWAY TOOLS	\$ 35.45	520000
6/9/2016	066662	STAPLES ADVANTAGE	\$ 42.99	520000
6/9/2016	066663	THOMAS J. LANDO	\$ 225.00	520000
6/9/2016	066664	THRIFTY ROOTER	\$ 453.00	520000
6/9/2016	066665	TOLAR AVL INC.	\$ 450.00	520000
6/9/2016	066666	TRACTOR SUPPLY CREDIT PLAN	\$ 149.29	520000
6/9/2016	066667	TURF STAR INC.	\$ 108.71	520000
6/9/2016	066668	UNITED RENTALS, INC.	\$ 43.54	520000
6/9/2016	066669	VALLEY TRUCK & TRACTOR CO.	\$ 167.16	520000
6/9/2016	066670	VERIZON WIRELESS	\$ 766.54	520000
6/9/2016	066671	WAL-MART COMMUNITY	\$ 1,946.17	520000
6/9/2016	066672	WASTE MANAGEMENT	\$ 314.69	520000
6/9/2016	066673	WILBUR'S FEED & SEED	\$ 198.88	520000
6/9/2016	066674	WORK TRAINING CENTER	\$ 1,530.00	520000
6/9/2016	066675	ZEE MEDICAL COMPANY	\$ 49.81	520000

Total of Register

**\$ 54,566.93**

*Ann Willmann*

Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 1,869.08	Acct 510000
Service & Supply	\$ 52,274.63	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 423.22	Acct 560000
<b>Total</b>	<b><u>\$ 54,566.93</u></b>	

Jan Sneed  
Board Member

Prepared by      HR

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

Manual Accounts Payable Check Register

May 2016

Salary & Benefits	60,654.87
Salary & Benefits-ACH Payroll Tax Transfer	111,856.33
Service & Supply	85,700.17
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>258,211.37</b>

Check #'s            066449-066454  
                          066548-066588

Approved by the Board of Directors

June 16, 2016

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Robert Malowney  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

FAXED  
5/3/16

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
May 3, 2016

CHECK REGISTER FUND 2490 FY 15/16

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/3/2016	066449	AARP DRIVERS SAFETY PROGRAM	\$ 200.00	520000
5/3/2016	066450	AG PRIVATE PROTECTION	\$ 2,000.00	520000
5/3/2016	066451	ASSURANT EMPLOYEE BENEFITS	\$ 615.35	510000
5/3/2016	066452	BLUE SHIELD OF CALIFORNIA	\$ 17,001.28	510000
5/3/2016	066453	CYPRESS ANCILLARY BENEFITS	\$ 3,066.65	510000
5/3/2016	066454	MEDICAL EYE SERVICES	\$ 479.82	510000

Total of Register

\$ 23,363.10



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 21,163.10	Acct 510000
Service & Supply	\$ 2,200.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
<b>Total</b>	<b>\$ 23,363.10</b>	

Jan Sneed  
Board Member

Prepared by HR

FAILED  
5/6/16

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
May 6, 2016

CHECK REGISTER FUND 2490 FY 15/16

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/6/2016	066455	CHICO CENTER FOR LEARNING	\$ 1,080.00	520000
5/6/2016	066456	KYLE RAPHAEL	\$ 15.20	520000

Total of Register

\$ 1,095.20



Arth Willmann  
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,095.20	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
<b>Total</b>	<b>\$ 1,095.20</b>	

Jan Sneed  
Board Member

Prepared by HR

**FAXED**  
5/13/16

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

**CHECK REGISTER**      **FUND 2490 FY 15/16**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/13/2016	066548	BANNER BANK	\$ 4,745.18	510000
5/13/2016	066549	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
5/13/2016	066550	CA STATE DISBURSEMENT UNIT	\$ 55.88	510000
5/13/2016	066551	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
5/13/2016	066552	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
5/13/2016	066553	CALPERS	\$ 11,552.15	510000
5/13/2016	066554	CALPERS	\$ 5,792.00	510000
5/13/2016	066555	CALPERS 457 PLAN	\$ 1,614.00	510000
5/13/2016	066556	COURT-ORDERED DEBT COLLECTIONS	\$ 32.37	510000
5/13/2016	066557	ENLOE MEDICAL CENTER	\$ 2,042.00	510000
5/13/2016	066558	FRANCHISE TAX BOARD	\$ 6.50	510000
5/13/2016	066559	WASHINGTON STATE SUPPORT REGISTRY	\$ 46.87	510000
5/13/2016	066560	BUS-MAN'S HOLIDAY TOURS	\$ 1,700.00	520000
5/13/2016	066561	CHARLIE ROBINSON	\$ 280.00	520000
5/13/2016	066562	CITY OF FOSTER CITY	\$ 2,000.00	520000
5/13/2016	066563	COMCAST	\$ 1,810.00	520000
5/13/2016	066564	DAN GIBSON - ARBORIST SERVICES	\$ 3,300.00	520000
5/13/2016	066565	GOLDEN VALLEY BANK	\$ 2,417.95	520000
5/13/2016	066566	JOHNSON CONTROLS, INC.	\$ 4,087.25	520000
5/13/2016	066567	NORTH STATE PARENT MAGAZINE	\$ 262.00	520000
5/13/2016	066568	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,633.00	520000

Total of Register

**\$ 43,463.02**

*Ann Willmann*

Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 25,972.82	Acct 510000
Service & Supply	\$ 17,490.20	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
<b>Total</b>	<b>\$ 43,463.02</b>	

