



**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, May 18, 2017 – 6:30 p.m.**

*Posted Prior to 5:00 pm
Friday, May 12, 2017*

A G E N D A

1.0 CALL TO ORDER/ROLL CALL

2.0 CLOSED SESSION

- 2.1 Pursuant to Government Code §54957 – Labor Negotiations with SEIU Local 1021, Local 39, Management, and Non-Represented Staff

OPEN SESSION

3.0 ANNOUNCEMENTS AND / OR ACTION TAKEN IN CLOSED SESSION

4.0 ADJOURNMENT

Adjourn to the Regular 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 7:00 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, May 18, 2017 – 7:00 p.m.

*Posted Prior to 5:00 pm
Friday, May 12, 2017*

BOARD MEMBERS:

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

CARD STAFF:

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

GENERAL INFORMATION:

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

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



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
Thursday, May 18, 2017 – 7:00 p.m.**

*Posted Prior to 5:00 pm
Friday, May 12, 2017*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

1.2 Closed Session Announcement

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

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

4.0 PRESENTATIONS

4.1 Marketing Coordinator Ryan Arnold will be presenting information to the Board with regard to the District's marketing and special events.

5.0 CONSENT AGENDA

5.1 Minutes of the Special Meeting of the Board of Directors of April 6, 2017

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

5.2 Minutes of the Regular Meeting of the Board of Directors of April 20, 2017

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

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

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

6.0 REGULAR AGENDA

6.1 Items Removed from the Consent Agenda

7.0 UNFINISHED BUSINESS

- 7.1 Public Hearing and Resolution Approving Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2017-18 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts (Staff Report 17-15) - *Action Requested – that the Board of Directors conduct the public hearing and approve the Resolution Approving the Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for fiscal year 2017-18 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts.*
- 7.2 Humboldt Avenue Skate Park (Staff Report 17-16) – General Manager Willmann will provide an update to the Board of Directors on the Humboldt Avenue Skate Park renovations and funding for the project - *Information/Possible Action*
- 7.3 District Update (Staff Report 17-17) - 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, Master Plan Update, Communications/PR Plan, Park Impact Fee Update, Spring Jamboree, Nature Center Carnival, and Nature Center Grant Opportunity - *Information/Possible Action*

8.0 NEW BUSINESS

There is no new business.

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

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

10.0 DIRECTORS' COMMENTS

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

11.0 GENERAL MANAGER'S COMMENTS

- 11.1 General Manager's Update

12.0 STAFF COMMENTS

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

13.0 ADJOURNMENT

Adjourn to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on June 15, 2017.



**SPECIAL MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
2565 California Park Drive, Chico, CA 95926
(Draft)
MINUTES
April 6, 2017**

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

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

1.0 Call to Order

1.1 Roll Call

The meeting was called to order at 9:00 a.m., and roll call was taken as noted above. Director Worley arrived at 9:13 a.m.

2.0 Public Comments

There were no comments.

3.0 District Budget Work Session

General Manager Willmann reviewed the proposed budget for Fiscal Year 2017/2018 and discussed the following:

1. Replacement of the roof and HVAC units at the CARD Center.
2. Replacement of the HVAC unit at the Dorothy Johnson Center.
3. Resurfacing the tennis courts at Community Park, and the transformation of one tennis court to another pickleball court.
4. Replacement of the playground at Oak Way Park with the playground that was at DeGarmo Park.
5. Skate Park renovations.
6. Purchase of new large deck mower.

The Board requested that staff provide a copy of the current Nexus Study for the Board to review.

4.0 Tour of Various Park and Recreation Facilities

Lakeside Pavilion - General Manager Willmann reviewed the work that was done with the roof replacement. She also informed the Board of the dry rot issues around the windows and stated that the dry rot will need to be repaired, and the windows will need to be replaced sometime within the next couple of years.

Pleasant Valley Recreation Center – The Board discussed the potential location for replacement/expansion of the Pleasant Valley Recreation Center. The Board requested that staff talk with CUSD with regard to possible available property located near the Pleasant Valley Recreation Center.

DeGarmo Park - The Board reviewed the available acreage at DeGarmo Park. The consensus of the Board was for staff to review the existing DeGarmo Park Master Plan, and propose a new plan to include a baseball field, soccer field, and skate park.

Community Park Tennis Courts – the consensus of the Board was for staff to get costs for resurfacing all of the tennis courts, and see if the pickleball group is willing to do some fundraisers to help cover the cost of converting another tennis court into a pickleball court.

Arron Ray Clark Memorial Field House – the Board requested that staff determine the cost to replace the scoreboard at the Field House, and see if a local business would be willing to be a sponsor and cover the replacement cost.

Humboldt Avenue Skatepark – Park and Recreation Director Zeller reviewed the approved plans for the renovations of the skate park.

CARD Community Center – General Manager Willmann reviewed the need to replace the roof and the HVAC units. The Board requested that staff also consider replacing the sound system and improving the acoustics in the multi-purpose room.

5.0 Adjournment

The Special Meeting was adjourned at 1:33 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on April 20, 2017.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Ann Willmann", written over a horizontal line.

Ann Willmann, General Manager
Secretary to the Board



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

**(Draft)
MINUTES
April 20, 2017**

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

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

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 7:00 p.m., and roll call was taken as noted above. Director Worley arrived at 7:04 p.m.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

Scott Bailey, with the Chico Skate Park Solutions Group, addressed the Board and stated that they received 16,000 pounds of donated clothing from LuLus that they sold at the fundraising event on April 9, 2017. He stated that they had 750 shoppers, 60 volunteers, and they raised approximately \$40,000. He noted that Lulus worked closely with them and helped with marketing and volunteers. Mr. Bailey reviewed all of the fundraisers that have been done and stated that, to date, they have raised over \$80,000. He stated that the Chico Skate Park Solutions Group is ready to show the community how coming together really works.

4.0 PRESENTATIONS

4.1 Recreation Supervisor Erin Gonzales presented information to the Board with regard to the District's Toddler and Youth Sports Programs. She stated that they continue to struggle with the lack of gym space for programming. Director Worley, asked what size gymnasium would be needed in order to accommodate CARD programs. Supervisor Gonzales stated that in order to be up to par with current programming, especially in the winter, the District would need another gymnasium with at least two full courts, but three would allow programs to grow.

5.0 CONSENT AGENDA

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

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 Public Relations/Communications Campaign

Director Lando stated that he needed to recuse himself from this discussion due to a business conflict and left the room.

Valerie Reddemann of HeroCMO addressed the Board and reviewed a PowerPoint Presentation outlining how she could assist CARD in developing a communication and public relations plan. She stated that by communicating directly with Chico residents, CARD will be able to identify customer priorities, specific concerns, and motivators.

Chair Malowney asked Mrs. Reddemann how she would be communicating with people, and she stated that she would be communicating through social media and one-on-one conversations.

Director Worley asked Mrs. Reddemann how she plans to differentiate CARD from the City of Chico, and Mrs. Reddemann stated that it would be how conversations are phrased and how the dialogue is created. She stated that this will be a great opportunity to educate the community on the differences between the two agencies.

M/S/C/ (Directors Ellis/Worley) that the Board of Directors authorizes the General Manager to enter into an Agreement with Valerie Reddemann of HeroCMO in an amount not to exceed \$16,000 to develop a public relations/communications plan for CARD.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Worley

Noes: None

Abstain: Lando

Absent: None

Director Lando returned after the motion was complete.

7.2 Resolution 17-3 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Preliminary Budget for the 2017-2018 Fiscal Year

M/S/C/ (Directors Sneed/Worley) that the Board of Directors adopts Resolution 17-3 which adopts the Preliminary Budget for the 2017-2018 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on June 15, 2017, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget for Fiscal Year 2017-2018 at the Regular Board Meeting on July 20, 2017.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

General Manager Willmann reviewed the Preliminary Budget with the Board and noted that the Oak Way Park Assessment has one more year collecting \$12 per parcel. Thereafter, it will go down to \$4 per parcel.

She stated that there is an increase in programming especially due to the Thrive program, but there is a slight decrease in summer camps due to the number of camps being offered throughout Chico.

General Manager Willmann further stated that there has been minimal enrollment for the Junior High Afterschool Program. She noted that it does not appear that there is the anticipated demand for afterschool care at Marsh Junior High School, and therefore, CARD will not be offering it again next year. However, the Kinder Afterschool program continues to expand and grow throughout Chico.

General Manager Willmann stated that the capital projects that have been included in the Preliminary Budget include tree hazard assessment and pruning, tennis court resurfacing, transformation of one more pickleball court, roof and HVAC replacement at the CARD Center, replacement of the large deck mower, and \$200,000 for the skate park renovations.

General Manager Willmann stated that the 2017/2018 Preliminary Budget does not include the total amount of funds needed for the skate park renovations. She stated that she has been working with the City, and the skate park is currently listed as a Neighborhood Park in the current Nexus Study. In the updated Nexus Study, the park is slated to be reclassified as a Community Park. She noted that staff will be attending the Bidwell Park and Playground Commission Meeting on April 24 and requesting the use of park impact funds. General Manager Willmann stated that the City is recommending that CARD wait until the completion of the updated Nexus Study so Community Park Funds could be used for the skate park renovations, and the Neighborhood Park Funds could be used for other projects.

Director Lando suggested that General Manager Willmann and members of the Chico Skate Park Solutions Group attend the Bidwell Park and Playground Commission meeting and request that the Commission recommend to City Council that they amend the existing Nexus Study to reclassify the skate park as a Community Park, and encourage the City to release Community Park Funds as soon as possible for the renovations of the Humboldt Avenue Skate Park.

M/S/C/ (Directors Lando/Ellis) that the Board of Directors directs the General Manager to attend the Bidwell Park and Playground Commission meeting on April 24 and request that the Commission recommend to City Council that the existing Nexus Study be amended to reclassify the Humboldt Avenue Skate Park as a Community Park, and to release Community Park Funds as soon as possible to cover the renovation costs.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

Director Lando asked Legal Counsel Jeff Carter if the District could advance funds in its 2017-2018 budget for the skate park, and request that the City reimburse CARD once the skate park has been reclassified in the updated Nexus Study. Legal Counsel Jeff Carter stated that CARD could advance the funds, but it would need to be clarified that if the funds are not received, the District would not advance the funds.

M/S/C/ (Directors Lando/Worley) that the Board of Directors directs staff to proceed with the design and construction for the renovation of the Humboldt Avenue Skate Park, and advance the funds for the renovation costs from CARD's 2017/2018 Budget contingent upon a written agreement with the City of Chico that once the updated Nexus Study is complete, and the Humboldt Avenue Skate Park is reclassified as a Community Park, the City of Chico will reimburse CARD the total renovation costs utilizing Community Park Funds.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

Mike Kunkis addressed the Board and stated that there are consistently more pickleball players than courts at Community Park. He stated that if there were additional courts, they could have more tournaments.

Director Malowney asked Mr. Kunkis if the pickleball group has considered any fundraisers to help offset the costs. Mr. Kunkis stated that their group is not as organized as the skate park group, but they would be willing to look at some type of fundraising effort.

