



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, September 21, 2017 – 7:00 p.m.

*Posted Prior to 5:00 pm
Friday, September 15, 2017*

BOARD MEMBERS:

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

CARD STAFF:

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

GENERAL INFORMATION:

1. Agendas:
Agendas are available at the meeting or may be picked up in advance at the CARD Office the day prior to the Board meeting without charge.
2. Agenda Items:
Agenda items are available for public inspection at each meeting or in advance at the CARD Office the day prior to the Board meeting. Copies of agenda items will be available at 20¢ per page.

Notice: if a writing that is a public record pursuant to Government Code Section 54957.5(a) and that relates to an item on this agenda for open session is distributed less than 72 hours prior to this meeting, the writing shall be available for public inspection at the offices of the Chico Area Recreation and Park District, located at 545 Vallombrosa Avenue, Chico, California, at the time the writing is distributed to all or the majority of all of the members of the body.
3. Items Not Appearing On Posted Agenda:
This agenda was posted at least 72 hours in advance of this meeting. For each item not appearing on the posted agenda upon which the Board wishes to take action, it must make one of the following determinations:
 - a. Determine by a majority vote that an emergency exists as defined in Government Code 54956.5.
 - b. Determine by a two-thirds vote or by a unanimous vote if less than two-thirds of the Board is present, that the need to take action arose subsequent to the agenda being posted.
 - c. Determine that the item appeared on a posted agenda for a meeting occurring not more than five calendar days prior to this meeting, and the item was continued to this meeting.
Notwithstanding the above, items may be added to the agenda for Board discussion only or to acknowledge receipt of correspondence or other information.
4. Consent Agenda: All items listed under the Consent Agenda are considered to be routine and will be enacted by one motion. Resolutions will be read by title only. There will be no separate discussion of these items unless members of the Board, or persons in the audience, request specific items to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) are removed from the Consent Agenda, the item(s) will be considered at the beginning of the Regular Agenda.
5. Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please contact the CARD Office at (530) 895-4711 at least 48 hours prior to the start of the meeting so the necessary arrangements can be made.
6. Identity of Speakers: Speakers are asked to state their names before speaking and to voluntarily write their names on the provided record.



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
Thursday, September 21, 2017 – 7:00 p.m.**

*Posted Prior to 5:00 pm
Friday, September 15, 2017*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

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

4.0 PRESENTATIONS

4.1 John Bliss from SCI Consulting will be presenting information to the Board on available funding measures, including, but not limited to, assessments and special taxes.

5.0 CONSENT AGENDA

5.1 Minutes of the Regular Meeting of the Board of Directors of August 17, 2017

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

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

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

6.0 REGULAR AGENDA

6.1 Items Removed from the Consent Agenda

7.0 UNFINISHED BUSINESS

7.1 District Update (Staff Report 17-34) - General Manager Willmann and Park and Recreation Director Zeller will provide an update to the Board of current projects and District updates, including, but not limited to, Skate Park Renovations, Nexus Study, Everybody Healthy Body, Future Facilities, Updated Master Plan, PR/Communications Plan, and New Program Opportunities.

- 7.2 Union Contract Ratification (Staff Report 17-35) – General Manager Willmann will review the successfully concluded contract negotiations with employees and collective bargaining units – *Information Only*

8.0 NEW BUSINESS

There is no New Business.

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

- 9.1 Butte County Special Districts Association/LAFCO

- 9.2 Finance Committee

- 9.3 Other Reports

10.0 DIRECTORS' COMMENTS

Opportunity for the Board to comment on items not listed on the agenda.

11.0 GENERAL MANAGER'S COMMENTS

- 11.1 General Manager's Update

12.0 STAFF COMMENTS

Opportunity for Staff to comment on items not listed on the agenda.

13.0 ADJOURNMENT

Adjourn to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on October 19, 2017.



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

(Draft)

**MINUTES
August 17, 2017**

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

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

1.0 CALL TO ORDER

1.1 Roll Call

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

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

Sally Loker addressed the Board and stated that she plays tennis at Community Park and requests that CARD not transfer any more tennis courts into pickle ball courts. She stated that the high school tennis teams and community members utilize those courts, and every time she is out there, every court is being used. She stated that the community needs more tennis courts, not pickle ball courts. Ms. Loker stated that she has started a petition, and has received 65 signatures of people saying they do not want any more tennis courts at Community Park converted into pickle ball courts.

Director Lando requested that this matter be agendized at a future meeting.

Dave Donan addressed the Board and stated that senior softball has been requesting that restrooms be built at Sycamore Field. He noted that CARD staff informed the group that if restrooms were to be built at Sycamore Field, it would need approval from the Bidwell Park and Playground Commission. Mr. Donan requested that this be agendized for discussion at a future meeting.

Scott Bailey with the Chico Skate Park Solutions Group addressed the Board and informed them that they will be having another LuLus clothing sale on September 30, 2017 and October 1, 2017. He noted that they are hoping to raise approximately \$60,000. Mr. Bailey thanked the Board for their continued support and stated that they are excited about the skate park project moving forward.

Tina Gibson addressed the Board and stated that she, her husband, and her kids have lived in Chico for 16 years. She stated that Chico only has one location with tennis courts while other communities have a lot more. She stated that she supports the petition to keep the tennis courts. Ms. Gibson noted that she is a member of the United States Tennis Association, and they have held events at Community Park. She noted that she would like to see if they would be willing to host more events at Community Park.

Director Lando requested that staff provide information on the usage of pickle ball versus tennis at the courts at Community Park, as well as how often they are used by the schools.

4.0 PRESENTATIONS

- 4.1 General Manager Willmann informed the Board that Park Supervisor Ross Hensley was unable to attend the meeting, but his presentation will be rescheduled to a later time.

5.0 CONSENT AGENDA

M/S/C/ (Directors Lando/Ellis) that the Board of Directors approves the consent agenda as presented with the amended Refund Check Register.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

- 7.1 CARD Community Center Roof and HVAC Project

M/S/C/ (Directors Sneed/Lando) that the Board of Directors authorizes the General Manager to enter into a contract with Northstar Engineering in the amount of \$48,615 for construction drawings, permitting, and bid package for the CARD Community Center Roof and HVAC project.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

- 7.2 CARD Updated Master Plan Draft

The Board and staff reviewed the draft Updated Master Plan, and the consensus of the Board was for the Master Plan Ad Hoc Committee to review the document, make changes, and bring it back to the Board for review.

Jerry Hughes addressed the Board and asked when the document would be available for the public to review and comment. Director Lando stated that once the Board approves the draft document, then CARD will host several public meetings to gather input. He further noted that it would be available on the District's website for people to review and comment.

8.0 NEW BUSINESS

There was no New Business.

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

There were no comments.

9.2 Finance Committee

There were no comments.

9.3 Other Reports

Director Lando stated that he and Director Ellis had a conference call with the consultant that will be presenting to the Board in September regarding options for funding measures. He noted that it was very informative, and they are looking forward to the presentation in September.

10.0 DIRECTORS' COMMENTS

There were no comments.

11.0 GENERAL MANAGER'S COMMENTS

General Manager Willmann stated that she will be attending a PERS Board Meeting in September to learn how PERS intends to rectify the current situation.

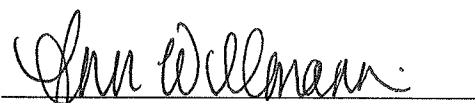
12.0 STAFF COMMENTS

Park and Recreation Director Zeller stated that staff attended a sports management conference on a 40 acre field with Bermuda and artificial turf.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:51 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on September 21, 2017.

