



**CLOSED SESSION OF THE CHICO AREA RECREATION
AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, January 23, 2020 – 5:30 p.m.**

*Posted Prior to 5:00 pm
Tuesday, January 21, 2020*

AGENDA

1.0 CALL TO ORDER/ROLL CALL

2.0 CLOSED SESSION

- 2.1 Pursuant to Government Code Section 54956.9, Conference with Legal Counsel – Anticipated Litigation: One case involving facts and circumstances that might result in litigation against the District, but which the District believes are not yet known to a potential plaintiff or plaintiffs.

OPEN SESSION

3.0 ADJOURNMENT

Adjourn to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District. If the Board is unable to conclude its discussion of Closed Session items by 6:00 p.m., it will return to Closed Session at the end of this evening's meeting.



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, January 23, 2020 – 6:00 p.m.

*Posted Prior to 5:00 pm
Tuesday, January 21, 2020*

BOARD MEMBERS:

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

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 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 24 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 24 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.



**SPECIAL MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
Thursday, January 23, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm
Tuesday, January 21, 2020*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

1.2 Closed Session Announcement

1.3 Election of Officers - Action Requested – that the Board of Directors nominate and elect officers for Chair and Vice Chair.

2.0 CORRESPONDENCE

2.1 Correspondence from Chico Bocce dated December 14, 2019.

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 November 21, 2019
Action Requested – that the Board of Directors approve the minutes as submitted

5.2 Monthly Bills and Refund Register for November 2019 - Action Requested – that the Board of Directors authorize payment of the monthly bills and approve the refund register

5.3 Monthly Financial Report for November 2019 - Action Requested – that the Board of Directors review and approve the Monthly Financial Report

5.4 Monthly Bills and Refund Register for December 2019 - Action Requested – that the Board of Directors authorize payment of the monthly bills and approve the refund register

5.5 Monthly Financial Report for December 2019 - 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 20-1) - General Manager Willmann and Park and Recreation Director Bougie will provide an update to the Board of current projects and District updates, including, but not limited to, Rotary Centennial Park, Lighting Upgrades, Lakeside Pavilion Window Replacement, Upgrades to Sycamore Field, CARD Community Center Media Upgrades, City of Chico/CARD MOU, and Marketing.

8.0 NEW BUSINESS

8.1 Accommodations Policy (Staff Report 20-2) - *Action Requested – that the Board of Directors Approve the Accommodations Policy.*

8.2 LAFCO Nominations for Alternate Member (Staff Report 20-3) - *Action Requested – that the Board of Directors direct staff how to proceed.*

8.3 Board Committee Assignments - *Action Requested - that the Board Chair appoint members of the Board to serve on the following Committees:*

- a. *Finance Committee*
- b. *Doe Mill/Honey Run SPA Ad Hoc Committee*
- c. *City/CARD MOU Ad Hoc Committee*

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 Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on February 20, 2020.



Chico Bocce
763 Hill View Way
Chico, CA 95926

CARD
Board of Directors
545 Vallombrosa Avenue
Chico, CA 95926

December 14, 2019

Dear Board Members,

We are requesting to be added to the agenda for your January 23rd board meeting to discuss a proposal for a partnership with CARD for public bocce courts in Chico.

Chico Bocce, which is a 501(c)(3) non-profit, promotes the sport of bocce in the Chico area through leagues and tournaments. Our membership is open to anyone who wants to play. Bocce is a very inclusive sport and our members range in age from children to senior citizens. We have been partnering with individuals from the local veteran community and have held annual fundraiser tournaments to benefit the Veterans' Garden Project, which was created by one of our board members. We also have board members who work with individuals with autism and teach special education classes and we feel bocce is a sport that would be a good fit for these populations.

One focus of our mission is to construct public courts for our community since we are one of the only towns of our size in Northern California that does not have a bocce facility. It is our goal to use these courts to draw players from around the state as well as hold youth camps and host tournaments in coordination with individuals from the Special Olympics and Ability First.

We would like the opportunity to discuss this matter with the board and present architectural plans as well as estimated costs for this project. Our ideal location is Oak Way Park so our accompanying plans are specific to that site.

You may reach Chico Bocce Board officers by phone with questions:

Christian Motta, President 530 521-4324

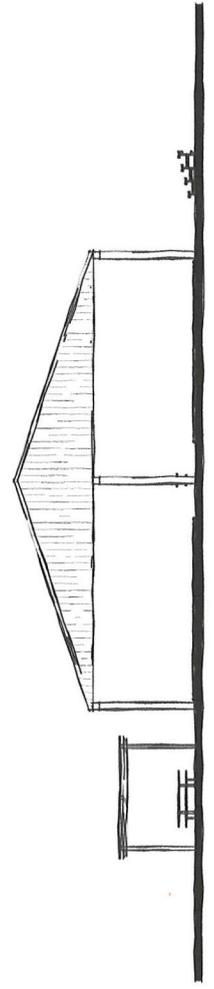
Debra Cannon, Treasurer 530 519-3917

Bree Sears, Secretary 530 604-7336

**Thank you,
Chico Bocce**

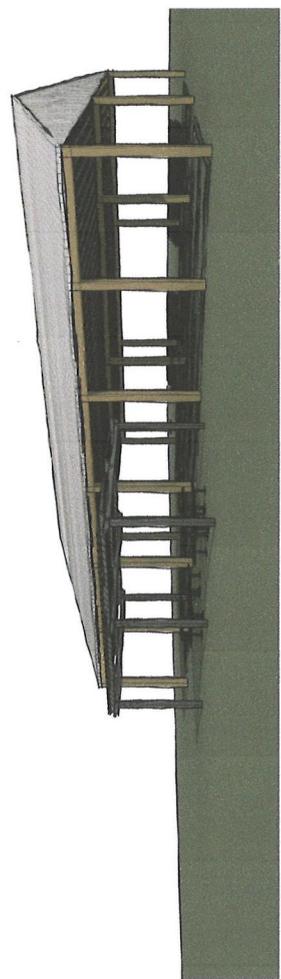


1 SOUTH ELEVATION 1/8" = 1'-0"



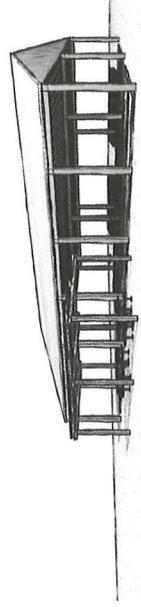
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3D View 1 Color



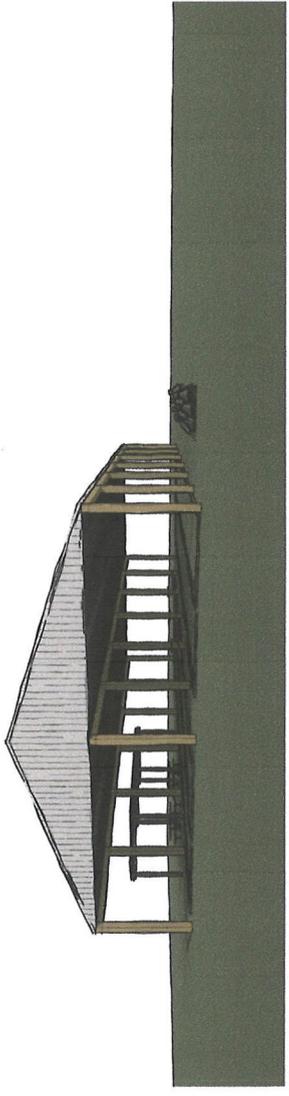
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3D View 1



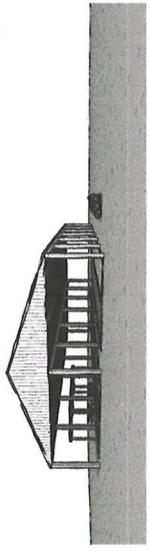
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3D View 2 Color



3

3D View 2





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

**(Draft)
MINUTES
November 21, 2019**

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

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 6:00 p.m., and roll call was taken as noted above.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

There were no comments.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

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

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 District Update

General Manager Willmann reviewed her staff report with the Board and provided an update on the CARD Center Roof Project, Sports Field and Park Lighting Upgrades, Lakeside Pavilion Window Replacement, Rotary Work Day, Leaf Season, Senior Expo, Softball Tournament, Soggy Dog Day, Afterschool Program, Gov Invest Software, CalPERS Conference, Funding Measure Resolution, Security, and Marketing.

7.2 Ceres Avenue Park Project

M/S/C/ (Directors Nickell/Lando) that the Board of Directors approves the name of the park as Rotary Centennial Park and authorizes the General Manager to enter into a contract with Melton Design in an amount not to exceed \$74,000 to complete the final design, construction documents, and construction oversight for the park.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

7.3 Community Park Road Connection

General Manager Willmann reviewed her staff report with the Board and stated that she feels the District should proceed with the traffic study.

Director Lando stated that he feels it is worth doing the study.

Director Nickell stated that he agrees with proceeding with the traffic study, but is concerned that people will use the road as a short cut.

Scotty addressed the Board and stated that his property is next to the park. He stated that there are other concerns in the Chapman area and noted that the park needs better lighting. He further stated that if the District proceeds with the road connection, it needs to be open 7 days a week, and the traffic study should include Friday nights and Sundays.

Richard Roth addressed the Board and stated that he feels the road connection is a bad idea. He stated that people are parking in the area and walking into the park. He noted that there is a maze through the Chapman area that people would have to get through. He further stated that the park is inappropriate for that area and should be converted to low income housing.

Mark Cooper addressed the Board and stated that in the Chapman area plan, the residents chose to have narrow streets and sidewalks. He stated that he recommends proceeding with the traffic study and asked if there is a way to coordinate and expand CARD's study with the City of Chico. General Manager Willmann stated that she spoke with the City of Chico and will be reviewing opportunities to work with them.

Debra Lucero addressed the Board and stated that she is on the Butte County Board of Supervisors and the Chapman area is in her district. She noted that she reviewed the plan and is in favor of the traffic study and encouraged the District to expand the study with the City of Chico. She stated that she would like more information provided to the Chapman Community and stated that information could be shared on the Chapman Facebook page. She asked when the study would be conducted, and General Manager Willmann stated that the goal was to have it completed next spring, but that could change depending on discussions with the City of Chico.

Richard Harriman addressed the Board and suggested that the District consider having alternate electric transportation shuttles to the park.

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors directs staff to talk with the City of Chico and Butte County to determine if they would like to participate in a more comprehensive study and report back to the Board.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

7.4 Off-Leash Dog Exercise Areas

Executive Assistant Marciales reviewed her staff report with the Board, and Chair Worley opened the item up for public comment.

Dawn addressed the Board and stated that she is a frequent visitor of Hooker Oak Park. She stated that she is there every day and is a good steward of the park. She stated that she supports CARD and its operations and is very supportive of this. She thanked the District for considering this opportunity.

Scott addressed the Board and stated that he has nowhere to run his dog off leash and thanked the District for considering this opportunity. He stated that he wants to follow the rules and would really appreciate the opportunity to run his dog off leash.

Sis Hershey addressed the Board and stated that the DeGarmo Dog Park is extremely overcrowded, and she will not go there. She said that it is really difficult to find a location to run her dogs off leash and appreciates the Board considering this opportunity. She stated that one request would be that in the winter months, the time be extended to 10am.

M/S/C/ (Directors Lando/Donnan) that the Board of Directors approves the modifications to Section G. of the Rules and Regulations, and authorizes staff to designate Heffren Field at Community Park, Hooker Oak Field and Rex Murphy Field at Hooker Oak Park between the hours of 7:00am and 9:00am, Monday through Friday as off-leash dog exercise areas, and Sycamore Field to follow the same regulations established for Bidwell Park. The Board directed staff to implement this on December 1, 2019 on a 90-day trial basis and reevaluate it thereafter.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.0 NEW BUSINESS

8.1 Approval of Audit Report for Fiscal Year 2018-2019

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors accepts the audit report for fiscal year 2018-2019 as prepared by K·Coe Isom.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.2 Reallocation of Project Funds

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors approves utilizing \$60,000 from project savings and unanticipated State revenue to proceed with (1) the implementation of Facility Dude Asset Management Software, (2) the changes needed to update the systems at the Chico Creek Nature Center, and (3) media upgrades.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.3 Election of a Special District "Non-Enterprise" Member for the Butte County Special Districts Association (BCSDA)

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors nominates Tom Lando for the Non-Enterprise Executive Board of the Butte County Special Districts Association.

The vote was as follows: Ayes carried
Ayes: Worley, Lando, Nickell, McGinnis, Donnan
Noes: None
Abstain: None
Absent: None

8.4 December 2019 and January 2020 Board Meeting Schedule Change

M/S/C/ (Directors Lando/Nickell) that the Board of Directors cancels the Regular Board Meetings Scheduled for December 19, 2019 and January 16, 2020 and directs staff to schedule the next Finance Committee Meeting on January 21, 2020, and a Special Board Meeting on January 23, 2020.

The vote was as follows: Ayes carried
Ayes: Worley, Lando, Nickell, McGinnis, Donnan
Noes: None
Abstain: None
Absent: None

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 7:17 p.m. to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District on January 23, 2020.

Respectfully submitted,

Ann Willmann, General Manager
Secretary to the Board

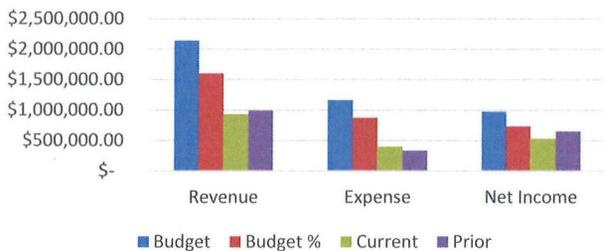
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
November 2019
42% of the Year**

AFTERSCHOOL

We are at 44% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$119,175.61 less than this time last year. In the Prior Year, the School District paid the entire contract in July. In the Current Year they will be invoiced in July and January.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 936,606.70	\$ 992,008.32
EXPENSES	\$ 1,164,114.70	\$ 400,431.44	\$ 336,657.45

AFTERSCHOOL

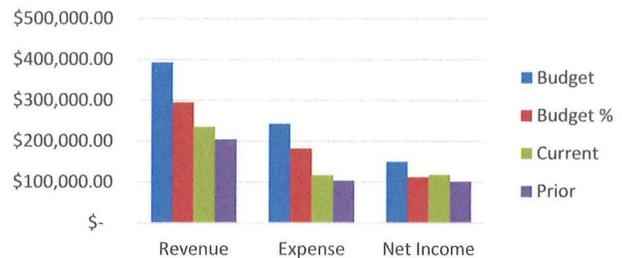


CAMPS

We are at 60% of Budgeted Revenues and 48% 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 \$17,299.45 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 235,602.50	\$ 204,336.93
EXPENSES	\$ 242,458.00	\$ 117,475.55	\$ 103,509.43

CAMPS

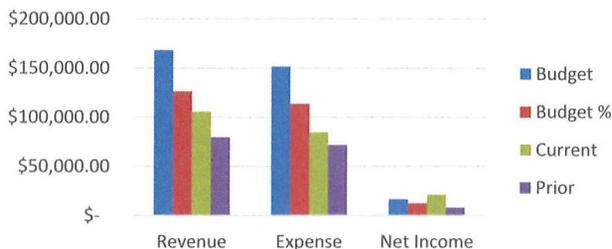


AQUATICS

We are at 63% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$13,242.83 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 105,838.19	\$ 79,835.40
EXPENSES	\$ 151,700.00	\$ 84,580.90	\$ 71,820.94

AQUATICS

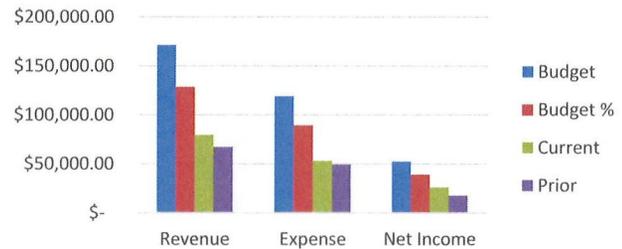


CLASSES

We are at 47% of Budgeted Revenues and 45% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$8,667.44 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 79,783.46	\$ 67,262.73
EXPENSES	\$ 119,150.00	\$ 84,580.90	\$ 49,515.13

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

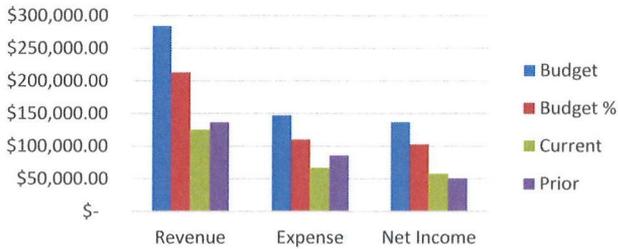
**November 2019
42% of the Year**

ADULT SPORTS

We are at 44% of Budgeted Revenues and 46% of Budgeted Expenses. Our Net Income is \$7,436.52 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 125,285.63	\$ 136,612.76
EXPENSES	\$ 147,120.00	\$ 67,214.87	\$ 85,978.52

