



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, March 15, 2018 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, March 9, 2018*

**BOARD MEMBERS:**

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

**CARD STAFF:**

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

**GENERAL INFORMATION:**

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



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
Thursday, March 15, 2018 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, March 9, 2018*

**AGENDA**

**1.0 CALL TO ORDER**

1.1 Roll Call

**2.0 CORRESPONDENCE**

There is no correspondence.

**3.0 PUBLIC COMMENTS**

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

**4.0 PRESENTATIONS**

There are no presentations.

**5.0 CONSENT AGENDA**

5.1 Minutes of the Regular Meeting of the Board of Directors of February 15, 2018

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

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

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

**6.0 REGULAR AGENDA**

6.1 Items Removed from the Consent Agenda

**7.0 UNFINISHED BUSINESS**

7.1 District Update (Staff Report 18-9) - General Manager Willmann and Park and Recreation Director Zeller will provide an update to the Board of current projects and District updates, including, but not limited to, the Humboldt Avenue Skate Park Improvements, Doe Mill/Honeyrun SPA, Facility Needs Assessment and Feasibility Study, Nexus Study Update, CARD/City of Chico MOU Discussions, and Upcoming Special Events - *Information/Possible Action*

7.2 Outfield Fence at Sycamore Field (Staff Report 18-10) - *Action Requested – that the Board of Directors direct staff how to proceed with the request for a permanent outfield fence at Sycamore Field.*

## **8.0 NEW BUSINESS**

- 8.1 Community Park Road Connection (Staff Report 18-11) - *Action Requested – that the Board of Directors direct staff to conduct community outreach to surrounding neighbors of Community Park to seek input and support for a road connection from the north end of the parking lot at Community Park to Ohio Street.*
- 8.2 Project Bids for Resurfacing the Courts at Community Park (Staff Report 18-12) - *Action Requested – that the Board of Directors award the contract to Johnson & Sampson Construction Inc., and authorize the General Manager to approve payment requests not to exceed \$81,337.*

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

- 9.1 Butte County Special Districts Association/LAFCO
- 9.2 Finance Committee
- 9.3 Other Reports

## **10.0 DIRECTORS' COMMENTS**

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

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

- 11.1 General Manager's Update

## **12.0 STAFF COMMENTS**

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

## **13.0 ADJOURNMENT**

Adjourn to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on April 19, 2018.



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

(Draft)  
**MINUTES**  
**February 15, 2018**

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

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

**1.0 CALL TO ORDER**

1.1 Roll Call

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

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

There were no public comments.

**4.0 PRESENTATIONS**

There were no presentations.

**5.0 CONSENT AGENDA**

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

**The vote was as follows: Ayes** carried  
Ayes: Sneed, Malowney, Ellis, Lando, Worley  
Noes: None  
Abstain: None  
Absent: None

**6.0 REGULAR AGENDA**

No items were removed from the consent agenda.

## **7.0 UNFINISHED BUSINESS**

### **7.1 District Update**

General Manager Willmann and Park and Recreation Director Zeller reviewed their staff report with the Board and provided an update on the Humboldt Avenue Skate Park Improvements, Community Park Court Resurfacing/Transformation, CARD Center Roof Project, City of Chico/CARD MOU, Humboldt Avenue Property, CARD Park Rules and Regulations, and program updates including the California Naturalists Program, Inclusive/Adaptive Recreation, and Wrestling.

### **7.2 Capital Improvement Plan for Sycamore Field**

Park and Recreation Director Zeller reviewed his staff report with the Board.

Dave Shoemaker, President of the Chico Senior Softball League, addressed the Board and stated that the league starts next month, and they would like to see the improvements completed soon. He noted that the permanent outfield fence that they are requesting would be similar to what is currently at Hooker Oak Park with entry and access points and no side fences. He stated that he does not feel that it would limit program opportunities at the field.

Mr. Shoemaker further stated that the Senior Softball League has agreed to pay for the concrete slab needed for the portable restroom, as well as the monthly cost to rent and pump the portable restroom. He noted that they are hoping this can be completed by May or June of this year.

Director Lando stated that he would like to see a drawing of the permanent outfield fence being proposed by the Senior Softball League at Sycamore Field.

Director Worley stated that he would like staff to do a survey of the use of the field to see if it would be conducive to other events.

Tim Klick with senior softball stated that he does not see how having a fence would limit opportunities at the park.

The consensus of the Board was for staff to present a request for the portlet enclosure to the Bidwell Park and Playground Commission for approval, proceed with the baseline fence extension and backstop outlet this fiscal year, and further discuss the outfield fence at a future meeting.

## 8.0 NEW BUSINESS

### 8.1 Facility Needs Assessment and Feasibility Study

**M/S/C/ (Directors Lando/Ellis)** that the Board of Directors authorizes the General Manager to enter into a contract with Conventions, Sports and Leisure in an amount not to exceed \$55,000 to conduct a Facility Needs Assessment and Feasibility Study.

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

Ayes: Sneed, Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

### 8.2 Business Office Staffing Reorganization

**M/S/C/ (Directors Ellis/Lando)** that the Board of Directors approves the reorganization of the business office, approves the proposed salary schedule, authorizes the General Manager to hire a full-time Human Resources/Payroll Specialist in May 2018, and authorizes the General Manager to hire a full-time Finance Specialist in November 2018.

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

Ayes: Sneed, Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

### 8.3 District Security Services

Executive Assistant Marciales presented information to the Board with regard to a proposal to increase security services at CARD parks, facilities, and programs.

Mike Riley addressed the Board and stated that CARD needs to have a park watch program and volunteers patrol the parks. General Manager Willmann stated that CARD is currently working with the City of Chico with regard to the PALS Program.

**M/S/C/ (Directors Lando/Ellis)** that the Board of Directors authorizes the General Manager to enter into an agreement with A.G. Private Protection for an additional \$3,100 per month to provide increased security services.

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

Ayes: Sneed, Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

#### 8.4 Park Impact Fee Update

**M/S/C/ (Directors Lando/Ellis)** that the Board of Directors requests that, once the Master Plan Update is complete, staff request that the City and County during their annual review of the Nexus Study consider including an acquisition fee for community parks.

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

Ayes: Malowney, Ellis, Lando, Worley

Noes: Sneed

Abstain: None

Absent: None

#### 8.5 Appointment to Consolidated Redevelopment Agency Oversight Board for Butte County

The consensus of the Board was to nominate Bob Malowney for the position of Special District Representative to the Consolidated Redevelopment Agency Oversight Board for Butte County.

#### 8.6 Board Committee Assignments

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

- a. Finance Committee: Ellis/Malowney (Alternate – Lando)
- b. Intergovernmental Committee: Sneed/Lando (Alternate – Malowney)
- c. Master Plan Ad Hoc Committee: Lando/Malowney (Alternate – Worley)
- d. City/CARD MOU Ad Hoc Committee: Lando/Worley (Alternate – Malowney)

Chair Sneed also created an ad hoc committee to review the District's Park Rules and Regulations. The purpose of this committee is to review and propose suggested modifications to the District's Park Rules and Regulations. The Board Members appointed to this Committee are Chair Sneed and Director Ellis, with Director Lando as an alternate.

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

#### 9.1 Butte County Special Districts Association/LAFCO

There were no comments.

#### 9.2 Finance Committee

There were no comments.

#### 9.3 Other Reports

There were no comments.

**10.0 DIRECTORS' COMMENTS**

Chair Sneed stated that she would like staff and the Board to review and update the Board Manual.

Director Worley stated that the District should look at possible usable space at Wildwood to expand the park.

**11.0 GENERAL MANAGER'S COMMENTS**

There were no comments.

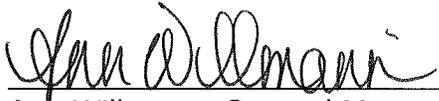
**12.0 STAFF COMMENTS**

There were no comments.

**13.0 ADJOURNMENT**

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:54 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on March 15, 2018.

Respectfully submitted,

  
\_\_\_\_\_  
Anh Willmann, General Manager  
Secretary to the Board

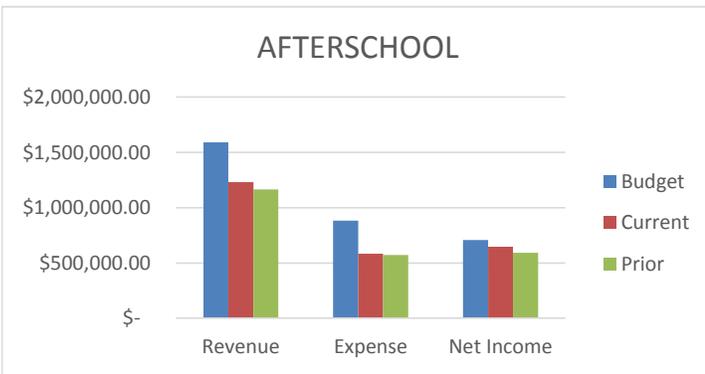
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2017-2018**

February 2018  
67% of the Year

# AFTERSCHOOL

We are at 77% of Budgeted Revenues and 66% of Budgeted Expenses. The Afterschool Program began on August 21, 2017. Our Net Income is \$54,987.42 over this time last year.

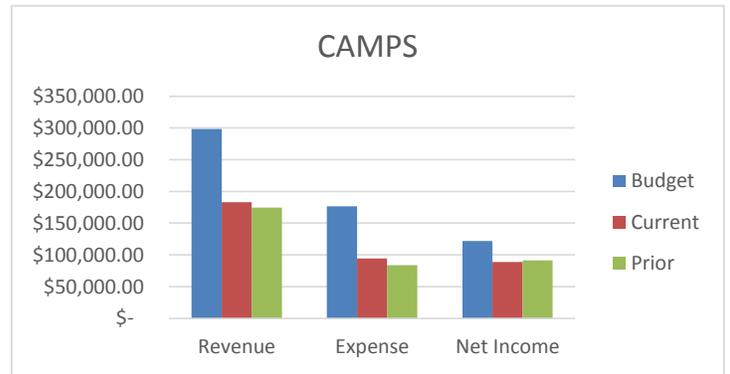
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 1,591,186.00	\$ 1,231,850.03	\$ 1,166,601.09
<b>EXPENSES</b>	\$ 882,956.00	\$ 583,114.18	\$ 572,852.66



# CAMPS

We are at 61% of Budgeted Revenues and 53% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Therefore we are towards the end for CAMPS for the Fiscal Year. Our Net Income is currently \$2,272.77 less than last year.

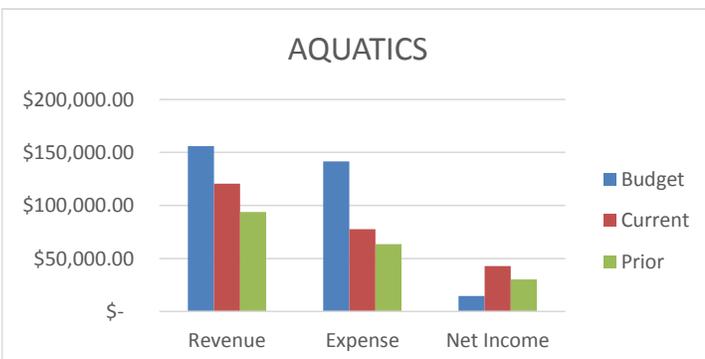
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 298,240.00	\$ 183,195.34	\$ 174,647.60
<b>EXPENSES</b>	\$ 176,551.00	\$ 94,387.96	\$ 83,567.45



# AQUATICS

We are at 77% of Budgeted Revenues and 55% of Budgeted Expenses. Aquatics is seasonal. Programming runs June-August. Therefore we are past the half-way mark for the Fiscal Year. Our Net Income is currently \$12,495.20 over this time last year.

