



**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, March 19, 2020 – 5:15 p.m.**

*Posted Prior to 5:00 pm  
Monday, March 16, 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, Local 39, Management, and Non-Represented Staff
- 2.2 Pursuant to Government Code Section 54956.9, Conference with Legal Counsel – Anticipated Litigation - Potential Exposure to Litigation

**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, March 19, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm  
Monday, March 16, 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 at the meeting or may be picked up in advance at the CARD Office the day prior to the Board meeting without charge.

2. Agenda Items:

Agenda items are available for public inspection at each meeting or in advance at the CARD Office the day prior to the Board meeting. Copies of agenda items will be available at 20¢ per page.

Notice: if a writing that is a public record pursuant to Government Code Section 54957.5(a) and that relates to an item on this agenda for open session is distributed less than 72 hours prior to this meeting, the writing shall be available for public inspection at the offices of the Chico Area Recreation and Park District, located at 545 Vallombrosa Avenue, Chico, California, at the time the writing is distributed to all or the majority of all of the members of the body.

3. Items Not Appearing On Posted Agenda:

This agenda was posted at least 72 hours in advance of this meeting. For each item not appearing on the posted agenda upon which the Board wishes to take action, it must make one of the following determinations:

- a. Determine by a majority vote that an emergency exists as defined in Government Code 54956.5.
- b. Determine by a two-thirds vote or by a unanimous vote if less than two-thirds of the Board is present, that the need to take action arose subsequent to the agenda being posted.
- c. Determine that the item appeared on a posted agenda for a meeting occurring not more than five calendar days prior to this meeting, and the item was continued to this meeting.

Notwithstanding the above, items may be added to the agenda for Board discussion only or to acknowledge receipt of correspondence or other information.

4. Consent Agenda: All items listed under the Consent Agenda are considered to be routine and will be enacted by one motion. Resolutions will be read by title only. There will be no separate discussion of these items unless members of the Board, or persons in the audience, request specific items to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) are removed from the Consent Agenda, the item(s) will be considered at the beginning of the Regular Agenda.

5. Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please contact the CARD Office at (530) 895-4711 at least 48 hours prior to the start of the meeting so the necessary arrangements can be made.

6. Identity of Speakers: Speakers are asked to state their names before speaking and to voluntarily write their names on the provided record.



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS**  
Thursday, March 19, 2020 – 6:00 p.m.

*Posted Prior to 5:00 pm  
Monday, March 16, 2020*

**A G E N D A**

**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 February 20, 2020  
*Action Requested – that the Board of Directors approve the minutes as submitted*
- 5.2 Minutes of the Special Meeting of the Board of Directors of February 26, 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*
- 5.5 Resolution Directing the Preparation of the Engineer’s Report for the Continuation of the three (3) Maintenance Assessment Districts: Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts (Staff Report 20-10) - *Action Requested – that the Board of Directors approve the Resolution that would direct SCI Consulting Group to prepare the Engineer’s Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts for fiscal year 2020-21.*

**6.0 REGULAR AGENDA**

6.1 Items Removed from the Consent Agenda

**7.0 UNFINISHED BUSINESS**

There is no unfinished business.

**8.0 NEW BUSINESS**

There is no new business.

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

9.1 Butte County Special Districts Association/LAFCO

9.2 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  
February 20, 2020**

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

**Board Members Absent:** 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.

**1.2 Closed Session Announcement**

Chair Lando stated that the Board received information from Legal Counsel and no action was taken.

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

There were no comments.

**4.0 PRESENTATIONS**

There were no presentations.

**5.0 CONSENT AGENDA**

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

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

Ayes: Worley, Lando, Nickell, McGinnis

Noes: None

Abstain: None

Absent: Donnan

**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 the CARD Center Roof Project, Bocce Ball, Marketing, and Kite Day.

Director Nickell suggested that CARD reach out to the Hmong and Spanish communities and provide them with information on services provided by the District.

### 7.2 Centennial Park Design

**M/S/C/ (Directors McGinnis/Nickell)** that the Board of Directors approves the final design for Rotary Centennial Park.

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

Ayes: Worley, Lando, Nickell, McGinnis

Noes: None

Abstain: None

Absent: Donnan

Chair Lando stated that there will be a groundbreaking ceremony at Rotary Centennial Park on April 4, 2020.

## 8.0 NEW BUSINESS

### 8.1 Afterschool Program Expansion

**M/S/C/ (Directors Nickell/McGinnis)** that the Board of Directors authorizes staff to proceed with the expansion of the afterschool program and the increase in staffing needed to expand the program.

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

Ayes: Worley, Lando, Nickell, McGinnis

Noes: None

Abstain: None

Absent: Donnan

### 8.2 New Audit Firm

**M/S/C/ (Directors Nickell/Worley)** that the Board of Directors authorizes staff to enter into a contract with Chavan & Associates, LLP to audit the District's financial statements for fiscal years ending in 2020, 2021, and 2022, with the option of auditing the District's financial statements for up to an additional three subsequent fiscal years.

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

Ayes: Worley, Lando, Nickell, McGinnis

Noes: None

Abstain: None

Absent: Donnan

### 8.3 Disposal of Surplus Fixed Assets

**M/S/C/ (Directors McGinnis/Nickell)** that the Board of Directors authorizes staff to surplus outdated computer equipment, audio equipment, and the 2008 Toro 580D Field Mower.

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

Ayes: Worley, Lando, Nickell, McGinnis

Noes: None

Abstain: None

Absent: Donnan

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

### 9.1 Butte County Special Districts Association/LAFCO

There were no comments.

### 9.2 Other Reports

Director McGinnis stated that at the Facilities Committee Meeting on February 5, 2020, the Committee reviewed and discussed the proposed design for Centennial Park, and potential locations for bocce ball. He stated that General Manager Willmann will be meeting with the bocce group to review locations.

## 10.0 **DIRECTORS' COMMENTS**

Director McGinnis suggested that the Board have a Special Board Meeting to discuss whether the District should convert from at-large to by-district elections. Chair Lando requested that staff schedule a Special Board Meeting on February 26, 2020.

Chair Lando stated that he feels there are some misunderstandings with regard to Measure A, and he would like to provide some clarification. He stated that:

- CARD is ahead of its unfunded liability
- CARD would use bond funds to pay for projects
- Interest would be paid on bonds
- There is an inflation factor
- The parcel tax would be ongoing so there would be continued funds for maintenance
- CARD's current assessment districts would be eliminated if Measure A is passed.

## 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 6:39 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



**SPECIAL MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
545 Vallombrosa Avenue, Chico CA 95926  
Also Via Teleconference at Scottsdale Stadium Services  
Office, 7408 E Osborn Rd, Scottsdale, AZ 85251**

**(Draft)  
MINUTES  
February 26, 2020**

**Board Members Present:** Tom Lando, Chair  
Thomas Nickell, Vice Chair  
Michael McGinnis, Board Member  
Dave Donnan, Board Member  
Michael Worley, 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 5:30 p.m., and roll call was taken as noted above. Director Donnan appeared via teleconference.

**2.0 PUBLIC COMMENTS**

There were no comments.

**3.0 Discussion Regarding Whether the District Should Convert from At-Large to By-District Elections**

Legal Counsel Jeff Carter reviewed information pertaining to at-large and by-district elections. After discussion and consideration, the consensus of the Board was to continue the discussion at the Regular Board Meeting in March, and Legal Counsel will provide additional information.

**4.0 ADJOURNMENT**

There being no further business, the Special Meeting was adjourned at 5:50 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**

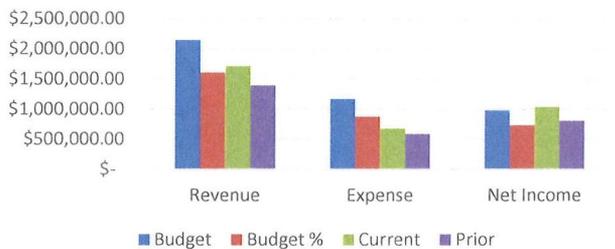
**February 2020  
67% of the Year**

## AFTERSCHOOL

We are at 80% of Budgeted Revenues and 58% of Budgeted Expenses. Our Net Income is \$233,130.43 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$2,140,775.00	\$1,712,787.00	\$1,391,669.96
<b>EXPENSES</b>	\$1,164,114.70	\$676,950.70	\$588,964.09

AFTERSCHOOL

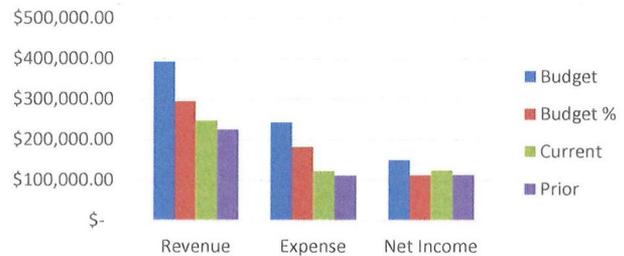


## CAMPS

We are at 63% of Budgeted Revenues and 51% 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 \$11,386.22 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$392,530.00	\$247,353.50	\$224,835.93
<b>EXPENSES</b>	\$242,458.00	\$122,889.74	\$111,758.39

CAMPS

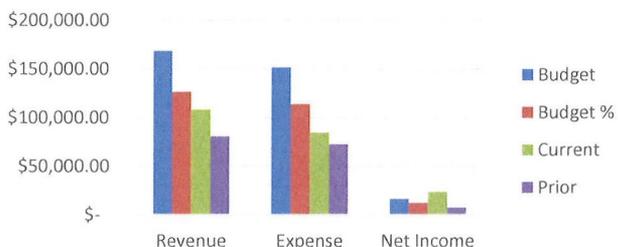


## AQUATICS

We are at 64% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$15,962.21 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$168,350.00	\$108,388.19	\$80,663.40
<b>EXPENSES</b>	\$151,700.00	\$84,677.10	\$72,914.52

