



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, September 15, 2016 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, September 9, 2016*

**BOARD MEMBERS:**

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

**CARD STAFF:**

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

**GENERAL INFORMATION:**

1. Agendas:  
Agendas are available at the meeting or may be picked up in advance at the CARD Office the day prior to the Board meeting without charge.
2. Agenda Items:  
Agenda items are available for public inspection at each meeting or in advance at the CARD Office the day prior to the Board meeting. Copies of agenda items will be available at 20¢ per page.  
  
Notice: if a writing that is a public record pursuant to Government Code Section 54957.5(a) and that relates to an item on this agenda for open session is distributed less than 72 hours prior to this meeting, the writing shall be available for public inspection at the offices of the Chico Area Recreation and Park District, located at 545 Vallombrosa Avenue, Chico, California, at the time the writing is distributed to all or the majority of all of the members of the body.
3. Items Not Appearing On Posted Agenda:  
This agenda was posted at least 72 hours in advance of this meeting. For each item not appearing on the posted agenda upon which the Board wishes to take action, it must make one of the following determinations:
  - a. Determine by a majority vote that an emergency exists as defined in Government Code 54956.5.
  - b. Determine by a two-thirds vote or by a unanimous vote if less than two-thirds of the Board is present, that the need to take action arose subsequent to the agenda being posted.
  - c. Determine that the item appeared on a posted agenda for a meeting occurring not more than five calendar days prior to this meeting, and the item was continued to this meeting.  
Notwithstanding the above, items may be added to the agenda for Board discussion only or to acknowledge receipt of correspondence or other information.
4. Consent Agenda: All items listed under the Consent Agenda are considered to be routine and will be enacted by one motion. Resolutions will be read by title only. There will be no separate discussion of these items unless members of the Board, or persons in the audience, request specific items to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) are removed from the Consent Agenda, the item(s) will be considered at the beginning of the Regular Agenda.
5. Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please contact the CARD Office at (530) 895-4711 at least 48 hours prior to the start of the meeting so the necessary arrangements can be made.
6. Identity of Speakers: Speakers are asked to state their names before speaking and to voluntarily write their names on the provided record.



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
Thursday, September 15, 2016 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, September 9, 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**

There are no presentations.

**5.0 CONSENT AGENDA**

5.1 Minutes of the Regular Meeting of the Board of Directors of August 18, 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 Project Update (Staff Report 16-33) - General Manager Willmann will provide an update to the Board of current projects, including, but not limited to, skate park improvements, DeGarmo Park playground, facility evaluation, Lakeside Pavilion repairs, and the Master Plan update – *Information/Possible Action*

7.2 Off the Wall Soccer (Staff Report 16-34) - *Action Requested – that the Board of Directors direct staff to meet with District residents including the owners of Off the Wall Soccer to address their concerns about CARD programming, and review this matter with the Board next spring. CARD will operate a maximum of three fields in the fall of 2016 and spring of 2017.*

7.3 Participation in Everybody, Healthy Body Meetings (Staff Report 16-35) - *Action Requested – that the Board of Directors direct staff to attend future Everybody, Healthy Body meetings and report back to the Board.*

## **8.0 NEW BUSINESS**

8.1 Fund Balance Policy (Staff Report 16-36) - *Action Requested – that the Board of Directors approve the Fund Balance Policy for the General Fund and continue to set the General Fund Working Capital Reserve at \$1,200,000 and a Petty Cash Reserve of \$1,500 for the fiscal year ending June 30, 2016 as Spendable Committed Unrestricted Fund Balance.*

8.2 Online Privacy Policy (Staff Report 16-37) - *Action Requested – that the Board of Directors approve the District's Online Privacy Policy.*

## **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 October 20, 2016.



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

**(Draft)  
MINUTES  
August 18, 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  
Olivia Wilson, Business Manager  
Jennifer Marciales, Executive Assistant

**1.0 CALL TO ORDER**

1.1 Roll Call

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

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

Mario Sagastume with Off the Wall Soccer addressed the Board and stated that in 2005, they addressed the Board about CARD competing with their business. At that time, the Board instructed management and staff to meet with them and resolve the conflict.

David Stahl with Off the Wall Soccer addressed the Board and stated that in 2006 they met with Steve Visconti and Monya Jameson and agreed that CARD would only offer 7 a-side soccer in the summer, and 11 a-side soccer in the fall and spring. He noted that they also met with Noah Hajec and Jake Preston in 2013, and Jake Preston agreed that CARD would follow the agreement and only offer 7 a-side coed soccer in the summer. Mr. Stahl further stated that CARD started with 12 teams and has increased registration to 20 teams. He noted that CARD is offering both men's and coed this spring with a cap of 20 teams.

Director Lando requested that this be put on the next Regular Board Meeting Agenda and have Off the Wall Soccer and staff provide more information.

#### **4.0 PRESENTATIONS**

Bill Brouard with Everybody, Healthy Body (EBHB) addressed the Board and stated that he got involved with Everybody, Healthy Body about a year ago due to the need for more recreation facilities in this area. He stated that they looked at possible locations, and felt that the Nance Canyon property would be an ideal site for a recreation area. He noted that there is approximately 264 acres available at the cost of 14 cents per square foot. Mr. Brouard stated that it was determined immediately before the Board meeting that this area is in the Urban Planning Area. He stated that since EBHB no longer needed the Board to request that the land be included in the Urban Planning Area, he requested that CARD weigh in on potential opportunities with this recreation area. He requested that CARD send a letter to the County stating that it has an interest in providing recreation opportunities on a property such as this.

Jane Dolan addressed the Board and stated that the Board may want to review why this property is not included in the current sphere of influence. She stated that she feels this item should have been noticed better publicly if the Board is making a decision on a request like this.

Bob Mulholland addressed the Board and stated that there is no staff analysis and this should be rejected.

Bill Brouard addressed the Board and stated that his only request was for CARD over the next 50 years to consider this property for future development. He stated that he is not asking for the Board to take action to add this property to the Urban Planning Area.

The Board discussed creating an Ad Hoc Committee to obtain more information and report back to the Board. The consensus of the Board was to include this on the next Regular Board Meeting for further discussion.

#### **5.0 CONSENT AGENDA**

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

**The vote was as follows: Ayes** carried  
Ayes: Malowney, 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 Future Funding of Facilities Update**

General Manager Willmann reviewed her staff report with the Board, and noted that a Special Board Meeting has been scheduled for September 8, 2016 at 1:30 p.m. She stated that Attorney David McMurchie will be reviewing funding options available to Special Districts, and Marty Boyer a communications consultant that worked on funding measures for both the East Bay Regional Park District and Mid-Peninsula Open Space District will be presenting information, as well as Pat Obrien, retired General Manager of East Bay Regional Park District.

## **8.0 NEW BUSINESS**

### **8.1 DeGarmo Park Play Structure Replacement Project**

**M/S/C/ (Directors Lando/Worley)** that the Board of Directors authorizes the General Manager to enter into an agreement with Miracle Play Systems in an amount not to exceed \$125,000 to dismantle the existing playground at DeGarmo Park, demolish the existing foundations, remove the rubber surfacing, and install the new playground shown in Option 2.

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

Ayes: Malowney, Ellis, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: None

### **8.2 Senate Bill 628- Enhance Financing Districts**

Jerry Hughes addressed the Board and encouraged the Board to lead the discussion regarding including Special Districts in the Enhanced Financing Districts legislation. He suggested that CARD contact agencies such as the California Special Districts Association (CSDA), California Parks & Recreation Society (CPRS) and California Association of Recreation and Park Districts (CARPD) and request that the topic be added to these agencies Board meetings for consideration and support. He stated that it is important that a good plan be developed to present to other agencies.

Director Lando stated that he feels we need to get more information from legal Counsel.

**M/S/C/ (Directors Lando/Worley)** that the Board of Directors directs staff to prepare a letter requesting that Special Districts be allowed to create Enhanced Financing Districts and work with other agencies to gain support.

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

Ayes: Malowney, Ellis, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: None

### 8.3 Master Plan Update

**M/S/C/ (Directors Ellis/Worley)** that the Board of Directors authorizes the General Manager to enter into an agreement with Melton Design Group in the amount of \$19,500 to complete the Master Plan Update.

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

Ayes: Malowney, Ellis, Lando, Worley

Noes: Sneed

Abstain: None

Absent: None

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

### 9.1 Butte County Special Districts Association/LAFCO

Nothing to report.

### 9.2 Finance Committee

Nothing to report.

### 9.3 Other Reports

Nothing to report.

## 10.0 **DIRECTORS' COMMENTS**

There were no comments.

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

General Manager Willmann informed the Board that the homeschool programs at the Nature Center are being expanded to meet the needs of our customers. She also informed the Board that the Hunter's Moon fundraiser for the Nature Center is on October 27, 2016.

General Manager Willmann stated that she met with two Barbour Neighborhood Association Members regarding the improvements at Rotary Park. The Noon Rotary will conduct a workday on October 15, replacing the decomposed granite on the paths, installing new picnic tables and benches, and clearing out some brush and old BBQ's. At a later date, a meeting will be held with the neighbors to discuss replacement of the split rail fence with an iron fence as part of a Rotary grant that was obtained.

## 12.0 **STAFF COMMENTS**

Park and Recreation Director Zeller informed the Board that there will be a public input meeting on August 23, 2016 regarding the proposed improvements to the Humboldt Avenue Skate Park. He further informed the Board that he and staff have received great reviews from the public about CARD summer programming.

**13.0 ADJOURNMENT**

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 8:05 p.m. to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District on September 8, 2016.

Respectfully submitted,

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

Ann Willmann, General Manager  
Secretary to the Board



**Chico Area Recreation and Park District “Helping People Play”**

**Staff Report 16-33  
Agenda Item 7.1**

# STAFF REPORT

**DATE:** September 15, 2016  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
Terry Zeller, Director of Parks and Recreation  
**SUBJECT:** Project Update

**Skate Park:**

Grindline conducted an internal coordination and kick-off meeting on August 23. This produced a unified understanding of the interface of the project with the City of Chico Planning Department, as well as giving direction to the sub-consultants for Civil Engineering and Landscape Architecture. A second public input meeting was held at the CARD Center and reinforced the existing plan by support of all who attended.

**DeGarmo Park Playground:**

The playground demolition and construction fencing is scheduled for the end of October. The equipment should arrive the following week, and installation will take approximately three weeks, with an expected completion in November.

**Facility Evaluation:**

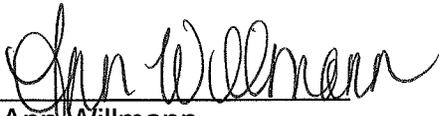
The facility evaluation process has begun. The first facility to be evaluated was DeGarmo Park. Northstar will provide price estimates for further development of the site. This will include a price for fields, as well as a gymnasium. Lakeside Pavilion has also been evaluated during the process of preparing for the roof project. The building evaluation has occurred, as well as the evaluation of the HVAC system. The electrical system will be evaluated at a later date. The remaining facilities will be scheduled over the next couple of months. The estimated completion date for this project is November 2016.

