



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, June 17, 2021 – 6:00 p.m.

Posted Prior to 5:00 pm
Monday, June 14, 2021

REGULAR BOARD OF DIRECTORS MEETING
Thursday, June 17, 2021
Closed Session – 5:00 P.M.
Regular Meeting – 6:00 P.M.

Video Conference for Regular Session
Zoom Meeting

Meeting ID: 921 5372 5450
Passcode: 796298

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)
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 301 715 8592 US (Washington D.C)

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: 921 5372 5450, Passcode: 796298** 2) Email public comments to imarciales@chicorec.com by 4:00 pm, Thursday, June 17, 2021. 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 4:00 p.m. deadline on June 17, 2021 and leave a message; your comment will be read out loud 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, June 17, 2021 – 5:00 p.m.**

*Posted Prior to 5:00 pm
Monday, June 14, 2021*

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 §54957(b)(1), Public Employee Appointment – General Manager.

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, June 17, 2021 – 6:00 p.m.

*Posted Prior to 5:00 pm
Monday, June 14, 2021*

BOARD MEMBERS:

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

CARD STAFF:

Ann Willmann, General Manager
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, June 17, 2021 – 6:00 p.m.**

*Posted Prior to 5:00 pm
Monday, June 14, 2021*

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 May 20, 2021

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 June 3, 2021

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 21-22) – General Manager Willmann will provide an update to the Board of current projects and District updates, including, but not limited to, Bocce Ball, Prop 68 Per Capita Funding, and Prop 68 Competitive Grant - *Information/Possible Action*

7.2 Use of Tennis and Pickleball Courts at Community Park (Staff Report 21-23) - *Action Requested – that the Board of Directors review the information provided and direct staff how to proceed.*

7.3 Humboldt Avenue Skatepark (Staff Report 21-24) - *Action Requested – that the Board of Directors (1) direct staff to continue to monitor graffiti at the skatepark and initiate closures when needed and (2) authorize staff to add panels along the westside fence to create more urban art space.*

8.0 NEW BUSINESS

8.1 New County Fund for Husa Ranch/Nob Hill Neighborhood Park Open Space Landscape and Lighting District #001-08 (Staff Report 21-25) - *Action Requested – that the Board of Directors adopt Resolution 21-12 of the Board of Directors of the Chico Area Recreation and Park District Establishing a Fund for Benefit Assessment Proceeds for Husa Ranch/Nob Hill Neighborhood Park and Open Space Landscape and Lighting District #001-08.*

8.2 Resolution of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2021-2022 Fiscal Year (Staff Report 21-26) - *Action Requested – that the Board of Directors adopt Resolution 21-13 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2021-2022 Fiscal Year at \$13,260,731.10.*

8.3 Purchase of Cargo Van (Staff Report 21-27) - *Action Requested – that the Board of Directors authorize staff to utilize \$11,000 of the District's contingency fund to purchase a 2014 Nissan NV200 cargo van.*

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
May 20, 2021**

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

Staff Members Present: Ann Willmann, General Manager
Michelle Niven, Human Resources Manager
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 Worley appeared via Zoom 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

There were no comments.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

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

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan, Worley

Noes: None

Abstain: None

Absent: None

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 District Update

General Manager Willmann reviewed her staff report with the Board and provided an update on Park Operations, Recreation Programs, Afterschool Programs, Facility Rentals, Pickleball, and Bocce Ball.

7.2 Public Hearing for Budget for Fiscal Year 2021/2022

Finance Manager Childs provided a PowerPoint presentation to the Board and reviewed the changes that were made to the proposed 2021/2022 Budget.

Chair Lando opened the Public Hearing for the Budget for Fiscal Year 2021-2022 at 6:09 p.m. There being no public comments, Chair Lando closed the Public Hearing at 6:10 p.m.

Director McGinnis requested that staff provide a chart to the Board at a future meeting outlining the amount that has been budgeted for PERS each year and the actual PERS cost from 2006 to present.

M/S/C/ (Directors McGinnis/Donnan) that the Board of Directors directs staff to remove the assigned categories from the spendable fund balance.

The roll call vote was as follows: Ayes carried

Ayes: McGinnis, Nickell, Donnan, Worley

Noes: Lando

Abstain: None

Absent: None

7.3 Public Hearing and Resolution Approving Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2021-22 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts

M/S/C/ (Directors McGinnis/Nickell) that the Board of Directors approves Resolution 21-9 approving the Engineer's Reports, confirming the diagrams and assessments, and ordering the continuation of the levy of assessments for fiscal year 2021-22 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts.

Chair Lando opened the floor for the public hearing at 6:33 p.m. There being no public comments, Chair Lando closed the public hearing at 6:34 p.m.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan, Worley

Noes: None

Abstain: None

Absent: None

7.4 Rotary Centennial Park

M/S/C/ (Directors Lando/Nickell) that the Board of Directors authorizes the General Manager to utilize \$200,000 from the District's Park Impact Fee Fund to complete the Rotary Centennial Park project.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan, Worley

Noes: None

Abstain: None

Absent: None

8.0 NEW BUSINESS

8.1 Conveyance of Husa Ranch/Nob Hill Neighborhood Park and Hartley Neighborhood Park

M/S/C/ (Directors McGinnis/Donnan) that the Board of Directors (1) Approves Resolution 21-10 authorizing the transfer and conveyance of Husa Ranch/Nob Hill Neighborhood Park, Assessor's Parcel Nos. 002-640-069 and 002-590-053, and the pass through of that portion of the annual assessment associated with Chico Maintenance District Nos. 503 and 525 appropriated for the operation and maintenance of the park, and approving the exchange and acceptance of the Benefit Assessment District proceeds for Husa Ranch/Nob Hill Neighborhood Park and Open Space Landscape and Lighting District #001-08, (2) Approves Resolution 21-11 authorizing the transfer and conveyance of Hartley Neighborhood Park, Assessor's Parcel No. 006-690-052, and the pass through of that portion of the annual assessment associated with Chico Maintenance District No. 582/A16 appropriated for the operation and maintenance of the park, and (3) Authorizes the General Manager to utilize up to \$50,000 from the District's General Fund to purchase additional equipment needed for maintenance and operations.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan, Worley

Noes: None

Abstain: None

Absent: None

8.2 Employee COVID 19 Vaccinations

M/S/C/ (Directors Lando/Nickell) that the Board of Directors directs staff to encourage employees to get the COVID 19 vaccination.

The roll call vote was as follows: Noes carried

Ayes: Lando, Nickell

Noes: McGinnis, Donnan, Worley

Abstain: None

Absent: None

8.3 General Manager Recruitment

Director Donnan recused himself due to a possible conflict of interest given his intent to apply for the position and left the meeting.

M/S/C/ (Directors Lando/Nickell) that the Board of Directors directs staff to contract with Bob Murray and Associates in an amount not to exceed \$25,000 to assist with the General Manager recruitment.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Worley

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

There were no comments.

10.0 **DIRECTORS' COMMENTS**

There were no comments.

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 7:07 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Ann Willmann
Secretary to the Board



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

**(Draft)
MINUTES
June 3, 2021**

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

Board Members Absent: Dave Donnan, Board Member

Staff Members Present: Ann Willmann, General Manager
Heather Childs, Finance Manager
Michelle Niven, Human Resources 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 4:00 p.m., and roll call was taken as noted above. Director Worley appeared via Zoom Conference.

2.0 PUBLIC COMMENTS

There were no comments.

3.0 CLOSED SESSION

3.1 Pursuant to Government Code §54957(b)(1), Public Employee Appointment – General Manager.

3.2 Pursuant to Government Code §54957(b)(1), Public Employee Appointment – Recreation Manager.

OPEN SESSION

4.0 CLOSED SESSION ANNOUNCEMENT

Chair Lando stated that direction was given to staff.

5.0 DIRECTORS' COMMENTS

There were no comments.

6.0 GENERAL MANAGER'S COMMENTS

There were no comments.

7.0 STAFF COMMENTS

Executive Assistant Marciales informed the Board that there has been continued issues with graffiti at the skatepark, and staff will be painting over the graffiti again next week and posting signs that if there is any new graffiti, the skatepark will be closed for 72 hours.

8.0 ADJOURNMENT

There being no further business, the meeting of the Board of Directors was adjourned at 5:08 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Ann Willmann
Secretary to the Board

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

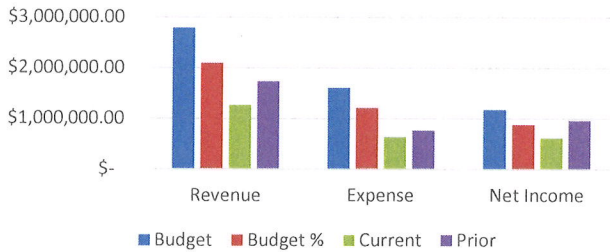
**May 2021
92% of the Year**

AFTERSCHOOL

We are at 46% of Budgeted Revenues and 40% of Budgeted Expenses. Our Net Income is \$342,128.94 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 1,274,550.54	\$ 1,746,595.52
EXPENSES	\$ 1,616,975.00	\$ 645,614.47	\$ 775,530.51

AFTERSCHOOL

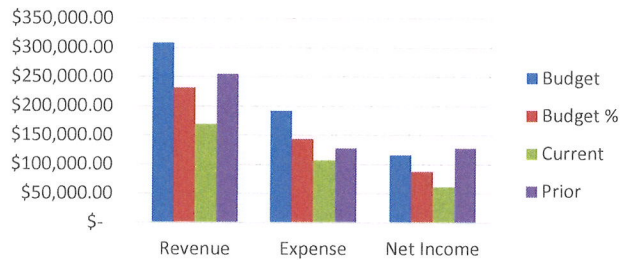


CAMPS

We are at 55% of Budgeted Revenues and 56% 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 \$65,315.44 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 169,971.49	\$ 255,539.00
EXPENSES	\$ 192,283.00	\$ 107,517.23	\$ 127,769.30

CAMPS

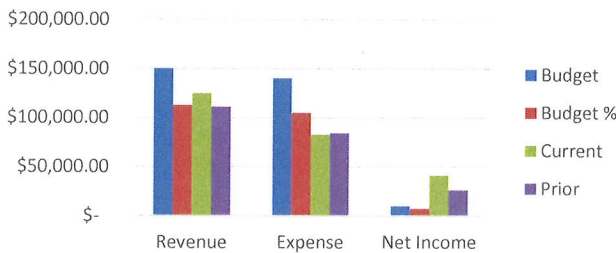


AQUATICS

We are at 83% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is currently \$14,791.25 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 124,906.25	\$ 111,554.83
EXPENSES	\$ 140,290.00	\$ 83,247.52	\$ 84,687.35

AQUATICS

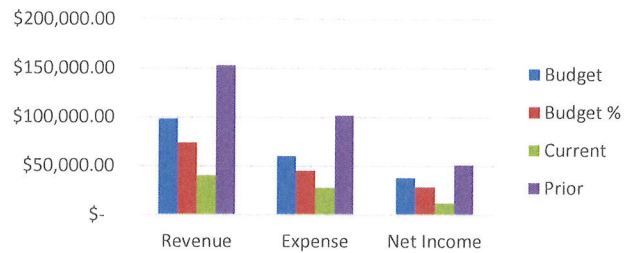


CLASSES

We are at 41% of Budgeted Revenues and 47% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$38,577.68 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 40,835.29	\$ 153,148.31
EXPENSES	\$ 60,375.00	\$ 28,189.27	\$ 101,924.61

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

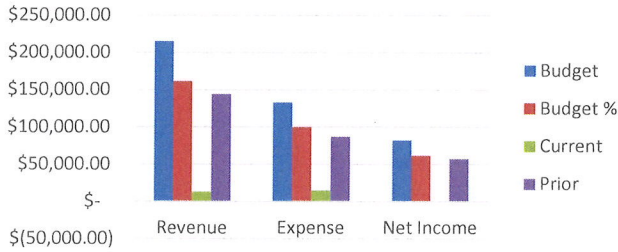
**May 2021
92% of the Year**

ADULT SPORTS

We are at 6% of Budgeted Revenues and 11% of Budgeted Expenses. Our Net Income is \$58,696.21 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ 13,833.21	\$ 144,599.85
EXPENSES	\$ 133,294.00	\$ 15,210.01	\$ 87,280.44

ADULT SPORTS

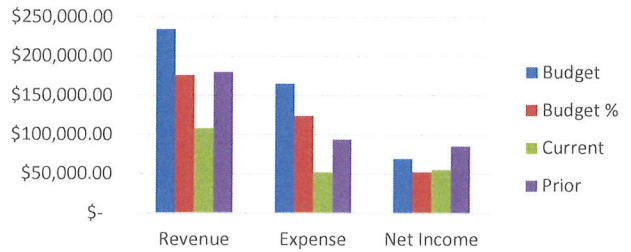


YOUTH SPORTS

We are at 46% of Budgeted Revenues and 32% of Budgeted Expenses. Our Net Income is \$30,025.19 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 108,590.69	\$ 180,073.59
EXPENSES	\$ 165,250.00	\$ 52,807.06	\$ 94,264.77

