



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, July 16, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm*  
*Monday, July 13, 2020*

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**REGULAR BOARD OF DIRECTORS MEETING**  
**Thursday, July 16, 2020**  
**Closed Session – 5:30 P.M.**  
**Regular Meeting – 6:00 P.M.**

**Video Conference for Regular Session**  
**[Zoom Meeting](#)**

Meeting ID: 984 2695 9676  
Password: 643026

To access the meeting by phone dial any of the following numbers:

- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Germantown)
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)

**CORONAVIRUS (COVID-19) ADVISORY**

To protect our constituents, District officials requests all members of the public to follow guidance provided by both the California Public Health Department and Butte County Public Health restricting group events and gatherings and maintaining physical distancing. In accordance with this and Governor Gavin Newsom's Executive Order N-25-20, the Regular Board Meeting will be held via Zoom. In-person participation by the public will not be available. Remote public participation is available in the following ways: 1) Video Conference [Zoom Meeting](#), **Meeting ID: 984 2695 9676, Password 643026** 2) Email public comments to [imarciales@chicorec.com](mailto:imarciales@chicorec.com) by 5:00 pm, Thursday, July 16, 2020. Comments not specific to an agenda item will be read out loud during the public comment section of the Agenda, subject to the customary 3-minute time limitation. If your comment is about a specific agenda item, please note the item in the subject line of your email, and your comment will be read during that specific agenda item. If you have any issues submitting a public comment via email, please contact the District office at 530-895-4711 by the 5:00 p.m. deadline on July 16, 2020 and leave a message; your comment will be read out load at the meeting.



**CLOSED SESSION OF THE CHICO AREA RECREATION  
AND PARK DISTRICT BOARD OF DIRECTORS  
545 VALLOMBROSA AVENUE, CHICO, CA 95926  
Phone (530) 895-4711 Fax (530) 895-4721  
Thursday, July 16, 2020 – 5:30 p.m.**

*Posted Prior to 5:00 pm  
Monday, July 13, 2020*

**AGENDA**

**1.0 CALL TO ORDER/ROLL CALL**

**2.0 CLOSED SESSION**

- 2.1 Pursuant to Government Code §54957 – Labor Negotiations with SEIU Local 1021 and Local 39

**OPEN SESSION**

**3.0 ADJOURNMENT**

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



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, July 16, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm  
Monday, July 13, 2020*

**BOARD MEMBERS:**

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

**CARD STAFF:**

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

**GENERAL INFORMATION:**

1. Agendas:

Agendas are available on our website at <https://www.chicorec.com/board-meetings>.

2. Agenda Items:

Agenda items are available for public inspection. Staff reports and supporting documentation are available on our website at <https://www.chicorec.com/board-meeting>.

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.



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS**  
Thursday, July 16, 2020 – 6:00 p.m.

*Posted Prior to 5:00 pm  
Monday, July 13, 2020*

**AGENDA**

**1.0 CALL TO ORDER**

1.1 Roll Call

1.2 Closed Session Announcement

**2.0 CORRESPONDENCE**

There is no correspondence.

**3.0 PUBLIC COMMENTS**

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

**4.0 PRESENTATIONS**

There are no presentations.

**5.0 CONSENT AGENDA**

5.1 Minutes of the Regular Meeting of the Board of Directors of June 18, 2020

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

5.2 Minutes of the Closed Session Meeting of the Board of Directors of July 6, 2020

*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 20-24) - General Manager Willmann will provide an update to the Board of current projects and District updates, including, but not limited to, Shapiro Pool, Bocce Ball, City of Chico/CARD MOU, Youth Forum, Per Capita Grant Funding, and Centennial Park - *Information/Possible Action*

7.2 Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2020/2021 Fiscal Year (Staff Report 20-25) - *Action Requested – that the Board of Directors adopt Resolution 20-5 Adopting the Final Budget for fiscal year 2020/2021.*

**8.0 NEW BUSINESS**

8.1 Neighborhood Park in Stonegate Subdivision (Staff Report 20-26) - *Action Requested – that the Board of Directors authorize the General Manager to work with Epick Homes to review potential funding mechanisms for a future Neighborhood Park in the Stonegate Subdivision and present information to the Board at a future meeting.*

**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 next meeting of the Board of Directors of the Chico Area Recreation and Park District.



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
545 VALLOMBROSA AVENUE, CHICO, CA 95926  
(Draft)  
MINUTES  
June 18, 2020**

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

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

**Legal Counsel Present:** Jeff Carter, Attorney at Law

**1.0 CALL TO ORDER**

1.1 Roll Call

The meeting was called to order at 6:00 p.m., and roll call was taken as noted above. Director Nickell appeared at 6:09 p.m. via Zoom Video Conference.

1.2 Closed Session Announcement

Chair Lando stated that direction was given to staff.

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

Correspondence dated June 18, 2020 from Union Local 39 was provided and read to the Board of Directors.

**4.0 PRESENTATIONS**

4.1 CalPERS Presentation

Finance Manager Childs presented a PowerPoint presentation to the Board of Directors regarding the District's current and possible future unfunded liability and options, including a 115 Trust to address the anticipated increase.

Director McGinnis requested that staff provide an average cost for a company to manage a 115 Trust.

Chair Lando requested that staff provide the cost difference between a 115 Trust and providing the funds directly to CalPERS.

The consensus of the Board was to make the \$100,000 payment to CalPERS that was included in the 2019/2020 budget and bring more information back to the Board at a future meeting with regard to funding options for CARD's current unfunded liability, and how the District can move to a defined contribution plan for future employees.

Chris Bolshazy addressed the Board and stated that there should be a cost savings with PEPRA members and staff contributions. He requested that this information be provided. He further stated that he feels a 115 Trust would be more costly.

## **5.0 CONSENT AGENDA**

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

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

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

## **6.0 REGULAR AGENDA**

No items were removed from the consent agenda.

## **7.0 UNFINISHED BUSINESS**

### **7.1 District Update**

General Manager Willmann and Parks and Recreation Director Bougie reviewed their staff report with the Board and provided an update on Park, Recreation, and Office Operations and Donation to CARD's Jan Sneed Scholarship Fund.

### **7.2 Public Hearing for Budget for Fiscal Year 2020/2021**

Finance Manager Childs provided a PowerPoint presentation to the Board and reviewed the changes that were made to the proposed 2020/2021 Budget.

The consensus of the Board was to review the option of moving \$700,000 to an assigned fund rather than General Reserve if it was only accessible if the State and County declared an emergency.

Director Nickell stated that it is critical that the District have an emergency fund and feels it should be separate from deferred maintenance.

Chair Lando opened the Public Hearing for the Budget for Fiscal Year 2020-2021 at 6:59 p.m.

Chris Bolshazy addressed the Board and read correspondence that was sent earlier in the day.

Aaron Harr addressed the Board and thanked them for their hard work and what they do for the community. He stated that the employees read the Board minutes and appreciate the positive comments given to staff by the Board. He further stated that the community sees the great work that is being done by CARD; it creates a positive environment and unity.

Chair Lando closed the Public Hearing for the Budget for Fiscal Year 2020-2021 at 7:08 p.m.

## **8.0 NEW BUSINESS**

### **8.1 Shapiro Pool Operations**

**M/S/C/ (Directors Nickell/Donnan)** that the Board of Directors directs staff to provide CUSD with a thirty (30) day written notice to terminate the lease agreement between CARD and CUSD for Shapiro Pool and transfer ownership of the pool to CUSD.

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

Ayes: Lando, Nickell, McGinnis, Donnan

Noes: Worley

Abstain: None

Absent: None

### **8.2 Resolution 20-6 of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2020-2021 Fiscal Year**

**M/S/C/ (Directors Worley/McGinnis)** that the Board of Directors adopts Resolution 20-6 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2020-2021 Fiscal Year at \$12,415,252.41.

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

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

### **8.3 LAFCO Election Ballot**

**M/S/C/ (Directors Nickell/McGinnis)** that the Board of Directors votes for Tom Lando for Alternate Non-Enterprise Member.

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

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

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

9.1 Butte County Special Districts Association/LAFCO

Nothing to report.

9.2 Other Reports

There were no comments.

**10.0 DIRECTORS' COMMENTS**

Director Donnan requested that the Board direct staff to contact CSU Chico graduate and local community leader Charles Carter of AES to provide a youth town hall forum to openly discuss the racial issues happening today and break down the barriers that exist. The consensus of the Board was for staff to contact Charles Carter and coordinate a youth town hall at one of CARD's facilities in the future when gatherings are permitted.

**11.0 GENERAL MANAGER'S COMMENTS**

There were no comments.

**12.0 STAFF COMMENTS**

There were no comments.

**13.0 ADJOURNMENT**

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 7:28 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

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Ann Willmann, General Manager  
Secretary to the Board



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

**MINUTES  
July 6, 2020**

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

**Staff Members Present:** Ann Willmann, General Manager  
Jason Bougie, Director of Parks and Recreation  
Heather Childs, Finance Manager  
Jennifer Marciales, Executive Assistant  
Michelle Niven, Human Resources Manager

**1.0 Call to Order**

1.1 Roll Call

The meeting was called to order at 2:03 p.m., and roll call was taken as noted above.

**2.0 CLOSED SESSION**

2.1 Pursuant to Government Code §54957 – Labor Negotiations with SEIU Local 1021 and Local 39

Chair Lando stated that direction was given to staff.

**3.0 Adjournment**

The Closed Session Meeting was adjourned at 2:34 p.m. to the next Meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

---

Ann Willmann, General Manager  
Secretary to the Board

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

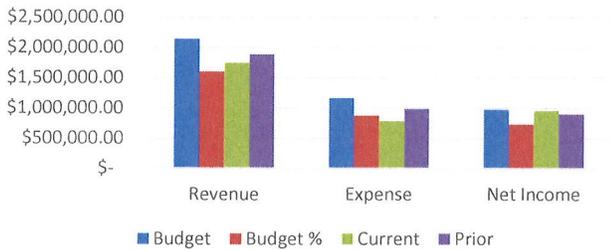
**June 2020  
100% of the Year**

# AFTERSCHOOL

We are at 82% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is \$59,088.68 more than this time last year.

|                 | BUDGET          | CURRENT YTD     | PRIOR YTD       |
|-----------------|-----------------|-----------------|-----------------|
| <b>REVENUE</b>  | \$ 2,140,775.00 | \$ 1,746,595.52 | \$ 1,889,848.01 |
| <b>EXPENSES</b> | \$ 1,164,114.70 | \$ 784,749.37   | \$ 987,090.54   |

AFTERSCHOOL

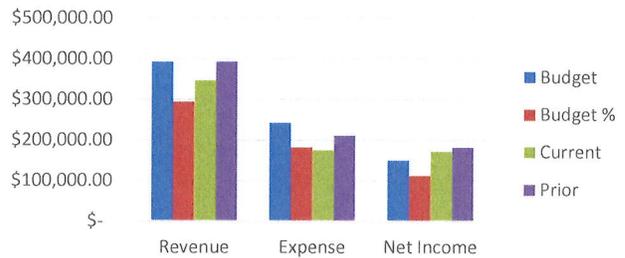


# CAMPS

We are at 89% of Budgeted Revenues and 72% 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 \$10,012.87 less than this time last year.

|                 | BUDGET        | CURRENT YTD   | PRIOR YTD     |
|-----------------|---------------|---------------|---------------|
| <b>REVENUE</b>  | \$ 392,530.00 | \$ 347,642.21 | \$ 393,698.13 |
| <b>EXPENSES</b> | \$ 242,458.00 | \$ 175,588.74 | \$ 211,631.79 |

CAMPS

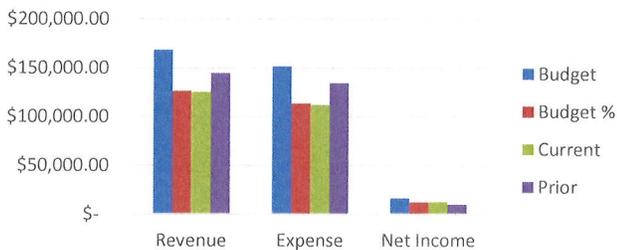


# AQUATICS

We are at 75% of Budgeted Revenues and 74% of Budgeted Expenses. Our Net Income is currently \$2,818.08 more than this time last year.

|                 | BUDGET        | CURRENT YTD   | PRIOR YTD     |
|-----------------|---------------|---------------|---------------|
| <b>REVENUE</b>  | \$ 168,350.00 | \$ 125,613.28 | \$ 144,844.28 |
| <b>EXPENSES</b> | \$ 151,700.00 | \$ 112,450.24 | \$ 134,499.32 |

AQUATICS

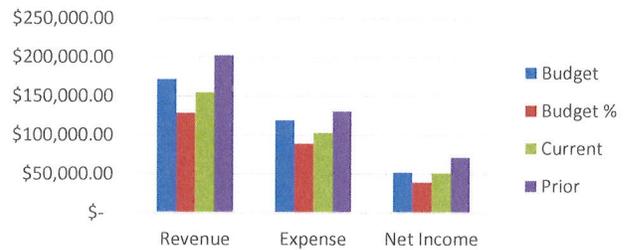


# CLASSES

We are at 90% of Budgeted Revenues and 87% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$20,317.97 less than this time last year.

|                 | BUDGET        | CURRENT YTD   | PRIOR YTD     |
|-----------------|---------------|---------------|---------------|
| <b>REVENUE</b>  | \$ 171,500.00 | \$ 154,529.23 | \$ 202,355.14 |
| <b>EXPENSES</b> | \$ 119,150.00 | \$ 112,450.24 | \$ 130,593.68 |

CLASSES



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

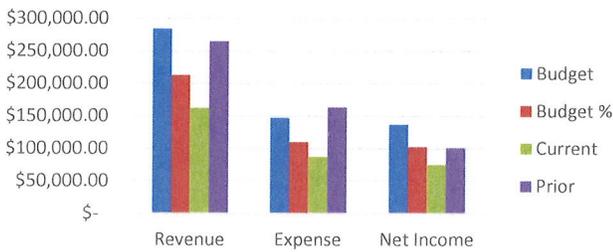
**June 2020  
100% of the Year**

# ADULT SPORTS

We are at 57% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$26,627.43 less than this time last year.

|                 | BUDGET        | CURRENT YTD   | PRIOR YTD     |
|-----------------|---------------|---------------|---------------|
| <b>REVENUE</b>  | \$ 284,200.00 | \$ 162,563.64 | \$ 265,583.39 |
| <b>EXPENSES</b> | \$ 147,120.00 | \$ 87,491.66  | \$ 163,883.98 |

ADULT SPORTS

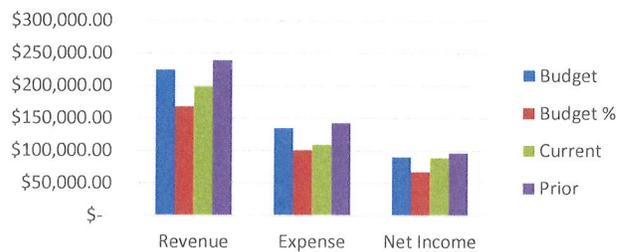


# YOUTH SPORTS

We are at 88% of Budgeted Revenues and 81% of Budgeted Expenses. Our Net Income is \$7,393.87 less than this time last year.

|                 | BUDGET        | CURRENT YTD   | PRIOR YTD     |
|-----------------|---------------|---------------|---------------|
| <b>REVENUE</b>  | \$ 224,500.00 | \$ 198,638.35 | \$ 239,573.34 |
| <b>EXPENSES</b> | \$ 134,550.00 | \$ 109,300.88 | \$ 142,842.00 |

YOUTH SPORTS

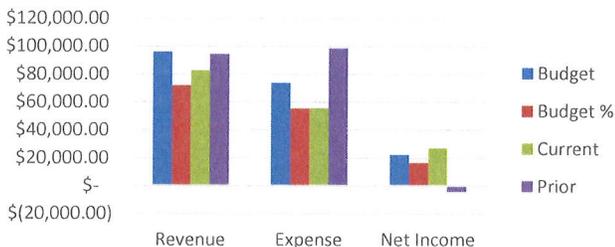


# SENIORS

We are at 86% of Budgeted Revenues and 76% of Budgeted Expenses. Our Net Income is \$31,346.13 more than this time last year.

|                 | BUDGET       | CURRENT YTD  | PRIOR YTD    |
|-----------------|--------------|--------------|--------------|
| <b>REVENUE</b>  | \$ 96,000.00 | \$ 82,960.68 | \$ 94,372.51 |
| <b>EXPENSES</b> | \$ 73,800.00 | \$ 55,860.95 | \$ 98,618.91 |

SENIORS

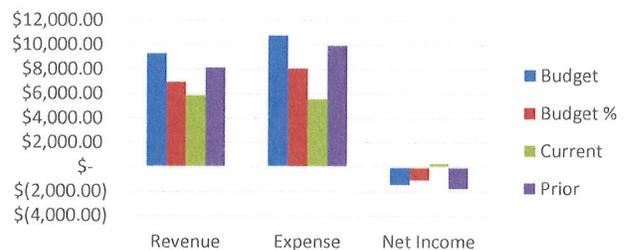


# SPECIAL EVENTS

We are at 63% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$2,063.58 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>  | \$ 9,300.00  | \$ 5,847.40 | \$ 8,133.65 |
| <b>EXPENSES</b> | \$ 10,750.00 | \$ 5,567.37 | \$ 9,917.20 |

SPECIAL EVENTS



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

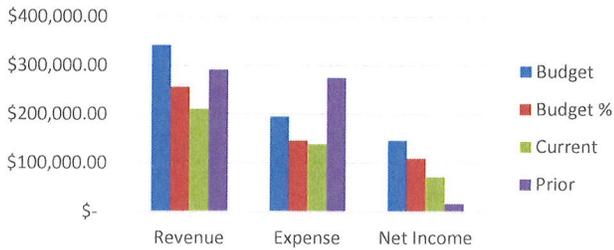
**June 2020  
100% of the Year**

## NATURE CENTER

We are at 62% of Budgeted Revenues and 71% of Budgeted Expenses. Our Net Income is \$55,334.55 more than this time last year.

|                 | BUDGET        | CURRENT YTD   | PRIOR YTD     |
|-----------------|---------------|---------------|---------------|
| <b>REVENUE</b>  | \$ 341,600.00 | \$ 211,276.38 | \$ 291,310.31 |
| <b>EXPENSES</b> | \$ 195,320.00 | \$ 139,319.64 | \$ 274,688.12 |

NATURE CENTER

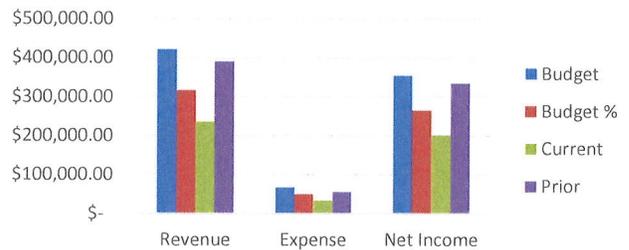


## FACILITY RENTAL

We are at 56% of Budgeted Revenues and 51% of Budgeted Expenses. Our Net Income is \$133,168.45 less than this time last year.

|                 | BUDGET        | CURRENT YTD   | PRIOR YTD     |
|-----------------|---------------|---------------|---------------|
| <b>REVENUE</b>  | \$ 422,050.00 | \$ 236,170.21 | \$ 390,805.34 |
| <b>EXPENSES</b> | \$ 67,750.00  | \$ 34,498.42  | \$ 55,965.10  |

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
June 2020  
Month 12 and 100% of the Year

| DESCRIPTION               | 2019-2020<br>Budget | June 2020          | 2019-2020<br>YTD  | 2019-2020<br>% of Budget | Remaining<br>Budget | 2018-2019<br>Budget | June 2019          | 2018-2019<br>YTD  | 2018-2019<br>% of Budget | Difference<br>by Year |
|---------------------------|---------------------|--------------------|-------------------|--------------------------|---------------------|---------------------|--------------------|-------------------|--------------------------|-----------------------|
| <b>AFTERSCHOOL</b>        |                     |                    |                   |                          |                     |                     |                    |                   |                          |                       |
| INCOME                    | 2,140,775.00        | -                  | 1,746,595.52      | 82%                      | 394,179.48          | 1,825,800.00        | 1,442.30           | 1,889,848.01      | 104%                     | (143,252.49)          |
| INCOME                    | -                   | -                  | -                 | 0%                       | -                   | -                   | -                  | -                 | 0%                       | -                     |
| PROGRAM SUPPLIES          | (68,248.00)         | (8,761.96)         | (46,927.76)       | 69%                      | (21,320.24)         | (70,940.00)         | (5,332.92)         | (61,674.90)       | 87%                      | 14,747.14             |
| CONTRACT SERVICES         | (2,000.00)          | (320.40)           | (845.40)          | 42%                      | (1,154.60)          | (3,000.00)          | (555.50)           | (3,000.00)        | 100%                     | 2,154.60              |
| PART-TIME WAGES           | (1,093,866.70)      | (136.50)           | (736,976.21)      | 67%                      | (356,890.49)        | (965,489.00)        | (33,012.08)        | (922,415.64)      | 96%                      | 185,439.43            |
| <b>TOTAL AFTERSCHOOL</b>  | <b>976,660.30</b>   | <b>(9,218.86)</b>  | <b>961,846.15</b> | <b>98%</b>               | <b>14,814.15</b>    | <b>786,371.00</b>   | <b>(37,458.20)</b> | <b>902,757.47</b> | <b>115%</b>              | <b>59,088.68</b>      |
| <b>CAMPS</b>              |                     |                    |                   |                          |                     |                     |                    |                   |                          |                       |
| INCOME                    | 392,530.00          | 92,049.21          | 347,642.21        | 89%                      | 44,887.79           | 340,270.00          | 157,971.54         | 402,387.78        | 118%                     | (54,745.57)           |
| PROGRAM SUPPLIES          | (20,750.00)         | (465.67)           | (10,139.81)       | 49%                      | (10,610.19)         | (18,500.00)         | (2,716.61)         | (14,865.83)       | 80%                      | 4,726.02              |
| PROGRAM TRANSPORTATION    | (1,500.00)          | -                  | (2,041.25)        | 136%                     | 541.25              | (1,500.00)          | (400.50)           | (1,136.15)        | 76%                      | (905.10)              |
| CONTRACT SERVICES         | (58,500.00)         | (9,586.50)         | (54,040.91)       | 92%                      | (4,459.09)          | (46,800.00)         | (27,888.70)        | (68,161.79)       | 146%                     | 14,120.88             |
| PART-TIME WAGES           | (128,708.00)        | (37,231.75)        | (100,486.77)      | 78%                      | (28,221.23)         | (114,335.00)        | (47,888.08)        | (127,549.08)      | 112%                     | 27,062.31             |
| INSTRUCTOR WAGES          | (33,000.00)         | -                  | (8,880.00)        | 27%                      | (24,120.00)         | (17,500.00)         | -                  | -                 | 0%                       | (8,880.00)            |
| <b>TOTAL CAMPS</b>        | <b>150,072.00</b>   | <b>44,765.29</b>   | <b>172,053.47</b> | <b>115%</b>              | <b>(21,981.47)</b>  | <b>141,635.00</b>   | <b>79,077.65</b>   | <b>190,674.93</b> | <b>135%</b>              | <b>(18,621.46)</b>    |
| <b>AQUATICS</b>           |                     |                    |                   |                          |                     |                     |                    |                   |                          |                       |
| INCOME                    | 168,350.00          | 12,638.45          | 125,613.28        | 75%                      | 42,736.72           | 166,010.00          | 54,364.88          | 144,844.28        | 87%                      | (19,231.00)           |
| PROGRAM SUPPLIES          | (7,200.00)          | -                  | (1,699.93)        | 24%                      | (5,500.07)          | (6,300.00)          | (2,350.81)         | (8,265.94)        | 131%                     | 6,566.01              |
| CLOTHING                  | -                   | -                  | -                 | 0%                       | -                   | (800.00)            | (162.93)           | (868.96)          | 109%                     | 868.96                |
| CONTRACT SERVICES         | (6,000.00)          | (2,484.00)         | (2,484.00)        | 41%                      | (3,516.00)          | -                   | -                  | (5,123.85)        | 0%                       | 2,639.85              |
| INSTRUCTOR WAGES          | (138,500.00)        | (25,278.89)        | (108,266.31)      | 78%                      | (30,233.69)         | (152,015.00)        | (43,548.97)        | (120,240.57)      | 79%                      | 11,974.26             |
| PART-TIME WAGES           | <b>16,650.00</b>    | <b>(15,124.44)</b> | <b>13,163.04</b>  | <b>79%</b>               | <b>3,486.96</b>     | <b>6,895.00</b>     | <b>8,302.17</b>    | <b>10,344.96</b>  | <b>150%</b>              | <b>2,818.08</b>       |
| <b>CLASSES</b>            |                     |                    |                   |                          |                     |                     |                    |                   |                          |                       |
| INCOME                    | 171,500.00          | 1,380.92           | 154,529.23        | 90%                      | 16,970.77           | 158,500.00          | 11,157.21          | 202,355.14        | 128%                     | (47,825.91)           |
| ADVERTISING               | -                   | -                  | -                 | 0%                       | -                   | -                   | -                  | -                 | 0%                       | -                     |
| PROGRAM SUPPLIES          | (5,150.00)          | (278.78)           | (2,575.03)        | 50%                      | (2,574.97)          | (3,250.00)          | (584.17)           | (5,587.65)        | 172%                     | 3,012.62              |
| CLOTHING                  | -                   | -                  | -                 | 0%                       | -                   | -                   | -                  | -                 | 0%                       | -                     |
| CONTRACT SERVICES         | (26,500.00)         | -                  | (26,938.82)       | 102%                     | 438.82              | (15,800.00)         | (1,264.90)         | (30,967.26)       | 196%                     | 4,028.44              |
| PART-TIME WAGES           | (35,000.00)         | -                  | (27,507.80)       | 79%                      | (7,492.20)          | (34,740.00)         | (1,500.00)         | (38,105.20)       | 110%                     | 10,597.40             |
| INSTRUCTOR WAGES          | (52,500.00)         | (882.35)           | (46,064.09)       | 88%                      | (6,435.91)          | (60,000.00)         | (5,014.72)         | (55,933.57)       | 93%                      | 9,869.48              |
| <b>TOTAL CLASSES</b>      | <b>52,350.00</b>    | <b>219.79</b>      | <b>51,443.49</b>  | <b>98%</b>               | <b>906.51</b>       | <b>44,710.00</b>    | <b>2,793.42</b>    | <b>71,761.46</b>  | <b>161%</b>              | <b>(20,317.97)</b>    |
| <b>ADULT SPORTS</b>       |                     |                    |                   |                          |                     |                     |                    |                   |                          |                       |
| INCOME                    | 284,200.00          | 17,963.79          | 162,563.64        | 57%                      | 121,636.36          | 346,200.00          | 20,942.50          | 265,583.39        | 77%                      | (103,019.75)          |
| PROGRAM SUPPLIES          | (21,720.00)         | (211.22)           | (15,563.16)       | 72%                      | (6,166.84)          | (25,500.00)         | (396.59)           | (12,074.90)       | 47%                      | (3,478.26)            |
| PROGRAM TRANSPORTATION    | -                   | -                  | -                 | 0%                       | -                   | -                   | -                  | -                 | 0%                       | -                     |
| CLOTHING                  | -                   | -                  | -                 | 0%                       | -                   | -                   | -                  | -                 | 0%                       | -                     |
| CONTRACT SERVICES         | (4,800.00)          | -                  | (2,320.00)        | 48%                      | (2,480.00)          | (6,800.00)          | -                  | -                 | 0%                       | (2,320.00)            |
| PART-TIME WAGES           | (34,880.00)         | -                  | (21,920.75)       | 63%                      | (12,959.25)         | (181,800.00)        | (7,048.63)         | (62,306.45)       | 34%                      | 40,385.70             |
| OFFICIALS WAGES           | (85,720.00)         | -                  | (47,697.75)       | 56%                      | (38,022.25)         | -                   | (8,724.50)         | (89,502.63)       | 0%                       | 41,804.88             |
| <b>TOTAL ADULT SPORTS</b> | <b>137,080.00</b>   | <b>17,752.57</b>   | <b>75,071.98</b>  | <b>55%</b>               | <b>62,008.02</b>    | <b>132,100.00</b>   | <b>4,772.78</b>    | <b>101,699.41</b> | <b>77%</b>               | <b>(26,627.43)</b>    |