Respectfully submitted,



Ann Willmann, General Manager
Secretary to the Board

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	August 2017	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	August 2016	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,591,186.00	89,358.12	90,523.12	6%	1,500,662.88	1,750,430.00	83,183.70	81,983.47	5%	8,539.65
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(62,106.00)	(2,910.88)	(5,724.40)	9%	(56,381.60)	(66,840.00)	(4,668.70)	(7,159.85)	11%	1,435.45
CONTRACT SERVICES	(3,500.00)	-	-	0%	(3,500.00)	(3,500.00)	-	-	0%	-
PART-TIME WAGES	(817,350.00)	(3,256.51)	(9,552.18)	1%	(807,797.82)	(946,494.00)	(42,470.89)	(45,870.79)	5%	36,318.61
TOTAL AFTERSCHOOL	708,230.00	83,190.73	75,246.54	11%	632,983.46	733,596.00	36,044.11	28,952.83	4%	46,293.71
CAMPS										
INCOME	298,240.00	63,847.06	166,916.34	0%	0%	325,000.00	68,136.00	153,307.60	0%	13,608.74
PROGRAM SUPPLIES	(18,700.00)	(916.12)	(3,489.52)	56%	131,323.66	(18,000.00)	(2,745.97)	(5,663.66)	47%	2,174.14
PROGRAM TRANSPORTATION	(1,500.00)	-	-	19%	(15,210.48)	(1,500.00)	-	-	31%	-
CONTRACT SERVICES	(46,600.00)	(6,771.50)	(25,102.28)	0%	(1,500.00)	(57,500.00)	(8,732.60)	(26,804.80)	0%	1,702.52
PART-TIME WAGES	(91,751.00)	(15,995.89)	(46,841.63)	54%	(21,497.72)	(97,642.00)	(14,608.58)	(44,743.64)	47%	(1,897.99)
INSTRUCTOR WAGES	(18,000.00)	-	-	51%	(45,109.37)	(30,000.00)	-	-	46%	-
TOTAL CAMPS	121,689.00	40,163.55	91,682.91	75%	30,006.09	120,358.00	42,048.85	76,095.50	63%	15,587.41
AQUATICS										
INCOME	155,950.00	65,122.30	99,384.98	0%	0%	126,110.00	18,487.92	48,760.09	0%	50,624.89
PROGRAM SUPPLIES	(5,165.00)	(324.75)	(1,256.96)	64%	56,565.02	(4,265.00)	(331.65)	(1,174.25)	39%	(82.71)
CLOTHING	(800.00)	-	-	24%	(3,908.04)	(700.00)	-	-	28%	-
CONTRACT SERVICES	-	-	-	0%	(800.00)	-	-	-	0%	-
INSTRUCTOR WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(135,477.00)	(19,758.91)	(59,571.03)	0%	-	(114,593.00)	(19,482.26)	(58,403.01)	0%	(1,168.02)
TOTAL AQUATICS	14,508.00	45,038.64	38,556.99	266%	(24,048.99)	5,552.00	(1,325.99)	(10,817.17)	-165%	49,374.16
CLASSES										
INCOME	179,150.00	10,515.72	20,010.62	0%	0%	230,400.00	11,661.14	19,844.47	0%	166.15
ADVERTISING	-	-	-	11%	159,139.38	(750.00)	-	-	9%	-
PROGRAM SUPPLIES	(4,000.00)	(756.51)	(880.68)	0%	-	(7,600.00)	(1,044.78)	(1,044.78)	0%	164.10
CLOTHING	-	-	-	22%	(3,119.32)	(750.00)	(563.89)	(563.89)	14%	563.89
CONTRACT SERVICES	(27,150.00)	(860.30)	(1,550.50)	0%	(25,599.50)	(34,400.00)	(1,395.00)	(2,864.40)	75%	1,313.90
PART-TIME WAGES	(11,740.00)	(178.25)	(773.40)	6%	(10,966.60)	(48,360.00)	(2,024.35)	(3,482.13)	8%	2,708.73
INSTRUCTOR WAGES	(91,000.00)	(2,985.11)	(9,084.86)	7%	(10,966.60)	(76,500.00)	(4,858.67)	(8,689.41)	7%	(395.45)
TOTAL CLASSES	45,260.00	5,735.55	7,721.18	17%	37,538.82	62,040.00	1,774.45	3,199.86	11%	4,521.32
ADULT SPORTS										
INCOME	350,600.00	25,687.54	66,340.27	0%	0%	348,200.00	31,457.90	64,745.60	0%	1,594.67
PROGRAM SUPPLIES	(26,300.00)	(176.18)	(3,749.74)	19%	284,259.73	(25,780.00)	(100.94)	(7,762.13)	19%	4,012.39
PROGRAM TRANSPORTATION	-	-	-	14%	(22,550.26)	-	-	-	30%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(6,800.00)	-	-	0%	-
PART-TIME WAGES	(176,300.00)	(3,150.69)	(9,196.46)	0%	(167,103.54)	(72,875.00)	(11,804.90)	(28,220.67)	0%	19,024.21
OFFICIALS WAGES	-	(5,838.76)	(17,006.42)	5%	(167,103.54)	(100,000.00)	(781.50)	(1,172.20)	39%	(15,834.22)
TOTAL ADULT SPORTS	141,200.00	16,521.91	36,387.65	26%	104,812.35	142,745.00	18,770.56	27,590.60	19%	8,797.05
				0%	0%				0%	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	August 2017	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	August 2016	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	215,100.00	16,563.20	39,635.85	0%	175,464.15	214,900.00	22,204.94	48,846.54	0%	(9,210.69)
PROGRAM SUPPLIES	(8,600.00)	(720.92)	(1,878.75)	18%	(6,721.25)	(9,375.00)	(410.96)	(784.37)	23%	(1,094.38)
PROGRAM TRANSPORTATION	(1,600.00)	-	-	0%	(1,600.00)	(1,700.00)	-	-	0%	-
CLOTHING	(10,300.00)	-	(4,161.60)	40%	(6,138.40)	(10,000.00)	(3,159.43)	(3,355.36)	34%	(806.24)
CONTRACT SERVICES	(13,900.00)	(94.80)	(559.90)	4%	(13,340.10)	(13,750.00)	(317.78)	(599.84)	4%	39.94
PART-TIME WAGES	(120,300.00)	(7,946.29)	(22,318.58)	19%	(97,981.42)	(117,100.00)	(10,270.79)	(27,299.39)	23%	4,980.81
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	60,400.00	7,801.19	10,717.02	18%	49,682.98	62,975.00	8,045.98	16,807.58	27%	(6,090.56)
SENIOR PROGRAMS										
INCOME	108,520.00	6,325.47	13,564.95	0%	94,955.05	113,092.00	7,070.71	9,477.37	0%	4,087.58
PROGRAM SUPPLIES	(5,250.00)	(349.67)	(381.63)	12%	(4,868.37)	(5,300.00)	(147.08)	(829.42)	8%	447.79
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(36,700.00)	(2,291.73)	(6,561.87)	18%	(30,138.13)	(37,400.00)	(6,456.50)	(9,952.40)	27%	3,390.53
PART-TIME WAGES	(46,380.00)	(1,585.93)	(4,573.98)	10%	(41,806.02)	(44,680.00)	(2,930.51)	(5,998.32)	13%	1,424.34
INSTRUCTOR WAGES	(20,000.00)	(1,179.06)	(2,812.00)	14%	(17,188.00)	(7,500.00)	(1,881.58)	(3,913.36)	52%	1,101.36
TOTAL SENIOR PROGRAMS	190.00	919.08	(764.53)	-402%	954.53	18,212.00	(4,344.96)	(11,216.13)	-62%	10,451.60
SPECIAL EVENTS										
INCOME	7,250.00	-	-	0%	7,250.00	9,150.00	-	-	0%	-
PROGRAM SUPPLIES	(4,350.00)	-	(1,451.34)	33%	(2,898.66)	(7,400.00)	-	(1,351.40)	18%	(99.94)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(2,800.00)	-	-	0%	(2,800.00)	-	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL SPECIAL EVENTS	100.00	-	(1,451.34)	-1451%	1,551.34	1,750.00	-	(1,351.40)	-77%	(99.94)
NATURE CENTER										
INCOME	248,580.00	52,088.27	119,639.57	0%	128,940.43	219,845.00	37,873.80	84,794.90	0%	34,844.67
FACILITY RENTALS	2,500.00	-	140.00	48%	2,360.00	7,000.00	761.00	761.00	39%	(621.00)
FUNDRAISING (DONATIONS)	14,000.00	610.00	760.10	5%	13,239.90	12,000.00	371.00	423.00	11%	337.10
GRANT FUNDING	-	-	-	0%	-	-	-	-	4%	-
ENDOWMENT	-	-	-	0%	-	5,000.00	-	-	0%	-
FULL-TIME WAGES	(55,000.00)	(2,154.41)	(6,242.41)	0%	(48,757.59)	(48,510.00)	(3,585.60)	(7,342.00)	0%	1,099.59
PART-TIME WAGES	(115,876.00)	(11,769.36)	(33,178.28)	11%	(82,697.72)	(106,123.00)	(9,995.22)	(24,473.92)	15%	(8,704.36)
FICA	(13,500.00)	(1,065.17)	(3,015.68)	29%	(10,484.32)	(12,163.00)	(1,039.01)	(2,434.00)	23%	(581.68)
RETIREMENT	(10,000.00)	(41.70)	(357.32)	22%	(9,642.68)	(5,500.00)	(416.18)	(787.90)	20%	430.58
MEDICAL	(12,000.00)	(729.37)	(1,458.74)	4%	(10,541.26)	(11,610.00)	(750.45)	(1,450.90)	14%	(7.84)
WC INSURANCE	(8,000.00)	-	-	12%	(8,000.00)	(6,720.00)	-	-	12%	-
CLOTHING	(3,700.00)	(1,363.68)	(1,363.68)	0%	(2,336.32)	(3,480.00)	-	-	0%	(1,363.68)
STAFF TRAINING	(600.00)	-	-	37%	(600.00)	(1,500.00)	(85.00)	(85.00)	0%	85.00
ADVERTISING	(500.00)	-	-	0%	(500.00)	(1,600.00)	(443.06)	(443.06)	6%	443.06
COPYING	(3,275.00)	(248.41)	(715.04)	22%	(2,559.96)	(1,500.00)	(228.02)	(349.15)	28%	(365.89)
EQUIPMENT/SOFTWARE	(500.00)	-	-	0%	(500.00)	(500.00)	-	-	23%	-
CONTRACT SERVICES	(1,500.00)	(110.96)	(221.92)	0%	(1,278.08)	(1,000.00)	(260.52)	(1,335.98)	0%	1,114.06
PROGRAM SUPPLIES	(19,575.00)	(3,215.87)	(5,891.23)	15%	(13,683.77)	(18,215.00)	(1,521.75)	(4,343.18)	134%	(1,548.05)
MILEAGE	(500.00)	-	-	30%	(500.00)	(500.00)	-	-	24%	-