AQUATICS

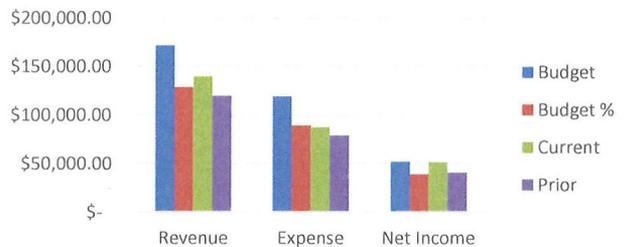


## CLASSES

We are at 81% of Budgeted Revenues and 74% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$10,928.54 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$171,500.00	\$139,691.05	\$120,021.19
<b>EXPENSES</b>	\$119,150.00	\$84,677.10	\$78,975.03

CLASSES



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

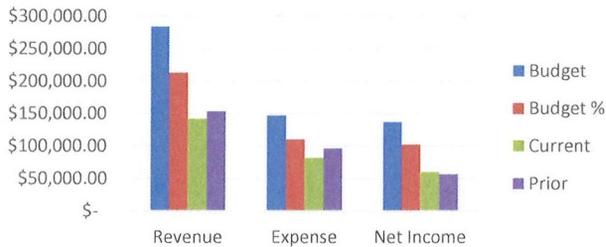
February 2020  
67% of the Year

## ADULT SPORTS

We are at 50% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is \$3,098.05 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 284,200.00	\$ 142,679.25	\$ 153,728.46
<b>EXPENSES</b>	\$ 147,120.00	\$ 82,609.42	\$ 96,756.68

ADULT SPORTS

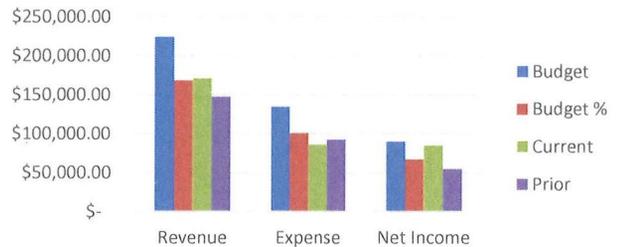


## YOUTH SPORTS

We are at 76% of Budgeted Revenues and 64% of Budgeted Expenses. Our Net Income is \$30,053.74 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 224,500.00	\$ 171,387.99	\$ 147,505.40
<b>EXPENSES</b>	\$ 134,550.00	\$ 86,367.54	\$ 92,538.69

YOUTH SPORTS

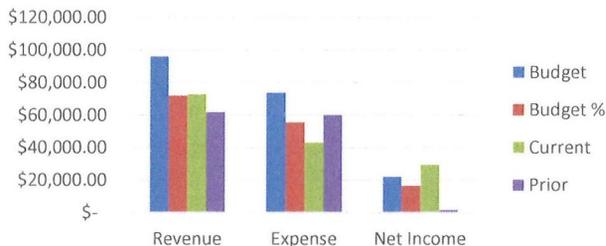


## SENIORS

We are at 76% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$27,778.34 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 96,000.00	\$ 72,877.06	\$ 61,783.62
<b>EXPENSES</b>	\$ 73,800.00	\$ 43,267.42	\$ 59,952.32

SENIORS

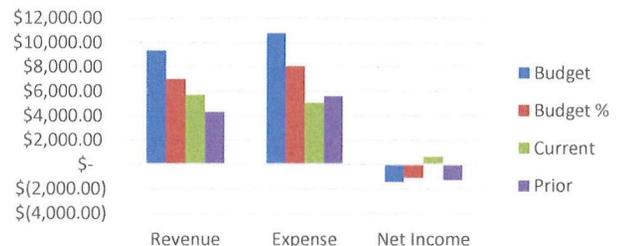


## SPECIAL EVENTS

We are at 61% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$1,920.29 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	\$ 5,688.40	\$ 4,286.40
<b>EXPENSES</b>	\$ 10,750.00	\$ 5,053.37	\$ 5,571.66

SPECIAL EVENTS



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

**February 2020  
67% of the Year**

## NATURE CENTER

We are at 47% of Budgeted Revenues and 50% of Budgeted Expenses. Our Net Income is \$56,472.80 more than this time last year.

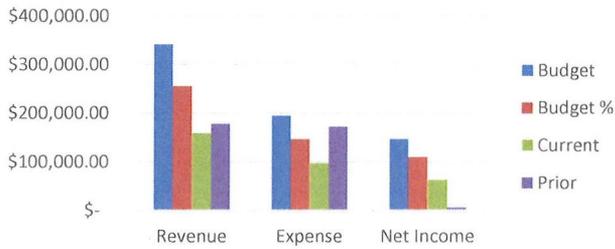
## FACILITY RENTAL

We are at 49% of Budgeted Revenues and 45% of Budgeted Expenses. Our Net Income is \$9,373.44 less than this time last year.

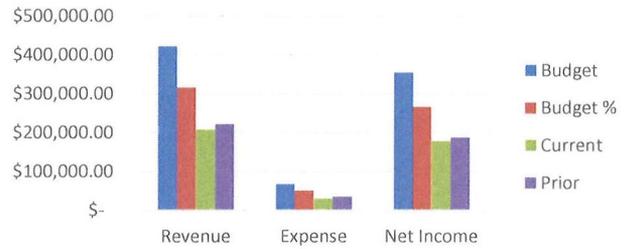
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 341,600.00	\$ 159,807.21	\$ 178,057.60
<b>EXPENSES</b>	\$ 195,320.00	\$ 97,284.38	\$ 172,007.57

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 422,050.00	\$ 208,540.15	\$ 222,420.92
<b>EXPENSES</b>	\$ 67,750.00	\$ 30,545.56	\$ 35,052.89

NATURE CENTER



FACILITY RENTAL





CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
February 2020

DESCRIPTION	2019-2020 Budget	February 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	February 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,140,775.00	487,409.32	1,712,787.00	80%	427,988.00	1,825,800.00	148,973.71	1,391,669.96	76%	321,117.04
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(3,491.47)	(34,572.48)	51%	(33,675.52)	(70,940.00)	(2,341.80)	(28,950.08)	41%	(5,622.40)
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	-	(1,851.85)	62%	1,326.85
PART-TIME WAGES	(1,093,866.70)	(58,610.54)	(641,853.22)	59%	(452,013.48)	(965,489.00)	(100,861.92)	(558,162.16)	58%	(83,691.06)
<b>TOTAL AFTERSCHOOL</b>	<b>976,660.30</b>	<b>425,307.31</b>	<b>1,035,836.30</b>	<b>106%</b>	<b>(59,176.00)</b>	<b>786,371.00</b>	<b>45,769.99</b>	<b>802,705.87</b>	<b>102%</b>	<b>233,130.43</b>
<b>CAMPS</b>										
INCOME	392,530.00	-	247,353.50	63%	145,176.50	340,270.00	-	224,959.58	66%	22,393.92
PROGRAM SUPPLIES	(20,750.00)	(662.08)	(7,648.06)	37%	(13,101.94)	(18,500.00)	(22.38)	(5,728.91)	31%	(1,919.15)
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	(860.00)	(43,445.41)	74%	(15,054.59)	(46,800.00)	-	(36,598.09)	78%	(6,847.32)
PART-TIME WAGES	(128,708.00)	(535.00)	(60,875.02)	47%	(67,832.98)	(114,335.00)	(681.50)	(68,746.84)	60%	7,871.82
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>(2,057.08)</b>	<b>124,463.76</b>	<b>83%</b>	<b>25,608.24</b>	<b>141,635.00</b>	<b>(703.88)</b>	<b>113,150.09</b>	<b>80%</b>	<b>11,313.67</b>
<b>AQUATICS</b>										
INCOME	168,350.00	2,550.00	108,388.19	64%	59,961.81	166,010.00	820.00	80,663.40	49%	27,724.79
PROGRAM SUPPLIES	(7,200.00)	-	(1,699.93)	24%	(5,500.07)	(6,300.00)	(198.00)	(2,828.47)	45%	1,128.54
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(35.75)	(360.75)	0%	360.75
PART-TIME WAGES	(138,500.00)	(26.25)	(82,977.17)	60%	(55,522.83)	(152,015.00)	(138.45)	(69,725.30)	46%	(13,251.87)
<b>TOTAL AQUATICS</b>	<b>16,650.00</b>	<b>2,523.75</b>	<b>23,711.09</b>	<b>142%</b>	<b>(7,061.09)</b>	<b>6,895.00</b>	<b>447.80</b>	<b>7,748.88</b>	<b>112%</b>	<b>15,962.21</b>
<b>CLASSES</b>										
INCOME	171,500.00	24,002.89	139,691.05	81%	31,808.95	158,500.00	19,022.64	120,021.19	76%	19,669.86
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(36.80)	(2,207.39)	43%	(2,942.61)	(3,250.00)	(40.74)	(4,119.47)	127%	1,912.08
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(4,093.25)	(25,989.31)	98%	(510.69)	(15,800.00)	(5,269.36)	(20,958.26)	133%	(5,031.05)
PART-TIME WAGES	(35,000.00)	(2,029.75)	(24,405.30)	70%	(10,594.70)	(34,740.00)	-	(2,054.00)	6%	(22,351.30)
INSTRUCTOR WAGES	(52,500.00)	(5,395.85)	(35,114.35)	67%	(17,385.65)	(60,000.00)	(8,255.10)	(51,843.30)	86%	16,728.95
<b>TOTAL CLASSES</b>	<b>52,350.00</b>	<b>12,447.24</b>	<b>51,974.70</b>	<b>99%</b>	<b>375.30</b>	<b>44,710.00</b>	<b>5,457.44</b>	<b>41,046.16</b>	<b>92%</b>	<b>10,928.54</b>
<b>ADULT SPORTS</b>										
INCOME	284,200.00	5,281.46	142,679.25	50%	141,520.75	346,200.00	5,630.35	153,728.46	44%	(11,049.21)
PROGRAM SUPPLIES	(21,720.00)	(58.74)	(15,099.42)	70%	(6,620.58)	(25,500.00)	-	(8,736.64)	34%	(6,362.78)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	-	-	0%	(4,800.00)	(6,800.00)	-	-	0%	-
PART-TIME WAGES	(34,880.00)	(967.87)	(21,065.25)	60%	(13,814.75)	(181,800.00)	(1,615.00)	(35,727.81)	20%	14,662.56
OFFICIALS WAGES	(85,720.00)	(1,442.00)	(46,444.75)	54%	(39,275.25)	-	(2,249.50)	(52,292.23)	0%	5,847.48
<b>TOTAL ADULT SPORTS</b>	<b>137,080.00</b>	<b>2,812.85</b>	<b>60,069.83</b>	<b>44%</b>	<b>77,010.17</b>	<b>132,100.00</b>	<b>1,765.85</b>	<b>56,971.78</b>	<b>43%</b>	<b>3,098.05</b>
				0%					0%	

