



**CLOSED SESSION OF THE CHICO AREA RECREATION  
AND PARK DISTRICT BOARD OF DIRECTORS  
545 VALLOMBROSA AVENUE, CHICO, CA 95926  
Phone (530) 895-4711 Fax (530) 895-4721  
Thursday, July 20, 2017 – 6:30 p.m.**

*Posted Prior to 5:00 pm  
Friday, July 14, 2017*

**A G E N D A**

**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

**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 7:00 p.m., it will return to Closed Session at the end of this evening's meeting.



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, July 20, 2017 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, July 14, 2017*

**BOARD MEMBERS:**

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

**CARD STAFF:**

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

**GENERAL INFORMATION:**

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



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
Thursday, July 20, 2017 – 7:00 p.m.**

*Posted Prior to 5:00 pm  
Friday, July 14, 2017*

**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**

4.1 Recreation Supervisor Pyle will be presenting information to the Board with regard to the District's Afterschool Programs.

**5.0 CONSENT AGENDA**

5.1 Minutes of the Regular Meeting of the Board of Directors of June 15, 2017

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

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

5.3 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 17-27) - General Manager Willmann and Park and Recreation Director Zeller will provide an update to the Board of current projects and District updates, including, but not limited to, Humboldt Avenue Skate Park, Park Operations, City of Chico Nexus Study Update, and Everybody, Healthy Body - *Information/Possible Action*

7.2 Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2017/2018 Fiscal Year (Staff Report 17-28; Resolution 17-5) - *Action Requested – that the Board of Directors adopt Resolution 17-5 Adopting the Final Budget for fiscal year 2017/2018.*

## **8.0 NEW BUSINESS**

8.1 CalPERS EMPC (Employer Paid Member Contributions) Resolution (Staff Report 17-29; Resolution 17-9) - *Action Requested – that the Board of Directors adopt Resolution 17-9 of the Board of Directors of the Chico Area Recreation and Park District for Employer Paid Member Contributions.*

8.2 Rotary Park Plaque (Staff Report 17-30) - *Action Requested – that the Board of Directors approve the placement of a plaque at Rotary Park identifying current and future volunteer work and donations from Chico Rotary Clubs.*

8.3 Resolution of the Board of Directors of the Chico Area Recreation and Park District Authorizing Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, Director of Parks and Recreation Terry Zeller, and Human Resources Manager Michelle Niven to Sign Any and All District Checks, ACH Transfers, and Check Registers and to Execute the Petition to Accept Check Registers (Staff Report 17-31; Resolution 17-10) - *Action Requested – that the Board of Directors adopt Resolution 17-10 and approve the Petition to Accept Check Registers of the Chico Area Recreation and Park District authorizing Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, Director of Parks and Recreation Terry Zeller, and Human Resources Manager Michelle Niven to sign any and all district checks, ACH Transfers, and check registers.*

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

9.1 Butte County Special Districts Association/LAFCO

9.2 Finance Committee

9.3 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 Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on August 17, 2017.



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

**(Draft)  
MINUTES  
June 15, 2017**

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

**Board Members Absent:** Herman Ellis, Board Member

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

**Legal Counsel Present:** Jeff Carter, Carter Law Office

**1.0 CALL TO ORDER**

1.1 Roll Call

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

1.2 Chair Malowney stated that with reference to Closed Session Agenda Item 2.1, direction was given to the negotiators. He further stated that in regards to Closed Session Agenda Item 2.2, the Board completed the General Manager's evaluation and approved a salary increase. Her new salary effective July 1, 2017 will be \$112,725, which includes the General Manager paying 7% of the employee portion of PERS.

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

There were no public comments.

**4.0 PRESENTATIONS**

Park Supervisor Randy Will presented information to the Board with regard to the District's Playgrounds, Playground Inspections, and Field Irrigation and Maintenance.

## 5.0 CONSENT AGENDA

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

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

Ayes: Malowney, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis

## 6.0 REGULAR AGENDA

No items were removed from the consent agenda.

## 7.0 UNFINISHED BUSINESS

### 7.1 Revised 2017/2018 Preliminary Budget (Version 2)

Finance Manager Childs reviewed the staff report with the Board, and the changes that were made from Version 1 and Version 2 of the 2017/2018 preliminary budget.

Finance Manager Childs reviewed the District's outstanding loans and noted that historically, the District has set aside long term debt principal payments in a reserve account that had a higher rate of return which allowed the funds to grow. She noted that the current return is between 1% and 2% which is lower than the interest being charged on the loans. Finance Manager Childs reviewed the options available to the Board and stated that if the District were to utilize the funds that were set aside in the reserve fund, and pay the outstanding debt in full, it would result in a savings to the District of approximately \$95,000.

**M/S/C/ (Directors Sneed/Lando)** that the Board of Directors authorizes staff to utilize the Long-Term Debt Reserve Fund and pay the outstanding debt in full in the amount of \$555,444 for Lakeside Pavilion and the Field House/PV Solar Panels.

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

Ayes: Malowney, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis

### 7.2 Public Hearing for Budget for Fiscal Year 2017/2018

Chair Malowney opened the Public Hearing for the Budget for Fiscal Year 2017-2018 at 7:56 p.m. There being no Public Comments, Chair Malowney closed the Public Hearing at 7:57 p.m.

7.3 Resolution 17-6 of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2017-2018 Fiscal Year

**M/S/C/ (Directors Lando/Worley)** that the Board of Directors adopts Resolution 17-6 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2017-2018 Fiscal Year at \$9,060,748.

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

Ayes: Malowney, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis

7.4 City of Chico Nexus Study Update - Park Impact Fees

Director Sneed stated that the Finance Committee reviewed the scenarios proposed in the Updated Nexus Study and recommends that the Board of Directors make a formal recommendation to the City Council that CARD supports Scenario 2.

Director Lando stated that he would support Scenario 1.

**M/S/C/ (Directors Worley/Sneed)** that the Board of Directors directs the General Manager to draft correspondence to the Chico City Council stating that CARD supports Scenario 2 proposed in the updated Nexus Study.

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

Ayes: Malowney, Sneed, Worley

Noes: Lando

Abstain: None

Absent: Ellis

7.5 District Update

General Manager Willmann and Park and Recreation Director Zeller provided an update to the Board with regard to the Master Plan Update, Summer Registration, Summer Staff Training, and Park Maintenance.

General Manager Willmann stated that she would like to schedule a Special Board Meeting in July to discuss the Master Plan Update and future facility planning. The consensus of the Board was to schedule the Special Board Meeting for July 11, 2017 at 10:00 a.m.

General Manager Willmann stated that she will be directing correspondence to the City of Chico next week requesting a fee waiver for the permits that have been paid for the Humboldt Avenue Skate Park Renovations. She stated that it should be heard by the City Council in July.

## 8.0 **NEW BUSINESS**

### 8.1 CARD Community Center Roof Project

Director Lando stated that he needed to recuse himself from this discussion due to a potential business conflict and left the room.

**M/S/C/ (Directors Sneed/Worley)** that the Board of Directors authorizes the General Manager to enter into an agreement with Northstar Engineering to complete schematic concept drawings for the CARD Community Center roof project and HVAC units in an amount not to exceed \$10,400.

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

Ayes: Malowney, Sneed, Worley

Noes: None

Abstain: Lando

Absent: Ellis

Director Lando returned after the motion was complete.

### 8.2 Chico Creek Nature Center Outdoor Education Facility Grant

**M/S/C/ (Directors Lando/Sneed)** that the Board of Directors approves Resolution 17-7 Approving the Application for Outdoor Environmental Education Facilities Grant Funds.

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

Ayes: Malowney, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis

### 8.3 SDRMA Election Ballot

**M/S/C/ (Directors Malowney/Lando)** that the Board of Directors approves Resolution 17-8 and votes for Mike Scheafer, David Aranda, Cindi Beaudet, and Jean Bracy to serve on the Special District Risk Management Authority's (SDRMA's) Board of Directors.

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

Ayes: Malowney, Lando, Worley

Noes: None

Abstain: Sneed

Absent: Ellis

#### 8.4 CSDA Election Ballot

**M/S/C/ (Directors Sneed/Worley)** that the Board of Directors votes for Rex Bohn to serve on CSDA's Board of Directors.

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

Ayes: Malowney, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis

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

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

Director Lando stated that LAFCO is discussing the option of a countywide Fire District.

##### 9.2 Finance Committee

There were no comments.

##### 9.3 Other Reports

There were no other reports.

#### **10.0 DIRECTORS' COMMENTS**

Director Sneed thanked Park Supervisor Randy Will for his presentation, and also thanked Finance Manager Heather Childs for a job well done in preparing the budget.

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

General Manager Willmann informed the Board that on June 12, 2017, a representative of Everybody, Healthy Body contacted her and informed her that the group was meeting with a sports consultant from The Sports Force on June 26, 2017 and requested that CARD Staff and a Board Member attend and participate in the meeting.

##### 11.1 Emergency Action Item/Appointment of Board Representative at Everybody, Healthy Body Meeting

**M/S/C/ (Directors Lando/Sneed)** to place the matter on the agenda as an emergency item. The Board of Directors finds that the matter arose after the posting of the agenda and the need to act on it immediately precludes awaiting scheduling of another meeting.

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

Ayes: Malowney, Sneed, Lando, Worley

Noes: None

Abstain: None

Absent: Ellis

Chair Malowney appointed Director Lando to attend the Everybody, Healthy Body meeting on June 26, 2017, and be a representative on behalf of CARD, and meet with the consultant from The Sports Force.

**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 8:23 p.m. to the Special Meeting of the Board of Directors of the Chico Area Recreation and Park District on July 11, 2017.

Respectfully submitted,



Ann Willmann, General Manager  
Secretary to the Board

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2016-2017

ACCT NUMBER	DESCRIPTION	2016-2017 Budget	June 2017	2016-2017 YTD	2016-2017 % of Budget	Remaining Budget	2015-2016 Budget	June 2016	2015-2016 YTD	2015-2016 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>											
9001	INCOME	1,750,430.00	82,600.34	1,821,079.05	104%	(70,649.05)	1,540,707.00	132,814.21	1,588,129.08	103%	232,949.97
9009	INCOME	-	-	-	0%	-	-	-	-	0%	-
2231	PROGRAM SUPPLIES	(66,840.00)	(14,094.32)	(62,431.09)	93%	(4,408.91)	(63,908.00)	(8,868.32)	(64,168.42)	100%	1,737.33
2184	CONTRACT SERVICES	(3,500.00)	-	(3,500.00)	100%	-	(4,000.00)	(25.00)	(3,880.56)	97%	380.56
1012	PART-TIME WAGES	(946,494.00)	(78,846.44)	(865,236.04)	91%	(81,197.96)	(817,165.00)	(51,313.89)	(748,426.21)	92%	(116,869.83)
	<b>TOTAL AFTERSCHOOL</b>	<b>733,596.00</b>	<b>(10,340.42)</b>	<b>889,851.92</b>	<b>121%</b>	<b>(156,255.92)</b>	<b>655,634.00</b>	<b>72,607.00</b>	<b>771,653.89</b>	<b>118%</b>	<b>118,198.03</b>
<b>CAMPS</b>											
9001	INCOME	325,000.00	94,391.66	290,928.26	90%	34,071.74	195,000.00	102,375.65	250,206.64	128%	40,721.62
2231	PROGRAM SUPPLIES	(18,000.00)	(3,195.00)	(16,758.12)	93%	(1,241.88)	(15,600.00)	(7,524.65)	(14,889.27)	94%	(2,068.85)
2253	PROGRAM TRANSPORTATION	(1,500.00)	-	-	0%	(1,500.00)	(1,100.00)	(1,220.80)	(1,220.80)	111%	1,220.80
2184	CONTRACT SERVICES	(57,500.00)	(9,379.74)	(36,961.04)	64%	(20,538.96)	(22,900.00)	(12,944.20)	(21,358.45)	93%	(15,602.59)
1012	PART-TIME WAGES	(97,642.00)	(38,865.37)	(95,115.14)	97%	(2,526.86)	(83,945.00)	(34,459.78)	(82,208.83)	98%	(12,906.31)
1181	INSTRUCTOR WAGES	(30,000.00)	-	-	0%	(30,000.00)	-	-	-	0%	-
	<b>TOTAL CAMPS</b>	<b>120,358.00</b>	<b>42,951.55</b>	<b>142,093.96</b>	<b>118%</b>	<b>(21,735.96)</b>	<b>71,455.00</b>	<b>47,447.02</b>	<b>130,729.29</b>	<b>183%</b>	<b>11,364.67</b>
<b>AQUATICS</b>											
9001	INCOME	126,110.00	29,801.37	142,634.20	113%	(16,524.20)	170,910.00	48,529.85	150,980.12	88%	(8,345.92)
2231	PROGRAM SUPPLIES	(4,265.00)	(1,711.42)	(4,550.70)	107%	285.70	(5,690.00)	(1,485.04)	(4,199.49)	74%	(351.21)
2050	CLOTHING	(700.00)	-	(602.16)	86%	(97.84)	(800.00)	-	(496.37)	62%	(105.79)
2184	CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
1181	INSTRUCTOR WAGES	-	-	(7,697.40)	0%	7,697.40	-	-	(6,258.00)	0%	(1,439.40)
1012	PART-TIME WAGES	(114,593.00)	(45,994.74)	(111,748.27)	98%	(2,844.73)	(154,769.00)	(46,405.72)	(125,095.28)	81%	13,347.01
	<b>TOTAL AQUATICS</b>	<b>6,552.00</b>	<b>(17,904.79)</b>	<b>18,035.67</b>	<b>275%</b>	<b>(11,483.67)</b>	<b>9,551.00</b>	<b>639.09</b>	<b>14,930.98</b>	<b>155%</b>	<b>3,104.69</b>
<b>CLASSES</b>											
9001	INCOME	170,400.00	(3,367.64)	243,497.61	143%	(73,097.61)	320,000.00	25,624.73	260,574.07	81%	(17,076.46)
2030	ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
2231	PROGRAM SUPPLIES	(4,600.00)	249.03	(7,723.00)	168%	3,123.00	(4,700.00)	(158.77)	(3,601.38)	77%	(4,121.62)
2050	CLOTHING	-	-	-	0%	-	-	-	-	0%	-
2184	CONTRACT SERVICES	(32,150.00)	903.50	(17,538.04)	55%	(14,611.96)	(51,250.00)	(1,021.40)	(56,355.87)	110%	38,817.83
1012	PART-TIME WAGES	(11,000.00)	4,685.10	(34,341.56)	312%	23,341.56	-	(1,291.13)	(7,532.36)	0%	(26,809.20)
1181	INSTRUCTOR WAGES	(76,500.00)	(10,183.34)	(94,226.87)	123%	17,726.87	(150,841.00)	(10,874.04)	(133,296.92)	88%	39,070.05
	<b>TOTAL CLASSES</b>	<b>46,150.00</b>	<b>(7,713.35)</b>	<b>89,668.14</b>	<b>194%</b>	<b>(43,518.14)</b>	<b>113,209.00</b>	<b>12,479.39</b>	<b>59,787.54</b>	<b>53%</b>	<b>29,880.60</b>
<b>THRIVE</b>											
9001	INCOME	60,000.00	16,629.16	78,292.39	103%	(18,292.39)	-	-	-	0%	78,292.39
2030	ADVERTISING	(750.00)	-	-	0%	(750.00)	-	-	-	0%	-
2050	CLOTHING	(750.00)	-	(898.22)	120%	148.22	-	-	-	0%	(898.22)
2231	PROGRAM SUPPLIES	(3,000.00)	(850.48)	(2,859.84)	67%	(140.16)	-	-	-	0%	(2,859.84)
2184	CONTRACT SERVICES	(2,250.00)	(1,600.00)	(2,000.00)	18%	(250.00)	-	-	-	0%	(2,000.00)
1012	PART-TIME WAGES	(37,360.00)	(8,176.75)	(40,128.47)	86%	2,768.47	-	-	-	0%	(40,128.47)
1181	INSTRUCTORS WAGES	-	-	-	0%	-	-	-	-	0%	-
	<b>TOTAL THRIVE</b>	<b>15,890.00</b>	<b>6,001.93</b>	<b>32,405.86</b>	<b>204%</b>	<b>(16,515.86)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>32,405.86</b>
<b>ADULT SPORTS</b>											
9001	INCOME	348,200.00	30,108.44	309,869.66	89%	38,330.34	334,200.00	23,254.47	294,714.16	88%	15,155.50
2231	PROGRAM SUPPLIES	(25,780.00)	(2.13)	(23,254.99)	90%	(2,525.01)	(24,120.00)	(125.35)	(25,540.12)	105%	2,285.13