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	August 2017	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	August 2016	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	(1,200.00)	-	-	0%	(1,200.00)	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	19,354.00	31,999.34	68,095.37	352%	(48,741.37)	23,924.00	20,660.99	42,933.81	179%	25,161.56
FACILITY RENTAL										
INCOME	337,591.00	32,531.53	92,742.53	0%	244,848.47	314,591.00	26,434.53	83,890.06	0%	8,852.47
PROGRAM SUPPLIES	(8,000.00)	(787.33)	(752.33)	27%	(7,247.67)	(8,000.00)	(288.15)	(312.93)	27%	(439.40)
CONTRACT SERVICES	(16,000.00)	-	(699.00)	9%	(15,301.00)	(24,000.00)	(881.00)	(1,763.00)	4%	1,064.00
PART-TIME WAGES	(42,000.00)	(749.97)	(3,722.41)	4%	(38,277.59)	(36,000.00)	(2,485.04)	(5,084.30)	7%	1,361.89
TOTAL FACILITY RENTAL	271,591.00	30,994.23	87,568.79	32%	184,022.21	246,591.00	22,780.34	76,729.83	31%	10,838.96
RECREATION - MISC. & ADMIN										
INCOME	-	(3,894.95)	(10,094.93)	0%	10,094.93	-	(1,207.20)	(3,375.20)	0%	(6,719.73)
PUBLICATIONS/LEGAL NOTICE	(21,000.00)	(160.00)	(5,794.81)	0%	(15,205.19)	(21,000.00)	(9,892.94)	(11,292.94)	0%	5,498.13
CONFERENCES	(6,000.00)	(2,599.66)	(3,890.66)	28%	(2,109.34)	(6,000.00)	-	-	54%	(3,890.66)
MILEAGE	(1,000.00)	-	-	65%	(1,000.00)	(1,000.00)	-	-	0%	-
OFFICE SUPPLIES	(12,300.00)	(353.47)	(1,779.06)	0%	(10,520.94)	(12,300.00)	(1,790.02)	(2,422.86)	0%	643.80
CLOTHING	(200.00)	-	-	14%	(200.00)	(200.00)	-	-	20%	-
ACT/OVERTIME	(5,000.00)	-	-	0%	(5,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(395,000.00)	(17,621.65)	(50,643.96)	0	(377,378.35)	(12,000.00)	(1,006.59)	(3,230.60)	27%	3,230.60
FULL TIME WAGES	(445,500.00)	(24,629.73)	(72,203.42)	13%	(344,356.04)	(364,490.00)	(29,879.08)	(60,678.84)	17%	10,034.88
TOTAL RECREATION - MISC. & ADMIN	(445,500.00)	(24,629.73)	(72,203.42)	16%	(373,296.58)	(421,990.00)	(43,775.83)	(81,000.44)	19%	8,797.02
TOTAL PROGRAM SUMMARY	937,022.00	237,734.49	341,557.16	36%	595,464.84	996,753.00	100,698.50	167,924.87	17%	173,632.29

**CHICO AREA RECREATION AND PARK DISTRICT
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AUGUST 2017**

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

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
AUGUST 2017**

	AUGUST 2017	AUGUST 2016
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,285,874.68	3,886,135.33
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,641.01	2,419.95
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	45,186.82	53,273.64
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,163.36	23,555.32
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	31,152.77	36,631.81
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	68,518.04	57,758.96
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,522.83	16,454.17
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	389,764.95	260,871.74
PETTY CASH	500.00	500.00
BANK SUSPENSE	17,312.48	3,812.00
SUBTOTAL	4,879,137.90	4,341,913.88
FMV ADJUSTMENT (GENERAL FUND)	(22,716.78)	-
FMV ADJUSTMENT (PARK FUND)	(109.90)	-
FMV ADJUSTMENT (OAK WAY)	(102.30)	-
FMV ADJUSTMENT (PETERSON PARK)	(144.50)	-
FMV ADJUSTMENT (BARONI PARK)	(316.26)	-
FMV ADJUSTMENT (ROTARY FUND)	(76.26)	-
SUBTOTAL	(23,466.00)	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	305,980.51	1,139,930.03
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	18,625.00	4,860.00
INTEREST RECEIVABLE (GENERAL FUND)	12,997.08	-
INTEREST RECEIVABLE (PARK FUND)	7,125.00	-
INTEREST RECEIVABLE (OAK WAY)	198.68	-
INTEREST RECEIVABLE (PETERSON PARK)	197.35	-
INTEREST RECEIVABLE (BARONI PARK)	316.70	-
RECEIVABLES	345,440.32	1,144,790.03
DUE FROM OTHER FUNDS	70,204.07	70,204.07
TOTAL CURRENT ASSETS	5,271,316.29	5,556,907.98
PREPAID PENSION CONTRIBUTION	244,817.85	275,420.08
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	24,769,004.40	24,260,700.41
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	848,968.25	848,968.25
EQUIPMENT - COMPUTERS	276,499.35	270,450.99
EQUIPMENT - AUTOS	371,592.10	349,973.72
CONSTRUCTION IN PROGRESS	54,646.86	15,753.16
SUBTOTAL	39,053,664.00	38,478,799.57

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
AUGUST 2017

	AUGUST 2017	AUGUST 2016
ACCUMULATED DEPRECIATION	(12,290,441.83)	(11,415,180.23)
SUBTOTAL	26,763,222.17	27,063,619.34
TOTAL ASSETS	32,279,356.31	32,895,947.40
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	766,088.00	385,292.00

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
AUGUST 2017

	AUGUST 2017	AUGUST 2016
LIABILITIES		
ACCOUNTS PAYABLE	104,706.24	74,992.01
ACCRUED EXPENSES		
ACCRUED PAYROLL	5,248.64	113,369.84
PAYROLL FEDERAL TAXES	-	9,695.84
PAYROLL STATE TAXES	-	2,350.86
PAYROLL EMPLOYEE MEDI & FICA	(45.22)	10,881.19
PAYROLL EMPLOYER MEDI & FICA LIAB	(1,474.87)	10,881.19
PAYROLL SDI	1,398.29	1,302.67
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	451.37	95.02
UNION DUES - SUPERVISORS	-	452.95
UNION DUES - PARKS	-	194.44
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	-	1,770.72
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	9,892.50
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	4,082.24	4,807.47
ACCRUED INTEREST EXPENSE (PARK FUND)	-	5,917.53
ACCRUED EXPENSES	8,129.61	171,612.22
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	24,899.48	24,899.48
DUE TO GENERAL FUND FROM PETERSON PARK FUND	27,842.46	27,842.46
DUE TO GENERAL FUND FROM BARONI PARK FUND	17,462.13	17,462.13
SUBTOTAL	70,204.07	70,204.07
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	4,786.77	(132.99)
DEFERRED REVENUE	493,861.75	1,327,099.69
OTHER LIAB - CLASS CLEARING ACCT	2,557.70	-
UNEARNED REVENUE	2,981.83	3,555.00
SECURITY DEPOSITS	24,100.00	34,000.00
SUBTOTAL	528,288.05	1,364,521.70
TOTAL CURRENT LIABILITIES	711,327.97	1,681,330.00
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	74,747.07
NOTE PAYABLE - SOLAR	28,800.96	56,361.20
NOTE PAYABLE - LAKESIDE PAVILLION	513,977.16	570,801.65
NET PENSION LIABILITY	2,378,682.00	1,758,201.00
LIABILITY FOR COMPENSATED ABSENCES	148,022.39	114,705.84
SUBTOTAL	3,069,482.51	2,574,816.76
TOTAL LIABILITIES	3,780,810.48	4,256,146.76