ADULT SPORTS

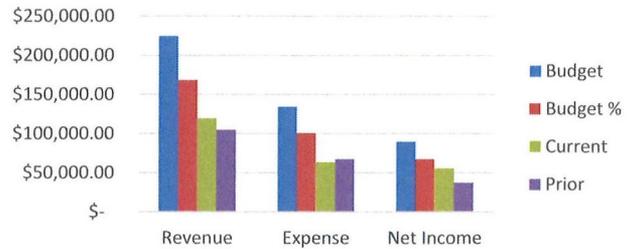


YOUTH SPORTS

We are at 53% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$18,380.71 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 119,547.53	\$ 104,994.10
EXPENSES	\$ 134,550.00	\$ 63,738.26	\$ 67,565.54

YOUTH SPORTS

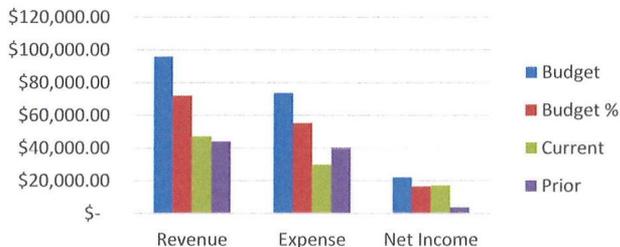


SENIORS

We are at 49% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is \$13,532.27 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 47,228.54	\$ 44,066.62
EXPENSES	\$ 73,800.00	\$ 29,891.66	\$ 40,262.01

SENIORS

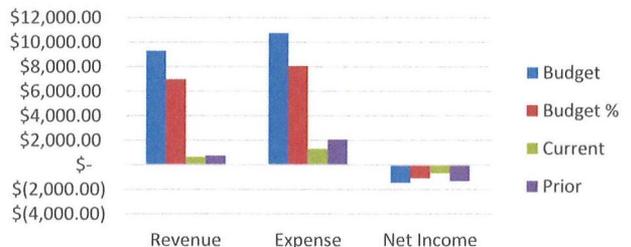


SPECIAL EVENTS

We are at 7% of Budgeted Revenues and 12% of Budgeted Expenses. Our Net Income is \$630.00 more 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	\$ 9,300.00	\$ 640.00	\$ 750.00
EXPENSES	\$ 10,750.00	\$ 1,328.75	\$ 2,068.75

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

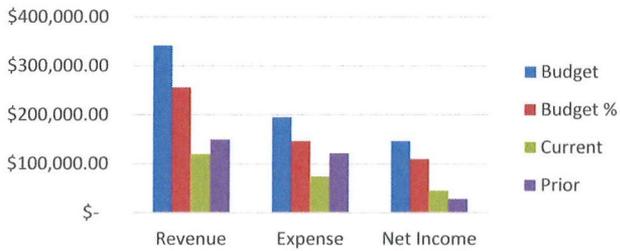
**November 2019
42% of the Year**

NATURE CENTER

We are at 35% of Budgeted Revenues and 38% of Budgeted Expenses. Our Net Income is \$17,237.76 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 120,102.32	\$ 149,930.44
EXPENSES	\$ 195,320.00	\$ 74,458.81	\$ 121,524.69

NATURE CENTER

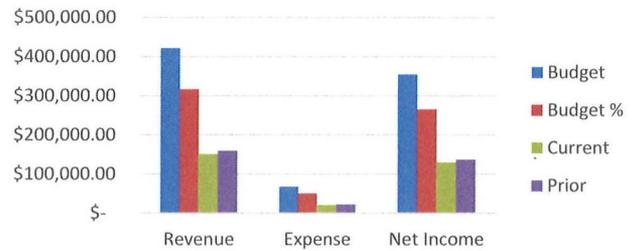


FACILITY RENTAL

We are at 36% of Budgeted Revenues and 31% of Budgeted Expenses. Our Net Income is \$6,959.20 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 151,328.22	\$ 159,814.34
EXPENSES	\$ 67,750.00	\$ 21,273.21	\$ 22,800.13

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
November 2019

DESCRIPTION	2019-2020 Budget	November 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	127,630.64	936,606.70	44%	1,204,168.30	1,825,800.00	55,729.94	992,008.32	54%	(55,401.62)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(6,799.76)	(20,361.24)	30%	(47,886.76)	(70,940.00)	(1,922.11)	(14,610.50)	21%	(5,750.74)
CONTRACT SERVICES	(2,000.00)	(465.00)	(525.00)	26%	(1,475.00)	(3,000.00)	-	(1,252.75)	42%	727.75
PART-TIME WAGES	(1,093,866.70)	(122,796.15)	(379,545.20)	35%	(714,321.50)	(965,489.00)	(92,935.00)	(320,794.20)	33%	(58,751.00)
TOTAL AFTERSCHOOL	976,660.30	(2,430.27)	536,175.26	55%	440,485.04	786,371.00	(39,127.17)	655,350.87	83%	(119,175.61)
CAMPS										
INCOME	392,530.00	2,280.08	235,602.50	60%	156,927.50	340,270.00	1,189.56	204,441.14	60%	31,161.36
PROGRAM SUPPLIES	(20,750.00)	-	(6,414.72)	31%	(14,335.28)	(18,500.00)	-	(4,931.95)	27%	(1,482.77)
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	(3,272.00)	(43,445.41)	74%	(15,054.59)	(46,800.00)	-	(34,951.09)	75%	(8,494.32)
PART-TIME WAGES	(128,708.00)	(693.75)	(56,694.17)	44%	(72,013.83)	(114,335.00)	(81.00)	(62,941.84)	55%	6,247.67
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	(1,685.67)	118,126.95	79%	31,945.05	141,635.00	1,108.56	100,880.61	71%	17,246.34
AQUATICS										
INCOME	168,350.00	142.00	105,838.19	63%	62,511.81	166,010.00	4,655.65	79,835.40	48%	26,002.79
PROGRAM SUPPLIES	(7,200.00)	-	(1,629.98)	23%	(5,570.02)	(6,300.00)	(190.51)	(2,490.47)	40%	860.49
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(48.75)	(230.75)	0%	230.75
PART-TIME WAGES	(138,500.00)	(63.00)	(82,950.92)	60%	(55,549.08)	(152,015.00)	(858.03)	(69,099.72)	45%	(13,851.20)
TOTAL AQUATICS	16,650.00	79.00	21,257.29	128%	(4,607.29)	6,895.00	3,558.36	8,014.46	116%	13,242.83
CLASSES										
INCOME	171,500.00	20,105.89	79,783.46	47%	91,716.54	158,500.00	13,899.61	67,262.73	42%	12,520.73
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(271.69)	(1,218.81)	24%	(3,931.19)	(3,250.00)	(51.69)	(3,796.48)	117%	2,577.67
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(5,108.30)	(11,763.06)	44%	(14,736.94)	(15,800.00)	(4,500.90)	(9,694.10)	61%	(2,068.96)
PART-TIME WAGES	(35,000.00)	(4,770.15)	(15,094.65)	43%	(19,905.35)	(34,740.00)	(232.20)	(1,773.40)	5%	(13,321.25)
INSTRUCTOR WAGES	(52,500.00)	(9,897.40)	(25,291.90)	48%	(27,208.10)	(60,000.00)	(10,919.30)	(34,251.15)	57%	8,959.25
TOTAL CLASSES	52,350.00	58.35	26,415.04	50%	25,934.96	44,710.00	(1,804.48)	17,747.60	40%	8,667.44
ADULT SPORTS										
INCOME	284,200.00	2,833.32	125,285.63	44%	158,914.37	346,200.00	2,606.07	136,612.76	39%	(11,327.13)
PROGRAM SUPPLIES	(21,720.00)	(2,292.90)	(11,069.25)	51%	(10,650.75)	(25,500.00)	(30.09)	(7,887.23)	31%	(3,182.02)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	-	-	0%	(4,800.00)	(6,800.00)	-	-	0%	-
PART-TIME WAGES	(34,880.00)	(2,297.00)	(16,744.37)	48%	(18,135.63)	(181,800.00)	(5,458.32)	(31,407.06)	17%	14,662.69
OFFICIALS WAGES	(85,720.00)	(5,531.25)	(39,401.25)	46%	(46,318.75)	-	(4,602.33)	(46,684.23)	0%	7,282.98
TOTAL ADULT SPORTS	137,080.00	(7,287.83)	58,070.76	42%	79,009.24	132,100.00	(7,484.67)	50,634.24	38%	7,436.52
				0%					0%	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
November 2019

DESCRIPTION	2019-2020 Budget	November 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS				0%					0%	
INCOME	224,500.00	15,689.53	119,547.53	53%	104,952.47	212,300.00	11,690.10	104,994.10	49%	14,553.43
PROGRAM SUPPLIES	(29,150.00)	(268.73)	(16,106.91)	55%	(13,043.09)	(9,600.00)	(521.23)	(5,477.58)	57%	(10,629.33)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(8,604.65)	75%	8,604.65
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(7,682.75)	(47,631.35)	45%	(57,368.65)	(131,000.00)	(9,512.14)	(52,748.31)	40%	5,116.96
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	7,738.05	55,809.27	62%	34,140.73	57,410.00	1,656.73	37,428.56	65%	18,380.71
SENIOR PROGRAMS				0%					0%	
INCOME	96,000.00	7,762.67	47,228.54	49%	48,771.46	106,550.00	5,904.28	44,066.62	41%	3,161.92
PROGRAM SUPPLIES	(5,100.00)	(327.28)	(1,223.75)	24%	(3,876.25)	(4,900.00)	(91.06)	(2,225.89)	45%	1,002.14
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,875.50)	(10,648.65)	42%	(14,851.35)	(34,750.00)	(730.00)	(9,648.21)	28%	(1,000.44)
PART-TIME WAGES	(21,700.00)	(1,448.00)	(5,755.14)	27%	(15,944.86)	(43,800.00)	(6,112.48)	(22,078.10)	50%	16,322.96
INSTRUCTOR WAGES	(21,500.00)	(5,700.00)	(12,264.12)	57%	(9,235.88)	(24,600.00)	(2,024.40)	(6,309.81)	26%	(5,954.31)
TOTAL SENIOR PROGRAMS	22,200.00	(1,588.11)	17,336.88	78%	4,863.12	(1,500.00)	(3,053.66)	3,804.61	-254%	13,532.27
SPECIAL EVENTS				0%					0%	
INCOME	9,300.00	-	40.00	0%	9,260.00	9,250.00	-	750.00	8%	(710.00)
PROGRAM SUPPLIES	(7,100.00)	(80.05)	(1,328.75)	19%	(5,771.25)	(6,500.00)	(479.45)	(2,068.75)	32%	740.00
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	-	0%	(3,200.00)	(2,800.00)	-	-	0%	-
PART-TIME WAGES	(450.00)	-	-	0%	(450.00)	-	-	-	0%	-
TOTAL SPECIAL EVENTS	(1,450.00)	(80.05)	(1,288.75)	89%	(161.25)	(50.00)	(479.45)	(1,318.75)	2638%	30.00
NATURE CENTER				0%					0%	
INCOME	322,100.00	4,761.00	116,435.62	36%	205,664.38	322,850.00	13,649.67	146,031.44	45%	(29,595.82)
FACILITY RENTALS	3,500.00	-	1,957.00	56%	1,543.00	2,000.00	275.00	1,145.00	57%	812.00
FUNDRAISING (DONATIONS)	5,000.00	10.00	1,709.70	34%	3,290.30	14,500.00	196.00	2,754.00	19%	(1,044.30)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(6,794.41)	(24,887.17)	42%	24,887.17
PART-TIME WAGES	(157,320.00)	(5,378.28)	(56,647.29)	36%	(100,672.71)	(170,900.00)	(9,325.48)	(62,910.26)	37%	6,262.97
FICA	-	-	-	0%	-	(18,000.00)	(714.72)	(6,198.05)	34%	6,198.05
RETIREMENT	-	(309.92)	(1,704.56)	0%	1,704.56	(4,000.00)	(464.88)	(1,536.42)	38%	(168.14)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,045.63)	(5,669.77)	49%	3,487.31
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(691.77)	10%	691.77
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	-	(2,974.54)	96%	2,974.54
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(589.11)	(1,851.48)	28%	(4,648.52)	(5,500.00)	(191.43)	(1,265.20)	23%	(586.28)
PROGRAM SUPPLIES	(31,500.00)	(5,060.84)	(12,073.02)	38%	(19,426.98)	(28,000.00)	(298.70)	(13,963.32)	50%	1,890.30
MILEAGE	-	-	-	0%	-	(300.00)	(47.08)	(169.71)	57%	169.71

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
November 2019

DESCRIPTION	2019-2020 Budget	November 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	(6,567.15)	45,643.51	31%	100,636.49	24,550.00	(4,761.66)	28,405.75	116%	17,237.76
FACILITY RENTAL				0%					0%	
INCOME	422,050.00	26,427.99	151,328.22	36%	270,721.78	373,000.00	29,602.29	159,814.34	43%	(8,486.12)
PROGRAM SUPPLIES	(8,000.00)	(3,657.83)	(6,334.71)	79%	(1,665.29)	(8,000.00)	-	(4,301.96)	54%	(2,032.75)
CONTRACT SERVICES	(10,750.00)	-	(430.50)	4%	(10,319.50)	(16,000.00)	(13.16)	(752.64)	5%	322.14
PART-TIME WAGES	(49,000.00)	(3,765.00)	(14,508.00)	30%	(34,492.00)	(44,000.00)	(5,968.23)	(17,745.53)	40%	3,237.53
TOTAL FACILITY RENTAL	354,300.00	19,005.16	130,055.01	37%	224,244.99	305,000.00	23,620.90	137,014.21	45%	(6,959.20)
RECREATION - MISC. & ADMIN				0%					0%	
INCOME	(5,000.00)	919.68	(2,284.50)	46%	(2,715.50)	-	(816.14)	(13,464.94)	0%	11,180.44
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(1,925.35)	(4,359.17)	20%	(17,640.83)	(24,000.00)	(2,374.38)	(2,885.96)	12%	(1,473.21)
CONFERENCES	-	-	-	0%	-	(6,000.00)	-	(628.29)	10%	628.29
MILEAGE	-	(82.61)	(82.61)	0%	82.61	(1,000.00)	(222.19)	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	-	0%	-	(12,300.00)	(223.74)	(2,111.91)	17%	2,111.91
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(27,315.03)	(108,375.02)	43%	(142,624.98)	(7,000.00)	-	311.77	-4%	(108,686.79)
FULL TIME WAGES	(534,000.00)	(59,981.65)	(220,172.52)	41%	(313,827.48)	(408,000.00)	(44,881.79)	(169,837.84)	42%	(50,334.68)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(88,384.96)	(335,273.82)	41%	(486,726.18)	(463,500.00)	(48,518.24)	(188,839.36)	41%	(146,434.46)
TOTAL PROGRAM SUMMARY	1,122,092.30	(81,143.48)	672,327.40	60%	449,764.90	1,033,621.00	(75,284.78)	849,122.80	82%	(176,795.40)

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
NOVEMBER 2019**

BALANCE SHEET	2
GENERAL FUND - FUND 2490	
EXECUTIVE SUMMARY	7
SUMMARY OF PROGRAM REVENUE	8
SALARIES AND BENEFITS SUMMARY	9
SERVICES AND SUPPLY EXPENSE SUMMARY	10
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER	11
PARK FUND - FUND 2480	
EXECUTIVE SUMMARY	12
OAK WAY - FUND 2495	
EXECUTIVE SUMMARY	13
PETERSON PARK - FUND 2497	
EXECUTIVE SUMMARY	14
BARONI PARK - FUND 2498	
EXECUTIVE SUMMARY	15

NOTE: This completes 5 month of the fiscal year and represents 42% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 2018
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,395,778.20	4,416,910.11
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	232,802.05	131,948.81
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	162.63	18,982.80
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	263.85	24,849.07
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	69,071.14	74,111.12
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	536,628.07	165,918.06
PETTY CASH	800.00	500.00
BANK SUSPENSE	109,947.21	102,416.64
SUBTOTAL	5,363,310.99	4,953,598.11
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	1,122,875.85	(127,805.52)
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	46,804.94
INTEREST RECEIVABLE (PARK FUND)	-	987.98
INTEREST RECEIVABLE (OAK WAY)	-	379.52
INTEREST RECEIVABLE (PETERSON PARK)	-	382.73
INTEREST RECEIVABLE (BARONI PARK)	-	840.51
RECEIVABLES	1,136,400.85	(64,884.84)
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	67,413.80	107,286.78
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	67,413.80	107,286.78
TOTAL CURRENT ASSETS	6,567,125.64	4,996,000.05
PREPAID PENSION CONTRIBUTION	183,613.39	214,215.62
PREPAID EXPENSES	-	-
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 2018
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
SUBTOTAL	39,849,788.00	39,641,331.95
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
SUBTOTAL	25,836,810.92	26,486,558.11
TOTAL ASSETS	32,587,549.95	31,696,773.78
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 2018
LIABILITIES		
ACCOUNTS PAYABLE	56,464.19	79,869.97
ACCRUED EXPENSES		
ACCRUED PAYROLL	113,287.96	89,961.94
PAYROLL FEDERAL TAXES	9,600.29	7,151.95
PAYROLL STATE TAXES	2,545.58	2,373.94
PAYROLL EMPLOYEE MEDI & FICA	11,344.48	8,606.72
PAYROLL EMPLOYER MEDI & FICA LIAB	11,344.31	7,177.07
PAYROLL SDI	1,484.12	2,551.30
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	612.02	216.60
UNION DUES - SUPERVISORS	561.33	511.91
UNION DUES - PARKS	321.87	283.19
CALPERS 2% AT 62	-	2,912.05
457 EMPLOYEE CONTRIBUTIONS	6,152.00	5,752.28
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	2,149.68
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	155,723.12	129,648.63
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	25,511.15	39,309.84
DUE TO GENERAL FUND FROM PETERSON PARK FUND	16,391.50	36,104.45
DUE TO GENERAL FUND FROM BARONI PARK FUND	25,511.15	31,872.49
SUBTOTAL	67,413.80	107,286.78
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(139,933.88)	(10,371.12)
DEFERRED REVENUE	1,342,384.92	138,627.33
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	12,850.00	12,450.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	1,220,979.56	145,239.30
TOTAL CURRENT LIABILITIES	1,500,580.67	462,044.68
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
SUBTOTAL	2,233,961.93	3,015,625.25
TOTAL LIABILITIES	3,734,542.60	3,477,669.93

