



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, September 22, 2022 – 4:00 PM**

*Posted Prior to 9:00 AM  
Monday, September 19, 2022*

**BOARD MEMBERS:**

Michael McGinnis, Chair  
Dave Donnan, Vice Chair  
Tom Lando  
Michael Worley

**CARD STAFF:**

Annabel Grimm, General Manager  
Heather Childs, Finance Manager  
Anjie Goulding, Recreation Manager  
Scott Schumann, Park and Facility Manager

**GENERAL INFORMATION:**

1. Agendas:  
Agendas are available on our website at <https://www.chicorec.com/board-meetings>.
2. Agenda Items:  
Agenda items are available for public inspection. Staff reports and supporting documentation are available on our website at <https://www.chicorec.com/board-meeting>.
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.



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
Thursday, September 22, 2022 – 4:00 PM**

*Posted Prior to 9:00 AM  
Monday, September 19, 2022*

**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 25, 2022 –

*Action Requested – That the Board of Directors approve the minutes as submitted.*

5.2 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 Aquatics Facility Funding Plan (Staff report 22-102 item 4) – Information/Possible Action – Discussion about funding sources for construction and ongoing operations of new aquatics facilities.

7.2 Interviews and Appointment of Trustee Area 1 Board Member – Action Requested – That the Board of Directors interview, select, and appoint a Board Member for Trustee Area 1.

**8.0 NEW BUSINESS**

- 8.1 Meriam Park Development (Staff report 22-102 item 2) – *Information/Possible Action – Transfer of three Meriam Park Development parks and formation of Community Facilities (Park Maintenance) District.*

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

- 9.1 Facilities Committee – (Staff Report 22-102) September 15, 2022 Meeting

**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 CLOSED SESSION**

- 13.1 Pursuant to Government Code § 54956.9, Conference with Legal Counsel – Anticipated Litigation - Potential Exposure to Litigation

**14.0 ADJOURNMENT**

Adjourn to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
545 VALLOMBROSA AVENUE, CHICO, CA 95926  
(Draft)  
MINUTES  
August 25, 2022**

**Board Members Present:** Michael McGinnis, Chair  
Dave Donnan, Vice-Chair Member  
Michael Worley, Board Member

**Board Members Absent:** Tom Lando, Board Member

**Staff Members Present:** Annabel Grimm, General Manager  
Heather Childs, Finance Manager  
Anjie Goulding, Recreation Manager  
Scott Schumann, Parks and Facilities Manager

**Legal Counsel Present:** Jeff Carter, Attorney at Law

**1.0 CALL TO ORDER**

**1.1 Roll Call**

The meeting was called to order at 4:03 PM, and roll call was taken as noted above.

**2.0 CORRESPONDENCE**

There is no correspondence.

**3.0 PUBLIC COMMENTS**

There were no public comments.

**4.0 PRESENTATIONS**

There were no presentations.

**5.0 CONSENT AGENDA**

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

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

Ayes: Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Lando

**6.0 REGULAR AGENDA**

No items were removed from the consent agenda.

**7.0 UNFINISHED BUSINESS**

**7.1 Vacant Board of Director Position**

The Elections Office contacted General Manager (GM) Grimm to inquire if the Board was going to appoint someone to the vacant Trustee Area (TA) 1 position. The Elections Office advised that the candidate filing period ended and no one declared candidacy in TA 1.

There was discussion about the effective date of the appointment. Legal counsel advised that the vacancy needed to be advertised.

**M/S/C/ (Directors McGinnis/Donnan)** that the Board of Directors authorize staff to take the necessary steps to advertise the vacancy and interviews would take place at the September 22, 2022 meeting and the Board would subsequently make an appointment until the next General Election in 2024.

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

Ayes: Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Lando

## 8.0 **NEW BUSINESS**

8.1 Resolution 22-12 of the Board of Directors of the Chico Area Recreation and Park District Honoring Governing Board Member Thomas Nickell for his Years of Dedicated Service to the Chico Area Recreation and Park District

**M/S/C/ (Directors McGinnis/Donnan)** that the Board of Directors adopt Resolution 22-12 honoring Governing Board Member Thomas Nickell.

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

Ayes: Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Lando

8.2 Conversion of Two Extended Part-Time Positions to Full-Time

GM Grimm explained that there are changes happening to the Kindergarten After School Program (ASP) that may impact how the District serves CUSD in that area. In June, the Kinder Coordinator resigned, and the position is not being backfilled at this time. There is one extended part-time (PT) Coordinator left in ASP and that capacity would like to be used to help grow ASP by moving that position to full-time (FT).

GM Grimm also stated that the focus has been to have structural stability and address year-around needs. She requested to reallocate PT wages and benefits to the FT lines for a Maintenance Worker position in the Parks Division.

Director Worley stated that he likes the idea of having FT staff and that it provides the District and employee with stability.

**M/S/C/ (Directors Worley/Donnan)** that the Board of Directors approves the conversion of two PT position to FT.

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

Ayes: Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Lando

8.3 Accommodation and Inclusion Policy

The Accommodation and Inclusion Policy contains a provision for the storing and

dispensing medication to participants in District programs. During COVID in-person programs were not being held. Given the pause in programming, the training requirements needed to comply with the regulations to administer medication, in particular, epi pens, were not implemented. After discussion with SDRMA, the District's insurance provider, the practice needs to be reviewed.

There was discussion about the requirements of CPR and needs of participants. Chair McGinnis shared about the training protocols that were implemented and managed at ARC. Vice-Chair Donnan said it would be good to have staff qualified to conduct CPR.

GM Grimm stated that she would conduct further research on the requirements and logistics to offer this service and report back to the Board in at a future meeting.

**M/S/C/ (Directors McGinnis/Donnan)** that the Board of Directors suspend the storing and dispensing provision of the Accommodations and Inclusion Policy.

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

Ayes: Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Lando

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

### **9.1 Facilities Committee**

General Manager Grimm reviewed the Facilities Committee Staff Report with the Board.

## **10.0 DIRECTORS' COMMENTS**

There were no Director's comments.

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

GM Grimm confirmed that the River Road property where Scotty's Landing is currently located was transferred to the State in 1978. She also mentioned the District was in the process of having County property records corrected to reflect the transfer.

The Business Services Manager position interviews started that day. It was a very strong pool of 28 applicant and GM Grimm is confident there she will fill the position from this recruitment.

The Ann Willmann's plaque has been mounted to a stone at Centennial and is ready for the dedication ceremony. Staff is coordinating with Ann and Rotary on a date and time for the ceremony. Once the date is set, staff will send out calendar appointment to the Board.

The 23/24 incoming President for Rotary has been in contact about their annual project. They would like the project to work with CARD on that project. Parks Manager Schumann are working to put together a list of improvements and will bring the selected project to the Board for approval once Rotary considers the options.

GM Grimm announced that Parks Manager Schumann had secured a grant to fund 50% replacement of the Peterson and Hooker Oak play structures. She thanked Schumann for his hard work and persistence to obtain the grant. Chair McGinnis stated that staff should reach out to the City for the balance of the replacement.

Recreation Manager Goulding has been selected to participate in the inaugural Lead Program through the North Valley Community Foundation and will represent CARD. The program focuses on public service improvement to the Chico community.

**12.0 STAFF COMMENTS**

Park Manager Schumann provided an update for the installation of a memorial bench for Director Nickell. The memorial service organized by his family will take place on October 1 at Lakeside Pavilion. Schumann shared the location and images of the bench and dedication wording

**13.0 ADJOURNMENT**

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 4:45 PM to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.



**FINANCIAL STATEMENTS**

**FISCAL YEAR 2022/2023**

**AUGUST 2022**



**CHICO AREA RECREATION AND PARK DISTRICT  
FINANCIAL STATEMENTS - TABLE OF CONTENTS  
AUGUST 2022**

**SUMMARY - ALL FUNDS**

BALANCE SHEET	3
EXECUTIVE SUMMARY	4

**GENERAL FUND - FUND 2490**

BALANCE SHEET	5
EXECUTIVE SUMMARY	8
REVENUE SUMMARY	9
SALARIES AND BENEFITS SUMMARY	10
SERVICES AND SUPPLY EXPENSE SUMMARY	11

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

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET SUMMARY - ALL FUNDS  
 AUGUST 2022



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>ASSETS</b>							
CASH	7,388,279	5,553,070	411,868	-	-	83,428	13,436,646
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-
RECEIVABLES	1,711,170	-	21,375	-	-	-	1,732,545
DUE FROM OTHER FUNDS	59,782	-	-	-	-	-	59,782
<b>TOTAL CURRENT ASSETS</b>	<b>9,159,232</b>	<b>5,553,070</b>	<b>433,243</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>15,228,973</b>
<b>PREPAID EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED ASSETS	43,280,933	-	-	-	-	-	43,280,933
ACCUMULATED DEPRECIATION	(16,709,950)	-	-	-	-	-	(16,709,950)
<b>SUBTOTAL</b>	<b>26,570,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,570,984</b>
<b>TOTAL ASSETS</b>	<b>35,730,215</b>	<b>5,553,070</b>	<b>433,243</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>41,799,957</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437,135</b>
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	38,369	-	-	-	-	-	38,369
ACCRUED EXPENSES	133,423	-	-	-	-	-	133,423
DUE TO OTHER FUNDS	-	-	-	22,037	16,524	21,222	59,782
OTHER LIABILITIES	1,297,356	-	-	-	-	-	1,297,356
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,469,148</b>	<b>-</b>	<b>-</b>	<b>22,037</b>	<b>16,524</b>	<b>21,222</b>	<b>1,528,930</b>
<b>LONG-TERM DEBT</b>							
NET PENSION LIABILITY	2,673,147	-	-	-	-	-	2,673,147
LIABILITY FOR COMPENSATED ABSENCES	263,428	-	-	-	-	-	263,428
<b>SUBTOTAL</b>	<b>2,936,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,936,575</b>
<b>TOTAL LIABILITIES</b>	<b>4,405,723</b>	<b>-</b>	<b>-</b>	<b>22,037</b>	<b>16,524</b>	<b>21,222</b>	<b>4,465,505</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,623</b>
<b>FUND BALANCE</b>							
RESTRICTED	-	5,553,070	428,493	-	-	83,428	6,064,991
SPENDABLE - COMMITTED	2,501,500	-	-	-	-	-	2,501,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,750,063	-	-	-	-	-	4,750,063
NON-SPENDABLE	26,036,174	-	-	-	-	-	26,036,174
<b>FUND BALANCE</b>	<b>33,287,737</b>	<b>5,553,070</b>	<b>428,493</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>39,352,729</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>(1,282,650)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(1,337,682)</b>
<b>CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS</b>	<b>(368,917)</b>						
<b>TOTAL FUND BALANCE</b>	<b>32,374,005</b>	<b>5,553,070</b>	<b>433,243</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>62,206</b>	<b>38,383,964</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY - ALL FUNDS  
AUGUST 2022



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	584,316	-	-	-	-	-	584,316
OTHER INCOME	69,645	-	-	-	-	-	69,645
RDA PASSTHROUGH	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-
TAX INCOME / COUNTY	-	-	-	-	-	-	-
PARK IMPACT FEES	-	-	4,750	-	-	-	4,750
ASSESSMENTS	-	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>653,961</b>	<b>-</b>	<b>4,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,711</b>
<b>EXPENSE</b>							
SALARIES & BENEFITS	1,272,212	-	-	20,986	16,524	20,986	1,330,707
SERVICES & SUPPLIES	511,318	-	-	1,051	-	236	512,605
OPERATING TRANSFER OUT	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	9,997	-	-	-	-	-	9,997
CONTINGENCIES	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>1,793,527</b>	<b>-</b>	<b>-</b>	<b>22,037</b>	<b>16,524</b>	<b>21,222</b>	<b>1,853,309</b>
<b>NET REVENUE BEFORE SPECIAL EXPENSE</b>	<b>(1,139,566)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(1,194,598)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
DEPRECIATION	143,084	-	-	-	-	-	143,084
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>143,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,084</b>
<b>REVENUE OVER (UNDER)</b>	<b>(1,282,650)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(1,337,682)</b>

<b>CAPITAL ASSETS AND REPAIR PROJECTS</b>							
CAPITAL / REPAIR PROJECTS	281,989	-	-	-	-	-	281,989
CAPTIAL PROJECTS REIMBURSEMENT	650,906	-	-	-	-	-	650,906
<b>NET CAPITAL PROJECTS</b>	<b>(368,917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(368,917)</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(913,733)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(968,765)</b>
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CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
AUGUST 2022

ASSETS	AUGUST 2022	AUGUST 2021	Increase (Decrease)	
			\$ Change	% Change
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,544,996	6,564,548	(19,551)	0%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,066	2,186	(1,120)	-51%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	-	501	(501)	-100%
*** CASH - GOLDEN VALLEY BANK	430,527	2,743,531	(2,313,004)	-84%
PETTY CASH	800	800	-	0%
BANK SUSPENSE	410,890	294,948	115,942	39%
<b>SUBTOTAL</b>	<b>7,388,279</b>	<b>9,606,514</b>	<b>(2,218,235)</b>	<b>-23%</b>
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	1,711,170	1,011,004	700,166	69%
<b>RECEIVABLES</b>	<b>1,711,170</b>	<b>1,011,004</b>	<b>700,166</b>	<b>69%</b>
			-	0%
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	59,782	40,783	18,999	47%
<b>TOTAL CURRENT ASSETS</b>	<b>9,159,232</b>	<b>10,658,302</b>	<b>(1,499,070)</b>	<b>-14%</b>
<b>FIXED ASSETS</b>				
LAND	11,634,791	11,634,791	-	0%
LAND IMPROVEMENTS	28,357,507	25,665,064	2,692,444	10%
LEASEHOLD IMPROVEMENTS	1,098,163	1,098,163	-	0%
EQUIPMENT	1,070,014	1,050,533	19,481	2%
EQUIPMENT - COMPUTERS	296,192	276,499	19,692	7%
EQUIPMENT - AUTOS	474,688	399,660	75,028	19%
** CONSTRUCTION IN PROGRESS	349,579	1,619,827	(1,270,248)	-78%
<b>SUBTOTAL</b>	<b>43,280,933</b>	<b>41,744,537</b>	<b>1,536,397</b>	<b>4%</b>
ACCUMULATED DEPRECIATION	(16,709,950)	(15,708,362)	(1,001,587)	6%
<b>SUBTOTAL</b>	<b>26,570,984</b>	<b>26,036,174</b>	<b>534,809</b>	<b>2%</b>
<b>TOTAL ASSETS</b>	<b>35,730,215</b>	<b>36,694,476</b>	<b>(964,261)</b>	<b>-3%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135</b>	<b>1,437,135</b>	<b>-</b>	<b>0%</b>

**FOOTNOTES:**

\* General Fund Cash amount includes \$2,501,500 in Reserves

\*\* Construction in Progress consists of the DFJ HVAC, Bocce Ball Court, Oakway Park Playground, and Chapman Park Renovation.