- 7.3 Resolution declaring the Board's Intention to Continue to Levy the Assessments for Fiscal Year 2017-18, Preliminarily Approving the Engineer's Reports, and providing for Notice of a Public Hearing on May 18, 2017, for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts

M/S/C/ (Directors Lando/Sneed) that the Board of Directors approves Resolution 17-4 that would declare the Board's intention to continue to levy the assessments for fiscal year 2017-18, preliminarily approve the Engineer's Reports for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts (the "Assessment Districts"), and provide for the notice of a public hearing on May 18, 2017, regarding continuing the annual assessments for fiscal year 2017-18.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

- 7.4 District Update

General Manager Willmann informed the Board that the District will be going live with its new registration software on May 1, 2017. She also informed the Board that the City of Chico's finance committee will be reviewing the revised park impact fees on April 26, 2017. She noted that there is a recommended increase for park impact fees for both Neighborhood and Community Parks, as well as a new fee for special purpose facilities that would include facilities such as community centers and aquatics centers.

8.0 NEW BUSINESS

- 8.1 Proposed Changes to Park Division Staffing Structure

M/S/C/ (Directors Lando/Ellis) that the Board of Directors approves the proposed Park Division reorganization to include one additional full-time Utility I position, and the redistribution of the Park Supervisors' responsibilities.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

8.2 LAFCO Election Ballot

M/S/C/ (Directors Worley/Ellis) that the Board of Directors votes for Tom Lando for Special District Regular Non-Enterprise Member.

The vote was as follows: Ayes carried

Ayes: Malowney, Sneed, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

Director Lando stated that he attended the meetings, and it appears that the homeless issue continues to be a challenge in Butte County. He further stated that Courtesy Motors has approved plans to move its location out of the City of Chico and into the unincorporated area of Butte County, but the City is trying to annex that area.

9.2 Finance Committee

Director Ellis stated that the Finance Committee met and reviewed the monthly financials, as well as the Preliminary Budget.

9.3 Other Reports

Director Lando stated that the Ad Hoc Committee met with General Manager Willmann with regard to CARD's existing Memorandum of Understandings with the City of Chico. General Manager Willmann stated that she has started communications with the City and is waiting for a response.

10.0 DIRECTORS' COMMENTS

Director Lando stated that he appreciated Recreation Supervisor Gonzales' presentation, and stated that he appreciates the hard work of all employees in the organization.

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 8:39 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on May 18, 2017.

Respectfully submitted,



Ann Willmann, General Manager
Secretary to the Board

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2016-2017

ACCT NUMBER	DESCRIPTION	2016-2017 Budget	Apr 2017	2016-2017 YTD	2016-2017 % of Budget	Remaining Budget	2015-2016 Budget	Apr 2016	2015-2016 YTD	2015-2016 % of Budget	Difference by Year
AFTERSCHOOL											
9001	INCOME	1,750,430.00	180,552.63	1,538,474.75	88%	211,955.25	1,540,707.00	196,430.01	1,439,095.61	93%	99,379.14
9009	INCOME	-	-	-	0%	-	-	-	-	0%	-
2231	PROGRAM SUPPLIES	(66,840.00)	(6,486.30)	(44,186.46)	66%	(22,653.54)	(63,908.00)	(5,847.81)	(47,019.33)	74%	2,832.87
2184	CONTRACT SERVICES	(3,500.00)	(396.80)	(3,500.00)	100%	-	(4,000.00)	-	(3,255.56)	81%	(244.44)
1012	PART-TIME WAGES	(946,494.00)	(84,498.65)	(693,560.54)	73%	(252,933.46)	(817,165.00)	(74,782.33)	(616,977.05)	76%	(76,583.49)
	TOTAL AFTERSCHOOL	733,596.00	89,170.88	797,227.75	103%	(63,631.75)	655,634.00	115,799.87	771,843.67	118%	25,384.08
CAMPS											
9001	INCOME	325,000.00	2,840.00	187,887.60	58%	137,112.40	195,000.00	90.00	147,778.99	76%	40,108.61
2231	PROGRAM SUPPLIES	(18,000.00)	(168.35)	(6,663.16)	37%	(11,336.84)	(15,600.00)	(424.08)	(5,616.42)	36%	(1,046.74)
2253	PROGRAM TRANSPORTATION	(1,500.00)	-	-	0%	(1,500.00)	(1,100.00)	-	(1,220.80)	111%	1,220.80
2184	CONTRACT SERVICES	(57,500.00)	-	(27,206.30)	47%	(30,293.70)	(22,900.00)	-	(8,039.25)	35%	(19,167.05)
1012	PART-TIME WAGES	(97,642.00)	(2,188.50)	(55,094.36)	56%	(42,547.62)	(83,945.00)	(1,983.20)	(46,675.63)	56%	(8,418.75)
1181	INSTRUCTOR WAGES	(30,000.00)	-	-	0%	(30,000.00)	-	-	-	0%	-
	TOTAL CAMPS	120,358.00	483.15	98,923.76	82%	21,434.24	71,455.00	(2,317.28)	86,226.89	121%	12,696.87
AQUATICS											
9001	INCOME	126,110.00	15,138.39	110,920.60	88%	15,189.40	170,910.00	(240.00)	100,055.27	59%	10,865.33
2231	PROGRAM SUPPLIES	(4,265.00)	(230.00)	(1,813.80)	43%	(2,451.20)	(5,690.00)	(120.00)	(1,946.00)	34%	132.20
2050	CLOTHING	(700.00)	-	-	0%	(700.00)	(800.00)	-	-	0%	-
2184	CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
1181	INSTRUCTOR WAGES	-	(4,058.40)	(4,058.40)	0%	4,058.40	-	(3,342.00)	(3,342.00)	0%	(716.40)
1012	PART-TIME WAGES	(114,593.00)	(913.15)	(63,702.51)	56%	(50,890.49)	(154,769.00)	(1,059.92)	(75,354.82)	49%	11,652.31
	TOTAL AQUATICS	6,552.00	9,936.84	41,345.89	631%	(34,793.89)	9,651.00	(4,761.92)	19,412.45	201%	21,933.44
CLASSES											
9001	INCOME	170,400.00	15,733.81	192,549.66	113%	(22,149.66)	320,000.00	6,541.19	225,733.85	71%	(33,184.19)
2030	ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
2231	PROGRAM SUPPLIES	(4,600.00)	(483.42)	(6,440.06)	140%	1,840.06	(4,700.00)	(153.92)	(2,934.32)	62%	(3,505.74)
2050	CLOTHING	-	-	-	0%	-	-	-	-	0%	-
2184	CONTRACT SERVICES	(32,150.00)	264.20	(14,587.50)	45%	(17,562.50)	(51,250.00)	(3,057.10)	(52,232.97)	102%	37,645.47
1012	PART-TIME WAGES	(11,000.00)	351.64	(22,820.35)	206%	11,620.35	-	(1,312.85)	(5,205.02)	0%	(17,415.33)
1181	INSTRUCTOR WAGES	(76,500.00)	(10,928.47)	(75,463.79)	99%	(1,036.21)	(150,841.00)	(11,817.80)	(113,644.96)	75%	38,181.17
	TOTAL CLASSES	46,150.00	4,937.76	73,437.96	159%	(27,287.96)	113,209.00	(9,800.48)	51,716.58	46%	21,721.38
THRIVE											
9001	INCOME	60,000.00	16,629.16	78,292.39	103%	(18,292.39)	-	-	-	0%	78,292.39
2030	ADVERTISING	(750.00)	-	-	0%	(750.00)	-	-	-	0%	-
2050	CLOTHING	(750.00)	-	(898.22)	120%	148.22	-	-	-	0%	(898.22)
2231	PROGRAM SUPPLIES	(3,000.00)	(850.48)	(2,859.84)	67%	(140.16)	-	-	-	0%	(2,859.84)
2184	CONTRACT SERVICES	(2,250.00)	(1,600.00)	(2,000.00)	18%	(250.00)	-	-	-	0%	(2,000.00)
1012	PART-TIME WAGES	(37,360.00)	(8,176.75)	(40,128.47)	86%	2,768.47	-	-	-	0%	(40,128.47)
1181	INSTRUCTORS WAGES	-	-	-	0%	-	-	-	-	0%	-
	TOTAL THRIVE	15,890.00	6,001.93	32,405.86	204%	(16,515.86)	-	-	-	0%	32,405.86
ADULT SPORTS											
9001	INCOME	348,200.00	39,724.30	234,425.63	67%	113,774.37	334,200.00	1,346.21	271,615.49	81%	(37,189.86)
2231	PROGRAM SUPPLIES	(25,780.00)	(421.30)	(19,744.09)	77%	(6,035.91)	(24,120.00)	(394.66)	(22,221.35)	92%	2,477.26

