



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, September 20, 2018 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, September 14, 2018*

**BOARD MEMBERS:**

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

**CARD STAFF:**

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

**GENERAL INFORMATION:**

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



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
Thursday, September 20, 2018 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, September 14, 2018*

**AGENDA**

**1.0 CALL TO ORDER**

1.1 Roll Call

**2.0 CORRESPONDENCE**

There is no correspondence.

**3.0 PUBLIC COMMENTS**

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

**4.0 PRESENTATIONS**

Joel Feldman with Conventions, Sports and Leisure will be presenting the Needs Assessment and Feasibility Study to the Board – *Information/Possible Action.*

**5.0 CONSENT AGENDA**

5.1 Minutes of the Special Meeting of the Board of Directors of August 13, 2018

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

5.2 Minutes of the Regular Meeting of the Board of Directors of August 16, 2018

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

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

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

**6.0 REGULAR AGENDA**

6.1 Items Removed from the Consent Agenda

**7.0 UNFINISHED BUSINESS**

7.1 District Update (Staff Report 18-34) - General Manager Willmann and Park and Recreation Director Zeller will provide an update to the Board of current projects and District updates, including, but not limited to, the Community Park Road Connection, Afterschool Program, and New Pickleball League - *Information/Possible Action*

7.2 Master Plan Update (Staff Report 18-35) - *Action Requested – that the Board of Directors approve staff’s recommendations for the additions and deletions to the draft Master Plan Update, and direct staff to schedule a Special Board meeting to review and finalize the Master Plan Update.*

7.3 Future Facilities/Funding Measure (Staff Report 18-36) - *Action Requested – that the Board of Directors direct staff to continue with the timeline presented and do a Request for Proposal for Pre-Electoral Strategic Consulting Services.*

**8.0 NEW BUSINESS**

8.1 Request from the Chico Creek Nature Center Board of Directors (Staff Report 18-37) - *Action Requested – that the Board of Directors direct staff to enter into discussions with the City of Chico and the Chico Creek Nature Center Board of Directors to explore options of a permanent transfer of assets and liabilities of the Chico Creek Nature Center to CARD.*

8.2 Updated Park Rules and Regulations (Staff Report 18-38) - *Action Requested – that the Board of Directors discuss any proposed changes to the updated Park Rules and Regulations and direct staff to begin the thirty (30) day notice period for the public hearing of the updated Park Rules and Regulations.*

**9.0 BOARD OF DIRECTORS’ REPORTS/SPECIAL ASSIGNMENTS**

9.1 Butte County Special Districts Association/LAFCO

9.2 Other Reports

**10.0 DIRECTORS’ COMMENTS**

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

**11.0 GENERAL MANAGER’S COMMENTS**

11.1 General Manager’s Update

**12.0 STAFF COMMENTS**

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

**13.0 ADJOURNMENT**

Adjourn to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District on October 1, 2018.



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

**(Draft)  
MINUTES  
August 13, 2018**

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

**Board Members Absent:** Tom Lando, Board Member

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

**1.0 CALL TO ORDER**

**1.1 Roll Call**

The meeting was called to order at 10:00 a.m., and roll call was taken as noted above.

**2.0 AB1234 Board Ethics Training**

Legal Counsel Jeff Carter made a presentation to the Board with regard to AB1234 (Board Ethics Training). Throughout the presentation, Legal Counsel Jeff Carter answered questions asked by staff and the Board, and at the conclusion of the presentation, the meeting was adjourned.

**3.0 ADJOURNMENT**

There being no further business, the Special Meeting of the Board of Directors was adjourned at 12:00 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on August 16, 2018.

Respectfully submitted,

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Ann Willmann, General Manager  
Secretary to the Board



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

**(Draft)  
MINUTES  
August 16, 2018**

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

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

**1.0 CALL TO ORDER**

**1.1 Roll Call**

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

**1.2 Closed Session Announcement**

Chair Sneed reported that by unanimous vote, the Board approved an annual salary increase of \$3,300 for the General Manager.

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

Bill Sherbert of ABM addressed the Board and stated that in reviewing the minutes from the Regular Board Meeting on June 21, 2018, Director Lando stated that he would like to have someone who specializes in HVAC Systems review the Community Center roof/HVAC project and make a recommendation. Mr. Sherbert stated that he would like to offer his services for that project. General Manager Willmann stated that she will be in contact with him once the scope of the project has been established.

**4.0 PRESENTATIONS**

There were no presentations.

**5.0 CONSENT AGENDA**

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

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

Ayes: Sneed, Malowney, Ellis, Lando, Worley

Noes: None

Abstain: None

Absent: None

## 6.0 REGULAR AGENDA

No items were removed from the consent agenda.

## 7.0 UNFINISHED BUSINESS

### 7.1 District Update

General Manager Willmann and Park and Recreation Director Zeller reviewed their staff report with the Board and provided an update on the Community Park Road Connection, CARD's 70<sup>th</sup> Anniversary Celebration, RDA Oversight Board, and Park and Recreation Program Updates.

Director Lando stated that during the next budget process, he would like to review options for the bike path connection at Community Park.

### 7.2 Master Plan Update

The consensus of the Board was for staff to review the comments received during the public outreach meetings and provide a list of which items staff would recommend be included in the Master Plan Update, and present it to the Board at a future meeting for review.

### 7.3 City of Chico/CARD MOU Update

General Manager Willmann reviewed her staff report with the Board.

Director Lando stated that he feels the District should continue discussions with the City of Chico, and he feels Bidwell Park could benefit from additional funding.

The consensus of the Board was for the General Manager to provide a written update to the City Manager and continue discussions with the City to identify areas where efficiencies can be maximized by both agencies to improve services in the community.

### 7.4 Doe Mill/Honey Run Road SPA

Bill Brouhard addressed the Board and presented information with regard to the Doe Mill/Honey Run SPA. He reviewed the preliminary site plans and identified the potential locations for a community park and elementary school. He further noted that a regional park is being considered for dedication to the City of Chico. Mr. Brouhard stated that the regional park would be maintained using an HOA until such time the City is able to take financial responsibility for the park.

Director Ellis asked if there was a timeline for development, and Mr. Brouhard stated that they have not established a firm timeline.

**M/S/C/ (Directors Worley/Ellis)** that the Board of Directors directs staff to continue to work with Mr. Brouhard to provide input and facility suggestions based on the needs identified in the CARD Master Plan Update, CARD Facility Feasibility Study being conducted by Conventions, Sports and Leisure, and the City of Chico Nexus Study.

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

## **8.0 NEW BUSINESS**

### **8.1 Conflict of Interest Code**

**M/S/C/ (Directors Lando/Ellis)** that the Board of Directors approves the updated Conflict of Interest Code of the Chico Area Recreation and Park District.

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

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

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

Director Lando stated that due to his current employment contract with the City of Oroville, serving on the LAFCO Board is a conflict. Therefore, the alternate has been filling in.

### **9.2 Other Reports**

There were no other reports.

## **10.0 DIRECTORS' COMMENTS**

Director Ellis stated that he encourages the new candidates running for the CARD Board of Directors to either meet with General Manager Willmann or current Board members to learn more about the District.

Director Lando stated that he spoke with Ken Grossman about the Sunset Hills property, and Mr. Grossman stated that there may be an opportunity for CARD to utilize a portion of the property. Chair Sneed suggested that it could be a good location for a dog park considering it would be next to the Humane Society.

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

General Manager Willmann stated that she attended a conference regarding funding of future facilities. She noted that she will be providing information received at the next Regular Board Meeting.

## **12.0 STAFF COMMENTS**

There were no comments.

### **13.0 ADJOURNMENT**

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:51 p.m. to the Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on September 20, 2018.

Respectfully submitted,

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Ann Willmann, General Manager  
Secretary to the Board

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

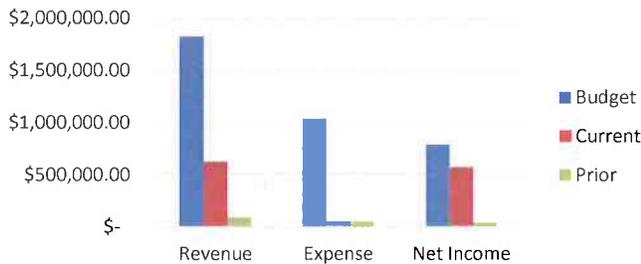
**August 2018  
17% of the Year**

## AFTERSCHOOL

We are at 34% of Budgeted Revenues and 5% of Budgeted Expenses. Our Net Income is \$526,607.92 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
<b>REVENUE</b>	\$ 1,825,800.00	\$ 621,468.13	\$ 90,523.12
<b>EXPENSES</b>	\$ 1,039,429.00	\$ 52,853.43	\$ 48,516.34

AFTERSCHOOL

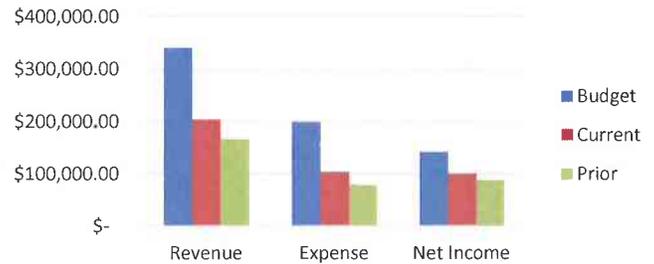


## CAMPS

We are at 60% of Budgeted Revenues and 52% 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 \$12,757.94 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 340,270.00	\$ 203,342.58	\$ 166,916.34
<b>EXPENSES</b>	\$ 198,635.00	\$ 103,290.98	\$ 79,622.68

CAMPS

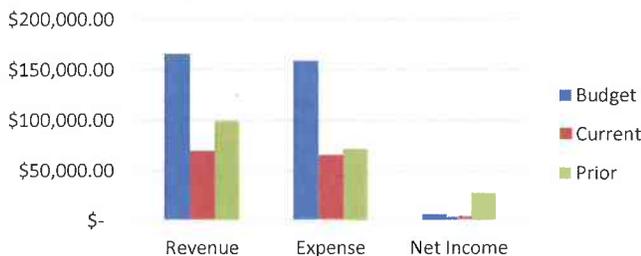


## AQUATICS

We are at 42% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is currently \$23,921.51 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
<b>REVENUE</b>	\$ 166,010.00	\$ 69,166.78	\$ 99,384.98
<b>EXPENSES</b>	\$ 159,115.00	\$ 65,155.68	\$ 71,452.37

AQUATICS

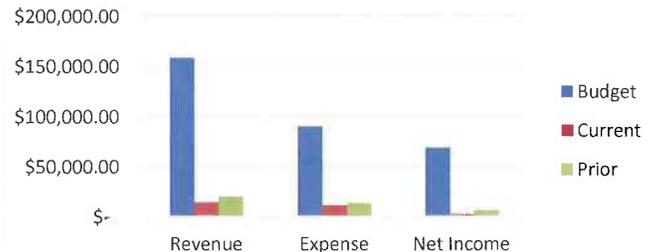


## CLASSES

We are at 9% of Budgeted Revenues and 13% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$4,025.46 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 158,500.00	\$ 13,860.58	\$ 20,010.62
<b>EXPENSES</b>	\$ 89,990.00	\$ 65,155.68	\$ 13,394.36

CLASSES



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

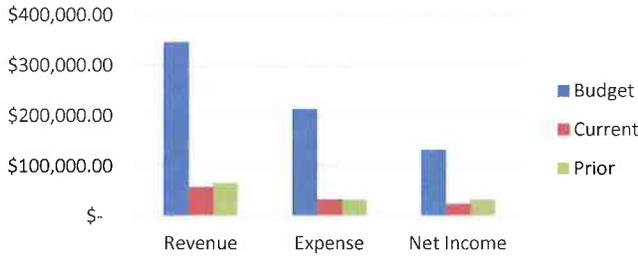
**August 2018  
17% of the Year**

## ADULT SPORTS

We are at 17% of Budgeted Revenues and 16% of Budgeted Expenses. Our Net Income is \$8,765.66 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 346,200.00	\$ 57,634.05	\$ 66,340.27
<b>EXPENSES</b>	\$ 214,100.00	\$ 33,430.98	\$ 33,371.54

ADULT SPORTS

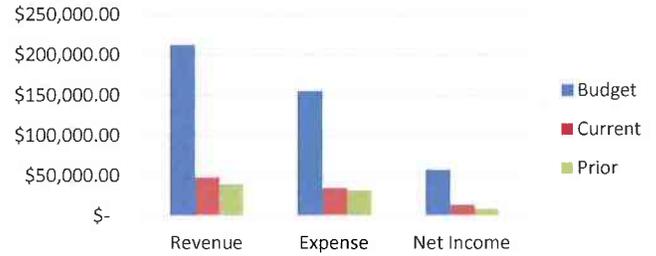


## YOUTH SPORTS

We are at 22% of Budgeted Revenues and 22% of Budgeted Expenses. Our Net Income is \$4,644.27 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 212,300.00	\$ 47,335.60	\$ 39,635.85
<b>EXPENSES</b>	\$ 154,890.00	\$ 34,318.74	\$ 31,263.26

YOUTH SPORTS

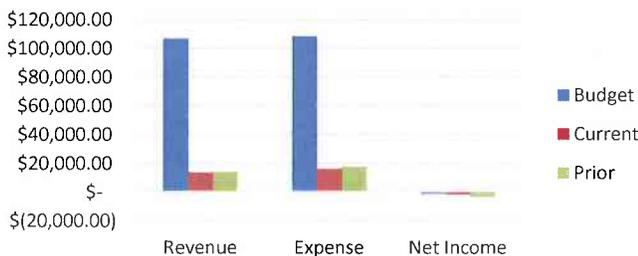


## SENIORS

We are at 12% of Budgeted Revenues and 14% of Budgeted Expenses. Our Net Income is \$1,383.33 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 106,550.00	\$ 13,191.15	\$ 13,564.95
<b>EXPENSES</b>	\$ 108,050.00	\$ 15,452.40	\$ 17,209.53

SENIORS

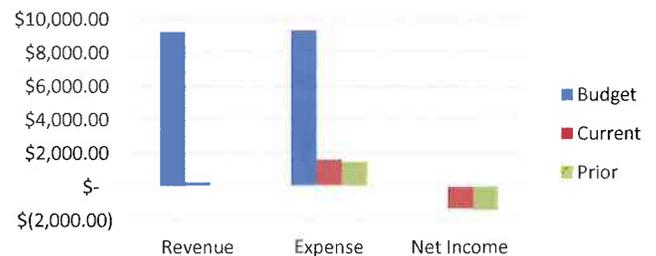


## SPECIAL EVENTS

We are at 3% of Budgeted Revenues and 17% of Budgeted Expenses. Our Net Income is \$112.04 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 9,250.00	\$ 250.00	\$ -
<b>EXPENSES</b>	\$ 9,300.00	\$ 1,589.30	\$ 1,451.34

SPECIAL EVENTS



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

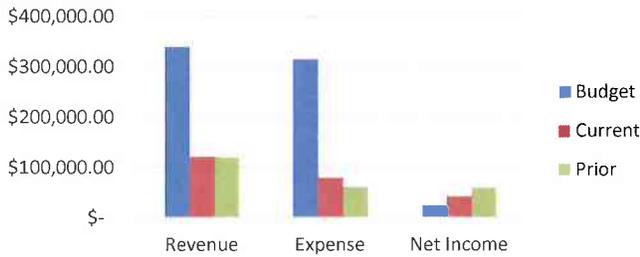
**August 2018  
17% of the Year**

## NATURE CENTER

We are at 36% of Budgeted Revenues and 25% of Budgeted Expenses. Our Net Income is \$17,848.04 less than this time last year. The Nature Center has seen high staff costs and purchases for the Nature School start up camp. Camp purchases of supplies that have already been made will also be used when Camps continue later in the year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 339,350.00	\$ 120,548.77	\$ 120,539.67
<b>EXPENSES</b>	\$ 314,800.00	\$ 78,771.75	\$ 60,914.61

**NATURE CENTER**

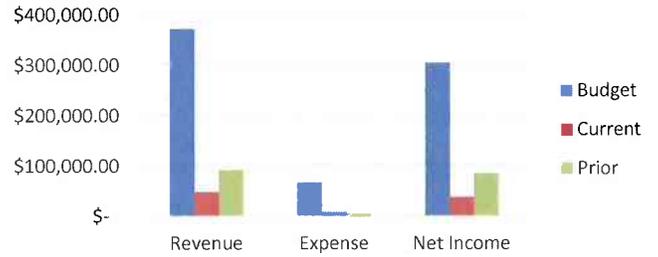


## FACILITY RENTAL

We are at 13% of Budgeted Revenues and 14% of Budgeted Expenses. Our Net Income is \$46,594.53 less than this time last year. Some of this could be due to Year End Adjusting Entries for Unearned Facility Rental not yet being entered.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 373,000.00	\$ 48,240.05	\$ 92,742.53
<b>EXPENSES</b>	\$ 68,000.00	\$ 9,512.11	\$ 7,420.06

