



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
April 18, 2019**

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

Staff Members Present: Ann Willmann, General Manager
Heather Childs, Finance Manager
Jennifer Marciales, Executive Assistant

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 6:08 p.m., and roll call was taken as noted above.

1.2 Closed Session Announcement

Chair Worley stated that direction was given to staff.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

There were no comments.

4.0 PRESENTATIONS

Kids Leading Everyone Against Nicotine (KLEAN)

Students with the KLEAN program addressed the Board and presented information regarding the group's efforts to clean up cigarette butts in our local parks. They noted that a majority of their efforts have been in Bidwell Park, but they have also visited Community Park, Wildwood Park, and Hooker Oak Park.

The Board thanked the students and commended them for all their efforts.

5.0 CONSENT AGENDA

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

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 District Update

General Manager Willmann reviewed her staff report with the Board and provided an update on the Community Polling, Communications-Early Listening, Kite Day, Summer Registration, and Park Rule Progress.

7.2 Resolution declaring the Board's Intention to Continue to Levy the Assessments for Fiscal Year 2019-20, Preliminarily Approving the Engineer's Reports, and providing for Notice of a Public Hearing on May 16, 2019, 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/Nickell) that the Board of Directors approves Resolution 19-4 that would declare the Board's intention to continue to levy the assessments for fiscal year 2019-20, 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 16, 2019, regarding continuing the annual assessments for fiscal year 2019-20.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

Director McGinnis stated that at the Finance Committee Meeting, the committee discussed the option of a District wide funding measure and potentially eliminating the three individual assessments currently managed by the District.

8.0 NEW BUSINESS

8.1 Memorial Bench and Plaque Request

M/S/C/ (Directors Lando/Nickell) that the Board of Directors authorizes the installation of a bench and plaque in honor of Jeff Shepard at Rotary Park.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.2 Revisions to District Rules and Regulations and Citation

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors approves the proposed revisions to the District's Rules and Regulations, and approves the Notice of Violation.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.3 Evaluation of Current Use of Park Space

M/S/C/ (Directors Lando/Nickell) that the Board of Directors authorizes the General Manager to enter into an agreement with Melton Design Group in an amount not to exceed \$15,000 to evaluate the current use of park space at DeGarmo Park, Community Park and Wildwood Park, and evaluate the financial impact of any possible changes.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.4 Contract for Personnel Attorney

M/S/C/ (Directors Lando/Nickell) that the Board of Directors authorizes the General Manager to contract with a personnel attorney to provide as needed general legal employment advice and counseling.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

The consensus of the Board was for the General Manager to research other personnel attorneys and see if the costs and services are comparable.

8.5 Resolution of the Board of Directors of the Chico Area Recreation and Park District Authorizing Signers for Any and All District Checks, ACH Transfers, and Check Registers, and to Execute the Petition to Accept Check Registers

M/S/C/ (Directors Nickell/Donnan) that the Board of Directors adopts Resolution 19-5 and approves the Petition to Accept Check Registers of the Chico Area Recreation and Park District authorizing Board Director Tom Lando, or Board Director Michael

McGinnis, or General Manager Ann Willmann, or Human Resource Manager Michelle Niven to sign any and all district checks, ACH Transfers, and check registers.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.6 CalPERS EPMC (Employer Paid Member Contributions) Resolution

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors adopts Resolution 19-6 of the Board of Directors of the Chico Area Recreation and Park District for Employer Paid Member Contributions.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.7 ACA 1 Local Government Financing-Letter of Support

M/S/C/ (Directors Lando/McGinnis) that the Board of Directors authorizes the General Manager to send a letter of support for ACA 1 to Senator Jim Nielsen and Assemblyman James Gallagher.

The vote was as follows: Ayes carried

Ayes: Worley, Lando, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

There were no comments.

9.2 Other Reports

Director Nickell stated that he and Director Donnan went on a tour of the Valley's Edge property with Bill Brouhard.

10.0 DIRECTORS' COMMENTS

There were no comments.

11.0 GENERAL MANAGER'S COMMENTS

11.1 General Manager's Update

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 6:43 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on May 16, 2019.

Respectfully submitted,

Ann Willmann, General Manager
Secretary to the Board

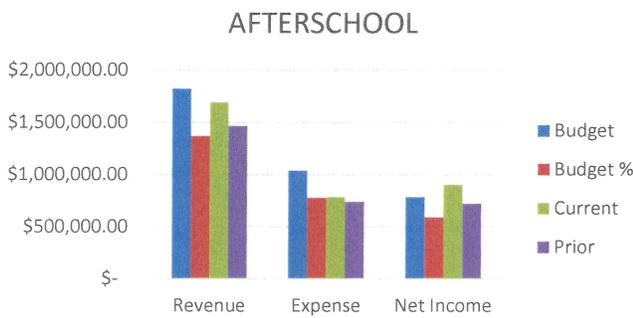
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019**

April 2019
83% of the Year

AFTERSCHOOL

We are at 93% of Budgeted Revenues and 76% of Budgeted Expenses. Our Net Income is \$178,689.06 over this time last year. Usually we invoice the School District throughout the school year. This year, the School District has already paid the entire contract.

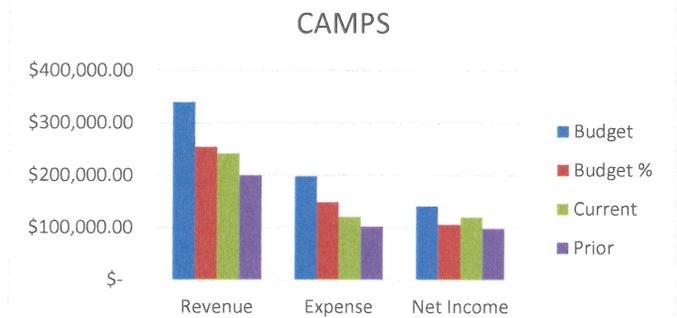
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,825,800.00	\$ 1,695,015.22	\$ 1,466,634.47
EXPENSES	\$ 1,039,429.00	\$ 792,511.38	\$ 742,819.69



CAMPS

We are at 71% of Budgeted Revenues and 61% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$22,312.14 over this time last year.

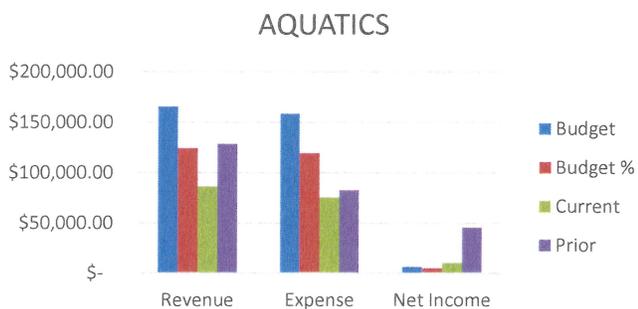
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 340,270.00	\$ 242,594.58	\$ 200,600.34
EXPENSES	\$ 198,635.00	\$ 121,908.11	\$ 102,226.01



AQUATICS

We are at 52% of Budgeted Revenues and 49% of Budgeted Expenses. Our Net Income is currently \$36,431.42 less than this time last year. Amounts received in the beginning of FY2017/2018 should have been accrued to FY2016/2017 but were not, this overstated FY2017/2018 Revenue. Amounts received in FY2018/2019 were correctly accrued to FY2017/2018.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 166,010.00	\$ 87,124.26	\$ 128,815.82
EXPENSES	\$ 159,115.00	\$ 77,783.51	\$ 83,043.65



CLASSES

We are at 109% of Budgeted Revenues and 92% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$34,575.35 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 158,500.00	\$ 172,659.42	\$ 127,170.71
EXPENSES	\$ 112,990.00	\$ 77,783.51	\$ 92,541.42



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019**

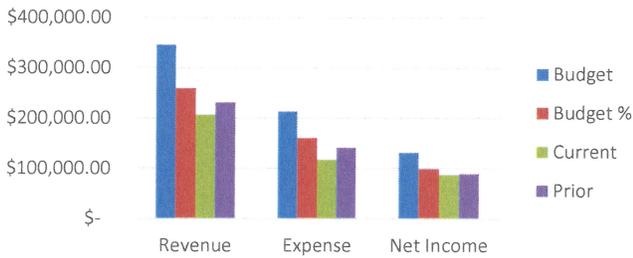
April 2019
83% of the Year

ADULT SPORTS

We are at 60% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is \$3,419.68 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 346,200.00	\$ 207,167.46	\$ 231,360.70
EXPENSES	\$ 214,100.00	\$ 120,693.25	\$ 141,466.81

ADULT SPORTS

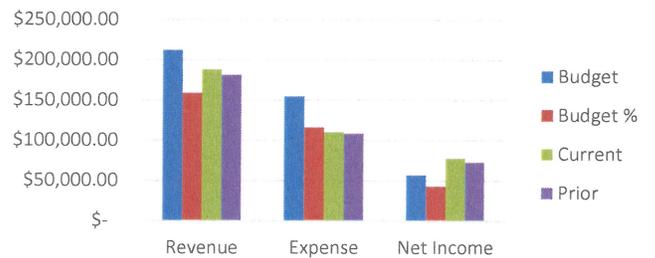


YOUTH SPORTS

We are at 89% of Budgeted Revenues and 72% of Budgeted Expenses. Our Net Income is \$4,103.11 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 212,300.00	\$ 189,050.91	\$ 181,592.15
EXPENSES	\$ 154,890.00	\$ 111,878.73	\$ 108,523.08

YOUTH SPORTS

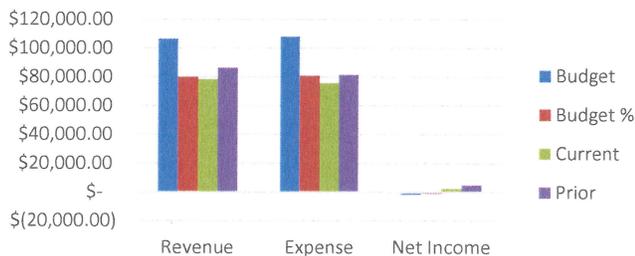


SENIORS

We are at 74% of Budgeted Revenues and 74% of Budgeted Expenses. Our Net Income is \$5,532.54 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 106,550.00	\$ 78,932.51	\$ 86,421.51
EXPENSES	\$ 108,050.00	\$ 79,636.05	\$ 81,592.51

SENIORS

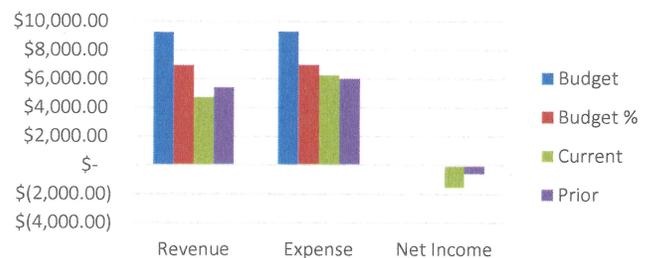


SPECIAL EVENTS

We are at 51% of Budgeted Revenues and 80% of Budgeted Expenses. Our Net Income is \$2,083.36 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 9,250.00	\$ 4,743.65	\$ 5,429.90
EXPENSES	\$ 9,300.00	\$ 7,420.83	\$ 6,023.72

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019**

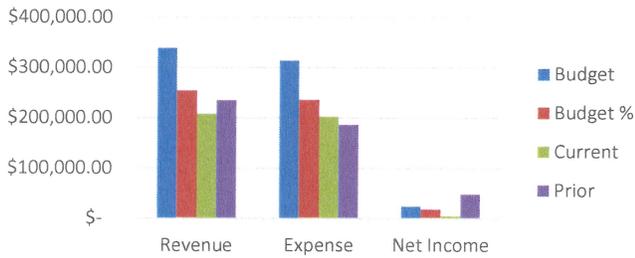
**April 2019
83% of the Year**

NATURE CENTER

We are at 63% of Budgeted Revenues and 65% of Budgeted Expenses. Our Net Income is \$38,050.49 less than this time last year. The scheduled endowment payment has not yet been received, due to current negotiations, which contributes to lower revenue. In addition, the Hunter's Moon Dinner is not taking place, which contributes to lower revenue and lower expenses.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 339,350.00	\$ 214,082.44	\$ 235,451.81
EXPENSES	\$ 314,800.00	\$ 203,444.65	\$ 186,763.53

NATURE CENTER

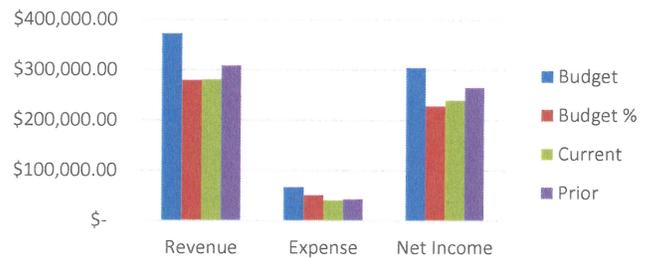


FACILITY RENTAL

We are at 78% of Budgeted Revenues and 61% of Budgeted Expenses. Our Net Income is \$16,871.23 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 373,000.00	\$ 289,988.76	\$ 308,920.97
EXPENSES	\$ 68,000.00	\$ 41,391.11	\$ 43,452.09

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2018-2019
APRIL 2019

DESCRIPTION	2018-2019 Budget	April 2019	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	April 2018	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,825,800.00	169,354.43	1,695,015.22	93%	130,784.78	1,591,186.00	137,442.94	1,466,634.47	92%	228,380.75
PROGRAM SUPPLIES	(70,940.00)	(6,235.55)	(47,736.95)	0%	(23,203.05)	(62,106.00)	(5,894.23)	(45,769.36)	0%	(1,967.59)
CONTRACT SERVICES	(3,000.00)	-	(1,851.85)	62%	(1,148.15)	(3,500.00)	(281.00)	(3,500.24)	100%	1,648.39
PART-TIME WAGES	(965,489.00)	(101,511.99)	(742,922.58)	77%	(222,566.42)	(817,350.00)	(81,579.86)	(693,550.09)	85%	(49,372.49)
TOTAL AFTERSCHOOL	786,371.00	61,606.89	902,503.84	115%	(116,132.84)	708,230.00	49,687.85	723,814.78	102%	178,689.06
CAMPS										
INCOME	340,270.00	45.00	242,594.58	0%	97,675.42	298,240.00	7,432.00	200,650.34	0%	41,944.24
PROGRAM SUPPLIES	(18,500.00)	(257.66)	(6,425.20)	71%	(12,074.80)	(18,700.00)	(174.30)	(4,570.98)	67%	(1,854.22)
PROGRAM TRANSPORTATION	(1,500.00)	-	(735.65)	35%	(764.35)	(1,500.00)	-	(1,255.70)	24%	520.05
CONTRACT SERVICES	(46,800.00)	-	(39,448.09)	49%	(7,351.91)	(46,600.00)	(0.22)	(30,163.16)	84%	(9,284.93)
PART-TIME WAGES	(114,335.00)	(2,144.53)	(75,299.17)	66%	(39,035.83)	(91,751.00)	(3,135.00)	(66,236.17)	65%	(9,063.00)
INSTRUCTOR WAGES	(17,500.00)	-	(17,500.00)	0%	(17,500.00)	(18,000.00)	-	-	72%	(9,063.00)
TOTAL CAMPS	141,635.00	(2,357.19)	120,686.47	85%	20,948.53	121,689.00	4,122.48	98,424.33	81%	22,262.14
AQUATICS										
INCOME	166,010.00	6,284.86	87,124.26	0%	78,885.74	155,950.00	7,480.15	128,815.82	0%	(41,691.56)
PROGRAM SUPPLIES	(6,300.00)	(1,921.32)	(5,611.03)	52%	(688.97)	(5,165.00)	-	(2,740.73)	83%	(2,870.30)
CLOTHING	(800.00)	-	-	89%	(800.00)	(800.00)	-	-	53%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	-	(1,734.60)	(2,147.85)	0%	2,147.85	-	(2,352.00)	(2,730.75)	0%	582.90
PART-TIME WAGES	(152,015.00)	(207.03)	(70,024.63)	46%	(81,990.37)	(135,477.00)	(1,137.48)	(77,572.17)	0%	7,547.54
TOTAL AQUATICS	6,895.00	2,421.91	9,340.75	135%	(2,445.75)	14,508.00	3,990.67	45,772.17	315%	(36,431.42)
CLASSES										
INCOME	158,500.00	31,847.22	172,659.42	0%	(14,159.42)	179,150.00	12,504.90	127,170.71	0%	45,488.71
ADVERTISING	-	-	-	109%	-	-	-	-	71%	-
PROGRAM SUPPLIES	(3,250.00)	(592.16)	(4,877.72)	0%	1,627.72	(4,000.00)	(56.24)	(3,494.94)	0%	(1,382.78)
CLOTHING	-	-	-	150%	-	-	-	-	87%	-
CONTRACT SERVICES	(15,800.00)	(2,588.20)	(25,229.76)	0%	9,429.76	(27,325.00)	(1,893.08)	(13,251.70)	0%	(11,978.06)
PART-TIME WAGES	(34,740.00)	(29,763.90)	(31,817.90)	160%	(2,922.10)	(11,740.00)	(447.00)	(4,342.98)	48%	(27,474.92)
INSTRUCTOR WAGES	(60,000.00)	17,924.60	(41,529.40)	92%	(18,470.60)	(91,000.00)	(6,484.15)	(71,451.80)	37%	29,922.40
TOTAL CLASSES	44,710.00	16,827.56	69,204.64	69%	(18,470.60)	45,085.00	3,624.43	34,629.29	79%	34,575.35
ADULT SPORTS										
INCOME	346,200.00	42,559.63	207,167.46	0%	139,032.54	350,600.00	47,027.61	231,360.70	0%	(24,193.24)
PROGRAM SUPPLIES	(25,500.00)	(2,320.38)	(11,627.71)	60%	(13,872.29)	(26,300.00)	(287.08)	(18,007.28)	66%	6,379.57
PROGRAM TRANSPORTATION	-	-	-	46%	-	-	-	-	68%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(6,800.00)	(58.00)	(58.00)	0%	-
PART-TIME WAGES	(181,800.00)	(6,668.83)	(45,707.07)	25%	(136,092.93)	(176,300.00)	(7,278.08)	(52,189.05)	1%	58.00
OFFICIALS WAGES	-	(10,052.74)	(63,358.47)	0%	63,358.47	-	(14,247.00)	(71,212.48)	30%	6,481.98
TOTAL ADULT SPORTS	132,100.00	23,517.68	86,474.21	65%	45,625.79	141,200.00	25,157.45	89,893.89	64%	(3,419.68)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2018-2019
APRIL 2019