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
June 2020  
Month 12 and 100% of the Year

| DESCRIPTION                    | 2019-2020         |                   | 2019-2020        |             | Remaining Budget  | 2018-2019        |                   | 2018-2019    |                   | Difference by Year |
|--------------------------------|-------------------|-------------------|------------------|-------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
|                                | Budget            | June 2020         | YTD              | % of Budget |                   | Budget           | June 2019         | YTD          | % of Budget       |                    |
| <b>YOUTH SPORTS</b>            |                   |                   |                  |             |                   |                  |                   |              |                   |                    |
| INCOME                         | 224,500.00        | 18,564.76         | 198,638.35       | 88%         | 25,861.65         | 29,886.60        | 239,573.34        | 113%         | (40,934.99)       |                    |
| PROGRAM SUPPLIES               | (29,150.00)       | (988.16)          | (21,226.55)      | 73%         | (7,923.45)        | (2,680.96)       | (12,174.83)       | 127%         | (9,051.72)        |                    |
| PROGRAM TRANSPORTATION         | (400.00)          | -                 | -                | 0%          | (400.00)          | -                | -                 | 0%           | -                 |                    |
| CLOTHING                       | -                 | -                 | -                | 0%          | -                 | -                | -                 | 0%           | -                 |                    |
| CONTRACT SERVICES              | -                 | -                 | -                | 0%          | -                 | (271.66)         | (12,073.43)       | 106%         | 12,073.43         |                    |
| PART-TIME WAGES                | (105,000.00)      | (14,047.95)       | (88,074.33)      | 84%         | (16,925.67)       | (15,353.07)      | (1,006.66)        | 81%          | 1,006.66          |                    |
| OFFICIALS WAGES                | -                 | -                 | -                | 0%          | -                 | -                | (117,587.08)      | 90%          | 29,512.75         |                    |
| <b>TOTAL YOUTH SPORTS</b>      | <b>89,950.00</b>  | <b>3,528.65</b>   | <b>89,337.47</b> | <b>99%</b>  | <b>612.83</b>     | <b>11,580.91</b> | <b>96,731.34</b>  | <b>168%</b>  | <b>(7,393.87)</b> |                    |
| <b>SENIOR PROGRAMS</b>         |                   |                   |                  |             |                   |                  |                   |              |                   |                    |
| INCOME                         | 96,000.00         | 2,701.48          | 82,960.68        | 86%         | 13,039.32         | 8,917.31         | 94,372.51         | 89%          | (11,411.83)       |                    |
| PROGRAM SUPPLIES               | (5,100.00)        | (350.04)          | (2,398.66)       | 47%         | (2,701.34)        | (352.17)         | (4,598.34)        | 94%          | 2,199.68          |                    |
| PROGRAM TRANSPORTATION         | -                 | -                 | -                | 0%          | -                 | -                | -                 | 0%           | -                 |                    |
| CONTRACT SERVICES              | (25,500.00)       | (3,479.00)        | (19,845.44)      | 78%         | (5,654.56)        | (1,369.22)       | (24,437.55)       | 70%          | 4,592.11          |                    |
| PART-TIME WAGES                | (21,700.00)       | -                 | (10,154.39)      | 47%         | (11,545.61)       | (3,687.98)       | (44,318.00)       | 101%         | 34,163.61         |                    |
| INSTRUCTOR WAGES               | (21,500.00)       | (1,646.04)        | (23,462.46)      | 109%        | 1,962.46          | (1,302.60)       | (25,265.02)       | 103%         | 1,802.56          |                    |
| <b>TOTAL SENIOR PROGRAMS</b>   | <b>22,200.00</b>  | <b>(2,773.60)</b> | <b>27,099.73</b> | <b>122%</b> | <b>(4,899.73)</b> | <b>2,205.34</b>  | <b>(4,246.40)</b> | <b>283%</b>  | <b>31,346.13</b>  |                    |
| <b>SPECIAL EVENTS</b>          |                   |                   |                  |             |                   |                  |                   |              |                   |                    |
| INCOME                         | 9,300.00          | -                 | 5,247.40         | 56%         | 4,052.60          | 1,500.00         | 8,133.65          | 88%          | (2,886.25)        |                    |
| PROGRAM SUPPLIES               | (7,100.00)        | -                 | (2,692.56)       | 38%         | (4,407.44)        | (1,000.80)       | (6,783.48)        | 104%         | 4,090.92          |                    |
| MILEAGE                        | -                 | -                 | -                | 0%          | -                 | -                | -                 | 0%           | -                 |                    |
| CONTRACT SERVICES              | (3,200.00)        | -                 | (2,815.31)       | 88%         | (384.69)          | -                | (2,938.72)        | 105%         | 123.41            |                    |
| PART-TIME WAGES                | (450.00)          | -                 | (59.50)          | 13%         | (390.50)          | -                | (195.00)          | 0%           | 135.50            |                    |
| <b>TOTAL SPECIAL EVENTS</b>    | <b>(1,450.00)</b> | <b>-</b>          | <b>(319.97)</b>  | <b>22%</b>  | <b>(1,130.03)</b> | <b>499.20</b>    | <b>(1,783.55)</b> | <b>3567%</b> | <b>1,463.58</b>   |                    |
| <b>NATURE CENTER</b>           |                   |                   |                  |             |                   |                  |                   |              |                   |                    |
| INCOME                         | 322,100.00        | 33,231.00         | 187,446.66       | 58%         | 134,653.34        | 54,941.87        | 273,377.31        | 85%          | (85,930.65)       |                    |
| FACILITY RENTALS               | 3,500.00          | 375.00            | 2,419.50         | 69%         | 1,080.50          | -                | 1,890.00          | 95%          | 529.50            |                    |
| FUNDRAISING (DONATIONS)        | 5,000.00          | 59.33             | 21,410.22        | 428%        | (16,410.22)       | 9,143.00         | 16,043.00         | 111%         | 5,367.22          |                    |
| GRANT FUNDING                  | -                 | -                 | -                | 0%          | -                 | -                | -                 | 0%           | -                 |                    |
| ENDOWMENT                      | 11,000.00         | -                 | -                | 0%          | 11,000.00         | -                | -                 | 0%           | -                 |                    |
| FULL-TIME WAGES                | -                 | -                 | -                | 0%          | -                 | -                | -                 | 0%           | -                 |                    |
| PART-TIME WAGES                | (157,320.00)      | (21,823.08)       | (104,955.79)     | 67%         | (52,364.21)       | (1,840.15)       | (56,169.77)       | 95%          | 56,169.77         |                    |
| FICA                           | -                 | -                 | -                | 0%          | -                 | (29,657.43)      | (139,467.09)      | 82%          | 34,511.30         |                    |
| MEDICAL                        | -                 | (712.90)          | (4,240.88)       | 0%          | 4,240.88          | (2,933.52)       | (14,966.22)       | 83%          | 14,966.22         |                    |
| WC INSURANCE                   | -                 | -                 | (2,182.46)       | 0%          | 2,182.46          | (309.92)         | (3,705.86)        | 93%          | (535.02)          |                    |
| CLOTHING                       | -                 | -                 | -                | 0%          | -                 | -                | (12,989.18)       | 113%         | 10,806.72         |                    |
| STAFF TRAINING                 | -                 | -                 | -                | 0%          | -                 | (5,180.00)       | (5,180.00)        | 104%         | 5,180.00          |                    |
| ADVERTISING                    | -                 | -                 | -                | 0%          | -                 | (82.58)          | (4,659.09)        | 67%          | 4,659.09          |                    |
| COPYING                        | -                 | -                 | -                | 0%          | -                 | -                | (271.86)          | 54%          | 271.86            |                    |
| EQUIPMENT/SOFTWARE             | -                 | -                 | -                | 0%          | -                 | (500.00)         | (498.00)          | 100%         | 498.00            |                    |
| CONTRACT SERVICES              | (6,500.00)        | (78.55)           | (2,936.50)       | 45%         | (3,563.50)        | (331.87)         | (3,646.02)        | 118%         | 3,646.02          |                    |
| PROGRAM SUPPLIES               | (31,500.00)       | (6,224.83)        | (25,004.01)      | 79%         | (6,495.99)        | (949.36)         | (488.62)          | 98%          | 488.62            |                    |
| MILEAGE                        | -                 | -                 | -                | 0%          | -                 | (5,367.64)       | (27,642.91)       | 99%          | 2,638.90          |                    |
| RENT                           | -                 | -                 | -                | 0%          | -                 | -                | (172.39)          | 57%          | 172.39            |                    |
| PROPERTY & LIABILITY INSURANCE | -                 | -                 | -                | 0%          | -                 | -                | -                 | 0%           | -                 |                    |
| <b>TOTAL NATURE CENTER</b>     | <b>146,280.00</b> | <b>4,825.97</b>   | <b>71,956.74</b> | <b>49%</b>  | <b>74,323.26</b>  | <b>16,182.40</b> | <b>16,622.19</b>  | <b>125%</b>  | <b>1,250.00</b>   |                    |
| <b>TOTAL</b>                   | <b>146,280.00</b> | <b>4,825.97</b>   | <b>71,956.74</b> | <b>49%</b>  | <b>74,323.26</b>  | <b>16,182.40</b> | <b>16,622.19</b>  | <b>68%</b>   | <b>55,334.55</b>  |                    |

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
June 2020  
Month 12 and 100% of the Year

| DESCRIPTION                                 | 2019-2020<br>Budget | June 2020          | 2019-2020<br>YTD    | 2019-2020<br>% of Budget | Remaining<br>Budget | 2018-2019<br>Budget | June 2019          | 2018-2019<br>YTD    | 2018-2019<br>% of Budget | Difference<br>by Year |
|---|---------------------|--------------------|---------------------|--------------------------|---------------------|---------------------|--------------------|---------------------|--------------------------|-----------------------|
| <b>FACILITY RENTAL</b>                      |                     |                    |                     |                          |                     |                     |                    |                     |                          |                       |
| INCOME                                      | 422,050.00          | (929.76)           | 236,170.21          | 56%                      | 185,879.79          | 373,000.00          | 44,653.86          | 390,805.34          | 105%                     | (154,635.13)          |
| PROGRAM SUPPLIES                            | (8,000.00)          | (53.87)            | (7,006.76)          | 88%                      | (993.24)            | (8,000.00)          | (2,732.73)         | (7,386.35)          | 92%                      | 379.59                |
| CONTRACT SERVICES                           | (10,750.00)         | -                  | (3,638.39)          | 34%                      | (7,111.61)          | (16,000.00)         | (1,260.00)         | (7,315.89)          | 46%                      | 3,677.50              |
| PART-TIME WAGES                             | (49,000.00)         | (81.25)            | (23,853.27)         | 49%                      | (25,146.73)         | (44,000.00)         | (4,039.50)         | (41,262.86)         | 94%                      | 17,409.59             |
| <b>TOTAL FACILITY RENTAL</b>                | <b>354,300.00</b>   | <b>(1,064.90)</b>  | <b>201,671.79</b>   | <b>57%</b>               | <b>152,628.21</b>   | <b>305,000.00</b>   | <b>36,621.63</b>   | <b>334,840.24</b>   | <b>110%</b>              | <b>(133,168.45)</b>   |
| <b>RECREATION - MISC. &amp; ADMIN</b>       |                     |                    |                     |                          |                     |                     |                    |                     |                          |                       |
| INCOME                                      | (5,000.00)          | 5,889.16           | 6,918.26            | -138%                    | (11,918.26)         | -                   | (3,261.04)         | (14,998.63)         | 0%                       | 21,916.89             |
| PUBLICATIONS/LEGAL NOTICE                   | (22,000.00)         | (946.53)           | (12,911.90)         | 59%                      | (9,088.10)          | (24,000.00)         | (6,347.42)         | (22,401.47)         | 93%                      | 9,489.57              |
| CONFERENCES                                 | -                   | 229.00             | (229.00)            | 0%                       | 229.00              | (6,000.00)          | 555.50             | (1,453.21)          | 24%                      | 1,224.21              |
| MILEAGE                                     | -                   | (40.00)            | (122.61)            | 0%                       | 122.61              | (1,000.00)          | -                  | (222.19)            | 22%                      | 99.58                 |
| OFFICE SUPPLIES                             | -                   | -                  | (10.76)             | 0%                       | 10.76               | (12,300.00)         | (236.68)           | (5,327.69)          | 43%                      | 5,316.93              |
| CLOTHING                                    | -                   | -                  | -                   | 0%                       | -                   | (200.00)            | -                  | -                   | 0%                       | -                     |
| ACL/OVERTIME                                | (10,000.00)         | -                  | -                   | 0                        | (10,000.00)         | (5,000.00)          | (5,633.59)         | (5,633.59)          | 113%                     | 5,633.59              |
| PART-TIME WAGES                             | (251,000.00)        | (5,879.25)         | (202,662.72)        | 81%                      | (48,337.28)         | (7,000.00)          | (3,225.24)         | (12,973.74)         | 185%                     | (189,688.98)          |
| FULL TIME WAGES                             | (534,000.00)        | (39,747.50)        | (544,763.32)        | 102%                     | 10,763.32           | (408,000.00)        | (27,404.35)        | (401,441.00)        | 98%                      | (143,322.32)          |
| <b>TOTAL RECREATION - MISC. &amp; ADMIN</b> | <b>(822,000.00)</b> | <b>(40,495.12)</b> | <b>(753,782.05)</b> | <b>92%</b>               | <b>(68,217.95)</b>  | <b>(463,500.00)</b> | <b>(45,552.82)</b> | <b>(464,451.52)</b> | <b>100%</b>              | <b>(289,330.53)</b>   |
| <b>TOTAL PROGRAM SUMMARY</b>                | <b>1,122,092.30</b> | <b>2,415.35</b>    | <b>909,541.84</b>   | <b>81%</b>               | <b>212,550.46</b>   | <b>1,033,621.00</b> | <b>79,024.48</b>   | <b>1,254,950.53</b> | <b>121%</b>              | <b>(345,408.69)</b>   |
|   |                     |                    | 0.00                |                          |                     |                     |                    |                     |                          |                       |

**CHICO AREA RECREATION AND PARK DISTRICT  
FINANCIAL STATEMENTS - TABLE OF CONTENTS  
JUNE 2020**

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NOTE: This completes 12 months of the fiscal year and represents 100% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
JUNE 2020**

|  | JUNE 2020           | JUNE 2019           |
|--|---------------------|---------------------|
| <b>ASSETS</b>                                |                     |                     |
| <b>CASH</b>                                  |                     |                     |
| CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)   | 6,289,709.73        | 6,338,726.13        |
| CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND) | 822.36              | 822.36              |
| CASH ON DEPOSIT WITH COUNTY (PARK FUND)      | 263,158.78          | 200,233.45          |
| CASH ON DEPOSIT WITH COUNTY (OAK WAY)        | 22,682.86           | -                   |
| CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)  | 41,595.77           | -                   |
| CASH ON DEPOSIT WITH COUNTY (BARONI PARK)    | 151,235.41          | 68,187.09           |
| CASH ON DEPOSIT WITH COUNTY (ROTARY)         | 16,534.52           | 16,534.52           |
| CASH ON DEPOSIT WITH ROTARY FOUNDATION       | 500.96              | 500.96              |
| CASH - GOLDEN VALLEY BANK                    | 1,173,417.59        | 583,498.04          |
| PETTY CASH                                   | 800.00              | 800.00              |
| BANK SUSPENSE                                | 34,481.94           | 8,386.02            |
| <b>SUBTOTAL</b>                              | <b>7,994,939.92</b> | <b>7,217,688.57</b> |
| FMV ADJUSTMENT (GENERAL FUND)                | -                   | 26,316.49           |
| FMV ADJUSTMENT (PARK FUND)                   | -                   | 831.20              |
| FMV ADJUSTMENT (OAK WAY)                     | -                   | -                   |
| FMV ADJUSTMENT (PETERSON PARK)               | -                   | -                   |
| FMV ADJUSTMENT (BARONI PARK)                 | -                   | 283.06              |
| FMV ADJUSTMENT (ROTARY FUND)                 | -                   | 68.64               |
| <b>SUBTOTAL</b>                              | <b>-</b>            | <b>27,499.39</b>    |
| <b>RECEIVABLES</b>                           |                     |                     |
| ACCOUNTS RECEIVABLE                          | 133,134.14          | 334,194.05          |
| A/R - ONLINE PAYMENT CLEARING                | -                   | -                   |
| A/R - IN HOUSE CREDIT CARDS                  | 13,525.00           | 13,525.00           |
| INTEREST RECEIVABLE (GENERAL FUND)           | -                   | 24,680.43           |
| INTEREST RECEIVABLE (PARK FUND)              | -                   | 795.23              |
| INTEREST RECEIVABLE (OAK WAY)                | -                   | 162.34              |
| INTEREST RECEIVABLE (PETERSON PARK)          | -                   | 263.37              |
| INTEREST RECEIVABLE (BARONI PARK)            | -                   | 592.77              |
| <b>RECEIVABLES</b>                           | <b>146,659.14</b>   | <b>374,213.19</b>   |
| <b>DUE FROM OTHER FUNDS</b>                  |                     |                     |
| DUE TO GENERAL FUND FROM OTHER FUNDS         | 161,793.12          | -                   |
| 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>161,793.12</b>   | <b>-</b>            |
| <b>TOTAL CURRENT ASSETS</b>                  | <b>8,303,392.18</b> | <b>7,619,401.15</b> |
| <b>PREPAID PENSION CONTRIBUTION</b>          | <b>153,011.16</b>   | <b>183,613.39</b>   |
| <b>PREPAID EXPENSES</b>                      | <b>-</b>            | <b>6,900.00</b>     |
| <b>FIXED ASSETS</b>                          |                     |                     |
| LAND   | 11,634,790.52       | 11,634,790.52       |

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
JUNE 2020**

|   | <b>JUNE 2020</b>     | <b>JUNE 2019</b>     |
|---|----------------------|----------------------|
| LAND IMPROVEMENTS                                     | 25,373,368.01        | 25,373,368.01        |
| LEASEHOLD IMPROVEMENTS                                | 1,098,162.52         | 1,098,162.52         |
| EQUIPMENT   | 998,744.62           | 998,744.62           |
| EQUIPMENT - COMPUTERS                                 | 276,499.35           | 276,499.35           |
| EQUIPMENT - AUTOS                                     | 388,660.40           | 388,660.40           |
| CONSTRUCTION IN PROGRESS                              | 79,562.58            | 79,562.58            |
| <b>SUBTOTAL</b>                                       | <b>39,849,788.00</b> | <b>39,849,788.00</b> |
| ACCUMULATED DEPRECIATION                              | (14,012,977.08)      | (14,012,977.08)      |
| <b>SUBTOTAL</b>                                       | <b>25,836,810.92</b> | <b>25,836,810.92</b> |
| <b>TOTAL ASSETS</b>                                   | <b>34,293,214.26</b> | <b>33,646,725.46</b> |
| <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b> | <b>951,958.00</b>    | <b>951,958.00</b>    |

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
JUNE 2020**

|   | JUNE 2020           | JUNE 2019           |
|---|---------------------|---------------------|
| <b>LIABILITIES</b>                          |                     |                     |
| <b>ACCOUNTS PAYABLE</b>                     | <b>68,303.52</b>    | <b>154,311.57</b>   |
| <b>ACCRUED EXPENSES</b>                     |                     |                     |
| ACCRUED PAYROLL                             | 122,101.34          | 162,240.36          |
| PAYROLL FEDERAL TAXES                       | 11,412.83           | 13,277.39           |
| PAYROLL STATE TAXES                         | 2,785.06            | 2,836.45            |
| PAYROLL EMPLOYEE MEDI & FICA                | 12,145.90           | 15,586.81           |
| PAYROLL EMPLOYER MEDI & FICA LIAB           | 12,145.73           | 15,586.81           |
| PAYROLL SDI                                 | 1,591.00            | 2,031.89            |
| LONG TERM CARE PAY DEDUCTIONS               | -                   | -                   |
| PAYROLL GARNISHMENTS                        | 520.50              | 41.56               |
| UNION DUES - SUPERVISORS                    | 450.29              | 511.91              |
| UNION DUES - PARKS                          | 370.39              | 287.39              |
| CALPERS 2% AT 62                            | -                   | -                   |
| 457 EMPLOYEE CONTRIBUTIONS                  | 5,472.00            | 5,237.00            |
| EMPLOYEE MEDICAL WITHHOLDINGS               | (1,530.84)          | (1,530.84)          |
| VOUCHERS PAYABLE ACCRUAL                    | -                   | 76,112.78           |
| ACCRUED INTEREST EXPENSE (GENERAL FUND)     | -                   | -                   |
| ACCRUED INTEREST EXPENSE (PARK FUND)        | -                   | -                   |
| <b>ACCRUED EXPENSES</b>                     | <b>167,464.20</b>   | <b>292,219.51</b>   |
| <b>DUE TO OTHER FUNDS</b>                   |                     |                     |
| DUE TO GENERAL FUND FROM PARK FUND          | -                   | -                   |
| DUE TO GENERAL FUND FROM OAK WAY FUND       | 61,226.76           | -                   |
| DUE TO GENERAL FUND FROM PETERSON PARK FUND | 39,339.60           | -                   |
| DUE TO GENERAL FUND FROM BARONI PARK FUND   | 61,226.76           | -                   |
| <b>SUBTOTAL</b>                             | <b>161,793.12</b>   | <b>-</b>            |
| <b>OTHER LIABILITIES</b>                    |                     |                     |
| BANK CHARGE CLEARING ACCOUNT                | (191,139.72)        | (83,677.30)         |
| DEFERRED REVENUE                            | 549,656.96          | 780,236.86          |
| OTHER LIAB - CLASS CLEARING ACCT            | 4,901.70            | (370.30)            |
| UNEARNED REVENUE                            | 6,048.82            | 4,903.39            |
| PREPAID FACILITY TRANSFER                   | -                   | -                   |
| SECURITY DEPOSITS                           | 18,100.00           | 16,716.67           |
| SECURITY HOLDING ACCT - CLASS               | 49.42               | -                   |
| <b>SUBTOTAL</b>                             | <b>387,617.18</b>   | <b>717,809.32</b>   |
| <b>TOTAL CURRENT LIABILITIES</b>            | <b>785,178.02</b>   | <b>1,164,340.40</b> |
| <b>LONG-TERM DEBT</b>                       |                     |                     |
| NOTE PAYABLE - DEGARMO                      | -                   | -                   |
| NOTE PAYABLE - SOLAR                        | -                   | -                   |
| NOTE PAYABLE - LAKESIDE PAVILLION           | -                   | -                   |
| NET PENSION LIABILITY                       | 2,053,235.00        | 2,053,235.00        |
| LIABILITY FOR COMPENSATED ABSENCES          | 225,315.02          | 180,726.93          |
| <b>SUBTOTAL</b>                             | <b>2,278,550.02</b> | <b>2,233,961.93</b> |
| <b>TOTAL LIABILITIES</b>                    | <b>3,063,728.04</b> | <b>3,398,302.33</b> |

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
JUNE 2020**

|  | <u>JUNE 2020</u>  | <u>JUNE 2019</u>  |
|--|-------------------|-------------------|
| <b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b> | <b>155,654.00</b> | <b>155,654.00</b> |

**CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
JUNE 2020**

|  | JUNE 2020            | JUNE 2019            |
|--|----------------------|----------------------|
| <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   | 700,000.00           | -                    |
| SPENDABLE - ASSIGNED - FUNDED DEPRECIATION | 390,500.00           | 340,500.00           |
| <b>SUBTOTAL</b>                            | <b>1,185,500.00</b>  | <b>435,500.00</b>    |
| <b>SPENDABLE - UNASSIGNED</b>              | <b>2,157,159.57</b>  | <b>3,003,403.03</b>  |
| <b>NON-SPENDABLE</b>                       | <b>26,219,719.05</b> | <b>26,219,719.05</b> |
| <b>TOTAL FUND BALANCE - GENERAL FUND</b>   | <b>30,763,878.62</b> | <b>30,860,122.08</b> |
| <b>FUND BALANCE - PARK FUND</b>            | <b>211,359.88</b>    | <b>118,834.67</b>    |
| <b>FUND BALANCE - OAK WAY</b>              | <b>162.34</b>        | <b>1,404.90</b>      |
| <b>FUND BALANCE - PETERSON PARK</b>        | <b>263.37</b>        | <b>1,012.75</b>      |
| <b>FUND BALANCE - BARONI PARK</b>          | <b>69,062.92</b>     | <b>63,352.73</b>     |
| <b>NET INCOME (LOSS)</b>                   |                      |                      |
| GENERAL FUND                               | 987,709.54           | 1,642,927.96         |
| PARK FUND                                  | 66,048.90            | 92,525.21            |
| OAK WAY                                    | (55,986.42)          | (47,208.89)          |
| PETERSON PARK                              | (21,659.37)          | (8,932.62)           |
| BARONI PARK                                | 4,950.44             | 5,710.19             |
| <b>TOTAL NET INCOME (LOSS)</b>             | <b>981,063.09</b>    | <b>1,685,021.85</b>  |
| <b>TOTAL FUND BALANCE</b>                  | <b>32,025,790.22</b> | <b>32,729,748.98</b> |

**FOOTNOTES:**

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490  
JUNE 2020

|  | 2019-2020<br>BUDGET | 2019-2020<br>YTD    | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD    | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR    |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>REVENUE</b>                                     |                     |                     |                       |                     |                     |                       |                     |
| FEE BASED PROGRAM INCOME                           | 3,794,055           | 3,017,335.23        | 79.5%                 | 3,798,430           | 3,505,476.78        | 92.3%                 | (488,141.55)        |
| OTHER INCOME                                       | 550,988             | 468,758.72          | 85.1%                 | 499,329             | 543,166.39          | 108.8%                | (74,407.67)         |
| RDA PASSTHROUGH                                    | 1,250,000           | 1,445,014.41        | 115.6%                | 1,090,000           | 1,294,085.46        | 118.7%                | 150,928.95          |
| INVESTMENT INCOME                                  | 70,000              | 67,315.92           | 96.2%                 | 40,000              | 98,524.96           | 246.3%                | (31,209.04)         |
| TAX INCOME / COUNTY                                | 3,249,000           | 3,734,886.03        | 115.0%                | 3,046,000           | 3,537,249.15        | 116.1%                | 197,636.88          |
| BACKFILL TAX INCOME                                | -                   | 9,354.00            | 0.0%                  | -                   | 208,462.18          | 0.0%                  | (199,108.18)        |
| <b>TOTAL REVENUE</b>                               | <b>8,914,043</b>    | <b>8,742,664.31</b> | <b>98.1%</b>          | <b>8,473,759</b>    | <b>9,186,964.92</b> | <b>108.4%</b>         | <b>(444,300.61)</b> |
| <b>OPERATING EXPENDITURES</b>                      |                     |                     |                       |                     |                     |                       |                     |
| SALARIES AND BENEFITS                              | 6,357,852           | 5,415,998.40        | 85.2%                 | 5,723,093           | 5,577,888.79        | 97.5%                 | (161,890.39)        |
| SERVICES AND SUPPLIES                              | 2,259,348           | 1,978,372.23        | 87.6%                 | 2,071,268           | 2,026,245.98        | 97.8%                 | (47,873.75)         |
| CONTRIB. TO OTHER AGENCIES                         | 15,000              | 17,430.05           | 116.2%                | 15,000              | 14,272.64           | 95.2%                 | 3,157.41            |
| CONTINGENCIES                                      | 25,000              | -                   | 0.0%                  | 25,000              | -                   | 0.0%                  | -                   |
| NOTES PAYABLE / LEASE PYMTS                        | 1,000               | -                   | 0.0%                  | 81,686              | 1,000.00            | 1.2%                  | (1,000.00)          |
| <b>TOTAL OPERATING EXPENDITURES</b>                | <b>8,658,200</b>    | <b>7,411,800.68</b> | <b>85.6%</b>          | <b>7,916,047</b>    | <b>7,619,407.41</b> | <b>96.3%</b>          | <b>(207,606.73)</b> |
| <b>NET REVENUE BEFORE SPEC. EXP.</b>               | <b>255,843</b>      | <b>1,330,863.63</b> | <b>520.2%</b>         | <b>557,712</b>      | <b>1,567,557.51</b> | <b>281.1%</b>         | <b>(236,693.88)</b> |
| <b>SPECIALLY ALLOCATED ITEMS</b>                   |                     |                     |                       |                     |                     |                       |                     |
| CAPITAL / REPAIR PROJECTS                          | 1,205,000           | 316,768.96          | 26.3%                 | 812,000             | 16,727.40           | 2.1%                  | 300,041.56          |
| CAPITAL PROJECT REIMBURSEMENT                      | -                   | -                   | 0.0%                  | -                   | -                   | 0.0%                  | -                   |
| <b>NET CAPITAL PROJECTS</b>                        | <b>1,205,000</b>    | <b>316,768.96</b>   | <b>26.3%</b>          | <b>812,000</b>      | <b>16,727.40</b>    | <b>2.1%</b>           | <b>300,041.56</b>   |
| DEPRECIATION                                       | -                   | -                   | 0.0%                  | -                   | -                   | 0.0%                  | -                   |
| FAIR MARKET VALUE ADJUSTMENT                       | -                   | 26,385.13           | 0.0%                  | -                   | (92,097.85)         | 0.0%                  | 118,482.98          |
| <b>TOTAL SPECIALLY ALLOCATED</b>                   | <b>1,205,000</b>    | <b>343,154.09</b>   | <b>28.5%</b>          | <b>812,000</b>      | <b>(75,370.45)</b>  | <b>-9.3%</b>          | <b>118,482.98</b>   |
| <b>TOTAL REVENUE OVER (UNDER)<br/>EXPENDITURES</b> | <b>(949,157)</b>    | <b>987,709.54</b>   |                       | <b>(254,288)</b>    | <b>1,642,927.96</b> |                       | <b>(655,218.42)</b> |

CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY - GENERAL FUND - FUND 2490  
JUNE 2020

|  | 2019-2020<br>BUDGET | 2019-2020<br>YTD    | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD    | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR    |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>FEE BASED PROGRAM INCOME</b>          |                     |                     |                       |                     |                     |                       |                     |
| AFTER SCHOOL & CAMP PROGRAMS             |                     |                     |                       |                     |                     |                       |                     |
| AFTERSCHOOL                              | 2,140,775           | 1,746,595.52        | 81.6%                 | 1,825,800           | 1,889,848.01        | 103.5%                | (143,252.49)        |
| CAMPS                                    | 386,230             | 347,588.21          | 90.0%                 | 335,870             | 393,698.13          | 117.2%                | (46,109.92)         |
| <b>SUBTOTAL</b>                          | <b>2,527,005</b>    | <b>2,094,183.73</b> | <b>82.9%</b>          | <b>2,161,670</b>    | <b>2,283,546.14</b> | <b>105.6%</b>         | <b>(189,362.41)</b> |
| <b>AQUATICS</b>                          | <b>168,350</b>      | <b>124,193.28</b>   | <b>73.8%</b>          | <b>166,010</b>      | <b>144,844.28</b>   | <b>87.3%</b>          | <b>(19,231.00)</b>  |
| CLASSES                                  |                     |                     |                       |                     |                     |                       |                     |
| GENERAL CLASSES                          | 75,000              | 75,940.35           | 101.3%                | 75,000              | 94,415.27           | 125.9%                | (18,474.92)         |
| COMMUNITY BAND                           | 1,500               | 1,775.33            | 118.4%                | 1,500               | 2,134.57            | 142.3%                | (359.24)            |
| SENIOR ADULT CLASSES                     | 45,000              | 39,357.34           | 87.5%                 | 44,000              | 46,121.99           | 104.8%                | (6,764.65)          |
| YOUTH CLASSES                            | 101,300             | 76,867.55           | 75.9%                 | 86,400              | 114,494.95          | 132.5%                | (37,627.40)         |
| <b>SUBTOTAL</b>                          | <b>222,800</b>      | <b>193,940.57</b>   | <b>87.0%</b>          | <b>206,900</b>      | <b>257,166.78</b>   | <b>124.3%</b>         | <b>(63,226.21)</b>  |
| ADULT SPORTS                             |                     |                     |                       |                     |                     |                       |                     |
| VOLLEYBALL & DODGEBALL                   | 40,000              | 21,568.27           | 53.9%                 | 51,500              | 41,352.77           | 80.3%                 | (19,784.50)         |
| BASKETBALL                               | 30,000              | 18,366.42           | 61.2%                 | 35,500              | 24,092.60           | 67.9%                 | (5,726.18)          |
| SOFTBALL                                 | 154,200             | 89,644.77           | 58.1%                 | 209,200             | 142,747.99          | 68.2%                 | (53,103.22)         |
| SOFTBALL TOURNEYS                        | -                   | -                   | 0.0%                  | -                   | -                   | 0.0%                  | -                   |
| SOCCER                                   | 60,000              | 32,984.18           | 55.0%                 | 50,000              | 57,390.03           | 114.8%                | (24,405.85)         |
| <b>SUBTOTAL</b>                          | <b>284,200</b>      | <b>162,563.64</b>   | <b>57.2%</b>          | <b>346,200</b>      | <b>265,583.39</b>   | <b>76.7%</b>          | <b>(103,019.75)</b> |
| NATURE CENTER                            |                     |                     |                       |                     |                     |                       |                     |
| PROGRAM FEE INCOME                       | 311,900             | 187,446.66          | 60.1%                 | 314,200             | 273,377.31          | 87.0%                 | (85,930.65)         |
| GRANT FUNDING                            | -                   | -                   | 0.0%                  | 319,350             | -                   | 0.0%                  | -                   |
| <b>SUBTOTAL</b>                          | <b>311,900</b>      | <b>187,446.66</b>   | <b>60.1%</b>          | <b>633,550</b>      | <b>273,377.31</b>   | <b>43.2%</b>          | <b>(85,930.65)</b>  |
| OTHER PROGRAMS                           |                     |                     |                       |                     |                     |                       |                     |
| SCHOLARSHIPS                             | (20,000)            | (10,187.34)         | 50.9%                 | (17,000)            | (28,254.47)         | 166.2%                | 18,067.13           |
| CO-SPONSORED & MISCELLANEOUS             | 15,000              | 17,105.60           | 114.0%                | 17,000              | 13,255.84           | 78.0%                 | 3,849.76            |
| SPECIAL EVENTS                           | 9,300               | 5,847.40            | 62.9%                 | 9,250               | 8,133.65            | 87.9%                 | (2,286.25)          |
| SENIOR ADULT PROGRAMS                    | 51,000              | 43,603.34           | 85.5%                 | 62,550              | 48,250.52           | 77.1%                 | (4,647.18)          |
| YOUTH SPORTS                             | 224,500             | 198,638.35          | 88.5%                 | 212,300             | 239,573.34          | 112.8%                | (40,934.99)         |
| <b>SUBTOTAL</b>                          | <b>279,800</b>      | <b>255,007.35</b>   | <b>91.1%</b>          | <b>284,100</b>      | <b>280,958.88</b>   | <b>98.9%</b>          | <b>(25,951.53)</b>  |
| <b>TOTAL FEE BASED PROGRAMS</b>          | <b>3,794,055</b>    | <b>3,017,335.23</b> | <b>79.5%</b>          | <b>3,798,430</b>    | <b>3,505,476.78</b> | <b>92.3%</b>          | <b>(486,721.55)</b> |
| OTHER INCOME                             |                     |                     |                       |                     |                     |                       |                     |
| FACILITY RENTAL INCOME                   | 425,550             | 230,315.07          | 54.1%                 | 375,000             | 392,695.34          | 104.7%                | (154,105.63)        |
| REBATES & REIMBURSED COSTS               | 35,000              | 187,260.13          | 535.0%                | 35,000              | 76,145.98           | 217.6%                | 111,114.15          |
| REIMBURSEMENTS - CITY PARKS              | 63,438              | 18,438.72           | 29.1%                 | 63,829              | 39,829.40           | 62.4%                 | (21,390.68)         |
| MISCELLANEOUS                            | 10,000              | 5,078.72            | 50.8%                 | 10,000              | 17,911.42           | 179.1%                | (12,832.70)         |
| ENDOWMENTS                               | 11,000              | -                   | 0.0%                  | -                   | -                   | 0.0%                  | -                   |
| DONATIONS                                | 6,000               | 27,666.08           | 461.1%                | 15,500              | 16,584.25           | 107.0%                | 11,081.83           |
| <b>TOTAL OTHER INCOME</b>                | <b>550,988</b>      | <b>468,758.72</b>   | <b>85.1%</b>          | <b>499,329</b>      | <b>543,166.39</b>   | <b>108.8%</b>         | <b>(66,133.03)</b>  |
| REVENUE FROM OTHER AGENCIES              |                     |                     |                       |                     |                     |                       |                     |
| RDA PASSTHROUGH                          | 1,250,000           | 1,445,014.41        | 115.6%                | 1,090,000           | 1,294,085.46        | 118.7%                | 150,928.95          |
| INVESTMENT INCOME                        | 70,000              | 67,315.92           | 96.2%                 | 40,000              | 98,524.96           | 246.3%                | (31,209.04)         |
| TAX INCOME / COUNTY                      | 3,249,000           | 3,734,886.03        | 115.0%                | 3,046,000           | 3,537,249.15        | 116.1%                | 197,636.88          |
| BACKFILL TAX INCOME                      | -                   | 9,354.00            | 0.0%                  | -                   | 208,462.18          | 0.0%                  | (199,108.18)        |
| <b>TOTAL REVENUE FROM OTHER AGENCIES</b> | <b>4,569,000</b>    | <b>5,256,570.36</b> | <b>115.0%</b>         | <b>4,176,000</b>    | <b>5,138,321.75</b> | <b>123.0%</b>         | <b>118,248.61</b>   |
| <b>TOTAL REVENUE</b>                     | <b>8,914,043</b>    | <b>8,742,664.31</b> | <b>98.1%</b>          | <b>8,473,759</b>    | <b>9,186,964.92</b> | <b>108.4%</b>         | <b>(434,605.97)</b> |

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490  
JUNE 2020**

|                                    | 2019-2020<br>BUDGET | 2019-2020<br>YTD    | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD    | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR    |
|------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>SALARIES</b>                    |                     |                     |                       |                     |                     |                       |                     |
| FULL-TIME SALARIES                 | 2,316,000           | 2,323,510.78        | 100.3%                | 2,153,000           | 2,161,386.33        | 100.4%                | 162,124.45          |
| PART-TIME SALARIES                 | 2,625,485           | 1,829,417.01        | 69.7%                 | 2,355,493           | 2,098,158.80        | 89.1%                 | (313,280.67)        |
| ACCUMULATED LEAVE                  | 36,000              | 103,216.23          | 286.7%                | 13,800              | 44,085.72           | 319.5%                | 59,130.51           |
| INSTRUCTORS                        | 113,000             | 97,034.35           | 85.9%                 | 77,800              | 119,303.79          | 153.3%                | 22,269.44           |
| <b>SUBTOTAL</b>                    | <b>5,090,485</b>    | <b>4,353,178.37</b> | <b>85.5%</b>          | <b>4,600,093</b>    | <b>4,422,934.64</b> | <b>96.1%</b>          | <b>(69,756.27)</b>  |
| <b>BENEFITS</b>                    |                     |                     |                       |                     |                     |                       |                     |
| FICA                               | 384,000             | 321,785.71          | 83.8%                 | 359,000             | 330,463.88          | 92.1%                 | (8,678.17)          |
| RETIREMENT                         | 535,000             | 432,063.80          | 80.8%                 | 369,000             | 413,708.23          | 112.1%                | 18,355.57           |
| RETIREMENT - GASB 68               | -                   | -                   | 0.0%                  | -                   | 79,896.00           | 0.0%                  | (79,896.00)         |
| HEALTH INSURANCE                   | 372,500             | 346,294.10          | 93.0%                 | 376,000             | 327,847.23          | 87.2%                 | 18,446.87           |
| COBRA                              | -                   | -                   | 0.0%                  | -                   | -                   | 0.0%                  | -                   |
| UNEMPLOYMENT INSURANCE             | 35,000              | 15,154.96           | 43.3%                 | 35,000              | 22,142.73           | 63.3%                 | (6,987.77)          |
| WORKERS COMP INSURANCE             | 142,000             | 148,654.18          | 104.7%                | 149,000             | 146,432.96          | 98.3%                 | 2,221.22            |
| ALLOCATION TO OTHER FUNDS          | (201,133)           | (201,132.72)        | 100.0%                | (165,000)           | (165,536.88)        | 100.3%                | (35,595.84)         |
| <b>SUBTOTAL</b>                    | <b>1,267,367</b>    | <b>1,062,820.03</b> | <b>83.9%</b>          | <b>1,123,000</b>    | <b>1,154,954.15</b> | <b>102.8%</b>         | <b>(92,134.12)</b>  |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>6,357,852</b>    | <b>5,415,998.40</b> | <b>85.2%</b>          | <b>5,723,093</b>    | <b>5,577,888.79</b> | <b>97.5%</b>          | <b>(161,890.39)</b> |

**CHICO AREA RECREATION AND PARK DISTRICT  
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490  
JUNE 2020**

|                                   | 2019-2020<br>BUDGET | 2019-2020<br>YTD    | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD    | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR   |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|
| <b>SERVICES AND SUPPLIES</b>      |                     |                     |                       |                     |                     |                       |                    |
| ADVERTISING                       | 35,000              | 11,501.06           | 32.9%                 | 40,500              | 25,283.17           | 62.4%                 | (13,782.11)        |
| AGRICULTURE                       | 35,320              | 19,501.94           | 55.2%                 | 31,200              | 25,896.74           | 83.0%                 | (6,394.80)         |
| CLOTHING                          | 7,000               | 6,364.78            | 90.9%                 | 26,400              | 24,818.24           | 94.0%                 | (18,453.46)        |
| COMMUNICATIONS                    | 53,575              | 50,150.90           | 93.6%                 | 51,775              | 52,814.61           | 102.0%                | (2,663.71)         |
| HOUSEHOLD SUPPLIES                | 42,900              | 39,029.51           | 91.0%                 | 40,400              | 40,017.17           | 99.1%                 | (987.66)           |
| WORK SERVICE SUPPLIES             | 2,050               | 493.84              | 24.1%                 | 2,050               | 2,021.56            | 98.6%                 | (1,527.72)         |
| INSURANCE                         | 105,000             | 100,930.68          | 96.1%                 | 77,000              | 82,165.34           | 106.7%                | 18,765.34          |
| TECHNOLOGY EQUIPMENT              | 8,000               | 29,105.12           | 363.8%                | -                   | -                   | 0.0%                  | 29,105.12          |
| EQUIPMENT REPAIRS                 | 18,000              | 13,444.16           | 74.7%                 | 18,000              | 18,133.65           | 100.7%                | (4,689.49)         |
| HOUSEHOLD EQUIPMENT               | -                   | -                   | 0.0%                  | -                   | -                   | 0.0%                  | -                  |
| FIELD EQUIPMENT                   | 1,750               | 1,614.36            | 92.2%                 | 1,750               | 727.56              | 41.6%                 | 886.80             |
| PROGRAM EQUIPMENT                 | -                   | 37.07               | 0.0%                  | -                   | -                   | 0.0%                  | 37.07              |
| VEHICLE MAINTENANCE               | 12,500              | 13,452.17           | 107.6%                | 12,500              | 12,188.57           | 97.5%                 | 1,263.60           |
| POOL SUPPLIES                     | 13,400              | 18,109.39           | 135.1%                | 12,000              | 13,867.65           | 115.6%                | 4,241.74           |
| POOL EQUIPMENT                    | 4,000               | 1,210.13            | 30.3%                 | 4,000               | 3,147.04            | 78.7%                 | (1,936.91)         |
| STRUCTURE & GROUNDS               | 76,750              | 60,462.97           | 78.8%                 | 87,700              | 82,783.36           | 94.4%                 | (22,320.39)        |
| SHOP SUPPLIES                     | 6,000               | 5,024.18            | 83.7%                 | 5,100               | 5,279.98            | 103.5%                | (255.80)           |
| VANDALISM                         | 4,250               | 2,965.48            | 69.8%                 | 4,100               | 4,272.95            | 104.2%                | (1,307.47)         |
| MEDICAL FIRST AID                 | 3,650               | 2,126.68            | 58.3%                 | 3,200               | 2,851.55            | 89.1%                 | (724.87)           |
| MEMBERSHIP/PERIODICALS            | 19,500              | 16,808.98           | 86.2%                 | 18,500              | 19,412.75           | 104.9%                | (2,603.77)         |
| OFFICE SUPPLIES                   | 25,000              | 13,878.09           | 55.5%                 | 26,150              | 26,357.96           | 100.8%                | (12,479.87)        |
| CONTRACT SERVICES                 | 1,012,170           | 956,027.45          | 94.5%                 | 860,788             | 892,188.72          | 103.6%                | 63,838.73          |
| PUBS/LEGAL NOTICES                | 22,000              | 12,911.90           | 58.7%                 | 24,000              | 22,401.47           | 93.3%                 | (9,489.57)         |
| RENT/LEASE EQUIPMENT              | 5,400               | 1,894.04            | 35.1%                 | 5,400               | 2,190.03            | 40.6%                 | (295.99)           |
| RENT/LEASE STRUCTURES             | 2,000               | 1,000.00            | 50.0%                 | 3,200               | 3,200.00            | 100.0%                | (2,200.00)         |
| SMALL TOOLS                       | 3,500               | 1,571.01            | 44.9%                 | 3,500               | 2,621.77            | 74.9%                 | (1,050.76)         |
| EDUCATION & TRAINING              | 4,000               | 5,601.96            | 140.0%                | 4,000               | 839.37              | 21.0%                 | 4,762.59           |
| DISTRICT OFFICE SPECIAL EXP       | 9,000               | 17,743.04           | 197.1%                | 9,000               | 13,189.46           | 146.5%                | 4,553.58           |
| PROGRAM SUPPLIES                  | 242,668             | 154,386.04          | 63.6%                 | 224,740             | 199,978.22          | 89.0%                 | (45,592.18)        |
| DISTRICT OFFICE MEETING EXP       | 5,000               | 1,536.93            | 30.7%                 | 5,000               | 1,928.69            | 38.6%                 | (391.76)           |
| MILEAGE                           | 40,000              | 33,085.12           | 82.7%                 | 37,300              | 40,674.77           | 109.0%                | (7,589.65)         |
| PROGRAM TRANSPORTATION            | 1,900               | 2,041.25            | 107.4%                | 3,140               | 1,136.15            | 36.2%                 | 905.10             |
| DIST OFFICE BOARD MTG EXP         | 10,000              | 8,767.84            | 87.7%                 | 10,000              | 8,626.11            | 86.3%                 | 141.73             |
| USE TAX                           | 1,500               | 1,254.20            | 83.6%                 | 1,500               | 1,752.40            | 116.8%                | (498.20)           |
| CONFERENCES                       | 25,000              | 16,548.41           | 66.2%                 | 23,000              | 15,714.68           | 68.3%                 | 833.73             |
| <b>SUBTOTAL</b>                   | <b>1,857,783</b>    | <b>1,620,580.68</b> | <b>87.2%</b>          | <b>1,676,893</b>    | <b>1,648,481.69</b> | <b>98.3%</b>          | <b>(27,901.01)</b> |
| <b>UTILITIES</b>                  |                     |                     |                       |                     |                     |                       |                    |
| WATER                             | 78,715              | 70,718.21           | 89.8%                 | 76,625              | 68,106.44           | 88.9%                 | 2,611.77           |
| ELECTRICITY                       | 264,600             | 243,179.60          | 91.9%                 | 261,400             | 250,922.09          | 96.0%                 | (7,742.49)         |
| GAS                               | 52,350              | 38,327.37           | 73.2%                 | 50,450              | 53,827.00           | 106.7%                | (15,499.63)        |
| SEWER                             | 5,900               | 5,566.37            | 94.3%                 | 5,900               | 4,908.76            | 83.2%                 | 657.61             |
| <b>SUBTOTAL</b>                   | <b>401,565</b>      | <b>357,791.55</b>   | <b>89.1%</b>          | <b>394,375</b>      | <b>377,764.29</b>   | <b>95.8%</b>          | <b>(19,972.74)</b> |
| <b>TOTAL SERVICE &amp; SUPPLY</b> | <b>2,259,348</b>    | <b>1,978,372.23</b> | <b>87.6%</b>          | <b>2,071,268</b>    | <b>2,026,245.98</b> | <b>97.8%</b>          | <b>(47,873.75)</b> |

**CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER  
JUNE 2020**

|   | 2019-2020<br>BUDGET | 2019-2020<br>YTD  | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD  | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR   |
|---|---------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|--------------------|
| <b>INCOME</b>                                     |                     |                   |                       |                     |                   |                       |                    |
| GENERAL PROGRAM INCOME                            | -                   | -                 | 0.0%                  | -                   | 600.00            | 0.0%                  | (600.00)           |
| GENERAL ADMISSION                                 | 3,500               | 1,202.00          | 34.3%                 | 3,500               | 3,262.00          | 93.2%                 | (2,060.00)         |
| HOME SCHOOL                                       | 3,500               | -                 | 0.0%                  | 3,200               | 3,105.00          | 97.0%                 | (3,105.00)         |
| FIELD TRIPS                                       | 18,000              | 740.00            | 4.1%                  | 25,000              | 14,090.00         | 56.4%                 | (13,350.00)        |
| CAMPS   | 222,000             | 144,936.00        | 65.3%                 | 200,000             | 194,877.28        | 97.4%                 | (49,941.28)        |
| PRESCHOOL   | 49,500              | 30,237.17         | 61.1%                 | 50,000              | 44,639.53         | 89.3%                 | (14,402.36)        |
| TEACHER WORKSHOPS                                 | 2,000               | 5,096.49          | 254.8%                | 1,500               | 1,587.00          | 105.8%                | 3,509.49           |
| SPECIAL EVENTS                                    | 4,500               | -                 | 0.0%                  | 20,000              | 2,316.50          | 11.6%                 | (2,316.50)         |
| MEMBERSHIPS                                       | 900                 | 545.00            | 60.6%                 | 2,000               | 735.00            | 36.8%                 | (190.00)           |
| FACILITY RENTALS                                  | 3,500               | 2,419.50          | 69.1%                 | 2,000               | 1,890.00          | 94.5%                 | 529.50             |
| PARTY RENTALS                                     | 8,000               | 4,690.00          | 58.6%                 | 9,000               | 8,165.00          | 90.7%                 | (3,475.00)         |
| CAL NAT   | 10,200              | -                 | 0.0%                  | 8,650               | -                 | 0.0%                  | -                  |
| GRANTS  | -                   | -                 | 0.0%                  | -                   | -                 | 0.0%                  | -                  |
| ENDOWMENT   | 11,000              | -                 | 0.0%                  | -                   | -                 | 0.0%                  | -                  |
| FUNDRAISING (DONATIONS)                           | 5,000               | 21,410.22         | 428.2%                | 14,500              | 16,043.00         | 110.6%                | 5,367.22           |
| <b>TOTAL INCOME</b>                               | <b>341,600</b>      | <b>211,276.38</b> | <b>61.8%</b>          | <b>339,350</b>      | <b>291,310.31</b> | <b>85.8%</b>          | <b>(80,033.93)</b> |
| <b>OPERATING EXPENDITURES</b>                     |                     |                   |                       |                     |                   |                       |                    |
| <b>SALARIES AND BENEFITS</b>                      | <b>157,320</b>      | <b>111,379.13</b> | <b>70.8%</b>          | <b>268,400</b>      | <b>232,478.12</b> | <b>86.6%</b>          | <b>#####</b>       |
| <b>SERVICES AND SUPPLIES</b>                      |                     |                   |                       |                     |                   |                       |                    |
| ADVERTISING                                       | -                   | -                 | 0.0%                  | 500                 | 498.00            | 99.6%                 | (498.00)           |
| COMMUNICATIONS                                    | 2,600               | 2,533.10          | 97.4%                 | 2,600               | 2,727.05          | 104.9%                | (193.95)           |
| HOUSEHOLD SUPPLIES                                | 3,000               | 2,365.30          | 78.8%                 | 2,500               | 2,290.09          | 91.6%                 | 75.21              |
| INSURANCE   | -                   | -                 | 0.0%                  | 1,000               | 1,250.00          | 125.0%                | (1,250.00)         |
| STRUCTURES & GROUNDS                              | 4,500               | 4,397.32          | 97.7%                 | 4,500               | 1,999.72          | 44.4%                 | 2,397.60           |
| OFFICE SUPPLIES                                   | -                   | -                 | 0.0%                  | 3,100               | 3,646.02          | 117.6%                | (3,646.02)         |
| CLOTHING  | -                   | -                 | 0.0%                  | -                   | -                 | 0.0%                  | -                  |
| CONTRACT SERVICES                                 | 6,500               | 2,936.50          | 45.2%                 | 5,500               | 3,581.11          | 65.1%                 | (644.61)           |
| RENT/LEASE STRUCTURES                             | 2,000               | 1,000.00          | 50.0%                 | 3,200               | 3,200.00          | 100.0%                | (2,200.00)         |
| PROGRAM SUPPLIES                                  | 31,500              | 25,004.01         | 79.4%                 | 28,000              | 27,642.91         | 98.7%                 | (2,638.90)         |
| MILEAGE   | -                   | -                 | 0.0%                  | 300                 | 172.39            | 57.5%                 | (172.39)           |
| CONFERENCES                                       | -                   | -                 | 0.0%                  | 500                 | 271.86            | 54.4%                 | (271.86)           |
| ELECTRIC  | 7,500               | 10,765.16         | 143.5%                | 7,200               | 8,604.44          | 119.5%                | 2,160.72           |
| GAS   | 3,200               | 2,141.80          | 66.9%                 | 2,600               | 2,503.29          | 96.3%                 | (361.49)           |
| <b>SUBTOTAL</b>                                   | <b>60,800</b>       | <b>51,143.19</b>  | <b>84.1%</b>          | <b>61,500</b>       | <b>58,386.88</b>  | <b>94.9%</b>          | <b>(7,243.69)</b>  |
| <b>EQUIPMENT/SOFTWARE</b>                         | <b>-</b>            | <b>-</b>          | <b>0.0%</b>           | <b>500</b>          | <b>489</b>        | <b>97.7%</b>          | <b>(488.62)</b>    |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>218,120</b>      | <b>162,522.32</b> | <b>74.5%</b>          | <b>330,400</b>      | <b>291,353.62</b> | <b>88.2%</b>          | <b>#####</b>       |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>123,480</b>      | <b>48,754.06</b>  |                       | <b>8,950</b>        | <b>(43.31)</b>    |                       | <b>48,797.37</b>   |

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
JUNE 2020

|   | 2019-2020<br>BUDGET | 2019-2020<br>YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR   |
|---|---------------------|------------------|-----------------------|---------------------|------------------|-----------------------|--------------------|
| <b>INCOME</b>                                     |                     |                  |                       |                     |                  |                       |                    |
| PARK IMPACT FEES                                  | 80,000              | 64,125.00        | 80.2%                 | 85,000              | 87,875.00        | 103.4%                | (23,750.00)        |
| INTEREST INCOME                                   | 1,500               | 2,755.10         | 183.7%                | 325                 | 2,579.87         | 793.8%                | 175.23             |
| FAIR MARKET VALUE ADJUSTMENT                      | -                   | (831.20)         | 0.0%                  | -                   | 2,070.34         | 0.0%                  | (2,901.54)         |
| <b>TOTAL INCOME</b>                               | <b>81,500</b>       | <b>66,048.90</b> | <b>81.0%</b>          | <b>85,325</b>       | <b>92,525.21</b> | <b>108.4%</b>         | <b>(26,476.31)</b> |
| <b>NOTES PAYABLE / LEASE PYMTS</b>                | <b>-</b>            | <b>-</b>         | <b>0.0%</b>           | <b>80,935</b>       | <b>-</b>         | <b>0.0%</b>           | <b>-</b>           |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>81,500</b>       | <b>66,048.90</b> |                       | <b>4,390</b>        | <b>92,525.21</b> |                       | <b>(26,476.31)</b> |

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495  
JUNE 2020**

|   | 2019-2020<br>BUDGET | 2019-2020<br>YTD   | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD   | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR  |
|---|---------------------|--------------------|-----------------------|---------------------|--------------------|-----------------------|-------------------|
| <b>INCOME</b>                                     |                     |                    |                       |                     |                    |                       |                   |
| ASSESSMENTS                                       | 23,164              | 22,461.10          | 97.0%                 | 21,892              | 21,792.00          | 99.5%                 | 669.10            |
| INTEREST  | 300                 | 59.42              | 19.8%                 | -                   | 474.33             | 0.0%                  | (414.91)          |
| FAIR MARKET VALUE ADJUSTMENT                      | -                   | -                  | 0.0%                  | -                   | 210.26             | 0.0%                  | (210.26)          |
| <b>TOTAL INCOME</b>                               | <b>23,464</b>       | <b>22,520.52</b>   | <b>96.0%</b>          | <b>21,892</b>       | <b>22,476.59</b>   | <b>102.7%</b>         | <b>43.93</b>      |
| <b>OPERATING EXPENDITURES</b>                     |                     |                    |                       |                     |                    |                       |                   |
| <b>SALARIES AND BENEFITS</b>                      | <b>61,227</b>       | <b>61,226.76</b>   | <b>100.0%</b>         | <b>52,661</b>       | <b>52,661.28</b>   | <b>100.0%</b>         | <b>8,565.48</b>   |
| <b>SERVICES AND SUPPLIES</b>                      |                     |                    |                       |                     |                    |                       |                   |
| AGRICULTURE                                       | 1,800               | 2,334.32           | 129.7%                | 1,800               | 1,061.70           | 59.0%                 | 1,272.62          |
| HOUSEHOLD SUPPLIES                                | 2,500               | 1,870.30           | 74.8%                 | 2,500               | 1,663.46           | 66.5%                 | 206.84            |
| STRUCTURES & GROUNDS                              | 4,500               | 1,983.59           | 44.1%                 | 4,500               | 2,741.19           | 60.9%                 | (757.60)          |
| VANDALISM   | -                   | -                  | 0.0%                  | 100                 | -                  | 0.0%                  | -                 |
| EQUIPMENT RENTS                                   | -                   | -                  | 0.0%                  | -                   | 115.25             | 0.0%                  | (115.25)          |
| CONTRACT SERVICES                                 | 6,600               | 7,431.08           | 112.6%                | 6,000               | 6,998.07           | 116.6%                | 433.01            |
| WATER   | 1,500               | 1,294.89           | 86.3%                 | 1,500               | 1,371.60           | 91.4%                 | (76.71)           |
| ELECTRIC  | 3,300               | 2,366.00           | 71.7%                 | 3,300               | 3,072.93           | 93.1%                 | (706.93)          |
| <b>SUBTOTAL</b>                                   | <b>20,200</b>       | <b>17,280.18</b>   | <b>85.5%</b>          | <b>19,700</b>       | <b>17,024.20</b>   | <b>86.4%</b>          | <b>255.98</b>     |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>81,427</b>       | <b>78,506.94</b>   | <b>96.4%</b>          | <b>72,361</b>       | <b>69,685.48</b>   | <b>96.3%</b>          | <b>8,821.46</b>   |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>(57,963)</b>     | <b>(55,986.42)</b> |                       | <b>(50,469)</b>     | <b>(47,208.89)</b> |                       | <b>(8,777.53)</b> |

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497  
JUNE 2020**

|   | 2019-2020<br>BUDGET | 2019-2020<br>YTD   | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD  | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR  |
|---|---------------------|--------------------|-----------------------|---------------------|-------------------|-----------------------|-------------------|
| <b>INCOME</b>                                     |                     |                    |                       |                     |                   |                       |                   |
| ASSESSMENTS                                       | 42,490              | 41,222.90          | 97.0%                 | 42,560              | 42,342.90         | 99.5%                 | (1,120.00)        |
| INTEREST  | 400                 | 109.50             | 27.4%                 | 275                 | 711.19            | 258.6%                | (601.69)          |
| FAIR MARKET VALUE ADJUSTMENT                      | -                   | -                  | 0.0%                  | -                   | 276.52            | 0.0%                  | (276.52)          |
| <b>TOTAL INCOME</b>                               | <b>42,890</b>       | <b>41,332.40</b>   | <b>96.4%</b>          | <b>42,835</b>       | <b>43,330.61</b>  | <b>101.2%</b>         | <b>(1,998.21)</b> |
| <b>OPERATING EXPENDITURES</b>                     |                     |                    |                       |                     |                   |                       |                   |
| <b>SALARIES AND BENEFITS</b>                      | <b>39,340</b>       | <b>39,339.60</b>   | <b>100.0%</b>         | <b>30,107</b>       | <b>30,107.16</b>  | <b>100.0%</b>         | <b>9,232.44</b>   |
| <b>SERVICES AND SUPPLIES</b>                      |                     |                    |                       |                     |                   |                       |                   |
| AGRICULTURE                                       | 1,850               | 1,635.89           | 88.4%                 | 1,850               | 1,200.53          | 64.9%                 | 435.36            |
| HOUSEHOLD SUPPLIES                                | -                   | -                  | 0.0%                  | -                   | -                 | 0.0%                  | -                 |
| STRUCTURES & GROUNDS                              | 2,500               | 473.59             | 18.9%                 | 2,500               | 2,479.21          | 99.2%                 | (2,005.62)        |
| VANDALISM   | 100                 | -                  | 0.0%                  | 100                 | 228.30            | 228.3%                | (228.30)          |
| EQUIPMENT RENTS                                   | -                   | -                  | 0.0%                  | -                   | -                 | 0.0%                  | -                 |
| SMALL TOOLS                                       | -                   | -                  | 0.0%                  | -                   | -                 | 0.0%                  | -                 |
| CONTRACT SERVICES                                 | 4,000               | 3,992.27           | 99.8%                 | 4,000               | 3,867.03          | 96.7%                 | 125.24            |
| WATER   | 17,000              | 17,386.22          | 102.3%                | 16,000              | 14,220.73         | 88.9%                 | 3,165.49          |
| ELECTRIC  | 300                 | 164.20             | 54.7%                 | 300                 | 160.27            | 53.4%                 | 3.93              |
| <b>SUBTOTAL</b>                                   | <b>25,750</b>       | <b>23,652.17</b>   | <b>91.9%</b>          | <b>24,750</b>       | <b>22,156.07</b>  | <b>89.5%</b>          | <b>1,496.10</b>   |
| <b>OPERATING EXPENDITURES</b>                     | <b>65,090</b>       | <b>62,991.77</b>   | <b>96.8%</b>          | <b>54,857</b>       | <b>52,263.23</b>  | <b>95.3%</b>          | <b>#####</b>      |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>(22,200)</b>     | <b>(21,659.37)</b> |                       | <b>(12,022)</b>     | <b>(8,932.62)</b> |                       | <b>#####</b>      |

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498  
JUNE 2020**

|   | 2019-2020<br>BUDGET | 2019-2020<br>YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>YTD | 2018-2019<br>% BUDGET | DIFF.<br>BY YEAR |
|---|---------------------|------------------|-----------------------|---------------------|------------------|-----------------------|------------------|
| <b>INCOME</b>                                     |                     |                  |                       |                     |                  |                       |                  |
| ASSESSMENTS                                       | 83,227              | 81,405.15        | 97.8%                 | 71,719              | 71,265.04        | 99.4%                 | 10,140.11        |
| INTEREST  | 1,000               | 1,050.40         | 105.0%                | 300                 | 1,801.58         | 600.5%                | (751.18)         |
| FAIR MARKET VALUE ADJUSTMENT                      | -                   | (283.06)         | 0.0%                  | -                   | 1,111.16         | 0.0%                  | (1,394.22)       |
| <b>TOTAL INCOME</b>                               | <b>84,227</b>       | <b>82,172.49</b> | <b>97.6%</b>          | <b>72,019</b>       | <b>74,177.78</b> | <b>103.0%</b>         | <b>7,994.71</b>  |
| <b>OPERATING EXPENDITURES</b>                     |                     |                  |                       |                     |                  |                       |                  |
| <b>SALARIES AND BENEFITS</b>                      | <b>61,227</b>       | <b>61,226.76</b> | <b>100.0%</b>         | <b>52,661</b>       | <b>52,661.28</b> | <b>100.0%</b>         | <b>8,565.48</b>  |
| <b>SERVICES AND SUPPLIES</b>                      |                     |                  |                       |                     |                  |                       |                  |
| AGRICULTURE                                       | 1,100               | 776.49           | 70.6%                 | 1,083               | 619.93           | 57.2%                 | 156.56           |
| HOUSEHOLD SUPPLIES                                | -                   | -                | 0.0%                  | -                   | -                | 0.0%                  | -                |
| STRUCTURES & GROUNDS                              | 1,500               | 1,421.28         | 94.8%                 | 1,000               | 2,080.63         | 208.1%                | (659.35)         |
| VANDALISM   | 100                 | -                | 0.0%                  | 100                 | -                | 0.0%                  | -                |
| EQUIPMENT RENTS                                   | -                   | -                | 0.0%                  | -                   | -                | 0.0%                  | -                |
| CONTRACT SERVICES                                 | 4,100               | 3,992.29         | 97.4%                 | 4,000               | 3,867.03         | 96.7%                 | 125.26           |
| WATER   | 10,000              | 9,805.23         | 98.1%                 | 8,050               | 9,238.72         | 114.8%                | 566.51           |
| ELECTRIC  | 200                 | -                | 0.0%                  | 200                 | -                | 0.0%                  | -                |
| <b>SUBTOTAL</b>                                   | <b>17,000</b>       | <b>15,995.29</b> | <b>94.1%</b>          | <b>14,433</b>       | <b>15,806.31</b> | <b>109.5%</b>         | <b>188.98</b>    |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>78,227</b>       | <b>77,222.05</b> | <b>98.7%</b>          | <b>67,094</b>       | <b>68,467.59</b> | <b>102.0%</b>         | <b>8,754.46</b>  |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>6,000</b>        | <b>4,950.44</b>  |                       | <b>4,925</b>        | <b>5,710.19</b>  |                       | <b>(759.75)</b>  |

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

Accounts Payable Check Register

June 2020

|                               |                  |
|-------------------------------|------------------|
| Salary & Benefits             | 1,460.47         |
| Service & Supply              | 61,325.10        |
| Contributions to other Agency | -                |
| Principal Repayment           | -                |
| Interest Expense              | -                |
| Fixed Assets                  | -                |
| <b>TOTAL</b>                  | <b>62,785.57</b> |
| Check #'s                     | 73948-73994      |

Approved by the Board of Directors

July 16, 2020

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Tom Lando  
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**  
**June 9, 2020**

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

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>                          | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|---------------------------------------|---------------|----------------|
| 07/08/2020  | 073948          | AFLAC                                 | \$ 579.38     | 510000         |
| 07/08/2020  | 073949          | BUTTE COUNTY SHERIFF'S OFFICE         | \$ 50.00      | 510000         |
| 07/08/2020  | 073950          | BUTTE COUNTY SHERIFF'S OFFICE         | \$ 50.00      | 510000         |
| 07/08/2020  | 073951          | CA STATE DISBURSEMENT UNIT            | \$ 46.14      | 510000         |
| 07/08/2020  | 073952          | SEIU LOCAL 1021                       | \$ 734.95     | 510000         |
| 07/08/2020  | 073953          | BATTERIES PLUS BULBS # 311            | \$ 9.63       | 520000         |
| 07/08/2020  | 073954          | BSN SPORTS INC.                       | \$ 439.19     | 520000         |
| 07/08/2020  | 073955          | BUTTE COUNTY OFFICE OF EDUCATION      | \$ 2,625.00   | 520000         |
| 07/08/2020  | 073956          | BUTTE COUNTY TAX COLLECTOR            | \$ 281.54     | 520000         |
| 07/08/2020  | 073957          | CALIFORNIA WATER SERVICE              | \$ 13,496.89  | 520000         |
| 07/08/2020  | 073958          | CHICO AREA RECREATION & PARK DISTRICT | \$ 8,202.13   | 520000         |
| 07/08/2020  | 073959          | CHICO FALSE ALARM                     | \$ 200.00     | 520000         |
| 07/08/2020  | 073960          | CHICO PRINCESS PARTIES, LLC           | \$ 4,305.00   | 520000         |
| 07/08/2020  | 073961          | CHICO SPRINKLER, INC.                 | \$ 66.82      | 520000         |
| 07/08/2020  | 073962          | CITY OF CHICO                         | \$ 1,799.95   | 520000         |
| 07/08/2020  | 073963          | COMMERCIAL TIRE WAREHOUSE             | \$ 1,079.66   | 520000         |
| 07/08/2020  | 073964          | DAVID CAVNAR                          | \$ 90.84      | 520000         |
| 07/08/2020  | 073965          | DEPT. OF JUSTICE                      | \$ 352.00     | 520000         |
| 07/08/2020  | 073966          | DUDE SOLUTIONS, INC.                  | \$ 2,730.75   | 520000         |
| 07/08/2020  | 073967          | ENTERPRISE-RECORD, MERCURY-REGISTER   | \$ 646.53     | 520000         |
| 07/08/2020  | 073968          | EWING IRRIGATION PRODUCTS, INC.       | \$ 4,883.51   | 520000         |
| 07/08/2020  | 073969          | G2SOLUTIONS, INC                      | \$ 9.75       | 520000         |
| 07/08/2020  | 073970          | GATES RESALE                          | \$ 107.14     | 520000         |
| 07/08/2020  | 073971          | HILLYARD/SACRAMENTO                   | \$ 1,040.79   | 520000         |
| 07/08/2020  | 073972          | HOLIDAY POOLS & SPAS                  | \$ 290.10     | 520000         |
| 07/08/2020  | 073973          | HOME DEPOT CREDIT SERVICES            | \$ 42.84      | 520000         |
| 07/08/2020  | 073974          | HUNTERS SERVICES, INC.                | \$ 431.00     | 520000         |
| 07/08/2020  | 073975          | J.C. NELSON SUPPLY CO                 | \$ 3,841.43   | 520000         |
| 07/08/2020  | 073976          | KINETICS ACADEMY OF DANCE             | \$ 1,312.50   | 520000         |
| 07/08/2020  | 073977          | LASH'S GLASS                          | \$ 1,015.76   | 520000         |
| 07/08/2020  | 073978          | LIMEY TEES                            | \$ 65.42      | 520000         |
| 07/08/2020  | 073979          | LOCKSMITHING ENTERPRISES              | \$ 167.51     | 520000         |
| 07/08/2020  | 073980          | MEEKS BUILDING CENTER                 | \$ 61.11      | 520000         |
| 07/08/2020  | 073981          | MIKE KUNKIS                           | \$ 42.69      | 520000         |
| 07/08/2020  | 073982          | MISSION LINEN & UNIFORM               | \$ 78.55      | 520000         |
| 07/08/2020  | 073983          | MISSION LINEN & UNIFORM               | \$ 1,936.59   | 520000         |
| 07/08/2020  | 073984          | NORTHGATE PETROLEUM COMPANY           | \$ 187.43     | 520000         |
| 07/08/2020  | 073985          | O'REILLY AUTOMOTIVE STORES, INC.      | \$ 48.25      | 520000         |
| 07/08/2020  | 073986          | OFFICE DEPOT                          | \$ 76.54      | 520000         |
| 07/08/2020  | 073987          | PBM SUPPLY & MFG INC                  | \$ 152.91     | 520000         |
| 07/08/2020  | 073988          | PITNEY BOWES INC.                     | \$ 1,659.57   | 520000         |
| 07/08/2020  | 073989          | PURE WATER PARTNERS LLC               | \$ 289.25     | 520000         |
| 07/08/2020  | 073990          | RECOLOGY BUTTE COLUSA COUNTIES        | \$ 3,617.83   | 520000         |
| 07/08/2020  | 073991          | SHERWIN-WILLIAMS CO.                  | \$ 86.70      | 520000         |
| 07/08/2020  | 073992          | STREAMLINE                            | \$ 300.00     | 520000         |
| 07/08/2020  | 073993          | TJ FARMS                              | \$ 1,344.00   | 520000         |
| 07/08/2020  | 073994          | WORK TRAINING CENTER                  | \$ 1,910.00   | 520000         |

Total of Register \$ 62,785.57



Ann Willmann  
General Manager

OR

|                         |                     |             |
|-------------------------|---------------------|-------------|
| Salary & Benefits       | \$ 1,460.47         | Acct 510000 |
| Service & Supply        | \$ 61,325.10        | Acct 520000 |
| Cont. to Other Agencies | \$ -                | Acct 557000 |
| Principal Repayment     | \$ -                | Acct 552000 |
| Interest Expense        | \$ -                | Acct 553000 |
| Fixed Asset             | \$ -                | Acct 560000 |
| <b>Total</b>            | <b>\$ 62,785.57</b> |             |

Michelle Niven  
Human Resources Manager

Prepared by      JB

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

Manual Accounts Payable Check Register

June 2020

|  |                   |
|--|-------------------|
| Salary & Benefits                          | 28,878.76         |
| Salary & Benefits-ACH Payroll Tax Transfer | 81,673.48         |
| Salary & Benefits-ACH CalPERS              | 81,174.21         |
| Service & Supply                           | 155,441.87        |
| Fixed Assets                               | 17,700.64         |
| Contingency to other Agency                | -                 |
| Principal Repayment                        | -                 |
| Interest Expense                           | -                 |
| <b>TOTAL</b>                               | <b>364,868.96</b> |

Check #'s            073868-073872  
                             073909-073944

Approved by the Board of Directors

July 16, 2020

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Tom Lando  
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  
 June 2, 2020

 **EMAILED**  
 6/2/20 JB

CHECK REGISTER FUND 2490 FY 19/20

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>               | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|----------------------------|---------------|----------------|
| 06/02/2020  | 073868          | NRC ENVIRONMENTAL SERVICES | \$ 212.30     | 520000         |

Total of Register

\$ 212.30



Ann Willmann  
 General Manager

OR

|                         |                  |             |
|-------------------------|------------------|-------------|
| Salary & Benefits       | \$ -             | Acct 510000 |
| Service & Supply        | \$ 212.30        | Acct 520000 |
| Cont. to Other Agencies | \$ -             | Acct 557000 |
| Principal Repayment     | \$ -             | Acct 552000 |
| Interest Expense        | \$ -             | Acct 553000 |
| Fixed Asset             | \$ -             | Acct 560000 |
| <b>Total</b>            | <b>\$ 212.30</b> |             |

\_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

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

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 June 3, 2020

 **EMAILED**  
 6/3/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>                          | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|---------------------------------------|---------------|----------------|
| 06/03/2020  | 073869          | BANNER BANK                           | \$ 2,370.19   | 510000         |
| 06/03/2020  | 073870          | CHICO AREA RECREATION & PARK DISTRICT | \$ 17,144.37  | 520000         |
| 06/03/2020  | 073871          | JASON ALEXANDER MILLER                | \$ 4,464.00   | 520000         |

Total of Register

\$ 23,978.56



Ann Willmann  
 General Manager

OR

|                         |                            |             |
|-------------------------|----------------------------|-------------|
| Salary & Benefits       | \$ 2,370.19                | Acct 510000 |
| Service & Supply        | \$ 21,608.37               | 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>\$ 23,978.56</u></u> |             |