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 2018
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 2018
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	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
SUBTOTAL	1,185,500.00	435,500.00
SPENDABLE - UNASSIGNED	2,157,159.57	2,176,584.42
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,763,878.62	30,033,303.47
FUND BALANCE - PARK FUND	211,359.88	118,834.67
FUND BALANCE - OAK WAY	162.34	1,404.90
FUND BALANCE - PETERSON PARK	263.37	1,012.75
FUND BALANCE - BARONI PARK	69,062.92	63,352.73
NET INCOME (LOSS)		
GENERAL FUND	(1,321,064.41)	(998,457.34)
PARK FUND	23,817.17	18,852.12
OAK WAY	(34,385.73)	(28,628.59)
PETERSON PARK	(29,141.80)	(27,898.34)
BARONI PARK	(34,641.01)	(29,221.52)
TOTAL NET INCOME (LOSS)	(1,395,415.78)	(1,065,353.67)
TOTAL FUND BALANCE	29,649,311.35	29,152,554.85

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	1,764,683.67	46.5%	3,798,430	1,762,537.57	46.4%	2,146.10
OTHER INCOME	550,988	307,675.69	55.8%	499,329	223,069.28	44.7%	84,606.41
RDA PASSTHROUGH	1,250,000	11,238.03	0.9%	1,090,000	8,219.84	0.8%	3,018.19
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	46,804.94	117.0%	(22,905.67)
TAX INCOME / COUNTY	3,249,000	231,673.18	7.1%	3,046,000	247,290.41	8.1%	(15,617.23)
BACKFILL TAX INCOME	-	-	0.0%	-	-	0.0%	-
TOTAL REVENUE	8,914,043	2,339,169.84	26.2%	8,473,759	2,287,922.04	27.0%	51,247.80
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	2,611,655.71	41.1%	5,723,093	2,376,310.19	41.5%	235,345.52
SERVICES AND SUPPLIES	2,259,348	930,268.20	41.2%	2,071,268	818,511.81	39.5%	111,756.39
CONTRIB. TO OTHER AGENCIES	15,000	13,424.55	89.5%	15,000	10,188.01	67.9%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,658,200	3,555,348.46	41.1%	7,916,047	3,205,010.01	40.5%	350,338.45
NET REVENUE BEFORE SPEC. EXP.	255,843	(1,216,178.62)	-475.4%	557,712	(917,087.97)	-164.4%	(299,090.65)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	78,500.66	6.5%	812,000	147,082.09	18.1%	(68,581.43)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	78,500.66	6.5%	812,000	147,082.09	18.1%	(68,581.43)
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
TOTAL SPECIALLY ALLOCATED	1,205,000	104,885.79	8.7%	812,000	81,369.37	10.0%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	(1,321,064.41)		(254,288)	(998,457.34)		(322,607.07)

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	936,606.70	43.8%	1,825,800	992,008.32	54.3%	(55,401.62)
CAMPS	386,230	235,548.50	61.0%	335,870	204,336.93	60.8%	31,211.57
SUBTOTAL	2,527,005	1,172,155.20	46.4%	2,161,670	1,196,345.25	55.3%	(24,190.05)
AQUATICS	168,350	105,838.19	62.9%	166,010	79,835.40	48.1%	26,002.79
CLASSES							
GENERAL CLASSES	75,000	38,987.40	52.0%	75,000	31,255.77	41.7%	7,731.63
COMMUNITY BAND	1,500	886.06	59.1%	1,500	998.66	66.6%	(112.60)
SENIOR ADULT CLASSES	45,000	21,143.84	47.0%	44,000	18,312.15	41.6%	2,831.69
YOUTH CLASSES	101,300	39,964.00	39.5%	86,400	35,112.51	40.6%	4,851.49
SUBTOTAL	222,800	100,981.30	45.3%	206,900	85,679.09	41.4%	15,302.21
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	18,031.36	45.1%	51,500	21,785.13	42.3%	(3,753.77)
BASKETBALL	30,000	5,737.56	19.1%	35,500	9,507.39	26.8%	(3,769.83)
SOFTBALL	154,200	74,903.09	48.6%	209,200	76,497.33	36.6%	(1,594.24)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	26,613.62	44.4%	50,000	28,822.91	57.6%	(2,209.29)
SUBTOTAL	284,200	125,285.63	44.1%	346,200	136,612.76	39.5%	(11,327.13)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	116,435.62	37.3%	314,200	146,031.44	46.5%	(29,595.82)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	116,435.62	37.3%	633,550	146,031.44	23.0%	(29,595.82)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(6,731.50)	33.7%	(17,000)	(16,992.22)	100.0%	10,260.72
CO-SPONSORED & MISCELLANEOUS	15,000	4,447.00	29.6%	17,000	3,527.28	20.7%	919.72
SPECIAL EVENTS	9,300	640.00	6.9%	9,250	750.00	8.1%	(110.00)
SENIOR ADULT PROGRAMS	51,000	26,084.70	51.1%	62,550	25,754.47	41.2%	330.23
YOUTH SPORTS	224,500	119,547.53	53.3%	212,300	104,994.10	49.5%	14,553.43
SUBTOTAL	279,800	143,987.73	51.5%	284,100	118,033.63	41.5%	25,954.10
TOTAL FEE BASED PROGRAMS	3,794,055	1,764,683.67	46.5%	3,798,430	1,762,537.57	46.4%	2,146.10
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	153,285.22	36.0%	375,000	160,959.34	42.9%	(7,674.12)
REBATES & REIMBURSED COSTS	35,000	142,530.26	407.2%	35,000	5,759.84	16.5%	136,770.42
REIMBURSEMENTS - CITY PARKS	63,438	4,609.68	7.3%	63,829	45,962.31	72.0%	(41,352.63)
MISCELLANEOUS	10,000	4,384.97	43.8%	10,000	7,627.79	76.3%	(3,242.82)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	2,865.56	47.8%	15,500	2,760.00	17.8%	105.56
TOTAL OTHER INCOME	550,988	307,675.69	55.8%	499,329	223,069.28	44.7%	84,606.41
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	11,238.03	0.9%	1,090,000	8,219.84	0.8%	3,018.19
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	46,804.94	117.0%	(22,905.67)
TAX INCOME / COUNTY	3,249,000	231,673.18	7.1%	3,046,000	247,290.41	8.1%	(15,617.23)
BACKFILL TAX INCOME	-	-	0.0%	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	266,810.48	5.8%	4,176,000	302,315.19	7.2%	(35,504.71)
TOTAL REVENUE	8,914,043	2,339,169.84	26.2%	8,473,759	2,287,922.04	27.0%	51,247.80

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	970,924.34	41.9%	2,153,000	919,566.21	42.7%	51,358.13
PART-TIME SALARIES	2,625,485	1,017,482.42	38.8%	2,346,945	880,935.78	37.5%	150,525.24
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	52,650.67	46.6%	86,348	45,661.37	52.9%	(6,989.30)
SUBTOTAL	5,090,485	2,041,057.43	40.1%	4,600,093	1,846,163.36	40.1%	194,894.07
BENEFITS							
FICA	384,000	152,806.27	39.8%	359,000	137,736.58	38.4%	15,069.69
RETIREMENT	535,000	168,514.50	31.5%	369,000	167,054.94	45.3%	1,459.56
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	181,648.32	48.8%	376,000	144,483.05	38.4%	37,165.27
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	2,780.31	7.9%	35,000	3,413.00	9.8%	(632.69)
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(83,805.30)	41.7%	(165,000)	(68,973.70)	41.8%	(14,831.60)
SUBTOTAL	1,267,367	570,598.28	45.0%	1,123,000	530,146.83	47.2%	40,451.45
TOTAL SALARIES AND BENEFITS	6,357,852	2,611,655.71	41.1%	5,723,093	2,376,310.19	41.5%	235,345.52

**CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	35,000	4,180.36	11.9%	40,500	16,219.30	40.0%	(12,038.94)
AGRICULTURE	35,320	9,695.34	27.5%	31,200	11,249.33	36.1%	(1,553.99)
CLOTHING	7,000	3,196.62	45.7%	26,400	13,149.31	49.8%	(9,952.69)
COMMUNICATIONS	53,575	20,309.92	37.9%	51,775	21,841.43	42.2%	(1,531.51)
HOUSEHOLD SUPPLIES	42,900	20,308.47	47.3%	40,400	18,117.39	44.8%	2,191.08
WORK SERVICE SUPPLIES	2,050	231.22	11.3%	2,050	1,114.30	54.4%	(883.08)
INSURANCE	105,000	100,577.61	95.8%	77,000	77,030.96	100.0%	23,546.65
TECHNOLOGY EQUIPMENT	8,000	2,326.70	29.1%	-	-	0.0%	2,326.70
EQUIPMENT REPAIRS	18,000	7,694.40	42.7%	18,000	5,317.46	29.5%	2,376.94
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	74.60	0.0%	(74.60)
FIELD EQUIPMENT	1,750	-	0.0%	1,750	223.17	12.8%	(223.17)
PROGRAM EQUIPMENT	-	37.07	0.0%	-	454.17	0.0%	(417.10)
VEHICLE MAINTENANCE	12,500	4,649.97	37.2%	12,500	8,605.37	68.8%	(3,955.40)
POOL SUPPLIES	13,400	12,352.59	92.2%	12,000	4,474.02	37.3%	7,878.57
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	-	0.0%	829.76
STRUCTURE & GROUNDS	76,750	31,909.33	41.6%	87,700	38,043.77	43.4%	(6,134.44)
SHOP SUPPLIES	6,000	1,810.69	30.2%	5,100	2,969.52	58.2%	(1,158.83)
VANDALISM	4,250	1,179.34	27.7%	4,100	1,313.39	32.0%	(134.05)
MEDICAL FIRST AID	3,650	1,133.21	31.0%	3,200	1,857.83	58.1%	(724.62)
MEMBERSHIP/PERIODICALS	19,500	11,669.98	59.8%	18,500	12,155.75	65.7%	(485.77)
OFFICE SUPPLIES	25,000	6,769.96	27.1%	26,150	11,064.18	42.3%	(4,294.22)
CONTRACT SERVICES	1,012,170	367,430.17	36.3%	860,788	285,207.60	33.1%	82,222.57
PUBS/LEGAL NOTICES	22,000	4,359.17	19.8%	24,000	2,885.96	12.0%	1,473.21
RENT/LEASE EQUIPMENT	5,400	1,231.77	22.8%	5,400	59.92	1.1%	1,171.85
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
SMALL TOOLS	3,500	593.56	17.0%	3,500	1,377.65	39.4%	(784.09)
EDUCATION & TRAINING	4,000	1,668.00	41.7%	4,000	112.12	2.8%	1,555.88
DISTRICT OFFICE SPECIAL EXP	9,000	1,945.02	21.6%	9,000	5,168.83	57.4%	(3,223.81)
PROGRAM SUPPLIES	242,668	86,865.94	35.8%	224,740	72,974.26	32.5%	13,891.68
DISTRICT OFFICE MEETING EXP	5,000	498.01	10.0%	5,000	997.02	19.9%	(499.01)
MILEAGE	40,000	16,855.60	42.1%	37,300	17,468.13	46.8%	(612.53)
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	4,017.84	40.2%	10,000	3,683.62	36.8%	334.22
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	12,053.68	48.2%	23,000	6,363.48	27.7%	5,690.20
SUBTOTAL	1,857,783	740,422.55	39.9%	1,676,893	643,909.49	38.4%	96,513.06
UTILITIES							
WATER	78,715	37,166.77	47.2%	76,625	44,279.81	57.8%	(7,113.04)
ELECTRICITY	264,600	140,068.14	52.9%	261,400	117,737.61	45.0%	22,330.53
GAS	52,350	10,836.17	20.7%	50,450	10,506.59	20.8%	329.58
SEWER	5,900	1,774.57	30.1%	5,900	2,078.31	35.2%	(303.74)
SUBTOTAL	401,565	189,845.65	47.3%	394,375	174,602.32	44.3%	15,243.33
TOTAL SERVICE & SUPPLY	2,259,348	930,268.20	41.2%	2,071,268	818,511.81	39.5%	111,756.39

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
NOVEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	958.00	27.4%	3,500	1,368.00	39.1%	(410.00)
HOME SCHOOL	3,500	-	0.0%	3,200	-	0.0%	-
FIELD TRIPS	18,000	220.00	1.2%	25,000	3,155.00	12.6%	(2,935.00)
CAMPS	222,000	96,824.00	43.6%	200,000	124,553.28	62.3%	(27,729.28)
PRESCHOOL	49,500	14,688.62	29.7%	50,000	14,825.16	29.7%	(136.54)
TEACHER WORKSHOPS	2,000	60.00	3.0%	1,500	-	0.0%	60.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	220.00	24.4%	2,000	230.00	11.5%	(10.00)
FACILITY RENTALS	3,500	1,957.00	55.9%	2,000	1,145.00	57.3%	812.00
PARTY RENTALS	8,000	3,465.00	43.3%	9,000	2,250.00	25.0%	1,215.00
CAL NAT	10,200	-	0.0%	8,650	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	11,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	5,000	1,709.70	34.2%	14,500	2,754.00	19.0%	(1,044.30)
TOTAL INCOME	341,600	120,102.32	35.2%	339,350	149,930.44	44.2%	(29,828.12)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	60,534.31	38.5%	268,400	101,201.67	37.7%	(40,667.36)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	968.99	37.3%	2,600	1,112.56	42.8%	(143.57)
HOUSEHOLD SUPPLIES	3,000	883.86	29.5%	2,500	1,389.23	55.6%	(505.37)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	348.91	7.8%	4,500	635.83	14.1%	(286.92)
OFFICE SUPPLIES	-	-	0.0%	3,100	2,974.54	96.0%	(2,974.54)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	1,851.48	28.5%	5,500	1,265.20	23.0%	586.28
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
PROGRAM SUPPLIES	31,500	12,073.02	38.3%	28,000	13,963.32	49.9%	(1,890.30)
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	5,332.76	71.1%	7,200	2,932.30	40.7%	2,400.46
GAS	3,200	153.23	4.8%	2,600	197.27	7.6%	(44.04)
SUBTOTAL	60,800	21,612.25	35.5%	61,500	27,009.82	43.9%	(5,397.57)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	82,146.56	37.7%	330,400	128,700.11	39.0%	(46,553.55)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	37,955.76		8,950	21,230.33		16,725.43

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
NOVEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	80,000	23,750.00	29.7%	85,000	16,625.00	19.6%	7,125.00
INTEREST INCOME	1,500	898.37	59.9%	325	987.98	304.0%	(89.61)
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	23,817.17	29.2%	85,325	18,852.12	22.1%	4,965.05
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	23,817.17		4,390	18,852.12		4,965.05