\*\*\* In the Prior Year \$1,820,211 was transferred to the Community Park Impact Fee Fund (Fund 2470)

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
AUGUST 2022

	AUGUST 2022	AUGUST 2021	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>38,369</b>	<b>70,051</b>	(31,682)	-45%
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	62,170	50	62,120	0%
PAYROLL FEDERAL TAXES	5,623	345	5,278	1528%
PAYROLL STATE TAXES	1,393	(356)	1,749	-492%
PAYROLL EMPLOYEE MEDI & FICA	6,093	43	6,050	14115%
PAYROLL EMPLOYER MEDI & FICA LIAB	5,925	(97)	6,023	-6197%
PAYROLL SDI	868	(24)	892	-3706%
PAYROLL GARNISHMENTS	(17,247)	299	(17,546)	-5859%
UNION DUES - SUPERVISORS	94	94	-	0%
UNION DUES - PARKS	192	822	(630)	0%
EMPLOYER CALPERS	65,748	-	65,748	-100%
457 EMPLOYEE CONTRIBUTIONS	4,094	4,927	(833)	-17%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,531)	(1,531)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	(100,000)	100,000	0%
<b>ACCRUED EXPENSES</b>	<b>133,423</b>	<b>(95,428)</b>	<b>228,850</b>	<b>-240%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	1,820,211	(1,820,211)	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(140,015)	(14,983)	(125,031)	834%
DEFERRED REVENUE	1,375,246	1,385,093	(9,847)	-1%
OTHER LIAB - CLASS CLEARING ACCT	3,423	4,402	(979)	-22%
UNEARNED REVENUE	6,049	6,049	-	0%
SECURITY DEPOSITS	44,750	50,100	(5,350)	-11%
SECURITY HOLDING ACCT - CLASS	7,903	4,668	3,235	69%
<b>SUBTOTAL</b>	<b>1,297,356</b>	<b>1,435,328</b>	<b>(137,972)</b>	<b>-10%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,469,148</b>	<b>3,230,163</b>	<b>(1,761,015)</b>	<b>-55%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,673,147	2,673,147	-	0%
LIABILITY FOR COMPENSATED ABSENCES	263,428	230,883	32,545	14%
<b>SUBTOTAL</b>	<b>2,936,575</b>	<b>2,904,030</b>	<b>32,545</b>	<b>1%</b>
<b>TOTAL LIABILITIES</b>	<b>4,405,723</b>	<b>6,134,192</b>	<b>(1,728,469)</b>	<b>-28%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623</b>	<b>387,623</b>	<b>-</b>	<b>0%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
AUGUST 2022

FUND BALANCE	AUGUST 2022	AUGUST 2021	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
SPENDABLE - COMMITTED - PETTY CASH	1,500	1,500	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	2,500,000	2,000,000	500,000	25%
<b>SUBTOTAL</b>	<b>2,501,500</b>	<b>2,001,500</b>	<b>500,000</b>	<b>25%</b>
<b>SPENDABLE - ASSIGNED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>4,750,063</b>	<b>4,470,982</b>	<b>279,081</b>	<b>6%</b>
<b>NON-SPENDABLE</b>	<b>26,036,174</b>	<b>26,036,174</b>	<b>0</b>	<b>0%</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>33,287,737</b>	<b>33,694,156</b>	<b>(406,419)</b>	<b>-1%</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>(1,282,650)</b>	<b>(860,793)</b>	<b>(421,858)</b>	<b>49%</b>
<b>CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS</b>	<b>(368,917)</b>	<b>22,618</b>	<b>(391,535)</b>	<b>-1731%</b>
<b>TOTAL FUND BALANCE</b>	<b>32,374,005</b>	<b>32,810,745</b>	<b>(436,741)</b>	<b>-1%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	3,505,637	584,316	16.7%	2,921,321	3,030,341	534,244	17.6%	50,072
OTHER INCOME	664,865	69,645	10.5%	595,220	528,350	89,213	16.9%	(19,568)
RDA PASSTHROUGH	1,600,000	-	0.0%	1,600,000	1,540,000	-	0.0%	-
INVESTMENT INCOME	45,000	-	0.0%	45,000	40,000	-	0.0%	-
TAX INCOME / COUNTY	4,655,000	-	0.0%	4,655,000	4,178,000	-	0.0%	-
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL REVENUE</b>	<b>10,470,502</b>	<b>653,961</b>	<b>6.2%</b>	<b>9,816,541</b>	<b>9,316,691</b>	<b>623,457</b>	<b>6.7%</b>	<b>30,504</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	7,320,959	1,272,212	17.4%	6,048,747	6,581,096	1,153,193	17.5%	119,018
* SERVICES AND SUPPLIES	2,807,053	511,318	18.2%	2,295,735	2,567,458	290,514	11.3%	220,804
OPERATING TRANSFER OUT	267,934	-			113,529	-		
CONTRIB. TO OTHER AGENCIES	15,000	9,997	66.6%	5,003	15,000	-	0.0%	9,997
CONTINGENCIES	20,000	-	0.0%	20,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	80,681	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,430,946</b>	<b>1,793,527</b>	<b>17.2%</b>	<b>8,369,485</b>	<b>9,382,764</b>	<b>1,443,707</b>	<b>15.4%</b>	<b>349,820</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>39,556</b>	<b>(1,139,566)</b>	<b>-2880.9%</b>	<b>1,179,122</b>	<b>(66,073)</b>	<b>(820,250)</b>	<b>1241.4%</b>	<b>(319,316)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
DEPRECIATION	-	143,084	0.0%	-	-	-	0.0%	143,084
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	40,543	0.0%	(40,543)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>-</b>	<b>143,084</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>40,543</b>	<b>0.0%</b>	<b>102,541</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>39,556</b>	<b>(1,282,650)</b>			<b>(66,073)</b>	<b>(860,793)</b>		<b>(421,858)</b>

\* Liability insurance was paid in July instead of September.

CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,052,225	82,036	4.0%	1,970,189	1,593,933	69,420	4.4%	12,616
CAMPS	295,000	227,000	76.9%	68,001	264,190	213,676	80.9%	13,323
<b>SUBTOTAL</b>	<b>2,347,225</b>	<b>309,036</b>	<b>13.2%</b>	<b>2,038,189</b>	<b>1,858,123</b>	<b>283,096</b>	<b>15.2%</b>	<b>25,939</b>
<b>AQUATICS</b>	<b>160,570</b>	<b>41,713</b>	<b>26.0%</b>	<b>118,857</b>	<b>184,109</b>	<b>53,373</b>	<b>29.0%</b>	<b>(11,660)</b>
CLASSES								
GENERAL CLASSES	147,260	19,669	13.4%	127,591	84,000	8,332	9.9%	11,337
COMMUNITY BAND	2,000	730	36.5%	1,270	1,000	18	1.8%	712
YOUTH CLASSES	71,300	7,608	10.7%	63,692	61,503	2,963	4.8%	4,645
<b>SUBTOTAL</b>	<b>220,560</b>	<b>28,007</b>	<b>12.7%</b>	<b>64,962</b>	<b>146,503</b>	<b>11,312</b>	<b>7.7%</b>	<b>16,695</b>
<b>ADULT SPORTS</b>	<b>232,942</b>	<b>35,315</b>	<b>15.2%</b>	<b>197,627</b>	<b>233,995</b>	<b>35,061</b>	<b>15.0%</b>	<b>254</b>
NATURE CENTER								
PROGRAM FEE INCOME	256,840	96,601	37.6%	160,239	188,560	78,552	41.7%	18,049
GRANT FUNDING	-	-	0.0%	-	185,560	-	0.0%	-
<b>SUBTOTAL</b>	<b>256,840</b>	<b>96,601</b>	<b>37.6%</b>	<b>160,239</b>	<b>374,120</b>	<b>78,552</b>	<b>21.0%</b>	<b>18,049</b>
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(2,718)	10.9%	-	(25,000)	(2,550)	10.2%	(168)
GIFT CERTIFICATES	-	-	0.0%	-	-	-	0.0%	-
CO-SPONSORED & MISCELLANEOUS	-	-	0.0%	-	-	-	0.0%	-
SPECIAL EVENTS	30,000	-	0.0%	30,000	6,900	-	0.0%	-
SENIOR ADULT PROGRAMS	32,500	2,121	6.5%	30,379	6,000	223	3.7%	1,899
YOUTH SPORTS	250,000	74,241	29.7%	175,759	245,591	75,177	30.6%	(936)
<b>SUBTOTAL</b>	<b>287,500</b>	<b>73,644</b>	<b>25.6%</b>	<b>236,138</b>	<b>233,491</b>	<b>72,850</b>	<b>31.2%</b>	<b>794</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,505,637</b>	<b>584,316</b>	<b>16.7%</b>	<b>3,141,230</b>	<b>3,030,341</b>	<b>534,244</b>	<b>17.6%</b>	<b>46,243</b>
OTHER INCOME								
FACILITY RENTAL INCOME	444,865	47,166	10.6%	397,699	346,450	58,654	16.9%	(11,487)
REBATES & REIMBURSED COSTS	30,000	19,430	64.8%	10,570	30,000	16,073	53.6%	3,358
REIMBURSEMENTS - CITY PARKS	180,000	-	0.0%	180,000	141,900	9,999	7.0%	(9,999)
MISCELLANEOUS	-	15	0.0%	-	-	30	0.0%	(15)
ENDOWMENTS	10,000	2,798	28.0%	7,202	10,000	-	0.0%	2,798
DONATIONS	-	235	0.0%	-	-	4,457	0.0%	(4,222)
<b>TOTAL OTHER INCOME</b>	<b>664,865</b>	<b>69,645</b>	<b>10.5%</b>	<b>595,470</b>	<b>528,350</b>	<b>89,213</b>	<b>16.9%</b>	<b>(19,568)</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,600,000	-	0.0%	1,600,000	1,540,000	-	0.0%	-
INVESTMENT INCOME	45,000	-	0.0%	45,000	40,000	-	0.0%	-
TAX INCOME / COUNTY	4,655,000	-	0.0%	4,655,000	4,178,000	-	0.0%	-
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>6,300,000</b>	<b>-</b>	<b>0.0%</b>	<b>6,300,000</b>	<b>5,758,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>10,470,502</b>	<b>653,961</b>	<b>6.2%</b>	<b>10,036,700</b>	<b>9,316,691</b>	<b>623,457</b>	<b>6.7%</b>	<b>26,675</b>



**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR**

	<b>2022-2023 BUDGET</b>	<b>2022-2023 YTD</b>	<b>2022-2023 % BUDGET</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 YTD</b>	<b>2021-2022 % BUDGET</b>	<b>DIFF. BY YEAR</b>
<b>SALARIES</b>							
FULL-TIME SALARIES	3,055,000	438,218	14.3%	2,640,000	356,559	13.5%	81,659
PART-TIME SALARIES	2,752,000	425,985	15.5%	2,399,488	315,708	13.2%	110,277
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	32,000	13,377	41.8%	73,387	5,953	8.1%	7,424
<b>SUBTOTAL</b>	<b>5,880,000</b>	<b>877,579</b>	<b>14.9%</b>	<b>5,153,875</b>	<b>678,219</b>	<b>13.2%</b>	<b>199,360</b>
<b>BENEFITS</b>							
FICA	445,000	63,581	14.3%	392,000	51,076	13.0%	12,505
RETIREMENT	629,000	298,766	47.5%	541,000	242,849	44.9%	55,917
HEALTH INSURANCE	565,400	27,905	4.9%	438,500	71,236	16.2%	(43,331)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	30,000	-	0.0%	98,000	3,839	3.9%	(3,839)
WORKERS COMP INSURANCE	120,000	106,963	89.1%	152,000	146,862	96.6%	(39,900)
ALLOCATION TO OTHER FUNDS	(348,441)	(102,582)	29.4%	(194,279)	(40,889)	21.0%	(61,693)
<b>SUBTOTAL</b>	<b>1,440,959</b>	<b>394,633</b>	<b>27.4%</b>	<b>1,427,221</b>	<b>474,974</b>	<b>33.3%</b>	<b>(80,342)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>7,320,959</b>	<b>1,272,212</b>	<b>17.4%</b>	<b>6,581,096</b>	<b>1,153,193</b>	<b>17.5%</b>	<b>119,018</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SERVICES AND SUPPLIES SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR**