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2016-2017

ACCT NUMBER	DESCRIPTION	2016-2017 Budget	Apr 2017	2016-2017 YTD	2016-2017 % of Budget	Remaining Budget	2015-2016 Budget	Apr 2016	2015-2016 YTD	2015-2016 % of Budget	Difference by Year
2253	PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
2050	CLOTHING	-	-	-	0%	-	-	-	-	0%	-
2184	CONTRACT SERVICES	(6,800.00)	-	(4,796.00)	71%	(2,004.00)	(6,800.00)	(3,160.00)	(4,260.00)	63%	(536.00)
1012	PART-TIME WAGES	(72,875.00)	(5,988.74)	(90,068.92)	124%	17,193.92	(51,953.35)	(17,659.35)	(47,226.54)	91%	(42,842.38)
1182	OFFICIALS WAGES	(100,000.00)	(10,783.13)	(25,485.35)	25%	(74,514.65)	(90,773.00)	(1,088.12)	(54,284.78)	60%	28,799.43
	TOTAL ADULT SPORTS	142,745.00	22,531.13	94,331.27	66%	48,413.73	160,554.00	(20,955.92)	143,622.82	89%	(49,291.55)
	YOUTH SPORTS										
9001	INCOME	214,900.00	22,785.81	182,799.65	85%	32,100.35	208,525.00	1,827.79	158,239.40	76%	24,560.25
2231	PROGRAM SUPPLIES	(9,375.00)	(1,805.22)	(7,663.22)	82%	(1,711.78)	(9,025.00)	(1,425.95)	(6,190.79)	69%	(1,472.43)
2253	PROGRAM TRANSPORTATION	(1,700.00)	-	-	0%	(1,700.00)	(2,150.00)	-	(895.00)	42%	895.00
2050	CLOTHING	(10,000.00)	(337.37)	(10,157.37)	102%	157.37	(10,540.00)	-	(9,331.49)	89%	(825.88)
2184	CONTRACT SERVICES	(13,750.00)	-	(1,266.99)	9%	(12,483.01)	(15,875.00)	(100.06)	(299.06)	2%	(967.93)
1012	PART-TIME WAGES	(117,100.00)	(8,155.99)	(94,793.58)	81%	(22,306.42)	(110,314.00)	(7,064.16)	(84,482.76)	77%	(10,310.82)
1182	OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
	TOTAL YOUTH SPORTS	62,975.00	12,487.23	68,918.49	109%	(5,943.49)	60,621.00	(6,762.38)	57,040.30	94%	11,878.19
	SENIOR PROGRAMS										
9001	INCOME	113,092.00	10,677.87	89,643.30	79%	23,448.70	100,250.00	3,485.61	80,956.28	81%	8,687.02
2231	PROGRAM SUPPLIES	(5,300.00)	(239.99)	(3,466.83)	65%	(1,833.17)	(4,700.00)	(450.02)	(4,071.63)	87%	604.80
2253	PROGRAM TRANSPORTATION	-	-	-	0%	-	(350.00)	-	-	0%	-
2184	CONTRACT SERVICES	(37,400.00)	(3,169.90)	(30,989.81)	83%	(6,410.19)	(33,350.00)	(3,686.60)	(30,179.54)	90%	(810.27)
1012	PART-TIME WAGES	(44,680.00)	(3,174.84)	(29,266.51)	66%	(15,413.49)	(13,641.00)	(2,904.67)	(6,958.46)	51%	(22,308.05)
1181	INSTRUCTOR WAGES	(7,500.00)	(1,837.03)	(17,628.80)	235%	10,128.80	(6,309.00)	(568.34)	(7,016.08)	111%	(10,812.72)
	TOTAL SENIOR PROGRAMS	18,212.00	2,256.11	8,291.35	46%	9,920.65	41,900.00	(4,124.02)	32,730.57	78%	(24,439.22)
	SPECIAL EVENTS										
9001	INCOME	9,150.00	600.00	4,555.50	50%	4,594.50	11,950.00	250.00	6,373.50	53%	(1,818.00)
2231	PROGRAM SUPPLIES	(7,400.00)	(695.00)	(3,294.99)	45%	(4,105.01)	(5,550.00)	-	(6,489.59)	117%	3,194.60
2252	MILEAGE	-	-	-	0%	-	-	-	-	0%	-
2184	CONTRACT SERVICES	-	-	(2,525.33)	0%	2,525.33	(2,500.00)	-	-	0%	(2,525.33)
1012	PART-TIME WAGES	-	-	-	0%	-	-	-	(430.86)	0%	430.86
	TOTAL SPECIAL EVENTS	1,750.00	(95.00)	(1,264.82)	-72%	3,014.82	3,900.00	250.00	(546.95)	-14%	(717.87)
	NATURE CENTER										
9001	INCOME	219,845.00	9,408.91	145,386.19	66%	74,458.81	85,000.00	9,629.59	36,258.85	43%	109,127.34
9002	FACILITY RENTALS	7,000.00	1,160.00	6,803.50	97%	196.50	-	755.00	5,391.50	0%	1,412.00
9007	FUNDRAISING (DONATIONS)	12,000.00	699.00	8,997.50	75%	3,002.50	-	278.00	6,751.76	0%	2,245.74
9009	GRANT FUNDING	-	-	-	0%	-	9,000.00	-	449.32	5%	(449.32)
9011	ENDOWMENT	5,000.00	-	-	0%	5,000.00	7,000.00	-	-	0%	-
1011	FULL-TIME WAGES	(48,510.00)	(3,835.21)	(39,192.41)	81%	(9,317.59)	(22,200.00)	(3,416.00)	(13,664.01)	62%	(25,528.40)
1012	PART-TIME WAGES	(106,123.00)	(4,899.09)	(55,684.79)	52%	(50,438.21)	(41,170.00)	(5,275.67)	(15,275.62)	37%	(40,409.17)
1021	FICA	(12,163.00)	(668.18)	(7,258.11)	60%	(4,904.89)	(4,848.00)	(734.86)	(2,213.89)	46%	(5,044.22)
1022	RETIREMENT	(5,500.00)	(820.63)	(5,449.29)	99%	(50.71)	(1,998.00)	(483.50)	(1,312.60)	66%	(4,136.69)
1031	MEDICAL	(11,610.00)	(729.37)	(7,053.01)	61%	(4,556.99)	(5,250.00)	(725.45)	(1,904.35)	36%	(5,148.66)
1034	WC INSURANCE	(6,720.00)	-	-	0%	(6,720.00)	(2,719.00)	-	-	0%	-
2050	CLOTHING	(3,480.00)	-	-	0%	(3,480.00)	-	-	-	0%	-
2256	STAFF TRAINING	(1,500.00)	(571.98)	(964.98)	64%	(535.02)	(800.00)	-	(198.00)	25%	(766.98)
2030	ADVERTISING	(1,600.00)	(165.00)	(2,042.17)	128%	442.17	(1,000.00)	(680.00)	(805.00)	81%	(1,237.17)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2016-2017

ACCT NUMBER	DESCRIPTION	2016-2017 Budget	Apr 2017	YTD	2016-2017 % of Budget	Remaining Budget	2015-2016 Budget	Apr 2016	2015-2016 YTD	2015-2016 % of Budget	Difference by Year
2170	COPYING	(1,500.00)	(79.86)	(1,428.07)	95%	(71.93)	(1,500.00)	(258.42)	(384.12)	26%	(1,043.95)
4371	EQUIPMENT/SOFTWARE	(500.00)	(261.88)	(261.88)	52%	(238.12)	(500.00)	-	-	0%	(261.88)
2184	CONTRACT SERVICES	(1,000.00)	(111.95)	(3,336.28)	334%	2,336.28	(725.00)	(66.74)	(640.94)	88%	(2,695.34)
2231	PROGRAM SUPPLIES	(18,215.00)	(1,914.81)	(17,594.49)	97%	(620.51)	(7,000.00)	(1,284.29)	(2,536.72)	36%	(15,057.77)
2252	MILEAGE	(500.00)	(12.14)	(247.84)	50%	(252.16)	(500.00)	-	-	0%	(247.84)
2210	RENT	-	-	-	0%	-	-	-	-	0%	-
2100	PROPERTY & LIABILITY INSUR	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	-	0%	-
	TOTAL NATURE CENTER	23,924.00	(2,602.19)	20,673.87	86%	3,250.13	9,790.00	(2,262.34)	9,916.18	101%	10,757.69
	FACILITY RENTAL										
9002	INCOME	314,591.00	37,736.00	307,053.32	98%	7,537.68	308,700.00	35,623.06	304,648.51	99%	2,404.81
2231	PROGRAM SUPPLIES	(8,000.00)	-	(2,990.42)	37%	(5,009.58)	(8,000.00)	(27.92)	(2,610.81)	33%	(379.61)
2184	CONTRACT SERVICES	(24,000.00)	(1,143.00)	(6,403.00)	27%	(17,597.00)	(21,000.00)	(927.00)	(10,396.32)	50%	3,993.32
1012	PART-TIME WAGES	(36,000.00)	(2,943.55)	(26,192.92)	73%	(9,807.08)	(36,000.00)	(2,981.05)	(22,395.63)	62%	(3,797.29)
	TOTAL FACILITY RENTAL	246,591.00	33,649.45	271,466.98	110%	(24,875.98)	243,700.00	31,687.09	269,245.75	110%	2,221.23
	RECREATION - MISC. & ADMIN										
9001	INCOME	-	4,246.10	(938.71)	0%	938.71	(5,000.00)	(1,108.65)	(10,827.42)	0%	9,888.71
2190	PUBLICATIONS/LEGAL NOTICE	(21,000.00)	(9,955.93)	(22,613.51)	108%	1,613.51	(21,000.00)	(8,596.37)	(23,399.81)	217%	786.30
2256	CONFERENCES	(6,000.00)	(967.47)	(2,934.03)	49%	(3,065.97)	(5,400.00)	-	(5,561.76)	103%	2,627.73
2252	MILEAGE	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	(71.76)	7%	71.76
2170	OFFICE SUPPLIES	(12,300.00)	(311.52)	(7,487.53)	61%	(4,812.47)	(12,300.00)	(1,824.29)	(9,860.52)	80%	2,372.99
2050	CLOTHING	(200.00)	-	-	0%	(200.00)	(200.00)	-	-	0%	-
1013	ACL/OVERTIME	(5,000.00)	-	-	0	(5,000.00)	(4,000.00)	-	(2,234.00)	56%	2,234.00
1012	PART-TIME WAGES	(12,000.00)	-	(3,230.60)	27%	(8,769.40)	(51,384.00)	(3,575.86)	(58,572.98)	114%	55,342.38
1011	FULL TIME WAGES	(364,490.00)	(32,415.71)	(326,848.11)	90%	(37,641.89)	(387,000.00)	(26,163.51)	(257,860.30)	67%	(68,987.81)
	TOTAL RECREATION - MISC. & ADMIN	(421,990.00)	(39,404.53)	(364,052.49)	86%	(57,937.51)	(487,284.00)	(41,268.63)	(368,388.55)	76%	4,336.06
	TOTAL PROGRAM SUMMARY	996,753.00	139,352.76	1,141,705.87	115%	(144,952.87)	883,130.00	55,483.94	1,072,819.71	121%	68,886.16

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

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NOTE: This completes 10 months of the fiscal year and represents 83% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
APRIL 2017

	APRIL 2017	APRIL 2016
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,202,896.69	4,353,586.88
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,419.95	1,941.15
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	94,158.48	24,708.09
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	81,516.77	78,660.73
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	78,934.24	75,715.18
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	125,999.05	112,744.83
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,509.83	16,242.17
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	180,411.56	503,306.97
PETTY CASH	500.00	600.00
BANK SUSPENSE	7,876.00	-
SUBTOTAL	5,791,723.53	5,168,006.96
RECEIVABLES	145,251.59	134,457.65
DUE FROM OTHER FUNDS	147,589.43	135,362.92
TOTAL CURRENT ASSETS	6,084,564.55	5,437,827.53
PREPAID PENSION CONTRIBUTION	275,420.08	306,022.31
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	24,260,700.41	23,848,442.92
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,084,477.10
EQUIPMENT	848,968.25	803,197.15
EQUIPMENT - COMPUTERS	270,450.99	250,184.43
EQUIPMENT - AUTOS	349,973.72	304,715.87
CONSTRUCTION IN PROGRESS	15,753.16	66,167.42
SUBTOTAL	38,478,799.57	37,991,975.41
ACCUMULATED DEPRECIATION	(11,415,180.23)	(10,554,438.87)
SUBTOTAL	27,063,619.34	27,437,536.54
TOTAL ASSETS	33,423,603.97	33,181,386.38
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	385,292.00	428,989.00

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
APRIL 2017

	APRIL 2017	APRIL 2016
LIABILITIES		
ACCOUNTS PAYABLE	69,609.61	146,900.70
ACCRUED EXPENSES	51,253.31	67,071.63
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	55,026.84	49,610.66
DUE TO GENERAL FUND FROM PETERSON PARK FUND	44,973.10	36,689.15
DUE TO GENERAL FUND FROM BARONI PARK FUND	47,589.49	49,063.11
SUBTOTAL	147,589.43	135,362.92
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(63.00)	(88.49)
DEFERRED REVENUE	144,199.63	193,153.59
OTHER LIAB - CLASS CLEARING ACCT	-	(36.91)
UNEARNED REVENUE	2,931.83	167,772.50
SECURITY DEPOSITS	49,000.00	38,150.00
SUBTOTAL	196,068.46	398,950.69
TOTAL CURRENT LIABILITIES	464,520.81	748,285.94
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	74,747.07
NOTE PAYABLE - SOLAR	28,800.96	56,361.20
NOTE PAYABLE - LAKESIDE PAVILLION	513,977.16	570,801.65
NET PENSION LIABILITY	1,758,201.00	1,700,721.00
LIABILITY FOR COMPENSATED ABSENCES	114,705.84	124,547.69
SUBTOTAL	2,415,684.96	2,527,178.61
TOTAL LIABILITIES	2,880,205.77	3,275,464.55
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	347,282.00	608,792.00

