



**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, November 17, 2016 – 6:45 p.m.**

*Posted Prior to 5:00 pm
Friday, November 11, 2016*

AGENDA

1.0 CALL TO ORDER/ROLL CALL

2.0 CLOSED SESSION

- 2.1 Pursuant to Government Code 54956.8 – Real Estate Conference with Real Property Negotiator, District Negotiator Ann Willmann, Possible Purchase Acquisition

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, November 17, 2016 – 7:00 p.m.

*Posted Prior to 5:00 pm
Friday, November 11, 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
Svetlana Reardon, Finance 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, November 17, 2016 – 7:00 p.m.**

*Posted Prior to 5:00 pm
Friday, November 11, 2016*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

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

4.0 PRESENTATIONS

4.1 Caitlin Reilly, Nature Center Director, and Cyndi Pereira, THRIVE Program Director, will present information on the first year of the Nature Center with CARD, and the expansion of the THRIVE Homeschool Program.

5.0 CONSENT AGENDA

5.1 Minutes of the Regular Meeting of the Board of Directors of October 20, 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 Community Enrichment Survey (Staff Report 16-43) - *Action Requested – that the Board of Directors authorize the General Manager to enter into a contract with EMC Research to conduct a community survey for CARD in an amount not to exceed \$28,000.*

7.2 Enhanced Infrastructure Financing Districts (EIFD) (Staff Report 16-44) - *Action Requested – that the Board of Directors direct staff to consider pursuing an EIFD with the City or County in the future if a collaborative improvement project is identified.*

7.3 Project Update (Staff Report 16-45) - General Manager Willmann and Park and Recreation Director Zeller will provide an update to the Board of current projects and District updates, including, but not limited to, special events, DeGarmo Park playground, and Lakeside Pavilion repairs – *Information/Possible Action*

8.0 NEW BUSINESS

8.1 Lakeside Pavilion Roof Project Bid (Staff Report 16-46) - *Action Requested – that the Board of Directors accept the bid from Modern Building as the lowest responsible bidder, and authorize the General Manager to approve change orders not to exceed the budgeted amount of \$225,950.*

8.2 CalPERS EMPC (Employer Paid Member Contributions) Resolution (Staff Report 16-47) - *Action Requested – that the Board of Directors adopt Resolution 16-9 of the Board of Directors of the Chico Area Recreation and Park District for Employer Paid Member Contributions.*

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

9.2 Finance Committee

9.3 Other Reports

a. Master Plan Update

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 December 15, 2016.



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
October 20, 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, Director of Parks and Recreation
Svetlana Reardon, Finance 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.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

There were no comments.

4.0 PRESENTATIONS

4.1 Kyle Rusten of K'Coe Isom reviewed the audit report and informed the Board that it was a clean audit and there were no findings.

5.0 CONSENT AGENDA

M/S/C/ (Directors Lando/Worley) that the Board of Directors approves the consent agenda as presented with the following correction: The September 8, 2016 Minutes should reflect that Director Lando was absent.

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

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 Project Update

General Manager Willmann and Park and Recreation Director Zeller reviewed their staff report with the Board.

Scott Bailey, with the Chico Skate Park Solutions Group, addressed the Board and discussed upcoming fundraisers, including the purchase of 200 Klean Kanteen bottles that the Chico Skate Park Solutions Group will be selling with the Fix Chico Skatepark logo.

8.0 NEW BUSINESS

8.1 Approval of Audit Report for Fiscal Year 2015/2016

M/S/C/ (Directors Lando/Sneed) that the Board of Directors accepts the audit report for fiscal year 2015-2016 as prepared by K·Coe Isom.

The vote was as follows: Ayes carried

Ayes: Malowney, Ellis, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: None

8.2 Veterans Field Memorial Plaque Request

M/S/C/ (Directors Lando/Worley) that the Board of Directors authorizes the placement of a plaque at DeGarmo Park Veterans Field naming 28 Chico residents who lost their lives in the Vietnam War. The Board further authorized that the District would pay for the mounting costs of the plaque, and the AMVETS Chapter 2813 will pay for the purchase of the plaque.

The vote was as follows: Ayes carried

Ayes: Malowney, Ellis, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: None

8.3 Naming Request for Community Park Pickleball Courts

Director Sneed informed the Board that she may have a conflict with this matter so she recused herself from the discussion.

M/S/C/ (Directors Lando/Worley) that the Board of Directors directs staff to create a "history of the pickleball courts" to be displayed in a bulletin board at the Community Park Pickleball Courts, and include a recognition for Bob Martin, as well as other individuals that were instrumental in assisting with the project.

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

Marcia Crowe addressed the Board and thanked CARD for the addition of the pickleball courts at Community Park and discussed how much pickleball has grown since the courts opened.

Chair Malowney stated that at a future meeting, he would like to discuss the possibility of adding more pickleball courts in Chico.

Director Lando suggested that staff contact the Chico Racquet Club to see what their plans are for adding pickleball courts at their club.

8.4 Community Survey

General Manager Willmann reviewed her staff report with the Board.

Director Lando stated that he would like more information on how the company intends to gather information.

Chair Malowney stated that he would like to review the survey questions and information about the company.

Jerry Hughes addressed the Board and asked how the company will develop the information they want to survey, and asked if they assess the community before they design the questions. General Manager Willmann stated that the company would work with CARD and gather the information the District is seeking.

The consensus of the Board was to have more information presented to the Board at a future Board Meeting with regard to the specific components of the survey, how they will gather the information, and what type of information would be gathered.

Chair Malowney appointed Director Sneed and Director Ellis to an Ad Hoc Committee to review this Agenda Item.

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO Director Lando provided an update on LAFCO.

9.2 Finance Committee Director Sneed stated that the Finance Committee discussed facility rental fees for non-profits. She informed the Board that staff will be providing a presentation to the Board in December.

9.3 Other Reports
There were no other reports.

10.0 DIRECTORS' COMMENTS

Director Lando stated that he would like to make sure that the District is coordinating with the school district and college for facility usage.

Director Worley thanked the League of Women Voters for providing the candidate forum for the CARD Board.

11.0 GENERAL MANAGER'S COMMENTS

General Manager Willmann informed the Board that she and Park and Recreation Director Zeller attended the CSDA conference. She stated that the sessions were very informative. She noted that she attended a session on enhanced financing districts and said that she would like to bring more information back to the Board in November. Specifically, she would like to provide information on the reason why enhanced finance districts were created.

General Manager Willman informed the Board that the final payment was made for DeGarmo Park.

General Manager Willmann provided the Board with photographs of some of the volunteers and work that was done at the rotary park cleanup day, and introduced the new Finance Manager, Svetlana Reardon.

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 8:35 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on November 17, 2016.

Respectfully submitted,

Ann Willmann, General Manager
Secretary to the Board

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2015-2016

ACCT NUMBER	DESCRIPTION	2015-2016 Budget	Oct 2016	2015-2016 YTD	2015-2016 % of Budget	Remaining Budget	2014-2015 Budget	Oct 2015	2014-2015 YTD	2014-2015 % of Budget	Difference by Year
AFTERSCHOOL											
9001	INCOME	1,750,430.00	142,950.16	452,225.13	26%	1,298,204.87	1,540,707.00	110,653.43	452,303.36	29%	(78.23)
9009	INCOME	-	-	-	0%	-	-	110,717.00	110,717.00	0%	(110,717.00)
2231	PROGRAM SUPPLIES	(66,840.00)	(3,169.66)	(15,548.47)	23%	(51,291.53)	(63,908.00)	(3,155.81)	(14,442.04)	23%	(1,106.43)
2184	CONTRACT SERVICES	(3,500.00)	-	-	0%	(3,500.00)	(4,000.00)	-	-	0%	-
1012	PART-TIME WAGES	(946,494.00)	(87,259.80)	(215,988.83)	23%	(730,505.17)	(817,165.00)	(73,990.43)	(201,289.81)	25%	(14,699.02)
	TOTAL AFTERSCHOOL	733,596.00	52,520.70	220,687.83	30%	512,908.17	655,634.00	144,224.19	347,288.51	53%	(125,600.68)
CAMPS											
9001	INCOME	325,000.00	-	153,623.60	47%	171,376.40	195,000.00	590.00	127,840.09	66%	25,783.51
2231	PROGRAM SUPPLIES	(18,000.00)	(39.00)	(5,756.84)	32%	(12,243.16)	(15,600.00)	-	(4,137.79)	27%	(1,619.05)
2253	PROGRAM TRANSPORTATION	(1,500.00)	-	-	0%	(1,500.00)	(1,100.00)	-	(1,220.80)	111%	1,220.80
2184	CONTRACT SERVICES	(57,500.00)	-	(26,804.80)	47%	(30,695.20)	(22,900.00)	-	(8,039.25)	35%	(18,766.55)
1012	PART-TIME WAGES	(97,642.00)	-	(44,743.64)	46%	(52,898.36)	(83,945.00)	-	(37,772.22)	45%	(6,971.42)
1181	INSTRUCTOR WAGES	(30,000.00)	-	-	0%	(30,000.00)	-	-	-	0%	-
	TOTAL CAMPS	120,358.00	(39.00)	76,318.32	63%	44,039.68	71,455.00	590.00	76,670.03	107%	(351.71)
AQUATICS											
9001	INCOME	126,110.00	14,283.85	91,038.50	72%	35,071.50	170,910.00	246.00	70,854.60	41%	20,183.90
2231	PROGRAM SUPPLIES	(4,265.00)	(84.39)	(1,258.64)	30%	(3,006.36)	(5,690.00)	(127.93)	(1,558.23)	27%	299.59
2050	CLOTHING	(700.00)	-	-	0%	(700.00)	(800.00)	-	-	0%	-
2184	CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
1181	INSTRUCTOR WAGES	-	-	-	0%	-	-	-	-	0%	-
1012	PART-TIME WAGES	(114,593.00)	(104.58)	(60,773.07)	53%	(53,819.93)	(154,769.00)	(512.45)	(70,901.83)	46%	10,128.76
	TOTAL AQUATICS	6,552.00	14,094.88	29,006.79	443%	(22,454.79)	9,651.00	(394.38)	(1,605.46)	-17%	30,612.25
CLASSES											
9001	INCOME	170,400.00	21,796.70	76,490.48	45%	93,909.52	320,000.00	18,552.44	137,859.87	43%	(61,369.39)
2030	ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
2231	PROGRAM SUPPLIES	(4,600.00)	(171.19)	(1,729.41)	38%	(2,870.59)	(4,700.00)	(315.13)	(2,081.75)	44%	352.34
2050	CLOTHING	-	-	-	0%	-	-	-	-	0%	-
2184	CONTRACT SERVICES	(32,150.00)	(1,122.80)	(4,832.20)	15%	(27,317.80)	(51,250.00)	(3,514.90)	(33,630.47)	66%	28,798.27
1012	PART-TIME WAGES	(11,000.00)	(3,021.67)	(5,175.90)	47%	(5,824.10)	-	(453.75)	(852.50)	0%	(4,323.40)
1181	INSTRUCTOR WAGES	(76,500.00)	(7,793.66)	(23,824.83)	31%	(52,675.17)	(150,841.00)	(10,892.87)	(49,282.87)	33%	25,458.04
	TOTAL CLASSES	46,150.00	9,687.38	40,928.14	89%	5,221.86	113,209.00	3,375.79	52,012.28	46%	(11,084.14)
THRIVE											
9001	INCOME	60,000.00	15,191.79	27,038.97	45%	32,961.03	-	-	-	0%	27,038.97
2030	ADVERTISING	(750.00)	-	-	0%	(750.00)	-	-	-	0%	-
2050	CLOTHING	(750.00)	(334.33)	(896.22)	120%	148.22	-	-	-	0%	(896.22)
2231	PROGRAM SUPPLIES	(3,000.00)	(234.70)	(904.31)	30%	(2,095.69)	-	-	-	0%	(904.31)
2184	CONTRACT SERVICES	(2,250.00)	(400.00)	(400.00)	18%	(1,850.00)	-	-	-	0%	(400.00)
1012	PART-TIME WAGES	(37,360.00)	(7,065.43)	(15,418.10)	41%	(21,941.90)	-	-	-	0%	(15,418.10)
1181	INSTRUCTORS WAGES	-	-	-	0%	-	-	-	-	0%	-
	TOTAL THRIVE	15,890.00	7,157.33	9,418.34	0%	6,471.66	-	-	-	0%	9,418.34
ADULT SPORTS											
9001	INCOME	348,200.00	38,434.18	142,804.10	41%	205,395.90	334,200.00	5,983.06	153,429.54	46%	(10,625.44)
2231	PROGRAM SUPPLIES	(25,780.00)	(121.13)	(11,523.30)	45%	(14,256.70)	(24,120.00)	(5,386.72)	(13,051.24)	54%	1,527.94