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
AUGUST 2017

	AUGUST 2017	AUGUST 2016
<u>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</u>	<u>139,387.00</u>	<u>347,282.00</u>

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
AUGUST 2017

	AUGUST 2017	AUGUST 2016
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	701,910.00	701,910.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	-	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	685,500.00	685,500.00
SUBTOTAL	1,482,410.00	1,482,410.00
SPENDABLE - UNASSIGNED	400,471.10	325,218.14
NON-SPENDABLE	26,361,709.42	26,361,709.42
TOTAL FUND BALANCE - GENERAL FUND	29,446,090.52	29,370,837.56
FUND BALANCE - PARK FUND	(29,445.27)	45,301.69
FUND BALANCE - OAK WAY	6,335.25	6,335.25
FUND BALANCE - PETERSON PARK	13,302.06	13,302.06
FUND BALANCE - BARONI PARK	48,191.49	48,191.49
NET INCOME (LOSS)		
GENERAL FUND	(595,593.30)	(780,039.72)
PARK FUND	26,070.05	4,429.42
OAK WAY	(12,003.92)	(9,809.97)
PETERSON PARK	(12,219.81)	(10,398.64)
BARONI PARK	(12,624.36)	(10,843.31)
TOTAL NET INCOME (LOSS)	(606,371.34)	(806,662.22)
TOTAL FUND BALANCE	28,878,102.71	28,677,305.83

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
AUGUST 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,154,576	605,940.77	19.2%	3,551,572	508,384.84	14.3%	97,555.93
OTHER INCOME	463,920	100,697.90	21.7%	461,201	81,721.87	17.7%	18,976.03
RDA PASSTHROUGH	1,064,000	-	0.0%	1,035,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	24,000	-	0.0%	-
TAX INCOME / COUNTY	2,896,000	-	0.0%	2,806,000	-	0.0%	-
TOTAL REVENUE	7,618,496	706,638.67	9.3%	7,877,773	590,106.71	7.5%	116,531.96
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,389,670	853,180.13	15.8%	5,388,906	947,625.96	17.6%	(94,445.83)
SERVICES AND SUPPLIES	1,823,944	418,942.79	23.0%	1,885,789	357,488.30	19.0%	61,454.49
CONTRIB. TO OTHER AGENCIES	15,000	8,728.22	58.2%	15,000	10,875.07	72.5%	(2,146.85)
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	96,914	-	0.0%	107,577	-	0.0%	-
TOTAL OPERATING EXPENDITURES	7,350,528	1,280,851.14	17.4%	7,422,272	1,315,989.33	17.7%	(35,138.19)
NET REVENUE BEFORE SPEC. EXP.	267,968	(574,212.47)	-214.3%	455,501	(725,882.62)	-159.4%	151,670.15
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	975,500	10,805.89	1.1%	467,000	22,831.46	4.9%	(12,025.57)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	975,500	10,805.89	1.1%	467,000	22,831.46	4.9%	(12,025.57)
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	10,574.94	0.0%	-	31,325.64	0.0%	(20,750.70)
TOTAL SPECIALLY ALLOCATED	975,500	21,380.83	2.2%	467,000	54,157.10	11.6%	(20,750.70)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(707,532)	(595,593.30)		(11,499)	(780,039.72)		184,446.42

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
AUGUST 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,591,186	90,523.12	5.7%	1,750,430	81,983.47	4.7%	8,539.65
CAMPS	298,240	166,936.34	56.0%	325,000	153,307.60	47.2%	13,628.74
SUBTOTAL	1,889,426	257,459.46	13.6%	2,075,430	235,291.07	11.3%	22,168.39
AQUATICS	155,950	99,384.98	63.7%	126,110	48,760.09	38.7%	50,624.89
CLASSES							
GENERAL CLASSES	70,000	8,783.80	12.5%	55,000	11,395.69	20.7%	(2,611.89)
ADULT CLASSES	1,650	54.11	3.3%	1,400	99.84	7.1%	(45.73)
SENIOR ADULT CLASSES	43,000	7,268.95	16.9%	40,000	6,124.28	15.3%	1,144.67
YOUTH CLASSES	107,500	11,172.71	10.4%	174,000	8,348.94	4.8%	2,823.77
SUBTOTAL	222,150	27,279.57	12.3%	270,400	25,968.75	9.6%	1,310.82
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	49,500	8,796.80	17.8%	46,000	8,427.66	18.3%	369.14
BASKETBALL	34,000	4,489.97	13.2%	35,500	5,105.00	14.4%	(615.03)
SOFTBALL	215,300	40,551.35	18.8%	217,400	41,749.93	19.2%	(1,198.58)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	45,000	12,502.15	27.8%	42,500	9,463.01	22.3%	3,039.14
SUBTOTAL	350,600	66,340.27	18.9%	348,200	64,745.60	18.6%	1,594.67
NATURE CENTER							
PROGRAM FEE INCOME	248,580	119,639.57	48.1%	219,845	84,794.90	38.6%	34,844.67
GRANT FUNDING	-	-	0.0%	214,445	-	0.0%	-
SUBTOTAL	248,580	119,639.57	48.1%	434,290	84,794.90	19.5%	34,844.67
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(10,417.64)	61.3%	(17,000)	(3,439.20)	20.2%	(6,978.44)
CO-SPONSORED & MISCELLANEOUS	17,000	322.71	1.9%	17,000	64.00	0.4%	258.71
SPECIAL EVENTS	7,250	-	0.0%	9,150	-	0.0%	-
SENIOR ADULT PROGRAMS	65,520	6,296.00	9.6%	73,092	3,353.09	4.6%	2,942.91
YOUTH SPORTS	215,100	39,635.85	18.4%	214,900	48,846.54	22.7%	(9,210.69)
SUBTOTAL	287,870	35,836.92	12.4%	297,142	48,824.43	16.4%	(12,987.51)
TOTAL FEE BASED PROGRAMS	3,154,576	605,940.77	19.2%	3,551,572	508,384.84	14.3%	97,555.93
OTHER INCOME							
FACILITY RENTAL INCOME	340,091	92,882.53	27.3%	321,591	84,651.06	26.3%	8,231.47
REBATES & REIMBURSED COSTS	35,000	5,049.21	14.4%	35,000	4,306.16	12.3%	743.05
REIMBURSEMENTS - CITY PARKS	63,829	-	0.0%	76,610	(11,000.35)	-14.4%	11,000.35
MISCELLANEOUS	10,000	1,584.06	15.8%	10,000	1,192.00	11.9%	392.06
ENDOWMENTS	-	-	0.0%	5,000	-	0.0%	-
DONATIONS	15,000	1,182.10	7.9%	13,000	2,573.00	19.8%	(1,390.90)
TOTAL OTHER INCOME	463,920	100,697.90	21.7%	461,201	81,721.87	17.7%	18,976.03
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,064,000	-	0.0%	1,035,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	24,000	-	0.0%	-
TAX INCOME / COUNTY	2,896,000	-	0.0%	2,806,000	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	4,000,000	-	0.0%	3,865,000	-	0.0%	-
TOTAL REVENUE	7,618,496	706,638.67	9.3%	7,877,773	590,106.71	7.5%	116,531.96

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
AUGUST 2017**

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,036,000	227,146.03	11.2%	1,928,000	283,249.61	14.7%	(56,103.58)
PART-TIME SALARIES	2,027,870	266,003.11	13.1%	2,109,732	313,516.03	14.9%	(55,889.00)
ACCUMULATED LEAVE	13,800	-	0.0%	15,350	-	0.0%	-
INSTRUCTORS	129,000	11,896.86	9.2%	146,098	16,084.90	11.0%	4,188.04
SUBTOTAL	4,206,670	505,046.00	12.0%	4,199,180	612,850.54	14.6%	(107,804.54)
BENEFITS							
FICA	322,500	37,770.39	11.7%	316,000	45,927.05	14.5%	(8,156.66)
RETIREMENT	375,000	59,190.79	15.8%	416,000	57,472.97	13.8%	1,717.82
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	370,000	52,902.47	14.3%	367,000	61,557.84	16.8%	(8,655.37)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	37,500	833.06	2.2%	42,500	15,555.00	36.6%	(14,721.94)
WORKERS COMP INSURANCE	218,000	221,066.42	101.4%	190,000	177,891.56	93.6%	43,174.86
ALLOCATION TO OTHER FUNDS	(140,000)	(23,629.00)	16.9%	(141,774)	(23,629.00)	16.7%	-
SUBTOTAL	1,183,000	348,134.13	29.4%	1,189,726	334,775.42	28.1%	13,358.71
TOTAL SALARIES AND BENEFITS	5,389,670	853,180.13	15.8%	5,388,906	947,625.96	17.6%	(94,445.83)

