



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, February 18, 2021 – 6:00 p.m.

Posted Prior to 5:00 pm
Friday, February 12, 2021

REGULAR BOARD OF DIRECTORS MEETING
Thursday, February 18, 2021
6:00 P.M.

Video Conference for Regular Session
Zoom Meeting

Meeting ID: 919 2380 5770
Passcode: 782782

To access the meeting by phone dial any of the following numbers:

- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 301 715 8592 US (Washington D.C)

CORONAVIRUS (COVID-19) ADVISORY

To protect our constituents, District officials requests all members of the public to follow guidance provided by both the California Public Health Department and Butte County Public Health restricting group events and gatherings and maintaining physical distancing. In accordance with this and Governor Gavin Newsom's Executive Order N-25-20, the Regular Board Meeting will be held via Zoom. In-person participation by the public will not be available. Remote public participation is available in the following ways: 1) Video Conference **Zoom Meeting**, Meeting ID: 919 2380 5770, Passcode: 782782 2) Email public comments to jmarciales@chicorec.com by 5:00 pm, Thursday, February 18, 2021. Comments not specific to an agenda item will be read out loud during the public comment section of the Agenda, subject to the customary 3-minute time limitation. If your comment is about a specific agenda item, please note the item in the subject line of your email, and your comment will be read during that specific agenda item. If you have any issues submitting a public comment via email, please contact the District office at 530-895-4711 by the 5:00 p.m. deadline on February 18, 2021 and leave a message; your comment will be read out load at the meeting.



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, February 18, 2021 – 6:00 p.m.

*Posted Prior to 5:00 pm
Friday, February 12, 2021*

BOARD MEMBERS:

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

CARD STAFF:

Ann Willmann, General Manager
Jason Bougie, Director of Parks and Recreation
Heather Childs, Finance Manager
Jennifer Marciales, Executive Assistant

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, February 18, 2021 – 6:00 p.m.**

*Posted Prior to 5:00 pm
Friday, February 12, 2021*

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 January 21, 2021

Action Requested – that the Board of Directors approve the minutes as submitted

5.2 Minutes of the Special Meeting of the Board of Directors of February 4, 2021

Action Requested – that the Board of Directors approve the minutes as submitted

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

5.4 Monthly Financial Report - *Action Requested – that the Board of Directors review and approve the Monthly Financial Report*

5.5 Resolution Directing the Preparation of the Engineer's Report for the Continuation of the three (3) Maintenance Assessment Districts: Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts (Staff Report 21-3) - *Action Requested – that the Board of Directors approve the Resolution that would direct SCI Consulting Group to prepare the Engineer's Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts for fiscal year 2021-22.*

6.0 REGULAR AGENDA

6.1 Items Removed from the Consent Agenda

7.0 UNFINISHED BUSINESS

7.1 District Update (Staff Report 21-4) - Park and Recreation Director Bougie will provide an update to the Board of current projects and District updates, including, but not limited to, Centennial Park, Bocce Ball, Pickleball, School Time/Afterschool Care, and Recreation Programs - *Information/Possible Action*

8.0 NEW BUSINESS

8.1 Resolution Establishing a Fund to Hold Community Park Impact Fees Transferred to the District by the City of Chico (Staff Report 21-5) - *Action Requested – that the Board of Directors adopt Resolution 21-2 of the Board of Directors of the Chico Area Recreation and Park District for the Establishment of a Fund to hold the Community Park Impact Fees transferred to the District by the City of Chico.*

8.2 Prop 68 Grant Funding (Staff Report 21-6) - *Action Requested – that the Board of Directors review and direct staff to make any changes or modifications to the conceptual plan and adopt Resolution 21-3 Approving the Application for Statewide Park Development and Community Revitalization Program Grant Funds.*

8.3 LAFCO Nominations for Regular "Non-Enterprise" Member and Alternate "Enterprise/Non-Enterprise" Member (Staff Report 21-7) - *Action Requested – that the Board of Directors direct staff how to proceed.*

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

9.2 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 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
January 21, 2021**

Board Members Present: Tom Lando, Chair
Michael McGinnis, Vice Chair
Thomas Nickell, Board Member
Michael Worley, Board Member
Dave Donnan, Board Member

Staff Members Present: Ann Willmann, General Manager
Jason Bougie, Director of Parks and Recreation
Heather Childs, Finance Manager
Jennifer Marciales, Executive Assistant

Legal Counsel Present: Jeff Carter, Attorney at Law

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 6:09 p.m., and roll call was taken as noted above. Director Nickell and Director Worley appeared via Zoom Conference.

1.2 Closed Session Announcement

Legal Counsel Jeff Carter stated that the Board unanimously approved an extension of up to 24 weeks of Discretionary Leave of Absence for General Manager Ann Willmann pursuant to the District's policy, and the Board approved payment by the District of one half of General Manager Ann Willmann's monthly benefit allocation during such leave in recognition that she continues to remotely oversee management and operations of the District.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

Troy Steffy addressed the Board and stated that she would like to discuss adding more pickleball courts. Chair Lando requested that this item be added to a future agenda for discussion.

4.0 PRESENTATIONS

Parks and Recreation Director Bougie provided a presentation to the Board regarding future planning for recreation programs.

5.0 CONSENT AGENDA

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

The roll call vote was as follows: Ayes carried

Ayes: Lando, Nickell, McGinnis, Donnan, Worley

Noes: None

Abstain: None

Absent: None

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

There was no unfinished business.

8.0 NEW BUSINESS

8.1 Neighborhood Park Maintenance Districts

General Manager Ann Willmann reviewed her staff report with the Board. After review and consideration, the consensus of the Board was to proceed with a Community Facilities District (CFD) as the funding model that will be used for future development and maintenance of neighborhood parks and for staff to compile a list of questions from the Board and provide additional information at a Special Board Meeting on February 4, 2021.

8.2 Board Committee Assignments

Chair Lando appointed members of the Board to serve on District Committees as follows:

- a. Finance Committee: Lando/McGinnis with Director Nickell as the Alternate
- b. Facilities Committee: McGinnis/Donnan with Director Worley as the Alternate
- c. Doe Mill/Honey Run SPA Ad Hoc Committee: Donnan/Nickell with Director Worley as the Alternate
- d. Intergovernmental Committee: Worley/Nickell with Chair Lando as the Alternate

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

There were no comments.

9.2 Other Reports

There were no comments.

10.0 DIRECTORS' COMMENTS

There were no comments.

11.0 GENERAL MANAGER'S COMMENTS

There were no comments.

12.0 STAFF COMMENTS

There were no comments.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:55 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Jason Bougie
Secretary to the Board



**SPECIAL MEETING OF THE CHICO AREA RECREATION
AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
February 4, 2021**

Board Members Present: Tom Lando, Chair
Michael McGinnis, Vice Chair
Dave Donnan, Board Member

Board Members Absent: Thomas Nickell, Board Member
Michael Worley, Board Member

Staff Members Present: Ann Willmann, General Manager
Jason Bougie, Director of Parks and Recreation
Heather Childs, Finance Manager
Jennifer Marciales, Executive Assistant

Legal Counsel Present: Jeff Carter, Attorney at Law

1.0 Call to Order

1.1 Roll Call

The meeting was called to order at 5:00 p.m., and roll call was taken as noted above.

2.0 Public Comments

There were no comments.

3.0 Neighborhood Park Maintenance Districts

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors authorizes the General Manager to enter into a contract with SCI in an amount not to exceed \$18,000 to work with Epick Homes and review and establish a Community Facilities District (CFD) for the 3-acre park in the future Stonegate subdivision and determine whether commercial properties can be included.

The Board Chair polled each member and voted as follows: Ayes carried

Ayes: Lando, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Worley, Nickell

4.0 Adjournment

The Special Board Meeting was adjourned at 5:08 p.m. to the next Meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Jason Bougie
Secretary to the Board

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

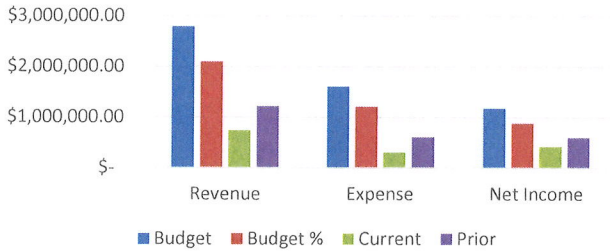
**January 2021
58% of the Year**

AFTERSCHOOL

We are at 27% of Budgeted Revenues and 20% of Budgeted Expenses. Our Net Income is \$178,142.74 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 749,915.69	\$ 1,225,377.68
EXPENSES	\$ 1,616,975.00	\$ 317,529.44	\$ 614,848.69

AFTERSCHOOL

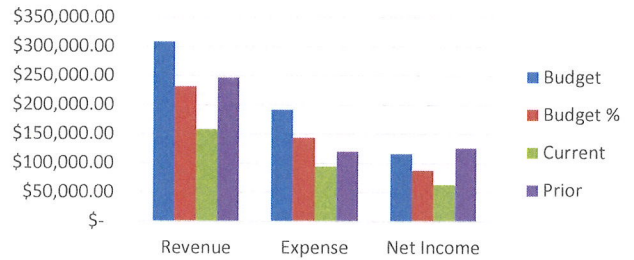


CAMPS

We are at 51% of Budgeted Revenues and 50% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$63,082.96 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 158,996.49	\$ 247,299.50
EXPENSES	\$ 192,283.00	\$ 95,298.02	\$ 120,518.07

CAMPS

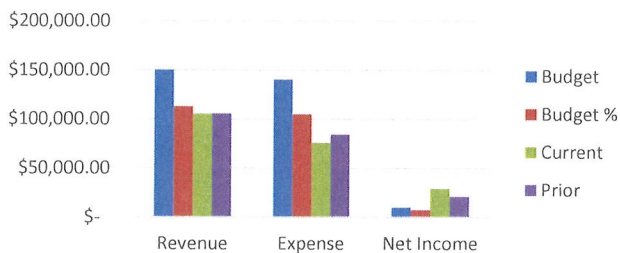


AQUATICS

We are at 70% of Budgeted Revenues and 54% of Budgeted Expenses. Our Net Income is currently \$8,335.57 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 105,883.61	\$ 105,838.19
EXPENSES	\$ 140,290.00	\$ 76,360.70	\$ 84,650.85

AQUATICS

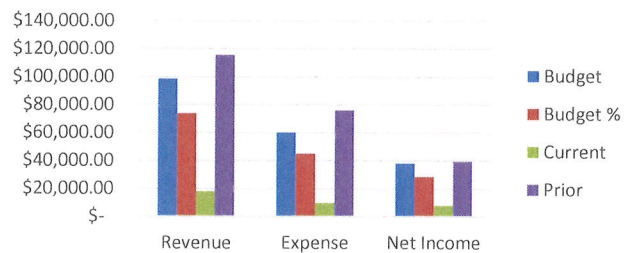


CLASSES

We are at 18% of Budgeted Revenues and 16% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$31,254.83 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 18,196.01	\$ 115,688.16
EXPENSES	\$ 60,375.00	\$ 9,923.38	\$ 76,160.70

CLASSES



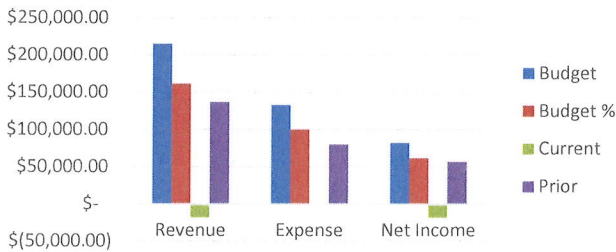
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
January 2021
58% of the Year**

ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$75,417.68 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (17,963.79)	\$ 137,397.79
EXPENSES	\$ 133,294.00	\$ 196.91	\$ 80,140.81

ADULT SPORTS

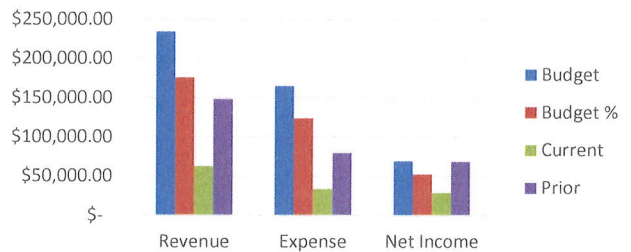


YOUTH SPORTS

We are at 27% of Budgeted Revenues and 21% of Budgeted Expenses. Our Net Income is \$39,534.28 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 63,487.44	\$ 148,659.50
EXPENSES	\$ 165,250.00	\$ 34,232.21	\$ 79,869.99

YOUTH SPORTS

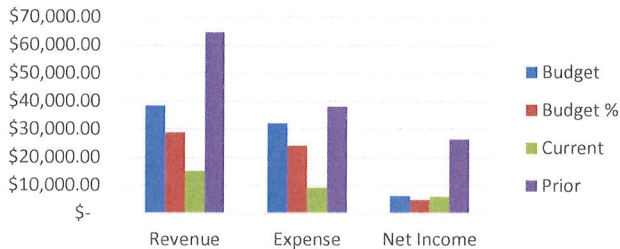


SENIORS

We are at 40% of Budgeted Revenues and 29% of Budgeted Expenses. Our Net Income is \$20,459.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 15,237.00	\$ 64,536.18
EXPENSES	\$ 32,150.00	\$ 9,219.70	\$ 38,059.40

SENIORS

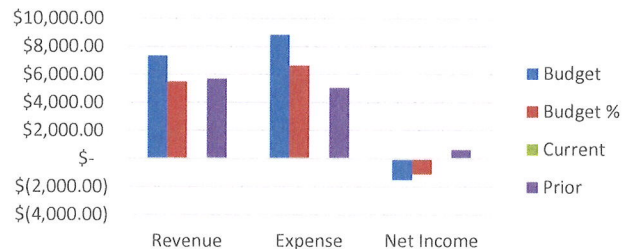


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$635.03 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ 5,688.40
EXPENSES	\$ 8,850.00	\$ -	\$ 5,053.37

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

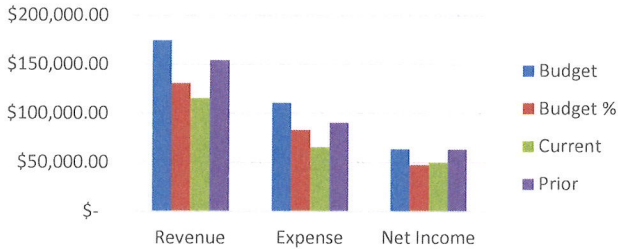
**January 2021
58% of the Year**

NATURE CENTER

We are at 66% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$13,498.00 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 116,136.18	\$ 154,384.44
EXPENSES	\$ 111,163.00	\$ 65,904.00	\$ 90,654.26

NATURE CENTER

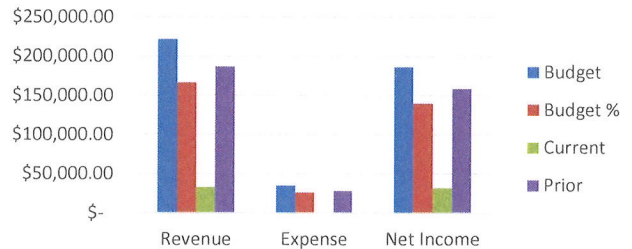


FACILITY RENTAL

We are at 15% of Budgeted Revenues and 1% of Budgeted Expenses. Our Net Income is \$125,953.10 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 33,209.14	\$ 187,235.40
EXPENSES	\$ 35,250.00	\$ 509.40	\$ 28,582.56

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JANUARY 2021
Month 7 and 58% of the Year

DESCRIPTION	2020-2021 Budget	January 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,842.00	42,303.50	749,915.69	27%	2,050,726.31	2,140,775.00	163,743.82	1,225,377.68	57%	(475,461.99)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(1,118.65)	(4,729.02)	5%	(90,261.98)	(68,248.00)	(8,944.66)	(31,081.01)	46%	26,351.99
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(525.00)	26%	525.00
PART-TIME WAGES	(1,519,984.00)	(51,865.46)	(312,800.42)	21%	(1,207,183.58)	(1,093,866.70)	(128,441.03)	(583,242.68)	53%	270,442.26
TOTAL AFTERSCHOOL	1,183,667.00	(10,660.61)	432,386.25	37%	751,280.75	976,660.30	26,358.13	610,528.99	63%	(178,142.74)
CAMPS										
INCOME	309,205.00	178.00	158,986.49	51%	150,208.51	392,530.00	4,836.00	247,353.50	63%	(86,357.01)
PROGRAM SUPPLIES	(14,410.00)	-	(2,986.74)	21%	(11,423.26)	(20,750.00)	(527.62)	(6,985.98)	34%	3,999.24
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	-	(26,370.25)	50%	(26,629.75)	(58,500.00)	860.00	(42,585.41)	73%	16,215.16
PART-TIME WAGES	(103,373.00)	(1,173.00)	(64,693.03)	63%	(38,679.97)	(128,708.00)	(2,097.85)	(60,340.02)	47%	(4,353.01)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	-	(8,880.00)	27%	7,632.00
TOTAL CAMPS	116,922.00	(995.00)	63,698.47	54%	53,223.53	150,072.00	3,070.53	126,520.84	84%	(62,822.37)
AQUATICS										
INCOME	150,487.00	(1,420.00)	105,883.61	70%	44,603.39	168,350.00	-	105,838.19	63%	45.42
PROGRAM SUPPLIES	(4,850.00)	-	(216.68)	4%	(4,633.32)	(7,200.00)	-	(1,699.93)	24%	1,483.25
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
PART-TIME WAGES	(128,660.00)	-	(76,144.02)	59%	(52,515.98)	(138,500.00)	-	(82,950.92)	60%	6,806.90
TOTAL AQUATICS	10,197.00	(1,420.00)	29,522.91	290%	(19,325.91)	16,650.00	-	21,187.34	127%	8,335.57
CLASSES										
INCOME	98,625.00	3,650.75	18,196.01	18%	80,428.99	171,500.00	20,864.79	115,688.16	67%	(97,492.15)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(175.53)	9%	(1,799.47)	(5,150.00)	(245.01)	(2,170.59)	42%	1,995.06
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(84.00)	(533.40)	3%	(19,341.60)	(26,500.00)	(8,575.40)	(21,896.06)	83%	21,362.66
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	(4,678.25)	(22,375.55)	64%	22,375.55
INSTRUCTOR WAGES	(38,525.00)	(91.00)	(9,214.45)	24%	(29,310.55)	(52,500.00)	(3,631.40)	(29,718.50)	57%	20,504.05
TOTAL CLASSES	38,250.00	3,475.75	8,272.63	22%	29,977.37	52,350.00	3,734.73	39,527.46	76%	(31,254.83)
ADULT SPORTS										
INCOME	215,719.00	-	(17,963.79)	-8%	233,682.79	284,200.00	6,921.67	137,397.79	48%	(155,361.58)
PROGRAM SUPPLIES	(16,850.00)	(41.61)	(186.91)	1%	(16,653.09)	(21,720.00)	(3,971.43)	(15,040.68)	69%	14,843.77
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	(4,800.00)	-	-	0%	-
PART-TIME WAGES	(37,329.00)	-	-	0%	(37,329.00)	(34,880.00)	(2,103.01)	(20,097.38)	58%	20,097.38
OFFICIALS WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(3,762.50)	(45,002.75)	52%	45,002.75
TOTAL ADULT SPORTS	82,425.00	(41.61)	(18,160.70)	-22%	100,585.70	137,080.00	(2,915.27)	57,256.98	42%	(75,417.68)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JANUARY 2021
Month 7 and 58% of the Year

DESCRIPTION	2020-2021 Budget	January 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	4,005.00	63,487.44	27%	171,512.56	224,500.00	16,212.43	148,659.50	66%	(85,172.06)
PROGRAM SUPPLIES	(34,600.00)	(85.62)	(2,533.24)	7%	(32,066.76)	(29,150.00)	(753.70)	(18,471.36)	63%	15,938.12
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(442.50)	(31,698.97)	24%	(98,951.03)	(105,000.00)	(9,247.28)	(61,398.63)	58%	29,699.66
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	3,476.88	29,255.23	42%	40,494.77	89,950.00	6,211.45	68,789.51	76%	(39,534.28)
SENIOR PROGRAMS										
INCOME	36,500.00	2,216.00	15,237.00	40%	23,263.00	96,000.00	11,736.12	64,536.18	67%	(49,299.18)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(74.72)	(1,702.10)	33%	1,702.10
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(1,020.00)	(13,556.04)	53%	13,556.04
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(1,528.75)	(8,284.14)	38%	8,284.14
INSTRUCTOR WAGES	(14,500.00)	(1,058.40)	(9,219.70)	64%	(5,280.30)	(21,500.00)	-	(14,517.12)	68%	5,297.42
TOTAL SENIOR PROGRAMS	6,350.00	1,157.60	6,017.30	95%	332.70	22,200.00	9,112.65	26,476.78	119%	(20,459.48)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	5,088.40	55%	(5,088.40)
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	(212.97)	(2,178.56)	31%	2,178.56
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	(2,815.31)	88%	2,815.31
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	(59.50)	13%	59.50
TOTAL SPECIAL EVENTS	(1,500.00)	-	-	0%	(1,500.00)	(1,450.00)	(212.97)	35.03	-2%	(35.03)
NATURE CENTER										
INCOME	163,960.00	5,582.00	105,235.72	64%	58,724.28	322,100.00	9,378.60	136,919.22	43%	(31,683.50)
FACILITY RENTALS	-	-	1,425.00	0%	(1,425.00)	3,500.00	-	1,957.00	56%	(532.00)
FUNDRAISING (DONATIONS)	1,000.00	3,670.82	6,880.64	688%	(5,880.64)	5,000.00	13,161.52	15,508.22	310%	(8,627.58)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(86,763.00)	(5,330.39)	(62,630.67)	63%	(36,132.33)	(157,320.00)	(7,257.22)	(69,080.69)	44%	6,450.02
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(309.92)	(2,324.40)	0%	2,324.40
WC INSURANCE	-	-	-	0%	-	-	-	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(178.14)	(904.31)	0%	904.31	(6,500.00)	-	(1,997.25)	31%	1,092.94
PROGRAM SUPPLIES	(12,400.00)	-	(2,369.02)	19%	(10,030.98)	(31,500.00)	(1,884.99)	(15,069.46)	48%	12,700.44
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	3,744.29	50,232.18	79%	13,564.82	146,280.00	13,087.99	63,730.18	44%	(13,498.00)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JANUARY 2021
Month 7 and 58% of the Year