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2015-2016

ACCT NUMBER	DESCRIPTION	2015-2016 Budget	Oct 2016	2015-2016 YTD	2015-2016 % of Budget	Remaining Budget	2014-2015 Budget	Oct 2015	2014-2015 YTD	2014-2015 % of Budget	Difference by Year
2253	PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
2050	CLOTHING	-	-	-	0%	-	-	-	-	0%	-
2184	CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(6,800.00)	-	-	0%	-
1012	PART-TIME WAGES	(72,875.00)	(17,156.56)	(60,725.46)	83%	(12,149.54)	(51,953.00)	(3,451.47)	(12,575.66)	24%	(48,149.80)
1182	OFFICIALS WAGES	(100,000.00)	(715.02)	(2,379.22)	2%	(97,620.78)	(90,773.00)	(12,736.73)	(46,374.15)	51%	43,994.93
	TOTAL ADULT SPORTS	142,745.00	20,441.47	68,176.12	48%	74,568.88	160,554.00	(15,591.86)	81,428.49	51%	(13,252.37)
	YOUTH SPORTS										
9001	INCOME	214,900.00	20,520.86	92,303.34	43%	122,596.66	208,525.00	25,034.20	113,577.17	54%	(21,273.83)
2231	PROGRAM SUPPLIES	(9,375.00)	(973.65)	(2,577.83)	27%	(6,797.17)	(9,025.00)	(101.21)	(1,588.59)	18%	(979.24)
2253	PROGRAM TRANSPORTATION	(1,700.00)	-	-	0%	(1,700.00)	(2,150.00)	-	(895.00)	42%	895.00
2050	CLOTHING	(10,000.00)	(3,735.26)	(7,090.62)	71%	(2,909.38)	(10,540.00)	(582.06)	(2,125.28)	20%	(4,965.34)
2184	CONTRACT SERVICES	(13,750.00)	-	(598.84)	4%	(13,151.16)	(15,875.00)	-	-	0%	(598.84)
1012	PART-TIME WAGES	(117,100.00)	(9,973.29)	(46,722.30)	40%	(70,377.70)	(110,314.00)	(8,762.12)	(41,136.18)	37%	(5,586.12)
1182	OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
	TOTAL YOUTH SPORTS	62,975.00	5,838.66	35,312.75	56%	27,662.25	60,621.00	15,588.81	67,822.12	112%	(32,509.37)
	SENIOR PROGRAMS										
9001	INCOME	113,092.00	15,838.36	38,322.95	34%	74,769.05	100,250.00	6,979.65	44,760.46	45%	(6,437.51)
2231	PROGRAM SUPPLIES	(5,300.00)	(581.70)	(2,226.43)	42%	(3,073.57)	(4,700.00)	(573.85)	(1,675.41)	36%	(550.02)
2253	PROGRAM TRANSPORTATION	-	-	-	0%	-	(350.00)	-	-	0%	-
2184	CONTRACT SERVICES	(37,400.00)	(2,548.50)	(13,613.90)	36%	(23,786.10)	(33,350.00)	(3,015.00)	(15,076.02)	45%	1,462.12
1012	PART-TIME WAGES	(44,680.00)	(2,510.03)	(11,359.85)	25%	(33,320.15)	(13,641.00)	(19.25)	(517.50)	4%	(10,842.35)
1181	INSTRUCTOR WAGES	(7,500.00)	(2,013.59)	(6,833.86)	91%	(666.14)	(6,309.00)	(305.25)	(2,232.92)	35%	(4,600.94)
	TOTAL SENIOR PROGRAMS	18,212.00	8,183.54	4,288.91	24%	13,923.09	41,900.00	2,966.30	25,257.61	60%	(20,968.70)
	SPECIAL EVENTS										
9001	INCOME	9,150.00	-	-	0%	9,150.00	11,950.00	740.00	3,133.50	26%	(3,133.50)
2231	PROGRAM SUPPLIES	(7,400.00)	(17.74)	(1,369.14)	19%	(6,030.86)	(5,550.00)	-	(1,793.00)	32%	423.86
2184	MILEAGE	-	-	-	0%	-	-	-	-	0%	-
1012	PART-TIME WAGES	-	-	-	0%	-	(2,500.00)	-	-	0%	-
	TOTAL SPECIAL EVENTS	1,750.00	(17.74)	(1,369.14)	-78%	3,119.14	3,900.00	740.00	1,340.50	34%	(2,709.64)
	NATURE CENTER										
9001	INCOME	219,845.00	20,110.44	106,187.50	48%	113,657.50	85,000.00	-	-	0%	106,187.50
9002	FACILITY RENTALS	7,000.00	285.00	1,546.00	22%	5,454.00	-	-	-	0%	1,546.00
9007	FUNDRAISING (DONATIONS)	12,000.00	5,085.13	5,605.13	47%	6,394.87	-	-	-	0%	5,605.13
9009	GRANT FUNDING	-	-	-	0%	-	9,000.00	-	-	0%	-
9011	ENDOWMENT	5,000.00	-	-	0%	5,000.00	7,000.00	-	-	0%	-
1011	FULL-TIME WAGES	(48,510.00)	(3,585.60)	(14,513.20)	30%	(33,996.80)	(22,200.00)	-	-	0%	(14,513.20)
1012	PART-TIME WAGES	(106,123.00)	(2,581.70)	(29,304.64)	28%	(76,818.36)	(41,170.00)	-	-	0%	(29,304.64)
1021	FICA	(12,163.00)	(471.71)	(3,352.06)	28%	(8,810.94)	(4,848.00)	-	-	0%	(3,352.06)
1022	RETIREMENT	(5,500.00)	(518.61)	(2,082.04)	38%	(3,417.96)	(1,998.00)	-	-	0%	(2,082.04)
1031	MEDICAL	(1,610.00)	(759.39)	(2,935.74)	25%	(8,674.26)	(5,250.00)	-	-	0%	(2,935.74)
1034	WC INSURANCE	(6,720.00)	-	-	0%	(6,720.00)	(2,719.00)	-	-	0%	-
2050	CLOTHING	(3,480.00)	-	-	0%	(3,480.00)	-	-	-	0%	-
2256	STAFF TRAINING	(1,500.00)	-	(85.00)	6%	(1,415.00)	(600.00)	-	-	0%	(85.00)
2030	ADVERTISING	(1,600.00)	-	(443.06)	28%	(1,156.94)	(1,000.00)	-	-	0%	(443.06)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2015-2016