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
February 2020

DESCRIPTION	2019-2020 Budget	February 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	February 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>				0%					0%	
INCOME	224,500.00	22,728.49	171,387.99	76%	53,112.01	212,300.00	16,799.95	147,505.40	69%	23,882.59
PROGRAM SUPPLIES	(29,150.00)	(1,668.68)	(20,140.04)	69%	(9,009.96)	(9,600.00)	(13.00)	(6,489.85)	68%	(13,650.19)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(8,604.65)	75%	8,604.65
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(4,828.87)	(66,227.50)	63%	(38,772.50)	(131,000.00)	(10,288.78)	(76,709.19)	59%	10,481.69
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>89,950.00</b>	<b>16,230.94</b>	<b>85,020.45</b>	<b>95%</b>	<b>4,929.55</b>	<b>57,410.00</b>	<b>6,498.17</b>	<b>54,966.71</b>	<b>96%</b>	<b>30,053.74</b>
<b>SENIOR PROGRAMS</b>				0%					0%	
INCOME	96,000.00	8,340.88	72,877.06	76%	23,122.94	106,550.00	8,035.86	61,783.62	58%	11,093.44
PROGRAM SUPPLIES	(5,100.00)	(141.52)	(1,843.62)	36%	(3,256.38)	(4,900.00)	-	(2,741.98)	56%	898.36
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,375.00)	(14,931.04)	59%	(10,568.96)	(34,750.00)	(4,903.50)	(17,076.93)	49%	2,145.89
PART-TIME WAGES	(21,700.00)	(820.50)	(9,104.64)	42%	(12,595.36)	(43,800.00)	(2,514.40)	(25,732.59)	59%	16,627.95
INSTRUCTOR WAGES	(21,500.00)	(2,871.00)	(17,388.12)	81%	(4,111.88)	(24,600.00)	(2,029.20)	(14,400.82)	59%	(2,987.30)
<b>TOTAL SENIOR PROGRAMS</b>	<b>22,200.00</b>	<b>3,132.86</b>	<b>29,609.64</b>	<b>133%</b>	<b>(7,409.64)</b>	<b>(1,500.00)</b>	<b>(1,411.24)</b>	<b>1,831.30</b>	<b>-122%</b>	<b>27,778.34</b>
<b>SPECIAL EVENTS</b>				0%					0%	
INCOME	9,300.00	-	5,088.40	55%	4,211.60	9,250.00	-	4,286.40	46%	802.00
PROGRAM SUPPLIES	(7,100.00)	-	(2,178.56)	31%	(4,921.44)	(6,500.00)	(499.14)	(2,632.94)	41%	454.38
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	88%	(384.69)	(2,800.00)	-	(2,938.72)	105%	123.41
PART-TIME WAGES	(450.00)	-	(59.50)	13%	(390.50)	-	-	-	0%	(59.50)
<b>TOTAL SPECIAL EVENTS</b>	<b>(1,450.00)</b>	<b>-</b>	<b>35.03</b>	<b>-2%</b>	<b>(1,485.03)</b>	<b>(50.00)</b>	<b>(499.14)</b>	<b>(1,285.26)</b>	<b>2571%</b>	<b>1,320.29</b>
<b>NATURE CENTER</b>				0%					0%	
INCOME	322,100.00	4,833.80	141,753.02	44%	180,346.98	322,850.00	5,907.65	170,620.60	53%	(28,867.58)
FACILITY RENTALS	3,500.00	87.50	2,044.50	58%	1,455.50	2,000.00	(205.00)	940.00	47%	1,104.50
FUNDRAISING (DONATIONS)	5,000.00	501.47	16,009.69	320%	(11,009.69)	14,500.00	18.00	6,497.00	45%	9,512.69
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.61)	(38,476.02)	65%	38,476.02
PART-TIME WAGES	(157,320.00)	(2,390.12)	(71,470.81)	45%	(85,849.19)	(170,900.00)	(8,305.64)	(85,039.07)	50%	13,568.26
FICA	-	-	-	0%	-	(18,000.00)	(981.90)	(9,448.90)	52%	9,448.90
RETIREMENT	-	-	(2,324.40)	0%	2,324.40	(4,000.00)	(309.92)	(2,311.22)	58%	(13.18)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,045.63)	(9,752.84)	85%	7,570.38
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	(3,884.74)	(4,576.51)	65%	4,576.51
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	-	(3,065.06)	99%	3,065.06
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(697.80)	(2,695.05)	41%	(3,804.95)	(5,500.00)	(144.74)	(2,058.06)	37%	(636.99)
PROGRAM SUPPLIES	(31,500.00)	(3,542.20)	(18,611.66)	59%	(12,888.34)	(28,000.00)	(143.56)	(15,851.70)	57%	(2,759.96)
MILEAGE	-	-	-	0%	-	(300.00)	-	(169.71)	57%	169.71

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
February 2020

DESCRIPTION	2019-2020 Budget	February 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	February 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
<b>TOTAL NATURE CENTER</b>	<b>146,280.00</b>	<b>(1,207.35)</b>	<b>62,522.83</b>	<b>43%</b>	<b>83,757.17</b>	<b>24,550.00</b>	<b>(13,625.09)</b>	<b>6,050.03</b>	<b>25%</b>	<b>56,472.80</b>
<b>FACILITY RENTAL</b>				0%					0%	
INCOME	422,050.00	21,304.75	208,540.15	49%	213,509.85	373,000.00	15,030.00	222,420.92	60%	(13,880.77)
PROGRAM SUPPLIES	(8,000.00)	-	(6,685.40)	84%	(1,314.60)	(8,000.00)	-	(4,351.96)	54%	(2,333.44)
CONTRACT SERVICES	(10,750.00)	-	(2,688.14)	25%	(8,061.86)	(16,000.00)	-	(4,895.64)	31%	2,207.50
PART-TIME WAGES	(49,000.00)	(1,963.00)	(21,172.02)	43%	(27,827.98)	(44,000.00)	(2,137.91)	(25,805.29)	59%	4,633.27
<b>TOTAL FACILITY RENTAL</b>	<b>354,300.00</b>	<b>19,341.75</b>	<b>177,994.59</b>	<b>50%</b>	<b>176,305.41</b>	<b>305,000.00</b>	<b>12,892.09</b>	<b>187,368.03</b>	<b>61%</b>	<b>(9,373.44)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>				0%					0%	
INCOME	(5,000.00)	390.23	(134.62)	3%	(4,865.38)	-	(685.06)	(13,059.20)	0%	12,924.58
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(93.56)	(11,965.37)	54%	(10,034.63)	(24,000.00)	-	(8,900.74)	37%	(3,064.63)
CONFERENCES	-	-	-	0%	-	(6,000.00)	-	(849.80)	14%	849.80
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	(10.76)	0%	10.76	(12,300.00)	(144.07)	(2,519.80)	20%	2,509.04
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(10,330.37)	(163,697.87)	65%	(87,302.13)	(7,000.00)	-	311.77	-4%	(164,009.64)
FULL TIME WAGES	(534,000.00)	(21,003.97)	(345,311.50)	65%	(188,688.50)	(408,000.00)	(32,374.29)	(264,267.54)	65%	(81,043.96)
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(822,000.00)</b>	<b>(31,037.67)</b>	<b>(521,202.73)</b>	<b>63%</b>	<b>(300,797.27)</b>	<b>(463,500.00)</b>	<b>(33,203.42)</b>	<b>(289,507.50)</b>	<b>62%</b>	<b>(231,695.23)</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>1,122,092.30</b>	<b>447,494.60</b>	<b>1,130,035.49</b>	<b>101%</b>	<b>(7,943.19)</b>	<b>1,033,621.00</b>	<b>23,388.57</b>	<b>981,046.09</b>	<b>95%</b>	<b>148,989.40</b>
					(0.00)					