DESCRIPTION	2018-2019 Budget	April 2019	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	April 2018	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	212,300.00	27,865.35	189,050.91	89%	23,249.09	215,100.00	28,696.26	181,592.15	84%	7,458.76
PROGRAM SUPPLIES	(9,600.00)	(1,100.69)	(8,672.60)	90%	(927.40)	(8,600.00)	(581.52)	(6,436.88)	75%	(2,235.72)
PROGRAM TRANSPORTATION	(1,640.00)	-	-	0%	(1,640.00)	(1,600.00)	-	-	0%	-
CLOTHING	(11,400.00)	(2,598.77)	(12,073.43)	106%	673.43	(10,300.00)	-	(9,690.71)	94%	(2,382.72)
CONTRACT SERVICES	(1,250.00)	-	(735.00)	59%	(515.00)	(13,900.00)	-	(1,539.90)	11%	804.90
PART-TIME WAGES	(131,000.00)	(7,521.52)	(90,397.70)	69%	(40,602.30)	(120,300.00)	(8,031.70)	(90,855.59)	76%	457.89
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	57,410.00	16,644.37	77,172.18	134%	(19,762.18)	60,400.00	20,063.04	73,069.07	121%	4,103.11
SENIOR PROGRAMS										
INCOME	106,550.00	9,452.65	78,932.51	74%	27,617.49	108,520.00	6,113.31	86,421.51	80%	(7,489.00)
PROGRAM SUPPLIES	(4,900.00)	(770.60)	(4,042.20)	82%	(857.80)	(5,250.00)	(181.07)	(3,614.49)	69%	(427.71)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(34,750.00)	(1,745.00)	(20,613.33)	59%	(14,136.67)	(36,700.00)	(3,085.00)	(28,434.71)	77%	7,821.38
PART-TIME WAGES	(43,800.00)	(6,441.23)	(35,288.30)	81%	(8,511.70)	(46,380.00)	(4,182.08)	(34,532.95)	74%	(755.35)
INSTRUCTOR WAGES	(24,600.00)	(2,339.40)	(19,692.22)	80%	(4,907.78)	(20,000.00)	(1,241.90)	(15,010.36)	75%	(4,681.86)
TOTAL SENIOR PROGRAMS	(1,500.00)	(1,843.58)	(703.54)	47%	(796.46)	190.00	(2,576.74)	4,829.00	2542%	(5,532.54)
SPECIAL EVENTS										
INCOME	9,250.00	111.75	4,743.65	51%	4,506.35	7,250.00	250.00	5,429.90	75%	(686.25)
PROGRAM SUPPLIES	(6,500.00)	(1,291.31)	(4,482.11)	69%	(2,017.89)	(4,350.00)	(628.34)	(3,509.61)	81%	(972.50)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(2,800.00)	-	(2,938.72)	105%	138.72	(2,800.00)	-	(2,514.11)	90%	(424.61)
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL SPECIAL EVENTS	(50.00)	(1,179.56)	(2,677.18)	5354%	2,627.18	100.00	(378.34)	(593.82)	-594%	(2,083.36)
NATURE CENTER										
INCOME	322,850.00	12,351.00	206,108.44	64%	116,741.56	248,580.00	17,750.36	219,997.63	89%	(13,889.19)
FACILITY RENTALS	2,000.00	-	1,140.00	57%	860.00	2,500.00	-	255.00	10%	885.00
FUNDRAISING (DONATIONS)	14,500.00	161.00	6,834.00	47%	7,666.00	14,000.00	8,315.00	15,199.18	109%	(8,365.18)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	-	-	-	0%	-	-	-	-	0%	-
FULL-TIME WAGES	(59,000.00)	(4,529.60)	(47,535.22)	81%	(11,464.78)	(55,000.00)	(4,168.00)	(43,754.42)	80%	(3,780.80)
PART-TIME WAGES	(170,900.00)	(3,543.30)	(97,038.37)	57%	(73,861.63)	(115,876.00)	(6,957.81)	(81,423.87)	70%	(15,614.50)
FICA	(18,000.00)	(617.58)	(11,059.88)	61%	(6,940.12)	(13,500.00)	(851.12)	(15,607.50)	116%	4,547.62
RETIREMENT	(4,000.00)	(464.88)	(3,086.02)	77%	(913.98)	(10,000.00)	(272.30)	(2,863.05)	29%	(222.97)
MEDICAL	(11,500.00)	(1,145.08)	(11,343.55)	104%	443.55	(12,000.00)	(780.39)	(7,264.71)	61%	(4,678.84)
WC INSURANCE	(5,000.00)	-	-	0%	(5,000.00)	(8,000.00)	-	-	0%	-
CLOTHING	(7,000.00)	-	(4,576.51)	65%	(2,423.49)	(3,700.00)	-	(1,604.79)	43%	(2,971.72)
STAFF TRAINING	(500.00)	-	(271.86)	54%	(228.14)	(600.00)	245.36	(528.91)	88%	257.05
ADVERTISING	(500.00)	-	(498.00)	100%	(2.00)	(500.00)	(500.00)	(500.00)	100%	2.00
COPYING	(3,100.00)	-	(3,135.67)	101%	35.67	(3,275.00)	(56.35)	(3,284.05)	100%	148.38
EQUIPMENT/SOFTWARE	(500.00)	-	(488.62)	98%	(11.38)	(500.00)	(118.39)	(571.31)	114%	82.69
CONTRACT SERVICES	(5,500.00)	(144.74)	(2,347.54)	43%	(3,152.46)	(1,500.00)	(469.41)	(2,704.46)	180%	356.92
PROGRAM SUPPLIES	(28,000.00)	(2,386.48)	(21,291.02)	76%	(6,708.98)	(19,575.00)	(5,283.01)	(26,520.08)	135%	5,229.06
MILEAGE	(300.00)	(2.68)	(172.39)	57%	(127.61)	(500.00)	-	(136.38)	27%	(36.01)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2018-2019
APRIL 2019

DESCRIPTION	2018-2019 Budget	April 2019	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	April 2018	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
RENT				0%					0%	
PROPERTY & LIABILITY INSUR	(1,000.00)	-	-	0%	(1,000.00)	(1,200.00)	-	-	0%	-
TOTAL NATURE CENTER	24,550.00	(322.34)	10,637.79	43%	13,912.21	19,354.00	6,853.94	48,688.28	252%	(38,050.49)
FACILITY RENTAL				0%					0%	
INCOME				0%					0%	
PROGRAM SUPPLIES	373,000.00	38,067.22	289,988.76	78%	83,011.24	337,591.00	45,899.92	308,920.97	92%	(18,932.21)
CONTRACT SERVICES	(8,000.00)	(205.64)	(4,577.63)	57%	(3,422.37)	(8,000.00)	(620.54)	(2,809.12)	35%	(1,768.51)
PART-TIME WAGES	(16,000.00)	(530.25)	(5,425.89)	34%	(10,574.11)	(16,000.00)	(2,493.00)	(6,988.48)	44%	1,562.59
	(44,000.00)	(3,205.14)	(31,387.59)	71%	(12,612.41)	(42,000.00)	(4,305.25)	(33,654.49)	80%	2,266.90
TOTAL FACILITY RENTAL	305,000.00	34,126.19	248,597.65	82%	56,402.35	271,591.00	38,481.13	265,468.88	98%	(16,871.23)
RECREATION - MISC. & ADMIN				0%					0%	
INCOME				0%					0%	
PUBLICATIONS/LEGAL NOTICE	-	1,203.22	(11,315.75)	0%	11,315.75	-	(837.61)	(7,620.72)	0%	(3,695.03)
CONFERENCES	(24,000.00)	(4,333.00)	(15,807.17)	66%	(8,192.83)	(21,000.00)	(711.82)	(17,705.07)	84%	1,897.90
MILEAGE	(6,000.00)	(129.00)	(1,908.71)	32%	(4,091.29)	(6,000.00)	-	(7,868.32)	131%	5,959.61
OFFICE SUPPLIES	(1,000.00)	-	(222.19)	22%	(777.81)	(1,000.00)	-	-	0%	(222.19)
CLOTHING	(12,300.00)	(758.78)	(4,780.60)	39%	(7,519.40)	(12,300.00)	(776.78)	(6,850.40)	56%	2,069.80
ACL/OVERTIME	(200.00)	-	-	0%	(200.00)	(200.00)	-	(140.21)	70%	140.21
PART-TIME WAGES	(5,000.00)	-	-	0	(5,000.00)	(5,000.00)	-	-	0%	-
FULL TIME WAGES	(7,000.00)	(2,974.00)	(6,359.18)	91%	(640.82)	(5,000.00)	-	-	0%	(6,359.18)
	(408,000.00)	(31,069.27)	(327,190.41)	80%	(80,809.59)	(395,000.00)	(35,449.00)	(351,113.22)	89%	23,922.81
TOTAL RECREATION - MISC. & ADMIN	(463,500.00)	(38,060.83)	(367,584.01)	79%	(95,915.99)	(445,500.00)	(37,775.21)	(391,297.94)	88%	23,713.93
TOTAL PROGRAM SUMMARY	1,033,621.00	111,381.10	1,153,652.80	112%	(120,031.80)	936,847.00	111,270.70	992,697.93	106%	160,954.87

**CHICO AREA RECREATION AND PARK DISTRICT
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APRIL 2019**

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

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 APRIL 2019

	APRIL 2019	APRIL 2018
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,848,290.07	5,491,656.69
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	926.02	1,641.01
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	171,105.08	98,299.91
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	40,639.33	82,103.03
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	66,558.48	73,291.53
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	145,238.18	133,970.41
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	521,697.01	409,461.35
PETTY CASH	800.00	600.00
BANK SUSPENSE	177,545.27	144,309.54
SUBTOTAL	6,989,834.92	6,452,368.95
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	220,674.46	289,869.33
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	16,325.00
INTEREST RECEIVABLE (GENERAL FUND)	25,826.53	-
INTEREST RECEIVABLE (PARK FUND)	628.37	(0.00)
INTEREST RECEIVABLE (OAK WAY)	131.46	-
INTEREST RECEIVABLE (PETERSON PARK)	206.31	-
INTEREST RECEIVABLE (BARONI PARK)	503.44	-
RECEIVABLES	261,495.57	306,194.33
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	163,715.83	150,638.03
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	163,715.83	150,638.03
TOTAL CURRENT ASSETS	7,415,046.32	6,909,201.31
PREPAID PENSION CONTRIBUTION	214,215.62	244,817.85
PREPAID EXPENSES	665.00	-
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 APRIL 2019

	APRIL 2019	APRIL 2018
LAND IMPROVEMENTS	25,373,368.01	24,769,004.40
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	873,376.85	848,968.25
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	369,002.10	371,592.10
CONSTRUCTION IN PROGRESS	16,132.60	54,646.86
SUBTOTAL	39,641,331.95	39,053,664.00
ACCUMULATED DEPRECIATION	(13,154,773.84)	(12,290,441.83)
SUBTOTAL	26,486,558.11	26,763,222.17
TOTAL ASSETS	34,116,485.05	33,917,241.33
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,070,448.00	789,365.00

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 APRIL 2019

	APRIL 2019	APRIL 2018
LIABILITIES		
ACCOUNTS PAYABLE	106,269.76	66,744.22
ACCRUED EXPENSES		
ACCRUED PAYROLL	-	5,248.64
PAYROLL FEDERAL TAXES	350.00	-
PAYROLL STATE TAXES	(350.02)	-
PAYROLL EMPLOYEE MEDI & FICA	8.73	-
PAYROLL EMPLOYER MEDI & FICA LIAB	8.73	(1,429.65)
PAYROLL SDI	(24.90)	1,403.61
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	(130.41)	518.02
UNION DUES - SUPERVISORS	61.57	435.17
UNION DUES - PARKS	-	511.56
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	3,502.00	3,502.00
EMPLOYEE MEDICAL WITHHOLDINGS	3,779.50	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	4,082.24
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	7,205.20	12,740.75
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	61,252.04	56,247.94
DUE TO GENERAL FUND FROM PETERSON PARK FUND	48,649.10	45,579.50
DUE TO GENERAL FUND FROM BARONI PARK FUND	53,814.69	48,810.59
SUBTOTAL	163,715.83	150,638.03
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(50,994.49)	(160.71)
DEFERRED REVENUE	808,104.23	805,445.46
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	35.70
UNEARNED REVENUE	4,903.39	3,753.39
PREPAID FACILITY TRANSFER	-	7,219.30
SECURITY DEPOSITS	15,950.00	11,150.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	777,592.83	827,443.14
TOTAL CURRENT LIABILITIES	1,054,783.62	1,057,566.14
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	0.51
NOTE PAYABLE - LAKESIDE PAVILLION	-	520.42
NET PENSION LIABILITY	2,838,733.00	2,378,682.00
LIABILITY FOR COMPENSATED ABSENCES	176,892.25	148,022.39
SUBTOTAL	3,015,625.25	2,527,225.32
TOTAL LIABILITIES	4,070,408.87	3,584,791.46

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
APRIL 2019

	<u>APRIL 2019</u>	<u>APRIL 2018</u>
<u>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</u>	<u>136,997.00</u>	<u>121,178.00</u>

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 APRIL 2019

	APRIL 2019	APRIL 2018
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	-	1,700,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	340,500.00	340,500.00
SUBTOTAL	435,500.00	2,135,500.00
SPENDABLE - UNASSIGNED	2,176,584.42	99,174.68
NON-SPENDABLE	26,219,719.05	26,220,444.05
TOTAL FUND BALANCE - GENERAL FUND	30,033,303.47	29,656,618.73
FUND BALANCE - PARK FUND	118,834.67	38,006.87
FUND BALANCE - OAK WAY	1,404.90	4,943.25
FUND BALANCE - PETERSON PARK	1,012.75	7,718.07
FUND BALANCE - BARONI PARK	63,352.73	58,746.32
NET INCOME (LOSS)		
GENERAL FUND	705,273.64	1,144,445.89
PARK FUND	79,023.78	67,418.04
OAK WAY	(35,974.61)	6,392.75
PETERSON PARK	(2,413.63)	1,121.43
BARONI PARK	15,709.48	15,796.83
TOTAL NET INCOME (LOSS)	761,618.66	1,235,174.94
TOTAL FUND BALANCE	30,979,527.18	31,001,208.18

FOOTNOTES:

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,479,080	2,872,080.70	82.6%	3,393,656	2,640,452.51	77.8%	231,628.19
OTHER INCOME	499,329	376,252.83	75.4%	463,920	470,335.93	101.4%	(94,083.10)
RDA PASSTHROUGH	1,090,000	1,282,268.83	117.6%	1,064,000	1,178,202.66	110.7%	104,066.17
INVESTMENT INCOME	40,000	73,844.53	184.6%	40,000	40,500.72	101.3%	33,343.81
TAX INCOME / COUNTY	3,046,000	2,917,984.93	95.8%	2,896,000	2,868,931.13	99.1%	49,053.80
TOTAL REVENUE	8,154,409	7,522,431.82	92.2%	7,857,576	7,198,422.95	91.6%	324,008.87
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,723,093	5,117,523.41	89.4%	5,389,670	4,187,485.88	77.7%	930,037.53
SERVICES AND SUPPLIES	2,071,268	1,581,408.00	76.3%	1,824,744	1,373,000.07	75.2%	208,407.93
CONTRIB. TO OTHER AGENCIES	15,000	14,193.51	94.6%	15,000	12,733.72	84.9%	1,459.79
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,005	1,000.00	99.5%	93,253	11,697.05	12.5%	(10,697.05)
TOTAL OPERATING EXPENDITURES	7,835,366	6,714,124.92	85.7%	7,347,667	5,584,916.72	76.0%	1,129,208.20
NET REVENUE BEFORE SPEC. EXP.	319,043	808,306.90	253.4%	509,909	1,613,506.23	316.4%	(805,199.33)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	812,500	168,745.98	20.8%	975,000	481,278.44	49.4%	(312,532.46)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	812,500	168,745.98	20.8%	975,000	481,278.44	49.4%	(312,532.46)
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(65,712.72)	0.0%	-	(12,218.10)	0.0%	(53,494.62)
TOTAL SPECIALLY ALLOCATED	812,500	103,033.26	12.7%	975,000	469,060.34	48.1%	(53,494.62)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(493,457)	705,273.64		(465,091)	1,144,445.89		(439,172.25)

* \$728,247.00 was sent to CalPERS to pay-off CARD's June 30, 2016 Asset Gain/Loss Base.
This has caused Salaries and Benefits to have higher expenses in FY 2018/2019 than we have previously had.

