



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, June 18, 2020 – 6:00 p.m.

Posted Prior to 5:00 pm
Monday, June 15, 2020

REGULAR BOARD OF DIRECTORS MEETING
Thursday, June 18, 2020
Closed Session – 5:30 P.M.
Regular Meeting – 6:00 P.M.

Video Conference for Regular Session
Zoom Meeting

Meeting ID: 958 8033 4349
Password: 971213

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

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

CORONAVIRUS (COVID-19) ADVISORY

To protect our constituents, District officials requests all members of the public to follow guidance provided by both the California Public Health Department and Butte County Public Health restricting group events and gatherings and maintaining physical distancing. In accordance with this and Governor Gavin Newsom's Executive Order N-25-20, the Regular Board Meeting will be held via Zoom. In-person participation by the public will not be available. Remote public participation is available in the following ways: 1) Video Conference Zoom Meeting, **Meeting ID: 958 8033 4349, Password 971213** 2) Email public comments to jmarciales@chicorec.com by 5:00 pm, Thursday, June 18, 2020. Comments not specific to an agenda item will be read out loud during the public comment section of the Agenda, subject to the customary 3-minute time limitation. If your comment is about a specific agenda item, please note the item in the subject line of your email, and your comment will be read during that specific agenda item. If you have any issues submitting a public comment via email, please contact the District office at 530-895-4711 by the 5:00 p.m. deadline on June 18, 2020 and leave a message; your comment will be read out load at the meeting.



**CLOSED SESSION OF THE CHICO AREA RECREATION
AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, June 18, 2020 – 5:30 p.m.**

*Posted Prior to 5:00 pm
Monday, June 15, 2020*

AGENDA

1.0 CALL TO ORDER/ROLL CALL

2.0 CLOSED SESSION

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

OPEN SESSION

3.0 ADJOURNMENT

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



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, June 18, 2020 – 6:00 p.m.

*Posted Prior to 5:00 pm
Monday, June 15, 2020*

BOARD MEMBERS:

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

CARD STAFF:

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

GENERAL INFORMATION:

1. Agendas:

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

2. Agenda Items:

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

3. Items Not Appearing On Posted Agenda:

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

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

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

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

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

6. Identity of Speakers: Speakers are asked to state their names before speaking.



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
Thursday, June 18, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm
Monday, June 15, 2020*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

1.2 Closed Session Announcement

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

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

4.0 PRESENTATIONS

4.1 CalPERS Presentation - Staff will present information to the Board regarding the District's current and possible future CalPERS unfunded liability and possible options to address it, including a 115 Trust - *Information/Possible Action*

5.0 CONSENT AGENDA

5.1 Minutes of the Regular Meeting of the Board of Directors of May 21, 2020
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 20-19) - General Manager Willmann and Park and Recreation Director Bougie will provide an update to the Board of current projects and District updates, including, but not limited to, Park, Recreation and Office Operations and Donation to the Jan Sneed Scholarship Fund - *Information/Possible Action*

- 7.2 Public Hearing for Budget for Fiscal Year 2020/2021 (Staff Report 20-20)
Public Hearing – Opportunity to appear and be heard regarding the proposed adoption of Resolution 20-5 Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2020/2021 Fiscal Year.

8.0 NEW BUSINESS

- 8.1 Shapiro Pool Operations (Staff Report 20-21) - *Action Requested – that the Board of Directors consider the termination of the lease agreement between CARD and the Chico Unified School District for Shapiro Pool and direct staff how to proceed.*
- 8.2 Resolution 20-6 of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2020-2021 Fiscal Year (Staff Report 20-22) - *Action Requested – that the Board of Directors adopt Resolution 20-6 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2020-2021 Fiscal Year at \$12,415,252.41.*
- 8.3 LAFCO Election Ballot (Staff Report 20-23) - *Action Requested – that the Board of Directors vote for Tom Lando for Alternate Non-Enterprise Member.*

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

- 9.1 Butte County Special Districts Association/LAFCO
- 9.2 Other Reports

10.0 DIRECTORS' COMMENTS

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

11.0 GENERAL MANAGER'S COMMENTS

- 11.1 General Manager's Update

12.0 STAFF COMMENTS

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

13.0 ADJOURNMENT

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



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
May 21, 2020**

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

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

Legal Counsel Present: Jeff Carter, Attorney at Law

1.0 CALL TO ORDER

1.1 Roll Call

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

1.2 Closed Session Announcement

Chair Lando stated that direction was given to staff.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

Terry Cleland appeared via Zoom Video Conference and stated that he feels CARD is not providing sufficient sports programs for the community and requests that the Board review what is being offered and the needs of the community.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

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

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Nickell

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 District Update

General Manager Willmann and Parks and Recreation Director Bougie reviewed their staff report with the Board and provided an update on Park, Recreation, and Office Operations, Butte County Re-Opening Plan, and Centennial Park.

7.2 Public Hearing and Resolution Approving Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2020-21 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts

M/S/C/ (Directors McGinnis/Worley) that the Board of Directors approves the Resolution Approving the Engineer's Reports, Confirming Diagrams and Assessments and Ordering the Continuation of the Levy of Assessments for fiscal year 2020-21 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts.

Chair Lando opened the floor for the public hearing at 6:07 p.m. There being no public comments, Chair Lando closed the public hearing at 6:08 p.m.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, McGinnis, Donnan

Noes: None

Abstain: None

Absent: Nickell

7.3 Resolution 20-3 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Preliminary Budget for the 2020-2021 Fiscal Year

M/S/C/ (Directors McGinnis/Donnan) that the Board of Directors directs staff to provide information to the Board at the next Regular Board Meeting with regard to terminating the lease agreement with the Chico Unified School District for Shapiro Pool.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

Director Lando requested that staff contact local aquatic organizations to discuss the future of aquatics in our community.

M/S/C/ (Directors Donnan/Worley) that the Board of Directors approves Resolution 20-3 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Preliminary Budget for the 2020-2021 Fiscal Year.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

8.0 NEW BUSINESS

8.1 District Policies - Telecommuting, Digital and Electronic Signature, and Disposal of Surplus Supplies and Equipment

M/S/C/ (Directors Lando/Nickell) that the Board of Directors approves the policy for the Disposal of Surplus Supplies and Equipment with the modification that the General Manager has authority to dispose of surplus property valued at \$10,000 or less and anything valued at \$10,001 or greater be presented to the Board for approval prior to disposition.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

M/S/C/ (Directors Lando/Worley) that the Board of Directors approves the Digital and Electronic Signature Policy.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

M/S/C/ (Directors McGinnis/Worley) that the Board of Directors approves the Telecommuting Policy.