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
AUGUST 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	12,500	890.29	7.1%	14,350	2,832.41	19.7%	(1,942.12)
AGRICULTURE	32,854	-	0.0%	34,200	4,730.72	13.8%	(4,730.72)
CLOTHING	22,000	6,735.16	30.6%	22,130	4,416.86	20.0%	2,318.30
COMMUNICATIONS	50,609	6,856.94	13.5%	51,709	6,170.83	11.9%	686.11
HOUSEHOLD SUPPLIES	38,300	5,518.71	14.4%	35,000	7,615.11	21.8%	(2,096.40)
INSURANCE	75,000	70,372.32	93.8%	66,000	62,444.75	94.6%	7,927.57
EQUIPMENT REPAIRS	18,000	1,056.45	5.9%	17,500	2,908.16	16.6%	(1,851.71)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	-	0.0%	1,750	-	0.0%	-
PROGRAM EQUIPMENT	750	1,166.68	155.6%	750	54.04	7.2%	1,112.64
VEHICLE MAINTENANCE	12,500	1,985.13	15.9%	12,500	1,120.06	9.0%	865.07
POOL SUPPLIES	12,000	2,915.23	24.3%	12,000	3,952.94	32.9%	(1,037.71)
POOL EQUIPMENT	4,000	43.93	1.1%	4,000	59.70	1.5%	(15.77)
STRUCTURE & GROUNDS	74,350	23,789.51	32.0%	77,400	18,652.34	24.1%	5,137.17
SHOP SUPPLIES	5,000	587.78	11.8%	5,000	1,297.11	25.9%	(709.33)
VANDALISM	5,550	1,428.22	25.7%	5,800	536.68	9.3%	891.54
MEDICAL FIRST AID	2,400	608.61	25.4%	2,800	433.36	15.5%	175.25
MEMBERSHIP/PERIODICALS	16,400	1,759.00	10.7%	16,400	1,268.00	7.7%	491.00
OFFICE SUPPLIES	26,575	5,347.86	20.1%	24,800	6,862.46	27.7%	(1,514.60)
CONTRACT SERVICES	745,985	147,280.08	19.7%	821,375	102,691.23	12.5%	44,588.85
PUBS/LEGAL NOTICES	21,000	5,794.81	27.6%	21,000	11,292.94	53.8%	(5,498.13)
RENT/LEASE EQUIPMENT	2,750	-	0.0%	2,500	670.57	26.8%	(670.57)
RENT/LEASE STRUCTURES	3,200	-	0.0%	2,400	-	0.0%	-
SMALL TOOLS	2,850	586.11	20.6%	2,825	335.18	11.9%	250.93
EDUCATION & TRAINING	5,000	-	0.0%	5,000	-	0.0%	-
DISTRICT OFFICE SPECIAL EXP	9,000	891.00	9.9%	9,000	622.40	6.9%	-
PROGRAM SUPPLIES	204,046	27,769.67	13.6%	211,775	33,055.49	15.6%	(5,285.82)
DISTRICT OFFICE MEETING EXP	6,500	42.78	0.7%	6,500	-	0.0%	42.78
MILEAGE	31,500	5,900.37	18.7%	38,500	2,811.50	7.3%	3,088.87
PROGRAM TRANSPORTATION	3,100	-	0.0%	3,200	-	0.0%	-
DIST OFFICE BOARD MTG EXP	10,000	1,381.07	13.8%	10,000	1,499.30	15.0%	(118.23)
USE TAX	1,200	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,100	4,040.96	17.5%	25,000	1,726.94	6.9%	2,314.02
SUBTOTAL	1,479,769	324,748.67	21.9%	1,564,364	280,061.08	17.9%	44,418.99
UTILITIES							
WATER	68,675	21,516.77	31.3%	67,675	19,470.67	28.8%	2,046.10
ELECTRICITY	223,350	69,905.94	31.3%	209,500	54,826.30	26.2%	15,079.64
GAS	44,550	1,866.43	4.2%	35,950	1,981.03	5.5%	(114.60)
SEWER	7,600	904.98	11.9%	8,300	1,149.22	13.8%	(244.24)
SUBTOTAL	344,175	94,194.12	27.4%	321,425	77,427.22	24.1%	16,766.90
TOTAL SERVICE & SUPPLY	1,823,944	418,942.79	23.0%	1,885,789	357,488.30	19.0%	61,185.89

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
AUGUST 2017**

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	7,000	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	2,500	928.00	37.1%	5,400	898.00	16.6%	30.00
HOME SCHOOL	10,830	-	0.0%	45,000	-	0.0%	-
FIELD TRIPS	21,000	2,688.00	12.8%	14,000	936.00	6.7%	1,752.00
CAMPS	158,650	112,206.00	70.7%	123,125	79,097.22	64.2%	33,108.78
PRESCHOOL	17,100	2,424.12	14.2%	4,320	583.30	13.5%	1,840.82
TEACHER WORKSHOPS	2,500	-	0.0%	4,500	680.00	15.1%	(680.00)
SPECIAL EVENTS	21,000	350.00	1.7%	13,500	2,438.98	18.1%	(2,088.98)
MEMBERSHIPS	2,000	293.45	14.7%	6,000	286.40	4.8%	7.05
FACILITY RENTALS	2,500	140.00	5.6%	7,000	761.00	10.9%	(621.00)
PARTY RENTALS	6,000	750.00	12.5%	4,000	(125.00)	-3.1%	875.00
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	5,000	-	0.0%	-
FUNDRAISING (DONATIONS)	14,000	760.10	5.4%	12,000	423.00	3.5%	337.10
TOTAL INCOME	265,080	120,539.67	45.5%	243,845	85,978.90	35.3%	34,560.77
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	214,376	44,252.43	20.6%	190,626	36,488.72	19.1%	7,763.71
SERVICES AND SUPPLIES							
ADVERTISING	500	-	0.0%	1,600	443.06	27.7%	(443.06)
COMMUNICATIONS	1,800	437.04	24.3%	1,800	372.48	20.7%	64.56
HOUSEHOLD SUPPLIES	2,500	401.92	16.1%	3,000	450.07	15.0%	(48.15)
INSURANCE	1,200	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	915.62	20.3%	5,000	540.20	10.8%	375.42
OFFICE SUPPLIES	3,275	715.04	21.8%	1,500	349.15	23.3%	365.89
CLOTHING	3,700	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,500	221.92	14.8%	1,000	1,335.98	133.6%	(1,114.06)
RENT/LEASE STRUCTURES	3,200	-	0.0%	2,400	-	0.0%	-
PROGRAM SUPPLIES	19,575	5,891.23	30.1%	18,215	4,343.18	23.8%	1,548.05
MILEAGE	500	-	0.0%	500	-	0.0%	-
CONFERENCES	600	-	0.0%	1,500	85.00	5.7%	(85.00)
ELECTRIC	7,500	1,843.61	24.6%	8,400	1,397.37	16.6%	446.24
GAS	1,900	69.94	3.7%	1,800	21.74	1.2%	48.20
SUBTOTAL	52,250	10,496.32	20.1%	47,715	9,338.23	19.6%	1,158.09
EQUIPMENT/SOFTWARE	500	-	0.0%	500	-	0.0%	-
TOTAL OPERATING EXPENDITURES	267,126	54,748.75	20.5%	238,841	45,826.95	19.2%	8,921.80
TOTAL INCOME OVER (UNDER) EXPENDITURES	(2,046)	65,790.92		5,004	40,151.95		25,638.97

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
AUGUST 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	59,375	26,125.00	44.0%	59,375	4,750.00	8.0%	21,375.00
INTEREST INCOME	325	-	0.0%	325	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(54.95)	0.0%	-	(320.58)	0.0%	265.63
TOTAL INCOME	59,700	26,070.05	43.7%	59,700	4,429.42	7.4%	21,640.63
NOTES PAYABLE / LEASE PYMTS	82,222	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,522)	26,070.05		(21,235)	4,429.42		21,640.63