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,825,800	1,695,015.22	92.8%	1,591,186	1,466,634.47	92.2%	228,380.75
CAMPS	335,870	242,425.93	72.2%	298,240	200,600.34	67.3%	41,825.59
SUBTOTAL	2,161,670	1,937,441.15	89.6%	1,889,426	1,667,234.81	88.2%	270,206.34
AQUATICS	166,010	87,124.26	52.5%	155,950	128,815.82	82.6%	(41,691.56)
CLASSES							
GENERAL CLASSES	75,000	83,954.45	111.9%	70,000	60,696.30	86.7%	23,258.15
COMMUNITY BAND	1,500	1,470.92	98.1%	1,650	1,574.68	95.4%	(103.76)
SENIOR ADULT CLASSES	44,000	38,303.74	87.1%	43,000	40,467.82	94.1%	(2,164.08)
YOUTH CLASSES	86,400	87,402.70	101.2%	107,500	64,949.73	60.4%	22,452.97
SUBTOTAL	206,900	211,131.81	102.0%	222,150	167,688.53	75.5%	43,443.28
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	51,500	32,551.64	63.2%	49,500	32,472.03	65.6%	79.61
BASKETBALL	35,500	22,553.28	63.5%	34,000	27,826.57	81.8%	(5,273.29)
SOFTBALL	209,200	109,120.77	52.2%	215,300	131,774.45	61.2%	(22,653.68)
SOFTBALL TOURNEYS	-	-	0.0%	6,800	-	0.0%	-
SOCCER	50,000	42,941.77	85.9%	45,000	39,287.65	87.3%	3,654.12
SUBTOTAL	346,200	207,167.46	59.8%	350,600	231,360.70	66.0%	(24,193.24)
NATURE CENTER							
PROGRAM FEE INCOME	314,200	206,108.44	65.6%	248,580	219,997.63	88.5%	(13,889.19)
GRANT FUNDING	-	-	0.0%	239,080	-	0.0%	-
SUBTOTAL	314,200	206,108.44	65.6%	487,660	219,997.63	45.1%	(13,889.19)
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(22,970.33)	135.1%	(17,000)	(19,909.43)	117.1%	(3,060.90)
CO-SPONSORED & MISCELLANEOUS	17,000	11,654.58	68.6%	17,000	12,288.71	72.3%	(634.13)
SPECIAL EVENTS	9,250	4,743.65	51.3%	7,250	5,429.90	74.9%	(686.25)
SENIOR ADULT PROGRAMS	62,550	40,628.77	65.0%	65,520	45,953.69	70.1%	(5,324.92)
YOUTH SPORTS	212,300	189,050.91	89.0%	215,100	181,592.15	84.4%	7,458.76
SUBTOTAL	284,100	223,107.58	78.5%	287,870	225,355.02	78.3%	(2,247.44)
TOTAL FEE BASED PROGRAMS	3,479,080	2,872,080.70	82.6%	3,393,656	2,640,452.51	77.8%	231,628.19
OTHER INCOME							
FACILITY RENTAL INCOME	375,000	291,128.76	77.6%	340,091	309,175.97	90.9%	(18,047.21)
REBATES & REIMBURSED COSTS	35,000	36,484.04	104.2%	35,000	18,334.43	52.4%	18,149.61
REIMBURSEMENTS - CITY PARKS	63,829	33,622.05	52.7%	63,829	32,817.74	51.4%	804.31
MISCELLANEOUS	10,000	7,628.98	76.3%	10,000	14,241.42	142.4%	(6,612.44)
ENDOWMENTS	-	-	0.0%	-	-	0.0%	-
DONATIONS	15,500	7,389.00	47.7%	15,000	95,766.37	638.4%	(88,377.37)
TOTAL OTHER INCOME	499,329	376,252.83	75.4%	463,920	470,335.93	101.4%	(94,083.10)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,090,000	1,282,268.83	117.6%	1,064,000	1,178,202.66	110.7%	104,066.17
INVESTMENT INCOME	40,000	73,844.53	184.6%	40,000	40,500.72	101.3%	33,343.81
TAX INCOME / COUNTY	3,046,000	2,917,984.93	95.8%	2,896,000	2,868,931.13	99.1%	49,053.80
TOTAL REVENUE FROM OTHER AGENCIES	4,176,000	4,274,098.29	102.3%	4,000,000	4,087,634.51	102.2%	186,463.78
TOTAL REVENUE	8,154,409	7,522,431.82	92.2%	7,857,576	7,198,422.95	91.6%	324,008.87

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,153,000	1,791,575.77	83.2%	2,036,000	1,626,009.55	79.9%	165,566.22
PART-TIME SALARIES	2,331,193	1,591,499.10	68.3%	2,057,927	1,546,642.38	75.2%	37,849.20
ACCUMULATED LEAVE	13,800	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	102,100	90,985.52	89.1%	98,943	94,489.28	95.5%	3,503.76
SUBTOTAL	4,600,093	3,474,060.39	75.5%	4,206,670	3,267,141.21	77.7%	206,919.18
BENEFITS							
FICA	359,000	259,482.71	72.3%	322,500	243,949.73	75.6%	15,532.98
RETIREMENT	369,000	1,056,904.34	286.4%	375,000	295,965.08	78.9%	760,939.26
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	376,000	310,028.42	82.5%	370,000	273,346.15	73.9%	36,682.27
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	8,561.99	24.5%	37,500	7,817.29	20.8%	744.70
WORKERS COMP INSURANCE	149,000	146,432.96	98.3%	218,000	221,066.42	101.4%	(74,633.46)
ALLOCATION TO OTHER FUNDS	(165,000)	(137,947.40)	83.6%	(140,000)	(121,800.00)	87.0%	(16,147.40)
SUBTOTAL	1,123,000	1,643,463.02	146.3%	1,183,000	920,344.67	77.8%	723,118.35
TOTAL SALARIES AND BENEFITS	5,723,093	5,117,523.41	89.4%	5,389,670	4,187,485.88	77.7%	930,037.53

* \$728,247.00 was sent to CalPERS to pay-off CARD's June 30, 2016 Asset Gain/Loss Base.
This has caused higher expenses for Retirement in FY 2018/2019 than we have previously had.

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	40,500	17,996.97	44.4%	12,500	4,653.95	37.2%	13,343.02
AGRICULTURE	31,200	20,686.19	66.3%	32,854	18,026.47	54.9%	2,659.72
CLOTHING	26,400	22,463.13	85.1%	22,000	15,459.18	70.3%	7,003.95
COMMUNICATIONS	51,775	43,800.98	84.6%	50,609	43,786.28	86.5%	14.70
HOUSEHOLD SUPPLIES	40,400	32,520.04	80.5%	38,300	30,581.84	79.8%	1,938.20
WORK SERVICE SUPPLIES	2,050	1,469.41	71.7%	-	-	0.0%	1,469.41
INSURANCE	77,000	77,460.62	100.6%	75,000	70,372.32	93.8%	7,088.30
EQUIPMENT REPAIRS	18,000	14,002.97	77.8%	18,000	12,392.54	68.8%	1,610.43
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	655.63	37.5%	1,750	1,216.00	69.5%	(560.37)
PROGRAM EQUIPMENT	-	-	0.0%	750	179.00	23.9%	(179.00)
VEHICLE MAINTENANCE	12,500	11,172.19	89.4%	12,500	7,406.73	59.3%	3,765.46
POOL SUPPLIES	12,000	5,817.20	48.5%	12,000	7,086.38	59.1%	(1,269.18)
POOL EQUIPMENT	4,000	31.94	0.8%	4,000	148.75	3.7%	(116.81)
STRUCTURE & GROUNDS	87,700	58,740.62	67.0%	74,350	67,944.59	91.4%	(9,203.97)
SHOP SUPPLIES	5,100	4,337.35	85.0%	5,000	3,910.44	78.2%	426.91
VANDALISM	4,100	3,200.77	78.1%	5,800	2,031.61	35.0%	1,169.16
MEDICAL FIRST AID	3,200	2,573.66	80.4%	2,800	2,823.33	100.8%	(249.67)
MEMBERSHIP/PERIODICALS	18,500	17,843.75	96.5%	16,400	16,368.25	99.8%	1,475.50
OFFICE SUPPLIES	26,150	20,015.01	76.5%	26,575	19,186.97	72.2%	828.04
CONTRACT SERVICES	860,788	697,477.75	81.0%	745,985	524,914.01	70.4%	172,563.74
PUBS/LEGAL NOTICES	24,000	15,807.17	65.9%	21,000	17,705.07	84.3%	(1,897.90)
RENT/LEASE EQUIPMENT	5,400	2,190.03	40.6%	2,750	1,811.51	65.9%	378.52
RENT/LEASE STRUCTURES	3,200	2,400.00	75.0%	3,200	2,400.00	75.0%	-
SMALL TOOLS	3,500	1,500.82	42.9%	3,000	1,484.36	49.5%	16.46
EDUCATION & TRAINING	4,000	402.42	10.1%	5,000	1,245.36	24.9%	(842.94)
* DISTRICT OFFICE SPECIAL EXP	9,000	8,946.26	99.4%	9,000	7,242.99	80.5%	1,703.27
PROGRAM SUPPLIES	224,740	139,609.32	62.1%	204,046	138,572.75	67.9%	1,036.57
DISTRICT OFFICE MEETING EXP	5,000	1,888.45	37.8%	6,500	1,118.90	17.2%	769.55
MILEAGE	37,300	28,378.30	76.1%	31,500	28,142.20	89.3%	236.10
PROGRAM TRANSPORTATION	3,140	735.65	23.4%	3,100	1,255.70	40.5%	(520.05)
DIST OFFICE BOARD MTG EXP	10,000	7,526.11	75.3%	10,000	6,446.82	64.5%	1,079.29
USE TAX	1,500	1,752.40	116.8%	1,200	1,408.67	117.4%	343.73
CONFERENCES	23,000	12,835.34	55.8%	23,100	15,158.58	65.6%	(2,323.24)
SUBTOTAL	1,676,893	1,276,238.45	76.1%	1,480,569	1,072,481.55	72.4%	203,756.90
UTILITIES							
WATER	76,625	55,969.79	73.0%	68,675	54,923.06	80.0%	1,046.73
ELECTRICITY	261,400	199,396.40	76.3%	223,350	201,749.10	90.3%	(2,352.70)
GAS	50,450	45,703.30	90.6%	44,550	39,254.10	88.1%	6,449.20
SEWER	5,900	4,100.06	69.5%	7,600	4,592.26	60.4%	(492.20)
SUBTOTAL	394,375	305,169.55	77.4%	344,175	300,518.52	87.3%	4,651.03
TOTAL SERVICE & SUPPLY	2,071,268	1,581,408.00	76.3%	1,824,744	1,373,000.07	75.2%	208,407.93

* Camp Fire Expenses are coded in District Office Special Expense. This will cause us to go over budget in this area in the current Fiscal Year.
Without the Camp Fire Expenses, we would be at \$4,123.82, or 45.8% of Budget.

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	7,000	3,714.24	53.1%	(3,714.24)
GENERAL ADMISSION	3,500	2,800.00	80.0%	2,500	3,212.00	128.5%	(412.00)
HOME SCHOOL	3,200	3,105.00	97.0%	10,830	13,050.00	120.5%	(9,945.00)
FIELD TRIPS	25,000	7,845.00	31.4%	21,000	11,453.00	54.5%	(3,608.00)
CAMPS	200,000	143,776.28	71.9%	158,650	131,091.40	82.6%	12,684.88
PRESCHOOL	50,000	36,858.66	73.7%	17,100	28,632.29	167.4%	8,226.37
TEACHER WORKSHOPS	1,500	1,587.00	105.8%	2,500	2,610.00	104.4%	(1,023.00)
SPECIAL EVENTS	20,000	2,316.50	11.6%	21,000	18,376.25	87.5%	(16,059.75)
MEMBERSHIPS	2,000	655.00	32.8%	2,000	1,273.45	63.7%	(618.45)
FACILITY RENTALS	2,000	1,140.00	57.0%	2,500	255.00	10.2%	885.00
PARTY RENTALS	9,000	7,165.00	79.6%	6,000	6,585.00	109.8%	580.00
CAL NAT	8,650	-	0.0%	-	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	14,500	6,834.00	47.1%	14,000	15,199.18	108.6%	(8,365.18)
TOTAL INCOME	339,350	214,082.44	63.1%	265,080	235,451.81	88.8%	(21,369.37)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	272,100	170,663.04	62.7%	214,376	150,913.55	70.4%	19,749.49
SERVICES AND SUPPLIES							
ADVERTISING	500	498.00	99.6%	500	500.00	100.0%	(2.00)
COMMUNICATIONS	2,600	2,251.66	86.6%	1,800	2,214.66	123.0%	37.00
HOUSEHOLD SUPPLIES	2,500	1,606.96	64.3%	2,500	1,715.88	68.6%	(108.92)
INSURANCE	1,000	-	0.0%	1,200	-	0.0%	-
STRUCTURES & GROUNDS	4,500	1,511.77	33.6%	4,500	3,102.38	68.9%	(1,590.61)
OFFICE SUPPLIES	3,100	3,135.67	101.2%	3,275	3,284.05	100.3%	(148.38)
CLOTHING	7,000	4,576.51	65.4%	-	-	0.0%	-
CONTRACT SERVICES	5,500	2,347.54	42.7%	1,500	2,704.46	180.3%	(356.92)
RENT/LEASE STRUCTURES	3,200	2,400.00	75.0%	3,200	2,400.00	75.0%	-
PROGRAM SUPPLIES	28,000	21,291.02	76.0%	19,575	26,520.08	135.5%	(5,229.06)
MILEAGE	300	172.39	57.5%	500	136.38	27.3%	36.01
CONFERENCES	500	271.86	54.4%	600	528.91	88.2%	(257.05)
ELECTRIC	7,200	6,788.19	94.3%	7,500	5,813.37	77.5%	974.82
GAS	2,600	2,296.46	88.3%	1,900	2,268.23	119.4%	28.23
SUBTOTAL	68,500	49,148.03	71.7%	48,550	51,188.40	105.4%	(6,616.88)
EQUIPMENT/SOFTWARE	500	489	97.7%	500	571	114.3%	(82.69)
TOTAL OPERATING EXPENDITURES	341,100	220,299.69	64.6%	263,426	202,673.26	76.9%	13,049.92
TOTAL INCOME OVER (UNDER) EXPENDITURES	(1,750)	(6,217.25)		1,654	32,778.55		(34,419.29)

* Endowment revenue for FY 2018/2019 has not yet been received. Once received it will offset the current deficit.