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
NOVEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	23,164	-	0.0%	21,892	-	0.0%	-
INTEREST	300	0.29	0.1%	-	379.52	0.0%	(379.23)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	0.29	0.0%	21,892	589.78	2.7%	(589.49)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	25,511.15	41.7%	52,661	21,942.20	41.7%	3,568.95
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,568.42	87.1%	1,800	335.40	18.6%	1,233.02
HOUSEHOLD SUPPLIES	2,500	1,084.21	43.4%	2,500	596.06	23.8%	488.15
STRUCTURES & GROUNDS	4,500	753.25	16.7%	4,500	1,286.57	28.6%	(533.32)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	3,543.78	53.7%	6,000	3,081.80	51.4%	461.98
WATER	1,500	442.85	29.5%	1,500	560.79	37.4%	(117.94)
ELECTRIC	3,300	1,482.36	44.9%	3,300	1,300.30	39.4%	182.06
SUBTOTAL	20,200	8,874.87	43.9%	19,700	7,276.17	36.9%	1,598.70
TOTAL OPERATING EXPENDITURES	81,427	34,386.02	42.2%	72,361	29,218.37	40.4%	5,167.65
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(34,385.73)		(50,469)	(28,628.59)		(5,757.14)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
NOVEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,490	-	0.0%	42,560	-	0.0%	-
INTEREST	400	0.48	0.1%	275	382.73	139.2%	(382.25)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	0.48	0.0%	42,835	659.25	1.5%	(658.77)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	16,391.50	41.7%	30,107	12,544.65	41.7%	3,846.85
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	739.82	40.0%	1,850	387.00	20.9%	352.82
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	69.27	2.8%	2,500	2,367.41	94.7%	(2,298.14)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	2,398.94	60.0%	4,000	2,367.03	59.2%	31.91
WATER	17,000	9,473.70	55.7%	16,000	10,607.73	66.3%	(1,134.03)
ELECTRIC	300	69.05	23.0%	300	55.47	18.5%	13.58
SUBTOTAL	25,750	12,750.78	49.5%	24,750	16,012.94	64.7%	(3,262.16)
OPERATING EXPENDITURES	65,090	29,142.28	44.8%	54,857	28,557.59	52.1%	584.69
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(29,141.80)		(12,022)	(27,898.34)		(1,243.46)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
NOVEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	83,227	-	0.0%	71,719	-	0.0%	-
INTEREST	1,000	291.28	29.1%	300	840.51	280.2%	(549.23)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	8.22	0.0%	72,019	1,668.61	2.3%	(1,660.39)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	25,511.15	41.7%	52,661	21,942.20	41.7%	3,568.95
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	355.21	32.3%	1,083	193.50	17.9%	161.71
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	819.37	54.6%	1,000	436.99	43.7%	382.38
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	2,398.95	58.5%	4,000	2,367.03	59.2%	31.92
WATER	10,000	5,564.55	55.6%	8,050	5,950.41	73.9%	(385.86)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	9,138.08	53.8%	14,433	8,947.93	62.0%	190.15
TOTAL OPERATING EXPENDITURES	78,227	34,649.23	44.3%	67,094	30,890.13	46.0%	3,759.10
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	(34,641.01)		4,925	(29,221.52)		(5,419.49)

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

Accounts Payable Check Register

November 2019

Salary & Benefits	579.38
Service & Supply	41,843.57
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	8,523.29
TOTAL	50,946.24
Check #'s	73293-73342

Approved by the Board of Directors

December 19, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 10, 2019

 **EMAILED**
 12/10/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/10/2019	073293	AFLAC	\$ 579.38	510000
12/10/2019	073294	AIRGAS USA, LLC	\$ 167.75	520000
12/10/2019	073295	ALAMEDA ELECTRICAL DIST, INC	\$ 35.80	520000
12/10/2019	073296	APOLLO MUSIC & ARTS, LLC	\$ 168.00	520000
12/10/2019	073297	BIDWELL WRESTLING ACADEMY	\$ 3,000.00	520000
12/10/2019	073298	BURKE, WILLIAMS & SORENSEN, LLP	\$ 65.00	520000
12/10/2019	073299	C&M AUTOMOTIVE	\$ 475.04	520000
12/10/2019	073300	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 460.00	520000
12/10/2019	073301	CATHY'S SEWING MACHINE & VACUUM	\$ 48.92	520000
12/10/2019	073302	CHICO CREEK DANCE CENTRE	\$ 173.60	520000
12/10/2019	073303	CHICO POWER EQUIPMENT INC	\$ 54.23	520000
12/10/2019	073304	CHICO PRINCESS PARTIES, LLC	\$ 796.50	520000
12/10/2019	073305	CHICO SPORTS CLUB	\$ 42.00	520000
12/10/2019	073306	CITY OF CHICO	\$ 3,590.74	520000
12/10/2019	073307	COLLIER HARDWARE	\$ 113.72	520000
12/10/2019	073308	DRAGON GRAPHICS	\$ 2,486.43	520000
12/10/2019	073309	DUDE SOLUTIONS, INC.	\$ 3,905.00	520000
12/10/2019	073310	EWING IRRIGATION PRODUCTS, INC.	\$ 346.03	520000
12/10/2019	073311	HAYDEN FIRE PROTECTION	\$ 295.88	520000
12/10/2019	073312	HILLYARD/SACRAMENTO	\$ 278.32	520000
12/10/2019	073313	HOLIDAY POOLS & SPAS	\$ 162.49	520000
12/10/2019	073314	HOME DEPOT CREDIT SERVICES	\$ 130.50	520000
12/10/2019	073315	HUNTERS SERVICES, INC.	\$ 431.00	520000
12/10/2019	073316	INDUSTRIAL POWER PRODUCTS	\$ 155.33	520000
12/10/2019	073317	J.C. NELSON SUPPLY CO	\$ 3,749.59	520000
12/10/2019	073318	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 714.35	520000
12/10/2019	073319	KCOE ISOM, LLP	\$ 3,500.00	520000
12/10/2019	073320	LIMEY TEES	\$ 80.62	520000
12/10/2019	073321	LOCKSMITHING ENTERPRISES	\$ 37.54	520000
12/10/2019	073322	LOWE'S	\$ 116.30	520000
12/10/2019	073323	MARGARET BRUNELLE	\$ 161.00	520000
12/10/2019	073324	MEEKS BUILDING CENTER	\$ 261.38	520000
12/10/2019	073325	MELTON DESIGN GROUP, INC.	\$ 4,790.40	520000
12/10/2019	073326	MISSION LINEN & UNIFORM	\$ 217.11	520000
12/10/2019	073327	MISSION LINEN & UNIFORM	\$ 2,490.16	520000
12/10/2019	073328	NORTH STATE DOG TRAINING	\$ 700.00	520000
12/10/2019	073329	NORTHGATE PETROLEUM COMPANY	\$ 538.80	520000
12/10/2019	073330	O'REILLY AUTOMOTIVE STORES, INC.	\$ 15.84	520000
12/10/2019	073331	OFFICE DEPOT	\$ 106.66	520000
12/10/2019	073332	PAYLESS BUILDING SUPPLY	\$ 85.44	520000
12/10/2019	073333	PITNEY BOWES INC.	\$ 146.03	520000
12/10/2019	073334	PLAY-WELL TEKNOLOGIES	\$ 1,232.00	520000
12/10/2019	073335	SAFETY DRIVERS ED, LLC	\$ 109.20	520000
12/10/2019	073336	SAVE MART SUPERMARKET	\$ 149.92	520000
12/10/2019	073337	SILVER DOLLAR BMX	\$ 2,040.00	520000
12/10/2019	073338	SITEONE LANDSCAPE SUPPLY, LLC	\$ 1,088.25	520000
12/10/2019	073339	WAL-MART COMMUNITY	\$ 243.32	520000
12/10/2019	073340	WORK TRAINING CENTER	\$ 1,750.00	520000
12/10/2019	073341	ZEE MEDICAL COMPANY	\$ 137.38	520000

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 10, 2019

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/10/2019	073342	LINCOLN AQUATICS	\$ 8,523.29	560000

Total of Register	\$ 50,946.24
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Ann Willmann	Salary & Benefits	\$ 579.38	Acct 510000
General Manager	Service & Supply	\$ 41,843.57	Acct 520000
OR	Cont. to Other Agencies	\$ -	Acct 557000
	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ 8,523.29	Acct 560000
	Total	\$ 50,946.24	

Michelle Niven
 Michelle Niven
 Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

November 2019

Salary & Benefits	58,051.73
Salary & Benefits-ACH Payroll Tax Transfer	83,594.14
Salary & Benefits-ACH CalPERS	50,733.91
Service & Supply	135,401.66
Fixed Assets	9,081.50
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	336,862.94

Check #'s 073079-073164

Approved by the Board of Directors

December 19, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 5, 2019

 **EMAILED**
 11/5/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/05/2019	073165	CLAIR LOUIS HINTON	\$ 300.00	520000
11/05/2019	073166	MID-AMERICA SPORTS ADVANTAGE	\$ 505.58	520000
11/05/2019	073167	MIRO VUJIC	\$ 420.00	520000
11/5/2019	073167	MIRO VUJIC - VOID (misprint)	\$ (420.00)	520000
11/05/2019	073168	NORMAC INC.	\$ 98.30	520000
11/05/2019	073169	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
11/05/2019	073170	RIEBES AUTO PARTS	\$ 5.00	520000
11/05/2019	073171	SPORT & CYCLE	\$ 2,057.48	520000
11/05/2019	073172	TIMOTHY PAUL HOWEY	\$ 300.00	520000
11/05/2019	073173	MIRO VUJIC	\$ 210.00	520000

Total of Register

\$ 4,572.36



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 4,572.36	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 4,572.36	

 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
 November 7, 2019

 **EMAILED**

11/7/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/07/2019	073174	BANNER BANK	\$ 2,579.93	510000
11/07/2019	073175	BANNER BANK	\$ 104.50	510000

Total of Register

\$ 2,684.43

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,684.43	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	<u>\$ 2,684.43</u>	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 7, 2019

 **EMAILED**
 11/7/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/07/2019	073176	NRC ENVIRONMENTAL SERVICES	\$ 868.22	520000

Total of Register

\$ 868.22



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 868.22	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 868.22	

 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
November 13, 2019

 **EMAILED**

11/13/19 JB

CHECK REGISTER **FUND 2490 FY 19/20**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/13/2019	073209	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
11/13/2019	073210	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
11/13/2019	073211	COURT-ORDERED DEBT COLLECTIONS	\$ 55.54	510000
11/13/2019	073212	IUOE LOCAL 39	\$ 465.94	510000
11/13/2019	073213	AT&T	\$ 958.62	520000
11/13/2019	073214	BATTERIES PLUS BULBS # 311	\$ 17.65	520000
11/13/2019	073215	C&M AUTOMOTIVE	\$ 457.86	520000
11/13/2019	073216	CHICO FALSE ALARM	\$ 200.00	520000
11/13/2019	073217	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,580.02	520000
11/13/2019	073218	GATES RESALE	\$ 326.66	520000
11/13/2019	073219	HUNTERS SERVICES, INC.	\$ 431.00	520000
11/13/2019	073220	J.W. WOOD CO., INC.	\$ 20.22	520000
11/13/2019	073221	PACIFIC GAS AND ELECTRIC	\$ 28,877.40	520000
11/13/2019	073222	WASTE MANAGEMENT	\$ 622.04	520000
11/13/2019	073223	WORK TRAINING CENTER	\$ 1,750.00	520000
11/13/2019	073224	MIRACLE PLAYSYSTEMS INC	\$ 5,400.68	560000

Total of Register

\$ 41,236.70



Arin Willmann
General Manager

OR

Salary & Benefits	\$ 594.55	Acct 510000
Service & Supply	\$ 35,241.47	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 5,400.68	Acct 560000
Total	<u><u>\$ 41,236.70</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
 November 14, 2019



EMAILED

11/14/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/14/2019	073225	CALIFORNIA SPECIAL DISTRICTS ASSOC.	\$ 7,615.00	520000
11/14/2019	073226	CARTER LAW OFFICES	\$ 1,485.00	520000
11/14/2019	073227	COLLIER HARDWARE	\$ 266.81	520000
11/14/2019	073228	EDWARD JOHNSON	\$ 126.00	520000
11/14/2019	073229	JENNIFER MARCIALES	\$ 126.00	520000
11/14/2019	073230	MICHELLE NIVEN	\$ 345.68	520000

Total of Register

\$ 9,964.49

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 9,964.49	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 9,964.49	

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
 November 15, 2019

 **EMAILED**
 11/15/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/15/2019	073231	HUMANA INSURANCE CO	\$ 3,604.64	510000
11/15/2019	073232	AARP DRIVERS SAFETY PROGRAM	\$ 125.00	520000
11/15/2019	073233	AIRGAS USA, LLC	\$ 172.91	520000
11/15/2019	073234	COMCAST	\$ 1,422.00	520000
11/15/2019	073235	DEPT. OF JUSTICE	\$ 416.00	520000
11/15/2019	073236	JOHNSON CONTROLS, INC.	\$ 6,526.96	520000
11/15/2019	073237	MEEKS BUILDING CENTER	\$ 815.17	520000
11/15/2019	073238	MIRO VUJIC	\$ 210.00	520000
11/15/2019	073239	MJB WELDING SUPPLY	\$ 38.48	520000
11/15/2019	073240	NORTHGATE PETROLEUM COMPANY	\$ 753.13	520000
11/15/2019	073241	OFFICE DEPOT	\$ 208.07	520000
11/15/2019	073242	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,597.54	520000
11/15/2019	073243	THE PRINTED IMAGE	\$ 178.28	520000
11/15/2019	073244	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,762.18	520000

Total of Register \$ 19,830.36

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 3,604.64	Acct 510000
Service & Supply	\$ 16,225.72	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 19,830.36	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 19, 2019

 **EMAILED**

11/20/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/19/2019	073245	BLUE SHIELD OF CALIFORNIA	\$ 23,856.11	510000
11/19/2019	073246	MEDICAL EYE SERVICES	\$ 426.53	510000
11/19/2019	073247	COMCAST	\$ 131.93	520000
11/19/2019	073248	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
11/19/2019	073249	KRONOS SAASHR, INC	\$ 4,426.18	520000
11/19/2019	073250	OFFICE DEPOT	\$ 596.05	520000
11/19/2019	073251	VALLEY-WIDE FASTENERS	\$ 12.61	520000

Total of Register

\$ 29,821.41



Amy Willmann
 General Manager

OR

Salary & Benefits	\$ 24,282.64	Acct 510000
Service & Supply	\$ 5,538.77	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 29,821.41	

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
 November 21, 2019



11/21/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/21/2019	073252	BANNER BANK	\$ 2,684.43	510000
11/21/2019	073253	AMANDA JEAN	\$ 35.52	520000
11/21/2019	073254	CATHY'S SEWING MACHINE & VACUUM	\$ 35.45	520000
11/21/2019	073255	J.W. WOOD CO., INC.	\$ 39.30	520000
11/21/2019	073256	JOHNSON CONTROLS, INC.	\$ 2,421.46	520000
11/21/2019	073257	MERCEDES KELLY	\$ 18.22	520000
11/21/2019	073258	MICHELLE GUSTAFSON	\$ 11.36	520000
11/21/2019	073259	STREAMLINE	\$ 300.00	520000
11/21/2019	073260	LINCOLN AQUATICS	\$ 3,680.82	560000

Total of Register

\$ 9,226.56

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,684.43	Acct 510000
Service & Supply	\$ 2,861.31	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 3,680.82	Acct 560000
Total	<u>\$ 9,226.56</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
 November 21, 2019



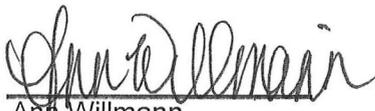
11/21/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/21/2019	073261	ANTHEM BLUE CROSS	\$ 23,494.93	510000

Total of Register

\$ 23,494.93



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 23,494.93	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	\$ 23,494.93	

 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
 November 27, 2019

 **EMAILED**

11/27/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/27/2019	073262	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
11/27/2019	073263	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
11/27/2019	073264	SEIU LOCAL 1021	\$ 633.04	510000
11/27/2019	073265	AWARDS CO.	\$ 244.80	520000
11/27/2019	073266	BUS-MAN'S HOLIDAY TOURS	\$ 688.50	520000
11/27/2019	073267	C&M AUTOMOTIVE	\$ 150.12	520000
11/27/2019	073268	CAITLIN REILLY	\$ 13.00	520000
11/27/2019	073269	CHICO AREA RECREATION & PARK DISTRICT	\$ 22,012.18	520000
11/27/2019	073270	CHICO FALSE ALARM	\$ 300.00	520000
11/27/2019	073271	CREATIVE COMPOSITION	\$ 1,850.35	520000
11/27/2019	073272	J.W. PEPPER & SON, INC.	\$ 46.53	520000
11/27/2019	073273	JASON ALEXANDER MILLER	\$ 6,694.00	520000
11/27/2019	073274	LIMEY TEES	\$ 340.11	520000
11/27/2019	073275	PACIFIC GAS AND ELECTRIC	\$ 23,994.09	520000
11/27/2019	073276	PRO AGGREGATE INC.	\$ 660.66	520000
11/27/2019	073277	RENTAL GUYS CHICO	\$ 590.61	520000
11/27/2019	073278	VERIZON WIRELESS	\$ 2,370.01	520000
11/27/2019	073279	ZEE MEDICAL COMPANY	\$ 174.36	520000

Total of Register

\$ 60,835.43

Ann Willmann
 General Manager

Salary & Benefits	\$ 706.11	Acct 510000
Service & Supply	\$ 60,129.32	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 60,835.43	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Michelle Niven
 Human Resources Manager

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

Payroll Check Register

November 2019

PPE	Pay Date	Checks	Amount
11/1/2019	11/8/2019	118277-118309	10,586.98
11/1/2019 ACH	11/8/2019	Direct Deposit	134,002.50
11/15/2019	11/14/2019	118310-118311	205.53
11/15/2019	11/14/2019	118312-118313	182.70
11/15/2019 ACH	11/14/2019	Direct Deposit	274.05
11/15/2019 ACH	11/14/2019	Direct Deposit	274.05
11/15/2019 ACH	11/22/2019	Direct Deposit	121,454.60
11/15/2019	11/22/2019	118314-118337	6,434.24
Total			273,414.65