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FEBRUARY 2020**

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

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

	FEBRUARY 2020	FEBRUARY 2019
<b>ASSETS</b>		
<b>CASH</b>		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,934,582.07	5,810,891.91
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	247,864.77	153,912.89
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,727.92	30,277.26
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,491.80	47,522.57
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	116,912.63	115,949.39
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	813,259.45	351,161.30
PETTY CASH	800.00	500.00
BANK SUSPENSE	196,725.74	287,005.86
<b>SUBTOTAL</b>	<b>7,364,222.22</b>	<b>6,815,182.68</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>		
ACCOUNTS RECEIVABLE	964,702.58	517,527.36
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	21,556.07
INTEREST RECEIVABLE (PARK FUND)	-	567.19
INTEREST RECEIVABLE (OAK WAY)	-	89.47
INTEREST RECEIVABLE (PETERSON PARK)	-	121.96
INTEREST RECEIVABLE (BARONI PARK)	-	347.91
<b>RECEIVABLES</b>	<b>978,227.58</b>	<b>553,734.96</b>
<b>DUE FROM OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM OTHER FUNDS	107,862.08	141,144.21
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>107,862.08</b>	<b>141,144.21</b>
<b>TOTAL CURRENT ASSETS</b>	<b>8,450,311.88</b>	<b>7,510,061.85</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>183,613.39</b>	<b>214,215.62</b>
<b>PREPAID EXPENSES</b>	<b>-</b>	<b>-</b>
<b>FIXED ASSETS</b>		
LAND	11,634,790.52	11,634,790.52

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

	<b>FEBRUARY 2020</b>	<b>FEBRUARY 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	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
<b>SUBTOTAL</b>	<b>39,849,788.00</b>	<b>39,641,331.95</b>
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
<b>SUBTOTAL</b>	<b>25,836,810.92</b>	<b>26,486,558.11</b>
<b>TOTAL ASSETS</b>	<b>34,470,736.19</b>	<b>34,210,835.58</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>951,958.00</b>	<b>1,070,448.00</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 FEBRUARY 2020

	FEBRUARY 2020	FEBRUARY 2019
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	<b>53,479.79</b>	<b>299,088.52</b>
<b>ACCRUED EXPENSES</b>		
ACCRUED PAYROLL	-	122,298.68
PAYROLL FEDERAL TAXES	11,022.54	9,021.91
PAYROLL STATE TAXES	2,578.40	1,984.87
PAYROLL EMPLOYEE MEDI & FICA	13,299.21	11,830.30
PAYROLL EMPLOYER MEDI & FICA LIAB	13,299.04	11,830.30
PAYROLL SDI	1,742.68	1,537.80
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	249.26	228.00
UNION DUES - SUPERVISORS	93.61	511.91
UNION DUES - PARKS	-	853.24
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	10,852.00	5,052.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
<b>ACCRUED EXPENSES</b>	<b>51,605.90</b>	<b>163,618.17</b>
<b>DUE TO OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	40,817.84	52,475.16
DUE TO GENERAL FUND FROM PETERSON PARK FUND	26,226.40	43,631.24
DUE TO GENERAL FUND FROM BARONI PARK FUND	40,817.84	45,037.81
<b>SUBTOTAL</b>	<b>107,862.08</b>	<b>141,144.21</b>
<b>OTHER LIABILITIES</b>		
BANK CHARGE CLEARING ACCOUNT	(155,268.55)	(25,431.34)
DEFERRED REVENUE	1,081,502.88	927,519.86
OTHER LIAB - CLASS CLEARING ACCT	5,429.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	15,850.00	11,700.00
SECURITY HOLDING ACCT - CLASS	-	-
<b>SUBTOTAL</b>	<b>953,562.85</b>	<b>918,321.61</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,166,510.62</b>	<b>1,522,172.51</b>
<b>LONG-TERM DEBT</b>		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
<b>SUBTOTAL</b>	<b>2,233,961.93</b>	<b>3,015,625.25</b>
<b>TOTAL LIABILITIES</b>	<b>3,400,472.55</b>	<b>4,537,797.76</b>

CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
FEBRUARY 2020

	<u>FEBRUARY 2020</u>	<u>FEBRUARY 2019</u>
<u>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</u>	<u>155,654.00</u>	<u>136,997.00</u>

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 FEBRUARY 2020

	FEBRUARY 2020	FEBRUARY 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>2,176,584.42</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>30,033,303.47</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	840,364.95	408,098.47
PARK FUND	48,379.89	35,645.41
OAK WAY	(41,695.00)	(35,840.29)
PETERSON PARK	(20,394.76)	(15,941.67)
BARONI PARK	(4,814.57)	(3,381.62)
<b>TOTAL NET INCOME (LOSS)</b>	<b>821,840.51</b>	<b>388,580.30</b>
<b>TOTAL FUND BALANCE</b>	<b>31,866,567.64</b>	<b>30,606,488.82</b>

FOOTNOTES:

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	3,794,055	2,742,470.84	72.3%	3,798,430	2,342,179.41	61.7%	400,291.43
OTHER INCOME	550,988	398,172.50	72.3%	499,329	263,103.70	52.7%	135,068.80
RDA PASSTHROUGH	1,250,000	727,592.57	58.2%	1,090,000	647,815.79	59.4%	79,776.78
INVESTMENT INCOME	70,000	40,945.43	58.5%	40,000	48,018.00	120.0%	(7,072.57)
TAX INCOME / COUNTY	3,249,000	2,266,641.23	69.8%	3,046,000	2,011,956.69	66.1%	254,684.54
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
<b>TOTAL REVENUE</b>	<b>8,914,043</b>	<b>6,185,176.57</b>	<b>69.4%</b>	<b>8,473,759</b>	<b>5,313,073.59</b>	<b>62.7%</b>	<b>872,102.98</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	6,357,852	3,797,456.61	59.7%	5,723,093	3,540,865.86	61.9%	256,590.75
SERVICES AND SUPPLIES	2,259,348	1,314,079.17	58.2%	2,071,268	1,251,299.11	60.4%	62,780.06
CONTRIB. TO OTHER AGENCIES	15,000	17,430.05	116.2%	15,000	14,193.51	94.6%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,658,200</b>	<b>5,128,965.83</b>	<b>59.2%</b>	<b>7,916,047</b>	<b>4,806,358.48</b>	<b>60.7%</b>	<b>322,607.35</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>255,843</b>	<b>1,056,210.74</b>	<b>412.8%</b>	<b>557,712</b>	<b>506,715.11</b>	<b>90.9%</b>	<b>549,495.63</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
CAPITAL / REPAIR PROJECTS	1,205,000	189,460.66	15.7%	812,000	164,329.36	20.2%	25,131.30
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>1,205,000</b>	<b>189,460.66</b>	<b>15.7%</b>	<b>812,000</b>	<b>164,329.36</b>	<b>20.2%</b>	<b>25,131.30</b>
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>1,205,000</b>	<b>215,845.79</b>	<b>17.9%</b>	<b>812,000</b>	<b>98,616.64</b>	<b>12.1%</b>	<b>92,097.85</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(949,157)</b>	<b>840,364.95</b>		<b>(254,288)</b>	<b>408,098.47</b>		<b>432,266.48</b>

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	1,712,787.00	80.0%	1,825,800	1,391,669.96	76.2%	321,117.04
CAMPS	386,230	247,299.50	64.0%	335,870	224,835.93	66.9%	22,463.57
<b>SUBTOTAL</b>	<b>2,527,005</b>	<b>1,960,086.50</b>	<b>77.6%</b>	<b>2,161,670</b>	<b>1,616,505.89</b>	<b>74.8%</b>	<b>343,580.61</b>
<b>AQUATICS</b>	<b>168,350</b>	<b>108,388.19</b>	<b>64.4%</b>	<b>166,010</b>	<b>80,663.40</b>	<b>48.6%</b>	<b>27,724.79</b>
CLASSES							
GENERAL CLASSES	75,000	68,248.69	91.0%	75,000	54,146.67	72.2%	14,102.02
COMMUNITY BAND	1,500	1,553.01	103.5%	1,500	1,354.72	90.3%	198.29
SENIOR ADULT CLASSES	45,000	33,963.36	75.5%	44,000	29,366.15	66.7%	4,597.21
YOUTH CLASSES	101,300	69,943.35	69.0%	86,400	64,643.45	74.8%	5,299.90
<b>SUBTOTAL</b>	<b>222,800</b>	<b>173,708.41</b>	<b>78.0%</b>	<b>206,900</b>	<b>149,510.99</b>	<b>72.3%</b>	<b>24,197.42</b>
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	20,299.36	50.7%	51,500	22,572.63	43.8%	(2,273.27)
BASKETBALL	30,000	16,328.18	54.4%	35,500	20,489.85	57.7%	(4,161.67)
SOFTBALL	154,200	77,863.09	50.5%	209,200	79,057.33	37.8%	(1,194.24)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	28,188.62	47.0%	50,000	31,608.65	63.2%	(3,420.03)
<b>SUBTOTAL</b>	<b>284,200</b>	<b>142,679.25</b>	<b>50.2%</b>	<b>346,200</b>	<b>153,728.46</b>	<b>44.4%</b>	<b>(11,049.21)</b>
NATURE CENTER							
PROGRAM FEE INCOME	311,900	141,753.02	45.4%	314,200	170,620.60	54.3%	(28,867.58)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
<b>SUBTOTAL</b>	<b>311,900</b>	<b>141,753.02</b>	<b>45.4%</b>	<b>633,550</b>	<b>170,620.60</b>	<b>26.9%</b>	<b>(28,867.58)</b>
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(8,673.95)	43.4%	(17,000)	(20,851.48)	122.7%	12,177.53
CO-SPONSORED & MISCELLANEOUS	15,000	8,539.33	56.9%	17,000	7,792.28	45.8%	747.05
SPECIAL EVENTS	9,300	5,688.40	61.2%	9,250	4,286.40	46.3%	1,402.00
SENIOR ADULT PROGRAMS	51,000	38,913.70	76.3%	62,550	32,417.47	51.8%	6,496.23
YOUTH SPORTS	224,500	171,387.99	76.3%	212,300	147,505.40	69.5%	23,882.59
<b>SUBTOTAL</b>	<b>279,800</b>	<b>215,855.47</b>	<b>77.1%</b>	<b>284,100</b>	<b>171,150.07</b>	<b>60.2%</b>	<b>44,705.40</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,794,055</b>	<b>2,742,470.84</b>	<b>72.3%</b>	<b>3,798,430</b>	<b>2,342,179.41</b>	<b>61.7%</b>	<b>400,291.43</b>
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	210,584.65	49.5%	375,000	223,360.92	59.6%	(12,776.27)
REBATES & REIMBURSED COSTS	35,000	156,164.22	446.2%	35,000	26,365.94	75.3%	129,798.28
REIMBURSEMENTS - CITY PARKS	63,438	9,219.36	14.5%	63,829	-	0.0%	9,219.36
MISCELLANEOUS	10,000	5,033.72	50.3%	10,000	6,305.84	63.1%	(1,272.12)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	17,170.55	286.2%	15,500	7,071.00	45.6%	10,099.55
<b>TOTAL OTHER INCOME</b>	<b>550,988</b>	<b>398,172.50</b>	<b>72.3%</b>	<b>499,329</b>	<b>263,103.70</b>	<b>52.7%</b>	<b>135,068.80</b>
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	727,592.57	58.2%	1,090,000	647,815.79	59.4%	79,776.78
INVESTMENT INCOME	70,000	40,945.43	58.5%	40,000	48,018.00	120.0%	(7,072.57)
TAX INCOME / COUNTY	3,249,000	2,266,641.23	69.8%	3,046,000	2,011,956.69	66.1%	254,684.54
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,569,000</b>	<b>3,044,533.23</b>	<b>66.6%</b>	<b>4,176,000</b>	<b>2,707,790.48</b>	<b>64.8%</b>	<b>336,742.75</b>
<b>TOTAL REVENUE</b>	<b>8,914,043</b>	<b>6,185,176.57</b>	<b>69.4%</b>	<b>8,473,759</b>	<b>5,313,073.59</b>	<b>62.7%</b>	<b>872,102.98</b>