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2016-2017

ACCT NUMBER	DESCRIPTION	2016-2017 Budget	June 2017	2016-2017 YTD	2016-2017 % of Budget	Remaining Budget	2015-2016 Budget	June 2016	2015-2016 YTD	2015-2016 % of Budget	Difference by Year
2253	PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
2050	CLOTHING	-	-	(4,796.00)	71%	(2,004.00)	(6,800.00)	(53.00)	(4,313.00)	63%	(483.00)
2184	CONTRACT SERVICES	(6,800.00)	(9,203.55)	(106,069.98)	146%	33,194.98	(51,953.00)	(15,975.73)	(79,373.96)	153%	(26,696.02)
1012	PART-TIME WAGES	(72,875.00)	(14,434.18)	(53,469.50)	53%	(46,530.50)	(90,773.00)	(901.80)	(56,313.23)	62%	2,843.73
1182	OFFICIALS WAGES	(100,000.00)	6,468.58	122,279.19	86%	20,465.81	160,554.00	6,198.59	129,173.85	80%	(6,894.66)
	<b>TOTAL ADULT SPORTS</b>	<b>142,745.00</b>	<b>4,315.47</b>	<b>73,954.81</b>	<b>117%</b>	<b>(10,979.81)</b>	<b>60,621.00</b>	<b>8,096.16</b>	<b>57,724.55</b>	<b>95%</b>	<b>16,230.26</b>
	<b>YOUTH SPORTS</b>										
9001	INCOME	214,900.00	26,542.58	218,665.27	102%	(3,765.27)	208,525.00	42,522.54	201,860.09	97%	16,805.18
2231	PROGRAM SUPPLIES	(9,375.00)	(992.83)	(9,189.28)	98%	(185.72)	(9,025.00)	(1,055.22)	(7,585.04)	84%	(1,604.24)
2253	PROGRAM TRANSPORTATION	(1,700.00)	(1,260.00)	(1,260.00)	74%	(440.00)	(2,150.00)	(877.50)	(1,772.50)	82%	512.50
2050	CLOTHING	(10,000.00)	(210.00)	(10,367.37)	104%	367.37	(10,540.00)	(1,122.41)	(10,453.90)	99%	86.53
2184	CONTRACT SERVICES	(13,750.00)	(537.18)	(1,804.17)	13%	(11,945.83)	(15,875.00)	(12,195.20)	(12,694.26)	80%	10,890.09
1012	PART-TIME WAGES	(117,100.00)	(19,227.10)	(122,089.64)	104%	4,989.64	(110,314.00)	(19,176.05)	(111,629.84)	101%	(10,458.80)
1182	OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
	<b>TOTAL YOUTH SPORTS</b>	<b>62,975.00</b>	<b>4,315.47</b>	<b>73,954.81</b>	<b>117%</b>	<b>(10,979.81)</b>	<b>60,621.00</b>	<b>8,096.16</b>	<b>57,724.55</b>	<b>95%</b>	<b>16,230.26</b>
	<b>SENIOR PROGRAMS</b>										
9001	INCOME	113,092.00	7,190.49	107,791.33	95%	5,300.67	100,250.00	15,475.66	99,803.97	100%	7,987.36
2231	PROGRAM SUPPLIES	(5,300.00)	(662.45)	(4,329.57)	82%	(970.43)	(4,700.00)	(76.51)	(4,565.47)	97%	235.90
2253	PROGRAM TRANSPORTATION	-	-	-	0%	-	(350.00)	-	-	0%	-
2184	CONTRACT SERVICES	(37,400.00)	(2,930.28)	(38,148.72)	102%	748.72	(33,350.00)	(3,163.01)	(35,497.55)	106%	(2,651.17)
1012	PART-TIME WAGES	(44,680.00)	(4,243.67)	(36,517.64)	82%	(8,162.36)	(13,641.00)	(4,147.05)	(13,918.75)	102%	(22,598.89)
1181	INSTRUCTOR WAGES	(7,500.00)	(2,724.78)	(22,596.55)	301%	15,096.55	(6,309.00)	(3,452.36)	(10,839.02)	172%	(11,757.53)
	<b>TOTAL SENIOR PROGRAMS</b>	<b>18,212.00</b>	<b>(3,370.69)</b>	<b>6,198.85</b>	<b>34%</b>	<b>12,013.15</b>	<b>41,900.00</b>	<b>4,636.73</b>	<b>34,983.18</b>	<b>83%</b>	<b>(28,784.33)</b>
	<b>SPECIAL EVENTS</b>										
9001	INCOME	9,150.00	500.00	6,055.50	66%	3,094.50	11,950.00	1,750.00	8,373.50	70%	(2,318.00)
2231	PROGRAM SUPPLIES	(7,400.00)	(1,121.99)	(4,451.98)	60%	(2,948.02)	(5,550.00)	(825.08)	(7,765.67)	140%	3,313.69
2252	MILEAGE	-	-	-	0%	-	-	-	-	0%	-
2184	CONTRACT SERVICES	-	-	(2,525.33)	0%	2,525.33	(2,500.00)	-	(430.86)	0%	(2,525.33)
1012	PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
	<b>TOTAL SPECIAL EVENTS</b>	<b>1,750.00</b>	<b>(621.99)</b>	<b>(921.81)</b>	<b>-53%</b>	<b>2,671.81</b>	<b>3,900.00</b>	<b>923.92</b>	<b>176.97</b>	<b>5%</b>	<b>(1,098.78)</b>
	<b>NATURE CENTER</b>										
9001	INCOME	219,845.00	60,794.65	215,843.35	98%	4,001.65	85,000.00	55,745.74	100,741.74	119%	115,101.61
9002	FACILITY RENTALS	7,000.00	300.00	8,068.50	115%	(1,068.50)	-	112.50	6,868.50	0%	1,200.00
9007	FUNDRAISING (DONATIONS)	12,000.00	381.00	20,890.72	174%	(8,890.72)	-	304.00	7,124.76	0%	13,765.96
9009	GRANT FUNDING	-	-	-	0%	-	9,000.00	-	449.32	5%	(449.32)
9011	ENDOWMENT	5,000.00	-	-	0%	5,000.00	7,000.00	-	-	0%	-
1011	FULL-TIME WAGES	(48,510.00)	(5,752.80)	(48,780.42)	101%	270.42	(22,200.00)	(4,953.21)	(22,033.22)	99%	(26,747.20)
1012	PART-TIME WAGES	(106,123.00)	(26,064.75)	(87,006.62)	82%	(19,116.38)	(41,170.00)	(15,682.39)	(37,558.82)	91%	(49,447.80)
1021	FICA	(12,163.00)	(2,434.04)	(10,387.71)	85%	(1,775.29)	(4,848.00)	(955.61)	(3,935.78)	81%	(6,451.93)
1022	RETIREMENT	(5,500.00)	(451.81)	(6,510.48)	118%	1,010.48	(1,998.00)	(328.54)	(1,958.82)	98%	(4,551.66)
1031	MEDICAL	(11,610.00)	(729.37)	(8,511.75)	73%	(3,098.25)	(5,250.00)	(750.45)	(3,355.25)	64%	(5,156.50)
1034	WC INSURANCE	(6,720.00)	-	-	0%	(6,720.00)	(2,719.00)	-	-	0%	-
2050	CLOTHING	(3,480.00)	(3,234.87)	(3,234.87)	93%	(245.13)	(800.00)	-	(198.00)	25%	(3,234.87)
2256	STAFF TRAINING	(1,500.00)	-	(1,466.27)	98%	(33.73)	-	-	(805.00)	81%	(1,266.27)
2030	ADVERTISING	(1,600.00)	-	(2,042.17)	128%	442.17	(1,000.00)	-	-	0%	(1,237.17)

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2016-2017

ACCT NUMBER	DESCRIPTION	2016-2017 Budget	June 2017	2016-2017 YTD	2016-2017 % of Budget	Remaining Budget	2015-2016 Budget	June 2016	2015-2016 YTD	2015-2016 % of Budget	Difference by Year
2170	COPYING	(1,500.00)	(72.92)	(1,551.35)	103%	51.35	(1,500.00)	(288.09)	(737.57)	49%	(813.78)
4371	EQUIPMENT/SOFTWARE	(500.00)	-	(261.88)	52%	(238.12)	(500.00)	-	-	0%	(261.88)
2184	CONTRACT SERVICES	(1,000.00)	(536.48)	(3,981.75)	398%	2,981.75	(725.00)	(438.74)	(1,251.67)	173%	(2,730.08)
2231	CONTRACT SUPPLIES	(18,215.00)	(6,077.90)	(24,979.57)	137%	6,764.57	(7,000.00)	(1,225.73)	(5,078.42)	73%	(19,901.15)
2252	MILEAGE	(500.00)	-	(247.84)	50%	(252.16)	(500.00)	-	-	0%	(247.84)
2210	RENT	-	-	-	0%	-	-	-	-	0%	-
2100	PROPERTY & LIABILITY INSUR	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	-	0%	-
	<b>TOTAL NATURE CENTER</b>	<b>23,924.00</b>	<b>16,120.71</b>	<b>45,839.89</b>	<b>192%</b>	<b>(21,915.89)</b>	<b>9,790.00</b>	<b>31,539.48</b>	<b>38,271.77</b>	<b>391%</b>	<b>7,568.12</b>
	<b>FACILITY RENTAL</b>										
9002	INCOME	314,591.00	35,575.08	378,121.94	120%	(63,530.94)	308,700.00	22,161.53	348,940.04	113%	29,181.90
2231	PROGRAM SUPPLIES	(8,000.00)	(4,146.76)	(7,137.18)	89%	(862.82)	(8,000.00)	-	(10,110.80)	129%	2,973.62
2184	CONTRACT SERVICES	(24,000.00)	(1,764.00)	(8,167.00)	34%	(15,833.00)	(21,000.00)	(2,204.00)	(14,796.32)	70%	6,629.32
1012	PART-TIME WAGES	(36,000.00)	(6,889.49)	(36,457.08)	101%	457.08	(36,000.00)	(5,260.26)	(31,504.28)	88%	(4,952.80)
	<b>TOTAL FACILITY RENTAL</b>	<b>246,591.00</b>	<b>22,774.83</b>	<b>326,360.68</b>	<b>132%</b>	<b>(79,769.68)</b>	<b>243,700.00</b>	<b>14,697.27</b>	<b>292,528.64</b>	<b>120%</b>	<b>33,832.04</b>
	<b>RECREATION - MISC. &amp; ADMIN</b>										
9001	INCOME	-	(4,646.61)	(4,937.52)	0%	4,937.52	(5,000.00)	(4,214.93)	(19,869.90)	397%	14,932.38
2190	PUBLICATIONS/LEGAL NOTICES	(21,000.00)	(1,588.73)	(24,222.24)	115%	3,222.24	(21,000.00)	(217.12)	(23,616.93)	112%	(605.31)
2256	CONFERENCES	(6,000.00)	(2,109.09)	(5,078.12)	85%	(921.88)	(5,400.00)	-	(5,561.76)	103%	483.64
2252	MILEAGE	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	(71.76)	7%	71.76
2170	OFFICE SUPPLIES	(12,300.00)	(281.13)	(7,862.79)	64%	(4,437.21)	(12,300.00)	(1,329.17)	(11,813.35)	96%	3,950.56
2050	CLOTHING	(200.00)	-	-	0%	(200.00)	(200.00)	-	(26.87)	13%	26.87
1013	ACT/OVERTIME	(5,000.00)	-	-	0	(5,000.00)	(4,000.00)	(4,267.56)	(6,501.56)	163%	6,501.56
1012	PART-TIME WAGES	(12,000.00)	-	(3,230.60)	27%	(8,769.40)	(51,384.00)	(4,343.20)	(64,887.43)	126%	61,656.83
1011	FULL TIME WAGES	(364,490.00)	(48,332.39)	(406,713.61)	112%	42,223.61	(387,000.00)	(34,494.18)	(321,937.54)	83%	(84,776.07)
	<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(421,990.00)</b>	<b>(56,957.95)</b>	<b>(452,044.88)</b>	<b>107%</b>	<b>30,054.88</b>	<b>(487,284.00)</b>	<b>(48,866.16)</b>	<b>(454,287.10)</b>	<b>93%</b>	<b>2,242.22</b>
	<b>TOTAL PROGRAM SUMMARY</b>	<b>996,753.00</b>	<b>1,723.88</b>	<b>1,293,722.28</b>	<b>130%</b>	<b>(296,969.28)</b>	<b>883,130.00</b>	<b>150,398.49</b>	<b>1,075,673.56</b>	<b>122%</b>	<b>218,048.72</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
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JUNE 2017**

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

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 JUNE 2017

	JUNE 2017	JUNE 2016
<b>ASSETS</b>		
<b>CASH</b>		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,865,346.76	4,948,348.10
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,419.95	2,419.95
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	106,033.48	50,833.09
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	81,516.77	23,400.23
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	78,934.24	36,479.19
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	125,999.05	57,530.80
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,521.83	16,454.17
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	380,179.28	(35,126.37)
PETTY CASH	500.00	500.00
BANK SUSPENSE	18,808.95	(0.00)
<b>SUBTOTAL</b>	<b>5,676,761.27</b>	<b>5,101,340.12</b>
<b>RECEIVABLES</b>	<b>1,240,728.58</b>	<b>323,301.54</b>
<b>DUE FROM OTHER FUNDS</b>	<b>166,935.77</b>	<b>50,857.73</b>
<b>TOTAL CURRENT ASSETS</b>	<b>7,084,425.62</b>	<b>5,507,886.05</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>275,420.08</b>	<b>275,420.08</b>
<b>FIXED ASSETS</b>		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	24,260,700.41	24,260,700.41
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	848,968.25	848,968.25
EQUIPMENT - COMPUTERS	270,450.99	270,450.99
EQUIPMENT - AUTOS	349,973.72	349,973.72
CONSTRUCTION IN PROGRESS	15,753.16	15,753.16
<b>SUBTOTAL</b>	<b>38,478,799.57</b>	<b>38,478,799.57</b>
ACCUMULATED DEPRECIATION	(11,415,180.23)	(11,415,180.23)
<b>SUBTOTAL</b>	<b>27,063,619.34</b>	<b>27,063,619.34</b>
<b>TOTAL ASSETS</b>	<b>34,423,465.04</b>	<b>32,846,925.47</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>385,292.00</b>	<b>385,292.00</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 JUNE 2017

	JUNE 2017	JUNE 2016
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	117,687.81	143,720.87
<b>ACCRUED EXPENSES</b>	216,041.86	168,777.05
<b>DUE TO OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	62,558.68	17,367.64
DUE TO GENERAL FUND FROM PETERSON PARK FUND	49,255.76	23,559.80
DUE TO GENERAL FUND FROM BARONI PARK FUND	55,121.33	9,930.29
<b>SUBTOTAL</b>	<b>166,935.77</b>	<b>50,857.73</b>
<b>OTHER LIABILITIES</b>		
BANK CHARGE CLEARING ACCOUNT	(6,515.50)	(126.64)
DEFERRED REVENUE	1,473,623.15	394,036.84
OTHER LIAB - CLASS CLEARING ACCT	2,522.00	-
UNEARNED REVENUE	2,981.83	34,480.00
SECURITY DEPOSITS	34,750.00	33,900.00
<b>SUBTOTAL</b>	<b>1,507,361.48</b>	<b>462,290.20</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,008,026.92</b>	<b>825,645.85</b>
<b>LONG-TERM DEBT</b>		
NOTE PAYABLE - DEGARMO	-	74,747.07
NOTE PAYABLE - SOLAR	28,800.96	56,361.20
NOTE PAYABLE - LAKESIDE PAVILLION	513,977.16	570,801.65
NET PENSION LIABILITY	1,758,201.00	1,758,201.00
LIABILITY FOR COMPENSATED ABSENCES	114,705.84	114,705.84
<b>SUBTOTAL</b>	<b>2,415,684.96</b>	<b>2,574,816.76</b>
<b>TOTAL LIABILITIES</b>	<b>4,423,711.88</b>	<b>3,400,462.61</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>347,282.00</b>	<b>347,282.00</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET  
 JUNE 2017

	JUNE 2017	JUNE 2016
<b>FUND BALANCE</b>		
<b>SPENDABLE - COMMITTED</b>		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
<b>SUBTOTAL</b>	<b>1,201,500.00</b>	<b>1,201,500.00</b>
<b>SPENDABLE - ASSIGNED</b>		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	701,910.00	701,910.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	685,500.00	685,500.00
<b>SUBTOTAL</b>	<b>1,482,410.00</b>	<b>1,482,410.00</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>325,722.95</b>	<b>325,722.95</b>
<b>NON-SPENDABLE</b>	<b>26,361,709.42</b>	<b>26,361,709.42</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>29,371,342.37</b>	<b>29,371,342.37</b>
<b>FUND BALANCE - PARK FUND</b>	<b>45,301.69</b>	<b>45,301.69</b>
<b>FUND BALANCE - OAK WAY</b>	<b>6,335.25</b>	<b>6,335.25</b>
<b>FUND BALANCE - PETERSON PARK</b>	<b>13,302.06</b>	<b>13,302.06</b>
<b>FUND BALANCE - BARONI PARK</b>	<b>48,191.49</b>	<b>48,191.49</b>
<b>NET INCOME (LOSS)</b>		
GENERAL FUND	497,838.89	1,664,585.80
PARK FUND	54,464.56	55,960.31
OAK WAY	(2,429.53)	(96.85)
PETERSON PARK	(5,974.09)	(761.38)
BARONI PARK	9,473.51	9,216.78
<b>TOTAL NET INCOME (LOSS)</b>	<b>553,373.34</b>	<b>1,728,904.66</b>
<b>TOTAL FUND BALANCE</b>	<b>30,037,846.20</b>	<b>31,213,377.52</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	3,337,127	3,429,719.10	102.8%	2,970,542	2,935,962.79	98.8%	493,756.31 *
OTHER INCOME	461,201	484,017.38	104.9%	479,201	670,632.73	139.9%	(186,615.35)
RDA PASSTHROUGH	1,035,000	1,622,746.48	156.8%	975,000	1,047,548.29	107.4%	575,198.19
INVESTMENT INCOME	24,000	31,622.67	131.8%	19,000	36,073.20	189.9%	(4,450.53)
TAX INCOME / COUNTY	2,806,000	2,477,291.33	88.3%	2,622,500	3,073,074.35	117.2%	(595,783.02)
<b>TOTAL REVENUE</b>	<b>7,663,328</b>	<b>8,045,396.96</b>	<b>105.0%</b>	<b>7,066,243</b>	<b>7,763,291.36</b>	<b>109.9%</b>	<b>282,105.60</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	5,388,906	5,087,591.05	94.4%	5,101,316	4,426,097.02	86.8%	661,494.03
SERVICES AND SUPPLIES	1,885,789	1,793,632.69	95.1%	1,641,758	1,626,468.27	99.1%	167,164.42
CONTRIB. TO OTHER AGENCIES	15,000	14,880.57	99.2%	15,000	14,439.91	96.3%	440.66
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	111,238	27,858.09	25.0%	111,238	29,875.71	26.9%	(2,017.62)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,425,933</b>	<b>6,923,962.40</b>	<b>93.2%</b>	<b>6,894,312</b>	<b>6,096,880.91</b>	<b>88.4%</b>	<b>827,081.49</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>237,395</b>	<b>1,121,434.56</b>	<b>472.4%</b>	<b>171,931</b>	<b>1,666,410.45</b>	<b>969.2%</b>	<b>(544,975.89)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
CAPITAL / REPAIR PROJECTS	467,500	592,270.03	126.7%	486,000	34,223.10	7.0%	558,046.93
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>467,500</b>	<b>592,270.03</b>	<b>126.7%</b>	<b>486,000</b>	<b>34,223.10</b>	<b>7.0%</b>	<b>558,046.93</b>
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	31,325.64	0.0%	-	(32,398.45)	0.0%	63,724.09
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>467,500</b>	<b>623,595.67</b>	<b>133.4%</b>	<b>486,000</b>	<b>1,824.65</b>	<b>0.4%</b>	<b>63,724.09</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(230,105)</b>	<b>497,838.89</b>		<b>(314,069)</b>	<b>1,664,585.80</b>		<b>(1,166,746.91)</b>

FOOTNOTE:

CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY - GENERAL FUND - FUND 2490  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,750,430	1,821,079.05	104.0%	1,540,707	1,588,129.08	103.1%	232,949.97
CAMPS	325,000	290,928.26	89.5%	195,000	250,206.64	128.3%	40,721.62
<b>SUBTOTAL</b>	<b>2,075,430</b>	<b>2,112,007.31</b>	<b>101.8%</b>	<b>1,735,707</b>	<b>1,838,335.72</b>	<b>105.9%</b>	<b>273,671.59</b>
<b>AQUATICS</b>	<b>126,110</b>	<b>142,634.20</b>	<b>113.1%</b>	<b>170,910</b>	<b>150,980.12</b>	<b>88.3%</b>	<b>(8,345.92)</b>
<b>CLASSES</b>							
GENERAL CLASSES	55,000	77,225.71	140.4%	-	10,021.47	0.0%	67,204.24
ADULT CLASSES	1,400	3,082.89	220.2%	72,400	50,955.01	70.4%	(47,872.12)
SENIOR ADULT CLASSES	40,000	48,484.60	121.2%	39,450	39,789.77	100.9%	8,694.83
YOUTH CLASSES	174,000	241,481.40	138.8%	247,600	199,597.59	80.6%	41,883.81
<b>SUBTOTAL</b>	<b>270,400</b>	<b>370,274.60</b>	<b>136.9%</b>	<b>359,450</b>	<b>300,363.84</b>	<b>83.6%</b>	<b>69,910.76</b>
<b>ADULT SPORTS</b>							
VOLLEYBALL & DODGEBALL	46,000	47,908.99	104.1%	47,000	39,311.95	83.6%	8,597.04
BASKETBALL	35,500	29,587.06	83.3%	28,000	22,891.68	81.8%	6,695.38
SOFTBALL	217,400	187,955.22	86.5%	213,400	189,880.11	89.0%	(1,924.89)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	42,500	44,418.39	104.5%	39,000	42,630.42	109.3%	1,787.97
<b>SUBTOTAL</b>	<b>348,200</b>	<b>309,869.66</b>	<b>89.0%</b>	<b>334,200</b>	<b>294,714.16</b>	<b>88.2%</b>	<b>15,155.50</b>
<b>NATURE CENTER</b>							
PROGRAM FEE INCOME	219,845	215,843.35	98.2%	85,000	100,741.74	118.5%	115,101.61
GRANT FUNDING	-	-	0.0%	9,000	449.32	5.0%	(449.32)
<b>SUBTOTAL</b>	<b>219,845</b>	<b>215,843.35</b>	<b>98.2%</b>	<b>94,000</b>	<b>101,191.06</b>	<b>107.7%</b>	<b>114,652.29</b>
<b>OTHER PROGRAMS</b>							
SCHOLARSHIPS	(17,000)	(16,182.58)	95.2%	(25,000)	(38,623.65)	154.5%	22,441.07
CO-SPONSORED & MISCELLANEOUS	17,000	11,245.06	66.1%	20,000	18,753.75	93.8%	(7,508.69)
SPECIAL EVENTS	9,150	6,055.50	66.2%	11,950	8,373.50	70.1%	(2,318.00)
SENIOR ADULT PROGRAMS	73,092	59,306.73	81.1%	60,800	60,014.20	98.7%	(707.47)
YOUTH SPORTS	214,900	218,665.27	101.8%	208,525	201,860.09	96.8%	16,805.18
<b>SUBTOTAL</b>	<b>297,142</b>	<b>279,089.98</b>	<b>93.9%</b>	<b>276,275</b>	<b>250,377.89</b>	<b>90.6%</b>	<b>28,712.09</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,337,127</b>	<b>3,429,719.10</b>	<b>102.8%</b>	<b>2,970,542</b>	<b>2,935,962.79</b>	<b>98.8%</b>	<b>493,756.31</b>
<b>OTHER INCOME</b>							
FACILITY RENTAL INCOME	321,591	386,190.44	120.1%	308,700	355,808.54	115.3%	30,381.90
REBATES & REIMBURSED COSTS	35,000	17,742.04	50.7%	58,500	49,089.58	83.9%	(31,347.54)
REIMBURSEMENTS - CITY PARKS	76,610	43,208.04	56.4%	83,001	72,532.94	87.4%	(29,324.90)
MISCELLANEOUS	10,000	11,534.98	115.3%	21,000	18,145.83	86.4%	(6,610.85)
ENDOWMENTS	5,000	-	0.0%	7,000	-	0.0%	-
DONATIONS	13,000	25,341.88	194.9%	1,000	175,055.84	17505.6%	(149,713.96)
<b>TOTAL OTHER INCOME</b>	<b>461,201</b>	<b>484,017.38</b>	<b>104.9%</b>	<b>479,201</b>	<b>670,632.73</b>	<b>139.9%</b>	<b>(186,615.35)</b>
<b>REVENUE FROM OTHER AGENCIES</b>							
RDA PASSTHROUGH	1,035,000	1,622,746.48	156.8%	975,000	1,047,548.29	107.4%	575,198.19
INVESTMENT INCOME	24,000	31,622.67	131.8%	19,000	36,073.20	189.9%	(4,450.53)
TAX INCOME / COUNTY	2,806,000	2,477,291.33	88.3%	2,622,500	3,073,074.35	117.2%	(595,783.02)
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>3,865,000</b>	<b>4,131,660.48</b>	<b>106.9%</b>	<b>3,616,500</b>	<b>4,156,695.84</b>	<b>114.9%</b>	<b>(25,035.36)</b>
<b>TOTAL REVENUE</b>	<b>7,663,328</b>	<b>8,045,396.96</b>	<b>105.0%</b>	<b>7,066,243</b>	<b>7,763,291.36</b>	<b>109.9%</b>	<b>282,105.60</b>

**FOOTNOTES:**

It should be noted that afterschool revenue has been estimated based on the actual attendance and cash receipts due to issues with our registration software.

CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	1,928,000	1,935,602.30	100.4%	1,924,700	1,692,503.04	87.9%	243,099.26
PART-TIME SALARIES	2,141,830	1,989,242.87	92.9%	1,885,529	1,730,423.83	91.8%	189,129.28
ACCUMULATED LEAVE	15,350	-	0.0%	18,300	21,384.09	116.9%	(21,384.09)
INSTRUCTORS	114,000	116,823.42	102.5%	157,150	151,668.30	96.5%	34,844.88
<b>SUBTOTAL</b>	<b>4,199,180</b>	<b>4,041,668.59</b>	<b>96.2%</b>	<b>3,985,679</b>	<b>3,595,979.26</b>	<b>90.2%</b>	<b>445,689.33</b>
<b>BENEFITS</b>							
FICA	316,000	303,057.16	95.9%	306,348	270,785.04	88.4%	32,272.12
RETIREMENT	416,000	355,569.71	85.5%	406,998	362,999.66	89.2%	(7,429.95)
RETIREMENT - GASB 68	-	-	0.0%	-	(160,333.00)	0.0%	160,333.00
HEALTH INSURANCE	367,000	326,327.96	88.9%	347,750	297,362.18	85.5%	28,965.78
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	42,500	33,042.97	77.7%	29,000	37,543.66	129.5%	(4,500.69)
WORKERS COMP INSURANCE	190,000	169,698.66	89.3%	159,719	160,636.48	100.6%	9,062.18
ALLOCATION TO OTHER FUNDS	(141,774)	(141,774.00)	100.0%	(134,178)	(138,876.26)	103.5%	(2,897.74)
<b>SUBTOTAL</b>	<b>1,189,726</b>	<b>1,045,922.46</b>	<b>87.9%</b>	<b>1,115,637</b>	<b>830,117.76</b>	<b>74.4%</b>	<b>215,804.70</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>5,388,906</b>	<b>5,087,591.05</b>	<b>94.4%</b>	<b>5,101,316</b>	<b>4,426,097.02</b>	<b>86.8%</b>	<b>661,494.03</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490  
 JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	14,350	13,031.84	90.8%	11,000	13,225.10	120.2%	(193.26)
AGRICULTURE	34,200	26,422.10	77.3%	32,150	27,658.11	86.0%	(1,236.01)
CLOTHING	22,130	21,631.39	97.7%	18,540	17,457.55	94.2%	4,173.84
COMMUNICATIONS	51,709	53,257.89	103.0%	45,935	44,175.67	96.2%	9,082.22
HOUSEHOLD SUPPLIES	35,000	38,293.06	109.4%	31,850	34,351.78	107.9%	3,941.28
INSURANCE	66,000	64,279.29	97.4%	61,000	58,407.39	95.7%	5,871.90
EQUIPMENT REPAIRS	17,500	18,654.44	106.6%	17,500	16,613.22	94.9%	2,041.22
HOUSEHOLD EQUIPMENT	-	46.73	0.0%	-	384.35	0.0%	(337.62)
FIELD EQUIPMENT	1,750	326.05	18.6%	1,750	1,115.76	63.8%	(789.71)
PROGRAM EQUIPMENT	750	747.22	99.6%	750	105.66	14.1%	641.56
VEHICLE MAINTENANCE	12,500	13,838.26	110.7%	12,500	11,389.38	91.1%	2,448.88
POOL SUPPLIES	12,000	14,614.92	121.8%	12,250	11,369.04	92.8%	3,245.88
POOL EQUIPMENT	4,000	4,390.70	109.8%	3,250	3,684.05	113.4%	706.65
STRUCTURE & GROUNDS	77,400	83,259.44	107.6%	75,150	48,675.78	64.8%	34,583.66
SHOP SUPPLIES	5,000	4,949.58	99.0%	5,000	5,388.06	107.8%	(438.48)
VANDALISM	5,800	3,863.84	66.6%	5,950	3,831.78	64.4%	32.06
MEDICAL FIRST AID	2,800	2,350.79	84.0%	2,375	2,669.62	112.4%	(318.83)
MEMBERSHIP/PERIODICALS	16,400	16,471.76	100.4%	16,400	18,275.89	111.4%	(1,804.13)
OFFICE SUPPLIES	24,800	21,196.19	85.5%	25,000	26,271.75	105.1%	(5,075.56)
CONTRACT SERVICES	821,375	741,703.46	90.3%	636,515	680,183.77	106.9%	61,519.69
PUBS/LEGAL NOTICES	21,000	24,222.24	115.3%	21,000	23,616.93	112.5%	605.31
RENT/LEASE EQUIPMENT	2,500	2,260.86	90.4%	2,500	815.56	32.6%	1,445.30
RENT/LEASE STRUCTURES	2,400	2,426.95	101.1%	1,200	1,200.00	100.0%	1,226.95
SMALL TOOLS	2,825	2,629.72	93.1%	2,575	2,644.49	102.7%	(14.77)
EDUCATION & TRAINING	5,000	1,913.00	38.3%	5,000	3,304.85	66.1%	(1,391.85)
DISTRICT OFFICE SPECIAL EXP	9,000	6,206.62	69.0%	10,000	7,991.97	79.9%	-
PROGRAM SUPPLIES	211,775	199,285.85	94.1%	189,293	180,641.25	95.4%	18,644.60
DISTRICT OFFICE MEETING EXP	6,500	1,212.96	18.7%	6,500	2,066.34	31.8%	(853.38)
MILEAGE	38,500	27,456.12	71.3%	38,500	30,143.65	78.3%	(2,687.53)
PROGRAM TRANSPORTATION	3,200	1,260.00	39.4%	3,600	2,993.30	83.1%	(1,733.30)
DIST OFFICE BOARD MTG EXP	10,000	9,021.02	90.2%	10,000	11,646.36	116.5%	(2,625.34)
USE TAX	1,200	1,658.28	138.2%	1,000	1,125.30	112.5%	532.98
CONFERENCES	25,000	22,733.09	90.9%	23,700	17,263.01	72.8%	5,470.08
<b>SUBTOTAL</b>	<b>1,564,364</b>	<b>1,445,646.12</b>	<b>92.4%</b>	<b>1,329,733</b>	<b>1,310,686.72</b>	<b>98.6%</b>	<b>136,744.75</b>
<b>UTILITIES</b>							
WATER	67,675	65,633.78	97.0%	67,675	55,234.59	81.6%	10,399.19
ELECTRICITY	209,500	225,853.38	107.8%	198,300	215,868.35	108.9%	9,985.03
GAS	35,950	51,034.21	142.0%	36,650	37,694.16	102.8%	13,340.05
SEWER	8,300	5,465.20	65.8%	9,400	6,984.45	74.3%	(1,519.25)
<b>SUBTOTAL</b>	<b>321,425</b>	<b>347,986.57</b>	<b>108.3%</b>	<b>312,025</b>	<b>315,781.55</b>	<b>101.2%</b>	<b>32,205.02</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>1,885,789</b>	<b>1,793,632.69</b>	<b>95.1%</b>	<b>1,641,758</b>	<b>1,626,468.27</b>	<b>99.1%</b>	<b>168,949.77</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
GENERAL PROGRAM INCOME	-	-	0.0%	85,000	-	0.0%	-
GENERAL ADMISSION	5,400	2,848.00	52.7%	-	2,997.00	0.0%	(149.00)
HOME SCHOOL	45,000	9,285.00	20.6%	-	13,314.00	0.0%	(4,029.00)
FIELD TRIPS	14,000	16,151.50	115.4%	-	17,192.00	0.0%	(1,040.50)
CAMPS	123,125	145,376.94	118.1%	-	51,048.86	0.0%	94,328.08
PRESCHOOL	4,320	12,372.71	286.4%	-	4,573.66	0.0%	7,799.05
TEACHER WORKSHOPS	4,500	4,765.00	105.9%	-	5,280.00	0.0%	(515.00)
SPECIAL EVENTS	13,500	22,648.52	167.8%	-	5,368.75	0.0%	17,279.77
MEMBERSHIPS	6,000	2,520.68	42.0%	-	467.47	0.0%	2,053.21
FACILITY RENTALS	7,000	8,068.50	115.3%	-	6,868.50	0.0%	1,200.00
PARTY RENTALS	4,000	(125.00)	-3.1%	-	500.00	0.0%	(625.00)
GRANTS	-	-	0.0%	9,000	449.32	5.0%	(449.32)
ENDOWMENT	5,000	-	0.0%	7,000	-	0.0%	-
FUNDRAISING (DONATIONS)	12,000	20,890.72	174.1%	-	7,124.76	0.0%	13,765.96
<b>TOTAL INCOME</b>	<b>243,845</b>	<b>244,802.57</b>	<b>100.4%</b>	<b>101,000</b>	<b>#####</b>	<b>114.0%</b>	<b>129,618.25</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>190,626</b>	<b>161,196.98</b>	<b>84.6%</b>	<b>78,185</b>	<b>68,841.89</b>	<b>88.0%</b>	<b>92,355.09</b>
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	1,600	2,042.17	127.6%	1,000	805.00	80.5%	1,237.17
COMMUNICATIONS	1,800	2,236.69	124.3%	900	1,056.63	117.4%	1,180.06
HOUSEHOLD SUPPLIES	3,000	2,744.56	91.5%	1,500	768.60	51.2%	1,975.96
INSURANCE	1,000	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	5,000	2,988.35	59.8%	2,500	1,997.03	79.9%	991.32
OFFICE SUPPLIES	1,500	1,551.35	103.4%	1,500	737.57	49.2%	813.78
CLOTHING	3,480	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,000	3,981.75	398.2%	725	1,251.67	172.6%	2,730.08
RENT/LEASE STRUCTURES	2,400	2,426.95	101.1%	1,200	1,200.00	100.0%	1,226.95
PROGRAM SUPPLIES	18,215	24,979.57	137.1%	7,000	5,078.42	72.5%	19,901.15
MILEAGE	500	247.84	49.6%	500	-	0.0%	247.84
CONFERENCES	1,500	1,466.27	97.8%	800	198.00	24.8%	1,268.27
ELECTRIC	8,400	6,096.27	72.6%	4,200	2,098.04	50.0%	3,998.23
GAS	1,800	2,146.34	119.2%	900	529.19	58.8%	1,617.15
<b>SUBTOTAL</b>	<b>51,195</b>	<b>52,908.11</b>	<b>103.3%</b>	<b>23,725</b>	<b>15,720.15</b>	<b>66.3%</b>	<b>37,187.96</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>262</b>	<b>52.4%</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>261.88</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>242,321</b>	<b>214,366.97</b>	<b>88.5%</b>	<b>102,410</b>	<b>84,562.04</b>	<b>82.6%</b>	<b>129,804.93</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>1,524</b>	<b>30,435.60</b>		<b>(1,410)</b>	<b>30,622.28</b>		<b>(186.68)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
PARK IMPACT FEES	59,375	61,750.00	104.0%	66,500	64,125.00	96.4%	(2,375.00)
INTEREST INCOME	325	509.84	156.9%	300	389.25	129.8%	120.59
FAIR MARKET VALUE ADJUSTMENT	-	(320.58)	0.0%	-	336.55	0.0%	(657.13)
<b>TOTAL INCOME</b>	<b>59,700</b>	<b>61,939.26</b>	<b>103.8%</b>	<b>66,800</b>	<b>64,850.80</b>	<b>97.1%</b>	<b>(2,911.54)</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>82,222</b>	<b>7,474.70</b>	<b>9.1%</b>	<b>80,935</b>	<b>8,890.49</b>	<b>11.0%</b>	<b>(1,415.79)</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(22,522)</b>	<b>54,464.56</b>		<b>(14,135)</b>	<b>55,960.31</b>		<b>(1,495.75)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	59,137	57,699.90	97.6%	57,798	58,436.30	101.1%	(736.40)
INTEREST	175	261.55	149.5%	175	396.77	226.7%	(135.22)
FAIR MARKET VALUE ADJUSTMENT	-	(147.57)	0.0%	-	153.05	0.0%	(300.62)
<b>TOTAL INCOME</b>	<b>59,312</b>	<b>57,813.88</b>	<b>97.5%</b>	<b>57,973</b>	<b>58,986.12</b>	<b>101.7%</b>	<b>(1,172.24)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>45,191</b>	<b>45,191.04</b>	<b>100.0%</b>	<b>40,643</b>	<b>44,243.02</b>	<b>108.9%</b>	<b>948.02</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,450	1,884.78	130.0%	1,450	1,434.81	99.0%	449.97
HOUSEHOLD SUPPLIES	670	2,115.35	315.7%	670	1,339.88	200.0%	775.47
STRUCTURES & GROUNDS	4,556	3,675.72	80.7%	4,556	3,083.40	67.7%	592.32
VANDALISM	100	-	0.0%	100	1,322.27	1322.3%	(1,322.27)
EQUIPMENT RENTS	75	150.00	200.0%	75	300.00	400.0%	(150.00)
CONTRACT SERVICES	4,679	5,600.24	119.7%	5,679	5,855.52	103.1%	(255.28)
WATER	1,500	1,626.28	108.4%	1,500	1,504.07	100.3%	122.21
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
<b>SUBTOTAL</b>	<b>16,330</b>	<b>15,052.37</b>	<b>92.2%</b>	<b>17,330</b>	<b>14,839.95</b>	<b>85.6%</b>	<b>212.42</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>61,521</b>	<b>60,243.41</b>	<b>97.9%</b>	<b>57,973</b>	<b>59,082.97</b>	<b>101.9%</b>	<b>1,160.44</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(2,209)</b>	<b>(2,429.53)</b>		<b>-</b>	<b>(96.85)</b>		<b>(2,332.68)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	42,560	41,957.60	98.6%	42,560	42,377.60	99.6%	(420.00)
INTEREST	275	344.83	125.4%	230	475.81	206.9%	(130.98)
FAIR MARKET VALUE ADJUSTMENT	-	(230.05)	0.0%	-	238.79	0.0%	(468.84)
<b>TOTAL INCOME</b>	<b>42,835</b>	<b>42,072.38</b>	<b>98.2%</b>	<b>42,790</b>	<b>43,092.20</b>	<b>100.7%</b>	<b>(1,019.82)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>25,696</b>	<b>25,695.96</b>	<b>100.0%</b>	<b>19,271</b>	<b>25,195.02</b>	<b>130.7%</b>	<b>500.94</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	1,850	1,481.54	80.1%	1,850	1,608.11	86.9%	(126.57)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,108.76	44.4%	4,336	2,659.15	61.3%	(1,550.39)
VANDALISM	100	-	0.0%	100	356.71	356.7%	(356.71)
EQUIPMENT RENTS	-	-	0.0%	-	73.92	0.0%	(73.92)
SMALL TOOLS	-	-	0.0%	-	51.82	0.0%	(51.82)
CONTRACT SERVICES	2,500	3,687.55	147.5%	2,933	2,345.95	80.0%	1,341.60
WATER	14,000	15,927.96	113.8%	14,000	11,406.98	81.5%	4,520.98
ELECTRIC	300	144.70	48.2%	300	155.92	52.0%	(11.22)
<b>SUBTOTAL</b>	<b>21,250</b>	<b>22,350.51</b>	<b>105.2%</b>	<b>23,519</b>	<b>18,658.56</b>	<b>79.3%</b>	<b>3,691.95</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>46,946</b>	<b>48,046.47</b>	<b>102.3%</b>	<b>42,790</b>	<b>43,853.58</b>	<b>102.5%</b>	<b>4,192.89</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(4,111)</b>	<b>(5,974.09)</b>		<b>-</b>	<b>(761.38)</b>		<b>(5,212.71)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498  
JUNE 2017