DESCRIPTION	2020-2021 Budget	January 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	(568.12)	33,209.14	15%	189,040.86	422,050.00	16,856.00	187,235.40	44%	(154,026.26)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(350.69)	(6,685.40)	84%	6,685.40
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	(420.00)	(2,688.14)	25%	2,688.14
PART-TIME WAGES	(24,000.00)	-	(509.40)	2%	(23,490.60)	(49,000.00)	(2,070.02)	(19,209.02)	39%	18,699.62
TOTAL FACILITY RENTAL	187,000.00	(568.12)	32,699.74	17%	154,300.26	354,300.00	14,015.29	158,652.84	45%	(125,953.10)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	8.64	(2,222.11)	30%	(5,277.89)	(5,000.00)	569.61	(524.85)	10%	(1,697.26)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(301.99)	1%	(21,698.01)	(22,000.00)	(40.00)	(11,871.81)	54%	11,569.82
CONFERENCES	-	229.00	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	(82.61)	0%	82.61
OFFICE SUPPLIES	-	-	-	0%	-	-	(10.76)	(10.76)	0%	10.76
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(2,933.78)	(24,397.43)	0%	24,397.43	(251,000.00)	(27,478.13)	(153,367.50)	61%	128,970.07
FULL TIME WAGES	(580,000.00)	(38,935.92)	(298,119.93)	51%	(281,880.07)	(534,000.00)	(60,743.58)	(324,307.53)	61%	26,187.60
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(41,632.06)	(325,041.46)	52%	(294,458.54)	(822,000.00)	(87,702.86)	(490,165.06)	60%	165,123.60
TOTAL PROGRAM SUMMARY	1,137,358.00	(43,482.88)	308,882.55	27%	828,475.45	1,122,092.30	(15,240.33)	682,540.89	61%	(373,658.34)
							(0.00)			



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

JANUARY 2021

**CHICO AREA RECREATION AND PARK DISTRICT
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 JANUARY 2021**

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NOTE: This completes 7 months of the fiscal year and represents 58% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JANUARY 2021

ASSETS	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,305,872.81	6,223,464.55	82,408.26	1%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	822.36	366.48	45%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	637,037.09	743,222.62	(106,185.53)	-14%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	64,232.01	151,587.73	(87,355.72)	-58%
SUBTOTAL	7,009,631.71	7,120,398.22	(110,766.51)	-2%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	456,920.60	782,301.74	(325,381.14)	-42%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	470,445.60	795,826.74	(325,381.14)	-41%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	139,929.95	94,379.32	45,550.63	48%
TOTAL CURRENT ASSETS	7,620,007.26	8,010,604.28	(390,597.02)	-5%
PREPAID PENSION CONTRIBUTION	(0.00)	183,613.39	(183,613.39)	-100%
PREPAID EXPENSES	-	-	-	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,373,368.01	291,695.74	1%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	998,744.62	35,082.44	4%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	79,562.58	(33,849.22)	-43%
SUBTOTAL	40,142,716.96	39,849,788.00	292,928.96	1%
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
SUBTOTAL	25,271,132.08	25,836,810.92	(565,678.84)	-2%
TOTAL ASSETS	32,891,139.34	34,031,028.59	(1,139,889.25)	-3%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	951,958.00	245,950.00	26%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JANUARY 2021

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	60,037.79	46,316.48	13,721.31	30%
ACCRUED EXPENSES				
ACCRUED PAYROLL	-	135,176.06	(135,176.06)	-100%
PAYROLL FEDERAL TAXES	9,120.62	22,574.39	(13,453.77)	-60%
PAYROLL STATE TAXES	2,241.12	5,234.12	(2,993.00)	-57%
PAYROLL EMPLOYEE MEDI & FICA	9,804.38	26,595.44	(16,791.06)	-63%
PAYROLL EMPLOYER MEDI & FICA LIAB	9,664.33	26,595.27	(16,930.94)	-64%
PAYROLL SDI	1,538.06	3,456.24	(1,918.18)	-55%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	970.72	901.71	69.01	8%
UNION DUES - SUPERVISORS	93.61	93.61	-	0%
UNION DUES - PARKS	779.44	1,318.23	(538.79)	-41%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	5,992.00	8,802.00	(2,810.00)	-32%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	-	(100,000.00)	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	(61,326.56)	229,216.23	(290,542.79)	-127%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(41,909.78)	(154,578.15)	112,668.37	-73%
DEFERRED REVENUE	254,034.14	1,143,598.87	(889,564.73)	-78%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	4,929.70	(28.00)	-1%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	29,600.00	12,350.00	17,250.00	140%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	0%
SUBTOTAL	257,342.99	1,012,349.24	(755,006.25)	-75%
TOTAL CURRENT LIABILITIES	256,054.22	1,287,881.95	(1,031,827.73)	-80%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,053,235.00	283,189.00	14%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
SUBTOTAL	2,561,739.02	2,233,961.93	327,777.09	15%
TOTAL LIABILITIES	2,817,793.24	3,521,843.88	(704,050.64)	-20%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	155,654.00	367,952.00	236%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JANUARY 2021

FUND BALANCE	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	1,900,000.00	1,200,000.00	700,000.00	58%
SUBTOTAL	1,901,500.00	1,201,500.00	700,000.00	58%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00	-	0%
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	700,000.00	-	0%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	390,500.00	-	0%
SUBTOTAL	1,185,500.00	1,185,500.00	-	0%
SPENDABLE - UNASSIGNED	2,146,269.02	2,236,868.51	(90,599.49)	-4%
NON-SPENDABLE	25,271,132.08	26,219,719.05	(948,586.97)	-4%
TOTAL FUND BALANCE - GENERAL FUND	30,504,401.10	30,843,587.56	(339,186.46)	-1%
NET INCOME (LOSS)				
GENERAL FUND	243,247.00	584,851.76	(341,604.76)	-58%
TOTAL NET INCOME (LOSS)	243,247.00	584,851.76	(341,604.76)	-58%
TOTAL FUND BALANCE	30,747,648.10	31,428,439.32	(680,791.22)	-2%

FOOTNOTES:

* General Fund Cash amount includes \$3,087,000 in Reserves

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
REVENUE	BUDGET							
FEE BASED PROGRAM INCOME	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402
RDA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-
INVESTMENT INCOME	40,000	-	-	-	-	19,090	-	11,234
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243
TOTAL REVENUE	9,117,128	311,747	122,191	206,642	427,928	287,441	2,691,198	632,822
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,523,949	447,015	357,363	316,441	472,584	371,526	313,185	284,450
SERVICES AND SUPPLIES	2,211,132	260,635	103,191	97,590	128,632	110,353	43,983	120,817
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	-	-	-	-	-
CONTINGENCIES	25,000	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	8,860,528	716,948	460,554	414,031	601,217	481,879	357,168	405,267
NET REVENUE BEFORE SPEC. EXP.	256,600	(405,201)	(338,363)	(207,389)	(173,289)	(194,437)	2,334,030	227,554
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	380,593	256,524	187,209
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	-	1,414	-	-
NET CAPITAL PROJECTS	481,500	34,009	1,380	-	-	379,179	256,524	187,209
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	481,500	172,537	1,380	-	-	380,593	256,524	187,209
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,900)	(577,738)	(339,743)	(207,389)	(173,289)	(575,030)	2,077,506	40,345

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
REVENUE								
FEE BASED PROGRAM INCOME	4,011,988	1,196,766	29.8%	2,815,222	4,112,655	2,186,934	53.2%	(990,168)
OTHER INCOME	318,640	269,169	84.5%	49,471	550,988	369,177	67.0%	(100,008)
RDA PASSTHROUGH	1,350,000	759,272	56.2%	590,728	1,250,000	712,193	57.0%	47,079
INVESTMENT INCOME	40,000	30,324	75.8%	9,676	70,000	40,945	58.5%	(10,622)
TAX INCOME / COUNTY	3,396,500	2,414,713	71.1%	981,787	3,249,000	2,249,849	69.2%	164,864
TOTAL REVENUE	9,117,128	4,679,969	51.3%	4,446,884	9,232,643	5,568,452	60.3%	(888,483)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,523,949	2,562,564	39.3%	3,961,385	6,357,852	3,576,747	56.3%	(1,014,183)
SERVICES AND SUPPLIES	2,211,132	865,202	39.1%	1,345,930	2,259,348	1,177,584	52.1%	(312,381)
OPERATING TRANSFER OUT	84,447	-	0.0%	84,447	-	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	13,425	89.5%	(4,126)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	1,000	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,860,528	3,437,064	38.8%	5,339,017	8,738,881	4,767,755	54.6%	(1,330,690)
NET REVENUE BEFORE SPEC. EXP.	256,600	1,242,905	484.4%	-	493,762	800,698	162.2%	442,207
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	861,130	43.5%	1,120,370	1,205,000	189,461	15.7%	671,669
CAPITAL PROJECT REIMBURSEMENT	1,500,000	-	0.0%	1,500,000	-	-	0.0%	-
NET CAPITAL PROJECTS	481,500	861,130	178.8%	-	1,205,000	189,461	15.7%	671,669
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	26,385	0.0%	112,143
TOTAL SPECIALLY ALLOCATED	481,500	999,658	207.6%	2,620,370	1,205,000	215,846	17.9%	112,143
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,900)	243,247		9,785,901	(711,238)	584,852		(341,605)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 JANUARY 2021
 REPRESENTS 68% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,800,642	(380,00)	38,011.94	163,301.51	54,933.39	218,879.66	232,865.69	42,303.50
CAMPS	303,205	103,137	34,288	3,351	5,855	4,010	8,177	178
SUBTOTAL	3,103,847	102,757	72,300	166,653	60,788	222,890	241,043	42,482
AQUATICS								
	150,487	54,969	18,885	20,482	3,347	4,100	4,100	-
CLASSES								
GENERAL CLASSES	60,000	1,833	859	2,043	3,316	3,628	1,303	3,651
COMMUNITY BAND	1,125	12	-	-	-	-	-	-
SENIOR ADULT CLASSES	24,000	2,120	2,408	1,892	2,401	2,240	1,710	2,216
YOUTH CLASSES	43,500	-	-	-	775	775	-	-
SUBTOTAL	128,625	3,965	3,267	3,935	6,492	6,643	3,013	5,867
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-
BASKETBALL	26,131	-	-	-	-	-	-	-
SOFTBALL	109,794	(11,899)	-	-	-	-	-	-
SOFTBALL TOURNEYS								
SOCCER	48,045	(4,796)	-	-	-	-	-	-
SUBTOTAL	215,719	(17,964)	-	-	-	-	-	-
NATURE CENTER								
PROGRAM FEE INCOME	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582
GRANT FUNDING	-	-	-	-	-	-	-	-
SUBTOTAL	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9
CO-SPONSORED & MISCELLANEOUS	7,500	-	10	-	-	-	-	-
SPECIAL EVENTS	7,350	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	14,500	250	-	40	-	(40)	-	-
YOUTH SPORTS	235,000	33,906	3,373	4,046	7,045	7,062	4,050	4,005
SUBTOTAL	249,350	32,499	2,979	4,023	6,911	6,971	4,119	4,014
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	6,380	4,732	7,707
REBATES & REBURSED COSTS	30,000	42,375	3,199	2,783	89,694	16,131	12,212	2,136
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	-	-	16,598	-	-
MISCELLANEOUS	4,000	7,214	45	15	1,900	1,721	-	-
ENDOWMENTS	10,000	-	2,595	-	-	-	-	-
DONATIONS	1,000	-	(62)	(84)	2,539	-	565	3,559
TOTAL OTHER INCOME	318,640	86,471	1,680	5,340	104,039	40,829	17,509	13,402
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243
BACKFILL TAX INCOME	-	-	-	-	-	-	9,725	-
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	-	1,414	-	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	-	-	-	240,278	-	2,412,279	561,476
TOTAL REVENUE	10,617,128	310,333	122,191	206,642	427,928	288,856	2,691,198	632,822