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>								
MARKETING	44,000	245	0.6%	43,755	30,000	-	0.0%	245
UNIFORM APPAREL	8,000	744	9.3%	7,256	7,000	100	1.4%	644
PROGRAM APPAREL	-	5,427	0.0%	-	-	-	0.0%	5,427
COMMUNICATIONS	52,358	-	0.0%	52,358	52,358	6,671	12.7%	(6,671)
* INSURANCE	270,000	288,820	107.0%	-	240,500	-	0.0%	288,820
TECHNOLOGY SOFTWARE	-	7,103	0.0%	-	-	-	0.0%	7,103
TECHNOLOGY HARDWARE	30,000	-	0.0%	30,000	20,000	403	2.0%	(403)
EQUIPMENT MAINTENANCE	23,250	2,389	10.3%	20,861	22,330	3,973	17.8%	(1,584)
EQUIPMENT	3,200	1,349	42.2%	1,851	11,621	9,497	81.7%	(8,937)
VEHICLE MAINTENANCE	18,000	1,742	9.7%	16,258	12,500	3,930	31.4%	(2,188)
STRUCTURE & GROUNDS	190,950	43,448	22.8%	147,502	178,100	7,497	4.2%	35,951
VANDALISM	5,460	549	10.1%	4,911	5,445	630	11.6%	(80)
** SERVICES	17,800	18,755	105.4%	-	5,400	624	11.5%	18,132
CONTRACT SERVICES	1,114,016	109,226	9.8%	1,004,790	827,000	170,906	20.7%	(61,679)
LEGAL NOTICES	1,000	-	0.0%	1,000	22,000	-	0.0%	-
RENT/LEASE STRUCTURES	2,000	-	0.0%	2,000	2,000	500	25.0%	(500)
SMALL TOOLS	3,900	1,511	38.7%	2,389	3,905	63	1.6%	1,448
PROFESSIONAL DEVELOPMENT	28,000	-	0.0%	28,000	33,500	2,091	6.2%	(2,091)
MISCELLANEOUS	10,000	-	0.0%	10,000	14,000	262	1.9%	(262)
SUPPLIES	356,985	26,395	7.4%	330,590	340,020	17,160	5.0%	9,235
HOSPITALITY	5,000	284	5.7%	4,716	5,000	-	0.0%	193
MILEAGE	50,000	31	0.1%	49,969	60,000	3,747	6.2%	(3,716)
TRANSPORTATION	3,700	1,980	53.5%	1,720	3,470	-	0.0%	1,980
DIST OFFICE BOARD MTG EXP	10,000	800	8.0%	9,200	10,000	1,850	18.5%	(1,050)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
TRAVEL	10,000	-	0.0%	10,000	15,000	246	1.6%	(246)
<b>SUBTOTAL</b>	<b>2,259,119</b>	<b>510,797</b>	<b>22.6%</b>	<b>1,780,627</b>	<b>1,922,649</b>	<b>230,151</b>	<b>12.0%</b>	<b>279,766</b>
<b>UTILITIES</b>								
WATER	151,521	-	0.0%	151,521	97,955	13,178	13.5%	(13,178)
ELECTRICITY	309,072	-	0.0%	309,072	280,196	30,754	11.0%	(30,754)
GAS	79,992	521	0.7%	79,471	65,743	955	1.5%	(434)
SEWER	7,349	-	0.0%	7,349	6,400	808	12.6%	(808)
<b>SUBTOTAL</b>	<b>547,934</b>	<b>521</b>	<b>0.1%</b>	<b>547,413</b>	<b>450,294</b>	<b>45,695</b>	<b>10.1%</b>	<b>(45,174)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,807,053</b>	<b>511,318</b>	<b>18.2%</b>	<b>2,328,040</b>	<b>2,567,458</b>	<b>290,514</b>	<b>11.3%</b>	<b>219,924</b>

\* Insurance is paid in July for the Fiscal Year

\*\* Most of the Services Budget is in the Contract Services Budget.  
When combined, these are at 11.3% of Budget.

**CHICO AREA RECREATION AND PARK DISTRICT  
CAPITAL PROJECTS / FIXED ASSETS SUMMARY  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR**

	<b>2022-2023 BUDGET</b>	<b>2022-2023 YTD</b>	<b>2022-2023 % BUDGET</b>	<b>Remaining Budget</b>
<b>CAPITAL PROJECTS</b>				
ADA - COMPLETE TRANSITION PLAN	135,000	-	0.0%	135,000
HOOKER OAK SOFTBALL LIGHTING	890,000	-	0.0%	890,000
HOOKER OAK BASKETBALL RESURFACE	35,400	-	0.0%	35,400
FIELDHOUSE HVAC	66,000	-	0.0%	66,000
POOL ROOM ROOF REPLACEMENT	48,000	-	0.0%	48,000
ROTARY PARK BASKETBALL RESURFACE	35,400	-	0.0%	35,400
DISTRICT WIDE DEFERRED MAINTENANCE	140,000	24,009	17.1%	115,991
HOOKER OAK TOT LOT PLAYGROUND	192,000	-	0.0%	192,000
PETERSON PARK PLAYGROUND	198,240	-	0.0%	198,240
COMMUNITY PARK PICKLEBALL CONVERSION	84,000	-	0.0%	84,000
DFJ HVAC REPLACEMENT	550,000	242,152	44.0%	307,848
BOCCE BALL COURT	450,000	-	0.0%	450,000
DFJ CHAPMAN PARK RENOVATION	2,900,000	15,828	0.5%	2,884,172
<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>5,724,040</b>	<b>281,989</b>	<b>4.9%</b>	<b>5,442,051</b>
<b>FIELD/PROGRAM EQUIPMENT</b>				
TRACTOR	102,000	-	0.0%	102,000
2023 DECK MOWER	100,000	-	0.0%	100,000
GATOR	15,000	-	0.0%	15,000
DECK MOWER	85,000	-	0.0%	85,000
<b>SUBTOTAL FIELD/PROGRAM EQUIPMENT</b>	<b>302,000</b>	<b>-</b>	<b>0.0%</b>	<b>302,000</b>
<b>VEHICLES</b>				
PROJECT CREW TRUCK	65,000	-	0.0%	65,000
<b>SUBTOTAL VEHICLES</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>	<b>65,000</b>
<b>TOTAL CAPITAL PROJECTS/FIXED ASSETS</b>	<b>6,091,040</b>	<b>281,989</b>	<b>4.6%</b>	<b>5,809,051</b>

<b>CAPITAL PROJECTS REIMBURSEMENT</b>				
CPRS PLAYGROUND GRANT	150,000	-	0.0%	150,000
PROP 68 GRANT FUNDING	2,900,000	-	0.0%	2,900,000
COMMUNITY PARK IMPACT FEE FUND	450,000	-	0.0%	450,000
GENERAL FUND UNASSIGNED FUND BALANCE	2,591,040	-	0.0%	2,591,040
ROTARY DONATIONS	-	-	0.0%	-
CITY OF CHICO - CENTENNIAL PARK	-	650,906	0.0%	-
<b>TOTAL CAPITAL PROJECTS REIMBURSEMENT</b>	<b>6,091,040</b>	<b>650,906</b>	<b>10.7%</b>	<b>5,440,134</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2021-2022  
August 2022  
Month 2 and 17% of the Year

DESCRIPTION	2022-2023 Budget	August 2022	2022-2023 YTD	2022-2023 % of Budget	Remaining Budget	2021-2022 Budget	August 2021	2021-2022 YTD	2021-2022 % of Budget	YTD Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,052,225	82,036	82,036	4%	1,970,189	1,593,933	69,624	69,420	4%	12,616
PART-TIME WAGES	(1,289,000)	(33,470)	(33,515)	3%	(1,255,485)	(926,759)	(29,282)	(29,479)	3%	(4,036)
SUPPLIES	(27,135)	-	-	0%	(27,135)	(34,500)	(676)	(490)	1%	490
<b>TOTAL AFTERSCHOOL</b>	<b>736,090</b>	<b>48,566</b>	<b>48,521</b>	<b>7%</b>	<b>687,569</b>	<b>632,675</b>	<b>39,665</b>	<b>39,451</b>	<b>6%</b>	<b>9,071</b>
<b>CAMPS</b>										
INCOME	301,300	68,781	227,000	75%	74,301	266,690	53,033	213,596	80%	13,403
PART-TIME WAGES	(98,600)	(35,043)	(82,583)	84%	(16,017)	(118,939)	(26,034)	(66,851)	56%	(15,732)
INSTRUCTORS	(2,000)	-	-	0%	(2,000)	(8,000)	-	-	0%	-
PROGRAM APPAREL	-	(829)	(1,859)	0%	1,859	-	-	-	0%	(1,859)
GENERAL SERVICES	-	(581)	(1,393)	0%	1,393	-	-	-	0%	(1,393)
CONTRACT SERVICES	(54,416)	(8,059)	(42,595)	78%	(11,821)	(41,025)	(13,672)	(53,328)	130%	10,732
SUPPLIES	(16,650)	-	(207)	1%	(16,443)	(16,970)	(302)	(1,426)	8%	1,218
HOSPITALITY	-	(22)	(22)	0%	22	-	-	-	0%	(22)
TRANSPORTATION	(2,800)	-	(1,540)	55%	(1,260)	(2,570)	-	-	0%	(1,540)
<b>TOTAL CAMPS</b>	<b>126,834</b>	<b>24,247</b>	<b>96,800</b>	<b>76%</b>	<b>30,034</b>	<b>79,186</b>	<b>13,025</b>	<b>91,993</b>	<b>116%</b>	<b>4,807</b>
<b>AQUATICS</b>										
INCOME	160,570	7,304	41,713	26%	118,857	171,409	13,132	53,373	31%	(11,660)
PART-TIME WAGES	(134,000)	(21,777)	(54,376)	41%	(79,624)	(124,912)	(22,060)	(54,271)	43%	(105)
SUPPLIES	(3,500)	-	-	0%	(3,500)	(5,650)	-	(7)	0%	7
<b>TOTAL AQUATICS</b>	<b>23,070</b>	<b>(14,473)</b>	<b>(12,663)</b>	<b>-55%</b>	<b>35,733</b>	<b>40,847</b>	<b>(8,928)</b>	<b>(906)</b>	<b>-2%</b>	<b>(11,757)</b>
<b>CLASSES</b>										
INCOME	214,260	10,896	28,007	13%	186,253	114,003	3,826	7,310	6%	20,697
PART-TIME WAGES	(53,000)	(1,794)	(3,222)	6%	(49,778)	(17,541)	(310)	(310)	2%	(2,912)
INSTRUCTORS	(30,000)	(4,221)	(10,155)	34%	(19,846)	(34,800)	(3,892)	(4,434)	13%	(5,721)
CONTRACT SERVICES	(38,500)	(693)	(4,280)	11%	(34,220)	(18,000)	-	-	0%	(4,280)
SUPPLIES	(5,200)	(235)	(451)	9%	(4,749)	(4,500)	-	-	0%	(451)
<b>TOTAL CLASSES</b>	<b>87,560</b>	<b>3,954</b>	<b>9,899</b>	<b>11%</b>	<b>77,661</b>	<b>39,162</b>	<b>(376)</b>	<b>2,566</b>	<b>7%</b>	<b>7,333</b>
<b>ADULT SPORTS</b>										
INCOME	232,942	14,148	35,315	15%	197,627	233,995	11,039	35,061	15%	254
PART-TIME WAGES	(160,000)	(6,899)	(11,342)	7%	(148,658)	(96,445)	(1,882)	(4,907)	5%	(6,435)
OFFICIALS	-	(6,938)	(13,905)	0%	13,905	(2,880)	(2,930)	(8,298)	288%	(5,607)
SUPPLIES	(25,650)	-	-	0%	(25,650)	(16,725)	(203)	(1,129)	7%	1,129
<b>TOTAL ADULT SPORTS</b>	<b>47,292</b>	<b>311</b>	<b>10,068</b>	<b>21%</b>	<b>37,224</b>	<b>117,945</b>	<b>6,024</b>	<b>20,727</b>	<b>18%</b>	<b>(10,659)</b>
<b>YOUTH SPORTS</b>										
INCOME	250,000	21,968	74,241	30%	175,759	245,591	17,198	75,177	31%	(936)
PART-TIME WAGES	(149,000)	(17,400)	(41,319)	28%	(107,681)	(128,295)	(14,773)	(33,782)	26%	(7,537)
SUPPLIES	(32,950)	-	-	0%	(32,950)	(30,830)	(106)	(344)	1%	344
<b>TOTAL YOUTH SPORTS</b>	<b>68,050</b>	<b>4,568</b>	<b>32,922</b>	<b>48%</b>	<b>35,128</b>	<b>86,466</b>	<b>2,320</b>	<b>41,051</b>	<b>47%</b>	<b>(8,129)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2021-2022  
August 2022  
Month 2 and 17% of the Year