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	2,316,000	1,522,666.52	65.7%	2,153,000	1,452,556.20	67.5%	70,110.32
PART-TIME SALARIES	2,625,485	1,480,177.25	56.4%	2,350,797	1,264,463.28	53.8%	232,933.27
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	76,907.77	68.1%	82,496	68,298.12	82.8%	(8,609.65)
<b>SUBTOTAL</b>	<b>5,090,485</b>	<b>3,079,751.54</b>	<b>60.5%</b>	<b>4,600,093</b>	<b>2,785,317.60</b>	<b>60.5%</b>	<b>294,433.94</b>
<b>BENEFITS</b>							
FICA	384,000	230,450.01	60.0%	359,000	207,692.09	57.9%	22,757.92
RETIREMENT	535,000	218,826.36	40.9%	369,000	254,839.45	69.1%	(36,013.09)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	244,020.69	65.5%	376,000	248,379.69	66.1%	(4,359.00)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	9,842.31	28.1%	35,000	8,561.99	24.5%	1,280.32
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)	(134,088.48)	66.7%	(165,000)	(110,357.92)	66.9%	(23,730.56)
<b>SUBTOTAL</b>	<b>1,267,367</b>	<b>717,705.07</b>	<b>56.6%</b>	<b>1,123,000</b>	<b>755,548.26</b>	<b>67.3%</b>	<b>(37,843.19)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,357,852</b>	<b>3,797,456.61</b>	<b>59.7%</b>	<b>5,723,093</b>	<b>3,540,865.86</b>	<b>61.9%</b>	<b>256,590.75</b>

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	35,000	5,304.85	15.2%	40,500	16,566.37	40.9%	(11,261.52)
AGRICULTURE	35,320	9,759.65	27.6%	31,200	15,757.48	50.5%	(5,997.83)
CLOTHING	7,000	4,506.54	64.4%	26,400	18,125.35	68.7%	(13,618.81)
COMMUNICATIONS	53,575	33,525.87	62.6%	51,775	32,533.93	62.8%	991.94
HOUSEHOLD SUPPLIES	42,900	28,963.10	67.5%	40,400	25,039.01	62.0%	3,924.09
WORK SERVICE SUPPLIES	2,050	493.84	24.1%	2,050	1,469.41	71.7%	(975.57)
INSURANCE	105,000	100,930.68	96.1%	77,000	77,030.96	100.0%	23,899.72
TECHNOLOGY EQUIPMENT 1	8,000	22,194.53	277.4%	-	-	0.0%	22,194.53
EQUIPMENT REPAIRS	18,000	9,777.25	54.3%	18,000	10,883.30	60.5%	(1,106.05)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	1,614.36	92.2%	1,750	655.63	37.5%	958.73
PROGRAM EQUIPMENT	-	37.07	0.0%	-	-	0.0%	37.07
VEHICLE MAINTENANCE	12,500	9,651.51	77.2%	12,500	9,729.77	77.8%	(78.26)
POOL SUPPLIES 2	13,400	13,351.62	99.6%	12,000	4,881.71	40.7%	8,469.91
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	31.94	0.8%	797.82
STRUCTURE & GROUNDS	76,750	40,619.81	52.9%	87,700	47,949.28	54.7%	(7,329.47)
SHOP SUPPLIES	6,000	2,950.07	49.2%	5,100	4,108.95	80.6%	(1,158.88)
VANDALISM	4,250	1,649.74	38.8%	4,100	2,059.54	50.2%	(409.80)
MEDICAL FIRST AID	3,650	1,922.61	52.7%	3,200	2,441.81	76.3%	(519.20)
MEMBERSHIP/PERIODICALS	19,500	15,712.98	80.6%	18,500	16,322.75	88.2%	(609.77)
OFFICE SUPPLIES	25,000	11,402.01	45.6%	26,150	13,226.09	50.6%	(1,824.08)
CONTRACT SERVICES	1,012,170	571,856.17	56.5%	860,788	538,954.93	62.6%	32,901.24
PUBS/LEGAL NOTICES	22,000	11,965.37	54.4%	24,000	8,900.74	37.1%	3,064.63
RENT/LEASE EQUIPMENT	5,400	1,894.04	35.1%	5,400	1,979.91	36.7%	(85.87)
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	1,600.00	50.0%	(1,100.00)
SMALL TOOLS	3,500	1,407.00	40.2%	3,500	1,402.09	40.1%	4.91
EDUCATION & TRAINING	4,000	4,958.00	124.0%	4,000	402.42	10.1%	4,555.58
DISTRICT OFFICE SPECIAL EXP	9,000	5,878.83	65.3%	9,000	8,550.93	95.0%	(2,672.10)
PROGRAM SUPPLIES	242,668	120,313.83	49.6%	224,740	101,185.25	45.0%	19,128.58
DISTRICT OFFICE MEETING EXP	5,000	1,029.20	20.6%	5,000	1,714.65	34.3%	(685.45)
MILEAGE	40,000	24,032.48	60.1%	37,300	21,753.30	58.3%	2,279.18
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	5,117.84	51.2%	10,000	5,653.31	56.5%	(535.47)
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	14,251.66	57.0%	23,000	8,862.95	38.5%	5,388.71
<b>SUBTOTAL</b>	<b>1,857,783</b>	<b>1,080,443.52</b>	<b>58.2%</b>	<b>1,676,893</b>	<b>1,000,509.41</b>	<b>59.7%</b>	<b>79,934.11</b>
<b>UTILITIES</b>							
WATER	78,715	47,948.04	60.9%	76,625	51,602.78	67.3%	(3,654.74)
ELECTRICITY	264,600	162,537.81	61.4%	261,400	169,986.98	65.0%	(7,449.17)
GAS	52,350	19,936.07	38.1%	50,450	25,908.58	51.4%	(5,972.51)
SEWER	5,900	3,213.73	54.5%	5,900	3,291.36	55.8%	(77.63)
<b>SUBTOTAL</b>	<b>401,565</b>	<b>233,635.65</b>	<b>58.2%</b>	<b>394,375</b>	<b>250,789.70</b>	<b>63.6%</b>	<b>(17,154.05)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,259,348</b>	<b>1,314,079.17</b>	<b>58.2%</b>	<b>2,071,268</b>	<b>1,251,299.11</b>	<b>60.4%</b>	<b>62,780.06</b>

1 Technology Equipment is over budget due to Board Approval to purchase needed equipment.

2 Pool Supplies is over budget due to purchased equipment being coded here instead of capital assets. The budget for this equipment shows in the capital assets area.