YOUTH SPORTS

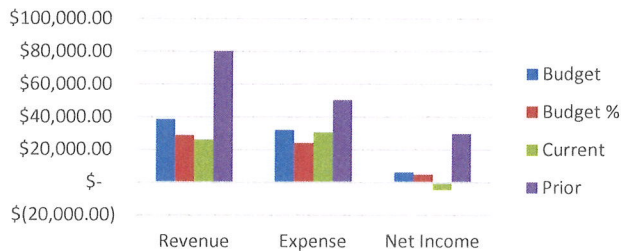


SENIORS

We are at 68% of Budgeted Revenues and 96% of Budgeted Expenses. Our Net Income is \$34,400.53 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 26,263.50	\$ 80,259.20
EXPENSES	\$ 32,150.00	\$ 30,790.70	\$ 50,385.87

SENIORS

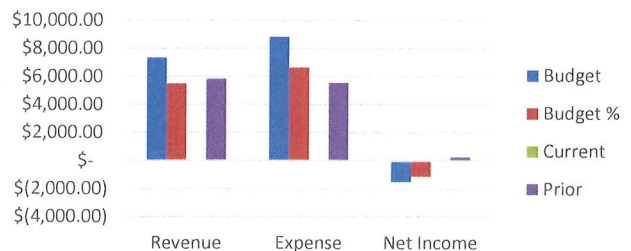


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$280.03 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ 5,847.40
EXPENSES	\$ 8,850.00	\$ -	\$ 5,567.37

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

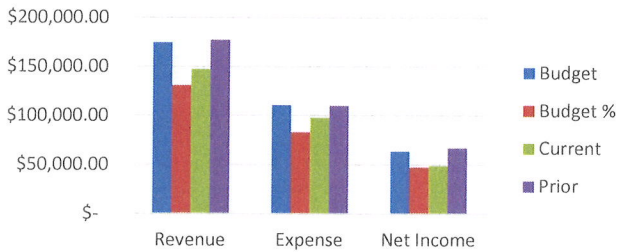
**May 2021
92% of the Year**

NATURE CENTER

We are at 84% of Budgeted Revenues and 88% of Budgeted Expenses. Our Net Income is \$17,998.17 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 147,451.54	\$ 177,611.05
EXPENSES	\$ 111,163.00	\$ 98,318.94	\$ 110,480.28

NATURE CENTER

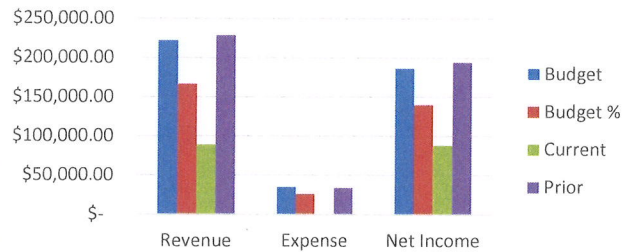


FACILITY RENTAL

We are at 40% of Budgeted Revenues and 2% of Budgeted Expenses. Our Net Income is \$105,950.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 89,357.87	\$ 228,825.35
EXPENSES	\$ 35,250.00	\$ 846.30	\$ 34,363.30

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
MAY 2021
Month 11 and 92% of the Year

DESCRIPTION	2020-2021 Budget	May 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	50,531.43	1,274,550.54	46%	1,526,091.46	2,140,775.00	(91,615.86)	1,746,595.52	82%	(472,044.98)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(1,739.67)	(8,112.40)	9%	(86,878.60)	(88,248.00)	292.49	(38,165.80)	56%	30,053.40
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(525.00)	26%	525.00
PART-TIME WAGES	(1,519,984.00)	(78,944.63)	(637,502.07)	42%	(882,481.93)	(1,093,866.70)	-	(736,839.71)	67%	99,337.64
TOTAL AFTERSCHOOL	1,183,667.00	(30,152.87)	628,936.07	53%	554,730.93	976,660.30	(91,323.37)	971,065.01	99%	(342,128.94)
CAMPS										
INCOME	309,205.00	6,760.00	169,971.49	55%	139,233.51	392,530.00	(370.00)	255,593.00	65%	(85,621.51)
PROGRAM SUPPLIES	(14,410.00)	(5,668.96)	(8,655.70)	60%	(5,754.30)	(20,750.00)	(2,026.08)	(9,674.14)	47%	1,018.44
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	(600.00)	(29,130.25)	55%	(23,869.75)	(58,500.00)	-	(44,454.41)	76%	15,324.16
PART-TIME WAGES	(103,373.00)	(929.85)	(68,483.28)	66%	(34,889.72)	(128,708.00)	-	(63,255.02)	49%	(5,228.28)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	-	(8,880.00)	27%	7,632.00
TOTAL CAMPS	116,922.00	(438.81)	62,454.26	53%	54,467.74	150,072.00	(2,396.08)	127,288.18	85%	(64,833.92)
AQUATICS										
INCOME	150,487.00	3,300.00	124,906.25	83%	25,580.75	168,350.00	(193.36)	111,554.83	66%	13,351.42
PROGRAM SUPPLIES	(4,850.00)	(1,113.01)	(1,357.69)	28%	(3,492.31)	(7,200.00)	-	(1,699.93)	24%	342.24
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	-	(1,794.00)	26%	(4,986.00)	(6,000.00)	-	-	0%	-
PART-TIME WAGES	(128,660.00)	(3,831.81)	(80,095.83)	62%	(48,564.17)	(138,500.00)	-	(82,987.42)	60%	(1,794.00)
TOTAL AQUATICS	10,197.00	(1,644.82)	41,658.73	409%	(31,461.73)	16,650.00	(193.36)	26,867.48	161%	14,791.25
CLASSES										
INCOME	98,625.00	5,956.11	40,835.29	41%	57,789.71	171,500.00	(360.52)	153,148.31	89%	(112,313.02)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(244.00)	12%	(1,731.00)	(5,150.00)	-	(2,296.25)	45%	2,052.25
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(982.80)	(5,520.72)	28%	(14,354.28)	(26,500.00)	(84.00)	(26,938.82)	102%	21,418.10
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	-	(27,507.80)	79%	27,507.80
INSTRUCTOR WAGES	(38,525.00)	(4,449.00)	(22,424.55)	58%	(16,100.45)	(52,500.00)	(1,021.30)	(45,181.74)	86%	22,757.19
TOTAL CLASSES	38,250.00	524.31	12,646.02	33%	25,603.98	52,350.00	(1,465.82)	51,223.70	98%	(36,577.68)
ADULT SPORTS										
INCOME	215,719.00	17,097.00	13,833.21	6%	201,885.79	284,200.00	-	144,599.85	51%	(130,766.64)
PROGRAM SUPPLIES	(16,850.00)	(1,647.96)	(2,283.58)	14%	(14,566.42)	(21,720.00)	(29.37)	(15,341.94)	71%	13,058.36
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	(4,800.00)	-	(2,320.00)	48%	2,320.00
PART-TIME WAGES	(37,329.00)	(2,644.17)	(4,632.93)	12%	(32,696.07)	(34,880.00)	-	(21,920.75)	63%	17,287.82
OFFICIALS WAGES	(79,115.00)	(3,683.00)	(8,293.50)	10%	(70,821.50)	(85,720.00)	-	(47,697.75)	56%	39,404.25
TOTAL ADULT SPORTS	82,425.00	9,121.87	(1,376.80)	-2%	83,801.80	137,080.00	(29.37)	57,319.41	42%	(58,696.21)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
MAY 2021
Month 11 and 92% of the Year

DESCRIPTION	2020-2021 Budget	May 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	12,538.40	108,590.69	46%	126,409.31	224,500.00	-	180,073.59	80%	(71,482.90)
PROGRAM SUPPLIES	(34,600.00)	(57.04)	(3,995.76)	12%	(30,604.24)	(29,150.00)	(28.45)	(20,238.39)	69%	16,242.63
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(4,958.67)	(48,811.30)	37%	(81,838.70)	(105,000.00)	(110.50)	(74,026.38)	71%	25,215.08
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	7,522.69	55,783.63	80%	13,966.37	89,950.00	(138.95)	85,808.82	95%	(30,025.19)
SENIOR PROGRAMS										
INCOME	38,500.00	3,750.50	26,263.50	68%	12,236.50	96,000.00	3,979.00	80,259.20	84%	(53,995.70)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	-	(2,048.62)	40%	2,048.62
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	(13,481.00)	100%	(19.00)	(25,500.00)	-	(16,366.44)	64%	2,885.44
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	-	(10,154.39)	47%	10,154.39
INSTRUCTOR WAGES	(14,500.00)	(1,685.00)	(17,309.70)	119%	2,809.70	(21,500.00)	-	(21,816.42)	101%	4,506.72
TOTAL SENIOR PROGRAMS	6,350.00	2,065.50	(4,527.20)	-71%	10,877.20	22,200.00	3,979.00	29,873.33	135%	(34,400.53)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	5,247.40	56%	(5,247.40)
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	-	(2,692.56)	38%	2,692.56
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	(2,815.31)	88%	2,815.31
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	(59.50)	13%	59.50
TOTAL SPECIAL EVENTS	(1,500.00)	-	-	0%	(1,500.00)	(1,450.00)	-	(319.97)	22%	319.97
NATURE CENTER										
INCOME	163,960.00	4,634.00	132,189.72	81%	31,770.28	322,100.00	-	154,215.66	48%	(22,025.94)
FACILITY RENTALS	-	-	1,425.00	0%	(1,425.00)	3,500.00	-	2,044.50	58%	(619.50)
FUNDRAISING (DONATIONS)	1,000.00	61.00	11,242.00	1124%	(10,242.00)	5,000.00	-	21,350.89	427%	(10,108.89)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(5,123.51)	(89,088.52)	90%	(9,674.48)	(157,320.00)	(3,494.75)	(83,132.71)	53%	(5,955.81)
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(171.94)	(3,527.98)	0%	3,527.98
WC INSURANCE	-	-	-	0%	-	-	-	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(633.15)	(2,158.05)	0%	2,158.05	(6,500.00)	-	(2,857.95)	44%	699.90
PROGRAM SUPPLIES	(12,400.00)	(4,698.35)	(7,072.37)	57%	(5,327.63)	(31,500.00)	(96.79)	(18,779.18)	60%	11,706.81
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR.	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	(5,760.01)	49,132.60	77%	14,664.40	146,280.00	(3,763.48)	67,130.77	46%	(17,998.17)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
MAY 2021
Month 11 and 92% of the Year

DESCRIPTION	2020-2021		2020-2021		2020-2021		2019-2020		2019-2020		Difference by Year
	Budget	May 2021	YTD	% of Budget	Remaining Budget	Budget	May 2020	YTD	% of Budget		
FACILITY RENTAL											
INCOME	222,250.00	21,443.43	89,357.87	40%	132,892.13	422,050.00	(8,501.41)	228,825.35	54%	(139,467.48)	
PROGRAM SUPPLIES	(5,500.00)	-	(109.40)	2%	(5,390.60)	(6,000.00)	(167.45)	(6,952.89)	87%	6,843.49	
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	(950.25)	(3,638.39)	34%	3,638.39	
PART-TIME WAGES	(24,000.00)	-	(736.90)	3%	(23,263.10)	(49,000.00)	-	(23,772.02)	49%	23,035.12	
TOTAL FACILITY RENTAL	187,000.00	21,443.43	88,511.57	47%	98,488.43	354,300.00	(9,619.11)	194,462.05	55%	(105,950.48)	
RECREATION - MISC. & ADMIN											
INCOME	(7,500.00)	(544.27)	(3,527.66)	47%	(3,972.34)	(5,000.00)	-	1,029.10	-21%	(4,556.76)	
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(307.99)	1%	(21,698.01)	(22,000.00)	-	(11,965.37)	54%	11,663.38	
CONFERENCES	-	229.00	-	0%	-	-	-	(229.00)	0%	229.00	
MILEAGE	-	-	-	0%	-	-	-	(82.61)	0%	82.61	
OFFICE SUPPLIES	-	-	-	0%	-	-	-	(10.76)	0%	10.76	
CLOTHING	-	-	-	0%	-	-	-	-	0%	-	
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-	
PART-TIME WAGES	-	(3,118.05)	(38,092.28)	0%	38,092.28	(251,000.00)	-	(196,783.47)	78%	158,691.19	
FULL TIME WAGES	(580,000.00)	(37,634.80)	(476,835.63)	82%	(103,164.37)	(534,000.00)	(71,473.65)	(505,015.82)	95%	28,180.19	
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(41,068.12)	(518,757.56)	84%	(100,742.44)	(822,000.00)	(71,473.65)	(713,057.93)	87%	194,300.37	
TOTAL PROGRAM SUMMARY	1,137,358.00	(38,386.83)	414,461.32	36%	722,896.68	1,122,092.30	(176,424.19)	897,660.85	80%	(483,199.53)	
										0.00	