	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 YTD	2015-2016 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
ASSESSMENTS	63,341	67,687.61	106.9%	65,059	64,827.50	99.6%	2,860.11
INTEREST	300	552.48	184.2%	235	706.66	300.7%	(154.18)
FAIR MARKET VALUE ADJUSTMENT	-	(362.82)	0.0%	-	375.50	0.0%	(738.32)
<b>TOTAL INCOME</b>	<b>63,641</b>	<b>67,877.27</b>	<b>106.7%</b>	<b>65,294</b>	<b>65,909.66</b>	<b>100.9%</b>	<b>1,967.61</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>45,191</b>	<b>45,191.04</b>	<b>100.0%</b>	<b>45,549</b>	<b>44,243.20</b>	<b>97.1%</b>	<b>947.84</b>
<b>SERVICES AND SUPPLIES</b>							
AGRICULTURE	850	734.14	86.4%	850	843.21	99.2%	(109.07)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	783.84	78.4%	1,310	591.11	45.1%	192.73
VANDALISM	550	-	0.0%	550	630.93	114.7%	(630.93)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	3,687.57	147.5%	5,000	2,345.95	46.9%	1,341.62
WATER	8,050	8,007.17	99.5%	8,050	8,038.48	99.9%	(31.31)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
<b>SUBTOTAL</b>	<b>13,150</b>	<b>13,212.72</b>	<b>100.5%</b>	<b>15,960</b>	<b>12,449.68</b>	<b>78.0%</b>	<b>763.04</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>58,341</b>	<b>58,403.76</b>	<b>100.1%</b>	<b>61,509</b>	<b>56,692.88</b>	<b>92.2%</b>	<b>1,710.88</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>9,473.51</b>		<b>3,785</b>	<b>9,216.78</b>		<b>256.73</b>

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

Accounts Payable Check Register

June 2017

Salary & Benefits	2,671.94
Service & Supply	111,511.75
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	3,504.12
<b>TOTAL</b>	<b>117,687.81</b>
Check #'s	068528-068626
	Void 068537

Approved by the Board of Directors

July 20, 2017

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Robert Malowney  
Board Chair



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Ann Willmann  
General Manager

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 July 12, 2017

**FAXED**  
 7/12/17

**CHECK REGISTER** FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/12/2017	068528	ACTIVE NETWORK, LLC	\$ 2,844.27	560000
7/12/2017	068529	AFFORDABLE OFFICE FURNITURE	\$ 424.30	560000
7/12/2017	068530	AFLAC	\$ 458.78	510000
7/12/2017	068531	AIRGAS USA, LLC	\$ 141.96	520000
7/12/2017	068532	ALAMEDA ELECTRICAL DIST, INC	\$ 117.40	520000
7/12/2017	068533	ALL METALS SUPPLY, INC	\$ 30.38	520000
7/12/2017	068534	AT&T	\$ 1,079.76	520000
7/12/2017	068535	BATTERY SYSTEMS	\$ 98.60	520000
7/12/2017	068536	C&M AUTOMOTIVE	\$ 347.74	520000
7/12/2017	068538	CAPITAL ONE COMMERCIAL	\$ 5,427.44	520000
7/12/2017	068539	CARTER LAW OFFICES	\$ 4,050.00	520000
7/12/2017	068540	CED - SACRAMENTO	\$ 11.49	520000
7/12/2017	068541	CHEMSEARCH	\$ 385.49	520000
7/12/2017	068542	CHICO CREEK DANCE CENTRE	\$ 1,535.00	520000
7/12/2017	068543	CHICO ELECTRIC CO	\$ 4,445.00	520000
7/12/2017	068544	CHICO NATURAL FOODS	\$ 128.24	520000
7/12/2017	068545	CHICO POWER EQUIPMENT INC	\$ 2,628.13	520000
7/12/2017	068546	CHICO SPORTS CLUB	\$ 185.50	520000
7/12/2017	068547	CITY OF CHICO	\$ 3,823.48	520000
7/12/2017	068548	CITY OF FOSTER CITY	\$ 1,500.00	520000
7/12/2017	068549	COLLIER HARDWARE	\$ 307.17	520000
7/12/2017	068550	CREATIVE DOCUMENT SOLUTIONS	\$ 157.97	520000
7/12/2017	068551	DAN'S ELECTRICAL SUPPLY	\$ 427.15	520000
7/12/2017	068552	DEPT. OF JUSTICE	\$ 1,307.00	510000
7/12/2017	068553	DRAGON GRAPHICS	\$ 2,070.04	520000
7/12/2017	068554	ELLEN J PASTORINO	\$ 284.19	520000
7/12/2017	068555	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 217.12	520000
7/12/2017	068556	EWING IRRIGATION PRODUCTS, INC.	\$ 6,562.80	520000
7/12/2017	068557	FROZEN GOURMET, INC.	\$ 753.12	520000
7/12/2017	068558	GATES RESALE	\$ 789.05	520000
7/12/2017	068559	GEMALTO COGENT, INC.	\$ 46.20	520000
7/12/2017	068560	GOLDEN VALLEY BANK	\$ 1,627.76	520000
7/12/2017	068561	HAYDEN FIRE PROTECTION	\$ 75.00	520000
7/12/2017	068562	HERC RENTALS INC.	\$ 305.63	520000
7/12/2017	068563	HERMAN ELLIS	\$ 25.00	520000
7/12/2017	068564	HILLYARD/SACRAMENTO	\$ 1,970.14	520000
7/12/2017	068565	HOLIDAY POOLS & SPAS	\$ 377.79	520000
7/12/2017	068566	HOME DEPOT CREDIT SERVICES	\$ 2,171.02	520000
7/12/2017	068567	HUNTERS SERVICES, INC.	\$ 371.00	520000
7/12/2017	068568	IN MOTION FITNESS	\$ 140.00	520000
7/12/2017	068569	INDUSTRIAL POWER PRODUCTS	\$ 1,914.76	520000
7/12/2017	068570	IUOE LOCAL 39	\$ 418.83	510000
7/12/2017	068571	J & M BOOTS & REPAIR	\$ 178.04	520000
7/12/2017	068572	J.C. NELSON SUPPLY CO	\$ 7,659.30	520000
7/12/2017	068573	J.W. WOOD CO., INC.	\$ 49.94	520000
7/12/2017	068574	JANET LOMBARDI BLIXT	\$ 1,771.00	520000
7/12/2017	068575	JANIS A. SNEED	\$ 125.00	520000
7/12/2017	068576	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 472.90	520000
7/12/2017	068577	KINETICS ACADEMY OF DANCE	\$ 877.78	520000
7/12/2017	068578	LIMEY TEES	\$ 575.91	520000
7/12/2017	068579	LINCOLN AQUATICS	\$ 608.24	520000
7/12/2017	068580	LOCKSMITHING ENTERPRISES	\$ 389.01	520000
7/12/2017	068581	LOWE'S	\$ 592.34	520000
7/12/2017	068582	MAGNOLIA GIFT & GARDEN	\$ 76.64	520000
7/12/2017	068583	MAGOON SIGNS	\$ 150.15	520000
7/12/2017	068584	MARGARET BRUNELLE	\$ 1,155.00	520000
7/12/2017	068585	MEEKS BUILDING CENTER	\$ 2,346.64	520000

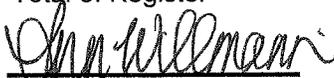
**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**July 12, 2017**

**CHECK REGISTER**      **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/12/2017	068586	MELTON DESIGN GROUP	\$ 6,435.00	520000
7/12/2017	068587	MICHAEL WORLEY	\$ 100.00	520000
7/12/2017	068588	MILLER GLASS INC	\$ 21.40	520000
7/12/2017	068589	MISSION LINEN & UNIFORM	\$ 164.48	520000
7/12/2017	068590	MISSION LINEN & UNIFORM	\$ 1,999.22	520000
7/12/2017	068591	NORCAL EXCAVATING INC	\$ 7,475.00	520000
7/12/2017	068592	NORMAC INC.	\$ 431.78	520000
7/12/2017	068593	NORTH STAR ENGINEERING	\$ 5,825.00	520000
7/12/2017	068594	NORTH STATE DOG TRAINING	\$ 546.00	520000
7/12/2017	068595	NORTHGATE PETROLEUM COMPANY	\$ 102.83	520000
7/12/2017	068596	NSP3	\$ 6,206.40	520000
7/12/2017	068597	O'REILLY AUTOMOTIVE STORES, INC.	\$ 66.62	520000
7/12/2017	068598	OFFICE DEPOT	\$ 1,648.53	520000/560000
7/12/2017	068599	PACIFIC SUPPLY - CHICO	\$ 24.84	520000
7/12/2017	068600	PAVILION FALLS PROPERTY OWNER'S ASSOC.	\$ 1,096.00	520000
7/12/2017	068601	PAYLESS BUILDING SUPPLY	\$ 47.42	520000
7/12/2017	068602	PLATT ELECTRIC SUPPLY, INC.	\$ 301.40	520000
7/12/2017	068603	PLAY-WELL TEKNOLOGIES	\$ 3,300.00	520000
7/12/2017	068604	PURE PROMO	\$ 249.36	520000
7/12/2017	068605	RECOLOGY BUTTE COLUSA COUNTIES	\$ 2,030.85	520000
7/12/2017	068606	RENTAL GUYS CHICO	\$ 568.37	520000
7/12/2017	068607	ROBERT H MALOWNEY	\$ 125.00	520000
7/12/2017	068608	SAFETY DRIVERS ED, LLC	\$ 150.50	520000
7/12/2017	068609	SAVE MART SUPERMARKET	\$ 252.64	520000
7/12/2017	068610	SEIU LOCAL 1021	\$ 487.33	510000
7/12/2017	068611	SHERRI SCOTT	\$ 65.00	520000
7/12/2017	068612	SIERRA CHEMICAL	\$ 1,967.28	520000
7/12/2017	068613	SITEONE LANDSCAPE SUPPLY, LLC	\$ 1,314.89	520000
7/12/2017	068614	STUDIO TWENTY-TWO	\$ 34.56	520000
7/12/2017	068615	THOMAS J. LANDO	\$ 175.00	520000
7/12/2017	068616	THRIFTY ROOTER	\$ 229.00	520000
7/12/2017	068617	TIENT DESALEGNE	\$ 180.00	520000
7/12/2017	068618	TRACTOR SUPPLY CREDIT PLAN	\$ 23.57	520000
7/12/2017	068619	TURF STAR INC.	\$ 536.71	520000
7/12/2017	68620	UNIFORMS, TUXEDOS & MORE	\$ 42.85	520000
7/12/2017	68621	UNITED RENTALS, INC.	\$ 45.01	520000
7/12/2017	68622	VALLEY TRUCK & TRACTOR CO.	\$ 72.42	520000
7/12/2017	68623	WAL-MART COMMUNITY	\$ 1,850.17	520000
7/12/2017	68624	WASTE MANAGEMENT	\$ 644.71	520000
7/12/2017	68625	WORK TRAINING CENTER	\$ 1,575.00	520000
7/12/2017	68626	ZEE MEDICAL COMPANY	\$ 266.08	520000

Total of Register

**\$ 117,687.81**



Arth Willmann  
General Manager

OR

Salary & Benefits	\$ 2,671.94	Acct 510000
Service & Supply	\$ 111,511.75	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 3,504.12	Acct 560000
<b>Total</b>	<b><u>\$ 117,687.81</u></b>	

Terry A. Zeller  
Parks & Recreation Director

Prepared by      HR

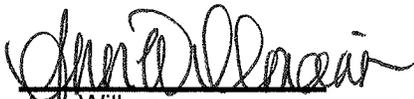
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7/12/17

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
July 12, 2017

CHECK REGISTER

FUND 2490 Voided Checks FY 16/17

<u>Check Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/12/2017	068537	CAPITAL ONE COMMERCIAL (overflow stub)	\$ -	SS
Total of Register			<u>\$ -</u>	



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ -	510000
Service & Supply	\$ -	520000
Fixed Asset	\$ -	560000
<b>Total</b>	<u>\$ -</u>	

\_\_\_\_\_  
Terry A. Zeller  
Parks & Recreation Director

OR

\_\_\_\_\_  
Jan Sneed  
Board Member

Prepared by : HR

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

Manual Accounts Payable Check Register

June 2017

Salary & Benefits	72,053.58
Salary & Benefits-ACH Payroll Tax Transfer	83,508.54
Service & Supply	121,324.40
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	2.87
<b>TOTAL</b>	<b>276,889.39</b>

Check #'s            068355-068363  
                          068443-068507  
                          Void 068494

Approved by the Board of Directors

July 20, 2017

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Robert Malowney  
Board Chair



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Ann Willmann  
General Manager

Agenda Item 11

FAXED  
6/2/17

CHICO AREA RECREATION AND PARK DISTRICT  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
June 2, 2017

CHECK REGISTER FUND 2490 FY 16/17

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
6/2/2017	068355	BLUE SHIELD OF CALIFORNIA	\$ 23,279.46	510000
6/2/2017	068356	HUMANA INSURANCE CO	\$ 3,470.44	510000
6/2/2017	068357	MEDICAL EYE SERVICES	\$ 527.44	510000
6/2/2017	068358	AG PRIVATE PROTECTION	\$ 2,000.00	520000
6/2/2017	068359	B-LINE	\$ 1,260.00	520000
6/2/2017	068360	BUS-MAN'S HOLIDAY TOURS	\$ 877.50	520000
6/2/2017	068361	MIRO VUJIC	\$ 210.00	520000
6/2/2017	068362	NEPTUNE WATER SOLUTIONS, INC	\$ 289.25	520000
6/2/2017	068363	NORTH STATE AUDIO VISUAL, INC	\$ 550.00	520000

Total of Register

\$ 32,464.09



Arth Willmann  
General Manager

OR

Salary & Benefits	\$ 27,277.34	Acct 510000
Service & Supply	\$ 5,186.75	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 32,464.09</b>	

Terry A. Zeller  
Parks & Recreation Director

OR

Jan Sneed  
Board Member

Prepared by HR

**FAXED**  
6/13/17

**CHICO AREA RECREATION AND PARK DISTRICT**  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
June 13, 2017

**CHECK REGISTER FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
6/13/2017	068443	GOLDEN VALLEY BANK	\$ 2.87	530000
6/13/2017	068444	3M COGENT, INC.	\$ 30.80	510000
6/13/2017	068445	BANNER BANK	\$ 4,689.26	510000
6/13/2017	068446	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
6/13/2017	068447	CA STATE DISBURSEMENT UNIT	\$ 121.84	510000
6/13/2017	068448	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
6/13/2017	068449	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
6/13/2017	068450	CALPERS	\$ 13,173.49	510000
6/13/2017	068451	CALPERS	\$ 7,087.56	510000
6/13/2017	068452	CALPERS 457 PLAN	\$ 1,546.96	510000
6/13/2017	068453	DEPT. OF JUSTICE	\$ 1,291.00	510000
6/13/2017	068454	ENLOE MEDICAL CENTER	\$ 2,441.00	510000
6/13/2017	068455	TREASURER OF VIRGINIA	\$ 120.44	510000
6/13/2017	068456	AARP DRIVERS SAFETY PROGRAM	\$ 340.00	520000
6/13/2017	068457	ADVANCED ELECTRIC & SOUND	\$ 810.00	520000
6/13/2017	068458	AG PRIVATE PROTECTION	\$ 1,764.00	520000
6/13/2017	068459	BILL UNGER	\$ 200.00	520000
6/13/2017	068460	BOCKYN LLC	\$ 650.00	520000
6/13/2017	068461	CHARLES STEVEN HARTER	\$ 300.00	520000
6/13/2017	068462	CHARLIE ROBINSON	\$ 280.00	520000
6/13/2017	068463	CHICO UNIFIED SCHOOL DISTRICT	\$ 2,179.36	520000
6/13/2017	068464	CITY OF CHICO	\$ 5,591.00	520000
6/13/2017	068465	COMCAST	\$ 1,422.00	520000
6/13/2017	068466	CREATIVE COMPOSITION	\$ 1,211.61	520000
6/13/2017	068467	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
6/13/2017	068468	GOLDEN VALLEY BANK	\$ 328.80	520000
6/13/2017	068469	HERMAN ELLIS	\$ 125.00	520000
6/13/2017	068470	HERO CMO	\$ 1,000.00	520000
6/13/2017	068471	JANIS A. SNEED	\$ 150.00	520000
6/13/2017	068472	JOHN TRENALONE	\$ 60.00	520000
6/13/2017	068473	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 472.90	520000
6/13/2017	068474	JOHNSON CONTROLS, INC.	\$ 622.50	520000
6/13/2017	068475	KRONOS	\$ 4,334.70	520000
6/13/2017	068476	MICHAEL WORLEY	\$ 125.00	520000
6/13/2017	068477	ROBERT H MALOWNEY	\$ 100.00	520000
6/13/2017	068478	SWANK MOTION PICTURES, INC.	\$ 565.00	520000
6/13/2017	068479	THOMAS J. LANDO	\$ 150.00	520000

Total of Register

**\$ 53,739.77**



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 30,583.03	Acct 510000
Service & Supply	\$ 23,153.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ 2.87	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 53,739.77</b>	