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
AUGUST 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	60,966	-	0.0%	59,137	-	0.0%	-
INTEREST	-	-	0.0%	175	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(51.15)	0.0%	-	(147.57)	0.0%	96.42
TOTAL INCOME	60,966	(51.15)	-0.1%	59,312	(147.57)	-0.2%	96.42
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	7,531.84	16.1%	45,191	7,531.84	16.7%	-
SERVICES AND SUPPLIES							
AGRICULTURE	1,842	-	0.0%	1,450	336.05	23.2%	(336.05)
HOUSEHOLD SUPPLIES	1,200	872.30	72.7%	670	118.31	17.7%	753.99
STRUCTURES & GROUNDS	4,556	824.59	18.1%	4,556	1,070.32	23.5%	(245.73)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	350	-	0.0%	75	-	0.0%	-
CONTRACT SERVICES	4,680	2,508.88	53.6%	4,679	317.92	6.8%	2,190.96
WATER	1,500	215.16	14.3%	1,500	287.96	19.2%	(72.80)
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	17,528	4,420.93	25.2%	16,330	2,130.56	13.0%	2,290.37
TOTAL OPERATING EXPENDITURES	64,184	11,952.77	18.6%	61,521	9,662.40	15.7%	2,290.37
TOTAL INCOME OVER (UNDER) EXPENDITURES	(3,218)	(12,003.92)		(2,209)	(9,809.97)		(2,193.95)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
AUGUST 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	-	0.0%	42,560	-	0.0%	-
INTEREST	275	-	0.0%	275	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(72.25)	0.0%	-	(230.05)	0.0%	157.80
TOTAL INCOME	42,835	(72.25)	-0.2%	42,835	(230.05)	-0.5%	157.80
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	26,424	4,282.66	16.2%	25,696	4,282.66	16.7%	-
SERVICES AND SUPPLIES							
AGRICULTURE	2,165	-	0.0%	1,850	387.75	21.0%	(387.75)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	213.94	8.6%	2,500	56.17	2.2%	157.77
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	2,349.14	94.0%	2,500	-	0.0%	2,349.14
WATER	14,000	5,273.91	37.7%	14,000	5,414.07	38.7%	(140.16)
ELECTRIC	300	27.91	9.3%	300	27.94	9.3%	(0.03)
SUBTOTAL	21,565	7,864.90	36.5%	21,250	5,885.93	27.7%	1,978.97
TOTAL OPERATING EXPENDITURES	47,989	12,147.56	25.3%	46,946	10,168.59	21.7%	1,978.97
TOTAL INCOME OVER (UNDER) EXPENDITURES	(5,154)	(12,219.81)		(4,111)	(10,398.64)		(1,821.17)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
AUGUST 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	65,039	-	0.0%	63,341	-	0.0%	-
INTEREST	300	-	0.0%	300	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(158.13)	0.0%	-	(362.82)	0.0%	204.69
TOTAL INCOME	65,339	(158.13)	-0.2%	63,641	(362.82)	-0.6%	204.69
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	7,531.84	16.1%	45,191	7,531.84	16.7%	-
SERVICES AND SUPPLIES							
AGRICULTURE	1,083	-	0.0%	850	196.46	23.1%	(196.46)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	-	0.0%	1,000	107.27	10.7%	(107.27)
VANDALISM	550	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	2,349.15	94.0%	2,500	-	0.0%	2,349.15
WATER	8,050	2,585.24	32.1%	8,050	2,644.92	32.9%	(59.68)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	13,383	4,934.39	36.9%	13,150	2,948.65	22.4%	1,985.74
TOTAL OPERATING EXPENDITURES	60,039	12,466.23	20.8%	58,341	10,480.49	18.0%	1,985.74
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(12,624.36)		5,300	(10,843.31)		(1,781.05)

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

Accounts Payable Check Register

August 2017

Salary & Benefits	1,719.67
Service & Supply	101,937.43
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	1,049.14

TOTAL


104,706.24

Check #'s 068821-068913
Void 068837

Approved by the Board of Directors

September 21, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

FAXED
9/12/17

FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/12/2017	068821	AIRGAS USA, LLC	\$ 146.45	520000
9/12/2017	068822	AMANDA JEAN	\$ 60.81	520000
9/12/2017	068823	AT&T	\$ 1,120.39	520000
9/12/2017	068824	BATTERIES PLUS BULBS # 311	\$ 210.43	520000
9/12/2017	068825	BATTERY SYSTEMS	\$ 127.57	520000
9/12/2017	068826	C&M AUTOMOTIVE	\$ 1,074.99	520000
9/12/2017	068827	CAPITAL ONE COMMERCIAL	\$ 1,859.09	520000
9/12/2017	068828	CARTER LAW OFFICES	\$ 1,552.50	520000
9/12/2017	068829	CHICO ELECTRIC CO	\$ 381.28	520000
9/12/2017	068830	CHICO POWER EQUIPMENT INC	\$ 437.10	520000
9/12/2017	068831	CHICO SPORTS CLUB	\$ 143.73	520000
9/12/2017	068832	CITY OF CHICO	\$ 2,835.57	520000
9/12/2017	068833	COLLIER HARDWARE	\$ 283.74	520000
9/12/2017	068834	COMMERCIAL TIRE WAREHOUSE	\$ 56.55	520000
9/12/2017	068835	DEPT. OF JUSTICE	\$ 756.00	510000
9/12/2017	068836	DRAGON GRAPHICS	\$ 738.53	520000
9/12/2017	068837	EWING IRRIGATION PRODUCTS, INC.	VOID	
9/12/2017	068838	EWING IRRIGATION PRODUCTS, INC.	\$ 2,782.44	520000
9/12/2017	068839	FANNO SAW WORKS	\$ 42.50	520000
9/12/2017	068840	FASTENAL COMPANY	\$ 17.20	520000
9/12/2017	068841	FERGUSON ENTERPRISES, INC #686	\$ 394.39	520000
9/12/2017	068842	FROZEN GOURMET, INC.	\$ 83.52	520000
9/12/2017	068843	GATES RESALE	\$ 96.47	520000
9/12/2017	068844	GOLDEN VALLEY BANK	\$ 15.47	520000
9/12/2017	068845	GOLDEN VALLEY BANK	\$ 12,020.36	520000/560000
9/12/2017	068846	GRAPHIC FOX, INK	\$ 306.99	520000
9/12/2017	068847	HAYDEN FIRE PROTECTION	\$ 147.03	520000
9/12/2017	068848	HERMAN ELLIS	\$ 125.00	520000
9/12/2017	068849	HILLYARD/SACRAMENTO	\$ 50.07	520000
9/12/2017	068850	HOLIDAY POOLS & SPAS	\$ 459.79	520000
9/12/2017	068851	HOME DÉPOT CREDIT SERVICES	\$ 542.75	520000
9/12/2017	068852	HUNTERS SERVICES, INC.	\$ 371.00	520000
9/12/2017	068853	IN MOTION FITNESS	\$ 70.00	520000
9/12/2017	068854	INDUSTRIAL POWER PRODUCTS	\$ 133.40	520000
9/12/2017	068855	IUOE LOCAL 39	\$ 435.17	510000
9/12/2017	068856	J.C. NELSON SUPPLY CO	\$ 2,921.21	520000
9/12/2017	068857	J.W. WOOD CO., INC.	\$ 182.95	520000
9/12/2017	068858	JANET LOMBARDI BLIXT	\$ 644.00	520000
9/12/2017	068859	JANIS A. SNEED	\$ 125.00	520000
9/12/2017	068860	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 472.90	520000
9/12/2017	068861	JOHNSON CONTROLS, INC.	\$ 1,551.83	520000
9/12/2017	068862	KCOE ISOM, LLP	\$ 14,000.00	520000
9/12/2017	068863	KELLY-MOORE PAINT CO, INC	\$ 233.54	520000
9/12/2017	068864	KINETICS ACADEMY OF DANCE	\$ 1,330.00	520000
9/12/2017	068865	KRONOS	\$ 3,732.90	520000
9/12/2017	068866	LASH'S GLASS	\$ 39.81	520000
9/12/2017	068867	LEANNE MILLER	\$ 120.59	520000
9/12/2017	068868	LIMEY TEES	\$ 497.96	520000
9/12/2017	068869	LINCOLN CLEANING & RESTORATION INC	\$ 1,162.78	520000
9/12/2017	068870	LOCKSMITHING ENTERPRISES	\$ 130.82	520000
9/12/2017	068871	LOWE'S	\$ 262.16	520000
9/12/2017	068872	MC2 DESIGN GROUP INC	\$ 145.00	520000
9/12/2017	068873	MEEKS BUILDING CENTER	\$ 2,387.40	520000
9/12/2017	068874	MICHAEL WORLEY	\$ 100.00	520000
9/12/2017	068875	MILLER GLASS INC	\$ 107.04	520000
9/12/2017	068876	MISSION LINEN & UNIFORM	\$ 110.96	520000
9/12/2017	068877	MISSION LINEN & UNIFORM	\$ 2,236.75	520000