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	85,000	76,000.00	89.4%	59,375	73,625.00	124.0%	2,375.00
INTEREST INCOME	325	1,784.64	549.1%	325	(6,261.91)	-1926.7%	8,046.55
FAIR MARKET VALUE ADJUSTMENT	-	1,239.14	0.0%	-	54.95	0.0%	1,184.19
TOTAL INCOME	85,325	79,023.78	92.6%	59,700	67,418.04	112.9%	11,605.74
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	85,325	79,023.78		(21,235)	67,418.04		11,605.74

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	21,892	21,476.00	98.1%	60,966	59,423.30	97.5%	(37,947.30)
INTEREST	-	311.99	0.0%	-	317.69	0.0%	(5.70)
FAIR MARKET VALUE ADJUSTMENT	-	210.26	0.0%	-	51.15	0.0%	159.11
TOTAL INCOME	21,892	21,998.25	100.5%	60,966	59,792.14	98.1%	(37,793.89)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	52,661	43,884.40	83.3%	46,656	38,880.30	83.3%	5,004.10
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	773.66	43.0%	1,842	718.58	39.0%	55.08
HOUSEHOLD SUPPLIES	2,500	1,459.88	58.4%	1,200	2,296.84	191.4%	(836.96)
STRUCTURES & GROUNDS	4,500	1,933.13	43.0%	4,556	2,752.75	60.4%	(819.62)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	115.25	0.0%	350	-	0.0%	115.25
CONTRACT SERVICES	6,000	6,436.59	107.3%	4,680	5,700.60	121.8%	735.99
WATER	1,500	1,139.23	75.9%	1,500	1,139.13	75.9%	0.10
ELECTRIC	3,300	2,230.72	67.6%	3,300	1,911.19	57.9%	319.53
SUBTOTAL	19,700	14,088.46	71.5%	17,528	14,519.09	82.8%	(430.63)
TOTAL OPERATING EXPENDITURES	72,361	57,972.86	80.1%	64,184	53,399.39	83.2%	4,573.47
TOTAL INCOME OVER (UNDER) EXPENDITURES	(50,469)	(35,974.61)		(3,218)	6,392.75		(42,367.36)

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	41,467.90	97.4%	42,560	41,572.60	97.7%	(104.70)
INTEREST	275	447.82	162.8%	275	368.81	134.1%	79.01
FAIR MARKET VALUE ADJUSTMENT	-	276.52	0.0%	-	72.25	0.0%	204.27
TOTAL INCOME	42,835	42,192.24	98.5%	42,835	42,013.66	98.1%	178.58
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	30,107	25,089.30	83.3%	26,424	22,019.70	83.3%	3,069.60
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	859.43	46.5%	2,165	895.02	41.3%	(35.59)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	2,367.41	94.7%	2,500	892.78	35.7%	1,474.63
VANDALISM	100	228.30	228.3%	100	-	0.0%	228.30
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,867.03	96.7%	2,500	3,798.45	151.9%	68.58
WATER	16,000	12,060.33	75.4%	14,000	13,154.79	94.0%	(1,094.46)
ELECTRIC	300	134.07	44.7%	300	131.49	43.8%	2.58
SUBTOTAL	24,750	19,516.57	78.9%	21,565	18,872.53	87.5%	644.04
OPERATING EXPENDITURES	54,857	44,605.87	81.3%	47,989	40,892.23	85.2%	3,713.64
TOTAL INCOME OVER (UNDER) EXPENDITURES	(12,022)	(2,413.63)		(5,154)	1,121.43		(3,535.06)

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	71,719	70,421.69	98.2%	65,039	64,389.12	99.0%	6,032.57
INTEREST	300	1,208.81	402.9%	300	746.55	248.9%	462.26
FAIR MARKET VALUE ADJUSTMENT	-	828.10	0.0%	-	158.13	0.0%	669.97
TOTAL INCOME	72,019	72,458.60	100.6%	65,339	65,293.80	99.9%	7,164.80
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	52,661	43,884.40	83.3%	46,656	38,880.30	83.3%	5,004.10
SERVICES AND SUPPLIES							
AGRICULTURE	1,083	449.38	41.5%	1,083	484.76	44.8%	(35.38)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	1,731.96	173.2%	1,000	680.98	68.1%	1,050.98
VANDALISM	100	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,867.03	96.7%	2,500	3,798.46	151.9%	68.57
WATER	8,050	6,816.35	84.7%	8,050	5,652.47	70.2%	1,163.88
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	14,433	12,864.72	89.1%	13,383	10,616.67	79.3%	2,248.05
TOTAL OPERATING EXPENDITURES	67,094	56,749.12	84.6%	60,039	49,496.97	82.4%	7,252.15
TOTAL INCOME OVER (UNDER) EXPENDITURES	4,925	15,709.48		5,300	15,796.83		(87.35)

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

Accounts Payable Check Register

April 2019

Salary & Benefits	524.50
Service & Supply	99,645.26
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	100,169.76

Check #'s 072365-072437

Approved by the Board of Directors

May 16, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

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

 EMAILED
 5/8/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/07/2019	072365	AFLAC	\$ 495.10	510000
05/07/2019	072366	GEMALTO COGENT, INC.	\$ 29.40	510000
05/07/2019	072367	ALAMEDA ELECTRICAL DIST, INC	\$ 8.73	520000
05/07/2019	072368	AMANDA JEAN	\$ 34.91	520000
05/07/2019	072369	AMERICAN RED CROSS	\$ 110.00	520000
05/07/2019	072370	AT&T	\$ 938.93	520000
05/07/2019	072371	BATTERIES PLUS BULBS # 311	\$ 50.49	520000
05/07/2019	072372	C&M AUTOMOTIVE	\$ 652.69	520000
05/07/2019	072373	CALIFORNIA WATER SERVICE	\$ 3,531.90	520000
05/07/2019	072374	CED - CHICO	\$ 336.00	520000
05/07/2019	072375	CHICO AREA RECREATION & PARK DISTRICT	\$ 15,836.68	520000
05/07/2019	072376	CHICO AREA RECREATION & PARK DISTRICT	\$ 18,263.10	520000
05/07/2019	072377	CHICO CREEK DANCE CENTRE	\$ 618.80	520000
05/07/2019	072378	CHICO POWER EQUIPMENT INC	\$ 90.25	520000
05/07/2019	072379	CHICO PRINCESS PARTIES, LLC	\$ 503.00	520000
05/07/2019	072380	CHICO SPORTS CLUB	\$ 52.50	520000
05/07/2019	072381	CHICO UNIFIED SCHOOL DISTRICT	\$ 268.64	520000
05/07/2019	072382	CITY OF CHICO	\$ 2,260.30	520000
05/07/2019	072383	COLLIER HARDWARE	\$ 125.82	520000
05/07/2019	072384	COMCAST	\$ 88.13	520000
05/07/2019	072385	COMMERCIAL TIRE WAREHOUSE	\$ 20.00	520000
05/07/2019	072386	DANIEL HEAL	\$ 2.68	520000
05/07/2019	072387	DRAGON GRAPHICS	\$ 325.70	520000
05/07/2019	072388	EMC RESEARCH	\$ 12,250.00	520000
05/07/2019	072389	EWING IRRIGATION PRODUCTS, INC.	\$ 2,442.39	520000
05/07/2019	072390	FASTENAL COMPANY	\$ 104.65	520000
05/07/2019	072391	GATES RESALE	\$ 91.06	520000
05/07/2019	072392	GRAPHIC FOX, INK	\$ 1,001.53	520000
05/07/2019	072393	HELENA AGRI-ENTERPRISES, LLC	\$ 2,803.32	520000
05/07/2019	072394	HILLYARD/SACRAMENTO	\$ 388.31	520000
05/07/2019	072395	HOLIDAY POOLS & SPAS	\$ 605.00	520000
05/07/2019	072396	HOME DEPOT CREDIT SERVICES	\$ 15.34	520000
05/07/2019	072397	HUNTERS SERVICES, INC.	\$ 371.00	520000
05/07/2019	072398	INDUSTRIAL POWER PRODUCTS	\$ 271.14	520000
05/07/2019	072399	J.C. NELSON SUPPLY CO	\$ 3,231.96	520000
05/07/2019	072400	JASON ALEXANDER MILLER	\$ 250.00	520000
05/07/2019	072401	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 1,455.59	520000
05/07/2019	072402	JOHNSON CONTROLS, INC.	\$ 4,641.50	520000
05/07/2019	072403	LIMEY TEES	\$ 3,132.48	520000
05/07/2019	072404	LOCAL'S CHOICE PRINTING	\$ 542.07	520000
05/07/2019	072405	LOCKSMITHING ENTERPRISES	\$ 717.78	520000
05/07/2019	072406	LOWE'S	\$ 241.89	520000
05/07/2019	072407	MAGOON SIGNS	\$ 128.70	520000
05/07/2019	072408	MARGARET BRUNELLE	\$ 238.00	520000
05/07/2019	072409	MEEKS BUILDING CENTER	\$ 466.77	520000
05/07/2019	072410	MICHELLE GUSTAFSON	\$ 32.05	520000
05/07/2019	072411	MISSION LINEN & UNIFORM	\$ 144.74	520000
05/07/2019	072412	MISSION LINEN & UNIFORM	\$ 2,946.55	520000
05/07/2019	072413	NORMAC INC.	\$ 237.30	520000
05/07/2019	072414	NORTHERN STAR MILLS	\$ 52.48	520000

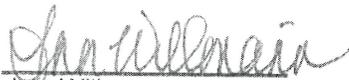
CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 May 7, 2019

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/07/2019	072415	NORTHGATE PETROLEUM COMPANY	\$ 690.26	520000
05/07/2019	072416	O'REILLY AUTOMOTIVE STORES, INC.	\$ 59.24	520000
05/07/2019	072417	OFFICE DEPOT	\$ 804.54	520000
05/07/2019	072418	PBM SUPPLY & MFG INC	\$ 38.30	520000
05/07/2019	072419	PICKLEBALL STATION INC.	\$ 230.00	520000
05/07/2019	072420	PLATT ELECTRIC SUPPLY, INC.	\$ 54.32	520000
05/07/2019	072421	PLAY-WELL TEKNOLOGIES	\$ 864.00	520000
05/07/2019	072422	RAY MORGAN COMPANY	\$ 641.78	520000
05/07/2019	072423	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,528.29	520000
05/07/2019	072424	SAFETY DRIVERS ED, LLC	\$ 81.90	520000
05/07/2019	072425	SAVE MART SUPERMARKET	\$ 37.02	520000
05/07/2019	072426	SPORT & CYCLE	\$ 2,057.48	520000
05/07/2019	072427	STREAMLINE	\$ 300.00	520000
05/07/2019	072428	SUTHERLAND LANDSCAPE CENTER	\$ 21.45	520000
05/07/2019	072429	SWANK MOTION PICTURES, INC.	\$ 1,280.00	520000
05/07/2019	072430	TURF STAR INC.	\$ 540.35	520000
05/07/2019	072431	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,473.74	520000
05/07/2019	072432	UNITED RENTALS, INC.	\$ 210.12	520000
05/07/2019	072433	VALLEY-WIDE FASTENERS	\$ 23.19	520000
05/07/2019	072434	VERIZON WIRELESS	\$ 1,749.53	520000
05/07/2019	072435	WAL-MART COMMUNITY	\$ 220.76	520000
05/07/2019	072436	WORK TRAINING CENTER	\$ 1,750.00	520000
05/07/2019	072437	ZEE MEDICAL COMPANY	\$ 66.14	520000

Total of Register

\$ 100,169.76



Ann Willmann
 General Manager

Salary & Benefits	\$ 524.50	Acct 510000
Service & Supply	\$ 99,645.26	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 100,169.76	

Prepared by JB

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

Manual Accounts Payable Check Register

April 2019

Salary & Benefits	38,760.02
Salary & Benefits-ACH Payroll Tax Transfer	116,907.49
Salary & Benefits-ACH CalPERS	788,442.56
Service & Supply	76,241.33
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	1,020,351.40

Check #'s 072234-072248
 072311-072358

Approved by the Board of Directors

May 16, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 2, 2019

 **EMAILED**
 4/2/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/02/2019	072234	AFLAC	\$ 495.10	510000
04/02/2019	072235	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
04/02/2019	072236	CA STATE DISBURSEMENT UNIT	\$ 5.49	510000
04/02/2019	072237	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
04/02/2019	072238	COURT-ORDERED DEBT COLLECTIONS	\$ 3.48	510000
04/02/2019	072239	COURT-ORDERED DEBT COLLECTIONS	\$ 40.97	510000
04/02/2019	072240	HUMANA INSURANCE CO	\$ 3,246.23	510000
04/02/2019	072241	SEIU LOCAL 1021	\$ 849.63	510000
04/02/2019	072242	CLIFFORD MOSS LLC	\$ 12,000.00	520000
04/02/2019	072243	ECi MACOLA/MAX, LLC	\$ 2,260.96	520000
04/02/2019	072244	JOHN TRENALONE	\$ 60.00	520000
04/02/2019	072245	MIRO VUJIC	\$ 210.00	520000
04/02/2019	072246	WESTERN WEB	\$ 3,808.00	520000

Total of Register

\$ 23,052.93



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 4,713.97	Acct 510000
Service & Supply	\$ 18,338.96	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 23,052.93</u></u>	

Michelle Niven
 Human Resources Manager

Prepared by JB

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

 **EMAILED**
 4/5/19 JB

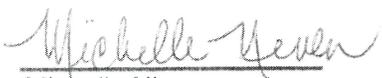
CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/05/2019	072247	AARP DRIVERS SAFETY PROGRAM	535.00	520000
04/05/2019	072248	BANNER BANK	147.50	510000

Total of Register \$ 682.50

<u>Ann Willmann</u>	Salary & Benefits \$	147.50	Acct 510000
General Manager	Service & Supply \$	535.00	Acct 520000
	Cont. to Other Agencies \$	-	Acct 557000
	Principal Repayment \$	-	Acct 552000
	Interest Expense \$	-	Acct 553000
	Fixed Asset \$	-	Acct 560000
	Total	\$ 682.50	

OR


 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 11, 2019

 EMAILED

4/11/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/11/2019	072311	BANNER BANK	\$ 1,855.59	510000
04/11/2019	072312	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
04/11/2019	072313	CA STATE DISBURSEMENT UNIT	\$ 87.84	510000
04/11/2019	072314	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
04/11/2019	072315	COURT-ORDERED DEBT COLLECTIONS	\$ 3.48	510000
04/11/2019	072316	DEPT. OF JUSTICE	\$ 1,056.00	510000
04/11/2019	072317	IUOE LOCAL 39	\$ 450.34	510000
04/11/2019	072318	BILL UNGER	\$ 450.00	520000
04/11/2019	072319	CHARLIE ROBINSON	\$ 280.00	520000
04/11/2019	072320	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,132.60	520000
04/11/2019	072321	CLAIR LOUIS HINTON	\$ 300.00	520000
04/11/2019	072322	COMCAST	\$ 1,422.00	520000
04/11/2019	072323	CREATIVE COMPOSITION	\$ 232.73	520000
04/11/2019	072324	FEATHER RIVER ELECTRIC MOTORS	\$ 162.33	520000
04/11/2019	072325	GAYNOR TELESYSTEMS, INC. - CHICO	\$ 160.00	520000
04/11/2019	072326	GRAPHIC FOX, INK	\$ 411.35	520000
04/11/2019	072327	MIRO VUJIC	\$ 210.00	520000
04/11/2019	072328	SDRMA	\$ 429.66	520000

Total of Register

\$ 8,716.99



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 3,526.32	Acct 510000
Service & Supply	\$ 5,190.67	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 8,716.99	

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 18, 2019

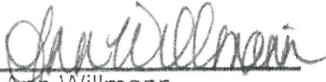
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 4/18/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/18/2019	072329	GEMALTO COGENT, INC.	\$ 28.70	510000
04/18/2019	072330	HUMANA INSURANCE CO	\$ 3,246.23	510000
04/18/2019	072331	MEDICAL EYE SERVICES	\$ 462.69	510000
04/18/2019	072332	ARMED GUARD PRIVATE SECURITY INC	\$ 7,494.75	520000
04/18/2019	072333	CHICO ROTARY FOUNDATION	\$ 120.00	520000
04/18/2019	072334	COMCAST	\$ 131.76	520000
04/18/2019	072335	DENEE COULTAS	\$ 129.00	520000
04/18/2019	072336	JUMP N JAX	\$ 165.00	520000
04/18/2019	072337	KRONOS SAASHR, INC	\$ 4,797.21	520000
04/18/2019	072338	MIKE KUNKIS	\$ 234.27	520000
04/18/2019	072339	PETTY CASH	\$ 300.00	520000

Total of Register

\$ 17,109.61



Arin Willmann
 General Manager

OR

Salary & Benefits	\$ 3,737.62	Acct 510000
Service & Supply	\$ 13,371.99	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 17,109.61	

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 25, 2019

 EMAILED
 4/25/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/25/2019	072340	BANNER BANK	\$ 2,003.09	510000
04/25/2019	072341	BLUE SHIELD OF CALIFORNIA	\$ 21,766.71	510000
04/25/2019	072342	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
04/25/2019	072343	CA STATE DISBURSEMENT UNIT	\$ 114.70	510000
04/25/2019	072344	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
04/25/2019	072345	COURT-ORDERED DEBT COLLECTIONS	\$ 124.06	510000
04/25/2019	072346	COURT-ORDERED DEBT COLLECTIONS	\$ 18.79	510000
04/25/2019	072347	ENLOE MEDICAL CENTER	\$ 1,969.00	510000
04/25/2019	072348	SEIU LOCAL 1021	\$ 565.19	510000
04/25/2019	072349	ACTIVE NETWORK, LLC	\$ 688.26	520000
04/25/2019	072350	CITY OF CHICO	\$ 19.00	520000
04/25/2019	072351	COMCAST	\$ 223.61	520000
04/25/2019	072352	GRAPHIC FOX, INK	\$ 660.23	520000
04/25/2019	072353	HIGH JINKS	\$ 500.00	520000
04/25/2019	072354	JUMP N JAX	\$ 145.00	520000
04/25/2019	072355	PACIFIC GAS AND ELECTRIC	\$ 24,956.14	520000
04/25/2019	072356	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
04/25/2019	072357	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,236.47	520000

Total of Register

\$ 58,159.32



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 26,634.61	Acct 510000
Service & Supply	\$ 31,524.71	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 58,159.32	

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
April 25, 2019



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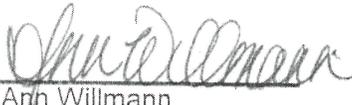
4/25/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/25/2019	072358	JASON ALEXANDER MILLER	\$ 7,280.00	520000

Total of Register

\$ 7,280.00



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 7,280.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 7,280.00	

Michelle Niven
Human Resources Manager

Prepared by JB

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

Payroll Check Register

April 2019

PPE	Pay Date	Checks	Amount
4/5/2019	4/12/2019	117614-117667	10,869.25
4/5/2019 ACH	4/12/2019	Direct Deposit	127,602.79
4/5/2019	4/15/2019	117668-117669	492.56
4/5/2019	4/17/2019	117672	744.94
4/18/2019	4/18/2019	117670-117671	248.34
4/18/2019 ACH	4/18/2019	Direct Deposit	342.56
4/19/2019	4/26/2019	117673-117704	8,957.21
4/19/2019 ACH	4/26/2019	Direct Deposit	130,687.90
4/19/2019	4/26/2019	117705	102.32
4/19/2019	4/29/2019	117706	104.13
Total			280,152.00