Prepared by HR

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**June 22, 2017**

**PAID**  
 6 22 17

**CHECK REGISTER**      **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
6/22/2017	068480	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
6/22/2017	068481	CA STATE DISBURSEMENT UNIT	\$ 53.30	510000
6/22/2017	068482	CA STATE DISBURSEMENT UNIT	\$ 7.61	510000
6/22/2017	068483	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
6/22/2017	068484	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 40.00	510000
6/22/2017	068485	CALPERS	\$ 12,487.27	510000
6/22/2017	068486	CALPERS 457 PLAN	\$ 1,531.96	510000
6/22/2017	068487	ACTIVE NETWORK, LLC	\$ 1,400.00	520000
6/22/2017	068488	AWARE	\$ 1,498.50	520000
6/22/2017	068489	COMCAST	\$ 123.02	520000
6/22/2017	068490	CREATIVE COMPOSITION	\$ 487.28	520000
6/22/2017	068491	GINNO'S KITCHEN & APPLIANCE	\$ 20.00	520000
6/22/2017	068492	GOLDEN VALLEY BANK	\$ 7,806.39	520000
6/22/2017	068493	J.W. PEPPER & SON, INC.	\$ 70.05	520000
6/22/2017	068494	JUMP 4 JOY	\$ 180.00	520000
6/22/2017	068495	PETTY CASH	\$ 64.17	520000
6/22/2017	068496	SHADY MAKAR ARMANIOUS	\$ 24.00	520000
6/22/2017	068497	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,876.19	520000

Total of Register

**\$ 27,742.81**



Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 14,193.21	Acct 510000
Service & Supply	\$ 13,549.60	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b><u>\$ 27,742.81</u></b>	

Terry A. Zeller  
 Parks & Recreation Director

Prepared by      HR

**FAXED**  
6/30/17

**CHICO AREA RECREATION AND PARK DISTRICT**  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
June 30, 2017

**CHECK REGISTER**      **FUND 2490 FY 16/17**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
6/30/2017	068498	AARON HAAR	\$ 374.10	520000
6/30/2017	068499	CALIFORNIA WATER SERVICE	\$ 14,860.27	520000
6/30/2017	068500	CHICO ECONOMY TOWING	\$ 45.00	520000
6/30/2017	068501	COMCAST	\$ 185.33	520000
6/30/2017	068502	GOLDEN VALLEY BANK	\$ 3,470.25	520000
6/30/2017	068503	GOLDEN VALLEY BANK	\$ 17,026.06	520000/560000
6/30/2017	068504	HERO CMO	\$ 6,326.00	520000
6/30/2017	068505	JASON ALEXANDER MILLER	\$ 5,987.46	520000
6/30/2017	068506	PACIFIC GAS AND ELECTRIC	\$ 30,481.44	520000
6/30/2017	068507	VERIZON WIRELESS	\$ 1,915.32	520000

Total of Register

**\$ 80,671.23**



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 79,614.18	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 1,057.05	Acct 560000
<b>Total</b>	<b><u>\$ 80,671.23</u></b>	

Terry A. Zeller  
Parks & Recreation Director

Prepared by      HR

**FAXED**  
7/11/17

**CHICO AREA RECREATION AND PARK DISTRICT**  
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
July 11, 2017

CHECK REGISTER      FUND 2490 Voided Checks FY 17/18

<u>Check Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
6/22/2017	068494	Jump 4 Joy (wrong vendor name)	\$ (180.00)	SS

Total of Register      \$ (180.00)



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ -	510000
Service & Supply	\$ (180.00)	520000
Fixed Asset	\$ -	560000
<b>Total</b>	<u>\$ (180.00)</u>	

Terry A. Zeller  
Parks & Recreation Director

OR

Jan Sneed  
Board Member

Prepared by : HR

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

Payroll Check Register

June 2017

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
6/2/2017 ACH	6/9/2017	Direct Deposit	109,505.65
6/2/2017	6/9/2017	114999-115085	17,585.87
6/16/2017 ACH	6/23/2017	Direct Deposit	106,232.26
6/16/2017	6/23/2017	115086-115178	32,989.06
<b>Total</b>			<b>266,312.84</b>

Approved by the Board of Directors

July 20, 2017

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Robert Malowney  
Board Chair



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Ann Willmann  
General Manager

Agenda Item 11

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

Refund Check Register

June 2017

Service & Supply-Refund Checks	8,704.00
<b>TOTAL</b>	<b>8,704.00</b>

Check #'s

28080-28100	5,162.00
28101-28111	3,542.00

Class Credit Card Refunds	3,975.00
Blue Rec Credit Card Refunds	130.00

Approved by the Board of Directors

July 20, 2017

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Robert Malowney  
Board Chair



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Ann Willmann  
General Manager

Agenda Item 11

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

Revenue

June 2017

	<b>Net Revenue</b>
Rents	35,875.08
Reimbursements	21.10
Misc.	3,450.00
Fees	342,388.47
 Sub Total	 381,734.65
 Other Income	 -
Donations	500.50
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	9,402.68
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 7,125.00
 Fund 2486 Chico Rotary/CARD	 1.00
 <b>TOTAL</b>	 <b>398,763.83</b>

Approved by the Board of Directors

July 20, 2017

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Robert Malowney  
Board Chair



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Ann Willmann  
General Manager

Agenda Item 11

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

Previously submitted check #028112 dated July 12, 2017 in the amount of \$398,763.83

**June 2017**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	35,875.08	
	Fees	342,388.47	378,263.55
4700001	Misc.	3,450.00	
	Rebates/Reimbursements	21.10	
	City of Chico Reimbursements	9,402.68	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	500.50	
	Grant Revenue	-	13,374.28
	<b>FUND 2490 total</b>		<b>391,637.83</b>

**FUND 2480**

280	Trust Obligations	7,125.00
-----	-------------------	----------

**FUND 2483**

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

4700001	Chico Rotary/CARD	1.00
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**Checks Total** **398,763.83**



Ann Willmann  
General Manager

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

Enclosed please find check 28112 dated July 12, 2017 in the amount of \$398,763.83

**June 2017**

**FUND 2490**

462005	Rent Concessions Fees		
		TOTAL 462005	378,263.55

473000	Misc. Rebates Other Income Donations		
		TOTAL 473000	13,374.28

**FUND 2490 total** 391,637.83

**FUND 2480**

280	Trust Obligations		
		TOTAL 280	7,125.00

**FUND 2486**

473000	Chico Rotary/CARD		
		TOTAL 473000	1.00

**Check Total**

398,763.83

*Ann Willmann*  
 Ann Willmann  
 General Manager

<b>CHECK NO.</b>	<b>CHECK DATE</b>	<b>VENDOR NO.</b>
28112	07/12/2017	124000



**CHECK NO. 028112**

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

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

**CHECK AMOUNT**  
 398,763.83

Three hundred ninety-eight thousand seven hundred sixty-three and 83/10

**REFUND CHECK**

AY  
 O THE  
 ORDER OF BUTTE COUNTY  
 25 COUNTY CENTER DR STE 120  
 OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

*Ann Willmann*  
 AUTHORIZED SIGNATURE

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

⑈028112⑈ ⑆121144272⑆ 0100043835⑈



Chico Area Recreation and Park District “Helping People Play”

Staff Report 17-27  
Agenda Item 7.1

# STAFF REPORT

**DATE:** July 20, 2017

**TO:** Board of Directors

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

**SUBJECT:** District Update

## SKATE PARK UPDATE:

At the July 5, 2017 Chico City Council Meeting, the Council approved the requested fee waiver of \$14,893 for the permit fees.

The Use Permit process is in its final stages, however the environmental review has been pushed to a full review which requires a 30 day public comment process. Due to the proximity to the creek, and the past history of the site, it was determined that the full review was necessary.

The Initial Study and Mitigated Negative Declaration document from the City has been received, and we are working to quickly review and return this document so the 30 day review period can begin. The goal is to have the Use Permit reviewed by the Planning Commission at the September 7 meeting, and then once that is approved, there is an appeal window of 10 days before the Use Permit is authorized.

We will continue to develop the bid package and open the process once we are confident there will be no issues with the permit process. Our goal will be to complete the bid process by the end of September with construction beginning as quickly as possible once the bid is awarded.

## PARK OPERATIONS

With summer camps and sports in full swing, the Parks Team has been actively adjusting their workload to respond best to the increased programming. Field preparations have taken a priority, with American Legion's Father's Day Tournament topping the list this past month. This event consisted of 38 games played at Doryland Field over 7 days, and the fields were in great shape for the players. Community Park and DeGarmo have also received additional

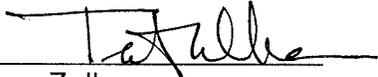
hours to ensure fields are lined and wear spots kept at a minimum. Also, with summer comes an increase in our irrigation use and many repairs. Rotary, DeGarmo, Wildwood, and Hooker Oak have all had failures, and the crew is keeping ahead of the repairs before heat stress damages the turf. Play mulch installation for the year has also been completed, with all playgrounds getting a fresh safety surface.

**NEXUS STUDY UPDATE**

The City of Chico Nexus Update is scheduled to be presented to Council on Tuesday, August 5. The original review was delayed due to the extensive agenda at the June 27 City Council Meeting. It is anticipated that Council will review the updated fees over several meetings.

**EVERYBODY, HEALTHY BODY**

On Monday, June 26, staff and Director Lando met with a sports consultant from The Sports Force. They are currently conducting a feasibility study for Everybody, Healthy Body (EBHB). We discussed current CARD services and how our current programs and facilities are used. Later in the afternoon, EBHB held a public workshop which was attended by staff. EBHB is hoping to purchase 1.6 acres south of Chico. The goal is to secure land for future development of facilities based on community need. They are looking at this as a long term project that can be phased in as the need increases in Chico and the surrounding area.

By   
Terry Zeller  
Director of Parks and Recreation

By   
Ann Willmann  
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 17-28  
Agenda Item 7.2

# STAFF REPORT

**DATE:** July 20, 2017

**TO:** Board of Directors

**FROM:** Ann Willmann, General Manager

**SUBJECT:** Resolution 17-5 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2017-2018 Fiscal Year

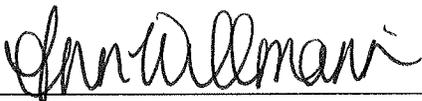
**DISCUSSION:**

On June 15, 2017, the Public Hearing occurred during the regularly scheduled Board Meeting.

The District's budget for the 2017-2018 Fiscal Year reflects the combined efforts of Staff, the Division Managers, and the General Manager. Revisions will be discussed at the meeting.

**RECOMMENDATION:**

It is recommended that the Board of Directors adopt Resolution 17-5 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2017-2018 Fiscal Year.

By   
Ann Willmann  
General Manager



# CHICO AREA RECREATION AND PARK DISTRICT

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

## RESOLUTION 17-5

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR THE 2017-2018 FISCAL YEAR

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Chico Area Recreation and Park District adopts the Final Budget for the 2017-2018 Fiscal Year.

**BE IT FURTHER RESOLVED** that the General Manager is authorized and directed to adjust the Final Budget as necessary to accommodate changes resulting from decisions made by the California State Legislature and approved by the Governor and/or resulting from determinations made by the Butte County Board of Supervisors and/or others that dictate adjustments be made to the Final Budget during the 2017-2018 Fiscal Year.

Passed and adopted by the Board of Directors of the Chico Area Recreation and Park District at its Regular Meeting on July 20, 2017, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Ann Willmann  
Secretary to the Board

---

Bob Malowney  
Board Chair



**2017-2018  
FINAL BUDGET**

7/20/2017

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018  
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July 14, 2017

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

RE: 2017-2018 Proposed Budget Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2017-2018 Proposed Budget for the Chico Area Recreation and Park District (CARD). The attached budget reflects the collaborative efforts of staff and the Board. This provides a framework for the operations of the District for the coming year.

The Budget includes the following items of interest:

- The General Fund budget is balanced using projected operating revenues and provides current year funds of \$347,475 towards capital projects.
- Capital projects totaling \$975,500 are funded by current year General Fund operating revenues of \$347,475, Spendable Assigned funds of \$345,000, and Spendable Unassigned funds of \$283,025.
- Property tax revenues are expected to increase by \$119,000 over prior year's budget.
- The Long-Term Debt Reserve Fund will be utilized to pay the outstanding debt in full for the Lakeside Pavilion and the Field House/PV Solar Panels, in the amount of \$555,444.

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

Respectfully submitted,

Ann Willmann  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT  
 BUDGET CALENDAR  
 FINAL BUDGET: 2017-2018, FINAL**



<u>DATE</u>	<u>BOARD MEETING</u>	<u>AGENDA</u>
December 15, 2016	Regular	Adopt Budget Calendar
March 17, 2017	N/A	Staff Budgets submitted to Business Office
April 3, 2017	Special	Budget Planning and Park Tour 9:00 a.m.
April 20, 2017	Regular	Budget Presentation and Adopt Preliminary Budget
May 25, 2017	Special	Budget Work Session - 9:00 a.m.
June 15, 2017	Regular	Public Hearing on the Preliminary Budget
July 20, 2017	Regular	Adopt Final Budget
August 11, 2017	N/A	Submit Final Budget to Auditor-Controller

**CHICO AREA RECREATION AND PARK DISTRICT  
BUDGET SUMMARY - ALL FUNDS  
FINAL BUDGET: 2017-2018, FINAL**



	GENERAL FUND	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>						
FEE BASED PROGRAM INCOME	3,154,576					3,154,576
OTHER INCOME & FACILITY RENTALS	463,920					463,920
RDA PASSTHROUGH	1,064,000					1,064,000
INVESTMENT INCOME	40,000	325	-	275	300	40,900
TAX INCOME / COUNTY	2,896,000					2,896,000
PARK IMPACT FEES		59,375				59,375
ASSESSMENTS			60,966	42,560	65,039	168,565
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>59,700</b>	<b>60,966</b>	<b>42,835</b>	<b>65,339</b>	<b>7,847,336</b>
<b>OPERATING EXPENDITURES</b>						
SALARIES AND BENEFITS	5,393,455		46,656	26,424	46,656	5,513,191
SERVICES AND SUPPLIES	1,824,994		17,528	21,565	13,383	1,877,470
CONTRIB. TO OTHER AGENCIES	15,000					15,000
CONTINGENCIES	25,000					25,000
NOTES PAYABLE / LEASE PYMTS	12,572	-				12,572
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,271,021</b>	<b>-</b>	<b>64,184</b>	<b>47,989</b>	<b>60,039</b>	<b>7,443,233</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>347,475</b>	<b>59,700</b>	<b>(3,218)</b>	<b>(5,154)</b>	<b>5,300</b>	<b>404,103</b>
<b>ALLOCATIONS AND FUND BALANCE ACTIVITY</b>						
ALLOCATION TO CAPITAL PROJECTS	(347,475)	-	-	-	-	(347,475)
RESTRICTED	-	-	-	-	-	-
	<b>(347,475)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(347,475)</b>
<b>NET ACTIVITY</b>	<b>-</b>	<b>59,700</b>	<b>(3,218)</b>	<b>(5,154)</b>	<b>5,300</b>	<b>56,628</b>

<b>CAPITAL PROJECTS</b>						
CAPITAL PROJECTS	975,500					975,500
CAPITAL PROJECTS' REIMBURSEMENTS						-
<b>NET CAPITAL PROJECTS COSTS</b>	<b>975,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,500</b>
<b>CAPITAL PROJECTS FUNDING</b>						
ALLOCATION FROM GENERAL FUND OPERATIONS	(347,475)					(347,475)
ALLOCATION FROM BARONI PARK OPERATIONS					-	-
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	(345,000)					
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(283,025)					(283,025)
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED					-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,000</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES  
FINAL BUDGET: 2017-2018, FINAL



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	3,154,576	(182,551)	3,337,127	3,429,719.10	102.8%	2,876,542	2,834,771.73	98.5%
OTHER INCOME & FACILITY RENTALS	463,920	2,719	461,201	484,017.38	104.9%	479,201	670,632.73	139.9%
RDA PASSTHROUGH	1,064,000	29,000	1,035,000	1,622,746.48	156.8%	975,000	1,047,548.29	107.4%
INVESTMENT INCOME	40,000	16,000	24,000	31,622.67	131.8%	19,000	36,073.20	189.9%
TAX INCOME / COUNTY	2,896,000	90,000	2,806,000	2,477,291.33	88.3%	2,622,500	3,073,074.35	117.2%
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>(44,832)</b>	<b>7,663,328</b>	<b>8,045,396.96</b>	<b>105.0%</b>	<b>6,972,243</b>	<b>7,662,100.30</b>	<b>109.9%</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	5,393,455	4,549	5,388,906	5,087,591.05	94.4%	5,101,316	4,426,097.02	86.8%
SERVICES AND SUPPLIES	1,824,994	(60,795)	1,885,789	1,793,632.69	95.1%	1,641,758	1,627,273.27	99.1%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	14,880.57	99.2%	15,000	14,439.91	96.3%
CONTINGENCIES	25,000	-	25,000	-	0.0%	25,000	-	0.0%
NOTES PAYABLE / LEASE PYMTS	12,572	(98,666)	111,238	27,858.09	25.0%	111,238	29,875.71	26.9%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,271,021</b>	<b>(154,912)</b>	<b>7,425,933</b>	<b>6,923,962.40</b>	<b>93.2%</b>	<b>6,894,312</b>	<b>6,097,685.91</b>	<b>88.4%</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>347,475</b>	<b>110,080</b>	<b>237,395</b>	<b>1,121,434.56</b>	<b>472.4%</b>	<b>77,931</b>	<b>1,564,414.39</b>	<b>2007.4%</b>
<b>ALLOCATIONS AND FUND BALANCE ACTIVITY</b>								
CAPITAL / REPAIR PROJECTS	(347,475)	110,080	(237,395)	(592,531.91)	249.6%	(77,931)	(34,223.10)	43.9%
CASH FUNDED DEPRECIATION	-	-	-	-	-	-	-	-
<b>NET FUND BALANCE ACTIVITY</b>	<b>(347,475)</b>	<b>110,080</b>	<b>(237,395)</b>	<b>(592,531.91)</b>	<b>249.6%</b>	<b>(77,931)</b>	<b>(34,223.10)</b>	<b>43.9%</b>
<b>TOTAL GENERAL FUND ACTIVITY</b>	<b>-</b>	<b>220,160</b>	<b>-</b>	<b>528,902.65</b>		<b>-</b>	<b>1,530,191.29</b>	
<b>CAPITAL PROJECTS</b>								
CAPITAL PROJECTS	975,500	508,000	467,500	592,531.91	126.7%	486,500	34,223.10	7.0%
CAPITAL PROJECTS' REIMBURSEMENTS	-	-	-	-	-	-	-	-
<b>NET CAPITAL PROJECTS COSTS</b>	<b>975,500</b>	<b>508,000</b>	<b>467,500</b>	<b>592,531.91</b>	<b>126.7%</b>	<b>486,500</b>	<b>34,223.10</b>	<b>7.0%</b>
<b>CAPITAL PROJECTS FUNDING</b>								
ALLOCATION FROM GENERAL FUND OPERATIONS	(347,475)	110,080	(237,395)	(592,531.91)	249.6%	(77,931)	(34,223.10)	43.9%
ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED	(345,000)	345,000	-	-	-	-	-	-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(283,025)	52,920	(230,105)	-	0.0%	(408,569)	-	0.0%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY - GENERAL FUND - FUND 2490  
 FINAL BUDGET: 2017-2018, FINAL