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
APRIL 2017

	APRIL 2017	APRIL 2016
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	830,377.24
SUBTOTAL	1,201,500.00	831,877.24
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	45,132.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	701,910.00	850,531.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	685,500.00	140,000.00
SUBTOTAL	1,482,410.00	1,080,663.00
SPENDABLE - UNASSIGNED	325,722.95	67,951.86
NON-SPENDABLE	26,361,709.42	26,587,005.83
TOTAL FUND BALANCE - GENERAL FUND	29,371,342.37	28,567,497.93
FUND BALANCE - PARK FUND	45,301.69	(10,658.62)
FUND BALANCE - OAK WAY	6,335.25	6,432.10
FUND BALANCE - PETERSON PARK	13,302.06	14,063.44
FUND BALANCE - BARONI PARK	48,191.49	38,974.71
NET INCOME (LOSS)		
GENERAL FUND	1,029,952.34	1,038,209.44
PARK FUND	37,839.56	33,569.79
OAK WAY	7,621.51	11,771.88
PETERSON PARK	1,995.53	10,246.29
BARONI PARK	19,788.28	16,011.87
TOTAL NET INCOME (LOSS)	1,097,197.22	1,109,809.27
TOTAL FUND BALANCE	30,581,670.08	29,726,118.83

FOOTNOTES:

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,337,127	2,763,996.56	82.8%	2,970,542	2,455,729.14	82.7%	308,267.42 *
OTHER INCOME	461,201	381,099.50	82.6%	479,201	420,814.96	87.8%	(39,715.46)
RDA PASSTHROUGH	1,035,000	1,616,266.17	156.2%	975,000	1,040,642.53	106.7%	575,623.64
INVESTMENT INCOME	24,000	31,622.67	131.8%	19,000	26,625.73	140.1%	4,996.94
TAX INCOME / COUNTY	2,806,000	2,170,491.41	77.4%	2,622,500	2,591,296.59	98.8%	(420,805.18)
TOTAL REVENUE	7,663,328	6,963,476.31	90.9%	7,066,243	6,535,108.95	92.5%	428,367.36
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,388,906	4,052,972.10	75.2%	5,101,316	3,670,278.64	71.9%	382,693.46
SERVICES AND SUPPLIES	1,885,789	1,418,319.95	75.2%	1,641,758	1,306,662.37	79.6%	111,657.58
CONTRIB. TO OTHER AGENCIES	15,000	14,880.57	99.2%	15,000	14,439.91	96.3%	440.66
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	111,238	26,853.62	24.1%	111,238	30,569.53	27.5%	(3,715.91)
TOTAL OPERATING EXPENDITURES	7,425,933	5,513,026.24	74.2%	6,894,312	5,021,950.45	72.8%	491,075.79
NET REVENUE BEFORE SPEC. EXP.	237,395	1,450,450.07	611.0%	171,931	1,513,158.50	880.1%	(62,708.43)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	467,500	389,172.09	83.2%	486,000	476,021.87	97.9%	(86,849.78)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	467,500	389,172.09	83.2%	486,000	476,021.87	97.9%	(86,849.78)
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	31,325.64	0.0%	-	(1,072.81)	0.0%	32,398.45
TOTAL SPECIALLY ALLOCATED	467,500	420,497.73	89.9%	486,000	474,949.06	97.7%	32,398.45
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(230,105)	1,029,952.34		(314,069)	1,038,209.44		(8,257.10)

FOOTNOTE:

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,750,430	1,538,474.75	87.9%	1,540,707	1,439,095.61	93.4%	99,379.14
CAMPS	325,000	187,887.60	57.8%	195,000	147,778.99	75.8%	40,108.61
SUBTOTAL	2,075,430	1,726,362.35	83.2%	1,735,707	1,586,874.60	91.4%	139,487.75
AQUATICS	126,110	110,920.60	88.0%	170,910	100,055.27	58.5%	10,865.33
CLASSES							
GENERAL CLASSES	55,000	64,849.19	117.9%	-	316.00	0.0%	64,533.19
ADULT CLASSES	1,400	2,673.44	191.0%	72,400	47,539.87	65.7%	(44,866.43)
SENIOR ADULT CLASSES	40,000	39,158.07	97.9%	39,450	29,991.10	76.0%	9,166.97
YOUTH CLASSES	174,000	203,319.42	116.9%	247,600	177,877.98	71.8%	25,441.44
SUBTOTAL	270,400	310,000.12	114.6%	359,450	255,724.95	71.1%	54,275.17
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	46,000	35,563.34	77.3%	47,000	37,531.76	79.9%	(1,968.42)
BASKETBALL	35,500	26,235.38	73.9%	28,000	20,477.08	73.1%	5,758.30
SOFTBALL	217,400	142,078.46	65.4%	213,400	174,769.84	81.9%	(32,691.38)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	42,500	30,548.45	71.9%	39,000	38,836.81	99.6%	(8,288.36)
SUBTOTAL	348,200	234,425.63	67.3%	334,200	271,615.49	81.3%	(37,189.86)
NATURE CENTER							
PROGRAM FEE INCOME	219,845	145,386.19	66.1%	85,000	36,258.85	42.7%	109,127.34
GRANT FUNDING	-	-	0.0%	9,000	449.32	5.0%	(449.32)
SUBTOTAL	219,845	145,386.19	66.1%	94,000	36,708.17	39.1%	108,678.02
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(10,481.70)	61.7%	(25,000)	(26,799.10)	107.2%	16,317.40
CO-SPONSORED & MISCELLANEOUS	17,000	9,542.99	56.1%	20,000	15,971.68	79.9%	(6,428.69)
SPECIAL EVENTS	9,150	4,555.50	49.8%	11,950	6,373.50	53.3%	(1,818.00)
SENIOR ADULT PROGRAMS	73,092	50,485.23	69.1%	60,800	50,965.18	83.8%	(479.95)
YOUTH SPORTS	214,900	182,799.65	85.1%	208,525	158,239.40	75.9%	24,560.25
SUBTOTAL	297,142	236,901.67	79.7%	276,275	204,750.66	74.1%	32,151.01
TOTAL FEE BASED PROGRAMS	3,337,127	2,763,996.56	82.8%	2,970,542	2,455,729.14	82.7%	308,267.42
OTHER INCOME							
FACILITY RENTAL INCOME	321,591	313,856.82	97.6%	308,700	310,040.01	100.4%	3,816.81
REBATES & REIMBURSED COSTS	35,000	12,071.76	34.5%	58,500	41,689.43	71.3%	(29,617.67)
REIMBURSEMENTS - CITY PARKS	76,610	33,805.36	44.1%	83,001	48,001.05	57.8%	(14,195.69)
MISCELLANEOUS	10,000	8,048.40	80.5%	21,000	11,791.13	56.1%	(3,742.73)
ENDOWMENTS	5,000	-	0.0%	7,000	-	0.0%	-
DONATIONS	13,000	13,317.16	102.4%	1,000	9,293.34	929.3%	4,023.82
TOTAL OTHER INCOME	461,201	381,099.50	82.6%	479,201	420,814.96	87.8%	(39,715.46)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,035,000	1,616,266.17	156.2%	975,000	1,040,642.53	106.7%	575,623.64
INVESTMENT INCOME	24,000	31,622.67	131.8%	19,000	26,625.73	140.1%	4,996.94
TAX INCOME / COUNTY	2,806,000	2,170,491.41	77.4%	2,622,500	2,591,296.59	98.8%	(420,805.18)
TOTAL REVENUE FROM OTHER AGENCIES	3,865,000	3,818,380.25	98.8%	3,616,500	3,658,564.85	101.2%	159,815.40
TOTAL REVENUE	7,663,328	6,963,476.31	90.9%	7,066,243	6,535,108.95	92.5%	428,367.36

FOOTNOTES:

It should be noted that afterschool revenue has been estimated based on the actual attendance and cash receipts due to issues with our registration software.

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	1,928,000	1,560,608.06	80.9%	1,924,700	1,379,627.87	71.7%	180,980.19
PART-TIME SALARIES	2,141,830	1,506,423.07	70.3%	1,885,529	1,320,761.67	70.0%	120,114.46
ACCUMULATED LEAVE	15,350	-	0.0%	18,300	8,317.60	45.5%	(8,317.60)
INSTRUCTORS	114,000	93,092.59	81.7%	157,150	125,866.06	80.1%	32,773.47
SUBTOTAL	4,199,180	3,160,123.72	75.3%	3,985,679	2,834,573.20	71.1%	325,550.52
BENEFITS							
FICA	316,000	236,843.60	75.0%	306,348	212,825.64	69.5%	24,017.96
RETIREMENT	416,000	304,811.33	73.3%	406,998	280,738.11	69.0%	24,073.22
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	367,000	272,828.79	74.3%	347,750	256,296.79	73.7%	16,532.00
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	42,500	26,811.00	63.1%	29,000	37,543.66	129.5%	(10,732.66)
WORKERS COMP INSURANCE	190,000	169,698.66	89.3%	159,719	156,967.48	98.3%	12,731.18
ALLOCATION TO OTHER FUNDS	(141,774)	(118,145.00)	83.3%	(134,178)	(108,666.24)	81.0%	(9,478.76)
SUBTOTAL	1,189,726	892,848.38	75.0%	1,115,637	835,705.44	74.9%	57,142.94
TOTAL SALARIES AND BENEFITS	5,388,906	4,052,972.10	75.2%	5,101,316	3,670,278.64	71.9%	382,693.46