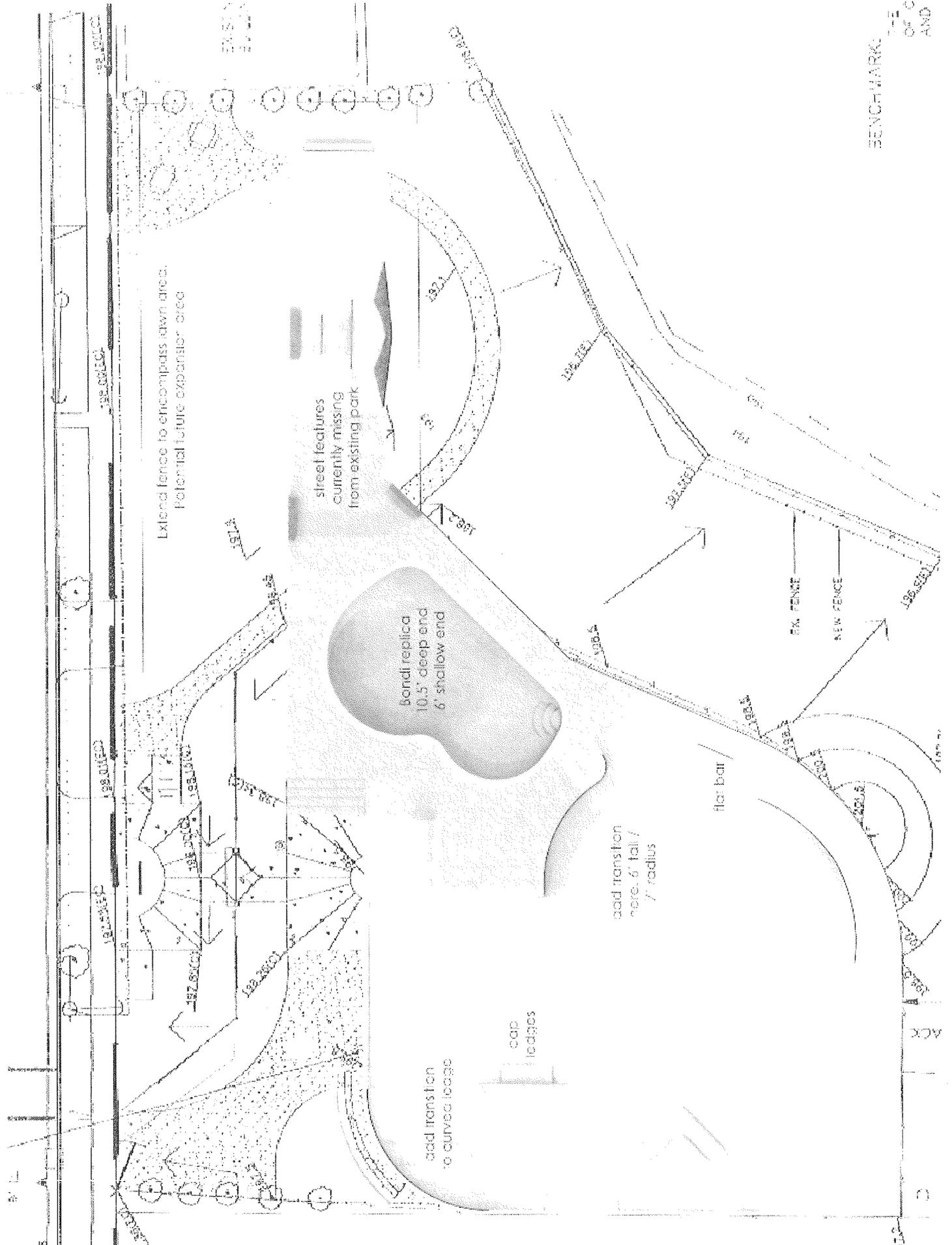
**Lakeside Roof Project:**

The bid documents are currently being developed, and the construction plans for the removal of the breezeway and replacement of the roof are being finalized. While preparing for the project, a complete evaluation of the roof occurred. There are two areas of the roof that will need some additional attention to ensure it is structurally sound. In addition, it was determined that the outside supports that were planned will not be necessary since the roof is being replaced with a much lighter product.

**Master Plan:**

This project is just getting underway and will be reported on verbally at the meeting.

By   
Ann Willmann  
General Manager



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

Staff Report 16-34  
Agenda Item 7.2

# STAFF REPORT

**DATE:** September 15, 2016  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** Off the Wall Soccer

### History:

In November 2005, the Board of Directors was approached by Off the Wall Soccer regarding their concern that CARD was offering 7 a-side soccer leagues in their adult sports offerings. They expressed dissatisfaction with the lower fees that were being charged by CARD and that the CARD 7 a-side soccer leagues were in direct competition with their business. The staff report and minutes reflecting that discussion at the Board Meeting are attached for your review, along with copies of correspondence between CARD and Off the Wall Soccer.

The motion from the November 2005 meeting was "to keep the soccer programs as they are now and have staff meet with the owners of Off the Wall Soccer to see if we can coordinate schedules to reduce calendar conflicts without eliminating any of CARD's programs".

In February 2006, staff met with the owners of Off the Wall Soccer. In reviewing the notes from that meeting, it was determined that CARD would postpone the start date of its 7 a-side spring soccer season to accommodate Off the Wall Soccer. In addition, CARD would explore offering programming at their facility. There were no notes indicating that CARD would only offer 7 a-side soccer leagues in the summer.

In May 2016, staff met with the owners of Off the Wall Soccer to discuss their concern that CARD was offering 7 a-side soccer in the spring and fall. They informed staff that they believed there was an agreement in 2005 that CARD would only offer 7 a-side soccer leagues in the summer. In reviewing the registration history for 7 a-side soccer, the program has consistently been offered for 3 seasons each year since the fall of 2005. A copy of the registration history is attached for your review.

The owners of Off the Wall Soccer requested that CARD cancel the fall 2016 season and discontinue offering 7 a-side soccer leagues in the spring and fall for future years. In response to their request, staff reviewed the current offerings to see if there were adjustments that could be made. Since the fall season had already been advertised, and registration was being accepted, staff did not feel it would be appropriate to cancel the

season. However, the number of teams that we could accommodate may be adjusted. In the past, CARD has offered a maximum of 4 fields for the 7 a-side soccer program. This fall, we have reduced that to 3 fields, which reduces the number of teams that can register. In addition, we provided Off the Wall Soccer with a copy of the current activity guide that provided information regarding our registration deadlines, the days that we offer 7 a-side soccer, and information about indoor soccer opportunities at Off the Wall Soccer.

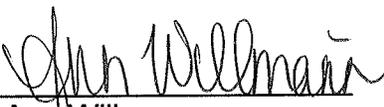
As a public agency, we are charged with listening and responding to our constituents and providing the affordable recreation programs they request. The CARD Mission is "to provide recreation opportunities to the greater Chico Community in a coordinated and cost effective manner." In doing so, program fees are set to cover both direct and indirect costs, and are not subsidized by general fund or tax dollars.

Additionally, in speaking with legal counsel, public agencies are prohibited from making a gift of public funds. An appropriation benefitting a private party constitutes an unconstitutional gift of public funds if we receive no consideration in exchange for the expenditure. While we are not being asked by Off the Wall Soccer to make an expenditure to benefit it, we are being asked to alter the programs we offer CARD residents to indirectly benefit Off the Wall Soccer.

Our current 7 a-side program was developed in response to requests from our customers. Specifically, in 2014 when we offered only one season of 11 a-side coed soccer in the fall, we received several requests from customers to bring back the 7 a-side coed leagues. Playing 11 a-side soccer can be challenging due to the increased field size and varied skill level when playing with a larger team.

**Recommendation:**

It is recommended that the Board of Directors direct staff to meet with District residents including the owners of Off the Wall Soccer to address their concerns about CARD programming, and review this matter with the Board next spring. CARD will operate a maximum of three fields in the fall of 2016 and spring of 2017.

By   
Ann Willmann  
General Manager



(Attachment)

# STAFF REPORT

**DATE:** November 17, 2005  
**TO:** Board of Directors  
**FROM:** Monya Jameson, Superintendent of Recreation and Com. Services  
**SUBJECT:** Off the Wall Soccer, Chico Sports Arena, LLC.

## ISSUE

Mr. Mario Sagastume and Mr. David Stahl have submitted a letter expressing their concerns regarding the increasing number of outdoor soccer opportunities offered by the Chico Area Recreation and Park District. It is their belief that by increasing our opportunities, soccer teams are leaving their programs to participate in those offered by CARD. Given this "exodus", their business is suffering economic loss. Their original decision to enter into the market was based upon an insufficient number of soccer opportunities available to the community. It is their opinion that CARD's decision to increase outdoor soccer opportunities results in a "subsidized" program that unfairly competes with their business. They are requesting CARD to scale back to its original level of programs offered in 2000.

## ANALYSIS

The following information has been reviewed by staff to determine whether CARD should scale back the level of soccer opportunities to the community:

- 1) The State of California Public Resources Code Section 5780 is known and may be cited as the Recreation and Park District Law. The following are excerpts from this Code:  

The Legislature finds and declares that recreation, park, and open-space facilities and services are essential services which are important to the public peace, health, and welfare of California residents. Among the ways in which local communities have provided these facilities and services has been the creation and operation of recreation and park districts.
- 2) Chico Area Recreation and Park District came into legal existence by Resolution of the State of California on September 6, 1958 under Public Resources Code Section 5780. At that time we were given the responsibility to provide essential

services to the community. We joined the ranks of other local government who were given the responsibility to provide essential community services such as police, fire, and education. These are tax supported services, not subsidies.

3) The Mission of the Chico Area Recreation and Park District is to provide recreation opportunities to the greater Chico Community in a coordinated and cost effective manner. We accomplish this by:

- Monitoring demand for programming to determine whether to increase or decrease program levels.
- Use of customer surveys to determine quality of programs.
- Base fees upon the cost of the program which includes administrative overhead.

4) CARD offered both youth and adult indoor and adult outdoor soccer in 2000. The following represents the program type and participation levels. At that time, Off the Wall entered the market for indoor soccer which resulted in a decrease in demand for CARD's indoor program. This ultimately eliminated CARD's adult and youth indoor soccer programs.

**SPRING**

Men's Open Outdoor (2)	11 Teams
40 and Over Outdoor	5 Teams
Women's Open Outdoor	6 Teams
Adult Coed Outdoor	9 Teams
Youth K (Indoor)	20 Participants
Youth 1st - 2nd (Indoor)	28 Participants

**SUMMER**

Men/Women/Coed (Indoor)	6 Teams
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**SPRING**

Adult Coed Indoor	7 Teams
Men's Open Indoor (2)	14 Teams
Women's Indoor	4 Teams
Youth 3rd 4th (Indoor)	68 Participants
Youth 5th - 6th (Indoor)	54 Participants

**WINTER**

Open Adult (Indoor)	10 Teams
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5) Fundamentally, indoor and outdoor soccer are the same. However, the following are some differences that may contribute to a customer's decision to participate:

- Soccer is traditionally played outdoors
- Smaller field and goal dimensions
- Different style of play: indoor being more technical
- Depending on climate control, indoor can be hotter in the summer
- By and large, it costs more to participate in indoor program

## RECOMMENDATION

Taking into consideration that CARD's purpose for existing is to provide affordable recreation to the community, we do not believe that the outdoor soccer provided by CARD duplicates the services of Off the Wall to a degree that we should refuse services to our customers. When the demand for indoor soccer diminished, CARD eliminated this program. We took the opportunity to reevaluate our program, and found an alternative that the community supports. To discontinue or refuse service to individuals, to eliminate a choice in which program they wish to participate violates our own mission and our motto of "Helping People Play."

By: \_\_\_\_\_

Monya Jameson  
Superintendent of Recreation & Com Services

(Attachment)



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Avenue, Chico, CA 95926-4037**  
**Phone: (530) 895-4711 Fax: (530) 895-4721**

**MINUTES**

**November 17, 2005 – 7:00 p.m.**

- Board Members Present:** Jan Sneed, Chair  
Mark Sweany, Vice Chair  
Mike Leitner, Board Member
- Board Members Absent:** Jeff Smith, Board Member  
Ed Seagle, Board Member
- Staff Members Present:** Steve Visconti, Interim General Manager  
Scott Dowell, Finance Manager  
Monya Jameson, Superintendent of Recreation  
Jennifer Sams, Administrative Assistant

**1.0 CALL TO ORDER**

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

**2.0 APPROVAL OF MINUTES**

**2.1 Minutes of the Regular Meeting of the Board of Directors of October 26, 2005**

**M/S/C/ (Directors Leitner/Sweany)** that the Board of Directors approves the minutes as presented.

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

Ayes: Chair Sneed, Sweany, Leitner

Noes: None

Abstain: None

Absent: Seagle, Smith

**3.0 CORRESPONDENCE**

Chair Sneed stated that the correspondence directed to Debra Lucero and Sarah Blackstone dated November 4, 2005, was well written.

**4.0 PUBLIC COMMENTS**

There were no public comments.

9.3 MUSCO Lighting Lease/Purchase Agreement

**M/S/C/ (Directors Sweany/Leitner)** to approve Resolution 05-17 entering into an agreement with MUSCO Lighting for procuring sports field lighting at Hooker Oak Park, and designate Interim General Manager, Steve Visconti, as an authorized signer of the Agreement.

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

Ayes: Chair Sneed, Sweany, Leitner

Noes: None

Abstain: None

Absent: Seagle, Smith

**10.0 NEW BUSINESS**

10.1 Approval of Audit Report for Fiscal Year 2004-2005

Marilyn Everett of Matson and Isom addressed the Board and presented the audit report for fiscal year 2004-2005. She stated that CARD staff prepares financial statements and Matson and Isom audits those statements. Ms. Everett noted that there were no audit adjustments, which means that the work completed by CARD staff was accurate.

**M/S/C/ (Directors Leitner/Sweany)** to approve the audit report for fiscal year 2004-2005.

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

Ayes: Chair Sneed, Sweany, Leitner

Noes: None

Abstain: None

Absent: Seagle, Smith

10.2 Discussion on Off the Wall Soccer, Chico Sports Arena, LLC

Mario Sagastume of Off the Wall Soccer addressed the Board and stated that Off the Wall Soccer cannot expand upon any more than what is stated in their correspondence. He noted that they have the same overhead as a regular business, and they would be happy to show CARD, in private, financial figures if needed.