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 JANUARY 2021
 REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS	2,800,642	749,916	26.8%	2,050,726	2,140,775	1,225,378	57.2%	(475,462)
AFTERSCHOOL CAMPS	303,205	158,996	52.4%	144,209	386,230	247,300	64.0%	(88,303)
SUBTOTAL	3,103,847	908,912	29.3%	2,194,935	2,527,005	1,472,677	58.3%	(563,765)
AQUATICS	150,487	105,884	70.4%	44,603	168,350	105,838	62.9%	45
CLASSES	60,000	16,634	27.7%	43,366	75,000	55,397	73.9%	(38,763)
GENERAL CLASSES	1,125	12	1.1%	1,113	1,500	1,501	100.1%	(1,489)
COMMUNITY BAND	24,000	14,987	62.4%	9,013	45,000	29,104	64.7%	(14,117)
SENIOR ADULT CLASSES	43,500	1,550	3.6%	41,950	101,300	58,844	58.1%	(57,294)
YOUTH CLASSES	128,625	33,183	25.8%	52,076	222,800	144,847	65.0%	(111,664)
SUBTOTAL	31,749	(1,269)	-4.0%	33,018	40,000	19,291	48.2%	(20,560)
ADULT SPORTS	26,131	-	0.0%	26,131	30,000	12,712	42.4%	(12,712)
VOLLEYBALL & DODGEBALL	109,794	(11,899)	-10.8%	121,693	154,200	77,205	50.1%	(89,105)
BASKETBALL	-	(4,796)	-10.0%	52,841	60,000	28,189	47.0%	(32,964)
SOFTBALL	48,045	(17,964)	-3.7%	233,683	284,200	137,398	48.3%	(155,362)
SOFTBALL TOURNAYS	215,719	(105,236)	-48.3%	58,724	311,900	136,919	43.9%	(31,684)
SOCCER	163,960	-	0.0%	58,724	318,600	-	0.0%	-
SUBTOTAL	163,960	105,236	64.2%	58,724	630,500	136,919	21.7%	(31,684)
OTHER PROGRAMS	(15,000)	(2,232)	14.9%	-	(20,000)	(7,864)	39.3%	5,632
SCHOLARSHIPS	7,500	10	0.1%	7,490	15,000	7,339	48.9%	(7,329)
CO-SPONSORED & MISCELLANEOUS	7,350	-	0.0%	7,350	9,300	5,688	61.2%	(5,688)
SPECIAL EVENTS	14,500	250	1.7%	14,250	51,000	35,432	69.5%	(35,182)
SENIOR ADULT PROGRAMS	235,000	63,487	27.0%	171,513	224,500	148,660	66.2%	(85,172)
YOUTH SPORTS	249,350	61,515	24.7%	200,603	279,800	189,255	67.6%	(127,739)
SUBTOTAL	4,011,988	1,196,766	29.8%	2,827,990	4,112,655	2,186,934	53.2%	(990,168)
TOTAL FEE BASED PROGRAMS	222,250	34,634	15.6%	187,616	425,550	189,192	44.5%	(154,558)
OTHER INCOME	30,000	168,530	561.8%	590,728	35,000	153,684	439.1%	14,837
FACILITY RENTAL INCOME	51,390	45,989	89.5%	5,391	63,438	4,610	7.3%	41,389
REBATES & REIMBURSED COSTS	4,000	10,895	272.4%	-	10,000	5,019	50.2%	5,876
REIMBURSEMENTS - CITY PARKS	10,000	2,595	25.9%	7,405	11,000	-	0.0%	2,595
MISCELLANEOUS	1,000	6,517	651.7%	-	6,000	16,663	277.7%	(10,146)
ENDOWMENTS	316,840	269,169	84.9%	200,412	550,988	369,177	67.0%	(100,008)
DONATIONS	1,350,000	759,272	56.2%	590,728	1,250,000	712,193	57.0%	47,079
TOTAL OTHER INCOME	40,000	30,324	75.8%	9,676	70,000	40,945	58.5%	(10,622)
REVENUE FROM OTHER AGENCIES	3,396,500	2,414,713	71.1%	961,787	3,249,000	2,249,849	69.2%	164,864
RDA PASSTHROUGH	-	9,725	0.0%	-	-	9,354	0.0%	371
INVESTMENT INCOME	1,500,000	-	0.0%	-	4,569,000	3,012,341	65.9%	201,692
TAX INCOME / COUNTY	4,786,500	3,214,033	67.1%	1,582,192	9,232,643	5,568,452	60.3%	(888,483)
BACKHILL TAX INCOME	10,617,128	4,679,969	44.1%	4,610,594	10,617,128	4,679,969	44.1%	-
REIMBURSEMENT - CAPITAL PROJECTS	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	10,617,128	4,679,969	44.1%	4,610,594	4,569,000	3,012,341	65.9%	201,692
TOTAL REVENUE	10,617,128	4,679,969	44.1%	4,610,594	9,232,643	5,568,452	60.3%	(888,483)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
SALARIES								
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	166,757.86	169,760.30	165,249.76
PART-TIME SALARIES	2,559,743	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56
ACCUMULATED LEAVE	41,000	-	-	-	-	-	-	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	2,088.00	530.60	1,058.40
SUBTOTAL	4,967,748	285,206	294,676.65	255,866.01	395,292.78	240,627.13	250,232.89	241,746.72
BENEFITS								
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,288.25	18,276.62
RETIREMENT - GASB 68	-	-	-	-	-	-	-	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	24,869.31	28,682.56	23,964.07
COBRA	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	-	-	-
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)
SUBTOTAL	1,556,201	161,809	62,686.18	60,575.28	77,291.62	130,898.60	62,951.72	42,703.47
TOTAL SALARIES AND BENEFITS	6,523,949	447,015	357,362.83	316,441.29	472,584.40	371,525.73	313,184.61	284,450.19

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,289,000	1,248,838	54.6%	2,316,000	1,430,138	61.8%	(181,301)
PART-TIME SALARIES	2,559,743	695,128	27.2%	2,635,812	1,394,237	52.9%	(765,975)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	-	0.0%	-
INSTRUCTORS	78,005	19,682	25.2%	102,673	53,116	51.7%	33,433
SUBTOTAL	4,967,748	1,963,648	39.5%	5,090,485	2,877,491	56.5%	(913,843)
BENEFITS							
FICA	394,000	145,410	36.9%	384,000	215,644	56.2%	(70,233)
RETIREMENT	536,000	228,932	42.7%	535,000	225,800	42.2%	3,132
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	172,797	45.8%	372,500	216,643	58.2%	(43,846)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	72,219	24.1%	35,000	9,842	28.1%	62,376
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(122,044)	72.5%	(201,133)	(117,327)	58.3%	(4,716)
SUBTOTAL	1,556,201	598,916	38.5%	1,267,367	699,256	55.2%	(100,340)
TOTAL SALARIES AND BENEFITS	6,523,949	2,562,564	39.3%	6,357,852	3,576,747	56.3%	(1,014,183)

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 JANUARY 2021
 REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
SERVICES AND SUPPLIES								
ADVERTISING	10,000	-	-	-	637	340	544	-
AGRICULTURE	38,643	-	-	50	95	12,681	-	-
CLOTHING	7,000	21	174	111	775	281	-	893
COMMUNICATIONS	52,175	4,580	3,100	4,291	3,034	4,352	2,298	4,835
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,168	2,600	2,089	1,149	813
WORK SERVICE SUPPLIES	2,050	-	58	20	-	-	-	-
INSURANCE	140,000	138,258	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	-	26	28	3,660	168	75	-
EQUIPMENT REPAIRS	20,300	1,651	1,683	420	2,355	437	638	329
HOUSEHOLD EQUIPMENT	-	-	-	500	-	-	-	-
FIELD EQUIPMENT	250	-	-	93	227	305	102	661
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	268	705	776	1,263	2,245	1,184	562
POOL SUPPLIES	15,000	489	2,506	161	-	2,991	316	353
POOL EQUIPMENT	4,000	-	-	82	-	-	-	-
STRUCTURE & GROUNDS	83,050	7,675	2,888	3,263	8,519	4,062	728	1,685
SHOP SUPPLIES	6,350	765	250	199	739	184	171	239
VANDALISM	4,950	-	34	-	727	585	-	-
MEDICAL FIRST AID	3,650	160	-	134	-	-	-	298
MEMBERSHIP/PERIODICALS	24,000	395	1,146	125	9,540	120	4,866	-
OFFICE SUPPLIES	18,000	217	363	73	411	596	-	366
CONTRACT SERVICES	935,120	61,058	35,873	50,229	43,585	39,985	29,178	46,185
PUBS/LEGAL NOTICES	22,000	-	-	282	20	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	-	172	266	-	-
RENT/LEASE STRUCTURES	2,000	-	500	500	-	-	-	500
SMALL TOOLS	3,550	-	-	-	99	321	32	14
EDUCATION & TRAINING	9,000	-	-	-	909	75	-	-
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	4,610	386	675	500
PROGRAM SUPPLIES	231,876	1,627	487	667	6,483	2,698	13	1,246
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,226	2,700	2,208	1,963	1,493
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	550	600	1,550	550	50	550
USE TAX	1,500	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	-	520	-	-	-
SUBTOTAL	1,796,264	221,958	57,099	67,316	95,232	77,925	43,983	61,521
UTILITIES								
WATER	95,400	10,225	15,273	4,623	7,049	8,264	-	4,321
ELECTRICITY	255,218	26,845	29,625	24,268	23,323	19,289	-	36,800
GAS	57,850	1,151	387	574	2,290	4,135	-	16,628
SEWER	6,400	457	808	808	739	739	-	1,547
SUBTOTAL	414,868	38,677	46,092	30,273	33,400	32,428	-	59,296
TOTAL SERVICE & SUPPLY	2,211,132	260,635	103,191	97,590	128,632	110,353	43,983	120,817