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	14,350	9,185.85	64.0%	11,000	12,240.91	111.3%	(3,055.06)
AGRICULTURE	34,200	17,793.02	52.0%	32,150	22,487.00	69.9%	(4,693.98)
CLOTHING	22,130	15,696.21	70.9%	18,540	13,831.84	74.6%	1,864.37
COMMUNICATIONS	51,709	44,757.04	86.6%	45,935	35,984.71	78.3%	8,772.33
HOUSEHOLD SUPPLIES	35,000	31,059.54	88.7%	31,850	28,533.82	89.6%	2,525.72
INSURANCE	66,000	64,279.29	97.4%	61,000	58,407.39	95.7%	5,871.90
EQUIPMENT REPAIRS	17,500	17,194.43	98.3%	17,500	14,408.39	82.3%	2,786.04
HOUSEHOLD EQUIPMENT	-	46.73	0.0%	-	384.35	0.0%	(337.62)
FIELD EQUIPMENT	1,750	326.05	18.6%	1,750	1,115.76	63.8%	(789.71)
PROGRAM EQUIPMENT	750	214.23	28.6%	750	105.66	14.1%	108.57
VEHICLE MAINTENANCE	12,500	11,141.27	89.1%	12,500	10,823.96	86.6%	317.31
POOL SUPPLIES	12,000	9,880.75	82.3%	12,250	7,715.48	63.0%	2,165.27
POOL EQUIPMENT	4,000	923.68	23.1%	3,250	116.48	3.6%	807.20
STRUCTURE & GROUNDS	77,400	59,725.84	77.2%	75,150	37,407.01	49.8%	22,318.83
SHOP SUPPLIES	5,000	4,083.85	81.7%	5,000	3,984.86	79.7%	98.99
VANDALISM	5,800	2,660.53	45.9%	5,950	3,719.25	62.5%	(1,058.72)
MEDICAL FIRST AID	2,800	1,939.21	69.3%	2,375	2,173.78	91.5%	(234.57)
MEMBERSHIP/PERIODICALS	16,400	15,176.76	92.5%	16,400	16,394.38	100.0%	(1,217.62)
OFFICE SUPPLIES	24,800	19,935.71	80.4%	25,000	21,439.55	85.8%	(1,503.84)
CONTRACT SERVICES	821,375	597,710.22	72.8%	636,515	547,881.18	86.1%	49,829.04
PUBS/LEGAL NOTICES	21,000	22,613.51	107.7%	21,000	23,399.81	111.4%	(786.30)
RENT/LEASE EQUIPMENT	2,500	1,955.23	78.2%	2,500	668.38	26.7%	1,286.85
RENT/LEASE STRUCTURES	2,400	1,826.95	76.1%	1,200	600.00	50.0%	1,226.95
SMALL TOOLS	2,825	2,007.38	71.1%	2,575	2,437.32	94.7%	(429.94)
EDUCATION & TRAINING	5,000	773.00	15.5%	5,000	3,174.85	63.5%	(2,401.85)
DISTRICT OFFICE SPECIAL EXP	9,000	5,027.16	55.9%	10,000	6,511.41	65.1%	-
PROGRAM SUPPLIES	211,775	139,472.99	65.9%	189,293	117,675.71	62.2%	21,797.28
DISTRICT OFFICE MEETING EXP	6,500	525.65	8.1%	6,500	1,821.60	28.0%	(1,295.95)
MILEAGE	38,500	20,951.80	54.4%	38,500	24,447.42	63.5%	(3,495.62)
PROGRAM TRANSPORTATION	3,200	-	0.0%	3,600	2,115.80	58.8%	(2,115.80)
DIST OFFICE BOARD MTG EXP	10,000	7,821.02	78.2%	10,000	10,196.36	102.0%	(2,375.34)
USE TAX	1,200	1,658.28	138.2%	1,000	1,125.30	112.5%	532.98
CONFERENCES	25,000	17,078.15	68.3%	23,700	17,044.01	71.9%	34.14
SUBTOTAL	1,564,364	1,145,471.79	73.2%	1,329,733	1,050,373.73	79.0%	96,582.31
UTILITIES							
WATER	67,675	51,297.61	75.8%	67,675	42,260.40	62.4%	9,037.21
ELECTRICITY	209,500	174,717.95	83.4%	198,300	172,267.53	86.9%	2,450.42
GAS	35,950	42,255.54	117.5%	36,650	35,925.48	98.0%	6,330.06
SEWER	8,300	4,577.06	55.1%	9,400	5,835.23	62.1%	(1,258.17)
SUBTOTAL	321,425	272,848.16	84.9%	312,025	256,288.64	82.1%	16,559.52
TOTAL SERVICE & SUPPLY	1,885,789	1,418,319.95	75.2%	1,641,758	1,306,662.37	79.6%	113,141.83

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	85,000	-	0.0%	-
GENERAL ADMISSION	5,400	2,398.00	44.4%	-	2,357.00	0.0%	41.00
HOME SCHOOL	45,000	5,955.00	13.2%	-	10,453.00	0.0%	(4,498.00)
FIELD TRIPS	14,000	10,526.50	75.2%	-	6,229.00	0.0%	4,297.50
CAMPS	123,125	89,939.94	73.0%	-	7,796.02	0.0%	82,143.92
PRESCHOOL	4,320	10,630.57	246.1%	-	2,747.46	0.0%	7,883.11
TEACHER WORKSHOPS	4,500	1,390.00	30.9%	-	660.00	0.0%	730.00
SPECIAL EVENTS	13,500	22,648.52	167.8%	-	5,333.75	0.0%	17,314.77
MEMBERSHIPS	6,000	2,022.66	33.7%	-	307.62	0.0%	1,715.04
FACILITY RENTALS	7,000	6,803.50	97.2%	-	5,391.50	0.0%	1,412.00
PARTY RENTALS	4,000	(125.00)	-3.1%	-	375.00	0.0%	(500.00)
GRANTS	-	-	0.0%	9,000	449.32	5.0%	(449.32)
ENDOWMENT	5,000	-	0.0%	7,000	-	0.0%	-
FUNDRAISING (DONATIONS)	12,000	8,997.50	75.0%	-	6,751.76	0.0%	2,245.74
TOTAL INCOME	243,845	161,187.19	66.1%	101,000	48,851.43	48.4%	112,335.76
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	190,626	114,637.61	60.1%	78,185	34,370.47	44.0%	80,267.14
SERVICES AND SUPPLIES							
ADVERTISING	1,600	2,042.17	127.6%	1,000	805.00	80.5%	1,237.17
COMMUNICATIONS	1,800	1,866.03	103.7%	900	704.45	78.3%	1,161.58
HOUSEHOLD SUPPLIES	3,000	2,303.51	76.8%	1,500	768.60	51.2%	1,534.91
INSURANCE	1,000	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	5,000	2,895.73	57.9%	2,500	708.48	28.3%	2,187.25
OFFICE SUPPLIES	1,500	1,428.07	95.2%	1,500	384.12	25.6%	1,043.95
CLOTHING	3,480	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,000	3,336.28	333.6%	725	640.94	88.4%	2,695.34
RENT/LEASE STRUCTURES	2,400	1,826.95	76.1%	1,200	600.00	50.0%	1,226.95
PROGRAM SUPPLIES	18,215	17,594.49	96.6%	7,000	2,536.72	36.2%	15,057.77
MILEAGE	500	247.84	49.6%	500	-	0.0%	247.84
CONFERENCES	1,500	964.98	64.3%	800	198.00	24.8%	766.98
ELECTRIC	8,400	5,083.45	60.5%	4,200	1,374.24	32.7%	3,709.21
GAS	1,800	1,859.17	103.3%	900	477.36	53.0%	1,381.81
SUBTOTAL	51,195	41,448.67	81.0%	23,725	9,197.91	38.8%	32,250.76
EQUIPMENT/SOFTWARE	500	262	52.4%	500	-	0.0%	261.88
TOTAL OPERATING EXPENDITURES	242,321	156,348.16	64.5%	102,410	43,568.38	42.5%	112,779.78
TOTAL INCOME OVER (UNDER) EXPENDITURES	1,524	4,839.03		(1,410)	5,283.05		(444.02)

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	59,375	45,125.00	76.0%	66,500	47,500.00	71.4%	(2,375.00)
INTEREST INCOME	325	509.84	156.9%	300	323.70	107.9%	186.14
FAIR MARKET VALUE ADJUSTMENT	-	(320.58)	0.0%	-	15.97	0.0%	(336.55)
TOTAL INCOME	59,700	45,314.26	75.9%	66,800	47,839.67	71.6%	(2,525.41)
NOTES PAYABLE / LEASE PYMTS	82,222	7,474.70	9.1%	80,935	14,269.88	17.6%	(6,795.18)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,522)	37,839.56		(14,135)	33,569.79		4,269.77

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	59,137	57,699.90	97.6%	57,798	57,312.30	99.2%	387.60
INTEREST	175	261.55	149.5%	175	241.68	138.1%	19.87
FAIR MARKET VALUE ADJUSTMENT	-	(147.57)	0.0%	-	5.48	0.0%	(153.05)
TOTAL INCOME	59,312	57,813.88	97.5%	57,973	57,559.46	99.3%	254.42
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	45,191	37,659.20	83.3%	40,643	33,869.18	83.3%	3,790.02
SERVICES AND SUPPLIES							
AGRICULTURE	1,450	1,596.78	110.1%	1,450	1,259.81	86.9%	336.97
HOUSEHOLD SUPPLIES	670	1,374.44	205.1%	670	1,110.37	165.7%	264.07
STRUCTURES & GROUNDS	4,556	2,735.09	60.0%	4,556	3,046.85	66.9%	(311.76)
VANDALISM	100	-	0.0%	100	1,322.27	1322.3%	(1,322.27)
EQUIPMENT RENTS	75	150.00	200.0%	75	-	0.0%	150.00
CONTRACT SERVICES	4,679	5,280.65	112.9%	5,679	3,939.71	69.4%	1,340.94
WATER	1,500	1,396.21	93.1%	1,500	1,239.39	82.6%	156.82
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	16,330	12,533.17	76.7%	17,330	11,918.40	68.8%	614.77
TOTAL OPERATING EXPENDITURES	61,521	50,192.37	81.6%	57,973	45,787.58	79.0%	4,404.79
TOTAL INCOME OVER (UNDER) EXPENDITURES	(2,209)	7,621.51		-	11,771.88		(4,150.37)

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	41,957.60	98.6%	42,560	41,712.60	98.0%	245.00
INTEREST	275	344.83	125.4%	230	323.19	140.5%	21.64
FAIR MARKET VALUE ADJUSTMENT	-	(230.05)	0.0%	-	8.74	0.0%	(238.79)
TOTAL INCOME	42,835	42,072.38	98.2%	42,790	42,044.53	98.3%	27.85
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	25,696	21,413.30	83.3%	19,271	16,059.18	83.3%	5,354.12
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,140.54	61.7%	1,850	1,233.11	66.7%	(92.57)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	936.52	37.5%	4,336	2,328.41	53.7%	(1,391.89)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	73.92	0.0%	(73.92)
SMALL TOOLS	-	-	0.0%	-	51.82	0.0%	(51.82)
CONTRACT SERVICES	2,500	3,687.55	147.5%	2,933	2,345.95	80.0%	1,341.60
WATER	14,000	12,767.75	91.2%	14,000	9,576.55	68.4%	3,191.20
ELECTRIC	300	131.19	43.7%	300	129.30	43.1%	1.89
SUBTOTAL	21,250	18,663.55	87.8%	23,519	15,739.06	66.9%	2,924.49
TOTAL OPERATING EXPENDITURES	46,946	40,076.85	85.4%	42,790	31,798.24	74.3%	8,278.61
TOTAL INCOME OVER (UNDER) EXPENDITURES	(4,111)	1,995.53		-	10,246.29		(8,250.76)

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

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	63,341	67,687.61	106.9%	65,059	63,386.92	97.4%	4,300.69
INTEREST	300	552.48	184.2%	235	478.50	203.6%	73.98
FAIR MARKET VALUE ADJUSTMENT	-	(362.82)	0.0%	-	12.68	0.0%	(375.50)
TOTAL INCOME	63,641	67,877.27	106.7%	65,294	63,878.10	97.8%	3,999.17
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	45,191	37,659.20	83.3%	45,549	37,956.70	83.3%	(297.50)
SERVICES AND SUPPLIES							
AGRICULTURE	850	564.14	66.4%	850	768.21	90.4%	(204.07)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	783.84	78.4%	1,310	519.87	39.7%	263.97
VANDALISM	550	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	3,687.57	147.5%	5,000	2,345.95	46.9%	1,341.62
WATER	8,050	5,394.24	67.0%	8,050	6,275.50	78.0%	(881.26)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	13,150	10,429.79	79.3%	15,960	9,909.53	62.1%	520.26
TOTAL OPERATING EXPENDITURES	58,341	48,088.99	82.4%	61,509	47,866.23	77.8%	222.76
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	19,788.28		3,785	16,011.87		3,776.41