The roll call vote was as follows: Ayes carried

Ayes: Worley, Nickell, McGinnis

Noes: Lando, Donnan

Abstain: None

Absent: None

8.2 Disposal of Surplus Fixed Asset

M/S/C/ (Directors McGinnis/Nickell) that the Board of Directors authorizes staff to surplus the Kubota ZD331 Mower.

The roll call vote was as follows: Ayes carried

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

Chair Lando provided an update with regard to potential funding cuts to the Paradise Irrigation District.

9.2 Other Reports

There were no comments.

10.0 DIRECTORS' COMMENTS

Director Nickell stated that he is concerned about comments received that people are using park dumpsters to dispose of trash. He requested that staff and security monitor this and make sure all dumpsters are locked and/or secure.

11.0 GENERAL MANAGER'S COMMENTS

There were no comments.

12.0 STAFF COMMENTS

There were no comments.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 6:48 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Ann Willmann, General Manager
Secretary to the Board

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

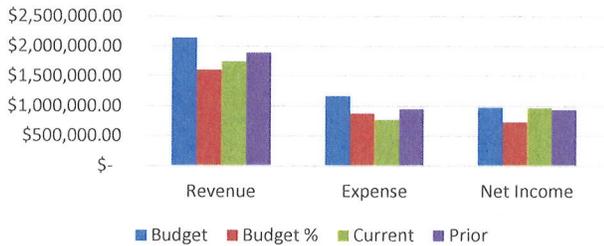
**May 2020
92% of the Year**

AFTERSCHOOL

We are at 82% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is \$30,849.34 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,746,595.52	\$ 1,888,405.71
EXPENSES	\$ 1,164,114.70	\$ 775,530.51	\$ 948,190.04

AFTERSCHOOL

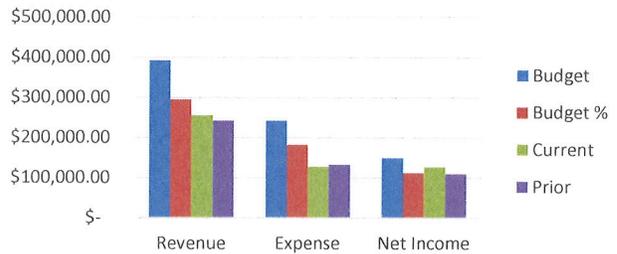


CAMPS

We are at 65% of Budgeted Revenues and 53% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$17,640.11 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 255,593.00	\$ 242,415.93
EXPENSES	\$ 242,458.00	\$ 128,304.82	\$ 132,767.86

CAMPS

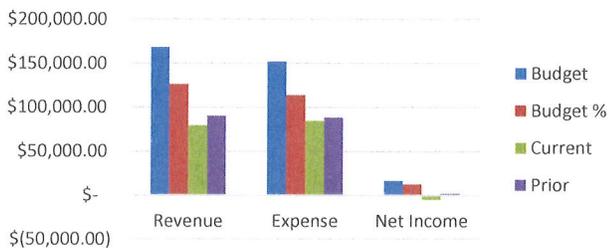


AQUATICS

We are at 66% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$24,824.69 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 111,554.83	\$ 90,479.40
EXPENSES	\$ 151,700.00	\$ 84,687.35	\$ 88,436.61

AQUATICS

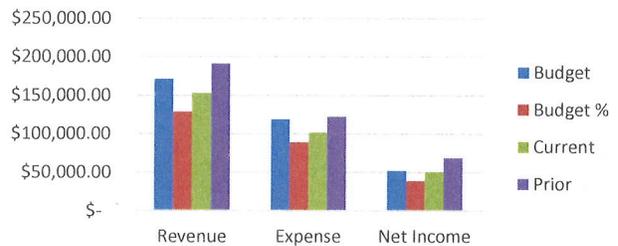


CLASSES

We are at 89% of Budgeted Revenues and 86% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$17,744.34 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 153,148.31	\$ 191,197.93
EXPENSES	\$ 119,150.00	\$ 84,687.35	\$ 122,229.89

CLASSES



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

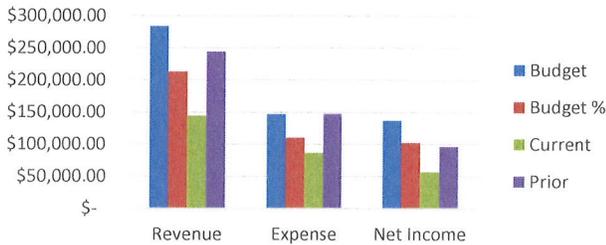
**May 2020
92% of the Year**

ADULT SPORTS

We are at 51% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$39,607.22 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 144,599.85	\$ 244,640.89
EXPENSES	\$ 147,120.00	\$ 87,280.44	\$ 147,714.26

ADULT SPORTS

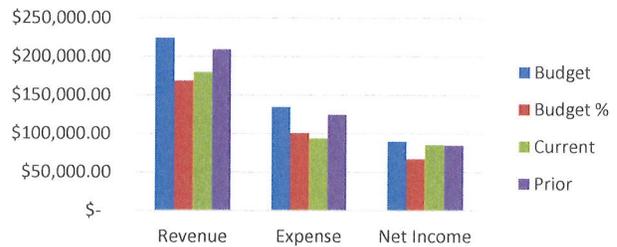


YOUTH SPORTS

We are at 80% of Budgeted Revenues and 70% of Budgeted Expenses. Our Net Income is \$658.39 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 180,073.59	\$ 209,686.74
EXPENSES	\$ 134,550.00	\$ 94,264.77	\$ 124,536.31

YOUTH SPORTS

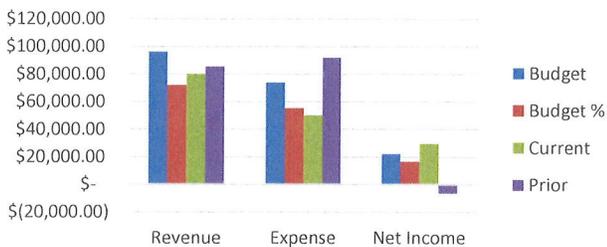


SENIORS

We are at 84% of Budgeted Revenues and 68% of Budgeted Expenses. Our Net Income is \$36,325.07 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 80,259.20	\$ 85,455.20
EXPENSES	\$ 73,800.00	\$ 50,385.87	\$ 91,906.94