Another representative of Off the Wall Soccer addressed the Board and questioned the fees of other sport programs offered by CARD compared to the fees of CARD's soccer programs.

Mike O'Malle addressed the Board and stated that he is a participant in the over 40 7 A-Side league. He thanked CARD for developing a great plan for individuals that are over 40. He noted that CARD's program is not indoor soccer; there are no walls. Mr. O'Malle asked the Board not to be influenced by Off the Wall Soccer. He believes that CARD's fees are fair, and everyone enjoys the price. He further stated that the fact that we can have three or four games going on at the same time is great. He would like to see the costs stay down in order to keep participants. He noted that 11 A-Side is too difficult. He wanted to salute CARD for a job well done and Off the Wall Soccer for their programs as well.

David Vieua addressed the Board and stated that he is a participant at CARD and Off the Wall Soccer. He found the article in the newspaper disturbing. He noted that he would like to see cooperation on both sides. He suggested that CARD and Off the Wall Soccer have fluctuating schedules, so both sides can benefit. Mr. Vieua stated that CARD should not raise its prices based on the cost of other sports.

David Stahl addressed the Board and stated that he has been involved in soccer to a great degree. He noted that soccer was never a priority to CARD, so Off the Wall Soccer stepped in. He stated that CARD has expanded and flooded the market, and they feel the pricing is unfair.

Director Leitner discussed the process of the soccer leagues, and stated that he supports Off the Wall Soccer leagues. He also noted that indoor soccer is a much faster game. He said that both programs offer merit and there is always competition which allows people to choose what they want.

Jake Preston discussed the soccer leagues with the Board and stated that in the summer there are no 11 A-Side programs due to the lack of field space. He further stated that the only time there are 7 A-Side programs is in the summer.

Chair Sneed stated that she feels we have accommodated Off the Wall Soccer by withdrawing our indoor soccer leagues, and she does not feel that we are competing with Off the Wall Soccer. CARD provides programs for outdoor soccer, and Off the Wall Soccer provides indoor soccer.

Chair Sneed stated that people pay taxes to provide recreation opportunities, and when the community requested that CARD provide more soccer leagues, we honored their request.

Superintendent Jameson stated that she does not see a difference in participation levels and soccer programs offered by CARD between 2000 and 2005. The only variation is that CARD's indoor soccer programs were eliminated, and the outdoor soccer programs were reevaluated in order to find an alternative supported by the Community.

**M/S/C/ (Directors Leitner/Sweany)** to keep the soccer programs as they are now and have staff meet with the owners of Off the Wall Soccer to see if we can coordinate schedules to reduce calendar conflicts without eliminating any of CARD's programs.

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

Ayes: Chair Sneed, Sweany, Leitner

Noes: None

Abstain: None

Absent: Seagle, Smith

- 10.3 Special District Nomination  
There were no nominations.

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

- 11.1 Administrative Committee  
There were no comments.

- 11.2 Finance Committee  
Director Sweany noted that everything looks good.

- 11.3 Operations Committee  
There were no comments.

- 11.4 Butte County Special Districts Association/LAFCO  
There were no comments.

- 11.5 Other Reports  
There were no other reports.

## **12.0 MONTHLY FINANCIAL REPORTS**

- 12.1 Monthly Bills and Refund Register

**M/S/C/ (Directors Leitner/Sweany)** to approve the monthly bills and refund register.



October 9, 2005

Steve Visconti  
Interim General Manager  
Chico Area Recreation & Park District  
545 Vallombrosa Avenue  
Chico, CA 95929

Dear Mr. Visconti:

Thank you for meeting with us and listening to our concerns regarding the recent Chico Area Recreation District's increases of soccer leagues in Chico. The purpose of this letter is to reiterate those concerns as owners and operators of Off The Wall soccer.

As we stated to you in our meeting, since the inception of OTWS, we have noticed an increase in the 7- a side leagues offered by CARD. When we opened our business, the only outdoor soccer program CARD offered was one eight-week adult 11- a side league. This league did not represent direct competition to OTWS and we were able to operate our facility while experiencing a modest profit.

We have seen the participation in our facility dramatically decrease since you instituted the 7- a side programs, which you now offer nearly year-around. Unfortunately, we cannot compete with CARD on a level field for obvious reasons, principally, pricing. We do not have the luxury of a government agency subsidizing our operation; we are a privately held small business with the usual levels of overhead and the need to produce a profit to remain in business.

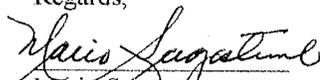
At our current price of \$575 per team, we are not able to compete with your price of \$232. We have experienced an exodus of entire teams because of the difference in price, which we had not faced when you only offered the single 8 week 11- a side league. I know which I would choose, faced with that option.

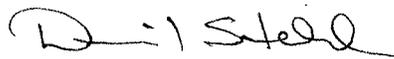
By way of this correspondence, we request CARD scales back to its original level of programs offered in 2000, when Off The Wall began operations. I recall from our meeting that you would bring this matter to your Board at its next meeting. We feel that it would be premature for us to appear in front of the Board at that time.

I have also attached a letter written by Mr. Guido Barbero, a long time Chico soccer enthusiast. Mr. Barbero has been actively involved in the soccer programs offered by both CARD and Off The Wall as a team manager and player for many years.

Since you indicated when we met that the decision to adjust your number of programs did not involve the Board but was an internal matter, we would prefer to receive your response before we use that option.

Regards,

  
Mario Sagastume

  
David Stahl

cc CARD Board of Directors  
Butte County Board of Supervisors  
Chico City Council



## CHICO AREA RECREATION AND PARK DISTRICT

545 Vallombrosa Avenue, Chico, California 95926  
(530) 895-4711 Fax (530) 895-4721

June 27, 2016

In response to concerns from Off The Wall Soccer about the CARD 7 A-Side Soccer program, the following program outline has been drafted to clarify times, days, and limits, and for options to partner with CARD.

### CARD 7 A-side Soccer Program

- CARD season dates will remain the same in brochure each year. All 8 week sessions+ playoffs
  - Spring: end of March – end of May
  - Summer: June-Aug
  - Fall: Aug-end of October
- Game days will remain the same in each session
  - Men's: Tuesday
  - Coed: Wednesday
  - 40+ Men's: Thursday
- Game times will be scheduled between 6pm-10pm
- Coed 7 A-side soccer will be capped at 3 fields, 1 night a week (max 24 teams), will average 18-20 teams

Additional options for partnering with Off the Wall in regards to advertising/registration include, but not limited to,

- Contract Classes/leagues/clinics in brochure for 70/30% or agreed upon split
- Description/language in CARD Activity Guide advertising Indoor Soccer at Off the Wall



July 19, 2016

Terry Zeller  
Park and Recreation Director  
Chico Area Recreation and Park District  
545 Vallombrosa Avenue  
Chico CA 95926

Dear Terry:

Dave Stahl and I have reviewed your proposal and have determined that it is substantially different from our initial agreement with CARD. It does little to mitigate the financial decline we have encountered as a result of competition from CARD's 7-a-side soccer leagues.

In 1999 we opened Off The Wall Soccer to provide small sided soccer competition for youth and adults in the Chico Area. At that time, CARD only offered one season of 11 v 11 soccer in the Fall. We were able to provide a type of soccer not previously available in the area.

In 2005 we experienced a decline in participation at OTWS. Upon further investigation we discovered CARD had expanded its soccer programs to include 7-a-side in the Fall, Spring and Summer. We felt this to be in direct competition with our operation. We contacted the then Manager, Steve Visconti to set up a meeting. He suggested we present our concerns at the next Board Meeting and he confirmed that the CARD's soccer program had been expanded to target small sided games.

We attended the next Board meeting on November 17, 2005. The Board instructed CARD Staff to meet with OTWS Management and come up with a method to reduce the conflicts between OTWS and CARD.

On February 3, 2006 Dave Stahl and I met with Steve Visconti and Monja Jameson. An agreement was reached, whereby CARD would only offer 7v7 programs in the Summer and Men's over forty in the Spring, Summer and Fall. CARD would also offer 11v11 as in the past, in the Fall and Spring. Basically it was agreed OTWS would offer small sided and CARD would offer traditional 11v11 Soccer, except in Summers.

Again, in 2013 we experienced a large decrease in our customers' participation at OTWS. We again discovered CARD had reneged on our agreement and was again offering 7v7 soccer in the Fall and Spring, thus draining our customer base. Furthermore, the price CARD charged was substantially less than what OTWS needed to charge.

In September 2013, Dave Stahl and I contacted CARD and met with Jake Preston and Noah Hajec. At that meeting it was confirmed CARD had not kept to the original agreement and were assured CARD would

abide by the agreement in the future. We trusted CARD would honor that agreement. We were wrong again.

Upon seeing the erosion of our Co-Ed leagues in Spring, 2016 we discovered CARD had again ignored their previous promises and had been offering 7-a-side soccer in both the Spring and Fall. A total of twenty-eight teams participated in CARD's 7-a-side Spring Co-Ed league.

Your offer to limit the Fall league to 18-20 teams materially affects our revenues to the point of bankrupting our operation. Bottom line is that we need to go back to our agreement in order for us to remain in business.

We like the idea of partnering with CARD and would like to pursue avenues beneficial to both Organizations.

Yours truly,

Mario Sagastume  
Partner  
Chico Sports Arena, LLC  
DBA: Off The Wall Soccer



Chico Area  
Recreation and  
Park District

August 10, 2016

Mario Sagastume/Dave Stahl  
Off the Wall Soccer  
1090 East 20<sup>th</sup> Street  
Chico, CA 95928

Mario and Dave,

I reviewed your correspondence, and I understand your description of past events in regard to your business and what you feel has and has not transpired as a result of conversations and meetings with CARD and its Board. As I mentioned before, without a policy or agreement created from these past discussions, I can only work from the present and your current concerns.

At our meeting in June, both Noah and I relayed the specifics of how the CARD soccer program would be designed and managed starting in the Fall. We provided you with our maximum team limit, and specific days of operation. We also provided information in CARD's Activity Guide regarding your business should people be interested in an indoor soccer option. This information provides you with the knowledge of exactly what we will continue to offer, as well as provides increased exposure to your business. This is a distinct and unique advantage that does not typically occur in a business situation, but are steps we are willing to take in order to be responsive to your concerns and be a good community partner.

As a public agency, we are charged with listening and responding to our constituents and providing the affordable recreation programs they request. This is our mission. We have an obligation to continue outdoor 7-a-side soccer, and we cannot eliminate programs based on perceived competition. Local competition is present in almost all of the programs we offer. Afterschool programs, summer camps, dance, self-defense, swimming, music lessons, painting, sports tournaments, and other youth and adult programs are offered by many private businesses, churches, and non-profits. We exist and create programs within this realm based on requests, and this dynamic exists in every community with public recreation.

A commitment to limiting and setting the days and times of our soccer program, and providing an advertising opportunity for indoor soccer is the only response to your request that we can offer and still maintain our mission to be responsive to our constituents.

If you have any questions, or would like to discuss this further, please let me know.

Sincerely,

Terry Zeller  
Director of Parks and Recreation

545 Vallombrosa Avenue  
Chico, CA 95926  
office: 530 895.4711  
fax: 530 895.4721



(Attachment)

August 17, 2016

Terry Zeller  
Park and Recreation Director  
Chico Area Recreation and Park District  
545 Vallombrosa Avenue  
Chico, CA 95926

Dear Terry,

In response to your recent correspondence dated August 10, 2016, we are truly disappointed that the CARD administration has chosen to not honor past agreements made with Off The Wall Soccer.

Although we do not have a 'written document' regarding these discussions and agreements with the previous CARD General Manager and staff, the occurrence of these discussions and agreements have been verified by your current CARD staff. Your statement that you can only work from the present regarding our ongoing concerns, disregarding all our previous agreements leaves us in a difficult and precarious position.

We appreciate your willingness to include us in the upcoming CARD Activity Guide, however, we believe this will do little to improve our current financial situation as you continue to offer both coed and men's 7-a-side leagues with a cap of 24 teams in both Spring and Fall.