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

MAY 2021

**CHICO AREA RECREATION AND PARK DISTRICT
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 MAY 2021**

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NOTE: This completes 11 months of the fiscal year and represents 92% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
MAY 2021

ASSETS	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	7,355,855.79	6,844,367.04	511,488.75	7%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	822.36	366.48	45%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	1,022,520.30	1,008,924.98	13,595.32	1%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	138,650.42	125,647.30	13,003.12	10%
SUBTOTAL	8,519,516.31	7,981,062.64	538,453.67	7%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	2,028,582.03	641,584.70	1,386,997.33	216%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	2,042,107.03	655,109.70	1,386,997.33	212%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	215,501.60	148,310.36	67,191.24	45%
TOTAL CURRENT ASSETS	10,777,124.94	8,784,482.70	1,992,642.24	23%
PREPAID PENSION CONTRIBUTION	(0.00)	183,613.39	(183,613.39)	-100%
PREPAID EXPENSES	17,128.00	-	17,128.00	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,373,368.01	291,695.74	1%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	998,744.62	35,082.44	4%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	79,562.58	(33,849.22)	-43%
SUBTOTAL	40,142,716.96	39,849,788.00	292,928.96	1%
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
SUBTOTAL	25,271,132.08	25,836,810.92	(565,678.84)	-2%
TOTAL ASSETS	36,065,385.02	34,804,907.01	1,260,478.01	4%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	951,958.00	245,950.00	26%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	53,889.96	36,501.48	17,388.48	48%
ACCRUED EXPENSES				
ACCRUED PAYROLL	116,153.26	71,303.18	44,850.08	63%
PAYROLL FEDERAL TAXES	10,380.93	27,544.84	(17,163.91)	-62%
PAYROLL STATE TAXES	2,552.50	8,174.67	(5,622.17)	-69%
PAYROLL EMPLOYEE MEDI & FICA	11,604.48	28,209.81	(16,605.33)	-59%
PAYROLL EMPLOYER MEDI & FICA LIAB	11,464.43	28,209.64	(16,745.21)	-59%
PAYROLL SDI	1,818.84	3,741.99	(1,923.15)	-51%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	598.55	1,264.47	(665.92)	-53%
UNION DUES - SUPERVISORS	450.29	510.06	(59.77)	-12%
UNION DUES - PARKS	387.17	1,142.03	(754.86)	-66%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,972.00	9,472.00	(4,500.00)	-48%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	-	(100,000.00)	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	58,851.61	178,041.85	(119,190.24)	-67%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(82,593.18)	(182,937.59)	100,344.41	-55%
DEFERRED REVENUE	1,502,102.57	1,136,225.31	365,877.26	32%
OTHER LIAB - CLASS CLEARING ACCT	4,401.70	4,901.70	(500.00)	-10%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	43,600.00	19,100.00	24,500.00	128%
SECURITY HOLDING ACCT - CLASS	4,668.11	49.42	4,618.69	0%
SUBTOTAL	1,478,228.02	983,387.66	494,840.36	50%
TOTAL CURRENT LIABILITIES	1,590,969.59	1,197,930.99	393,038.60	33%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,053,235.00	283,189.00	14%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
SUBTOTAL	2,561,739.02	2,233,961.93	327,777.09	15%
TOTAL LIABILITIES	4,152,708.61	3,431,892.92	720,815.69	21%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	155,654.00	367,952.00	236%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
MAY 2021

FUND BALANCE	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	1,900,000.00	1,200,000.00	700,000.00	58%
SUBTOTAL	1,901,500.00	1,201,500.00	700,000.00	58%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00	-	0%
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	700,000.00	-	0%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	390,500.00	-	0%
SUBTOTAL	1,185,500.00	1,185,500.00	-	0%
SPENDABLE - UNASSIGNED	2,146,269.02	2,236,868.51	(90,599.49)	-4%
NON-SPENDABLE	25,271,132.08	26,219,719.05	(948,586.97)	-4%
TOTAL FUND BALANCE - GENERAL FUND	30,504,401.10	30,843,587.56	(339,186.46)	-1%
NET INCOME (LOSS)				
GENERAL FUND	2,089,304.31	1,442,455.87	646,848.44	45%
TOTAL NET INCOME (LOSS)	2,089,304.31	1,442,455.87	646,848.44	45%
TOTAL FUND BALANCE	32,593,705.41	32,286,043.43	307,661.98	1%

FOOTNOTES:

* General Fund Cash amount includes \$3,087,000 in Reserves

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY
 GENERAL FUND - FUND 2490
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
REVENUE												
FEE BASED PROGRAM INCOME	4,017,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802	(93,424)	112,213
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888	40,046
ROA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-	10,632	-	750,347	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234	-	-	18,434	-
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,350	550,243	43,721	-	1,028,418	495,155
TOTAL REVENUE	9,123,128	311,747	122,191	206,642	427,928	287,441	2,691,198	632,822	360,292	417,874	1,719,663	647,414
OPERATING EXPENDITURES												
SALARIES AND BENEFITS	6,681,526	447,015	357,363	316,441	472,584	371,526	313,185	284,450	361,679	346,827	525,531	363,118
SERVICES AND SUPPLIES	2,227,252	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947	136,389	108,788
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	-	-	-	-	-	-	-	-	-
CONTINGENCIES	25,000	-	-	-	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PWMTS	1,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	9,034,225	716,948	460,554	414,031	601,217	481,879	357,168	405,267	534,130	469,774	661,920	471,906
NET REVENUE BEFORE SPEC. EXP.	88,903	(405,201)	(338,363)	(207,389)	(173,289)	(194,437)	2,334,030	227,554	(173,838)	(51,900)	1,057,743	175,508
SPECIALLY ALLOCATED ITEMS												
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	380,593	256,524	187,209	139,147	149,277	9,832	165,154
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	1,414	-	-	-	2,829	-	-	1,299,094
NET CAPITAL PROJECTS	481,500	34,009	1,380	-	-	379,179	256,524	187,209	136,318	149,277	9,832	(1,133,940)
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	481,500	172,537	1,380	-	-	380,593	256,524	187,209	139,147	149,277	9,832	165,154
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(392,597)	(677,738)	(339,743)	(207,389)	(173,289)	(575,030)	2,077,506	40,345	(312,985)	(201,177)	1,047,911	10,354

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
REVENUE								
FEE BASED PROGRAM INCOME	4,017,988	1,894,383	47.1%	2,123,605	4,118,955	2,832,970	68.8%	(938,587)
OTHER INCOME	318,640	370,088	116.1%	-	550,988	446,695	81.1%	(76,607)
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,428,482	114.3%	91,768
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	67,316	96.2%	(18,558)
TAX INCOME / COUNTY	3,396,500	3,982,008	117.2%	-	3,249,000	3,703,889	114.0%	278,119
TOTAL REVENUE	9,123,128	7,825,212	85.8%	2,123,605	9,238,943	8,488,707	91.9%	(663,495)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,681,526	4,159,719	62.3%	2,521,807	6,407,052	4,937,258	77.1%	(777,538)
SERVICES AND SUPPLIES	2,227,252	1,405,777	63.1%	821,475	2,257,548	1,764,731	78.2%	(358,955)
OPERATING TRANSFER OUT	84,447	-	0.0%	-	-	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	17,430	116.2%	(8,132)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	1,000	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	9,034,225	5,574,794	61.7%	3,374,984	8,786,281	6,719,419	76.5%	(1,144,625)
NET REVENUE BEFORE SPEC. EXP.	88,903	2,250,418	2531.3%	-	452,662	1,769,287	390.9%	481,130
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	1,324,540	66.8%	656,960	1,205,000	300,446	24.9%	1,024,094
CAPITAL PROJECT REIMBURSEMENT	1,500,000	1,301,923	86.8%	198,077	-	-	0.0%	1,301,923
NET CAPITAL PROJECTS	481,500	22,618	4.7%	458,882	1,205,000	300,446	24.9%	2,326,017
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	26,385	0.0%	112,143
TOTAL SPECIALLY ALLOCATED	481,500	161,145	33.5%	1,313,919	1,205,000	326,832	27.1%	112,143
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(392,597)	2,089,304		5,498,589	(752,338)	1,442,456		(1,957,029)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
FEE BASED PROGRAM INCOME												
AFTER SCHOOL & CAMP PROGRAMS												
AMFERSCHOOL	2,800,642	(380,000)	38,011.94	163,301.51	54,933.39	218,879.66	232,865.69	42,303.50	248,168.82	370,986.33	(145,051.73)	50,531.43
CAMPS	309,205	103,137	34,288	3,351	5,855	4,010	8,177	178	475	3,910	(170)	6,760
SUBTOTAL	3,109,847	102,757	72,300	166,653	60,788	222,890	241,043	42,482	248,644	374,896	(145,222)	57,291
AQUATICS												
CLASSES												
GENERAL CLASSES	60,000	1,833	859	2,043	3,316	3,628	1,303	3,651	3,793	5,391	6,044	3,617
COMMUNITY BAND	1,125	12	-	-	-	-	-	-	-	-	-	-
SENIOR ADULT CLASSES	24,000	2,120	2,408	1,892	2,401	2,240	1,710	2,216	2,440	2,615	2,169	3,621
YOUTH CLASSES	43,500	-	-	-	775	775	-	-	-	-	-	9,109
SUBTOTAL	128,625	3,965	3,267	3,935	6,492	6,643	3,013	5,867	6,233	8,006	9,668	16,347
ADULT SPORTS												
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-	-	-	1,380	1,860
BASKETBALL	26,131	-	-	-	-	-	-	-	-	-	-	-
SOFTBALL	109,794	(11,899)	-	-	-	-	-	-	-	-	13,320	13,320
SOFTBALL TOURNAYS	-	-	-	-	-	-	-	-	-	-	-	-
SOCCER	48,045	(4,796)	-	-	-	-	-	-	-	-	-	1,917
SUBTOTAL	215,719	(17,964)	-	-	-	-	-	-	-	-	14,700	17,097
NATURE CENTER												
PROGRAM FEE INCOME	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582	4,614	12,502	5,204	4,634
GRANT FUNDING	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582	4,614	12,502	5,204	4,634
OTHER PROGRAMS												
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9	227	(22)	(966)	(544)
CO-SPONSORED & MISCELLANEOUS	7,500	10	-	-	-	-	-	-	-	-	-	-
SPECIAL EVENTS	7,350	-	-	-	-	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	14,500	250	-	40	(40)	-	-	-	-	-	-	-
YOUTH SPORTS	235,000	33,906	3,373	4,046	7,045	7,062	4,050	4,005	6,820	5,725	20,019	12,538
SUBTOTAL	249,350	32,499	2,979	4,023	6,911	6,971	4,119	4,014	7,047	5,704	19,105	12,124
TOTAL FEE BASED PROGRAMS	4,017,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802	(93,424)	112,213
OTHER INCOME												
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	6,380	4,732	7,707	6,602	8,235	11,595	28,718
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	2,783	89,694	16,131	12,212	2,136	22,576	2,792	27	10,267
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	-	-	16,598	-	-	3,195	-	1,588	-
MISCELLANEOUS	4,000	7,214	45	15	1,900	1,721	-	-	15	-	-	-
ENDOWMENTS	10,000	2,595	-	-	-	-	-	-	15	-	-	-
DONATIONS	1,000	(62)	(84)	(84)	2,539	-	565	3,559	1,525	30	2,669	61
TOTAL OTHER INCOME	318,640	86,471	1,560	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888	40,046
REVENUE FROM OTHER AGENCIES												
RDA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-	10,632	-	750,347	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234	-	-	18,434	-
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243	43,721	-	1,028,418	485,155
BACKFILL TAX INCOME	-	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	1,414	-	-	-	2,829	-	-	1,299,094
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	(1,414)	-	-	240,278	1,414	2,412,279	561,476	54,353	-	1,797,199	485,155
TOTAL REVENUE	10,623,128	310,333	122,191	206,642	427,928	288,856	2,691,198	632,822	363,120	417,874	1,719,663	1,946,508