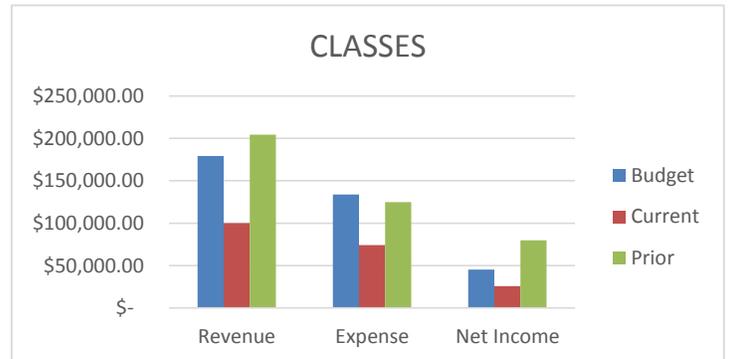
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 155,950.00	\$ 120,571.67	\$ 93,782.90
<b>EXPENSES</b>	\$ 141,442.00	\$ 77,790.08	\$ 63,496.51



# CLASSES

We are at 56% of Budgeted Revenues and 55% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$53,684.80 less than this time last year. This is mainly due to the fact that we no longer have the THRIVE program.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 179,150.00	\$ 99,960.72	\$ 204,362.42
<b>EXPENSES</b>	\$ 133,890.00	\$ 77,790.08	\$ 124,784.53



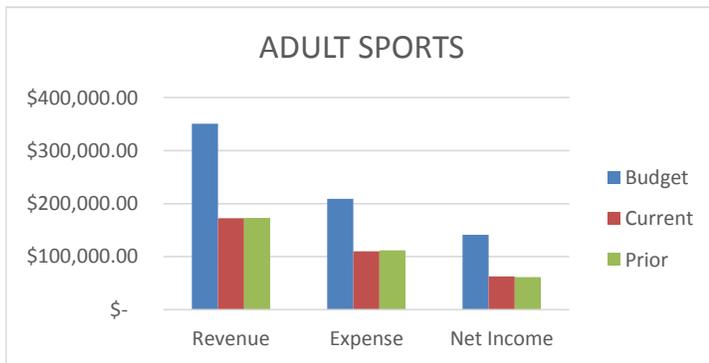
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2017-2018**

February 2018  
67% of the Year

# ADULT SPORTS

We are at 49% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$1,590.58 over this time last year.

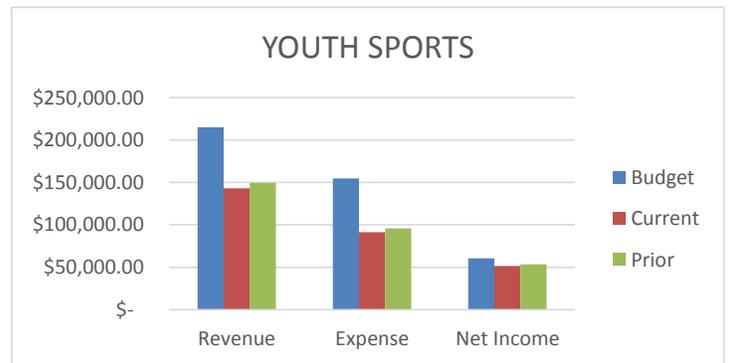
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 350,600.00	\$ 172,745.16	\$ 173,330.45
EXPENSES	\$ 209,400.00	\$ 109,810.34	\$ 111,986.21



# YOUTH SPORTS

We are at 66% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$2,073.63 less than this time last year.

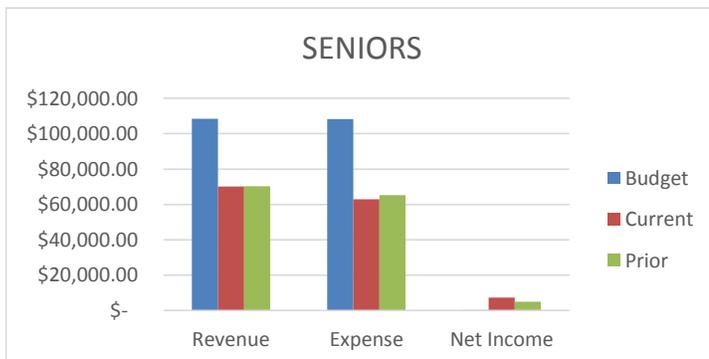
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,100.00	\$ 142,895.42	\$ 149,437.43
EXPENSES	\$ 154,700.00	\$ 91,471.67	\$ 95,940.05



# SENIORS

We are at 65% of Budgeted Revenues and 58% of Budgeted Expenses. Our Net Income is \$2315.74 over this time last year.

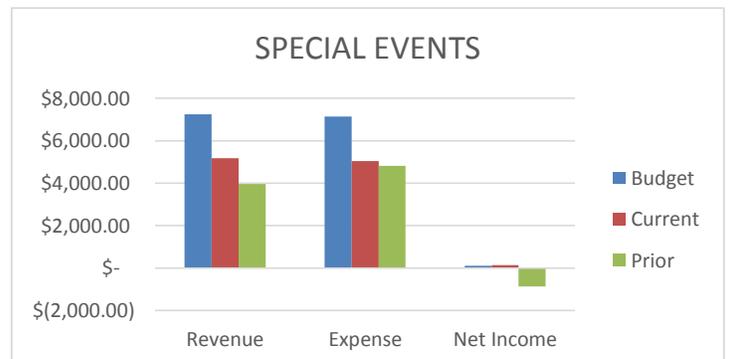
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 108,520.00	\$ 70,112.67	\$ 70,201.51
EXPENSES	\$ 108,330.00	\$ 62,860.94	\$ 65,265.52



# SPECIAL EVENTS

We are at 71% of Budgeted Revenues and 71% of Budgeted Expenses. Our Net Income is \$992.91 over this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,250.00	\$ 5,179.90	\$ 3,955.50
EXPENSES	\$ 7,150.00	\$ 5,049.82	\$ 4,818.33



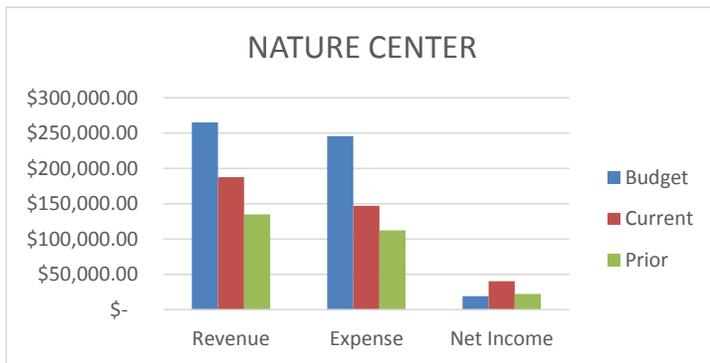
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2017-2018**

**February 2018  
67% of the Year**

# NATURE CENTER

We are at 71% of Budgeted Revenues and 60% of Budgeted Expenses. Our Net Income is \$17,926.75 over this time last year.

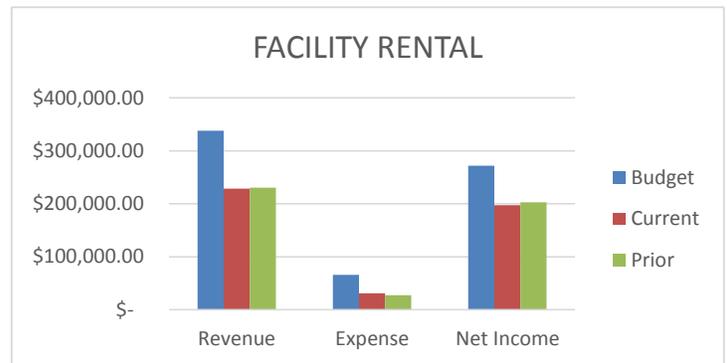
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 265,080.00	\$ 187,779.31	\$ 135,088.73
<b>EXPENSES</b>	\$ 245,726.00	\$ 147,219.90	\$ 112,456.07



# FACILITY RENTAL

We are at 68% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$5,546.10 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 337,591.00	\$ 228,488.16	\$ 230,639.24
<b>EXPENSES</b>	\$ 66,000.00	\$ 31,055.51	\$ 27,660.49