Approved by the Board of Directors

May 16, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

April 2019

Service & Supply-Refund Checks 2,959.00

TOTAL 2,959.00

Check #'s

028420-028422	203.00
028426-028428	259.50
028429-028431	257.00
028432-028441	2,239.50

Active Network Credit Card Refunds 8,905.94

Approved by the Board of Directors

May 16, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Revenue

April 2019

	Net Revenue
Rents	38,067.22
Reimbursements	300.00
Misc.	822.50
Fees	301,075.11
 Sub Total	 340,264.83
 Other Income	 -
Donations	162.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	6,207.35
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 26,125.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 372,759.18

Approved by the Board of Directors

May 16, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #028442 dated May 8, 2019 in the amount of \$372,759.18

March 2019

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	38,067.22	
	Fees	301,075.11	339,142.33
4700001	Misc.	822.50	
	Rebates/Reimbursements	300.00	
	City of Chico Reimbursements	6,207.35	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	162.00	
	Grant Revenue	-	7,491.85
	FUND 2490 total		346,634.18

FUND 2480

280	Trust Obligations	26,125.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total **372,759.18**



 Ann Willmann
 General Manager

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	<u>5/8/2019</u>
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 339,142.33
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 7,491.85
CARD-Park Fees Trust Obligations		2480	280		\$ 26,125.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

[Handwritten Signature]

CARD-General Manager

Check #:	<u>028442</u>
Check Date:	<u>05/08/19</u>
Amount:	\$ <u>372,759.18</u>

TOTAL	\$ <u>372,759.18</u>
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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CHECK NO. 28442 CHECK DATE 05/08/2019 VENDOR NO. 124000



CHECK NO. **028442**

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

Three hundred seventy-two thousand seven hundred fifty-nine and 18/100

CHECK AMOUNT
\$ 372,759.18

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
AUTHORIZED SIGNATURE MP

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

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Chico Area Recreation and Park District "Helping People Play"

Staff Report 19-25
Agenda Item 7.1

STAFF REPORT

DATE: May 16, 2019
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: District Update

Good Sports Grant Award

Good Sports partnered with Keurig Dr Pepper to provide kids, families and communities with funding, equipment and play spaces to help make active play a daily priority. CARD was the recipient of over \$8,000 of new sports equipment, including volleyballs, soccer balls, training equipment and more. This will be well used in many of our youth sports programs.

Spring Jamboree

Our annual Easter Egg Hunt took place on Sunday, April 20. This event has been going on since 1961 and is well attended by Chico locals and neighboring communities. The weather was perfect, and the crowds were slightly smaller so the egg hunt, crafts and bounce house had less wait time for those that participated. This event is sponsored by Mix 95.1, Sweet Chico Confections, Code 3 Coffee, Lilliput Families, Growing Up Chico Magazine and Round Table Pizza. This event relies heavily on volunteers, and we are fortunate to have National Charity League's and Chico State's support at this event.

Tree Maintenance

The District is continuing with its annual tree maintenance program. Trees have been inspected by a certified arborist which included recommendations for removal and trimming. Beginning in May, one tree will be removed from Hooker Oak Park, and trees located in Hooker Oak Park and Community Park will undergo pruning. New this year, we will be conducting entrenchment pruning in Hooker Oak Park and Community Park. This type of pruning reduces overextended limbs promoting interior growth on the tree which encourages development of a strong scaffold. In addition to the direction provided by the certified arborist, we have provided our plan to the City of Chico Urban Forester.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 19-26
Agenda Item 7.2

STAFF REPORT

DATE: May 16, 2019

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 2019-20 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 of Directors hold a public hearing, consider all public comments, and subsequently approve Resolution 19-7 that would approve the Engineer's Reports, confirm the diagrams and assessments, and order the continuation of the levy of assessments for fiscal year 2019-20 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 2019-20 and will cause those levies to be submitted by SCI Consulting Group to the County Auditor to be included on the 2019-20 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 for the maintenance and operations of 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: June 26, 1997
 - b. Fiscal Year 2019-20 Approved Rate: \$4.00 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 for the maintenance and operations of the Amber Grove/Greenfield Park.
- a. Board Approval of 1st Year Assessment Levies: January 13, 1994
 - b. Fiscal Year 2019-20 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 for 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 2019-20 Maximum Basic Rate: \$94.79 for the Basic Park Design.
 - c. Fiscal Year 2019-20 Rate Used: \$86.31 which is less than the authorized maximum rate.

On February 21, 2019, 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 2019-20.

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 2019-20, 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 18, 2019, 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 2019-20.

Proposed Rate and CPI History

The proposed assessment rates and the approximate amount of revenues for the 2019-20 by Assessment Districts are listed below:

Assessment District	Rate	Revenue
Oak Way	\$4.00	\$23,164
Amber Grove/Greenfield	\$70.00	\$42,490
Baroni Park	\$86.31	\$83,227

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 2019-20 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 19-7

A RESOLUTION APPROVING ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT AND ORDERING CONTINUATION OF THE LEVY OF ASSESSMENT FOR FISCAL YEAR 2019-20 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 XIID 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 21, 2019, 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 16, 2019, at the hour of 6:00 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 2019-20 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 16, 2019, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Michael Worley, Chair
Board of Directors

Ann Willmann
Secretary to the Board



Chico Area Recreation and Park District "Helping People Play"

Staff Report 19-27
Agenda Item 8.1

STAFF REPORT

DATE: May 16, 2019

TO: Board of Directors

FROM: Ann Willmann, General Manager

SUBJECT: Resolution 19-8 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Preliminary Budget for the 2019-2020 Fiscal Year

DISCUSSION:

Adoption of the Preliminary Budget is the first legal step required in the budget adoption process for the District. The Preliminary Budget will be available for inspection at the District Office. Changes to the Preliminary Budget may be made prior to adoption of the Final Budget based on information not yet available from Butte County or the State of California.

At the Board Meeting, staff will provide a preliminary review of the budget and discuss proposed capital projects and other budget considerations.

Following are excerpts from California Resources Code:

5788. On or before July 1 of each year, the Board of Directors shall adopt a preliminary budget that shall conform to the accounting and budgeting procedures for special districts contained in Subchapter 3 (commencing with Section 1031.1) of, and Article 1 (commencing with Section 1121) of Subchapter 4 of Division 2 of Title 2 of the California Code of Regulations. The Board of Directors may divide the preliminary budget into categories, including, but not limited to:

- (a) Maintenance and operation.
- (b) Employee compensation.
- (c) Capital outlay.
- (d) Interest and redemption for indebtedness.
- (e) Restricted reserve for capital outlay.
- (f) Restricted reserve for contingencies.
- (g) Unallocated general reserve and fund balances.

5788.1.(a) On or before July 1 of each year, the board of directors shall publish a notice stating all of the following:

- (1) That it has adopted a preliminary budget that is available for inspection at a time and place within the district specified in the notice.
 - (2) The date, time, and place when the board of directors will meet to adopt the final budget and that any person may appear and be heard regarding any item in the budget or regarding the addition of other items.
- (b) The board of directors shall publish the notice at least two weeks before the hearing in at least one newspaper of general circulation in the district pursuant to Section 6061 of the Government Code.

5788.3. At the time and place specified for the meeting, any person may appear and be heard regarding any item in the budget or regarding the addition of other items. The hearing on the budget may be continued from time to time.

5788.5. On or before August 30 of each year, after making any changes in the preliminary budget, the board of directors shall adopt a final budget. The board of directors shall forward a copy of the final budget to the auditor of each county in which the district is located.

5788.7. At any regular meeting or properly noticed special meeting after the adoption of its final budget, the board of directors may adopt a resolution amending the budget and ordering the transfer of funds between categories, other than transfers from the restricted reserve for capital outlay and the restricted reserve for contingencies.

5788.9. (a) In its annual budget, the board of directors may establish a restricted reserve for capital outlay and a restricted reserve for contingencies. When the board of directors establishes a restricted reserve, it shall declare the exclusive purposes for which the funds in the reserve may be spent. The funds in the restricted reserve shall be spent only for the exclusive purposes for which the board of directors established the restricted reserve. The reserves shall be maintained according to generally accepted accounting principles.

(b) Any time after the establishment of a restricted reserve, the board of directors may transfer any funds to that restricted reserve.

(c) If the board of directors finds that the funds in a restricted reserve are no longer required for the purpose for which the restricted reserve was established, the board of directors may, by a four-fifths vote of the total membership of the board of directors, discontinue the restricted reserve or transfer any funds that are no longer required from the restricted reserve to the district's general fund.

5788.11. On or before July 1 of each year, the board of directors shall adopt a resolution establishing its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B of the California Constitution and Division 9 (commencing with Section 7900) of Title 1 of the Government Code.

5788.13. The auditor of each county in which a district is located shall allocate to the district its share of property tax revenue pursuant to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code.

The General Manager shall adjust the Preliminary Budget as necessary to accommodate changes that result from decisions made by the California State Legislation and approved by the Governor and/or others that dictate adjustments that may be made to the Final Budget during the 2019/2020 Fiscal Year.

RECOMMENDATION:

It is recommended that the Board of Directors adopt Resolution 19-8 which adopts the Preliminary Budget for the 2019-2020 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on June 20, 2019, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget for Fiscal Year 2019-2020 at the Regular Board Meeting on July 18, 2019.

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 19-8

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ADOPTING THE PRELIMINARY BUDGET FOR THE 2019-2020 FISCAL YEAR

WHEREAS, the Chico Area Recreation and Park District is a legally constituted public agency formed pursuant to the Public Resources Code, State of California; and

WHEREAS, pursuant to Section 5784.1 of the Public Resources Code of the State of California, the Board of Directors of the Chico Area Recreation and Park District is required to adopt a Preliminary Budget and to make it available for public inspection; and

WHEREAS, pursuant to Section 5784.1 of the Public Resources Code of the State of California, the Board of Directors of the Chico Area Recreation and Park District is required to conduct a Public Hearing prior to the adoption of the Final Budget;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Directors of the Chico Area Recreation and Park District, in accordance with certain provisions of the Public Resources Code of the State of California, adopts the 2019-2020 Preliminary Budget, and does, by this action, hereby make it available for public inspection; and

BE IT FURTHER RESOLVED, that the Board of Directors of the Chico Area Recreation and Park District, in accordance with the Public Resources Code of the State of California, has determined that a Public Hearing on the Preliminary Budget for the Fiscal Year 2019-2020 will be conducted at 6:00 pm on the 20th day of June, 2019 at the CARD Center, 545 Vallombrosa Avenue, Chico, California, and the Board of Directors will consider adoption of the Final Budget for the Fiscal Year 2019-2020 on the 18th of July, 2019.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of the Chico Area Recreation and Park District on the 16th of May, 2019 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Michael Worley, Chair
Board of Directors

Ann Willmann
Secretary to the Board



**2019-2020
PRELIMINARY BUDGET**

5/16/2019

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET: 2019-2020
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May 16, 2019

Board of Directors
Chico Area Recreation and Park District
545 Vallombrosa Avenue
Chico, CA 95926

RE: 2019-2020 Preliminary Budget Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2019-2020 Version 1 Budget for the Chico Area Recreation and Park District (CARD). The attached budget reflects the collaborative efforts of staff and the Board. This provides a framework for the operations of the District for the coming year.

The Budget includes the following items of interest:

- The General Fund budget is balanced using projected operating revenues and provides current year funds of \$188,769 towards capital projects.
- Capital projects are currently budgeted at \$1,178,000.
- Fund balance has been estimated to be \$1,426,584 of which \$989,231 will be used to complete the 2019/20 fiscal year capital projects.
- We have budgeted \$92,000 for a possible election.
- FT Staff that are Classic PERS members will increase their employee contribution. Management and Supervisors will contribute 8% and Parks & Unrepresented will contribute 5.5%.
- The CalPERS Unfunded Liability payment has been budgeted at \$261,748.00. This is the District's plan established at the March 21, 2019 meeting.
- The District is Debt Free, therefore the Notes Payable - Lease Payments Summary has been removed from the budget.
- Due to many unknown factors, the Property Tax Backfill from the State has not been accounted for in the budget. We have set up an account so it can be tracked separately from other Property Tax revenue.

Thank you to staff and the Board for their assistance in this important process.
Respectfully submitted,

Ann Willmann
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT
 BUDGET CALENDAR
 PRELIMINARY BUDGET: 2019-2020**



<u>DATE</u>	<u>BOARD MEETING</u>	<u>AGENDA</u>
December 20, 2018	Regular	Adopt Budget Calendar
February 19, 2019	Special	Budget Planning and Park Tour 9:00 a.m.
March 22, 2019	N/A	Staff Budgets submitted to Business Office
May 16, 2019	Regular	Budget Presentation and Adopt Preliminary Budget
June 20, 2019	Regular	Public Hearing on the Preliminary Budget
July 18, 2019	Regular	Adopt Final Budget
August 19, 2019	N/A	Submit Final Budget to Auditor-Controller

CHICO AREA RECREATION AND PARK DISTRICT
 BUDGET SUMMARY - ALL FUNDS
 PRELIMINARY BUDGET: 2019-2020



	GENERAL FUND	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE						
FEE BASED PROGRAM INCOME	3,689,894					3,689,894
OTHER INCOME & FACILITY RENTALS	550,988					550,988
RDA PASSTHROUGH	1,300,000					1,300,000
INVESTMENT INCOME	70,000	1,500	300	400	1,000	73,200
TAX INCOME / COUNTY	3,106,000					3,106,000
PARK IMPACT FEES		85,000				85,000
ASSESSMENTS			23,164	42,490	83,227	148,881
TOTAL REVENUE	8,716,882	86,500	23,464	42,890	84,227	8,953,963
OPERATING EXPENDITURES						
SALARIES AND BENEFITS	6,224,315		61,227	39,340	61,227	6,386,109
SERVICES AND SUPPLIES	2,262,798		20,200	25,750	17,000	2,325,748
CONTRIB. TO OTHER AGENCIES	15,000					15,000
CONTINGENCIES	25,000					25,000
NOTES PAYABLE / LEASE PYMTS	1,000	-				1,000
TOTAL OPERATING EXPENDITURES	8,528,113	-	81,427	65,090	78,227	8,752,857
NET INCOME (LOSS) FROM OPERATIONS	188,769	86,500	(57,963)	(22,200)	6,000	201,106
ALLOCATIONS AND FUND BALANCE ACTIVITY						
ALLOCATION TO CAPITAL PROJECTS	(188,769)	-	-	-	-	(188,769)
RESTRICTED	-	-	-	-	-	-
	(188,769)	-	-	-	-	(188,769)
NET ACTIVITY	-	86,500	(57,963)	(22,200)	6,000	12,337

CAPITAL PROJECTS						
CAPITAL PROJECTS	1,178,000					1,178,000
CAPITAL PROJECTS' REIMBURSEMENTS						-
NET CAPITAL PROJECTS COSTS	1,178,000	-	-	-	-	1,178,000
CAPITAL PROJECTS FUNDING						
ALLOCATION FROM GENERAL FUND OPERATIONS	(188,769)					(188,769)
ALLOCATION FROM BARONI PARK OPERATIONS					-	-
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	-					-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(989,231)					(989,231)
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED					-	-
	-	-	-	-	-	-

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES
PRELIMINARY BUDGET: 2019-2020**



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
REVENUE								
FEE BASED PROGRAM INCOME	3,689,894	202,164	3,487,730	2,872,080.70	82.3%	3,077,776	3,443,443.82	111.9%
OTHER INCOME & FACILITY RENTALS	550,988	51,659	499,329	376,252.83	75.4%	463,920	613,927.96	132.3%
RDA PASSTHROUGH	1,300,000	210,000	1,090,000	1,282,268.83	117.6%	1,064,000	1,194,867.32	112.3%
INVESTMENT INCOME	70,000	30,000	40,000	73,844.53	184.6%	40,000	60,843.73	152.1%
TAX INCOME / COUNTY	3,106,000	60,000	3,046,000	2,917,984.93	95.8%	2,896,000	3,382,408.45	116.8%
TOTAL REVENUE	8,716,882	553,823	8,163,059	7,522,431.82	92.2%	7,541,696	8,695,491.28	115.3%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,224,315	531,622	5,692,693	5,084,649.30	89.3%	5,393,455	5,533,394.74	102.6%
SERVICES AND SUPPLIES	2,262,798	191,530	2,071,268	1,589,787.79	76.8%	1,824,994	1,810,222.79	99.2%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	14,193.51	94.6%	15,000	12,733.72	84.9%
CONTINGENCIES	25,000	-	25,000	-	0.0%	25,000	-	0.0%
NOTES PAYABLE / LEASE PYMTS	1,000	(84,347)	85,347	1,000.00	1.2%	93,253	7,093.88	7.6%
TOTAL OPERATING EXPENDITURES	8,528,113	638,805	7,889,308	6,689,630.60	84.8%	7,351,702	7,363,445.13	100.2%
NET INCOME (LOSS) FROM OPERATIONS	188,769	(84,982)	273,751	832,801.22	304.2%	189,994	1,332,046.15	701.1%
ALLOCATIONS AND FUND BALANCE ACTIVITY								
CAPITAL / REPAIR PROJECTS	(188,769)	(84,982)	(273,751)	(168,745.98)	61.6%	(189,994)	(34,509.78)	18.2%
CASH FUNDED DEPRECIATION	-	-	-	-	-	-	-	-
NET FUND BALANCE ACTIVITY	(188,769)	(84,982)	(273,751)	(168,745.98)	61.6%	(189,994)	(34,509.78)	18.2%
TOTAL GENERAL FUND ACTIVITY	-	(169,964)	-	664,055.24		-	1,297,536.37	
CAPITAL PROJECTS								
CAPITAL PROJECTS	1,178,000	365,500	812,500	168,745.98	20.8%	975,500	34,509.78	3.5%
CAPITAL PROJECTS' REIMBURSEMENTS	-	-	-	-	-	-	-	-
NET CAPITAL PROJECTS COSTS	1,178,000	365,500	812,500	168,745.98	20.8%	975,500	34,509.78	3.5%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM GENERAL FUND OPERATIONS	(188,769)	(84,982)	(273,751)	(168,745.98)	61.6%	(189,994)	(34,509.78)	18.2%
ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED	-	-	-	-	-	-	-	-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(989,231)	450,482	(538,749)	-	0.0%	(785,506)	-	0.0%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDING	(1,178,000)	450,482	(538,749)	-	0.0%	(785,506)	-	0.0%