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL CAMPS	2,800,642	1,274,551	45.5%	1,526,091	2,140,775	1,746,596	81.6%	(472,045)
	309,205	169,971	55.0%	139,234	392,530	255,593	65.1%	(85,622)
SUBTOTAL	3,109,847	1,444,522	46.4%	1,665,325	2,533,305	2,002,189	79.0%	(557,666)
AQUATICS								
CLASSES	150,487	124,906	83.0%	25,581	168,350	111,555	66.3%	13,351
GENERAL CLASSES	60,000	35,479	59.1%	24,521	75,000	74,620	99.5%	(39,141)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,715	114.3%	(1,703)
SENIOR ADULT CLASSES	24,000	25,832	107.6%	-	45,000	36,656	81.5%	(10,824)
YOUTH CLASSES	43,500	12,114	27.8%	31,386	101,300	76,868	75.9%	(64,753)
SUBTOTAL	128,625	73,437	57.1%	32,489	222,800	189,858	85.2%	(116,421)
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	1,971	6.2%	29,778	40,000	20,299	50.7%	(18,328)
BASKETBALL	26,131	-	0.0%	26,131	30,000	18,366	61.2%	(18,366)
SOFTBALL	109,794	14,741	13.4%	95,053	154,200	77,745	50.4%	(63,005)
SOFTBALL TOURNEYS	-	-	0.0%	-	60,000	28,189	47.0%	(31,067)
SOCCER	48,045	(2,879)	-5.0%	50,924	284,200	144,600	50.9%	(130,767)
SUBTOTAL	215,719	13,833	6.4%	201,886	311,900	154,216	49.4%	(22,026)
NATURE CENTER								
PROGRAM FEE INCOME	163,960	132,190	80.6%	31,770	318,600	-	0.0%	-
GRANT FUNDING	-	-	0.0%	-	630,500	154,216	24.5%	(22,026)
SUBTOTAL	163,960	132,190	80.6%	31,770	949,100	154,216	16.2%	(794,884)
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(3,539)	23.6%	-	(20,000)	(9,051)	45.3%	5,514
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	15,000	10,080	67.2%	(10,070)
SPECIAL EVENTS	7,350	-	0.0%	7,350	9,300	5,847	62.9%	(5,847)
SENIOR ADULT PROGRAMS	14,500	432	3.0%	14,068	51,000	43,603	85.5%	(43,171)
YOUTH SPORTS	235,000	106,591	45.4%	128,409	224,500	180,074	80.2%	(71,483)
SUBTOTAL	249,350	105,495	42.3%	155,317	279,800	230,553	82.4%	(125,058)
TOTAL FEE BASED PROGRAMS	4,017,988	1,894,383	47.1%	2,136,899	4,118,955	2,832,970	68.8%	(938,687)
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	90,783	40.8%	131,467	425,550	230,870	54.3%	(140,087)
REBATES & REIMBURSED COSTS	30,000	204,192	680.6%	-	35,000	169,216	483.5%	34,974
REIMBURSEMENTS - CITY PARKS	51,390	50,792	98.8%	588	63,438	13,829	21.8%	1,338,885
MISCELLANEOUS	4,000	10,925	273.1%	-	10,000	5,079	50.8%	5,846
ENDOWMENTS	10,000	2,595	25.9%	7,405	11,000	-	0.0%	2,595
DONATIONS	1,000	10,802	1080.2%	-	6,000	27,700	461.7%	(16,698)
TOTAL OTHER INCOME	318,640	370,088	116.1%	139,471	550,988	446,695	81.1%	1,225,316
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,428,482	114.3%	91,768
INVESTMENT INCOME	40,000	48,768	121.9%	-	70,000	67,316	96.2%	(18,556)
TAX INCOME / COUNTY	3,986,500	3,982,008	117.2%	-	3,249,000	3,703,889	114.0%	278,119
BACKFILL TAX INCOME	-	9,725	0.0%	-	-	9,354	0.0%	371
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	1,301,923	86.8%	-	4,569,000	5,209,041	114.0%	351,700
TOTAL REVENUE FROM OTHER AGENCIES	6,876,500	5,862,714	85.3%	2,276,369	9,238,943	8,488,707	91.9%	638,428
TOTAL REVENUE	10,623,128	9,127,135	85.9%	2,276,369	14,987,883	13,768,472	91.9%	(1,219,411)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
SALARIES												
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	166,757.86	169,760.30	165,249.76	180,740.32	160,815.28	251,851.22	164,473.69
PART-TIME SALARIES	2,717,320	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56	103,624.04	93,507.74	181,424.94	133,026.70
ACCUMULATED LEAVE	41,000	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	2,088.00	530.60	1,058.40	1,551.20	1,708.00	3,145.80	4,073.00
SUBTOTAL	5,125,325	285,206	294,676.65	255,866.01	395,292.78	240,627.13	250,232.89	241,746.72	285,915.56	256,031.02	436,421.96	301,573.39
BENEFITS												
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62	21,212.95	18,949.95	32,566.75	22,466.30
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,288.25	18,276.62	47,191.78	33,928.24	41,299.79	33,636.15
RETIREMENT - GASB 68	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,586.48	24,869.31	28,682.56	23,964.07	24,793.74	24,405.15	20,927.90	22,876.82
COBRA	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-	-	30,947.80	11,749.50	-
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	-	-	-	-	-	-	-
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)
SUBTOTAL	1,556,201	161,809	62,686.18	60,575.28	77,291.62	130,898.60	62,951.72	42,703.47	75,763.63	90,796.30	89,109.10	61,544.43
TOTAL SALARIES AND BENEFITS	6,681,526	447,015	357,362.83	316,441.29	472,584.40	371,525.73	313,184.61	284,450.19	361,679.19	346,827.32	525,531.06	363,117.82

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,289,000	2,006,718	87.7%	2,316,000	2,176,089	94.0%	(169,371)
PART-TIME SALARIES	2,717,320	1,195,890	44.0%	2,695,834	1,744,210	64.7%	(618,112)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	-	0.0%	-
INSTRUCTORS	78,005	40,982	52.5%	91,850	75,878	82.6%	34,896
SUBTOTAL	5,125,325	3,243,590	63.3%	5,139,685	3,996,177	77.8%	(752,587)
BENEFITS							
FICA	394,000	240,606	61.1%	384,000	296,604	77.2%	(55,998)
RETIREMENT	536,000	384,988	71.8%	535,000	340,717	63.7%	44,271
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	265,800	70.4%	372,500	324,322	87.1%	(58,521)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	114,916	38.3%	35,000	15,155	43.3%	99,761
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(191,783)	114.0%	(201,133)	(184,372)	91.7%	(7,412)
SUBTOTAL	1,556,201	916,129	58.9%	1,267,367	941,081	74.3%	(24,952)
TOTAL SALARIES AND BENEFITS	6,681,526	4,159,719	62.3%	6,407,052	4,937,258	77.1%	(777,538)

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
SERVICES AND SUPPLIES												
ADVERTISING	10,000	-	-	-	637	340	544	-	-	-	-	-
AGRICULTURE	38,643	-	-	50	95	12,681	12,681	-	-	-	-	5,592
CLOTHING	7,000	21	174	111	775	281	281	893	-	-	8,025	316
COMMUNICATIONS	52,175	4,580	3,100	4,291	3,034	4,352	2,268	4,835	1,506	75	123	5,756
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,168	2,800	2,089	1,149	4,835	1,506	6,360	1,875	3,210
WORK SERVICE SUPPLIES	2,050	-	-	58	20	-	-	813	4,214	2,846	1,602	-
INSURANCE	140,000	138,258	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	-	26	28	3,660	168	75	-	-	336	135	204
EQUIPMENT REPAIRS	20,300	1,651	1,683	420	2,355	437	638	329	-	485	2,556	2,154
HOUSEHOLD EQUIPMENT	-	-	-	50	-	-	-	-	-	-	-	-
FIELD EQUIPMENT	250	-	-	93	227	305	102	661	-	-	172	-
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	288	705	776	1,263	2,245	1,184	562	2,125	625	4,031	796
POOL SUPPLIES	15,000	469	2,506	161	-	2,991	316	353	531	749	3,428	734
POOL EQUIPMENT	4,000	-	-	82	-	-	-	-	-	-	-	-
STRUCTURE & GROUNDS	83,050	7,675	2,888	3,263	8,519	4,062	728	1,885	620	1,258	2,346	445
SHOP SUPPLIES	6,350	765	250	199	739	184	171	239	345	-	571	-
VANDALISM	4,950	-	34	-	727	585	-	-	-	-	94	129
MEDICAL FIRST AID	3,650	160	1,146	134	-	-	-	298	94	-	-	-
MEMBERSHIP/PERIODICALS	24,000	395	1,146	125	9,540	120	4,866	-	180	1,096	-	-
OFFICE SUPPLIES	18,000	217	363	73	411	596	596	366	168	779	-	543
CONTRACT SERVICES	935,120	61,058	35,873	50,229	43,585	39,985	29,178	46,185	141,586	47,021	71,652	52,499
PUBS/LEGAL NOTICES	22,000	-	-	282	20	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	-	172	266	-	-	4,184	-	108	-
RENT/LEASE STRUCTURES	2,000	-	500	500	-	-	-	500	-	500	-	-
SMALL TOOLS	3,550	-	-	-	99	321	32	14	75	19	151	-
EDUCATION & TRAINING	9,000	-	-	-	908	75	-	-	-	-	-	-
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	4,810	386	675	500	4,081	158	6,189	1,851
PROGRAM SUPPLIES	247,996	1,627	487	667	6,483	2,698	13	1,246	7,011	1,739	2,606	14,617
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,226	2,700	2,208	1,963	1,493	1,532	1,913	3,355	2,811
PROGRAM TRANSPORTATION	3,300	-	-	-	1,550	550	50	550	-	850	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	550	600	-	-	-	-	-	-	-	1,050
USE TAX	1,500	-	-	-	520	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	1,812,384	221,958	57,099	67,316	95,232	77,925	43,983	61,521	168,977	67,073	110,387	92,709
UTILITIES												
WATER	95,400	10,225	15,273	4,623	7,049	8,264	-	4,321	2,735	3,216	-	14,601
ELECTRICITY	255,218	26,845	29,625	24,268	23,323	19,289	-	36,600	-	35,361	19,203	-
GAS	57,850	1,151	387	574	4,135	4,135	-	16,628	-	16,469	6,799	-
SEWER	6,400	457	808	808	739	739	-	1,547	739	808	-	1,478
SUBTOTAL	414,868	38,677	46,092	30,273	33,400	32,428	-	59,296	3,474	55,874	26,002	16,079
TOTAL SERVICE & SUPPLY	2,227,252	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947	136,389	108,786

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	10,000	1,521	15.2%	8,479	35,000	6,932	19.8%	(5,410)
AGRICULTURE	38,643	26,442	68.4%	12,201	35,320	13,871	39.3%	12,571
CLOTHING	7,000	3,074	43.9%	3,926	7,000	5,227	74.7%	(2,153)
COMMUNICATIONS	52,175	41,986	80.5%	10,189	53,575	47,472	88.6%	(5,486)
HOUSEHOLD SUPPLIES	46,600	25,644	55.0%	20,956	42,900	36,080	84.1%	(10,436)
WORK SERVICE SUPPLIES	2,050	78	3.8%	1,972	2,050	494	24.1%	(416)
INSURANCE	140,000	138,258	98.8%	1,742	105,000	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	4,632	30.9%	10,368	8,000	22,567	282.1%	(17,935)
EQUIPMENT REPAIRS	20,300	12,709	62.6%	7,591	18,000	11,490	63.8%	1,219
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	1,651	660.6%	-	1,750	1,614	92.2%	(1,577)
PROGRAM EQUIPMENT	-	30	0.0%	-	-	37	0.0%	(7)
VEHICLE MAINTENANCE	12,500	14,582	116.7%	-	12,500	11,758	94.1%	2,824
POOL SUPPLIES	15,000	12,258	81.7%	2,742	13,400	17,819	133.0%	(5,561)
POOL EQUIPMENT	4,000	118	3.0%	3,882	4,000	830	20.7%	(712)
STRUCTURE & GROUNDS	83,050	33,490	40.3%	49,560	76,750	50,318	65.6%	(16,828)
SHOP SUPPLIES	6,350	3,462	54.5%	2,888	6,000	3,843	64.1%	(381)
VANDALISM	4,950	1,569	31.7%	3,381	4,250	2,687	63.2%	(1,118)
MEDICAL FIRST AID	3,650	686	18.8%	2,964	3,650	2,108	57.8%	(1,423)
MEMBERSHIP/PERIODICALS	24,000	17,468	72.8%	6,532	19,500	16,809	86.2%	659
OFFICE SUPPLIES	18,000	3,905	21.7%	14,095	25,000	12,697	50.8%	(8,792)
CONTRACT SERVICES	935,120	618,860	66.2%	316,260	1,012,170	852,964	84.3%	(234,104)
PUBS/LEGAL NOTICES	22,000	302	1.4%	21,698	22,000	11,965	54.4%	(11,663)
RENT/LEASE EQUIPMENT	5,400	4,557	84.4%	843	5,400	1,894	35.1%	2,663
RENT/LEASE STRUCTURES	2,000	2,000	100.0%	-	2,000	1,000	50.0%	1,000
SMALL TOOLS	3,550	712	20.1%	2,838	3,500	1,482	42.3%	(770)
EDUCATION & TRAINING	9,000	984	10.9%	8,016	4,000	4,958	124.0%	(3,974)
DISTRICT OFFICE SPECIAL EXP	9,000	22,467	249.6%	-	9,000	8,656	96.2%	13,811
PROGRAM SUPPLIES	247,996	39,194	15.8%	208,802	240,868	134,012	55.6%	(94,818)
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	1,029	20.6%	(1,029)
MILEAGE	40,000	22,720	56.8%	17,280	40,000	31,016	77.5%	(8,296)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	7,800	78.0%	2,200	10,000	8,218	82.2%	(418)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	520	3.5%	14,480	25,000	14,481	57.9%	(13,961)
SUBTOTAL	1,812,384	1,064,180	58.7%	765,684	1,855,983	1,439,301	77.5%	(376,735)
UTILITIES								
WATER	95,400	70,308	73.7%	25,092	78,715	61,710	78.4%	8,598
ELECTRICITY	255,218	214,733	84.1%	40,485	264,600	220,651	83.4%	(5,918)
GAS	57,850	48,433	83.7%	9,417	52,350	37,960	72.5%	10,473
SEWER	6,400	8,124	126.9%	-	5,900	5,110	86.6%	3,015
SUBTOTAL	414,868	341,597	82.3%	74,995	401,565	325,431	81.0%	16,166
TOTAL SERVICE & SUPPLY	2,227,252	1,405,777	63.1%	840,679	2,257,548	1,764,731	78.2%	(360,569)