ACCT NUMBER	DESCRIPTION	2015-2016 Budget	Oct 2016	2015-2016 YTD	2015-2016 % of Budget	Remaining Budget	2014-2015 Budget	Oct 2015	2014-2015 YTD	2014-2015 % of Budget	Difference by Year
2170	COPYING	(1,500.00)	(25.67)	(374.82)	25%	(1,125.18)	(1,500.00)	-	-	0%	(374.82)
4371	EQUIPMENT/SOFTWARE	(500.00)	-	-	0%	(500.00)	(500.00)	-	-	0%	-
2184	CONTRACT SERVICES	(1,000.00)	(97.72)	(1,901.46)	190%	901.46	(725.00)	-	-	0%	(1,901.46)
2231	PROGRAM SUPPLIES	(18,215.00)	(3,283.05)	(9,075.82)	50%	(9,139.18)	(7,000.00)	-	-	0%	(9,075.82)
2252	MILEAGE	(500.00)	-	-	0%	(500.00)	(500.00)	-	-	0%	-
2210	RENT	-	-	-	0%	-	-	-	-	0%	-
2100	PROPERTY & LIABILITY INSUR	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	-	0%	-
	TOTAL NATURE CENTER	23,924.00	14,157.12	49,270.79	206%	(25,346.79)	9,790.00	-	-	0%	49,270.79
	FACILITY RENTAL										
9002	INCOME	314,591.00	25,539.00	131,824.12	42%	182,766.88	308,700.00	30,161.48	125,713.20	41%	6,110.92
2231	PROGRAM SUPPLIES	(8,000.00)	(5.00)	(847.46)	11%	(7,152.54)	(8,000.00)	(107.49)	(505.22)	6%	(342.24)
2184	CONTRACT SERVICES	(24,000.00)	(918.00)	(3,523.00)	15%	(20,477.00)	(21,000.00)	(1,395.00)	(3,592.10)	17%	69.10
1012	PART-TIME WAGES	(36,000.00)	(3,000.68)	(11,014.60)	31%	(24,985.40)	(36,000.00)	(3,260.10)	(9,838.57)	27%	(1,176.03)
	TOTAL FACILITY RENTAL	246,591.00	21,615.32	116,439.06	47%	130,151.94	243,700.00	25,398.89	111,777.31	46%	4,661.75
	RECREATION - MISC. & ADMIN										
9001	INCOME	-	(1,682.80)	(5,405.30)	0%	5,405.30	(5,000.00)	179.85	(15,960.24)	320%	10,574.94
2190	PUBLICATIONS/LEGAL NOTICES	(21,000.00)	-	(11,292.94)	54%	(9,707.06)	(21,000.00)	(748.00)	(12,977.52)	62%	1,684.58
2256	CONFERENCES	(6,000.00)	-	-	0%	(6,000.00)	(5,400.00)	-	(4,601.19)	85%	4,601.19
2252	MILEAGE	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	(50.66)	5%	50.66
2170	OFFICE SUPPLIES	(12,300.00)	(475.21)	(3,139.97)	26%	(9,160.03)	(12,300.00)	(806.77)	(3,105.45)	25%	(34.52)
2050	CLOTHING	(200.00)	-	-	0%	(200.00)	(200.00)	-	-	0%	-
1013	AC/OVERTIME	(5,000.00)	-	-	0	(5,000.00)	(4,000.00)	-	-	0%	-
1012	PART-TIME WAGES	(12,000.00)	-	(3,230.60)	27%	(8,769.40)	(51,384.00)	(6,006.41)	(26,043.25)	51%	22,812.65
1011	FULL TIME WAGES	(364,490.00)	(30,185.25)	(119,978.12)	33%	(244,511.85)	(387,000.00)	(30,225.37)	(122,069.92)	32%	2,091.80
	TOTAL RECREATION - MISC. & ADMIN	(421,990.00)	(32,343.26)	(143,046.93)	34%	(278,943.07)	(487,284.00)	(37,606.70)	(184,828.23)	38%	41,781.30
	TOTAL PROGRAM SUMMARY	996,753.00	121,296.40	505,430.98	51%	491,322.02	883,130.00	139,291.04	577,163.16	65%	(71,732.18)

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

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NOTE: This completes 4 months of the fiscal year and represents 33% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 OCTOBER 2016

	OCTOBER 2016	OCTOBER 2015
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	3,393,171.38	2,786,441.87
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,419.95	1,941.15
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	60,537.19	3,219.64
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	23,618.58	21,171.61
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	36,730.18	33,782.89
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	57,914.07	49,029.62
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,469.63	14,447.75
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	240,330.15	65,138.14
PETTY CASH	500.00	600.00
BANK SUSPENSE	8,061.00	(0.00)
SUBTOTAL	3,840,253.09	2,976,273.63
RECEIVABLES	201,440.53	192,252.51 *
DUE FROM OTHER FUNDS	89,550.41	78,907.71
TOTAL CURRENT ASSETS	4,131,244.03	3,247,433.85
PREPAID PENSION CONTRIBUTION	275,420.08	306,022.31
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	24,260,700.41	23,848,442.92
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,084,477.10
EQUIPMENT	848,968.25	803,197.15
EQUIPMENT - COMPUTERS	270,450.99	250,184.43
EQUIPMENT - AUTOS	349,973.72	304,715.87
CONSTRUCTION IN PROGRESS	15,753.16	66,167.42
SUBTOTAL	38,478,799.57	37,991,975.41
ACCUMULATED DEPRECIATION	(11,415,180.23)	(10,554,438.87)
SUBTOTAL	27,063,619.34	27,437,536.54
TOTAL ASSETS	31,470,283.45	30,990,992.70
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	385,292.00	428,989.00

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
OCTOBER 2016

	OCTOBER 2016	OCTOBER 2015
LIABILITIES		
ACCOUNTS PAYABLE	78,972.03	108,515.22
ACCRUED EXPENSES	14,961.48	53,472.30
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	32,431.32	28,143.53
DUE TO GENERAL FUND FROM PETERSON PARK FUND	32,125.12	26,985.97
DUE TO GENERAL FUND FROM BARONI PARK FUND	24,993.97	23,778.21
SUBTOTAL	89,550.41	78,907.71
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(218.55)	(88.99)
DEFERRED REVENUE	254,648.78	197.08 **
OTHER LIAB - CLASS CLEARING ACCT	-	(90.91)
UNEARNED REVENUE	2,837.25	153,762.50
SECURITY DEPOSITS	34,400.00	24,500.00
SUBTOTAL	291,667.48	178,279.68
TOTAL CURRENT LIABILITIES	475,151.40	419,174.91
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	74,747.07
NOTE PAYABLE - SOLAR	56,361.20	82,734.20
NOTE PAYABLE - LAKESIDE PAVILLION	542,720.22	598,225.42
NET PENSION LIABILITY	1,758,201.00	1,700,721.00
LIABILITY FOR COMPENSATED ABSENCES	114,705.84	124,547.69
SUBTOTAL	2,471,988.26	2,580,975.38
TOTAL LIABILITIES	2,947,139.66	3,000,150.29
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	347,282.00	608,792.00

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

	OCTOBER 2016	OCTOBER 2015
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	830,377.24
SUBTOTAL	1,201,500.00	831,877.24
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	45,132.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	701,910.00	850,531.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	685,500.00	140,000.00
SUBTOTAL	1,482,410.00	1,080,663.00
SPENDABLE - UNASSIGNED	325,722.95	67,951.86
NON-SPENDABLE	26,361,709.42	26,587,005.83
TOTAL FUND BALANCE - GENERAL FUND	29,371,342.37	28,567,497.93
FUND BALANCE - PARK FUND	45,301.69	(10,658.62)
FUND BALANCE - OAK WAY	6,335.25	6,432.10
FUND BALANCE - PETERSON PARK	13,302.06	14,063.44
FUND BALANCE - BARONI PARK	48,191.49	38,974.71
NET INCOME (LOSS)		
GENERAL FUND	(868,327.44)	(747,304.65)
PARK FUND	13,718.27	2,581.34
OAK WAY	(22,473.13)	(20,469.57)
PETERSON PARK	(23,481.42)	(18,500.79)
BARONI PARK	(22,755.35)	(21,576.48)
TOTAL NET INCOME (LOSS)	(923,319.07)	(805,270.15)
TOTAL FUND BALANCE	28,561,153.79	27,811,039.41

FOOTNOTES:

- * Noticeable increase over prior year is due to a change in how we account for our afterschool program revenues, which results in an approximately \$985,000 increase.
- ** Noticeable increase over prior year is due to:
 - 1) A change in how we account for afterschool program revenues, as discussed in the prior footnote.
 - 2) Switching to a full accrual method of accounting for program revenues for programs in progress or that have not commenced. Under our prior year's accounting method, we were full accrual for such revenues at fiscal year end but not on a monthly basis.

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,337,127	1,174,629.27	35.2%	2,970,542	1,198,495.35	40.3%	(23,866.08) *
OTHER INCOME	461,201	177,835.58	38.6%	479,201	184,473.43	38.5%	(6,637.85)
RDA PASSTHROUGH	1,035,000	4,372.46	0.4%	975,000	-	0.0%	4,372.46
INVESTMENT INCOME	24,000	11,030.15	46.0%	19,000	10,455.83	55.0%	574.32
TAX INCOME / COUNTY	2,806,000	196,983.30	7.0%	2,622,500	185,647.46	7.1%	11,335.84
TOTAL REVENUE	7,663,328	1,564,850.76	20.4%	7,066,243	1,579,072.07	22.3%	(14,221.31)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,388,906	1,713,536.34	31.8%	5,101,316	1,619,313.19	31.7%	94,223.15
SERVICES AND SUPPLIES	1,885,789	625,329.39	33.2%	1,641,758	593,380.49	36.1%	31,948.90
CONTRIB. TO OTHER AGENCIES	15,000	10,875.07	72.5%	15,000	10,434.41	69.6%	440.66
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	111,238	12,489.45	11.2%	111,238	13,698.83	12.3%	(1,209.38)
TOTAL OPERATING EXPENDITURES	7,425,933	2,362,230.25	31.8%	6,894,312	2,236,826.92	32.4%	125,403.33
NET REVENUE BEFORE SPEC. EXP.	237,395	(797,379.49)	-335.9%	171,931	(657,754.85)	-382.6%	(139,624.64)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	467,500	39,622.31	8.5%	486,000	90,622.61	18.6%	(51,000.30)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	467,500	39,622.31	8.5%	486,000	90,622.61	18.6%	(51,000.30)
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	31,325.64	0.0%	-	(1,072.81)	0.0%	32,398.45
TOTAL SPECIALLY ALLOCATED	467,500	70,947.95	15.2%	486,000	89,549.80	18.4%	32,398.45
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(230,105)	(868,327.44)		(314,069)	(747,304.65)		(121,022.79)

FOOTNOTE:

* See notes on Revenue Summary for discussion of fluctuations in Fee Based Program Income.