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,591,186	(159,244)	1,750,430	1,821,079.05	104.0%	1,540,707	1,588,129.08	103.1%
CAMPS	298,240	(26,760)	325,000	290,928.26	89.5%	195,000	250,206.64	128.3%
<b>SUBTOTAL</b>	<b>1,889,426</b>	<b>(186,004)</b>	<b>2,075,430</b>	<b>2,112,007.31</b>	<b>101.8%</b>	<b>1,735,707</b>	<b>1,838,335.72</b>	<b>105.9%</b>
<b>AQUATICS</b>	<b>155,950</b>	<b>29,840</b>	<b>126,110</b>	<b>142,634.20</b>	<b>113.1%</b>	<b>170,910</b>	<b>150,980.12</b>	<b>88.3%</b>
CLASSES								
ADULT CLASSES	-	-	-	-	0.0%	71,000	49,295.36	69.4%
GENERAL CLASSES	70,000	15,000	55,000	77,225.71	140.4%	-	10,021.47	0.0%
COMMUNITY BAND	1,650	250	1,400	3,082.89	220.2%	1,400	1,659.65	118.5%
SENIOR ADULT CLASSES	43,000	3,000	40,000	48,484.60	121.2%	39,450	39,789.77	100.9%
THRIVE	-	(60,000)	60,000	135,841.33	226.4%	-	-	0.0%
YOUTH CLASSES	-	-	-	-	0.0%	134,700	99,925.07	74.2%
YOUTH KARATE & TINY TOTS	107,500	(6,500)	114,000	105,640.07	92.7%	112,900	99,672.52	88.3%
<b>SUBTOTAL</b>	<b>222,150</b>	<b>(48,250)</b>	<b>270,400</b>	<b>370,274.60</b>	<b>136.9%</b>	<b>359,450</b>	<b>300,363.84</b>	<b>83.6%</b>
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	49,500	3,500	46,000	47,908.99	104.1%	47,000	39,311.95	83.6%
BASKETBALL	34,000	(1,500)	35,500	29,587.06	83.3%	28,000	22,891.68	81.8%
SOFTBALL	215,300	(2,100)	217,400	187,955.22	86.5%	213,400	189,880.11	89.0%
SOFTBALL TOURNEYS	6,800	-	6,800	-	0.0%	6,800	-	0.0%
SOCCER	45,000	2,500	42,500	44,418.39	104.5%	39,000	42,630.42	109.3%
<b>SUBTOTAL</b>	<b>350,600</b>	<b>2,400</b>	<b>348,200</b>	<b>309,869.66</b>	<b>89.0%</b>	<b>334,200</b>	<b>294,714.16</b>	<b>88.2%</b>
NATURE CENTER								
PROGRAM FEE INCOME	248,580	28,735	219,845	215,843.35	98.2%	-	-	-
GRANT FUNDING	-	-	-	-	0.0%	-	-	-
<b>SUBTOTAL</b>	<b>248,580</b>	<b>28,735</b>	<b>219,845</b>	<b>215,843.35</b>	<b>98.2%</b>			
OTHER PROGRAMS								
SCHOLARSHIPS	(17,000)	-	(17,000)	(16,182.58)	95.2%	(25,000)	(38,623.65)	154.5%
CO-SPONSORED & MISCELLANEOUS	17,000	-	17,000	11,245.06	66.1%	20,000	18,753.75	93.8%
SPECIAL EVENTS	7,250	(1,900)	9,150	6,055.50	66.2%	11,950	8,373.50	70.1%
SENIOR ADULT PROGRAMS	65,520	(7,572)	73,092	59,306.73	81.1%	60,800	60,014.20	98.7%
YOUTH SPORTS	215,100	200	214,900	218,665.27	101.8%	208,525	201,860.09	96.8%
<b>SUBTOTAL</b>	<b>287,870</b>	<b>(9,272)</b>	<b>297,142</b>	<b>279,089.98</b>	<b>93.9%</b>	<b>276,275</b>	<b>250,377.89</b>	<b>90.6%</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,154,576</b>	<b>(182,551)</b>	<b>3,337,127</b>	<b>3,429,719.10</b>	<b>102.8%</b>	<b>2,876,542</b>	<b>2,834,771.73</b>	<b>98.5%</b>
OTHER INCOME								
FACILITY RENTAL INCOME	340,091	18,500	321,591	386,190.44	120.1%	308,700	355,808.54	115.3%
REBATES & REIMBURSED COSTS	35,000	-	35,000	17,742.04	50.7%	58,500	49,089.58	83.9%
REIMBURSEMENTS - CITY PARKS	63,829	(12,781)	76,610	43,208.04	56.4%	83,001	72,532.94	87.4%
MISCELLANEOUS	10,000	-	10,000	11,534.98	115.3%	21,000	18,145.83	86.4%
ENDOWMENTS	-	(5,000)	5,000	-	0.0%	7,000	-	0.0%
DONATIONS	15,000	2,000	13,000	25,341.88	194.9%	1,000	175,055.84	17505.6%
<b>TOTAL OTHER INCOME</b>	<b>463,920</b>	<b>2,719</b>	<b>461,201</b>	<b>484,017.38</b>	<b>104.9%</b>	<b>479,201</b>	<b>670,632.73</b>	<b>139.9%</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,064,000	29,000	1,035,000	1,622,746.48	156.8%	975,000	1,047,548.29	107.4%
INVESTMENT INCOME	40,000	16,000	24,000	31,622.67	131.8%	19,000	36,073.20	189.9%
TAX INCOME / COUNTY	2,896,000	90,000	2,806,000	2,477,291.33	88.3%	2,622,500	3,073,074.35	117.2%
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,000,000</b>	<b>135,000</b>	<b>3,865,000</b>	<b>4,131,660.48</b>	<b>106.9%</b>	<b>3,616,500</b>	<b>4,156,695.84</b>	<b>114.9%</b>
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>(44,832)</b>	<b>7,663,328</b>	<b>8,045,396.96</b>	<b>105.0%</b>	<b>6,972,243</b>	<b>7,662,100.30</b>	<b>109.9%</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>SALARIES</b>								
FULL-TIME SALARIES	2,036,000	108,000	1,928,000	1,935,602.30	100.4%	1,924,700	1,692,503.04	87.9%
PART-TIME SALARIES	2,027,870	(113,960)	2,141,830	1,958,564.16	91.4%	1,885,529	1,762,724.94	93.5%
ACCUMULATED LEAVE	13,800	(1,550)	15,350	-	0.0%	18,300	21,384.09	116.9%
INSTRUCTORS	132,785	18,785	114,000	147,502.13	129.4%	157,150	119,367.19	76.0%
<b>SUBTOTAL</b>	<b>4,210,455</b>	<b>11,275</b>	<b>4,199,180</b>	<b>4,041,668.59</b>	<b>96.2%</b>	<b>3,985,679</b>	<b>3,595,979.26</b>	<b>90.2%</b>
<b>BENEFITS</b>								
FICA	322,500	6,500	316,000	303,057.16	95.9%	306,348	270,785.04	88.4%
RETIREMENT	375,000	(41,000)	416,000	355,569.71	85.5%	406,998	362,999.66	89.2%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	(160,333.00)	0.0%
HEALTH INSURANCE	370,000	3,000	367,000	326,327.96	88.9%	347,750	297,362.18	85.5%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	37,500	(5,000)	42,500	33,042.97	77.7%	29,000	37,543.66	129.5%
WORKERS COMP INSURANCE	218,000	28,000	190,000	169,698.66	89.3%	159,719	160,636.48	100.6%
ALLOCATION TO OTHER FUNDS	(140,000)	1,774	(141,774)	(141,774.00)	100.0%	(134,178)	(138,876.26)	103.5%
<b>SUBTOTAL</b>	<b>1,183,000</b>	<b>(6,726)</b>	<b>1,189,726</b>	<b>1,045,922.46</b>	<b>87.9%</b>	<b>1,115,637</b>	<b>830,117.76</b>	<b>74.4%</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5,393,455</b>	<b>4,549</b>	<b>5,388,906</b>	<b>5,087,591.05</b>	<b>94.4%</b>	<b>5,101,316</b>	<b>4,426,097.02</b>	<b>86.8%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490  
 FINAL BUDGET: 2017-2018, FINAL



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>SERVICES AND SUPPLIES</b>								
ADVERTISING	12,500	(1,850)	14,350	13,031.84	90.8%	11,000	14,030.10	127.5%
AGRICULTURE	32,854	(1,346)	34,200	26,422.10	77.3%	32,150	27,658.11	86.0%
CLOTHING	22,000	(130)	22,130	21,631.39	97.7%	18,540	17,457.55	94.2%
COMMUNICATIONS	50,609	(1,100)	51,709	53,257.89	103.0%	45,935	44,175.67	96.2%
HOUSEHOLD SUPPLIES	38,300	3,300	35,000	38,293.06	109.4%	31,850	34,351.78	107.9%
INSURANCE	75,000	9,000	66,000	64,279.29	97.4%	61,000	58,407.39	95.7%
EQUIPMENT REPAIRS	18,000	500	17,500	18,654.44	106.6%	17,500	16,613.22	94.9%
HOUSEHOLD EQUIPMENT	-	-	-	46.73	0.0%	-	384.35	0.0%
FIELD EQUIPMENT	1,750	-	1,750	326.05	18.6%	1,750	1,115.76	63.8%
PROGRAM EQUIPMENT	750	-	750	747.22	99.6%	750	105.66	14.1%
VEHICLE MAINTENANCE	12,500	-	12,500	13,838.26	110.7%	12,500	11,389.38	91.1%
POOL SUPPLIES	12,000	-	12,000	14,614.92	121.8%	12,250	11,369.04	92.8%
POOL EQUIPMENT	4,000	-	4,000	4,390.70	109.8%	3,250	3,684.05	113.4%
STRUCTURE & GROUNDS	74,350	(3,050)	77,400	83,259.44	107.6%	75,150	48,675.78	64.8%
SHOP SUPPLIES	5,000	-	5,000	4,949.58	99.0%	5,000	5,388.06	107.8%
VANDALISM	5,800	-	5,800	3,863.84	66.6%	5,950	3,831.78	64.4%
MEDICAL FIRST AID	3,050	250	2,800	2,350.79	84.0%	2,375	2,669.62	112.4%
MEMBERSHIP/PERIODICALS	16,400	-	16,400	16,471.76	100.4%	16,400	18,275.89	111.4%
OFFICE SUPPLIES	26,575	1,775	24,800	21,196.19	85.5%	25,000	26,271.75	105.1%
CONTRACT SERVICES	745,985	(75,390)	821,375	741,703.46	90.3%	636,515	680,183.77	106.9%
PUBS/LEGAL NOTICES	21,000	-	21,000	24,222.24	115.3%	21,000	23,616.93	112.5%
RENT/LEASE EQUIPMENT	2,750	250	2,500	2,260.86	90.4%	2,500	815.56	32.6%
RENT/LEASE STRUCTURES	3,200	800	2,400	2,426.95	101.1%	1,200	1,200.00	100.0%
SMALL TOOLS	3,000	175	2,825	2,629.72	93.1%	2,575	2,644.49	102.7%
EDUCATION & TRAINING	5,000	-	5,000	1,913.00	38.3%	5,000	3,304.85	66.1%
DISTRICT OFFICE SPECIAL EXP	9,000	-	9,000	6,206.62	69.0%	10,000	7,991.97	79.9%
PROGRAM SUPPLIES	204,046	(7,729)	211,775	199,285.85	94.1%	189,293	180,641.25	95.4%
DISTRICT OFFICE MEETING EXP	6,500	-	6,500	1,212.96	18.7%	6,500	2,066.34	31.8%
MILEAGE	31,500	(7,000)	38,500	27,456.12	71.3%	38,500	30,143.65	78.3%
PROGRAM TRANSPORTATION	3,100	(100)	3,200	1,260.00	39.4%	3,600	2,993.30	83.1%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	9,021.02	90.2%	10,000	11,646.36	116.5%
USE TAX	1,200	-	1,200	1,658.28	138.2%	1,000	1,125.30	112.5%
CONFERENCES	23,100	(1,900)	25,000	22,733.09	90.9%	23,700	17,263.01	72.8%
<b>SUBTOTAL</b>	<b>1,480,819</b>	<b>(83,545)</b>	<b>1,564,364</b>	<b>1,445,646.12</b>	<b>92.4%</b>	<b>1,329,733</b>	<b>1,311,491.72</b>	<b>98.6%</b>
<b>UTILITIES</b>								
WATER	68,675	1,000	67,675	65,633.78	97.0%	67,675	55,234.59	81.6%
ELECTRICITY	223,350	13,850	209,500	225,853.38	107.8%	198,300	215,868.35	108.9%
GAS	44,550	8,600	35,950	51,034.21	142.0%	36,650	37,694.16	102.8%
SEWER	7,600	(700)	8,300	5,465.20	65.8%	9,400	6,984.45	74.3%
<b>SUBTOTAL</b>	<b>344,175</b>	<b>22,750</b>	<b>321,425</b>	<b>347,986.57</b>	<b>108.3%</b>	<b>312,025</b>	<b>315,781.55</b>	<b>101.2%</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>1,824,994</b>	<b>(60,795)</b>	<b>1,885,789</b>	<b>1,793,632.69</b>	<b>95.1%</b>	<b>1,641,758</b>	<b>1,627,273.27</b>	<b>99.1%</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET
<b>INCOME</b>					
GENERAL PROGRAM INCOME	7,000	7,000	-	-	0.0%
GENERAL ADMISSION	2,500	(2,900)	5,400	2,848.00	52.7%
HOME SCHOOL	10,830	(34,170)	45,000	9,285.00	20.6%
FIELD TRIPS	21,000	7,000	14,000	16,151.50	115.4%
CAMPS	158,650	35,525	123,125	145,376.94	118.1%
PRESCHOOL	17,100	12,780	4,320	12,372.71	286.4%
TEACHER WORKSHOPS	2,500	(2,000)	4,500	4,765.00	105.9%
SPECIAL EVENTS	21,000	7,500	13,500	22,648.52	167.8%
MEMBERSHIPS	2,000	(4,000)	6,000	2,520.68	42.0%
PARTY RENTALS	6,000	2,000	4,000	(125.00)	-3.1%
FACILITY RENTALS	2,500	(4,500)	7,000	8,068.50	115.3%
GRANTS	-	-	-	-	0.0%
ENDOWMENT	-	(5,000)	5,000	-	0.0%
FUNDRAISING (DONATIONS)	14,000	2,000	12,000	20,890.72	174.1%
<b>TOTAL INCOME</b>	<b>265,080</b>	<b>21,235</b>	<b>243,845</b>	<b>244,802.57</b>	<b>100.4%</b>
<b>OPERATING EXPENDITURES</b>					
<b>SALARIES AND BENEFITS</b>	<b>214,376</b>	<b>23,750</b>	<b>190,626</b>	<b>161,196.98</b>	<b>84.6%</b>
<b>SERVICES AND SUPPLIES</b>					
ADVERTISING	500	(1,100)	1,600	2,042.17	127.6%
COMMUNICATIONS	1,800	-	1,800	2,236.69	124.3%
HOUSEHOLD SUPPLIES	2,500	(500)	3,000	2,744.56	91.5%
INSURANCE	1,200	200	1,000	-	0.0%
STRUCTURES & GROUNDS	4,500	(500)	5,000	2,988.35	59.8%
OFFICE SUPPLIES	3,275	1,775	1,500	1,551.35	103.4%
CLOTHING	3,700	220	3,480	3,234.87	93.0%
CONTRACT SERVICES	1,500	500	1,000	3,981.75	398.2%
RENT/LEASE STRUCTURES	3,200	800	2,400	2,426.95	101.1%
PROGRAM SUPPLIES	19,575	1,360	18,215	24,979.57	137.1%
MILEAGE	500	-	500	247.84	49.6%
CONFERENCES	600	(900)	1,500	1,466.27	97.8%
ELECTRIC	7,500	(900)	8,400	6,096.27	72.6%
GAS	1,900	100	1,800	2,146.34	119.2%
<b>SUBTOTAL</b>	<b>52,250</b>	<b>1,055</b>	<b>51,195</b>	<b>56,142.98</b>	<b>109.7%</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>262</b>	<b>52.4%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>267,126</b>	<b>24,805</b>	<b>242,321</b>	<b>217,601.84</b>	<b>89.8%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(2,046)</b>	<b>(3,570)</b>	<b>1,524</b>	<b>27,200.73</b>	

**CHICO AREA RECREATION AND PARK DISTRICT  
 FINAL BUDGET: 2017-2018, FINAL  
 NOTES PAYABLE - LEASE PAYMENTS SUMMARY**



	<b>Payment Amounts</b>	<b>Debt Service Interest/Principal Balance 7/1/2017</b>	<b>Note/Lease Principal Balance 7/1/2017</b>	<b>2017-2018 Total Payment</b>	<b>Principal</b>	<b>Interest</b>
<b>GENERAL FUND</b>						
\$239,145 Field House & PV Center Solar Panels Lease Payment Municipal Finance Corp, 10 year term beginning 3/20/08 Annual payments of \$30,096 including interest at 4.5% Final payment due 3/20/18	30,096	30,096	28,800	30,096	28,800	1,296
\$651,457 Lakeside Pavilion Lease Payment Golden Valley Bank, 10 year term beginning 10/28/14 Semi-annual payments of \$40,571 including interest at 4.375% Final payment due 10/28/24	525,348	525,348	514,072	525,348	514,072	11,276
<b>TOTAL GENERAL FUND</b>	<b>555,444</b>	<b>555,444</b>	<b>542,872</b>	<b>555,444</b>	<b>542,872</b>	<b>12,572</b>
<b>TOTAL NOTES/LEASE PAYMENTS</b>	<b>555,444</b>	<b>555,444</b>	<b>542,872</b>	<b>555,444</b>	<b>542,872</b>	<b>12,572</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018, FINAL  
CAPITAL PROJECTS SUMMARY**



<b>HOOKER OAK RECREATION AREA</b>	
Tree hazard assessment and pruning	15,000
<hr/>	
<b>COMMUNITY PARK TENNIS COURTS</b>	
Tennis Court resurface/Pickleball	50,000
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<b>COMMUNITY CENTER</b>	
Roof replacement	475,000
ADA - Transition plan	10,000
<hr/>	
	485,000
<hr/>	
<b>SKATE PARK</b>	
New Construction	345,000
<hr/>	
<b>FIXED ASSETS</b>	
Computer and information technology equipment (including security camera upgrade)	30,500
Mower replacement	50,000
<hr/>	
	80,500
<hr/>	