\* Net Revenue may be affected by changes in our registration software

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	February 2018	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	February 2017	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	1,591,186.00	180,694.43	1,231,850.03	77%	359,335.97	1,750,430.00	179,934.30	1,166,601.09	67%	65,248.94
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(62,106.00)	(4,129.74)	(37,799.40)	61%	(24,306.60)	(66,840.00)	(2,880.95)	(31,945.89)	48%	(5,853.51)
CONTRACT SERVICES	(3,500.00)	(3,219.24)	(3,219.24)	92%	(280.76)	(3,500.00)	-	(2,617.60)	75%	(601.64)
PART-TIME WAGES	(817,350.00)	(83,244.27)	(542,095.54)	66%	(275,254.46)	(946,494.00)	(84,927.05)	(538,289.17)	57%	(3,806.37)
<b>TOTAL AFTERSCHOOL</b>	<b>708,230.00</b>	<b>90,101.18</b>	<b>648,735.85</b>	<b>92%</b>	<b>59,494.15</b>	<b>733,596.00</b>	<b>92,126.30</b>	<b>593,748.43</b>	<b>81%</b>	<b>54,987.42</b>
				0%					0%	
				0%					0%	
<b>CAMPS</b>										
INCOME	298,240.00	(80.00)	183,195.34	61%	115,044.66	325,000.00	2,240.00	174,647.60	54%	8,547.74
PROGRAM SUPPLIES	(18,700.00)	(23.26)	(4,072.40)	22%	(14,627.60)	(18,000.00)	(186.37)	(6,293.24)	35%	2,220.84
PROGRAM TRANSPORTATION	(1,500.00)	-	(1,255.70)	84%	(244.30)	(1,500.00)	-	-	0%	(1,255.70)
CONTRACT SERVICES	(46,600.00)	-	(30,162.50)	65%	(16,437.50)	(57,500.00)	-	(27,206.30)	47%	(2,956.20)
PART-TIME WAGES	(91,751.00)	(2,555.83)	(58,897.36)	64%	(32,853.64)	(97,642.00)	(710.09)	(50,067.91)	51%	(8,829.45)
INSTRUCTOR WAGES	(18,000.00)	-	-	0%	(18,000.00)	(30,000.00)	-	-	0%	-
<b>TOTAL CAMPS</b>	<b>121,689.00</b>	<b>(2,659.09)</b>	<b>88,807.38</b>	<b>73%</b>	<b>32,881.62</b>	<b>120,358.00</b>	<b>1,393.54</b>	<b>91,080.15</b>	<b>76%</b>	<b>(2,272.77)</b>
				0%					0%	
				0%					0%	
<b>AQUATICS</b>										
INCOME	155,950.00	320.00	120,571.67	77%	35,378.33	126,110.00	2,652.35	93,782.90	74%	26,788.77
PROGRAM SUPPLIES	(5,165.00)	-	(1,907.73)	37%	(3,257.27)	(4,265.00)	-	(1,258.64)	30%	(649.09)
CLOTHING	(800.00)	-	-	0%	(800.00)	(700.00)	-	-	0%	-
CONTRACT SERVICES	(3,785.00)	-	-	0%	(3,785.00)	-	-	-	0%	-
INSTRUCTOR WAGES	(135,477.00)	(638.87)	(75,503.60)	56%	(59,973.40)	(114,593.00)	(651.75)	(62,237.87)	54%	(13,265.73)
PART-TIME WAGES	10,723.00	(318.87)	43,160.34	403%	(32,437.34)	6,552.00	2,000.60	30,286.39	462%	12,873.39
<b>TOTAL AQUATICS</b>										
				0%					0%	
				0%					0%	
				56%					54%	
				403%					462%	
<b>CLASSES</b>										
INCOME	179,150.00	13,476.57	99,960.72	56%	79,189.28	230,400.00	31,243.00	204,362.42	89%	(104,401.70)
ADVERTISING	-	-	-	0%	-	(750.00)	-	-	0%	-
PROGRAM SUPPLIES	(4,000.00)	(125.45)	(3,107.33)	78%	(892.67)	(7,600.00)	(2,104.41)	(6,765.68)	89%	3,658.35
CLOTHING	-	-	-	0%	-	(750.00)	-	(898.22)	120%	898.22
CONTRACT SERVICES	(27,325.00)	(2,815.60)	(8,886.62)	33%	(18,438.38)	(34,400.00)	(3,504.30)	(12,736.60)	37%	3,849.98
PART-TIME WAGES	(11,740.00)	(465.00)	(3,565.98)	30%	(8,174.02)	(48,360.00)	(8,700.01)	(48,295.62)	100%	44,729.64
INSTRUCTOR WAGES	(91,000.00)	(5,599.75)	(58,507.70)	64%	(32,492.30)	(76,500.00)	(9,803.23)	(56,088.41)	73%	(2,419.29)
<b>TOTAL CLASSES</b>	<b>45,085.00</b>	<b>4,470.77</b>	<b>25,893.09</b>	<b>57%</b>	<b>19,191.91</b>	<b>62,040.00</b>	<b>7,131.05</b>	<b>79,577.89</b>	<b>128%</b>	<b>(53,684.80)</b>
				0%					0%	
				0%					0%	
				49%					50%	
				46%					74%	
				0%					0%	
				0%					0%	
				23%					22%	
				0%					108%	
				0%					12%	
<b>TOTAL ADULT SPORTS</b>	<b>141,200.00</b>	<b>(2,091.32)</b>	<b>62,934.82</b>	<b>45%</b>	<b>78,265.18</b>	<b>142,745.00</b>	<b>(6,168.79)</b>	<b>61,344.24</b>	<b>43%</b>	<b>1,590.58</b>
				0%					0%	

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	February 2018	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	February 2017	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>										
INCOME	215,100.00	19,148.96	142,895.42	66%	72,204.58	214,900.00	19,156.54	149,437.43	70%	(6,542.01)
PROGRAM SUPPLIES	(8,600.00)	(661.73)	(5,578.87)	65%	(3,021.13)	(9,375.00)	(576.37)	(5,345.85)	57%	(233.02)
PROGRAM TRANSPORTATION	(1,600.00)	-	-	0%	(1,600.00)	(1,700.00)	-	-	0%	-
CLOTHING	(10,300.00)	(145.12)	(9,690.71)	94%	(609.29)	(10,000.00)	-	(9,820.00)	98%	129.29
CONTRACT SERVICES	(13,900.00)	(175.00)	(1,294.90)	9%	(12,605.10)	(13,750.00)	-	(1,266.99)	9%	(27.91)
PART-TIME WAGES	(120,300.00)	(9,910.32)	(74,907.19)	62%	(45,392.81)	(117,100.00)	(10,070.61)	(79,507.21)	68%	4,600.02
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>60,400.00</b>	<b>8,256.79</b>	<b>51,423.75</b>	<b>85%</b>	<b>8,976.25</b>	<b>62,975.00</b>	<b>8,509.56</b>	<b>53,497.38</b>	<b>85%</b>	<b>(2,073.63)</b>
<b>SENIOR PROGRAMS</b>										
INCOME	108,520.00	7,197.70	70,112.67	65%	38,407.33	113,092.00	9,526.31	70,201.51	62%	(88.84)
PROGRAM SUPPLIES	(5,250.00)	(325.39)	(2,895.92)	55%	(2,354.08)	(5,300.00)	(238.93)	(3,082.22)	58%	186.30
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(36,700.00)	(1,905.80)	(22,072.71)	60%	(14,627.29)	(37,400.00)	(3,663.00)	(25,740.91)	69%	3,668.20
PART-TIME WAGES	(46,380.00)	(3,454.10)	(26,152.94)	56%	(20,227.06)	(44,680.00)	(2,957.50)	(23,002.60)	51%	(3,150.34)
INSTRUCTOR WAGES	(20,000.00)	(1,593.13)	(11,739.37)	59%	(8,260.63)	(7,500.00)	(1,790.43)	(13,439.79)	179%	1,700.42
<b>TOTAL SENIOR PROGRAMS</b>	<b>190.00</b>	<b>(80.72)</b>	<b>7,251.73</b>	<b>3817%</b>	<b>(7,061.73)</b>	<b>18,212.00</b>	<b>876.45</b>	<b>4,935.99</b>	<b>27%</b>	<b>2,315.74</b>
<b>SPECIAL EVENTS</b>										
INCOME	7,250.00	845.50	5,179.90	71%	2,070.10	9,150.00	-	3,955.50	43%	1,224.40
PROGRAM SUPPLIES	(4,350.00)	(357.44)	(2,535.71)	59%	(1,814.29)	(7,400.00)	(345.50)	(2,293.00)	31%	(242.71)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(2,800.00)	-	(2,514.11)	90%	(285.89)	-	-	(2,525.33)	0%	11.22
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL SPECIAL EVENTS</b>	<b>100.00</b>	<b>488.06</b>	<b>130.08</b>	<b>130%</b>	<b>(30.08)</b>	<b>1,750.00</b>	<b>(345.50)</b>	<b>(862.83)</b>	<b>-49%</b>	<b>992.91</b>
<b>NATURE CENTER</b>										
INCOME	248,580.00	8,436.12	181,723.13	73%	66,856.87	219,845.00	4,647.88	122,718.73	56%	59,004.40
FACILITY RENTALS	2,500.00	-	195.00	8%	2,305.00	7,000.00	925.50	4,355.50	62%	(4,160.50)
FUNDRAISING (DONATIONS)	14,000.00	803.00	5,861.18	42%	8,138.82	12,000.00	26.00	8,014.50	67%	(2,153.32)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	-	-	-	0%	-	5,000.00	-	-	0%	-
FULL-TIME WAGES	(55,000.00)	(4,168.00)	(35,418.42)	64%	(19,581.58)	(48,510.00)	(3,835.20)	(31,522.00)	65%	(3,896.42)
PART-TIME WAGES	(115,876.00)	(5,504.65)	(66,232.15)	57%	(49,643.85)	(106,123.00)	(4,180.63)	(45,253.29)	43%	(20,978.86)
FICA	(13,500.00)	(739.96)	(13,807.63)	102%	307.63	(12,163.00)	(613.21)	(5,873.31)	48%	(7,934.32)
RETIREMENT	(10,000.00)	(272.30)	(2,182.30)	22%	(7,817.70)	(5,500.00)	(609.38)	(9,929.06)	71%	1,746.76
MEDICAL	(12,000.00)	(780.39)	(5,703.93)	48%	(6,296.07)	(11,610.00)	(457.37)	(5,594.27)	48%	(109.66)
WC INSURANCE	(8,000.00)	-	-	0%	(8,000.00)	(6,720.00)	-	-	0%	-
CLOTHING	(3,700.00)	-	(1,604.79)	43%	(2,095.21)	(3,480.00)	-	-	0%	(1,604.79)
STAFF TRAINING	(600.00)	-	(220.91)	37%	(379.09)	(1,500.00)	-	(393.00)	26%	172.09
ADVERTISING	(500.00)	-	-	0%	(500.00)	(1,600.00)	(1,375.00)	(1,834.69)	115%	1,834.69
COPYING	(3,275.00)	(107.20)	(2,350.93)	72%	(924.07)	(1,500.00)	(266.90)	(1,348.21)	90%	(1,002.72)
EQUIPMENT/SOFTWARE	(500.00)	42.47	(452.92)	91%	(47.08)	(500.00)	-	-	0%	(452.92)
CONTRACT SERVICES	(1,500.00)	(124.98)	(1,670.05)	111%	170.05	(1,000.00)	(108.99)	(2,743.34)	274%	1,073.29
PROGRAM SUPPLIES	(19,575.00)	(1,840.65)	(17,439.49)	89%	(2,135.51)	(18,215.00)	(2,436.02)	(13,729.20)	75%	(3,710.29)
MILEAGE	(500.00)	(57.25)	(136.38)	27%	(363.62)	(500.00)	(16.05)	(235.70)	47%	99.32