**FACILITY RENTAL**



CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2018-2019		2018-2019		2018-2019	Remaining	2017-2018		2017-2018	Difference
	Budget	August 2018	YTD	% of Budget			Budget	August 2017		
<b>AFTERSCHOOL</b>										
INCOME	1,825,800.00	93,047.51	621,468.13	34%	1,204,331.87	1,591,186.00	89,358.12	90,523.12	6%	530,945.01
INCOME	-	-	-	0%	-	(62,106.00)	(2,910.88)	(5,724.40)	0%	-
PROGRAM SUPPLIES	(70,940.00)	(2,562.16)	(3,116.23)	4%	(67,823.77)	(3,500.00)	-	-	9%	2,608.17
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(817,350.00)	(36,496.27)	(42,791.94)	0%	-
PART-TIME WAGES	(965,489.00)	(45,686.38)	(49,737.20)	5%	(915,751.80)	(36,496.27)	(42,791.94)	(42,791.94)	5%	(6,945.26)
<b>TOTAL AFTERSCHOOL</b>	<b>786,371.00</b>	<b>44,798.97</b>	<b>568,614.70</b>	<b>72%</b>	<b>217,756.30</b>	<b>708,230.00</b>	<b>49,950.97</b>	<b>42,006.78</b>	<b>6%</b>	<b>526,607.92</b>
<b>CAMPS</b>										
INCOME	340,270.00	58,599.31	203,342.58	60%	136,927.42	298,240.00	63,847.06	166,916.34	56%	36,426.24
PROGRAM SUPPLIES	(18,500.00)	(1,264.25)	(4,879.26)	26%	(13,620.74)	(18,700.00)	(916.12)	(3,489.52)	19%	(1,389.74)
PROGRAM TRANSPORTATION	(1,500.00)	(735.65)	(735.65)	49%	(764.35)	(1,500.00)	-	-	0%	(735.65)
CONTRACT SERVICES	(46,800.00)	(12,066.71)	(34,951.09)	75%	(11,848.91)	(46,600.00)	(6,771.50)	(25,102.28)	54%	(9,848.81)
PART-TIME WAGES	(114,335.00)	(21,984.70)	(62,724.98)	55%	(51,610.02)	(91,751.00)	(20,385.14)	(51,030.88)	56%	(11,694.10)
INSTRUCTOR WAGES	(17,500.00)	-	-	0%	(17,500.00)	(18,000.00)	-	-	0%	-
<b>TOTAL CAMPS</b>	<b>141,635.00</b>	<b>22,548.00</b>	<b>100,051.60</b>	<b>71%</b>	<b>41,583.40</b>	<b>121,689.00</b>	<b>35,774.30</b>	<b>87,293.66</b>	<b>72%</b>	<b>12,757.94</b>
<b>AQUATICS</b>										
INCOME	166,010.00	31,196.63	69,166.78	42%	96,843.22	155,950.00	65,122.30	99,384.98	64%	(30,218.20)
PROGRAM SUPPLIES	(6,300.00)	(927.06)	(1,971.57)	31%	(4,328.43)	(5,165.00)	(324.75)	(1,256.96)	24%	(714.61)
CLOTHING	(800.00)	-	-	0%	(800.00)	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	(65.00)	(65.00)	0%	65.00	-	-	-	0%	(65.00)
INSTRUCTOR WAGES	-	(17,061.71)	(63,119.11)	42%	(88,895.89)	(135,477.00)	(30,383.29)	(70,195.41)	52%	7,076.30
PART-TIME WAGES	(152,015.00)	(17,061.71)	(63,119.11)	42%	(88,895.89)	(135,477.00)	(30,383.29)	(70,195.41)	52%	7,076.30
<b>TOTAL AQUATICS</b>	<b>6,895.00</b>	<b>13,142.86</b>	<b>4,011.10</b>	<b>58%</b>	<b>2,883.90</b>	<b>14,508.00</b>	<b>34,414.26</b>	<b>27,932.61</b>	<b>193%</b>	<b>(23,921.51)</b>
<b>CLASSES</b>										
INCOME	158,500.00	6,539.32	13,860.58	9%	144,639.42	179,150.00	10,515.72	20,010.62	11%	(6,150.04)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(3,250.00)	(1,980.80)	(2,211.38)	68%	(1,038.62)	(4,000.00)	(756.51)	(880.68)	22%	(1,330.70)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(15,800.00)	(1,127.70)	(1,948.80)	12%	(13,851.20)	(27,325.00)	(860.30)	(1,550.50)	6%	(398.30)
PART-TIME WAGES	(11,740.00)	(447.00)	(969.00)	8%	(10,771.00)	(11,740.00)	(411.13)	(1,006.28)	9%	37.28
INSTRUCTOR WAGES	(60,000.00)	(3,311.45)	(6,140.60)	10%	(53,859.40)	(91,000.00)	(3,857.15)	(9,956.90)	11%	3,816.30
<b>TOTAL CLASSES</b>	<b>67,710.00</b>	<b>(327.63)</b>	<b>2,590.80</b>	<b>4%</b>	<b>65,119.20</b>	<b>45,085.00</b>	<b>4,630.63</b>	<b>6,616.26</b>	<b>15%</b>	<b>(4,025.46)</b>
<b>ADULT SPORTS</b>										
INCOME	346,200.00	23,757.47	57,634.05	17%	288,565.95	350,600.00	25,687.54	66,340.27	19%	(8,706.22)
PROGRAM SUPPLIES	(25,500.00)	(2,240.55)	(3,833.29)	15%	(21,666.71)	(26,300.00)	(176.18)	(3,749.74)	14%	(83.55)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,800.00)	(5,845.72)	(12,453.69)	7%	(6,800.00)	(6,800.00)	(5,148.61)	(11,194.36)	6%	(1,259.31)
PART-TIME WAGES	(181,800.00)	(6,858.00)	(17,144.00)	0%	(169,346.31)	(176,300.00)	(7,259.76)	(18,427.42)	0%	1,283.42
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL ADULT SPORTS</b>	<b>132,100.00</b>	<b>8,813.20</b>	<b>24,203.07</b>	<b>18%</b>	<b>107,896.93</b>	<b>141,200.00</b>	<b>13,102.99</b>	<b>32,968.73</b>	<b>23%</b>	<b>(8,765.66)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2018-2019		2018-2019		2018-2019		Remaining Budget	2017-2018		2017-2018		Difference by Year
	Budget	August 2018	YTD	% of Budget	Budget	August 2017		YTD	% of Budget			
<b>YOUTH SPORTS</b>												
INCOME	212,300.00	16,519.60	47,335.60	22%	164,964.40	215,100.00	16,563.20	39,635.85	18%	7,999.75		
PROGRAM SUPPLIES	(9,600.00)	(2,155.66)	(2,907.94)	30%	(6,692.06)	(8,600.00)	(720.92)	(1,878.75)	22%	(1,029.19)		
PROGRAM TRANSPORTATION	(1,640.00)	-	-	0%	(1,640.00)	(1,600.00)	-	-	0%	-		
CLOTHING	(11,400.00)	-	(4,493.76)	39%	(6,906.24)	(10,300.00)	-	(4,161.60)	40%	(332.16)		
CONTRACT SERVICES	(1,250.00)	(270.00)	(735.00)	59%	(515.00)	(13,900.00)	(94.80)	(559.90)	4%	(175.10)		
PART-TIME WAGES	(131,000.00)	(10,907.55)	(26,182.04)	20%	(104,817.96)	(120,300.00)	(10,290.72)	(24,663.01)	21%	(1,519.03)		
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-		
<b>TOTAL YOUTH SPORTS</b>	<b>57,410.00</b>	<b>3,186.39</b>	<b>13,016.86</b>	<b>23%</b>	<b>44,393.14</b>	<b>60,400.00</b>	<b>5,456.76</b>	<b>8,372.59</b>	<b>14%</b>	<b>4,644.27</b>		
<b>SENIOR PROGRAMS</b>												
INCOME	106,550.00	7,220.88	13,191.15	12%	93,358.85	108,520.00	6,325.47	13,564.95	12%	(373.80)		
PROGRAM SUPPLIES	(4,900.00)	(316.88)	(473.78)	10%	(4,426.22)	(5,250.00)	(349.67)	(381.63)	7%	(92.15)		
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-		
CONTRACT SERVICES	(34,750.00)	(1,727.60)	(5,522.21)	16%	(29,227.79)	(36,700.00)	(2,291.73)	(6,561.87)	18%	1,039.66		
PART-TIME WAGES	(43,800.00)	(4,183.85)	(7,645.01)	17%	(36,154.99)	(46,380.00)	(3,369.35)	(6,357.40)	14%	(1,287.61)		
INSTRUCTOR WAGES	(24,600.00)	(180.00)	(1,811.40)	7%	(22,788.60)	(20,000.00)	(2,275.69)	(3,908.63)	20%	2,097.23		
<b>TOTAL SENIOR PROGRAMS</b>	<b>(1,500.00)</b>	<b>812.55</b>	<b>(2,261.25)</b>	<b>151%</b>	<b>761.25</b>	<b>190.00</b>	<b>(1,960.97)</b>	<b>(3,644.58)</b>	<b>-1918%</b>	<b>1,383.33</b>		
<b>SPECIAL EVENTS</b>												
INCOME	9,250.00	250.00	250.00	3%	9,000.00	7,250.00	-	-	0%	250.00		
PROGRAM SUPPLIES	(6,500.00)	-	(1,589.30)	24%	(4,910.70)	(4,350.00)	-	(1,451.34)	33%	(137.96)		
MILEAGE	-	-	-	0%	-	-	-	-	0%	-		
CONTRACT SERVICES	(2,800.00)	-	-	0%	(2,800.00)	(2,800.00)	-	-	0%	-		
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-		
<b>TOTAL SPECIAL EVENTS</b>	<b>(50.00)</b>	<b>250.00</b>	<b>(1,339.30)</b>	<b>2679%</b>	<b>1,289.30</b>	<b>100.00</b>	<b>-</b>	<b>(1,451.34)</b>	<b>-1451%</b>	<b>112.04</b>		
<b>NATURE CENTER</b>												
INCOME	322,850.00	39,879.84	119,050.77	37%	203,799.23	248,580.00	52,088.27	119,639.57	48%	(588.80)		
FACILITY RENTALS	2,000.00	-	120.00	6%	1,880.00	2,500.00	-	140.00	6%	(20.00)		
FUNDRAISING (DONATIONS)	14,500.00	161.00	1,378.00	10%	13,122.00	14,000.00	610.00	760.10	5%	617.90		
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-		
ENDOWMENT	-	-	-	0%	-	-	-	-	0%	-		
FULL-TIME WAGES	(59,000.00)	(4,529.60)	(9,033.55)	15%	(49,966.45)	(55,000.00)	(4,238.41)	(8,326.41)	15%	(707.14)		
PART-TIME WAGES	(170,900.00)	(18,339.80)	(45,235.90)	26%	(125,664.10)	(115,876.00)	(18,155.67)	(39,564.59)	34%	(5,671.31)		
FICA	(18,000.00)	(1,749.51)	(4,151.61)	23%	(13,848.39)	(13,500.00)	(1,065.17)	(3,015.68)	22%	(1,135.93)		
RETIREMENT	(4,000.00)	(295.14)	(578.86)	14%	(3,421.14)	(10,000.00)	(41.70)	(357.32)	4%	(221.54)		
MEDICAL	(11,500.00)	(985.42)	(2,532.88)	22%	(8,967.12)	(12,000.00)	(729.37)	(1,458.74)	12%	(1,074.14)		
WC INSURANCE	(5,000.00)	-	-	0%	(5,000.00)	(8,000.00)	-	-	0%	-		
CLOTHING	(7,000.00)	(548.92)	(691.77)	10%	(6,308.23)	(3,700.00)	(1,363.66)	(1,363.68)	37%	671.91		
STAFF TRAINING	(500.00)	(161.86)	(161.86)	32%	(338.14)	(600.00)	-	-	0%	(161.86)		
ADVERTISING	(500.00)	(98.00)	(98.00)	20%	(402.00)	(500.00)	-	-	0%	(98.00)		
COPYING	(3,100.00)	(1,243.89)	(2,970.87)	96%	(129.13)	(3,275.00)	(248.41)	(715.04)	22%	(2,255.83)		
EQUIPMENT/SOFTWARE	(500.00)	-	(488.62)	98%	(11.38)	(500.00)	-	-	0%	(488.62)		
CONTRACT SERVICES	(5,500.00)	(239.22)	(429.00)	8%	(5,071.00)	(1,500.00)	(110.96)	(221.92)	15%	(207.08)		
PROGRAM SUPPLIES	(28,000.00)	(7,051.72)	(12,398.83)	44%	(15,601.17)	(19,575.00)	(3,215.87)	(5,891.23)	30%	(6,507.60)		
MILEAGE	(300.00)	-	-	0%	(300.00)	(500.00)	-	-	0%	-		

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2018-2019		2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018		2017-2018 YTD	2017-2018 % of Budget	Difference by Year
	Budget	August 2018				Budget	August 2017			
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	(1,000.00)	-	-	0%	(1,000.00)	-	-	-	0%	-
<b>TOTAL NATURE CENTER</b>	<b>24,550.00</b>	<b>4,797.76</b>	<b>41,777.02</b>	<b>170%</b>	<b>(17,227.02)</b>	<b>19,354.00</b>	<b>23,529.03</b>	<b>59,625.06</b>	<b>308%</b>	<b>(17,848.04)</b>
<b>FACILITY RENTAL</b>										
INCOME	373,000.00	21,958.11	48,240.05	13%	324,759.95	337,591.00	32,531.53	92,742.53	27%	(44,502.48)
PROGRAM SUPPLIES	(8,000.00)	(3,770.72)	(4,200.86)	53%	(3,799.14)	(8,000.00)	(787.33)	(752.33)	9%	(3,448.53)
CONTRACT SERVICES	(16,000.00)	(595.00)	(595.00)	4%	(15,405.00)	(16,000.00)	-	(699.00)	4%	104.00
PART-TIME WAGES	(44,000.00)	(1,749.00)	(4,716.25)	11%	(39,283.75)	(42,000.00)	(2,996.29)	(5,988.73)	14%	1,252.48
<b>TOTAL FACILITY RENTAL</b>	<b>305,000.00</b>	<b>15,843.39</b>	<b>38,727.94</b>	<b>13%</b>	<b>266,272.06</b>	<b>271,591.00</b>	<b>28,747.91</b>	<b>85,322.47</b>	<b>31%</b>	<b>(46,594.53)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	-	(3,953.17)	(13,041.35)	0%	13,041.35	-	(3,894.95)	(10,094.93)	0%	(2,946.42)
PUBLICATIONS/LEGAL NOTICE	(24,000.00)	(295.00)	(310.00)	1%	(23,690.00)	(21,000.00)	(160.00)	(5,794.81)	28%	5,484.81
CONFERENCES	(6,000.00)	-	(188.29)	3%	(5,811.71)	(6,000.00)	(2,599.66)	(3,890.66)	65%	3,702.37
MILEAGE	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	-	0%	-
OFFICE SUPPLIES	(12,300.00)	(1,165.30)	(1,432.26)	12%	(10,867.74)	(12,300.00)	(353.47)	(1,779.06)	14%	346.80
CLOTHING	(200.00)	-	-	0%	(200.00)	(200.00)	-	-	0%	-
ACL/OVERTIME	(5,000.00)	-	-	0%	(5,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(7,000.00)	-	-	0%	(7,000.00)	(5,000.00)	-	-	0%	-
FULL TIME WAGES	(408,000.00)	(30,917.56)	(61,396.16)	15%	(346,603.84)	(395,000.00)	(34,521.97)	(67,544.28)	17%	6,148.12
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(463,500.00)</b>	<b>(36,331.03)</b>	<b>(76,368.06)</b>	<b>16%</b>	<b>(387,131.94)</b>	<b>(445,500.00)</b>	<b>(41,530.05)</b>	<b>(89,103.74)</b>	<b>20%</b>	<b>12,735.68</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>1,056,621.00</b>	<b>77,534.46</b>	<b>713,024.48</b>	<b>67%</b>	<b>343,596.52</b>	<b>936,847.00</b>	<b>152,115.83</b>	<b>255,938.50</b>	<b>27%</b>	<b>457,085.98</b>