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

Accounts Payable Check Register

April 2017


Salary & Benefits	2,641.27
Service & Supply	64,106.16
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	2,862.18
TOTAL	69,609.61

Check #'s 068222-068304

Approved by the Board of Directors

May 18, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
May 10, 2017

FAXED
5/10/17

CHECK REGISTER **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/10/2017	068222	3M COGENT, INC.	\$ 22.40	510000
5/10/2017	068223	ACME TOILET RENTALS	\$ 471.90	520000
5/10/2017	068224	AFLAC	\$ 458.78	510000
5/10/2017	068225	AG PRIVATE PROTECTION	\$ 540.00	520000
5/10/2017	068226	AIRGAS USA, LLC	\$ 141.96	520000
5/10/2017	068227	AMERICAN SWING PRODUCTS, INC.	\$ 302.08	520000
5/10/2017	068228	AT&T	\$ 1,071.76	520000
5/10/2017	068229	BATTERIES PLUS BULBS # 311	\$ 65.52	520000
5/10/2017	068230	BATTERY SYSTEMS	\$ 56.03	520000
5/10/2017	068231	BRICKS 4 KIDZ, CHICO	\$ 878.00	520000
5/10/2017	068232	C&M AUTOMOTIVE	\$ 563.72	520000
5/10/2017	068233	CALIFORNIA WATER SERVICE	\$ 4,638.59	520000
5/10/2017	068234	CAPITAL ONE COMMERCIAL	\$ 1,538.37	520000
5/10/2017	068235	CHEMSEARCH	\$ 162.63	520000
5/10/2017	068236	CHICO NATURAL FOODS	\$ 65.20	520000
5/10/2017	068237	CHICO POWER EQUIPMENT INC	\$ 75.45	520000
5/10/2017	068238	CHICO ROTARY FOUNDATION	\$ 120.00	520000
5/10/2017	068239	CHICO SPORTS CLUB	\$ 277.90	520000
5/10/2017	068240	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,631.83	520000
5/10/2017	068241	CITY OF CHICO	\$ 3,200.36	520000
5/10/2017	068242	COLLIER HARDWARE	\$ 100.44	520000
5/10/2017	068243	COMMERCIAL TIRE WAREHOUSE	\$ 391.56	520000
5/10/2017	068244	CYNDI PEREIRA	\$ 1,295.15	520000
5/10/2017	068245	DEER CREEK BROADCASTING	\$ 500.00	520000
5/10/2017	068246	DEPT. OF JUSTICE	\$ 1,216.00	510000
5/10/2017	068247	DMV	\$ 10.00	520000
5/10/2017	068248	DOWN RANGE INDOOR TRAINING CENTER	\$ 280.00	520000
5/10/2017	068249	DRAGON GRAPHICS	\$ 337.37	520000
5/10/2017	068250	EWING IRRIGATION PRODUCTS, INC.	\$ 1,286.74	520000
5/10/2017	068251	FERGUSON ENTERPRISES, INC #686	\$ 220.84	520000
5/10/2017	068252	GATES RESALE	\$ 152.40	520000
5/10/2017	068253	GOLDEN VALLEY BANK	\$ 11,192.57	520000/560000
5/10/2017	068254	GRAPHIC FOX, INK	\$ 1,304.72	520000
5/10/2017	068255	GROWING UP CHICO	\$ 39.00	520000
5/10/2017	068256	HELENA CHEMICAL COMPANY	\$ 1,727.80	520000
5/10/2017	068257	HERMAN ELLIS	\$ 225.00	520000
5/10/2017	068258	HOLIDAY POOLS & SPAS	\$ 500.27	520000
5/10/2017	068259	HOME DEPOT CREDIT SERVICES	\$ 104.43	520000
5/10/2017	068260	HUNTERS SERVICES, INC.	\$ 371.00	520000
5/10/2017	068261	IN MOTION FITNESS	\$ 70.00	520000
5/10/2017	068262	INDUSTRIAL POWER PRODUCTS	\$ 50.58	520000
5/10/2017	068263	IUOE LOCAL 39	\$ 473.75	510000
5/10/2017	068264	J.C. NELSON SUPPLY CO	\$ 2,646.11	520000
5/10/2017	068265	J.W. WOOD CO., INC.	\$ 244.49	520000
5/10/2017	068266	JANIS A. SNEED	\$ 225.00	520000
5/10/2017	068267	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 472.90	520000
5/10/2017	068268	JOHNSON CONTROLS, INC.	\$ 4,291.50	520000
5/10/2017	068269	KINETICS ACADEMY OF DANCE	\$ 177.80	520000
5/10/2017	068270	LASH'S GLASS	\$ 50.37	520000
5/10/2017	068271	LEANNE MILLER	\$ 56.98	520000
5/10/2017	068272	LOCKSMITHING ENTERPRISES	\$ 248.76	520000
5/10/2017	068273	LOWE'S	\$ 467.59	520000
5/10/2017	068274	MEEKS BUILDING CENTER	\$ 1,301.21	520000
5/10/2017	068275	MICHAEL WORLEY	\$ 200.00	520000
5/10/2017	068276	MILLER GLASS INC	\$ 13.89	520000
5/10/2017	068277	MISSION LINEN & UNIFORM	\$ 111.95	520000
5/10/2017	068278	MISSION LINEN & UNIFORM	\$ 1,968.01	520000


CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
May 10, 2017

CHECK REGISTER **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/10/2017	068279	NORMAC INC.	\$ 122.03	520000
5/10/2017	068280	NORTHERN STAR MILLS	\$ 110.41	520000
5/10/2017	068281	NORTHGATE PETROLEUM COMPANY	\$ 98.58	520000
5/10/2017	068282	O'REILLY AUTOMOTIVE STORES, INC.	\$ 112.69	520000
5/10/2017	068283	OFFICE DEPOT	\$ 760.16	520000
5/10/2017	068284	PBM SUPPLY & MFG INC	\$ 7.88	520000
5/10/2017	068285	PLATT ELECTRIC SUPPLY, INC.	\$ 96.27	520000
5/10/2017	068286	PRO AGGREGATE INC	\$ 71.32	520000
5/10/2017	068287	RADIO SHACK CORPORATION	\$ 2.23	520000
5/10/2017	068288	RECOLOGY BUTTE COLUSA COUNTIES	\$ 1,926.20	520000
5/10/2017	068289	ROBERT H MALOWNEY	\$ 200.00	520000
5/10/2017	068290	SAVE MART SUPERMARKET	\$ 91.71	520000
5/10/2017	068291	SEIU LOCAL 1021	\$ 470.34	510000
5/10/2017	068292	SHERWIN-WILLIAMS CO.	\$ 385.39	520000
5/10/2017	068293	SITEONE LANDSCAPE SUPPLY, LLC	\$ 582.39	520000
5/10/2017	068294	SKYWAY TOOLS	\$ 75.34	520000
5/10/2017	068295	THOMAS J. LANDO	\$ 300.00	520000
5/10/2017	068296	TRITES BACKFLOW SERVICES	\$ 80.00	520000
5/10/2017	068297	TURF STAR INC.	\$ 1,571.63	520000
5/10/2017	068298	VALLEY TRUCK & TRACTOR CO.	\$ 10.58	520000
5/10/2017	068299	VERIZON WIRELESS	\$ 5,235.74	520000/560000
5/10/2017	068300	WAL-MART COMMUNITY	\$ 139.67	520000
5/10/2017	068301	WASTE MANAGEMENT	\$ 645.84	520000
5/10/2017	068302	WESTERN WEB	\$ 3,805.00	520000
5/10/2017	068303	WORK TRAINING CENTER	\$ 1,575.00	520000
5/10/2017	068304	ZEE MEDICAL COMPANY	\$ 524.55	520000

Total of Register

\$ 69,609.61


 Amy Willmann
 General Manager

OR

Salary & Benefits	\$ 2,641.27	Acct 510000
Service & Supply	\$ 64,106.16	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 2,862.18	Acct 560000
Total	<u>\$ 69,609.61</u>	

Terry A. Zeller
 Parks & Recreation Director

OR

Jan Sneed
 Board Member

Prepared by HR

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

Manual Accounts Payable Check Register

April 2017


Salary & Benefits	73,664.90
Salary & Benefits-ACH Payroll Tax Transfer	74,018.98
Service & Supply	76,837.81
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	56,303.30
Interest Expense	14,364.17
TOTAL	295,189.16

Check #'s 068050-068061
 068152-068211
 Void 067947
 Void 067667, 067777

Approved by the Board of Directors

May 18, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

FAXED
4/3/17

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

CHECK REGISTER **FUND 2490 FY 16/17**


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
4/3/2017	068050	AFLAC	\$ 458.78	510000
4/3/2017	068051	BLUE SHIELD OF CALIFORNIA	\$ 23,279.46	510000
4/3/2017	068052	ENLOE MEDICAL CENTER	\$ 508.00	510000
4/3/2017	068053	HUMANA INSURANCE CO	\$ 3,367.41	510000
4/3/2017	068054	MEDICAL EYE SERVICES	\$ 485.55	510000
4/3/2017	068055	AG PRIVATE PROTECTION	\$ 2,000.00	520000
4/3/2017	068056	BOCKYN LLC	\$ 650.00	520000
4/3/2017	068057	EXACT SOFTWARE NORTH AMERICA LLC	\$ 2,090.57	520000
4/3/2017	068058	JOHN TRENALONE	\$ 60.00	520000
4/3/2017	068059	KRONOS	\$ 3,558.00	520000
4/3/2017	068060	MIRO VUJIC	\$ 210.00	520000
4/3/2017	068061	PITNEY BOWES INC.	\$ 1,120.07	520000

Total of Register

\$ 37,787.84

Ann Willmann
General Manager

OR



Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

Salary & Benefits	\$ 28,099.20	Acct 510000
Service & Supply	\$ 9,688.64	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 37,787.84</u>	