\_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

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

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 June 5, 2020



**EMAILED**  
 6/5/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>               | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|----------------------------|---------------|----------------|
| 06/05/2020  | 073872          | NRC ENVIRONMENTAL SERVICES | \$ 300.00     | 520000         |

Total of Register

\$ 300.00

*Ann Willmann*

Ann Willmann  
 General Manager

OR

|                         |                  |             |
|-------------------------|------------------|-------------|
| Salary & Benefits       | \$ -             | Acct 510000 |
| Service & Supply        | \$ 300.00        | Acct 520000 |
| Cont. to Other Agencies | \$ -             | Acct 557000 |
| Principal Repayment     | \$ -             | Acct 552000 |
| Interest Expense        | \$ -             | Acct 553000 |
| Fixed Asset             | \$ -             | Acct 560000 |
| <b>Total</b>            | <b>\$ 300.00</b> |             |

Jason Bougie  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by JB

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**June 18, 2020**

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

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>                        | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|-------------------------------------|---------------|----------------|
| 06/18/2020  | 073909          | AFLAC                               | \$ 579.38     | 510000         |
| 06/18/2020  | 073910          | ANTHEM BLUE CROSS                   | \$ 18,376.56  | 510000         |
| 06/18/2020  | 073911          | HUMANA INSURANCE CO                 | \$ 3,045.21   | 510000         |
| 06/18/2020  | 073912          | MEDICAL EYE SERVICES                | \$ 378.92     | 510000         |
| 06/18/2020  | 073913          | AT&T                                | \$ 766.02     | 520000         |
| 06/18/2020  | 073914          | BURKE, WILLIAMS & SORENSEN, LLP     | \$ 3,514.75   | 520000         |
| 06/18/2020  | 073915          | DEPT. OF JUSTICE                    | \$ 416.00     | 520000         |
| 06/18/2020  | 073916          | DUDE SOLUTIONS, INC.                | \$ 6,371.75   | 520000         |
| 06/18/2020  | 073917          | FRANCESCA SHAFFER                   | \$ 12.73      | 520000         |
| 06/18/2020  | 073918          | JASON ALEXANDER MILLER              | \$ 4,860.00   | 520000         |
| 06/18/2020  | 073919          | JOHNNY ON THE SPOT PORTABLE TOILETS | \$ 2,193.85   | 520000         |
| 06/18/2020  | 073920          | KRONOS SAASHR, INC                  | \$ 4,264.24   | 520000         |
| 06/18/2020  | 073921          | MISSION LINEN & UNIFORM             | \$ 1,757.04   | 520000         |
| 06/18/2020  | 073922          | OFFICE DEPOT                        | \$ 401.44     | 520000         |
| 06/18/2020  | 073923          | RAY MORGAN COMPANY                  | \$ 200.70     | 520000         |
| 06/18/2020  | 073924          | ROBERT HARRIGAN                     | \$ 7.49       | 520000         |
| 06/18/2020  | 073925          | U.S. BANK EQUIPMENT FINANCE, INC.   | \$ 1,442.45   | 520000         |

Total of Register

\$ 48,588.53

  
 Ann Willmann  
 General Manager

OR

|                         |                     |             |
|-------------------------|---------------------|-------------|
| Salary & Benefits       | \$ 22,380.07        | Acct 510000 |
| Service & Supply        | \$ 26,208.46        | Acct 520000 |
| Cont. to Other Agencies | \$ -                | Acct 557000 |
| Principal Repayment     | \$ -                | Acct 552000 |
| Interest Expense        | \$ -                | Acct 553000 |
| Fixed Asset             | \$ -                | Acct 560000 |
| <b>Total</b>            | <b>\$ 48,588.53</b> |             |

\_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

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

Prepared by      JB

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**June 23, 2020**

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

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>         | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|----------------------|---------------|----------------|
| 06/23/2020  | 073926          | BANNER BANK          | \$ 2,370.19   | 510000         |
| 06/23/2020  | 073927          | DUDE SOLUTIONS, INC. | \$ 2,730.75   | 520000         |

Total of Register

\$ 5,100.94



Ann Willmann  
General Manager

OR

|                         |                    |             |
|-------------------------|--------------------|-------------|
| Salary & Benefits       | \$ 2,370.19        | Acct 510000 |
| Service & Supply        | \$ 2,730.75        | Acct 520000 |
| Cont. to Other Agencies | \$ -               | Acct 557000 |
| Principal Repayment     | \$ -               | Acct 552000 |
| Interest Expense        | \$ -               | Acct 553000 |
| Fixed Asset             | \$ -               | Acct 560000 |
| <b>Total</b>            | <b>\$ 5,100.94</b> |             |

\_\_\_\_\_  
Jason Bougie  
Parks & Recreation Director

OR

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

Prepared by      JB

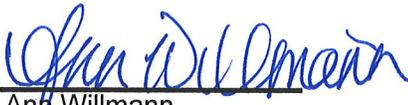
**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**June 25, 2020**

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

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>                          | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|---------------------------------------|---------------|----------------|
| 06/25/2020  | 073928          | CHICO AREA RECREATION & PARK DISTRICT | \$ 8,632.11   | 520000/560000  |
| 06/25/2020  | 073929          | CHICO AREA RECREATION & PARK DISTRICT | \$ 19,525.41  | 520000/560000  |
| 06/25/2020  | 073930          | CHICO AREA RECREATION & PARK DISTRICT | \$ 15,436.26  | 520000/560000  |
| 06/25/2020  | 073931          | CHICO AREA RECREATION & PARK DISTRICT | \$ 24,930.97  | 520000/560000  |
| 06/25/2020  | 073932          | DOCUSIGN INC.                         | \$ 6,000.00   | 520000         |
| 06/25/2020  | 073933          | MELTON DESIGN GROUP, INC.             | \$ 11,392.89  | 560000         |
| 06/25/2020  | 073934          | PETERSEN TREE CARE                    | \$ 4,240.00   | 560000         |

Total of Register

**\$ 90,157.64**



Amy Willmann  
General Manager

OR

|                         |                     |             |
|-------------------------|---------------------|-------------|
| Salary & Benefits       | \$ -                | Acct 510000 |
| Service & Supply        | \$ 72,457.00        | Acct 520000 |
| Cont. to Other Agencies | \$ -                | Acct 557000 |
| Principal Repayment     | \$ -                | Acct 552000 |
| Interest Expense        | \$ -                | Acct 553000 |
| Fixed Asset             | \$ 17,700.64        | Acct 560000 |
| <b>Total</b>            | <b>\$ 90,157.64</b> |             |

\_\_\_\_\_  
Jason Bougie  
Parks & Recreation Director

OR

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

Prepared by      JB

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**June 30, 2020**

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

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u>                  | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|-------------------------------|---------------|----------------|
| 06/30/2020  | 073935          | BUTTE COUNTY SHERIFF'S OFFICE | \$ 50.00      | 510000         |
| 06/30/2020  | 073936          | CA STATE DISBURSEMENT UNIT    | \$ 23.07      | 510000         |
| 06/30/2020  | 073937          | CATHERINE SORENSEN            | \$ 447.73     | 510000         |
| 06/30/2020  | 073938          | IUOE LOCAL 39                 | \$ 476.22     | 510000         |
| 06/30/2020  | 073939          | SEIU LOCAL 1021               | \$ 761.29     | 510000         |
| 06/30/2020  | 073940          | COMCAST                       | \$ 326.43     | 520000         |
| 06/30/2020  | 073941          | DRAGON GRAPHICS               | \$ 743.24     | 520000         |
| 06/30/2020  | 073942          | JASON ALEXANDER MILLER        | \$ 6,060.00   | 520000         |
| 06/30/2020  | 073943          | PACIFIC GAS AND ELECTRIC      | \$ 22,910.56  | 520000         |
| 06/30/2020  | 073944          | VERIZON WIRELESS              | \$ 1,884.76   | 520000         |

Total of Register

\$ 33,683.30



Ann Willmann  
General Manager

OR

|                         |                     |             |
|-------------------------|---------------------|-------------|
| Salary & Benefits       | \$ 1,758.31         | Acct 510000 |
| Service & Supply        | \$ 31,924.99        | Acct 520000 |
| Cont. to Other Agencies | \$ -                | Acct 557000 |
| Principal Repayment     | \$ -                | Acct 552000 |
| Interest Expense        | \$ -                | Acct 553000 |
| Fixed Asset             | \$ -                | Acct 560000 |
| <b>Total</b>            | <b>\$ 33,683.30</b> |             |

\_\_\_\_\_  
Jason Bougie  
Parks & Recreation Director

OR

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

Prepared by      JB

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

Payroll Check Register

June 2020

| <b>PPE</b>    | <b>Pay Date</b> | <b>Checks</b>  | <b>Amount</b>     |
|---------------|-----------------|----------------|-------------------|
| 5/29/2020 ACH | 6/5/2020        | DIRECT DEPOSIT | 68,934.29         |
| 5/29/2020     | 6/5/2020        | 119611-119620  | 1,484.68          |
| 5/29/2020     | 6/5/2020        | 119621-119623  | 24,643.50         |
| 5/29/2020     | 6/5/2020        | 119624         | 884.21            |
| 6/12/2020     | 6/19/2020       | 119625-119649  | 6,860.27          |
| 6/26/2020     | 6/16/2020       | 119650         | 1,339.33          |
| 6/26/2020     | 6/18/2020       | 119651-119652  | 205.54            |
| 6/26/2020 ACH | 6/18/2020       | DIRECT DEPOSIT | 296.88            |
| 6/12/2020 ACH | 6/19/2020       | DIRECT DEPOSIT | 87,547.19         |
| <b>Total</b>  |                 |                | <b>192,195.89</b> |

Approved by the Board of Directors

July 16, 2020

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Tom Lando  
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

June 2020

Service & Supply-Refund Checks

14,165.35

**TOTAL**

Check #'s

|               |          |
|---------------|----------|
| 028838-028844 | 1,584.68 |
| 028846-028860 | 7,125.00 |
| 028861-02871  | 2,873.33 |
| 028872-028876 | 2,582.34 |

Active Network Credit Card Refunds 36,777.66

Approved by the Board of Directors

July 16, 2020

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Tom Lando  
Board Chair

---

Ann Willmann  
General Manager

Agenda Item 11

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

Revenue May 2020

|                                 | <b>Net Revenue</b>  |
|---------------------------------|---------------------|
| Rents                           | -                   |
| Reimbursements                  | 250.00              |
| Misc.                           | 4,609.68            |
| Fees                            | -                   |
| <br>Sub Total                   | <br>4,859.68        |
| <br>Other Income                | <br>-               |
| Donations                       | 144.00              |
| <br>RDA Pass Through            | <br>-               |
| Sale of Surplus Assets          | -                   |
| City of Chico Reimbursements    | -                   |
| Baroni Park                     | -                   |
| Prop 12 Funding                 | -                   |
| Pro Rata Share                  | -                   |
| Grant Revenue                   | -                   |
| <br>Fund 2480 Trust Obligations | <br>4,750.00        |
| <br>Fund 2486 Chico Rotary/CARD | <br>-               |
| <br><b>TOTAL</b>                | <br><b>9,753.68</b> |

Approved by the Board of Directors

July 16, 2020

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Tom Lando  
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 #028886 dated July 9, 2020 in the amount of \$9,753.68

**May 2020**

**FUND 2490**

|         |                              |          |                 |
|---------|------------------------------|----------|-----------------|
| 4530106 | RDA Pass Through             | -        | -               |
| 4600001 | Rent                         | -        | -               |
|         | Fees                         | -        | -               |
| 4700001 | Misc.                        | 4,609.68 |                 |
|         | Rebates/Reimbursements       | 250.00   |                 |
|         | City of Chico Reimbursements | -        |                 |
|         | Baroni Park                  | -        |                 |
|         | Pro Rata Share               | -        |                 |
|         | Other Income                 | -        |                 |
|         | Donations                    | 144.00   |                 |
|         | Grant Revenue                | -        | 5,003.68        |
|         | <b>FUND 2490 total</b>       |          | <b>5,003.68</b> |

**FUND 2480**

|     |                   |          |  |
|-----|-------------------|----------|--|
| 280 | Trust Obligations | 4,750.00 |  |
|-----|-------------------|----------|--|

**FUND 2483**

|         |                    |   |  |
|---------|--------------------|---|--|
| 4616250 | Prop 12 Grant Fund | - |  |
|---------|--------------------|---|--|

**FUND 2486**

|         |                   |   |  |
|---------|-------------------|---|--|
| 4700001 | Chico Rotary/CARD | - |  |
|---------|-------------------|---|--|

**Checks Total**

**9,753.68**

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

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

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

|             |          |
|-------------|----------|
| ATR NUMBER: |          |
| DEPT. ID #  | RR       |
| DATE:       | 7/9/2020 |
| BAG #:      |          |

| DESCRIPTION   | RCVBLE NUMBER: | FUND/CHARGE CODE | ACCOUNT CODE | PROJECT CODE | AMOUNT      |
|---|----------------|------------------|--------------|--------------|-------------|
| CARD-Charges for Service<br>(Rent, Concessions, Fees)       |                | 24900000         | 462005       |              | \$ -        |
| CARD-Miscellaneous Revenue<br>(Misc, Rebates, Other Income, |                | 24900000         | 473000       |              | \$ 5,003.68 |
| CARD-Park Fees<br>Trust Obligations                         |                | 24800000         | 462000       |              | \$ 4,750.00 |
| CARD-Rotary Foundation Trust<br>Miscellaneous Revenue       |                | 24860000         | 473000       |              | \$ -        |

*Jan Willman*

CARD-General Manager

|             |             |
|-------------|-------------|
| Check #:    | 028886      |
| Check Date: | 07/09/20    |
| Amount:     | \$ 9,753.68 |

|       |             |
|-------|-------------|
| TOTAL | \$ 9,753.68 |
|-------|-------------|

Special Notes:

|                                    |                           |
|------------------------------------|---------------------------|
| APPROVED BY<br>AUDITOR-CONTROLLER: | RECEIVED BY<br>TREASURER: |
|------------------------------------|---------------------------|

VENDOR: 124000 BUTTE COUNTY TREASURER 07/09/2020 CHECK NO. 28886

| VOUCHER NO. | INVOICE NO. | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
|-------------|-------------|--------------|----------------|-------------|----------------|------------------|
| 103854      | REV 05/20   | 07/09/2020   | 9,753.68       |             |                | 9,753.68         |

Check Total 9,753.68

CHECK NO. 28886  
 CHECK DATE 07/09/2020  
 VENDOR NO. 124000



CHECK NO. 028886

GOLDEN VALLEY BANK  
 190 COHASSET RD. STE. 170  
 CHICO, CA 95926  
 90-4427/1211

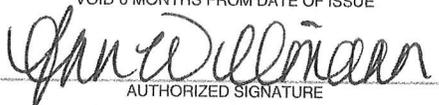
*Chico Area Recreation and Park District*  
 545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

Nine thousand seven hundred fifty-three and 68/100 USD

CHECK AMOUNT  
 \$ 9,753.68

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE  
  
 AUTHORIZED SIGNATURE MP

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

⑈028886⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 07/09/2020 CHECK NO. 28886

| VOUCHER NO. | INVOICE NO. | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
|-------------|-------------|--------------|----------------|-------------|----------------|------------------|
| 103854      | REV 05/20   | 07/09/2020   | 9,753.68       |             |                | 9,753.68         |

Check Total 9,753.68

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

Revenue

June 2020

**Net Revenue**

|                                 |                       |
|---------------------------------|-----------------------|
| Rents                           | 7,719.86              |
| Reimbursements                  | 18,042.57             |
| Misc.                           | 4,609.68              |
| Fees                            | 185,838.77            |
| <br>Sub Total                   | <br>216,210.88        |
| <br>Other Income                | <br>-                 |
| Donations                       | (33.67)               |
| <br>RDA Pass Through            | <br>-                 |
| Sale of Surplus Assets          | -                     |
| City of Chico Reimbursements    | -                     |
| Baroni Park                     | -                     |
| Prop 12 Funding                 | -                     |
| Pro Rata Share                  | -                     |
| Grant Revenue                   | -                     |
| <br>Fund 2480 Trust Obligations | <br>9,500.00          |
| <br>Fund 2486 Chico Rotary/CARD | <br>-                 |
| <br><b>TOTAL</b>                | <br><b>225,677.21</b> |

Approved by the Board of Directors

July 16, 2020

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Tom Lando  
Board Chair

---

Ann Willmann  
General Manager

Agenda Item 11

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

Previously submitted check #028887 dated July 9, 2020 in the amount of \$225,677.21

**June 2020**

**FUND 2490**

|         |                              |            |                   |
|---------|------------------------------|------------|-------------------|
| 4530106 | RDA Pass Through             | -          | -                 |
| 4600001 | Rent                         | 7,719.86   |                   |
|         | Fees                         | 185,838.77 | 193,558.63        |
| 4700001 | Misc.                        | 4,609.68   |                   |
|         | Rebates/Reimbursements       | 18,042.57  |                   |
|         | City of Chico Reimbursements | -          |                   |
|         | Baroni Park                  | -          |                   |
|         | Pro Rata Share               | -          |                   |
|         | Other Income                 | -          |                   |
|         | Donations                    | (33.67)    |                   |
|         | Grant Revenue                | -          | 22,618.58         |
|         | <b>FUND 2490 total</b>       |            | <b>216,177.21</b> |

**FUND 2480**

|     |                   |          |  |
|-----|-------------------|----------|--|
| 280 | Trust Obligations | 9,500.00 |  |
|-----|-------------------|----------|--|

**FUND 2483**

|         |                    |   |  |
|---------|--------------------|---|--|
| 4616250 | Prop 12 Grant Fund | - |  |
|---------|--------------------|---|--|

**FUND 2486**

|         |                   |   |  |
|---------|-------------------|---|--|
| 4700001 | Chico Rotary/CARD | - |  |
|---------|-------------------|---|--|

**Checks Total**

**225,677.21**

---

Ann Willmann  
General Manager

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

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

|             |          |
|-------------|----------|
| ATR NUMBER: |          |
| DEPT. ID #  | RR       |
| DATE:       | 7/9/2020 |
| BAG #:      |          |

| DESCRIPTION | RCVBLE NUMBER: | FUND/CHARGE CODE | ACCOUNT CODE | PROJECT CODE | AMOUNT |
|-------------|----------------|------------------|--------------|--------------|--------|
|-------------|----------------|------------------|--------------|--------------|--------|

|   |  |          |        |  |               |
|---|--|----------|--------|--|---------------|
| CARD-Charges for Service<br>(Rent, Concessions, Fees) |  | 24900000 | 462005 |  | \$ 193,558.63 |
|---|--|----------|--------|--|---------------|

|   |  |          |        |  |              |
|---|--|----------|--------|--|--------------|
| CARD-Miscellaneous Revenue<br>(Misc, Rebates, Other Income, |  | 24900000 | 473000 |  | \$ 22,618.58 |
|---|--|----------|--------|--|--------------|

|                                     |  |          |        |  |             |
|-------------------------------------|--|----------|--------|--|-------------|
| CARD-Park Fees<br>Trust Obligations |  | 24800000 | 462000 |  | \$ 9,500.00 |
|-------------------------------------|--|----------|--------|--|-------------|

|   |  |          |        |  |      |
|---|--|----------|--------|--|------|
| CARD-Rotary Foundation Trust<br>Miscellaneous Revenue |  | 24860000 | 473000 |  | \$ - |
|---|--|----------|--------|--|------|

*Jan Willmann*

CARD-General Manager

|             |               |
|-------------|---------------|
| Check #:    | 028887        |
| Check Date: | 07/09/20      |
| Amount:     | \$ 225,677.21 |

|       |               |
|-------|---------------|
| TOTAL | \$ 225,677.21 |
|-------|---------------|

Special Notes:

|                                    |                           |
|------------------------------------|---------------------------|
| APPROVED BY<br>AUDITOR-CONTROLLER: | RECEIVED BY<br>TREASURER: |
|------------------------------------|---------------------------|

| VENDOR:     | 124000      | BUTTE COUNTY TREASURER | 07/09/2020     | CHECK NO.   | 28887          |                  |
|-------------|-------------|------------------------|----------------|-------------|----------------|------------------|
| VOUCHER NO. | INVOICE NO. | INVOICE DATE           | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
| 103855      | REV 06/20   | 07/09/2020             | 225,677.21     |             |                | 225,677.21       |

Check Total 225,677.21

CHECK NO. 28887  
 CHECK DATE 07/09/2020  
 VENDOR NO. 124000



CHECK NO. 028887

GOLDEN VALLEY BANK  
 190 COHASSET RD. STE. 170  
 CHICO, CA 95926  
 90-4427/1211

Chico Area Recreation and Park District  
 545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

CHECK AMOUNT

Two hundred twenty-five thousand six hundred seventy-seven and 21/100 U

\$ 225,677.21

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

*Jan Willman*  
 AUTHORIZED SIGNATURE MP

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

⑈028887⑈ ⑆121144272⑆ 0100043835⑈

| VENDOR:     | 124000      | BUTTE COUNTY TREASURER | 07/09/2020     | CHECK NO.   | 28887          |                  |
|-------------|-------------|------------------------|----------------|-------------|----------------|------------------|
| VOUCHER NO. | INVOICE NO. | INVOICE DATE           | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
| 103855      | REV 06/20   | 07/09/2020             | 225,677.21     |             |                | 225,677.21       |

Check Total 225,677.21



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

Staff Report 20-24  
Agenda Item 7.1

# STAFF REPORT

**DATE:** July 16, 2020  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** District Update

### Shapiro Pool

A letter terminating the lease of Shapiro Pool has been sent to the Chico Unified School District (CUSD). The letter was presented to the CUSD Board and they authorized demolition of the pool. CUSD will keep the buildings that exist on the property. CARD staff is currently working to remove CARD property from the site.

### Bocce Ball

Prior to the shelter in place order, staff met with the Bocce Ball group to explore potential sites for future courts. The sites visited include the Dorothy Johnson Center and three locations within Community Park. After reviewing the sites, it was determined that the preferred location would be at Community Park at the southern end of the park near the existing restrooms and maintenance yard. We have requested a quote from Melton Design for construction drawings. We are currently working to finalize that quote and will provide further information to the Board at the next Regular Board Meeting.

### City of Chico/CARD MOU

We continue to work on updating the City of Chico/CARD MOU. The draft has been provided to the City of Chico/CARD MOU Ad Hoc Committee for review. In addition, legal counsel has been asked to review the document. The agreement will be presented to the full Board once CARD has been able to provide feedback on the most recent document. The goal is to have the agreement to council in September.

### Youth Forum

At the last Regular Board meeting, the Board directed staff to contact Charles Carter regarding the potential of hosting a youth forum to facilitate a community conversation about inclusivity. Staff is working with Mr. Carter and will be scheduling an opportunity for a community workshop once public gatherings are allowed. We will also work to find other community partners to participate so we can encourage participation from our community.

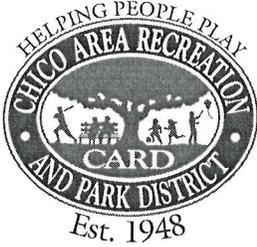
**Per Capita Grant Funding**

We were notified by the Office of Grants and Local Services (OGALS) that \$177,952 has been awarded to CARD. These funds can be used for upgrades, improvements, or new amenities. They cannot be used for maintenance or operations. The next step will be to identify a project and apply for the grant funding. Staff will present recommendations for use of these funds at a future meeting.

**Centennial Park**

The bid package has been finalized and the project will be open for bid until August 14. The bids will be presented to the Board of Directors at the Regular Board meeting on August 20, 2020. The project continues to be on time with some slight adjustments to the schedule.

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



Chico Area Recreation and Park District "Helping People Play"

Staff Report 20-25  
Agenda Item 7.2

# STAFF REPORT

**DATE:** July 16, 2020

**TO:** Board of Directors

**FROM:** Ann Willmann, General Manager

**SUBJECT:** Resolution 20-5 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2020-2021 Fiscal Year

**DISCUSSION:**

On June 18, 2020, the Public Hearing occurred during the regularly scheduled Board Meeting. The District's budget for the 2020-2021 Fiscal Year reflects the combined efforts of Staff, the Division Managers, and the General Manager. Revisions to the 2020/2021 budget will be discussed at the meeting.

**RECOMMENDATION:**

It is recommended that the Board of Directors adopt Resolution 20-5 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2020-2021 Fiscal Year.

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



# CHICO AREA RECREATION AND PARK DISTRICT

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

## RESOLUTION 20-5

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR THE 2020-2021 FISCAL YEAR

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

**WHEREAS**, pursuant to §5784.1 of the Public Resource Code of the State of California, the Board of Directors of the Chico Area Recreation and Park District did publish a notice stating that the Preliminary Budget had been adopted and was available for inspection, and did hold and conduct a Public Hearing for the taxpayers of the District;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Chico Area Recreation and Park District adopts the Final Budget for the 2020-2021 Fiscal Year.

**BE IT FURTHER RESOLVED** that the General Manager is authorized and directed to adjust the Final Budget as necessary to accommodate changes resulting from decisions made by the California State Legislature and approved by the Governor and/or resulting from determinations made by the Butte County Board of Supervisors and/or others that dictate adjustments be made to the Final Budget during the 2020-2021 Fiscal Year.

Passed and adopted by the Board of Directors of the Chico Area Recreation and Park District at its Regular Meeting on July 16, 2020, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

---

Tom Lando  
Board Chair

---

Ann Willmann  
Secretary to the Board



**2020-2021  
FINAL BUDGET  
VERSION 4**

7/16/2020

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 4  
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June 18, 2020

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

RE: 2020-2021 Preliminary Budget Version 3 Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2020-2021 Preliminary Budget - Version 3 - for the Chico Area Recreation and Park District (CARD). The attached budget reflects the collaborative efforts of staff and the Board. This provides a framework for the operations of the District for

The Budget includes the following items of interest:

- The General Fund budget is balanced using projected operating revenues and provides current year funds of \$19,392.00 towards capital projects.
- Capital projects are currently budgeted at \$1,981,500.00
- The City of Chico will reimburse the District \$1,500,000.00 for the Centennial Park Capital Project.
- Fund Balance has been estimated to be \$1,200,000.00 of which \$462,108.00 will be used to complete the 2020/2021 fiscal year capital projects.
- We have budgeted an increase of \$700,000.00 for the General Reserve to come out of Unassigned Fund Balance.
- We have budgeted \$92,000 for a possible election.
- The CalPERS Unfunded Liability payment has been budgeted at \$269,270.00. This is the District's plan established at the March 21, 2019 meeting.
- The District is Debt Free, therefore the Notes Payable - Lease Payments Summary has been removed from the budget.