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AUGUST 2018**

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

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

	AUGUST 2018	AUGUST 2017
<b>ASSETS</b>		
<b>CASH</b>		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,236,312.26	4,350,312.49
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	926.02	1,641.01
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	124,823.81	45,186.82
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	18,982.80	22,163.36
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	24,849.07	31,152.77
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	74,111.12	68,518.04
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,522.83
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	309,435.16	389,764.95
PETTY CASH	500.00	500.00
BANK SUSPENSE	98,780.39	17,312.48
<b>SUBTOTAL</b>	<b>5,905,756.11</b>	<b>4,943,575.71</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>		
ACCOUNTS RECEIVABLE	1,272,569.48	241,109.80
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	16,325.00	18,625.00
INTEREST RECEIVABLE (GENERAL FUND)	20,343.01	12,997.08
INTEREST RECEIVABLE (PARK FUND)	398.90	7,125.00
INTEREST RECEIVABLE (OAK WAY)	288.46	198.68
INTEREST RECEIVABLE (PETERSON PARK)	263.18	197.35
INTEREST RECEIVABLE (BARONI PARK)	483.05	316.70
<b>RECEIVABLES</b>	<b>1,310,671.08</b>	<b>280,569.61</b>
<b>DUE FROM OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM OTHER FUNDS	73,429.35	70,204.07
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
<b>DUE FROM OTHER FUNDS</b>	<b>73,429.35</b>	<b>70,204.07</b>
<b>TOTAL CURRENT ASSETS</b>	<b>7,289,856.54</b>	<b>5,294,349.39</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>214,215.62</b>	<b>244,817.85</b>
<b>FIXED ASSETS</b>		
LAND	11,634,790.52	11,634,790.52
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	371,592.10	371,592.10

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

	<b>AUGUST 2018</b>	<b>AUGUST 2017</b>
CONSTRUCTION IN PROGRESS	16,132.60	54,646.86
<b>SUBTOTAL</b>	<b>39,643,921.95</b>	<b>39,053,664.00</b>
ACCUMULATED DEPRECIATION	(13,157,363.84)	(12,290,441.83)
<b>SUBTOTAL</b>	<b>26,486,558.11</b>	<b>26,763,222.17</b>
<b>TOTAL ASSETS</b>	<b>33,990,630.27</b>	<b>32,302,389.41</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>789,365.00</b>	<b>789,365.00</b>

CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
AUGUST 2018

	AUGUST 2018	AUGUST 2017
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	<b>116,829.28</b>	<b>104,706.24</b>
<b>ACCRUED EXPENSES</b>		
ACCRUED PAYROLL	5,248.64	129,670.69
PAYROLL FEDERAL TAXES	9,347.26	10,541.01
PAYROLL STATE TAXES	2,507.24	2,322.12
PAYROLL EMPLOYEE MEDI & FICA	12,860.23	12,044.25
PAYROLL EMPLOYER MEDI & FICA LIAB	11,430.58	10,614.60
PAYROLL SDI	3,084.79	2,842.14
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	(92.62)	852.06
UNION DUES - SUPERVISORS	61.57	435.17
UNION DUES - PARKS	-	264.32
CALPERS 2% AT 62	-	2,019.76
457 EMPLOYEE CONTRIBUTIONS	5,542.28	1,711.00
EMPLOYEE MEDICAL WITHHOLDINGS	-	1,283.41
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	4,082.24
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
<b>ACCRUED EXPENSES</b>	<b>49,989.97</b>	<b>178,682.77</b>
<b>DUE TO OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	26,144.52	24,899.48
DUE TO GENERAL FUND FROM PETERSON PARK FUND	28,577.66	27,842.46
DUE TO GENERAL FUND FROM BARONI PARK FUND	18,707.17	17,462.13
<b>SUBTOTAL</b>	<b>73,429.35</b>	<b>70,204.07</b>
<b>OTHER LIABILITIES</b>		
BANK CHARGE CLEARING ACCOUNT	(160.71)	4,786.77
DEFERRED REVENUE	1,608,873.91	493,861.75
OTHER LIAB - CLASS CLEARING ACCT	(390.30)	2,557.70
UNEARNED REVENUE	3,753.39	2,981.83
PREPAID FACILITY TRANSFER	7,219.30	7,142.30
SECURITY DEPOSITS	14,400.00	24,100.00
SECURITY HOLDING ACCT - CLASS	-	-
<b>SUBTOTAL</b>	<b>1,633,695.59</b>	<b>535,430.35</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,873,944.19</b>	<b>889,023.43</b>
<b>LONG-TERM DEBT</b>		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	0.51	28,800.96
NOTE PAYABLE - LAKESIDE PAVILLION	520.42	513,977.16
NET PENSION LIABILITY	2,378,682.00	2,378,682.00
LIABILITY FOR COMPENSATED ABSENCES	176,892.25	148,022.39
<b>SUBTOTAL</b>	<b>2,556,095.18</b>	<b>3,069,482.51</b>
<b>TOTAL LIABILITIES</b>	<b>4,430,039.37</b>	<b>3,958,505.94</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>121,178.00</b>	<b>121,178.00</b>

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

	AUGUST 2018	AUGUST 2017
<b>FUND BALANCE</b>		
<b>SPENDABLE - COMMITTED</b>		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
<b>SUBTOTAL</b>	<b>1,201,500.00</b>	<b>1,201,500.00</b>
<b>SPENDABLE - ASSIGNED</b>		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	1,700,000.00	1,700,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	340,500.00	340,500.00
<b>SUBTOTAL</b>	<b>2,135,500.00</b>	<b>2,135,500.00</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>99,174.68</b>	<b>99,174.68</b>
<b>NON-SPENDABLE</b>	<b>26,220,444.05</b>	<b>26,220,444.05</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>29,656,618.73</b>	<b>29,656,618.73</b>
<b>FUND BALANCE - PARK FUND</b>	<b>38,006.87</b>	<b>38,006.87</b>
<b>FUND BALANCE - OAK WAY</b>	<b>4,943.25</b>	<b>4,943.25</b>
<b>FUND BALANCE - PETERSON PARK</b>	<b>7,718.07</b>	<b>7,718.07</b>
<b>FUND BALANCE - BARONI PARK</b>	<b>58,746.32</b>	<b>58,746.32</b>
<b>NET INCOME (LOSS)</b>		
GENERAL FUND	(95,563.55)	(743,857.69)
PARK FUND	6,388.04	26,179.95
OAK WAY	(12,577.95)	(11,901.62)
PETERSON PARK	(14,706.61)	(12,075.31)
BARONI PARK	(13,336.18)	(12,308.10)
<b>TOTAL NET INCOME (LOSS)</b>	<b>(129,796.25)</b>	<b>(753,962.77)</b>
<b>TOTAL FUND BALANCE</b>	<b>29,636,236.99</b>	<b>29,012,070.47</b>