**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
PRELIMINARY BUDGET: 2019-2020**



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,995,414	169,614	1,825,800	1,695,015.22	92.8%	1,591,186	1,845,950.09	116.0%
CAMPS	392,530	52,260	340,270	242,594.58	71.3%	298,240	330,562.69	110.8%
SUBTOTAL	2,387,944	221,874	2,166,070	1,937,609.80	89.5%	1,889,426	2,176,512.78	115.2%
AQUATICS	168,350	2,340	166,010	87,124.26	52.5%	155,950	192,799.12	123.6%
CLASSES								
GENERAL CLASSES	75,000	-	75,000	83,954.45	111.9%	-	69,684.62	0.0%
COMMUNITY BAND	1,500	-	1,500	1,470.92	98.1%	1,650	2,163.50	131.1%
SENIOR ADULT CLASSES	45,000	1,000	44,000	38,303.74	87.1%	43,000	49,150.35	114.3%
YOUTH KARATE & TINY TOTS	95,000	13,000	82,000	87,234.05	106.4%	107,500	76,145.94	70.8%
SUBTOTAL	216,500	14,000	202,500	210,963.16	104.2%	152,150	197,144.41	129.6%
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	40,000	(11,500)	51,500	32,551.64	63.2%	49,500	42,589.69	86.0%
BASKETBALL	30,000	(5,500)	35,500	22,553.28	63.5%	34,000	31,509.19	92.7%
SOFTBALL	154,200	(55,000)	209,200	109,120.77	52.2%	215,300	179,590.22	83.4%
SOCCER	60,000	10,000	50,000	42,941.77	85.9%	45,000	53,829.12	119.6%
SUBTOTAL	284,200	(62,000)	346,200	207,167.46	59.8%	343,800	307,518.22	89.4%
NATURE CENTER								
PROGRAM FEE INCOME	353,100	30,250	322,850	206,108.44	63.8%	248,580	300,090.51	120.7%
SUBTOTAL	353,100	30,250	322,850	206,108.44	63.8%	248,580	300,090.51	120.7%
OTHER PROGRAMS								
SCHOLARSHIPS	(20,000)	(3,000)	(17,000)	(22,970.33)	135.1%	(17,000)	(27,276.01)	160.4%
CO-SPONSORED & MISCELLANEOUS	15,000	(2,000)	17,000	11,654.58	68.6%	17,000	14,400.71	84.7%
SPECIAL EVENTS	9,300	50	9,250	4,743.65	51.3%	7,250	7,639.90	105.4%
SENIOR ADULT PROGRAMS	51,000	(11,550)	62,550	40,628.77	65.0%	65,520	51,232.69	78.2%
YOUTH SPORTS	224,500	12,200	212,300	189,050.91	89.0%	215,100	223,381.49	103.9%
SUBTOTAL	279,800	(4,300)	284,100	223,107.58	78.5%	287,870	269,378.78	93.6%
TOTAL FEE BASED PROGRAMS	3,689,894	202,164	3,487,730	2,872,080.70	82.3%	3,077,776	3,443,443.82	111.9%
OTHER INCOME								
FACILITY RENTAL INCOME	425,550	50,550	375,000	291,128.76	77.6%	340,091	392,192.68	115.3%
REBATES & REIMBURSED COSTS	35,000	-	35,000	36,484.04	104.2%	35,000	25,450.84	72.7%
REIMBURSEMENTS - CITY PARKS	63,438	(391)	63,829	33,622.05	52.7%	63,829	78,780.05	123.4%
MISCELLANEOUS	10,000	-	10,000	7,628.98	76.3%	10,000	19,451.01	194.5%
ENDOWMENTS	11,000	11,000	-	-	0.0%	-	-	0.0%
DONATIONS	6,000	(9,500)	15,500	7,389.00	47.7%	15,000	98,053.38	653.7%
TOTAL OTHER INCOME	550,988	51,659	499,329	376,252.83	75.4%	463,920	613,927.96	132.3%
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,300,000	210,000	1,090,000	1,282,268.83	117.6%	1,064,000	1,194,867.32	112.3%
INVESTMENT INCOME	70,000	30,000	40,000	73,844.53	184.6%	40,000	60,843.73	152.1%
TAX INCOME / COUNTY	3,106,000	60,000	3,046,000	2,917,984.93	95.8%	2,896,000	3,382,408.45	116.8%
TOTAL REVENUE FROM OTHER AGENCIES	4,476,000	300,000	4,176,000	4,274,098.29	102.3%	4,000,000	4,638,119.50	116.0%
TOTAL REVENUE	8,716,882	553,823	8,163,059	7,522,431.82	92.2%	7,541,696	8,695,491.28	115.3%

CHICO AREA RECREATION AND PARK DISTRICT
 SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
 PRELIMINARY BUDGET: 2019-2020



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
SALARIES								
FULL-TIME SALARIES	2,301,000	148,000	2,153,000	1,791,575.77	83.2%	2,036,000	2,003,067.93	98.4%
PART-TIME SALARIES	2,527,948	227,155	2,300,793	1,611,216.84	70.0%	2,027,870	2,083,346.37	102.7%
ACCUMULATED LEAVE	36,000	22,200	13,800	-	0.0%	13,800	43,829.62	317.6%
INSTRUCTORS	113,000	10,900	102,100	41,664.42	40.8%	132,785	77,025.40	58.0%
SUBTOTAL	4,977,948	408,255	4,569,693	3,444,457.03	75.4%	4,210,455	4,207,269.32	99.9%
BENEFITS								
FICA	380,000	21,000	359,000	259,482.71	72.3%	322,500	312,322.08	96.8%
RETIREMENT	530,000	161,000	369,000	1,056,904.34	286.4%	375,000	376,928.06	100.5%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	194,787.00	0.0%
HEALTH INSURANCE	372,500	(3,500)	376,000	306,757.67	81.6%	370,000	325,628.16	88.0%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	35,000	-	35,000	8,561.99	24.5%	37,500	25,173.94	67.1%
WORKERS COMP INSURANCE	130,000	(19,000)	149,000	146,432.96	98.3%	218,000	237,446.18	108.9%
ALLOCATION TO OTHER FUNDS	(201,133)	(36,133)	(165,000)	(137,947.40)	83.6%	(140,000)	(146,160.00)	104.4%
SUBTOTAL	1,246,367	123,367	1,123,000	1,640,192.27	146.1%	1,183,000	1,326,125.42	112.1%
TOTAL SALARIES & BENEFITS	6,224,315	531,622	5,692,693	5,084,649.30	89.3%	5,393,455	5,533,394.74	102.6%

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
 PRELIMINARY BUDGET: 2019-2020



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
SERVICES AND SUPPLIES								
ADVERTISING	35,000	(5,500)	40,500	18,136.49	44.8%	12,500	10,004.64	80.0%
AGRICULTURE	35,320	4,120	31,200	20,686.19	66.3%	32,854	23,576.51	71.8%
CLOTHING	21,150	(5,250)	26,400	22,463.13	85.1%	22,000	24,947.14	113.4%
COMMUNICATIONS	53,575	1,800	51,775	43,800.98	84.6%	50,609	52,439.74	103.6%
HOUSEHOLD SUPPLIES	42,900	2,500	40,400	32,520.04	80.5%	38,300	38,649.15	100.9%
INSURANCE	105,000	28,000	77,000	77,460.62	100.6%	75,000	70,467.32	94.0%
TECHNOLOGY EQUIPMENT	8,000	8,000	-	-	0.0%	-	-	0.0%
EQUIPMENT REPAIRS	18,000	-	18,000	14,002.97	77.8%	18,000	15,146.59	84.1%
HOUSEHOLD EQUIPMENT	-	-	-	-	0.0%	-	-	0.0%
FIELD EQUIPMENT	1,750	-	1,750	655.63	37.5%	1,750	2,231.91	127.5%
PROGRAM EQUIPMENT	-	-	-	-	0.0%	750	193.46	25.8%
VEHICLE MAINTENANCE	12,500	-	12,500	11,172.19	89.4%	12,500	9,151.94	73.2%
POOL SUPPLIES	13,400	1,400	12,000	9,004.68	75.0%	12,000	13,455.04	112.1%
POOL EQUIPMENT	4,000	-	4,000	31.94	0.8%	4,000	3,358.74	84.0%
STRUCTURE & GROUNDS	76,750	(10,950)	87,700	59,294.03	67.6%	74,350	82,934.33	111.5%
WORK SERVICE SUPPLIES	2,050	-	2,050	1,469.41	71.7%	-	-	0.0%
SHOP SUPPLIES	6,000	900	5,100	4,337.35	85.0%	5,000	6,745.96	134.9%
VANDALISM	4,250	150	4,100	3,200.77	78.1%	5,800	2,314.19	39.9%
MEDICAL FIRST AID	3,650	450	3,200	2,573.66	80.4%	3,050	3,109.43	101.9%
MEMBERSHIP/PERIODICALS	19,500	1,000	18,500	17,843.75	96.5%	16,400	17,972.25	109.6%
OFFICE SUPPLIES	25,000	(1,150)	26,150	20,015.01	76.5%	26,575	21,595.11	81.3%
CONTRACT SERVICES	1,013,620	152,832	860,788	706,756.26	82.1%	745,985	725,645.64	97.3%
PUBS/LEGAL NOTICES	22,000	(2,000)	24,000	15,807.17	65.9%	21,000	24,661.66	117.4%
RENT/LEASE EQUIPMENT	5,400	-	5,400	2,190.03	40.6%	2,750	5,278.51	191.9%
RENT/LEASE STRUCTURES	-	(3,200)	3,200	2,400.00	75.0%	3,200	3,200.00	100.0%
SMALL TOOLS	3,500	-	3,500	1,500.82	42.9%	3,000	2,162.38	72.1%
EDUCATION & TRAINING	4,000	-	4,000	443.42	11.1%	5,000	1,580.96	31.6%
DISTRICT OFFICE SPECIAL EXP	9,000	-	9,000	4,123.82	45.8%	9,000	8,042.00	89.4%
PROGRAM SUPPLIES	226,518	1,778	224,740	139,611.63	62.1%	204,046	197,698.13	96.9%
DISTRICT OFFICE MEETING EXP	5,000	-	5,000	1,888.45	37.8%	6,500	1,310.90	20.2%
MILEAGE	40,000	2,700	37,300	28,378.30	76.1%	31,500	40,789.21	129.5%
PROGRAM TRANSPORTATION	2,900	(240)	3,140	735.65	23.4%	3,100	2,133.20	68.8%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	7,526.11	75.3%	10,000	7,496.82	75.0%
USE TAX	1,500	-	1,500	1,752.40	116.8%	1,200	1,408.67	117.4%
CONFERENCES	23,000	-	23,000	12,835.34	55.8%	23,100	16,482.06	71.4%
SUBTOTAL	1,862,233	185,340	1,676,893	1,284,618.24	76.6%	1,480,819	1,436,183.59	97.0%
UTILITIES								
WATER	78,715	2,090	76,625	55,969.79	73.0%	68,675	70,039.96	102.0%
ELECTRICITY	263,600	2,200	261,400	199,396.40	76.3%	223,350	250,971.46	112.4%
GAS	52,350	1,900	50,450	45,703.30	90.6%	44,550	47,513.70	106.7%
SEWER	5,900	-	5,900	4,100.06	69.5%	7,600	5,514.08	72.6%
SUBTOTAL	400,565	6,190	394,375	305,169.55	77.4%	344,175	374,039.20	108.7%
TOTAL SERVICE & SUPPLY	2,262,798	191,530	2,071,268	1,589,787.79	76.8%	1,824,994	1,810,222.79	99.2%

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
PRELIMINARY BUDGET: 2019-2020



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
INCOME								
GENERAL PROGRAM INCOME	31,000	31,000	-	-	0.0%	7,000.00	6,892.00	98.5%
GENERAL ADMISSION	3,500	-	3,500	2,800.00	80.0%	2,500.00	3,850.00	154.0%
HOME SCHOOL	3,500	300	3,200	3,105.00	97.0%	10,830.00	13,050.00	120.5%
FIELD TRIPS	18,000	(7,000)	25,000	7,845.00	31.4%	21,000.00	19,713.00	93.9%
CAMPS	222,000	22,000	200,000	143,776.28	71.9%	158,650.00	189,825.90	119.7%
PRESCHOOL	49,500	(500)	50,000	36,858.66	73.7%	17,100.00	33,549.91	196.2%
TEACHER WORKSHOPS	2,000	500	1,500	1,587.00	105.8%	2,500.00	4,840.00	193.6%
SPECIAL EVENTS	4,500	(15,500)	20,000	2,316.50	11.6%	21,000.00	19,226.25	91.6%
MEMBERSHIPS	900	(1,100)	2,000	655.00	32.8%	2,000.00	1,373.45	68.7%
PARTY RENTALS	8,000	(1,000)	9,000	7,165.00	79.6%	6,000.00	7,770.00	129.5%
CAL NATURALIST	10,200	-	8,650	-	0.0%	-	-	0.0%
FACILITY RENTALS	3,500	1,500	2,000	1,140.00	57.0%	2,500.00	1,005.00	40.2%
GRANTS	-	-	-	-	0.0%	-	-	0.0%
ENDOWMENT	11,000	11,000	-	-	0.0%	-	-	0.0%
FUNDRAISING (DONATIONS)	5,000	(9,500)	14,500	6,834.00	47.1%	14,000.00	17,482.19	124.9%
TOTAL INCOME	372,600	31,700	339,350	214,082.44	63.1%	265,080	318,577.70	120.2%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	172,320	(92,380)	264,700	170,715.11	64.5%	214,376	216,663.83	101.1%
SERVICES AND SUPPLIES								
ADVERTISING	-	(500)	500	498.00	99.6%	500	500.00	100.0%
COMMUNICATIONS	2,600	-	2,600	2,251.66	86.6%	1,800	2,657.88	147.7%
HOUSEHOLD SUPPLIES	3,000	500	2,500	1,606.96	64.3%	2,500	2,217.32	88.7%
INSURANCE	-	(1,000)	1,000	-	0.0%	1,200	1,071.00	89.3%
STRUCTURES & GROUNDS	4,500	-	4,500	1,511.77	33.6%	4,500	4,339.86	96.4%
OFFICE SUPPLIES	-	(3,100)	3,100	3,135.67	101.2%	3,275	3,793.45	115.8%
CLOTHING	-	(7,000)	7,000	4,576.51	65.4%	3,700	6,800.14	183.8%
CONTRACT SERVICES	6,500	1,000	5,500	2,347.54	42.7%	1,500	5,817.77	387.9%
RENT/LEASE STRUCTURES	-	(3,200)	3,200	2,400.00	75.0%	3,200	3,200.00	100.0%
PROGRAM SUPPLIES	33,000	5,000	28,000	21,291.02	76.0%	19,575	35,457.43	181.1%
MILEAGE	-	(300)	300	172.39	57.5%	500	136.38	27.3%
CONFERENCES	-	(500)	500	271.86	54.4%	600	528.91	88.2%
ELECTRIC	7,500	300	7,200	6,788.19	94.3%	7,500	6,888.82	91.9%
GAS	3,200	600	2,600	2,296.46	88.3%	1,900	2,510.49	132.1%
SUBTOTAL	60,300	(8,200)	68,500	49,148.03	71.7%	52,250	75,919.45	145.3%
EQUIPMENT/SOFTWARE	-	(500)	500	489	97.7%	500	571	114.3%
TOTAL OPERATING EXPENDITURES	232,620	(101,080)	333,700	220,351.76	66.0%	267,126	293,154.59	109.7%
TOTAL INCOME OVER (UNDER) EXPENDITURES	139,980	132,780	5,650	(6,269.32)		(2,046)	25,423.11	

* Full Time and Support Program Staff Salaries have been allocated like other similar positions. This accounts for \$100,605.00.