Jan Sneed  
Board Member

Prepared by      HR

**FAXED**  
5/26/16

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**May 26, 2016**

**CHECK REGISTER**      **FUND 2490 FY 15/16**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/26/2016	066569	AWARDS CO.	\$ 61.22	520000
5/26/2016	066570	COMCAST	\$ 176.09	520000
5/26/2016	066571	GOLDEN VALLEY BANK	\$ 4,007.90	520000
5/26/2016	066572	NOAH HAJEC	\$ 130.00	520000
5/26/2016	066573	PACIFIC GAS AND ELECTRIC	\$ 22,569.44	520000
5/26/2016	066574	RECOLOGY BUTTE COLUSA COUNTIES	\$ 643.21	520000
5/26/2016	066575	STEPHEN CHOLLET	\$ 600.00	520000
5/26/2016	066576	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
5/26/2016	066577	CA STATE DISBURSEMENT UNIT	\$ 69.33	510000
5/26/2016	066578	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
5/26/2016	066579	CA STATE DISBURSEMENT UNIT	\$ 79.41	510000
5/26/2016	066580	CALPERS	\$ 11,597.91	510000
5/26/2016	066581	CALPERS 457 PLAN	\$ 1,614.00	510000
5/26/2016	066582	COURT-ORDERED DEBT COLLECTIONS	\$ 33.47	510000
5/26/2016	066583	WASHINGTON STATE SUPPORT REGISTRY	\$ 46.57	510000

Total of Register

**\$ 41,706.81**

*Ann Willmann*

Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 13,518.95	Acct 510000
Service & Supply	\$ 28,187.86	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
<b>Total</b>	<b><u>\$ 41,706.81</u></b>	

Jan Sneed  
Board Member

Prepared by      HR

**FAXED**  
5/31/16

**CHICO AREA RECREATION AND PARK DISTRICT**  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
May 31, 2016

**CHECK REGISTER**      FUND 2490 FY 15/16

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/31/2016	066584	CHICO NATURAL FOODS	\$ 71.52	520000
5/31/2016	066585	GOLDEN VALLEY BANK	\$ 19,392.30	520000
5/31/2016	066586	JASON ALEXANDER MILLER	\$ 4,964.99	520000
5/31/2016	066587	MID-AMERICA SPORTS ADVANTAGE	\$ 4,541.85	520000
5/31/2016	066588	VADA BOUFFARD	\$ 7,756.25	520000

Total of Register

\$ 36,726.91



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 36,726.91	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
<b>Total</b>	<u><u>\$ 36,726.91</u></u>	

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

May 2016

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
5/6/2016 ACH	5/13/2016	Direct Deposit	99,837.38
5/6/2016	5/13/2016	113093-113164	20,314.88
5/20/2016 ACH	5/27/2016	Direct Deposit	101,588.00
5/20/2016	5/27/2016	113165-113257	20,409.61
<b>Total</b>			<b>242,149.87</b>

Approved by the Board of Directors

June 16, 2016

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Robert Malowney  
Board Chair

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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

May 2016

Service & Supply-Refund Checks	11,267.80
<b>TOTAL</b>	<b>11,267.80</b>

Check #'s

027747-027765	4,603.80
Void 027736	(234.66)
027767	234.66
Void 027759	(140.00)
027768-027792	6,804.00
Credit Card Refunds	3,093.09
Blue Rec Credit Card Refund info not available	

Approved by the Board of Directors

June 16, 2016

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Robert Malowney  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Revenue

May 2016

	<b>Net Revenue</b>
Rents	23,494.50
Reimbursements	302.54
Misc.	3,700.00
Fees	36,365.73
 Sub Total	 63,862.77
 Other Income	 -
Donations	69.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	320,834.78
Grant Revenue	-
 Fund 2480 Trust Obligations	 9,500.00
 Fund 2486 Chico Rotary/CARD	 51.00
 <b>TOTAL</b>	 <b>394,317.55</b>

Approved by the Board of Directors

June 16, 2016

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Robert Malowney  
Board Chair

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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 #027766 dated May 11, 2016 in the amount of \$595,377.14

**May 2016**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	23,494.50	
	Fees	36,365.73	59,860.23
4700001	Misc.	3,700.00	
	Rebates/Reimbursements	302.54	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	320,834.78	
	Other Income	-	
	Donations	69.00	
	Grant Revenue	-	324,906.32
	<b>FUND 2490 total</b>		<b>384,766.55</b>

**FUND 2480**

280	Trust Obligations	9,500.00
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**FUND 2483**

4616250	Prop 12 Grant Fund	-
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**FUND 2486**

4700001	Chico Rotary/CARD	51.00
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**Checks Total**

**394,317.55**



Ann Willmann  
General Manager

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

Enclosed please find check #027793 dated June 9, 2016 in the amount of \$394,317.55

May 2016

FUND 2490

462005 Rent  
 Concessions  
 Fees  
 TOTAL 462005 59,860.23

473000 Misc.  
 Rebates  
 Other Income  
 Donations  
 TOTAL 473000 324,906.32

FUND 2490 total 384,766.55

FUND 2480

280 Trust Obligations  
 TOTAL 280 9,500.00

FUND 2486

473000 Chico Rotary/CARD  
 TOTAL 473000 51.00

Check Total 394,317.55

  
 Ann Willmann  
 General Manager

CHECK NO. 27793  
 CHECK DATE 06/09/2016  
 VENDOR NO. 124000



CHECK NO. 027793

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  
 394,317.55

Three hundred ninety-four thousand three hundred seventeen and 55/100 U

REFUND CHECK

PAY TO THE ORDER OF BUTTE COUNTY TREASURER  
 25 COUNTY CENTER DRIVE  
 OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE  
  
 AUTHORIZED SIGNATURE

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

⑈027793⑈ ⑆121144272⑆ 0100043835⑈