**FOOTNOTES:**

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	3,479,080	1,132,258.29	32.5%	3,393,656	605,940.77	17.9%	526,317.52
OTHER INCOME	499,329	103,994.18	20.8%	463,920	100,697.90	21.7%	3,296.28
RDA PASSTHROUGH	1,090,000	-	0.0%	1,064,000	-	0.0%	-
INVESTMENT INCOME	40,000	20,343.01	50.9%	40,000	-	0.0%	20,343.01
TAX INCOME / COUNTY	3,046,000	30,533.43	1.0%	2,896,000	-	0.0%	30,533.43
<b>TOTAL REVENUE</b>	<b>8,154,409</b>	<b>1,287,128.91</b>	<b>15.8%</b>	<b>7,857,576</b>	<b>706,638.67</b>	<b>9.0%</b>	<b>580,490.24</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	5,695,060	995,071.53	17.5%	5,389,670	1,024,166.19	19.0%	(29,094.66)
SERVICES AND SUPPLIES	2,070,968	442,121.84	21.3%	1,824,144	419,014.16	23.0%	23,107.68
CONTRIB. TO OTHER AGENCIES	15,000	10,188.01	67.9%	15,000	8,728.22	58.2%	1,459.79
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	85,347	-	0.0%	93,253	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,891,375</b>	<b>1,447,381.38</b>	<b>18.3%</b>	<b>7,347,067</b>	<b>1,451,908.57</b>	<b>19.8%</b>	<b>(4,527.19)</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>263,034</b>	<b>(160,252.47)</b>	<b>-60.9%</b>	<b>510,509</b>	<b>(745,269.90)</b>	<b>-146.0%</b>	<b>585,017.43</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
CAPITAL / REPAIR PROJECTS	812,500	1,023.80	0.1%	975,000	10,805.89	1.1%	(9,782.09)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>812,500</b>	<b>1,023.80</b>	<b>0.1%</b>	<b>975,000</b>	<b>10,805.89</b>	<b>1.1%</b>	<b>(9,782.09)</b>
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(65,712.72)	0.0%	-	(12,218.10)	0.0%	(53,494.62)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>812,500</b>	<b>(64,688.92)</b>	<b>-8.0%</b>	<b>975,000</b>	<b>(1,412.21)</b>	<b>-0.1%</b>	<b>(53,494.62)</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(549,466)</b>	<b>(95,563.55)</b>		<b>(464,491)</b>	<b>(743,857.69)</b>		<b>648,294.14</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,825,800	621,468.13	34.0%	1,591,186	90,523.12	5.7%	530,945.01
CAMPS	335,870	203,108.93	60.5%	298,240	166,936.34	56.0%	36,172.59
<b>SUBTOTAL</b>	<b>2,161,670</b>	<b>824,577.06</b>	<b>38.1%</b>	<b>1,889,426</b>	<b>257,459.46</b>	<b>13.6%</b>	<b>567,117.60</b>
<b>AQUATICS</b>	<b>166,010</b>	<b>69,166.78</b>	<b>41.7%</b>	<b>155,950</b>	<b>99,384.98</b>	<b>63.7%</b>	<b>(30,218.20)</b>
CLASSES							
GENERAL CLASSES	75,000	7,758.67	10.3%	70,000	8,783.80	12.5%	(1,025.13)
ADULT CLASSES	1,500	371.94	24.8%	1,650	54.11	3.3%	317.83
SENIOR ADULT CLASSES	44,000	6,967.95	15.8%	43,000	7,268.95	16.9%	(301.00)
YOUTH CLASSES	86,400	5,963.62	6.9%	107,500	11,172.71	10.4%	(5,209.09)
<b>SUBTOTAL</b>	<b>206,900</b>	<b>21,062.18</b>	<b>10.2%</b>	<b>222,150</b>	<b>27,279.57</b>	<b>12.3%</b>	<b>(6,217.39)</b>
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	51,500	8,908.84	17.3%	49,500	8,796.80	17.8%	112.04
BASKETBALL	35,500	4,462.77	12.6%	34,000	4,489.97	13.2%	(27.20)
SOFTBALL	209,200	32,512.44	15.5%	215,300	40,551.35	18.8%	(8,038.91)
SOFTBALL TOURNEYS	-	-	0.0%	6,800	-	0.0%	-
SOCCER	50,000	11,750.00	23.5%	45,000	12,502.15	27.8%	(752.15)
	<b>346,200</b>	<b>57,634.05</b>	<b>16.6%</b>	<b>350,600</b>	<b>66,340.27</b>	<b>18.9%</b>	<b>(8,706.22)</b>
NATURE CENTER							
PROGRAM FEE INCOME	314,200	119,050.77	37.9%	248,580	119,639.57	48.1%	(588.80)
GRANT FUNDING	-	-	0.0%	239,080	-	0.0%	-
<b>SUBTOTAL</b>	<b>314,200</b>	<b>119,050.77</b>	<b>37.9%</b>	<b>487,660</b>	<b>119,639.57</b>	<b>24.5%</b>	<b>(588.80)</b>
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(13,042.85)	76.7%	(17,000)	(10,417.64)	61.3%	(2,625.21)
CO-SPONSORED & MISCELLANEOUS	17,000	1.50	0.0%	17,000	322.71	1.9%	(321.21)
SPECIAL EVENTS	9,250	250.00	2.7%	7,250	-	0.0%	250.00
SENIOR ADULT PROGRAMS	62,550	6,223.20	9.9%	65,520	6,296.00	9.6%	(72.80)
YOUTH SPORTS	212,300	47,335.60	22.3%	215,100	39,635.85	18.4%	7,699.75
<b>SUBTOTAL</b>	<b>284,100</b>	<b>40,767.45</b>	<b>14.3%</b>	<b>287,870</b>	<b>35,836.92</b>	<b>12.4%</b>	<b>4,930.53</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,479,080</b>	<b>1,132,258.29</b>	<b>32.5%</b>	<b>3,393,656</b>	<b>605,940.77</b>	<b>17.9%</b>	<b>526,317.52</b>
OTHER INCOME							
FACILITY RENTAL INCOME	375,000	48,360.05	12.9%	340,091	92,882.53	27.3%	(44,522.48)
REBATES & REIMBURSED COSTS	35,000	5,652.82	16.2%	35,000	5,049.21	14.4%	603.61
REIMBURSEMENTS - CITY PARKS	63,829	45,962.31	72.0%	63,829	-	0.0%	45,962.31
MISCELLANEOUS	10,000	2,597.00	26.0%	10,000	1,584.06	15.8%	1,012.94
ENDOWMENTS	-	-	0.0%	-	-	0.0%	-
DONATIONS	15,500	1,422.00	9.2%	15,000	1,182.10	7.9%	239.90
<b>TOTAL OTHER INCOME</b>	<b>499,329</b>	<b>103,994.18</b>	<b>20.8%</b>	<b>463,920</b>	<b>100,697.90</b>	<b>21.7%</b>	<b>3,296.28</b>
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,090,000	-	0.0%	1,064,000	-	0.0%	-
INVESTMENT INCOME	40,000	20,343.01	50.9%	40,000	-	0.0%	20,343.01
TAX INCOME / COUNTY	3,046,000	30,533.43	1.0%	2,896,000	-	0.0%	30,533.43
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,176,000</b>	<b>50,876.44</b>	<b>1.2%</b>	<b>4,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,876.44</b>
<b>TOTAL REVENUE</b>	<b>8,154,409</b>	<b>1,287,128.91</b>	<b>15.8%</b>	<b>7,857,576</b>	<b>706,638.67</b>	<b>9.0%</b>	<b>580,490.24</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	2,153,000	328,241.11	15.2%	2,036,000	302,929.11	14.9%	25,312.00
PART-TIME SALARIES	2,303,160	367,196.63	15.9%	2,040,770	347,809.10	17.0%	4,419.91
ACCUMULATED LEAVE	13,800	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	102,100	7,952.00	7.8%	116,100	15,435.81	13.3%	7,483.81
<b>SUBTOTAL</b>	<b>4,572,060</b>	<b>703,389.74</b>	<b>15.4%</b>	<b>4,206,670</b>	<b>666,174.02</b>	<b>15.8%</b>	<b>37,215.72</b>
<b>BENEFITS</b>							
FICA	359,000	52,786.14	14.7%	322,500	49,859.86	15.5%	2,926.28
RETIREMENT	369,000	60,956.13	16.5%	375,000	56,959.36	15.2%	3,996.77
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	376,000	59,096.04	15.7%	370,000	52,902.47	14.3%	6,193.57
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	-	0.0%	37,500	833.06	2.2%	(833.06)
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)	(27,589.48)	16.7%	(140,000)	(23,629.00)	16.9%	(3,960.48)
<b>SUBTOTAL</b>	<b>1,123,000</b>	<b>291,681.79</b>	<b>26.0%</b>	<b>1,183,000</b>	<b>357,992.17</b>	<b>30.3%</b>	<b>(66,310.38)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>5,695,060</b>	<b>995,071.53</b>	<b>17.5%</b>	<b>5,389,670</b>	<b>1,024,166.19</b>	<b>19.0%</b>	<b>(29,094.66)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	40,500	12,288.47	30.3%	12,500	890.29	7.1%	11,398.18
AGRICULTURE	31,200	-	0.0%	32,854	-	0.0%	-
CLOTHING	26,400	7,760.73	29.4%	22,000	6,735.16	30.6%	1,025.57
COMMUNICATIONS	51,775	8,608.01	16.6%	50,609	6,856.94	13.5%	1,751.07
HOUSEHOLD SUPPLIES	40,400	7,202.60	17.8%	38,300	5,518.71	14.4%	1,683.89
WORK SERVICE SUPPLIES	2,050	834.90	40.7%	-	-	0.0%	834.90
INSURANCE	77,000	76,586.45	99.5%	75,000	70,372.32	93.8%	6,214.13
EQUIPMENT REPAIRS	18,000	2,825.75	15.7%	18,000	1,056.45	5.9%	1,769.30
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	-	0.0%	1,750	-	0.0%	-
PROGRAM EQUIPMENT	-	137.87	0.0%	750	1,166.68	155.6%	(1,028.81)
VEHICLE MAINTENANCE	12,500	5,054.89	40.4%	12,500	1,985.13	15.9%	3,069.76
POOL SUPPLIES	12,000	2,882.35	24.0%	12,000	2,915.23	24.3%	(32.88)
POOL EQUIPMENT	4,000	-	0.0%	4,000	43.93	1.1%	(43.93)
STRUCTURE & GROUNDS	87,700	22,485.78	25.6%	74,350	23,789.51	32.0%	(1,303.73)
SHOP SUPPLIES	5,100	1,511.79	29.6%	5,000	587.78	11.8%	924.01
VANDALISM	4,100	1,068.95	26.1%	5,550	1,428.22	25.7%	(359.27)
MEDICAL FIRST AID	3,000	1,141.69	38.1%	2,600	679.98	26.2%	461.71
MEMBERSHIP/PERIODICALS	18,500	2,068.00	11.2%	16,400	1,759.00	10.7%	309.00
OFFICE SUPPLIES	26,150	7,369.32	28.2%	26,575	5,347.86	20.1%	2,021.46
CONTRACT SERVICES	860,788	134,865.56	15.7%	745,985	147,280.08	19.7%	(12,414.52)
PUBS/LEGAL NOTICES	24,000	310.00	1.3%	21,000	5,794.81	27.6%	(5,484.81)
RENT/LEASE EQUIPMENT	5,400	59.92	1.1%	2,750	-	0.0%	59.92
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	3,200	-	0.0%	800.00
SMALL TOOLS	3,200	685.41	21.4%	2,850	586.11	20.6%	99.30
EDUCATION & TRAINING	4,000	112.12	2.8%	5,000	-	0.0%	112.12
DISTRICT OFFICE SPECIAL EXP	9,000	1,320.55	14.7%	9,000	891.00	9.9%	-
PROGRAM SUPPLIES	224,740	42,706.26	19.0%	204,046	27,769.67	13.6%	14,936.59
DISTRICT OFFICE MEETING EXP	5,000	196.45	3.9%	6,500	42.78	0.7%	153.67
MILEAGE	37,300	4,817.34	12.9%	31,500	5,900.37	18.7%	(1,083.03)
PROGRAM TRANSPORTATION	3,140	735.65	23.4%	3,100	-	0.0%	735.65
DIST OFFICE BOARD MTG EXP	10,000	1,180.36	11.8%	10,000	1,381.07	13.8%	(200.71)
USE TAX	1,500	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,000	1,761.90	7.7%	23,100	4,040.96	17.5%	(2,279.06)
<b>SUBTOTAL</b>	<b>1,676,393</b>	<b>349,379.07</b>	<b>20.8%</b>	<b>1,479,969</b>	<b>324,820.04</b>	<b>21.9%</b>	<b>24,129.48</b>
<b>UTILITIES</b>							
WATER	76,625	23,408.66	30.5%	68,675	21,516.77	31.3%	1,891.89
ELECTRICITY	261,600	66,654.85	25.5%	223,350	69,905.94	31.3%	(3,251.09)
GAS	50,450	1,814.00	3.6%	44,550	1,866.43	4.2%	(52.43)
SEWER	5,900	865.26	14.7%	7,600	904.98	11.9%	(39.72)
<b>SUBTOTAL</b>	<b>394,575</b>	<b>92,742.77</b>	<b>23.5%</b>	<b>344,175</b>	<b>94,194.12</b>	<b>27.4%</b>	<b>(1,451.35)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,070,968</b>	<b>442,121.84</b>	<b>21.3%</b>	<b>1,824,144</b>	<b>419,014.16</b>	<b>23.0%</b>	<b>22,678.13</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
GENERAL PROGRAM INCOME	-	-	0.0%	7,000	-	0.0%	-
GENERAL ADMISSION	3,500	830.00	23.7%	2,500	928.00	37.1%	(98.00)
HOME SCHOOL	3,200	-	0.0%	10,830	-	0.0%	-
FIELD TRIPS	25,000	290.00	1.2%	21,000	2,688.00	12.8%	(2,398.00)
CAMPS	200,000	116,538.28	58.3%	158,650	112,206.00	70.7%	4,332.28
PRESCHOOL	50,000	892.49	1.8%	17,100	2,424.12	14.2%	(1,531.63)
TEACHER WORKSHOPS	1,500	-	0.0%	2,500	-	0.0%	-
SPECIAL EVENTS	20,000	-	0.0%	21,000	350.00	1.7%	(350.00)
MEMBERSHIPS	2,000	50.00	2.5%	2,000	293.45	14.7%	(243.45)
FACILITY RENTALS	2,000	120.00	6.0%	2,500	140.00	5.6%	(20.00)
PARTY RENTALS	9,000	450.00	5.0%	6,000	750.00	12.5%	(300.00)
CAL NAT	8,650	-	0.0%	-	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	14,500	1,378.00	9.5%	14,000	760.10	5.4%	617.90
<b>TOTAL INCOME</b>	<b>339,350</b>	<b>120,548.77</b>	<b>35.5%</b>	<b>265,080</b>	<b>120,539.67</b>	<b>45.5%</b>	<b>9.10</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>268,400</b>	<b>61,532.80</b>	<b>22.9%</b>	<b>214,376</b>	<b>52,722.74</b>	<b>24.6%</b>	<b>8,810.06</b>
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	500	98.00	19.6%	500	-	0.0%	98.00
COMMUNICATIONS	2,600	443.24	17.0%	1,800	437.04	24.3%	6.20
HOUSEHOLD SUPPLIES	2,500	959.14	38.4%	2,500	401.92	16.1%	557.22
INSURANCE	1,000	-	0.0%	1,200	-	0.0%	-
STRUCTURES & GROUNDS	4,500	324.00	7.2%	4,500	915.62	20.3%	(591.62)
OFFICE SUPPLIES	3,100	2,970.87	95.8%	3,275	715.04	21.8%	2,255.83
CLOTHING	7,000	691.77	9.9%	-	-	0.0%	-
CONTRACT SERVICES	5,500	429.00	7.8%	1,500	221.92	14.8%	207.08
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	3,200	-	0.0%	800.00
PROGRAM SUPPLIES	28,000	12,398.83	44.3%	19,575	5,891.23	30.1%	6,507.60
MILEAGE	300	-	0.0%	500	-	0.0%	-
CONFERENCES	500	161.86	32.4%	600	-	0.0%	161.86
ELECTRIC	7,200	1,889.47	26.2%	7,500	1,843.61	24.6%	45.86
GAS	2,600	61.83	2.4%	1,900	69.94	3.7%	(8.11)
<b>SUBTOTAL</b>	<b>68,500</b>	<b>21,228.01</b>	<b>31.0%</b>	<b>48,550</b>	<b>10,496.32</b>	<b>21.6%</b>	<b>10,039.92</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>489</b>	<b>97.7%</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>488.62</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>337,400</b>	<b>83,249.43</b>	<b>24.7%</b>	<b>263,426</b>	<b>63,219.06</b>	<b>24.0%</b>	<b>19,338.60</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>1,950</b>	<b>37,299.34</b>		<b>1,654</b>	<b>57,320.61</b>		<b>(19,329.50)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
PARK IMPACT FEES	85,000	4,750.00	5.6%	59,375	26,125.00	44.0%	(21,375.00)
INTEREST INCOME	325	398.90	122.7%	325	-	0.0%	398.90
FAIR MARKET VALUE ADJUSTMENT	-	1,239.14	0.0%	-	54.95	0.0%	1,184.19
<b>TOTAL INCOME</b>	<b>85,325</b>	<b>6,388.04</b>	<b>7.5%</b>	<b>59,700</b>	<b>26,179.95</b>	<b>43.9%</b>	<b>(19,791.91)</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>82,222</b>	<b>-</b>	<b>0.0%</b>	<b>80,935</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>3,103</b>	<b>6,388.04</b>		<b>(21,235)</b>	<b>26,179.95</b>		<b>(19,791.91)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	21,892	-	0.0%	60,966	-	0.0%	-
INTEREST	-	288.46	0.0%	-	-	0.0%	288.46
FAIR MARKET VALUE ADJUSTMENT	-	210.26	0.0%	-	51.15	0.0%	159.11
<b>TOTAL INCOME</b>	<b>21,892</b>	<b>498.72</b>	<b>2.3%</b>	<b>60,966</b>	<b>51.15</b>	<b>0.1%</b>	<b>447.57</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>52,661</b>	<b>8,776.88</b>	<b>16.7%</b>	<b>46,656</b>	<b>7,531.84</b>	<b>16.1%</b>	<b>1,245.04</b>
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	-	0.0%	1,842	-	0.0%	-
HOUSEHOLD SUPPLIES	2,500	259.34	10.4%	1,200	872.30	72.7%	(612.96)
STRUCTURES & GROUNDS	4,500	858.76	19.1%	4,556	824.59	18.1%	34.17
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	115.25	0.0%	350	-	0.0%	115.25
CONTRACT SERVICES	6,000	2,851.98	47.5%	4,680	2,508.88	53.6%	343.10
WATER	1,500	214.46	14.3%	1,500	215.16	14.3%	(0.70)
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
<b>SUBTOTAL</b>	<b>19,700</b>	<b>4,299.79</b>	<b>21.8%</b>	<b>17,528</b>	<b>4,420.93</b>	<b>25.2%</b>	<b>(121.14)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>72,361</b>	<b>13,076.67</b>	<b>18.1%</b>	<b>64,184</b>	<b>11,952.77</b>	<b>18.6%</b>	<b>1,123.90</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(50,469)</b>	<b>(12,577.95)</b>		<b>(3,218)</b>	<b>(11,901.62)</b>		<b>(676.33)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	42,560	-	0.0%	42,560	-	0.0%	-
INTEREST	275	263.18	95.7%	275	-	0.0%	263.18
FAIR MARKET VALUE ADJUSTMENT	-	276.52	0.0%	-	72.25	0.0%	204.27
<b>TOTAL INCOME</b>	<b>42,835</b>	<b>539.70</b>	<b>1.3%</b>	<b>42,835</b>	<b>72.25</b>	<b>0.2%</b>	<b>467.45</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>30,107</b>	<b>5,017.86</b>	<b>16.7%</b>	<b>26,424</b>	<b>4,282.66</b>	<b>16.2%</b>	<b>735.20</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,850	-	0.0%	2,165	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	2,075.36	83.0%	2,500	213.94	8.6%	1,861.42
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	2,367.03	59.2%	2,500	2,349.14	94.0%	17.89
WATER	16,000	5,757.97	36.0%	14,000	5,273.91	37.7%	484.06
ELECTRIC	300	28.09	9.4%	300	27.91	9.3%	0.18
<b>SUBTOTAL</b>	<b>24,750</b>	<b>10,228.45</b>	<b>41.3%</b>	<b>21,565</b>	<b>7,864.90</b>	<b>36.5%</b>	<b>2,363.55</b>
<b>OPERATING EXPENDITURES</b>	<b>54,857</b>	<b>15,246.31</b>	<b>27.8%</b>	<b>47,989</b>	<b>12,147.56</b>	<b>25.3%</b>	<b>3,098.75</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(12,022)</b>	<b>(14,706.61)</b>		<b>(5,154)</b>	<b>(12,075.31)</b>		<b>(2,631.30)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	71,719	-	0.0%	65,039	-	0.0%	-
INTEREST	300	483.05	161.0%	300	-	0.0%	483.05
FAIR MARKET VALUE ADJUSTMENT	-	828.10	0.0%	-	158.13	0.0%	669.97
<b>TOTAL INCOME</b>	<b>72,019</b>	<b>1,311.15</b>	<b>1.8%</b>	<b>65,339</b>	<b>158.13</b>	<b>0.2%</b>	<b>1,153.02</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>52,661</b>	<b>8,776.88</b>	<b>16.7%</b>	<b>46,656</b>	<b>7,531.84</b>	<b>16.1%</b>	<b>1,245.04</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,083	-	0.0%	1,083	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	144.35	14.4%	1,000	-	0.0%	144.35
VANDALISM	100	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	2,367.03	59.2%	2,500	2,349.15	94.0%	17.88
WATER	8,050	3,359.07	41.7%	8,050	2,585.24	32.1%	773.83
ELECTRIC	200	-	0.0%	200	-	0.0%	-
<b>SUBTOTAL</b>	<b>14,433</b>	<b>5,870.45</b>	<b>40.7%</b>	<b>13,383</b>	<b>4,934.39</b>	<b>36.9%</b>	<b>936.06</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,094</b>	<b>14,647.33</b>	<b>21.8%</b>	<b>60,039</b>	<b>12,466.23</b>	<b>20.8%</b>	<b>2,181.10</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>4,925</b>	<b>(13,336.18)</b>		<b>5,300</b>	<b>(12,308.10)</b>		<b>(1,028.08)</b>

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

Accounts Payable Check Register

August 2018

Salary & Benefits	1,461.04
Service & Supply	115,178.19
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	535.18
<b>TOTAL</b>	<b>117,174.41</b>

Check #'s                    070406-070487

Approved by the Board of Directors

September 20, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager



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

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/12/2018	070406	AIRGAS USA, LLC	\$ 152.82	520000
9/12/2018	070407	ALAMEDA ELECTRICAL DIST, INC	\$ 38.22	520000
9/12/2018	070408	AMANDA JEAN	\$ 174.55	520000
9/12/2018	070409	AMERICAN RED CROSS	\$ 740.00	520000
9/12/2018	070410	AMERICAN SWING PRODUCTS, INC.	\$ 107.18	520000
9/12/2018	070411	ARMED GUARD	\$ 7,479.00	520000
9/12/2018	070412	AT&T	\$ 929.67	520000
9/12/2018	070413	BATTERIES PLUS BULBS # 311	\$ 295.46	520000
9/12/2018	070414	C&M AUTOMOTIVE	\$ 1,661.32	520000
9/12/2018	070415	CARTER LAW OFFICES	\$ 1,732.50	520000
9/12/2018	070416	CED - CHICO	\$ 47.68	520000
9/12/2018	070417	CHICO CREEK DANCE CENTRE	\$ 170.80	520000
9/12/2018	070418	CHICO FARM AND ORCHARD	\$ 250.88	520000
9/12/2018	070419	CHICO POWER EQUIPMENT INC	\$ 57.14	520000
9/12/2018	070420	CHICO PRINCESS PARTIES, LLC	\$ 1,800.00	520000
9/12/2018	070421	CITY OF CHICO	\$ 4,200.94	520000
9/12/2018	070422	COLLIER HARDWARE	\$ 266.57	520000
9/12/2018	070423	COMMERCIAL TIRE WAREHOUSE	\$ 1,398.65	520000
9/12/2018	070424	DEBORAH E.G. WILDER	\$ 200.00	520000
9/12/2018	070425	DEER CREEK BROADCASTING	\$ 250.00	520000
9/12/2018	070426	DEPT. OF JUSTICE	\$ 608.00	510000
9/12/2018	070427	DRAGON GRAPHICS	\$ 874.16	520000
9/12/2018	070428	EAGLE SECURITY SYSTEMS	\$ 110.00	520000
9/12/2018	070429	EWING IRRIGATION PRODUCTS, INC.	\$ 1,335.28	520000
9/12/2018	070430	FASTENAL COMPANY	\$ 44.00	520000
9/12/2018	070431	FERGUSON ENTERPRISES, INC #1423	\$ 426.86	520000
9/12/2018	070432	GATES RESALE	\$ 334.17	520000
9/12/2018	070433	GEMALTO COGENT, INC.	\$ 22.40	510000
9/12/2018	070434	GLAZED CREATIONS	\$ 1,242.00	520000
9/12/2018	070435	GOLDEN VALLEY BANK	\$ 23,182.79	520000/560000
9/12/2018	070436	GRAPHIC FOX, INK	\$ 758.12	520000
9/12/2018	070437	HAYDEN FIRE PROTECTION	\$ 147.03	520000
9/12/2018	070438	HILLYARD/SACRAMENTO	\$ 27.13	520000
9/12/2018	070439	HOLIDAY POOLS & SPAS	\$ 646.72	520000
9/12/2018	070440	HOME DEPOT CREDIT SERVICES	\$ 202.79	520000
9/12/2018	070441	HUNTERS SERVICES, INC.	\$ 371.00	520000
9/12/2018	070442	INDUSTRIAL POWER PRODUCTS	\$ 121.82	520000
9/12/2018	070443	J & M BOOTS & REPAIR	\$ 134.06	520000
9/12/2018	070444	J.C. NELSON SUPPLY CO	\$ 3,998.85	520000
9/12/2018	070445	J.W. PEPPER & SON, INC.	\$ 15.57	520000
9/12/2018	070446	JANET LOMBARDI BLIXT	\$ 1,239.00	520000
9/12/2018	070447	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 448.99	520000
9/12/2018	070448	KINETICS ACADEMY OF DANCE	\$ 2,730.00	520000
9/12/2018	070449	LEANNE MILLER	\$ 207.61	520000
9/12/2018	070450	LIMEY TEES	\$ 1,029.20	520000
9/12/2018	070451	LOCKSMITHING ENTERPRISES	\$ 580.00	520000
9/12/2018	070452	LOWE'S	\$ 660.93	520000
9/12/2018	070453	LRT GRAPHICS	\$ 183.70	520000
9/12/2018	070454	MEEKS BUILDING CENTER	\$ 2,199.17	520000
9/12/2018	070455	MILLER GLASS INC	\$ 111.46	520000
9/12/2018	070456	MISSION LINEN & UNIFORM	\$ 129.22	520000
9/12/2018	070457	MISSION LINEN & UNIFORM	\$ 2,791.88	520000
9/12/2018	070458	MJB WELDING SUPPLY	\$ 103.91	520000
9/12/2018	070459	NORMAC INC.	\$ 523.99	520000