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	1,158.00	33.1%	3,500	2,276.00	65.0%	(1,118.00)
HOME SCHOOL	3,500	-	0.0%	3,200	135.00	4.2%	(135.00)
FIELD TRIPS	18,000	520.00	2.9%	25,000	4,545.00	18.2%	(4,025.00)
CAMPS	222,000	106,704.00	48.1%	200,000	132,033.28	66.0%	(25,329.28)
PRESCHOOL	49,500	25,722.02	52.0%	50,000	27,356.32	54.7%	(1,634.30)
TEACHER WORKSHOPS	2,000	2,614.00	130.7%	1,500	-	0.0%	2,614.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	545.00	60.6%	2,000	360.00	18.0%	185.00
FACILITY RENTALS	3,500	2,044.50	58.4%	2,000	940.00	47.0%	1,104.50
PARTY RENTALS	8,000	4,490.00	56.1%	9,000	4,265.00	47.4%	225.00
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	16,009.69	320.2%	14,500	6,497.00	44.8%	9,512.69
<b>TOTAL INCOME</b>	<b>341,600</b>	<b>159,807.21</b>	<b>46.8%</b>	<b>339,350</b>	<b>178,057.60</b>	<b>52.5%</b>	<b>(18,250.39)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>157,320</b>	<b>75,977.67</b>	<b>48.3%</b>	<b>268,400</b>	<b>145,028.05</b>	<b>54.0%</b>	<b>(69,050.38)</b>
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	1,899.57	73.1%	2,600	1,784.33	68.6%	115.24
HOUSEHOLD SUPPLIES	3,000	883.86	29.5%	2,500	1,606.96	64.3%	(723.10)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	685.13	15.2%	4,500	1,306.06	29.0%	(620.93)
OFFICE SUPPLIES	-	-	0.0%	3,100	3,065.06	98.9%	(3,065.06)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	2,695.05	41.5%	5,500	2,058.06	37.4%	636.99
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	1,600.00	50.0%	(1,100.00)
PROGRAM SUPPLIES	31,500	18,611.66	59.1%	28,000	15,851.70	56.6%	2,759.96
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	6,811.90	90.8%	7,200	5,491.58	76.3%	1,320.32
GAS	3,200	786.38	24.6%	2,600	1,454.69	55.9%	(668.31)
<b>SUBTOTAL</b>	<b>60,800</b>	<b>32,873.55</b>	<b>54.1%</b>	<b>61,500</b>	<b>35,158.01</b>	<b>57.2%</b>	<b>(2,284.46)</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>108,851.22</b>	<b>49.9%</b>	<b>330,400</b>	<b>180,674.68</b>	<b>54.7%</b>	<b>(71,823.46)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>123,480</b>	<b>50,955.99</b>		<b>8,950</b>	<b>(2,617.08)</b>		<b>53,573.07</b>

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
PARK IMPACT FEES	80,000	47,500.00	59.4%	85,000	33,250.00	39.1%	14,250.00
INTEREST INCOME	1,500	1,711.09	114.1%	325	1,156.27	355.8%	554.82
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
<b>TOTAL INCOME</b>	<b>81,500</b>	<b>48,379.89</b>	<b>59.4%</b>	<b>85,325</b>	<b>35,645.41</b>	<b>41.8%</b>	<b>12,734.48</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) EXPENDITURES</b>	<b>81,500</b>	<b>48,379.89</b>		<b>4,390</b>	<b>35,645.41</b>		<b>12,734.48</b>

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	23,164	12,560.35	54.2%	21,892	11,203.40	51.2%	1,356.95
INTEREST	300	5.23	1.7%	-	180.53	0.0%	(175.30)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
<b>TOTAL INCOME</b>	<b>23,464</b>	<b>12,565.58</b>	<b>53.6%</b>	<b>21,892</b>	<b>11,594.19</b>	<b>53.0%</b>	<b>971.39</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>61,227</b>	<b>40,817.84</b>	<b>66.7%</b>	<b>52,661</b>	<b>35,107.52</b>	<b>66.7%</b>	<b>5,710.32</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,800	1,568.42	87.1%	1,800	598.66	33.3%	969.76
HOUSEHOLD SUPPLIES	2,500	1,289.92	51.6%	2,500	1,033.77	41.4%	256.15
STRUCTURES & GROUNDS	4,500	1,545.54	34.3%	4,500	1,822.93	40.5%	(277.39)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	6,286.24	95.2%	6,000	5,900.57	98.3%	385.67
WATER	1,500	777.20	51.8%	1,500	893.70	59.6%	(116.50)
ELECTRIC	3,300	1,975.42	59.9%	3,300	1,962.08	59.5%	13.34
<b>SUBTOTAL</b>	<b>20,200</b>	<b>13,442.74</b>	<b>66.5%</b>	<b>19,700</b>	<b>12,326.96</b>	<b>62.6%</b>	<b>1,115.78</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>81,427</b>	<b>54,260.58</b>	<b>66.6%</b>	<b>72,361</b>	<b>47,434.48</b>	<b>65.6%</b>	<b>6,826.10</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(57,963)</b>	<b>(41,695.00)</b>		<b>(50,469)</b>	<b>(35,840.29)</b>		<b>(5,854.71)</b>

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	42,490	23,218.95	54.6%	42,560	22,553.95	53.0%	665.00
INTEREST	400	9.48	2.4%	275	241.51	87.8%	(232.03)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
<b>TOTAL INCOME</b>	<b>42,890</b>	<b>23,228.43</b>	<b>54.2%</b>	<b>42,835</b>	<b>23,071.98</b>	<b>53.9%</b>	<b>156.45</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>39,340</b>	<b>26,226.40</b>	<b>66.7%</b>	<b>30,107</b>	<b>20,071.44</b>	<b>66.7%</b>	<b>6,154.96</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,850	739.82	40.0%	1,850	679.77	36.7%	60.05
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	289.46	11.6%	2,500	2,367.41	94.7%	(2,077.95)
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	12,278.98	72.2%	16,000	11,691.87	73.1%	587.11
ELECTRIC	300	96.26	32.1%	300	107.83	35.9%	(11.57)
<b>SUBTOTAL</b>	<b>25,750</b>	<b>17,396.79</b>	<b>67.6%</b>	<b>24,750</b>	<b>18,942.21</b>	<b>76.5%</b>	<b>(1,545.42)</b>
<b>OPERATING EXPENDITURES</b>	<b>65,090</b>	<b>43,623.19</b>	<b>67.0%</b>	<b>54,857</b>	<b>39,013.65</b>	<b>71.1%</b>	<b>4,609.54</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(22,200)</b>	<b>(20,394.76)</b>		<b>(12,022)</b>	<b>(15,941.67)</b>		<b>(4,453.09)</b>

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	83,227	47,580.03	57.2%	71,719	41,480.81	57.8%	6,099.22
INTEREST	1,000	552.74	55.3%	300	705.37	235.1%	(152.63)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
<b>TOTAL INCOME</b>	<b>84,227</b>	<b>47,849.71</b>	<b>56.8%</b>	<b>72,019</b>	<b>43,014.28</b>	<b>59.7%</b>	<b>4,835.43</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>61,227</b>	<b>40,817.84</b>	<b>66.7%</b>	<b>52,661</b>	<b>35,107.52</b>	<b>66.7%</b>	<b>5,710.32</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,100	355.21	32.3%	1,083	349.38	32.3%	5.83
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	963.37	64.2%	1,000	840.96	84.1%	122.41
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	6,535.57	65.4%	8,050	6,231.01	77.4%	304.56
ELECTRIC	200	-	0.0%	200	-	0.0%	-
<b>SUBTOTAL</b>	<b>17,000</b>	<b>11,846.44</b>	<b>69.7%</b>	<b>14,433</b>	<b>11,288.38</b>	<b>78.2%</b>	<b>558.06</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>78,227</b>	<b>52,664.28</b>	<b>67.3%</b>	<b>67,094</b>	<b>46,395.90</b>	<b>69.2%</b>	<b>6,268.38</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>6,000</b>	<b>(4,814.57)</b>		<b>4,925</b>	<b>(3,381.62)</b>		<b>(1,432.95)</b>



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

Accounts Payable Check Register

February 2020

Salary & Benefits	831.30
Service & Supply	47,130.54
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
<b>TOTAL</b>	<b>47,961.84</b>
Check #'s	73618-73659

Approved by the Board of Directors

March 19, 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**  
**March 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>
03/09/2020	073618	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/09/2020	073619	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
03/09/2020	073620	SEIU LOCAL 1021	\$ 758.23	510000
03/09/2020	073621	AMANDA JEAN	\$ 36.80	520000
03/09/2020	073622	APOLLO MUSIC & ARTS, LLC	\$ 591.50	520000
03/09/2020	073623	ARMED GUARD PRIVATE SECURITY INC	\$ 10,996.50	520000
03/09/2020	073624	BATTERIES PLUS BULBS # 311	\$ 25.72	520000
03/09/2020	073625	BAY AREA DRIVING SCHOOL, INC.	\$ 16.80	520000
03/09/2020	073626	BIDWELL WRESTLING ACADEMY	\$ 1,593.50	520000
03/09/2020	073627	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 20.00	520000
03/09/2020	073628	CARTER LAW OFFICES	\$ 1,642.50	520000
03/09/2020	073629	CHICO AREA RECREATION & PARK DISTRICT	\$ 12,139.67	520000
03/09/2020	073630	CHICO CREEK DANCE CENTRE	\$ 392.00	520000
03/09/2020	073631	CHICO PRINCESS PARTIES, LLC	\$ 1,113.75	520000
03/09/2020	073632	CITY OF CHICO	\$ 1,967.32	520000
03/09/2020	073633	COLLIER HARDWARE	\$ 46.55	520000
03/09/2020	073634	COMMERCIAL TIRE WAREHOUSE	\$ 54.89	520000
03/09/2020	073635	EWING IRRIGATION PRODUCTS, INC.	\$ 621.40	520000
03/09/2020	073636	FASTENAL COMPANY	\$ 95.23	520000
03/09/2020	073637	FERGUSON ENTERPRISES, INC #686	\$ 133.62	520000
03/09/2020	073638	GATES RESALE	\$ 75.02	520000
03/09/2020	073639	HOLIDAY POOLS & SPAS	\$ 397.18	520000
03/09/2020	073640	HUNTERS SERVICES, INC.	\$ 491.00	520000
03/09/2020	073641	J.C. NELSON SUPPLY CO	\$ 2,979.60	520000
03/09/2020	073642	LOCKSMITHING ENTERPRISES	\$ 32.18	520000
03/09/2020	073643	LOWE'S	\$ 116.96	520000
03/09/2020	073644	MARGARET BRUNELLE	\$ 402.50	520000
03/09/2020	073645	MEEKS BUILDING CENTER	\$ 827.62	520000
03/09/2020	073646	MISSION LINEN & UNIFORM	\$ 162.90	520000
03/09/2020	073647	MISSION LINEN & UNIFORM	\$ 2,491.97	520000
03/09/2020	073648	NORTHERN STAR MILLS	\$ 66.42	520000
03/09/2020	073649	OFFICE DEPOT	\$ 739.52	520000
03/09/2020	073650	PAYLESS BUILDING SUPPLY	\$ 142.57	520000
03/09/2020	073651	PLATT ELECTRIC SUPPLY, INC.	\$ 100.29	520000
03/09/2020	073652	RECOLOGY BUTTE COLUSA COUNTIES	\$ 2,706.30	520000
03/09/2020	073653	SAVE MART SUPERMARKET	\$ 160.73	520000
03/09/2020	073654	SHERWIN-WILLIAMS CO.	\$ 44.02	520000
03/09/2020	073655	STREAMLINE	\$ 300.00	520000
03/09/2020	073656	THRIFTY ROOTER	\$ 273.00	520000
03/09/2020	073657	UNITED RENTALS, INC.	\$ 741.73	520000
03/09/2020	073658	WAL-MART COMMUNITY	\$ 481.28	520000
03/09/2020	073659	WORK TRAINING CENTER FOR , INC.	\$ 1,910.00	520000