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 JANUARY 2021
 REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	10,000	1,521	15.2%	8,479	35,000	5,253	15.0%	(3,732)
AGRICULTURE	38,643	12,826	33.2%	25,817	35,320	9,760	27.6%	3,066
CLOTHING	7,000	2,256	32.2%	4,744	7,000	4,334	61.9%	(2,078)
COMMUNICATIONS	52,175	26,489	50.8%	25,686	53,575	27,633	51.6%	(1,143)
HOUSEHOLD SUPPLIES	46,600	13,773	29.6%	32,827	42,900	25,984	60.6%	(12,211)
WORK SERVICE SUPPLIES	2,050	78	3.8%	1,972	2,050	494	24.1%	(416)
INSURANCE	140,000	138,258	98.8%	1,742	105,000	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	3,957	26.4%	11,043	8,000	22,185	277.3%	(18,228)
EQUIPMENT REPAIRS	20,300	7,514	37.0%	12,786	18,000	8,953	49.7%	(1,440)
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	1,388	555.4%	-	1,750	1,614	92.2%	(1,577)
PROGRAM EQUIPMENT	-	-	0.0%	-	-	37	0.0%	(37)
VEHICLE MAINTENANCE	12,500	7,005	56.0%	5,495	12,500	9,652	77.2%	(2,647)
POOL SUPPLIES	15,000	6,815	45.4%	8,185	13,400	12,882	96.1%	(6,066)
POOL EQUIPMENT	4,000	82	2.0%	3,918	4,000	830	20.7%	(748)
STRUCTURE & GROUNDS	83,050	28,821	34.7%	54,229	76,750	37,100	48.3%	(8,278)
SHOP SUPPLIES	6,350	2,547	40.1%	3,803	6,000	2,675	44.6%	(129)
VANDALISM	4,950	1,346	27.2%	3,604	4,250	1,457	34.3%	(111)
MEDICAL FIRST AID	3,650	592	16.2%	3,058	3,650	1,445	39.6%	(852)
MEMBERSHIP/PERIODICALS	24,000	16,192	67.5%	7,808	19,500	15,713	80.6%	479
OFFICE SUPPLIES	18,000	2,026	11.3%	15,974	25,000	8,833	35.3%	(6,807)
CONTRACT SERVICES	935,120	306,092	32.7%	629,028	1,012,170	488,459	48.3%	(182,367)
PUBS/LEGAL NOTICES	22,000	302	1.4%	21,698	22,000	11,872	54.0%	(11,570)
RENT/LEASE EQUIPMENT	5,400	266	4.9%	5,134	5,400	1,232	22.8%	(966)
RENT/LEASE STRUCTURES	2,000	1,500	75.0%	500	2,000	500	25.0%	1,000
SMALL TOOLS	3,550	466	13.1%	3,084	3,500	1,290	36.9%	(824)
EDUCATION & TRAINING	9,000	984	10.9%	8,016	4,000	4,958	124.0%	(3,974)
DISTRICT OFFICE SPECIAL EXP	9,000	10,188	113.2%	-	9,000	2,768	30.8%	7,420
PROGRAM SUPPLIES	231,876	13,221	5.7%	218,655	242,668	110,593	45.6%	(97,371)
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	1,014	20.3%	(1,014)
MILEAGE	40,000	13,108	32.8%	26,892	40,000	20,239	50.6%	(7,131)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	4,400	44.0%	5,600	10,000	4,568	45.7%	(168)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	520	3.5%	14,480	25,000	14,252	57.0%	(13,732)
SUBTOTAL	1,796,264	625,035	34.8%	1,174,056	1,857,783	961,548	51.8%	(337,864)
UTILITIES								
WATER	95,400	48,755	52.2%	45,645	78,715	46,707	59.3%	3,048
ELECTRICITY	255,218	160,149	62.7%	95,069	264,600	151,373	57.2%	8,776
GAS	57,850	25,165	43.5%	32,685	52,350	15,198	29.0%	9,967
SEWER	6,400	5,099	79.7%	1,301	5,900	2,757	46.7%	2,342
SUBTOTAL	414,868	240,167	57.9%	174,701	401,565	216,036	53.8%	24,132
TOTAL SERVICE & SUPPLY	2,211,132	865,202	39.1%	1,348,756	2,259,348	1,177,584	52.1%	(313,732)

CHICO AREA RECREATION AND PARK DISTRICT
 PARK IMPACT FEE FUND - FUND 2480
 BALANCE SHEET
 JANUARY 2021

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	291,849.35	238,364.77	53,484.58	22%
SUBTOTAL	291,849.35	238,364.77	53,484.58	22%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	21,375.00	-	21,375.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	21,375.00	-	21,375.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	313,224.35	238,364.77	74,859.58	31%
TOTAL ASSETS	313,224.35	238,364.77	74,859.58	31%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - PARK FUND	283,851.62	118,834.67	165,016.95	139%
NET INCOME (LOSS)				
PARK FUND	29,372.73	36,504.89	(7,132.16)	-20%
TOTAL FUND BALANCE	313,224.35	155,339.56	157,884.79	102%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 PARK IMPACT FEE FUND - FUND 2480
 JANUARY 2021
 REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
INCOME								
PARK IMPACT FEES	70,000	2,375.00	7,125.00	2,375.00	2,375.00	4,750.00	-	14,250.00
INTEREST INCOME	700	-	-	-	924.66	-	-	642.91
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	-	-	-
TOTAL INCOME	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91
NOTES PAYABLE / LEASE PYMTS								
	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
PARK IMPACT FEES	70,000	33,250.00	47.5%	36,750.00	80,000	35,625.00	44.5%	(2,375.00)
INTEREST INCOME	700	1,567.57	223.9%	-	1,500	1,711.09	114.1%	(143.52)
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	0.0%	5,444.84	-	(831.20)	0.0%	(4,613.64)
TOTAL INCOME	70,700	29,372.73	41.5%	42,194.84	81,500	36,504.89	44.8%	(7,132.16)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	29,372.73			565	36,504.89		(7,132.16)

CHICO AREA RECREATION AND PARK DISTRICT
OAK WAY PARK FUND - FUND 2495
BALANCE SHEET
JANUARY 2021

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,576.76	12,728	(151.16)	0%
SUBTOTAL	12,576.76	12,728	(151.16)	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	12,576.76	12,727.92	(151.16)	-1%
TOTAL ASSETS	12,576.76	12,727.92	(151.16)	-1%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	49,814.15	35,715.61	14,098.54	39%
TOTAL CURRENT LIABILITIES	49,814.15	35,715.61	14,098.54	39%
TOTAL LIABILITIES	49,814.15	35,715.61	14,098.54	39%
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	1,404.90	(1,328.31)	-95%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(37,313.98)	(33,484.32)	(3,829.66)	11%
TOTAL FUND BALANCE	(37,237.39)	(32,079.42)	(5,157.97)	16%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
INCOME								
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-
INTEREST	-	-	-	0.22	-	-	-	2.95
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-
TOTAL INCOME	83,936	-	-	0.22	-	-	12,497.00	2.95
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	-	-	-	-	340.47	-	-
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	367.07	-	298.53	-
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	193.59	105.77	299.97	568.17
VANDALISM	100	-	-	-	-	-	-	-
EQUIPMENT RENTS	500	-	-	-	-	-	-	-
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	580.66	290.33	290.33
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,588.76
SUBTOTAL	20,247	2,622.05	3,130.64	562.44	666.57	1,132.88	888.83	3,659.22
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	5,869.80	5,973.93	6,440.24	6,196.19	8,966.58
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(8,438.00)	(5,869.80)	(5,973.71)	(6,440.24)	6,300.81	(8,963.63)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	23,752	12,497.00	52.6%	11,255.00	23,164	12,560.35	54.2%	(63.35)
INTEREST	-	3.17	0.0%	-	300	5.23	1.7%	(2.06)
OPERATING TRANSFER IN	60,184	-	0.0%	60,184.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	83,936	12,500.17	14.9%	71,439.00	23,464	12,565.58	53.6%	(65.41)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	37,151.52	58.3%	26,537.48	61,227	35,715.61	58.3%	1,435.91
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	340.47	18.9%	1,459.53	1,800	1,568.42	87.1%	(1,227.95)
HOUSEHOLD SUPPLIES	2,500	1,275.94	51.0%	1,224.06	2,500	1,289.92	51.6%	(13.98)
STRUCTURES & GROUNDS	4,000	2,415.52	60.4%	1,584.48	4,500	1,501.52	33.4%	914.00
VANDALISM	100	-	0.0%	100.00	-	-	0.0%	-
EQUIPMENT RENTS	500	-	0.0%	500.00	-	-	0.0%	-
CONTRACT SERVICES	6,847	4,192.72	61.2%	2,654.28	6,600	3,829.99	58.0%	362.73
WATER	1,500	725.86	48.4%	774.14	1,500	662.08	44.1%	63.78
ELECTRIC	3,000	3,712.12	123.7%	-	3,300	1,482.36	44.9%	2,229.76
SUBTOTAL	20,247	12,662.63	62.5%	8,296.49	20,200	10,334.29	51.2%	2,328.34
TOTAL OPERATING EXPENDITURES	83,936	49,814.15	59.3%	34,833.97	81,427	46,049.90	56.6%	3,764.25
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(37,313.98)			(57,963)	(33,484.32)		(3,829.66)

CHICO AREA RECREATION AND PARK DISTRICT
 PETERSON PARK FUND - FUND 2497
 BALANCE SHEET
 JANUARY 2021

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,330.41	23,491.80	(161.39)	0.0%
SUBTOTAL	23,330.41	23,491.80	(161.39)	0.0%
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES	-	-	-	0.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
TOTAL CURRENT ASSETS	23,330.41	23,491.80	(161.39)	-0.7%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	23,330.41	23,491.80	(161.39)	-0.7%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0.0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	42,088.70	22,948.10	19,140.60	83.4%
TOTAL CURRENT LIABILITIES	42,088.70	22,948.10	19,140.60	83.4%
TOTAL LIABILITIES	42,088.70	22,948.10	19,140.60	83.4%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	1,012.75	(872.16)	-86.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(18,898.88)	(15,432.68)	(3,466.20)	22.5%
TOTAL FUND BALANCE	(18,758.29)	(14,419.93)	(4,338.36)	30.1%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
INCOME								
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-
INTEREST	-	-	-	0.40	-	-	-	5.47
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-
TOTAL INCOME	66,753	-	-	0.40	-	-	23,183.95	5.47
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06
SERVICES AND SUPPLIES	1,850	-	-	-	-	464.92	-	-
AGRICULTURE	-	-	-	-	-	-	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	227.19	-	-	-	-
VANDALISM	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61
ELECTRIC	300	12.88	14.55	14.75	13.82	13.02	-	27.62
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	3,150.49	-	535.23
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	3,424.81	5,951.69	6,560.55	3,410.06	3,945.29
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(3,424.81)	(5,951.29)	(6,560.55)	19,773.89	(3,939.82)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	42,490	23,183.95	54.6%	19,306.05	42,490	23,218.95	54.6%	(35.00)
INTEREST	-	5.87	0.0%	-	400	9.48	2.4%	(3.61)
OPERATING TRANSFER IN	24,263	-	0.0%	24,263.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	66,753	23,189.82	34.7%	43,569.05	42,890	23,228.43	54.2%	(38.61)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	23,870.42	58.3%	17,050.58	39,340	22,948.10	58.3%	922.32
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	464.92	25.1%	1,385.08	1,850	739.82	40.0%	(274.90)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,370.55	54.8%	1,129.45	2,500	213.27	8.5%	1,157.28
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	2,450.75	58.6%	1,731.25	4,000	2,398.94	60.0%	51.81
WATER	17,000	13,835.42	81.4%	3,164.58	17,000	12,278.98	72.2%	1,556.44
ELECTRIC	300	96.64	32.2%	203.36	300	82.00	27.3%	14.64
SUBTOTAL	25,832	18,218.28	70.5%	7,613.72	25,750	15,713.01	61.0%	2,505.27
OPERATING EXPENDITURES	66,753	42,088.70	63.1%	24,664.30	65,090	38,661.11	59.4%	3,427.59
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(18,898.88)			(22,200)	(15,432.68)		(3,466.20)