We again request CARD honor previous commitments made to Off The Wall Soccer and increase 11-a-side soccer leagues and reduce 7-a-side soccer leagues in the Fall and Spring

Sincerely,

Mario Sagastume  
Partner  
Chico Sports Arena LLC  
DBA Off the Wall Soccer

Adult 7 A-Side Soccer Registration History

(Attachment)

	2003*	2004*	2005*	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Spring</b>														
Men	4						18	13		10	15			
Coed				8	12	14	11	13	23	22	16	17	18	28
40+		6	8	7	8	8	8	6	9	10	7	8	10	8
Women		4	4	6	7	6	7	6						
Total Rev				\$4,872	\$6,750	\$7,000	\$21,100	\$11,362	\$9,568	\$12,938	\$11,262	\$7,765	\$8,812	\$11,484

	2003*	2004*	2005*	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Summer</b>														
Men's	6		13	12	12	14	14	11		14	12	9	12	12
Coed			6	8	10	8	7	14	20	22	19	14	20	18
40+	5	5	6	6	6	6	7	7	10	8	8			10
Women			7	4			4							
Total Rev				\$7,550	\$7,000	\$7,025	\$9,600	\$9,568	\$8,970	\$13,916	\$12,261	\$10,139	\$13,189	\$17,795

	2003*	2004*	2005*	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Fall</b>														
Men										12				10
Coed			11	11	14	10	8	19	22	17	16		18	17
40+	8	10	8	8	8	8	8	7	10	7	6	8	8	9
Women	3		4	4		4								
Total Rev				\$5,750	\$5,500	\$6,050	\$4,800	\$13,080	\$11,960	\$11,564	\$8,256	\$2,632	\$8,634	\$13,005

\* 2003-2005 revenue were not available in our current registration softwares



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

**Staff Report 16-35  
Agenda Item 7.3**

# STAFF REPORT

**DATE: September 15, 2016**

**TO: Board of Directors**

**FROM: Ann Willmann, General Manager**

**SUBJECT: Participation in Everybody, Healthy Body Meetings**

**DISCUSSION:**

At the Regular Board Meeting on August 18, 2016, the Board discussed creating an Ad Hoc Committee to attend the Everybody, Healthy Body meetings to obtain more information and report back to the Board.

After reviewing this request with legal counsel, it was suggested that District participation be at the staff level, and that the General Manager and/or Director of Parks and Recreation attend the meetings and report back to the Board.

**RECOMMENDATION:**

It is recommended that the Board of Directors direct staff to attend future Everybody, Healthy Body meetings and report back to the Board.

By   
Ann Willmann  
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 16-36  
Agenda Item 8.1

# STAFF REPORT

**DATE:** September 15, 2016  
**TO:** Board of Directors  
**FROM:** Olivia Wilson, Business Manager  
**SUBJECT:** Fund Balance Policy

**DISCUSSION:**

As part of compliance with Government Accounting Standards Board (GASB) #54, the Board of Directors is asked to annually review and approve a Fund Balance Policy for the General Fund. Staff is not recommending changes to the policy for this year.

**RECOMMENDATION:**

It is recommended that the Board of Directors approve the Fund Balance Policy for the General Fund and continue to set the General Fund Working Capital Reserve at \$1,200,000 and a Petty Cash Reserve of \$1,500 for the fiscal year ending June 30, 2016 as Spendable Committed Unrestricted Fund Balance.

By: *Olivia Wilson*  
Olivia Wilson  
Business Manager

Approved: *Ann Willmann*  
Ann Willmann  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT  
FUND BALANCE POLICY FOR THE GENERAL FUND**

Board Approved Update 9/15/16

**I. PURPOSE**

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the District against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the General Manager to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

**II. GENERAL POLICY**

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the District is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nonspendable fund balance (inherently nonspendable)
- Restricted fund balance (externally enforceable limitations on use)
- Committed fund balance (self-imposed limitations on use)
- Assigned fund balance (limitation resulting from intended use)
- Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on the financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

**III. PROVISIONS**

**Committed Fund Balance**

The Board of Directors, as the District's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as a resolution. These committed amounts cannot be used for any other purpose unless the Board of Directors removes or changes the specified use through the same type of formal action taken to establish the commitment. Board of Directors action to commit fund balance needs to occur within the fiscal reporting period, no later than June 30<sup>th</sup>; however the amount can be determined subsequently.

- **General Fund Working Capital Reserve**  
The General Fund Balance committed to emergency contingencies is established each year to cover approximately three or more months of projected operating costs. The fund may be utilized upon declaration of an emergency by the Board of Directors with a 4/5 affirming vote.
- **Petty Cash Reserve**  
The petty cash reserve is set aside to match petty cash kept on hand by the District to conduct operations. The reserve is set at \$1,500.

### **Assigned Fund Balance**

Amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the General Manager for the purpose of reporting these amounts in the annual financial statements. A few examples of assigned fund balance follow.

- **Accumulated Capital Reserve**  
Funds set aside for the purpose of future capital projects.
- **Debt Service**  
Funds set aside for future debt service obligations.
- **Deferred Maintenance Costs**  
Funds set aside to replace fixed assets owned by the District. A benchmark funding for this account may be 10% of projected annual depreciation.
- **Election Costs**  
Funds set aside for future election costs.

### **Unassigned Fund Balance**

These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories.

### **Fund Balance Classification**

The District considers restricted fund balances to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classification of fund balance could be used, the District considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the District against unforeseen circumstances and to comply with GASB #54. No other policy or procedure supersedes the authority and provisions of this policy.



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

**Staff Report 16-37  
Agenda Item 8.2**

# STAFF REPORT

**DATE:** September 15, 2016  
**TO:** Board of Directors  
**FROM:** Olivia Wilson, Business Manager  
**SUBJECT:** Online Privacy Policy

**DISCUSSION:**

The District's recent changes to accepted payment methods, specifically the addition of EFT transactions, has led us to review and update our Online Privacy Policy. The purpose of a privacy policy is to disclose the ways in which an entity gathers, uses, discloses, and manages its website visitor's data. Attached for your review is a copy of the District's proposed Online Privacy Policy.

**RECOMMENDATION:**

It is recommended that the Board of Directors approve the District's Online Privacy Policy.

By: Olivia Wilson  
Olivia Wilson  
Business Manager

Approved: Ann Willmann  
Ann Willmann  
General Manager

## **CHICO AREA RECREATION AND PARK DISTRICT ONLINE PRIVACY POLICY**

**1. Our Commitment to Privacy.** This notice describes Chico Area Recreation and Park District's ("CARD") privacy policy as it applies to our website. At CARD, your privacy is important to us. For that reason, we have designed this privacy policy to advise you about how we collect, use, store, and protect the personal information you provide. By visiting and using our website, you are accepting the practices described in this privacy policy.

**2. The Information We Collect.** We collect any information you enter on our website or that you give us in any other way. You can choose not to provide certain information, but you may not be able to take advantage of all of our services and features.

**3. How and When We Use Your Information.** The information we collect is used for administering our business activities. We use the information to provide you with information about our programs, classes, trips, tours, and services, to provide you with information that you request, to customize the content you see, to allow you to register for events, programs, trips, tours, or classes, to fulfill your requests for programs, classes, trips, tours, and services, to improve our services, to contact you to respond to your comments or questions, and to conduct research. Occasionally we may use the information you provide us to notify you about changes to our website or new classes, programs, or events. If you request our newsletter or email updates on CARD events, activities, or the like, we use the email address you provide to facilitate your request. Your information is used to perform transactions and deliver services or information you have requested. CARD may also use your information to contact you when necessary for customer service purposes.

As part of your use of our website, you may choose to use our online registration software, which is filtered and operated by a 3<sup>rd</sup> party application\*. You may be asked to register for a free account and be required to provide certain personally identifiable information such as your name, address, phone number, email address, zip code, birth date, gender, and credit card information for transactions. If you are using our services to register for an event or program or to purchase a third party product, CARD shares the personal information you provide with the applicable third party or parties to fulfill your request. CARD utilizes a 3<sup>rd</sup> party registration application, to assist with our registration process and business transactions. This 3<sup>rd</sup> party operates independently from CARD and maintains its own privacy policy and terms of use agreement. Your submission of your personal information is subject further to such third parties' online terms of use and privacy policies. You should review such policies before using our and their services. CARD bears no responsibility for the activities of any such third party to whom CARD provides information to process your request and you should contact those third parties directly regarding your preferences for the use of your personal information and their privacy policies.

**4. Who Has Access to Your Information.** Your privacy is important to CARD. CARD will not disclose any of your personally identifiable information to any third party, except as mentioned in this privacy policy, without first receiving your permission, unless it is required to do so by law, in response to a request from law enforcement or other governmental officials or agencies related to a criminal investigation or other request, to enforce our policies, or to protect our legal rights.

**5. Methods We Use to Protect Your Information.** CARD has established and maintains reasonable security procedures to protect the confidentiality, security and integrity of your personally identifiable information. Our business practices are reviewed periodically for compliance with policies and procedures governing the security and confidentiality of information we collect and limit employee access to confidential information. Our business practices also limit the use and disclosure of such

information to authorized persons. You should review any 3<sup>rd</sup> party's privacy policy and terms of use before using our and their services to learn how it protects your personally identifiable information.

Please remember that despite our commitment to provide the utmost care in protecting your personal information, no data transmission over the Internet or any wireless network can be guaranteed absolutely secured. Therefore, we do not warrant or ensure security of any information sent to us online or that it will always remain private. You can help to protect your information by safeguarding your password and using caution and discretion when using our website.

**6. Children.** CARD provides programs, services, events, and classes for children under the age of 18. However, CARD's website is not intended for use by children under 18. Further, in accordance with the Children's Online Protection Act, it is not our policy to collect information from anyone under the age of 13. Parents of children under the age of 13 must provide their consent for registration of their children. By registering a child under the age of 13, such parents certify that they are at least 18 years of age or the parent or legal guardian of the child being registered. Please refer to our Terms of Use for additional information about the registration of children under the age of 18.

**7. How You Can Access Your Information.** You can request access to all your personally identifiable information by sending an e-mail to [info@chicorec.com](mailto:info@chicorec.com).

**8. Consent.** By using our website, you consent to the collection and use of your personal information as described in this privacy policy.

**9. Changes to Our Privacy Policy.** CARD reserves the right to modify or supplement its privacy policy at anytime and without any prior notice to you. If our privacy policy or procedures change, we will immediately post those changes to our website. Any such changes will be effective immediately upon being posted, unless otherwise stated in the change. To ensure that you are aware of such changes, we encourage you to review our privacy policy each time you visit our website. Your use of our website following any such changes constitutes your agreement to follow and be bound by the terms changed.

**10. Effective Date.** This privacy policy is effective as of September 15, 2016.

**11. Contact Us.** If you have any questions about this privacy policy, please contact us at:

Attn: General Manager  
By Mail: 545 Vallombrosa Avenue, Chico, CA 95926  
By Phone: (530) 895-4711  
By Email: [info@chicorec.com](mailto:info@chicorec.com)

\* Please see our 3<sup>rd</sup> party applications used by CARD reference for more information.

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

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NOTE: This completes 2 months of the fiscal year and represents 17% of the year.

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

	AUGUST 2016	AUGUST 2015
<b>ASSETS</b>		
<b>CASH</b>		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	3,886,028.33	3,262,499.52
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,419.95	1,941.15
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	53,273.64	80,481.13
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	23,555.32	21,106.75
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	36,631.81	33,679.39
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	57,758.96	48,879.41
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,454.17	14,126.54
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	260,871.74	29,661.79
PETTY CASH	500.00	500.00
BANK SUSPENSE	3,812.00	(0.00)
<b>SUBTOTAL</b>	<b>4,341,806.88</b>	<b>3,493,376.64</b>
<b>RECEIVABLES</b>	<b>1,144,790.03</b>	<b>177,219.91</b> *
<b>DUE FROM OTHER FUNDS</b>	<b>70,204.07</b>	<b>61,609.23</b>
<b>TOTAL CURRENT ASSETS</b>	<b>5,556,800.98</b>	<b>3,732,205.78</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>275,420.08</b>	<b>306,022.31</b>
<b>FIXED ASSETS</b>		
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
<b>SUBTOTAL</b>	<b>38,478,799.57</b>	<b>37,991,975.41</b>
ACCUMULATED DEPRECIATION	(11,415,180.23)	(10,554,438.87)
<b>SUBTOTAL</b>	<b>27,063,619.34</b>	<b>27,437,536.54</b>
<b>TOTAL ASSETS</b>	<b>32,895,840.40</b>	<b>31,475,764.63</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>385,292.00</b>	<b>428,989.00</b>

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

	AUGUST 2016	AUGUST 2015
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	74,992.01	112,087.63
<b>ACCRUED EXPENSES</b>	171,612.22	177,263.11
<b>DUE TO OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	24,899.48	21,418.57
DUE TO GENERAL FUND FROM PETERSON PARK FUND	27,842.46	23,137.41
DUE TO GENERAL FUND FROM BARONI PARK FUND	17,462.13	17,053.25
<b>SUBTOTAL</b>	<b>70,204.07</b>	<b>61,609.23</b>
<b>OTHER LIABILITIES</b>		
BANK CHARGE CLEARING ACCOUNT	(132.99)	(1,149.66)
DEFERRED REVENUE	1,327,099.69	166.36 **
OTHER LIAB - CLASS CLEARING ACCT	-	(90.91)
UNEARNED REVENUE	3,555.00	153,642.50
SECURITY DEPOSITS	34,000.00	25,000.00
<b>SUBTOTAL</b>	<b>1,364,521.70</b>	<b>177,568.29</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,681,330.00</b>	<b>528,528.26</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	625,097.58
NET PENSION LIABILITY	1,758,201.00	1,700,721.00
LIABILITY FOR COMPENSATED ABSENCES	114,705.84	124,547.69
<b>SUBTOTAL</b>	<b>2,574,816.76</b>	<b>2,675,799.40</b>
<b>TOTAL LIABILITIES</b>	<b>4,256,146.76</b>	<b>3,204,327.66</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>347,282.00</b>	<b>608,792.00</b>

CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
AUGUST 2016

	AUGUST 2016	AUGUST 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	830,377.24
<b>SUBTOTAL</b>	<b>831,877.24</b>	<b>831,877.24</b>
<b>SPENDABLE - ASSIGNED</b>		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	45,132.00	45,132.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	850,531.00	850,531.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	140,000.00	140,000.00
<b>SUBTOTAL</b>	<b>1,080,663.00</b>	<b>1,080,663.00</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>871,796.30</b>	<b>-</b>
<b>NON-SPENDABLE</b>	<b>26,587,005.83</b>	<b>26,587,005.83</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>29,371,342.37</b>	<b>28,499,546.07</b>
<b>FUND BALANCE - PARK FUND</b>	<b>45,301.69</b>	<b>57,293.24</b>
<b>FUND BALANCE - OAK WAY</b>	<b>6,335.25</b>	<b>6,432.10</b>
<b>FUND BALANCE - PETERSON PARK</b>	<b>13,302.06</b>	<b>14,063.44</b>
<b>FUND BALANCE - BARONI PARK</b>	<b>48,191.49</b>	<b>38,974.71</b>
<b>NET INCOME (LOSS)</b>		
GENERAL FUND	(780,146.72)	(500,391.11)
PARK FUND	4,429.42	11,890.97
OAK WAY	(9,809.97)	(12,304.15)
PETERSON PARK	(10,398.64)	(10,960.12)
BARONI PARK	(10,843.31)	(12,911.18)
<b>TOTAL NET INCOME (LOSS)</b>	<b>(806,769.22)</b>	<b>(524,675.59)</b>
<b>TOTAL FUND BALANCE</b>	<b>28,677,703.64</b>	<b>28,091,633.97</b>

**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  
AUGUST 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	3,337,127	508,384.84	15.2%	2,970,542	750,322.86	25.3%	(241,938.02) *
OTHER INCOME	461,201	81,614.87	17.7%	479,201	78,350.86	16.4%	3,264.01
RDA PASSTHROUGH	1,035,000	-	0.0%	975,000	-	0.0%	-
INVESTMENT INCOME	24,000	-	0.0%	19,000	-	0.0%	-
TAX INCOME / COUNTY	2,806,000	-	0.0%	2,622,500	-	0.0%	-
<b>TOTAL REVENUE</b>	<b>7,663,328</b>	<b>589,999.71</b>	<b>7.7%</b>	<b>7,066,243</b>	<b>828,673.72</b>	<b>11.7%</b>	<b>(238,674.01)</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	5,388,906	947,625.96	17.6%	5,101,316	920,208.85	18.0%	27,417.11
SERVICES AND SUPPLIES	1,885,789	357,488.30	19.0%	1,641,758	349,188.64	21.3%	8,299.66
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	-	0.0%	111,238	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,425,933</b>	<b>1,315,989.33</b>	<b>17.7%</b>	<b>6,894,312</b>	<b>1,279,831.90</b>	<b>18.6%</b>	<b>36,157.43</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>237,395</b>	<b>(725,989.62)</b>	<b>-305.8%</b>	<b>171,931</b>	<b>(451,158.18)</b>	<b>-262.4%</b>	<b>(274,831.44)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
CAPITAL / REPAIR PROJECTS	467,500	22,831.46	4.9%	486,000	50,305.74	10.4%	(27,474.28)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>467,500</b>	<b>22,831.46</b>	<b>4.9%</b>	<b>486,000</b>	<b>50,305.74</b>	<b>10.4%</b>	<b>(27,474.28)</b>
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	31,325.64	0.0%	-	(1,072.81)	0.0%	32,398.45
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>467,500</b>	<b>54,157.10</b>	<b>11.6%</b>	<b>486,000</b>	<b>49,232.93</b>	<b>10.1%</b>	<b>(22,550.11)</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(230,105)</b>	<b>(780,146.72)</b>		<b>(314,069)</b>	<b>(500,391.11)</b>		<b>(224,807.05)</b>

**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  
AUGUST 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,750,430	81,983.47	4.7%	1,540,707	230,346.71	15.0%	(148,363.24)
CAMPS	325,000	153,307.60	47.2%	195,000	125,200.09	64.2%	28,107.51
<b>SUBTOTAL</b>	<b>2,075,430</b>	<b>235,291.07</b>	<b>11.3%</b>	<b>1,735,707</b>	<b>355,546.80</b>	<b>20.5%</b>	<b>(120,255.73)</b>
<b>AQUATICS</b>	<b>126,110</b>	<b>48,760.09</b>	<b>38.7%</b>	<b>170,910</b>	<b>68,602.75</b>	<b>40.1%</b>	<b>(19,842.66)</b>
CLASSES							
GENERAL CLASSES	55,000	11,395.69	20.7%	-	-	0.0%	11,395.69
ADULT CLASSES	1,400	99.84	7.1%	72,400	13,979.06	19.3%	(13,879.22)
SENIOR ADULT CLASSES	40,000	6,124.28	15.3%	39,450	10,379.36	26.3%	(4,255.08)
YOUTH CLASSES	174,000	8,348.94	4.8%	247,600	77,233.91	31.2%	(68,884.97)
<b>SUBTOTAL</b>	<b>270,400</b>	<b>25,968.75</b>	<b>9.6%</b>	<b>359,450</b>	<b>101,592.33</b>	<b>28.3%</b>	<b>(75,623.58)</b>
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	46,000	8,427.66	18.3%	47,000	17,222.99	36.6%	(8,795.33)
BASKETBALL	35,500	5,105.00	14.4%	28,000	4,739.20	16.9%	365.80
SOFTBALL	217,400	41,749.93	19.2%	213,400	100,511.39	47.1%	(58,761.46)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	42,500	9,463.01	22.3%	39,000	20,456.00	52.5%	(10,992.99)
<b>SUBTOTAL</b>	<b>348,200</b>	<b>64,745.60</b>	<b>18.6%</b>	<b>334,200</b>	<b>142,929.58</b>	<b>42.8%</b>	<b>(78,183.98)</b>
NATURE CENTER							
PROGRAM FEE INCOME	219,845	84,794.90	38.6%	85,000	-	0.0%	84,794.90
GRANT FUNDING	-	-	0.0%	9,000	-	0.0%	-
<b>SUBTOTAL</b>	<b>219,845</b>	<b>84,794.90</b>	<b>38.6%</b>	<b>94,000</b>	<b>-</b>	<b>0.0%</b>	<b>84,794.90</b>
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(3,439.20)	20.2%	(25,000)	(15,659.80)	62.6%	12,220.60
CO-SPONSORED & MISCELLANEOUS	17,000	64.00	0.4%	20,000	716.32	3.6%	(652.32)
SPECIAL EVENTS	9,150	-	0.0%	11,950	2,123.50	17.8%	(2,123.50)
SENIOR ADULT PROGRAMS	73,092	3,353.09	4.6%	60,800	17,929.00	29.5%	(14,575.91)
YOUTH SPORTS	214,900	48,846.54	22.7%	208,525	76,542.38	36.7%	(27,695.84)
<b>SUBTOTAL</b>	<b>297,142</b>	<b>48,824.43</b>	<b>16.4%</b>	<b>276,275</b>	<b>81,651.40</b>	<b>29.6%</b>	<b>(32,826.97)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,337,127</b>	<b>508,384.84</b>	<b>15.2%</b>	<b>2,970,542</b>	<b>750,322.86</b>	<b>25.3%</b>	<b>(241,938.02)</b>
OTHER INCOME							
FACILITY RENTAL INCOME	321,591	84,651.06	26.3%	308,700	60,133.98	19.5%	24,517.08
REBATES & REIMBURSED COSTS	35,000	4,306.16	12.3%	58,500	14,412.93	24.6%	(10,106.77)
REIMBURSEMENTS - CITY PARKS	76,610	(11,000.35)	-14.4%	83,001	-	0.0%	(11,000.35)
MISCELLANEOUS	10,000	1,085.00	10.9%	21,000	3,516.00	16.7%	(2,431.00)
ENDOWMENTS	5,000	-	0.0%	7,000	-	0.0%	-
DONATIONS	13,000	2,573.00	19.8%	1,000	287.95	28.8%	2,285.05
<b>TOTAL OTHER INCOME</b>	<b>461,201</b>	<b>81,614.87</b>	<b>17.7%</b>	<b>479,201</b>	<b>78,350.86</b>	<b>16.4%</b>	<b>3,264.01</b>
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,035,000	-	0.0%	975,000	-	0.0%	-
INVESTMENT INCOME	24,000	-	0.0%	19,000	-	0.0%	-
TAX INCOME / COUNTY	2,806,000	-	0.0%	2,622,500	-	0.0%	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>3,865,000</b>	<b>-</b>	<b>0.0%</b>	<b>3,616,500</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>7,663,328</b>	<b>589,999.71</b>	<b>7.7%</b>	<b>7,066,243</b>	<b>828,673.72</b>	<b>11.7%</b>	<b>(238,674.01)</b>