CHICO AREA RECREATION AND PARK DISTRICT
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
 BALANCE SHEET
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	2,230,751.97	-	2,230,751.97	0%
SUBTOTAL	2,230,751.97	-	2,230,751.97	0%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	2,230,751.97	-	2,230,751.97	0%
TOTAL ASSETS	2,230,751.97	-	2,230,751.97	0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - PARK FUND	-	-	-	0%
NET INCOME (LOSS)				
PARK FUND	2,230,751.97	-	2,230,751.97	0%
TOTAL FUND BALANCE	2,230,751.97	-	2,230,751.97	0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
INCOME												
CITY OF CHICO PARK IMPACT FEES	-	-	-	-	-	-	-	-	2,230,751.97	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	-	-	-	-	-	-	-	-	2,230,751.97	-	-	-
NOTES PAYABLE / LEASE PYMTS												
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	2,230,751.97	-	-	-

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
CITY OF CHICO PARK IMPACT FEES	-	2,230,751.97	0.0%	-	-	-	0.0%	2,230,751.97
INTEREST INCOME	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	-	2,230,751.97	0.0%	-	-	-	0.0%	2,230,751.97
NOTES PAYABLE / LEASE PYMTS								
	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	2,230,751.97			-	-		2,230,751.97

CHICO AREA RECREATION AND PARK DISTRICT
 PARK IMPACT FEE FUND - FUND 2480
 BALANCE SHEET
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	321,200.07	260,783.78	60,416.29	23%
SUBTOTAL	321,200.07	260,783.78	60,416.29	23%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	19,000.00	-	19,000.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	19,000.00	-	19,000.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	340,200.07	260,783.78	79,416.29	30%
TOTAL ASSETS	340,200.07	260,783.78	79,416.29	30%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - PARK FUND	283,851.62	118,834.67	165,016.95	139%
NET INCOME (LOSS)				
PARK FUND	56,348.45	56,548.90	(200.45)	0%
TOTAL FUND BALANCE	340,200.07	175,383.57	164,816.50	94%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 PARK IMPACT FEE FUND - FUND 2480
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
INCOME												
PARK IMPACT FEES	70,000	2,375.00	7,125.00	2,375.00	2,375.00	4,750.00	-	14,250.00	4,750.00	9,500.00	9,500.00	2,375.00
INTEREST INCOME	700	-	-	924.66	-	-	-	642.91	-	-	850.72	-
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00	9,500.00	10,350.72	2,375.00
NOTES PAYABLE / LEASE PYMTS												
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00	9,500.00	10,350.72	2,375.00

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
PARK IMPACT FEES	70,000	59,375.00	84.8%	10,625.00	80,000	54,625.00	68.3%	4,750.00
INTEREST INCOME	700	2,418.29	345.5%	-	1,500	2,755.10	183.7%	(336.81)
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	0.0%	5,444.84	-	(831.20)	0.0%	(4,613.64)
TOTAL INCOME	70,700	56,348.45	79.7%	16,069.84	81,500	56,548.90	69.4%	(200.45)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	56,348.45			565	56,548.90		(200.45)

CHICO AREA RECREATION AND PARK DISTRICT
OAK WAY PARK FUND - FUND 2495
BALANCE SHEET
MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,762.64	22,683	79.78	0%
SUBTOTAL	22,762.64	22,683	79.78	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	22,762.64	22,682.86	79.78	0%
TOTAL ASSETS	22,762.64	22,682.86	79.78	0%
LIABILITIES				
ACCOUNTS PAYABLE				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	78,482.48	56,124.53	22,357.95	40%
TOTAL CURRENT LIABILITIES	78,482.48	56,124.53	22,357.95	40%
TOTAL LIABILITIES	78,482.48	56,124.53	22,357.95	40%
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	1,404.90	(1,328.31)	-95%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(55,796.43)	(50,044.84)	(5,751.59)	11%
TOTAL FUND BALANCE	(55,719.84)	(48,639.94)	(7,079.90)	15%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
INCOME												
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-	-	-	10,149.40	-
INTEREST	-	-	-	-	0.22	-	-	2.95	-	-	-	36.48
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	83,936	-	-	-	0.22	-	12,497.00	2.95	-	-	10,185.88	-
OPERATING EXPENDITURES												
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES												
AGRICULTURE	1,800	-	-	-	-	340.47	-	-	-	38.40	1,075.96	340.47
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	-	-	298.53	-	-	46.65	458.35	373.29
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	-	105.77	299.97	568.17	116.47	384.39	172.12	444.45
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	500	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	580.66	290.33	290.33	1,956.99	290.33	290.33	290.33
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96	118.93	135.97	-	256.46
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,588.76	-	-	527.16	-
SUBTOTAL	20,247	2,622.05	3,130.54	562.44	666.57	1,132.88	888.83	3,659.22	2,314.23	895.74	2,523.92	1,705.00
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	5,869.80	5,973.83	6,440.24	6,196.19	8,966.58	7,621.59	6,203.10	7,831.28	7,012.36
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(8,438.00)	(5,869.80)	(5,973.71)	(6,440.24)	6,300.81	(8,963.63)	(7,621.59)	(6,203.10)	2,354.60	(7,012.36)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	23,752	22,646.40	95.3%	1,105.60	23,164	22,461.10	97.0%	185.30
INTEREST	-	39.65	0.0%	-	300	59.42	19.8%	(19.77)
OPERATING TRANSFER IN	60,184	-	0.0%	60,184.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	83,936	22,686.05	27.0%	61,289.60	23,464	22,520.52	96.0%	165.53
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	58,380.96	91.7%	5,308.04	61,227	56,124.53	91.7%	2,256.43
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	1,795.30	99.7%	4.70	1,800	2,069.54	115.0%	(274.24)
HOUSEHOLD SUPPLIES	2,500	2,224.21	89.0%	275.79	2,500	1,765.69	70.6%	458.52
STRUCTURES & GROUNDS	4,000	3,532.95	88.3%	467.05	4,500	1,896.89	42.2%	1,636.06
VANDALISM	100	-	0.0%	100.00	-	-	0.0%	-
EQUIPMENT RENTS	500	51.86	10.4%	448.14	-	-	0.0%	51.86
CONTRACT SERVICES	6,847	7,020.70	102.5%	-	6,600	7,144.87	108.3%	(124.17)
WATER	1,500	1,237.22	82.5%	262.78	1,500	1,197.84	79.9%	39.38
ELECTRIC	3,000	4,239.28	141.3%	-	3,300	2,366.00	71.7%	1,873.28
SUBTOTAL	20,247	20,101.52	99.3%	1,558.46	20,200	16,440.83	81.4%	3,660.69
TOTAL OPERATING EXPENDITURES	83,936	78,482.48	93.5%	6,866.50	81,427	72,565.36	89.1%	5,917.12
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(55,796.43)			(57,963)	(50,044.84)		(5,751.59)

CHICO AREA RECREATION AND PARK DISTRICT
 PETERSON PARK FUND - FUND 2497
 BALANCE SHEET
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,437.03	41,595.77	(158.74)	0.0%
SUBTOTAL	41,437.03	41,595.77	(158.74)	0.0%
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES	-	-	-	0.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
TOTAL CURRENT ASSETS	41,437.03	41,595.77	(158.74)	-0.4%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	41,437.03	41,595.77	(158.74)	-0.4%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0.0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	62,449.24	36,061.30	26,387.94	73.2%
TOTAL CURRENT LIABILITIES	62,449.24	36,061.30	26,387.94	73.2%
TOTAL LIABILITIES	62,449.24	36,061.30	26,387.94	73.2%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	1,012.75	(872.16)	-86.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(21,152.80)	(15,379.18)	(5,773.62)	37.5%
TOTAL FUND BALANCE	(21,012.21)	(14,366.43)	(6,645.78)	46.3%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
INCOME												
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-	-	-	18,038.95	-
INTEREST	-	-	-	-	0.40	-	-	5.47	-	-	-	67.67
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	66,753	-	-	-	0.40	-	23,183.95	5.47	-	-	18,106.52	-
OPERATING EXPENDITURES												
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06
SERVICES AND SUPPLIES												
AGRICULTURE	1,850	-	-	-	-	464.92	-	-	-	-	1,109.67	405.95
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	-	227.19	-	-	-	-	48.22	89.12	43.44
VANDALISM	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-	1,666.67	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61	205.19	332.85	-	2,778.79
ELECTRIC	300	12.88	14.55	13.82	13.02	27.62	-	-	-	26.77	13.63	-
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	3,150.49	-	535.23	1,871.86	407.84	1,212.42	3,228.18
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	3,424.81	5,951.69	6,560.55	3,410.06	3,945.29	5,281.92	3,817.90	4,622.48	6,638.24
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(3,424.81)	(5,951.29)	(6,560.55)	19,773.89	(3,939.82)	(5,281.92)	(3,817.90)	13,484.14	(6,638.24)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	42,490	41,222.90	97.0%	1,267.10	42,490	41,222.90	97.0%	-
INTEREST	-	73.54	0.0%	-	400	109.50	27.4%	(35.96)
OPERATING TRANSFER IN	24,263	-	0.0%	24,263.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	66,753	41,296.44	61.9%	25,530.10	42,890	41,332.40	96.4%	(35.96)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	37,510.66	91.7%	3,410.34	39,340	36,061.30	91.7%	1,449.36
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	1,980.54	107.1%	-	1,850	1,315.33	71.1%	665.21
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,551.33	62.1%	948.67	2,500	473.59	18.9%	1,077.74
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	4,117.42	98.5%	64.58	4,000	3,992.27	99.8%	125.15
WATER	17,000	17,152.25	100.9%	-	17,000	14,719.83	86.6%	2,432.42
ELECTRIC	300	137.04	45.7%	162.96	300	149.26	49.8%	(12.22)
SUBTOTAL	25,832	24,938.58	96.5%	1,176.21	25,750	20,650.28	80.2%	4,288.30
OPERATING EXPENDITURES	66,753	62,449.24	93.6%	4,586.55	65,090	56,711.58	87.1%	5,737.66
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(21,152.80)			(22,200)	(15,379.18)		(5,773.62)

CHICO AREA RECREATION AND PARK DISTRICT
 BARONI PARK FUND - FUND 2498
 BALANCE SHEET
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	160,316.71	151,235.41	9,081.30	6%
SUBTOTAL	160,316.71	151,235.41	9,081.30	6%
FMV ADJUSTMENT (BARONI PARK)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	160,316.71	151,235.41	9,081.30	6%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	160,316.71	151,235.41	9,081.30	6%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	74,569.88	56,124.53	18,445.35	33%
TOTAL CURRENT LIABILITIES	74,569.88	56,124.53	18,445.35	33%
TOTAL LIABILITIES	74,569.88	56,124.53	18,445.35	33%
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	63,352.73	14,177.91	22%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	8,216.19	11,477.81	(3,261.62)	-28%
TOTAL FUND BALANCE	85,746.83	74,830.54	10,916.29	15%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 BARONI PARK FUND - FUND 2498
 MAY 2021
 REPRESENTS 92% OF THE YEAR