* Office Supplies, Insurance, and Mileage expenses have been allocated like other areas of CARD. This accounts for \$14,000.

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET: 2019-2020
CAPITAL PROJECTS SUMMARY**



HOOKER OAK RECREATION AREA		
Tree hazard assessment and pruning		25,000
		<hr/>
COMMUNITY CENTER		
Roof & HVAC replacement		625,000
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LAKESIDE PAVILION		
Patio Windows replacement		75,000
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PV POOL		
Roof repairs		7,000
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COMMUNITY PARK		
Parking lot repairs and resurfacing		125,000
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DOROTHY JOHNSON CENTER		
New HVAC Equipment		250,000
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FIXED ASSETS		
Computer and information technology equipment		4,000
Leaf Sweeper		45,000
PV Pool Covers, Pool Vacume, Maintenance Equipment		22,000
		<hr/>
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		71,000
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TOTAL	1,178,000
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PROJECTS FUNDING SUMMARY:	
Funded By General Fund Current Operations	188,769
Funded by General Fund - Fund Balance Spendable: Assigned	-
Funded by General Fund - Fund Balance Spendable: Unassigned	989,231
	<hr/>
	1,178,000

CHICO AREA RECREATION AND PARK DISTRICT
 GENERAL FUND - SUMMARY OF FUND BALANCE
 PRELIMINARY BUDGET: 2019-2020



CATEGORY	DESCRIPTION	PROJECTED BEGINNING BALANCE	PROJECTED ACTIVITY	PROJECTED ENDING BALANCE
SPENDABLE: COMMITTED	IMPREST CASH (Petty cash)	1,500		1,500
	GENERAL RESERVE (Working capital)	1,200,000		1,200,000
TOTAL SPENDABLE: COMMITTED FUND BALANCE		1,201,500	-	1,201,500
SPENDABLE: ASSIGNED	ACCUMULATED CAPITAL RESERVE (Future capital projects)	50,000		50,000
	LONG TERM DEBT PRINCIPAL REPAYMENT	-		-
	ELECTION COSTS (50% of bi-annual election costs)	45,000		45,000
	PENSION LIABILITY RESERVE	-	700,000	700,000
	DEFERRED MAINTENANCE COSTS (10% of projected noncash depreciation)	340,500	50,000	390,500
TOTAL SPENDABLE: ASSIGNED FUND BALANCE		435,500	750,000	1,185,500
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	2,176,584	(1,739,231)	437,353
TOTAL SPENDABLE FUND BALANCE		3,813,584	(989,231)	2,824,353
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	25,794,559	1,178,000	26,972,559
TOTAL FUND BALANCE		29,608,143	188,769	29,796,912

Notes: Under GASB #54 the Fund Balance is classified under different sub-categories as follows:

- Spendable - Restricted: Has constraints on spending that are legally enforceable by outside parties.
- Spendable - Unrestricted - Committed: Has constraints on spending that the District imposes upon itself by high-level formal action prior to the close of the period.
- Spendable - Unrestricted - Assigned: Applies to resources intended for spending for a purpose set by the governing body itself or by some person or body delegated to exercise such authority in accordance with policy established by the board.
- Spendable - Unrestricted - Unassigned: Residual fund balance.
- Non-Spendable: Not available for spending, either now or in the future, because of the form of the asset (e.g. fixed assets)

* Unassigned Fund Balance is affected by changes made to our reserves, as well as current year net income. This is our best current estimate of our Unassigned Fund Balance. It will continue to change as we monitor our revenues and expenses as we close out the FY. We will continue to see adjustments in this area until the year has been finalized.

**CHICO AREA RECREATION AND PARK DISTRICT
ADMINISTRATIVE CONTRACT SERVICES
PRELIMINARY BUDGET: 2019-2020**



	2019-2020 BUDGET	2018-2019 BUDGET	CHANGE
ADMINISTRATIVE SERVICES			
ACTUARIAL EVALUATION SOFTWARE	14,000	-	14,000
REGISTRATION SUPPORT FEES	124,000	120,000	4,000
	<u>138,000</u>	<u>120,000</u>	<u>18,000</u>
OFFICE EQUIPMENT SERVICE CONTRACTS			
COMPUTER MAINTENANCE	10,613	10,613	-
COMPUTER HELP DESK	77,760	75,600	2,160
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	71,572	63,150	8,422
COPY MACHINE	18,000	18,000	-
TELEPHONE SYSTEM	200	200	-
POSTAGE MACHINE	4,600	4,600	-
	<u>182,745</u>	<u>172,163</u>	<u>10,582</u>
AUDIT & RELATED SERVICES			
AUDIT	17,000	17,000	-
GASB 68 REPORTS	700	1,350	(650)
AUDIT & RELATED SERVICES	<u>17,700</u>	<u>18,350</u>	<u>(650)</u>
LEGAL SERVICES	<u>22,000</u>	<u>20,000</u>	<u>2,000</u>
PROFESSIONAL SERVICES			
DISTRICT SERVICES	<u>7,000</u>	<u>7,000</u>	<u>-</u>
EMPLOYEE BACKGROUND CHECK	<u>18,000</u>	<u>18,000</u>	<u>-</u>
CONSULTANT SERVICES			
LOCAL GOVERNMENT CONSULTING	20,000	20,000	-
FRAUD HOTLINE	1,075	1,075	-
FUTURE FACILITIES PREPARATION	130,000	60,000	70,000
ELECTION	92,000	92,000	-
	<u>243,075</u>	<u>173,075</u>	<u>70,000</u>
TOTAL ADMINISTRATIVE CONTRACT SERVICES	<u><u>628,520</u></u>	<u><u>528,588</u></u>	<u><u>99,932</u></u>

**CHICO AREA RECREATION AND PARK DISTRICT
PARKS ADMINISTRATIVE CONTRACT SERVICES
PRELIMINARY BUDGET: 2019-2020**



	2019-2020	2018-2019	
	BUDGET	BUDGET	CHANGE
PARKS ADMIN - DISTRICT GENERAL			
HOUSEHOLD	23,000	23,000	-
REPAIRS AND MAINTENANCE	27,500	27,500	-
SAFETY	2,500	2,500	-
SECURITY	125,000	82,000	43,000
UTILITIES	33,000	33,000	-
	211,000	168,000	43,000
<u>SITE SPECIFIC</u>			
OAK WAY PARK			
PROFESSIONAL SERVICES	4,600	4,000	600
UTILITIES	2,000	2,000	-
	6,600	6,000	600
PETERSON PARK			
PROFESSIONAL SERVICES	4,100	4,000	100
BARONI PARK			
PROFESSIONAL SERVICES	4,000	4,000	-
COMMUNITY CENTER			
LANDSCAPING	21,000	19,000	2,000
REPAIRS AND MAINTENANCE	2,000	2,000	-
UTILITIES	600	600	-
	23,600	21,600	2,000
HOOKER OAK			
LANDSCAPING	1,500	1,700	(200)
UTILITIES	600	-	600
	2,100	1,700	400
COMMUNITY PARK			
UTILITIES	4,800	4,800	-
LAKESIDE PAVILION			
REPAIRS AND MAINTENANCE	4,000	3,000	1,000
DFJ CENTER			
REPAIRS AND MAINTENANCE	400	400	-
TOTAL PARKS ADMINISTRATIVE CONTRACT SERVICES			
	260,600	213,500	47,100

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
 PRELIMINARY BUDGET: 2019-2020



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
INCOME								
PARK IMPACT FEES	85,000	-	85,000	76,000.00	89.4%	59,375	87,875.00	148.0%
INTEREST INCOME	1,500	1,175	325	1,784.64	549.1%	325	(5,863.01)	-1804.0%
TOTAL INCOME	86,500	1,175	85,325	77,784.64	91.2%	59,700	82,011.99	137.4%
NOTES PAYABLE / LEASE PYMTS	-	(82,222)	82,222	73,332.00	89.2%	74,140	66,665.00	89.9%
UTILIZATION OF FUND BALANCE	-	83,397	-	73,332.00		(14,440)	66,665.00	
TOTAL INCOME OVER (UNDER) EXPENDITURES	86,500	-	3,103	77,784.64		-	82,011.99	

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
 PRELIMINARY BUDGET: 2019-2020



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
INCOME								
ASSESSMENTS	23,164	1,272	21,892	21,476.00	98.1%	60,966	60,035.30	98.5%
INTEREST	300	300	-	311.99	0.0%	-	606.15	0.0%
TOTAL INCOME	23,464	1,572	21,892	21,787.99	99.5%	60,966	60,641.45	99.5%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	61,227	8,566	52,661	43,884.40	83.3%	46,656	46,656.36	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	-	1,800	773.66	43.0%	1,842	955.74	51.9%
HOUSEHOLD SUPPLIES	2,500	-	2,500	1,459.88	58.4%	1,200	2,296.84	191.4%
STRUCTURES & GROUNDS	4,500	-	4,500	1,933.13	43.0%	4,556	3,419.61	75.1%
VANDALISM	-	(100)	100	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	115.25	0.0%	350	-	0.0%
CONTRACT SERVICES	6,600	600	6,000	6,436.59	107.3%	4,680	6,180.86	132.1%
WATER	1,500	-	1,500	1,139.23	75.9%	1,500	1,378.11	91.9%
ELECTRIC	3,300	-	3,300	2,230.72	67.6%	3,300	3,133.17	94.9%
SUBTOTAL	20,200	500	19,700	14,088.46	71.5%	17,528	17,364.33	99.1%
TOTAL OPERATING EXPENDITURES	81,427	9,066	72,361	57,972.86	80.1%	64,184	64,020.69	99.7%
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(9,066)	(50,469)	(36,184.87)		(3,218)	(3,379.24)	

Notes:

Property tax assessments on the residents in the Oak Way Assessment District are used to pay the maintenance costs of Oak Way Park which is maintained by CARD.

Property tax assessments on the residents in the Oak Way Assessment District cannot be raised due to how the assessment district was originally established. As such, some operating expenditures must be supplemented by the General Fund in order for the Oak Way Park Fund to properly operate. The General Fund is currently supplementing the costs of salaries and benefits of this fund.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
PRELIMINARY BUDGET: 2019-2020**



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
INCOME								
ASSESSMENTS	42,490	(70)	42,560	41,467.90	97.4%	42,560	42,377.60	99.6%
INTEREST	400	125	275	447.82	162.8%	275	631.99	229.8%
TOTAL INCOME	42,890	55	42,835	41,915.72	97.9%	42,835	43,009.59	100.4%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	39,340	9,233	30,107	25,089.30	83.3%	26,424	26,423.64	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	-	1,850	859.43	46.5%	2,165	1,132.18	52.3%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	2,500	-	2,500	2,367.41	94.7%	2,500	1,104.06	44.2%
VANDALISM	100	-	100	228.30	228.3%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,000	-	4,000	3,867.03	96.7%	2,500	3,798.45	151.9%
WATER	17,000	1,000	16,000	12,060.33	75.4%	14,000	16,893.57	120.7%
ELECTRIC	300	-	300	134.07	44.7%	300	158.74	52.9%
SUBTOTAL	25,750	1,000	24,750	19,516.57	78.9%	21,565	23,087.00	107.1%
TOTAL OPERATING EXPENDITURES	65,090	10,233	54,857	44,605.87	81.3%	47,989	49,510.64	103.2%
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(10,178)	(12,022)	(2,690.15)		(5,154)	(6,501.05)	

Notes:

Property tax assessments on the residents in the Peterson Park Assessment District are used to pay the maintenance costs of Peterson Park which is maintained by CARD.

Property tax assessments on the residents in the Peterson Park Assessment District cannot be raised due to how the assessment district was originally established. As such, some operating expenditures must be supplemented by the General Fund in order for the Peterson Park Fund to properly operate. The General Fund is currently supplementing the costs of salaries and benefits of this fund.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
 PRELIMINARY BUDGET: 2019-2020



	2019-2020 BUDGET	INCREASE (DECREASE)	2018-2019 BUDGET	2018-2019 ACTUAL YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL	2017-2018 % BUDGET
INCOME								
ASSESSMENTS	83,227	11,508	71,719	70,421.69	98.2%	65,039	64,807.56	99.6%
INTEREST	1,000	700	300	1,208.81	402.9%	300	1,229.60	409.9%
TOTAL INCOME	84,227	12,208	72,019	71,630.50	99.5%	65,339	66,037.16	101.1%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	61,227	8,566	52,661	43,884.40	83.3%	46,656	46,656.36	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	17	1,083	449.38	41.5%	1,083	688.04	63.5%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	1,500	500	1,000	1,731.96	173.2%	1,000	1,017.73	101.8%
VANDALISM	100	-	100	-	0.0%	550	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,100	100	4,000	3,867.03	96.7%	2,500	3,798.46	151.9%
WATER	10,000	1,950	8,050	6,816.35	84.7%	8,050	8,600.19	106.8%
ELECTRIC	200	-	200	-	0.0%	200	-	0.0%
SUBTOTAL	17,000	2,567	14,433	12,864.72	89.1%	13,383	14,104.42	105.4%
TOTAL OPERATING EXPENDITURES	78,227	11,133	67,094	56,749.12	84.6%	60,039	60,760.78	101.2%
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	1,075	4,925	14,881.38	302.2%	5,300	5,276.38	99.6%
ALLOCATION TO CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
TOTAL FUND ACTIVITY	6,000	8,566	4,925	14,881.38		5,300	5,276.38	

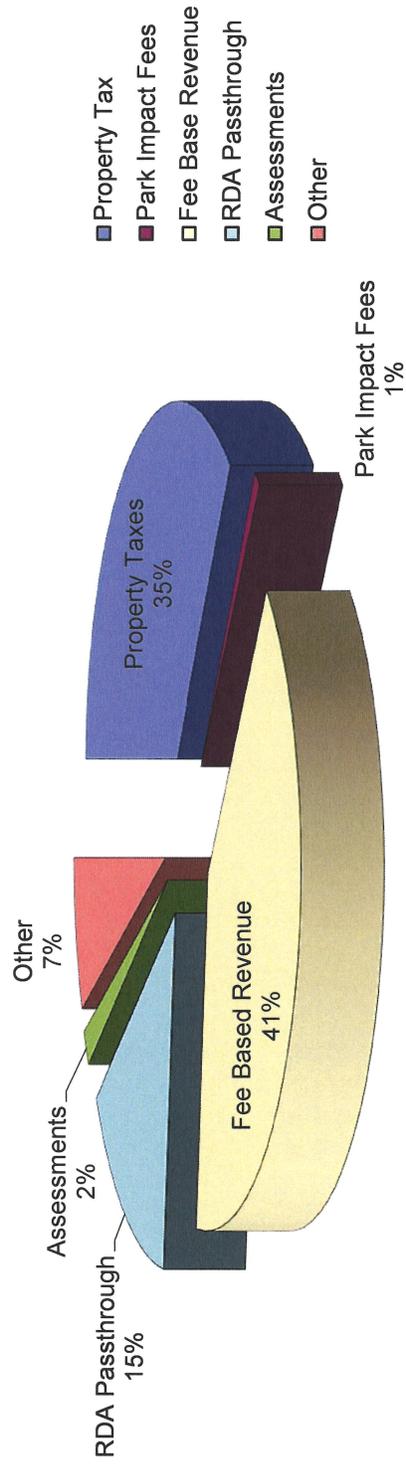
CAPITAL PROJECTS								
CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	-	-	-	0.0%	-	-	0.0%
	-	-	-	-		-	-	

Notes:

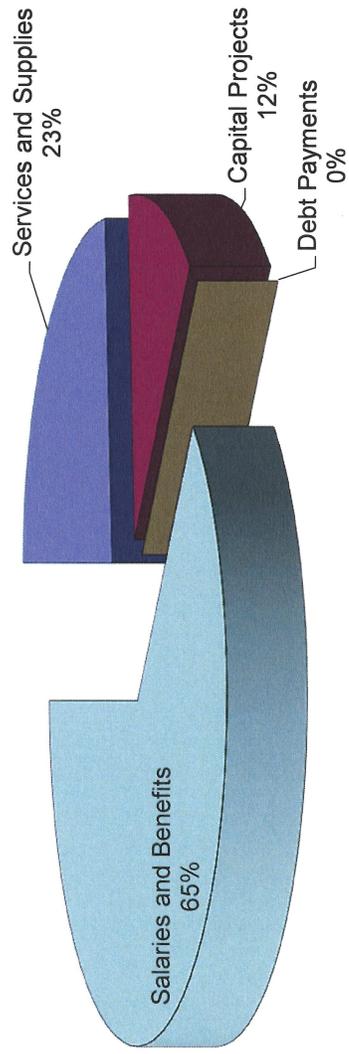
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

CARD BUDGET: REVENUE BY SOURCE



CARD BUDGET: BUDGETED EXPENDITURES



- Services and Supplies
- Capital Projects
- Debt Payments
- Salaries and Benefits

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET: 2019-2020
PARK SITES AND FACILITIES**



The Chico Area Recreation and Park District serves a 225 square mile area with an approximated population of 109,000. The District is located in the northwest corner of Butte County, California including the urban area of Chico and surrounding farmland.