**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  
AUGUST 2016

	2016-2017		DEFERRED REVENUE	2016-2017		2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
	BUDGET	NEW FULL ACCRUAL MODEL		PRIOR PARTIAL ACCRUAL METHOD						
<b>FEE BASED PROGRAM INCOME</b>										
AFTER SCHOOL & CAMP PROGRAMS										
AFTERSCHOOL	1,750,430	81,983.47	-	81,983.47	4.7%	1,540,707	230,346.71	15.0%	(148,363.24)	
CAMPS	325,000	153,307.60	(359.00)	152,948.60	47.1%	195,000	125,200.09	64.2%	27,748.51	
<b>SUBTOTAL</b>	<b>2,075,430</b>	<b>235,291.07</b>	<b>(359.00)</b>	<b>234,932.07</b>	<b>11.3%</b>	<b>1,735,707</b>	<b>355,546.80</b>	<b>20.5%</b>	<b>(120,614.73)</b>	
<b>AQUATICS</b>	<b>126,110</b>	<b>48,760.09</b>	<b>757.95</b>	<b>49,518.04</b>	<b>39.3%</b>	<b>170,910</b>	<b>68,602.75</b>	<b>40.1%</b>	<b>(19,084.71)</b>	
<b>CLASSES</b>										
GENERAL CLASSES	55,000	11,395.69	9,171.70	20,567.39	37.4%	-	-	0.0%	20,567.39	
ADULT CLASSES	1,400	99.84	252.00	351.84	25.1%	72,400	13,979.06	19.3%	(13,627.22)	
SENIOR ADULT CLASSES	40,000	6,124.28	3,667.97	9,792.25	24.5%	39,450	10,379.36	26.3%	(587.11)	
YOUTH CLASSES	174,000	8,348.94	28,079.50	36,428.44	20.9%	247,600	77,233.91	31.2%	(40,805.47)	
<b>SUBTOTAL</b>	<b>270,400</b>	<b>25,968.75</b>	<b>41,171.17</b>	<b>67,139.92</b>	<b>24.8%</b>	<b>359,450</b>	<b>101,592.33</b>	<b>28.3%</b>	<b>(34,452.41)</b>	
<b>ADULT SPORTS</b>										
VOLLEYBALL & DODGEBALL	46,000	8,427.66	14,566.65	22,994.31	50.0%	47,000	17,222.99	36.6%	5,771.32	
BASKETBALL	35,500	5,105.00	1,974.60	7,079.60	19.9%	28,000	4,739.20	16.9%	2,340.40	
SOFTBALL	217,400	41,749.93	56,168.30	97,918.23	45.0%	213,400	100,511.39	47.1%	(2,593.16)	
SOFTBALL TOURNEYS	6,800	-	-	-	0.0%	6,800	-	0.0%	-	
SOCCER	42,500	9,463.01	12,219.59	21,682.60	51.0%	39,000	20,456.00	52.5%	1,226.60	
<b>SUBTOTAL</b>	<b>348,200</b>	<b>64,745.60</b>	<b>84,929.14</b>	<b>149,674.74</b>	<b>43.0%</b>	<b>334,200</b>	<b>142,929.58</b>	<b>42.8%</b>	<b>6,745.16</b>	
<b>NATURE CENTER</b>										
PROGRAM FEE INCOME	219,845	84,794.90	3,139.23	87,934.13	40.0%	85,000	-	0.0%	87,934.13	
GRANT FUNDING	-	-	-	-	0.0%	9,000	-	0.0%	-	
<b>SUBTOTAL</b>	<b>219,845</b>	<b>84,794.90</b>	<b>3,139.23</b>	<b>87,934.13</b>	<b>40.0%</b>	<b>94,000</b>	<b>-</b>	<b>0.0%</b>	<b>87,934.13</b>	
<b>OTHER PROGRAMS</b>										
SCHOLARSHIPS	(17,000)	(3,439.20)	89.00	(3,350.20)	19.7%	(25,000)	(15,659.80)	62.6%	12,309.60	
CO-SPONSORED & MISCELLANEOUS	17,000	64.00	-	64.00	0.4%	20,000	716.32	3.6%	(652.32)	
SPECIAL EVENTS	9,150	-	90.00	90.00	1.0%	11,950	2,123.50	17.8%	(2,033.50)	
SENIOR ADULT PROGRAMS	73,092	3,353.09	13,236.50	16,589.59	22.7%	60,800	17,929.00	29.5%	(1,339.41)	
YOUTH SPORTS	214,900	48,846.54	41,095.40	89,941.94	41.9%	208,525	76,542.38	36.7%	13,399.56	
<b>SUBTOTAL</b>	<b>297,142</b>	<b>48,824.43</b>	<b>54,510.90</b>	<b>103,335.33</b>	<b>34.8%</b>	<b>276,275</b>	<b>81,651.40</b>	<b>29.6%</b>	<b>21,683.93</b>	
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,337,127</b>	<b>508,384.84</b>	<b>184,149.39</b>	<b>692,534.23</b>	<b>20.8%</b>	<b>2,970,542</b>	<b>750,322.86</b>	<b>25.3%</b>	<b>(57,788.63)</b>	
<b>OTHER INCOME</b>										
FACILITY RENTAL INCOME	321,591	84,651.06	-	84,651.06	26.3%	308,700	60,133.98	19.5%	24,517.08	
REBATES & REIMBURSED COSTS	35,000	4,306.16	-	4,306.16	12.3%	58,500	14,412.93	24.6%	(10,106.77)	
REIMBURSEMENTS - CITY PARKS	76,610	(11,000.35)	-	(11,000.35)	-14.4%	83,001	-	0.0%	(11,000.35)	
MISCELLANEOUS	10,000	1,085.00	-	1,085.00	10.9%	21,000	3,516.00	16.7%	(2,431.00)	
ENDOWMENTS	5,000	-	-	-	0.0%	7,000	-	0.0%	-	
DONATIONS	13,000	2,573.00	40.00	2,613.00	20.1%	1,000	287.95	28.8%	2,325.05	
<b>TOTAL OTHER INCOME</b>	<b>461,201</b>	<b>81,614.87</b>	<b>40.00</b>	<b>81,654.87</b>	<b>17.7%</b>	<b>479,201</b>	<b>78,350.86</b>	<b>16.4%</b>	<b>3,304.01</b>	
<b>REVENUE FROM OTHER AGENCIES</b>										
RDA PASSTHROUGH	1,035,000	-	-	-	0.0%	975,000	-	0.0%	-	
INVESTMENT INCOME	24,000	-	-	-	0.0%	19,000	-	0.0%	-	
TAX INCOME / COUNTY	2,806,000	-	-	-	0.0%	2,622,500	-	0.0%	-	
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>3,865,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,616,500</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	
<b>TOTAL REVENUE</b>	<b>7,663,328</b>	<b>589,999.71</b>	<b>184,189.39</b>	<b>774,189.10</b>	<b>10.1%</b>	<b>7,066,243</b>	<b>828,673.72</b>	<b>11.7%</b>	<b>(54,484.62)</b>	

**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  
AUGUST 2016

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	1,928,000	283,249.61	14.7%	1,924,700	297,589.21	15.5%	(14,339.60)
PART-TIME SALARIES	2,141,830	313,516.03	14.6%	1,883,120	302,441.13	16.1%	17,966.09
ACCUMULATED LEAVE	15,350	-	0.0%	18,300	-	0.0%	-
INSTRUCTORS	114,000	16,084.90	14.1%	159,559	30,256.36	19.0%	(21,062.65)
<b>SUBTOTAL</b>	<b>4,199,180</b>	<b>612,850.54</b>	<b>14.6%</b>	<b>3,985,679</b>	<b>630,286.70</b>	<b>15.8%</b>	<b>(17,436.16)</b>
<b>BENEFITS</b>							
FICA	316,000	45,927.05	14.5%	306,348	47,318.99	15.4%	(1,391.94)
RETIREMENT	416,000	57,472.97	13.8%	406,998	53,770.03	13.2%	3,702.94
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	367,000	61,557.84	16.8%	347,750	52,712.49	15.2%	8,845.35
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	42,500	15,555.00	36.6%	29,000	2,988.87	10.3%	12,566.13
WORKERS COMP INSURANCE	190,000	177,891.56	93.6%	159,719	154,889.80	97.0%	23,001.76
ALLOCATION TO OTHER FUNDS	(141,774)	(23,629.00)	16.7%	(134,178)	(21,758.03)	16.2%	(1,870.97)
<b>SUBTOTAL</b>	<b>1,189,726</b>	<b>334,775.42</b>	<b>28.1%</b>	<b>1,115,637</b>	<b>289,922.15</b>	<b>26.0%</b>	<b>44,853.27</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>5,388,906</b>	<b>947,625.96</b>	<b>17.6%</b>	<b>5,101,316</b>	<b>920,208.85</b>	<b>18.0%</b>	<b>27,417.11</b>

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	14,350	2,832.41	19.7%	11,000	736.21	6.7%	2,096.20
AGRICULTURE	34,200	4,730.72	13.8%	32,150	67.14	0.2%	4,663.58
CLOTHING	22,130	4,416.86	20.0%	18,540	817.99	4.4%	3,598.87
COMMUNICATIONS	51,709	6,170.83	11.9%	45,935	6,258.28	13.6%	(87.45)
HOUSEHOLD SUPPLIES	35,000	7,615.11	21.8%	31,850	6,115.69	19.2%	1,499.42
INSURANCE	66,000	62,444.75	94.6%	61,000	56,034.18	91.9%	6,410.57
EQUIPMENT REPAIRS	17,500	2,908.16	16.6%	17,500	1,838.60	10.5%	1,069.56
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	293.26	0.0%	(293.26)
FIELD EQUIPMENT	1,750	-	0.0%	1,750	75.00	4.3%	(75.00)
PROGRAM EQUIPMENT	750	54.04	7.2%	750	-	0.0%	54.04
VEHICLE MAINTENANCE	12,500	1,120.06	9.0%	12,500	1,703.71	13.6%	(583.65)
POOL SUPPLIES	12,000	3,952.94	32.9%	12,250	2,704.92	22.1%	1,248.02
POOL EQUIPMENT	4,000	59.70	1.5%	3,250	84.28	2.6%	(24.58)
STRUCTURE & GROUNDS	77,400	18,652.34	24.1%	75,150	10,338.60	13.8%	8,313.74
SHOP SUPPLIES	5,000	1,297.11	25.9%	5,000	691.75	13.8%	605.36
VANDALISM	5,800	536.68	9.3%	5,950	1,615.25	27.1%	(1,078.57)
MEDICAL FIRST AID	2,800	433.36	15.5%	2,375	616.60	26.0%	(183.24)
MEMBERSHIP/PERIODICALS	16,400	1,268.00	7.7%	16,400	2,853.49	17.4%	(1,585.49)
OFFICE SUPPLIES	24,800	6,862.46	27.7%	25,000	2,800.25	11.2%	4,062.21
CONTRACT SERVICES	821,375	102,691.23	12.5%	636,515	129,986.24	20.4%	(27,295.01)
PUBS/LEGAL NOTICES	21,000	11,292.94	53.8%	21,000	11,531.61	54.9%	(238.67)
RENT/LEASE EQUIPMENT	2,500	670.57	26.8%	2,500	668.38	26.7%	2.19
RENT/LEASE STRUCTURES	2,400	-	0.0%	1,200	-	0.0%	-
SMALL TOOLS	2,825	335.18	11.9%	2,575	437.61	17.0%	(102.43)
EDUCATION & TRAINING	5,000	-	0.0%	5,000	-	0.0%	-
DISTRICT OFFICE SPECIAL EXP	9,000	622.40	6.9%	10,000	1,354.72	13.5%	-
PROGRAM SUPPLIES	211,775	33,055.49	15.6%	189,293	24,832.05	13.1%	8,223.44
DISTRICT OFFICE MEETING EXP	6,500	-	0.0%	6,500	81.41	1.3%	(81.41)
MILEAGE	38,500	2,811.50	7.3%	38,500	3,995.09	10.4%	(1,183.59)
PROGRAM TRANSPORTATION	3,200	-	0.0%	3,600	895.00	24.9%	(895.00)
DIST OFFICE BOARD MTG EXP	10,000	1,499.30	15.0%	10,000	2,555.28	25.6%	(1,055.98)
USE TAX	1,200	-	0.0%	1,000	-	0.0%	-
CONFERENCES	25,000	1,726.94	6.9%	23,700	6,118.53	25.8%	(4,391.59)
<b>SUBTOTAL</b>	<b>1,564,364</b>	<b>280,061.08</b>	<b>17.9%</b>	<b>1,329,733</b>	<b>278,101.12</b>	<b>20.9%</b>	<b>2,692.28</b>
<b>UTILITIES</b>							
WATER	67,675	19,470.67	28.8%	67,675	17,057.50	25.2%	2,413.17
ELECTRICITY	209,500	54,826.30	26.2%	198,300	51,383.18	25.9%	3,443.12
GAS	35,950	1,981.03	5.5%	36,650	1,408.49	3.8%	572.54
SEWER	8,300	1,149.22	13.8%	9,400	1,238.35	13.2%	(89.13)
<b>SUBTOTAL</b>	<b>321,425</b>	<b>77,427.22</b>	<b>24.1%</b>	<b>312,025</b>	<b>71,087.52</b>	<b>22.8%</b>	<b>6,339.70</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>1,885,789</b>	<b>357,488.30</b>	<b>19.0%</b>	<b>1,641,758</b>	<b>349,188.64</b>	<b>21.3%</b>	<b>9,031.98</b>

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
GENERAL PROGRAM INCOME	-	-	0.0%	85,000	-	0.0%	-
GENERAL ADMISSION	5,400	898.00	16.6%	-	-	0.0%	898.00
HOME SCHOOL	45,000	-	0.0%	-	-	0.0%	-
FIELD TRIPS	14,000	936.00	6.7%	-	-	0.0%	936.00
CAMPS	123,125	79,097.22	64.2%	-	-	0.0%	79,097.22
PRESCHOOL	4,320	583.30	13.5%	-	-	0.0%	583.30
TEACHER WORKSHOPS	4,500	680.00	15.1%	-	-	0.0%	680.00
SPECIAL EVENTS	13,500	2,438.98	18.1%	-	-	0.0%	2,438.98
MEMBERSHIPS	6,000	286.40	4.8%	-	-	0.0%	286.40
FACILITY RENTALS	7,000	761.00	10.9%	-	-	0.0%	761.00
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	423.00	3.5%	-	-	0.0%	423.00
<b>TOTAL INCOME</b>	<b>243,845</b>	<b>85,978.90</b>	<b>35.3%</b>	<b>101,000</b>	<b>-</b>	<b>0.0%</b>	<b>85,978.90</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>190,626</b>	<b>36,488.72</b>	<b>19.1%</b>	<b>78,185</b>	<b>-</b>	<b>0.0%</b>	<b>36,488.72</b>
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	1,600	443.06	27.7%	1,000	-	0.0%	443.06
COMMUNICATIONS	1,800	372.48	20.7%	900	-	0.0%	372.48
HOUSEHOLD SUPPLIES	3,000	450.07	15.0%	1,500	-	0.0%	450.07
INSURANCE	1,000	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	5,000	540.20	10.8%	2,500	-	0.0%	540.20
OFFICE SUPPLIES	1,500	349.15	23.3%	1,500	-	0.0%	349.15
CLOTHING	3,480	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,000	1,335.98	133.6%	725	-	0.0%	1,335.98
RENT/LEASE STRUCTURES	2,400	-	0.0%	1,200	-	0.0%	-
PROGRAM SUPPLIES	18,215	4,343.18	23.8%	7,000	-	0.0%	4,343.18
MILEAGE	500	-	0.0%	500	-	0.0%	-
CONFERENCES	1,500	85.00	5.7%	800	-	0.0%	85.00
ELECTRIC	8,400	1,397.37	16.6%	4,200	-	0.0%	1,397.37
GAS	1,800	21.74	1.2%	900	-	0.0%	21.74
<b>SUBTOTAL</b>	<b>51,195</b>	<b>9,338.23</b>	<b>18.2%</b>	<b>23,725</b>	<b>-</b>	<b>0.0%</b>	<b>9,338.23</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>242,321</b>	<b>45,826.95</b>	<b>18.9%</b>	<b>102,410</b>	<b>-</b>	<b>0.0%</b>	<b>45,826.95</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>1,524</b>	<b>40,151.95</b>		<b>(1,410)</b>	<b>-</b>		<b>40,151.95</b>