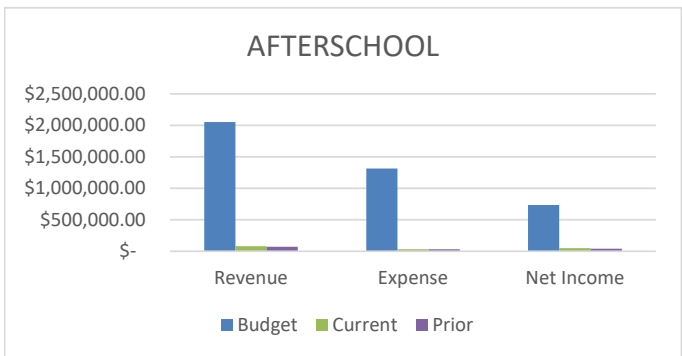
DESCRIPTION	2022-2023					2021-2022					YTD Difference by Year
	Budget	August 2022	YTD	% of Budget	Remaining Budget	Budget	August 2021	YTD	% of Budget		
<b>SENIOR PROGRAMS</b>											
INCOME	32,500	648	2,121	7%	30,379	36,000	2,610	4,305	12%	(2,184)	
PART-TIME WAGES	(1,600)	-	-	0%	(1,600)	(18,000)	(575)	(1,519)	8%	1,519	
CONTRACT SERVICES	(13,500)	-	-	0%	(13,500)	(4,000)	(3,750)	(3,750)	94%	3,750	
SUPPLIES	(950)	-	(133)	14%	(817)	(450)	-	-	0%	(133)	
<b>TOTAL SENIOR PROGRAMS</b>	<b>16,450</b>	<b>648</b>	<b>1,988</b>	<b>12%</b>	<b>14,462</b>	<b>13,550</b>	<b>(1,715)</b>	<b>(964)</b>	<b>-7%</b>	<b>2,952</b>	
<b>SPECIAL EVENTS</b>											
INCOME	30,000	-	-	0%	30,000	6,900	-	-	0%	-	
PART-TIME WAGES	-	-	-	0%	-	(22,716)	-	-	0%	-	
GENERAL SERVICES	-	(255)	(970)	0%	970	-	-	-	0%	(970)	
CONTRACT SERVICES	(4,000)	-	-	0%	(4,000)	(2,900)	-	-	0%	-	
SUPPLIES	(16,000)	-	125	-1%	(16,125)	(6,000)	-	-	0%	125	
<b>TOTAL SPECIAL EVENTS</b>	<b>10,000</b>	<b>(255)</b>	<b>(845)</b>	<b>-8%</b>	<b>10,845</b>	<b>(24,716)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(845)</b>	
<b>NATURE CENTER</b>											
INCOME	256,840	31,867	96,601	38%	160,239	188,560	17,304	78,552	42%	18,049	
DONATIONS	-	5	34	0%	(34)	-	780	4,107	0%	(4,073)	
ENDOWMENTS	10,000	-	2,798	28%	7,202	10,000	-	-	0%	2,798	
PART-TIME WAGES	(193,800)	(19,719)	(45,750)	24%	(148,050)	(118,652)	(15,565)	(35,591)	30%	(10,160)	
PROGRAM APPAREL	-	(3,568)	(3,568)	0%	3,568	-	-	-	0%	(3,568)	
GENERAL SERVICES	-	-	(255)	0%	255	-	-	-	0%	(255)	
CONTRACT SERVICES	(2,320)	(100)	(2,706)	117%	386	(3,400)	(184)	(934)	27%	(1,772)	
SUPPLIES	(18,215)	(25)	(25)	0%	(18,190)	(13,855)	(116)	(116)	1%	91	
HOSPITALITY	-	(68)	(68)	0%	68	-	-	-	0%	(68)	
TRANSPORTATION	(900)	-	(440)	49%	(460)	(900)	-	-	0%	(440)	
<b>TOTAL NATURE CENTER</b>	<b>51,605</b>	<b>8,391</b>	<b>46,621</b>	<b>90%</b>	<b>4,984</b>	<b>61,753</b>	<b>2,219</b>	<b>46,019</b>	<b>75%</b>	<b>602</b>	
<b>FACILITY RENTAL</b>											
INCOME	444,865	9,478	47,166	11%	397,699	381,650	32,874	62,749	16%	(15,582)	
PART-TIME WAGES	(70,000)	(2,878)	(9,009)	13%	(60,991)	(100,400)	(4,906)	(7,697)	8%	(1,312)	
MARKETING	-	(245)	(245)	0%	245	-	-	-	0%	(245)	
CONTRACT SERVICES	(10,000)	-	-	0%	(10,000)	(7,300)	-	-	0%	-	
SUPPLIES	(7,500)	-	-	0%	(7,500)	(6,250)	-	(422)	7%	422	
<b>TOTAL FACILITY RENTAL</b>	<b>357,365</b>	<b>6,356</b>	<b>37,913</b>	<b>11%</b>	<b>319,452</b>	<b>267,700</b>	<b>27,969</b>	<b>54,630</b>	<b>20%</b>	<b>(16,717)</b>	
<b>RECREATION - MISC. &amp; ADMIN</b>											
INCOME	(10,000)	(948)	(2,717)	27%	(7,283)	(25,000)	(545)	(2,550)	10%	(167)	
FULL-TIME WAGES	(761,000)	(45,295)	(90,250)	12%	(670,750)	(607,000)	(33,916)	(68,196)	11%	(22,054)	
PART-TIME WAGES	(58,000)	(6,923)	(16,537)	29%	(41,463)	-	(11,971)	(20,764)	0%	4,226	
OVERTIME/ACL	(10,000)	-	-	0%	(10,000)	(10,000)	-	-	0%	-	
SUPPLIES	(5,000)	-	-	0%	(5,000)	-	-	-	0%	-	
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(844,000)</b>	<b>(53,165)</b>	<b>(109,505)</b>	<b>13%</b>	<b>(734,495)</b>	<b>(642,000)</b>	<b>(46,432)</b>	<b>(91,510)</b>	<b>14%</b>	<b>(17,995)</b>	
<b>TOTAL PROGRAM SUMMARY</b>	<b>680,316</b>	<b>29,148</b>	<b>161,719</b>	<b>24%</b>	<b>518,597</b>	<b>672,568</b>	<b>33,771</b>	<b>203,057</b>	<b>30%</b>	<b>(41,338)</b>	

**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary August 2022  
17% of the Year**

# AFTERSCHOOL

Budgeted Revenues: 4%  
Budgeted Expenses: 3%  
Net Income: \$9,071 over last year

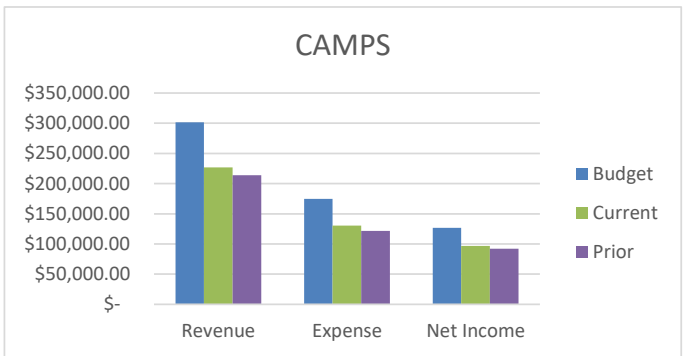
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 2,052,225	\$ 82,036	\$ 69,420
<b>EXPENSES</b>	\$ 1,316,135	\$ 33,515	\$ 29,969



# CAMPS

Budgeted Revenues: 75%  
Budgeted Expenses: 75%  
Net Income: \$4,727 over last year  
CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December, January and March.

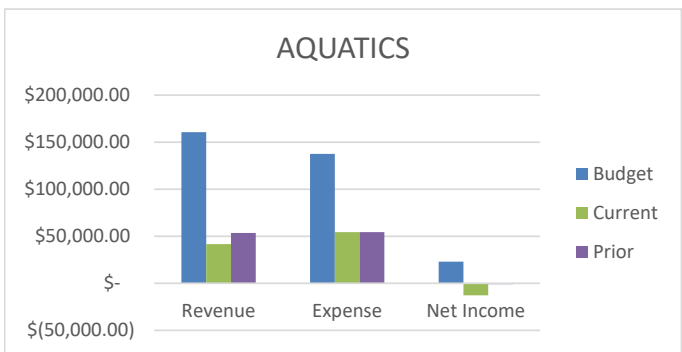
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 301,300	\$ 227,000	\$ 213,676
<b>EXPENSES</b>	\$ 174,466	\$ 130,200	\$ 121,604



# AQUATICS

Budgeted Revenue: 26%  
Budgeted Expenses: 40%  
Net Income: \$11,757 under last year  
Due to a Lifeguard shortage services at Sycamore Pool have been prevented during the Summer of 2022.

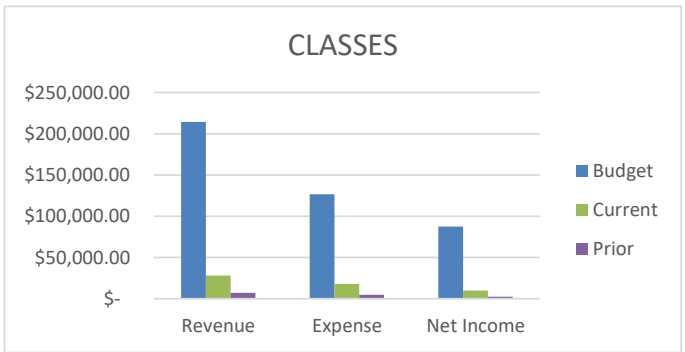
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 160,570	\$ 41,713	\$ 53,373
<b>EXPENSES</b>	\$ 137,500	\$ 54,376	\$ 54,279



# CLASSES

Budgeted Revenue: 13%  
Budgeted Expenses: 14%  
Net Income: \$7,333 over last year  
We have various classes that run throughout the year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 214,260	\$ 28,007	\$ 7,310
<b>EXPENSES</b>	\$ 126,700	\$ 18,108	\$ 4,743

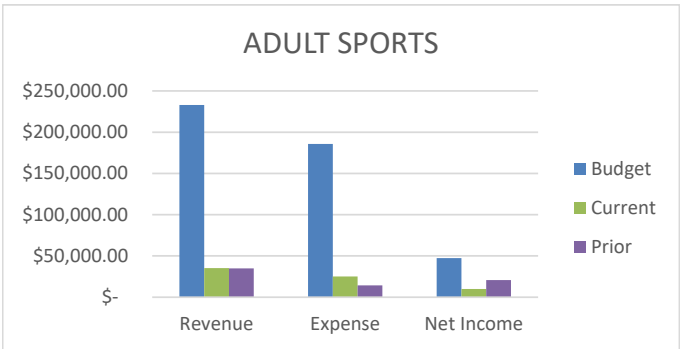


**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary August 2022  
17% of the Year**

# ADULT SPORTS

Budgeted Revenue: 15%  
Budgeted Exoenses: 14%  
Net Income: \$10,659 under last year.

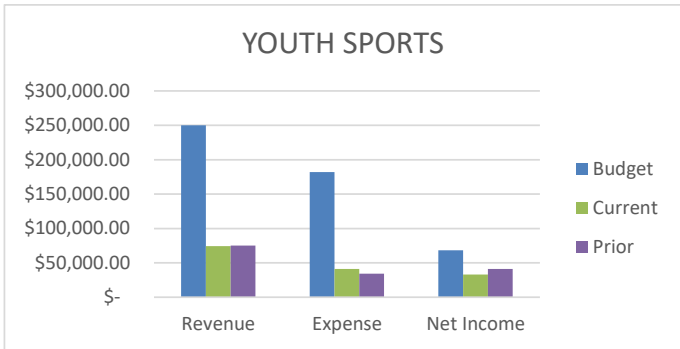
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 232,942	\$ 35,315	\$ 35,061
<b>EXPENSES</b>	\$ 185,650	\$ 25,247	\$ 14,334



# YOUTH SPORTS

Budgeted Revenue: 30%  
Budgeted Expenses: 23%  
Net Income: \$8,129 under last year.

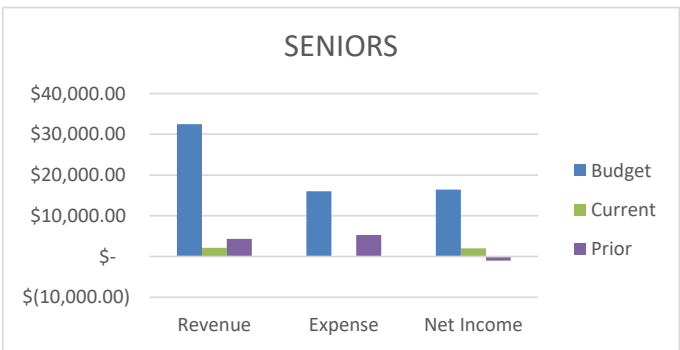
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 250,000	\$ 74,241	\$ 75,177
<b>EXPENSES</b>	\$ 181,950	\$ 41,319	\$ 34,127



# SENIORS

Budgeted Revenue: 7%  
Budgeted Expenses: 1%  
Net Income: \$2,952 over last year

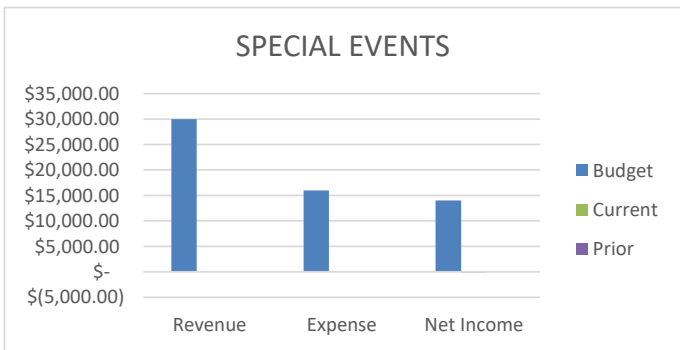
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 32,500	\$ 2,121	\$ 4,305
<b>EXPENSES</b>	\$ 16,050	\$ 133	\$ 5,269



# SPECIAL EVENTS

Budgeted Revenue: 0%  
Budgeted Expenses: 1%  
Net Income: \$145 under last year.  
With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships). This reflects the Movies in the Park event.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 30,000	\$ -	\$ -
<b>EXPENSES</b>	\$ 16,000	\$ 145	\$ -

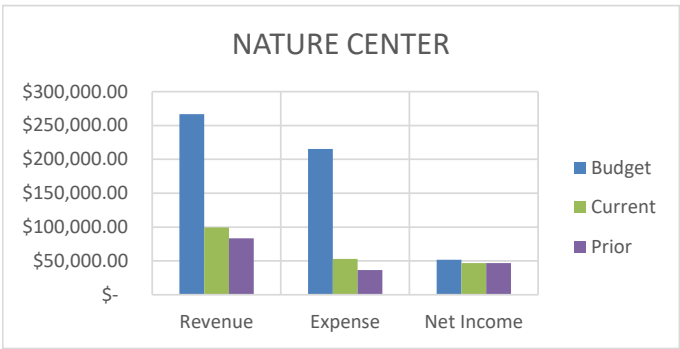


**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary August 2022  
17% of the Year**

# NATURE CENTER

Budgeted Revenue: 37%  
Budgeted Expenses: 25%  
Net Income: \$73 under last year.