<b>TOTAL</b>	<b>975,500</b>
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<b>PROJECTS FUNDING SUMMARY:</b>	
Funded By General Fund Current Operations	347,475
Funded by General Fund - Fund Balance Spendable: Assigned	345,000
Funded by General Fund - Fund Balance Spendable: Unassigned	283,025
	<hr/>
	<b>975,500</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - SUMMARY OF FUND BALANCE  
FINAL BUDGET: 2017-2018, FINAL**



<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>PROJECTED BEGINNING BALANCE</b>	<b>PROJECTED ACTIVITY</b>	<b>PROJECTED ENDING BALANCE</b>
SPENDABLE: COMMITTED	IMPREST CASH (Petty cash)	1,500		1,500
	GENERAL RESERVE (Working capital)	1,200,000		1,200,000
<b>TOTAL SPENDABLE: COMMITTED FUND BALANCE</b>		<b>1,201,500</b>	<b>-</b>	<b>1,201,500</b>
SPENDABLE: ASSIGNED	ACCUMULATED CAPITAL RESERVE (Future capital projects)	50,000		50,000
	LONG TERM DEBT PRINCIPAL REPAYMENT	701,910	(701,910)	-
	ELECTION COSTS (50% of bi-annual election costs)	45,000		45,000
	PENSION LIABILITY RESERVE	-	1,700,000	1,700,000
	DEFERRED MAINTENANCE COSTS (10% of projected noncash depreciation)	685,500	(345,000)	340,500
<b>TOTAL SPENDABLE: ASSIGNED FUND BALANCE</b>		<b>1,482,410</b>	<b>653,090</b>	<b>2,135,500</b>
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	2,185,357	(1,823,987)	361,370
<b>TOTAL SPENDABLE FUND BALANCE</b>		<b>4,869,267</b>	<b>(1,170,897)</b>	<b>3,698,370</b>
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	26,551,710	1,532,410	28,084,120
<b>TOTAL FUND BALANCE</b>		<b>31,420,977</b>	<b>361,513</b>	<b>31,782,490</b>

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

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

**CHICO AREA RECREATION AND PARK DISTRICT  
ADMINISTRATIVE CONTRACT SERVICES  
FINAL BUDGET: 2017-2018, FINAL**



	<b>2017-2018 BUDGET</b>	<b>2016-2017 BUDGET</b>	<b>CHANGE</b>
<b>ADMINISTRATIVE SERVICES</b>			
COMPUTER ANNUAL LICENCE FEES	-	7,800	(7,800)
REGISTRATION SUPPORT FEES	110,000	70,000	40,000
STORAGE UNITS	3,000	3,000	-
	<u>113,000</u>	<u>80,800</u>	<u>32,200</u>
<b>OFFICE EQUIPMENT SERVICE CONTRACTS</b>			
COMPUTER MAINTENANCE	10,665	8,480	2,185
COMPUTER HELP DESK	75,600	50,400	25,200
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	56,970	51,000	5,970
COPY MACHINE	21,000	22,000	(1,000)
TELEPHONE SYSTEM	200	200	-
POSTAGE MACHINE	6,000	3,900	2,100
	<u>170,435</u>	<u>135,980</u>	<u>34,455</u>
<b>AUDIT &amp; RELATED SERVICES</b>			
AUDIT	17,000	16,500	500
GASB 68 REPORTS	1,350	1,300	50
AUDIT & RELATED SERVICES	<u>18,350</u>	<u>17,800</u>	<u>550</u>
<b>LEGAL SERVICES</b>			
	<u>20,000</u>	<u>25,000</u>	<u>(5,000)</u>
<b>PROFESSIONAL SERVICES</b>			
DISTRICT SERVICES	<u>7,000</u>	<u>7,000</u>	<u>-</u>
<b>EMPLOYEE BACKGROUND CHECK</b>			
	<u>18,000</u>	<u>16,170</u>	<u>1,830</u>
<b>OFFICE ALARM SYSTEM SERVICE</b>			
	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>
<b>CONSULTANT SERVICES</b>			
LOCAL GOVERNMENT CONSULTING	20,000	10,000	10,000
FRAUD HOTLINE	1,075	1,075	-
FACILITIES FEASIBILITY STUDY	-	25,000	(25,000)
FUNDING MEASURE	80,000	80,000	-
MASTER PLAN UPDATE	-	20,000	(20,000)
AQUATIC COMMITTEE	-	-	-
	<u>101,075</u>	<u>136,075</u>	<u>(35,000)</u>
<b>TOTAL ADMINISTRATIVE CONTRACT SERVICES</b>	<u><b>447,860</b></u>	<u><b>419,825</b></u>	<u><b>28,035</b></u>

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
 FINAL BUDGET: 2017-2018, FINAL



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
PARK IMPACT FEES	59,375	-	59,375	61,750.00	104.0%	66,500	64,125.00	96.4%
INTEREST INCOME	325	-	325	509.84	156.9%	300	389.25	129.8%
<b>TOTAL INCOME</b>	<b>59,700</b>	<b>-</b>	<b>59,700</b>	<b>62,259.84</b>	<b>104.3%</b>	<b>66,800</b>	<b>64,514.25</b>	<b>96.6%</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>-</b>	<b>(82,222)</b>	<b>82,222</b>	<b>80,806.70</b>	<b>98.3%</b>	<b>80,935</b>	<b>75,555.49</b>	<b>93.4%</b>
<b>UTILIZATION OF FUND BALANCE</b>	<b>-</b>	<b>82,222</b>	<b>(22,522)</b>	<b>73,332.00</b>		<b>(14,135)</b>	<b>66,665.00</b>	
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>59,700</b>	<b>-</b>	<b>-</b>	<b>54,785.14</b>		<b>-</b>	<b>55,623.76</b>	

**SPENDABLE - UNRESTRICTED - ASSIGNED FUND BALANCE**

BEGINNING FUND BALANCE	43,708
UTILIZATION OF FUND BALANCE	-
ENDING FUND BALANCE	<u>43,708</u>

Notes:

The Park Fund collects park impact fees on new development in CARD's boundaries. The current impact fee is \$2,375 per unit. The projection for 2016-17 is 25 new units collected.

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	60,966	1,829	59,137	57,699.90	97.6%	57,798	58,436.30	101.1%
INTEREST	-	(175)	175	261.55	149.5%	175	396.77	226.7%
<b>TOTAL INCOME</b>	<b>60,966</b>	<b>1,654</b>	<b>59,312</b>	<b>57,961.45</b>	<b>97.7%</b>	<b>57,973</b>	<b>58,833.07</b>	<b>101.5%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>46,656</b>	<b>1,465</b>	<b>45,191</b>	<b>45,191.04</b>	<b>100.0%</b>	<b>40,643</b>	<b>44,243.02</b>	<b>108.9%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,842	392	1,450	1,884.78	130.0%	1,450	1,434.81	99.0%
HOUSEHOLD SUPPLIES	1,200	530	670	2,115.35	315.7%	670	1,339.88	200.0%
STRUCTURES & GROUNDS	4,556	-	4,556	3,675.72	80.7%	4,556	3,083.40	67.7%
VANDALISM	100	-	100	-	0.0%	100	1,322.27	1322.3%
EQUIPMENT RENTS	350	275	75	150.00	200.0%	75	300.00	400.0%
CONTRACT SERVICES	4,680	1	4,679	5,600.24	119.7%	5,679	5,855.52	103.1%
WATER	1,500	-	1,500	1,626.28	108.4%	1,500	1,504.07	100.3%
ELECTRIC	3,300	-	3,300	-	0.0%	3,300	-	0.0%
<b>SUBTOTAL</b>	<b>17,528</b>	<b>1,198</b>	<b>16,330</b>	<b>15,052.37</b>	<b>92.2%</b>	<b>17,330</b>	<b>14,839.95</b>	<b>85.6%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,184</b>	<b>2,663</b>	<b>61,521</b>	<b>60,243.41</b>	<b>97.9%</b>	<b>57,973</b>	<b>59,082.97</b>	<b>101.9%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(3,218)</b>	<b>(2,663)</b>	<b>(2,209)</b>	<b>(2,281.96)</b>		<b>-</b>	<b>(249.90)</b>	

Notes:

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

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

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

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	42,560	-	42,560	41,957.60	98.6%	42,560	42,377.60	99.6%
INTEREST	275	-	275	344.83	125.4%	230	475.81	206.9%
<b>TOTAL INCOME</b>	<b>42,835</b>	<b>-</b>	<b>42,835</b>	<b>42,302.43</b>	<b>98.8%</b>	<b>42,790</b>	<b>42,853.41</b>	<b>100.1%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>26,424</b>	<b>728</b>	<b>25,696</b>	<b>25,695.96</b>	<b>100.0%</b>	<b>19,271</b>	<b>25,195.02</b>	<b>130.7%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	2,165	315	1,850	1,481.54	80.1%	1,850	1,608.11	86.9%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	2,500	-	2,500	1,108.76	44.4%	4,336	2,659.15	61.3%
VANDALISM	100	-	100	-	0.0%	100	356.71	356.7%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	73.92	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	51.82	0.0%
CONTRACT SERVICES	2,500	-	2,500	3,687.55	147.5%	2,933	2,345.95	80.0%
WATER	14,000	-	14,000	15,927.96	113.8%	14,000	11,406.98	81.5%
ELECTRIC	300	-	300	144.70	48.2%	300	155.92	52.0%
<b>SUBTOTAL</b>	<b>21,565</b>	<b>315</b>	<b>21,250</b>	<b>22,350.51</b>	<b>105.2%</b>	<b>23,519</b>	<b>18,658.56</b>	<b>79.3%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>47,989</b>	<b>1,043</b>	<b>46,946</b>	<b>48,046.47</b>	<b>102.3%</b>	<b>42,790</b>	<b>43,853.58</b>	<b>102.5%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(5,154)</b>	<b>(1,043)</b>	<b>(4,111)</b>	<b>(5,744.04)</b>		<b>-</b>	<b>(1,000.17)</b>	

**Notes:**

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

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

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

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	65,039	1,698	63,341	67,687.61	106.9%	65,059	64,827.50	99.6%
INTEREST	300	-	300	552.48	184.2%	235	706.66	300.7%
<b>TOTAL INCOME</b>	<b>65,339</b>	<b>1,698</b>	<b>63,641</b>	<b>68,240.09</b>	<b>107.2%</b>	<b>65,294</b>	<b>65,534.16</b>	<b>100.4%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>46,656</b>	<b>1,465</b>	<b>45,191</b>	<b>45,191.04</b>	<b>100.0%</b>	<b>45,549</b>	<b>44,243.20</b>	<b>97.1%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,083	233	850	734.14	86.4%	850	843.21	99.2%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	1,000	-	1,000	783.84	78.4%	1,310	591.11	45.1%
VANDALISM	550	-	550	-	0.0%	550	630.93	114.7%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	2,500	-	2,500	3,687.57	147.5%	5,000	2,345.95	46.9%
WATER	8,050	-	8,050	8,007.17	99.5%	8,050	8,038.48	99.9%
ELECTRIC	200	-	200	-	0.0%	200	-	0.0%
<b>SUBTOTAL</b>	<b>13,383</b>	<b>233</b>	<b>13,150</b>	<b>13,212.72</b>	<b>100.5%</b>	<b>15,960</b>	<b>12,449.68</b>	<b>78.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,039</b>	<b>1,698</b>	<b>58,341</b>	<b>58,403.76</b>	<b>100.1%</b>	<b>61,509</b>	<b>56,692.88</b>	<b>92.2%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>-</b>	<b>5,300</b>	<b>9,836.33</b>	<b>185.6%</b>	<b>3,785</b>	<b>8,841.28</b>	<b>233.6%</b>
<b>ALLOCATION TO CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL FUND ACTIVITY</b>	<b>5,300</b>	<b>1,465</b>	<b>5,300</b>	<b>9,836.33</b>		<b>3,785</b>	<b>8,841.28</b>	
<b>CAPITAL PROJECTS</b>								
CAPITAL PROJECTS	-	(15,000)	15,000	7,475.00	49.8%	-	-	0.0%
<b>CAPITAL PROJECTS FUNDING</b>								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	15,000	(15,000)	(7,475)	49.8%	-	-	0.0%
	-	-	-	-		-	-	

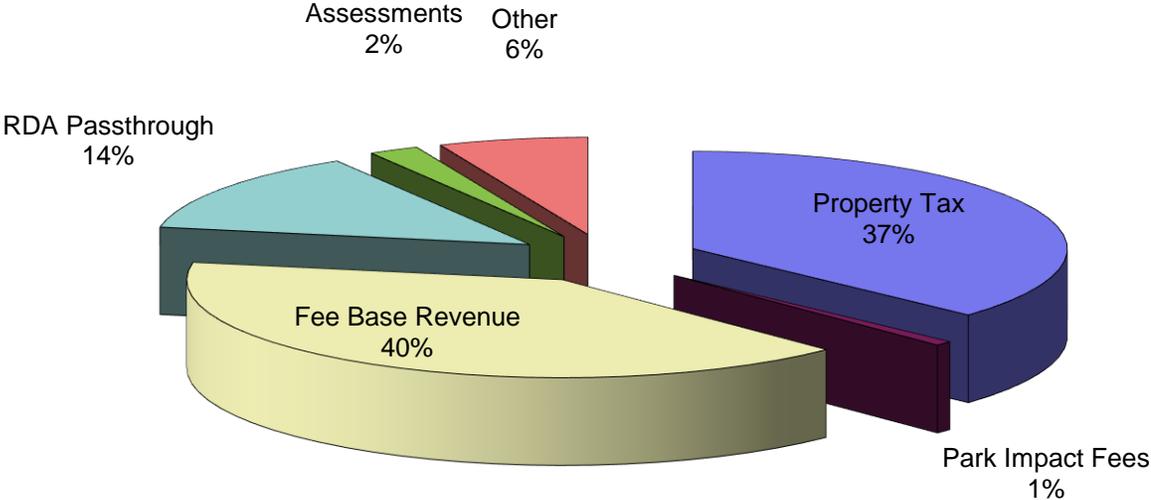
**Notes:**

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

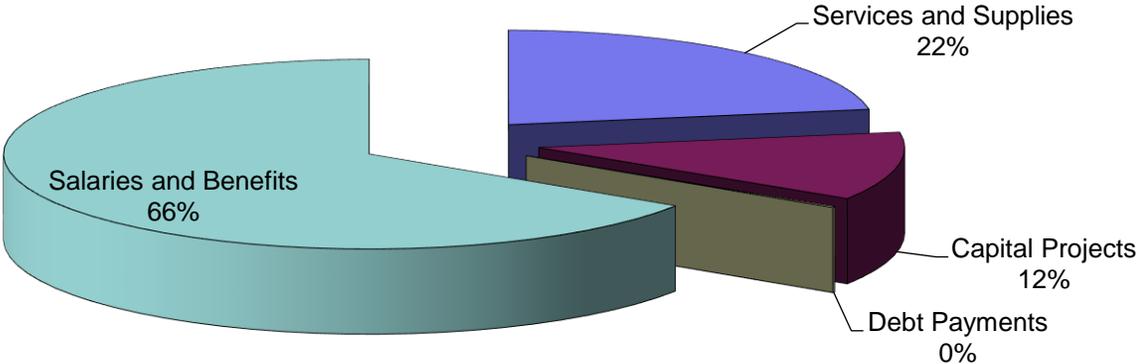
Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

Capital Projects for the 2016-17 budget include \$15,000 for ADA upgrades.

# CARD BUDGET: REVENUE BY SOURCE



# CARD BUDGET: BUDGETED EXPENDITURES



**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018  
PARK SITES AND FACILITIES**



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

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

**FACILITIES**

**Community Center**

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

**Chico Creek Nature Center**

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

**Dorothy F. Johnson Neighborhood Center**

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

**Lakeside Pavilion**

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

**Pleasant Valley Pool and Recreation Center**

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

**Shapiro Pool**

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

**COMMUNITY PARKS**

**Community Park**

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

**DeGarmo Park**

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

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018  
PARK SITES AND FACILITIES**



**Hooker Oak Recreation Area**

Location: 1928 Manzanita Avenue

Size: 35 acres

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

**Wildwood Park**

Location: 100 Wildwood Avenue

Size: 18 acres

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

**OTHER PARK SITES**

**Baroni Park**

Location: Bruce Road at Remington Drive

Size: 7.285 acres

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

**Ceres Park**

Location: Glenshire Lane

Size: 5 acres

Facilities: Undeveloped

**Hancock Park**

Location: North Marigold Ave.