1.846153846

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
INCOME												
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-	-	-	35,162.20	-
INTEREST	300	-	-	-	253.71	-	-	183.64	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	85,989	(1,560.60)	-	-	253.71	-	48,385.22	183.64	-	-	35,524.10	-
OPERATING EXPENDITURES												
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES												
AGRICULTURE	1,100	-	-	-	-	195.07	-	-	-	-	177.55	209.52
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-	-	193.47	207.81	100.01
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,100	-	2,450.75	-	-	-	-	-	-	-	-	-
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	411.36	-	312.27	1,666.67	387.76	-	2,263.48
ELECTRIC	200	-	-	-	-	-	-	-	107.07	-	-	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	698.40	-	312.27	1,773.74	581.23	385.36	2,573.01
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	6,527.22	6,605.32	6,005.76	5,307.36	5,619.63	7,081.10	5,888.59	5,692.72	7,880.37
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(9,927.29)	(9,595.12)	(6,527.22)	(6,351.61)	(6,005.76)	43,077.86	(5,435.99)	(7,081.10)	(5,888.59)	29,831.38	(7,880.37)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2019-2020 % BUDGET	DIFF. BY YEAR	CHECK	Account links - do not delete
INCOME											
ASSESSMENTS	85,689	83,547.42	97.5%	2,141.58	83,227	81,405.15	97.8%	97.8%	2,142.27	-	9008 002498 1
INTEREST	300	799.25	266.4%	-	1,000	1,050.40	105.0%	105.0%	(251.15)	-	9010 002498 1
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	0.0%	-	-	9012 002498 1
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	(283.06)	0.0%	0.0%	(1,277.54)	-	0901 002498 1
TOTAL INCOME	85,989	82,786.07	96.3%	3,702.18	84,227	82,172.49	97.6%	97.6%	613.58	-	
OPERATING EXPENDITURES											
SALARIES AND BENEFITS	63,689	58,380.96	91.7%	5,308.04	61,227	56,124.53	91.7%	91.7%	2,256.43	-	1040 002498 3
SERVICES AND SUPPLIES	1,100	582.14	52.9%	517.86	1,100	619.71	56.3%	56.3%	(37.57)	-	2040 002498 3
AGRICULTURE	-	-	0.0%	-	-	-	0.0%	0.0%	-	-	2090 002498 3
HOUSEHOLD SUPPLIES	1,500	2,431.50	162.1%	-	1,500	1,421.28	94.8%	94.8%	1,010.22	-	2133 002498 3
STRUCTURES & GROUNDS	100	-	0.0%	100.00	100	-	0.0%	0.0%	-	-	2136 002498 3
VANDALISM	-	-	0.0%	-	-	-	0.0%	0.0%	-	-	2200 002498 3
EQUIPMENT RENTS	4,100	4,117.42	100.4%	-	4,100	3,992.29	97.4%	97.4%	125.13	-	2184 002498 3
CONTRACT SERVICES	10,000	9,057.86	90.6%	942.14	10,000	8,536.87	85.4%	85.4%	520.99	-	2261 002498 3
WATER	200	-	0.0%	200.00	200	-	0.0%	0.0%	-	-	2262 002498 3
ELECTRIC											
SUBTOTAL	17,000	16,188.92	95.2%	1,760.00	17,000	14,570.15	85.7%	85.7%	1,618.77	-	
TOTAL OPERATING EXPENDITURES	80,689	74,569.88	92.4%	7,068.04	78,227	70,694.68	90.4%	90.4%	3,875.20	-	
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	8,216.19			6,000	11,477.81			(3,261.62)	-	

CHICO AREA RECREATION AND PARK DISTRICT
 ROTARY FUND - FUND 2486
 BALANCE SHEET
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
SUBTOTAL	16,534.52	16,534.52	-	0%
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	16,534.52	16,534.52	-	0%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	16,534.52	16,534.52	-	0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
NET INCOME (LOSS)				
ROTARY FUND NET INCOME (LOSS)	-	-	-	0%
TOTAL FUND BALANCE	16,534.52	16,534.52	-	0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 ROTARY FUND - FUND 2486
 MAY 2021
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
INCOME												
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	-	(342.10)	-	-	-	-	-	-	-	-	-	-
SERVICES & SUPPLIES												
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)	-	-	-	-	-	-	-	-	-	-

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
ROTARY FUND - FUND 2486
MAY 2021
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	0.0%	342.10	-	-	0.0%	(342.10)
TOTAL INCOME	-	(342.10)	0.0%	342.10	-	-	0.0%	(342.10)
SERVICES & SUPPLIES								
	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)			-	-		(342.10)

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

Accounts Payable Check Register

May 2021

Salary & Benefits	598.20
Service & Supply	44,416.23
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	3,357.58
TOTAL	48,372.01
Check #'s	74789-74828

Approved by the Board of Directors

June 17, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 8, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/08/2021	074789	AFLAC	\$ 598.20	510000
06/08/2021	074790	AMERICAN RED CROSS	\$ 530.00	520000
06/08/2021	074791	BATTERIES PLUS BULBS # 311	\$ 11.48	520000
06/08/2021	074792	BAY AREA DRIVING SCHOOL, INC.	\$ 100.80	520000
06/08/2021	074793	BUS-MAN'S HOLIDAY TOURS	\$ 1,500.00	520000
06/08/2021	074794	BUTTES CTR STATE PIPE & SUPPLY	\$ 18.11	520000
06/08/2021	074795	C&M AUTOMOTIVE	\$ 105.40	520000
06/08/2021	074796	CARLOS BORBON	\$ 46.70	520000
06/08/2021	074797	CATHY'S SEWING MACHINE & VACUUM	\$ 26.80	520000
06/08/2021	074798	CAUTION SHARP	\$ 40.00	520000
06/08/2021	074799	CHICO FARM AND ORCHARD	\$ 1,686.70	520000
06/08/2021	074800	CHICO SPRINKLER, INC.	\$ 211.19	520000
06/08/2021	074801	CHICO U LOCK IT	\$ 259.00	520000
06/08/2021	074802	CITY OF CHICO	\$ 2,811.06	520000
06/08/2021	074803	COLLIER HARDWARE	\$ 72.15	520000
06/08/2021	074804	COMCAST	\$ 219.43	520000
06/08/2021	074805	COMMERCIAL TIRE WAREHOUSE	\$ 690.11	520000
06/08/2021	074806	CREATE & LEARN INC.	\$ 42.00	520000
06/08/2021	074807	DE SOTO SALES, INC.	\$ 17.63	520000
06/08/2021	074808	DEPT. OF JUSTICE	\$ 768.00	520000
06/08/2021	074809	DRAGON GRAPHICS	\$ 10,367.31	520000
06/08/2021	074810	EWING IRRIGATION PRODUCTS, INC.	\$ 10,514.25	520000/560000
06/08/2021	074811	GATES RESALE	\$ 28.90	520000
06/08/2021	074812	HOLIDAY POOLS & SPAS	\$ 733.83	520000
06/08/2021	074813	HUNTERS SERVICES, INC.	\$ 431.00	520000
06/08/2021	074814	INDUSTRIAL POWER PRODUCTS	\$ 467.72	520000
06/08/2021	074815	J.C. NELSON SUPPLY CO	\$ 3,556.37	520000
06/08/2021	074816	JAMES WRIGHT	\$ 289.41	520000
06/08/2021	074817	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 309.35	520000
06/08/2021	074818	LIMEY TEES	\$ 2,171.81	520000
06/08/2021	074819	MEEKS BUILDING CENTER	\$ 248.58	520000
06/08/2021	074820	MISSION LINEN & UNIFORM	\$ 183.15	520000
06/08/2021	074821	MISSION LINEN & UNIFORM	\$ 2,377.00	520000
06/08/2021	074822	O'REILLY AUTOMOTIVE STORES, INC.	\$ 39.65	520000
06/08/2021	074823	OFFICE DEPOT	\$ 211.77	520000
06/08/2021	074824	PICKLEBALL PIMP, INC.	\$ 840.00	520000
06/08/2021	074825	PURCHASE POWER	\$ 182.58	520000
06/08/2021	074826	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,664.21	520000
06/08/2021	074827	SKYWAY TOOLS	\$ 20.36	520000
06/08/2021	074828	WORK TRAINING CENTER	\$ 1,980.00	520000

Total of Register \$ 48,372.01

Ann Willmann
General Manager

OR

Michelle Niven

Michelle Niven
HR Manager

Salary & Benefits	\$ 598.20	Acct 510000
Service & Supply	\$ 44,416.23	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 3,357.58	Acct 560000
Total	\$ 48,372.01	

Prepared by JB

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

Manual Accounts Payable Check Register

May 2021

Salary & Benefits	28,714.70
Salary & Benefits-ACH Payroll Tax Transfer	71,990.21
Salary & Benefits-ACH CalPERS	49,332.30
Service & Supply	88,727.45
Fixed Assets	162,091.82
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	400,856.48

Check #'s 074705-074719
074768-074787

Approved by the Board of Directors

June 17, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 May 3, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/3/2021	074705	CALIFORNIA WATER SERVICE	\$ 8,095.22	520000
5/3/2021	074706	CHAVAN & ASSOCIATES, LLP	\$ 1,500.00	520000
5/3/2021	074707	CHICO U LOCK IT	\$ 259.00	520000
5/3/2021	074708	KRONOS SAASHR, INC	\$ 3,144.69	520000
5/3/2021	074709	OFFICE DEPOT	\$ 352.66	520000
5/3/2021	074710	VERIZON WIRELESS	\$ 2,255.01	520000
5/3/2021	074711	TRITES BACKFLOW SERVICES INC	\$ 5,000.00	560000

Total of Register

\$ 20,606.58

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 15,606.58	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 5,000.00	Acct 560000
Total	\$ 20,606.58	

 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
 May 6, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/06/2021	074712	BANNER BANK	\$ 2,108.41	510000
05/06/2021	074713	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
05/06/2021	074714	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
05/06/2021	074715	IUOE LOCAL 39	\$ 356.68	510000
05/06/2021	074716	MELTON DESIGN GROUP, INC.	\$ 6,883.49	560000
05/06/2021	074717	SCHREDER & BRANDT INC	\$ 149,913.33	560000

Total of Register

\$ 159,334.98


Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,538.16	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 156,796.82	Acct 560000
Total	\$ 159,334.98	

Jason Bougie
 Parks & Recreation Director

OR


 Michelle Niven
 Human Resources Manager

Prepared by JB

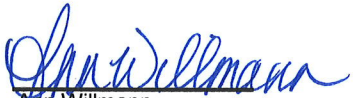
CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 May 11, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/11/2021	74718	JACOB WITTER	\$ 785.06	510000
5/11/2021	74719	DUDE SOLUTIONS, INC.	\$ 16,678.00	520000

Total of Register

\$ 17,463.06



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 785.06	Acct 510000
Service & Supply	\$ 16,678.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 17,463.06	

 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
 May 13, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/13/2021	074768	BRAD WILCOX	\$ 295.00	560000

Total of Register	\$ 295.00
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 Ann Willmann
 General Manager

OR

Salary & Benefits	\$	-	Acct 510000
Service & Supply	\$	-	Acct 520000
Cont. to Other Agencies	\$	-	Acct 557000
Principal Repayment	\$	-	Acct 552000
Interest Expense	\$	-	Acct 553000
Fixed Asset	\$	295.00	Acct 560000
Total	\$	295.00	

 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
 May 20, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/20/2021	074769	ANTHEM BLUE CROSS	\$ 19,370.65	510000
05/20/2021	074770	BANNER BANK	\$ 2,108.41	510000
05/20/2021	074771	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
05/20/2021	074772	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
05/20/2021	074773	HUMANA INSURANCE CO	\$ 2,713.58	510000
05/20/2021	074774	MEDICAL EYE SERVICES	\$ 401.77	510000
05/20/2021	074775	SEIU LOCAL 1021	\$ 724.00	510000
05/20/2021	074776	AT&T	\$ 552.40	520000
05/20/2021	074777	CARTER LAW OFFICES	\$ 922.50	520000
05/20/2021	074778	COMCAST	\$ 917.12	520000
05/20/2021	074779	COMCAST	\$ 738.35	520000
05/20/2021	074780	STREAMLINE	\$ 300.00	520000
05/20/2021	074781	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,456.85	520000