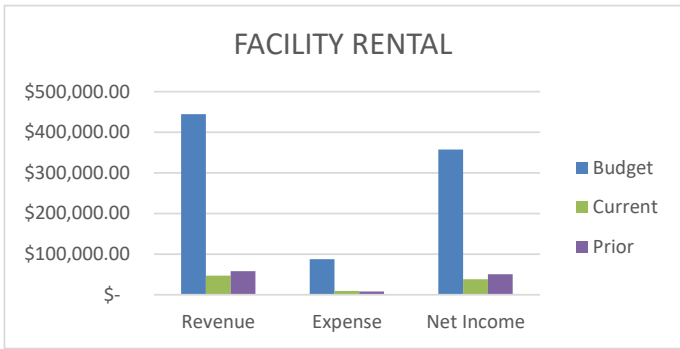
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 266,840	\$ 99,434	\$ 83,334
<b>EXPENSES</b>	\$ 215,235	\$ 52,813	\$ 36,641



# FACILITY RENTAL

Budgeted Revenue: 11%  
Budgeted Expenses: 11%  
Net Income: \$12,340 under last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 444,865	\$ 47,166	\$ 57,979
<b>EXPENSES</b>	\$ 87,500	\$ 9,254	\$ 7,726





# Attachment C

## Chico Aquatic Center Consensus Pool Option Budget Estimate Revised August 2022

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSIONS</u>
6.1.0	<u>CONSTRUCTION COSTS</u>				
6.1.1	Site Preparation/Mobilization	1	Allowance	\$ 1,000,000.00	\$ 1,000,000.00
6.1.2	Utility Improvements	1	Allowance	\$ 500,000.00	\$ 500,000.00
6.1.3	30-Meter Competition Swimming Pool	7,430	Square feet	\$ 265.00	\$ 1,968,950.00
6.1.4	Multi-Purpose Pool	4,900	Square feet	\$ 285.00	\$ 1,396,500.00
6.1.5	Interactive Play Equipment	1	Allowance	\$ 190,000.00	\$ 190,000.00
6.1.6	Pool Slide	1	Lump Sum	\$ 600,000.00	\$ 600,000.00
6.1.7	Teaching Pool	3,750	Lump Sum	\$ 235.00	\$ 881,250.00
6.1.8	Pool Decks	24,120	Square feet	\$ 55.00	\$ 1,326,600.00
6.1.9	Pool Area Fencing	581	Linear feet	\$ 205.00	\$ 119,105.00
6.1.10	Site Lighting	1	Lump Sum	\$ 250,000.00	\$ 250,000.00
6.1.11	Pool Building	9,700	Square feet	\$ 800.00	\$ 7,760,000.00
6.1.12	Parking	268	Space	\$ 220.00	\$ 58,960.00
6.1.13	Sidewalks and Paths of Travel	5,538	Square feet	\$ 12.00	\$ 66,456.00
6.1.14	Landscaping	23,075	Square feet	\$ 8.00	\$ 184,600.00
6.1.15	Shade Structures	1,500	Square feet	\$ 95.00	\$ 142,500.00
<b>6.1.16</b>	<b>TOTAL CONSTRUCTION COSTS</b>				<b>\$ 16,444,921.00</b>
6.2.0	<u>EQUIPMENT COSTS (FF&amp;E)</u>				
6.2.1	Equipment	4%	Lump Sum	\$ -	\$ 657,796.84
<b>6.2.2</b>	<b>TOTAL EQUIPMENT COSTS</b>				<b>\$ 657,796.84</b>
6.3.0	<u>SOFT COSTS</u>				
6.3.1	Contingency Costs	15%			\$ 2,565,407.68
6.3.2	Permits/Testing/Inspection	7%			\$ 1,197,190.25
6.3.3	Architecture & Engineering	10%			\$ 1,710,271.78
6.3.4	Acceleration	0%			\$ -
<b>6.3.5</b>	<b>TOTAL SOFT COSTS</b>				<b>\$ 5,472,869.71</b>
<b>6.4.0</b>	<b>TOTAL ESTIMATED PROJECT COST</b>				<b>\$ 22,575,587.55</b>

# CHRISTOPHER J. NORDEN

• Chico, CA 95973

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Demonstrates an established fluency of the legislative process while building many professional relationships crucial to obtaining an acumen in the nuances that garner governmental and political success within the State Capitol. Experience overseeing multiple projects and nurturing staff while delivering timely and proficient work. Comfortable in a high pressure, fast paced environment and working under strict deadlines, strengthened through a Masters in Public Administration.

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## EXPERIENCE

### **Public Affairs Field Coordinator - Northern Region, January 2020 – Present California Special Districts Association (CSDA)**

- Advances CSDA's public policy priorities with key audiences such as special district officials, local, state, and federal officials, the media, and the public.
- Liaison to all special district board members and staff within Northern California and empowers them with information crucial to their success.
- Delivers presentations and oversees the dissemination of informational packets, action alerts, and other materials regarding hot-button issues affecting special districts.
- Organizes letter-writing and media campaigns within the region,
- Builds coalitions and facilitating meetings between special districts, stakeholders, and officials throughout government.

### **Legislative Director, December 2014 – December 2019 Senator Jeff Stone**

- Oversee the Senator's legislative package, working directly with staff to ensure legislative goals, as well as working with stakeholders to develop and refine legislative proposals.
- Manage the Senator's Floor Analysis packet, talking points, and brief the Senator before every Floor Session.
- Committee staffer on Budget, Public Safety, Labor & Industrial Relations, Natural Resources & Water, Health, and Human Services.
- Coordinate and meet with policy and government officials.

### **Legislative Director, July 2010 – December 2014 Senator Jim Nielsen**

- Responsible for running the day-to-day operations of the Capitol Office, including the Senator's schedule, to ensure it is managed smoothly and efficiently.
- Managed a Capitol staff of five.
- Oversaw all outgoing press releases and correspondence to ensure accuracy.
- Oversaw the Senator's legislative package, working directly with staff to ensure legislative goals, as well as working with stakeholders to develop and refine legislative proposals.
- Managed the Senator's Floor Analysis packet, and Committee staffer on Budget, Appropriations, Health, Government Organization, and Rules.

### **Legislative Aide/Communications Director, December 2008 - July 2010 Assemblyman Jim Nielsen**

- Lead staff on numerous bills, including Public Safety and Child Protection issues.
- Managed the Assemblyman's floor packet and Committee staffer for Appropriations, Veteran Affairs and Judiciary.
- Handled all communications between the Assemblyman and state and local media outlets.

**Legislative Aide/Communications Director, July 2006 – December 2008**

**Assemblyman Doug LaMalfa**

- Lead staff on numerous bills, including Child Protection, Environmental Safety, and Water issues.
- Managed the Assemblyman's Floor Packet and Committee staffer for Water, Parks, and Wildlife.
- Handled all communications between the Assemblyman and state and local media outlets.
- In charge of constituent letters, Opinion-Editorials, press releases, and floor speeches.

**EDUCATION**

- **Masters in Public Administration** 2003-2005  
University of Southern California
- **Bachelors of Art in Government** 2001-2003  
California State University, Sacramento

# Lee Carrell

●Chico, California 95973

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September 9th, 2022

I'm writing in response to the opening of the Trustee Area 1 position on the Board of Directors. As an Area 1 resident I feel as though I would make a great addition to the board and would love to be considered for the role.

As someone who has lived in Chico my entire life, I'm very familiar with CARD and all the wonderful opportunities it provides for our community. I grew up going to CARD camps and competing in CARD sports leagues. Now as a father to three young kids, I'm getting to watch my children do some of these same things. Outside of the sports and camps, my wife and I take our kids to CARD parks and playgrounds to play on a consistent basis, and my son is even presently enrolled in the Little Wonders CARD preschool program.

Currently I work as a media production specialist for the College of Engineering, Computer Science, and Construction Management at Chico State. I collaborate with a diverse population of students and professors on a daily basis. In my role I create positive stories that highlight the incredible things going on, on our campus. I also recently served on our External Relations Strategic Planning Task Force, providing input on how we could market ourselves better.

Before my time at Chico State, I worked for more than a decade as a sports reporter and anchor at CBS12 and NBC24 Action News Now. It was my job to plan and organize daily stories and sportscasts. During those years I built strong and lasting relationships with coaches and athletes across Northern California.

Whatever job or role I'm filling, I take seriously, and do to the best of my ability. I'd apply those same standards to being on the Board of Directors. I would love to represent my area and the community of Chico in this endeavor.

Thank you for your time and consideration. I am excited to further our relationship!

Sincerely,

**Lee Carrell**

Trustee Area 1 Resident

# Lee Carrell

●Chico, California 95973

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## Education

**Bachelor of Arts: Communication Design, Option in Media Arts** **2008**  
*California State University, Chico*

## Experience

**Media Production Specialist** **2018-Present**

*California State University, Chico*

*College of ECC (Engineering, Computer Science, and Construction Management)*

Built and maintained positive rapport with a wide and diverse range of students and professors

Served on the External Relations Strategic Planning Task Force

Shot, wrote, and edited videos and stories promoting the College of ECC

Used social media to share student and professor updates and stories

Managed and updated the College of ECC Vimeo webpage

**Sports Director** **2012-2018**

*CBS12 and NBC24 Action News Now: Chico, CA*

Anchored evening and late night sportscasts Monday through Friday

Maintained positive and professional relationships with athletic directors and coaches

Managed and updated the sports section on [actionnewsnow.com](http://actionnewsnow.com)

Used social media to share sports updates, scores, and stories

Shot, wrote, and edited highlights and feature stories

Produced and co-hosted "Under the Lights" high school football special

**Videographer** **2009-2012**

*Paradise Post: Paradise, CA*

Shot and edited news and sports videos for the web

Worked with reporters to find important local stories

**Sports Anchor/Reporter** **2008-2012**

*CBS12 and NBC24 Action News Now: Chico, CA*

Anchored evening and late night sportscasts on weekends

Produced sports packages as a solo journalist (shot, wrote and edited on-air sports stories)

Interviewed players and filmed San Francisco 49ers training camp

## Software Experience

Adobe Premier (Digital Editing)

Microsoft Office (Word, Excel, Outlook, and PowerPoint)

## Hello

### Kate Copeseeley

Chico, CA 95973

(530)591-7351

kate.copeseeley@gmail.com

## Skills

As a current board member for La Leche League of Northern California/Northern Nevada/Hawaii, and a 20 year Chico community member, I feel I have the passion and understanding to be a board member of the Chico Parks and Recreation District.

## Experience

August 2021 - PRESENT

### **La Leche League of Northern California/Northern Nevada/Hawaii** - *Board Member*

- Discuss and create a budget as a group and vote on it as a body.
- Discuss area issues as a group and brainstorm ideas, and create local guidelines and solutions.
- Receive guidelines from La Leche League USA and implement them.

August 2021 - Present

### **La Leche League of Northern California/Northern Nevada/Hawaii** - *Area Professional Liaison*

- Connect with local leaders in the area to provide guidance on State and Federal breastfeeding laws.
- Answer questions about medications and breastmilk interactions.
- Represent our area by writing articles for local and national publications.

February 2020 - Present

### **La Leche League International, Chico, CA** - *Leader*

- Provide online support and educational information for breastfeeding mothers.
- Organize, advertise, and lead weekly meetings.
- Attend local breastfeeding coalition as a member, to further Healthy Families breastfeeding goals.

## Education

2002-2006

**Chico State University, Chico**- *Bachelor of Science in Computer Science, Bachelor of Science in Applied Computer Graphics*

Chico Area Recreation and Park District  
545 Vallombrosa Ave  
Chico, CA 95926

September 15, 2022

Dear CARD Board and General Manager Grimm:

I would like to submit my application for the vacant board position for trustee area #1. Please accept this letter and the attached resume.

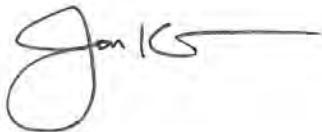
I've been a community member within the city of Chico for the past 23+ years. Like many, graduating from Chico State, getting married, buying a home and establishing a family. My wife and I have four active children that enjoy the many programs and parks that CARD offers, maintains and manages throughout this area. I've had the privilege of coaching many of them over the years in their sport endeavors.

I've been in the local Real Estate appraisal and management industry for the past 18+/- years and believe this can serve as a unique asset to the organization. I value data driven ideas and solutions and consider it a hobby to keep up to date on local trends and news. It's evident that financial challenges have limited CARD's development to meet the rapid population changes and growth. Additional, as our community recovers from the Camp fire and the pandemic, I believe CARD plays a critical role in the mental and physical recovery of our community.

I look forward to finding creative ways to provide continued recreational opportunities within the area and look forward to being part of CARD's future development providing the recreational needs for both our youth and adult population.

Thank you in advance for reviewing my candidacy for this position.

Sincerely,

A handwritten signature in black ink that reads "Jon Kressin". The signature is written in a cursive style with a long horizontal line extending to the right from the end of the name.