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
PARK IMPACT FEES	59,375	4,750.00	8.0%	66,500	11,875.00	17.9%	(7,125.00)
INTEREST INCOME	325	-	0.0%	300	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(320.58)	0.0%	-	15.97	0.0%	(336.55)
<b>TOTAL INCOME</b>	<b>59,700</b>	<b>4,429.42</b>	<b>7.4%</b>	<b>66,800</b>	<b>11,890.97</b>	<b>17.8%</b>	<b>(7,461.55)</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>82,222</b>	<b>-</b>	<b>0.0%</b>	<b>80,935</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(22,522)</b>	<b>4,429.42</b>		<b>(14,135)</b>	<b>11,890.97</b>		<b>(7,461.55)</b>

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	59,137	-	0.0%	57,798	-	0.0%	-
INTEREST	175	-	0.0%	175	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(147.57)	0.0%	-	5.48	0.0%	(153.05)
<b>TOTAL INCOME</b>	<b>59,312</b>	<b>(147.57)</b>	<b>-0.2%</b>	<b>57,973</b>	<b>5.48</b>	<b>0.0%</b>	<b>(153.05)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>45,191</b>	<b>7,531.84</b>	<b>16.7%</b>	<b>40,643</b>	<b>6,749.40</b>	<b>16.6%</b>	<b>782.44</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,450	336.05	23.2%	1,450	-	0.0%	336.05
HOUSEHOLD SUPPLIES	670	118.31	17.7%	670	326.76	48.8%	(208.45)
STRUCTURES & GROUNDS	4,556	1,070.32	23.5%	4,556	1,884.07	41.4%	(813.75)
VANDALISM	100	-	0.0%	100	425.15	425.2%	(425.15)
EQUIPMENT RENTS	75	-	0.0%	75	-	0.0%	-
CONTRACT SERVICES	4,679	317.92	6.8%	5,679	2,667.65	47.0%	(2,349.73)
WATER	1,500	287.96	19.2%	1,500	256.60	17.1%	31.36
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
<b>SUBTOTAL</b>	<b>16,330</b>	<b>2,130.56</b>	<b>13.0%</b>	<b>17,330</b>	<b>5,560.23</b>	<b>32.1%</b>	<b>(3,429.67)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>61,521</b>	<b>9,662.40</b>	<b>15.7%</b>	<b>57,973</b>	<b>12,309.63</b>	<b>21.2%</b>	<b>(2,647.23)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(2,209)</b>	<b>(9,809.97)</b>		<b>-</b>	<b>(12,304.15)</b>		<b>2,494.18</b>

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	42,560	-	0.0%	42,560	-	0.0%	-
INTEREST	275	-	0.0%	230	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(230.05)	0.0%	-	8.74	0.0%	(238.79)
<b>TOTAL INCOME</b>	<b>42,835</b>	<b>(230.05)</b>	<b>-0.5%</b>	<b>42,790</b>	<b>8.74</b>	<b>0.0%</b>	<b>(238.79)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>25,696</b>	<b>4,282.66</b>	<b>16.7%</b>	<b>19,271</b>	<b>3,530.20</b>	<b>18.3%</b>	<b>752.46</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,850	387.75	21.0%	1,850	-	0.0%	387.75
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	56.17	2.2%	4,336	309.09	7.1%	(252.92)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	51.82	0.0%	(51.82)
CONTRACT SERVICES	2,500	-	0.0%	2,933	2,345.95	80.0%	(2,345.95)
WATER	14,000	5,414.07	38.7%	14,000	4,705.09	33.6%	708.98
ELECTRIC	300	27.94	9.3%	300	26.71	8.9%	1.23
<b>SUBTOTAL</b>	<b>21,250</b>	<b>5,885.93</b>	<b>27.7%</b>	<b>23,519</b>	<b>7,438.66</b>	<b>31.6%</b>	<b>(1,552.73)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>46,946</b>	<b>10,168.59</b>	<b>21.7%</b>	<b>42,790</b>	<b>10,968.86</b>	<b>25.6%</b>	<b>(800.27)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(4,111)</b>	<b>(10,398.64)</b>		<b>-</b>	<b>(10,960.12)</b>		<b>561.48</b>

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	63,341	-	0.0%	65,059	-	0.0%	-
INTEREST	300	-	0.0%	235	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(362.82)	0.0%	-	12.68	0.0%	(375.50)
<b>TOTAL INCOME</b>	<b>63,641</b>	<b>(362.82)</b>	<b>-0.6%</b>	<b>65,294</b>	<b>12.68</b>	<b>0.0%</b>	<b>(375.50)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>45,191</b>	<b>7,531.84</b>	<b>16.7%</b>	<b>45,549</b>	<b>7,161.23</b>	<b>15.7%</b>	<b>370.61</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	850	196.46	23.1%	850	-	0.0%	196.46
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	107.27	10.7%	1,310	14.41	1.1%	92.86
VANDALISM	550	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	-	0.0%	5,000	2,345.95	46.9%	(2,345.95)
WATER	8,050	2,644.92	32.9%	8,050	3,402.27	42.3%	(757.35)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
<b>SUBTOTAL</b>	<b>13,150</b>	<b>2,948.65</b>	<b>22.4%</b>	<b>15,960</b>	<b>5,762.63</b>	<b>36.1%</b>	<b>(2,813.98)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>58,341</b>	<b>10,480.49</b>	<b>18.0%</b>	<b>61,509</b>	<b>12,923.86</b>	<b>21.0%</b>	<b>(2,443.37)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>(10,843.31)</b>		<b>3,785</b>	<b>(12,911.18)</b>		<b>2,067.87</b>

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

Accounts Payable Check Register

August 2016

Salary & Benefits	950.64
Service & Supply	74,041.37
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
<b>TOTAL</b>	<b>74,992.01</b>

Check #'s            067071-067152  
                              Void 067079

Approved by the Board of Directors

September 15, 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  
 September 8, 2016

**FAXED**  
 9/8/16

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/8/2016	067071	AFFORDABLE OFFICE FURNITURE	\$ 224.68	520000
9/8/2016	067072	AG PRIVATE PROTECTION	\$ 881.00	520000
9/8/2016	067073	AIRGAS USA, LLC	\$ 139.22	520000
9/8/2016	067074	ALAMEDA ELECTRICAL DIST, INC	\$ 250.16	520000
9/8/2016	067075	BATTERIES PLUS BULBS # 311	\$ 137.31	520000
9/8/2016	067076	BEARING BELT & CHAIN	\$ 15.48	520000
9/8/2016	067077	C&M AUTOMOTIVE	\$ 241.97	520000
9/8/2016	067078	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 80.00	510000
9/8/2016	067080	CAPITAL ONE COMMERCIAL	\$ 2,996.13	520000
9/8/2016	067081	CHICO FARM AND ORCHARD	\$ 149.73	520000
9/8/2016	067082	CHICO POWER EQUIPMENT INC	\$ 75.63	520000
9/8/2016	067083	CHICO SPORTS CLUB	\$ 542.50	520000
9/8/2016	067084	CITY OF CHICO	\$ 4,703.43	520000
9/8/2016	067085	COLLIER HARDWARE	\$ 315.71	520000
9/8/2016	067086	COMMERCIAL TIRE WAREHOUSE	\$ 776.30	520000
9/8/2016	067087	COMMERICAL PUMP SERVICE, INC	\$ 1,707.68	520000
9/8/2016	067088	CYNDI PEREIRA	\$ 164.66	520000
9/8/2016	067089	DAY WIRELESS SYSTEMS	\$ 128.75	520000
9/8/2016	067090	DIGITAL PRINT & DESIGN	\$ 70.95	520000
9/8/2016	067091	DRAGON GRAPHICS	\$ 4,713.40	520000
9/8/2016	067092	ELLIS ART & ENGINEERING	\$ 73.70	520000
9/8/2016	067093	EWING IRRIGATION PRODUCTS, INC.	\$ 7,143.61	520000
9/8/2016	067094	FASTENAL COMPANY	\$ 33.28	520000
9/8/2016	067095	FERGUSON ENTERPRISES, INC #686	\$ 73.11	520000
9/8/2016	067096	FROZEN GOURMET, INC.	\$ 109.44	520000
9/8/2016	067097	GOLDEN VALLEY BANK	\$ 132.89	520000
9/8/2016	067098	GOLDEN VALLEY BANK	\$ 9,362.12	520000
9/8/2016	067099	HERC RENTALS INC.	\$ 557.69	520000
9/8/2016	067100	HERMAN ELLIS	\$ 225.00	520000
9/8/2016	067101	HILLYARD/SACRAMENTO	\$ 1,142.43	520000
9/8/2016	067102	HOLIDAY POOLS & SPAS	\$ 713.51	520000
9/8/2016	067103	HOME DEPOT CREDIT SERVICES	\$ 191.46	520000
9/8/2016	067104	HUNTERS SERVICES, INC.	\$ 371.00	520000
9/8/2016	067105	IN MOTION FITNESS	\$ 105.00	520000
9/8/2016	067106	INDUSTRIAL POWER PRODUCTS	\$ 57.36	520000
9/8/2016	067107	IUOE LOCAL 39	\$ 452.95	510000
9/8/2016	067108	J.C. NELSON SUPPLY CO	\$ 2,727.41	520000
9/8/2016	067109	JACOBSEN WEST	\$ 246.09	520000
9/8/2016	067110	JANET LOMBARDI BLIXT	\$ 554.40	520000
9/8/2016	067111	JANIS A. SNEED	\$ 225.00	520000
9/8/2016	067112	JOHNSON CONTROLS, INC.	\$ 2,998.61	520000
9/8/2016	067113	KELLY-MOORE PAINT CO, INC	\$ 56.01	520000
9/8/2016	067114	KINETICS ACADEMY OF DANCE	\$ 548.10	520000
9/8/2016	067115	LEANNE MILLER	\$ 97.27	520000
9/8/2016	067116	LIFELINE TRAINING CENTER	\$ 734.40	520000
9/8/2016	067117	LIMEY TEES	\$ 56.33	520000
9/8/2016	067118	LOCKSMITHING ENTERPRISES	\$ 9.41	520000
9/8/2016	067119	LOWE'S	\$ 257.38	520000
9/8/2016	067120	MEEKS BUILDING CENTER	\$ 1,656.37	520000
9/8/2016	067121	MICHAEL WORLEY	\$ 200.00	520000
9/8/2016	067122	MISSION LINEN & UNIFORM	\$ 100.52	520000
9/8/2016	067123	MISSION LINEN & UNIFORM	\$ 2,403.60	520000
9/8/2016	067124	NOLAN REICHERT	\$ 96.74	520000
9/8/2016	067125	NORMAC INC.	\$ 687.58	520000
9/8/2016	067126	NORTHGATE PETROLEUM COMPANY	\$ 83.77	520000
9/8/2016	067127	O'REILLY AUTOMOTIVE STORES, INC.	\$ 263.65	520000
9/8/2016	067128	OFFICE DEPOT	\$ 1,391.10	520000