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

Respectfully submitted,

Ann Willmann  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT  
BUDGET CALENDAR  
FINAL BUDGET VERSION 4**



| <u>DATE</u>       | <u>BOARD MEETING</u> | <u>AGENDA</u>                                    |
|-------------------|----------------------|--|
| November 21, 2019 | Regular              | Adopt Budget Calendar                            |
| January 13, 2020  | N/A                  | Budget Templates Sent to Staff                   |
| March 20, 2020    | N/A                  | Staff Budgets submitted to Business Office       |
| April 16, 2020    | Regular              | Presentation of Preliminary Budget               |
| May 21, 2020      | Regular              | Budget Presentation and Adopt Preliminary Budget |
| June 4, 2020      | N/A                  | Notice of Public Hearing Published in Newspaper  |
| July 16, 2020     | Regular              | Adopt Final Budget                               |
| August 17, 2020   | N/A                  | Submit Final Budget to Auditor-Controller        |

**CHICO AREA RECREATION AND PARK DISTRICT  
BUDGET SUMMARY - ALL FUNDS  
FINAL BUDGET VERSION 4**



|   | GENERAL FUND     | PARK IMPACT FUND | OAK WAY PARK  | PETERSON PARK | BARONI PARK   | MEMORANDUM TOTALS ONLY |
|---|------------------|------------------|---------------|---------------|---------------|------------------------|
| <b>REVENUE</b>                                    |                  |                  |               |               |               |                        |
| FEE BASED PROGRAM INCOME                          | 4,010,988        |                  |               |               |               | 4,010,988              |
| OTHER INCOME & FACILITY RENTALS                   | 318,640          |                  |               |               |               | 318,640                |
| RDA PASSTHROUGH                                   | 1,350,000        |                  |               |               |               | 1,350,000              |
| INVESTMENT INCOME                                 | 40,000           | 700              | -             | -             | 300           | 41,000                 |
| TAX INCOME / COUNTY                               | 3,396,500        |                  |               |               |               | 3,396,500              |
| PARK IMPACT FEES                                  |                  | 70,000           |               |               |               | 70,000                 |
| ASSESSMENTS                                       |                  |                  | 23,752        | 42,490        | 85,689        | 151,931                |
| OPERATING TRANSFER IN FROM GENERAL FUND           |                  | -                | 60,184        | 24,263        | -             | 84,447                 |
| <b>TOTAL REVENUE</b>                              | <b>9,116,128</b> | <b>70,700</b>    | <b>83,936</b> | <b>66,753</b> | <b>85,989</b> | <b>9,423,506</b>       |
| <b>OPERATING EXPENDITURES</b>                     |                  |                  |               |               |               |                        |
| SALARIES AND BENEFITS                             | 6,751,037        |                  | 63,689        | 40,921        | 63,689        | 6,919,336              |
| SERVICES AND SUPPLIES                             | 2,220,252        |                  | 20,247        | 25,832        | 17,000        | 2,283,331              |
| CONTRIB. TO OTHER AGENCIES                        | 15,000           |                  |               |               |               | 15,000                 |
| CONTINGENCIES                                     | 25,000           |                  |               |               |               | 25,000                 |
| OPERATING TRANSFER OUT                            | 84,447           |                  |               |               |               | 84,447                 |
| NOTES PAYABLE / LEASE PYMTS                       | 1,000            | -                |               |               |               | 1,000                  |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>9,096,736</b> | <b>-</b>         | <b>83,936</b> | <b>66,753</b> | <b>80,689</b> | <b>9,328,114</b>       |
| <b>NET INCOME (LOSS) FROM OPERATIONS</b>          | <b>19,392</b>    | <b>70,700</b>    | <b>-</b>      | <b>-</b>      | <b>5,300</b>  | <b>95,392</b>          |
| <b>CAPITAL PROJECTS</b>                           |                  |                  |               |               |               |                        |
| CAPITAL PROJECTS                                  | 1,981,500        |                  |               |               |               | 1,981,500              |
| CAPITAL PROJECTS' REIMBURSEMENTS                  | (1,500,000)      |                  |               |               |               | (1,500,000)            |
| <b>NET CAPITAL PROJECTS COSTS</b>                 | <b>481,500</b>   | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>481,500</b>         |
| <b>CAPITAL PROJECTS FUNDING</b>                   |                  |                  |               |               |               |                        |
| ALLOCATION FROM GENERAL FUND OPERATIONS           | (19,392)         |                  |               |               |               | (19,392)               |
| ALLOCATION FROM BARONI PARK OPERATIONS            |                  |                  |               |               |               | -                      |
| ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED   | -                |                  |               |               |               | -                      |
| ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED | (462,108)        |                  |               |               |               | (462,108)              |
| ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED  |                  |                  |               |               |               | -                      |
|   | -                | -                | -             | -             | -             | -                      |
| <b>NET ACTIVITY</b>                               | <b>(442,716)</b> | <b>70,700</b>    | <b>-</b>      | <b>-</b>      | <b>5,300</b>  | <b>(366,716)</b>       |

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES  
 FINAL BUDGET VERSION 4



|   | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|---|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>REVENUE</b>                                    |                     |                        |                     |                         |                       |                     |                     |                       |
| FEE BASED PROGRAM INCOME                          | 4,010,988           | 206,733                | 3,804,255           | 3,017,655.23            | 79.3%                 | 3,412,730           | 3,505,476.78        | 102.7%                |
| OTHER INCOME & FACILITY RENTALS                   | 318,640             | (232,348)              | 550,988             | 477,033.36              | 86.6%                 | 499,329             | 543,166.39          | 108.8%                |
| RDA PASSTHROUGH                                   | 1,350,000           | 100,000                | 1,250,000           | 1,445,014.41            | 115.6%                | 1,090,000           | 1,294,085.46        | 238408546.0%          |
| INVESTMENT INCOME                                 | 40,000              | (30,000)               | 70,000              | 67,315.92               | 96.2%                 | 40,000              | 98,524.96           | 246.3%                |
| TAX INCOME / COUNTY                               | 3,396,500           | 147,500                | 3,249,000           | 3,744,139.03            | 115.2%                | 3,046,000           | 3,744,419.76        | 122.9%                |
| <b>TOTAL REVENUE</b>                              | <b>9,116,128</b>    | <b>191,885</b>         | <b>8,924,243</b>    | <b>8,751,157.95</b>     | <b>98.1%</b>          | <b>8,088,059</b>    | <b>9,185,673.35</b> | <b>113.6%</b>         |
| <b>OPERATING EXPENDITURES</b>                     |                     |                        |                     |                         |                       |                     |                     |                       |
| SALARIES AND BENEFITS                             | 6,751,037           | 428,185                | 6,322,852           | 5,388,490.60            | 85.2%                 | 5,692,693           | 5,541,837.59        | 97.4%                 |
| SERVICES AND SUPPLIES                             | 2,220,252           | (47,096)               | 2,267,348           | 1,991,255.21            | 87.8%                 | 2,069,218           | 2,018,993.71        | 97.6%                 |
| CONTRIB. TO OTHER AGENCIES                        | 15,000              | -                      | 15,000              | 17,430.05               | 116.2%                | 15,000              | 14,272.64           | 95.2%                 |
| CONTINGENCIES                                     | 25,000              | -                      | 25,000              | -                       | 0.0%                  | 25,000              | -                   | 0.0%                  |
| OPERATING TRANSFER OUT                            | 84,447              | 84,447                 | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| NOTES PAYABLE / LEASE PYMTS                       | 1,000               | (84,342)               | 85,342              | -                       | 0.0%                  | 81,686              | 1,000.00            | 1.2%                  |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>9,096,736</b>    | <b>381,194</b>         | <b>8,715,542</b>    | <b>7,397,175.86</b>     | <b>84.9%</b>          | <b>7,883,597</b>    | <b>7,576,103.94</b> | <b>96.1%</b>          |
| <b>NET INCOME (LOSS) FROM OPERATIONS</b>          | <b>19,392</b>       | <b>(189,309)</b>       | <b>208,701</b>      | <b>1,353,982.09</b>     | <b>648.8%</b>         | <b>204,462</b>      | <b>1,609,569.41</b> | <b>787.2%</b>         |
| <b>CAPITAL PROJECTS</b>                           |                     |                        |                     |                         |                       |                     |                     |                       |
| CAPITAL PROJECTS                                  | 1,981,500           | 776,500                | 1,205,000           | 316,768.96              | 26.3%                 | 812,500             | 16,727.40           | 2.1%                  |
| CAPITAL PROJECTS' REIMBURSEMENTS                  | (1,500,000)         | (1,500,000)            | -                   | -                       | -                     | -                   | -                   | -                     |
| <b>NET CAPITAL PROJECTS COSTS</b>                 | <b>481,500</b>      | <b>(723,500)</b>       | <b>1,205,000</b>    | <b>316,768.96</b>       | <b>26.3%</b>          | <b>812,500</b>      | <b>16,727.40</b>    | <b>2.1%</b>           |
| <b>CAPITAL PROJECTS FUNDING</b>                   |                     |                        |                     |                         |                       |                     |                     |                       |
| ALLOCATION FROM GENERAL FUND OPERATIONS           | (19,392)            | (189,309)              | (208,701)           | (316,768.96)            | 151.8%                | (204,462)           | (16,727.40)         | 8.2%                  |
| ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED   | -                   | -                      | -                   | -                       | -                     | -                   | -                   | -                     |
| ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED | (462,108)           | (534,191)              | (996,299)           | -                       | 0.0%                  | (608,038)           | -                   | 0.0%                  |
| FUNDS FROM ACCUMULATED CAPITAL RESERVES           | -                   | -                      | -                   | -                       | -                     | -                   | -                   | -                     |
| <b>TOTAL GENERAL FUND ACTIVITY</b>                | <b>(462,108)</b>    | <b>534,191</b>         | <b>(996,299)</b>    | <b>1,037,213.13</b>     |                       | <b>(608,038)</b>    | <b>1,592,842.01</b> |                       |

**CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY - GENERAL FUND - FUND 2490  
FINAL BUDGET VERSION 4**



|  | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|--|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>FEE BASED PROGRAM INCOME</b>          |                     |                        |                     |                         |                       |                     |                     |                       |
| AFTER SCHOOL & CAMP PROGRAMS             |                     |                        |                     |                         |                       |                     |                     |                       |
| AFTERSCHOOL                              | 2,800,642           | 659,867                | 2,140,775           | 1,746,595.52            | 81.6%                 | 1,825,800           | 1,889,848.01        | 103.5%                |
| CAMPS                                    | 309,205             | (83,325)               | 392,530             | 347,642.21              | 88.6%                 | 340,270             | 402,387.78          | 118.3%                |
| <b>SUBTOTAL</b>                          | <b>3,109,847</b>    | <b>576,542</b>         | <b>2,533,305</b>    | <b>2,094,237.73</b>     | <b>82.7%</b>          | <b>2,166,070</b>    | <b>2,292,235.79</b> | <b>105.8%</b>         |
| <b>AQUATICS</b>                          | <b>150,487</b>      | <b>(17,863)</b>        | <b>168,350</b>      | <b>125,613.28</b>       | <b>74.6%</b>          | <b>166,010</b>      | <b>144,844.28</b>   | <b>87.3%</b>          |
| CLASSES                                  |                     |                        |                     |                         |                       |                     |                     |                       |
| GENERAL CLASSES                          | 60,000              | (15,000)               | 75,000              | 75,940.35               | 101.3%                | -                   | 94,415.27           | 0.0%                  |
| COMMUNITY BAND                           | 1,125               | (375)                  | 1,500               | 1,775.33                | 118.4%                | 1,500               | 2,134.57            | 142.3%                |
| SENIOR ADULT CLASSES                     | 24,000              | (21,000)               | 45,000              | 39,357.34               | 87.5%                 | 44,000              | 46,121.99           | 104.8%                |
| YOUTH KARATE & TINY TOTS                 | 37,500              | (57,500)               | 95,000              | 76,813.55               | 80.9%                 | 82,000              | 105,805.30          | 129.0%                |
| <b>SUBTOTAL</b>                          | <b>122,625</b>      | <b>(93,875)</b>        | <b>216,500</b>      | <b>193,886.57</b>       | <b>89.6%</b>          | <b>127,500</b>      | <b>248,477.13</b>   | <b>194.9%</b>         |
| ADULT SPORTS                             |                     |                        |                     |                         |                       |                     |                     |                       |
| VOLLEYBALL & DODGEBALL                   | 31,749              | (8,251)                | 40,000              | 21,568.27               | 53.9%                 | 51,500              | 41,352.77           | 80.3%                 |
| BASKETBALL                               | 26,131              | (3,869)                | 30,000              | 18,366.42               | 61.2%                 | 35,500              | 24,092.60           | 67.9%                 |
| SOFTBALL                                 | 109,794             | (44,406)               | 154,200             | 89,644.77               | 58.1%                 | 209,200             | 142,747.99          | 68.2%                 |
| SOCCER                                   | 48,045              | (11,955)               | 60,000              | 32,984.18               | 55.0%                 | 50,000              | 57,390.03           | 114.8%                |
| <b>SUBTOTAL</b>                          | <b>215,719</b>      | <b>(68,481)</b>        | <b>284,200</b>      | <b>162,563.64</b>       | <b>57.2%</b>          | <b>346,200</b>      | <b>265,583.39</b>   | <b>76.7%</b>          |
| NATURE CENTER                            |                     |                        |                     |                         |                       |                     |                     |                       |
| PROGRAM FEE INCOME                       | 163,960             | (158,140)              | 322,100             | 187,446.66              | 58.2%                 | 322,850             | 273,377.31          | 84.7%                 |
| <b>SUBTOTAL</b>                          | <b>163,960</b>      | <b>(158,140)</b>       | <b>322,100</b>      | <b>187,446.66</b>       | <b>58.2%</b>          | <b>322,850</b>      | <b>273,377.31</b>   | <b>84.7%</b>          |
| OTHER PROGRAMS                           |                     |                        |                     |                         |                       |                     |                     |                       |
| SCHOLARSHIPS                             | (15,000)            | 5,000                  | (20,000)            | (10,187.34)             | 50.9%                 | (17,000)            | (28,254.47)         | 166.2%                |
| CO-SPONSORED & MISCELLANEOUS             | 7,500               | (7,500)                | 15,000              | 17,105.60               | 114.0%                | 17,000              | 13,255.84           | 78.0%                 |
| SPECIAL EVENTS                           | 7,350               | (1,950)                | 9,300               | 5,247.40                | 56.4%                 | 9,250               | 8,133.65            | 87.9%                 |
| SENIOR ADULT PROGRAMS                    | 14,500              | (36,500)               | 51,000              | 43,603.34               | 85.5%                 | 62,550              | 48,250.52           | 77.1%                 |
| YOUTH SPORTS                             | 234,000             | 9,500                  | 224,500             | 198,138.35              | 88.3%                 | 212,300             | 239,573.34          | 112.8%                |
| <b>SUBTOTAL</b>                          | <b>248,350</b>      | <b>(31,450)</b>        | <b>279,800</b>      | <b>253,907.35</b>       | <b>90.7%</b>          | <b>284,100</b>      | <b>280,958.88</b>   | <b>98.9%</b>          |
| <b>TOTAL FEE BASED PROGRAMS</b>          | <b>4,010,988</b>    | <b>206,733</b>         | <b>3,804,255</b>    | <b>3,017,655.23</b>     | <b>79.3%</b>          | <b>3,412,730</b>    | <b>3,505,476.78</b> | <b>102.7%</b>         |
| OTHER INCOME                             |                     |                        |                     |                         |                       |                     |                     |                       |
| FACILITY RENTAL INCOME                   | 222,250             | (203,300)              | 425,550             | 238,589.71              | 56.1%                 | 375,000             | 392,695.34          | 104.7%                |
| REBATES & REIMBURSED COSTS               | 30,000              | (5,000)                | 35,000              | 187,260.13              | 535.0%                | 35,000              | 76,145.98           | 217.6%                |
| REIMBURSEMENTS - CITY PARKS              | 51,390              | (12,048)               | 63,438              | 18,438.72               | 29.1%                 | 63,829              | 39,829.40           | 62.4%                 |
| MISCELLANEOUS                            | 4,000               | (6,000)                | 10,000              | 5,078.72                | 50.8%                 | 10,000              | 17,911.42           | 179.1%                |
| ENDOWMENTS                               | 10,000              | (1,000)                | 11,000              | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| DONATIONS                                | 1,000               | (5,000)                | 6,000               | 27,666.08               | 461.1%                | 15,500              | 16,584.25           | 107.0%                |
| <b>TOTAL OTHER INCOME</b>                | <b>318,640</b>      | <b>(232,348)</b>       | <b>550,988</b>      | <b>477,033.36</b>       | <b>86.6%</b>          | <b>499,329</b>      | <b>543,166.39</b>   | <b>108.8%</b>         |
| REVENUE FROM OTHER AGENCIES              |                     |                        |                     |                         |                       |                     |                     |                       |
| RDA PASSTHROUGH                          | 1,350,000           | 100,000                | 1,250,000           | 1,445,014.41            | 115.6%                | 1,090,000           | 1,294,085.46        | 118.7%                |
| INVESTMENT INCOME                        | 40,000              | (30,000)               | 70,000              | 67,315.92               | 96.2%                 | 40,000              | 98,524.96           | 246.3%                |
| TAX INCOME / COUNTY                      | 3,396,500           | 147,500                | 3,249,000           | 3,744,139.03            | 115.2%                | 3,046,000           | 3,744,419.76        | 122.9%                |
| <b>TOTAL REVENUE FROM OTHER AGENCIES</b> | <b>4,786,500</b>    | <b>217,500</b>         | <b>4,569,000</b>    | <b>5,256,469.36</b>     | <b>115.0%</b>         | <b>4,176,000</b>    | <b>5,137,030.18</b> | <b>123.0%</b>         |
| <b>TOTAL REVENUE</b>                     | <b>9,116,128</b>    | <b>191,885</b>         | <b>8,924,243</b>    | <b>8,751,157.95</b>     | <b>98.1%</b>          | <b>8,088,059</b>    | <b>9,185,673.35</b> | <b>113.6%</b>         |

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490  
FINAL BUDGET VERSION 4**



|                                      | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|--------------------------------------|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>SALARIES</b>                      |                     |                        |                     |                         |                       |                     |                     |                       |
| FULL-TIME SALARIES                   | 2,289,000           | (27,000)               | 2,316,000           | 2,323,510.78            | 100.3%                | 2,153,000           | 2,161,386.33        | 100.4%                |
| PART-TIME SALARIES                   | 2,786,831           | 196,346                | 2,590,485           | 1,853,952.50            | 71.6%                 | 2,300,793           | 2,126,326.17        | 92.4%                 |
| ACCUMULATED LEAVE                    | 41,000              | 5,000                  | 36,000              | 103,216.23              | 286.7%                | 13,800              | 44,085.72           | 319.5%                |
| INSTRUCTORS                          | 78,005              | (34,995)               | 113,000             | 44,991.06               | 39.8%                 | 102,100             | 55,085.22           | 54.0%                 |
| <b>SUBTOTAL</b>                      | <b>5,194,836</b>    | <b>139,351</b>         | <b>5,055,485</b>    | <b>4,325,670.57</b>     | <b>85.6%</b>          | <b>4,569,693</b>    | <b>4,386,883.44</b> | <b>96.0%</b>          |
| <b>BENEFITS</b>                      |                     |                        |                     |                         |                       |                     |                     |                       |
| FICA                                 | 394,000             | 10,000                 | 384,000             | 321,785.71              | 83.8%                 | 359,000             | 330,463.88          | 92.1%                 |
| RETIREMENT                           | 536,000             | 1,000                  | 535,000             | 432,063.80              | 80.8%                 | 369,000             | 413,708.23          | 112.1%                |
| RETIREMENT - GASB 68                 | -                   | -                      | -                   | -                       | 0.0%                  | -                   | 79,896.00           | 0.0%                  |
| HEALTH INSURANCE                     | 377,500             | 5,000                  | 372,500             | 346,294.10              | 93.0%                 | 376,000             | 327,847.23          | 87.2%                 |
| COBRA                                | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| UNEMPLOYMENT INSURANCE               | 300,000             | 265,000                | 35,000              | 15,154.96               | 43.3%                 | 35,000              | 22,142.73           | 63.3%                 |
| WORKERS COMP INSURANCE               | 117,000             | (25,000)               | 142,000             | 148,654.18              | 104.7%                | 149,000             | 146,432.96          | 98.3%                 |
| ALLOCATION TO OTHER FUNDS            | (168,299)           | 32,834                 | (201,133)           | (201,132.72)            | 100.0%                | (165,000)           | (165,536.88)        | 100.3%                |
| <b>SUBTOTAL</b>                      | <b>1,556,201</b>    | <b>288,834</b>         | <b>1,267,367</b>    | <b>1,062,820.03</b>     | <b>83.9%</b>          | <b>1,123,000</b>    | <b>1,154,954.15</b> | <b>102.8%</b>         |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>6,751,037</b>    | <b>428,185</b>         | <b>6,322,852</b>    | <b>5,388,490.60</b>     | <b>85.2%</b>          | <b>5,692,693</b>    | <b>5,541,837.59</b> | <b>97.4%</b>          |

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490  
 FINAL BUDGET VERSION 4



|                                   | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|-----------------------------------|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>SERVICES AND SUPPLIES</b>      |                     |                        |                     |                         |                       |                     |                     |                       |
| ADVERTISING                       | 10,000              | (25,000)               | 35,000              | 9,874.34                | 28.2%                 | 40,500              | 25,781.17           | 63.7%                 |
| AGRICULTURE                       | 38,643              | 3,323                  | 35,320              | 19,501.94               | 55.2%                 | 31,200              | 25,896.74           | 83.0%                 |
| CLOTHING                          | 7,000               | -                      | 7,000               | 6,364.78                | 90.9%                 | 26,400              | 24,818.24           | 94.0%                 |
| COMMUNICATIONS                    | 51,175              | (2,400)                | 53,575              | 49,982.56               | 93.3%                 | 51,775              | 52,814.61           | 102.0%                |
| HOUSEHOLD SUPPLIES                | 46,600              | 3,700                  | 42,900              | 39,029.51               | 91.0%                 | 40,400              | 40,017.17           | 99.1%                 |
| INSURANCE                         | 140,000             | 35,000                 | 105,000             | 100,930.68              | 96.1%                 | 77,000              | 82,165.34           | 106.7%                |
| TECHNOLOGY EQUIPMENT              | 15,000              | 7,000                  | 8,000               | 29,105.12               | 363.8%                | -                   | -                   | 0.0%                  |
| EQUIPMENT REPAIRS                 | 13,300              | (4,700)                | 18,000              | 12,369.55               | 68.7%                 | 18,000              | 18,133.65           | 100.7%                |
| HOUSEHOLD EQUIPMENT               | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| FIELD EQUIPMENT                   | 250                 | (1,500)                | 1,750               | 1,614.36                | 92.2%                 | 1,750               | 727.56              | 41.6%                 |
| PROGRAM EQUIPMENT                 | -                   | -                      | -                   | 37.07                   | 0.0%                  | -                   | -                   | 0.0%                  |
| VEHICLE MAINTENANCE               | 12,500              | -                      | 12,500              | 13,452.17               | 107.6%                | 12,500              | 12,188.57           | 97.5%                 |
| POOL SUPPLIES                     | 15,000              | 1,600                  | 13,400              | 18,109.39               | 135.1%                | 12,000              | 13,867.65           | 115.6%                |
| POOL EQUIPMENT                    | 4,000               | -                      | 4,000               | 1,210.13                | 30.3%                 | 4,000               | 3,147.04            | 78.7%                 |
| STRUCTURE & GROUNDS               | 83,050              | 6,300                  | 76,750              | 60,462.97               | 78.8%                 | 87,700              | 82,783.36           | 94.4%                 |
| WORK SERVICE SUPPLIES             | 2,050               | -                      | 2,050               | 493.84                  | 24.1%                 | -                   | -                   | 0.0%                  |
| SHOP SUPPLIES                     | 5,000               | (1,000)                | 6,000               | 4,394.94                | 73.2%                 | 5,100               | 5,279.98            | 103.5%                |
| VANDALISM                         | 4,950               | 700                    | 4,250               | 2,965.48                | 69.8%                 | 4,100               | 4,246.68            | 103.6%                |
| MEDICAL FIRST AID                 | 2,950               | (700)                  | 3,650               | 2,126.68                | 58.3%                 | 3,200               | 2,851.55            | 89.1%                 |
| MEMBERSHIP/PERIODICALS            | 24,000              | 4,500                  | 19,500              | 16,808.98               | 86.2%                 | 18,500              | 19,412.75           | 104.9%                |
| OFFICE SUPPLIES                   | 18,000              | (7,000)                | 25,000              | 13,878.09               | 55.5%                 | 26,150              | 26,357.96           | 100.8%                |
| CONTRACT SERVICES                 | 935,120             | (77,050)               | 1,012,170           | 956,010.65              | 94.5%                 | 860,788             | 891,308.72          | 103.5%                |
| PUBS/LEGAL NOTICES                | 22,000              | -                      | 22,000              | 12,911.90               | 58.7%                 | 24,000              | 22,401.47           | 93.3%                 |
| RENT/LEASE EQUIPMENT              | 5,400               | -                      | 5,400               | 1,894.04                | 35.1%                 | 5,400               | 2,190.03            | 40.6%                 |
| RENT/LEASE STRUCTURES             | 2,000               | -                      | 2,000               | 1,000.00                | 50.0%                 | 3,200               | 3,200.00            | 100.0%                |
| SMALL TOOLS                       | 3,550               | 50                     | 3,500               | 1,571.01                | 44.9%                 | 3,500               | 2,621.77            | 74.9%                 |
| EDUCATION & TRAINING              | 9,000               | 5,000                  | 4,000               | 5,601.96                | 140.0%                | 4,000               | 839.37              | 21.0%                 |
| DISTRICT OFFICE SPECIAL EXP       | 9,000               | -                      | 9,000               | 6,432.01                | 71.5%                 | 9,000               | 8,367.02            | 93.0%                 |
| PROGRAM SUPPLIES                  | 247,046             | 4,378                  | 242,668             | 153,215.66              | 63.1%                 | 224,740             | 199,978.22          | 89.0%                 |
| DISTRICT OFFICE MEETING EXP       | 5,000               | -                      | 5,000               | 1,536.93                | 30.7%                 | 5,000               | 1,928.69            | 38.6%                 |
| MILEAGE                           | 40,000              | -                      | 40,000              | 33,085.12               | 82.7%                 | 37,300              | 40,674.77           | 109.0%                |
| PROGRAM TRANSPORTATION            | 3,300               | 1,400                  | 1,900               | 2,041.25                | 107.4%                | 3,140               | 1,136.15            | 36.2%                 |
| DIST OFFICE BOARD MTG EXP         | 10,000              | -                      | 10,000              | 8,767.84                | 87.7%                 | 10,000              | 8,626.11            | 86.3%                 |
| USE TAX                           | 1,500               | -                      | 1,500               | 1,254.20                | 83.6%                 | 1,500               | 1,752.40            | 116.8%                |
| CONFERENCES                       | 15,000              | (10,000)               | 25,000              | 16,548.41               | 66.2%                 | 23,000              | 15,714.68           | 68.3%                 |
| <b>SUBTOTAL</b>                   | <b>1,816,384</b>    | <b>(49,399)</b>        | <b>1,865,783</b>    | <b>1,633,688.68</b>     | <b>87.6%</b>          | <b>1,674,843</b>    | <b>1,641,229.42</b> | <b>98.0%</b>          |
| <b>UTILITIES</b>                  |                     |                        |                     |                         |                       |                     |                     |                       |
| WATER                             | 85,400              | 6,685                  | 78,715              | 70,509.14               | 89.6%                 | 76,625              | 68,106.44           | 88.9%                 |
| ELECTRICITY                       | 255,218             | (9,382)                | 264,600             | 243,179.60              | 91.9%                 | 261,400             | 250,922.09          | 96.0%                 |
| GAS                               | 56,850              | 4,500                  | 52,350              | 38,311.42               | 73.2%                 | 50,450              | 53,827.00           | 106.7%                |
| SEWER                             | 6,400               | 500                    | 5,900               | 5,568.37                | 94.3%                 | 5,900               | 4,908.76            | 83.2%                 |
| <b>SUBTOTAL</b>                   | <b>403,868</b>      | <b>2,303</b>           | <b>401,565</b>      | <b>357,566.53</b>       | <b>89.0%</b>          | <b>394,375</b>      | <b>377,764.29</b>   | <b>95.8%</b>          |
| <b>TOTAL SERVICE &amp; SUPPLY</b> | <b>2,220,252</b>    | <b>(47,096)</b>        | <b>2,267,348</b>    | <b>1,991,255.21</b>     | <b>87.8%</b>          | <b>2,069,218</b>    | <b>2,018,993.71</b> | <b>97.6%</b>          |