Jon Kressin



## Qualifications of Jon Kressin

Kressin Real Estate & Appraisal



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### State Certifications

Certified Residential Real Estate Appraiser #3003379

CA Real Estate Broker Lic #01467065

### Membership/Affiliations

Board Member: North Valley Property Owners Association  
2020-Current - Legislative Officer

Member: Sierra North Valley Realtors  
Tehama Association of Realtors  
Metrolist MLS

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### Education

Bachelor of Arts Liberal Studies, Specializing in Mathematics  
California State University, Chico

### Other Related Experience

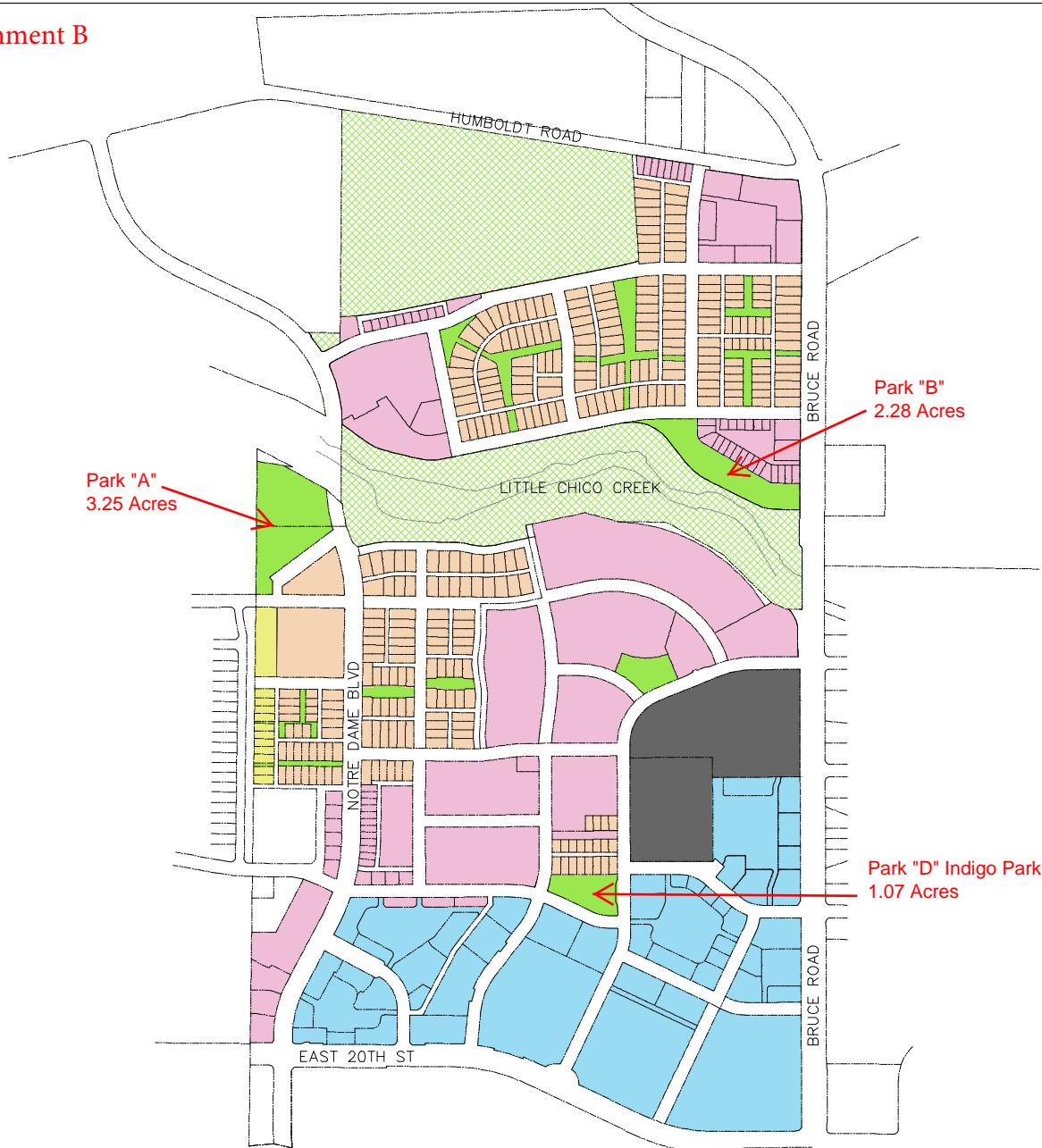
- Director of Property Management at CHIP "Community Housing and Improvement Program. 2015-2017
  - Working knowledge of federal, state and local government programs and procedures.
  - Lead all business aspect of CHIP's 17 multi-family residential properties
  - Created and implemented long term vision for CHIP's continued growth
- Owner of Kressin Real Estate & Property Management. 2014-Present
  - Operate privately owned Real Estate Appraisal & Management business with clear
  - understanding of Real Estate Laws and procedures in the sometimes complicated Real Estate process.
  - Responsibilities include budget forecasting, audit of monthly cash flow statements, oversight of regular maintenance programs and asset management
  - Coordinate/Schedule routine maintenance requests with preferred vendors.
- Senior Real Estate Appraiser, Butte County Assessor's Office Chico Office. 2006-2014
- Youth & Adult League Coach for Hockey, Flag Football, Soccer, Basketball and Softball

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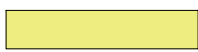






### Contact Details



Attachment B



\*SCHEMATIC TND DESIGNATIONS LEGEND:

	NE – NEIGHBORHOOD EDGE		NEIGHBORHOOD PARKS & GREENS
	NG – NEIGHBORHOOD GENERAL		PRESERVE & CREEK GREENWAY AREAS
	NC – NEIGHBORHOOD CENTER		SPECIAL DISTRICT
	C – CORE		

Acresages shown are Net (park fee credits are based on gross)

\*ACTUAL TND DESIGNATIONS AT TIME OF REGULATING PLAN (19.82.070)

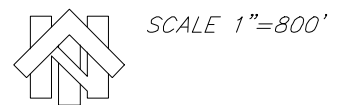


EXHIBIT C  
REGULATING PLAN

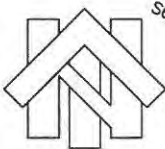
111 MISSION RANCH BLVD. SUITE 100, CHICO, CA 95926  
PHONE: (530) 893-1600 www.northstareng.com

ASSESSMENT DIAGRAM FOR  
MAINTENANCE ASSESSMET DISTRICT A21  
CITY OF CHICO, COUNTY OF BUTTE, STATE OF CALIFORNIA





111 MISSION RANCH BLVD. SUITE 100, CHICO, CA 95926  
 PHONE: (530) 893-1600 www.northstareng.com



JOB NO. 7724

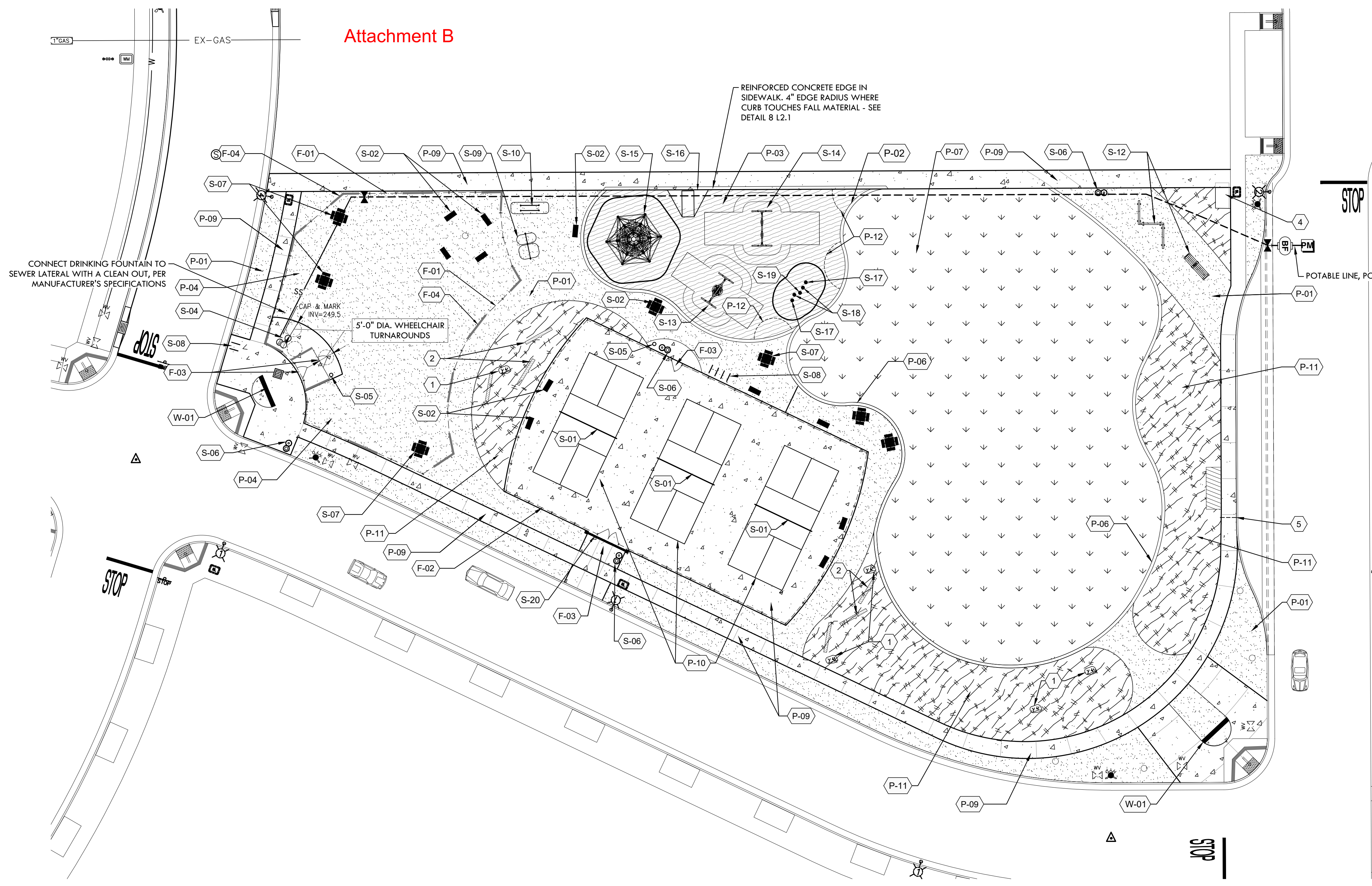
CITY OF CHICO		PUBLIC WORKS DEPARTMENT	
DRAWN BY: RMS CHECKED: JAS APPROVED: <i>Matthew</i> PUBLIC WORKS DIRECTOR	DATE: JAN, 2018 SCALE: 1" = 400' for	CITY OF CHICO MAINTENANCE ASSESSMENT DISTRICT NO. A21 ASSESSMENT DIAGRAM (MERIAM PARK DEVELOPMENT)	EXHIBIT "B" SHEET 2 OF 5

MERIAM PARK DEVELOPMENT PROJECT - Final						
ESTIMATE OF COSTS						
CMD A21 Meriam Park Revised		Measurement Hours, Linear or Sq. Ft.	No. of Lots	Replacement %	Cost per Unit or Rate	Amount
Item						
Apportionment: Equally apportioned on an acreage basis						
Replacement: 20 Year Life						
<b>Emerson Park (Park A) - 173,582 SF</b>						
	Table/Benches	5	EA	100%	\$1,250.00	\$6,250.00
	Climber	1	EA	100%	\$15,000.00	\$15,000.00
	Swing	1	EA	100%	\$2,500.00	\$2,500.00
	Tot Springs	2	EA	100%	\$500.00	\$1,000.00
	Tot Lot Surface	2,455	SF	100%	\$1.00	\$2,455.00
	Concrete - Decorative	1,450	SF	50%	\$10.00	\$7,250.00
	Concrete - Sidewalk	9,995	SF	50%	\$6.00	\$29,985.00
	Parking Lot	6,075	SF	100%	\$5.00	\$30,375.00
	Landscape - Other	14,550	SF	100%	\$3.50	\$50,925.00
	Landscape - Turf/Irrigation	139,057	SF	100%	\$3.50	\$486,699.50
	Park Trees	40	EA	100%	\$150.00	\$6,000.00
	Irrigation Controller Enclosure	1	EA	100%	\$1,750.00	\$1,750.00
	SMART Controller	1	EA	400%	\$250.00	\$1,000.00
	Tesco Panel	1	EA	100%	\$3,250.00	\$3,250.00
	Panel Installation	1	EA	100%	\$750.00	\$750.00
	Flow Sensor w/ Master Shutoff	1	EA	100%	\$1,500.00	\$1,500.00
					Subtotal	\$646,689.50
<b>Park B - 87,979 SF **</b>						
	** Park B is conceptual in nature. Final design will include amenities consistent with replacement/maintenance budgets.					
	Table/Benches	5	EA	100%	\$1,250.00	\$6,250.00
	Climber	1	EA	100%	\$15,000.00	\$15,000.00
	Swing	1	EA	100%	\$2,500.00	\$2,500.00
	Tot Springs	2	EA	100%	\$500.00	\$1,000.00
	Tot Lot Surface	2,455	SF	100%	\$1.00	\$2,455.00
	Concrete - Decorative	1,450	SF	50%	\$10.00	\$7,250.00
	Concrete - Sidewalk	9,995	SF	50%	\$6.00	\$29,985.00
	Parking Lot	6,075	SF	100%	\$5.00	\$30,375.00
	Landscape - Other	14,550	SF	100%	\$3.50	\$50,925.00
	Landscape - Turf/Irrigation	53,454	SF	100%	\$3.50	\$187,089.00
	Street Trees	20	EA	100%	\$150.00	\$3,000.00
	Irrigation Controller Enclosure	1	EA	100%	\$1,750.00	\$1,750.00
	SMART Controller	1	EA	400%	\$250.00	\$1,000.00
	Tesco Panel	1	EA	100%	\$3,250.00	\$3,250.00
	Panel Installation	1	EA	100%	\$750.00	\$750.00
	Flow Sensor w/ Master Shutoff	1	EA	100%	\$1,500.00	\$1,500.00
					Subtotal	\$344,079.00
<b>West 1/2 Bruce Road Median (Park B and Greenway)</b>						
	Landscape (West Planter and 1/2 Median)	3,730	SF	100%	\$3.50	\$13,055.00
	Street Trees (West Planter and 1/2 Median)	6	EA	100%	\$150.00	\$900.00
					Subtotal	\$13,955.00
<b>Notre Dame Boulevard Median (Park A and Greenway)</b>						
	Landscape (Planter and 1/2 Median)	1,075	SF	100%	\$3.50	\$3,762.50
	Street Trees (West Planter and 1/2 Median)	6	EA	100%	\$150.00	\$900.00
					Subtotal	\$4,662.50
<b>Miscellaneous</b>						
	Bike Pathways	116,601	SF	100%	\$3.00	\$349,803.00
	Greenway - Benches	8	EA	100%	\$1,000.00	\$8,000.00
	Greenway - Flatwork	1,000	SF	50%	\$6.00	\$3,000.00
					Subtotal	\$360,803.00
					<b>Total</b>	<b>\$1,370,189.00</b>
	Adjustment Factor (percentage adjusted for inflation)			163.8616000%		\$2,245,213.62
<b>Annual Costs:</b>	6% Sinking Fund (annualized cost of 20-year replacement)			2.7184600%		<b>\$61,035.23</b>