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	February 2018	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	February 2017	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
RENT	(1,200.00)	-	-	0%	(1,200.00)	(1,000.00)	-	-	0%	-
PROPERTY & LIABILITY INSUR	19,354.00	(4,313.79)	40,559.41	210%	(21,205.41)	23,924.00	(8,299.37)	22,632.66	95%	17,926.75
<b>TOTAL NATURE CENTER</b>										
<b>FACILITY RENTAL</b>										
INCOME	337,591.00	21,918.67	228,488.16	68%	109,102.84	314,591.00	36,641.53	230,639.24	73%	(2,151.08)
PROGRAM SUPPLIES	(8,000.00)	(20.00)	(2,133.79)	27%	(5,866.21)	(8,000.00)	(205.48)	(2,085.39)	26%	(48.40)
CONTRACT SERVICES	(16,000.00)	-	(2,065.48)	13%	(13,934.52)	(24,000.00)	(216.00)	(5,260.00)	22%	3,194.52
PART-TIME WAGES	(42,000.00)	(1,681.75)	(26,856.24)	64%	(15,143.76)	(36,000.00)	(1,113.76)	(20,315.10)	56%	(6,541.14)
<b>TOTAL FACILITY RENTAL</b>	<b>271,591.00</b>	<b>20,216.92</b>	<b>197,432.65</b>	<b>73%</b>	<b>74,158.35</b>	<b>246,591.00</b>	<b>35,106.29</b>	<b>202,978.75</b>	<b>82%</b>	<b>(5,546.10)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	-	(53.45)	(5,756.52)	0%	5,756.52	-	(247.85)	(6,316.43)	0%	559.91
PUBLICATIONS/LEGAL NOTICE	(21,000.00)	(80.00)	(12,635.25)	60%	(8,364.75)	(21,000.00)	(60.00)	(11,548.65)	55%	(1,086.60)
CONFERENCES	(6,000.00)	-	(7,465.10)	124%	1,465.10	(6,000.00)	(349.00)	(412.50)	7%	(7,052.60)
MILEAGE	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	-	0%	-
OFFICE SUPPLIES	(12,300.00)	(96.14)	(5,855.38)	48%	(6,444.62)	(12,300.00)	(629.95)	(5,722.56)	47%	(132.82)
CLOTHING	(200.00)	-	(140.21)	70%	(59.79)	(200.00)	-	-	0%	(140.21)
ACL/OVERTIME	(5,000.00)	-	-	0	(5,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(5,000.00)	-	-	0%	(5,000.00)	(12,000.00)	-	(3,230.60)	27%	3,230.60
FULL TIME WAGES	(395,000.00)	(34,158.34)	(281,563.04)	71%	(113,436.96)	(364,490.00)	(31,246.82)	(261,945.12)	72%	(19,617.92)
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(445,500.00)</b>	<b>(34,387.93)</b>	<b>(313,415.50)</b>	<b>70%</b>	<b>(132,084.50)</b>	<b>(421,990.00)</b>	<b>(32,533.62)</b>	<b>(289,175.86)</b>	<b>69%</b>	<b>(24,239.64)</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>933,062.00</b>	<b>79,682.00</b>	<b>852,913.60</b>	<b>91%</b>	<b>80,148.40</b>	<b>996,753.00</b>	<b>99,796.51</b>	<b>850,043.19</b>	<b>85%</b>	<b>2,870.41</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
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FEBRUARY 2018**

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NOTE: This completes 8 months of the fiscal year and represents 67% of the year.

CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
FEBRUARY 2018

	FEBRUARY 2018	FEBRUARY 2017
<b>ASSETS</b>		
<b>CASH</b>		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,343,105.58	4,456,827.67
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,641.01	2,419.95
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	90,697.02	86,831.16
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	55,291.98	53,496.52
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	54,462.66	60,328.72
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	101,360.41	98,356.83
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,533.83	16,497.83
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	490,357.09	272,242.83
PETTY CASH	600.00	500.00
BANK SUSPENSE	147,735.65	6,398.33
<b>SUBTOTAL</b>	<b>5,302,286.19</b>	<b>5,054,400.80</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>		
ACCOUNTS RECEIVABLE	(457,591.30)	153,721.81
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,825.00	2,480.00
INTEREST RECEIVABLE (GENERAL FUND)	10,692.41	-
INTEREST RECEIVABLE (PARK FUND)	204.14	-
INTEREST RECEIVABLE (OAK WAY)	75.13	-
INTEREST RECEIVABLE (PETERSON PARK)	98.52	-
INTEREST RECEIVABLE (BARONI PARK)	209.61	-
<b>RECEIVABLES</b>	<b>(432,486.49)</b>	<b>156,201.81</b>
<b>DUE FROM OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM OTHER FUNDS	128,243.09	128,243.09
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	-	-
<b>DUE FROM OTHER FUNDS</b>	<b>128,243.09</b>	<b>128,243.09</b>
<b>TOTAL CURRENT ASSETS</b>	<b>4,998,042.79</b>	<b>5,338,845.70</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>244,817.85</b>	<b>275,420.08</b>
<b>FIXED ASSETS</b>		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	24,769,004.40	24,260,700.41
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	848,968.25	848,968.25
EQUIPMENT - COMPUTERS	276,499.35	270,450.99
EQUIPMENT - AUTOS	371,592.10	349,973.72

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 FEBRUARY 2018

	FEBRUARY 2018	FEBRUARY 2017
CONSTRUCTION IN PROGRESS	54,646.86	15,753.16
<b>SUBTOTAL</b>	<b>39,053,664.00</b>	<b>38,478,799.57</b>
ACCUMULATED DEPRECIATION	(12,290,441.83)	(11,415,180.23)
<b>SUBTOTAL</b>	<b>26,763,222.17</b>	<b>27,063,619.34</b>
<b>TOTAL ASSETS</b>	<b>32,006,082.81</b>	<b>32,677,885.12</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>789,365.00</b>	<b>385,292.00</b>

CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
FEBRUARY 2018

	FEBRUARY 2018	FEBRUARY 2017
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	<b>42,346.25</b>	<b>135,008.62</b>
<b>ACCRUED EXPENSES</b>		
ACCRUED PAYROLL	119,464.70	113,138.53
PAYROLL FEDERAL TAXES	8,125.60	10,060.53
PAYROLL STATE TAXES	2,356.77	2,399.65
PAYROLL EMPLOYEE MEDI & FICA	11,024.66	10,978.01
PAYROLL EMPLOYER MEDI & FICA LIAB	9,595.01	10,978.01
PAYROLL SDI	2,866.25	1,286.06
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	284.31	761.24
UNION DUES - SUPERVISORS	870.34	473.75
UNION DUES - PARKS	737.36	235.43
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	5,398.00	1,575.38
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	-
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	4,082.24	4,807.47
ACCRUED INTEREST EXPENSE (PARK FUND)	-	5,917.53
<b>ACCRUED EXPENSES</b>	<b>163,274.40</b>	<b>162,611.59</b>
<b>DUE TO OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	47,495.00	47,495.00
DUE TO GENERAL FUND FROM PETERSON PARK FUND	40,690.44	40,690.44
DUE TO GENERAL FUND FROM BARONI PARK FUND	40,057.65	40,057.65
<b>SUBTOTAL</b>	<b>128,243.09</b>	<b>128,243.09</b>
<b>OTHER LIABILITIES</b>		
BANK CHARGE CLEARING ACCOUNT	(160.21)	(161.00)
DEFERRED REVENUE	(131,571.94)	256,480.39
OTHER LIAB - CLASS CLEARING ACCT	35.70	-
UNEARNED REVENUE	3,753.39	2,931.83
PREPAID FACILITY TRANSFER	7,219.30	-
SECURITY DEPOSITS	9,700.00	46,000.00
SECURITY HOLDING ACCT - CLASS	-	-
<b>SUBTOTAL</b>	<b>(111,023.76)</b>	<b>305,251.22</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>222,839.98</b>	<b>731,114.52</b>
<b>LONG-TERM DEBT</b>		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	0.51	56,361.20
NOTE PAYABLE - LAKESIDE PAVILLION	520.42	542,720.22
NET PENSION LIABILITY	2,378,682.00	1,758,201.00
LIABILITY FOR COMPENSATED ABSENCES	148,022.39	114,705.84
<b>SUBTOTAL</b>	<b>2,527,225.32</b>	<b>2,471,988.26</b>
<b>TOTAL LIABILITIES</b>	<b>2,750,065.30</b>	<b>3,203,102.78</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>121,178.00</b>	<b>347,282.00</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
FEBRUARY 2018**

**FEBRUARY 2018      FEBRUARY 2017**

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CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 FEBRUARY 2018

	FEBRUARY 2018	FEBRUARY 2017
<b>FUND BALANCE</b>		
<b>SPENDABLE - COMMITTED</b>		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
<b>SUBTOTAL</b>	<b>1,201,500.00</b>	<b>1,201,500.00</b>
<b>SPENDABLE - ASSIGNED</b>		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	701,910.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	1,700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	340,500.00	685,500.00
<b>SUBTOTAL</b>	<b>2,135,500.00</b>	<b>1,482,410.00</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>99,174.68</b>	<b>326,227.76</b>
<b>NON-SPENDABLE</b>	<b>26,220,444.05</b>	<b>26,361,709.42</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>29,656,618.73</b>	<b>29,371,847.18</b>
<b>FUND BALANCE - PARK FUND</b>	<b>38,006.87</b>	<b>45,301.69</b>
<b>FUND BALANCE - OAK WAY</b>	<b>4,943.25</b>	<b>6,335.25</b>
<b>FUND BALANCE - PETERSON PARK</b>	<b>7,718.07</b>	<b>13,302.06</b>
<b>FUND BALANCE - BARONI PARK</b>	<b>58,746.32</b>	<b>48,191.49</b>
<b>NET INCOME (LOSS)</b>		
GENERAL FUND	129,903.90	19,708.87
PARK FUND	55,269.29	30,512.24
OAK WAY	(8,315.11)	(11,472.08)
PETERSON PARK	(11,497.35)	(10,890.38)
BARONI PARK	(7,189.46)	460.83
<b>TOTAL NET INCOME (LOSS)</b>	<b>158,171.27</b>	<b>28,319.48</b>
<b>TOTAL FUND BALANCE</b>	<b>29,924,204.51</b>	<b>29,513,297.15</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490  
FEBRUARY 2018

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	3,154,576	2,202,527.52	69.8%	3,551,572	2,152,721.20	60.6%	49,806.32
OTHER INCOME	463,920	339,827.68	73.3%	461,201	298,508.31	64.7%	41,319.37
RDA PASSTHROUGH	1,064,000	594,626.85	55.9%	1,035,000	1,079,251.45	104.3%	(484,624.60)
INVESTMENT INCOME	40,000	26,027.02	65.1%	24,000	20,183.42	84.1%	5,843.60
TAX INCOME / COUNTY	2,896,000	1,912,620.74	66.0%	2,806,000	1,275,543.16	45.5%	637,077.58
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>5,075,629.81</b>	<b>66.6%</b>	<b>7,877,773</b>	<b>4,826,207.54</b>	<b>61.3%</b>	<b>249,422.27</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	5,389,670	3,411,402.95	63.3%	5,388,906	3,268,241.15	60.6%	143,161.80
SERVICES AND SUPPLIES	1,824,144	1,103,830.11	60.5%	1,885,789	1,152,167.40	61.1%	(48,337.29)
CONTRIB. TO OTHER AGENCIES	15,000	12,733.72	84.9%	15,000	14,880.57	99.2%	(2,146.85)
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	96,914	11,697.05	12.1%	107,577	12,489.45	11.6%	(792.40)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,350,728</b>	<b>4,539,663.83</b>	<b>61.8%</b>	<b>7,422,272</b>	<b>4,447,778.57</b>	<b>59.9%</b>	<b>91,885.26</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>267,768</b>	<b>535,965.98</b>	<b>200.2%</b>	<b>455,501</b>	<b>378,428.97</b>	<b>83.1%</b>	<b>157,537.01</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
CAPITAL / REPAIR PROJECTS	975,500	418,280.18	42.9%	467,000	327,394.46	70.1%	90,885.72
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>975,500</b>	<b>418,280.18</b>	<b>42.9%</b>	<b>467,000</b>	<b>327,394.46</b>	<b>70.1%</b>	<b>90,885.72</b>
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(12,218.10)	0.0%	-	31,325.64	0.0%	(43,543.74)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>975,500</b>	<b>406,062.08</b>	<b>41.6%</b>	<b>467,000</b>	<b>358,720.10</b>	<b>76.8%</b>	<b>(43,543.74)</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(707,732)</b>	<b>129,903.90</b>		<b>(11,499)</b>	<b>19,708.87</b>		<b>110,195.03</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY - GENERAL FUND - FUND 2490  
FEBRUARY 2018**