FAXED
4/14/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 14, 2017

CHECK REGISTER **FUND 2490 FY 16/17**


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
4/14/2017	068152	BUS-MAN'S HOLIDAY TOURS	\$ 945.00	520000
4/14/2017	068153	CHARLES STEVEN HARTER	\$ 300.00	520000
4/14/2017	068154	CHARLIE ROBINSON	\$ 280.00	520000
4/14/2017	068155	COMCAST	\$ 1,810.00	520000
4/14/2017	068156	CREATIVE COMPOSITION	\$ 1,931.14	520000
4/14/2017	068157	DEER CREEK BROADCASTING	\$ 500.00	520000
4/14/2017	068158	GOLDEN VALLEY BANK	\$ 206.10	520000
4/14/2017	068159	HEATHER WADDLE	\$ 143.00	520000
4/14/2017	068160	HERMAN ELLIS	\$ 100.00	520000
4/14/2017	068161	JANIS A. SNEED	\$ 225.00	520000
4/14/2017	068162	JOSHUA STEWART	\$ 143.00	520000
4/14/2017	068163	JUMP N JAX PARTY COMPANY	\$ 130.00	520000
4/14/2017	068164	KATIE SIEGEL	\$ 143.00	520000
4/14/2017	068165	MICHAEL WORLEY	\$ 200.00	520000
4/14/2017	068166	MIRO VUJIC	\$ 210.00	520000
4/14/2017	068167	NORTH STATE PARENT MAGAZINE	\$ 75.00	520000
4/14/2017	068168	ROBERT H MALOWNEY	\$ 200.00	520000
4/14/2017	068169	THOMAS J. LANDO	\$ 275.00	520000
4/14/2017	068170	BANNER BANK	\$ 283.33	510000
4/14/2017	068171	BANNER BANK	\$ 4,620.93	510000
4/14/2017	068172	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
4/14/2017	068173	CA STATE DISBURSEMENT UNIT	\$ 102.17	510000
4/14/2017	068174	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
4/14/2017	068175	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
4/14/2017	068176	CALPERS	\$ 13,434.86	510000
4/14/2017	068177	CALPERS	\$ 7,087.56	510000
4/14/2017	068178	CALPERS 457 PLAN	\$ 1,546.96	510000
4/14/2017	068179	DEPT. OF JUSTICE	\$ 1,342.00	510000
4/14/2017	068180	ENLOE MEDICAL CENTER	\$ 1,581.00	510000
4/14/2017	068181	FRANCHISE TAX BOARD	\$ 195.31	510000

Total of Register

\$ 38,091.04

Ann Willmann
General Manager

OR


Terry A. Zeller
Parks & Recreation Director

Salary & Benefits	\$ 30,274.80	Acct 510000
Service & Supply	\$ 7,816.24	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 38,091.04</u>	

Prepared by HR

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

FAXED
4/17/17

CHECK REGISTER

FUND 2490 Voided Checks FY 14/15

<u>Check Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
3/8/2017	067947	Council for Environmental Ed (wrong vendor name)	\$ (632.70)	SS

Total of Register

\$ (632.70)



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	510000
Service & Supply	\$ (632.70)	520000
Fixed Asset	\$ -	560000
Total	<u>\$ (632.70)</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by : HR

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

FAXED
4/17/17

CHECK REGISTER

FUND 2490 Stop Payment Checks FY 16/17

<u>Check Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
1/19/2017	067667	CHICO UNIFIED SCHOOL DISTRICT	\$ (1,302.01)	520000
2/8/2017	067777	CHICO UNIFIED SCHOOL DISTRICT	\$ (1,260.62)	520000

Total of Register

\$ (2,562.63)



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	510000
Service & Supply	\$ (2,562.63)	520000
Fixed Asset	\$ -	560000
Total	<u>\$ (2,562.63)</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by : HR

FAXED
4/18/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 18, 2017

CHECK REGISTER **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
4/18/2017	068182	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 240.00	510000
4/18/2017	068183	CITIZENS BUSINESS BANK	\$ 30,096.48	552000
4/18/2017	068184	AWARE	\$ 632.70	520000
4/18/2017	068185	COLLIER HARDWARE	\$ 35.34	520000
4/18/2017	068186	COMCAST	\$ 123.01	520000
4/18/2017	068187	GOLDEN VALLEY BANK	\$ 2,405.48	520000
4/18/2017	068188	GRINDLINE SKATEPARKS, INC.	\$ 5,985.00	520000
4/18/2017	068189	KRONOS	\$ 3,844.20	520000
4/18/2017	068190	REBECCA BELMONTE	\$ 12.14	520000
4/18/2017	068191	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,836.46	520000

Total of Register

\$ 45,210.81



Arn Willmann
General Manager

OR

Salary & Benefits	\$ 240.00	Acct 510000
Service & Supply	\$ 14,874.33	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ 27,560.24	Acct 552000
Interest Expense	\$ 2,536.24	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 45,210.81</u>	

Terry A. Zeller
Parks & Recreation Director

Prepared by HR

FAKED
4/20/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 20, 2017

CHECK REGISTER **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
4/20/2017	068192	AG PRIVATE PROTECTION	\$ 603.00	520000
4/20/2017	068193	GOLDEN VALLEY BANK	\$ 55.76	520000
4/20/2017	068194	ORNAMENTAL IRON WORKS	\$ 100.00	520000
4/20/2017	068195	PETTY CASH	\$ 300.00	520000
4/20/2017	068196	SCOTT PATTEN	\$ 48.65	520000
4/20/2017	068197	GOLDEN VALLEY BANK	\$ 40,570.99	552000/553000

Total of Register

\$ 41,678.40



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,107.41	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ 28,743.06	Acct 552000
Interest Expense	\$ 11,827.93	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 41,678.40</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

FAXED
4/27/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 27, 2017

CHECK REGISTER **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
4/27/2017	068198	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
4/27/2017	068199	CA STATE DISBURSEMENT UNIT	\$ 61.44	510000
4/27/2017	068200	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
4/27/2017	068201	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
4/27/2017	068202	CALPERS	\$ 13,361.82	510000
4/27/2017	068203	CALPERS 457 PLAN	\$ 1,546.96	510000
4/27/2017	068204	BILL UNGER	\$ 350.00	520000
4/27/2017	068205	CHICO UNIFIED SCHOOL DISTRICT	\$ 2,562.63	520000
4/27/2017	068206	COMCAST	\$ 379.97	520000
4/27/2017	068207	HERO CMO	\$ 7,326.00	520000
4/27/2017	068208	JASON ALEXANDER MILLER	\$ 6,230.00	520000
4/27/2017	068209	PACIFIC GAS AND ELECTRIC	\$ 21,171.84	520000
4/27/2017	068210	VADA BOUFFARD	\$ 658.75	520000
4/27/2017	068211	WESTERN WEB	\$ 4,672.00	520000

Total of Register

\$ 58,402.09



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 15,050.90	Acct 510000
Service & Supply	\$ 43,351.19	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 58,402.09</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Jan Sneed
Board Member

Prepared by HR

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

Payroll Check Register


April 2017

PPE	Pay Date	Checks	Amount
4/7/2017 ACH	4/14/2017	Direct Deposit	113,267.09
4/7/2017	4/14/2017	114674-114751	16,668.28
4/21/2017 ACH	4/28/2017	Direct Deposit	111,434.86
4/21/2017	4/28/2017	114752-114825	17,105.05
Total			258,475.28

Approved by the Board of Directors

May 18, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

April 2017

Service & Supply-Refund Checks 5,622.20

TOTAL 5,622.20

Check #'s


028028-028041	3,377.20
028042-028048	2,245.00

Class Credit Card Refunds	4,065.00
Blue Rec Credit Card Refunds	5,647.25

Approved by the Board of Directors

May 18, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

Agenda Item 11

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

Revenue

April 2017


Net Revenue

Rents	38,896.00
Reimbursements	271.24
Misc.	425.00
Fees	168,788.89
Sub Total	208,381.13
Other Income	-
Donations	699.00
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	2.00
TOTAL	211,457.13

Approved by the Board of Directors

May 18, 2017

Robert Malowney
Board Chair


Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #028059 dated May 8, 2017 in the amount of \$211,457.13

April 2017

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	38,896.00	
	Fees	168,788.89	207,684.89
4700001	Misc.	425.00	
	Rebates/Reimbursements	271.24	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	699.00	
	Grant Revenue	-	1,395.24
	FUND 2490 total		209,080.13

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	2.00
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Checks Total

211,457.13



Ann Willmann
General Manager

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

Enclosed please find check 28059 dated May 8, 2017 in the amount of \$211,457.13

April 2017

FUND 2490

462005 Rent
Concessions
Fees
TOTAL 462005 207,684.89

473000 Misc.
Rebates
Other Income
Donations
TOTAL 473000 1,395.24

FUND 2490 total 209,080.13

FUND 2480

280 Trust Obligations
TOTAL 280 2,375.00

FUND 2486

473000 Chico Rotary/CARD
TOTAL 473000 2.00

Check Total

211,457.13



Ann Willmann
General Manager

CHECK NO. CHECK DATE VENDOR NO.
28059 05/08/2017 124000



CHECK NO. 028059

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

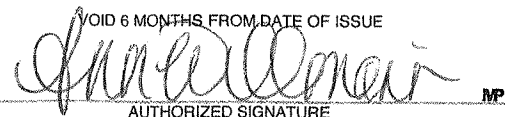
CHECK AMOUNT

Two hundred eleven thousand four hundred fifty-seven and 13/100 USD

211,457.13

REFUND CHECK

PAY TO THE ORDER OF BUTTE COUNTY
25 COUNTY CENTER DR STE 120
OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

AUTHORIZED SIGNATURE

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

⑈028059⑈ ⑆121144272⑆ 0100043835⑈



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 17-15
Agenda Item 7.1**

STAFF REPORT

DATE: May 18, 2017

TO: Board of Directors

FROM: Ann Willmann, General Manager

SUBJECT: Public Hearing and Resolution Approving Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2017-18 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts

RECOMMENDATION

It is recommended that the Board hold a public hearing, consider all public comments, and subsequently approve Resolution 17-5 that would approve the Engineer's Reports, confirm the diagrams and assessments, and order the continuation of the levy of assessments for fiscal year 2017-18 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts as the final step in levying the assessments.

RESULT OF RECOMMENDED ACTION

The Board will order the continuation of the levy of the assessments for fiscal year 2017-18, and will cause those levies to be submitted by SCI Consulting Group to the County Auditor to be included on the 2017-18 property tax bills.

BACKGROUND

1. In 1993, after gaining property owner ballot support, the Oak Way Landscaping and Lighting Assessment District was first established to provide funding the maintenance and operations of the Oak Way Park. In 1997, the Park District conducted an assessment ballot proceeding within Oak Way Landscape and Lightning District to comply with Proposition 218 requirements.
 - a. Board Approval of 1st Year Assessment Levies: April 22, 1993
 - b. Fiscal Year 2017-18 Approved Rate: \$12.00 per year for each single family residential parcel, or \$4.00 per single family residential unit for credit for Park Facility Fees

2. In 1994, after gaining property owner ballot support, the Amber Grove/Greenfield Landscaping and Lighting Assessment District was first established to provide funding the maintenance and operations of the Amber Grove/Greenfield Park.
 - a. Board Approval of 1st Year Assessment Levies: January 13, 1994
 - b. Fiscal Year 2017-18 Approved Rate: \$5.83 per month or \$70.00 per year for each single family residential parcel

3. In 2006, after gaining property owner ballot support, the Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District was first established to provide funding the maintenance and operations of the Baroni Neighborhood Park, adjacent open space areas and related trails system within the District.
 - a. Board Approval of 1st Year Assessment Levies: June 20, 2006
 - b. Fiscal Year 2017-18 Maximum Basic Rate: \$88.13 for the Basic Park Design.
 - c. Fiscal Year 2017-18 Rate Used: \$69.75 which is less than the authorized maximum rate.

On February 16, 2017, the Board adopted a resolution directing SCI Consulting Group, the District's assessment engineer and assessment administration firm, to prepare Engineer's Reports for the Assessment Districts for fiscal year 2017-18.