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,750,430	452,225.13	25.8%	1,540,707	563,020.36	36.5%	(110,795.23)
CAMPS	325,000	153,623.60	47.3%	195,000	127,840.09	65.6%	25,783.51
SUBTOTAL	2,075,430	605,848.73	29.2%	1,735,707	690,860.45	39.8%	(85,011.72)
AQUATICS							
	126,110	91,038.50	72.2%	170,910	70,854.60	41.5%	20,183.90
CLASSES							
GENERAL CLASSES	55,000	24,303.12	44.2%	-	-	0.0%	24,303.12
ADULT CLASSES	1,400	334.36	23.9%	72,400	24,823.98	34.3%	(24,489.62)
SENIOR ADULT CLASSES	40,000	14,446.86	36.1%	39,450	17,875.61	45.3%	(3,428.75)
YOUTH CLASSES	174,000	78,891.97	45.3%	247,600	113,035.89	45.7%	(34,143.92)
SUBTOTAL	270,400	117,976.31	43.6%	359,450	155,735.48	43.3%	(37,759.17)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	46,000	21,107.91	45.9%	47,000	17,725.63	37.7%	3,382.28
BASKETBALL	35,500	8,885.15	25.0%	28,000	7,331.87	26.2%	1,553.28
SOFTBALL	217,400	93,133.09	42.8%	213,400	107,916.04	50.6%	(14,782.95)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	42,500	19,677.95	46.3%	39,000	20,456.00	52.5%	(778.05)
SUBTOTAL	348,200	142,804.10	41.0%	334,200	153,429.54	45.9%	(10,625.44)
NATURE CENTER							
PROGRAM FEE INCOME	219,845	106,187.50	48.3%	85,000	-	0.0%	106,187.50
GRANT FUNDING	-	-	0.0%	9,000	-	0.0%	-
SUBTOTAL	219,845	106,187.50	48.3%	94,000	-	0.0%	106,187.50
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(5,575.30)	32.8%	(25,000)	(18,917.30)	75.7%	13,342.00
CO-SPONSORED & MISCELLANEOUS	17,000	170.00	1.0%	20,000	2,937.06	14.7%	(2,767.06)
SPECIAL EVENTS	9,150	-	0.0%	11,950	3,133.50	26.2%	(3,133.50)
SENIOR ADULT PROGRAMS	73,092	23,876.09	32.7%	60,800	26,884.85	44.2%	(3,008.76)
YOUTH SPORTS	214,900	92,303.34	43.0%	208,525	113,577.17	54.5%	(21,273.83)
SUBTOTAL	297,142	110,774.13	37.3%	276,275	127,615.28	46.2%	(16,841.15)
TOTAL FEE BASED PROGRAMS	3,337,127	1,174,629.27	35.2%	2,970,542	1,198,495.35	40.3%	(23,866.08)
OTHER INCOME							
FACILITY RENTAL INCOME	321,591	133,370.12	41.5%	308,700	125,713.20	40.7%	7,656.92
REBATES & REIMBURSED COSTS	35,000	4,578.24	13.1%	58,500	25,672.30	43.9%	(21,094.06)
REIMBURSEMENTS - CITY PARKS	76,610	24,402.68	31.9%	83,001	26,000.35	31.3%	(1,597.67)
MISCELLANEOUS	10,000	7,013.75	70.1%	21,000	6,129.32	29.2%	884.43
ENDOWMENTS	5,000	-	0.0%	7,000	-	0.0%	-
DONATIONS	13,000	8,470.79	65.2%	1,000	958.26	95.8%	7,512.53
TOTAL OTHER INCOME	461,201	177,835.58	38.6%	479,201	184,473.43	38.5%	(6,637.85)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,035,000	4,372.46	0.4%	975,000	-	0.0%	4,372.46
INVESTMENT INCOME	24,000	11,030.15	46.0%	19,000	10,455.83	55.0%	574.32
TAX INCOME / COUNTY	2,806,000	196,983.30	7.0%	2,622,500	185,647.46	7.1%	11,335.84
TOTAL REVENUE FROM OTHER AGENCIES	3,865,000	212,385.91	5.5%	3,616,500	196,103.29	5.4%	16,282.62
TOTAL REVENUE	7,663,328	1,564,850.76	20.4%	7,066,243	1,579,072.07	22.3%	(14,221.31)

FOOTNOTES:

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

In 2015-16, afterschool revenue was collected evenly over ten months and was recognized in the prior month for services to be rendered. In 2016-17, afterschool revenue is being recognized over 11 months, with August and June being partial months. Furthermore, in 2016-17, revenue is recognized as services are completed for the month.

It should be noted that afterschool revenue has been estimated for August of the current year due to issues with our registration software.

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

	2016-2017			2016-2017		2015-2016	2015-2016	2015-2016	DIFF.
	BUDGET	NEW FULL ACCRUAL MODEL	DEFERRED REVENUE	PRIOR PARTIAL ACCRUAL METHOD	% BUDGET				
FEE BASED PROGRAM INCOME									
AFTER SCHOOL & CAMP PROGRAMS									
AFTERSCHOOL CAMPS	1,750,430	452,225.13	-	452,225.13	25.8%	1,540,707	563,020.36	36.5%	(110,795.23)
	325,000	153,623.60	3,385.00	157,008.60	48.3%	195,000	127,840.09	65.6%	29,168.51
SUBTOTAL	2,075,430	605,848.73	3,385.00	609,233.73	29.4%	1,735,707	690,860.45	39.8%	(81,626.72)
AQUATICS									
CLASSES	126,110	91,038.50	543.25	91,581.75	72.6%	170,910	70,854.60	41.5%	20,727.15
GENERAL CLASSES	55,000	24,303.12	7,224.47	31,527.59	57.3%	-	-	0.0%	31,527.59
ADULT CLASSES	1,400	334.36	448.48	782.84	55.9%	72,400	24,823.98	34.3%	(24,041.14)
SENIOR ADULT CLASSES	40,000	14,446.86	3,133.39	17,580.25	44.0%	39,450	17,875.61	45.3%	(295.36)
YOUTH CLASSES	174,000	78,891.97	74,166.47	153,058.44	88.0%	247,600	113,035.89	45.7%	40,022.55
SUBTOTAL	270,400	117,976.31	84,972.81	202,949.12	75.1%	359,450	155,735.48	43.3%	47,213.64
ADULT SPORTS	46,000	21,107.91	883.35	21,991.26	47.8%	47,000	17,725.63	37.7%	4,265.63
VOLLEYBALL & DODGEBALL	35,500	8,885.15	3,411.40	12,296.55	34.6%	28,000	7,331.87	26.2%	4,964.68
BASKETBALL	217,400	93,133.09	10,664.19	103,797.28	47.7%	213,400	107,916.04	50.6%	(4,118.76)
SOFTBALL	6,800	-	-	-	0.0%	6,800	-	0.0%	-
SOFTBALL TOURNEYS	42,500	19,677.95	2,182.15	21,860.10	51.4%	39,000	20,456.00	52.5%	1,404.10
SUBTOTAL	348,200	142,804.10	17,141.09	159,945.19	45.9%	334,200	153,429.54	45.9%	6,515.65
NATURE CENTER	219,845	106,187.50	4,510.17	110,697.67	50.4%	85,000	-	0.0%	110,697.67
PROGRAM FEE INCOME	-	-	-	-	0.0%	9,000	-	0.0%	-
GRANT FUNDING	-	-	-	-	0.0%	-	-	0.0%	-
SUBTOTAL	219,845	106,187.50	4,510.17	110,697.67	50.4%	94,000	-	0.0%	110,697.67
OTHER PROGRAMS	(17,000)	(5,575.30)	-	(5,575.30)	32.8%	(25,000)	(18,917.30)	75.7%	13,342.00
SCHOLARSHIPS	17,000	170.00	-	170.00	1.0%	20,000	2,937.06	14.7%	(2,767.06)
CO-SPONSORED & MISCELLANEOUS	9,150	-	2,260.00	2,260.00	24.7%	11,950	3,133.50	26.2%	(873.50)
SPECIAL EVENTS	73,092	23,876.09	7,355.00	31,231.09	42.7%	60,800	26,884.85	44.2%	4,346.24
SENIOR ADULT PROGRAMS	214,900	92,303.34	38,649.60	130,952.94	60.9%	208,525	113,577.17	54.5%	17,375.77
SUBTOTAL	297,142	110,774.13	48,264.60	159,038.73	53.5%	276,275	127,615.28	46.2%	31,423.45
TOTAL FEE BASED PROGRAMS	3,337,127	1,174,629.27	158,816.92	1,333,446.19	40.0%	2,970,542	1,198,495.35	40.3%	134,950.84
OTHER INCOME	321,591	133,370.12	-	133,370.12	41.5%	308,700	125,713.20	40.7%	7,656.92
FACILITY RENTAL INCOME	35,000	4,578.24	-	4,578.24	13.1%	58,500	25,672.30	43.9%	(21,094.06)
REBATES & REIMBURSED COSTS	76,610	24,402.68	-	24,402.68	31.9%	83,001	26,000.35	31.3%	(1,597.67)
REIMBURSEMENTS - CITY PARKS	10,000	7,013.75	-	7,013.75	70.1%	21,000	6,129.32	29.2%	884.43
MISCELLANEOUS	5,000	-	-	-	0.0%	7,000	-	0.0%	-
ENDOWMENTS	13,000	8,470.79	329.00	8,799.79	67.7%	1,000	958.26	95.8%	7,841.53
DONATIONS	-	-	-	-	-	-	-	-	-
TOTAL OTHER INCOME	461,201	177,835.58	329.00	178,164.58	38.8%	479,201	184,473.43	38.5%	(6,308.85)
REVENUE FROM OTHER AGENCIES	1,035,000	4,372.46	-	4,372.46	0.4%	975,000	-	0.0%	4,372.46
RDA PASSTHROUGH	24,000	11,030.15	-	11,030.15	46.0%	19,000	10,455.83	55.0%	574.32
INVESTMENT INCOME	2,806,000	196,983.30	-	196,983.30	7.0%	2,622,500	185,647.46	7.1%	11,335.84
TAX INCOME / COUNTY	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	3,865,000	212,385.91	-	212,385.91	5.5%	3,616,500	196,103.29	5.4%	16,282.62
TOTAL REVENUE	7,663,328	1,564,850.76	159,145.92	1,723,996.68	22.5%	7,066,243	1,579,072.07	22.3%	144,924.61

FOOTNOTE:

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

See additional footnotes on the Revenue Summary concerning the afterschool program.