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,591,186	1,231,850.03	77.4%	1,750,430	1,166,601.09	66.6%	65,248.94
CAMPS	298,240	183,195.34	61.4%	325,000	174,647.60	53.7%	8,547.74
<b>SUBTOTAL</b>	<b>1,889,426</b>	<b>1,415,045.37</b>	<b>74.9%</b>	<b>2,075,430</b>	<b>1,341,248.69</b>	<b>64.6%</b>	<b>73,796.68</b>
<b>AQUATICS</b>	<b>155,950</b>	<b>120,571.67</b>	<b>77.3%</b>	<b>126,110</b>	<b>93,782.90</b>	<b>74.4%</b>	<b>26,788.77</b>
CLASSES							
GENERAL CLASSES	70,000	47,789.68	68.3%	55,000	47,554.38	86.5%	235.30
ADULT CLASSES	1,650	935.09	56.7%	1,400	2,298.52	164.2%	(1,363.43)
SENIOR ADULT CLASSES	43,000	32,192.48	74.9%	40,000	29,381.16	73.5%	2,811.32
YOUTH CLASSES	107,500	51,285.95	47.7%	174,000	154,509.52	88.8%	(103,223.57)
<b>SUBTOTAL</b>	<b>222,150</b>	<b>132,203.20</b>	<b>59.5%</b>	<b>270,400</b>	<b>233,743.58</b>	<b>86.4%</b>	<b>(101,540.38)</b>
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	49,500	22,951.82	46.4%	46,000	24,805.81	53.9%	(1,853.99)
BASKETBALL	34,000	25,698.02	75.6%	35,500	22,996.81	64.8%	2,701.21
SOFTBALL	215,300	96,717.55	44.9%	217,400	105,092.73	48.3%	(8,375.18)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	45,000	27,377.77	60.8%	42,500	20,435.10	48.1%	6,942.67
<b>SUBTOTAL</b>	<b>350,600</b>	<b>172,745.16</b>	<b>49.3%</b>	<b>348,200</b>	<b>173,330.45</b>	<b>49.8%</b>	<b>(585.29)</b>
NATURE CENTER							
PROGRAM FEE INCOME	248,580	181,723.13	73.1%	219,845	122,718.73	55.8%	59,004.40
GRANT FUNDING	-	-	0.0%	214,445	-	0.0%	-
<b>SUBTOTAL</b>	<b>248,580</b>	<b>181,723.13</b>	<b>73.1%</b>	<b>434,290</b>	<b>122,718.73</b>	<b>28.3%</b>	<b>59,004.40</b>
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(16,430.23)	96.6%	(17,000)	(8,939.90)	52.6%	(7,490.33)
CO-SPONSORED & MISCELLANEOUS	17,000	10,673.71	62.8%	17,000	2,623.47	15.4%	8,050.24
SPECIAL EVENTS	7,250	5,179.90	71.4%	9,150	3,955.50	43.2%	1,224.40
SENIOR ADULT PROGRAMS	65,520	37,920.19	57.9%	73,092	40,820.35	55.8%	(2,900.16)
YOUTH SPORTS	215,100	142,895.42	66.4%	214,900	149,437.43	69.5%	(6,542.01)
<b>SUBTOTAL</b>	<b>287,870</b>	<b>180,238.99</b>	<b>62.6%</b>	<b>297,142</b>	<b>187,896.85</b>	<b>63.2%</b>	<b>(7,657.86)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,154,576</b>	<b>2,202,527.52</b>	<b>69.8%</b>	<b>3,551,572</b>	<b>2,152,721.20</b>	<b>60.6%</b>	<b>49,806.32</b>
OTHER INCOME							
FACILITY RENTAL INCOME	340,091	228,683.16	67.2%	321,591	234,994.74	73.1%	(6,311.58)
REBATES & REIMBURSED COSTS	35,000	14,442.05	41.3%	35,000	11,600.52	33.1%	2,841.53
REIMBURSEMENTS - CITY PARKS	63,829	-	0.0%	76,610	33,805.36	44.1%	(33,805.36)
MISCELLANEOUS	10,000	10,392.79	103.9%	10,000	5,837.53	58.4%	4,555.26
ENDOWMENTS	-	-	0.0%	5,000	-	0.0%	-
DONATIONS	15,000	86,309.68	575.4%	13,000	12,270.16	94.4%	74,039.52
<b>TOTAL OTHER INCOME</b>	<b>463,920</b>	<b>339,827.68</b>	<b>73.3%</b>	<b>461,201</b>	<b>298,508.31</b>	<b>64.7%</b>	<b>41,319.37</b>
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,064,000	594,626.85	55.9%	1,035,000	1,079,251.45	104.3%	(484,624.60)
INVESTMENT INCOME	40,000	26,027.02	65.1%	24,000	20,183.42	84.1%	5,843.60
TAX INCOME / COUNTY	2,896,000	1,912,620.74	66.0%	2,806,000	1,275,543.16	45.5%	637,077.58
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,000,000</b>	<b>2,533,274.61</b>	<b>63.3%</b>	<b>3,865,000</b>	<b>2,374,978.03</b>	<b>61.4%</b>	<b>158,296.58</b>
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>5,075,629.81</b>	<b>66.6%</b>	<b>7,877,773</b>	<b>4,826,207.54</b>	<b>61.3%</b>	<b>249,422.27</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490  
FEBRUARY 2018**

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	2,036,000	1,320,252.23	64.8%	1,928,000	1,255,063.17	65.1%	65,189.06
PART-TIME SALARIES	2,027,870	1,240,519.12	61.2%	2,128,869	1,153,007.53	54.2%	(7,641.91)
ACCUMULATED LEAVE	13,800	-	0.0%	15,350	-	0.0%	-
INSTRUCTORS	129,000	70,247.07	54.5%	126,961	117,823.82	92.8%	47,576.75
<b>SUBTOTAL</b>	<b>4,206,670</b>	<b>2,631,018.42</b>	<b>62.5%</b>	<b>4,199,180</b>	<b>2,525,894.52</b>	<b>60.2%</b>	<b>105,123.90</b>
<b>BENEFITS</b>							
FICA	322,500	196,301.85	60.9%	316,000	189,191.09	59.9%	7,110.76
RETIREMENT	375,000	229,361.58	61.2%	416,000	236,345.83	56.8%	(6,984.25)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	370,000	220,353.39	59.6%	367,000	214,816.05	58.5%	5,537.34
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	37,500	7,817.29	20.8%	42,500	26,811.00	63.1%	(18,993.71)
WORKERS COMP INSURANCE	218,000	221,066.42	101.4%	190,000	169,698.66	89.3%	51,367.76
ALLOCATION TO OTHER FUNDS	(140,000)	(94,516.00)	67.5%	(141,774)	(94,516.00)	66.7%	-
<b>SUBTOTAL</b>	<b>1,183,000</b>	<b>780,384.53</b>	<b>66.0%</b>	<b>1,189,726</b>	<b>742,346.63</b>	<b>62.4%</b>	<b>38,037.90</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>5,389,670</b>	<b>3,411,402.95</b>	<b>63.3%</b>	<b>5,388,906</b>	<b>3,268,241.15</b>	<b>60.6%</b>	<b>143,161.80</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490  
 FEBRUARY 2018

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	12,500	2,729.94	21.8%	14,350	5,182.13	36.1%	(2,452.19)
AGRICULTURE	32,854	14,089.61	42.9%	34,200	12,077.47	35.3%	2,012.14
CLOTHING	22,000	15,182.31	69.0%	22,130	15,036.37	67.9%	145.94
COMMUNICATIONS	50,609	32,318.94	63.9%	51,709	34,116.77	66.0%	(1,797.83)
HOUSEHOLD SUPPLIES	38,300	24,681.90	64.4%	35,000	26,198.55	74.9%	(1,516.65)
INSURANCE	75,000	70,372.32	93.8%	66,000	64,279.29	97.4%	6,093.03
EQUIPMENT REPAIRS	18,000	11,052.34	61.4%	17,500	14,372.98	82.1%	(3,320.64)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	46.73	0.0%	(46.73)
FIELD EQUIPMENT	1,750	1,216.00	69.5%	1,750	66.57	3.8%	1,149.43
PROGRAM EQUIPMENT	750	179.00	23.9%	750	120.13	16.0%	58.87
VEHICLE MAINTENANCE	12,500	5,486.38	43.9%	12,500	9,406.87	75.3%	(3,920.49)
POOL SUPPLIES	12,000	6,285.42	52.4%	12,000	7,599.54	63.3%	(1,314.12)
POOL EQUIPMENT	4,000	148.75	3.7%	4,000	774.83	19.4%	(626.08)
STRUCTURE & GROUNDS	74,350	52,663.23	70.8%	77,400	50,351.18	65.1%	2,312.05
SHOP SUPPLIES	5,000	2,727.72	54.6%	5,000	3,256.12	65.1%	(528.40)
VANDALISM	5,550	2,031.61	36.6%	5,800	2,112.63	36.4%	(81.02)
MEDICAL FIRST AID	2,600	2,287.97	88.0%	2,800	1,419.17	50.7%	868.80
MEMBERSHIP/PERIODICALS	16,400	15,272.25	93.1%	16,400	14,080.76	85.9%	1,191.49
OFFICE SUPPLIES	26,575	15,436.25	58.1%	24,800	17,182.33	69.3%	(1,746.08)
CONTRACT SERVICES	745,985	410,588.15	55.0%	821,375	482,741.29	58.8%	(72,153.14)
PUBS/LEGAL NOTICES	21,000	12,635.25	60.2%	21,000	11,548.65	55.0%	1,086.60
RENT/LEASE EQUIPMENT	2,750	1,647.85	59.9%	2,500	1,516.13	60.6%	131.72
RENT/LEASE STRUCTURES	3,200	1,600.00	50.0%	2,400	1,826.95	76.1%	(226.95)
SMALL TOOLS	2,850	1,472.17	51.7%	2,825	1,900.88	67.3%	(428.71)
EDUCATION & TRAINING	5,000	1,000.00	20.0%	5,000	773.00	15.5%	227.00
DISTRICT OFFICE SPECIAL EXP	9,000	5,832.39	64.8%	9,000	3,671.50	40.8%	-
PROGRAM SUPPLIES	204,046	103,001.60	50.5%	211,775	111,692.64	52.7%	(8,691.04)
DISTRICT OFFICE MEETING EXP	6,500	238.13	3.7%	6,500	285.68	4.4%	(47.55)
MILEAGE	31,500	22,478.83	71.4%	38,500	16,619.07	43.2%	5,859.76
PROGRAM TRANSPORTATION	3,100	1,255.70	40.5%	3,200	-	0.0%	1,255.70
DIST OFFICE BOARD MTG EXP	10,000	5,496.82	55.0%	10,000	5,443.04	54.4%	53.78
USE TAX	1,200	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,100	13,224.92	57.3%	25,000	12,064.53	48.3%	1,160.39
<b>SUBTOTAL</b>	<b>1,479,969</b>	<b>854,633.75</b>	<b>57.7%</b>	<b>1,564,364</b>	<b>927,794.24</b>	<b>59.3%</b>	<b>(75,321.38)</b>
<b>UTILITIES</b>							
WATER	68,675	49,520.79	72.1%	67,675	46,490.21	68.7%	3,030.58
ELECTRICITY	223,350	172,204.31	77.1%	209,500	146,629.45	70.0%	25,574.86
GAS	44,550	23,800.82	53.4%	35,950	27,564.58	76.7%	(3,763.76)
SEWER	7,600	3,670.44	48.3%	8,300	3,688.92	44.4%	(18.48)
<b>SUBTOTAL</b>	<b>344,175</b>	<b>249,196.36</b>	<b>72.4%</b>	<b>321,425</b>	<b>224,373.16</b>	<b>69.8%</b>	<b>24,823.20</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>1,824,144</b>	<b>1,103,830.11</b>	<b>60.5%</b>	<b>1,885,789</b>	<b>1,152,167.40</b>	<b>61.1%</b>	<b>(50,498.18)</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER  
FEBRUARY 2018**