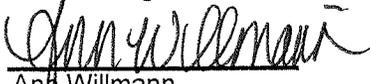
**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**September 8, 2016**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/8/2016	067129	PACIFIC SUPPLY - CHICO	\$ 231.28	520000
9/8/2016	067130	PAYLESS BUILDING SUPPLY	\$ 137.65	520000
9/8/2016	067131	PLATT ELECTRIC SUPPLY, INC.	\$ 408.52	520000
9/8/2016	067132	PLAY-WELL TEKNOLOGIES	\$ 3,410.00	520000
9/8/2016	067133	RAY MORGAN COMPANY	\$ 201.24	520000
9/8/2016	067134	RECOGNITION PRODUCTS	\$ 19.35	520000
9/8/2016	067135	RECOLOGY BUTTE COLUSA COUNTIES	\$ 1,867.44	520000
9/8/2016	067136	ROBERT H MALOWNEY	\$ 200.00	520000
9/8/2016	067137	SAFETY DRIVERS ED, LLC	\$ 31.50	520000
9/8/2016	067138	SAVE MART SUPERMARKET	\$ 267.09	520000
9/8/2016	067139	SEIU LOCAL 1021	\$ 417.69	510000
9/8/2016	067140	SIERRA CHEMICAL	\$ 1,814.74	520000
9/8/2016	067141	SUTHERLAND LANDSCAPE CENTER	\$ 148.89	520000
9/8/2016	067142	THE CSU, CHICO RESEARCH FOUNDATION	\$ 30.00	520000
9/8/2016	067143	THOMAS HYDRAULIC, INC.	\$ 39.51	520000
9/8/2016	067144	THOMAS J. LANDO	\$ 225.00	520000
9/8/2016	067145	TURF STAR INC.	\$ 748.70	520000
9/8/2016	067146	UNITED RENTALS, INC.	\$ 80.63	520000
9/8/2016	067147	VALLEY TRUCK & TRACTOR CO.	\$ 79.35	520000
9/8/2016	067148	VERIZON WIRELESS	\$ 666.97	520000
9/8/2016	067149	WAL-MART COMMUNITY	\$ 276.66	520000
9/8/2016	067150	WASTE MANAGEMENT	\$ 822.54	520000
9/8/2016	067151	WESTERN WEB	\$ 6,860.68	520000
9/8/2016	067152	WORK TRAINING CENTER	\$ 1,553.60	520000

Total of Register

**\$ 74,992.01**



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 950.64	Acct 510000
Service & Supply	\$ 74,041.37	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>\$ 74,992.01</u></b>	

Prepared by      HR

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

**FAXED**  
 9/8/16

CHECK REGISTER      FUND 2490 Voided Checks FY 14/15

<u>Check Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/8/2016	067079	CAPITAL ONE COMMERCIAL (overflow stub)	\$ -	SS

Total of Register      \$ -



Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	510000
Service & Supply	\$ -	520000
Fixed Asset	\$ -	560000
<b>Total</b>	<u>\$ -</u>	

Terry A. Zeller  
 Parks & Recreation Director

OR

Jan Sneed  
 Board Member

Prepared by : HR

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

Manual Accounts Payable Check Register

August 2016

Salary & Benefits	68,141.82
Salary & Benefits-ACH Payroll Tax Transfer	74,504.12
Service & Supply	83,337.48
Fixed Assets	21,618.38
Contingency to other Agency	4,005.50
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>251,607.30</b>

Check #'s            066902-066925  
                          067017-067052  
                          Void 067042

Approved by the Board of Directors

September 15, 2016

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Robert Malowney  
Board Chair



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Ann Willmann  
General Manager

Agenda Item 11

FAXED  
8/2/16

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
August 2, 2016

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/2/2016	066902	ASSURANT EMPLOYEE BENEFITS	\$ 651.79	510000
8/2/2016	066903	BLUE SHIELD OF CALIFORNIA	\$ 21,531.70	510000
8/2/2016	066904	CYPRESS ANCILLARY BENEFITS	\$ 3,326.82	510000
8/2/2016	066905	MEDICAL EYE SERVICES	\$ 527.43	510000
8/2/2016	066906	AG PRIVATE PROTECTION	\$ 2,000.00	520000
8/2/2016	066907	BOCKYN LLC	\$ 650.00	520000
8/2/2016	066908	BUS-MAN'S HOLIDAY TOURS	\$ 4,239.00	520000
8/2/2016	066909	JOHN SEID	\$ 60.00	520000
8/2/2016	066910	MIRO VUJIC	\$ 210.00	520000
8/2/2016	066911	REPORT IT	\$ 1,075.00	520000

Total of Register

\$ 34,271.74



Alan Willmann  
General Manager

OR

Salary & Benefits	\$ 26,037.74	Acct 510000
Service & Supply	\$ 8,234.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset		Acct 560000
<b>Total</b>	<b>\$ 34,271.74</b>	

Terry A. Zeller  
Parks & Recreation Director

OR

Jan Sneed  
Board Member

Prepared by HR

**FAXED**  
8/5/16

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**August 5, 2016**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/5/2016	066912	BANNER BANK	\$ 4,737.18	510000
8/5/2016	066913	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
8/5/2016	066914	CA STATE DISBURSEMENT UNIT	\$ 50.60	510000
8/5/2016	066915	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
8/5/2016	066916	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
8/5/2016	066917	CALPERS	\$ 12,731.95	510000
8/5/2016	066918	CALPERS 457 PLAN	\$ 1,760.72	510000
8/5/2016	066919	COBRA PLUS ADMINISTRATORS, LLC	\$ 42.50	510000
8/5/2016	066920	CHARLES STEVEN HARTER	\$ 300.00	520000
8/5/2016	066921	CHARLIE ROBINSON	\$ 280.00	520000
8/5/2016	066922	CREATIVE COMPOSITION	\$ 1,382.26	520000
8/5/2016	066923	GOLDEN VALLEY BANK	\$ 351.65	520000
8/5/2016	066924	MIRO VUJIC	\$ 210.00	520000
8/5/2016	066925	CORNING FORD	\$ 21,618.38	560000

Total of Register \$ 43,551.11

\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 19,408.82	Acct 510000
Service & Supply	\$ 2,523.91	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 21,618.38	Acct 560000
<b>Total</b>	<u><u>\$ 43,551.11</u></u>	

  
 \_\_\_\_\_  
 Terry A. Zeller  
 Parks & Recreation Director

OR

\_\_\_\_\_  
 Jan Sneed  
 Board Member

Prepared by      HR

FAXED  
8/15/16

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

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/15/2016	067017	CALPERS	\$ 8,387.56	510000
8/15/2016	067018	BILL UNGER	\$ 250.00	520000
8/15/2016	067019	BOBBY VARGAS	\$ 1,400.00	520000
8/15/2016	067020	COMCAST	\$ 1,810.00	520000
8/15/2016	067021	DRAGON GRAPHICS	\$ 735.78	520000
8/15/2016	067022	GATES RESALE	\$ 223.28	520000
8/15/2016	067023	GOLDEN VALLEY BANK	\$ 2,223.20	520000
8/15/2016	067024	HILLYARD/SACRAMENTO	\$ 1,014.60	520000
8/15/2016	067025	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 478.00	520000
8/15/2016	067026	JOHNSON CONTROLS, INC.	\$ 4,087.25	520000
8/15/2016	067027	KRONOS	\$ 3,227.33	520000
8/15/2016	067028	SITEONE LANDSCAPE SUPPLY, LLC	\$ 583.63	520000
8/15/2016	067029	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,849.69	520000

Total of Register

\$ 26,270.32



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 8,387.56	Acct 510000
Service & Supply	\$ 17,882.76	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 26,270.32</b>	

Terry A. Zeller  
Parks & Recreation Director

OR

Jan Sneed  
Board Member

Prepared by HR

FAXED  
8/18/16

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
August 18, 2016

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/18/2016	067030	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
8/18/2016	067031	CA STATE DISBURSEMENT UNIT	\$ 40.82	510000
8/18/2016	067032	CA STATE DISBURSEMENT UNIT	\$ 28.26	510000
8/18/2016	067033	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
8/18/2016	067034	CALPERS	\$ 12,410.29	510000
8/18/2016	067035	CALPERS 457 PLAN	\$ 1,770.72	510000
8/18/2016	067036	AUDREY HUNTER	\$ 38.00	520000
8/18/2016	067037	GOLDEN VALLEY BANK	\$ 381.85	520000
8/18/2016	067038	JENNIFER SIEGEL	\$ 57.00	520000
8/18/2016	067039	MADDY ZAMARRIPA	\$ 25.00	520000
8/18/2016	067040	SAVANNAH NAVARRO	\$ 14.00	520000
8/18/2016	067041	WORK TRAINING CENTER	\$ 4,005.50	557000

Total of Register

\$ 18,829.05



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 14,307.70	Acct 510000
Service & Supply	\$ 515.85	Acct 520000
Cont. to Other Agencies	\$ 4,005.50	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 18,829.05</b>	

Terry A. Zeller  
Parks & Recreation Director

OR

Jan Sneed  
Board Member

Prepared by HR

FAXED  
8/22/16  
OW

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
August 22, 2016

CHECK REGISTER FUND 2490 FY 16/17

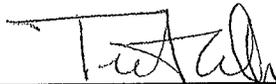
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/1/2016	067042	LIFELINE TRAINING CENTER	VOID	520000
8/22/2016	067043	LIFELINE TRAINING CENTER	\$ 459.00	520000

Total of Register

\$ 459.00

\_\_\_\_\_  
Ann Willmann  
General Manager

OR

  
\_\_\_\_\_  
Terry A. Zeller  
Parks & Recreation Director

OR

\_\_\_\_\_  
Jan Sneed  
Board Member

Prepared by

~~HR~~ OW

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 459.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u>\$ 459.00</u>	

**FAXED**  
8/31/16

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**August 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>
8/31/2016	067044	BUS-MAN'S HOLIDAY TOURS	\$ 510.00	520000
8/31/2016	067045	CALIFORNIA WATER SERVICE	\$ 14,863.49	520000
8/31/2016	067046	COMCAST	\$ 307.07	520000
8/31/2016	067047	GOLDEN VALLEY BANK	\$ 110.58	520000
8/31/2016	067048	JASON ALEXANDER MILLER	\$ 4,445.00	520000
8/31/2016	067049	LIMEY TEES	\$ 1,844.81	520000
8/31/2016	067050	PACIFIC GAS AND ELECTRIC	\$ 29,341.01	520000
8/31/2016	067051	SWAT PEST CONTROL	\$ 300.00	520000
8/31/2016	067052	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE	\$ 2,000.00	520000

Total of Register \$ 53,721.96

  
 Amy Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 53,721.96	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 53,721.96</b>	

\_\_\_\_\_  
 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

August 2016

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
7/29/2016 ACH	8/5/2016	Direct Deposit	98,415.44
7/29/2016	8/8/2016	113539-113596	21,322.64
7/29/2016	8/8/2016	113597	74.08
8/12/2016 ACH	8/19/2016	Direct Deposit	95,019.59
8/12/2016	8/19/2016	113598-113664	21,557.76
8/23/2016	8/23/2016	113665	367.45
<b>Total</b>			<b>236,756.96</b>

Approved by the Board of Directors

September 15, 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

August 2016

Service & Supply-Refund Checks	8,048.80
<b>TOTAL</b>	<b>8,048.80</b>

Check #'s

027819-027844	5,441.40
027845-027856	1,020.00

Class Credit Card Refunds	905.00
Blue Rec Credit Card Refunds	6,393.50

Approved by the Board of Directors

September 15, 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

August 2016

	<b>Net Revenue</b>
Rents	38,912.07
Reimbursements	2,577.50
Misc.	1,785.00
Fees	229,669.91
 Sub Total	 272,944.48
 Other Income	 -
Donations	1,271.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 3.00
 <b>TOTAL</b>	 <b>276,593.48</b>

Approved by the Board of Directors

September 15, 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 #027888 dated September 8, 2016 in the amount of \$276,593.48

**August 2016**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	38,912.07	
	Fees	229,669.91	268,581.98
4700001	Misc.	1,785.00	
	Rebates/Reimbursements	2,577.50	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	1,271.00	
	Grant Revenue	-	5,633.50
	<b>FUND 2490 total</b>		<b>274,215.48</b>

**FUND 2480**

280	Trust Obligations	2,375.00
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**FUND 2483**

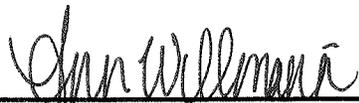
4616250	Prop 12 Grant Fund	-
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**FUND 2486**

4700001	Chico Rotary/CARD	3.00
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**Checks Total**

**276,593.48**



Ann Willmann  
General Manager

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

Enclosed please find check #027888 dated September 8, 2016 in the amount of \$276,593.48

**August 2016**

**FUND 2490**

462005	Rent Concessions Fees		
		TOTAL 462005	268,581.98

473000	Misc. Rebates Other Income Donations		
		TOTAL 473000	5,633.50

**FUND 2490 total** 274,215.48

**FUND 2480**

280	Trust Obligations		
		TOTAL 280	2,375.00

**FUND 2486**

473000	Chico Rotary/CARD		
		TOTAL 473000	3.00

**Check Total**

276,593.48

  
Ann Willmann  
 General Manager

<b>CHECK NO.</b>	<b>CHECK DATE</b>	<b>VENDOR NO.</b>
27888	09/08/2016	124000



**CHECK NO. 027888**

**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**

276,593.48

Two hundred seventy-six thousand five hundred ninety-three and 48/100 U

**REFUND CHECK**

AY O THE ORDER OF	BUTTE COUNTY TREASURER 25 COUNTY CENTER DRIVE  OROVILLE	CA 95965
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VOID 6 MONTHS FROM DATE OF ISSUE

  
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