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	1,928,000	570,931.42	29.6%	1,924,700	562,303.76	29.2%	8,627.66
PART-TIME SALARIES	2,141,830	620,847.39	29.0%	1,885,529	573,980.10	30.4%	60,808.51
ACCUMULATED LEAVE	15,350	-	0.0%	18,300	1,324.40	7.2%	(1,324.40)
INSTRUCTORS	114,000	51,252.69	45.0%	157,150	52,368.29	33.3%	(15,056.82)
SUBTOTAL	4,199,180	1,243,031.50	29.6%	3,985,679	1,189,976.55	29.9%	53,054.95
BENEFITS							
FICA	316,000	93,295.73	29.5%	306,348	89,479.22	29.2%	3,816.51
RETIREMENT	416,000	127,811.18	30.7%	406,998	117,550.64	28.9%	10,260.54
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	367,000	111,402.27	30.4%	347,750	98,202.62	28.2%	13,199.65
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	42,500	15,555.00	36.6%	29,000	10,041.75	34.6%	5,513.25
WORKERS COMP INSURANCE	190,000	169,698.66	89.3%	159,719	156,967.48	98.3%	12,731.18
ALLOCATION TO OTHER FUNDS	(141,774)	(47,258.00)	33.3%	(134,178)	(42,905.07)	32.0%	(4,352.93)
SUBTOTAL	1,189,726	470,504.84	39.5%	1,115,637	429,336.64	38.5%	41,168.20
TOTAL SERVICE & SUPPLY	5,388,906	1,713,536.34	31.8%	5,101,316	1,619,313.19	31.7%	94,223.15

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	14,350	3,161.12	22.0%	11,000	1,738.15	15.8%	1,422.97
AGRICULTURE	34,200	8,564.26	25.0%	32,150	11,115.99	34.6%	(2,551.73)
CLOTHING	22,130	10,841.85	49.0%	18,540	4,783.01	25.8%	6,058.84
COMMUNICATIONS	51,709	14,916.47	28.8%	45,935	13,696.91	29.8%	1,219.56
HOUSEHOLD SUPPLIES	35,000	14,069.58	40.2%	31,850	11,100.56	34.9%	2,969.02
INSURANCE	66,000	63,279.29	95.9%	61,000	57,514.92	94.3%	5,764.37
EQUIPMENT REPAIRS	17,500	10,427.16	59.6%	17,500	4,471.98	25.6%	5,955.18
HOUSEHOLD EQUIPMENT	-	46.73	0.0%	-	293.26	0.0%	(246.53)
FIELD EQUIPMENT	1,750	-	0.0%	1,750	221.63	12.7%	(221.63)
PROGRAM EQUIPMENT	750	54.04	7.2%	750	-	0.0%	54.04
VEHICLE MAINTENANCE	12,500	4,055.15	32.4%	12,500	3,193.68	25.5%	861.47
POOL SUPPLIES	12,000	6,842.07	57.0%	12,250	5,532.47	45.2%	1,309.60
POOL EQUIPMENT	4,000	679.20	17.0%	3,250	84.28	2.6%	594.92
STRUCTURE & GROUNDS	77,400	30,897.78	39.9%	75,150	17,211.70	22.9%	13,686.08
SHOP SUPPLIES	5,000	2,161.93	43.2%	5,000	1,359.67	27.2%	802.26
VANDALISM	5,800	904.95	15.6%	5,950	2,006.85	33.7%	(1,101.90)
MEDICAL FIRST AID	2,800	873.26	31.2%	2,375	1,232.53	51.9%	(359.27)
MEMBERSHIP/PERIODICALS	16,400	2,987.59	18.2%	16,400	4,194.49	25.6%	(1,206.90)
OFFICE SUPPLIES	24,800	9,729.18	39.2%	25,000	7,467.17	29.9%	2,262.01
CONTRACT SERVICES	821,375	203,161.20	24.7%	636,515	212,580.62	33.4%	(9,419.42)
PUBS/LEGAL NOTICES	21,000	11,292.94	53.8%	21,000	12,977.52	61.8%	(1,684.58)
RENT/LEASE EQUIPMENT	2,500	1,516.13	60.6%	2,500	668.38	26.7%	847.75
RENT/LEASE STRUCTURES	2,400	626.95	26.1%	1,200	-	0.0%	626.95
SMALL TOOLS	2,825	950.07	33.6%	2,575	833.22	32.4%	116.85
EDUCATION & TRAINING	5,000	-	0.0%	5,000	3,124.90	62.5%	(3,124.90)
DISTRICT OFFICE SPECIAL EXP	9,000	1,794.02	19.9%	10,000	2,549.90	25.5%	-
PROGRAM SUPPLIES	211,775	60,029.82	28.3%	189,293	46,751.96	24.7%	13,277.86
DISTRICT OFFICE MEETING EXP	6,500	285.68	4.4%	6,500	120.08	1.8%	165.60
MILEAGE	38,500	7,493.27	19.5%	38,500	10,214.80	26.5%	(2,721.53)
PROGRAM TRANSPORTATION	3,200	-	0.0%	3,600	2,115.80	58.8%	(2,115.80)
DIST OFFICE BOARD MTG EXP	10,000	2,977.23	29.8%	10,000	3,755.28	37.6%	(778.05)
USE TAX	1,200	-	0.0%	1,000	-	0.0%	-
CONFERENCES	25,000	5,013.46	20.1%	23,700	12,720.44	53.7%	(7,706.98)
SUBTOTAL	1,564,364	479,632.38	30.7%	1,329,733	455,632.15	34.3%	24,756.11
UTILITIES							
WATER	67,675	37,824.16	55.9%	67,675	27,091.01	40.0%	10,733.15
ELECTRICITY	209,500	99,883.57	47.7%	198,300	99,779.99	50.3%	103.58
GAS	35,950	6,053.23	16.8%	36,650	8,489.77	23.2%	(2,436.54)
SEWER	8,300	1,936.05	23.3%	9,400	2,387.57	25.4%	(451.52)
SUBTOTAL	321,425	145,697.01	45.3%	312,025	137,748.34	44.1%	7,948.67
TOTAL SERVICE & SUPPLY	1,885,789	625,329.39	33.2%	1,641,758	593,380.49	36.1%	32,704.78

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	85,000	-	0.0%	-
GENERAL ADMISSION	5,400	1,224.00	22.7%	-	-	0.0%	1,224.00
HOME SCHOOL	45,000	1,875.00	4.2%	-	-	0.0%	1,875.00
FIELD TRIPS	14,000	1,676.00	12.0%	-	-	0.0%	1,676.00
CAMPS	123,125	79,757.22	64.8%	-	-	0.0%	79,757.22
PRESCHOOL	4,320	1,746.38	40.4%	-	-	0.0%	1,746.38
TEACHER WORKSHOPS	4,500	680.00	15.1%	-	-	0.0%	680.00
SPECIAL EVENTS	13,500	18,739.52	138.8%	-	-	0.0%	18,739.52
MEMBERSHIPS	6,000	614.38	10.2%	-	-	0.0%	614.38
FACILITY RENTALS	7,000	1,546.00	22.1%	-	-	0.0%	1,546.00
PARTY RENTALS	4,000	(125.00)	-3.1%	-	-	0.0%	(125.00)
GRANTS	-	-	0.0%	9,000	-	0.0%	-
ENDOWMENT	5,000	-	0.0%	7,000	-	0.0%	-
FUNDRAISING (DONATIONS)	12,000	5,605.13	46.7%	-	-	0.0%	5,605.13
TOTAL INCOME	243,845	113,338.63	46.5%	101,000	-	0.0%	113,338.63
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	190,626	52,187.68	27.4%	78,185	-	0.0%	52,187.68
SERVICES AND SUPPLIES							
ADVERTISING	1,600	443.06	27.7%	1,000	-	0.0%	443.06
COMMUNICATIONS	1,800	744.87	41.4%	900	-	0.0%	744.87
HOUSEHOLD SUPPLIES	3,000	871.14	29.0%	1,500	-	0.0%	871.14
INSURANCE	1,000	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	5,000	1,380.97	27.6%	2,500	-	0.0%	1,380.97
OFFICE SUPPLIES	1,500	374.82	25.0%	1,500	-	0.0%	374.82
CLOTHING	3,480	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,000	1,901.46	190.1%	725	-	0.0%	1,901.46
RENT/LEASE STRUCTURES	2,400	626.95	26.1%	1,200	-	0.0%	626.95
PROGRAM SUPPLIES	18,215	9,075.82	49.8%	7,000	-	0.0%	9,075.82
MILEAGE	500	-	0.0%	500	-	0.0%	-
CONFERENCES	1,500	85.00	5.7%	800	-	0.0%	85.00
ELECTRIC	8,400	2,250.81	26.8%	4,200	-	0.0%	2,250.81
GAS	1,800	42.33	2.4%	900	-	0.0%	42.33
SUBTOTAL	51,195	17,797.23	34.8%	23,725	-	0.0%	17,797.23
EQUIPMENT/SOFTWARE	500	-	0.0%	500	-	0.0%	-
TOTAL OPERATING EXPENDITURES	242,321	69,984.91	28.9%	102,410	-	0.0%	69,984.91
TOTAL INCOME OVER (UNDER) EXPENDITURES	1,524	43,353.72		(1,410)	-		43,353.72