SCI Consulting Group prepared the Engineer's Reports that includes the special and general benefits from the assessments, the proposed budget for the assessments for fiscal year 2017-18, the updated proposed assessments for each parcel in the District, and the proposed assessments per single family equivalent benefit unit for the fiscal year. At the April 20, 2017, Board meeting, the Board reviewed the Engineer's Reports and adopted a resolution to declare its intention to continue to levy the assessments, preliminarily approve the Engineer's Reports, and provide for notice of the annual public hearing.

Each year, in order to continue to levy the assessments for the coming fiscal year, the Board conducts a noticed public hearing and receives public input on the proposed assessments and the services that they would fund. After hearing the public testimony, the Board may take final action on setting the assessment rates, establishing the services and improvements to be funded and ordering the continued levy of the assessments for fiscal year 2017-18.

PROPOSED RATE AND CPI HISTORY

The proposed assessment rates and the approximate amount of revenues for the 2017-18 by Assessment Districts are listed below:

Assessment District	Rate	Estimated Revenue
Oak Way	\$12.00	\$60,966
Amber Grove/Greenfield	\$70.00	\$42,560
Baroni	\$69.75	\$65,039

CONCLUSION

It is recommended that the Board conduct the public hearing and approve the Resolution Approving the Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for fiscal year 2017-18 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts.

By 
Ann Willmann
General Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 17-5

A RESOLUTION APPROVING ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT AND ORDERING CONTINUATION OF THE LEVY OF ASSESSMENT FOR FISCAL YEAR 2017-18 FOR THE OAK WAY, AMBER GROVE/GREENFIELD, AND BARONI NEIGHBORHOOD PARK AND OPEN SPACE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS

RESOLVED, by the Governing Board (the "Board") of the Chico Area Recreation and Park District (the "District"), County of Butte, State of California, that

WHEREAS, the Chico Area Recreation and Park District is authorized, pursuant to the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof) and Article XIII D of the California Constitution (Proposition 218), to levy assessments for park and recreation improvements; and

WHEREAS, the Oak Way and the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment Districts were approved by property owners pursuant to Proposition 218; the Amber Grove/Greenfield Landscaping and Lighting Assessment District was approved in 1994 after not receiving majority protest.

WHEREAS, the purpose of the Assessment Districts is for the installation, maintenance and servicing of improvements within the Chico Area Recreation and Park District, as described in the annual Engineer's Report; and

WHEREAS, on February 16, 2017, A Resolution Directing Preparation of Annual Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment Districts (the "Assessment Districts"), this Board designated SCI Consulting Group as Engineer of Work and ordered said Engineer to make and file a report in writing in accordance with and pursuant to the Landscaping and Lighting Act of 1972;

WHEREAS, the report was duly made and filed with the Secretary of the Board and duly considered by this Board and found to be sufficient in every particular, whereupon it was determined that the reports should stand as the Engineer's Reports for all subsequent proceedings under and pursuant to the aforesaid resolution, and on May 18, 2017, at the hour of 7:00 p.m. in the District offices of the Chico Area Recreation and Park District, 545 Vallombrosa Avenue, Chico, CA, were appointed as the time and place for a hearing by this Board on the question of the continuation of the levy of the proposed assessment, notice of which hearing was given as required by law; and

WHEREAS, at the appointed time and place the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the continuation of the levy were fully heard and considered by this Board, and all oral statements and all written protests or communications were duly heard, considered and overruled, and this Board thereby acquired jurisdiction to order the continuation of the levies and the confirmation of the diagrams and assessments prepared by and made a part of the Engineer's Reports to pay the costs and expenses thereof;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Chico Area Recreation and Park District ("Board") that:

1. The public interest, convenience and necessity require that the levy continues to be made.
2. The Assessment Districts benefited by the improvements and assessed to pay the costs and expenses thereof, and the exterior boundaries thereof, are as shown by a map thereof filed in the office of the Clerk of the Board, which map is made a part hereof by reference thereto.
3. The assessment is levied without regard to property valuation.
4. The Engineer's Reports as a whole and each part thereof, to wit:
 - a. the Engineer's estimate of the itemized and total costs and expenses of maintaining the improvements and of the incidental expenses in connection therewith;
 - b. the diagrams showing the assessment district, plans and specifications for the improvements to be maintained and the boundaries and dimensions of the respective lots and parcels of land within the Assessment Districts; and
 - c. the assessments of the total amount of the costs and expenses of the maintenance of the improvements upon the several lots and parcels of land in the Assessment Districts in proportion to the estimated special benefits to be received by such lots and parcels, respectively, from the maintenance, and of the expenses incidental thereto;

are finally approved and confirmed.

5. Final adoption and approval of the Engineer's Reports as a whole, and of the plans and specifications, estimate of the costs and expenses, the diagrams and the assessments, as contained in the reports as hereinabove determined and ordered, is intended to and shall refer and apply to the report, or any portion thereof as amended, modified, or revised or corrected by, or pursuant to and in accordance with, any resolution or order, if any, heretofore duly adopted or made by this Board.

6. The assessments continue to pay the costs and expenses of the maintenance of the improvements for fiscal year 2017-18 is hereby levied. For further particulars pursuant to the provisions of the Landscaping and Lighting Act of 1972, reference is hereby made to the Resolution Directing Preparation of Engineer's Reports.
7. Based on the oral and documentary evidence, including the Engineer's Reports, offered and received at the hearing, this Board expressly finds and determines (a) that each of the several lots and parcels of land will be specially benefited by the maintenance of the improvements at least in the amount if not more than the amount, of the assessment apportioned against the lots and parcels of land, respectively, and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, the aforesaid finding and determination as to special benefits.
8. Immediately upon the adoption of this resolution, but in no event later than the third Monday in August following such adoption, the Secretary of the Board shall file a certified copy of the diagram and assessment and a certified copy of this resolution with the Auditor of the County of Butte. Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of the assessment thereupon as shown in the assessments. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the Chico Area Recreation and Park District.
9. The funds representing assessments collected by the County shall be deposited in the District Treasury to the credit of the improvement fund previously established under the distinctive designation of the Assessment Districts. Funds in the improvement fund shall be expended only for bond expenses, maintenance, servicing, construction or installation of the improvements.

PASSED AND ADOPTED by the Board of Directors of Chico Area Recreation and Park District at its regular meeting on May 18, 2017, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Bob Malowney, Chair
Board of Directors



Ann Willman
Secretary to the Board



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 17-16
Agenda Item 7.2**

STAFF REPORT

DATE: May 18, 2017
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Humboldt Avenue Skate Park

BACKGROUND

On April 24, 2017, CARD staff and members of the Chico Skate Park Solutions Group attended the Bidwell Park and Playground Commission meeting. The Commission was considering the request from CARD for funding of the Humboldt Avenue Skate Park renovations. There were two requests before the Commission. The first request was to support reclassifying the skate park as a Community Park in the current Nexus Study, and allow CARD to immediately utilize Community Park Funds for the renovations. The second request was that if the Commission was unable to support reclassifying the skate park as a Community Park, then CARD would request that Neighborhood Park Funds be utilized.

The recommendation of City staff was to ask CARD to wait until the completion of the updated Nexus Study that is currently being reviewed by the City. In the updated Nexus Study, it is recommended that the Humboldt Avenue Skate Park be reclassified as a Community Park, and therefore, the project could be fully funded utilizing Community Park Funds.

The Commission was very supportive of the upgrades to the Humboldt Avenue Skate Park and agreed with the reclassification of the park as a Community Park. They also supported City staff's recommendation and requested that CARD wait until the completion of the updated Nexus Study.

DISCUSSION

The permitting process for the project is continuing and remains on track with an estimated approval in June. The estimated cost of the renovations is \$425,000, which includes a contingency fund of \$85,000. The ideal funding would be complete funding of the project utilizing Community Park Funds. Should CARD General Fund dollars need to be used, there is currently \$200,000 in the capital improvement budget for the 2017/18 fiscal year, and the Chico Skate Park Solutions Group has raised approximately \$80,000. This would leave \$145,000 unfunded.

CONCLUSION

Staff will continue to work with the City with regard to funding and will proceed with the project with an estimated timeline of construction beginning in late summer. Updates will be provided to the Board as funding solutions are identified.

By 
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 17-17
Agenda Item 7.3

STAFF REPORT

DATE: May 18, 2017

TO: Board of Directors

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

SUBJECT: District Update

Master Plan Update

The update to the Master Plan continues. Greg Melton with Melton Design Group will be completing the park maps by the end of May, and will be adding the priority of projects to each park. In addition, updates to the appropriate charts and text are taking place. The goal will be to have a draft review at the Regular Board Meeting in June. The updated Master Plan will be an excellent tool to communicate the District's future plans.

Communications/PR Plan

Staff met with Valerie Reddeman to begin working on the Communications/PR Plan. Currently, they are utilizing the information received from our survey to reach out to community members to get a deeper understanding of the interests of the community, and how CARD can improve their services and offerings. This process should be done in June and an update will be provided to the Board in July.

Park Impact Fee Update

The City of Chico Finance Committee reviewed the remaining impact fees. They will have one more final review at either their May or June meeting. The finance committee will then provide a recommendation to City Council. There is not a final timeline for this process, but City staff are working hard to keep the process moving forward.

Spring Jamboree

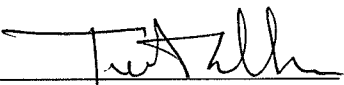
This annual spring event was held on Saturday, April 15. The event, although threatened by rain early in the week, turned out to be a beautiful sunny day. Over 800 children participated in the egg hunt which means there was well over 1,600 people in attendance as each child came with an adult or a crew of adults to participate in the egg hunt. Through our Facebook invite, we had more than 750 people RSVP for the event. The event is supported by local businesses such as Papa Murphy's and It's A Grind, as well as groups of volunteers from Girl Scouts and National Charity League. This event would not be possible without their support.

Nature Center Carnival

The spring carnival was held on Saturday, April 22. It was well attended with a lot of community support. There were some financial sponsorships and many donations of prizes, as well as help from Target, National Charity League, Wells Fargo, the Center's own animal care volunteers, and a Chico State Fraternity to set up and run the games throughout the event. There was an estimated attendance of over 200 participants and their families. In addition to carnival games, there was a bounce house, ice cream cart, and food trucks so those in attendance could buy lunch and enjoy the afternoon. Special thanks to the Nature Center Board of Directors as they worked hard to secure sponsors and donors for the event.

Nature Center Grant Opportunity

A grant opportunity has been identified through the Office of Grants and Local Services specifically to develop Outdoor Environmental Education Facilities. The maximum request is \$500,000. Staff has identified an outdoor classroom addition to the Nature Center that would comply with the grant requirements. This would allow the Nature Center to expand its Outdoor Education programs, increase field trip opportunities, add more usable outdoor space to the area, and potential rental opportunities. The cost of the project is approximately \$200,000. While the grant does not require matching funds, it would require a land tenure with the City of Chico which we are currently exploring. Staff is reviewing this opportunity, and will be presenting more information to the Board in June or July, and requesting approval to apply for the grant.

By 
Terry Zeller
Director of Parks and Recreation

By 
Ann Willmann
General Manager