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

**CHECK REGISTER**      FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/12/2018	070460	NORTH STATE DOG TRAINING	\$ 140.00	520000
9/12/2018	070461	NORTHERN STAR MILLS	\$ 17.14	520000
9/12/2018	070462	NORTHGATE PETROLEUM COMPANY	\$ 608.20	520000
9/12/2018	070463	O'REILLY AUTOMOTIVE STORES, INC.	\$ 145.59	520000
9/12/2018	070464	OFFICE DEPOT	\$ 665.62	520000
9/12/2018	070465	PAYLESS BUILDING SUPPLY	\$ 31.66	520000
9/12/2018	070466	PLATT ELECTRIC SUPPLY, INC.	\$ 291.39	520000
9/12/2018	070467	PLAY-WELL TEKNOLOGIES	\$ 2,640.00	520000
9/12/2018	070468	RECOLOGY BUTTE COLUSA COUNTIES	\$ 2,944.62	520000
9/12/2018	070469	RENTAL GUYS CHICO	\$ 145.21	520000
9/12/2018	070470	SAFETY DRIVERS ED, LLC	\$ 81.90	520000
9/12/2018	070471	SAVE MART SUPERMARKET	\$ 161.92	520000
9/12/2018	070472	SCI CONSULTING GROUP	\$ 7,101.09	520000
9/12/2018	070473	SDRMA	\$ 16,379.76	520000
9/12/2018	070474	SEIU LOCAL 1021	\$ 830.64	510000
9/12/2018	070475	SHERWIN-WILLIAMS CO.	\$ 40.49	520000
9/12/2018	070476	SILVER DOLLAR BMX	\$ 860.00	520000
9/12/2018	070477	SKYWAY TOOLS	\$ 65.67	520000
9/12/2018	070478	STOTT OUTDOOR ADVERTISING	\$ 5,200.00	520000
9/12/2018	070479	STREAMLINE	\$ 300.00	520000
9/12/2018	070480	THATCHER COMPANY	\$ 1,805.46	520000
9/12/2018	070481	THE CSU, CHICO RESEARCH FOUNDATION	\$ 1,827.00	520000
9/12/2018	070482	THRIFTY ROOTER	\$ 140.00	520000
9/12/2018	070483	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,473.74	520000
9/12/2018	070484	VALLEY TRUCK & TRACTOR CO.	\$ 873.97	520000
9/12/2018	070485	WAL-MART COMMUNITY	\$ 285.58	520000
9/12/2018	070486	WASTE MANAGEMENT	\$ 311.92	520000
9/12/2018	070487	WORK TRAINING CENTER	\$ 2,310.65	520000

Total of Register

**\$ 117,174.41**



Arin Willmann  
General Manager

OR

Salary & Benefits	\$ 1,461.04	Acct 510000
Service & Supply	\$ 115,178.19	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 535.18	Acct 560000
<b>Total</b>	<b><u>\$ 117,174.41</u></b>	

Terry A. Zeller  
Parks & Recreation Director

Prepared by      HR

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

Manual Accounts Payable Check Register

August 2018

Salary & Benefits	35,177.13
Salary & Benefits-ACH Payroll Tax Transfer	82,351.69
Salary & Benefits-ACH CalPERS	45,588.02
Service & Supply	98,370.86
Fixed Assets	-
Contingency to other Agency	4,005.50
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>265,493.20</b>

Check #'s            070249-070260  
                          070349-070390

Approved by the Board of Directors

September 20, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

 **EMAILED**  
 8/1/18

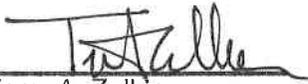
CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/1/2018	070249	BLUE SHIELD OF CALIFORNIA	\$ 24,768.71	510000
8/1/2018	070250	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
8/1/2018	070251	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
8/1/2018	070252	HUMANA INSURANCE CO	\$ 3,344.85	510000
8/1/2018	070253	MEDICAL EYE SERVICES	\$ 477.93	510000
8/1/2018	070254	ANN WILLMANN	\$ 138.00	520000
8/1/2018	070255	BOUNCE PRO	\$ 220.00	520000
8/1/2018	070256	BOUNCE PRO	\$ 220.00	520000
8/1/2018	070257	BUS-MAN'S HOLIDAY TOURS	\$ 480.60	520000
8/1/2018	070258	JOHN TRENALONE	\$ 60.00	520000
8/1/2018	070259	MIRO VUJIC	\$ 210.00	520000
8/1/2018	070260	REPORT IT	\$ 1,075.00	520000

Total of Register \$ 31,068.16

Ann Willmann  
 General Manager

OR

  
 Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Salary & Benefits	\$ 28,664.56	Acct 510000
Service & Supply	\$ 2,403.60	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 31,068.16</b>	

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 August 9, 2018



**EMAILED**

8/9/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/9/2018	070349	BANNER BANK	\$ 4,587.08	510000
8/9/2018	070350	BILL UNGER	\$ 200.00	520000
8/9/2018	070351	BROADWAY SACRAMENTO	\$ 187.00	520000
8/9/2018	070352	BUS-MAN'S HOLIDAY TOURS	\$ 400.00	520000
8/9/2018	070353	CAITLIN REILLY	\$ 153.60	520000
8/9/2018	070354	MOBILE ROCK USA	\$ 485.00	520000
8/9/2018	070355	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	\$ 2,000.00	520000

Total of Register

\$ 8,012.68

Ann Willmann  
 General Manager

OR

Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Salary & Benefits	\$ 4,587.08	Acct 510000
Service & Supply	\$ 3,425.60	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 8,012.68</b>	

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 August 15, 2018

 **EMAILED**  
 8/15/18 R

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/15/2018	070356	DEPT. OF JUSTICE	\$ 448.00	510000
8/15/2018	070357	BILL UNGER	\$ 50.00	520000
8/15/2018	070358	CARTER LAW OFFICES	\$ 945.00	520000
8/15/2018	070359	CHICO ROTARY CLUB	\$ 395.00	520000
8/15/2018	070360	CLAIR LOUIS HINTON	\$ 300.00	520000
8/15/2018	070361	CLEAN MASTER	\$ 294.00	520000
8/15/2018	070362	COMCAST	\$ 1,422.00	520000
8/15/2018	070363	COMCAST	\$ 129.09	520000
8/15/2018	070364	FASTENAL COMPANY	\$ 21.56	520000
8/15/2018	070365	HUNTERS SERVICES, INC.	\$ 742.00	520000
8/15/2018	070366	JOHNSON CONTROLS, INC.	\$ 4,506.25	520000
8/15/2018	070367	KRONOS	\$ 4,781.17	520000
8/15/2018	070368	TRITES BACKFLOW SERVICES INC	\$ 120.00	520000

Total of Register \$ 14,154.07

Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 448.00	Acct 510000
Service & Supply	\$ 13,706.07	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 14,154.07</b>	

  
 Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 August 20, 2018



**EMAILED**

8/20/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/20/2018	070369	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
8/20/2018	070370	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
8/20/2018	070371	IUOE LOCAL 39	\$ 448.99	510000
8/20/2018	070372	NEBRASKA C.J. HUGGINS	\$ 70.34	510000
8/20/2018	070373	CHARLIE ROBINSON	\$ 280.00	520000
8/20/2018	070374	MIRO VUJIC	\$ 210.00	520000
8/20/2018	070375	WORK TRAINING CENTER	\$ 4,005.50	557000

Total of Register

\$ 5,087.90

*Ann Willmann*

Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 592.40	Acct 510000
Service & Supply	\$ 490.00	Acct 520000
Cont. to Other Agencies	\$ 4,005.50	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 5,087.90</b>	

Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by HR



**EMAILED**

8/29/18

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
August 29, 2018

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/29/2018	070376	AFLAC	\$ 546.02	510000
8/29/2018	070377	ENLOE MEDICAL CENTER	\$ 266.00	510000
8/29/2018	070378	COMCAST	\$ 307.60	520000
8/29/2018	070379	GROWING UP CHICO	\$ 98.00	520000
8/29/2018	070380	JASON ALEXANDER MILLER	\$ 6,375.00	520000
8/29/2018	070381	JUMP N JAX	\$ 165.00	520000
8/29/2018	070382	KYLE CHRISTOPHER MASON	\$ 1,000.00	520000
8/29/2018	070383	LOCAL'S CHOICE PRINTING	\$ 2,324.95	520000
8/29/2018	070384	PACIFIC GAS AND ELECTRIC	\$ 37,343.60	520000
8/29/2018	070385	VERIZON WIRELESS	\$ 2,021.96	520000

Total of Register

\$ 50,448.13

Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 812.02	Acct 510000
Service & Supply	\$ 49,636.11	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 50,448.13</b>	

Terry A. Zeller  
Parks & Recreation Director

OR

Michelle Niven  
Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 August 31, 2018



**EMAILED**

8/31/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
8/31/2018	070386	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
8/31/2018	070387	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
8/31/2018	070388	CALIFORNIA WATER SERVICE	\$ 18,001.19	520000
8/31/2018	070389	CPRS	\$ 140.00	520000
8/31/2018	070390	GOLDEN VALLEY BANK	\$ 10,568.29	520000

Total of Register

\$ 28,782.55

Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 73.07	Acct 510000
Service & Supply	\$ 28,709.48	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 28,782.55</u></u>	

Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by HR

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

Payroll Check Register

August 2018

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
7/27/2018	8/3/2018	Direct Deposit	122,915.15
7/27/2018	8/3/2018	116926-116986	23,012.96
7/31/2018	8/17/2018	Direct Deposit	228.38
7/31/2018	8/17/2018	117045-117046	205.54
8/10/2018	8/17/2018	Direct Deposit	116,498.93
8/10/2018	8/17/2018	116987-117044	16,746.11
8/10/2018	8/17/2018	117047	70.34
8/21/2018	8/21/2018	117048	303.12
8/24/2018	8/31/2018	117049-117104	13,038.39
8/24/2018	8/31/2018	Direct Deposit	120,541.84
8/24/2018	8/31/2018	117106	100.48
8/24/2018	8/31/2018	117105	142.51
<b>Total</b>			<b>413,803.75</b>

Approved by the Board of Directors

September 20, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Refund Check Register

August 2018

Service & Supply-Refund Checks 2,786.71

**TOTAL 2,786.71**

Check #'s

028318-028322	1,627.00
028323-028327	346.51
028328-028333	500.70
028334-028336	312.50

Active Network Credit Card Refunds 22,334.59

Approved by the Board of Directors

September 20, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Revenue

August 2018

	<b>Net Revenue</b>
Rents	21,958.11
Reimbursements	-
Misc.	805.00
Fees	283,667.61
 Sub Total	 306,430.72
 Other Income	 -
Donations	161.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	23,157.31
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 -
 Fund 2486 Chico Rotary/CARD	 -
 <b>TOTAL</b>	 <b>329,749.03</b>

Approved by the Board of Directors

September 20, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Previously submitted check #28337 dated September 6, 2018 in the amount of \$329,749.03

**August 2018**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	21,958.11	
	Fees	283,667.61	305,625.72
4700001	Misc.	805.00	
	Rebates/Reimbursements	-	
	City of Chico Reimbursements	23,157.31	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	161.00	
	Grant Revenue	-	24,123.31
	<b>FUND 2490 total</b>		<b>329,749.03</b>

**FUND 2480**

280	Trust Obligations	-
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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**

**329,749.03**

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





Chico Area Recreation and Park District "Helping People Play"

Staff Report 18-34  
Agenda Item 7.1

# STAFF REPORT

**DATE:** September 20, 2018

**TO:** Board of Directors

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

**SUBJECT:** District Update

## Community Park Road Connection

The opening day of the Chico Youth Soccer League's Fall Season was held on Saturday, September 8, 2018. In order to fully understand the impact of the program at Community Park, staff visited the park to document parking challenges both inside and outside of the park. During the visit, there was a considerable number of cars parked in the neighborhood on both Guille and Ohio Streets near the park entrances. At the same time, there were several open parking spaces within the parking lots at Community Park. A meeting has been scheduled with Butte County Public works to discuss options to control parking on the neighboring streets and review the proposed road connection, and how it would impact or improve current traffic issues.

## Afterschool Program

The Afterschool Program started on Thursday, August 16, 2018. There are currently over 600 children enrolled in the program with a staff of over 150 providing the program. There continues to be waiting lists at several sites, and staff is currently working with Chico Unified to identify additional space to accommodate more children in the program.

## New Pickleball League

A women's pickleball league is starting this month and will be an 8-week program. The program was initiated from within the pickleball community and will take place Thursday nights on 4 courts, leaving the other 4 courts open for public use. Registration will be through CARD, and pending a successful fall season, there are plans for expanding and adding leagues in the future.

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

By \_\_\_\_\_  
Terry Zeller  
Director of Parks and Recreation



**Chico Area Recreation and Park District “Helping People Play”**

**Staff Report 18-35  
Agenda Item 7.2**

# STAFF REPORT

**DATE: September 20, 2018**

**TO: Board of Directors**

**FROM: Ann Willmann, General Manager**

**SUBJECT: Master Plan Update**

Background

At the Regular Board Meeting on August 16, 2018, a list of comments received during the Master Plan public outreach meetings was provided to the Board. At that time, the Board requested that staff provide a list of which items they felt should be included in the Master Plan Update. Staff’s recommendations are as follows:

<b>Park Location</b>	<b>Add to Master Plan</b>	<b>Remove from Master Plan</b>
Baroni Park	Toddler play structure, Shade over existing play structure	N/A
Ceres Ave. Park	Increased turf area	N/A
Hancock Park	Play structure at corner of Valley Forge, pet friendly drinking fountain	Picnic Areas, Basketball, Bocce Ball, Fitness stations
Rotary Park	Relocation of fence on 16 <sup>th</sup> street (closer to sidewalk)	N/A
Community Park	Improved drainage and hardscape for bike trails through park, bike parking	Additional pickleball courts (completed in 2018)
DeGarmo Park	Playground for all abilities, benches along walking trails	Adventure Playground
Hooker Oak Park	Increased walking trails with interpretive signage throughout the park, native plants near cell towers	N/A

While there were other suggestions, we found that several of them were already included in the Draft Master Plan Update, or would not be suitable amenities at existing facilities.

Recommendation

It is recommended that the Board of Directors approve staff's recommendations for the additions and deletions to the draft Master Plan Update, and direct staff to schedule a Special Board meeting to review and finalize the Master Plan Update.

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



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

**Staff Report 18-36  
Agenda Item 7.3**

# STAFF REPORT

**DATE: September 20, 2018**

**TO: Board of Directors**

**FROM: Ann Willmann, General Manager**

**SUBJECT: Future Facilities/Funding Measure**

### Background

There has been consistent conversation regarding the pursuit of a revenue measure for new facilities, deferred maintenance, and operations/maintenance. While several dates have been considered, the primary election in March 2020 is the next ideal date to consider. Should the Board want to move forward with a revenue measure, there are several steps that would need to be taken in order for the Board to make a final decision. Outlined below are steps that would need to be taken, as well as identified deadlines to place a measure on the ballot.