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 4  
CAPITAL PROJECTS SUMMARY**



|  |  |           |
|--|--|-----------|
| <b>COMMUNITY CENTER</b>                            |  |           |
| New HVAC Equipment                                 |  | 100,000   |
| <b>CENTENNIAL PARK</b>                             |  |           |
| Centennial Park Development                        |  | 1,500,000 |
| <b>DOROTHY JOHNSON CENTER</b>                      |  |           |
| New HVAC Equipment                                 |  | 360,000   |
| <b>FIXED ASSETS</b>                                |  |           |
| Computer and information technology equipment      |  | 4,500     |
| Afterschool Program Storage Sheds for School Sites |  | 17,000    |
|  |  | 21,500    |

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>1,981,500</b> |
|--------------|------------------|

|   |           |
|---|-----------|
| <b>PROJECTS FUNDING SUMMARY:</b>                            |           |
| Funded By Reimbursement for City Parks                      | 1,500,000 |
| Funded By General Fund Current Operations                   | 19,392    |
| Funded by General Fund - Fund Balance Spendable: Assigned   | -         |
| Funded by General Fund - Fund Balance Spendable: Unassigned | 462,108   |
|   | 1,981,500 |

CHICO AREA RECREATION AND PARK DISTRICT  
 GENERAL FUND - SUMMARY OF FUND BALANCE  
 FINAL BUDGET VERSION 4



| CATEGORY              | DESCRIPTION  | PROJECTED BEGINNING BALANCE | PROJECTED ACTIVITY | PROJECTED ENDING BALANCE |
|-----------------------|--|-----------------------------|--------------------|--------------------------|
| SPENDABLE: COMMITTED  | IMPREST CASH (Petty cash)  | 1,500                       | -                  | 1,500                    |
|                       | GENERAL RESERVE (Working capital)                                  | 1,200,000                   | 700,000            | 1,900,000                |
|                       | <b>TOTAL SPENDABLE: COMMITTED FUND BALANCE</b>                     | <b>1,201,500</b>            | <b>700,000</b>     | <b>1,901,500</b>         |
| SPENDABLE: ASSIGNED   | ACCUMULATED CAPITAL RESERVE (Future capital projects)              | 50,000                      | -                  | 50,000                   |
|                       | LONG TERM DEBT PRINCIPAL REPAYMENT                                 | -                           | -                  | -                        |
|                       | ELECTION COSTS (50% of bi-annual election costs)                   | 45,000                      | -                  | 45,000                   |
|                       | PENSION LIABILITY RESERVE  | 700,000                     | -                  | 700,000                  |
|                       | DEFERRED MAINTENANCE COSTS (10% of projected noncash depreciation) | 390,500                     | -                  | 390,500                  |
|                       | <b>TOTAL SPENDABLE: ASSIGNED FUND BALANCE</b>                      | <b>1,185,500</b>            | <b>-</b>           | <b>1,185,500</b>         |
| SPENDABLE: UNASSIGNED | NET REMAINING UNDESIGNATED FUND BALANCE                            | 1,200,000                   | (1,162,108)        | 37,892                   |
|                       | <b>TOTAL SPENDABLE FUND BALANCE</b>                                | <b>3,587,000</b>            | <b>(462,108)</b>   | <b>3,124,892</b>         |
| NON-SPENDABLE         | INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)                 | 25,197,812                  | 1,981,500          | 27,179,312               |
|                       | <b>TOTAL FUND BALANCE</b>  | <b>28,784,812</b>           | <b>1,519,392</b>   | <b>30,304,204</b>        |

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

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

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

**CHICO AREA RECREATION AND PARK DISTRICT  
ADMINISTRATIVE CONTRACT SERVICES  
FINAL BUDGET VERSION 4**



|   | 2019-2020<br>BUDGET   | 2018-2019<br>BUDGET   | CHANGE                 |
|---|-----------------------|-----------------------|------------------------|
| <b>ADMINISTRATIVE SERVICES</b>                |                       |                       |                        |
| ACTUARIAL EVALUATION SOFTWARE                 | 7,000                 | 14,000                | (7,000)                |
| CAPITAL ASSETS SOFTWARE                       | 15,620                | -                     | 15,620                 |
| REGISTRATION SUPPORT FEES                     | 150,000               | 124,000               | 26,000                 |
|   | <u>172,620</u>        | <u>138,000</u>        | <u>34,620</u>          |
| <br>  |                       |                       |                        |
| <b>OFFICE EQUIPMENT SERVICE CONTRACTS</b>     |                       |                       |                        |
| COMPUTER MAINTENANCE                          | 14,000                | 10,613                | 3,387                  |
| COMPUTER HELP DESK                            | 11,000                | 77,760                | (66,760)               |
| COMPUTER SOFTWARE (KRONOS, OFFICE 365)        | 90,000                | 71,572                | 18,428                 |
| COPY MACHINE                                  | 18,000                | 18,000                | -                      |
| TELEPHONE SYSTEM                              | 200                   | 200                   | -                      |
| POSTAGE MACHINE                               | 4,600                 | 4,600                 | -                      |
|   | <u>137,800</u>        | <u>182,745</u>        | <u>(44,945)</u>        |
| <br>  |                       |                       |                        |
| <b>AUDIT &amp; RELATED SERVICES</b>           |                       |                       |                        |
| AUDIT   | 16,000                | 17,000                | (1,000)                |
| GASB 68 REPORTS                               | 700                   | 700                   | -                      |
| AUDIT & RELATED SERVICES                      | <u>16,700</u>         | <u>17,700</u>         | <u>(1,000)</u>         |
| <br>  |                       |                       |                        |
| <b>LEGAL SERVICES</b>                         | <u>28,000</u>         | <u>22,000</u>         | <u>6,000</u>           |
| <br>  |                       |                       |                        |
| <b>PROFESSIONAL SERVICES</b>                  |                       |                       |                        |
| DISTRICT SERVICES                             | <u>7,000</u>          | <u>7,000</u>          | <u>-</u>               |
| <br>  |                       |                       |                        |
| <b>EMPLOYEE BACKGROUND CHECK</b>              | <u>18,000</u>         | <u>18,000</u>         | <u>-</u>               |
| <br>  |                       |                       |                        |
| <b>CONSULTANT SERVICES</b>                    |                       |                       |                        |
| LOCAL GOVERNMENT CONSULTING                   | 20,000                | 20,000                | -                      |
| FRAUD HOTLINE                                 | 1,075                 | 1,075                 | -                      |
| FUTURE FACILITIES PREPARATION                 | 50,000                | 130,000               | (80,000)               |
| ELECTION                                      | 92,000                | 92,000                | -                      |
|   | <u>163,075</u>        | <u>243,075</u>        | <u>(80,000)</u>        |
| <br>  |                       |                       |                        |
| <b>TOTAL ADMINISTRATIVE CONTRACT SERVICES</b> | <u><u>543,195</u></u> | <u><u>628,520</u></u> | <u><u>(85,325)</u></u> |

**CHICO AREA RECREATION AND PARK DISTRICT  
PARKS ADMINISTRATIVE CONTRACT SERVICES  
FINAL BUDGET VERSION 4**



|  | 2020-2021<br>BUDGET   | 2019-2020<br>BUDGET   | CHANGE               |
|--|-----------------------|-----------------------|----------------------|
| <b>PARKS ADMIN - DISTRICT GENERAL</b>    |                       |                       |                      |
| HOUSEHOLD                                | 23,000                | 23,000                | -                    |
| REPAIRS AND MAINTENANCE                  | 27,500                | 27,500                | -                    |
| SAFETY                                   | 2,500                 | 2,500                 | -                    |
| SECURITY                                 | 155,000               | 125,000               | 30,000               |
| UTILITIES                                | 33,000                | 33,000                | -                    |
| TREE HAZARD ASSESSMENT & PRUNING         | 18,000                | -                     | 18,000               |
|  | <u>259,000</u>        | <u>211,000</u>        | <u>48,000</u>        |
| <br><b><u>SITE SPECIFIC</u></b>          |                       |                       |                      |
| <b>COMMUNITY CENTER</b>                  |                       |                       |                      |
| LANDSCAPING                              | 21,600                | 21,000                | 600                  |
| REPAIRS AND MAINTENANCE                  | 2,000                 | 2,000                 | -                    |
| UTILITIES                                | 600                   | 600                   | -                    |
|  | <u>24,200</u>         | <u>23,600</u>         | <u>600</u>           |
| <b>HOOKER OAK</b>                        |                       |                       |                      |
| LANDSCAPING                              | 1,800                 | 1,500                 | 300                  |
| UTILITIES                                | 600                   | 600                   | -                    |
|  | <u>2,400</u>          | <u>2,100</u>          | <u>300</u>           |
| <b>COMMUNITY PARK</b>                    |                       |                       |                      |
| UTILITIES                                | <u>4,800</u>          | <u>4,800</u>          | <u>-</u>             |
| <b>LAKESIDE PAVILION</b>                 |                       |                       |                      |
| REPAIRS AND MAINTENANCE                  | <u>4,000</u>          | <u>4,000</u>          | <u>-</u>             |
| <b>DFJ CENTER</b>                        |                       |                       |                      |
| REPAIRS AND MAINTENANCE                  | <u>400</u>            | <u>400</u>            | <u>-</u>             |
| <br><b>TOTAL PARKS CONTRACT SERVICES</b> |                       |                       |                      |
|  | <u><u>294,800</u></u> | <u><u>245,900</u></u> | <u><u>48,900</u></u> |

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
 FINAL BUDGET VERSION 4



|   | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|---|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>INCOME</b>                                     |                     |                        |                     |                         |                       |                     |                     |                       |
| PARK IMPACT FEES                                  | 70,000              | (10,000)               | 80,000              | 64,125.00               | 80.2%                 | 85,000              | 87,875.00           | 103.4%                |
| INTEREST INCOME                                   | 700                 | (800)                  | 1,500               | 2,755.10                | 183.7%                | 325                 | 2,579.87            | 793.8%                |
| <b>TOTAL INCOME</b>                               | <b>70,700</b>       | <b>(10,800)</b>        | <b>81,500</b>       | <b>66,880.10</b>        | <b>82.1%</b>          | <b>85,325</b>       | <b>90,454.87</b>    | <b>106.0%</b>         |
| <b>NOTES PAYABLE / LEASE PYMTS</b>                | <b>-</b>            | <b>(82,222)</b>        | <b>82,222</b>       | <b>73,332.00</b>        | <b>89.2%</b>          | <b>66,665</b>       | <b>66,665.00</b>    | <b>100.0%</b>         |
| <b>UTILIZATION OF FUND BALANCE</b>                | <b>-</b>            | <b>71,422</b>          | <b>-</b>            | <b>73,332.00</b>        |                       | <b>18,660</b>       | <b>66,665.00</b>    |                       |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>70,700</b>       | <b>-</b>               | <b>(722)</b>        | <b>66,880.10</b>        |                       | <b>-</b>            | <b>90,454.87</b>    |                       |

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495  
 FINAL BUDGET VERSION 4



|   | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|---|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>INCOME</b>                                     |                     |                        |                     |                         |                       |                     |                     |                       |
| ASSESSMENTS                                       | 23,752              | 588                    | 23,164              | 22,461.10               | 97.0%                 | 21,892              | 21,792.00           | 99.5%                 |
| INTEREST  | -                   | (300)                  | 300                 | 59.42                   | 19.8%                 | -                   | 474.33              | 0.0%                  |
| TRANSFER FROM GENERAL FUND                        | 60,184              | 60,184                 | -                   | -                       | 0.0%                  | -                   | 45,966.33           | 0.0%                  |
| <b>TOTAL INCOME</b>                               | <b>83,936</b>       | <b>60,472</b>          | <b>23,464</b>       | <b>22,520.52</b>        | <b>96.0%</b>          | <b>21,892</b>       | <b>68,232.66</b>    | <b>311.7%</b>         |
| <b>OPERATING EXPENDITURES</b>                     |                     |                        |                     |                         |                       |                     |                     |                       |
| <b>SALARIES AND BENEFITS</b>                      | <b>63,689</b>       | <b>2,462</b>           | <b>61,227</b>       | <b>61,226.76</b>        | <b>100.0%</b>         | <b>52,661</b>       | <b>52,661.28</b>    | <b>100.0%</b>         |
| <b>SERVICES AND SUPPLIES</b>                      |                     |                        |                     |                         |                       |                     |                     |                       |
| AGRICULTURE                                       | 1,800               | -                      | 1,800               | 2,334.32                | 129.7%                | 1,800               | 1,061.70            | 59.0%                 |
| HOUSEHOLD SUPPLIES                                | 2,500               | -                      | 2,500               | 1,870.30                | 74.8%                 | 2,500               | 1,663.46            | 66.5%                 |
| STRUCTURES & GROUNDS                              | 4,000               | (500)                  | 4,500               | 1,983.59                | 44.1%                 | 4,500               | 2,741.19            | 60.9%                 |
| VANDALISM   | 100                 | 100                    | -                   | -                       | 0.0%                  | 100                 | -                   | 0.0%                  |
| EQUIPMENT RENTS                                   | 500                 | 500                    | -                   | -                       | 0.0%                  | -                   | 115.25              | 0.0%                  |
| CONTRACT SERVICES                                 | 6,847               | 247                    | 6,600               | 7,431.08                | 112.6%                | 6,000               | 6,998.07            | 116.6%                |
| WATER   | 1,500               | -                      | 1,500               | 1,294.89                | 86.3%                 | 1,500               | 1,371.60            | 91.4%                 |
| ELECTRIC  | 3,000               | (300)                  | 3,300               | 2,366.00                | 71.7%                 | 3,300               | 3,072.93            | 93.1%                 |
| <b>SUBTOTAL</b>                                   | <b>20,247</b>       | <b>47</b>              | <b>20,200</b>       | <b>17,280.18</b>        | <b>85.5%</b>          | <b>19,700</b>       | <b>17,024.20</b>    | <b>86.4%</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>83,936</b>       | <b>2,509</b>           | <b>81,427</b>       | <b>78,506.94</b>        | <b>96.4%</b>          | <b>72,361</b>       | <b>69,685.48</b>    | <b>96.3%</b>          |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>-</b>            | <b>(2,509)</b>         | <b>(57,963)</b>     | <b>(55,986.42)</b>      |                       | <b>(50,469)</b>     | <b>(1,452.82)</b>   |                       |

Notes:

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

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

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

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497  
FINAL BUDGET VERSION 4**



|   | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|---|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>INCOME</b>                                     |                     |                        |                     |                         |                       |                     |                     |                       |
| ASSESSMENTS                                       | 42,490              | -                      | 42,490              | 41,222.90               | 97.0%                 | 42,560              | 42,342.90           | 99.5%                 |
| INTEREST  | -                   | (400)                  | 400                 | 109.50                  | 27.4%                 | 275                 | 711.19              | 258.6%                |
| TRANSFER FROM GENERAL FUND                        | 24,263              | 24,263                 | -                   | -                       | 0.0%                  | -                   | 8,183.24            | 0.0%                  |
| <b>TOTAL INCOME</b>                               | <b>66,753</b>       | <b>23,863</b>          | <b>42,890</b>       | <b>41,332.40</b>        | <b>96.4%</b>          | <b>42,835</b>       | <b>51,237.33</b>    | <b>119.6%</b>         |
| <b>OPERATING EXPENDITURES</b>                     |                     |                        |                     |                         |                       |                     |                     |                       |
| <b>SALARIES AND BENEFITS</b>                      | <b>40,921</b>       | <b>1,581</b>           | <b>39,340</b>       | <b>39,339.60</b>        | <b>100.0%</b>         | <b>30,107</b>       | <b>30,107.16</b>    | <b>100.0%</b>         |
| <b>SERVICES AND SUPPLIES</b>                      |                     |                        |                     |                         |                       |                     |                     |                       |
| AGRICULTURE                                       | 1,850               | -                      | 1,850               | 1,635.89                | 88.4%                 | 1,850               | 1,200.53            | 64.9%                 |
| HOUSEHOLD SUPPLIES                                | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| STRUCTURES & GROUNDS                              | 2,500               | -                      | 2,500               | 473.59                  | 18.9%                 | 2,500               | 2,479.21            | 99.2%                 |
| VANDALISM   | -                   | (100)                  | 100                 | -                       | 0.0%                  | 100                 | 228.30              | 228.3%                |
| EQUIPMENT RENTS                                   | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| SMALL TOOLS                                       | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| CONTRACT SERVICES                                 | 4,182               | 182                    | 4,000               | 3,992.27                | 99.8%                 | 4,000               | 3,867.03            | 96.7%                 |
| WATER   | 17,000              | -                      | 17,000              | 17,386.22               | 102.3%                | 16,000              | 14,220.73           | 88.9%                 |
| ELECTRIC  | 300                 | -                      | 300                 | 164.20                  | 54.7%                 | 300                 | 160.27              | 53.4%                 |
| <b>SUBTOTAL</b>                                   | <b>25,832</b>       | <b>82</b>              | <b>25,750</b>       | <b>23,652.17</b>        | <b>91.9%</b>          | <b>24,750</b>       | <b>22,156.07</b>    | <b>89.5%</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>66,753</b>       | <b>1,663</b>           | <b>65,090</b>       | <b>62,991.77</b>        | <b>96.8%</b>          | <b>54,857</b>       | <b>52,263.23</b>    | <b>95.3%</b>          |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>-</b>            | <b>22,200</b>          | <b>(22,200)</b>     | <b>(21,659.37)</b>      |                       | <b>(12,022)</b>     | <b>(1,025.90)</b>   |                       |

Notes:

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

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

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

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498  
 FINAL BUDGET VERSION 4



|   | 2020-2021<br>BUDGET | INCREASE<br>(DECREASE) | 2019-2020<br>BUDGET | 2019-2020<br>ACTUAL YTD | 2019-2020<br>% BUDGET | 2018-2019<br>BUDGET | 2018-2019<br>ACTUAL | 2018-2019<br>% BUDGET |
|---|---------------------|------------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>INCOME</b>                                     |                     |                        |                     |                         |                       |                     |                     |                       |
| ASSESSMENTS                                       | 85,689              | 2,462                  | 83,227              | 81,405.15               | 97.8%                 | 71,719              | 71,265.04           | 99.4%                 |
| INTEREST  | 300                 | (700)                  | 1,000               | 1,050.40                | 105.0%                | 300                 | 1,801.58            | 600.5%                |
| TRANSFER FROM GENERAL FUND                        | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| <b>TOTAL INCOME</b>                               | <b>85,989</b>       | <b>1,762</b>           | <b>84,227</b>       | <b>82,455.55</b>        | <b>97.9%</b>          | <b>72,019</b>       | <b>73,066.62</b>    | <b>101.5%</b>         |
| <b>OPERATING EXPENDITURES</b>                     |                     |                        |                     |                         |                       |                     |                     |                       |
| <b>SALARIES AND BENEFITS</b>                      | <b>63,689</b>       | <b>2,462</b>           | <b>61,227</b>       | <b>61,226.76</b>        | <b>100.0%</b>         | <b>52,661</b>       | <b>52,661.28</b>    | <b>100.0%</b>         |
| <b>SERVICES AND SUPPLIES</b>                      |                     |                        |                     |                         |                       |                     |                     |                       |
| AGRICULTURE                                       | 1,100               | -                      | 1,100               | 776.49                  | 70.6%                 | 1,083               | 619.93              | 57.2%                 |
| HOUSEHOLD SUPPLIES                                | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| STRUCTURES & GROUNDS                              | 1,500               | -                      | 1,500               | 1,421.28                | 94.8%                 | 1,000               | 2,080.63            | 208.1%                |
| VANDALISM   | 100                 | -                      | 100                 | -                       | 0.0%                  | 100                 | -                   | 0.0%                  |
| EQUIPMENT RENTS                                   | -                   | -                      | -                   | -                       | 0.0%                  | -                   | -                   | 0.0%                  |
| CONTRACT SERVICES                                 | 4,100               | -                      | 4,100               | 3,992.29                | 97.4%                 | 4,000               | 3,867.03            | 96.7%                 |
| WATER   | 10,000              | -                      | 10,000              | 9,805.23                | 98.1%                 | 8,050               | 9,238.72            | 114.8%                |
| ELECTRIC  | 200                 | -                      | 200                 | -                       | 0.0%                  | 200                 | -                   | 0.0%                  |
| <b>SUBTOTAL</b>                                   | <b>17,000</b>       | <b>-</b>               | <b>17,000</b>       | <b>15,995.29</b>        | <b>94.1%</b>          | <b>14,433</b>       | <b>15,806.31</b>    | <b>109.5%</b>         |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>80,689</b>       | <b>2,462</b>           | <b>78,227</b>       | <b>77,222.05</b>        | <b>98.7%</b>          | <b>67,094</b>       | <b>68,467.59</b>    | <b>102.0%</b>         |
| <b>TOTAL INCOME OVER (UNDER)<br/>EXPENDITURES</b> | <b>5,300</b>        | <b>(700)</b>           | <b>6,000</b>        | <b>5,233.50</b>         | <b>87.2%</b>          | <b>4,925</b>        | <b>4,599.03</b>     | <b>93.4%</b>          |
| <b>ALLOCATION TO CAPITAL PROJECTS</b>             | <b>-</b>            | <b>-</b>               | <b>-</b>            | <b>-</b>                | <b>0.0%</b>           | <b>-</b>            | <b>-</b>            | <b>0.0%</b>           |
| <b>TOTAL FUND ACTIVITY</b>                        | <b>5,300</b>        | <b>2,462</b>           | <b>6,000</b>        | <b>5,233.50</b>         |                       | <b>4,925</b>        | <b>4,599.03</b>     |                       |