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
GENERAL PROGRAM INCOME	7,000	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	2,500	2,594.00	103.8%	5,400	1,830.00	33.9%	764.00
HOME SCHOOL	10,830	8,415.00	77.7%	45,000	4,830.00	10.7%	3,585.00
FIELD TRIPS	21,000	6,333.00	30.2%	14,000	4,330.50	30.9%	2,002.50
CAMPS	158,650	120,263.40	75.8%	123,125	81,315.94	66.0%	38,947.46
PRESCHOOL	17,100	20,911.28	122.3%	4,320	7,785.60	180.2%	13,125.68
TEACHER WORKSHOPS	2,500	1,710.00	68.4%	4,500	1,390.00	30.9%	320.00
SPECIAL EVENTS	21,000	15,238.00	72.6%	13,500	19,894.52	147.4%	(4,656.52)
MEMBERSHIPS	2,000	1,173.45	58.7%	6,000	1,467.17	24.5%	(293.72)
FACILITY RENTALS	2,500	195.00	7.8%	7,000	4,355.50	62.2%	(4,160.50)
PARTY RENTALS	6,000	5,085.00	84.8%	4,000	(125.00)	-3.1%	5,210.00
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	5,000	-	0.0%	-
FUNDRAISING (DONATIONS)	14,000	5,861.18	41.9%	12,000	8,014.50	66.8%	(2,153.32)
<b>TOTAL INCOME</b>	<b>265,080</b>	<b>187,779.31</b>	<b>70.8%</b>	<b>243,845</b>	<b>135,088.73</b>	<b>55.4%</b>	<b>52,690.58</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>214,376</b>	<b>123,344.43</b>	<b>57.5%</b>	<b>190,626</b>	<b>92,171.93</b>	<b>48.4%</b>	<b>31,172.50</b>
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	500	-	0.0%	1,600	1,834.69	114.7%	(1,834.69)
COMMUNICATIONS	1,800	1,771.24	98.4%	1,800	1,486.06	82.6%	285.18
HOUSEHOLD SUPPLIES	2,500	1,345.57	53.8%	3,000	1,802.40	60.1%	(456.83)
INSURANCE	1,200	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	2,645.06	58.8%	5,000	2,229.75	44.6%	415.31
OFFICE SUPPLIES	3,275	2,350.93	71.8%	1,500	1,348.21	89.9%	1,002.72
CLOTHING	3,700	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,500	1,670.05	111.3%	1,000	2,743.34	274.3%	(1,073.29)
RENT/LEASE STRUCTURES	3,200	1,600.00	50.0%	2,400	1,826.95	76.1%	(226.95)
PROGRAM SUPPLIES	19,575	17,439.49	89.1%	18,215	13,729.20	75.4%	3,710.29
MILEAGE	500	136.38	27.3%	500	235.70	47.1%	(99.32)
CONFERENCES	600	220.91	36.8%	1,500	393.00	26.2%	(172.09)
ELECTRIC	7,500	4,830.00	64.4%	8,400	4,228.01	50.3%	601.99
GAS	1,900	1,445.20	76.1%	1,800	1,575.82	87.5%	(130.62)
<b>SUBTOTAL</b>	<b>52,250</b>	<b>35,454.83</b>	<b>67.9%</b>	<b>47,715</b>	<b>33,433.13</b>	<b>70.1%</b>	<b>2,021.70</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>453</b>	<b>90.6%</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>452.92</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>267,126</b>	<b>159,252.18</b>	<b>59.6%</b>	<b>238,841</b>	<b>125,605.06</b>	<b>52.6%</b>	<b>33,647.12</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(2,046)</b>	<b>28,527.13</b>		<b>5,004</b>	<b>9,483.67</b>		<b>19,043.46</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
FEBRUARY 2018

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
PARK IMPACT FEES	59,375	61,750.00	104.0%	59,375	38,000.00	64.0%	23,750.00
INTEREST INCOME	325	(6,535.66)	-2011.0%	325	307.52	94.6%	(6,843.18)
FAIR MARKET VALUE ADJUSTMENT	-	54.95	0.0%	-	(320.58)	0.0%	375.53
<b>TOTAL INCOME</b>	<b>59,700</b>	<b>55,269.29</b>	<b>92.6%</b>	<b>59,700</b>	<b>37,986.94</b>	<b>63.6%</b>	<b>17,282.35</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>82,222</b>	<b>-</b>	<b>0.0%</b>	<b>80,935</b>	<b>7,474.70</b>	<b>9.2%</b>	<b>(7,474.70)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(22,522)</b>	<b>55,269.29</b>		<b>(21,235)</b>	<b>30,512.24</b>		<b>24,757.05</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495  
FEBRUARY 2018

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	60,966	32,856.45	53.9%	59,137	29,809.75	50.4%	3,046.70
INTEREST	-	148.62	0.0%	175	131.45	75.1%	17.17
FAIR MARKET VALUE ADJUSTMENT	-	51.15	0.0%	-	(147.57)	0.0%	198.72
<b>TOTAL INCOME</b>	<b>60,966</b>	<b>33,056.22</b>	<b>54.2%</b>	<b>59,312</b>	<b>29,793.63</b>	<b>50.2%</b>	<b>3,262.59</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>46,656</b>	<b>30,127.36</b>	<b>64.6%</b>	<b>45,191</b>	<b>30,127.36</b>	<b>66.7%</b>	<b>-</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,842	577.75	31.4%	1,450	1,496.78	103.2%	(919.03)
HOUSEHOLD SUPPLIES	1,200	2,063.08	171.9%	670	901.89	134.6%	1,161.19
STRUCTURES & GROUNDS	4,556	2,631.48	57.8%	4,556	2,466.81	54.1%	164.67
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	350	-	0.0%	75	150.00	200.0%	(150.00)
CONTRACT SERVICES	4,680	5,076.11	108.5%	4,679	4,961.00	106.0%	115.11
WATER	1,500	895.55	59.7%	1,500	1,161.87	77.5%	(266.32)
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
<b>SUBTOTAL</b>	<b>17,528</b>	<b>11,243.97</b>	<b>64.1%</b>	<b>16,330</b>	<b>11,138.35</b>	<b>68.2%</b>	<b>105.62</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,184</b>	<b>41,371.33</b>	<b>64.5%</b>	<b>61,521</b>	<b>41,265.71</b>	<b>67.1%</b>	<b>105.62</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(3,218)</b>	<b>(8,315.11)</b>		<b>(2,209)</b>	<b>(11,472.08)</b>		<b>3,156.97</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497  
FEBRUARY 2018

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	42,560	23,008.80	54.1%	42,560	23,498.80	55.2%	(490.00)
INTEREST	275	202.26	73.5%	275	198.11	72.0%	4.15
FAIR MARKET VALUE ADJUSTMENT	-	72.25	0.0%	-	(230.05)	0.0%	302.30
<b>TOTAL INCOME</b>	<b>42,835</b>	<b>23,283.31</b>	<b>54.4%</b>	<b>42,835</b>	<b>23,466.86</b>	<b>54.8%</b>	<b>(183.55)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>26,424</b>	<b>17,130.64</b>	<b>64.8%</b>	<b>25,696</b>	<b>17,130.64</b>	<b>66.7%</b>	<b>-</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	2,165	629.33	29.1%	1,850	923.11	49.9%	(293.78)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	326.47	13.1%	2,500	300.59	12.0%	25.88
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	3,798.45	151.9%	2,500	3,687.55	147.5%	110.90
WATER	14,000	12,789.54	91.4%	14,000	12,209.19	87.2%	580.35
ELECTRIC	300	106.23	35.4%	300	106.16	35.4%	0.07
<b>SUBTOTAL</b>	<b>21,565</b>	<b>17,650.02</b>	<b>81.8%</b>	<b>21,250</b>	<b>17,226.60</b>	<b>81.1%</b>	<b>423.42</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>47,989</b>	<b>34,780.66</b>	<b>72.5%</b>	<b>46,946</b>	<b>34,357.24</b>	<b>73.2%</b>	<b>423.42</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(5,154)</b>	<b>(11,497.35)</b>		<b>(4,111)</b>	<b>(10,890.38)</b>		<b>(606.97)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498  
FEBRUARY 2018

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	65,039	32,298.72	49.7%	63,341	40,284.60	63.6%	(7,985.88)
INTEREST	300	436.56	145.5%	300	313.27	104.4%	123.29
FAIR MARKET VALUE ADJUSTMENT	-	158.13	0.0%	-	(362.82)	0.0%	520.95
<b>TOTAL INCOME</b>	<b>65,339</b>	<b>32,893.41</b>	<b>50.3%</b>	<b>63,641</b>	<b>40,235.05</b>	<b>63.2%</b>	<b>(7,341.64)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>46,656</b>	<b>30,127.36</b>	<b>64.6%</b>	<b>45,191</b>	<b>30,127.36</b>	<b>66.7%</b>	<b>-</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,083	401.27	37.1%	850	464.14	54.6%	(62.87)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	646.23	64.6%	1,000	605.00	60.5%	41.23
VANDALISM	550	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	3,798.46	151.9%	2,500	3,687.57	147.5%	110.89
WATER	8,050	5,109.55	63.5%	8,050	4,890.15	60.7%	219.40
ELECTRIC	200	-	0.0%	200	-	0.0%	-
<b>SUBTOTAL</b>	<b>13,383</b>	<b>9,955.51</b>	<b>74.4%</b>	<b>13,150</b>	<b>9,646.86</b>	<b>73.4%</b>	<b>308.65</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,039</b>	<b>40,082.87</b>	<b>66.8%</b>	<b>58,341</b>	<b>39,774.22</b>	<b>68.2%</b>	<b>308.65</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>(7,189.46)</b>		<b>5,300</b>	<b>460.83</b>		<b>(7,650.29)</b>