Size: 3.61 acres

Facilities: Grassland and pathways

**Henshaw Avenue Park**

Location: Henshaw Avenue

Size: 5 acres

Facilities: Undeveloped

**Humboldt Avenue Skatepark**

Location: Humboldt Avenue at Flume Street

Size: .89 acres

Facilities: Skateboard park with restrooms

**Oak Way Park**

Location: 1510 West 8th Avenue

Size: 8.7 acres

Facilities: Playground, basketball court, picnic area and restrooms

**Peterson Park**

Location: Rollins Lake Drive and Denali Drive

Size: 5.5 acres

Facilities: Playground, picnic area and basketball court

**Rotary Park**

Location: East 16th Street and Broadway

Size: .7 acres

Facilities: Playground, picnic area and basketball court

**Sycamore Park**

Location: One Mile Recreation Area

Size: 3.5 acres

Facilities: Softball field

**CHICO AREA RECREATION AND PARK DISTRICT**  
**FINAL BUDGET: 2017-2018**  
**PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JAN 2017**



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

<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>RANGE C</b>					
Recreation Leader II, Park Labor III, Office Worker II, Lifeguard I, Swim Instructor, Facility Attendent I	<b>\$10.50</b>	<b>\$10.92</b>	<b>\$11.36</b>		
<b>RANGE D</b>					
Park Labor IV, Office Worker III, Recreation Leader III, Assistant Director, Lifeguard II, Swim Coach	<b>\$11.50</b>	<b>\$11.96</b>	<b>\$12.44</b>		
<b>RANGE E</b>					
Director, Specialist, Office Worker IV, Lifeguard III, Assistant Pool Manager, Hourly Program Instructor Facility Attendent II	<b>\$12.50</b>	<b>\$13.00</b>	<b>\$13.52</b>		
<b>RANGE F</b>					
1. Finance Clerk, HR Clerk	<b>\$14.86</b>	<b>\$15.60</b>	<b>\$16.38</b>		
2. Recreation Coordinator	<b>\$17.36</b>	<b>\$18.23</b>	<b>\$19.14</b>		
3. Facility Rental Coordinator	<b>\$19.19</b>	<b>\$20.15</b>	<b>\$21.16</b>		
<b>RANGE G - Instructors</b>					
1. Enrichment Teacher	<b>\$10.50</b>	<b>\$12.00</b>	<b>\$15.00</b>	<b>\$20.00</b>	<b>\$25.00</b>
2. Program Manager Nature Center Assistant Director*	<b>\$20.00</b>	<b>\$20.25</b>	<b>\$20.50</b>	<b>\$20.75</b>	<b>\$21.00</b>
NOTES:	<ol style="list-style-type: none"> <li>1) Part time/Temporary/Seasonal employees will be initially employed at step one of the pay range unless the supervisor submits a written memorandum to the General Manager for approval that sets forth the justification for initially employing the employee at step two or three. No employee can be initially employed at a salary range above step three.</li> <li>2) Part time employees are limited to working no more than 28 hours per week. They may work in excess of 970 hours per year if they have been approved as an extended Cal-PERS retirement plan participant by the General Manager.</li> <li>3) Temporary part time employees are limited to working no more than 28 hours per week and no more than 970 hours per Fiscal Year (July 1 - June 30)</li> <li>4) Seasonal employees work for a defined season of 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single calendar year. Examples of seasonal programs include summer aquatics and summer camps.</li> <li>5) Instructors under contract shall be compensated in accordance with the negotiated contract.</li> </ol>				



<b>RANGE H</b>		<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
<b>1. Softball, Basketball, &amp; Kickball Game Rates</b>				
a.	Competitive League	\$ 16.00	\$ 18.00	\$ 20.00
<b>2. Baseball League Game Rates</b>				
a.	Plate	\$ 42.00	\$ 46.00	\$ 48.00
b.	Bases	\$ 27.50	\$ 30.00	\$ 32.00
<b>3. Volleyball League Game Rates</b>				
a.	Competitive League	\$ 16.00	\$ 17.00	\$ 18.00
<b>4. Soccer League Game Rates</b>				
a.	Line Judge Flat Rate	\$ 17.50	\$ 18.50	\$ 19.50
b.	Field Official Flat Rate	\$ 28.00	\$ 29.00	\$ 30.00
c.	7 A-Side Flat Rate	\$ 25.00	\$ 26.00	\$ 27.00
<b>5. Flag Football League Game Rates</b>				
a.	Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
b.	Field Judge Flat Rate	\$ 15.00		

NOTES:

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

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018  
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JAN 2018**



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

<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>RANGE C</b>					
Recreation Leader II, Park Labor III, Office Worker II, Lifeguard I, Swim Instructor, Facility Attendent I	\$11.00	\$11.44	\$11.90		
<b>RANGE D</b>					
Park Labor IV, Office Worker III, Recreation Leader III, Assistant Director, Lifeguard II, Swim Coach	\$12.00	\$12.48	\$12.98		
<b>RANGE E</b>					
Director, Specialist, Office Worker IV, Lifeguard III, Assistant Pool Manager, Hourly Program Instructor Facility Attendent II	\$13.00	\$13.52	\$14.06		
<b>RANGE F</b>					
1. Finance Clerk, HR Clerk	\$15.60	\$16.38	\$17.20		
2. Recreation Coordinator	\$18.87	\$19.81	\$20.80		
3. Facility Rental Coordinator	\$20.86	\$21.90	\$23.00		
<b>RANGE G - Instructors</b>					
1. Enrichment Teacher	\$13.00	\$15.00	\$17.00	\$20.00	\$22.00
2. Program Manager Nature Center Asst. Dir. Tiny Tots/KR Prog. Mgr	\$20.00	\$20.25	\$20.50	\$20.75	\$21.00
NOTES:	<ol style="list-style-type: none"> <li>1) Part time/Temporary/Seasonal employees will be initially employed at step one of the pay range unless the supervisor submits a written memorandum to the General Manager for approval that sets forth the justification for initially employing the employee at step two. No employee can be initially employed at a salary range above step two.</li> <li>2) Part time employees are limited to working no more than 28 hours per week. They may work in excess of 970 hours per year if they have been approved as an extended Cal-PERS retirement plan participant by the General Manager.</li> <li>3) Temporary part time employees are limited to working no more than 28 hours per week and no more than 970 hours per Fiscal Year (July 1 - June 30)</li> <li>4) Seasonal employees work for a defined season of 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single calendar year. Examples of seasonal programs include summer aquatics and summer camps.</li> <li>5) Instructors under contract shall be compensated in accordance with the negotiated contract.</li> </ol>				

<b>RANGE H</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
1. Softball, Basketball (1 hour games)	\$ 18.00	\$ 20.00	\$ 22.00
2. Baseball League Game Rates (2.5 hour games)			
a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
b. Bases	\$ 32.00		
3. Volleyball League & Kickball Game Rates (1 hour games)	\$ 16.00	\$ 17.00	\$ 18.00



4. Soccer League Game Rates

a.	Line Judge Flat Rate (1.25 hr. games)	\$ 17.50	\$ 18.50	\$ 19.50
b.	Field Official Flat Rate (1.25 hr. games)	\$ 28.00	\$ 29.00	\$ 30.00
c.	7 A-Side Flat Rate (1 hour games)	\$ 25.00	\$ 26.00	\$ 27.00

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5. Flag Football League Game Rates (1 hour games)

a.	Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
b.	Field Judge Flat Rate	\$ 15.00		

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NOTES:

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

**Management**

July 1, 2017-June 30,2018		Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
<b>Parks &amp; Recreation Director</b>											
Hourly	\$	42.21	43.21	44.21	45.21	46.21	47.21	48.21	49.21	50.21	51.21
Monthly	\$	7,316	7,490	7,663	7,836	8,010	8,183	8,356	8,530	8,703	8,876
Annually	\$	87,797	89,877	91,957	94,037	96,117	98,197	100,277	102,357	104,437	106,517
<b>Finance Manager</b>											
Hourly	\$	33.17	34.17	35.17	36.17	37.17	38.17	39.17	40.17	41.17	42.17
Monthly	\$	5,749	5,923	6,096	6,269	6,443	6,616	6,789	6,963	7,136	7,309
Annually	\$	68,994	71,074	73,154	75,234	77,314	79,394	81,474	83,554	85,634	87,714
<b>HR Manager</b>											
Hourly	\$	33.17	34.17	35.17	36.17	37.17	38.17	39.17	40.17	41.17	42.17
Monthly	\$	5,749	5,923	6,096	6,269	6,443	6,616	6,789	6,963	7,136	7,309
Annually	\$	68,994	71,074	73,154	75,234	77,314	79,394	81,474	83,554	85,634	87,714

Other Full Time Employees						Merit Range				
July 1, 2017-June 30,2018		Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
<b>Executive Assistant</b>										
Hourly	\$	25.82	27.11	28.47	29.89	31.38	32.95	34.60	36.33	38.15
Monthly	\$	4,475	4,699	4,934	5,181	5,440	5,712	5,998	6,297	6,612
Annually	\$	53,706	56,391	59,210	62,171	65,279	68,543	71,971	75,569	79,348
<b>Finance Assistant</b>										
Hourly	\$	23.30	24.47	25.69	26.97	28.32	29.74	31.22	32.79	34.42
Monthly	\$	4,039	4,241	4,453	4,675	4,909	5,154	5,412	5,683	5,967
Annually	\$	48,464	50,887	53,432	56,103	58,908	61,854	64,946	68,194	71,603
<b>Facility Coordinator</b>										
Hourly	\$	20.86	21.90	23.00	24.15	25.36	26.62	27.95	29.35	30.82
Monthly	\$	3,616	3,797	3,986	4,186	4,395	4,615	4,845	5,088	5,342
Annually	\$	43,389	45,558	47,836	50,228	52,739	55,376	58,145	61,052	64,105
<b>Customer Service Rep II</b>										
Hourly	\$	20.86	21.90	23.00	24.15	25.36	26.62	27.95	29.35	30.82
Monthly	\$	3,616	3,797	3,986	4,186	4,395	4,615	4,845	5,088	5,342
Annually	\$	43,389	45,558	47,836	50,228	52,739	55,376	58,145	61,052	64,105
<b>Customer Service Rep I</b>										
Hourly	\$	17.79	18.68	19.61	20.59	21.62	22.71	23.84	25.03	26.28
Monthly	\$	3,084	3,238	3,400	3,570	3,748	3,936	4,132	4,339	4,556
Annually	\$	37,003	38,853	40,796	42,836	44,978	47,227	49,588	52,067	54,671
<b>Marketing Coordinator</b>										
Hourly	\$	22.85	23.99	25.19	26.45	27.77	29.16	30.62	32.15	33.76
Monthly	\$	3,961	4,159	4,367	4,585	4,814	5,055	5,308	5,573	5,852
Annually	\$	47,528	49,904	52,400	55,020	57,771	60,659	63,692	66,877	70,221
<b>Recreation Coordinator</b>										
Hourly	\$	18.87	19.81	20.80	21.84	22.94	24.08	25.29	26.55	27.88
Monthly	\$	3,271	3,434	3,606	3,786	3,976	4,174	4,383	4,602	4,832
Annually	\$	39,250	41,212	43,273	45,436	47,708	50,094	52,598	55,228	57,990
<b>Sr. Recreation Supervisor</b>										
Hourly	\$	27.80	29.19	30.65	32.18	33.79	35.48	37.25	39.12	41.07
Monthly	\$	4,819	5,060	5,313	5,578	5,857	6,150	6,457	6,780	7,119
Annually	\$	57,824	60,715	63,751	66,939	70,285	73,800	77,490	81,364	85,432
<b>Recreation Supervisor</b>										
Hourly	\$	24.81	26.05	27.35	28.72	30.16	31.66	33.25	34.91	36.66
Monthly	\$	4,300	4,515	4,741	4,978	5,227	5,489	5,763	6,051	6,354
Annually	\$	51,605	54,185	56,894	59,739	62,726	65,862	69,155	72,613	76,244
<b>Nature Center Director</b>										
Hourly	\$	24.81	26.05	27.35	28.72	30.16	31.66	33.25	34.91	36.66
Monthly	\$	4,300	4,515	4,741	4,978	5,227	5,489	5,763	6,051	6,354
Annually	\$	51,605	54,185	56,894	59,739	62,726	65,862	69,155	72,613	76,244
<b>Park Supervisor</b>										
Hourly	\$	24.81	26.05	27.35	28.72	30.16	31.66	33.25	34.91	36.66
Monthly	\$	4,300	4,515	4,741	4,978	5,227	5,489	5,763	6,051	6,354
Annually	\$	51,605	54,185	56,894	59,739	62,726	65,862	69,155	72,613	76,244
<b>Utility II</b>										
Hourly	\$	22.46	23.58	24.76	26.00	27.30	28.67	30.10	31.60	33.18
Monthly	\$	3,893.07	4,088	4,292	4,507	4,732	4,969	5,217	5,478	5,752
Annually	\$	46,717	49,053	51,505	54,081	56,785	59,624	62,605	65,735	69,022
<b>Utility I</b>										
Hourly	\$	19.40	20.37	21.39	22.46	23.58	24.76	26.00	27.30	28.66
Monthly	\$	3,363	3,531	3,707	3,893	4,087	4,292	4,506	4,732	4,968
Annually	\$	40,352	42,370	44,488	46,712	49,048	51,501	54,076	56,779	59,618



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

**Staff Report 17-29  
Agenda Item 8.1**

# STAFF REPORT

**DATE:** July 20, 2017  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** CalPERS EMPC (Employer Paid Member Contributions) Resolution

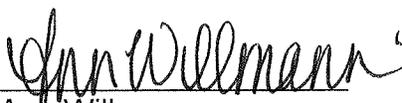
**Discussion:**

Through the union negotiation process, the employee portion of the Employee Paid Contributions has been adjusted. The EMPC for each group is outlined in the attached Resolution.

It is necessary to provide an updated resolution with the new EMPC rates for each group. The attached Resolution fulfills the requirements set forth by PERS.

**Recommendation:**

It is recommended that the Board of Directors adopt Resolution 17-9 of the Board of Directors of the Chico Area Recreation and Park District for Employer Paid Member Contributions.

By   
Ann Willmann  
General Manager



**CHICO AREA RECREATION AND PARK DISTRICT**

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

**RESOLUTION 17-9**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT FOR EMPLOYER PAID MEMBER CONTRIBUTIONS**

**WHEREAS**, the governing body of the Chico Area Recreation and Park District has the authority to implement Government Code Section 20691;

**WHEREAS**, the governing body of the Chico Area Recreation and Park District has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer;

**WHEREAS**, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the Chico Area Recreation and Park District of a Resolution to Commence said Employer Paid Member Contributions (EPMC);

**WHEREAS**, the governing body of the Chico Area Recreation and Park District has identified the following conditions for the purpose of its election to pay EPMC:

This benefit shall apply to all employees of the designated units below:

Unit	Percent of the normal member contributions as EPMC
Supervisors Unit	1.5% (one and a half percent)
Parks Unit and Unrepresented Unit	4.5% (four and a half percent)
Management	0%

The effective date of this Resolution shall be July 29, 2017.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Chico Area Recreation and Park District elects to pay EPMC, as set forth above.

Passed and adopted by the Board of Directors of Chico Area Recreation and Park District at its Regular meeting on July 20, 2017, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

\_\_\_\_\_  
Bob Malowney  
Board Chair

  
\_\_\_\_\_  
Ann Willmann  
Secretary to the Board



Chico Area Recreation and Park District "Helping People Play"

Staff Report 17-30  
Agenda Item 8.2

# STAFF REPORT

**DATE:** July 20, 2017  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** Rotary Park Plaque

## DISCUSSION

In October 2016, the Chico Noon Rotary held a work day at Rotary Park. The pathways were improved, new picnic tables were installed, and the signs were refreshed. There is a current stone sign that identifies the establishment of the park. However, there are no plaques that identify the continued support of the park by the local Rotary Clubs.

## REQUEST

In order to preserve the history of the renovations of the park, staff recommends that a plaque be installed identifying each time a Rotary Club contributes to the park. The plaque would be designed to allow for the addition of any future contributions from a rotary club. The plaque would also include an area to list the president of the club and the year that the club contributed to the renovation of the park.

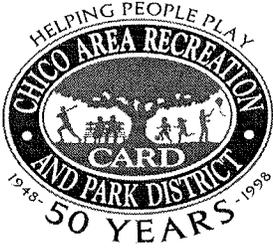
## FINANCIAL IMPACT

The estimated cost of the plaque would not exceed \$1,200 and would be charged to District Special Expenses.

## RECOMMENDATION

It is recommended that the Board of Directors approve the placement of a plaque at Rotary Park identifying current and future volunteer work and donations from Chico Rotary Clubs.

By *Ann Willmann*  
Ann Willmann  
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 17-31  
Agenda Item 8.3

# STAFF REPORT

**DATE:** July 20, 2017

**TO:** Board of Directors

**FROM:** Ann Willmann, General Manager

**SUBJECT:** Resolution of the Board of Directors of the Chico Area Recreation and Park District Authorizing Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, Director of Parks and Recreation Terry Zeller, and Human Resources Manager Michelle Niven to Sign Any and All District Checks, ACH Transfers, and Check Registers and to Execute the Petition to Accept Check Registers.

**DISCUSSION:**

The attached Resolution has been updated to add Human Resources Manager Michelle Niven as an official check signer of the District.

**RECOMMENDATION:**

It is recommended that the Board of Directors adopt Resolution 17-10 and approve the Petition to Accept Check Registers of the Chico Area Recreation and Park District authorizing Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, Director of Parks and Recreation Terry Zeller, and Human Resources Manager Michelle Niven to sign any and all district checks, ACH Transfers, and check registers.

By:

Ann Willmann  
General Manager



# CHICO AREA RECREATION AND PARK DISTRICT

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

## RESOLUTION 17-10

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT (CARD) AUTHORIZING CHECK REGISTERS FOR PAYMENT

**WHEREAS**, The Chico Area Recreation and Park District (CARD) meets on the third Thursday of each month, and

**WHEREAS**, Chico Area Recreation and Park District (CARD) payroll is scheduled bi-weekly and various vendors are paid at differing times during the month, and

**WHEREAS**, all signed check registers are required by the County of Butte in an expedient and timely manner, and

**WHEREAS**, the Chico Area Recreation and Park District (CARD) Board of Directors would like to give Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, Director of Parks and Recreation Terry Zeller, and Human Resources Manager Michelle Niven the authority to sign all check registers, ACH transfers and checks in order to pay out debts in an expedient and timely manner.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Board of Directors of the Chico Area Recreation and Park District (CARD) hereby delegates to Board Director Herman Ellis, Board Director Jan Sneed, General Manager Ann Willmann, Director of Parks and Recreation Terry Zeller, and Human Resources Manager Michelle Niven the authority to sign all check registers as the original check registers, ACH transfers and checks in order to pay out debts in an expedient and timely manner.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of July 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Chair, Board of Directors

ATTEST:

  
Ann Willmann, Secretary to the Board

# PETITION TO ACCEPT CHECK REGISTERS

To: David A. Houser, Auditor-Controller  
County of Butte  
25 County Center Drive, Suite 120  
Oroville, CA. 95965-3383

FROM: Chico Area Recreation and Park District (CARD)  
545 Vallombrosa Avenue  
Chico, CA. 95926

The Board of Directors for the Chico Area Recreation and Park District (CARD) hereby requests that you authorize your office to accept Check Registers signed in the following manner that deals with payment of the District's expenses.

Our Board meets on the third Thursday of every month. We pay our employees bi-weekly. Vendors are also paid at various times during the month.

This means that we do not meet in a manner that facilitates formal Board approval of our check registers in a timely manner.

We have passed a resolution (copy attached) that acknowledges that situation and therein authorizes the persons listed below to sign All Check Registers as a means of certifying to you that the expenditures recorded on those registers are reimbursement for services rendered to the District and are legitimate District expenditures. **BASED ON THESE SIGNED REGISTERS, WE ASK THAT YOU ENTER THE INFORMATION CONTAINED THEREON INTO YOUR CHECK CONTROL SYSTEM AND ALLOW THOSE CHECKS TO BE NEGOTIATED.**

The check registers will be formally reviewed following date of issuance at the next board meeting and that fact documented in the Board Minutes. Check registers will be signed and submitted to your office with the expenditure approval signatures required by law. The minimum approval required by law is stated in PRC 5784.19 and GC 935.4 and requires a majority of the Board to authorize expenditures.

We request that you accept Check Registers that have been signed by Herman Ellis, or Jan Sneed, or Ann Willmann, or Terry Zeller, or Michelle Niven, as the permanently signed register submitted to you. We acknowledge that this is a delegation of our powers but find that it is necessary to fulfill our commitment to pay our debts in an expedient and timely manner.

BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT (CARD)

\_\_\_\_\_  
Herman Ellis, Board of Director

\_\_\_\_\_  
Tom Lando, Board of Director

\_\_\_\_\_  
Bob Malowney, Board of Director

\_\_\_\_\_  
Jan Sneed, Board of Director

\_\_\_\_\_  
Michael Worley, Board of Director

\*\*\*\*\*  
ACCEPTED AND APPROVED BY:

\_\_\_\_\_  
DAVID A. HOUSER, Auditor-Controller

\_\_\_\_\_  
Date