Total of Register

\$ 30,278.70



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 25,391.48	Acct 510000
Service & Supply	\$ 4,887.22	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 30,278.70	

 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
 May 26, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/26/2021	074782	ARMED GUARD PRIVATE SECURITY INC	\$ 33,738.42	520000
05/26/2021	074783	AT&T	\$ 559.18	520000
05/26/2021	074784	CALIFORNIA WATER SERVICE	\$ 13,282.98	520000
05/26/2021	074785	DAN'S ELECTRICAL SUPPLY	\$ 48.82	520000
05/26/2021	074786	TRADER JOE'S	\$ 1,400.00	520000
05/26/2021	074787	VERIZON WIRELESS	\$ 2,526.25	520000

Total of Register \$ 51,555.65


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 51,555.65	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 51,555.65</u></u>	

 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

May 2021

PPE	Pay Date	Checks	Amount
4/30/2021 ACH	5/7/2021	Direct Deposit	103,624.23
4/30/2021	5/7/2021	120024-120038	8,041.82
4/30/2021	5/20/2021	120039-120040	380.08
4/30/2021 ACH	5/20/2021	Direct Deposit	552.76
5/14/2021	5/21/2021	120041-120056	5,915.84
5/14/2021 ACH	5/21/2021	Direct Deposit	102,719.93
Total			221,234.66

Approved by the Board of Directors

June 17, 2021

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**

Refund Check Register

May 2021

Service & Supply-Refund Checks

4,032.82

TOTAL

Check #'s

029108-029119

2,868.48

029120-029123

1,164.34

Active Network Credit Card Refunds 26,457.59

Approved by the Board of Directors

June 17, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 21-22
Agenda Item 7.1**

STAFF REPORT

DATE: June 17, 2021
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: District Update

Bocce Ball

The architect met with the local Bocce group to hear ideas about design needs for the courts. A total of 4 courts will be constructed with a roof to provide shade. The goal is to construct courts that can be used for local tournaments and provide a revenue source to help with maintenance and operations of the courts. The next steps include confirmed placement of the courts based on existing infrastructure at the park, court design, bid package, public bid process and finally construction. The goal is to have an approved design by September. The draft design will be presented to the Facilities Committee with final approval from the Board.

Prop 68 Per Capita Funding

The District has been awarded \$177,000 through the Prop 68 Per Capita program. The deadline to submit for these funds is December 2021. At the next Regular Board Meeting, staff will provide a list of proposed projects to utilize these funds. Some of the items being discussed are financial support of upgrades to Caper Acres, replacement of the playground structures at Oak Way Park, and a keyless system for District facilities.

Prop 68 Competitive Grant

In March, staff submitted an application for the Prop 68 competitive grant program through California State Parks. The District was notified that grant staff will be conducting a site visit on Tuesday, June 22, 2021. Staff are excited that the project is getting further review and anticipates hearing if the District is awarded the grant sometime this summer.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 21-23
Agenda Item 7.2

STAFF REPORT

DATE: June 17, 2021

TO: Board of Directors

FROM: Ann Willman, General Manager

SUBJECT: Use of Tennis and Pickleball Courts at Community Park

Background Information/Discussion:

When Community Park was developed, it included eight lighted tennis courts. These courts are available and used for open public play, CARD tennis lessons, camps, and the high schools during their tennis season. In 2015, one tennis court was converted into four pickleball courts, and in 2018, another court was converted into four pickleball courts.

At the Regular Board Meeting in March, local pickleball players requested that CARD convert two more tennis courts into 8 pickleball courts. Players noted that there has been an increase in usage during the pandemic and people are consistently waiting to play pickleball.

Use Survey

In order to evaluate the current use and understand the impact of converting more tennis courts, staff conducted a use survey of the courts at Community Park. The survey was conducted over a two week period of time at various times throughout the day to provide an overview of usage. The results of the survey are attached for your review.

From the 52 observations in the survey, there were 3 instances when there was not a pickleball court available, and 2 instances when a tennis court was not available. When observing the 3 instances that a pickleball court was not available, there were 4-6 people waiting to use a court. At other times, there were some people waiting, but they were waiting for a preferred court.

High School Use

The high schools currently use the courts for match play during their tennis seasons. PV High reserves 4-5 tennis courts in the spring and fall, and Chico High reserves 4-5 courts for games approximately 6 times per year. At the Board Meeting in March, one question asked by the Board is whether or not the courts on school property are available for public use. In talking with CUSD, those courts are currently locked and not available for public use.

Cost Estimates

Staff contacted the company that completed the work in 2018 and asked them to provide cost estimates for converting a tennis court into 4 pickleball courts, and the cost of new construction for pickleball and tennis courts. We are hoping to receive this information prior to the meeting and present it to the Board.

Reservations

Staff has been researching the option of offering reservations at the tennis and pickleball courts. By offering reservations, it could help reduce the impaction of the courts and wait time. Attached for your review is a diagram of the tennis and pickleball courts at Community Park. Staff recommends that reservations be allowed on pickleball courts 5a, 5b, 5c and 5d, and tennis courts 8 and 3. The other courts would continue to be first come first serve.

Based on information obtained from other agencies, staff would like to implement the following reservation times and fees:

Court	Fees	Reservation Times
Pickleball	\$8 for 1 Hour	Start at 8am and continue every hour until 7pm
Tennis	\$12 for 2 hours	8am, 10am, 12pm, 2pm, 4pm, 6pm
*Multi-Use	\$12 for 2 hours	8am, 10am, 12pm, 2pm, 4pm, 6pm

*Court can be used for tennis or other sports such as soccer tennis

Reservations would be available online or at the CARD Office, and must be made at least 3 days in advance, but no more than 10 days in advance. At this point, staff feels the reservation process could be implemented by September 1, 2021.

Conclusion

On average, it appears that pickleball is primarily impacted Friday mornings and Saturday mornings. Other than that, courts were typically available for play. Since tennis and pickleball were approved sports during the pandemic, staff feels that the data could be subjective, and usage could increase or decrease. Due to this, and the number of current projects and impacts the District is currently experiencing, staff recommends that we conduct another survey in spring of 2022, evaluate usage, and determine whether or not to proceed with adding or converting more courts. In the meantime, staff would like to start the process of implementing reservations at the tennis and pickleball courts to help alleviate players from having to wait for a court.

Recommendation/Possible Action:

It is recommended that the Board of Directors direct staff how to proceed.

By _____
Ann Willmann
General Manager

Tennis/Pickleball Survey

Date	Time	# of Pickleball		# of Tennis		# of Courts Open	
		Players	Courts Used	Players	Courts Used	Pickleball	Tennis
Wednesday April 28	9am	16	4	2	1	4	4
	12pm	24	6	4	2	2	3
	2:30pm	12	4	4	2	4	3
	6:15pm	16	4	9	4	4	1
Thursday April 29	9:30am	16	4	2	1	4	4
	12pm	4	1	0	0	7	5
	3:45 pm	12	4	12	3	4	2
	6:15pm	18	5	4	1	3	4
Friday April 30	9:45am	32	8	12	4	0	1
	11am	20	5	5	2	3	3
	3:50pm	14	4	14	4	4	1
	6:30pm	24	6	8	3	2	2
Sunday May 2	9:15am	12	3	1	1	5	4
	11:30am	4	1	0	0	7	5
	3:45pm	0	0	0	0	8	5
	6:45pm	0	0	0	0	8	5

Tennis/Pickleball Survey

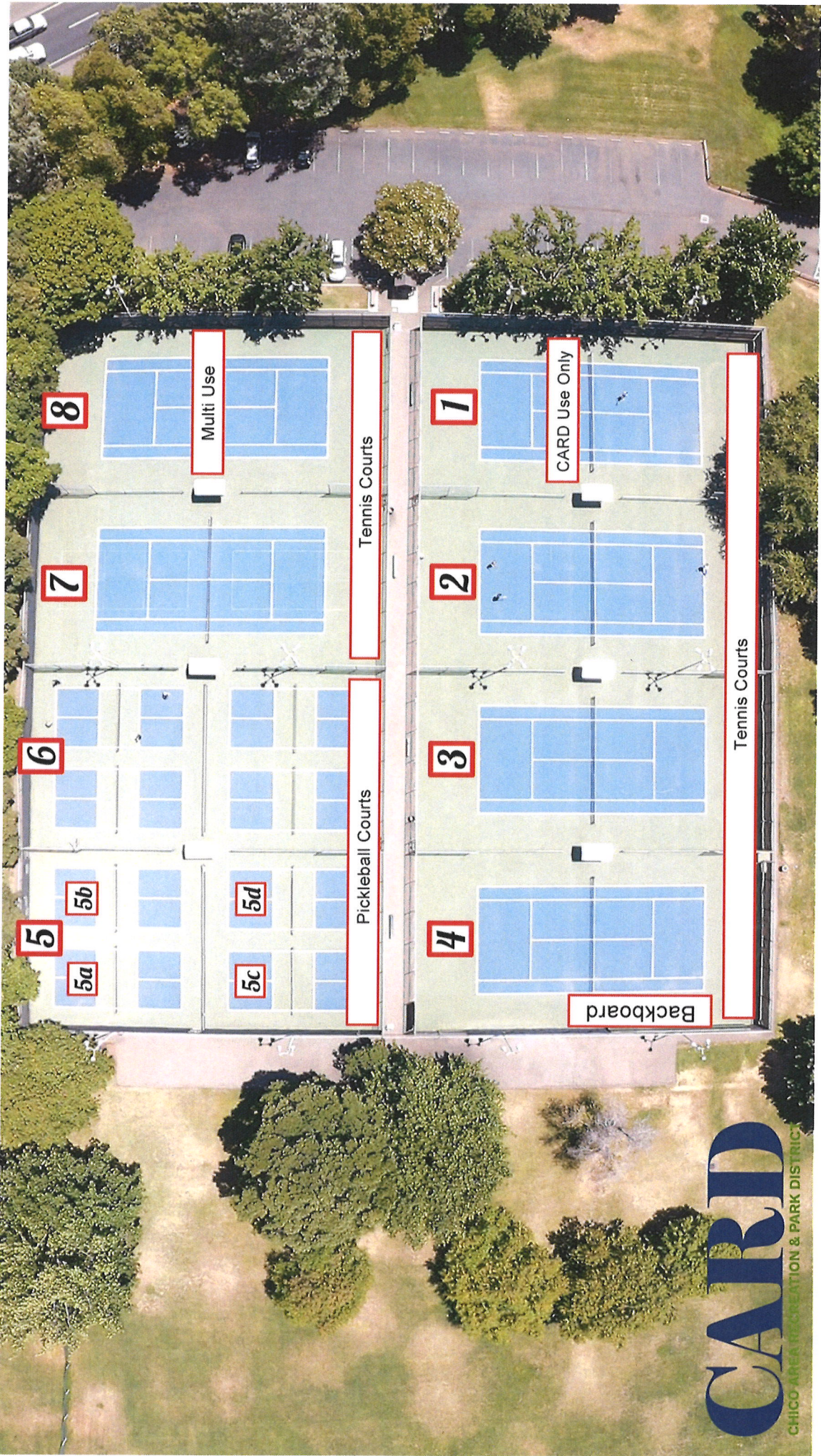
Date	Time	# of Pickleball		# of Tennis		# of Courts Open	
		Players	Courts Used	Players	Courts Used	Pickleball	Tennis
Monday May 3	8:50am	7	2	10	4	6	1
	11:45am	4	1	6	2	7	3
	1:30pm	0	0	0	0	8	5
	4:50pm	8	2	14	4	6	1
Tuesday May 4	9:15am	16	4	4	2	4	3
	11:15am	6	2	4	2	6	3
	2:45pm	20	5	8	3	3	2
	6:00pm	24	6	4	1	2	4
Wednesday May 5	8:45am	20	5	8	3	3	2
	11:20am	12	3	6	2	5	3
	2:30pm	16	4	9	3	4	2
	6:45pm	20	5	10	4	3	1
Thursday May 6	9:30am	16	4	8	2	4	3
	11:20am	6	2	4	2	6	3
	3:00pm	6	3	4	1	5	4
	6:45pm	20	5	6	3	3	2

Tennis/Pickleball Survey

Date	Time	# of Pickleball		# of Tennis		# of Courts Open	
		Players	Courts Used	Players	Courts Used	Pickleball	Tennis
Friday May 7	9:30am	30	8	14	5	0	0
	12:10pm	4	1	2	1	7	4
	3:30pm	14	4	8	4	4	1
	7:00pm	32	8	16	5	0	0
Saturday May 8	9:00am	16	4	5	3	4	2
	11:30am	22	5	10	4	3	1
	4:00pm	12	3	2	1	5	4
	6:15pm	14	4	5	3	4	2
Monday May 10	8:30am	18	6	6	4	2	1
	11:30am	12	3	0	0	5	5
	2:30pm	16	4	4	2	4	3
	5:30pm	14	6	4	2	2	3
Tuesday May 11	8:30am	18	5	6	2	3	3
	11:20am	16	4	8	3	4	2
	3:45pm	12	3	10	3	5	2
	6:45pm	24	6	8	2	2	3

Tennis/Pickleball Survey

Date	Time	# of Pickleball		# of Tennis		# of Courts Open	
		Players	Courts Used	Players	Courts Used	Pickleball	Tennis
Wednesday May 12	9:15am	8	2	4	1	6	4
	11:05am	24	6	1	3	2	2
	4:00pm	4	1	5	2	7	3
	6:15pm	14	4	4	1	4	4





Chico Area Recreation and Park District “Helping People Play”

**Staff Report 21-24
Agenda Item 7.3**

STAFF REPORT

DATE: June 17, 2021
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Humboldt Avenue Skatepark

Discussion:

Over the years, graffiti at the Humboldt Avenue Skatepark has been a consistent challenge. Most recently, on May 27, 2021, staff closed the skatepark for a few hours in the morning for graffiti cleanup. Nine staff members assisted in cleaning and painting over the graffiti. Almost immediately thereafter, new graffiti was found in several areas. Some of which had to be painted over quickly due its vulgarity.