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	59,375	21,375.00	36.0%	66,500	16,625.00	25.0%	4,750.00
INTEREST INCOME	325	138.55	42.6%	300	210.25	70.1%	(71.70)
FAIR MARKET VALUE ADJUSTMENT	-	(320.58)	0.0%	-	15.97	0.0%	(336.55)
TOTAL INCOME	59,700	21,192.97	35.5%	66,800	16,851.22	25.2%	4,341.75
NOTES PAYABLE / LEASE PYMTS	82,222	7,474.70	9.1%	80,935	14,269.88	17.6%	(6,795.18)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,522)	13,718.27		(14,135)	2,581.34		11,136.93

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	59,137	-	0.0%	57,798	-	0.0%	-
INTEREST	175	63.26	36.1%	175	64.86	37.1%	(1.60)
FAIR MARKET VALUE ADJUSTMENT	-	(147.57)	0.0%	-	5.48	0.0%	(153.05)
TOTAL INCOME	59,312	(84.31)	-0.1%	57,973	70.34	0.1%	(154.65)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	45,191	15,063.68	33.3%	40,643	13,474.36	33.2%	1,589.32
SERVICES AND SUPPLIES							
AGRICULTURE	1,450	1,006.85	69.4%	1,450	733.00	50.6%	273.85
HOUSEHOLD SUPPLIES	670	362.46	54.1%	670	491.76	73.4%	(129.30)
STRUCTURES & GROUNDS	4,556	2,191.09	48.1%	4,556	1,940.97	42.6%	250.12
VANDALISM	100	-	0.0%	100	458.26	458.3%	(458.26)
EQUIPMENT RENTS	75	150.00	200.0%	75	-	0.0%	150.00
CONTRACT SERVICES	4,679	2,990.38	63.9%	5,679	2,987.89	52.6%	2.49
WATER	1,500	624.36	41.6%	1,500	453.67	30.2%	170.69
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	16,330	7,325.14	44.9%	17,330	7,065.55	40.8%	259.59
TOTAL OPERATING EXPENDITURES	61,521	22,388.82	36.4%	57,973	20,539.91	35.4%	1,848.91
TOTAL INCOME OVER (UNDER) EXPENDITURES	(2,209)	(22,473.13)		-	(20,469.57)		(2,003.56)

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	-	0.0%	42,560	-	0.0%	-
INTEREST	275	98.37	35.8%	230	103.50	45.0%	(5.13)
FAIR MARKET VALUE ADJUSTMENT	-	(230.05)	0.0%	-	8.74	0.0%	(238.79)
TOTAL INCOME	42,835	(131.68)	-0.3%	42,790	112.24	0.3%	(243.92)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	25,696	8,565.32	33.3%	19,271	7,378.76	38.3%	1,186.56
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	611.35	33.0%	1,850	774.00	41.8%	(162.65)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	300.59	12.0%	4,336	472.01	10.9%	(171.42)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	51.82	0.0%	(51.82)
CONTRACT SERVICES	2,500	2,354.22	94.2%	2,933	2,345.95	80.0%	8.27
WATER	14,000	11,464.31	81.9%	14,000	7,536.78	53.8%	3,927.53
ELECTRIC	300	53.95	18.0%	300	53.71	17.9%	0.24
SUBTOTAL	21,250	14,784.42	69.6%	23,519	11,234.27	47.8%	3,550.15
TOTAL OPERATING EXPENDITURES	46,946	23,349.74	49.7%	42,790	18,613.03	43.5%	4,736.71
TOTAL INCOME OVER (UNDER) EXPENDITURES	(4,111)	(23,481.42)		-	(18,500.79)		(4,980.63)

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	63,341	-	0.0%	65,059	-	0.0%	-
INTEREST	300	155.11	51.7%	235	150.21	63.9%	4.90
FAIR MARKET VALUE ADJUSTMENT	-	(362.82)	0.0%	-	12.68	0.0%	(375.50)
TOTAL INCOME	63,641	(207.71)	-0.3%	65,294	162.89	0.2%	(370.60)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	45,191	15,063.68	33.3%	45,549	13,886.19	30.5%	1,177.49
SERVICES AND SUPPLIES							
AGRICULTURE	850	308.26	36.3%	850	406.00	47.8%	(97.74)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	341.85	34.2%	1,310	77.39	5.9%	264.46
VANDALISM	550	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	2,354.23	94.2%	5,000	2,345.95	46.9%	8.28
WATER	8,050	4,479.62	55.6%	8,050	5,023.84	62.4%	(544.22)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	13,150	7,483.96	56.9%	15,960	7,853.18	49.2%	(369.22)
TOTAL OPERATING EXPENDITURES	58,341	22,547.64	38.6%	61,509	21,739.37	35.3%	808.27
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(22,755.35)		3,785	(21,576.48)		(1,178.87)

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

Accounts Payable Check Register

October 2016

Salary & Benefits	1,083.15
Service & Supply	77,888.88
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	78,972.03

Check #'s 067356-067428
 Void 067379

Approved by the Board of Directors

November 17, 2016

Robert Malowney
Board Chair

Ann Willmann
General Manager

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

FAXED
 11/9/16

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/9/2016	067356	AG PRIVATE PROTECTION	\$ 918.00	520000
11/9/2016	067357	AIRGAS USA, LLC	\$ 139.22	520000
11/9/2016	067358	ALAMEDA ELECTRICAL DIST, INC	\$ 363.92	520000
11/9/2016	067359	AMANDA JEAN	\$ 37.16	520000
11/9/2016	067360	AZAD'S MARTIAL ARTS CENTER	\$ 400.00	520000
11/9/2016	067361	BRICKS 4 KIDZ, CHICO	\$ 327.60	520000
11/9/2016	067362	C&M AUTOMOTIVE	\$ 602.00	520000
11/9/2016	067363	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 180.00	510000
11/9/2016	067364	CALIFORNIA WATER SERVICE	\$ 13,115.39	520000
11/9/2016	067365	CAPITAL ONE COMMERCIAL	\$ 1,946.72	520000
11/9/2016	067366	CED - SACRAMENTO	\$ 972.41	520000
11/9/2016	067367	CHICO FARM AND ORCHARD	\$ 22.27	520000
11/9/2016	067368	CHICO NATURAL FOODS	\$ 113.33	520000
11/9/2016	067369	CHICO POWER EQUIPMENT INC	\$ 36.85	520000
11/9/2016	067370	CHICO SPORTS CLUB	\$ 136.50	520000
11/9/2016	067371	CITY OF CHICO	\$ 1,671.35	520000
11/9/2016	067372	COLLIER HARDWARE	\$ 325.29	520000
11/9/2016	067373	COMMERCIAL TIRE WAREHOUSE	\$ 1,149.51	520000
11/9/2016	067374	DAY WIRELESS SYSTEMS	\$ 432.25	520000
11/9/2016	067375	DIGITAL PRINT & DESIGN	\$ 17.74	520000
11/9/2016	067376	DOWN RANGE INDOOR TRAINING CENTER	\$ 420.00	520000
11/9/2016	067377	DRAGON GRAPHICS	\$ 5,609.80	520000
11/9/2016	067378	ELLIS ART & ENGINEERING	\$ 27.41	520000
11/9/2016	067379	EWING IRRIGATION PRODUCTS, INC.	VOID	520000
11/9/2016	067380	EWING IRRIGATION PRODUCTS, INC.	\$ 3,965.53	520000
11/9/2016	067381	GATES RESALE	\$ 862.03	520000
11/9/2016	067382	GOLDEN VALLEY BANK	\$ 145.75	520000
11/9/2016	067383	GOLDEN VALLEY BANK	\$ 7,239.48	520000
11/9/2016	067384	GRAPHIC FOX, INK	\$ 553.13	520000
11/9/2016	067385	GROWING UP CHICO	\$ 39.00	520000
11/9/2016	067386	HERC RENTALS INC.	\$ 845.56	520000
11/9/2016	067387	HERMAN ELLIS	\$ 125.00	520000
11/9/2016	067388	HOLIDAY POOLS & SPAS	\$ 256.72	520000
11/9/2016	067389	HOME DEPOT CREDIT SERVICES	\$ 395.87	520000
11/9/2016	067390	HUNTERS SERVICES, INC.	\$ 371.00	520000
11/9/2016	067391	IN MOTION FITNESS	\$ 35.00	520000
11/9/2016	067392	INDUSTRIAL POWER PRODUCTS	\$ 955.28	520000
11/9/2016	067393	IUOE LOCAL 39	\$ 452.95	510000
11/9/2016	067394	J.C. NELSON SUPPLY CO	\$ 3,116.33	520000
11/9/2016	067395	JANIS A. SNEED	\$ 125.00	520000
11/9/2016	067396	KINETICS ACADEMY OF DANCE	\$ 375.20	520000
11/9/2016	067397	LEANNE MILLER	\$ 74.52	520000
11/9/2016	067398	LOCKSMITHING ENTERPRISES	\$ 1,239.02	520000
11/9/2016	067399	LOWE'S	\$ 405.54	520000
11/9/2016	067400	MEEKS BUILDING CENTER	\$ 1,311.24	520000
11/9/2016	067401	MELTON DESIGN GROUP	\$ 1,755.00	520000
11/9/2016	067402	MICHAEL WORLEY	\$ 100.00	520000
11/9/2016	067403	MISSION LINEN & UNIFORM	\$ 97.72	520000
11/9/2016	067404	MISSION LINEN & UNIFORM	\$ 1,694.02	520000
11/9/2016	067405	MJB WELDING SUPPLY	\$ 95.60	520000
11/9/2016	067406	NORMAC INC.	\$ 185.28	520000
11/9/2016	067407	NORTH STAR ENGINEERING	\$ 12,247.50	520000
11/9/2016	067408	NORTHERN STAR MILLS	\$ 11.91	520000
11/9/2016	067409	NORTHGATE PETROLEUM COMPANY	\$ 124.66	520000
11/9/2016	067410	O'REILLY AUTOMOTIVE STORES, INC.	\$ 272.25	520000
11/9/2016	067411	OFFICE DEPOT	\$ 242.92	520000
11/9/2016	067412	PAYLESS BUILDING SUPPLY	\$ 74.92	520000