Approved by the Board of Directors

December 19, 2019

Michael Worley
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

November 2019

Service & Supply-Refund Checks

5,631.03

TOTAL

Check #'s

028548-028553

884.60

028556-028565

4,746.43

Active Network Credit Card Refunds

4,503.07

Approved by the Board of Directors

December 19, 2019

Michael Worley
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

November 2019

Net Revenue

Rents	26,427.99
Reimbursements	20,717.07
Misc.	(2,256.80)
Fees	114,508.96
Sub Total	159,397.22
Other Income	-
Donations	(98.00)
RDA Pass Through	-
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
Fund 2480 Trust Obligations	2,375.00
Fund 2486 Chico Rotary/CARD	-
TOTAL	161,674.22

Approved by the Board of Directors

December 19, 2019

Michael Worley
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 #028569 dated December 6, 2019 in the amount of \$161,674.22

November 2019

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	26,427.99	
	Fees	114,508.96	140,936.95
4700001	Misc.	(2,256.80)	
	Rebates/Reimbursements	20,717.07	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	(98.00)	
	Grant Revenue	-	18,362.27
	FUND 2490 total		159,299.22

FUND 2480

280	Trust Obligations	2,375.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total

161,674.22



Ann Willmann
General Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 12/06/2019 CHECK NO. 28569

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102610	REV 11/19	12/06/2019	161,674.22			161,674.22

Check Total 161,674.22

CHECK NO. 28569
 CHECK DATE 12/06/2019
 VENDOR NO. 124000



CHECK NO. 028569

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

One hundred sixty-one thousand six hundred seventy-four and 22/100 USD

CHECK AMOUNT
 \$ 161,674.22

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

 AUTHORIZED SIGNATURE MP

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

⑈028569⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 12/06/2019 CHECK NO. 28569

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102610	REV 11/19	12/06/2019	161,674.22			161,674.22

Check Total 161,674.22

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	12/6/2019
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 140,936.95
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 18,362.27
CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-General Manager

Check #:	028569
Check Date:	12/06/19
Amount:	\$ 161,674.22

TOTAL	\$ 161,674.22
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:

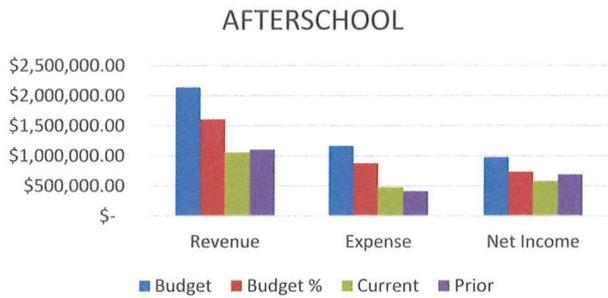
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

**December 2019
50% of the Year**

AFTERSCHOOL

We are at 50% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is \$106,465.11 less than this time last year. In the Prior Year, the School District paid the entire contract in July. In the Current Year they will be invoiced in July and January.

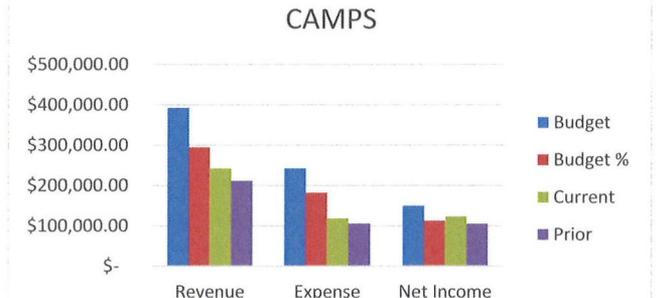
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,061,633.86	\$ 1,102,680.71
EXPENSES	\$ 1,164,114.70	\$ 477,463.00	\$ 412,044.74



CAMPS

We are at 62% of Budgeted Revenues and 49% 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 \$17,954.10 over this time last year.

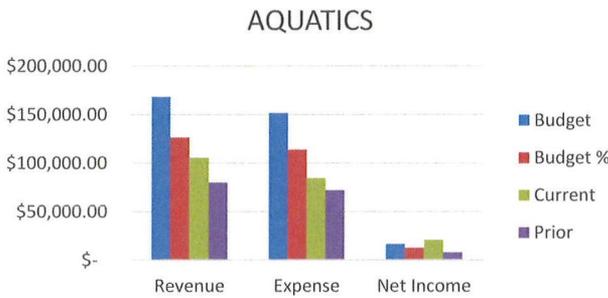
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 242,517.50	\$ 211,581.93
EXPENSES	\$ 242,458.00	\$ 119,067.19	\$ 106,085.72



AQUATICS

We are at 63% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$13,249.32 more than this time last year.

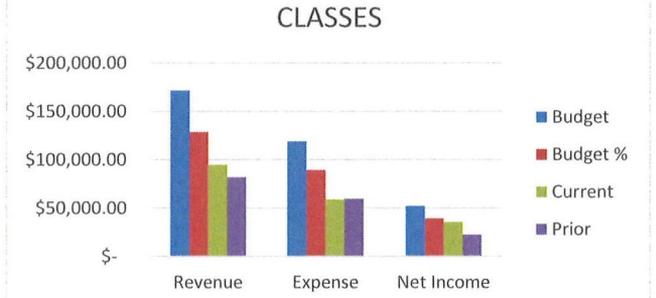
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 105,838.19	\$ 80,121.40
EXPENSES	\$ 151,700.00	\$ 84,650.85	\$ 72,183.38



CLASSES

We are at 55% of Budgeted Revenues and 50% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$13,386.92 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 94,823.37	\$ 81,951.74
EXPENSES	\$ 119,150.00	\$ 84,650.85	\$ 59,545.93



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

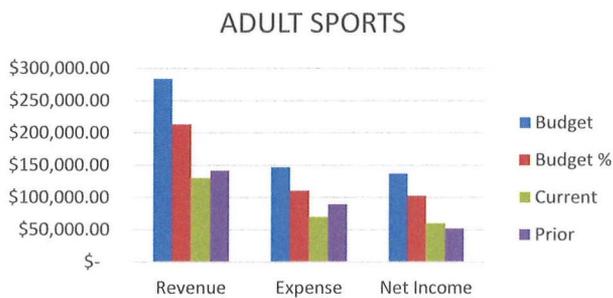
December 2019

50% of the Year

ADULT SPORTS

We are at 46% of Budgeted Revenues and 48% of Budgeted Expenses. Our Net Income is \$8,204.92 more than this time last year.

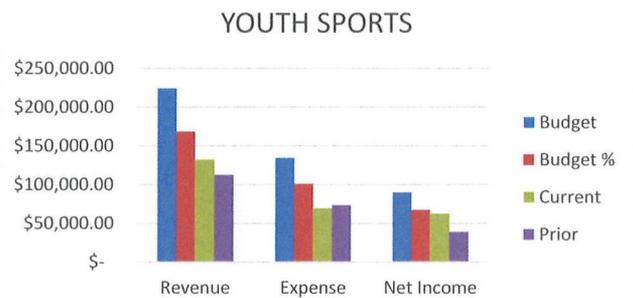
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 130,476.12	\$ 141,534.97
EXPENSES	\$ 147,120.00	\$ 70,303.87	\$ 89,567.64



YOUTH SPORTS

We are at 59% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$23,709.99 over this time last year.

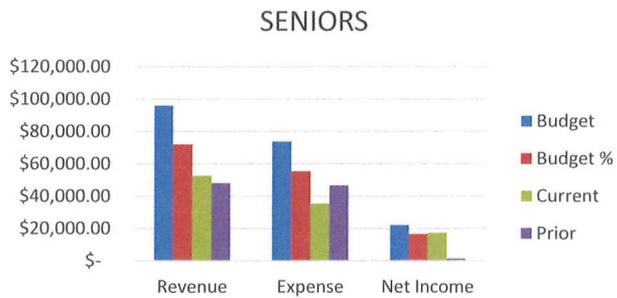
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 132,447.07	\$ 112,525.51
EXPENSES	\$ 134,550.00	\$ 69,869.01	\$ 73,657.44



SENIORS

We are at 55% of Budgeted Revenues and 48% of Budgeted Expenses. Our Net Income is \$15,891.95 more than this time last year.

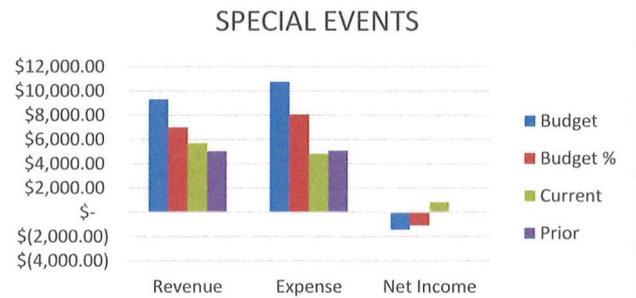
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 52,800.06	\$ 48,198.62
EXPENSES	\$ 73,800.00	\$ 35,435.93	\$ 46,726.44



SPECIAL EVENTS

We are at 61% of Budgeted Revenues and 45% of Budgeted Expenses. Our Net Income is \$884.12 more 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	\$ 9,300.00	\$ 5,688.40	\$ 5,036.40
EXPENSES	\$ 10,750.00	\$ 4,840.40	\$ 5,072.52



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

December 2019

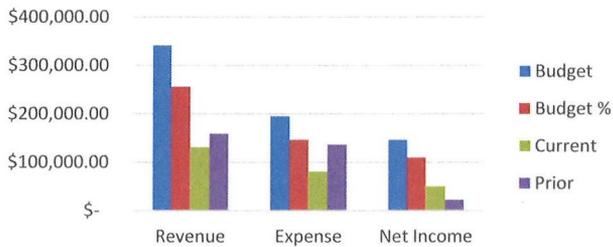
50% of the Year

NATURE CENTER

We are at 39% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is \$28,042.84 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 131,844.32	\$ 159,297.94
EXPENSES	\$ 195,320.00	\$ 81,202.13	\$ 136,698.59

NATURE CENTER

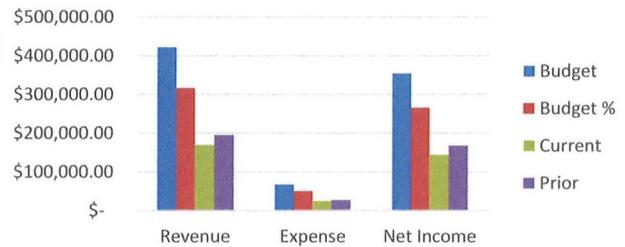


FACILITY RENTAL

We are at 40% of Budgeted Revenues and 38% of Budgeted Expenses. Our Net Income is \$23,207.29 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 170,379.40	\$ 195,253.09
EXPENSES	\$ 67,750.00	\$ 25,741.85	\$ 27,408.25

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
December 2019

DESCRIPTION	2019-2020 Budget	December 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	December 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	125,027.16	1,061,633.86	50%	1,079,141.14	1,825,800.00	110,672.39	1,102,680.71	60%	(41,046.85)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(1,775.11)	(22,136.35)	32%	(46,111.65)	(70,940.00)	(7,547.61)	(22,158.11)	31%	21.76
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	(581.60)	(1,834.35)	61%	1,309.35
PART-TIME WAGES	(1,093,866.70)	(75,256.45)	(454,801.65)	42%	(639,065.05)	(965,489.00)	(67,258.08)	(388,052.28)	40%	(66,749.37)
TOTAL AFTERSCHOOL	976,660.30	47,995.60	584,170.86	60%	392,489.44	786,371.00	35,285.10	690,635.97	88%	(106,465.11)
CAMPS										
INCOME	392,530.00	6,915.00	242,517.50	62%	150,012.50	340,270.00	7,264.44	211,705.58	62%	30,811.92
PROGRAM SUPPLIES	(20,750.00)	(43.64)	(6,458.36)	31%	(14,291.64)	(18,500.00)	(500.29)	(5,432.24)	29%	(1,026.12)
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	-	(43,445.41)	74%	(15,054.59)	(46,800.00)	-	(34,951.09)	75%	(8,494.32)
PART-TIME WAGES	(128,708.00)	(1,548.00)	(58,242.17)	45%	(70,465.83)	(114,335.00)	(2,076.00)	(65,017.84)	57%	6,775.67
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	5,323.36	123,450.31	82%	26,621.69	141,635.00	4,688.15	105,568.76	75%	17,881.55
AQUATICS										
INCOME	168,350.00	-	105,838.19	63%	62,511.81	166,010.00	286.00	80,121.40	48%	25,716.79
PROGRAM SUPPLIES	(7,200.00)	(69.95)	(1,699.93)	24%	(5,500.07)	(6,300.00)	(140.00)	(2,630.47)	42%	930.54
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(94.25)	(325.00)	0%	325.00
PART-TIME WAGES	(138,500.00)	-	(82,950.92)	60%	(55,549.08)	(152,015.00)	(128.19)	(69,227.91)	46%	(13,723.01)
TOTAL AQUATICS	16,650.00	(69.95)	21,187.34	127%	(4,537.34)	6,895.00	(76.44)	7,938.02	115%	13,249.32
CLASSES										
INCOME	171,500.00	15,039.91	94,823.37	55%	76,676.63	158,500.00	14,689.01	81,951.74	52%	12,871.63
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(706.77)	(1,925.58)	37%	(3,224.42)	(3,250.00)	(171.45)	(3,967.93)	122%	2,042.35
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(1,557.60)	(13,320.66)	50%	(13,179.34)	(15,800.00)	(3,399.70)	(13,093.80)	83%	(226.86)
PART-TIME WAGES	(35,000.00)	(2,602.65)	(17,697.30)	51%	(17,302.70)	(34,740.00)	(280.60)	(2,054.00)	6%	(15,643.30)
INSTRUCTOR WAGES	(52,500.00)	(795.20)	(26,087.10)	50%	(26,412.90)	(60,000.00)	(6,179.05)	(40,430.20)	67%	14,343.10
TOTAL CLASSES	52,350.00	9,377.69	35,792.73	68%	16,557.27	44,710.00	4,658.21	22,405.81	50%	13,386.92
ADULT SPORTS										
INCOME	284,200.00	5,190.49	130,476.12	46%	153,723.88	346,200.00	4,922.21	141,534.97	41%	(11,058.85)
PROGRAM SUPPLIES	(21,720.00)	-	(11,069.25)	51%	(10,650.75)	(25,500.00)	(263.87)	(8,151.10)	32%	(2,918.15)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	-	-	0%	(4,800.00)	(6,800.00)	-	-	0%	-
PART-TIME WAGES	(34,880.00)	(1,250.00)	(17,994.37)	52%	(16,885.63)	(181,800.00)	(1,483.75)	(32,890.81)	18%	14,896.44
OFFICIALS WAGES	(85,720.00)	(1,839.00)	(41,240.25)	48%	(44,479.75)	-	(1,841.50)	(48,525.73)	0%	7,285.48
TOTAL ADULT SPORTS	137,080.00	2,101.49	60,172.25	44%	76,907.75	132,100.00	1,333.09	51,967.33	39%	8,204.92
				0%					0%	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
December 2019