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 12, 2017

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/12/2017	068878	MJB WELDING SUPPLY	\$ 194.76	520000
9/12/2017	068879	NORMAC INC.	\$ 839.94	520000
9/12/2017	068880	NORTH STATE DOG TRAINING	\$ 770.00	520000
9/12/2017	068881	NORTH STATE ELECTRIC & PUMP	\$ 39.68	520000
9/12/2017	068882	NORTH VALLEY TREE SERVICE, INC.	\$ 5,500.00	520000
9/12/2017	068883	NORTHERN STAR MILLS	\$ 93.67	520000
9/12/2017	068884	NORTHGATE PETROLEUM COMPANY	\$ 128.41	520000
9/12/2017	068885	NORTHSTAR	\$ 5,498.75	520000
9/12/2017	068886	OFFICE DEPOT	\$ 683.08	520000
9/12/2017	068887	PAYLESS BUILDING SUPPLY	\$ 190.14	520000
9/12/2017	068888	PLATT ELECTRIC SUPPLY, INC.	\$ 193.05	520000
9/12/2017	068889	PLAY-WELL TEKNOLOGIES	\$ 3,630.00	520000
9/12/2017	068890	RECOGNITION PRODUCTS	\$ 34.21	520000
9/12/2017	068891	RENTAL GUYS CHICO	\$ 1,608.75	520000
9/12/2017	068892	ROBERT H MALOWNEY	\$ 100.00	520000
9/12/2017	068893	ROOTS CATERING	\$ 135.14	520000
9/12/2017	068894	SAFETY DRIVERS ED, LLC	\$ 90.30	520000
9/12/2017	068895	SAVE MART SUPERMARKET	\$ 132.24	520000
9/12/2017	068896	SCI CONSULTING GROUP	\$ 7,047.43	520000
9/12/2017	068897	SDRMA	\$ 3,708.41	520000
9/12/2017	068898	SEIU LOCAL 1021	\$ 528.50	510000
9/12/2017	068899	SHERWIN-WILLIAMS CO.	\$ 64.67	520000
9/12/2017	068900	SIERRA CHEMICAL	\$ 2,011.91	520000
9/12/2017	068901	SKYWAY TOOLS	\$ 46.38	520000
9/12/2017	068902	SUPERCO SPECIALTY PRODUCTS	\$ 169.76	520000
9/12/2017	068903	SUTHERLAND LANDSCAPE CENTER	\$ 610.53	520000
9/12/2017	068904	THOMAS HYDRAULIC, INC.	\$ 22.52	520000
9/12/2017	068905	THOMAS J. LANDO	\$ 150.00	520000
9/12/2017	068906	THRIFTY ROOTER	\$ 309.00	520000
9/12/2017	068907	TRITES BACKFLOW SERVICES	\$ 999.00	520000
9/12/2017	068908	TURF STAR INC.	\$ 157.68	520000
9/12/2017	068909	VALLEY-WIDE FASTENERS	\$ 62.05	520000
9/12/2017	068910	WAL-MART COMMUNITY	\$ 145.56	520000
9/12/2017	068911	WASTE MANAGEMENT	\$ 665.08	520000
9/12/2017	068912	WORK TRAINING CENTER	\$ 5,580.50	520000
9/12/2017	68913	ZEE MEDICAL COMPANY	\$ 191.26	520000

Total of Register

\$ 104,706.24



Amy Willmann
General Manager

OR

Salary & Benefits	\$ 1,719.67	Acct 510000
Service & Supply	\$ 101,937.43	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 1,049.14	Acct 560000
Total	<u>\$ 104,706.24</u>	

Terry A. Zeller
Parks & Recreation Director

Prepared by HR

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

Manual Accounts Payable Check Register

July 2017

Salary & Benefits	33,064.53
Salary & Benefits-ACH Payroll Tax Transfer	84,456.32
Salary & Benefits-ACH CalPERS	39,372.69
Service & Supply	113,663.04
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	270,556.58

Check #'s 068670-068689
 068768-068805
 Void 068594

Approved by the Board of Directors

August 17, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 1, 2017

FAXED
8/1/17

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/1/2017	068670	AFLAC	\$ 458.78	510000
8/1/2017	068671	BLUE SHIELD OF CALIFORNIA	\$ 22,375.26	510000
8/1/2017	068672	HUMANA INSURANCE CO	\$ 3,378.99	510000
8/1/2017	068673	MEDICAL EYE SERVICES	\$ 510.30	510000
8/1/2017	068674	AG PRIVATE PROTECTION	\$ 2,000.00	520000
8/1/2017	068675	CALIFORNIA CHAMBER OF COMMERCE	\$ 704.00	520000
8/1/2017	068676	KRONOS	\$ 3,635.87	520000
8/1/2017	068677	MIRO VUJIC	\$ 210.00	520000
8/1/2017	068678	REPORT IT	\$ 1,075.00	520000

Total of Register

\$ 34,348.20



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 26,723.33	Acct 510000
Service & Supply	\$ 7,624.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 34,348.20</u></u>	

Terry A. Zeller
Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 4, 2017

FAXED
8/4/17

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/4/2017	068679	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
8/4/2017	068680	CA STATE DISBURSEMENT UNIT	\$ 102.17	510000
8/4/2017	068681	CA STATE DISBURSEMENT UNIT	\$ 58.33	510000
8/4/2017	068682	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
8/4/2017	068683	CHARLES STEVEN HARTER	\$ 300.00	520000
8/4/2017	068684	CHICO ROTARY FOUNDATION	\$ 125.00	520000
8/4/2017	068685	JOHN TRENALONE	\$ 60.00	520000
8/4/2017	068686	MIRO VUJIC	\$ 210.00	520000
8/4/2017	068687	RAY MORGAN COMPANY	\$ 125.29	520000
8/4/2017	068688	TIENT DESALEGNE	\$ 225.00	520000
8/4/2017	068689	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,342.96	520000

Total of Register

\$ 2,621.82

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 233.57	Acct 510000
Service & Supply	\$ 2,388.25	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 2,621.82</u></u>	


Terry A. Zeller
Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 11, 2017

FAXED
8/11/17

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/11/2017	068768	BANNER BANK	\$ 4,689.26	510000
8/11/2017	068769	EMPLOYMENT DEVELOPMENT DEPT	\$ 833.06	510000
8/11/2017	068770	ENLOE MEDICAL CENTER	\$ 262.00	510000
8/11/2017	068771	CAITLIN REILLY	\$ 71.36	520000
8/11/2017	068772	COMCAST	\$ 1,422.00	520000
8/11/2017	068773	DRAGON GRAPHICS	\$ 1,363.68	520000
8/11/2017	068774	FUNLAND/CAL-SKATE	\$ 401.50	520000
8/11/2017	068775	GOLDEN VALLEY BANK	\$ 189.70	520000
8/11/2017	068776	GRINDLINE SKATEPARKS, INC.	\$ 2,841.75	520000
8/11/2017	068777	KLEAN KANTEEN	\$ 485.80	520000
8/11/2017	068778	NORTH STATE DOG TRAINING	\$ 546.00	520000
8/11/2017	068779	NORTHSTAR	\$ 3,775.00	520000

Total of Register

\$ 16,881.11


Ann Willmann
General Manager

OR

Salary & Benefits	\$ 5,784.32	Acct 510000
Service & Supply	\$ 11,096.79	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 16,881.11</u>	

Terry A. Zeller
Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 17, 2017

FAXED
 8/17/17

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/17/2017	068780	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
8/17/2017	068781	CA STATE DISBURSEMENT UNIT	\$ 85.88	510000
8/17/2017	068782	CA STATE DISBURSEMENT UNIT	\$ 73.16	510000
8/17/2017	068783	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
8/17/2017	068784	GEMALTO COGENT, INC.	\$ 11.20	510000
8/17/2017	068785	AARP DRIVERS SAFETY PROGRAM	\$ 370.00	520000
8/17/2017	068786	BUS-MAN'S HOLIDAY TOURS	\$ 648.00	520000
8/17/2017	068787	CHADBOURNE OFFICE SUPPLY	\$ 674.95	520000
8/17/2017	068788	CHARLIE ROBINSON	\$ 280.00	520000
8/17/2017	068789	COMCAST	\$ 122.84	520000
8/17/2017	068790	DIGITAL PRINT & DESIGN	\$ 17.70	520000
8/17/2017	068791	GOLDEN VALLEY BANK	\$ 5,252.45	520000
8/17/2017	068792	RECOGNITION PRODUCTS	\$ 8.58	520000
8/17/2017	068793	US DEPT OF AGRICULTURE	\$ 10.00	520000

Total of Register

\$ 7,627.83

Ann Willmann
 General Manager

OR


 Terry A. Zeller
 Parks & Recreation Director

Salary & Benefits	\$ 243.31	Acct 510000
Service & Supply	\$ 7,384.52	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 7,627.83</u>	

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 24, 2017

FAXED
8/24/17

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/24/2017	068794	BILL UNGER	\$ 150.00	520000
8/24/2017	068795	CDW GOVERNMENT	\$ 5,412.82	520000
8/24/2017	068796	GOLDEN VALLEY BANK	\$ 2,160.40	520000
8/24/2017	068797	KRONOS	\$ 4,135.45	520000
8/24/2017	068798	PACIFIC GAS AND ELECTRIC	\$ 38,231.12	520000

Total of Register

\$ 50,089.79



Andy Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 50,089.79	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 50,089.79</u>	