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

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/9/2016	067413	RAY MORGAN COMPANY	\$ 75.57	520000
11/9/2016	067414	RECOLOGY BUTTE COLUSA COUNTIES	\$ 1,865.68	520000
11/9/2016	067415	ROBERT H MALOWNEY	\$ 100.00	520000
11/9/2016	067416	SAVE MART SUPERMARKET	\$ 86.44	520000
11/9/2016	067417	SEIU LOCAL 1021	\$ 450.20	510000
11/9/2016	067418	SITEONE LANDSCAPE SUPPLY, LLC	\$ 215.00	520000
11/9/2016	067419	SKYWAY TOOLS	\$ 10.77	520000
11/9/2016	067420	THOMAS J. LANDO	\$ 125.00	520000
11/9/2016	067421	THRIFTY ROOTER	\$ 178.00	520000
11/9/2016	067422	TURF STAR INC.	\$ 294.89	520000
11/9/2016	067423	VADA BOUFFARD	\$ 1,530.00	520000
11/9/2016	067424	VALLEY TRUCK & TRACTOR CO.	\$ 1,910.65	520000
11/9/2016	067425	WAL-MART COMMUNITY	\$ 254.46	520000
11/9/2016	067426	WASTE MANAGEMENT	\$ 1,252.95	520000
11/9/2016	067427	WORK TRAINING CENTER	\$ 1,530.00	520000
11/9/2016	067428	ZEE MEDICAL COMPANY	\$ 336.77	520000

Total of Register \$ 78,972.03

 Ann Willmann
 General Manager

OR



 Terry A. Zeller
 Parks & Recreation Director

OR

 Jan Sneed
 Board Member

Prepared by HR

Salary & Benefits	\$ 1,083.15	Acct 510000
Service & Supply	\$ 77,888.88	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 78,972.03</u></u>	

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

Manual Accounts Payable Check Register

October 2016

Salary & Benefits	68,227.09
Salary & Benefits-ACH Payroll Tax Transfer	114,048.54
Service & Supply	58,820.32
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	28,081.43
Interest Expense	12,489.56
TOTAL	281,666.94

Check #'s 067205-067226
 Void 067217-067221
 067305-067438

Approved by the Board of Directors

November 17, 2016

Robert Malowney
Board Chair

Ann Willmann
General Manager

Agenda Item 11

FAXED
10/4/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 4, 2016

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/4/2016	067205	ASSURANT EMPLOYEE BENEFITS	\$ 651.79	510000
10/4/2016	067206	BLUE SHIELD OF CALIFORNIA	\$ 21,782.89	510000
10/4/2016	067207	CYPRESS ANCILLARY BENEFITS	\$ 3,326.82	510000
10/4/2016	067208	MEDICAL EYE SERVICES	\$ 527.43	510000
10/4/2016	067209	AG PRIVATE PROTECTION	\$ 2,000.00	520000
10/4/2016	067210	ANN WILLMANN	\$ 87.00	520000
10/4/2016	067211	BOCKYN LLC	\$ 650.00	520000
10/4/2016	067212	CHARLES STEVEN HARTER	\$ 300.00	520000
10/4/2016	067213	CHARLIE ROBINSON	\$ 280.00	520000
10/4/2016	067214	JOHN TRENALONE	\$ 60.00	520000
10/4/2016	067215	MIRO VUJIC	\$ 420.00	520000
10/4/2016	067216	TERRY ZELLER	\$ 87.00	520000
10/4/2016	067217	VOID	VOID	
10/4/2016	067218	VOID	VOID	
10/4/2016	067219	VOID	VOID	
10/4/2016	067220	VOID	VOID	
10/4/2016	067221	VOID	VOID	

Total of Register

\$ 30,172.93


Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 26,288.93	Acct 510000
Service & Supply	\$ 3,884.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 30,172.93</u>	

Terry A. Zeller
 Parks & Recreation Director

Prepared by HR

FAXED
10-7-16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 7, 2016

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/7/2016	067222	CALPERS	\$ 7,087.56	510000
10/7/2016	067223	AARP DRIVERS SAFETY PROGRAM	\$ 310.00	520000
10/7/2016	067224	BUS-MAN'S HOLIDAY TOURS	\$ 1,008.00	520000
10/7/2016	067225	COMCAST	\$ 1,810.00	520000
10/7/2016	067226	RAY MORGAN COMPANY	\$ 151.79	520000

Total of Register \$ 10,367.35

Ann Willmann
General Manager

OR



Terry A. Zeller
Parks & Recreation Director

Salary & Benefits	\$ 7,087.56	Acct 510000
Service & Supply	\$ 3,279.79	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 10,367.35	

Prepared by HR

FAXED
10/13/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 12, 2016

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/12/2016	067305	BANNER BANK	\$ 4,131.84	510000
10/12/2016	067306	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
10/12/2016	067307	CA STATE DISBURSEMENT UNIT	\$ 53.04	510000
10/12/2016	067308	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
10/12/2016	067309	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
10/12/2016	067310	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
10/12/2016	067311	CALPERS	\$ 12,622.30	510000
10/12/2016	067312	CALPERS 457 PLAN	\$ 1,522.54	510000
10/12/2016	067313	DEPT. OF JUSTICE	\$ 1,232.00	510000
10/12/2016	067314	MICHAEL REYNAUD	\$ 65.61	510000
10/12/2016	067315	CHICO ELECTRIC CO	\$ 85.00	520000
10/12/2016	067316	GOLDEN VALLEY BANK	\$ 135.31	520000
10/12/2016	067317	KRONOS	\$ 3,763.80	520000
10/12/2016	067318	PASSAGES	\$ 450.50	520000
10/12/2016	067319	SDRMA	\$ 834.54	520000
10/12/2016	067320	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,791.78	520000

Total of Register \$ 26,797.20

<u>Ann Willmann</u> General Manager	Salary & Benefits	\$ 19,736.27	Acct 510000
	Service & Supply	\$ 7,060.93	Acct 520000
	Cont. to Other Agencies	\$ -	Acct 557000
OR	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ -	Acct 560000
	Total	\$ 26,797.20	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Jan Sneed
Board Member

Prepared by HR

FAXED
10/27/16

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 27, 2016

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/27/2016	067321	GOLDEN VALLEY BANK	\$ 40,570.99	552000/553000
10/27/2016	067322	3M COGENT, INC.	\$ 21.70	510000
10/27/2016	067323	HUMBERTO V. JIMENEZ	\$ 336.91	510000
10/27/2016	067324	ACCESS INFORMATION PROTECTED	\$ 220.31	520000
10/27/2016	067325	ANN WILLMANN	\$ 537.57	520000
10/27/2016	067326	CARTER LAW OFFICES	\$ 1,485.00	520000
10/27/2016	067327	COMCAST	\$ 306.98	520000
10/27/2016	067328	ENTERPRISE RECORD - CHICO	\$ 308.59	520000
10/27/2016	067329	ERIN GONZALES	\$ 31.99	520000
10/27/2016	067330	GOLDEN VALLEY BANK	\$ 1,327.99	520000
10/27/2016	067331	IBM CORPORATION	\$ 1,930.08	520000
10/27/2016	067332	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 417.00	520000
10/27/2016	067333	JOHNSON CONTROLS, INC.	\$ 2,199.32	520000
10/27/2016	067334	NEW HOCK FARM	\$ 2,582.96	520000
10/27/2016	067335	PACIFIC GAS AND ELECTRIC	\$ 24,306.89	520000
10/27/2016	067336	PAVILION FALLS PROPERTY OWNER'S ASSOC.	\$ 1,096.00	520000
10/27/2016	067337	TERRY ZELLER	\$ 138.18	520000
10/27/2016	067338	TRITES BACKFLOW SERVICES	\$ 40.00	520000
10/27/2016	067339	WASTE MANAGEMENT	\$ 310.20	520000
Total of Register			\$ 78,168.66	

 Ann Willmann
 General Manager

OR



 Terry A. Zeller
 Parks & Recreation Director

OR

 Jan Sneed
 Board Member

Prepared by HR

Salary & Benefits	\$ 358.61	Acct 510000
Service & Supply	\$ 37,239.06	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ 28,081.43	Acct 552000
Interest Expense	\$ 12,489.56	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 78,168.66	

FAXED
10/31/16

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

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/31/2016	067340	JASON ALEXANDER MILLER	\$ 4,900.00	520000
10/31/2016	067341	VERIZON WIRELESS	\$ 2,456.54	520000
10/31/2016	067342	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
10/31/2016	067343	CA STATE DISBURSEMENT UNIT	\$ 53.04	510000
10/31/2016	067344	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
10/31/2016	067345	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
10/31/2016	067346	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
10/31/2016	067347	CALPERS	\$ 13,071.20	510000
10/31/2016	067348	CALPERS 457 PLAN	\$ 1,522.54	510000

Total of Register

\$ 22,112.26



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 14,755.72	Acct 510000
Service & Supply	\$ 7,356.54	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 22,112.26	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

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

Payroll Check Register

October 2016

PPE	Pay Date	Checks	Amount
10/3/2016	10/3/2016	113931	280.07
10/7/2016 ACH	10/14/2016	Direct Deposit	106,312.77
10/7/2016	10/14/2016	113932-114000	18,585.01
10/7/2016	10/14/2016	114001	1,025.15
10/21/2016 ACH	10/28/2016	Direct Deposit	106,593.09
10/21/2016	10/28/2016	114002-114071	17,977.92
Total			250,774.01

Approved by the Board of Directors

November 17, 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

October 2016

Service & Supply-Refund Checks 7,132.82

TOTAL 7,132.82

Check #'s

027920-027930	2,955.00
Void 027824	(100.00)
Void 027858	(500.00)
027931-027944	4,777.82