Total of Register \$ 47,961.84

*Ann Willmann*

Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 831.30	Acct 510000
Service & Supply	\$ 47,130.54	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 47,961.84</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

February 2020

Salary & Benefits	35,953.19
Salary & Benefits-ACH Payroll Tax Transfer	89,205.45
Salary & Benefits-ACH CalPERS	-
Service & Supply	95,293.91
Fixed Assets	-
Contingency to other Agency	4,005.50
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>224,458.05</b>

Check #'s            073489-073498  
                          073547-073604

Approved by the Board of Directors

March 19, 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  
 February 4, 2020



EMAILED

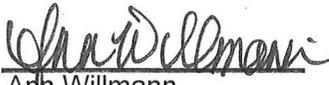
2/4/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/04/2020	073489	BCSDA	\$ 15.00	520000
02/04/2020	073490	CLAIR LOUIS HINTON	\$ 300.00	520000
02/04/2020	073491	JOHN TRENALONE	\$ 60.00	520000
02/04/2020	073492	MIRO VUJIC	\$ 210.00	520000
02/04/2020	073493	TIMOTHY PAUL HOWEY	\$ 300.00	520000

Total of Register

\$ 885.00

  
 Arh Willmann

General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 885.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u>\$ 885.00</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  
 February 6, 2020

 **EMAILED**

2/6/2020 JB

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/06/2020	073494	AFLAC	\$ 579.38	510000
02/06/2020	073495	CALIFORNIA WATER SERVICE	\$ 1,905.85	520000
02/06/2020	073496	JASON ALEXANDER MILLER	\$ 198.00	520000
02/06/2020	073497	PACIFIC GAS AND ELECTRIC	\$ 15,916.72	520000
02/06/2020	073498	VERIZON WIRELESS	\$ 2,216.12	520000

Total of Register

\$ 20,816.07



Arin Willmann  
 General Manager

OR

Salary & Benefits	\$ 579.38	Acct 510000
Service & Supply	\$ 20,236.69	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 20,816.07</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  
 February 13, 2020

 EMAILED  
 2/13/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/13/2020	073547	BANNER BANK	\$ 2,469.19	510000
02/13/2020	073548	SEIU LOCAL 1021	\$ 1,009.25	510000
02/13/2020	073549	AARP DRIVERS SAFETY PROGRAM	\$ 295.00	520000
02/13/2020	073550	AIRGAS USA, LLC	\$ 172.91	520000
02/13/2020	073551	AT&T	\$ 941.91	520000
02/13/2020	073552	AWARE	\$ 1,354.32	520000
02/13/2020	073553	CARTER LAW OFFICES	\$ 2,002.50	520000
02/13/2020	073554	CHICO AREA RECREATION & PARK DISTRICT	\$ 11,654.27	520000
02/13/2020	073555	CITY OF CHICO	\$ 1,825.77	520000
02/13/2020	073556	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 93.56	520000
02/13/2020	073557	MIRO VUJIC	\$ 210.00	520000
02/13/2020	073558	MISSION LINEN & UNIFORM	\$ 162.90	520000
02/13/2020	073559	MISSION LINEN & UNIFORM	\$ 2,961.13	520000
02/13/2020	073560	SCI CONSULTING GROUP	\$ 4,780.00	520000

Total of Register

\$ 29,932.71



Ahn Willmann  
 General Manager

OR

Salary & Benefits	\$ 3,478.44	Acct 510000
Service & Supply	\$ 26,454.27	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 29,932.71</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  
 February 20, 2020

 **EMAILED**  
 2/20/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/20/2020	073561	ANTHEM BLUE CROSS	\$ 24,191.40	510000
02/20/2020	073562	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
02/20/2020	073563	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
02/20/2020	073564	COURT-ORDERED DEBT COLLECTIONS	\$ 13.32	510000
02/20/2020	073565	HUMANA INSURANCE CO	\$ 3,600.22	510000
02/20/2020	073566	IUOE LOCAL 39	\$ 467.72	510000
02/20/2020	073567	MEDICAL EYE SERVICES	\$ 462.70	510000
02/20/2020	073568	SERENA MCGILLIVRAY	\$ 38.37	510000
02/20/2020	073569	CHASEWEST VENTURES, INC.	\$ 3,100.00	520000
02/20/2020	073570	CHICO STATE ENTERPRISES	\$ 100.00	520000
02/20/2020	073571	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,173.88	520000
02/20/2020	073572	CHICO UNIFIED SCHOOL DISTRICT	\$ 493.06	520000
02/20/2020	073573	DAN'S ELECTRICAL SUPPLY	\$ 95.94	520000
02/20/2020	073574	DEPT. OF JUSTICE	\$ 576.00	520000
02/20/2020	073575	HARBOR FREIGHT TOOLS	\$ 25.91	520000
02/20/2020	073576	HAYDEN FIRE PROTECTION	\$ 142.76	520000
02/20/2020	073577	KRONOS SAASHR, INC	\$ 4,626.98	520000
02/20/2020	073578	SILVER DOLLAR BMX	\$ 860.00	520000
02/20/2020	073579	TURF STAR INC.	\$ 364.14	520000
02/20/2020	073580	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,548.06	520000
02/20/2020	073581	ZEE MEDICAL COMPANY	\$ 425.35	520000

Total of Register \$ 42,378.88



Amy Willmann  
 General Manager

OR

Salary & Benefits	\$ 28,846.80	Acct 510000
Service & Supply	\$ 13,532.08	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 42,378.88</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  
 February 25, 2020

 EMAILED  
 2/25/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/25/2020	073582	AWARDS CO.	\$ 51.48	520000
02/25/2020	073583	DRAGON GRAPHICS	\$ 2,203.48	520000
02/25/2020	073584	GATES RESALE	\$ 74.97	520000
02/25/2020	073585	GURU PRESSURE WASHING	\$ 275.00	520000
02/25/2020	073586	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 514.35	520000
02/25/2020	073587	OFFICE DEPOT	\$ 14.93	520000
02/25/2020	073588	WATER EDUCATION FOUNDATION	\$ 325.55	520000

Total of Register

\$ 3,459.76



Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 3,459.76	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 3,459.76</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  
 February 26, 2020

 **EMAILED**  
 2/26/2020 JB

CHECK REGISTER      FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/26/2020	073589	AFLAC	\$ 579.38	510000
02/26/2020	073590	BANNER BANK	\$ 2,469.19	510000
02/26/2020	073591	CHICO U LOCK IT	\$ 1,530.00	520000
02/26/2020	073592	JASON ALEXANDER MILLER	\$ 6,807.99	520000
02/26/2020	073593	WORK TRAINING CENTER	\$ 4,005.50	520000

Total of Register \$ 15,392.06

  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 3,048.57	Acct 510000
Service & Supply	\$ 12,343.49	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 15,392.06</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  
 February 28, 2020



2/28/2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/28/2020	073594	COMCAST	\$ 1,668.17	520000
02/28/2020	073595	COMCAST	\$ 456.08	520000
02/28/2020	073596	DRAGON GRAPHICS	\$ 1,611.78	520000
02/28/2020	073597	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
02/28/2020	073598	JASON ALEXANDER MILLER	\$ 300.00	520000
02/28/2020	073599	JOHNSON CONTROLS, INC.	\$ 4,738.87	520000
02/28/2020	073600	RECOLOGY BUTTE COLUSA COUNTIES	\$ 6,785.04	520000
02/28/2020	073601	SCHOOL SPORT INC.	\$ 1,935.00	520000
02/28/2020	073602	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	\$ 2,000.00	520000
02/28/2020	073603	VERIZON WIRELESS	\$ 2,468.50	520000
02/28/2020	073604	ZEE MEDICAL COMPANY	\$ 52.68	520000

Total of Register

\$ 22,388.12

Arth Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 22,388.12	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 22,388.12</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

February 2020

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
2/7/2020	2/14/2020	118512-118559	15,352.82
2/7/2020 ACH	2/14/2020	Direct Deposit	133,924.00
2/20/2020	2/20/2020	118698-118702	502.41
2/21/2020	2/21/2020	119102	823.90
2/21/2020	2/28/2020	119428-119458	7,515.29
2/21/2020 ACH	2/28/2020	Direct Deposit	128,241.86
<b>Total</b>			<b>286,360.28</b>

Approved by the Board of Directors

March 19, 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

February 2020

Service & Supply-Refund Checks 1,777.78

**TOTAL**

Check #'s

028588-028589 700.00

028590-028592 1,077.78

Active Network Credit Card Refunds 7,991.81

Approved by the Board of Directors

March 19, 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**

Revenue

February 2020

	<b>Net Revenue</b>
Rents	20,792.25
Reimbursements	2,470.70
Misc.	15.00
Fees	233,011.77
 Sub Total	 256,289.72
 Other Income	 -
Donations	172.47
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 11,875.00
 Fund 2486 Chico Rotary/CARD	 -
 <b>TOTAL</b>	 <b>268,337.19</b>

Approved by the Board of Directors

March 19, 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 #028596 dated March 5, 2020 in the amount of \$229,976.01 and check #028597 dated March 10, 2020 in the amount of \$38,361.18.