SENIORS

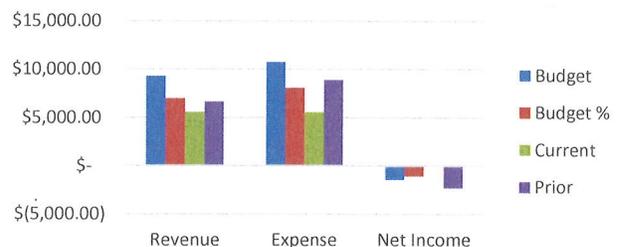


SPECIAL EVENTS

We are at 63% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$2,562.78 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 9,300.00	\$ 5,847.40	\$ 6,633.65
EXPENSES	\$ 10,750.00	\$ 5,567.37	\$ 8,916.40

SPECIAL EVENTS



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

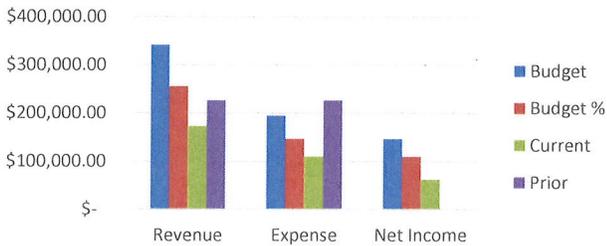
**May 2020
92% of the Year**

NATURE CENTER

We are at 52% of Budgeted Revenues and 57% of Budgeted Expenses. Our Net Income is \$66,690.98 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 177,611.05	\$ 227,225.44
EXPENSES	\$ 195,320.00	\$ 110,480.28	\$ 226,785.65

NATURE CENTER

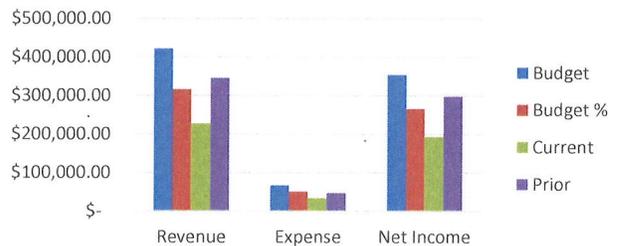


FACILITY RENTAL

We are at 54% of Budgeted Revenues and 51% of Budgeted Expenses. Our Net Income is \$103,756.56 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 228,825.35	\$ 346,151.48
EXPENSES	\$ 67,750.00	\$ 34,363.30	\$ 47,932.87

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
May 2020
Month 11 and 92% of the Year

DESCRIPTION	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	May 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	(91,615.86)	1,746,595.52	82%	394,179.48	1,825,800.00	193,390.49	1,888,405.71	103%	(141,810.19)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	292.49	(38,165.80)	56%	(30,082.20)	(70,940.00)	(8,605.03)	(56,341.98)	79%	18,176.18
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	(592.65)	(2,444.50)	81%	1,919.50
PART-TIME WAGES	(1,093,866.70)	-	(736,839.71)	67%	(357,026.99)	(965,489.00)	(146,480.98)	(869,403.56)	92%	152,563.85
TOTAL AFTERSCHOOL	976,660.30	(91,323.37)	971,065.01	99%	5,595.29	786,371.00	37,711.83	940,215.67	120%	30,849.34
CAMPS										
INCOME	392,530.00	(370.00)	255,593.00	65%	136,937.00	340,270.00	1,821.66	244,416.24	72%	11,176.76
PROGRAM SUPPLIES	(20,750.00)	(2,026.08)	(9,674.14)	47%	(11,075.86)	(18,500.00)	(5,724.02)	(12,149.22)	66%	2,475.08
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	-	(44,454.41)	76%	(14,045.59)	(46,800.00)	(825.00)	(40,273.09)	86%	(4,181.32)
PART-TIME WAGES	(128,708.00)	-	(63,255.02)	49%	(65,452.98)	(114,335.00)	(4,361.83)	(79,661.00)	70%	16,405.98
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	(2,396.08)	127,288.18	85%	22,783.82	141,635.00	(9,089.19)	111,597.28	79%	15,690.90
AQUATICS										
INCOME	168,350.00	(1,613.36)	111,554.83	66%	56,795.17	166,010.00	3,355.14	90,479.40	55%	21,075.43
PROGRAM SUPPLIES	(7,200.00)	-	(1,699.93)	24%	(5,500.07)	(6,300.00)	(304.10)	(5,915.13)	94%	4,215.20
CLOTHING	-	-	-	0%	-	(800.00)	(706.03)	(706.03)	88%	706.03
CONTRACT SERVICES	(6,000.00)	-	-	0%	(6,000.00)	-	-	-	0%	-
INSTRUCTOR WAGES	(138,500.00)	-	(82,987.42)	60%	(55,512.58)	(152,015.00)	(6,666.97)	(76,691.60)	50%	(6,295.82)
PART-TIME WAGES	(16,650.00)	(1,613.36)	26,867.48	161%	(10,217.48)	6,895.00	(7,297.96)	2,042.79	30%	24,824.69
TOTAL AQUATICS	171,500.00	(360.52)	153,148.31	89%	18,351.69	158,500.00	18,538.51	191,197.93	121%	(38,049.62)
CLASSES										
INCOME	(5,150.00)	-	(2,296.25)	45%	(2,853.75)	(3,250.00)	(125.76)	(5,003.48)	154%	2,707.23
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(26,500.00)	(84.00)	(26,938.82)	102%	438.82	(15,800.00)	(4,472.60)	(29,702.36)	188%	2,763.54
CLOTHING	(35,000.00)	-	(27,507.80)	79%	(7,492.20)	(34,740.00)	(4,787.30)	(36,605.20)	105%	9,097.40
CONTRACT SERVICES	(52,500.00)	(1,021.30)	(45,181.74)	86%	(7,318.26)	(60,000.00)	(9,389.45)	(50,918.85)	85%	5,737.11
PART-TIME WAGES	52,350.00	(1,465.82)	51,223.70	98%	1,126.30	44,710.00	(236.60)	68,968.04	154%	(17,744.34)
INSTRUCTOR WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL CLASSES	284,200.00	(29.37)	144,599.85	51%	139,600.15	346,200.00	37,473.43	244,640.89	71%	(100,041.04)
ADULT SPORTS										
PROGRAM SUPPLIES	(21,720.00)	-	(15,341.94)	71%	(6,378.06)	(25,500.00)	(50.60)	(11,678.31)	46%	(3,663.63)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	(4,800.00)	-	(2,320.00)	48%	(2,480.00)	(6,800.00)	-	-	0%	-
CONTRACT SERVICES	(34,880.00)	-	(21,920.75)	63%	(12,959.25)	(181,800.00)	(9,550.75)	(55,257.82)	30%	(2,320.00)
PART-TIME WAGES	(85,720.00)	-	(47,697.75)	56%	(38,022.25)	-	(17,419.66)	(80,778.13)	0%	33,337.07
OFFICIALS WAGES	137,080.00	(29.37)	57,319.41	42%	79,760.59	132,100.00	10,452.42	96,926.63	73%	(39,607.22)
TOTAL ADULT SPORTS	137,080.00	(29.37)	57,319.41	42%	79,760.59	132,100.00	10,452.42	96,926.63	73%	(39,607.22)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
May 2020
Month 11 and 92% of the Year