### Polling and Planning

Polling should take place to properly evaluate the likelihood of success should a measure be placed on the ballot. In addition to polling, there is planning that needs to be done to ensure we are meeting deadlines associated with placing a measure on the ballot. This would be accomplished by hiring a consultant that would provide both services up until the time the Board passes the Resolution to officially place a measure on the ballot. Once this is done, there contract would be complete. The recommended timeline for this process would be to select a consultant in November 2018 and begin the polling in February or March 2019.

### Expenditure Plan

Engaging the public in discussions regarding "how" the money would be spent if the measure was supported by the community is important. As a public agency, it is our responsibility to be good stewards of tax payer dollars. Therefore, it is recommended that we conduct several public meetings where the public is asked how the money should be spent if additional dollars are supported by voters. The desired outcome of these meetings will be a prioritized list that is created by the public. This should take place in February 2019.

### Facility Development

Upon completion of our Master Plan Update, Facility Feasibility Study, and Expenditure Plan, we will need to develop concept drawings of future facilities. A consultant should be hired to prepare concept drawings of future facilities. Ideally this will be the same consultant that would prepare construction documents for new facilities. This consultant should be selected in January 2019 with drawings prepared by June 2019.

### Identify Financing Team

If the measure is successful, financing for new facilities will need to be secured. The District should select a financing team that will be able to identify the annual revenue that will need to be secured to satisfy any future debt service for new facility construction. The California Special Districts Association has a Finance Corporation that is well versed in public financing and may be an option that CARD should consider. The financing team should be selected by February 2019.

### Resolution passed by the CARD Board of Directors

In order for a measure to be placed on the ballot, the CARD Board will need to pass a formal Resolution. While the timeline for the March 2020 Primary Election has not yet been published, based on previous election timelines, it is estimated that the Resolution would need to be passed no later than September 2019.

### Conclusion

This is a broad timeline to identify what information needs to be gathered prior to placing a measure on the ballot. There are several other deadlines that will need to be met once the Board has passed the Resolution that will be monitored by staff. If the Board would like to continue with the timeline outlined above, the next step would be to do a Request for Proposal for Pre-Electoral Strategic Consulting Services. The scope of work would include election feasibility through polling, development of public education and messaging strategies, and ballot measure preparation.

### Recommended Action

It is recommended that the Board of Directors direct staff to continue with the timeline presented, and do a Request for Proposal for Pre-Electoral Strategic Consulting Services.

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



**Chico Area Recreation and Park District “Helping People Play”**

**Staff Report 18-37  
Agenda Item 8.1**

# STAFF REPORT

**DATE: September 20, 2018**

**TO: Board of Directors**

**FROM: Ann Willmann, General Manager**

**SUBJECT: Request from Chico Creek Nature Center Board of Directors**

## Background

In January 2016, the Chico Creek Nature Center and CARD entered into a management agreement. It was the desire of the Chico Creek Nature Center Board of Directors to stabilize the operations of the Nature Center and increase programming. At that time, the Nature Center Board was to continue with their fundraising efforts for the Center and provide guidance and recommendations for programming.

On Friday, September 7, 2018, a letter was received from the Nature Center Board indicating that they were pursuing the dissolution of the Nature Center 501c3 and requesting that CARD consider entering into negotiations with them and the City of Chico to permanently transfer the assets and liabilities of the Chico Creek Nature Center to CARD.

The addition of the Nature Center to CARD has been positive. Programming has increased, new services have been added to the CARD offerings, and new rental opportunities have been created at the center. The permanent transfer of the operations should be reviewed, taking into account not only the transfer of the assets, but the main liability of the loan with the City of Chico which will be approximately \$171,000 at the end of 2018.

## Recommended Action

It is recommended that the Board of Directors direct staff to enter into discussions with the City of Chico and the Chico Creek Nature Center Board of Directors to explore options of a permanent transfer of assets and liabilities of the Chico Creek Nature Center to CARD.

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

September 7, 2018

Dear Ms. Willmann,

Under the leadership of CARD, the Chico Creek Nature Center has thrived and prospered. Enrollment in Camp Chico Creek has increased, a new preschool program, Nature School, as well as a summer camp program for preschoolers have been initiated and are very successful.

At this juncture, we feel that the Chico Creek Nature Center's nonprofit board has become a redundancy. At its September 6, 2018 the Chico Creek Nature Center board of directors meeting, the members of the board of directors voted unanimously in favor of an intent to dissolve its 501c3 nonprofit.

We will be pursuing a vote of our membership, a majority of which is required to vote in favor, according to the California Corporations Code. We are currently working on preparing materials to be sent to our members.

To assure that operations will continue unimpeded, we would like to engage in preliminary discussions to transfer permanently the operations, assets and liabilities of the Chico Creek Nature Center to CARD.

Sincerely yours,

A handwritten signature in cursive script that reads "Lori Voorhees".

Lori Voorhees

Secretary

Chico Creek Nature Center Board of Directors



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

**Staff Report 18-38  
Agenda Item 8.2**

# STAFF REPORT

**DATE: September 20, 2018**  
**TO: Board of Directors**  
**FROM: Ann Willmann, General Manager**  
**SUBJECT: Updated Park Rules and Regulations**

**DISCUSSION:**

The last time the District's park rules and regulations were revised and adopted by the Board was in 2011. In an effort to update and streamline the District's park rules and regulations, staff reviewed rules from the City of Chico and other public agencies. A draft was completed and reviewed by CARD staff, legal counsel, the City of Chico Parks Department, Chico Police Department, and the District's contracted security service, A.G. Private Security. Once feedback was received, a meeting was held with the Park Rules Ad Hoc Committee to conduct a final review.

Provided for your review is the draft Park Rules and Regulations, as well as the older version for comparison. At the meeting, staff would like the Board to review and discuss suggested changes and direct staff to incorporate any changes and begin the thirty (30) day public notice review period. After the public review period, the final draft, along with any public feedback received will be presented in November for a public hearing and Board approval.

**RECOMMENDATION/POSSIBLE ACTION:**

It is recommended that the Board of Directors discuss any proposed changes to the updated Park Rules and Regulations and direct staff to begin the thirty (30) day notice period for the public hearing of the updated Park Rules and Regulations.

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



**Chico Area Recreation and Park District “Helping People Play”**

545 Vallombrosa Avenue, Chico, California 95926  
(530) 895-4711, Fax (530) 895-4721

**(Draft)**

**Chico Area Recreation and Park District**  
**Park Rules and Regulations**

**Article I - Introduction**

The Chico Area Recreation and Park District (CARD) is very proud of its parks and facilities. Throughout the year, our beautiful parks and facilities host a wide variety of activities, such as community-wide events, recreation programs, sporting events, family picnics, weddings, and quiet relaxation. CARD takes pride in ensuring that its parks and facilities are maintained at a high level of service. The following rules and regulations have been developed to make sure that CARD's parks and facilities remain beautiful, inviting, and safe for the community.

We ask for your cooperation to ensure that the integrity of our community's parks and facilities remain intact. If you have specific questions, please call the CARD Office at (530) 895-4711.

## Article II - Definitions

- A. District. The word "District" or "CARD" shall mean the Chico Area Recreation and Park District.
- B. Facility or Facilities. The terms "Facility" and "Facilities" shall include any and all of CARD's parks, pools, picnic areas, playgrounds, and community centers, including, but not limited to:

### Community Parks

- 1. Community Park
- 2. DeGarmo Park
- 3. Hooker Oak Park
- 4. Wildwood Park
- 5. Humboldt Avenue Skate Park

### Neighborhood Parks

- 1. Oak Way Park
- 2. Peterson Park
- 3. Rotary Park
- 4. Baroni Park
- 5. Hancock Park
- 6. Ceres Park
- 7. Alamo/Henshaw Park
- 8. Dorothy F. Johnson Center Park

### Community Centers

- 1. Pleasant Valley Recreation Center
- 2. Dorothy F. Johnson Neighborhood Center
- 3. CARD Community Center/Creekside Rose Garden
- 4. Lakeside Pavilion
- 5. Chico Creek Nature Center

### Special Purpose Facilities

- 1. Sycamore Field
- 2. Pleasant Valley Pool
- 3. Shapiro Pool
- 4. Community Park Field House
- 5. DeGarmo Dog Park

## **Article III - General Provisions**

All persons entering upon any Facility owned and/or maintained by CARD shall comply with all applicable Federal, State, County, and Local Laws and Regulations, including these Rules and Regulations, and any other Rules and Regulations established by the District.

### **A. Hours of Operation**

1. No person shall enter or remain in any Facility while closed to the public, unless permitted by written agreement with the District. Whenever a threat to public health or safety exists in any Facility, CARD may close it or any part of it to the public for such duration as CARD deems necessary to ensure the safety and well-being of the public. Hours of operation are as follows:
  - a. Community Parks are open between 7:00 a.m. and 11:00 p.m., with the exception of the Humboldt Avenue Skate Park, which is open from 8:00 a.m. to dusk.
  - b. Neighborhood Parks are open from 7:00 a.m. to dusk.
  - c. Special Purpose Facilities are open during District activities, or when permitted by written agreement with the District, with the exception of the following facilities:
    - i. Sycamore Field falls under the hours of operation established for Bidwell Park.
    - ii. DeGarmo Dog Park is open from 7:00 a.m. to dusk, with the exception of Wednesdays when the dog park is closed from 7:00 a.m. to 10:00 a.m. for maintenance.
    - iii. All picnic sites are closed Thursdays for maintenance.
2. Community Centers are open during District activities or when permitted by written agreement with the District.
3. When conditions so require for the preservation and protection of a Facility, or a portion thereof, or for the safety of persons using the Facility, a Facility, or portion thereof, may be closed by posting signage thereat indicating that the Facility, or the affected portion thereof, is closed. No person shall go upon or allow any animal or child in his or her custody to enter into or use such Facility, or the affected portion thereof, so long as it is closed.
4. Any person who trespasses on any Facility may be arrested or issued a citation. This includes the following:
  - a. Entering any Facility when it is closed, whether it is enclosed or unenclosed.
  - b. Willfully opening, tearing down, or otherwise destroying any part of a Facility, including without limitation any fence, gate, chain, bollard, barrier, or landscaping.
  - c. Removing, injuring, unlocking, or tampering with any lock on any gate, fence, or structure of a Facility.
  - d. Refusing or failing to leave any Facility immediately upon request by District staff, representatives, contracted security personnel, or law enforcement.

## **B. Care of Property and Facilities**

No person shall destroy or abuse any Facility or other public property under the charge and control of CARD. This includes injuring, defacing, altering, writing upon, destroying, removing, or tampering with in any way, any Facility or personal property or equipment owned by or under the jurisdiction or control of CARD, including, without limitation, any buildings, signs, gates, fences, equipment, markers, trash receptacles, materials, utilities, water lines, sprinklers, etc.

## **C. Trees, Plants, Flowers, Shrubs, and Grass**

No person shall deface, destroy, injure, cut, or remove any natural condition or part of the landscape of any Facility, including, but not limited to, flowers, shrubbery, plants, vines, trees, grass, wood, or rocks, except with prior written permission from the District.

## **D. Littering, Polluting, and Dumping**

1. Littering means the willful or negligent throwing, dropping, placing, depositing, or sweeping of any waste matter on land or water in other than appropriate storage containers or areas thereat designated for such purpose.
2. No person shall do any of the following:
  - a. Litter in any Facility. All persons shall use receptacles provided for the disposal of refuse.
  - b. Deposit household or commercial refuse in any receptacle at any Facility.
  - c. Engage in unlawful dumping in or at any Facility.
  - d. Deposit or dump any yard clippings, rocks, dirt, mulch, or wood chips in or upon any Facility unless permitted by prior written agreement with the District.

## **E. Abandoned and Unattended Property**

No person shall within or adjacent to any Facility, store or leave unattended personal property or belongings of any kind or nature, unless permitted by prior written agreement with CARD. Any property so abandoned and/or unattended may be impounded and disposed of by CARD in accordance with law.

## **F. Sanitation**

1. No person shall do any of the following:
  - a. Urinate or defecate at, in, or on any Facility, or in or upon any park building, monument or structure thereon, other than in a restroom or portable building specifically designed for such purpose.
  - b. Fail to cooperate in maintaining restrooms at any Facility in a neat and sanitary condition.
  - c. Fail to cleanup feces deposited by their pet.

- d. Use any fountain, drinking fountain, pool, sprinkler, or any other water contained in a Facility, for the purpose of washing or cleaning himself or herself, his or her clothing, or other personal belongings. This shall not apply to those areas within a Facility that are specifically designated for personal hygiene purposes (i.e., bathroom, etc.), provided, however, that no person shall wash his or her clothes or personal belongings in such areas.

## **G. Animals**

1. Dogs and other domestic animals must be on a leash of no longer than six feet in length and sufficient strength and durability that they cannot be broken by the animal. Animals must also be under the full and complete physical control of their owner or custodian and be within his or her sight at all times while on District property. Dogs are allowed off-leash only in designated off-leash areas.
2. Any dog brought to a Facility must be licensed by the jurisdiction in which the owner resides and be fully vaccinated. Proof of current vaccination against rabies and proof of current licensing must be provided upon the request of any police officer, contracted security personnel, District employee, or representative.
3. No person shall allow any dog or other animal to do any of the following:
  - a. Enter environmentally sensitive or restricted areas at a Facility.
  - b. Interfere with, bother, or disturb others at any Facility.
  - c. Engage in fighting with other dogs or animals, or allow a dog or animal to harass, threaten, or injure any person, animal, or wildlife.
  - d. Damage District property or property belonging to persons other than the owner or custodian of the animal.
  - e. Leave a Facility without cleaning up after the animal, including any feces left by it.
  - f. Bring or keep a noisy, vicious, or dangerous dog or other animal to any Facility.
  - g. Secure an animal to any stationary object at any Facility.
  - h. Leave a dog or other animal in an unattended vehicle at any Facility without adequate ventilation, or in such manner as to subject the animal to extreme temperatures that adversely affect the animal's health or welfare.
4. Dogs and other animals, other than service animals that assist persons with disabilities, are not permitted in community centers, pool areas, and/or gymnasiums owned and/or maintained by CARD.
5. Any unaccompanied dog or animal found with or without a license or identification tag may be seized and impounded by animal control.
6. Animals such as ponies to provide pony rides for an event, petting zoos, horses, and/or other stock animals are prohibited from entering upon any Facility unless permitted by prior written agreement with the District. Horses are allowed on designated trails.

## **H. Prohibition on Glass**

Glass bottles or other glass containers or items are prohibited in CARD Facilities unless permitted by prior written agreement with the District. This shall not apply to glass bottles or containers used in the care and feeding of infant children.

## **I. Firearms and Other Weapons**

1. Except as set forth in Section 2. below, no person shall possess, use, carry, discharge, or cause to be discharged any gun, firearm, or weapon, including without limitation any air or gas weapon, spring gun, spear, bow and arrow, crossbow, sling shot, animal trap, knife with blade over five inches long, explosive, or any other form of weapon potentially dangerous to wildlife or human safety while at or upon any CARD Facility. No person shall discharge or cause to be discharged any such gun, firearm, or weapon onto or across any Facility from outside park boundaries.
2. Only persons authorized by the State of California in accordance with their official duties, or in writing by the General Manager, shall be authorized to possess any firearm(s) or weapon(s) at or upon any CARD Facility.

## **J. Prohibited Conduct**

1. No person while at or upon any Facility shall do any of the following:
  - a. Harass or otherwise disturb others.
  - b. Accost another person for the purpose of begging or soliciting.
  - c. Be under the influence of intoxicating liquor or dangerous drugs in such a condition that the individual is unable to exercise care for his or her own safety, or the safety of others.
  - d. Engage in loud or disturbing conduct, or any act tending to constitute a breach of the peace.
  - e. Climb upon any wall, fence, shelter, tree, shrub, fountain, or other vegetation, or any structure, statue, or artwork not specifically intended for climbing purposes.
  - f. Engage in any form of gambling or game of chance for money.
  - g. Obstruct vehicular or pedestrian traffic.
  - h. Engage in fighting or assault of any person.
  - i. Engage in any form of sexual activity.
  - j. Appear in public in such a manner that one's genitalia are unclothed or exposed.
  - k. Use a bench, picnic table, or other sitting area so as to interfere with its use by other persons, including storing any materials thereon.
  - l. Engage in a course of conduct or commit acts that endanger the safety of others, or District property.
  - m. Operate a bicycle, motor vehicle, or similar vehicle in a manner that endangers any other person or property.