Class Credit Card Refunds	1,265.00
Blue Rec Credit Card Refunds	1,725.00

Approved by the Board of Directors

November 17, 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

October 2016

Net Revenue

Rents	25,824.00
Reimbursements	4,517.08
Misc.	2,434.39
Fees	180,151.16
 Sub Total	 212,926.63
 Other Income	 -
Donations	5,685.13
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	35,403.03
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 11,875.00
Fund 2486 Chico Rotary/CARD	3.20
 TOTAL	 265,892.99

Approved by the Board of Directors

November 17, 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 #027945 dated November 8, 2016 in the amount of \$265,892.99

October 2016

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	25,824.00	
	Fees	180,151.16	205,975.16
4700001	Misc.	2,434.39	
	Rebates/Reimbursements	4,517.08	
	City of Chico Reimbursements	35,403.03	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	5,685.13	
	Grant Revenue	-	48,039.63
	FUND 2490 total		254,014.79

FUND 2480

280	Trust Obligations	11,875.00
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FUND 2483

4616250	Prop 12 Grant Fund	-
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FUND 2486

4700001	Chico Rotary/CARD	3.20
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Checks Total

265,892.99



 Ann Willmann
 General Manager

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

Enclosed please find check 27945 dated November 8, 2016 in the amount of \$265,892.99

October 2016

FUND 2490

462005 Rent	
Concessions	
Fees	
TOTAL 462005	205,975.16

473000 Misc.	
Rebates	
Other Income	
Donations	
TOTAL 473000	48,039.63

FUND 2490 total 254,014.79

FUND 2480

280 Trust Obligations	
TOTAL 280	11,875.00

FUND 2486

473000 Chico Rotary/CARD	
TOTAL 473000	3.20

Check Total

265,892.99


 Ann Willmann
 General Manager

CHECK NO.	CHECK DATE	VENDOR NO.
27945	11/08/2016	124000



CHECK NO. 027945

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
 265,892.99

Two hundred sixty-five thousand eight hundred ninety-two and 99/100 USD

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



⑈0 27945⑈ ⑆ 12144272⑆ 0100043835⑈



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 16-43
Agenda Item 7.1**

STAFF REPORT

DATE: November 17, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Community Enrichment Survey

Background

At the Regular Board Meeting on October 20, 2016, the Board was presented with proposed next steps to determine if the District will move forward with a funding measure. It was proposed that Step 1 (community survey) and Step 2 (PR/communications campaign) would take place this fiscal year. Step 3 (funding support survey) and Step 4 (decision by Board) would take place in fiscal year 2017/2018.

At the meeting, the Board requested more details regarding the survey work. In addition, there were some concerns about a company outside of Chico performing the work and not having an understanding of the Chico community. In order to address these concerns, I contacted EMC Research who recently completed the survey work for the Chico Unified School District. Having just worked in the Chico community, they have current knowledge of the Chico community and could utilize that information in developing a survey for the District.

The Ad Hoc Committee met and reviewed the information, and requested that EMC Research present information to the Board. At the Board Meeting, EMC Research will provide information regarding the benefits of surveys, survey methods, and outcomes. In addition, they will be able to answer any questions the Board may have regarding their services.

Recommendation:

The primary purpose of this first survey would be to determine the communities' definition of quality of life, and how CARD is currently meeting the interests and needs of the community. After the presentation, if the Board would like to proceed with the survey, it is recommended that the Board of Directors authorize the General Manager to enter into a contract with EMC Research to conduct a community survey for CARD in an amount not to exceed \$28,000.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-44
Agenda Item 7.2

STAFF REPORT

DATE: November 17, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Enhanced Infrastructure Financing Districts (EIFD)

History

At the Regular Board Meeting on August 18, 2016, the Board was provided with information regarding Senate Bill 628, which addressed the creation of a new financing opportunity for collaborative projects between Cities, Counties, and other local government entities. The discussion was whether or not Special Districts should be included in the list of agencies that should be able to create Enhanced Infrastructure Financing Districts (EIFD).

At the California Special Districts Association annual conference, I attended a session specifically on EIFDs. Below is the information that was obtained.

1. Why was EIFD created?

This type of financing was created as a replacement to the Redevelopment Agency (RDA). It was created with an emphasis on infrastructure, energy, efficiency, and partnerships. EIFDs can fund regional projects. Specific to our District, they can fund parks and open space, with an emphasis on regional appeal. The focus is on collaborative projects, not single agency projects. Therefore, partners should be identified prior to initiating the process of developing an EIFD.

2. How is an EIFD Formed?

Currently, the process must be initiated by either a city or county. A city or county develops a plan within a defined area to construct, improve, or rehabilitate infrastructure. Through this process, those agencies that receive tax dollars within that area are presented with the option to participate. Unlike the RDA, participation in an EIFD is voluntary. Should an agency choose to participate, they would pledge a portion of their tax dollars generated from the growth in property taxes collected from the affected area. The level of participation is determined by each agency.

3. Is a vote required to form an EIFD?

No. The formation of an EIFD can take place without a vote of the people. The only time a vote would be required is if the issuance of bonds was necessary to finance the project. In that case, a 55% voter approval is required.

4. Can Special Districts participate in EIFDs?

Yes. Special Districts can participate in EIFDs. A Special District cannot initiate the EIFD process, but through a partnership with a City or County, a Special District could be the catalyst to start discussions about an EIFD.

5. Can EIFD dollars be used for maintenance?

No. Dollars bonded through an EIFD cannot be used for maintenance of the improvement. They are simply dollars to fund the development and construction. Maintenance dollars would need to be provided by the participating entities.

Discussion

At the Regular Board Meeting in August 2016, direction was given by the Board to prepare a letter requesting that Special Districts be allowed to create an EIFD and work with other agencies to gain support. Based on the information obtained at the conference, it became evident that EIFDs were created to foster collaboration between public agencies.

Recommendation

In lieu of attempting to change legislation, it is recommended that the Board of Directors direct staff to consider pursuing an EIFD with the City or County in the future if a collaborative improvement project is identified.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 16-45
Agenda Item 7.3**

STAFF REPORT

DATE: November 17, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
Terry Zeller, Director of Parks and Recreation
SUBJECT: District Update

Community Events at the Dorothy F. Johnson Center:

On Thursday, October 27, CARD hosted its first Chapman Monthly Night Out. Approximately 100-130 people joined for the Halloween themed evening featuring carnival games, crafts, a photo booth, and a special appearance by Disney's Frozen character, Elsa. Along with the 8 volunteers that were recruited to help, the Salvation Army hosted cake walks throughout the evening, Love Chapman Coalition had a table that provided information on the non-profit group, the Sherwood Montessori School donated a delicious vegan salad to compliment the pizza and water CARD provided, and the Chico State Nutrition Club contributed with healthy pumpkin pie muffins, recipes, and healthy eating tips.

Dorothy Johnson herself stopped by the Center a few hours before the event, and was excited to see the decorations and set-up.

The next event will be Thursday, November 17 at the Dorothy F. Johnson Center from 5:30-7:30pm, with a "Give Thanks" theme.

Project Update:

- Lakeside Pavilion: The bid opening is on Tuesday, November 8.
- DeGarmo Playground: Demolition is underway, with the old playground system being stored on site. Completion of the new playground is on target for December 1.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 16-46
Agenda Item 8.1**

STAFF REPORT

DATE: November 17, 2016
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Lakeside Pavilion Roof Project Bid

DISCUSSION:

The Lakeside Pavilion roof project was put out to public bid. A Notice to Bidders was published on October 20, October 26, and November 1, 2016, with a bid closing date of November 8, 2016. The bid results are as follows:

<u>Company</u>	<u>Base Bid</u>	<u>Add Alternates</u>
Modern Building	\$188,786	\$101 per unit
Slater & Son	\$207,000	\$100 per unit
Twin Trees	\$240,530	\$182 per unit
Trent Construction	\$240,532.24	\$460 per unit
Holt Construction	\$262,128.24	\$300 per unit

The current budget for the construction phase of the project is \$225,950.

RECOMMENDATION/ACTION REQUESTED:

It is recommended that the Board of Directors accept the bid from Modern Building as the lowest responsible bidder, and authorize the General Manager to approve change orders not to exceed the budgeted amount of \$225,950.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 16-47
Agenda Item 8.2**

STAFF REPORT

DATE: November 17, 2016

TO: Board of Directors

FROM: Ann Willmann, General Manager

SUBJECT: CalPERS EMPC (Employer Paid Member Contributions) Resolution

Discussion:

Through the union negotiation process, employees will begin paying a portion of their Employee Paid Contributions. The EMPC for each group is different and is outlined in the attached Resolution.

The current resolution on file with CalPERS states the District pays 7% of the EMPC. It is necessary to provide an updated resolution with the new EMPC rates for each group. The attached Resolution fulfills the requirements set forth by PERS.

Recommendation:

It is recommended that the Board of Directors adopt Resolution 16-9 of the Board of Directors of the Chico Area Recreation and Park District for Employer Paid Member Contributions.

By _____
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 16-9

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT FOR EMPLOYER PAID MEMBER CONTRIBUTIONS

WHEREAS, the governing body of the Chico Area Recreation and Park District has the authority to implement Government Code Section 20691;

WHEREAS, the governing body of the Chico Area Recreation and Park District has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer;

WHEREAS, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the Chico Area Recreation and Park District of a Resolution to Commence said Employer Paid Member Contributions (EPMC);

WHEREAS, the governing body of the Chico Area Recreation and Park District has identified the following conditions for the purpose of its election to pay EPMC:

This benefit shall apply to all employees of the designated units below:

Unit	Percent of the normal member contributions as EPMC
Supervisors Unit	3% (three percent)
Parks Unit and Unrepresented Unit	6% (six percent)
Management	5% (five percent)

The effective date of this Resolution shall be November 19, 2016.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Chico Area Recreation and Park District elects to pay EPMC, as set forth above.

Passed and adopted by the Board of Directors of Chico Area Recreation and Park District at its Regular meeting on November 17, 2016, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Bob Malowney
Board Chair

Ann Willmann
Secretary to the Board