DESCRIPTION	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	May 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	224,500.00	-	180,073.59	80%	44,426.41	212,300.00	20,635.83	209,666.74	99%	(29,613.15)
PROGRAM SUPPLIES	(29,150.00)	(28.45)	(20,238.39)	69%	(8,911.61)	(9,600.00)	(821.27)	(9,493.87)	99%	(10,744.52)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(12,073.43)	106%	12,073.43
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(110.50)	(74,026.38)	71%	(30,973.62)	(131,000.00)	(11,836.31)	(102,234.01)	78%	28,207.63
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	(138.95)	85,808.82	95%	4,141.18	57,410.00	7,978.25	85,150.43	148%	658.39
SENIOR PROGRAMS										
INCOME	96,000.00	3,979.00	80,259.20	84%	15,740.80	106,550.00	6,522.69	85,455.20	80%	(5,196.00)
PROGRAM SUPPLIES	(5,100.00)	-	(2,048.62)	40%	(3,051.38)	(4,900.00)	(203.97)	(4,246.17)	87%	2,197.55
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	-	(16,366.44)	64%	(9,133.56)	(34,750.00)	(2,455.00)	(23,068.33)	66%	6,701.89
PART-TIME WAGES	(21,700.00)	-	(10,154.39)	47%	(11,545.61)	(43,800.00)	(5,341.72)	(40,630.02)	93%	30,475.63
INSTRUCTOR WAGES	(21,500.00)	-	(21,816.42)	101%	(316.42)	(24,600.00)	(4,270.20)	(23,962.42)	97%	2,146.00
TOTAL SENIOR PROGRAMS	22,200.00	3,979.00	29,873.33	135%	(7,673.33)	(1,500.00)	(5,748.20)	(6,451.74)	430%	36,325.07
SPECIAL EVENTS										
INCOME	9,300.00	-	5,247.40	56%	4,052.60	9,250.00	1,890.00	6,633.65	72%	(1,386.25)
PROGRAM SUPPLIES	(7,100.00)	-	(2,692.56)	38%	(4,407.44)	(6,500.00)	(1,300.57)	(5,782.68)	89%	3,090.12
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	88%	(384.69)	(2,800.00)	-	(2,938.72)	105%	123.41
PART-TIME WAGES	(450.00)	-	(59.50)	13%	(390.50)	-	(195.00)	(195.00)	0%	135.50
TOTAL SPECIAL EVENTS	(1,450.00)	-	(319.97)	22%	(1,130.03)	(50.00)	394.43	(2,282.75)	456%	1,962.78
NATURE CENTER										
INCOME	322,100.00	-	154,215.66	48%	167,884.34	322,850.00	12,327.00	218,435.44	68%	(64,219.78)
FACILITY RENTALS	3,500.00	-	2,044.50	58%	1,455.50	2,000.00	750.00	1,890.00	95%	154.50
FUNDRAISING (DONATIONS)	5,000.00	-	21,350.89	427%	(16,350.89)	14,500.00	66.00	6,900.00	48%	14,450.89
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(6,794.40)	(54,329.62)	92%	54,329.62
PART-TIME WAGES	(157,320.00)	(3,494.75)	(83,132.71)	53%	(74,187.29)	(170,900.00)	(12,771.29)	(109,809.66)	64%	26,676.95
FICA	-	(171.94)	(3,527.98)	0%	3,527.98	(18,000.00)	(972.82)	(12,032.70)	67%	12,032.70
RETIREMENT	-	-	(2,182.46)	0%	2,182.46	(4,000.00)	(309.92)	(3,395.94)	85%	(132.04)
MEDICAL	-	-	-	0%	-	(11,500.00)	(1,045.63)	(12,989.18)	113%	10,806.72
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(4,576.51)	65%	4,576.51
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	(178.48)	(3,314.15)	107%	3,314.15
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	-	(2,857.95)	44%	(3,642.05)	(5,500.00)	(284.21)	(2,631.75)	48%	(226.20)
PROGRAM SUPPLIES	(31,500.00)	(96.79)	(18,779.18)	60%	(12,720.82)	(28,000.00)	(984.25)	(22,275.27)	80%	3,496.09
MILEAGE	-	-	-	0%	-	(300.00)	-	(172.39)	57%	172.39
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR.	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	(3,763.48)	67,130.77	46%	79,149.23	24,550.00	(10,198.00)	433.79	2%	66,690.98

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
May 2020
Month 11 and 92% of the Year

DESCRIPTION	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	May 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	422,050.00	(16,776.05)	228,825.35	54%	193,224.65	373,000.00	56,162.72	346,151.48	93%	(117,326.13)
PROGRAM SUPPLIES	(8,000.00)	(167.45)	(6,952.89)	87%	(1,047.11)	(8,000.00)	(75.99)	(4,653.62)	58%	(2,299.27)
CONTRACT SERVICES	(10,750.00)	(950.25)	(3,638.39)	34%	(7,111.61)	(16,000.00)	(630.00)	(6,055.89)	38%	2,417.50
PART-TIME WAGES	(49,000.00)	-	(23,772.02)	49%	(25,227.98)	(44,000.00)	(5,835.77)	(37,223.36)	85%	13,451.34
TOTAL FACILITY RENTAL	354,300.00	(17,893.75)	194,462.05	55%	159,837.95	305,000.00	49,620.96	298,218.61	98%	(103,756.56)
RECREATION - MISC. & ADMIN										
INCOME	(5,000.00)	-	1,029.10	-21%	(6,029.10)	-	(421.84)	(11,737.59)	0%	12,766.69
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(11,985.37)	54%	(10,034.63)	(24,000.00)	(246.88)	(16,054.05)	67%	4,088.68
CONFERENCES	-	229.00	(229.00)	0%	229.00	(6,000.00)	(100.00)	(2,008.71)	33%	1,779.71
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	(10.76)	0%	10.76	(12,300.00)	(310.41)	(5,091.01)	41%	5,080.25
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	-	(196,783.47)	78%	(54,216.53)	(7,000.00)	(3,389.32)	(9,748.50)	139%	(187,034.97)
FULL TIME WAGES	(534,000.00)	(71,473.65)	(505,015.82)	95%	(28,984.18)	(408,000.00)	(46,846.24)	(374,036.65)	92%	(130,979.17)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(71,244.65)	(713,057.93)	87%	(108,942.07)	(463,500.00)	(51,314.69)	(418,898.70)	90%	(294,159.23)
TOTAL PROGRAM SUMMARY	1,122,092.30	(185,889.83)	897,660.85	80%	224,431.45	1,033,621.00	22,273.25	1,175,926.05	114%	(278,265.20)
		0.00	0.00							