At the Special Board Meeting on June 3, 2021, staff informed the Board of the continued issues with graffiti at the skatepark, and that staff would be painting over the graffiti again and implementing 72 hour closures if any new graffiti is found.

On June 9, 2021, staff painted over the graffiti and posted signs stating that if any new graffiti was found on the bowls, ramps, or concrete areas, the skatepark would be closed for 72 hours. In recognition of the importance of having an outlet and space for individuals to continue to display graffiti art, staff painted the back and sides of the restroom/storage building to create an urban art zone for graffiti.

Unfortunately, the next morning, multiple areas of new graffiti were found on the concrete areas and all of the closure signs were removed and thrown in the trash. Additionally, someone attempted to bend and cut through the front bars of the gate. Staff immediately initiated the 72 hour closure. While there was criticism for closing the park, there was also a lot of support. That day, several users of the park contacted the District to say they wanted to help keep the park clean and open. We believe their efforts had an immediate impact because the next morning, there was no new graffiti even though we had received multiple reports and comments that individuals were going to jump the fence and tag the park that night. In hopes the message was received, we re-opened the skatepark at noon the next day, and as of Monday morning, there was still no new graffiti.

To support the graffiti artists in our community, in addition to the urban art zone area on the restroom/storage building, staff would like to add panels along the westside fence to create more square-footage for urban art space. The goal will be to paint over the urban art areas once a month to provide a continuous blank canvas for the artists.

These urban art areas would continue to be available on the condition that the content remain non-vulgar/PG rated, and there is no new graffiti on any of the concrete skate areas. If this is successful, staff would like to explore the option of adding a permanent graffiti art wall at the skatepark.

We can't express enough how much we appreciate the support and efforts being made by community members to keep the park clean and open. The skatepark is heavily used throughout the day, and we want to ensure that it is a welcoming place for families and participants to enjoy.

Recommendation:

It is recommended that the Board of Directors (1) direct staff to continue to monitor graffiti at the skatepark and initiate closures when needed, and (2) authorize staff to add panels along the westside fence to create more urban art space.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 21-25
Agenda Item 8.1**

STAFF REPORT

DATE: June 17, 2021

TO: Board of Directors

FROM: Heather Childs, Finance Manager

SUBJECT: New County Fund for Husa Ranch/Nob Hill Neighborhood Park Open Space Landscape and Lighting District #001-08

Discussion:

At the May 20, 2021 Board Meeting, the Board approved Resolution 21-10 authorizing the transfer and conveyance of Husa Ranch/Nob Hill Neighborhood Park, which includes Benefit Assessment proceeds associated with Open Space Landscape and Lighting District #001-08.

Due to the restricted nature of these funds, it is recommended that the Board authorize staff to create a new fund at the County for the Husa Ranch/Nob Hill Neighborhood Park Open Space Landscape and Lighting District #001-08.

Recommendation:

It is recommended that the Board of Directors adopt Resolution 21-12 of the Board of Directors of the Chico Area Recreation and Park District Establishing a Fund for Benefit Assessment Proceeds for Husa Ranch/Nob Hill Neighborhood Park and Open Space Landscape and Lighting District #001-08.

By: _____
Heather Childs
Finance Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 21-12

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ESTABLISHING A FUND FOR BENEFIT ASSESSMENT PROCEEDS FOR HUSA RANCH/NOB HILL NEIGHBORHOOD PARK AND OPEN SPACE LANDSCAPE AND LIGHTING DISTRICT #001-08

WHEREAS, Husa Ranch/Nob Hill Neighborhood Park, Assessors Parcel Nos. 002-640-069 and 002-590-053, has Benefit Assessment District proceeds for Husa Ranch/Nob Hill Neighborhood Park and Open Space Landscape and Lighting District #001-08; and

WHEREAS, the Chico Area Recreation and Park District Board of Directors approved Resolution 21-10 authorizing the transfer and conveyance of Husa Ranch/Nob Hill Neighborhood Park, Assessors Parcel Nos. 002-640-069 and 002-590-053, and approving the exchange and acceptance of the Benefit Assessment District proceeds for Husa Ranch/Nob Hill Neighborhood Park and Open Space Landscape and Lighting District #001-08; and

WHEREAS, assessment moneys collected are restricted in use pursuant to the Streets and Highways Code Division 15, Part 2 Landscaping and Lighting Act of 1972, Sect. 22655; and

WHEREAS, the Chico Area Recreation and Park District would like to account for these moneys in a separate fund,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Chico Area Recreation and Park District as follows:

1. The establishment of a new fund to hold moneys related to the Benefit Assessment District proceeds for Husa Ranch/Nob Hill Neighborhood Park and Open Space Landscape and Lighting District #001-08.
2. The Chico Area Recreation and Park District hereby agrees to use all monies for eligible activities in accordance with all rules and laws.

Passed and adopted by the Board of Directors of Chico Area Recreation and Park District at its regular meeting on June 17, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Tom Lando
Board Chair

Ann Willmann
Secretary to the Board



Chico Area Recreation and Park District “Helping People Play”

**Staff Report 21-26
Agenda Item 8.2**

STAFF REPORT

DATE: June 17, 2021

TO: Board of Directors

FROM: Heather Childs, Finance Manager

SUBJECT: Resolution of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2021-2022 Fiscal Year

Discussion:

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the “Gann Initiative”, Article XIII-B provides limits to the amount of tax proceeds state and local governments can spend each year.

The annual limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79, modified for changes in inflation and population. The inflationary and population factors are provided by the California Department of Finance annually.

For fiscal year 2021-2022, the estimated tax proceeds appropriated by CARD in the budget are under the appropriation limit. The proposed appropriation limit for fiscal year 2021-2022 is \$13,260,731.10. This is the maximum amount of tax proceeds the District is able to appropriate and spend in the fiscal year. The appropriations subject to the limit are \$5,742,186,431.93, leaving the District with an appropriations capacity of \$7,518,544.16.

Section 7910 of the State Government Code requires a governing body to annually adopt by resolution an appropriations limit. The limit is reviewed annually as part of the annual financial audit. A spreadsheet is attached reflecting the calculation of the appropriations limit. Correspondence from the California Department of Finance is also attached reflecting the current year inflationary and population factors.

Recommendation:

It is recommended that the Board of Directors adopt Resolution 21-13 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2021-2022 Fiscal Year at \$13,260,731.10.

By: _____
Heather Childs
Finance Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 21-13

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ESTABLISHING APPROPRIATIONS LIMITS FOR THE 2021-2022 FISCAL YEAR

WHEREAS, Proposition 4 provides that each public agency in the State of California establish an appropriations limit as provided for in Proposition 4; and

WHEREAS, the intent of the Board of Directors of the Chico Area Recreation and Park District is to comply with the provisions of Proposition 4;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Chico Area Recreation and Park District establishes appropriations limits in the amount of \$13,260,731.10 for the 2021-2022 Fiscal Year.

Passed and adopted by the Board of Directors of Chico Area Recreation and Park District at its Regular Meeting on June 17, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Tom Lando
Board Chair

Ann Willmann
Secretary to the Board

CHICO AREA RECREATION AND PARK DISTRICT APPROPRIATION LIMIT 2021-2022

PRIOR YEAR LIMIT	FACTOR	NEW LIMIT
\$12,415,252.41	<u>1.0681</u>	\$13,260,731.10

PROJECTED BUDGET REVENUE

	TAX PROCEEDS	NON-TAX PROC	INTEREST	TOTAL
PRO RATA SHARE OF TAX RATE	\$3,800,000.00			\$3,800,000.00
CURRENT YEAR UNSECURED	\$245,000.00			\$245,000.00
CURRENT YEARS SUPPLEMENTAL	\$70,000.00			\$70,000.00
HOMEOWNERS SUBVENTION	\$55,000.00			\$55,000.00
PRIOR YEAR TAXES & MISC TAX	\$8,000.00			\$8,000.00
RDA PASS THROUGH	\$1,540,000.00			\$1,540,000.00
				\$0.00
INTEREST INCOME			\$40,700.00	\$40,700.00
				\$0.00
OTHER REVENUE		\$499,050.00		\$499,050.00
CHARGES FOR CURRENT SERVICE		\$2,844,781.00		\$2,844,781.00
DEVELOPER PARK FEE		\$60,000.00		\$60,000.00
STATE BOND FUNDS (Restricted)		\$0.00		\$0.00
CAPITAL PROJECTS PAID BY CITY OF CHICO		\$500,000.00		\$500,000.00
PROCEEDS & NON-PROCEEDS FROM BUDGETED REVENUE	\$5,718,000.00	\$3,903,831.00	\$40,700.00	\$9,662,531.00
TOTAL LESS INTEREST				\$9,621,831.00
PERCENTAGE OF TOTAL	59.43%	40.57%		100.00%
INTEREST BASED ON PERCENTAGE	\$24,186.93	\$16,513.07		\$40,700.00
TOTAL PROCEEDS & NON-PROCEEDS	\$5,742,186.93	\$3,920,344.07		\$9,662,531.00
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	\$5,742,186.93			\$5,742,186.93
APPROPRIATIONS LIMIT	\$13,260,731.10			
REMAINING APPROPRIATION CAPACITY	\$7,518,544.16			

FACTOR CALCULATIONS

Per Capita Cost of Living Change	5.73		
Population Change (Used Chico Change)	1.02		
Per Capita converted to ratio	100	1.0573	A
Population converted to a ratio	100	1.0102	B
Calculation of Factor (A x B)		1.0681	



May 2021

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021-22. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2021-22 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2021.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER
Director
By:

/s/ Erika Li

Erika Li
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2021-22 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2021-22	5.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2021-22 appropriation limit.

2021-22:

Per Capita Cost of Living Change = 5.73 percent
Population Change = -0.46 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.73 + 100}{100} = 1.0573$

Population converted to a ratio: $\frac{-0.46 + 100}{100} = 0.9954$

Calculation of factor for FY 2021-22: $1.0573 \times 0.9954 = 1.0524$

Fiscal Year 2021-22

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2020 to January 1, 2021 and Total Population, January 1, 2021

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2020-2021	1-1-20	1-1-21	1-1-2021
Butte				
Biggs	-6.75	1,852	1,727	1,727
Chico	1.02	110,364	111,490	111,490
Gridley	-5.92	6,515	6,129	6,129
Oroville	-5.43	18,888	17,863	17,863
Paradise	31.21	4,608	6,046	6,046
Unincorporated	-10.96	66,724	59,414	59,414
County Total	-3.01	208,951	202,669	202,669

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 21-27
Agenda Item 8.3**

STAFF REPORT

DATE: June 17, 2021
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Purchase of Cargo Van

Discussion

Staff has identified the need to purchase a cargo van to support the often mobile work of the IT Administrator. The IT Administrator hired for the District previously operated his own business. His business inventory included a small cargo van that was used to haul equipment and tools to off site locations to conduct technology repairs and services.

At this time, he is no longer operating his own business and he is selling his 2014 Nissan NV200 cargo van for \$11,000. After conducting an online search for a similar vehicle, it has been determined that the purchase price is fair and reasonable. The vehicle is in good working condition and has received regular maintenance.

Currently, there is \$25,000 in the District's contingency fund, and staff recommends utilizing \$11,000 to purchase the cargo van.

Recommendation:

It is recommended that the Board of Directors authorize staff to utilize \$11,000 of the District's contingency fund to purchase a 2014 Nissan NV200 cargo van.

By _____
Ann Willmann
General Manager