## **K. Camping**

No person shall camp overnight or possess camping gear at or within any Facility unless permitted by prior written agreement with the District. Camping gear includes sleeping bags, tents, beds, bedrolls, shelters, or other articles associated with overnight camping.

## **L. Fires**

No person shall build, light, or maintain a fire of any nature at or within any Facility except in permanent fixed barbecues or designated areas. Exceptions to this requirement must be obtained in writing from CARD.

## **M. Barbecues**

Barbecue grills are available for use at certain Facilities. Only charcoal briquettes from manufactured sources can be used in said devices. The use of portable propane barbecue devices will be allowed in designated picnic areas at a Facility so long as they are placed in an area that will not scorch, burn, or otherwise damage lawns or table tops and that is at least 30 feet from any flammable material such as grass, weeds, wood chips, brush or buildings. All propane barbecue devices must be from manufactured sources, in good working condition, and used only for their intended uses. Barbecues shall be operated at all times in a manner that does not endanger facilities. After using the barbecues, the fire must be thoroughly extinguished. Live coals must be disposed of in a safe manner and not placed on the grass or into trash receptacles.

## **N. Smoke-Free Parks**

Smoking is prohibited in all CARD Facilities. "Smoking" means inhaling, exhaling, burning or carrying any lighted pipe, cigar, cigarette, weed, plant, or other combustible organic or chemical substance, the smoke from which is specifically designed or intended to be inhaled or drawn into the nose or mouth. In addition, "smoking" includes the use of any e-cigarette or vapor device, of any product name or descriptor, which releases gases, particles or vapors into the air as a result of combustion, electrical ignition, or vaporization intended to be drawn into the nose or mouth (excluding any United States Food and Drug Administration approved nebulized medication).

## **O. Drugs/Possession of Drug Paraphernalia**

Absolutely no drugs, illegal substances, or drug paraphernalia are allowed in or on any Facility.

## **P. Alcoholic Beverages**

No person shall possess, sell, or consume any alcoholic beverage at or within any Facility, unless by permit only at the CARD Community Center/Creekside Rose Garden, Lakeside Pavilion, Pleasant Valley Recreation Center, Dorothy F. Johnson Center, and DeGarmo Park. Permits to serve alcohol at these facilities may be applied for on forms prepared and provided by CARD no later than 30 days prior to the event. Alcohol may not be served or consumed unless the application has been approved and the requisite permit has been issued by the District.

## **Q. Soliciting**

No person or group shall solicit money or other property from persons not known to such person or group at or within any Facility unless permitted by prior written agreement with the District. For the purposes of this section, soliciting shall also include the leafleting, distribution, or posting of any advertisements or other promotional items; delivering any goods or services for a fee; or stationing or placing any stand, cart, or vehicle for display of goods, merchandise, or services.

## **R. Concessions**

No person, group, or business shall sell merchandise or services, or operate a concession at or within any Facility unless permitted by prior written agreement with the District. In the event CARD has permitted such, the person, group or business shall have in its possession at all times while selling merchandise or services such written authorization. If food or beverage items are to be served to the general public (selling or giving away), a health permit is required and must be provided upon request.

## **S. Vehicles/Parking**

1. With the exception of authorized emergency vehicles, or unless permitted by prior written agreement issued by the District, motor vehicle(s) shall be parked at a Facility only in places specifically provided or designated for such purpose during hours of operation. As used in this section, "motor vehicle(s)" shall include any type of motor driven vehicle, including, but not limited to, house trailers, motorcycles, motorized two or three wheel vehicles, buses, and automobiles.
2. No person shall permit a vehicle to be parked or left standing for 72 or more consecutive hours at any Facility. Any vehicle parked or left standing in violation of this section may be removed as provided in the Vehicle Code of the State of California.

## **T. Bicycles, Skateboards, etc.**

1. No person shall use any rolling device such as a bicycle, skateboard, scooter, inline skates, etc., in a manner that may cause potential harm to other people, pets, wildlife, or District property, nor on any sports field, tennis court, playground, off-leash area, or other reserved or restricted areas.
2. Bicyclists shall be permitted to wheel or push bicycles by hand on any grassy area, trail, or path reserved for pedestrian use. All non-motorized vehicles shall be operated at all times with reasonable regard for the safety of others.

## **U. Bounce House/Inflatables**

1. Bounce houses and other inflatables may only be set up in designated areas of a Facility, and must be supervised at all times. Quiet generators must be provided as electricity will not be available.
2. Inflatables and any other items with any type of water feature, water slides, dunk tanks, or any other similar items, are prohibited at all Facilities.

## **V. Aviation/Drones**

No person shall voluntarily bring, operate, or land any aircraft, airplane, aircraft, hot air balloon, parachute, hang glider, drone, or other aerial craft or device (with the exception of kites) in any Facility. Certain areas may be designated appropriate landing places for medical evacuation helicopters, or as permitted by prior written agreement with the District.

## **W. Miscellaneous Activities**

1. No person shall do any of the following:
  - a. Engage in activities that endanger property, public safety, or environmental resources.
  - b. Utilize any Facility for the purpose of teaching for personal profit or financial gain an individual or group any recreational skill unless permitted by prior written agreement with the District.
  - c. Damage, injure, collect, or remove earth, rocks, sand, gravel, fossils, minerals, or any article of paleontological, archaeological or historical interest or value located on any Facility. Special permission may be granted to remove, treat, disturb, or otherwise affect plants or animals or geological, historical, archaeological, or paleontological materials for research, interpretive, educational, or park operational purposes.
  - d. Cut, carve, paint, mark, paste, and/or fasten on any tree, fence, wall, building, monument, or other District property, any bill, advertisement, directional or informational signs, or inscription whatsoever unless permitted by prior written agreement with the District.
  - e. Use airborne projectiles such as rockets, golf balls, archery equipment, javelins, or any other projectile that may harm District property or people at any Facility, except in areas specifically designated for such use.
  - f. Use a metal detector or similar device in any Facility.
  - g. Operate a still, motion picture, video, or other camera for commercial purposes unless prior authorization is received by CARD. This section shall not apply to the commercial operation of cameras as part of bona fide reporting of news.
  - h. Use electrical outlet(s) in or on any Facility for personal use unless prior authorization is received by CARD.
  - i. Bring into or possess commercial shopping carts, whether attended or not, at any Facility.

## **X. Responsibility for Conduct of Minors**

Parents and guardians shall be responsible for the conduct of their minor children and shall not permit such minor children to do any act prohibited by these rules and regulations.

## **Y. Noise and Audio Devices**

No person shall cause a loud or excessive noise within any Facility which exceeds the decibel level allowed under local ordinance or otherwise unreasonably disturbs the peace and quiet of any neighborhood, the quiet enjoyment of property, or of any reasonable person of normal sensitivity residing or working in the area unless permitted by prior written agreement with the District.

## **Z. Assembly/Permits**

1. Certain Facilities shall be made available for the exclusive use for activities which are appropriate as defined in the District's Master Plan for the involved park and/or facility, subject to the prior issuance of a permit by the District.
2. Permits are required for any activity with 75 or more participants, and for special events, sponsored events, or any activity advertised to the public, including but not limited to, fundraisers, entertainment, demonstrations, exhibitions, or tournaments, regardless of the number of participants.
3. Permits will not be issued to any activity that may unreasonably interfere with the enjoyment of a Facility by other users.
4. The decision of whether to approve a permit will be based on the following factors:
  - a. Whether or not the event is contrary to the purpose(s) for which the Facility or Facilities were established.
  - b. The location of the event and such location's vulnerability to damage.
  - c. Whether or not the event will unreasonably interfere with other Facility uses or users, District activities, public safety, or other activities authorized by the District.
  - d. If the event will detract from the general public enjoyment of the Facility, or result in significant conflict with other uses.
  - e. Whether the event or activities associated with the event presents a high risk of personal injury and/or property damage; or presents a clear and present danger to public health and/or safety.
  - f. The number of people expected to be in attendance.
  - g. The type of equipment to be brought onto the site.
  - h. The number of days the permittee would occupy the site.
  - i. Whether or not insurance or other permit conditions can be complied with.
5. Reservation and use of a Facility shall be in strict compliance with all applicable Federal, State, County, Local Laws and Regulations, including these Rules and Regulations, and any other Rules and Regulations established by the District.
6. CARD reserves the right to deny future reservations to anyone who does not comply with the terms and conditions of any permit and/or violates any of CARD's rules and regulations.

## Article IV - Enforcement

1. In addition to all other penalties prescribed by law, violation of any of these rules and regulations shall subject the violator to ejection from the Facility in which the violation occurred for 72 hours. If any person violates this order, local law enforcement may be called, and the person may be arrested for criminal trespass.
2. Pursuant to Public Resources Code 5786.17
  - (a) Violation of any rule, regulation, or ordinance adopted by a board of directors is a misdemeanor punishable pursuant to Section 19 of the Penal Code.
  - (b) Any citation issued by a district for violation of a rule, regulation, or ordinance adopted by a board of directors may be processed as an infraction pursuant to subdivision (d) of Section 17 of the Penal Code.
  - (c) To protect property and to preserve the peace at recreation facilities and other property owned or managed by a district, the board of directors may confer on designated uniformed district employees the power to issue citations for misdemeanor and infraction violations of state law, city or county ordinances, or district rules, regulations, or ordinances when the violation is committed within a recreation facility and in the presence of the employee issuing the citation.
3. No person shall refuse to leave a Facility and/or interfere with any police officer, contracted security patrol officer, employee, or representative of CARD when enforcing these rules and regulations. Anyone who intentionally acts in a manner that prevents or attempts to prevent enforcement of these rules and regulations may be ejected from a Facility and/or prosecuted for criminal trespass.
4. These Regulations shall not apply to, or restrict, any police officer, or other governmental agency while acting in the performance of any lawful duty imposed upon such officer or agent by any lawful authority.
5. Should any word, sentence, paragraph, clause or phrase of these rules and regulations be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions, which shall remain in full force and effect.

## (Current Rules)

### CHICO AREA RECREATION AND PARK DISTRICT POLICIES Chapter 3. Parks and Playground

#### **Section 3.100. RULES AND REGULATIONS.**

This Policy 3.100 shall govern all persons entering upon and/or using the parks, playgrounds, and other facilities of the Chico Area Recreation and Park District (CARD) and shall apply to all areas of such facilities, unless otherwise specifically provided herein.

#### **Section 3.101. AUTHORITY; ENFORCEMENT.**

Pursuant to the authority granted it under California Public Resources Code section 5782.21, CARD adopts the following rules and regulations (singularly, a "Regulation" and collectively, the "Regulations") which shall apply to all parks, playgrounds and other facilities owned or under the control of CARD (singularly, a "Facility" and collectively, the "Facilities"). If one or more of the Regulations are deemed invalid, the remaining Regulations are intended to remain in effect. Where any of the Regulations are amended or repealed, acts and omissions in violation of the Regulation occurring prior to such amendment or repeal may be prosecuted as though such Regulation had not been so amended or repealed. Specific Regulations for a Facility cannot preclude the application of general Regulations unless expressly so indicated. The Regulations shall govern all persons using any of the Facilities. The privilege of any person to use any Facility is hereby expressly conditioned upon compliance by that person with all applicable federal, state or local laws, ordinances, rules and regulations, including these Regulations.

In addition to all other penalties prescribed by law, violation of any applicable law, ordinance, rule or regulation of any federal, state or local governing entity or of any of these Regulations shall subject the violator to ejection from the Facility in which the violation occurs. Nothing contained herein shall be construed to authorize or to prohibit any acts which are expressly prohibited or authorized by law of the United States, statute of the State of California

or by ordinance of a governmental subdivision thereof with concurrent jurisdiction over any Facility or Facilities.

These Regulations shall not apply to or restrict any officer or employee of CARD, the City of Chico, or of any other governmental agency while acting in the performance of any lawful duty imposed upon such officer or agent by any lawful authority.

The park superintendent of CARD shall be primarily responsible for administering these Regulations as set forth by the Board of Directors. The duties of the park superintendent or his/her designee shall include, but not be limited to, entering into written agreements authorizing the use of the Facilities and the approval of reservations authorizing the exclusive use of portions of the Facilities in the manner provided for in these Regulations, the granting of any other authorization or permission required in these Regulations, and the supervision of enforcement of these Regulations.

Any person who interferes with any CARD employee in the performance of his or her duties, or who by his or her conduct interferes with the use of any Facility by any other person, or who has committed any public offence within any Facility, shall leave the Facility immediately upon request by any CARD employee. CARD employees may exclude members of the general public or individuals or groups from Facilities or portions thereof where such exclusion is necessary to protect public property or the public health, safety or welfare. A person who has been requested to leave a Facility pursuant to this section shall not return or re-enter the Facility for seventy-two (72) hours.

### **Section 3.102. REGULATIONS.**

The Regulations are as follows:

#### **3.102.1. Enforcement. (CMC 12R.02.040)**

In addition to CARD employees, Park rangers or police officers of the City of Chico shall have authorization to enforce these Regulations.

**3.102.2. Resisting CARD employees, park rangers or police officers in the performance of their duties - Unlawful. (CMC 12R.02.045)**

No person shall resist, delay, or obstruct a CARD employee or a City of Chico park ranger or police officer in the discharge or attempt to discharge any duty of the office or when active within the scope of employment in any Facility.

**3.102.3. Violations. (CMC 12R.02.060)**

A violation of any of these Regulations shall be an infraction punishable by a fine in the manner provided for by Section 1505 of the Charter of the City of Chico and Public Resources Code sections 5786.17 (a) and (b). To facilitate enforcement of certain of these Regulations by City of Chico police officers or park rangers, the Chico Municipal Code section corresponding to the Regulations is set forth parenthetically following the Regulation. Any violation of the Chico Municipal Code for which there is a corresponding Regulation occurring at or in a Facility shall constitute a violation of the corresponding Regulation.

**3.102.4. DEFINITIONS. (CMC 12R.04.020)**

Unless the contrary is stated or clearly appears from the context, the following definitions shall govern the construction of the words and phrases used in these Regulations.

A. Alcoholic Beverages. The term "alcoholic beverages" shall include alcohol, spirits, liquor, wine, beer and every liquid or solid containing alcohol, spirits, liquor, wine or beer and which contains  $\frac{1}{2}$  of 1% or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed or combined with other substances.

B. Intoxicated. The meaning of "intoxicated" shall include the following: A person is said to suffer from alcohol intoxication when the quantity of alcohol the person consumes exceeds the individual's tolerance for alcohol and produces behavioral or physical abnormalities. In other words, the person's mental and physical abilities are impaired.

C. Facility or Facilities. The terms "Facility" and "Facilities" shall include any and all of CARD's parks, playgrounds, and other Facilities including but not limited to:

### Community Parks

1. Community Park;
2. DeGarmo Park;
3. Hooker Oak Park; and
4. Wildwood Park (upon transfer by City).

### Neighborhood Parks

5. Oak Way Park;
6. Peterson Park;
7. Rotary Park;
8. Baroni Park;
9. Hancock Park;
10. Ceres Park;
11. Henshaw Park; and
12. Dorothy F. Johnson Center Park.

### Community Centers

12. Pleasant Valley Recreation Center;
13. Dorothy F. Johnson Neighborhood Center;
14. CARD Community Center; and
15. Lakeside Pavilion.

### Special Purpose Facilities

16. Sycamore Field;
17. Humboldt Avenue Skate Park;
18. Pleasant Valley Pool;
19. Shapiro Pool;
20. Community Park Field House; and
21. DeGarmo Dog Park.

D. District. The word "District" or "CARD" shall mean the Chico Area Recreation and Park District.

**3.102.5. RULES FOR ALCOHOLIC BEVERAGES**

**3.102.5.1. Alcoholic beverages - Manufacture and sale – Prohibited. (CMC 12R.04.030 and 12R.04.040)**

No person shall make or, unless expressly allowed to do so by written agreement with CARD, sell or distribute alcoholic beverages of any kind or variety in/on any Facility.

**3.102.5.2. Alcoholic beverages - Possession or Consumption**

Any and all possession of alcoholic beverages shall be in strict compliance with all federal, state, and local laws and ordinances applicable thereto. No intoxicated person shall enter, be or remain in any park or facility, and any such person so found in a park or facility shall be either arrested or ejected from the premises

**3.102.5.3. Alcoholic beverages – Community Parks (CMC 12R.04.050)**

The consumption of alcoholic beverages at Community Park and Hooker Oak Park is strictly prohibited. At DeGarmo Park and Wildwood Park, it is unlawful to possess or consume alcoholic beverages at any time unless permitted by written agreement with the District.