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

Accounts Payable Check Register

February 2018

Salary & Benefits	120.00
Service & Supply	38,151.34
Contributions to other Agency	4,005.50
Principal Repayment	-
Interest Expense	-
Fixed Assets	69.41
<b>TOTAL</b>	<b>42,346.25</b>

Check #'s                    069578-069637

Approved by the Board of Directors

March 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

CHICO AREA RECREATION AND PARK DISTRICT  
 254 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 March 7, 2018

 EMAILED  
 3/7/18

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
3/7/2018	069578	AIRGAS USA, LLC	\$ 138.66	520000
3/7/2018	069579	CAITLIN REILLY	\$ 22.47	520000
3/7/2018	069580	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 120.00	510000
3/7/2018	069581	CALIFORNIA WATER SERVICE	\$ 2,918.45	520000
3/7/2018	069582	CHICO CREEK DANCE CENTRE	\$ 201.60	520000
3/7/2018	069583	CHICO FARM AND ORCHARD	\$ 31.20	520000
3/7/2018	069584	CHICO POWER EQUIPMENT INC	\$ 18.22	520000
3/7/2018	069585	CHICO SPORTS CLUB	\$ 84.00	520000
3/7/2018	069586	CHICO SPRINKLER, INC.	\$ 560.25	520000
3/7/2018	069587	CITY OF CHICO	\$ 1,505.83	520000
3/7/2018	069588	COLLIER HARDWARE	\$ 126.75	520000
3/7/2018	069589	COMMERCIAL TIRE WAREHOUSE	\$ 277.09	520000
3/7/2018	069590	DAN'S ELECTRICAL SUPPLY	\$ 98.43	520000
3/7/2018	069591	DRAGON GRAPHICS	\$ 145.12	520000
3/7/2018	069592	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 204.56	520000
3/7/2018	069593	EWING IRRIGATION PRODUCTS, INC.	\$ 707.15	520000
3/7/2018	069594	FASTENAL COMPANY	\$ 69.02	520000
3/7/2018	069595	HARBOR FREIGHT TOOLS	\$ 58.98	520000
3/7/2018	069596	HAYDEN FIRE PROTECTION	\$ 147.03	520000
3/7/2018	069597	HELENA CHEMICAL COMPANY	\$ 4,364.87	520000
3/7/2018	069598	HILLYARD/SACRAMENTO	\$ 488.87	520000
3/7/2018	069599	HOLDREGE & KULL CONSULTING	\$ 277.50	520000
3/7/2018	069600	HOLIDAY POOLS & SPAS	\$ 111.46	520000
3/7/2018	069601	HOME DEPOT CREDIT SERVICES	\$ 90.05	520000
3/7/2018	069602	HUNTERS SERVICES, INC.	\$ 371.00	520000
3/7/2018	069603	INDUSTRIAL POWER PRODUCTS	\$ 30.65	520000
3/7/2018	069604	J.C. NELSON SUPPLY CO	\$ 2,803.58	520000
3/7/2018	069605	J.W. WOOD CO., INC.	\$ 104.46	520000
3/7/2018	069606	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 282.90	520000
3/7/2018	069607	JOHNSON CONTROLS, INC.	\$ 6,811.65	520000
3/7/2018	069608	KATI CRANE	\$ 9.00	520000
3/7/2018	069609	KIM COX	\$ 24.08	520000
3/7/2018	069610	LASH'S GLASS	\$ 360.30	520000
3/7/2018	069611	LIMEY TEES	\$ 21.43	520000
3/7/2018	069612	LOCKSMITHING ENTERPRISES	\$ 324.08	520000
3/7/2018	069613	LOWE'S	\$ 545.96	520000/560000
3/7/2018	069614	MEEKS BUILDING CENTER	\$ 1,040.01	520000
3/7/2018	069615	MILLER GLASS INC	\$ 118.51	520000
3/7/2018	069616	MISSION LINEN & UNIFORM	\$ 124.98	520000
3/7/2018	069617	MISSION LINEN & UNIFORM	\$ 2,192.96	520000
3/7/2018	069618	MJB WELDING SUPPLY	\$ 10.69	520000
3/7/2018	069619	NORTHERN STAR MILLS	\$ 20.91	520000
3/7/2018	069620	NORTHGATE PETROLEUM COMPANY	\$ 69.10	520000
3/7/2018	069621	O'REILLY AUTOMOTIVE STORES, INC.	\$ 175.92	520000
3/7/2018	069622	OFFICE DEPOT	\$ 278.49	520000
3/7/2018	069623	PBM SUPPLY & MFG INC	\$ 28.35	520000
3/7/2018	069624	PLAY-WELL TEKNOLOGIES	\$ 2,530.00	520000
3/7/2018	069625	ROBERT DRESDEN	\$ 10.70	520000
3/7/2018	069626	SAVE MART SUPERMARKET	\$ 126.25	520000
3/7/2018	069627	SHERWIN-WILLIAMS CO.	\$ 233.71	520000
3/7/2018	069628	STOTT OUTDOOR ADVERTISING	\$ 345.50	520000
3/7/2018	069629	STREAMLINE	\$ 300.00	520000
3/7/2018	069630	THRIFTY ROOTER	\$ 398.00	520000
3/7/2018	069631	TURF STAR INC.	\$ 2,256.77	520000

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**March 7, 2018**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
3/7/2018	069632	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,399.22	520000
3/7/2018	069633	UNITED RENTALS, INC.	\$ 100.61	520000
3/7/2018	069634	VALLEY-WIDE FASTENERS	\$ 24.06	520000
3/7/2018	069635	WAL-MART COMMUNITY	\$ 327.77	520000
3/7/2018	069636	WORK TRAINING CENTER	\$ 5,580.50	520000/557000
3/7/2018	069637	ZEE MEDICAL COMPANY	\$ 196.59	520000

Total of Register \$ 42,346.25



Amy Willmann  
General Manager

OR

Salary & Benefits	\$ 120.00	Acct 510000
Service & Supply	\$ 38,151.34	Acct 520000
Cont. to Other Agencies	\$ 4,005.50	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 69.41	Acct 560000
<b>Total</b>	<b><u><u>\$ 42,346.25</u></u></b>	

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Terry A. Zeller  
Parks & Recreation Director

Prepared by      HR

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

Manual Accounts Payable Check Register

February 2018

Salary & Benefits	35,662.71
Salary & Benefits-ACH Payroll Tax Transfer	70,600.91
Salary & Benefits-ACH CalPERS	38,874.30
Service & Supply	201,525.63
Fixed Assets	148.22
Contingency to other Agency	-
Principal Repayment	28,800.45
Interest Expense	1,296.03
<b>TOTAL</b>	<b>376,908.25</b>

Check #'s            069457-069466  
                          069523-069564

Approved by the Board of Directors

March 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 February 1, 2018

FAXED  
 2/1/18

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
2/1/2018	069457	BLUE SHIELD OF CALIFORNIA	\$ 25,227.11	510000
2/1/2018	069458	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
2/1/2018	069459	CA STATE DISBURSEMENT UNIT	\$ 108.00	510000
2/1/2018	069460	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
2/1/2018	069461	HUMANA INSURANCE CO	\$ 3,336.85	510000
2/1/2018	069462	MEDICAL EYE SERVICES	\$ 495.07	510000
2/1/2018	069463	JASON ALEXANDER MILLER	\$ 198.00	520000
2/1/2018	069464	JOHN TRENALONE	\$ 60.00	520000
2/1/2018	069465	MIRO VUJIC	\$ 210.00	520000
2/1/2018	069466	PACIFIC GAS AND ELECTRIC	\$ 15,554.64	520000

Total of Register

\$ 45,262.74



Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 29,240.10	Acct 510000
Service & Supply	\$ 16,022.64	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 45,262.74</b>	

Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 February 8, 2018

FAXED  
 2/8/18

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
2/8/2018	069523	BANNER BANK	\$ 4,767.33	510000
2/8/2018	069524	ANNETTE MATHEWS	\$ 160.00	520000
2/8/2018	069525	AT&T	\$ 1,073.41	520000
2/8/2018	069526	MIRO VUJIC	\$ 210.00	520000
2/8/2018	069527	YSABELAMARIE SMITH	\$ 40.19	510000

Total of Register \$ 6,250.93



Arth Willmann  
 General Manager

OR

Salary & Benefits	\$ 4,807.52	Acct 510000
Service & Supply	\$ 1,443.41	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 6,250.93</b>	

Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 February 12, 2018

FAXED  
 2/12/18

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
2/12/2018	069528	COLIN MINKS	\$ 16.46	510000
2/12/2018	069529	DEPT. OF JUSTICE	\$ 454.00	510000
2/12/2018	069530	ENLOE MEDICAL CENTER	\$ 262.00	510000
2/12/2018	069531	SAMANTHA J MARTIN	\$ 29.72	510000
2/12/2018	069532	SARYBELL CASTRO	\$ 50.00	510000
2/12/2018	069533	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,109.02	520000
2/12/2018	069534	COMCAST	\$ 1,422.00	520000
2/12/2018	069535	NORTHSTAR	\$ 2,086.25	520000
2/12/2018	069536	PLATT ELECTRIC SUPPLY, INC.	\$ 192.06	520000
2/12/2018	069537	ROSS HENSLEY	\$ 118.00	520000

Total of Register

\$ 5,739.51



Arh Willmann  
 General Manager

OR

Salary & Benefits	\$ 812.18	Acct 510000
Service & Supply	\$ 4,927.33	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 5,739.51</b>	

Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by HR

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**February 16, 2018**

**FAXED**  
 2/16/18

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
2/16/2018	069538	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
2/16/2018	069539	CA STATE DISBURSEMENT UNIT	\$ 108.00	510000
2/16/2018	069540	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
2/16/2018	069541	GEMALTO COGENT, INC.	\$ 11.20	510000
2/16/2018	069542	CARTER LAW OFFICES	\$ 495.00	520000
2/16/2018	069543	CHARLIE ROBINSON	\$ 280.00	520000
2/16/2018	069544	CLAIR LOUIS HINTON	\$ 300.00	520000
2/16/2018	069545	JOHNSON CONTROLS, INC.	\$ 4,506.25	520000
2/16/2018	069546	MELTON DESIGN GROUP, INC.	\$ 2,375.00	520000
2/16/2018	069547	SCI CONSULTING GROUP	\$ 960.36	520000

Total of Register \$ 9,108.88

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

OR

Salary & Benefits	\$ 192.27	Acct 510000
Service & Supply	\$ 8,916.61	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 9,108.88</b>	

  
 Terry A. Zeller  
 Parks & Recreation Director

OR

\_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Prepared by      HR

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**February 23, 2018**

**FAXED**  
 2/23/18

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
2/23/2018	069548	CITIZENS BUSINESS BANK	\$ 30,096.48	553000/560000
2/23/2018	069549	AARP DRIVERS SAFETY PROGRAM	\$ 315.00	520000
2/23/2018	069550	BUS-MAN'S HOLIDAY TOURS	\$ 145.80	520000
2/23/2018	069551	CALIFORNIA MUSICAL THEATRE	\$ 385.00	520000
2/23/2018	069552	COMCAST	\$ 129.25	520000
2/23/2018	069553	GAYNOR TELESYSTEMS, INC. - CHICO	\$ 256.00	520000
2/23/2018	069554	JASON ALEXANDER MILLER	\$ 6,020.00	520000
2/23/2018	069555	KRONOS	\$ 4,175.94	520000
2/23/2018	069556	PACIFIC GAS AND ELECTRIC	\$ 14,753.94	520000
2/23/2018	069557	PETTY CASH	\$ 166.21	520000
2/23/2018	069558	USDA-APHIS-AC	\$ 30.00	520000