CHICO AREA RECREATION AND PARK DISTRICT
 BARONI PARK FUND - FUND 2498
 BALANCE SHEET
 JANUARY 2021

ASSETS	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	124,792.61	116,912.63	7,879.98	7%
SUBTOTAL	124,792.61	116,912.63	7,879.98	7%
FMV ADJUSTMENT (BARONI PARK)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	124,792.61	116,912.63	7,879.98	7%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	124,792.61	116,912.63	7,879.98	7%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	48,027.10	35,715.61	12,311.49	34%
TOTAL CURRENT LIABILITIES	48,027.10	35,715.61	12,311.49	34%
TOTAL LIABILITIES	48,027.10	35,715.61	12,311.49	34%
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	63,352.73	14,177.91	22%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(765.13)	1,974.25	(2,739.38)	-139%
TOTAL FUND BALANCE	76,765.51	65,326.98	11,438.53	18%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
INCOME								
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-
INTEREST	300	-	-	-	253.71	-	-	183.64
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-
TOTAL INCOME	85,989	(1,560.60)	-	-	253.71	-	48,385.22	183.64
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	-	-	-	-	195.07	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-
VANDALISM	100	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,100	-	2,450.75	-	-	-	-	-
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	411.36	-	312.27
ELECTRIC	200	-	-	-	-	-	-	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	698.40	-	312.27
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	6,527.22	6,605.32	6,005.76	5,307.36	5,619.63
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(9,927.29)	(9,595.12)	(6,527.22)	(6,351.61)	(6,005.76)	43,077.86	(5,435.99)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	85,689	48,385.22	56.5%	37,303.78	83,227	47,580.03	57.2%	805.19
INTEREST	300	437.35	145.8%	-	1,000	552.74	55.3%	(115.39)
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	(283.06)	0.0%	(1,277.54)
TOTAL INCOME	85,989	47,261.97	55.0%	38,864.38	84,227	47,849.71	56.8%	(587.74)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	37,151.52	58.3%	26,537.48	61,227	35,715.61	58.3%	1,435.91
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	195.07	17.7%	904.93	1,100	355.21	32.3%	(160.14)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,930.21	128.7%	-	1,500	963.37	64.2%	966.84
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	2,450.75	59.8%	1,649.25	4,100	2,398.95	58.5%	51.80
WATER	10,000	6,299.55	63.0%	3,700.45	10,000	6,442.32	64.4%	(142.77)
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-
SUBTOTAL	17,000	10,875.58	64.0%	6,554.63	17,000	10,159.85	59.8%	715.73
TOTAL OPERATING EXPENDITURES	80,689	48,027.10	59.5%	33,092.11	78,227	45,875.46	58.6%	2,151.64
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(765.13)			6,000	1,974.25		(2,739.38)

CHICO AREA RECREATION AND PARK DISTRICT
 ROTARY FUND - FUND 2486
 BALANCE SHEET
 JANUARY 2021

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
SUBTOTAL	16,534.52	16,534.52	-	0%
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	16,534.52	16,534.52	-	0%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	16,534.52	16,534.52	-	0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
NET INCOME (LOSS)				
ROTARY FUND NET INCOME (LOSS)	-	-	-	0%
TOTAL FUND BALANCE	16,534.52	16,534.52	-	0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
ROTARY FUND - FUND 2486
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
INCOME								
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	-	-	-	-	-	-
TOTAL INCOME	-	(342.10)	-	-	-	-	-	-
SERVICES & SUPPLIES								
	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)	-	-	-	-	-	-

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
ROTARY FUND - FUND 2486
JANUARY 2021
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	0.0%	342.10	-	-	0.0%	(342.10)
TOTAL INCOME	-	(342.10)	0.0%	342.10	-	-	0.0%	(342.10)
SERVICES & SUPPLIES								
	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)			-	-		(342.10)

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

Accounts Payable Check Register

January 2021

Salary & Benefits	-
Service & Supply	18,988.99
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	35,530.85
TOTAL	54,519.84
Check #'s	74485-74516

Approved by the Board of Directors

February 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
February 9, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/09/2021	074485	ALAMEDA ELECTRICAL DIST, INC	\$ 325.29	520000
02/09/2021	074486	ASBURY ENVIRONMENTAL SERVICES	\$ 160.00	520000
02/09/2021	074487	BATTERIES PLUS BULBS # 311	\$ 74.81	520000
02/09/2021	074488	BAY AREA DRIVING SCHOOL, INC.	\$ 84.00	520000
02/09/2021	074489	CALIFORNIA WATER SERVICE	\$ 3,932.17	520000
02/09/2021	074490	CHICO AREA RECREATION & PARK DISTRICT	\$ 3,007.16	520000
02/09/2021	074491	CHICO POWER EQUIPMENT INC	\$ 31.75	520000
02/09/2021	074492	CHICO TURF PLUS, LLC	\$ 560.00	520000
02/09/2021	074493	COLLIER HARDWARE	\$ 171.88	520000
02/09/2021	074494	COMMERCIAL TIRE WAREHOUSE	\$ 797.06	520000
02/09/2021	074495	DRAGON GRAPHICS	\$ 45.00	520000
02/09/2021	074496	FASTENAL COMPANY	\$ 17.79	520000
02/09/2021	074497	FERGUSON ENTERPRISES, INC #686	\$ 109.20	520000
02/09/2021	074498	G2SOLUTIONS, INC	\$ 6.75	520000
02/09/2021	074499	HAYDEN FIRE PROTECTION	\$ 1,692.65	520000
02/09/2021	074500	HOLIDAY POOLS & SPAS	\$ 481.09	520000
02/09/2021	074501	INDUSTRIAL POWER PRODUCTS	\$ 44.35	520000
02/09/2021	074502	J.C. NELSON SUPPLY CO	\$ 812.82	520000
02/09/2021	074503	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 289.35	520000
02/09/2021	074504	LIMEY TEES	\$ 572.12	520000
02/09/2021	074505	MEEKS BUILDING CENTER	\$ 24.04	520000
02/09/2021	074506	MISSION LINEN & UNIFORM	\$ 178.14	520000
02/09/2021	074507	MISSION LINEN & UNIFORM	\$ 1,799.40	520000
02/09/2021	074508	NORTHGATE PETROLEUM COMPANY	\$ 207.17	520000
02/09/2021	074509	O'REILLY AUTOMOTIVE STORES, INC.	\$ 63.25	520000
02/09/2021	074510	OFFICE DEPOT	\$ 268.90	520000
02/09/2021	074511	PAYLESS BUILDING SUPPLY	\$ 122.25	520000
02/09/2021	074512	PLATT ELECTRIC SUPPLY, INC.	\$ 668.69	520000
02/09/2021	074513	SUTHERLAND LANDSCAPE CENTER	\$ 31.08	520000
02/09/2021	074514	VALLEY TRUCK & TRACTOR CO.	\$ 500.83	520000
02/09/2021	074515	WORK TRAINING CENTER	\$ 1,910.00	520000
02/09/2021	074516	ROBERT WRIGHT BOULDER INC.	\$ 35,530.85	560000

Total of Register

\$ 54,519.84

Ann Willmann
General Manager

OR



Jason Bougie
Parks & Recreation Director

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 18,988.99	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 35,530.85	Acct 560000
Total	\$ 54,519.84	

Prepared by JB

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

Manual Accounts Payable Check Register

January 2021

Salary & Benefits	31,269.94
Salary & Benefits-ACH Payroll Tax Transfer	56,095.91
Salary & Benefits-ACH CalPERS	31,211.51
Service & Supply	105,784.99
Fixed Assets	157,090.22
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	381,452.57

Check #'s 074406-074414
074445-074478

Approved by the Board of Directors

February 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 4, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/04/2021	074406	AFLAC	\$ 442.10	510000
01/04/2021	074407	COMCAST	\$ 316.43	520000
01/04/2021	074408	PACIFIC GAS AND ELECTRIC	\$ 26,316.04	520000
01/04/2021	074409	VERIZON WIRELESS	\$ 2,604.38	520000

Total of Register \$ 29,678.95

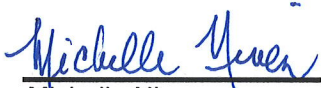
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 442.10	Acct 510000
Service & Supply	\$ 29,236.85	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 29,678.95</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 8, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/08/2021	074410	SEIU LOCAL 1021	\$ 1,883.11	510000
01/08/2021	074411	ARMED GUARD PRIVATE SECURITY INC	\$ 24,335.52	520000
01/08/2021	074412	CALIFORNIA WATER SERVICE	\$ 2,898.85	520000
01/08/2021	074413	CITY OF CHICO	\$ 568.94	520000
01/08/2021	074414	STREAMLINE	\$ 600.00	520000


Total of Register

\$ 30,286.42

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 1,883.11	Acct 510000
Service & Supply	\$ 28,403.31	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 30,286.42</u>	



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 13, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/13/2021	074445	BANNER BANK	\$ 2,458.41	510000

Total of Register	\$ 2,458.41
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 Ann Willmann
 General Manager

OR

Salary & Benefits	\$	2,458.41	Acct 510000
Service & Supply	\$	-	Acct 520000
Cont. to Other Agencies	\$	-	Acct 557000
Principal Repayment	\$	-	Acct 552000
Interest Expense	\$	-	Acct 553000
Fixed Asset	\$	-	Acct 560000
Total	\$	2,458.41	

 Jason Bougie
 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 14, 2021


CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/14/2021	074446	SCHREDER & BRANDT INC	\$ 152,460.75	560000

Total of Register	\$ 152,460.75
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 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

Salary & Benefits	\$	-	Acct 510000
Service & Supply	\$	-	Acct 520000
Cont. to Other Agencies	\$	-	Acct 557000
Principal Repayment	\$	-	Acct 552000
Interest Expense	\$	-	Acct 553000
Fixed Asset	\$	152,460.75	Acct 560000
Total	\$	152,460.75	

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 19, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/19/2021	074447	ANTHEM BLUE CROSS	\$ 20,315.51	510000
01/19/2021	074448	HUMANA INSURANCE CO	\$ 2,933.04	510000
01/19/2021	074449	IUOE LOCAL 39	\$ 358.55	510000
01/19/2021	074450	AIRGAS USA, LLC	\$ 176.04	520000
01/19/2021	074451	CARTER LAW OFFICES	\$ 877.50	520000
01/19/2021	074452	CHICO UNIFIED SCHOOL DISTRICT	\$ 2,588.76	520000
01/19/2021	074453	COMCAST	\$ 917.12	520000


Total of Register

\$ 28,166.52

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 23,607.10	Acct 510000
Service & Supply	\$ 4,559.42	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 28,166.52</u>	



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 21, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/21/2021	074454	PACIFIC GAS AND ELECTRIC	\$ 5,610.87	520000

Total of Register	\$ 5,610.87
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 Ann Willmann
 General Manager

OR

Salary & Benefits	\$	-	Acct 510000
Service & Supply	\$	5,610.87	Acct 520000
Cont. to Other Agencies	\$	-	Acct 557000
Principal Repayment	\$	-	Acct 552000
Interest Expense	\$	-	Acct 553000
Fixed Asset	\$	-	Acct 560000
Total	\$	5,610.87	



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 28, 2021


CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/28/2021	074455	BANNER BANK	\$ 2,458.41	510000
01/28/2021	074456	MEDICAL EYE SERVICES	\$ 420.81	510000
01/28/2021	074457	CHICO U LOCK IT	\$ 259.00	520000
01/28/2021	074458	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
01/28/2021	074459	MELTON DESIGN GROUP, INC.	\$ 2,459.47	560000
01/28/2021	074460	PACIFIC GAS AND ELECTRIC	\$ 2,000.00	560000