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

BALANCE SHEET	2
GENERAL FUND - FUND 2490	
EXECUTIVE SUMMARY	7
SUMMARY OF PROGRAM REVENUE	8
SALARIES AND BENEFITS SUMMARY	9
SERVICES AND SUPPLY EXPENSE SUMMARY	10
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER	11
PARK FUND - FUND 2480	
EXECUTIVE SUMMARY	12
OAK WAY - FUND 2495	
EXECUTIVE SUMMARY	13
PETERSON PARK - FUND 2497	
EXECUTIVE SUMMARY	14
BARONI PARK - FUND 2498	
EXECUTIVE SUMMARY	15

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

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

	MAY 2020	MAY 2019
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,844,367.04	5,969,489.50
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	260,783.78	197,858.45
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,682.86	40,770.79
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,595.77	66,764.79
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	151,235.41	145,741.62
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	1,008,924.98	680,014.54
PETTY CASH	800.00	800.00
BANK SUSPENSE	125,647.30	29,161.31
SUBTOTAL	8,473,894.98	7,148,562.50
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	631,890.06	1,442,842.29
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	-
INTEREST RECEIVABLE (PARK FUND)	-	-
INTEREST RECEIVABLE (OAK WAY)	-	-
INTEREST RECEIVABLE (PETERSON PARK)	-	-
INTEREST RECEIVABLE (BARONI PARK)	-	-
RECEIVABLES	645,415.06	1,456,367.29
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	148,310.36	175,001.64
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	148,310.36	175,001.64
TOTAL CURRENT ASSETS	9,267,620.40	8,779,931.43
PREPAID PENSION CONTRIBUTION	183,613.39	214,215.62
PREPAID EXPENSES	-	1,360.00
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

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

	MAY 2020	MAY 2019
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
SUBTOTAL	39,849,788.00	39,641,331.95
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
SUBTOTAL	25,836,810.92	26,486,558.11
TOTAL ASSETS	35,288,044.71	35,482,065.16
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

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

	MAY 2020	MAY 2019
LIABILITIES		
ACCOUNTS PAYABLE	36,501.48	116,451.60
ACCRUED EXPENSES		
ACCRUED PAYROLL	71,303.18	136,515.57
PAYROLL FEDERAL TAXES	27,544.84	10,368.49
PAYROLL STATE TAXES	8,174.67	2,247.36
PAYROLL EMPLOYEE MEDI & FICA	28,209.81	13,154.18
PAYROLL EMPLOYER MEDI & FICA LIAB	28,209.64	13,154.18
PAYROLL SDI	3,741.99	1,713.97
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	1,264.47	388.50
UNION DUES - SUPERVISORS	510.06	511.91
UNION DUES - PARKS	1,142.03	287.35
CALPERS 2% AT 62	-	2,960.86
457 EMPLOYEE CONTRIBUTIONS	9,472.00	5,252.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	1,043.83
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	178,041.85	187,598.20
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	56,124.53	65,640.48
DUE TO GENERAL FUND FROM PETERSON PARK FUND	36,061.30	51,158.03
DUE TO GENERAL FUND FROM BARONI PARK FUND	56,124.53	58,203.13
SUBTOTAL	148,310.36	175,001.64
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(182,937.59)	(72,582.66)
DEFERRED REVENUE	1,136,225.31	2,063,305.30
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	19,100.00	13,800.00
SECURITY HOLDING ACCT - CLASS	49.42	-
SUBTOTAL	983,387.66	2,009,055.73
TOTAL CURRENT LIABILITIES	1,346,241.35	2,488,107.17
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
SUBTOTAL	2,233,961.93	3,015,625.25
TOTAL LIABILITIES	3,580,203.28	5,503,732.42

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

	MAY 2020	MAY 2019
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

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

	MAY 2020	MAY 2019
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
SUBTOTAL	1,185,500.00	435,500.00
SPENDABLE - UNASSIGNED	2,157,159.57	2,176,584.42
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,763,878.62	30,033,303.47
FUND BALANCE - PARK FUND	211,359.88	118,834.67
FUND BALANCE - OAK WAY	162.34	1,404.90
FUND BALANCE - PETERSON PARK	263.37	1,012.75
FUND BALANCE - BARONI PARK	69,062.92	63,352.73
NET INCOME (LOSS)		
GENERAL FUND	1,456,815.61	649,403.75
PARK FUND	56,548.90	81,398.78
OAK WAY	(50,044.84)	(41,168.39)
PETERSON PARK	(15,379.18)	(5,898.60)
BARONI PARK	11,477.81	10,139.68
TOTAL NET INCOME (LOSS)	1,459,418.30	693,875.22
TOTAL FUND BALANCE	32,504,145.43	30,911,783.74

FOOTNOTES:

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	2,831,496.46	74.6%	3,798,430	3,167,613.61	83.4%	(336,117.15)
OTHER INCOME	550,988	438,420.28	79.6%	499,329	451,800.38	90.5%	(13,380.10)
RDA PASSTHROUGH	1,250,000	1,428,482.32	114.3%	1,090,000	1,282,268.83	117.6%	146,213.49
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	73,844.53	184.6%	(6,528.61)
TAX INCOME / COUNTY	3,249,000	3,703,888.90	114.0%	3,046,000	3,312,497.75	108.7%	391,391.15
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	8,478,957.88	95.1%	8,473,759	8,288,025.10	97.8%	190,932.78
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	4,912,923.78	77.3%	5,723,093	5,746,115.54	100.4%	(833,191.76)
SERVICES AND SUPPLIES	2,259,348	1,764,956.83	78.1%	2,071,268	1,764,404.37	85.2%	552.46
CONTRIB. TO OTHER AGENCIES	15,000	17,430.05	116.2%	15,000	14,193.51	94.6%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	1,000.00	1.2%	(1,000.00)
TOTAL OPERATING EXPENDITURES	8,658,200	6,695,310.66	77.3%	7,916,047	7,525,713.42	95.1%	(830,402.76)
NET REVENUE BEFORE SPEC. EXP.	255,843	1,783,647.22	697.2%	557,712	762,311.68	136.7%	1,021,335.54
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	300,446.48	24.9%	812,000	178,620.65	22.0%	121,825.83
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	300,446.48	24.9%	812,000	178,620.65	22.0%	121,825.83
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
TOTAL SPECIALLY ALLOCATED	1,205,000	326,831.61	27.1%	812,000	112,907.93	13.9%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	1,456,815.61		(254,288)	649,403.75		807,411.86