Annual Costs:	6% Sinking Fund (annualized cost of 20-year replacement)				2.7184600%		\$61,035.23
<b>Annual Maintenance:</b>							
<b>Emerson Park (Park A) - 173,582 SF</b>							
	Table/Benches	5	EA	Monthly		\$10.00	\$600.00
	Climber	1	EA	Monthly		\$50.00	\$600.00
	Swing	1	EA	Monthly		\$50.00	\$600.00
	Tot Springs	2	EA	Monthly		\$25.00	\$600.00
	Tot Lot Surface	2,455	SF	Annually		\$0.25	\$613.75
	Concrete - Decorative	1,450	SF	Monthly		\$0.05	\$870.00
	Concrete - Sidewalk	9,995	SF	Monthly		\$0.05	\$5,997.00
	Parking Lot	6,075	SF	Annually		\$0.075	\$455.63
	Landscape - Other	14,550	SF	Monthly		\$0.10	\$17,460.00
	Landscape - Turf/Irrigation	139,057	SF	Monthly		\$0.006	\$10,012.10
	Fertilizer	139,057	SF	Annually		\$0.10	\$13,905.70
	Sterilant/Roundup	14,550	SF	Annually		\$0.32	\$4,656.00
	Park Tree - Pruning	40	EA	Annually		\$50.00	\$2,000.00
						Subtotal	\$58,370.18
<b>Park B - 87,979 SF **</b>							
	** Park B is conceptual in nature. Final design will include amenities consistent with replacement/maintenance budgets.						
	Table/Benches	5	EA	Monthly		\$25.00	\$1,500.00
	Climber	1	EA	Monthly		\$50.00	\$600.00
	Swing	1	EA	Monthly		\$50.00	\$600.00
	Tot Springs	2	EA	Monthly		\$25.00	\$600.00
	Tot Lot Surface	2,455	SF	Annually		\$0.25	\$613.75
	Concrete - Decorative	1,450	SF	Monthly		\$0.05	\$870.00
	Concrete - Sidewalk	9,995	SF	Monthly		\$0.05	\$5,997.00
	Parking Lot	6,075	SF	Annually		\$0.075	\$455.63
	Landscape - Other	14,550	SF	Monthly		\$0.10	\$17,460.00
	Landscape - Turf/Irrigation	53,454	SF	Monthly		\$0.006	\$3,848.69
	Fertilizer	53,454	SF	Annually		\$0.10	\$5,345.40
	Sterilant/Roundup	14,550	SF	Annually		\$0.32	\$4,656.00
	Park Trees - Pruning	20	EA	Annually		\$50.00	\$1,000.00
						Subtotal	\$43,546.46
<b>Bruce Road (Half Median Adjacent to Greenway and Park B)</b>							
	Landscape	3,730	SF	Monthly		\$0.05	\$2,238.00
	Sterilant/Roundup	3,730	SF	Annually		\$0.32	\$1,193.60
	Street Trees - Pruning	6	EA	Annually		\$50.00	\$300.00
						Subtotal	\$3,731.60
<b>Notre Dame Boulevard (Full Median Not Adjacent to Development)</b>							
	Landscape	1,075	SF	Monthly		\$0.05	\$645.00
	Sterilant/Roundup	1,075	SF	Annually		\$0.32	\$344.00
	Street Trees - Pruning	6	EA	Annually		\$50.00	\$300.00
						Subtotal	\$1,289.00
<b>Miscellaneous</b>							
	Little Chico Creek Greenway - Weed/Waste Control	857,718	SF	Annually		\$0.01	\$8,577.18
	Bike Pathways - Surface Maintenance	116,601	SF	Annually		\$0.075	\$874.51
	Greenway - Benches/Flatwork	8	EA	Monthly		\$12.50	\$1,200.00
	Water Meters	2	EA	Monthly		\$90.00	\$2,160.00
	Water	6,950	Units	Annually		\$1.70	\$11,815.00
	Electricity/Phone Line	2	EA	Monthly		\$25.00	\$600.00
							\$25,226.69
	<b>Salaries/Benefits</b>						
	Urban Forester	12	Hours			\$50.00	\$600.00
	Landscape Supervisor	12	Hours			\$50.00	\$600.00
	Public Works Manager	4	Hours			\$75.00	\$300.00
	Public Works Director - Maintenance	4	Hours			\$75.00	\$300.00
							\$1,800.00
	<b>Insurance</b>						
	Annual report, Reconciliation, Contract Maintenance	1	LS				\$50.00
	Consultant Administration	1	LS				\$1,500.00
							\$1,500.00
	<b>Total Assessment:</b>						\$198,049.16
	Area Developable Property (Area):						176.87
	<b>Per Acreage Annual Assessment:</b>						\$1,119.74

Assessor Parcel Number	Acreage	%	Assessment
002-180-102	49.54	28.01%	\$55,472.13
002-180-143	5.20	2.94%	\$5,822.67
002-180-146	0.90	0.51%	\$1,007.77
002-180-147	3.09	1.75%	\$3,460.01
002-180-148	3.00	1.70%	\$3,359.23
002-180-159	0.80	0.45%	\$895.80
002-180-160	1.19	0.67%	\$1,332.50
002-180-161	0.63	0.36%	\$705.44
002-180-162	0.52	0.29%	\$582.27
002-180-163	0.82	0.46%	\$918.19
002-180-164	0.83	0.47%	\$929.39
002-180-165	5.17	2.92%	\$5,789.08
002-180-167	14.75	8.34%	\$16,516.23
002-180-168	24.21	13.69%	\$27,109.01
002-180-171	13.01	7.36%	\$14,567.87
002-180-173	11.65	6.59%	\$13,045.02
002-180-174	1.82	1.03%	\$2,037.93
002-180-175	4.70	2.66%	\$5,262.80
002-180-176	1.61	0.91%	\$1,802.79
002-180-177	3.78	2.14%	\$4,232.63
002-180-178	1.46	0.83%	\$1,634.83
002-180-179	2.95	1.67%	\$3,303.25
002-180-180	6.89	3.90%	\$7,715.04
002-180-181	6.49	3.67%	\$7,267.14
002-180-182	0.34	0.19%	\$380.71
002-180-183	0.41	0.23%	\$459.10
002-180-184	0.32	0.18%	\$358.32
002-180-185	0.22	0.12%	\$246.34
002-180-186	0.22	0.12%	\$246.34
002-180-187	0.29	0.16%	\$324.73
002-180-188	0.16	0.09%	\$179.16
002-180-189	0.15	0.08%	\$167.96
002-180-190	0.25	0.14%	\$279.94
002-180-191	0.11	0.06%	\$123.17
002-180-192	0.11	0.06%	\$123.17
002-180-193	0.11	0.06%	\$123.17
002-180-194	0.11	0.06%	\$123.17
002-180-195	1.98	1.12%	\$2,217.09
002-180-197	7.08	4.00%	\$7,927.79
	176.87	100.00%	\$198,049.16

NOTE TO DEVELOPER: Due to the rules and regulations of the State Board of Equalization when applying for Tax Area Codes for inclusion on the Butte County Tax Roll, there can be a lag period of up to two years before the assessment can be levied to the parcel by way of the Butte County tax bill. Therefore, please advised that the City will mail parcel owners a bill for each fiscal year which cannot be sent to the County. Please notify your purchasers that if invoices sent by the City are not paid, the first year in which the City can levy an assessment to the County may include more than one year's assessment.



REFERENCE NOTES SCHEDULE

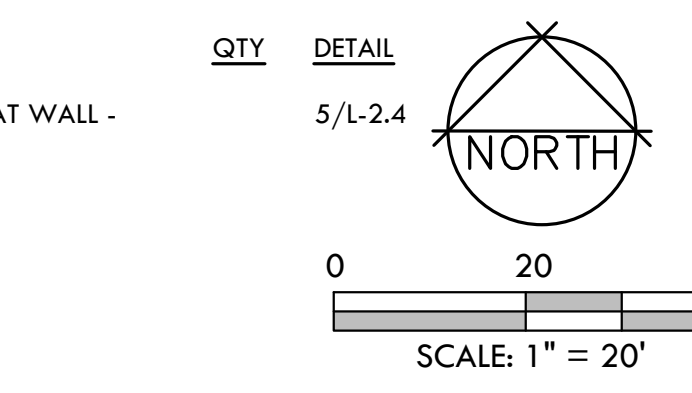
SYMBOL	DESCRIPTION	QTY	DETAIL
1	MEDIUM FIELDSTONE BOULDER (24")	5	5/L-2.1
2	10' LOG, PLACED BY OWNER		6/L-2.1
4	EXISTING ELECTRICAL PANEL		
5	SAW CUT AND DEMO REMAINING SIDEWALK TO SOUTH EAST CORNER		
SYMBOL	FENCE DESCRIPTION	QTY	DETAIL
F-01	DOG PARK STEEL CHAIN LINK FENCE - 4' BLACK POWDER COAT	12/L-2.1	
F-02	STEEL CHAIN LINK FENCE - 5' BLACK POWDER COAT	7/L-2.1	
F-03	STEEL CHAIN LINK FENCE GATE - 5' BLACK POWDER COAT	10/L-2.1	
F-04	WOOD PLANK FENCE CAP IN 10 FT. SECTIONS	12/L-2.1	
SYMBOL	PAVING DESCRIPTION	QTY	DETAIL
P-01	DECOMPOSED GRANITE OR OTHER MATERIAL. 3" MIN. DEPTH IF D.G.	3/L-2.1	
P-02	12" OFFSET CONCRETE CURB SURROUNDING PLAY AREA. SCORE @ 12" SPACING ON AVERAGE. 2" EDGE RADIUS WHERE CURB TOUCHES FALL MATERIAL	8/L-2.1	
P-03	ENGINEERED WOOD - FIBER FOR PLAY AREAS. DEPTH: 12" MIN.	8/L-2.1	
P-04	DECOMPOSED GRANITE IN DOG PARK AREA - 3" MIN. DEPTH	3/L-2.1	
P-06	CONCRETE MOW CURB - SCORE @ 12" SPACING ON AVERAGE. 1/4" EDGE RADIUS WHERE MOW CURB IS AGAINST DG AND GRASS.	1/L-2.1	
P-07	TURF AREA PER PLANTING PLAN		
P-09	TYPICAL CONCRETE PATH; COLOR: STANDARD CITY GREY, SCORE AS SHOWN OR @ 12" SPACING; CONFIRM SCORING WITH LANDSCAPE ARCHITECT PRIOR TO POUR.	2/L-2.1	
P-10	PICKLE BALL CONCRETE - DAVIS COLOR COCOA - SCORE IN THE PICKLE BALL COURT BOUNDARY LINES	7/L-2.2	
P-11	MOUNDING PER PLANTING AND GRADING PLAN		
P-12	PLANTING SHELF COVERED WITH 3" DEPTH FALL MATERIAL	1/L-2.3	
SYMBOL	SITE FURNISHINGS DESCRIPTION	QTY	DETAIL
S-01	PICKLEBALL COURT PROFESSIONAL GRADE NET	7/L-2.2	
S-02	STEEL 4' BENCH - VICTOR STANLEY RBF-12 4' (BLACK POWDER COAT) ANCHOR AND BOLT IN GROUND MOUNT. WWW.VICTORSTANLEY.COM 1(800) 368-2573	1/L-2.2	
S-04	DRINKING FOUNTAIN WITH DOG BOWL - MOST DEPENDABLE FOUNTAIN MODEL 2440 SMSS - WITH PET FOUNTAIN COLOR: TEXTURED COPPER (800) 552-6331	5/L-2.2	
S-05	DOG WASTE STATION BY DOG WASTE DEPOT. MODEL DEPOT 023. COLOR: BLACK. STATION WITH ONE PULL BAG SYSTEM AND NO TRASH BIN. INSTALL PER MANUFACTURER'S SPECIFICATIONS. (800) 678-1612.	6/L-2.2	
S-06	LITTER/RECYCLING RECEPTACLE VICTOR STANLEY MODEL DYN-242 DYNASTY SERIES W/ STANDARD LIDS POWDER COAT COPPER	2/L-2.4	
S-07	SQUARE PICNIC TABLE - VICTOR STANLEY CRPR-4 3' (BLACK POWDER COAT) ANCHOR AND BOLT IN GROUND MOUNT. WWW.VICTORSTANLEY.COM 1(800) 368-2573	2/L-2.2	
S-08	BIKE RACK - VICTOR STANLEY CIRCULAR BIKE RACK MODEL: BRHS-101 BLACK POWDER COAT	4/L-2.2	
S-09	FITNESS-PUSH UP BARS FITTRAIL	3/L-2.4	
S-10	FITNESS-PARALLEL BARS FITTRAIL	3/L-2.4	
S-12	FITNESS-BODY TUCK & BALANCE WALK FITTRAIL	3/L-2.4	
S-13	TODDLER NEST SWINGSET 8' KOMPAN MODEL: KSW92007-0910	2/L-2.3	
S-14	SWINGSET 10' KOMPAN MODEL KSW92006-910	3/L-2.3	
S-15	ROPE CLIMBER - BERLINER IKO LARGE. COLOR PER LANDSCAPE ARCHITECT	1/L-2.4	
S-16	CONCRETE ACCESS RAMP INTO FALL MATERIAL - SEE DETAIL	9/L-2.1	
S-17	STEPPING POD GROUND LEVEL - KOMPAN MODEL: M87401 (2)	5/L-2.3	
S-18	STEPPING POD 1 FT - KOMPAN MODEL: M87402 (2)	5/L-2.3	
S-19	STEPPING POD 2 FT - KOMPAN MODEL: M87403 (1)	5/L-2.3	
S-20	PICKLE BALL COURT ENTRY SIGN	4/L-2.4	
SYMBOL	WALL DESCRIPTION	QTY	DETAIL
W-01	INDIGO PARK ENTRY SIGN WITH PRECAST CONCRETE SEAT WALL - DAVIS CONCRETE COLOR COCOA - SEE DETAIL	5/L-2.4	