Total of Register \$ 56,473.62



Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 26,377.14	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ 28,800.45	Acct 552000
Interest Expense	\$ 1,296.03	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b><u><u>\$ 56,473.62</u></u></b>	

Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by      HR

**FAXED**  
2/28/18

**CHICO AREA RECREATION AND PARK DISTRICT**  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
February 28, 2018

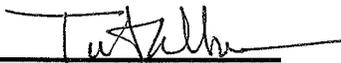
**CHECK REGISTER**      FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
2/28/2018	069559	AFLAC	\$ 610.64	510000
2/28/2018	069560	COMCAST	\$ 307.24	520000
2/28/2018	069561	GOLDEN VALLEY BANK	\$ 13,976.51	520000
2/28/2018	069562	GOLDEN VALLEY BANK	\$ 16,974.25	520000/560000
2/28/2018	069563	GRINDLINE SKATEPARKS, INC.	\$ 112,689.27	520000
2/28/2018	069564	KRISTYN SANTOS	\$ 39.51	520000

Total of Register \$ 144,597.42

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

OR

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

OR

\_\_\_\_\_  
Michelle Niven  
Human Resources Manager

Salary & Benefits	\$ 610.64	Acct 510000
Service & Supply	\$ 143,838.56	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 148.22	Acct 560000
<b>Total</b>	<b>\$ 144,597.42</b>	

Prepared by      HR

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

Payroll Check Register

February 2018

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
1/26/2018	2/2/2018	116102-116157	14,593.48
1/26/2018 ACH	10/8/1900	Direct Deposit	105,357.54
2/9/2018	2/26/2018	116158-116201	10,815.53
2/9/2018 ACH	2/26/2018	Direct Deposit	109,233.85
<b>Total</b>			<b>240,000.40</b>

Approved by the Board of Directors

March 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Refund Check Register

February 2018

Service & Supply-Refund Checks	7,484.50
<b>TOTAL</b>	<b>7,484.50</b>

Check #'s

028234-028240	4,633.00
028242-028245	1,560.00
028246-028248	291.50
028249-028250	1,000.00

Active Network Credit Card Refunds	2,667.26
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Approved by the Board of Directors

March 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Revenue

February 2018

	<b>Net Revenue</b>
Rents	21,918.67
Reimbursements	653.88
Misc.	718.82
Fees	388,562.66
 Sub Total	 411,854.03
 Other Income	 -
Donations	763.00
 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	 -
 <b>TOTAL</b>	 <b>414,992.03</b>

Approved by the Board of Directors

March 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Previously submitted check #028254 dated March 5, 2018 in the amount of \$414,992.03

**February 2018**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	21,918.67	
	Fees	388,562.66	410,481.33
4700001	Misc.	718.82	
	Rebates/Reimbursements	653.88	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	763.00	
	Grant Revenue	-	2,135.70
	<b>FUND 2490 total</b>		<b>412,617.03</b>

**FUND 2480**

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

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

4700001	Chico Rotary/CARD	-
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**Checks Total** **414,992.03**

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

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	<u>3/5/2018</u>
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 410,481.33
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 2,135.70
CARD-Park Fees Trust Obligations		2480	280		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

*Total*

CARD-Parks & Recreation

Director

Check #:	<u>028254</u>
Check Date:	<u>03/05/18</u>
Amount:	<u>\$ 414,992.03</u>

<b>TOTAL</b>	<b>\$ 414,992.03</b>
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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CHECK NO.	CHECK DATE	VENDOR NO.
28254	03/05/2018	124000



CHECK NO. 028254

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

Four hundred fourteen thousand nine hundred ninety-two and 03/100 USD

CHECK AMOUNT

414,992.03

REFUND CHECK

A BUTTE COUNTY  
O THE 25 COUNTY CENTER DR STE 120  
ORDER OF OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

*Total*  
AUTHORIZED SIGNATURE

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

⑈028254⑈ ⑆121144272⑆ 0100043835⑈



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

Staff Report 18-9  
Agenda Item 7.1

# STAFF REPORT

**DATE:** March 15, 2018  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** District Update

### Humboldt Avenue Skate Park Improvements

The concrete work was completed and inspected on Friday, February 23. The final items to be completed are fencing, irrigation, landscaping, and lighting. A local artist named Jedrek Speer, who painted the murals for LuLus, will be painting a new mural on the restroom building. CARD staff are coordinating the prep work for this mural, and will also be painting over the existing graffiti prior to project completion. The project is expected to be complete sometime the first week of April. This should allow CARD to do a 'soft opening' of the park for daily use at that time. A formal ribbon cutting is being planned shortly after the soft opening, which will include a skate competition and official dedication.

### Doe Mill/Honeyrun SPA

The Parks, Public Facilities and Services Element of the Chico General Plan contains several policies encouraging early collaboration between CARD and developers of Special Planning Areas (SPAs), including pursuing opportunities for joint use planning of school and park facilities. As directed by the General Plan, landowner Bill Brouhard has been coordinating with CARD and CUSD on a conceptual joint use Community Park and Elementary School on the land referred to in the General Plan as the Doe Mill/Honeyrun SPA. The plan also includes elements such as circulation, trail connections, and surrounded land uses that would support and compliment these public facilities. On a preliminary basis, approximately 20 acres has been identified as potential community parkland, which would accommodate a community center and several multi-purpose fields. The landowner intends to dedicate the land in lieu of community park fees. This property is currently identified on the comprehensive map in our Master Plan as a potential new park/open space. Mr. Brouhard will be presenting the concept plan to the CARD Board at a future meeting.

### Facility Needs Assessment and Feasibility Study

At the February 15, 2018 Regular Board Meeting, the contract to conduct a Facility Needs Assessment and Feasibility Study was awarded to Conventions, Sports and Leisure. The onsite work will begin on April 3, 2018, and meetings will be scheduled with staff, Board

Members, and stake holders. Because the information obtained through the feasibility study could be incorporated into the District's Master Plan Update, staff feels it would be beneficial to have the Master Plan Ad Hoc Committee participate in the meetings throughout the feasibility study process.

#### Nexus Study Update

The update to the Development Impact Fees has been continued to a future City Council meeting. There was a request by a local developer to add an acquisition fee for community parks to the Park Impact Fees. The City Council will be discussing this at a future meeting, along with several other recommendations from City staff.

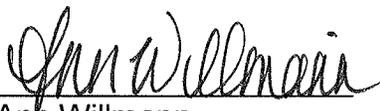
#### CARD/City of Chico MOU Discussions

At the March 6, 2018 City Council meeting, the City of Chico's Parks Division presented an update to the Council regarding the progress of the MOU discussions between CARD and the City of Chico. The Council directed City staff to proceed with the discussions of transferring Emerson Park, Depot Park, Husa Ranch, and possibly Humboldt Windchime Park to CARD. Additional recommendations included developing a mechanism to automatically transfer Development Impact Fees (DIF) collected for Community Parks and Neighborhood Parks. In addition, adjustments to the Neighborhood Park Zones are proposed to more clearly separate City Neighborhood Park zones and CARD Neighborhood Park zones.

Conversations will continue regarding cooperative programming in other City operated parks, and discussions regarding the operations and maintenance of Bidwell Park will take place at a later date. In April, staff will present to the Board the financial impact to CARD if Emerson Park, Depot Park, Husa Ranch, or Humboldt Windchime Park were transferred to CARD.

#### Upcoming Special Events

Kite Day will be held on Sunday, March 25, from 12pm to 4pm at Community Park, and Spring Jamboree will be held on Saturday, March 31, from 9am to 12pm at Sycamore Field.

By   
Ann Willmann  
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 18-10  
Agenda Item 7.2

# STAFF REPORT

**DATE:** March 15, 2018  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** Outfield Fence at Sycamore Field

## Discussion

At the Regular Board Meeting on February 15, 2018, the Board requested that staff provide further information with regard to the outfield fence being requested by the Senior Softball League. In order to better understand the potential impacts it could have on the area and other programs/activities that occur on the field, staff prepared the attached diagram outlining the location requested by the Senior Softball League for the outfield fence.

Based on initial conversations with the City of Chico Parks Division, there is concern that placement of a fence would change the use of the field for the public. While they are supportive of the other changes, they would not be supportive of the installation of a permanent outfield fence.

## Requested Action

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

By   
Ann Willmann  
General Manager





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

**Staff Report 18-11  
Agenda Item 8.1**

# STAFF REPORT

**DATE:** March 15, 2018  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** Community Park Road Connection

**Discussion**

Community Park has one main entrance and exit. During high peak use of the park, this can cause considerable traffic congestion, and users will often park outside the park in surrounding neighborhoods to avoid the congestion. Local developer, Chris Giampaoli, a member of the Chico Builders Association, approached the District and offered to donate the construction of a connector road from the north parking lot at Community Park to Ohio Street.

This project is part of the improvements to the north end of the park that are currently identified in the draft Master Plan Update. Should the Board support further review of this project, staff would recommend extensive community outreach with the surrounding neighbors, review of the permitting process with both Butte County and the City of Chico, and discussions with both the Chico Police and Fire Departments.

While the road would enable easier access to the north end of the park, staff would recommend it remain a controlled access point and be available on high use days, but closed during regular use times to eliminate the park being used as a thoroughfare to shopping areas near the park.

Initial meetings have been held with the land owners immediately adjacent to Community Park on Ohio Street, and they are supportive of the project.

**Recommendation:**

It is recommended that the Board of Directors direct staff to conduct community outreach to surrounding neighbors of Community Park to seek input and support for a road connection from the north end of the parking lot at Community Park to Ohio Street.

By   
Ann Willmann  
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 18-12  
Agenda Item 8.2

# STAFF REPORT

**DATE:** March 15, 2018  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** Project Bids for Resurfacing the Courts at Community Park

## Discussion

The resurfacing of the Community Park Tennis Courts is an approved Capital Project in the 2017/2018 budget. The project includes resurfacing all 8 courts, and the conversion of one tennis court into 4 pickleball courts. After completing the public bid process, there were a total of 2 bids received. The bid results are as follows:

<u>Company</u>	<u>Base Bid</u>
Saviano Co. Inc	\$80,200
Johnson & Sampson Construction Inc.	\$71,337

## Financial Impact

There is currently \$50,000 budgeted for this project. To cover the additional costs for the project, staff has identified \$21,337 available in Services and Supplies. Additionally, if there were any change orders and the project required additional funds, there is \$10,000 available in Spendable Unassigned that could be used as a contingency.

## Recommendation

It is recommended that the Board of Directors award the contract to Johnson & Sampson Construction Inc., and authorize the General Manager to approve payment requests not to exceed \$81,337.

By   
Ann Willmann  
General Manager