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	1,746,595.52	81.6%	1,825,800	1,888,405.71	103.4%	(141,810.19)
CAMPS	386,230	255,539.00	66.2%	335,870	242,415.93	72.2%	13,123.07
SUBTOTAL	2,527,005	2,002,134.52	79.2%	2,161,670	2,130,821.64	98.6%	(128,687.12)
AQUATICS	168,350	110,134.83	65.4%	166,010	90,479.40	54.5%	21,075.43
CLASSES							
GENERAL CLASSES	75,000	74,619.91	99.5%	75,000	90,441.94	120.6%	(15,822.03)
COMMUNITY BAND	1,500	1,714.85	114.3%	1,500	1,550.69	103.4%	164.16
SENIOR ADULT CLASSES	45,000	36,655.86	81.5%	44,000	42,884.43	97.5%	(6,228.57)
YOUTH CLASSES	101,300	76,867.55	75.9%	86,400	101,205.61	117.1%	(24,338.06)
SUBTOTAL	222,800	189,858.17	85.2%	206,900	236,082.67	114.1%	(46,224.50)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	20,299.36	50.7%	51,500	39,431.63	76.6%	(19,132.27)
BASKETBALL	30,000	18,366.42	61.2%	35,500	23,409.53	65.9%	(5,043.11)
SOFTBALL	154,200	77,745.45	50.4%	209,200	129,551.08	61.9%	(51,805.63)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	28,188.62	47.0%	50,000	52,248.65	104.5%	(24,060.03)
SUBTOTAL	284,200	144,599.85	50.9%	346,200	244,640.89	70.7%	(100,041.04)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	154,215.66	49.4%	314,200	218,435.44	69.5%	(64,219.78)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	154,215.66	49.4%	633,550	218,435.44	34.5%	(64,219.78)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(9,051.23)	45.3%	(17,000)	(24,692.17)	145.2%	15,640.94
CO-SPONSORED & MISCELLANEOUS	15,000	10,080.33	67.2%	17,000	12,954.58	76.2%	(2,874.25)
SPECIAL EVENTS	9,300	5,847.40	62.9%	9,250	6,633.65	71.7%	(786.25)
SENIOR ADULT PROGRAMS	51,000	43,603.34	85.5%	62,550	42,570.77	68.1%	1,032.57
YOUTH SPORTS	224,500	180,073.59	80.2%	212,300	209,686.74	98.8%	(29,613.15)
SUBTOTAL	279,800	230,553.43	82.4%	284,100	247,153.57	87.0%	(16,600.14)
TOTAL FEE BASED PROGRAMS	3,794,055	2,831,496.46	74.6%	3,798,430	3,167,613.61	83.4%	(334,697.15)
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	222,595.21	52.3%	375,000	348,041.48	92.8%	(117,171.63)
REBATES & REIMBURSED COSTS	35,000	169,217.56	483.5%	35,000	52,396.30	149.7%	116,821.26
REIMBURSEMENTS - CITY PARKS	63,438	13,829.04	21.8%	63,829	33,622.05	52.7%	(19,793.01)
MISCELLANEOUS	10,000	5,078.72	50.8%	10,000	10,299.30	103.0%	(5,220.58)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	27,699.75	461.7%	15,500	7,441.25	48.0%	20,258.50
TOTAL OTHER INCOME	550,988	438,420.28	79.6%	499,329	451,800.38	90.5%	(5,105.46)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	1,428,482.32	114.3%	1,090,000	1,282,268.83	117.6%	146,213.49
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	73,844.53	184.6%	(6,528.61)
TAX INCOME / COUNTY	3,249,000	3,703,888.90	114.0%	3,046,000	3,312,497.75	108.7%	391,391.15
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	5,209,041.14	114.0%	4,176,000	4,668,611.11	111.8%	540,430.03
TOTAL REVENUE	8,914,043	8,478,957.88	95.1%	8,473,759	8,288,025.10	97.8%	200,627.42