POTABLE SCHEDULE

SYMBOL	MANUFACTURER/MODEL/DESCRIPTION
IV	ISOLATION VALVE - WILKINS 2-850XL BALL VALVE FULL PORT BRONZE BALL VALVE WITH "T" HANDLE; SIZE PER LINE SIZE. SEE DETAIL
BF	ZURN 975XL2 WITH 500XL 1" REDUCED PRESSURE BACKFLOW DEVICE WITH PRESSURE REDUCING VALVE MODEL 500XL OR EQUAL- INSTALL PRESSURE REGULATOR ON DOWNSTREAM SIDE OF BACKFLOW PREVENTER. INSTALL IN ENCLOSURE WITH WEATHER BLANKET DOWNSTREAM OF METER AS SHOWN. CONTRACTOR SHALL BE RESPONSIBLE TO CERTIFY BACKFLOW PREVENTER WITHIN SEVEN (7) DAYS OF INSTALLATION. LOCATION SHOWN FOR GRAPHIC CLARITY. LOCATE WITHIN PLANTER. SEE DETAIL.
PM	POTABLE WATER METER 5/8"
SS	SANITARY SEWAGE LINE: 3" SDR PVC W/ GLUE FITTINGS
---	POTABLE MAINLINE: 1" PVC SCHEDULE 40

CONSTRUCTION NOTES

1. CONFIRM ALL LOCATIONS OF EXISTING UTILITIES WITHIN PROJECT SITE PRIOR TO EXCAVATION. THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION AND REPAIR OF DAMAGE TO ALL EXISTING UTILITIES.
2. INSTALL ALL ELEMENTS PER MANUFACTURERS' SPECIFICATIONS.
3. CONTRACTOR IS RESPONSIBLE TO COORDINATE HIS WORK WITH THE WORK OF OTHERS.
4. MAINTAIN MINIMUM 2% GRADE AWAY FROM BUILDING. IF DURING THE COURSE OF LANDSCAPE CONSTRUCTION THE 2% ROUGH GRADE AWAY FROM BUILDING DESIGNED AND ESTABLISHED BY OTHERS IS DISTURBED, IT IS THE RESPONSIBILITY OF THE LANDSCAPE CONTRACTOR TO RE-ESTABLISH THIS GRADE. REFER TO CIVIL ENGINEER'S PLANS FOR MORE INFORMATION.
5. CONTRACTOR SHALL OBSERVE ALL SAFETY REGULATIONS PERTAINING TO THIS PROJECT.
6. ANY CHANGES SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT PRIOR TO CONSTRUCTION.
7. ALL VEGETATION, TOP SOIL AND OTHER UNSUITABLE MATERIAL IN AREAS OF FOUNDATIONS AND CONCRETE SLABS SHALL BE REMOVED FROM CONSTRUCTION AREA.
8. SEE DETAILS AND SPECIFICATIONS FOR ADDITIONAL INFORMATION.



**UNDERGROUND SERVICE ALERT**  
of Northern California  
Call: TOLL FREE  
1-800-227-2600  
TWO WORKING DAYS BEFORE YOU DIG



820 BROADWAY ST.  
CHICO, CA 95928  
(530) 899-1616  
meltongd.com



CONSULTANT

CLIENT  
**GONZALES DEVELOPMENT COMPANY**

PROJECT  
**INDIGO PARK MERIAM PARK DEVELOPMENT**

SHEET TITLE  
**CONSTRUCTION PLAN**

DATES

NO.	DESCRIPTION	DATE
1.	REV ONE	3.11.22
2.	REV TWO	4.26.22
3.	--	--
4.	--	--
5.	--	--
6.	--	--
7.	--	--
8.	--	--

PLOT DATE: --

PROJECT NUMBERS

MELTON DESIGN GROUP: 2238.6  
CONSULTANT PROJECT #: --

SHEET NUMBER

**L2.0**  
SHEET 6 OF 17

# Additional Improvements to Dorothy F. Johnson Center

## Parking Lot





# Additional Improvements to Dorothy F. Johnson Center

## Building Entrance



**Additional Improvements to Dorothy F. Johnson Center**

**Community Garden**



# Attachment C

## Chico Aquatic Center Consensus Pool Option Budget Estimate Revised August 2022

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSIONS</u>
6.1.0	<u>CONSTRUCTION COSTS</u>				
6.1.1	Site Preparation/Mobilization	1	Allowance	\$ 1,000,000.00	\$ 1,000,000.00
6.1.2	Utility Improvements	1	Allowance	\$ 500,000.00	\$ 500,000.00
6.1.3	30-Meter Competition Swimming Pool	7,430	Square feet	\$ 265.00	\$ 1,968,950.00
6.1.4	Multi-Purpose Pool	4,900	Square feet	\$ 285.00	\$ 1,396,500.00
6.1.5	Interactive Play Equipment	1	Allowance	\$ 190,000.00	\$ 190,000.00
6.1.6	Pool Slide	1	Lump Sum	\$ 600,000.00	\$ 600,000.00
6.1.7	Teaching Pool	3,750	Lump Sum	\$ 235.00	\$ 881,250.00
6.1.8	Pool Decks	24,120	Square feet	\$ 55.00	\$ 1,326,600.00
6.1.9	Pool Area Fencing	581	Linear feet	\$ 205.00	\$ 119,105.00
6.1.10	Site Lighting	1	Lump Sum	\$ 250,000.00	\$ 250,000.00
6.1.11	Pool Building	9,700	Square feet	\$ 800.00	\$ 7,760,000.00
6.1.12	Parking	268	Space	\$ 220.00	\$ 58,960.00
6.1.13	Sidewalks and Paths of Travel	5,538	Square feet	\$ 12.00	\$ 66,456.00
6.1.14	Landscaping	23,075	Square feet	\$ 8.00	\$ 184,600.00
6.1.15	Shade Structures	1,500	Square feet	\$ 95.00	\$ 142,500.00
<b>6.1.16</b>	<b>TOTAL CONSTRUCTION COSTS</b>				<b>\$ 16,444,921.00</b>
6.2.0	<u>EQUIPMENT COSTS (FF&amp;E)</u>				
6.2.1	Equipment	4%	Lump Sum	\$ -	\$ 657,796.84
<b>6.2.2</b>	<b>TOTAL EQUIPMENT COSTS</b>				<b>\$ 657,796.84</b>
6.3.0	<u>SOFT COSTS</u>				
6.3.1	Contingency Costs	15%			\$ 2,565,407.68
6.3.2	Permits/Testing/Inspection	7%			\$ 1,197,190.25
6.3.3	Architecture & Engineering	10%			\$ 1,710,271.78
6.3.4	Acceleration	0%			\$ -
<b>6.3.5</b>	<b>TOTAL SOFT COSTS</b>				<b>\$ 5,472,869.71</b>
<b>6.4.0</b>	<b>TOTAL ESTIMATED PROJECT COST</b>				<b>\$ 22,575,587.55</b>



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

**Staff Report 19-57  
Agenda Item 7.4**

# STAFF REPORT

**DATE:** November 21, 2019

**TO:** Board of Directors

**FROM:** Jennifer Marciales, Executive Assistant

**SUBJECT:** Off-Leash Dog Exercise Areas

**Discussion**

At the Regular Board Meeting on July 18, 2019, staff presented a proposal to the Board with regard to having designated off-leash dog exercise areas at Community Park, Hooker Oak Park, Wildwood Park, DeGarmo Park, and Sycamore Field. At that meeting, the Board requested that staff conduct further research and present information to the Board at a future meeting.

Over the last few months, staff has been talking with community members and identifying ways to address community concerns. The overall consensus from community members requesting off-leash areas is they would like time in the early mornings at Hooker Oak Park and Community Park to exercise their dogs off-leash. In reviewing available options, staff recommends starting with designated locations at Hooker Oak Park and Community Park and evaluate it on a 90-day trial basis. The recommended locations and times are as follows:

Location	Designated Area	Time	Days
Community Park	Heffren Field	7:00am - 9:00am	Monday-Friday
Hooker Oak Park	Hooker Oak Outfield	7:00am - 9:00am	Monday-Friday

Maps identifying the designated locations at each park are attached for your reference. Sycamore Field would also be included but would follow the same regulations established for Bidwell Park, which is 5:30am to 8:30am.

If the District were to proceed in offering these additional off-leash areas, some modifications would need to be made to the District’s Rules and Regulations. A copy of the proposed modifications are attached for your review. Additionally, signs would be posted at each location identifying that it is an off-leash area with the designated times listed.

Attachment D

**Recommendation**

It is recommended that the Board of Directors approve the modifications to Section G. of the Rules and Regulations, and authorize staff to designate Heffren Field at Community Park, Hooker Oak Field at Hooker Oak Park between the hours of 7:00am and 9:00am, Monday through Friday as off-leash dog exercise areas, and Sycamore Field to follow the same regulations established for Bidwell Park. Staff requests that this be implemented on December 1, 2019 on a 90-day trial basis and be reevaluated at that time.

By \_\_\_\_\_  
Jennifer Marciales  
Executive Assistant

Attachment D



**T** TENNIS COURTS

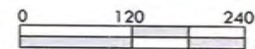


**PS** PLAY STRUCTURE



**V** VOLLEYBALL COURTS

**MDG**  
#2280



# COMMUNITY PARK

1900 MARTIN LUTHER  
KING JR. PARK WAY  
CHICO, CA 95928  
40 ACRES

## EXISTING AMENITIES

- PLAYGROUND
- WALKING PATH
- BIKE PATH
- PARKING
- RESTROOMS
- DISK GOLF
- PICKLE BALL COURTS
- ENTRY SIGN
- TENNIS COURT
- SAND VOLLEYBALL COURT
- SOCCER FIELD
- SOFTBALL FIELD
- HORSESHOE PIT
- FIELD HOUSE/ GYMNASIUM
- COVERED PICNIC AREA



Attachment D



# HOOKER OAK PARK

1928 MANZANITA AVENUE  
CHICO, CA 95926

35 ACRES  
**EXISTING AMENITIES**

- TURF AREA/ MULTI-USE
- BASEBALL FIELD
- SOFTBALL FIELD
- BASKETBALL FIELD
- PLAYGROUND
- TOT LOT
- HORSESHOE PITS (3)
- SHELTER
- CONCESSIONS
- RESTROOMS
- OFF-STREET PARKING
- PICNIC AREA
- BARBEQUE
- WALKING PATH
- WATER FAUCETS
- PATH AND VEHICLE ACCESS
- DISK GOLF
- ADDITIONAL PARKING
- MAINTENANCE FACILITY
- BIKE TRAIL

**PROPOSED AMENITIES**

- PICNIC AREA
- MAINTENANCE FACILITY FOR BASEBALL EQUIPMENT
- UPGRADE LIGHTING
- IRRIGATION SYSTEM
- NEW TRAIL
- ADVENTURE PLAY AREA



545 VALLOMBROSA AVE.  
CHICO, CA 95926  
(530) 895 - 4711

**COMMUNITY PARK**



# 2280

ADVENTURE PLAY - ZIPLINE

RIVER BANK ACCESS

RIVER BANK ACCESS

## G. Animals

1. Dogs and other domestic animals must be on a leash no longer than six feet in length and sufficient strength and durability that they cannot be broken by the animal. Animals must also be under the full and complete physical control of their owners or custodians and be kept within their sight at all times while on District property. Dogs are allowed off-leash only in designated off-leash areas when there are no organized activities taking place.
2. All people bringing their dogs to off-leash areas enter at their own risk and accept full responsibility and liability for their dog's actions and accept all risk to their dogs and themselves resulting from other persons' dogs. Dogs must be kept on a leash when going to and from leash free areas. At any time, District staff, representative, contracted security personnel, or police officer may request that a dog be put on a leash.
3. Any dog brought to a Facility must be licensed by the jurisdiction in which the owner resides and be fully vaccinated. Proof of current vaccination against rabies and proof of current licensing must be provided upon the request of any police officer, contracted security personnel, District employee, or representative.
4. No person shall allow his or her any-dog or other animal to do any of the following:
  - a. Enter environmentally sensitive or restricted areas at a Facility.
  - b. Interfere with, bother, or disturb others at any Facility.
  - c. Engage in fighting with other dogs or animals, or allow a dog or animal to harass, threaten, or injure any person, animal, or wildlife.
  - d. Damage District property or property belonging to persons other than the owner or custodian of the animal.
  - e. Leave a Facility without cleaning up after the animal, including any feces left by it.
  - f. Bring or keep a noisy, vicious, aggressive, or dangerous dog or other animal to any Facility.
  - g. Be secured an animal-to any stationary object at any Facility.
  - h. Leave a dog or other animal Be left in an unattended vehicle at any Facility without adequate ventilation, or otherwise in such manner as to subject the animal to extreme temperatures that adversely affect the animal's health or welfare.
5. Dogs and other animals, other than service animals that assist persons with disabilities, are not permitted in community centers, pool areas, skate parks, and/or gymnasiums owned and/or maintained by CARD.
6. Any unaccompanied dog or animal found with or without a license or identification tag may be seized and impounded by animal control.
7. Animals such as ponies to provide pony rides for an event, petting zoos, horses, and/or other stock animals are prohibited from entering upon any Facility unless permitted by prior written agreement with the District. Horses are allowed on designated trails.