Total of Register \$ 9,040.86

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 2,879.22	Acct 510000
Service & Supply	\$ 1,702.17	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 4,459.47	Acct 560000
Total	\$ 9,040.86	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 29, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/29/2021	074461	AT&T	\$ 505.44	520000
01/29/2021	074462	BURKE, WILLIAMS & SORENSEN, LLP	\$ 3,272.50	520000
01/29/2021	074463	CITY OF CHICO	\$ 1,285.61	520000
01/29/2021	074464	COMCAST	\$ 768.13	520000
01/29/2021	074465	DEPT. OF JUSTICE	\$ 32.00	520000
01/29/2021	074466	G2SOLUTIONS, INC	\$ 1.50	520000
01/29/2021	074467	GATES RESALE	\$ 342.60	520000
01/29/2021	074468	GRAPHIC FOX, INK	\$ 388.28	520000
01/29/2021	074469	KENDALL HOFFMAN	\$ 21.00	520000
01/29/2021	074470	KRONOS SAASHR, INC	\$ 3,001.30	520000
01/29/2021	074471	LOCKSMITHING ENTERPRISES	\$ 24.13	520000
01/29/2021	074472	OFFICE DEPOT	\$ 96.91	520000
01/29/2021	074473	PACIFIC GAS AND ELECTRIC	\$ 21,528.96	520000
01/29/2021	074474	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,664.21	520000
01/29/2021	074475	STEVEN SAYAVONG	\$ 5.76	520000
01/29/2021	074476	VERIZON WIRELESS	\$ 1,035.69	520000
01/29/2021	074477	ZEE MEDICAL COMPANY	\$ 298.35	520000
01/29/2021	074478	APPLIED TESTING CONSULTANTS	\$ 170.00	560000

Total of Register

\$ 36,442.37

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 36,272.37	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 170.00	Acct 560000
Total	<u><u>\$ 36,442.37</u></u>	

Prepared by JB

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

Payroll Check Register

January 2021

PPE	Pay Date	Checks	Amount
1/8/2021 ACH	1/15/2021	Direct Deposit	76,361.38
1/8/2021	1/15/2021	119873-119884	2,287.00
12/31/2020	1/21/2021	119885-119886	205.09
12/31/2020 ACH	1/21/2021	Direct Deposit	296.24
1/22/2021	1/29/2021	119887-119905	3,425.03
1/22/2021 ACH	1/29/2021	Direct Deposit	93,738.65
Total			176,313.39

Approved by the Board of Directors

February 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

Agenda Item 11

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

Refund Check Register

January 2021

Service & Supply-Refund Checks

2,435.07

TOTAL

Check #'s

029068	255.00
029070-029072	878.00
029073-029076	1,302.07

Active Network Credit Card Refunds 2,299.00

Approved by the Board of Directors

February 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

Agenda Item 11

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

Revenue

December 2020

Net Revenue

Rents	4,731.52
Reimbursements	12,212.29
Misc.	-
Fees	261,409.86
 Sub Total	 278,353.67
 Other Income	 -
Donations	565.00
 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	 -
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 278,918.67

Approved by the Board of Directors

February 18, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Jason Bougie
Parks & Recreation Director

Agenda Item 11

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

Previously submitted check #029085 dated February 10, 2021 in the amount of \$278,918.67

December 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	4,731.52	
	Fees	261,409.86	266,141.38
4700001	Misc.	-	
	Rebates/Reimbursements	12,212.29	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	565.00	
	Grant Revenue	-	12,777.29
	FUND 2490 total		278,918.67

FUND 2480

280	Trust Obligations	-	
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FUND 2483


4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total

278,918.67



Jason Bougie
Parks & Recreation Director

VENDOR: 124000 BUTTE COUNTY TREASURER 02/10/2021 CHECK NO. 29085

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104802	REV 12/20	02/10/2021	278,918.67			278,918.67

Check Total 278,918.67

CHECK NO. 29085
 CHECK DATE 02/10/2021
 VENDOR NO. 124000



CHECK NO. 029085

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

Two hundred seventy-eight thousand nine hundred eighteen and 67/100 USD

\$ 278,918.67

REFUND CHECK

BY ORDER OF BUTTE COUNTY TREASURER
 25 COUNTY CENTER DR STE 120
 OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
 AUTHORIZED SIGNATURE

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

⑈029085⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 02/10/2021 CHECK NO. 29085

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104802	REV 12/20	02/10/2021	278,918.67			278,918.67

Check Total 278,918.67

COUNTY OF BUTTE
AUDITORS CERTIFICATE AND TREASURER'S RECEIPT
OROVILLE, CA 95965

RECEIVED FROM: CARD
CONTACT #: (530) 895-4711

ATR NUMBER:	
DEPT. ID #	RR
DATE:	<u>2/10/2021</u>
BAG #:	_____

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 266,141.38
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 12,777.29
CARD-Park Fees Trust Obligations		24800000	462000		\$ -
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-Parks & Recreation Director

Check #:	029085
Check Date:	02/10/21
Amount:	\$ 278,918.67

TOTAL	\$ 278,918.67
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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Chico Area Recreation and Park District “Helping People Play”

Staff Report 21-3
Agenda Item 5.5

STAFF REPORT

DATE: February 18, 2021

TO: Board of Directors

FROM: Heather Childs, Finance Manager

SUBJECT: Resolution Directing the Preparation of the Engineer’s Report for the Continuation of the three (3) Maintenance Assessment Districts: Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts

Recommendation

The Landscaping and Lighting Act of 1972 requires that an annual Engineer’s Report is prepared by a licensed professional engineer and establishes other requirements for the continuation of the assessments. This Resolution directs SCI Consulting Group to prepare the Engineer’s Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts (the ‘Districts’) as the first step in a three-step process in the levying the annual assessments for fiscal year 2021-22.

Result of Recommended Action

Each year, an updated Engineer’s Report, including updated budgets, scope of services, current legal justifications, and rate adjustments should be prepared by a California registered civil engineer. SCI Consulting Group will provide professional assessment engineering and assessment administration services to justify the continued collection of the Districts’ assessments. The services provided by SCI will include the preparation of the Engineer’s Report and preliminary assessment roll with the specific assessment amount for each parcel. The Engineer’s Report will be presented to the Board for preliminary approval in April of this year.

The services provided by SCI Consulting Group includes the tasks required for the year-round administration of the Districts’ assessments, including comprehensive property base auditing and levy accuracy confirmation, on a parcel-by-parcel basis, to ensure that the Districts receive the most accurate assessment revenues and directly responding to property owner inquiries on toll free taxpayer assistance line. SCI’s services will also include evaluation of the most current legal requirements and developments for benefit assessments, including any court decisions for benefit assessments or Proposition 218, and updates to the assessment justification and engineering findings, if appropriate.

BACKGROUND

Amber Grove/Greenfield Landscape and Lighting Assessment District

In 1994, after gaining property owner ballot support, the Amber Grove/Greenfield Landscape and Lighting Assessment District was first established to provide funding for the maintenance and operations of the Amber Grove/Greenfield Park.

Oak Way Landscape and Lighting Assessment District

In 1997, property owners, in an assessment ballot proceeding, voted to continue the funding for Oak Way Landscape and Lighting Assessment District for the maintenance and operations of the Oak Way Park.

Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District

In 2006, after gaining property owner ballot support, the Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District was first established to provide funding for the maintenance and operations of the Baroni Neighborhood Park, adjacent open space areas and related trails system within the District.

Analysis

In order to continue to levy the assessments, the Board will need to adopt the resolution to direct SCI Consulting Group, the assessment engineer, to prepare an Engineer's Report for fiscal year. This Engineer's Report will include the special and general benefit findings to support the assessments, the updated proposed assessments for each parcel in the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts, the proposed budget for the assessments, and the proposed assessments per single family equivalent benefit unit for fiscal year 2021-22. After the Engineer's Report and assessment roll is completed, they will be brought back to the Board for your review and consideration. If the Board preliminarily approves the Reports, a noticed public hearing will be subsequently held to allow the public to provide input on the proposed budgets, services and assessments, and to allow the Board to make a final decision on the continuation of these important assessments. The preliminary Engineer's Report is scheduled to be presented to the Board on April 15, 2021.

Conclusion

It is recommended that the Board of Directors approve the Resolution that would direct SCI Consulting Group to prepare the Engineer's Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts for fiscal year 2021-22.

By _____
Heather Childs
Finance Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 21-1

A RESOLUTION DIRECTING THE PREPARATION OF THE ENGINEER'S REPORT FOR THE CONTINUATION OF THREE (3) MAINTENANCE ASSESSMENT DISTRICTS: OAK WAY, AMBER GROVE/GREENFIELD, AND BARONI NEIGHBORHOOD PARK AND OPEN SPACE (No. LLD 001-05)

1. On January 13, 1994, the Board of Directors of the Chico Area Recreation and Park District, acting as the legislative body of the Amber Grove/Greenfield Landscaping and Lighting Assessment District, ordered through Resolution 94-01 the formation of an assessment district pursuant to the provisions of the Landscaping and Lighting Act of 1972, known as the Amber Grove/Greenfield Landscaping and Lighting Assessment District, for the purpose of financing certain park and recreational improvements as specified in the District's Master Plan and for the purpose of funding maintenance operations of those facilities.
2. On July 10, 1997, the property owners within the Oak Way Landscaping and Lighting Assessment District approved the continuation of the assessment district for the purpose of financing certain park and recreational improvements and funding maintenance operations of those facilities.
3. On June 20, 2006, the City Council of the City of Chico, acting as the legislative body for the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05, ordered through Resolution 70-06 the formation of an assessment district pursuant to the provisions of the Landscaping and Lighting Act of 1972, known as the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05, for the purpose of funding maintenance operations and recreational improvements as described in the District's Master Plan.
4. The purpose of the Oak Way Landscaping and Lighting Assessment District is for the installation, maintenance and servicing of improvements to the Oak Way Park, generally described as the installation, maintenance and servicing of public facilities, including but not limited to, playground equipment, irrigation and sprinkler systems, landscaping, turf, park grounds, park facilities, landscape corridors, trails, ponds, wetlands preserve areas, fencing, piers, signage, benches, tables, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property within the Oak Way Landscaping and Lighting Assessment District that is maintained by the Chico Area Recreation and Park District. Installation means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems,

playground equipment, recreational facilities and trails. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

5. The purpose of the Amber Grove/Greenfield Landscaping and Lighting Assessment District is for the installation, maintenance and servicing of improvements to the Amber Grove/Greenfield Park, generally described as the installation, maintenance and servicing of public facilities, including but not limited to, playground equipment, irrigation and sprinkler systems, landscaping, turf, park grounds, park facilities, landscape corridors, trails, ponds, wetlands preserve areas, fencing, piers, signage, benches, tables, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property within the Amber Grove/Greenfield Landscaping and Lighting Assessment District that is maintained by the Chico Area Recreation and Park District. Installation means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, playground equipment, recreational facilities and trails. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

6. The purpose of the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05 is for the installation, maintenance and servicing of improvements to the Baroni Neighborhood Park, adjacent open space areas and related trails system within the District, generally described as the installation, maintenance and servicing of public facilities, including but not limited to, playground equipment, irrigation and sprinkler systems, landscaping, turf, park grounds, park facilities, landscape corridors, trails, ponds, wetlands preserve areas, fencing, piers, signage, benches, tables, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property within the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05 that is maintained by the Chico Area Recreation and Park District. Installation means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage; lights, playground equipment, play courts, and public restrooms; the maintenance and servicing of both, of any of the foregoing; the acquisition of land for park, recreational, or open-space purposes. Maintenance means the furnishing of services and materials for

the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy, gas or other illuminating agent for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

7. SCI Consulting Group is hereby designated as Engineer of Work for purposes of these proceedings and is hereby ordered to prepare an Engineer's Report in accordance with Article 4 of Chapter 1 of the Act and Article XIID of the California Constitution. Upon completion, the Engineer shall file the Engineer's Report with the Secretary of the Governing Board for submission to the Board.