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	2,176,088.98	94.0%	2,153,000	2,039,704.37	94.7%	136,384.61
PART-TIME SALARIES	2,625,485	1,701,248.01	64.8%	2,355,493	1,868,263.68	79.3%	(200,976.69)
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	94,505.96	83.6%	77,800	111,486.47	143.3%	16,980.51
SUBTOTAL	5,090,485	3,971,842.95	78.0%	4,600,093	4,019,454.52	87.4%	(47,611.57)
BENEFITS							
FICA	384,000	296,604.49	77.2%	359,000	300,422.78	83.7%	(3,818.29)
RETIREMENT	535,000	340,717.17	63.7%	369,000	1,084,144.22	293.8%	(743,427.05)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	324,321.69	87.1%	376,000	328,853.47	87.5%	(4,531.78)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	15,154.96	43.3%	35,000	18,549.73	53.0%	(3,394.77)
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(184,371.66)	91.7%	(165,000)	(151,742.14)	92.0%	(32,629.52)
SUBTOTAL	1,267,367	941,080.83	74.3%	1,123,000	1,726,661.02	153.8%	(785,580.19)
TOTAL SALARIES AND BENEFITS	6,357,852	4,912,923.78	77.3%	5,723,093	5,746,115.54	100.4%	(833,191.76)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	35,000	6,931.57	19.8%	40,500	18,286.49	45.2%	(11,354.92)
AGRICULTURE	35,320	13,871.34	39.3%	31,200	20,853.27	66.8%	(6,981.93)
CLOTHING	7,000	5,226.71	74.7%	26,400	23,631.27	89.5%	(18,404.56)
COMMUNICATIONS	53,575	47,472.11	88.6%	51,775	48,078.12	92.9%	(606.01)
HOUSEHOLD SUPPLIES	42,900	36,079.97	84.1%	40,400	36,780.36	91.0%	(700.39)
WORK SERVICE SUPPLIES	2,050	493.84	24.1%	2,050	1,469.41	71.7%	(975.57)
INSURANCE	105,000	100,930.68	96.1%	77,000	77,460.62	100.6%	23,470.06
TECHNOLOGY EQUIPMENT	8,000	22,567.26	282.1%	-	-	0.0%	22,567.26
EQUIPMENT REPAIRS	18,000	11,490.36	63.8%	18,000	17,612.74	97.8%	(6,122.38)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	1,614.36	92.2%	1,750	655.63	37.5%	958.73
PROGRAM EQUIPMENT	-	37.07	0.0%	-	484.13	0.0%	(447.06)
VEHICLE MAINTENANCE	12,500	11,757.51	94.1%	12,500	11,753.53	94.0%	3.98
POOL SUPPLIES	13,400	17,819.29	133.0%	12,000	13,495.62	112.5%	4,323.67
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	2,271.77	56.8%	(1,442.01)
STRUCTURE & GROUNDS	76,750	50,318.05	65.6%	87,700	69,191.90	78.9%	(18,873.85)
SHOP SUPPLIES	6,000	3,843.40	64.1%	5,100	5,112.23	100.2%	(1,268.83)
VANDALISM	4,250	2,687.30	63.2%	4,100	3,478.49	84.8%	(791.19)
MEDICAL FIRST AID	3,650	2,108.46	57.8%	3,200	2,736.98	85.5%	(628.52)
MEMBERSHIP/PERIODICALS	19,500	16,808.98	86.2%	18,500	17,942.75	97.0%	(1,133.77)
OFFICE SUPPLIES	25,000	12,696.68	50.8%	26,150	21,612.66	82.6%	(8,915.98)
CONTRACT SERVICES	1,012,170	852,963.87	84.3%	860,788	784,203.78	91.1%	68,760.09
PUBS/LEGAL NOTICES	22,000	11,965.37	54.4%	24,000	16,054.05	66.9%	(4,088.68)
RENT/LEASE EQUIPMENT	5,400	1,894.04	35.1%	5,400	2,190.03	40.6%	(295.99)
RENT/LEASE STRUCTURES	2,000	1,000.00	50.0%	3,200	2,400.00	75.0%	(1,400.00)
SMALL TOOLS	3,500	1,482.18	42.3%	3,500	1,671.38	47.8%	(189.20)
EDUCATION & TRAINING	4,000	4,958.00	124.0%	4,000	443.42	11.1%	4,514.58
DISTRICT OFFICE SPECIAL EXP	9,000	8,656.00	96.2%	9,000	9,655.31	107.3%	(999.31)
PROGRAM SUPPLIES	242,668	134,236.97	55.3%	224,740	158,454.60	70.5%	(24,217.63)
DISTRICT OFFICE MEETING EXP	5,000	1,029.20	20.6%	5,000	1,928.69	38.6%	(899.49)
MILEAGE	40,000	31,015.91	77.5%	37,300	29,243.46	78.4%	1,772.45
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	8,217.84	82.2%	10,000	8,176.11	81.8%	41.73
USE TAX	1,500	-	0.0%	1,500	1,752.40	116.8%	(1,752.40)
CONFERENCES	25,000	14,480.66	57.9%	23,000	15,466.92	67.2%	(986.26)
SUBTOTAL	1,857,783	1,439,525.99	77.5%	1,676,893	1,425,283.77	85.0%	14,242.22
UTILITIES							
WATER	78,715	61,709.86	78.4%	76,625	61,565.41	80.3%	144.45
ELECTRICITY	264,600	220,650.99	83.4%	261,400	222,723.57	85.2%	(2,072.58)
GAS	52,350	37,960.36	72.5%	50,450	50,327.21	99.8%	(12,366.85)
SEWER	5,900	5,109.63	86.6%	5,900	4,504.41	76.3%	605.22
SUBTOTAL	401,565	325,430.84	81.0%	394,375	339,120.60	86.0%	(13,689.76)
TOTAL SERVICE & SUPPLY	2,259,348	1,764,956.83	78.1%	2,071,268	1,764,404.37	85.2%	552.46

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	1,202.00	34.3%	3,500	2,898.00	82.8%	(1,696.00)
HOME SCHOOL	3,500	-	0.0%	3,200	3,105.00	97.0%	(3,105.00)
FIELD TRIPS	18,000	890.00	4.9%	25,000	13,370.00	53.5%	(12,480.00)
CAMPS	222,000	111,555.00	50.3%	200,000	144,472.28	72.2%	(32,917.28)
PRESCHOOL	49,500	30,237.17	61.1%	50,000	42,186.66	84.4%	(11,949.49)
TEACHER WORKSHOPS	2,000	5,096.49	254.8%	1,500	1,587.00	105.8%	3,509.49
SPECIAL EVENTS	4,500	-	0.0%	20,000	2,316.50	11.6%	(2,316.50)
MEMBERSHIPS	900	545.00	60.6%	2,000	735.00	36.8%	(190.00)
FACILITY RENTALS	3,500	2,044.50	58.4%	2,000	1,890.00	94.5%	154.50
PARTY RENTALS	8,000	4,690.00	58.6%	9,000	7,765.00	86.3%	(3,075.00)
CAL NAT	10,200	-	0.0%	8,650	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	11,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	5,000	21,350.89	427.0%	14,500	6,900.00	47.6%	14,450.89
TOTAL INCOME	341,600	177,611.05	52.0%	339,350	227,225.44	67.0%	(49,614.39)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	88,843.15	56.5%	268,400	192,557.10	71.7%	#####
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	2,346.39	90.2%	2,600	2,485.02	95.6%	(138.63)
HOUSEHOLD SUPPLIES	3,000	2,132.51	71.1%	2,500	2,100.01	84.0%	32.50
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	4,227.69	93.9%	4,500	1,847.76	41.1%	2,379.93
OFFICE SUPPLIES	-	-	0.0%	3,100	3,314.15	106.9%	(3,314.15)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	2,857.95	44.0%	5,500	2,631.75	47.9%	226.20
RENT/LEASE STRUCTURES	2,000	1,000.00	50.0%	3,200	2,400.00	75.0%	(1,400.00)
PROGRAM SUPPLIES	31,500	18,779.18	59.6%	28,000	22,275.27	79.6%	(3,496.09)
MILEAGE	-	-	0.0%	300	172.39	57.5%	(172.39)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	9,376.81	125.0%	7,200	7,525.06	104.5%	1,851.75
GAS	3,200	2,125.94	66.4%	2,600	2,424.25	93.2%	(298.31)
SUBTOTAL	60,800	42,846.47	70.5%	61,500	47,945.52	78.0%	(5,099.05)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	131,689.62	60.4%	330,400	240,991.24	72.9%	#####
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	45,921.43		8,950	(13,765.80)		59,687.23