The District currently operates three recreation centers, two swimming pools, one gymnasium, and six park and recreation areas. District parks range in size from .44 acres to 40 acres. Park sites and facilities operated by the District include:

FACILITIES

Community Center

Location: 545 Vallombrosa Avenue

Size: 3 acres

Facilities: CARD administrative offices, recreation classrooms and multi-purpose room

Chico Creek Nature Center

Location: 1968 East 8th Street

Size: 3.25 acres

Facilities: Animal museum, exhibit hall, nature classroom, and administrative offices

Dorothy F. Johnson Neighborhood Center

Location: 775 East 16th Street

Size: 3 acres

Facilities: Community center, playground, picnic area and basketball court

Lakeside Pavilion

Location: 2565 California Park Drive

Size: 1.6 acres

Facilities: Community center, administrative offices and multi-purpose room

Pleasant Valley Pool and Recreation Center

Location: 2320 North Avenue

Size: 1.1 acres

Facilities: Community center and swimming pool

Shapiro Pool

Location: Oleander and Memorial Way

Size: .44 acres

Facilities: Swimming pool

COMMUNITY PARKS

Community Park

Location: East 20th Street and Martin Luther King Jr. Parkway

Size: 40 acres

Facilities: Playground, picnic area, three softball fields, seven tennis courts, two pickleball courts, seven soccer fields, three sand volleyball courts, restrooms and gymnasium

DeGarmo Park

Location: 199 Leora Court

Size: 36 acres

Facilities: Pavilion, playground, picnic area, three softball fields, two soccer fields and dog park

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET: 2019-2020
PARK SITES AND FACILITIES**



Hooker Oak Recreation Area

Location: 1928 Manzanita Avenue

Size: 35 acres

Facilities: Playground, picnic area, basketball court, baseball field and two softball fields

Wildwood Park

Location: 100 Wildwood Avenue

Size: 18 acres

Facilities: Pavilion and picnic area, playground and two softball fields

OTHER PARK SITES

Baroni Park

Location: Bruce Road at Remington Drive

Size: 7.285 acres

Facilities: Playground, basketball court, picnic area and open space

Ceres Park

Location: Glenshire Lane

Size: 5 acres

Facilities: Undeveloped

Hancock Park

Location: North Marigold Ave.

Size: 3.61 acres

Facilities: Grassland and pathways

Henshaw Avenue Park

Location: Henshaw Avenue

Size: 5 acres

Facilities: Undeveloped

Humboldt Avenue Skatepark

Location: Humboldt Avenue at Flume Street

Size: .89 acres

Facilities: Skateboard park with restrooms

Oak Way Park

Location: 1510 West 8th Avenue

Size: 8.7 acres

Facilities: Playground, basketball court, picnic area and restrooms

Peterson Park

Location: Rollins Lake Drive and Denali Drive

Size: 5.5 acres

Facilities: Playground, picnic area and basketball court

Rotary Park

Location: East 16th Street and Broadway

Size: .7 acres

Facilities: Playground, picnic area and basketball court

Sycamore Park

Location: One Mile Recreation Area

Size: 3.5 acres

Facilities: Softball field

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET: 2019-2020
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

EFFECTIVE JAN - DEC 2019



* indicates change in job title or description from prior budget

TITLE	2019 Rates
Recreation Leader II	\$ 12.00
Recreation Leader III	\$ 13.00
Assistant Director	\$ 13.00
Director I	\$ 14.00
Director II	\$ 15.00
Enrichment I	\$ 14.00
Enrichment II	\$ 16.00
Enrichment III	\$ 18.00
Enrichment IV	\$ 20.00
Program Manager	\$ 21.00
Labor III	\$ 12.00
Labor IV-level 1	\$ 13.00
Labor IV-level 2	\$ 13.50
Park Attendant I	\$ 12.00
Park Attendant II	\$ 12.50
Facility Attendant I	\$ 12.00
Facility Attendant II	\$ 12.75
Facility Attendant III	\$ 13.00
Facility Rental Specialist	\$ 20.86
Office Assistant II	\$ 12.00
Office Assistant III	\$ 13.00
Office Assistant IV	\$ 14.00
Finance Assistant	\$ 16.80
Swim Instructor	\$ 12.00
Lifeguard I	\$ 12.00
Lifeguard II	\$ 12.50
Asst. Head Guard	\$ 13.00
Head Guard	\$ 14.00
Asst. Pool Manager	\$ 14.50

NOTES:
PT Employees are limited to working no more than 28 hours per week.
Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)
Extended PT Employees are limited to working no more than 28 hours per week or 1560 hours per Fiscal Year.
Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.
Instructors under contract shall be compensated in accordance with the negotiated contract.

ADULT SPORTS OFFICIAL RATES

	STEP 1	STEP 2	STEP 3
1. Softball, Basketball (1 hour games)	\$ 18.00	\$ 20.00	\$ 22.00
2. Baseball League Game Rates (2.5 hour games)			
a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
b. Bases	\$ 32.00		
3. Volleyball League & Kickball Game Rates (1 hour games)	\$ 16.00	\$ 17.00	\$ 18.00
4. Soccer League Game Rates			
a. Line Judge Flat Rate (1.25 hr. games)	\$ 17.50	\$ 18.50	\$ 19.50
b. Field Official Flat Rate (1.25 hr. games)	\$ 28.00	\$ 29.00	\$ 30.00
c. 7 A-Side Flat Rate (1 hour games)	\$ 25.00	\$ 26.00	\$ 27.00
5. Flag Football League Game Rates (1 hour games)			
a. Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
b. Field Judge Flat Rate	\$ 15.00		

NOTES:

- 6) Procedure for Sport Official Salary Advancement:
a. Officials start at step one, except where noted, and will increase to the next appropriate step after two years of experience and having at least "satisfactory" or above seasonal evaluations.
b. Past or present high school (within last two years), college, certified association, or verified Recreation Department Official with at least two years adult officiating experience is eligible for consideration to start at Step 2 with written documentation from a supervisor and written approval from the General Manager.

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET: 2019-2020
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

EFFECTIVE JAN - DEC 2020



* indicates change in job title or description from prior budget

TITLE	2020 Rates
Recreation Leader II	\$ 13.00
Recreation Leader III	\$ 14.00
Assistant Director	\$ 14.00
Director I	\$ 15.00
Director II	\$ 16.00
Enrichment I	\$ 14.25
Enrichment II	\$ 16.25
Enrichment III	\$ 18.25
Enrichment IV	\$ 20.25
Program Manager	\$ 21.00
Labor III	\$ 13.00
Labor IV-level 1	\$ 14.00
Labor IV-level 2	\$ 14.50
Park Attendant I	\$ 13.00
Park Attendant II	\$ 13.50
Facility Attendant I	\$ 13.00
Facility Attendant II	\$ 13.75
Facility Attendant III	\$ 14.00
Facility Rental Specialist	\$ 20.86
Office Assistant II	\$ 13.00
Office Assistant III	\$ 14.00
Office Assistant IV	\$ 15.00
Finance Assistant	\$ 17.00
Swim Instructor	\$ 13.00
Lifeguard I	\$ 13.00
Lifeguard II	\$ 13.50
Asst. Head Guard	\$ 14.00
Head Guard	\$ 15.00
Asst. Pool Manager	\$ 15.50

NOTES:

- PT Employees are limited to working no more than 28 hours per week.
- Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)
- Extended PT Employees are limited to working no more than 28 hours per week or 1560 hours per Fiscal Year.
- Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.
- Instructors under contract shall be compensated in accordance with the negotiated contract.

ADULT SPORTS OFFICIAL RATES

	STEP 1	STEP 2	STEP 3
1. Softball, Basketball (1 hour games)	\$ 18.00	\$ 20.00	\$ 22.00
2. Baseball League Game Rates (2.5 hour games)			
a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
b. Bases	\$ 32.00		
3. Volleyball League & Kickball Game Rates (1 hour games)	\$ 16.00	\$ 17.00	\$ 18.00
4. Soccer League Game Rates			
a. Line Judge Flat Rate (1.25 hr. games)	\$ 17.50	\$ 18.50	\$ 19.50
b. Field Official Flat Rate (1.25 hr. games)	\$ 28.00	\$ 29.00	\$ 30.00
c. 7 A-Side Flat Rate (1 hour games)	\$ 25.00	\$ 26.00	\$ 27.00
5. Flag Football League Game Rates (1 hour games)			
a. Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
b. Field Judge Flat Rate	\$ 15.00		

NOTES:

- 6) Procedure for Sport Official Salary Advancement:
 - a. Officials start at step one, except where noted, and will increase to the next appropriate step after two years of experience and having at least "satisfactory" or above seasonal evaluations.
 - b. Past or present high school (within last two years), college, certified association, or verified Recreation Department Official with at least two years adult officiating experience is eligible for consideration to start at Step 2 with written documentation from a supervisor and written approval from the General Manager.

Management

July 1, 2019-June 30,2020	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
Parks & Recreation Director										
Hourly	\$ 43.21	\$ 44.21	\$ 45.21	\$ 46.21	\$ 47.21	\$ 48.21	\$ 49.21	\$ 50.21	\$ 51.21	\$ 52.21
Monthly	\$ 7,490	\$ 7,663	\$ 7,836	\$ 8,010	\$ 8,183	\$ 8,356	\$ 8,530	\$ 8,703	\$ 8,876	\$ 9,050
Annually	\$ 89,877	\$ 91,957	\$ 94,037	\$ 96,117	\$ 98,197	\$ 100,277	\$ 102,357	\$ 104,437	\$ 106,517	\$ 108,597
Finance Manager										
Hourly	\$ 34.17	\$ 35.17	\$ 36.17	\$ 37.17	\$ 38.17	\$ 39.17	\$ 40.17	\$ 41.17	\$ 42.17	\$ 43.17
Monthly	\$ 5,923	\$ 6,096	\$ 6,269	\$ 6,443	\$ 6,616	\$ 6,789	\$ 6,963	\$ 7,136	\$ 7,309	\$ 7,483
Annually	\$ 71,074	\$ 73,154	\$ 75,234	\$ 77,314	\$ 79,394	\$ 81,474	\$ 83,554	\$ 85,634	\$ 87,714	\$ 89,794
HR Manager										
Hourly	\$ 34.17	\$ 35.17	\$ 36.17	\$ 37.17	\$ 38.17	\$ 39.17	\$ 40.17	\$ 41.17	\$ 42.17	\$ 43.17
Monthly	\$ 5,923	\$ 6,096	\$ 6,269	\$ 6,443	\$ 6,616	\$ 6,789	\$ 6,963	\$ 7,136	\$ 7,309	\$ 7,483
Annually	\$ 71,074	\$ 73,154	\$ 75,234	\$ 77,314	\$ 79,394	\$ 81,474	\$ 83,554	\$ 85,634	\$ 87,714	\$ 89,794

Other Full Time Employees

July 1, 2019-June 30,2020	Step A	Step B	Step C	Step D	Step E	Merit Range	
						Step F	Step G
Executive Assistant							
Hourly	\$ 30.49	\$ 32.02	\$ 33.62	\$ 35.30	\$ 37.07	\$ 38.92	\$ 40.86
Monthly	\$ 5,286	\$ 5,550	\$ 5,827	\$ 6,119	\$ 6,425	\$ 6,746	\$ 7,083
Annually	\$ 63,428	\$ 66,599	\$ 69,929	\$ 73,425	\$ 77,097	\$ 80,952	\$ 84,999
HR Payroll Specialist							
Hourly	\$ 19.49	\$ 20.46	\$ 21.48	\$ 22.56	\$ 23.69	\$ 24.87	\$ 26.11
Monthly	\$ 3,378	\$ 3,547	\$ 3,724	\$ 3,910	\$ 4,106	\$ 4,311	\$ 4,526
Annually	\$ 40,533	\$ 42,559	\$ 44,687	\$ 46,922	\$ 49,268	\$ 51,731	\$ 54,318
Finance Specialist							
Hourly	\$ 19.49	\$ 20.46	\$ 21.48	\$ 22.56	\$ 23.69	\$ 24.87	\$ 26.11
Monthly	\$ 3,377.73	\$ 3,547	\$ 3,724	\$ 3,910	\$ 4,105.66	\$ 4,311	\$ 4,526
Annually	\$ 40,533	\$ 42,559	\$ 44,687	\$ 46,922	\$ 49,268	\$ 51,731	\$ 54,318
Facility Coordinator							
Hourly	\$ 24.64	\$ 25.87	\$ 27.16	\$ 28.52	\$ 29.95	\$ 31.44	\$ 33.01
Monthly	\$ 4,270.27	\$ 4,484	\$ 4,708	\$ 4,943	\$ 5,190.54	\$ 5,450	\$ 5,723
Annually	\$ 51,243	\$ 53,805	\$ 56,496	\$ 59,321	\$ 62,287	\$ 65,401	\$ 68,671
Customer Service Rep II							
Hourly	\$ 24.64	\$ 25.87	\$ 27.16	\$ 28.52	\$ 29.95	\$ 31.44	\$ 33.01
Monthly	\$ 4,270	\$ 4,484	\$ 4,708	\$ 4,943	\$ 5,191	\$ 5,450	\$ 5,723
Annually	\$ 51,243	\$ 53,805	\$ 56,496	\$ 59,321	\$ 62,287	\$ 65,401	\$ 68,671
Customer Service Rep I							
Hourly	\$ 20.01	\$ 21.01	\$ 22.06	\$ 23.16	\$ 24.32	\$ 25.54	\$ 26.82
Monthly	\$ 3,468	\$ 3,642	\$ 3,824	\$ 4,015	\$ 4,216	\$ 4,427	\$ 4,648
Annually	\$ 41,621	\$ 43,702	\$ 45,887	\$ 48,181	\$ 50,590	\$ 53,120	\$ 55,776
Marketing Coordinator							
Hourly	\$ 26.99	\$ 28.34	\$ 29.75	\$ 31.24	\$ 32.80	\$ 34.44	\$ 36.16
Monthly	\$ 4,678	\$ 4,912	\$ 5,157	\$ 5,415	\$ 5,686	\$ 5,970	\$ 6,268
Annually	\$ 56,132	\$ 58,938	\$ 61,885	\$ 64,980	\$ 68,229	\$ 71,640	\$ 75,222
Recreation Coordinator							
Hourly	\$ 22.29	\$ 23.40	\$ 24.57	\$ 25.80	\$ 27.09	\$ 28.44	\$ 29.87
Monthly	\$ 3,863	\$ 4,056	\$ 4,259	\$ 4,472	\$ 4,695	\$ 4,930	\$ 5,177
Annually	\$ 46,355	\$ 48,673	\$ 51,106	\$ 53,661	\$ 56,345	\$ 59,162	\$ 62,120
Sr. Recreation Supervisor							
Hourly	\$ 30.65	\$ 32.18	\$ 33.79	\$ 35.48	\$ 37.25	\$ 39.12	\$ 41.07
Monthly	\$ 5,313	\$ 5,578	\$ 5,857	\$ 6,150	\$ 6,457	\$ 6,780	\$ 7,119
Annually	\$ 63,751	\$ 66,939	\$ 70,285	\$ 73,800	\$ 77,490	\$ 81,364	\$ 85,432
Recreation Supervisor							
Hourly	\$ 29.30	\$ 30.77	\$ 32.30	\$ 33.92	\$ 35.62	\$ 37.40	\$ 39.27
Monthly	\$ 5,079	\$ 5,333	\$ 5,599	\$ 5,879	\$ 6,173	\$ 6,482	\$ 6,806
Annually	\$ 60,947	\$ 63,994	\$ 67,194	\$ 70,553	\$ 74,081	\$ 77,785	\$ 81,674
Nature Center Director							
Hourly	\$ 29.30	\$ 30.77	\$ 32.30	\$ 33.92	\$ 35.62	\$ 37.40	\$ 39.27
Monthly	\$ 5,079	\$ 5,333	\$ 5,599	\$ 5,879	\$ 6,173	\$ 6,482	\$ 6,806
Annually	\$ 60,947	\$ 63,994	\$ 67,194	\$ 70,553	\$ 74,081	\$ 77,785	\$ 81,674
Park Supervisor							
Hourly	\$ 29.30	\$ 30.77	\$ 32.30	\$ 33.92	\$ 35.62	\$ 37.40	\$ 39.27
Monthly	\$ 5,079	\$ 5,333	\$ 5,599	\$ 5,879	\$ 6,173	\$ 6,482	\$ 6,806
Annually	\$ 60,947	\$ 63,994	\$ 67,194	\$ 70,553	\$ 74,081	\$ 77,785	\$ 81,674
Utility II							
Hourly	\$ 26.53	\$ 27.85	\$ 29.24	\$ 30.71	\$ 32.24	\$ 33.85	\$ 35.55
Monthly	\$ 4,598	\$ 4,828	\$ 5,069	\$ 5,323	\$ 5,589	\$ 5,868	\$ 6,162
Annually	\$ 55,174	\$ 57,932	\$ 60,829	\$ 63,870	\$ 67,064	\$ 70,417	\$ 73,938
Utility I							
Hourly	\$ 22.91	\$ 24.06	\$ 25.26	\$ 26.52	\$ 27.85	\$ 29.24	\$ 30.70
Monthly	\$ 3,971	\$ 4,170	\$ 4,378	\$ 4,597	\$ 4,827	\$ 5,069	\$ 5,322
Annually	\$ 47,657	\$ 50,040	\$ 52,542	\$ 55,169	\$ 57,927	\$ 60,823	\$ 63,865