**February 2020**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	20,792.25	
	Fees	233,011.77	253,804.02
4700001	Misc.	15.00	
	Rebates/Reimbursements	2,470.70	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	172.47	
	Grant Revenue	-	2,658.17
	<b>FUND 2490 total</b>		<b>256,462.19</b>

**FUND 2480**

280	Trust Obligations	11,875.00	
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**FUND 2483**

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

4700001	Chico Rotary/CARD	-	
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**Checks Total** **268,337.19**

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

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	3/5/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 218,157.84
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ (56.83)
CARD-Park Fees Trust Obligations		24800000	462000		\$ 11,875.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

*[Handwritten Signature]*

CARD-General Manager

Check #:	028596
Check Date:	03/05/20
Amount:	\$ 229,976.01

TOTAL	\$ 229,976.01
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Special Notes:	
APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:

CHECK NO. 28596      CHECK DATE 03/05/2020      VENDOR NO. 124000



CHECK NO. 028596

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

Two hundred twenty-nine thousand nine hundred seventy-six and 01/100 US

CHECK AMOUNT  
\$ 229,976.01

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE  
*[Handwritten Signature]* MP  
AUTHORIZED SIGNATURE

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:	3/10/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
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CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 35,703.01
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CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 2,658.17
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CARD-Park Fees Trust Obligations		24800000	462000		\$ -
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CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -
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*[Handwritten Signature]*

CARD-General Manager

Check #:	028597
Check Date:	03/10/20
Amount:	\$ 38,361.18

TOTAL	\$ 38,361.18
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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CHECK NO.	CHECK DATE	VENDOR NO.
28597	03/10/2020	124000



CHECK NO. 028597

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

Thirty-eight thousand three hundred sixty-one and 18/100 USD

CHECK AMOUNT  
\$ 38,361.18

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

*[Handwritten Signature]* MP  
AUTHORIZED SIGNATURE



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

Staff Report 20-10  
Agenda Item 5.5

# STAFF REPORT

**DATE:** March 19, 2020

**TO:** Board of Directors

**FROM:** Ann Willman, General Manager

**SUBJECT:** Resolution Directing the Preparation of the Engineer's Report for the Continuation of the three (3) Maintenance Assessment Districts: Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts

### RECOMMENDATION

The Landscaping and Lighting Act of 1972 requires that an annual Engineer's Report is prepared by a licensed professional engineer and establishes other requirements for the continuation of the assessments. This Resolution directs SCI Consulting Group to prepare the Engineer's Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts (the 'Districts') for fiscal year 2020-21 as the first step in a three-step process in levying the annual assessments for fiscal year 2020-21.

### RESULT OF RECOMMENDED ACTION

Each year, an updated Engineer's Report, including updated budgets, scope of services, current legal justifications, and rate adjustments should be prepared by a California registered civil engineer. SCI Consulting Group will provide professional assessment engineering and assessment administration services to justify the continued collection of the Districts' assessments. The services provided by SCI will include the preparation of the Engineer's Report and preliminary assessment roll with the specific assessment amount for each parcel. The Engineer's Report will be presented to the Board for preliminary approval in April of this year.

The services provided by SCI Consulting Group includes the tasks required for the year-round administration of the Districts' assessments, including comprehensive property base auditing and levy accuracy confirmation, on a parcel by parcel basis, to ensure that the Districts receive the most accurate assessment revenues and directly responding to property owner inquiries on toll free taxpayer assistance line. SCI's services will also include evaluation of the most current legal requirements and developments for benefit assessments, including any court decisions for benefit assessments or Proposition 218, and updates to the assessment justification and engineering findings, if appropriate.

## **BACKGROUND**

### **Amber Grove/Greenfield Landscape and Lighting Assessment District**

In 1994, after gaining property owner ballot support, the Amber Grove/Greenfield Landscape and Lighting Assessment District was first established to provide funding the maintenance and operations of the Amber Grove/Greenfield Park.

### **Oak Way Landscape and Lighting Assessment District**

In 1997, property owners, in an assessment ballot proceeding, voted to continue the funding for Oak Way Landscape and Lighting Assessment District for the maintenance and operations of the Oak Way Park.

### **Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District**

In 2006, after gaining property owner ballot support, the Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District was first established to provide funding the maintenance and operations of the Baroni Neighborhood Park, adjacent open space areas and related trails system within the District.

## **ANALYSIS**

In order to continue to levy the assessments, the Board will need to adopt the resolution to direct SCI Consulting Group, the assessment engineer, to prepare an Engineer's Report for fiscal year. This Engineer's Report will include the special and general benefit findings to support the assessments, the updated proposed assessments for each parcel in the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts, the proposed budget for the assessments, and the proposed assessments per single family equivalent benefit unit for fiscal year 2020-21. After the Engineer's Report and assessment roll is completed, they will be brought back to the Board for your review and consideration. If the Board preliminarily approves the Reports, a noticed public hearing will be subsequently held to allow the public to provide input on the proposed budgets, services and assessments, and to allow the Board to make a final decision on the continuation of these important assessments. The preliminary Engineer's Report is scheduled to be presented to the Board on April 16, 2020.

## **CONCLUSION**

It is recommended that the Board approves the Resolution that would direct SCI Consulting Group to prepare the Engineer's Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts for fiscal year 2020-21.

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 20-1

#### **A RESOLUTION DIRECTING THE PREPARATION OF THE ENGINEER'S REPORT FOR THE CONTINUATION OF THREE (3) MAINTENANCE ASSESSMENT DISTRICTS: OAK WAY, AMBER GROVE/GREENFIELD, AND BARONI NEIGHBORHOOD PARK AND OPEN SPACE (No. LLD 001-05)**

1. On January 13, 1994, the Board of Directors of the Chico Area Recreation and Park District, acting as the legislative body of the Amber Grove/Greenfield Landscaping and Lighting Assessment District, ordered through Resolution 94-01 the formation of an assessment district pursuant to the provisions of the Landscaping and Lighting Act of 1972, known as the Amber Grove/Greenfield Landscaping and Lighting Assessment District, for the purpose of financing certain park and recreational improvements as specified in the District's Master Plan and for the purpose of funding maintenance operations of those facilities.
2. On July 10, 1997, the property owners within the Oak Way Landscaping and Lighting Assessment District approved the continuation of the assessment district for the purpose of financing certain park and recreational improvements and funding maintenance operations of those facilities.
3. On June 20, 2006, the City Council of the City of Chico, acting as the legislative body for the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05, ordered through Resolution 70-06 the formation of an assessment district pursuant to the provisions of the Landscaping and Lighting Act of 1972, known as the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05, for the purpose of funding maintenance operations and recreational improvements as described in the District's Master Plan.
4. The purpose of the Oak Way Landscaping and Lighting Assessment District is for the installation, maintenance and servicing of improvements to the Oak Way Park, generally described as the installation, maintenance and servicing of public facilities, including but not limited to, playground equipment, irrigation and sprinkler systems, landscaping, turf, park grounds, park facilities, landscape corridors, trails, ponds, wetlands preserve areas, fencing, piers, signage, benches, tables, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for

property within the Oak Way Landscaping and Lighting Assessment District that is maintained by the Chico Area Recreation and Park District. Installation means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, playground equipment, recreational facilities and trails. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

5. The purpose of the Amber Grove/Greenfield Landscaping and Lighting Assessment District is for the installation, maintenance and servicing of improvements to the Amber Grove/Greenfield Park, generally described as the installation, maintenance and servicing of public facilities, including but not limited to, playground equipment, irrigation and sprinkler systems, landscaping, turf, park grounds, park facilities, landscape corridors, trails, ponds, wetlands preserve areas, fencing, piers, signage, benches, tables, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property within the Amber Grove/Greenfield Landscaping and Lighting Assessment District that is maintained by the Chico Area Recreation and Park District. Installation means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, playground equipment, recreational facilities and trails. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.
6. The purpose of the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05 is for the installation, maintenance and servicing of improvements to the Baroni Neighborhood Park, adjacent open space areas and related trails system within the District, generally described as the installation, maintenance and servicing of public facilities, including but not limited to, playground equipment, irrigation and sprinkler systems,

landscaping, turf, park grounds, park facilities, landscape corridors, trails, ponds, wetlands preserve areas, fencing, piers, signage, benches, tables, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property within the Baroni Park and Open Space Landscaping and Lighting District No. LLD 001-05 that is maintained by the Chico Area Recreation and Park District. Installation means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage; lights, playground equipment, play courts, and public restrooms; the maintenance and servicing of both, of any of the foregoing; the acquisition of land for park, recreational, or open-space purposes. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy, gas or other illuminating agent for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

7. SCI Consulting Group is hereby designated as Engineer of Work for purposes of these proceedings and is hereby ordered to prepare an Engineer's Report in accordance with Article 4 of Chapter 1 of the Act and Article XIID of the California Constitution. Upon completion, the Engineer shall file the Engineer's Report with the Secretary of the Governing Board for submission to the Board.

**PASSED AND ADOPTED** by the Board of Directors of Chico Area Recreation and Park District at its regular meeting on March 19, 2020, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

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Tom Lando, Chair  
Board of Directors

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Ann Willman  
Secretary to the Board