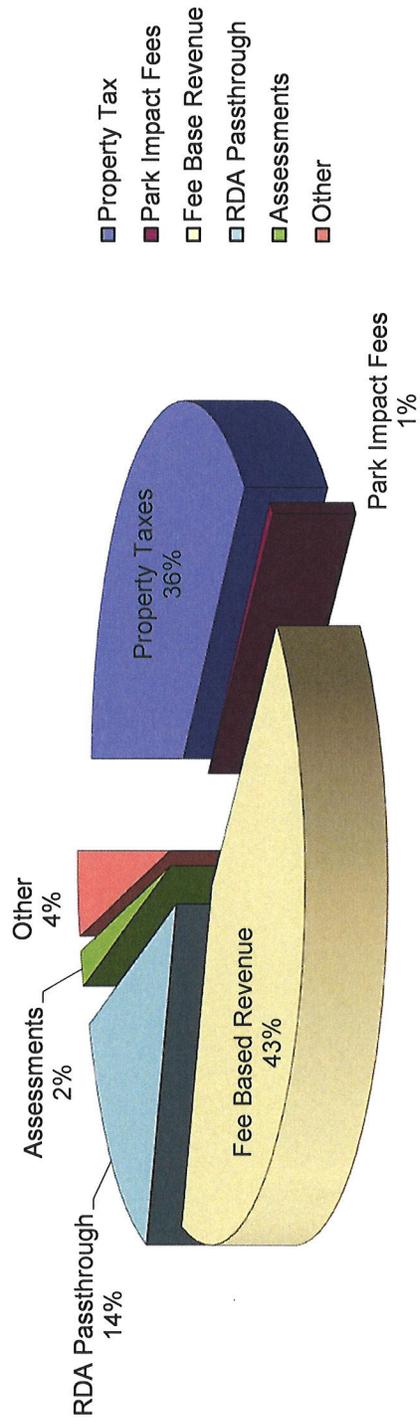
|   |   |   |   |   |      |   |   |      |
|---|---|---|---|---|------|---|---|------|
| <b>CAPITAL PROJECTS</b>                 |   |   |   |   |      |   |   |      |
| CAPITAL PROJECTS                        | - | - | - | - | 0.0% | - | - | 0.0% |
| <b>CAPITAL PROJECTS FUNDING</b>         |   |   |   |   |      |   |   |      |
| ALLOCATION FROM OPERATIONS              | - | - | - | - | 0.0% | - | - | 0.0% |
| ALLOCATION FROM SPENDABLE<br>RESTRICTED | - | - | - | - | 0.0% | - | - | 0.0% |
|   | - | - | - | - |      | - | - |      |

Notes:

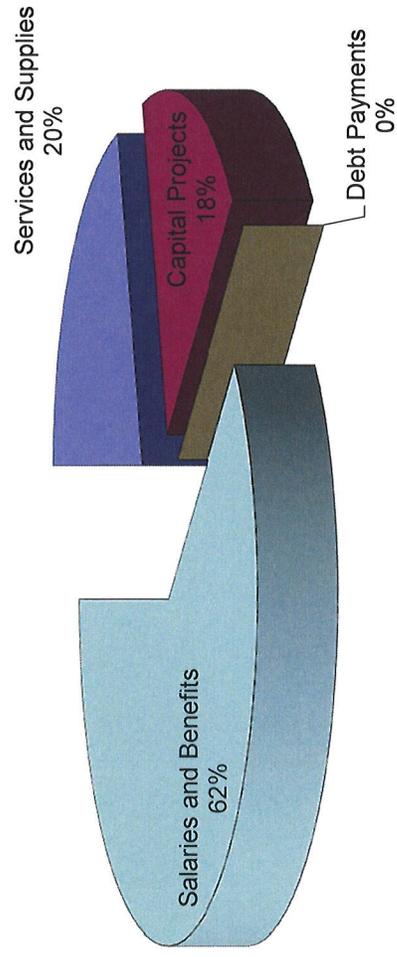
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

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

### CARD BUDGET: REVENUE BY SOURCE



# CARD BUDGET: BUDGETED EXPENDITURES



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

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 4  
PARK SITES AND FACILITIES**



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

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

**FACILITIES**

**Community Center**

Location: 545 Vallombrosa Avenue  
Size: 3 acres  
Facilities: CARD administrative offices, recreation classrooms and multi-purpose room

**Chico Creek Nature Center**

Location: 1968 East 8th Street  
Size: 3.25 acres  
Facilities: Animal museum, exhibit hall, nature classroom, and administrative offices

**Dorothy F. Johnson Neighborhood Center**

Location: 775 East 16th Street  
Size: 3 acres  
Facilities: Community center, playground, picnic area and basketball court

**Lakeside Pavilion**

Location: 2565 California Park Drive  
Size: 1.6 acres  
Facilities: Community center, administrative offices and multi-purpose room

**Pleasant Valley Pool and Recreation Center**

Location: 2320 North Avenue  
Size: 1.1 acres  
Facilities: Community center and swimming pool

**Shapiro Pool**

Location: Oleander and Memorial Way  
Size: .44 acres  
Facilities: Swimming pool

**COMMUNITY PARKS**

**Community Park**

Location: East 20th Street and Martin Luther King Jr. Parkway  
Size: 40 acres  
Facilities: Playground, picnic area, three softball fields, seven tennis courts, two pickleball courts, seven soccer fields, three sand volleyball courts, restrooms and gymnasium

**DeGarmo Park**

Location: 199 Leora Court  
Size: 36 acres  
Facilities: Pavilion, playground, picnic area, three softball fields, two soccer fields and dog park

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 4  
PARK SITES AND FACILITIES**



**Hooker Oak Recreation Area**

Location: 1928 Manzanita Avenue

Size: 35 acres

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

**Wildwood Park**

Location: 100 Wildwood Avenue

Size: 18 acres

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

**OTHER PARK SITES**

**Baroni Park**

Location: Bruce Road at Remington Drive

Size: 7.285 acres

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

**Ceres Park**

Location: Glenshire Lane

Size: 5 acres

Facilities: Undeveloped

**Hancock Park**

Location: North Marigold Ave.

Size: 3.61 acres

Facilities: Grassland and pathways

**Henshaw Avenue Park**

Location: Henshaw Avenue

Size: 5 acres

Facilities: Undeveloped

**Humboldt Avenue Skatepark**

Location: Humboldt Avenue at Flume Street

Size: .89 acres

Facilities: Skateboard park with restrooms

**Oak Way Park**

Location: 1510 West 8th Avenue

Size: 8.7 acres

Facilities: Playground, basketball court, picnic area and restrooms

**Peterson Park**

Location: Rollins Lake Drive and Denali Drive

Size: 5.5 acres

Facilities: Playground, picnic area and basketball court

**Rotary Park**

Location: East 16th Street and Broadway

Size: .7 acres

Facilities: Playground, picnic area and basketball court

**Sycamore Park**

Location: One Mile Recreation Area

Size: 3.5 acres

Facilities: Softball field

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 4  
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JAN - DEC 2020**



\* indicates change in job title or description from prior budget

| TITLE                      | 2020 Rates |
|----------------------------|------------|
| Recreation Leader II       | \$ 13.00   |
| Recreation Leader III      | \$ 14.00   |
| Assistant Director         | \$ 14.00   |
| Director I                 | \$ 15.00   |
| Director II                | \$ 16.00   |
| Enrichment I               | \$ 14.25   |
| Enrichment II              | \$ 16.25   |
| Enrichment III             | \$ 18.25   |
| Enrichment IV              | \$ 20.25   |
| Program Manager            | \$ 21.00   |
| Labor III                  | \$ 13.00   |
| Labor IV-level 1           | \$ 14.00   |
| Labor IV-level 2           | \$ 14.50   |
| Park Attendant I           | \$ 13.00   |
| Park Attendant II          | \$ 13.50   |
| Facility Attendant I       | \$ 13.00   |
| Facility Attendant II      | \$ 13.75   |
| Facility Attendant III     | \$ 16.50   |
| Facility Rental Specialist | \$ 18.00   |
| Office Assistant II        | \$ 13.00   |
| Office Assistant III       | \$ 14.00   |
| Office Assistant IV        | \$ 15.00   |
| Finance Assistant          | \$ 17.00   |
| Swim Instructor            | \$ 13.00   |
| Lifeguard I                | \$ 13.00   |
| Lifeguard II               | \$ 13.50   |
| Asst. Head Guard           | \$ 14.00   |
| Head Guard                 | \$ 15.00   |
| Asst. Pool Manager         | \$ 15.50   |

**NOTES:**  
 PT Employees are limited to working no more than 28 hours per week.  
 Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)  
 Extended PT Employees are limited to working no more than 28 hours per week or 1550 hours per Fiscal Year.  
 Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.  
 Instructors under contract shall be compensated in accordance with the negotiated contract.

**ADULT SPORTS OFFICIAL RATES**

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

NOTES:

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

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 4  
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JAN - DEC 2021**



\* indicates change in job title or description from prior budget

| TITLE                      | 2021 Rates |
|----------------------------|------------|
| Recreation Leader II       | \$ 14.00   |
| Recreation Leader III      | \$ 15.00   |
| Assistant Director         | \$ 15.00   |
| Director I                 | \$ 16.00   |
| Director II                | \$ 17.00   |
| Enrichment I               | \$ 14.50   |
| Enrichment II              | \$ 16.50   |
| Enrichment III             | \$ 18.50   |
| Enrichment IV              | \$ 20.25   |
| Program Manager            | \$ 21.00   |
| <hr/>                      |            |
| Labor III                  | \$ 14.00   |
| Labor IV-level 1           | \$ 15.00   |
| Labor IV-level 2           | \$ 15.50   |
| Park Attendant I           | \$ 14.00   |
| Park Attendant II          | \$ 14.50   |
| Facility Attendant I       | \$ 14.00   |
| Facility Attendant II      | \$ 14.75   |
| Facility Attendant III     | \$ 17.50   |
| Facility Rental Specialist | \$ 18.00   |
| <hr/>                      |            |
| Office Assistant II        | \$ 14.00   |
| Office Assistant III       | \$ 15.00   |
| Office Assistant IV        | \$ 16.00   |
| Finance Assistant          | \$ 17.00   |
| <hr/>                      |            |
| Swim Instructor            | \$ 14.00   |
| Lifeguard I                | \$ 14.00   |
| Lifeguard II               | \$ 14.50   |
| Asst. Head Guard           | \$ 15.00   |
| Head Guard                 | \$ 16.00   |
| Asst. Pool Manager         | \$ 16.50   |

**NOTES:**  
 PT Employees are limited to working no more than 28 hours per week.  
 Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)  
 Extended PT Employees are limited to working no more than 28 hours per week or 1550 hours per Fiscal Year.  
 Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.  
 Instructors under contract shall be compensated in accordance with the negotiated contract.

**ADULT SPORTS OFFICIAL RATES**

|   | STEP 1   | STEP 2   | STEP 3   |
|---|----------|----------|----------|
| 1. Softball, Basketball (1 hour games)                    | \$ 18.00 | \$ 20.00 | \$ 22.00 |
| 2. Baseball League Game Rates (2.5 hour games)            |          |          |          |
| a. Plate  | \$ 48.00 | \$ 50.00 | \$ 52.00 |
| b. Bases  | \$ 35.00 |          |          |
| 3. Volleyball League & Kickball Game Rates (1 hour games) | \$ 16.00 | \$ 17.00 | \$ 18.00 |
| 4. Soccer League Game Rates                               |          |          |          |
| a. Line Judge Flat Rate (1.25 hr. games)                  | \$ 17.50 | \$ 18.50 | \$ 19.50 |
| b. Field Official Flat Rate (1.25 hr. games)              | \$ 28.00 | \$ 29.00 | \$ 30.00 |
| c. 7 A-Side Flat Rate (1 hour games)                      | \$ 25.00 | \$ 26.00 | \$ 27.00 |
| 5. Flag Football League Game Rates (1 hour games)         |          |          |          |
| a. Umpire Flat Rate                                       | \$ 19.00 | \$ 20.00 | \$ 21.00 |
| b. Field Judge Flat Rate                                  | \$ 15.00 |          |          |

NOTES:

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

**Management**

| July 1, 2020-June 30,2021              |    | Step A | Step B | Step C | Step D | Step E | Step F  | Step G  | Step H  | Step I  | Step J  |
|--|----|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| <b>Parks &amp; Recreation Director</b> |    |        |        |        |        |        |         |         |         |         |         |
| Hourly                                 | \$ | 43.21  | 44.21  | 45.21  | 46.21  | 47.21  | 48.21   | 49.21   | 50.21   | 51.21   | 52.21   |
| Monthly                                | \$ | 7,490  | 7,663  | 7,836  | 8,010  | 8,183  | 8,356   | 8,530   | 8,703   | 8,876   | 9,050   |
| Annually                               | \$ | 89,877 | 91,957 | 94,037 | 96,117 | 98,197 | 100,277 | 102,357 | 104,437 | 106,517 | 108,597 |
| <b>Finance Manager</b>                 |    |        |        |        |        |        |         |         |         |         |         |
| Hourly                                 | \$ | 34.17  | 35.17  | 36.17  | 37.17  | 38.17  | 39.17   | 40.17   | 41.17   | 42.17   | 43.17   |
| Monthly                                | \$ | 5,923  | 6,096  | 6,269  | 6,443  | 6,616  | 6,789   | 6,963   | 7,136   | 7,309   | 7,483   |
| Annually                               | \$ | 71,074 | 73,154 | 75,234 | 77,314 | 79,394 | 81,474  | 83,554  | 85,634  | 87,714  | 89,794  |
| <b>HR Manager</b>                      |    |        |        |        |        |        |         |         |         |         |         |
| Hourly                                 | \$ | 34.17  | 35.17  | 36.17  | 37.17  | 38.17  | 39.17   | 40.17   | 41.17   | 42.17   | 43.17   |
| Monthly                                | \$ | 5,923  | 6,096  | 6,269  | 6,443  | 6,616  | 6,789   | 6,963   | 7,136   | 7,309   | 7,483   |
| Annually                               | \$ | 71,074 | 73,154 | 75,234 | 77,314 | 79,394 | 81,474  | 83,554  | 85,634  | 87,714  | 89,794  |

**Other Full Time Employees**

| July 1, 2020-June 30,2021        |    | Step A | Step B | Step C | Step D   | Step E | Step F |
|----------------------------------|----|--------|--------|--------|----------|--------|--------|
| <b>IT Systems Analyst</b>        |    |        |        |        |          |        |        |
| Hourly                           | \$ | 36.06  | 37.86  | 39.76  | 41.74    | 43.83  | 46.02  |
| Monthly                          | \$ | 6,250  | 6,563  | 6,891  | 7,236    | 7,597  | 7,977  |
| Annually                         | \$ | 75,005 | 78,755 | 82,693 | 86,827   | 91,169 | 95,727 |
| <b>Executive Assistant</b>       |    |        |        |        |          |        |        |
| Hourly                           | \$ | 32.02  | 33.62  | 35.30  | 37.07    | 38.92  | 40.86  |
| Monthly                          | \$ | 5,550  | 5,827  | 6,119  | 6,425    | 6,746  | 7,083  |
| Annually                         | \$ | 66,599 | 69,929 | 73,425 | 77,097   | 80,952 | 84,999 |
| <b>HR/Recruitment Specialist</b> |    |        |        |        |          |        |        |
| Hourly                           | \$ | 20.46  | 21.48  | 22.56  | 23.69    | 24.87  | 26.11  |
| Monthly                          | \$ | 3,547  | 3,724  | 3,910  | 4,106    | 4,311  | 4,526  |
| Annually                         | \$ | 42,559 | 44,687 | 46,922 | 49,268   | 51,731 | 54,318 |
| <b>Finance Specialist</b>        |    |        |        |        |          |        |        |
| Hourly                           | \$ | 20.46  | 21.48  | 22.56  | 23.69    | 24.87  | 26.11  |
| Monthly                          | \$ | 3,547  | 3,724  | 3,910  | 4,106    | 4,311  | 4,526  |
| Annually                         | \$ | 42,559 | 44,687 | 46,922 | 49,268   | 51,731 | 54,318 |
| <b>Facility Coordinator</b>      |    |        |        |        |          |        |        |
| Hourly                           | \$ | 25.87  | 27.16  | 28.52  | 29.95    | 31.44  | 33.01  |
| Monthly                          | \$ | 4,484  | 4,708  | 4,943  | 5,190.54 | 5,450  | 5,723  |
| Annually                         | \$ | 53,805 | 56,496 | 59,321 | 62,287   | 65,401 | 68,671 |
| <b>Customer Service Rep</b>      |    |        |        |        |          |        |        |
| Hourly                           | \$ | 21.01  | 22.06  | 23.16  | 24.32    | 25.54  | 26.82  |
| Monthly                          | \$ | 3,642  | 3,824  | 4,015  | 4,216    | 4,427  | 4,648  |
| Annually                         | \$ | 43,702 | 45,887 | 48,181 | 50,590   | 53,120 | 55,776 |
| <b>Marketing Coordinator</b>     |    |        |        |        |          |        |        |
| Hourly                           | \$ | 28.34  | 29.75  | 31.24  | 32.80    | 34.44  | 36.16  |
| Monthly                          | \$ | 4,912  | 5,157  | 5,415  | 5,686    | 5,970  | 6,268  |
| Annually                         | \$ | 58,938 | 61,885 | 64,980 | 68,229   | 71,640 | 75,222 |
| <b>Recreation Coordinator</b>    |    |        |        |        |          |        |        |
| Hourly                           | \$ | 23.40  | 24.57  | 25.80  | 27.09    | 28.44  | 29.87  |
| Monthly                          | \$ | 4,056  | 4,259  | 4,472  | 4,695    | 4,930  | 5,177  |
| Annually                         | \$ | 48,673 | 51,106 | 53,661 | 56,345   | 59,162 | 62,120 |
| <b>Sr. Recreation Supervisor</b> |    |        |        |        |          |        |        |
| Hourly                           | \$ | 32.18  | 33.79  | 35.48  | 37.25    | 39.12  | 41.07  |
| Monthly                          | \$ | 5,578  | 5,857  | 6,150  | 6,457    | 6,780  | 7,119  |
| Annually                         | \$ | 66,939 | 70,285 | 73,800 | 77,490   | 81,364 | 85,432 |
| <b>Recreation Supervisor</b>     |    |        |        |        |          |        |        |
| Hourly                           | \$ | 30.77  | 32.30  | 33.92  | 35.62    | 37.40  | 39.27  |
| Monthly                          | \$ | 5,333  | 5,599  | 5,879  | 6,173    | 6,482  | 6,806  |
| Annually                         | \$ | 63,994 | 67,194 | 70,553 | 74,081   | 77,785 | 81,674 |
| <b>Park Supervisor</b>           |    |        |        |        |          |        |        |
| Hourly                           | \$ | 30.77  | 32.30  | 33.92  | 35.62    | 37.40  | 39.27  |
| Monthly                          | \$ | 5,333  | 5,599  | 5,879  | 6,173    | 6,482  | 6,806  |
| Annually                         | \$ | 63,994 | 67,194 | 70,553 | 74,081   | 77,785 | 81,674 |
| <b>Utility II</b>                |    |        |        |        |          |        |        |
| Hourly                           | \$ | 27.85  | 29.24  | 30.71  | 32.24    | 33.85  | 35.55  |
| Monthly                          | \$ | 4,828  | 5,069  | 5,323  | 5,589    | 5,868  | 6,162  |
| Annually                         | \$ | 57,932 | 60,829 | 63,870 | 67,064   | 70,417 | 73,938 |
| <b>Utility I</b>                 |    |        |        |        |          |        |        |
| Hourly                           | \$ | 24.06  | 25.26  | 26.52  | 27.85    | 29.24  | 30.70  |
| Monthly                          | \$ | 4,170  | 4,378  | 4,597  | 4,827    | 5,069  | 5,322  |
| Annually                         | \$ | 50,040 | 52,542 | 55,169 | 57,927   | 60,823 | 63,865 |



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

**Staff Report 20-26  
Agenda Item 8.1**

# STAFF REPORT

**DATE: July 16, 2020**

**TO: Board of Directors**

**FROM: Ann Willmann, General Manager**

**SUBJECT: Neighborhood Park in Stonegate Subdivision**

## **Discussion**

Epick Homes is in the process of finalizing the subdivision map for Stonegate, a subdivision in South East Chico. Included in the subdivision is a 3.5-acre neighborhood park. To ensure the park will be constructed and have funding for future maintenance, Epick Homes has requested assistance from CARD to establish the funding source prior to development of the subdivision.

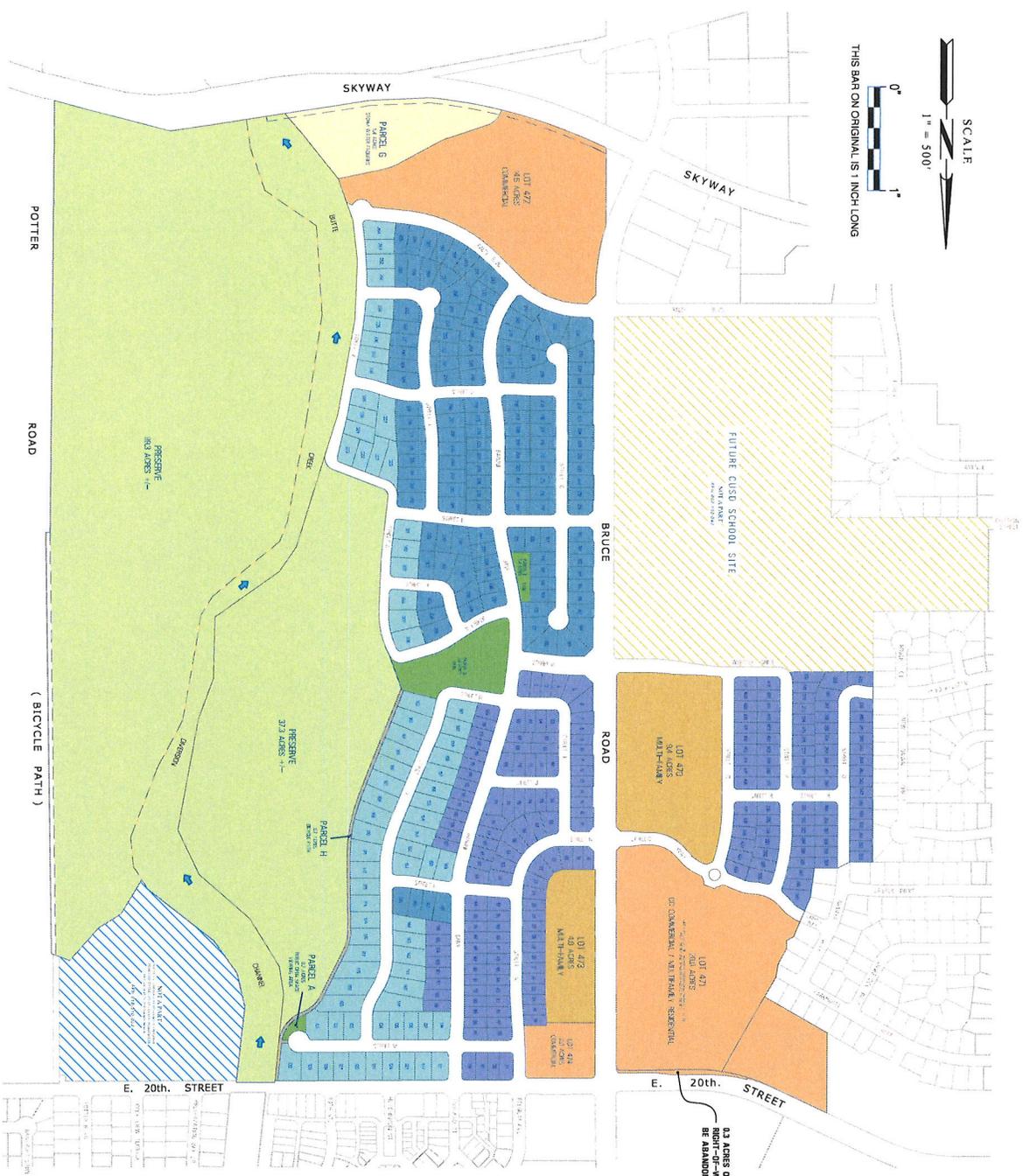
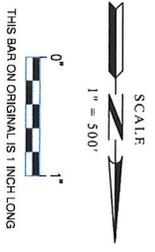
There are several opportunities for maintenance funding. Currently, CARD has several Landscape and Lighting Districts (LLD) that fund the maintenance of Oak Way Park, Baroni Park and Peterson Park. In addition to LLD's the creation of a Community Facilities District (CFD) would fund not only the maintenance, but also any additional funds that may be needed beyond the Neighborhood Park Funds for construction.

Should the Board support the collaboration, CARD would work with Epick Homes to establish the LLD or CFD prior to any construction taking place. The park would not be developed until sufficient housing has been constructed within the subdivision. A rough estimate is 3 – 5 years. Once ready to construct, it can be determined if CARD will construct the park or if the developer will construct the park in lieu of paying neighborhood park fees. Upon completion of construction, CARD would utilize the funding established for the maintenance of the park.

## **Recommendation**

It is recommended that the Board of Directors authorize the General Manager to work with Epick Homes to review potential funding mechanisms for a future Neighborhood Park in the Stonegate Subdivision and present information to the Board at a future meeting.

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



# STONEGATE

BY  
**EPICK HOMES, INC.**

## RESIDENTIAL LOT COUNT

| 6-18-18 TOTALS    |                  |          |
|-------------------|------------------|----------|
| <b>SERIES I</b>   | (50' X 100')     | 205 LOTS |
| <b>SERIES II</b>  | (60' X 120')     | 139 LOTS |
| <b>SERIES III</b> | (70'/80' X 135') | 79 LOTS  |

**423 R-1 LOTS TOTAL**

## SUBDIVISION AREA

**7-25-18 TOTALS**

| EXISTING PARCELS                      | 3023 AC  | PARCELS TO GO  |
|---------------------------------------|----------|--|
| PRESERVE                              | 108.6 AC | PARCELS C-D-I  |
| BICYCLE PATH                          | 0.7 AC   | PARCELS H-I  |
| PARK/PUBLIC OPEN SPACE                | 33.3 AC  | PARCELS A, C2, A2, B, C4, A2, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z |
| STREET WATER FACILITY                 | 5.4 AC   | PARCELS G, J   |
| COMMERCIAL                            | 36.8 AC* | LOT 420 = 31.4 AC<br>LOT 421 = 20.0 AC**<br>LOT 422 = 14.6 AC                      |
| EXISTING DOW MAIN - SCHWABER PRESERVE | 14.7 AC  |  |

**ROLLS ANDERSON & ROLLS**  
115 WELLSFORD DRIVE, E. MOUNTAIN VIEW, IL 60155  
TELEPHONE 530-989-1422

**AUGUST 10, 2018**      **15128**      **SHEET 1 OF 1**