PASSED AND ADOPTED by the Board of Directors of Chico Area Recreation and Park District at its regular meeting on February 18, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Tom Lando, Chair
Board of Directors

Jason Bougie
Secretary to the Board



Chico Area Recreation and Park District “Helping People Play”

**Staff Report 21-4
Agenda Item 7.1**

STAFF REPORT

DATE: February 18, 2021
TO: Board of Directors
FROM: Jason Bougie, Parks and Recreation Director
SUBJECT: District Update

Centennial Park

Centennial Park construction is scheduled to be complete mid-March. The park is coming into the final phases with all infrastructure and hardscape complete. Next phases include hardware and play structure and then the final installation of turf and plant material. Rotary workdays are being finalized and will be scheduled in the next few weeks.

Bocce Ball

Prior to the shelter in place order, staff met with the Bocce Ball group to explore potential sites for future courts. After reviewing the sites, it was determined that the preferred location would be at Community Park at the southern end of the park near the existing restrooms and maintenance yard. At the Regular Board Meeting in March, staff will be presenting project proposals to the Board. This project would be fully funded utilizing Community Park Funds.

Pickleball

Staff met with Troy Steffy regarding her request for more pickleball courts and will be compiling information and presenting potential options and recommendations to the Board at a future meeting.

School Time/Afterschool Care

On February 3, the Chico Unified School District Board of Trustees made the decision for school to remain in the current AM/PM schedule for the remainder of the 2020/2021 school year. CARD, in collaboration with CUSD, will continue to provide on-campus child supervision programs for children through the end of the school year. Our staff are doing a wonderful job providing this essential service to families and making the program a safe and fun place for the children. Current enrollment is as follows:

AM Care (7:30am to 12:30pm) = 136 children
PM Care (10:30am-2:30pm) =275 children
After School Care (2:30-5:30pm) =131 children

Recreation Programs

As we are still currently within the State's COVID Purple Tier ranking, recreation is still restricted to few options. We are still offering our virtual classes and have good participation within our "Skills and Drills" programs. Staff is working on the reopening plan designed around maximizing our program offerings, all the while matching programs within the safety and protocol guidelines as currently required.

We introduced a new program called the 21k Challenge. The 21K in 2021 Challenge is a walking/running program that challenges community members to walk or run 21 kilometers (13 miles) between now and February 21 at CARD parks. Registrants pay \$21 and log their miles on a google form, tracked by recreation staff. Participants that complete the 21K receive a CARD 21K decal for their water bottle or window and additional prizes are given to those who visit all 8 parks. The proceeds of the 21K will go toward the creation and installation of mile marker signs at each of these parks: Wildwood, Community, Hooker Oak, DeGarmo, Hancock, Baroni, Peterson, and Oak Way. 50 participants have signed up to this program.

By _____
Jason Bougie
Director of Parks and Recreation



Chico Area Recreation and Park District “Helping People Play”

**Staff Report 21-5
Agenda Item 8.1**

STAFF REPORT

DATE: February 18, 2021
TO: Board of Directors
FROM: Heather Childs, Finance Manager
SUBJECT: Resolution Establishing a Fund to Hold Community Park Impact Fees Transferred to the District by the City of Chico

Discussion:

In November 2020, CARD and the City of Chico signed an updated Memorandum of Understanding that provided for the transfer of Community Park Impact Fees to CARD. These funds are restricted in use and can only be used for new construction of Community Parks or new features in Community Parks.

The funds must be held in an account separate from the General Fund as they are not permitted to be used for maintenance or operations. Therefore, it is necessary to request that a new fund be created with the County.

Recommendation:

It is recommended that the Board of Directors adopt Resolution 21-2 of the Board of Directors of the Chico Area Recreation and Park District for the Establishment of a Fund to hold the Community Park Impact Fees transferred to the District by the City of Chico.

By: _____
Heather Childs
Finance Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 21-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ESTABLISHING A FUND TO HOLD COMMUNITY PARK IMPACT FEES TRANSFERRED TO THE DISTRICT BY THE CITY OF CHICO

WHEREAS, The City of Chico collects Community Park Impact Fees; and

WHEREAS, the City of Chico will be transferring some of those Community Park Impact Fees to the Chico Area Recreation and Park District; and

WHEREAS, the Community Park Impact Fees collected are restricted in use by law pursuant to Gov Code Sect. 66006; and

WHEREAS, the Chico Area Recreation and Park District would like to account for these fees in a separate fund,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Chico Area Recreation and Park District as follows:

1. The establishment of a new fund to hold Community Park Impact Fee monies transferred by the City of Chico.
2. The Chico Area Recreation and Park District hereby agrees to use the Community Park Impact Fee monies for eligible activities in accordance with all rules and laws, as well as in a manner consistent and in compliance with the MOU and other agreements and contracts between Chico Area Recreation and Park District and the City of Chico.

PASSED AND ADOPTED by the Chico Area Recreation and Park District Board of Directors on February 18, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Tom Lando, Chair
Board of Directors

ATTEST: _____
Jason Bougie
Secretary to the Board



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 21-6
Agenda Item 8.2**

STAFF REPORT

DATE: February 18, 2021
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Prop 68 Grant Funding

Discussion

In June 2018, California voters approved the selling of bonds to generate funds for park rehabilitation, creation, and improvements. The grant application range is \$200,000 - \$8.5 million. For a project to qualify, it must be in an area that has less than 3 acres of parkland per 1,000 residents, or the median income of those living in the project area must be \$56,982 or lower. In addition, the project must be open 7 days a week for a minimum of three hours per day with a minimal entrance fee.

Originally, our goal was to apply for grant funding to help with the completion of DeGarmo Park. However, based on further review of the criteria and the anticipated competition for the remaining funds, the focus changed to upgrading the park next to the Dorothy Johnson Center. Staff has been engaging in community outreach meetings and based on the feedback provided, the top requested amenities are as follows:

- Walking path around the park
- Exercise stations
- Splash pad
- Covered picnic areas
- Restroom
- Fencing around the park
- Resurfacing the basketball courts
- Sitting areas around the playground

Attached for your review is a conceptual plan prepared by Melton Design Group. The deadline to submit the application for the grant funds is March 12, 2021. In order to apply for use of the competitive grant funding, agencies must pass a resolution authorizing the agency representative to submit applications for funding.

Recommendation

It is recommended that the Board of Directors review and direct staff to make any changes or modifications to the conceptual plan and adopt Resolution 21-3 Approving the Application for Statewide Park Development and Community Revitalization Program Grant Funds.

By _____
Ann Willmann
General Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 21-3

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT Approving the Application for STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby:

APPROVES THE FILING OF AN APPLICATION FOR CHAPMAN PARK; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project if the grant is awarded; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the General Manager to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001(b)(8 A-G).

Approved and adopted the 18th day of February, 2021

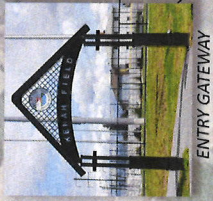
I, the undersigned, hereby certify that the foregoing Resolution Number 21-3 was duly adopted by the Board of Directors following a roll call vote:

Ayes:

Noes:

Absent:

Clerk



ENTRY GATEWAY



SINGLE STALL UNISEX RESTROOMS WITH COMMUNITY ART



LOW FENCE

KEYNOTE LEGEND

- | SYMBOL | DESCRIPTION |
|--------|-----------------------------------------------------------|
| 1 | PATH AROUND PARK - CONCRETE |
| 2 | EXERCISE STATIONS |
| 3 | LOCKING RESTROOM, EXT. SHOWER, WATER FOUNTAIN, ART |
| 4 | COVERED PICNIC PAVILIONS WITH TABLES |
| 5 | SPLASH PAD WITH EQUIPMENT AT RESTROOM |
| 6 | HEX CONCRETE AT SPLASH WITH TABLES, PLANTERS AT (E) TREES |
| 7 | ADDITIONAL SITE LIGHTING |
| 8 | FLATWORK AROUND RESTROOM TO PATH |
| 9 | RETAIN AND PROTECT GARDEN |
| 10 | SPLASH LINES |
| 11 | OAK REPLANTING |
| 12 | IRON FENCE 4' HIGH |
| 13 | IRON FENCE 6' HIGH |
| 14 | ARCH ENTRY |
| 15 | BIOSWALE/TURF REDUCTION |
| 16 | RESURFACE COURT |
| 17 | ADDITIONAL PLAYGROUND SHADE AND SEATING |
| ● | EXISTING TREES TO RETAIN WHERE POSSIBLE |



FITNESS



PICNIC STRUCTURE



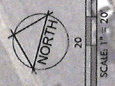
WALK/BIKE TRAIL



SPLASH PAD ELEMENTS



ADDITIONAL PLAYGROUND SHADE AND SEATING



PROP
68

**CONCEPTUAL PLAN - DOROTHY F. JOHNSON CENTER
CARD - CHICO, CA**

#2443 2021-02-10





Chico Area Recreation and Park District "Helping People Play"

**Staff Report 21-7
Agenda Item 8.3**

STAFF REPORT

DATE: February 18, 2021
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: LAFCO Nominations for *Regular* "Non-Enterprise" Member and *Alternate* "Enterprise/Non-Enterprise" Member

Discussion

Attached for your review is a copy of correspondence from LAFCO regarding the Election of a Special District *Regular* "Non-Enterprise" Member and *Alternate* "Enterprise/Non-Enterprise" Member. The correspondence outlines the process for nominations.

If the Board of Directors would like to nominate a Board member, staff would draft a nomination letter and submit it to LAFCO by March 11, 2021.

Recommendation

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

By _____
Ann Willmann
General Manger



BUTTE LOCAL AGENCY FORMATION COMMISSION

1453 Downer Street, Suite C • Oroville, California 95965-4950
(530)538-7784 • Fax (530)538-2847 • www.buttelafco.org

TO: Butte County Special Districts
Butte County Special District Association

FROM: Jill Broderson, Management Analyst

SUBJECT: **Election of a Special District *Regular* "Non-Enterprise" Member and a *Alternate* "Enterprise/Non-Enterprise" Member**

DATE: February 3, 2021

The Butte Local Agency Formation Commission is calling for nominations to serve on the Commission for:

- One (1) Special District ***Regular* "Non-Enterprise"** Member. The term for this seat is four years and will begin June 1, 2021 and expire May 31, 2025; and
- One (1) Special District ***Alternate* "Enterprise/Non-Enterprise"** Member. The term for this seat is four years and will begin June 1, 2021 and expire in May 31, 2025.

At this time, a formal ballot is not required. A written nomination letter will be sufficient if it provides the name of your nominee and the District Board on which he or she serves. The nomination must be made by an **official action of your Board of Directors and signed by the appropriate Officer of the Board.**

Nomination letters must be returned to Stephen Lucas, Executive Officer, Butte Local Agency Formation Commission, 1453 Downer Street, Suite C, Oroville, California 95965 by Thursday, March 11, 2021, either by U.S. Mail, e-mail or hand delivered. Postmarks of March 11, 2021 will be accepted. Nomination letters received by LAFCO, or postmarked after the closing date, will not be accepted.

If you do not have a District Board meeting scheduled within this time frame and would like to make a nomination, you will have to schedule a special Board meeting.

Should you have any questions or if I can be of any assistance, please feel free to contact me at your convenience.

Attachment