Terry A. Zeller
Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 31, 2017

FAXED
 8/31/17

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/31/2017	068799	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 80.00	510000
8/31/2017	068800	CALIFORNIA WATER SERVICE	\$ 14,401.77	520000
8/31/2017	068801	COMCAST	\$ 218.52	520000
8/31/2017	068802	DIGITAL PRINT & DESIGN	\$ 35.39	520000
8/31/2017	068803	FUNLAND/CAL-SKATE	\$ 94.80	520000
8/31/2017	068804	GOLDEN VALLEY BANK	\$ 14,338.34	520000
8/31/2017	068805	JASON ALEXANDER MILLER	\$ 5,990.00	520000

Total of Register

\$ 35,158.82



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 80.00	Acct 510000
Service & Supply	\$ 35,078.82	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 35,158.82</u>	

Terry A. Zeller
 Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 3, 2017

FAXED
8/4/17

CHECK REGISTER

FUND 2490 Stop Payment Checks FY 17/18

<u>Check Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/12/2017	068594	NORTH STATE DOG TRAINING	\$ (546.00)	SS

Total of Register

\$ (546.00)



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	510000
Service & Supply	\$ (546.00)	520000
Fixed Asset	\$ -	560000
Total	\$ (546.00)	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by : HR

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

Payroll Check Register


July 2017

PPE	Pay Date	Checks	Amount
7/28/2017 ACH	8/4/2017	Direct Deposit	3,438.86
7/28/2017 ACH	8/4/2017	Direct Deposit	104,040.40
7/28/2017	8/4/2017	115365-115440	27,233.82
8/11/2017 ACH	8/18/2017	Direct Deposit	103,668.07
8/11/2017	8/18/2017	115441-115512	27,092.16
Total			265,473.31

Approved by the Board of Directors

August 17, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

August 2017

Service & Supply-Refund Checks

5,082.00

TOTAL

5,082.00

Check #'s


28123-28134	1,896.00
28136-28153, Void 28151 & 28154	2,186.00
28155-28156	1,000.00

Class Credit Card Refunds	3,500.00
Active Network Credit Card Refunds	9,502.96
Blue Rec Credit Card Refunds	-

Approved by the Board of Directors

September 21, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Revenue

August 2017


Net Revenue

Rents	32,531.53
Reimbursements	100.00
Misc.	-
Fees	325,632.73
Sub Total	358,264.26
Other Income	-
Donations	710.00
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	11,875.00
Fund 2486 Chico Rotary/CARD	-
TOTAL	370,849.26

Approved by the Board of Directors

September 21, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #028157 dated September 6, 2017 in the amount of \$370,849.26

August 2017

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	32,531.53	
	Fees	325,632.73	358,164.26
4700001	Misc.	-	
	Rebates/Reimbursements	100.00	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	710.00	
	Grant Revenue	-	810.00
	FUND 2490 total		358,974.26

FUND 2480

280	Trust Obligations	11,875.00
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FUND 2483


4616250	Prop 12 Grant Fund	-
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FUND 2486

4700001	Chico Rotary/CARD	-
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Checks Total

370,849.26


Ann Willmann
General Manager

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

Enclosed please find check 28157 dated September 6, 2017 in the amount of \$370,849.26

July 2017

FUND 2490

462005 Rent
Concessions
Fees
TOTAL 462005 358,164.26

473000 Misc.
Rebates
Other Income
Donations
TOTAL 473000 810.00

FUND 2490 total 358,974.26

FUND 2480


280 Trust Obligations
TOTAL 280 11,875.00

FUND 2486

473000 Chico Rotary/CARD
TOTAL 473000 -

Check Total

370,849.26


Ann Willmann
General Manager

CHECK NO.	CHECK DATE	VENDOR NO.
28157	09/06/2017	124000

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 NO. 028157

CHECK AMOUNT

370,849.26

REFUND CHECK

Three hundred seventy thousand eight hundred forty-nine and 26/100 USD

BUTTE COUNTY
25 COUNTY CENTER DR STE 120

OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE


AUTHORIZED SIGNATURE

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

028157 1211442721 0100043835



Chico Area Recreation and Park District "Helping People Play"

Staff Report 17-34
Agenda Item 7.1

STAFF REPORT

DATE: September 21, 2017

TO: Board of Directors

FROM: Ann Willmann, General Manager
Terry Zeller, Parks and Recreation Director

SUBJECT: District Update

Skate Park Renovations

The project was presented to the City of Chico Planning Commission, and after some discussion and questions, the project received unanimous support. The bid process will begin on September 20, 2017, and will be presented to the Board for approval at the Regular Board Meeting in October.

Nexus Study

The Nexus study was returned to the City of Chico's Finance Committee. Once reviewed by the Finance Committee, it will be returned to the City Council for review and approval. The goal is to finish the process by the end of 2017.

Everybody Healthy Body

The group is currently conducting their feasibility study and are continuing their fundraising efforts to purchase the property. They would like to present an update of their progress to the Board at the Regular Board Meeting in October.

Future Facilities

Staff has been working to review the list of priorities established by the Board at the July 11, 2017 Special Board Meeting. Through this process, staff has discussed program options, as well as their suggestions for facility needs. While there is work that our current staff can accomplish, it has also become clear that the District would benefit from an outside consultant to fully estimate the cost of construction, maintenance, and operations of any new facilities. Staff will be attending the California Special Districts Association (CSDA) conference at the end of this month. During this time, staff will connect with companies that provide these services and present options to the Board at a future meeting.

Updated Master Plan

The Master Plan Ad Hoc Committee met and reviewed the draft Updated Master Plan. Additional changes were requested and updates to the document are in progress. Staff met with CUSD to review the draft Updated Master Plan and discussed potential opportunities to identify projects that would benefit both agencies. In addition, the existing swimming pools were discussed and staff will continue to communicate with the school district regarding any proposed changes to those facilities as we finalize our Updated Master Plan.

Staff also met with the City Manager to discuss the Humboldt Avenue property. As previously mentioned, a portion of that property is being considered for a senior citizen affordable housing project. Additionally, the City may need to utilize the remaining 4.7 acres for another project. More specifics will be known on this potential project before the end of the calendar year, but it is very likely that it will be necessary for a greater community need. The City Manager wanted to ensure that CARD was alerted to this possibility.

PR/Communications Plan

Utilizing the work done by Hero CMO, staff has been working on developing a PR/Communications Plan to communicate the impact CARD has on the Chico Community. We are currently working on our first annual report that will highlight some of CARD's accomplishments for the 2016/17 fiscal year. Items included will be budget information and programs and services. Additionally, we are working with PV High School's House of Blues to create a video for the CSDA "Districts Make A Difference" video competition. This is an annual competition where students are asked to create a 60 second video highlighting how Districts make an impact in their community. There is a cash prize for 1st, 2nd and 3rd place.

New Program Opportunities

The Fall Activity Guide has been distributed and includes new program opportunities such as a Wrestling Academy, which is in partnership with the Chico Unified School District Wrestling coaches, a BMX racing league held at the Silver Dollar BMX, Game Design/Programming classes, and in partnership with Chico Rebels Lacrosse, we are also offering Lacrosse clinics. These are all exciting new opportunities for the community.

By



Terry Zeller

Director of Parks and Recreation

By



Ann Willmann

General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 17-35
Agenda Item 7.2

STAFF REPORT

DATE: September 21, 2017
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Union Contract Ratification

Background Information

The District has completed its negotiations with the employee's collective bargaining units, SEIU Local 1021, which represents the Parks unit, Local 39, which represents the supervisors unit, and in addition, there are also unrepresented employees. These contract negotiations have been successfully concluded with acceptance and full ratification of three-year agreements with these units. Below are the economic agreements for each unit, as authorized by the Board and accepted by each unit. The District has prepared and submitted draft MOU's evidencing the foregoing to the two represented units for their approval.

Cost of Living Increase

Each employee group will receive an annual cost of living increase of 3.5% each fiscal year beginning July 1, 2017 and ending July 1, 2019.


Employee PERS Contribution

Historically, CARD has paid the Employee Portion for PERS Classic Members. Through this agreement, the employees will assume an increase of financial responsibility for the Employee Paid portion of their retirement. The annual percentage of the Employee Paid PERS Contribution that will be paid by the employees is outlined below for each group.

Fiscal Year	Local 39	SEIU and Unrepresented
2017-18	5.5% Employee Paid	2.5% Employee Paid
2018-19	7% Employee Paid	4% Employee Paid
2019-20	8% Employee Paid	5.5% Employee Paid

Reduction in Salary Steps

There was also an agreement to reduce the current salary schedule from the current 10-steps to a 6-step salary schedule. Each fiscal year, Step A will be eliminated which will result in a 6-step salary schedule by July 1, 2020.

By 
Ann Willmann
General Manager