**3.102.5.4. Alcoholic beverages – Neighborhood Parks (CMC 12R.04.050)**

It is unlawful to possess or consume alcoholic beverages in any Neighborhood Park owned and/or operated by the Chico Area Recreation and Park District.

**3.102.5.5. Alcoholic beverages – Special Purpose Facilities (CMC 12R.04.050)**

It is unlawful to possess or consume alcoholic beverages in any Special Purpose Facility at any time unless permitted by written agreement with the District.

### **3.102.5.6. Alcoholic beverages – Community Centers**

It is unlawful to possess or consume alcoholic beverages at any time in any Community Center, unless permitted by written agreement with the District.

### **3.102.6. RULES FOR BICYCLES**

#### **3.102.6.1. Bicycles - Restrictions on Use. (CMC 12R.04.070)**

Bicycle use in a Facility shall be permitted unless expressly prohibited by CARD by signage posted at the Facility or at that portion of the Facility at which bicycle use is to be prohibited. No bicycle use shall be permitted whenever the park superintendent determines that damage to the Facility is likely due to wet weather conditions and signage to this effect is posted by CARD.

#### **3.102.6.2. Bicycles - Reckless operation - Prohibited. (CMC 12R.04.080)**

No person shall operate a bicycle within a Facility in a reckless or unsafe manner so as to endanger the safety and well-being of, or interfere with the use, safety and the enjoyment of the Facility by other users.

### **3.102.7. RULES FOR DOGS**

#### **3.102.7.1. Dogs - Definitions. (CMC 12R.04.105)**

A. "Effective Control" means that the dog is trained to respond to the owner or handler, who is capable of exercising such control, so that the dog is not allowed to commit any nuisance as defined in Chico Municipal Code Section 7.08.130.

B. "Leash" means a restraint not exceeding six (6) feet in length. Retractable leashes that can extend beyond six (6) feet are not allowed in any Facility.

C. "Special Use Dog" means any guide dog, signal dog, service dog, or search and rescue dog, trained, or being trained, to do work or perform tasks for the benefit of an individual with a disability, including, but not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to intruders or sounds, providing minimal protection or rescue work, pulling a wheelchair, or fetching dropped items, or trained, or being trained, to do work or

perform tasks for the purpose of search, rescue, and disaster relief in accordance with the standards of the State Office of Emergency Services or local disaster agencies.

#### **3.102.7.2 Dogs – License Requirements**

Any dog brought to a Facility must be licensed by the jurisdiction in which the owner resides and be fully inoculated. At all times, while at a facility, dog owners or handlers shall comply with all federal, state and local laws and regulations, applicable to ownership and control of their dogs.

#### **3.102.7.3. Dogs - Leash requirements. (CMC 12R.04.110)**

Unless occurring within a designated dog park or allowed pursuant to a written agreement with CARD in connection with an event taking place therein, no person shall take or allow any dog into any Facility unless the dog is kept and maintained on a leash not exceeding six (6) feet in length under the effective control of its owner or handler. This privilege shall not apply in areas posted with signs prohibiting dogs or in areas that dogs are otherwise prohibited.

#### **3.102.7.4. Dogs - Leash requirements - Exception - Dog Exercise Areas. (CMC 12R.04.115)**

A. A dog may be off-leash in any area of any Facility designated “Dog Park” if the dog is under the effective control of its owner or handler.

#### **3.102.7.5. Dogs - Leash requirements - Exception - Special Use Dogs. (CMC 12R.04.120)**

A. With written permission, Special Use Dog handlers shall be permitted to conduct off-leash training of Special Use Dogs in any Facility where dogs are not prohibited, so long as such dogs are under the effective control of their handlers at all times.

B. During any off-leash training, dog handlers and their dogs shall wear visible identification indicating that the dog is being trained as a special use dog.

#### **3.102.7.6. Dogs - Prohibited areas. (CMC 12R.04.125)**

No person shall allow any dog owned by or under control of such person to go into:

1. Any swimming pool or swimming area.

2. Any restroom or indoor Facility.
3. The prohibitions in this section do not apply to Special Use Dogs.

### **Section 3.103. REGULATIONS FOR HEALTH, SAFETY AND THE ENVIRONMENT**

#### **3.103.1. Destruction, injury, cutting or taking of any natural condition of the landscape - Prohibited. (CMC 12R.04.140)**

No person shall destroy, injure, cut, or take any natural condition or part of the landscape, including, but not limited to, flowers, shrubbery, plants, vines, trees, grass, wood, or rocks, in or from any Facility except with written permission of the District.

#### **3.103.2. Glass beverage containers - Prohibited - Exception. (CMC 12R.04.150)**

No person shall possess any glass beverage container in any Facility unless permitted by written agreement with the District.

#### **3.103.3. Equestrian use - Prohibitions. (CMC 12R.04.160)**

Equestrian use shall be permitted only at designated Facilities or the portion thereof designated for equestrian use. Equestrians shall not ride in a reckless or unsafe manner within a Facility.

#### **3.103.4. Camping - Prohibited - Exception - Permit required. (CMC 12R.04.340)**

No person or group of persons shall camp overnight or remain or stay overnight within any Facility unless such overnight camping or stay is permitted by written agreement with or sponsored by the District.

#### **3.103.5. Campfires - Restrictions - Permit required for open fires at other than regularly established places. (CMC 12R.04.170)**

Except as permitted by written agreement with CARD, it is unlawful to make any campfire or any fire in any Facility. Notwithstanding the foregoing, barbecue fires are permitted in designated picnic areas only within the confined designated barbecues located in such picnic areas. Notwithstanding the foregoing, personal propane barbeque devices may be used in such

designated picnic areas. All other personal barbeque devices are strictly prohibited unless permitted by written agreement with the District. All barbeque devices must be from manufactured sources, in good working condition, and used only for their intended uses.

**3.103.6. Rubbish and garbage - Disposition in established receptacles required - Prohibited disposition. (CMC 12R.04.180)**

No person shall throw, dump or otherwise place or cause to be placed, or leave, either directly or indirectly, any rubbish, garbage, sewage or waste matter, or any trash or refuse of any kind or character, in any Facility, other than in receptacles established and maintained for such purposes. No person shall bring, or cause to be brought, any rubbish, garbage, sewage, waste matter, trash or refuse of any kind into any Facility for the purpose of disposing of same therein either in the receptacles described herein or at any other place.

**3.103.7. Feeding of animals. (CMC 12R.04.185)**

A. Except as provided in Subsection B. below, no person shall feed or cause the feeding of any wild or domestic animals within a Facility. No person shall leave food or containers of food for the purpose of feeding any animals within a Facility.

B. Unless otherwise prohibited by this section, feeding of a domestic animal by its owner or handler, while under the owner or handler's control, is permitted.

**3.103.8. Unreasonable noises - Prohibited - Exception. (CMC 12R.04.19)**

No person shall cause a loud or excessive noise within a Facility which exceeds the decibel level allowed under local ordinance or otherwise unreasonably disturbs the peace and quiet of any neighborhood, the quiet enjoyment of property, or of any reasonable person of normal sensitivity residing or working in the area, unless such noise is emanating from an event permitted by written agreement with the District, in which case the conditions of such permit as to noise shall apply.

**3.103.9. Signs.**

No person shall post a sign in a Facility or leave a sign unattended in a Facility unless the sign is posted or placed in the Facility as part of an event permitted by written agreement with CARD.

**3.103.10. Commercial advertising - Prohibited - Exception. (CMC 12R.04.200)**

No person shall display or post any commercial advertising in a Facility unless such advertising is posted or displayed as part of an event and authorized by written agreement with the District.

**3.103.11. Hunting - Prohibited - Exception - Permit required. (CMC 12R.04.210)**

No person shall hunt or take any wildlife including, but not limited to, wild game, animals, birds, or eggs in any Facility except with written permission of the District, which permission shall be given solely for the protection of life or property or the preservation of wildlife. All applicable federal, state, or municipal statutes, regulations, or ordinances including, but not limited to, any Regulation now or hereafter adopted by the District shall have full force and effect in the Facilities.

**3.103.12. Firearms or Other Projectile Weapon - Possession and use – Prohibited - Exception. (CMC 12R.04.220)**

A. No person shall take or discharge any firearm or other projectile weapon upon, through, across, or within any Facility unless permitted by written agreement with or allowed in a program sponsored by the District.

B. All applicable federal, state, or municipal statutes, regulations, or ordinances related to firearms or other projectile weapons including, but not limited to, any Regulation now or hereafter adopted by CARD shall have full force and effect in all Facilities.

C. For the purposes of this section, “firearm or other projectile weapon” includes, but is not limited to, any pistol, revolver, rifle, gun, flare gun, paint ball gun, zip gun, spring gun, air

gun, BB or pellet gun, rocket, rocket launcher, rocket propelled projectile launcher, slingshot, wrist rocket, bow and arrow, or crossbow or compound bow designed to propel an arrow.

**3.103.13. Smoking - Prohibited (CMC 12R.04.230)**

No person shall smoke cigars, pipes, cigarettes or any other smoking device or instrument or carry in or upon or across any area of any Facility any lighted cigars, pipes, cigarettes or other lighted flammable material.

**3.103.14. Fireworks - Prohibited. (CMC 12R.04.240)**

No person shall possess, sell or discharge any fireworks in any Facility.

**3.103.15. Oversized Vehicle Parking.**

All oversized vehicles, excluding public safety vehicles, maintenance vehicles, and school vehicles or other vehicles as excepted below, must:

- be able to fit in a designated parking space;
- not take more than one parking space; and, not extend into the flow of traffic.

CARD may grant exceptions to the foregoing where special circumstances exist where advance request therefore is made. Such exceptions shall be in writing and shall apply only to the Facility and the date and time specified therein.

**3.103.16. Entering or using designated restoration areas - Prohibited. (CMC 12R.04.260)**

No person shall enter into or use a designated restoration area which has been appropriately signed and fenced as such within the boundaries of any Facility. For the purposes of this section, "designated restoration area" means an area within a Facility requiring special renovation or reconstruction in order to protect and/or restore the animal or plant life within it, or to refurbish its natural terrain features, and which requires the exclusion of public use for an appropriate and necessary time period to accomplish such end.

**3.103.17. Temporary Closing of Facility.**

When conditions so require for the preservation and protection of a Facility or a portion thereof or for the safety of persons using the Facility, the park superintendent or his or her designee may close a Facility or portion thereof by posting signage indicating that the Facility or the affected portion thereof is closed. No person shall enter into or use such Facility or the affected portion thereof so long as it is closed.

**3.103.18. Golfing and Tee Shots.**

No golfing or tee shots shall be allowed at or on any Facility.

**3.103.19 Hours of Operations**

A. Community Parks are closed between the hours of 11:00 p.m. and 7:00 a.m. unless participating in an activity or program authorized by CARD. No person shall enter or remain in any park or playground while closed, unless permitted by written agreement with the District.

B. Neighborhood Parks are closed between the hours of dusk and 7:00 a.m. unless participating in an activity or program authorized by CARD. No person shall enter or remain in any park or playground while closed, unless permitted by written agreement with the District.

C. Special Purpose Facilities shall be open during District activities or when permitted by written agreement with the District, with the exception of the following Facilities:

1. Sycamore Field falls under the hours of operation established for Bidwell Park;
2. Humboldt Avenue Skate Park is open from 8:00 a.m. to dusk; and
3. DeGarmo Dog Park is open from 7:00 a.m. to dusk, with the exception of Wednesdays, the dog park it is closed from 7:00 a.m. to 10:00 a.m. for maintenance.

D. Community Centers shall only be open during District activities or when permitted by written agreement with the District.

**Section 3.104. SPECIFIC FACILITY REGULATIONS**

In addition to the foregoing Regulations, CARD may adopt Regulations specifically applicable to a Facility or Facilities and to all persons using such Facilities (singularly, a

“Specific Regulation” and collectively, the “Specific Regulations”). Any and all such Specific Regulations shall be posted prominently at the Facilities or set forth in written rental policies attached to rental agreements entered between CARD for the Facilities and all persons renting such. All persons renting or otherwise using the Facilities shall strictly comply therewith. The violation of any Specific Regulation shall constitute a violation hereof and will subject the violator to the penalties prescribed in Section 3.101. above.

### **3.105. RESERVATION AND USE OF FACILITIES**

#### **3.105.1. Use of Facilities.**

Except for Facilities which have been reserved for use pursuant hereto and for the CARD Community Center, Dorothy F. Johnson Neighborhood Center, Shapiro Pool, Pleasant Valley Pool, Pleasant Valley Recreation Center, and Community Park Field House, use of which is limited to the business and programs of the District or to the persons reserving them (each individually a “Reserved Facility” and collectively the “Reserved Facilities”), use of the Facilities shall be on a first come first served basis. Exclusive use of a Facility or of a Reserved Facility shall be permitted only by reservation and written agreement with the District.

#### **3.105.2. Reservation of Facilities.**

Certain Facilities and Reserved Facility may be reserved for use by written agreement with the District. Use of any Facility or Reserved Facility shall only be by reservation and written agreement with the District. Reservation and use shall be in strict compliance with all rules and regulations adopted from time to time by and the written agreement therefor entered with the District. Such reservation and use shall be conditioned upon satisfaction of all requirements set forth in any rental agreement for the Facility or Reserved Facility authorized by CARD.

#### **3.105.3. Special conditions of permits.**

The park superintendent or his or her designee may condition the reservation and use of a Facility or a Reserved Facility on the applicant’s compliance with reasonable requirements concerning the use of such Facility which are necessary to ensure that such use is carried out in

a manner that will not threaten the health and safety of persons using such facility or damage such facility including, but not limited to, landscaping or natural vegetation.. Such conditions may include, but shall not be limited to, requirements concerning the following:

A. Accommodations for the parking of vehicles used by those persons attending or participating in the event;

B. Accommodations for pedestrian traffic in and around the site of the event;

C. Inspections and approval by District personnel of structures and equipment to be used in the event to ensure that such structures have been safely constructed and that such equipment can be safely operated;

D. Provision of electrical power to be utilized during the event;

E. Provision of signage and barricades as may be necessary in order to avoid conflicts between persons participating in the event and other persons using park Facilities in and around the site of the event or which may be necessary to protect Facility landscaping or natural vegetation in and around site of the event;

F. Provisions of monitors and security personnel as may be necessary to safely carry out the event;

G. Access to the site of the event through park gates at times when such gates are normally closed in order to prepare for such event or to clean up and remove equipment and structures at the conclusion of the event;

H. Overnight camping by persons engaged in preparing for the event or providing overnight security for equipment and structures utilized in such event;

I. Provision and operation of first aid stations and/or sanitary facilities, including handicapped-accessible sanitary facilities;

J. Provision and use of garbage containers, and the cleanup and restoration of the site of the event at the conclusion of such event;

K. Use of sound amplification equipment during the course of the event; and

L. Provision of a notice of permit conditions to event participants.

**3.105.4. Revocation of permission to use.**

The park superintendent or his or her designee may revoke the permission to use a Facility or a Reserved Facility at any time when he or she determines that such event is being conducted in violation of the terms and conditions of such use, or persons using such Facility have violated or threatened to violate any applicable law or regulation. In addition, the park superintendent or his or her designee may revoke the permission to use a Facility or a Reserved Facility whenever he or she determines that there were grounds for denying such use in the first place which were discovered by the park superintendent or his or her designee only after permission to use such facilities was granted; provided, however that the park superintendent or his or her designee shall not revoke such use unless and until he or she advises the applicant and/or the responsible persons of the grounds for such revocation and provides the applicant and/or responsible persons a reasonable opportunity to correct same.

**3.105.5. Emergency suspension of an event. (CMC 12R.08.290)**

The park superintendent or his or her designee or a City of Chico or County of Butte police, fire or health officer or official may temporarily suspend use of any Facility or Reserved Facility for which permission was previously given in the manner provided above by this Policy whenever there is an emergency which requires such use to be temporarily suspended to protect public health or safety. Whenever such use is temporarily suspended for this reason, the applicant and all other persons using such Facility shall immediately comply with the suspending officer's instructions.

**3.105.6. Interference with use of Facilities. (CMC 12R.08.300)**

No person shall knowingly obstruct, impede, hamper or otherwise interfere with the lawful use of any Facility or with any person lawfully using a Facility.

**3.105.7. Compliance by applicant with other laws and regulations. (CMC 12R.08.310)**

Permission granted by the District to use a Facility or Reserved Facility shall not release the applicant from the obligation of complying with all federal, state, or local law or ordinances applicable to the event or to its conduct.