DESCRIPTION	2019-2020 Budget	December 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	December 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS				0%					0%	
INCOME	224,500.00	12,899.54	132,447.07	59%	92,052.93	212,300.00	7,531.41	112,525.51	53%	19,921.56
PROGRAM SUPPLIES	(29,150.00)	(1,610.75)	(17,717.66)	61%	(11,432.34)	(9,600.00)	(28.20)	(5,505.78)	57%	(12,211.88)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(8,604.65)	75%	8,604.65
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(4,492.00)	(52,151.35)	50%	(52,848.65)	(131,000.00)	(6,063.70)	(58,812.01)	45%	6,660.66
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	6,796.79	62,578.06	70%	27,371.94	57,410.00	1,439.51	38,868.07	68%	23,709.99
SENIOR PROGRAMS				0%					0%	
INCOME	96,000.00	5,571.52	52,800.06	55%	43,199.94	106,550.00	4,132.00	48,198.62	45%	4,601.44
PROGRAM SUPPLIES	(5,100.00)	(403.63)	(1,627.38)	32%	(3,472.62)	(4,900.00)	(301.20)	(2,527.09)	52%	899.71
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,887.39)	(12,536.04)	49%	(12,963.96)	(34,750.00)	(988.00)	(10,636.21)	31%	(1,899.83)
PART-TIME WAGES	(21,700.00)	(1,000.25)	(6,755.39)	31%	(14,944.61)	(43,800.00)	886.58	(21,191.52)	48%	14,436.13
INSTRUCTOR WAGES	(21,500.00)	(2,253.00)	(14,517.12)	68%	(6,982.88)	(24,600.00)	(6,061.81)	(12,371.62)	50%	(2,145.50)
TOTAL SENIOR PROGRAMS	22,200.00	27.25	17,364.13	78%	4,835.87	(1,500.00)	(2,332.43)	1,472.18	-98%	15,891.95
SPECIAL EVENTS				0%					0%	
INCOME	9,300.00	5,048.40	5,088.40	55%	4,211.60	9,250.00	4,286.40	5,036.40	54%	52.00
PROGRAM SUPPLIES	(7,100.00)	(636.84)	(1,965.59)	28%	(5,134.41)	(6,500.00)	(65.05)	(2,133.80)	33%	168.21
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	(2,815.31)	(2,815.31)	88%	(384.69)	(2,800.00)	(2,938.72)	(2,938.72)	105%	123.41
PART-TIME WAGES	(450.00)	(59.50)	(59.50)	13%	(390.50)	-	-	-	0%	(59.50)
TOTAL SPECIAL EVENTS	(1,450.00)	1,536.75	248.00	-17%	(1,698.00)	(50.00)	1,282.63	(36.12)	72%	284.12
NATURE CENTER				0%					0%	
INCOME	322,100.00	11,105.00	127,540.62	40%	194,559.38	322,850.00	7,434.50	153,465.94	48%	(25,925.32)
FACILITY RENTALS	3,500.00	-	1,957.00	56%	1,543.00	2,000.00	-	1,145.00	57%	812.00
FUNDRAISING (DONATIONS)	5,000.00	637.00	2,346.70	47%	2,653.30	14,500.00	1,933.00	4,687.00	32%	(2,340.30)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.61)	(29,416.78)	50%	29,416.78
PART-TIME WAGES	(157,320.00)	(5,176.18)	(61,823.47)	39%	(95,496.53)	(170,900.00)	(5,899.05)	(68,809.31)	40%	6,985.84
FICA	-	-	-	0%	-	(18,000.00)	(1,316.24)	(7,514.29)	42%	7,514.29
RETIREMENT	-	(309.92)	(2,014.48)	0%	2,014.48	(4,000.00)	(154.96)	(1,691.38)	42%	(323.10)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(2,091.26)	(7,761.03)	67%	5,578.57
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(691.77)	10%	691.77
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	(80.52)	(3,055.06)	99%	3,055.06
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(145.77)	(1,997.25)	31%	(4,502.75)	(5,500.00)	(506.28)	(1,771.48)	32%	(225.77)
PROGRAM SUPPLIES	(31,500.00)	(1,111.45)	(13,184.47)	42%	(18,315.53)	(28,000.00)	(595.98)	(14,559.30)	52%	1,374.83
MILEAGE	-	-	-	0%	-	(300.00)	-	(169.71)	57%	169.71

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
December 2019

DESCRIPTION	2019-2020 Budget	December 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	December 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	4,998.68	50,642.19	35%	95,637.81	24,550.00	(5,806.40)	22,599.35	92%	28,042.84
				0%					0%	
FACILITY RENTAL				0%					0%	
INCOME	422,050.00	19,051.18	170,379.40	40%	251,670.60	373,000.00	35,438.75	195,253.09	52%	(24,873.69)
PROGRAM SUPPLIES	(8,000.00)	-	(6,334.71)	79%	(1,665.29)	(8,000.00)	(50.00)	(4,351.96)	54%	(1,982.75)
CONTRACT SERVICES	(10,750.00)	(1,837.64)	(2,268.14)	21%	(8,481.86)	(16,000.00)	(699.00)	(1,451.64)	9%	(816.50)
PART-TIME WAGES	(49,000.00)	(2,631.00)	(17,139.00)	35%	(31,861.00)	(44,000.00)	(3,859.12)	(21,604.65)	49%	4,465.65
TOTAL FACILITY RENTAL	354,300.00	14,582.54	144,637.55	41%	209,662.45	305,000.00	30,830.63	167,844.84	55%	(23,207.29)
				0%					0%	
RECREATION - MISC. & ADMIN				0%					0%	
INCOME	(5,000.00)	1,190.04	(1,094.46)	22%	(3,905.54)	-	(639.09)	(14,104.03)	0%	13,009.57
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(7,472.64)	(11,831.81)	54%	(10,168.19)	(24,000.00)	(5,849.78)	(8,735.74)	36%	(3,096.07)
CONFERENCES	-	-	-	0%	-	(6,000.00)	-	(628.29)	10%	628.29
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	-	0%	-	(12,300.00)	(156.12)	(2,268.03)	18%	2,268.03
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(17,514.35)	(125,889.37)	50%	(125,110.63)	(7,000.00)	-	311.77	-4%	(126,201.14)
FULL TIME WAGES	(534,000.00)	(43,391.43)	(263,563.95)	49%	(270,436.05)	(408,000.00)	(32,225.48)	(202,063.32)	50%	(61,500.63)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(67,188.38)	(402,462.20)	49%	(419,537.80)	(463,500.00)	(38,870.47)	(227,709.83)	49%	(174,752.37)
				0%					0%	
TOTAL PROGRAM SUMMARY	1,122,092.30	25,481.82	697,781.22	62%	424,311.08	1,033,621.00	32,431.58	881,554.38	85%	(183,773.16)

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
DECEMBER 2019**

BALANCE SHEET	2
GENERAL FUND - FUND 2490	
EXECUTIVE SUMMARY	7
SUMMARY OF PROGRAM REVENUE	8
SALARIES AND BENEFITS SUMMARY	9
SERVICES AND SUPPLY EXPENSE SUMMARY	10
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER	11
PARK FUND - FUND 2480	
EXECUTIVE SUMMARY	12
OAK WAY - FUND 2495	
EXECUTIVE SUMMARY	13
PETERSON PARK - FUND 2497	
EXECUTIVE SUMMARY	14
BARONI PARK - FUND 2498	
EXECUTIVE SUMMARY	15

NOTE: This completes 6 month of the fiscal year and represents 50% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 2018
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,600,961.76	6,202,839.22
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	235,177.05	137,287.89
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,722.98	30,277.26
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,482.80	47,522.57
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	116,651.17	115,949.39
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	665,828.35	206,671.33
PETTY CASH	800.00	500.00
BANK SUSPENSE	73,776.22	(123,693.59)
SUBTOTAL	7,747,258.17	6,635,315.57
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	951,707.22	(196,106.39)
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	-
INTEREST RECEIVABLE (PARK FUND)	-	-
INTEREST RECEIVABLE (OAK WAY)	-	-
INTEREST RECEIVABLE (PETERSON PARK)	-	-
INTEREST RECEIVABLE (BARONI PARK)	-	-
RECEIVABLES	965,232.22	(182,581.39)
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	80,896.56	118,572.59
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	80,896.56	118,572.59
TOTAL CURRENT ASSETS	8,793,386.95	6,571,306.77
PREPAID PENSION CONTRIBUTION	183,613.39	214,215.62
PREPAID EXPENSES	-	-
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 2018
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
SUBTOTAL	39,849,788.00	39,641,331.95
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
SUBTOTAL	25,836,810.92	26,486,558.11
TOTAL ASSETS	34,813,811.26	33,272,080.50
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 2018
LIABILITIES		
ACCOUNTS PAYABLE	32,495.79	83,287.71
ACCRUED EXPENSES		
ACCRUED PAYROLL	105,101.87	95,960.74
PAYROLL FEDERAL TAXES	9,180.34	7,190.21
PAYROLL STATE TAXES	2,435.05	2,357.29
PAYROLL EMPLOYEE MEDI & FICA	10,617.04	9,551.10
PAYROLL EMPLOYER MEDI & FICA LIAB	10,616.87	9,551.10
PAYROLL SDI	1,389.95	1,240.10
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	612.02	228.00
UNION DUES - SUPERVISORS	561.33	511.91
UNION DUES - PARKS	324.48	285.01
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	6,152.00	5,802.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	145,460.11	131,146.62
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	30,613.38	43,698.28
DUE TO GENERAL FUND FROM PETERSON PARK FUND	19,669.80	38,613.38
DUE TO GENERAL FUND FROM BARONI PARK FUND	30,613.38	36,260.93
SUBTOTAL	80,896.56	118,572.59
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(152,713.63)	(3,627.92)
DEFERRED REVENUE	1,218,643.20	44,141.01
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	15,225.00	19,200.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	1,086,833.09	64,246.18
TOTAL CURRENT LIABILITIES	1,345,685.55	397,253.10
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
SUBTOTAL	2,233,961.93	3,015,625.25
TOTAL LIABILITIES	3,579,647.48	3,412,878.35

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	<u>DECEMBER 2019</u>	<u>DECEMBER 2018</u>
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 2018
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	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
SUBTOTAL	1,185,500.00	435,500.00
SPENDABLE - UNASSIGNED	2,157,159.57	2,176,584.42
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,763,878.62	30,033,303.47
FUND BALANCE - PARK FUND	211,359.88	118,834.67
FUND BALANCE - OAK WAY	162.34	1,404.90
FUND BALANCE - PETERSON PARK	263.37	1,012.75
FUND BALANCE - BARONI PARK	69,062.92	63,352.73
NET INCOME (LOSS)		
GENERAL FUND	992,460.94	581,621.66
PARK FUND	26,192.17	18,453.22
OAK WAY	(27,577.05)	(23,401.54)
PETERSON PARK	(12,150.43)	(9,224.21)
BARONI PARK	6,815.02	7,295.50
TOTAL NET INCOME (LOSS)	985,740.65	574,744.63
TOTAL FUND BALANCE	32,030,467.78	30,792,653.15

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	1,952,670.73	51.5%	3,798,430	1,923,116.84	50.6%	29,553.89
OTHER INCOME	550,988	334,994.98	60.8%	499,329	261,295.11	52.3%	73,699.87
RDA PASSTHROUGH	1,250,000	712,192.95	57.0%	1,090,000	641,713.99	58.9%	70,478.96
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	26,461.93	66.2%	(2,562.66)
TAX INCOME / COUNTY	3,249,000	2,228,380.95	68.6%	3,046,000	1,555,284.79	51.1%	673,096.16
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	5,261,492.88	59.0%	8,473,759	4,407,872.66	52.0%	853,620.22
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	2,996,486.70	47.1%	5,723,093	2,776,430.97	48.5%	220,055.73
SERVICES AND SUPPLIES	2,259,348	1,043,274.90	46.2%	2,071,268	956,677.70	46.2%	86,597.20
CONTRIB. TO OTHER AGENCIES	15,000	13,424.55	89.5%	15,000	10,188.01	67.9%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,658,200	4,053,186.15	46.8%	7,916,047	3,743,296.68	47.3%	309,889.47
NET REVENUE BEFORE SPEC. EXP.	255,843	1,208,306.73	472.3%	557,712	664,575.98	119.2%	543,730.75
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	189,460.66	15.7%	812,000	148,667.04	18.3%	40,793.62
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	189,460.66	15.7%	812,000	148,667.04	18.3%	40,793.62
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
TOTAL SPECIALLY ALLOCATED	1,205,000	215,845.79	17.9%	812,000	82,954.32	10.2%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	992,460.94		(254,288)	581,621.66		410,839.28

**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	1,061,633.86	49.6%	1,825,800	1,102,680.71	60.4%	(41,046.85)
CAMPS	386,230	242,463.50	62.8%	335,870	211,581.93	63.0%	30,881.57
SUBTOTAL	2,527,005	1,304,097.36	51.6%	2,161,670	1,314,262.64	60.8%	(10,165.28)
AQUATICS	168,350	105,838.19	62.9%	166,010	80,121.40	48.3%	25,716.79
CLASSES							
GENERAL CLASSES	75,000	45,073.20	60.1%	75,000	38,340.68	51.1%	6,732.52
COMMUNITY BAND	1,500	1,429.67	95.3%	1,500	1,241.26	82.8%	188.41
SENIOR ADULT CLASSES	45,000	24,232.36	53.8%	44,000	20,893.15	47.5%	3,339.21
YOUTH CLASSES	101,300	48,374.50	47.8%	86,400	42,493.45	49.2%	5,881.05
SUBTOTAL	222,800	119,109.73	53.5%	206,900	102,968.54	49.8%	16,141.19
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	18,031.36	45.1%	51,500	21,785.13	42.3%	(3,753.77)
BASKETBALL	30,000	8,628.91	28.8%	35,500	12,633.86	35.6%	(4,004.95)
SOFTBALL	154,200	75,889.73	49.2%	209,200	77,457.33	37.0%	(1,567.60)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	27,926.12	46.5%	50,000	29,658.65	59.3%	(1,732.53)
SUBTOTAL	284,200	130,476.12	45.9%	346,200	141,534.97	40.9%	(11,058.85)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	127,540.62	40.9%	314,200	153,465.94	48.8%	(25,925.32)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	127,540.62	40.9%	633,550	153,465.94	24.2%	(25,925.32)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(7,023.79)	35.1%	(17,000)	(18,276.31)	107.5%	11,252.52
CO-SPONSORED & MISCELLANEOUS	15,000	5,929.33	39.5%	17,000	4,172.28	24.5%	1,757.05
SPECIAL EVENTS	9,300	5,688.40	61.2%	9,250	5,036.40	54.4%	652.00
SENIOR ADULT PROGRAMS	51,000	28,567.70	56.0%	62,550	27,305.47	43.7%	1,262.23
YOUTH SPORTS	224,500	132,447.07	59.0%	212,300	112,525.51	53.0%	19,921.56
SUBTOTAL	279,800	165,608.71	59.2%	284,100	130,763.35	46.0%	34,845.36
TOTAL FEE BASED PROGRAMS	3,794,055	1,952,670.73	51.5%	3,798,430	1,923,116.84	50.6%	29,553.89
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	172,336.40	40.5%	375,000	196,398.09	52.4%	(24,061.69)
REBATES & REIMBURSED COSTS	35,000	149,543.62	427.3%	35,000	6,143.20	17.6%	143,400.42
REIMBURSEMENTS - CITY PARKS	63,438	4,609.68	7.3%	63,829	45,962.31	72.0%	(41,352.63)
MISCELLANEOUS	10,000	5,003.72	50.0%	10,000	8,044.51	80.4%	(3,040.79)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	3,501.56	58.4%	15,500	4,747.00	30.6%	(1,245.44)
TOTAL OTHER INCOME	550,988	334,994.98	60.8%	499,329	261,295.11	52.3%	73,699.87
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	712,192.95	57.0%	1,090,000	641,713.99	58.9%	70,478.96
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	26,461.93	66.2%	(2,562.66)
TAX INCOME / COUNTY	3,249,000	2,228,380.95	68.6%	3,046,000	1,555,284.79	51.1%	673,096.16
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	2,973,827.17	65.1%	4,176,000	2,223,460.71	53.2%	750,366.46
TOTAL REVENUE	8,914,043	5,261,492.88	59.0%	8,473,759	4,407,872.66	52.0%	853,620.22

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	1,163,242.71	50.2%	2,153,000	1,101,364.33	51.2%	61,878.38
PART-TIME SALARIES	2,625,485	1,156,545.21	44.1%	2,347,740	994,375.42	42.4%	169,061.19
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	58,301.52	51.6%	85,553	54,855.82	64.1%	(3,445.70)
SUBTOTAL	5,090,485	2,378,089.44	46.7%	4,600,093	2,150,595.57	46.8%	227,493.87
BENEFITS							
FICA	384,000	177,859.23	46.3%	359,000	160,317.54	44.7%	17,541.69
RETIREMENT	535,000	200,876.27	37.5%	369,000	194,731.02	52.8%	6,145.25
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	188,793.63	50.7%	376,000	203,709.32	54.2%	(14,915.69)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	2,780.31	7.9%	35,000	3,413.00	9.8%	(632.69)
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(100,566.36)	50.0%	(165,000)	(82,768.44)	50.2%	(17,797.92)
SUBTOTAL	1,267,367	618,397.26	48.8%	1,123,000	625,835.40	55.7%	(7,438.14)
TOTAL SALARIES AND BENEFITS	6,357,852	2,996,486.70	47.1%	5,723,093	2,776,430.97	48.5%	220,055.73

**CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	35,000	4,339.36	12.4%	40,500	16,401.37	40.5%	(12,062.01)
AGRICULTURE	35,320	9,695.34	27.5%	31,200	11,461.67	36.7%	(1,766.33)
CLOTHING	7,000	3,649.63	52.1%	26,400	13,542.17	51.3%	(9,892.54)
COMMUNICATIONS	53,575	23,129.35	43.2%	51,775	26,274.37	50.7%	(3,145.02)
HOUSEHOLD SUPPLIES	42,900	22,991.63	53.6%	40,400	19,460.44	48.2%	3,531.19
WORK SERVICE SUPPLIES	2,050	472.42	23.0%	2,050	1,430.60	69.8%	(958.18)
INSURANCE	105,000	100,577.61	95.8%	77,000	77,030.96	100.0%	23,546.65
TECHNOLOGY EQUIPMENT	8,000	3,005.70	37.6%	-	-	0.0%	3,005.70
EQUIPMENT REPAIRS	18,000	8,078.64	44.9%	18,000	6,849.00	38.1%	1,229.64
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	10.45	0.6%	1,750	357.28	20.4%	(346.83)
PROGRAM EQUIPMENT	-	37.07	0.0%	-	-	0.0%	37.07
VEHICLE MAINTENANCE	12,500	5,735.86	45.9%	12,500	9,174.55	73.4%	(3,438.69)
POOL SUPPLIES	13,400	12,379.90	92.4%	12,000	4,474.02	37.3%	7,905.88
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	-	0.0%	829.76
STRUCTURE & GROUNDS	76,750	34,448.54	44.9%	87,700	39,846.90	45.4%	(5,398.36)
SHOP SUPPLIES	6,000	2,331.02	38.9%	5,100	3,352.79	65.7%	(1,021.77)
VANDALISM	4,250	1,399.14	32.9%	4,100	1,504.41	36.7%	(105.27)
MEDICAL FIRST AID	3,650	1,133.21	31.0%	3,200	2,136.04	66.8%	(1,002.83)
MEMBERSHIP/PERIODICALS	19,500	15,532.98	79.7%	18,500	16,142.75	87.3%	(609.77)
OFFICE SUPPLIES	25,000	7,637.02	30.5%	26,150	11,790.81	45.1%	(4,153.79)
CONTRACT SERVICES	1,012,170	431,091.49	42.6%	860,788	344,623.17	40.0%	86,468.32
PUBS/LEGAL NOTICES	22,000	11,831.81	53.8%	24,000	8,735.74	36.4%	3,096.07
RENT/LEASE EQUIPMENT	5,400	1,231.77	22.8%	5,400	314.62	5.8%	917.15
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
SMALL TOOLS	3,500	768.35	22.0%	3,500	1,377.65	39.4%	(609.30)
EDUCATION & TRAINING	4,000	4,208.00	105.2%	4,000	112.12	2.8%	4,095.88
DISTRICT OFFICE SPECIAL EXP	9,000	2,208.91	24.5%	9,000	8,531.62	94.8%	(6,322.71)
PROGRAM SUPPLIES	242,668	93,626.78	38.6%	224,740	82,775.78	36.8%	10,851.00
DISTRICT OFFICE MEETING EXP	5,000	914.98	18.3%	5,000	1,010.96	20.2%	(95.98)
MILEAGE	40,000	19,967.52	49.9%	37,300	19,725.04	52.9%	242.48
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	4,017.84	40.2%	10,000	4,142.85	41.4%	(125.01)
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	13,651.91	54.6%	23,000	7,813.47	34.0%	5,838.44
SUBTOTAL	1,857,783	842,975.24	45.4%	1,676,893	742,728.80	44.3%	100,246.44
UTILITIES							
WATER	78,715	46,707.30	59.3%	76,625	47,918.66	62.5%	(1,211.36)
ELECTRICITY	264,600	140,068.14	52.9%	261,400	147,338.38	56.4%	(7,270.24)
GAS	52,350	10,836.17	20.7%	50,450	16,209.20	32.1%	(5,373.03)
SEWER	5,900	2,688.05	45.6%	5,900	2,482.66	42.1%	205.39
SUBTOTAL	401,565	200,299.66	49.9%	394,375	213,948.90	54.3%	(13,649.24)
TOTAL SERVICE & SUPPLY	2,259,348	1,043,274.90	46.2%	2,071,268	956,677.70	46.2%	86,597.20

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	1,000.00	28.6%	3,500	1,684.00	48.1%	(684.00)
HOME SCHOOL	3,500	-	0.0%	3,200	-	0.0%	-
FIELD TRIPS	18,000	220.00	1.2%	25,000	3,295.00	13.2%	(3,075.00)
CAMPS	222,000	104,024.00	46.9%	200,000	127,358.28	63.7%	(23,334.28)
PRESCHOOL	49,500	17,576.62	35.5%	50,000	18,108.66	36.2%	(532.04)
TEACHER WORKSHOPS	2,000	60.00	3.0%	1,500	-	0.0%	60.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	370.00	41.1%	2,000	320.00	16.0%	50.00
FACILITY RENTALS	3,500	1,957.00	55.9%	2,000	1,145.00	57.3%	812.00
PARTY RENTALS	8,000	4,290.00	53.6%	9,000	3,050.00	33.9%	1,240.00
CAL NAT	10,200	-	0.0%	8,650	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	11,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	5,000	2,346.70	46.9%	14,500	4,687.00	32.3%	(2,340.30)
TOTAL INCOME	341,600	131,844.32	38.6%	339,350	159,297.94	46.9%	(27,453.62)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	66,020.41	42.0%	268,400	115,192.79	42.9%	(49,172.38)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	1,194.30	45.9%	2,600	1,336.55	51.4%	(142.25)
HOUSEHOLD SUPPLIES	3,000	883.86	29.5%	2,500	1,389.23	55.6%	(505.37)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	348.91	7.8%	4,500	1,183.84	26.3%	(834.93)
OFFICE SUPPLIES	-	-	0.0%	3,100	3,055.06	98.6%	(3,055.06)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	1,997.25	30.7%	5,500	1,771.48	32.2%	225.77
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
PROGRAM SUPPLIES	31,500	13,184.47	41.9%	28,000	14,559.30	52.0%	(1,374.83)
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	5,332.76	71.1%	7,200	4,113.26	57.1%	1,219.50
GAS	3,200	153.23	4.8%	2,600	907.82	34.9%	(754.59)
SUBTOTAL	60,800	23,094.78	38.0%	61,500	30,856.11	50.2%	(7,761.33)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	89,115.19	40.9%	330,400	146,537.52	44.4%	(57,422.33)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	42,729.13		8,950	12,760.42		29,968.71

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	80,000	26,125.00	32.7%	85,000	16,625.00	19.6%	9,500.00
INTEREST INCOME	1,500	898.37	59.9%	325	589.08	181.3%	309.29
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	26,192.17	32.1%	85,325	18,453.22	21.6%	7,738.95
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	26,192.17		4,390	18,453.22		7,738.95

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	23,164	12,560.35	54.2%	21,892	11,203.40	51.2%	1,356.95
INTEREST	300	0.29	0.1%	-	91.06	0.0%	(90.77)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	12,560.64	53.5%	21,892	11,504.72	52.6%	1,055.92
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	30,613.38	50.0%	52,661	26,330.64	50.0%	4,282.74
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,568.42	87.1%	1,800	335.40	18.6%	1,233.02
HOUSEHOLD SUPPLIES	2,500	1,084.21	43.4%	2,500	876.11	35.0%	208.10
STRUCTURES & GROUNDS	4,500	897.25	19.9%	4,500	1,428.71	31.7%	(531.46)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	3,829.99	58.0%	6,000	3,854.16	64.2%	(24.17)
WATER	1,500	662.08	44.1%	1,500	665.69	44.4%	(3.61)
ELECTRIC	3,300	1,482.36	44.9%	3,300	1,300.30	39.4%	182.06
SUBTOTAL	20,200	9,524.31	47.2%	19,700	8,575.62	43.5%	948.69
TOTAL OPERATING EXPENDITURES	81,427	40,137.69	49.3%	72,361	34,906.26	48.2%	5,231.43
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(27,577.05)		(50,469)	(23,401.54)		(4,175.51)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,490	23,218.95	54.6%	42,560	22,553.95	53.0%	665.00
INTEREST	400	0.48	0.1%	275	119.55	43.5%	(119.07)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	23,219.43	54.1%	42,835	22,950.02	53.6%	269.41
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	19,669.80	50.0%	30,107	15,053.58	50.0%	4,616.22
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	739.82	40.0%	1,850	387.00	20.9%	352.82
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	213.27	8.5%	2,500	2,367.41	94.7%	(2,154.14)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	2,398.94	60.0%	4,000	2,367.03	59.2%	31.91
WATER	17,000	12,278.98	72.2%	16,000	11,689.92	73.1%	589.06
ELECTRIC	300	69.05	23.0%	300	80.99	27.0%	(11.94)
SUBTOTAL	25,750	15,700.06	61.0%	24,750	17,120.65	69.2%	(1,420.59)
OPERATING EXPENDITURES	65,090	35,369.86	54.3%	54,857	32,174.23	58.7%	3,195.63
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(12,150.43)		(12,022)	(9,224.21)		(2,926.22)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
DECEMBER 2019**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	83,227	47,580.03	57.2%	71,719	41,480.81	57.8%	6,099.22
INTEREST	1,000	291.28	29.1%	300	357.46	119.2%	(66.18)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	47,588.25	56.5%	72,019	42,666.37	59.2%	4,921.88
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	30,613.38	50.0%	52,661	26,330.64	50.0%	4,282.74
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	355.21	32.3%	1,083	193.50	17.9%	161.71
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	963.37	64.2%	1,000	436.99	43.7%	526.38
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	2,398.95	58.5%	4,000	2,367.03	59.2%	31.92
WATER	10,000	6,442.32	64.4%	8,050	6,042.71	75.1%	399.61
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	10,159.85	59.8%	14,433	9,040.23	62.6%	1,119.62
TOTAL OPERATING EXPENDITURES	78,227	40,773.23	52.1%	67,094	35,370.87	52.7%	5,402.36
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	6,815.02		4,925	7,295.50		(480.48)

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

Accounts Payable Check Register

December 2019

Salary & Benefits	579.38
Service & Supply	27,931.46
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	28,510.84
Check #'s	73405-73442

Approved by the Board of Directors

January 23, 2020

Michael Worley
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 January 10, 2020

 **EMAILED**

1/10/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/10/2020	073405	AFLAC	\$ 579.38	510000
01/10/2020	073406	ASBURY ENVIRONMENTAL SERVICES	\$ 65.00	520000
01/10/2020	073407	ASCAP	\$ 1,161.00	520000
01/10/2020	073408	BATTERIES PLUS BULBS # 311	\$ 78.36	520000
01/10/2020	073409	BIDWELL WRESTLING ACADEMY	\$ 1,533.00	520000
01/10/2020	073410	C&M AUTOMOTIVE	\$ 59.00	520000
01/10/2020	073411	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 20.00	520000
01/10/2020	073412	CALIFORNIA WATER SERVICE	\$ 3,443.65	520000
01/10/2020	073413	CHICO CREEK DANCE CENTRE	\$ 369.60	520000
01/10/2020	073414	CHICO FALSE ALARM	\$ 200.00	520000
01/10/2020	073415	CHICO POWER EQUIPMENT INC	\$ 40.81	520000
01/10/2020	073416	CITY OF CHICO	\$ 2,574.96	520000
01/10/2020	073417	COLLIER HARDWARE	\$ 141.58	520000
01/10/2020	073418	G2SOLUTIONS, INC	\$ 12.75	520000
01/10/2020	073419	GATES RESALE	\$ 80.33	520000
01/10/2020	073420	HOLIDAY POOLS & SPAS	\$ 27.31	520000
01/10/2020	073421	HOME DEPOT CREDIT SERVICES	\$ 370.92	520000
01/10/2020	073422	INDUSTRIAL POWER PRODUCTS	\$ 132.53	520000
01/10/2020	073423	J.C. NELSON SUPPLY CO	\$ 2,736.36	520000
01/10/2020	073424	J.W. PEPPER & SON, INC.	\$ 540.57	520000
01/10/2020	073425	KELLY-MOORE PAINT CO, INC	\$ 39.82	520000
01/10/2020	073426	LOCKSMITHING ENTERPRISES	\$ 219.80	520000
01/10/2020	073427	MISSION LINEN & UNIFORM	\$ 145.77	520000
01/10/2020	073428	MISSION LINEN & UNIFORM	\$ 2,268.87	520000
01/10/2020	073429	MOTION PICTURE LICENSING CORP	\$ 252.39	520000
01/10/2020	073430	NORTHGATE PETROLEUM COMPANY	\$ 426.96	520000
01/10/2020	073431	O'REILLY AUTOMOTIVE STORES, INC.	\$ 150.78	520000
01/10/2020	073432	OFFICE DEPOT	\$ 580.24	520000
01/10/2020	073433	PLAY-WELL TEKNOLOGIES	\$ 1,188.00	520000
01/10/2020	073434	PURE WATER PARTNERS LLC	\$ 289.25	520000
01/10/2020	073435	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,597.54	520000
01/10/2020	073436	SAVE MART SUPERMARKET	\$ 44.46	520000
01/10/2020	073437	SESAC	\$ 1,496.00	520000
01/10/2020	073438	THOMAS HYDRAULIC, INC.	\$ 10.45	520000
01/10/2020	073439	UNITED RENTALS, INC.	\$ 355.47	520000
01/10/2020	073440	WAL-MART COMMUNITY	\$ 230.13	520000
01/10/2020	073441	WORK TRAINING CENTER	\$ 1,750.00	520000
01/10/2020	073442	YBA SHIRTS, INC.	\$ 1,297.80	520000

Total of Register

\$ 28,510.84



Arin Willmann
 General Manager

OR

Salary & Benefits	\$ 579.38	Acct 510000
Service & Supply	\$ 27,931.46	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 28,510.84</u>	

Michelle Niven
 Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

December 2019

Salary & Benefits	14,295.81
Salary & Benefits-ACH Payroll Tax Transfer	81,834.20
Salary & Benefits-ACH CalPERS	51,417.10
Service & Supply	91,228.73
Fixed Assets	110,960.00
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-

TOTAL

349,735.84

Check #'s 073280-073292
 073343-073397

Approved by the Board of Directors

January 23, 2020

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 3, 2019

 **EMAILED**

12/3/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/03/2019	073280	CLAIR LOUIS HINTON	\$ 300.00	520000
12/03/2019	073281	COMCAST	\$ 313.44	520000
12/03/2019	073282	CREATIVE COMPOSITION	\$ 58.99	520000
12/03/2019	073283	JOHN TRENALONE	\$ 60.00	520000
12/03/2019	073284	LORI & RICHARD ESKEW	\$ 200.00	520000
12/03/2019	073285	MELISSA PASQUALE	\$ 25.22	520000
12/03/2019	073286	MIRO VUJIC	\$ 210.00	520000

Total of Register

\$ 1,167.65



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,167.65	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 1,167.65</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
 December 5, 2019

 **EMAILED**
 12/5/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/05/2019	073287	BANNER BANK	\$ 2,677.85	510000
12/05/2019	073288	BANNER BANK	\$ 84.00	510000
12/05/2019	073289	AARP DRIVERS SAFETY PROGRAM	\$ 120.00	520000
12/05/2019	073290	CALIFORNIA WATER SERVICE	\$ 10,912.64	520000
12/05/2019	073291	G2SOLUTIONS, INC	\$ 21.00	520000
12/05/2019	073292	WASTE MANAGEMENT	\$ 131.27	520000

Total of Register

\$ 13,946.76



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,761.85	Acct 510000
Service & Supply	\$ 11,184.91	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 13,946.76	

 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
 December 12, 2019



EMAILED
 12/12/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/12/2019	073343	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
12/12/2019	073344	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
12/12/2019	073345	IUOE LOCAL 39	\$ 467.72	510000
12/12/2019	073346	ARMED GUARD PRIVATE SECURITY INC	\$ 12,132.00	520000
12/12/2019	073347	BILL UNGER	\$ 450.00	520000
12/12/2019	073348	CARTER LAW OFFICES	\$ 1,867.50	520000
12/12/2019	073349	CHICO AREA RECREATION & PARK DISTRICT	\$ 6,721.43	520000
12/12/2019	073350	DEPT. OF JUSTICE	\$ 704.00	520000
12/12/2019	073351	ENLOE MEDICAL CENTER	\$ 183.00	520000
12/12/2019	073352	OFFICE DEPOT	\$ 64.34	520000
12/12/2019	073353	RAY MORGAN COMPANY	\$ 182.45	520000
12/12/2019	073354	ROOTS CATERING	\$ 2,815.31	520000
12/12/2019	073355	RYAN ARNOLD	\$ 1,500.00	520000
12/12/2019	073356	SEAN MIDDLEBROOK	\$ 120.65	520000
12/12/2019	073357	WESTERN WEB	\$ 5,322.64	520000

Total of Register

\$ 32,604.11

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 540.79	Acct 510000
Service & Supply	\$ 32,063.32	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 32,604.11</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
December 19, 2019

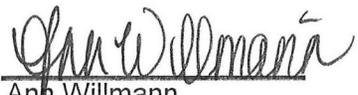
 **EMAILED**
 12/19/19

CHECK REGISTER **FUND 2490 FY 19/20**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/19/2019	073358	BANNER BANK	\$ 147.91	510000
12/19/2019	073360	BLUE SHIELD OF CALIFORNIA	\$ 522.80	510000
12/19/2019	073361	HUMANA INSURANCE CO	\$ 3,773.02	510000
12/19/2019	073362	MEDICAL EYE SERVICES	\$ 500.78	510000
12/19/2019	073363	BANNER BANK	\$ 2,649.60	510000
12/19/2019	073364	BANNER BANK	\$ 2,677.85	510000
12/19/2019	073365	ADVANCED ELECTRIC & SOUND	\$ 660.00	520000
12/19/2019	073366	ARMED GUARD PRIVATE SECURITY INC	\$ 10,497.00	520000
12/19/2019	073367	AT&T	\$ 952.06	520000
12/19/2019	073368	BURKE, WILLIAMS & SORENSEN, LLP	\$ 130.00	520000
12/19/2019	073369	CHICO FALSE ALARM	\$ 10.00	520000
12/19/2019	073370	COMCAST	\$ 1,422.00	520000
12/19/2019	073371	COMCAST	\$ 131.93	520000
12/19/2019	073372	COMPSYCH	\$ 1,000.00	520000
12/19/2019	073373	ELIZABETH QUAIL	\$ 141.95	520000
12/19/2019	073374	HUNTERS SERVICES, INC.	\$ 431.00	520000
12/19/2019	073375	J & M BOOTS & REPAIR	\$ 193.05	520000
12/19/2019	073376	JASON ALEXANDER MILLER	\$ 5,256.00	520000
12/19/2019	073377	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 231.45	520000
12/19/2019	073378	KRONOS SAASHR, INC	\$ 3,931.83	520000
12/19/2019	073379	NORCAL FOOD EQUIPMENT, INC.	\$ 444.48	520000
12/19/2019	073380	OFFICE DEPOT	\$ 126.53	520000
12/19/2019	073381	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
12/19/2019	073382	ROBERT SCHOFIELD	\$ 78.60	520000
12/19/2019	073383	TURF PLUS OF CHICO LLC	\$ 135.00	520000
12/19/2019	073384	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
12/19/2019	073385	WASTE MANAGEMENT	\$ 377.93	520000
12/19/2019	073386	GEORGE ROOFING	\$ 110,960.00	560000

Total of Register

\$ 149,921.94



Anh Willmann
 General Manager

OR

Salary & Benefits	\$ 10,271.96	Acct 510000
Service & Supply	\$ 28,689.98	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 110,960.00	Acct 560000
Total	<u><u>\$ 149,921.94</u></u>	

Jason Bougie
 Parks & Recreation Director

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 20, 2019

 **EMAILED**
 12/20/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/20/2019	073387	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
12/20/2019	073388	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
12/20/2019	073389	COURT-ORDERED DEBT COLLECTIONS	\$ 3.48	510000
12/20/2019	073390	SEIU LOCAL 1021	\$ 644.66	510000
12/20/2019	073391	BUS-MAN'S HOLIDAY TOURS	\$ 945.00	520000
12/20/2019	073392	CHASEWEST VENTURES, INC.	\$ 2,500.00	520000
12/20/2019	073393	CHICO AREA RECREATION & PARK DISTRICT	\$ 13,796.83	520000
12/20/2019	073394	JOHNSON CONTROLS, INC.	\$ 328.00	520000
12/20/2019	073395	OFFICE DEPOT	\$ 35.38	520000
12/20/2019	073396	SHERWIN-WILLIAMS CO.	\$ 217.66	520000
12/20/2019	073397	STREAMLINE	\$ 300.00	520000

Total of Register

\$ 18,844.08


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 721.21	Acct 510000
Service & Supply	\$ 18,122.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 18,844.08	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

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

Payroll Check Register

December 2019

PPE	Pay Date	Checks	Amount
11/29/2019	12/6/2019	118338-118360	6,713.76
11/29/2019 ACH	12/6/2019	Direct Deposit	106,574.20
11/29/2019	12/6/2019	118361-118367	9,066.10
12/13/2019	12/20/2019	118368-118413	8,321.02
12/13/2019 ACH	12/20/2019	Direct Deposit	129,775.19
Total			260,450.27

Approved by the Board of Directors

January 23, 2020

Michael Worley
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

December 2019

Service & Supply-Refund Checks 2,732.80

TOTAL

Check #'s

028566-028568	114.80
028570-028572	118.00
028573-028577	2,500.00

Active Network Credit Card Refunds 6,414.28

Approved by the Board of Directors

January 23, 2020

Michael Worley
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

December 2019

Net Revenue

Rents	19,051.18
Reimbursements	7,013.36
Misc.	618.75
Fees	187,987.06
 Sub Total	 214,670.35
 Other Income	 -
Donations	636.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 217,681.35

Approved by the Board of Directors

January 23, 2020

Michael Worley
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 #028578 dated January 15, 2020 in the amount of \$217,681.35

December 2019

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	19,051.18	
	Fees	187,987.06	207,038.24
4700001	Misc.	618.75	
	Rebates/Reimbursements	7,013.36	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	636.00	
	Grant Revenue	-	8,268.11
	FUND 2490 total		215,306.35

FUND 2480

280	Trust Obligations	2,375.00
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FUND 2483

4616250	Prop 12 Grant Fund	-
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FUND 2486

4700001	Chico Rotary/CARD	-
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Checks Total **217,681.35**



 Anh Willmann
 General Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 01/15/2020 CHECK NO. 28578

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102770	REV 12/19	01/15/2020	217,681.35			217,681.35

Check Total 217,681.35

CHECK NO. 28578
 CHECK DATE 01/15/2020
 VENDOR NO. 124000



CHECK NO. 028578

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 seventeen thousand six hundred eighty-one and 35/100 USD

\$ 217,681.35

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

Jan Willmann
 AUTHORIZED SIGNATURE MP

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

⑈028578⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 01/15/2020 CHECK NO. 28578

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102770	REV 12/19	01/15/2020	217,681.35			217,681.35

Check Total 217,681.35

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	1/15/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 207,038.24
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 8,268.11
CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-General Manager

Check #:	028578
Check Date:	01/15/20
Amount:	\$ 217,681.35

TOTAL	\$ 217,681.35
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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 20-1
Agenda Item 7.1

STAFF REPORT

DATE: January 23, 2020
TO: Board of Directors
FROM: Ann Willmann, General Manager
Jason Bougie, Parks and Recreation Director
SUBJECT: District Update

Capital Projects & Parks

- Rotary Centennial Park - The plans are being finalized and the construction drawings are in progress. The timeline for the project is as follows:
 - February 4, 2020: Request Neighborhood Park Funds from the City of Chico
 - March 2020: Construction drawings to City of Chico
 - April 2020: Revisions to drawings from City review
 - May 2020: Project out to bid
 - June 2020: Award contract
 - July 2020: Begin construction
- Lighting Upgrades - The LED lighting upgrade is complete at all parks and facilities. The District realized a substantial increase in overall light quality, color, and light distribution. The project will realize a payback just under 2 years on its investment, along with a \$25,000 annual savings after pay back.
- Lakeside Pavilion Window Replacement - This project is currently out to bid with a closing date of January 31. After Board approval in February, construction will commence. Proper adjustments will be made to minimize any impact on programming and foreseeable weather delays.
- Upgrades to Sycamore Field – There are some rehabilitation and improvements that are needed at Sycamore Field. The material costs are approximately \$2,500, and the Senior Softball League has graciously offered to donate \$1,500 and labor hours from members of their group. CARD will fund the remaining needed costs and the staff needed to complete the improvements. Improvements will include top dressing for the outfield to smooth the turf for play, fertilizer, and seeding. Additionally, a new backstop screen will be installed to replace the current torn one.

CARD Community Center Media Upgrades

New sound equipment and audio-visual equipment was purchased for the Main Hall and Room 3 at the CARD Community Center. This will improve presentations and sound during Board Meetings, as well as provide opportunities for better sound in the Main Hall when users are having meetings, presentations, and events.

City of Chico/CARD MOU

Staff has been working with City of Chico staff to finalize the changes to the MOU that were discussed at the last City of Chico/CARD MOU meeting. This will include addressing future neighborhood parks and methods to address future transfers, and a mechanism to automatically transfer community park development impact fees to CARD. Once a draft is complete, it will be shared with committee members for review. The full agreement will be presented to council at a future meeting and brought before the CARD Board for approval.

Marketing

The CARD marketing team is working on some new and exciting ways to engage our community. The team will be utilizing more platforms of communication such as Facebook, Instagram, Reddit, and LinkedIn. Additionally, there is a focus on different media content such as video newsletters, video posts, surveys, and other communication. Some of the videos will include more behind the scenes content coverage in hopes to provide a deeper understanding and strengthen our presence and value in our community.

By _____
Ann Willmann
General Manager

By _____
Jason Bougie
Parks and Recreation Director



Chico Area Recreation and Park District “Helping People Play”

**Staff Report 20-2
Agenda Item 8.1**

STAFF REPORT

DATE: January 23, 2020
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Accommodations Policy

Discussion

To better serve our customers and provide procedures to respond to requests for accommodations, an Accommodations Policy has been developed to outline the roles and responsibilities of CARD and the accommodations that can be made to ensure that programs and services are accessible.

The attached policy has been developed by researching current policies from other Districts and has been reviewed by District council. In addition to the policy, staff will be evaluating the need for additional resources based on the number of requests received. This may include an assigned staff member to process requests, and program aids if increased staffing ratios are required.

Recommendation

It is recommended that the Board of Directors approve the Accommodations Policy.

By _____
Ann Willmann
General Manager

REASONABLE ACCOMMODATIONS & INCLUSION POLICY

PURPOSE

This Reasonable Accommodations & Inclusion Policy is designed to ensure compliance by the Chico Area Recreation and Park District (CARD) with the Americans with Disabilities Act of 1990 (ADA) and to facilitate opportunities for program participants with disabilities to engage in recreational pursuits in the most integrated setting possible. The policy establishes consistent procedures and guidelines for the participation of persons with disabilities in programs, activities and services offered by the Chico Area Recreation and Park District (CARD)

POLICIES

CARD makes every reasonable effort to ensure that its programs, activities, and services, when viewed in their entirety, are readily accessible and usable by individuals with disabilities. It affirms its commitment to assist individuals in developing and implementing a healthy, balanced leisure lifestyle by decreasing barriers to participation through program adaptations and accommodations, with the following goals in mind:

1. To provide quality recreational and support services to persons with disabilities in a non-threatening environment.
2. To increase community awareness and availability of Reasonable Accommodation & Inclusion support services.
3. To provide training and education to District staff on Reasonable Accommodations & Inclusion support services.

PROCEDURES

1. Registration/Accommodations Request

- a. Participants in need of reasonable accommodations should select the program or activity they wish to participate in and register via CARD's online registration system or in person at its main office.
- b. Participants in need of reasonable accommodations must indicate at the time of registration that they require accommodations in order to participate in the activity or program. Upon registration, a minimum of fifteen (15) business days prior to the start of the activity will be required to allow CARD adequate time to evaluate the need for and to make any and all reasonable accommodations therefor, and to minimize any logistical difficulties in providing certain services. Failure of a participant to provide this required minimum three-week advance notice may limit or delay the District in providing accommodation.
- c. Within two business days of registration for a program or activity, participants requiring such are required to complete and submit a Reasonable Accommodations Questionnaire either online or via mail to CARD. Once received a CARD staff member will contact the parent/guardian/individual to discuss the accommodations that are required for the participant to successfully participate in the program.

2. Assessment and Accommodations Plan

- a. Participants in need of reasonable accommodations and/or their family members, will be required to participate in an Intake/Assessment process which

includes a review and discussion about the information contained within the Reasonable Accommodations Questionnaire previously submitted. This Intake/Assessment process is conducted by CARD staff, and is intended to enable CARD to understand and identify specific accommodations or support services necessary for participation. Upon completing the intake process, CARD staff will work with the participant/participant's guardian to develop a customized Accommodations Plan, specific to each program or activity.

- b. If, through the assessment process, CARD staff determines that reasonable accommodations or support services cannot be provided for the participant as originally requested, alternative options will be discussed with the participant and/or their family members.
- c. If an accommodation or support service is denied, CARD will provide a letter to the participant and/or their legal guardian, outlining the type of accommodation requested, what CARD considered or attempted in connection therewith, why CARD denied the request, and any alternative accommodations that were offered.

3. Participant Monitoring and Evaluation

- a. The appropriate CARD staff member will coordinate with program staff and modify each individual's specific Accommodations Plan as needed based upon the participant's experience in the program or activity.
- b. Modifications to the participant's Accommodations Plan may need to be discussed with their parent/guardian or other family members.

Medication

CARD will only administer medication to participants if the participant has been prescribed medication that must be administered in a medical emergency, the most common being the administration of an EPI pen due to allergies. Should the participant require emergency life saving medication administration, please complete the Medication Administration form and return it to CARD no later than 2 business days prior to the first day of any program. The forms are located on CARD's website at www.chicorec.com/resources/formsandparentresources Should you have additional questions, please contact the main office at 530-895-4711 ext. 0.

Personal Care Assistance & Toileting

Individuals with disabilities are welcomed and encouraged to participate in all CARD programs; however, CARD does not provide direct assistance with toileting, feeding and/or dressing. Participants needing this higher level of assistance are permitted to bring their own personal assistant to the program or activity (at no additional charge) to provide any necessary personal care. Please be advised that the personal assistant may be subject to fingerprinting and a criminal background check depending on the registered program or activity. Other invasive procedures or assistance, such as tube feeding, catheterization, injections or oxygen tank monitoring also are not provided by CARD.

CARD staff may provide indirect assistance with toileting through the use of verbal cues and reminders, and may provide assistance with dressing (i.e. snapping, buttoning of clothing). CARD, however, does not provide assistance with diapering of participants. In some cases, the District may assist with lifting if it is identified that a two-person lift is necessary, and CARD is simply assisting the family-provided aide in transferring the participant.

Social Behavior & Safety

Under the ADA, an accommodation is not reasonable if it compromises the safety of the staff and/or participants, and/or significantly alters the purpose of the program or activity. Safety issues will be formally identified and recorded.

If a participant's behavior is detrimental to the group or to the participant themselves (i.e. kicking, biting, hitting, spitting, self-abusing, refusal to stay with the group), a parent/guardian will be called to pick up the participant immediately. If the behavior continues, a behavior plan will be added to the Accommodations Plan, and possible removal from the program or activity could result if the behavior cannot be reduced or eliminated.

If a parent/guardian has not requested accommodations/modifications and has registered the participant for a program, and it is thereafter determined and communicated that an accommodation/modification is needed, the following steps will be taken.

- If a participant is deemed to be disruptive or unsafe, the participant will be removed from the program until a parent/guardian meeting, inclusion profile and discussion of the accommodation/modification necessary have been completed and a determination has been made by CARD that the participant may return to the program.
- If accommodation/modification is needed which includes the need for additional staff, there may be a time delay for participant to re-enter into the program until staffing is acquired.
- If it is determined that no accommodation/modification is needed, the participant may participate in the program but must continue to meet the basic qualifying skills of the program.

Types of Reasonable Accommodations

Reasonable accommodations specifically mentioned in the ADA include, but are not limited to, the following:

- **Extra staff:** Providing additional employees or trained volunteers to assist the participant
- **Additional staff training.**
- **Auxiliary Aids or Services:** This may include sign language interpreters, note takers, assistive listening services, cassette versions of documents, and Braille documents.
- **Changes to Rules and Policies:** When a rule can be changed without resulting in a fundamental alteration of the service, it must be changed for the person with a disability.
- **Adaptive Equipment:** Many vendors make adaptive sports equipment, adaptive game pieces, adaptive card holders, special eating utensils, and adaptive musical instruments. CARD shall make every effort to acquire adaptive equipment, if requested.
- **Removal of Non-Structural Architectural Barriers.** This will occur only when it is "readily achievable" to do so. When barrier removal is easily accomplishable and able to be carried out without much difficulty or expense. (ADA 36.304)
- **Other Effective Modifications.** Public entities do not necessarily have to make each of their existing facilities accessible. CARD will make every effort to evaluate how to provide program access through any number of methods. This may include alteration of existing facilities, acquisition or construction of additional facilities, relocation of a service or program to an accessible facility, or provision of services at alternate accessible sites.

Undue Burden

Reasonable accommodations for qualified participants are determined by individual need, programmatic elements, and staff competencies. Although CARD will give primary

consideration to an individual's choice of accommodation, including auxiliary aids/services, CARD may deny an accommodation, if providing the accommodation, including auxiliary aids or services, would result in a fundamental alteration in the nature of the program, activity or service or result in an undue financial or administrative burden. In such instances, CARD will reasonably attempt to furnish another auxiliary aid that does not result in a fundamental alteration or undue burden.

CARD shall abide by the three legally identified categories to evaluate the determination of an undue burden:

- Undue Administrative Burden - When all existing and available resources are applied and an accommodation cannot be found, CARD has complied with the ADA requirements.
- Undue Economic Burden - When the cost of an accommodation will result in a substantial financial burden to CARD, a finding of economic burden is justified. In this situation, the overall CARD budget is used to determine the economic burden, and not that of the individual program or division budget.
- Fundamental Alteration – When the accommodation could be made, but would fundamentally change the activity or the policy, the accommodation need not be made.



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 20-3
Agenda Item 8.2**

STAFF REPORT

DATE: January 23, 2020
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: LAFCO Nominations for Alternate Member

Discussion

Attached for your review is a copy of correspondence from LAFCO regarding the Election of a Special District Alternate "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 10, 2020.

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 *Alternate* "Enterprise or Non-Enterprise" Member**

DATE: January 9, 2020

The Butte Local Agency Formation Commission is calling for nominations to serve on the Commission for one (1) Special District ***Alternate* "Enterprise or Non-Enterprise"** Member. The seat was most recently held by Al McGreehan from the Paradise Recreation and Park District. In September 2019, Mr. McGreehan was elected to the Special District ***Regular* "Non-Enterprise"** seat on the Commission; therefore, the Alternate seat is vacant mid-term with a remaining term to expire May 31, 2021.

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 **Friday, March 10, 2020**, either by U.S. Mail, e-mail or hand delivered. Postmarks of **March 10, 2020** 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.

Attachments:

1. Enterprise Special Districts Roster
2. Non-Enterprise Special Districts Roster