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	80,000	54,625.00	68.3%	85,000	78,375.00	92.2%	(23,750.00)
INTEREST INCOME	1,500	2,755.10	183.7%	325	1,784.64	549.1%	970.46
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	56,548.90	69.4%	85,325	81,398.78	95.4%	(24,849.88)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	56,548.90		4,390	81,398.78		(24,849.88)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	23,164	22,461.10	97.0%	21,892	21,476.00	98.1%	985.10
INTEREST	300	59.42	19.8%	-	311.99	0.0%	(252.57)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	22,520.52	96.0%	21,892	21,998.25	100.5%	522.27
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	56,124.53	91.7%	52,661	48,272.84	91.7%	7,851.69
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	2,069.54	115.0%	1,800	773.66	43.0%	1,295.88
HOUSEHOLD SUPPLIES	2,500	1,765.69	70.6%	2,500	1,459.88	58.4%	305.81
STRUCTURES & GROUNDS	4,500	1,896.89	42.2%	4,500	2,338.27	52.0%	(441.38)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	7,144.87	108.3%	6,000	6,717.33	112.0%	427.54
WATER	1,500	1,197.84	79.9%	1,500	1,258.69	83.9%	(60.85)
ELECTRIC	3,300	2,366.00	71.7%	3,300	2,230.72	67.6%	135.28
SUBTOTAL	20,200	16,440.83	81.4%	19,700	14,893.80	75.6%	1,547.03
TOTAL OPERATING EXPENDITURES	81,427	72,565.36	89.1%	72,361	63,166.64	87.3%	9,398.72
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(50,044.84)		(50,469)	(41,168.39)		(8,876.45)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,490	41,222.90	97.0%	42,560	41,467.90	97.4%	(245.00)
INTEREST	400	109.50	27.4%	275	447.82	162.8%	(338.32)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	41,332.40	96.4%	42,835	42,192.24	98.5%	(859.84)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	36,061.30	91.7%	30,107	27,598.23	91.7%	8,463.07
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,315.33	71.1%	1,850	859.43	46.5%	455.90
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	473.59	18.9%	2,500	2,479.21	99.2%	(2,005.62)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,992.27	99.8%	4,000	3,867.03	96.7%	125.24
WATER	17,000	14,719.83	86.6%	16,000	12,911.75	80.7%	1,808.08
ELECTRIC	300	149.26	49.8%	300	146.89	49.0%	2.37
SUBTOTAL	25,750	20,650.28	80.2%	24,750	20,492.61	82.8%	157.67
OPERATING EXPENDITURES	65,090	56,711.58	87.1%	54,857	48,090.84	87.7%	8,620.74
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(15,379.18)		(12,022)	(5,898.60)		(9,480.58)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	83,227	81,405.15	97.8%	71,719	70,421.69	98.2%	10,983.46
INTEREST	1,000	1,050.40	105.0%	300	1,208.81	402.9%	(158.41)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	82,172.49	97.6%	72,019	72,458.60	100.6%	9,713.89
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	56,124.53	91.7%	52,661	48,272.84	91.7%	7,851.69
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	619.71	56.3%	1,083	449.38	41.5%	170.33
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,421.28	94.8%	1,000	2,080.63	208.1%	(659.35)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	3,992.29	97.4%	4,000	3,867.03	96.7%	125.26
WATER	10,000	8,536.87	85.4%	8,050	7,649.04	95.0%	887.83
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	14,570.15	85.7%	14,433	14,046.08	97.3%	524.07
TOTAL OPERATING EXPENDITURES	78,227	70,694.68	90.4%	67,094	62,318.92	92.9%	8,375.76
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	11,477.81		4,925	10,139.68		1,338.13

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

Accounts Payable Check Register

May 2020

Salary & Benefits	-
Service & Supply	30,983.53
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	30,983.53
Check #'s	73873-73908

Approved by the Board of Directors

June 18, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

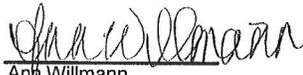
CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 9, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/09/2020	073873	AIRGAS USA, LLC	\$ 176.04	520000
06/09/2020	073874	AT&T	\$ 777.68	520000
06/09/2020	073875	BATTERIES PLUS BULBS # 311	\$ 51.44	520000
06/09/2020	073876	BAY AREA DRIVING SCHOOL, INC.	\$ 33.60	520000
06/09/2020	073877	C&M AUTOMOTIVE	\$ 73.48	520000
06/09/2020	073878	CALIFORNIA WATER SERVICE	\$ 4,849.52	520000
06/09/2020	073879	CARTER LAW OFFICES	\$ 3,105.00	520000
06/09/2020	073880	CED - CHICO	\$ 93.84	520000
06/09/2020	073881	CHICO POWER EQUIPMENT INC	\$ 103.83	520000
06/09/2020	073882	CHICO ROTARY FOUNDATION	\$ 125.00	520000
06/09/2020	073883	CITY OF CHICO	\$ 1,160.54	520000
06/09/2020	073884	COMCAST	\$ 3,148.24	520000
06/09/2020	073885	COMCAST	\$ 282.31	520000
06/09/2020	073886	DRAGON GRAPHICS	\$ 1,993.92	520000
06/09/2020	073887	EWING IRRIGATION PRODUCTS, INC.	\$ 1,317.07	520000
06/09/2020	073888	FRANCESCA SHAFFER	\$ 32.64	520000
06/09/2020	073889	G2SOLUTIONS, INC	\$ 14.25	520000
06/09/2020	073890	GATES RESALE	\$ 96.42	520000
06/09/2020	073891	HOLIDAY POOLS & SPAS	\$ 608.74	520000
06/09/2020	073892	HUNTERS SERVICES, INC.	\$ 431.00	520000
06/09/2020	073893	INDUSTRIAL POWER PRODUCTS	\$ 541.61	520000
06/09/2020	073894	J.C. NELSON SUPPLY CO	\$ 3,385.07	520000
06/09/2020	073895	J.W. WOOD CO., INC.	\$ 72.85	520000
06/09/2020	073896	MEEKS BUILDING CENTER	\$ 189.72	520000
06/09/2020	073897	NORMAC INC.	\$ 290.74	520000
06/09/2020	073898	NORTHGATE PETROLEUM COMPANY	\$ 277.07	520000
06/09/2020	073899	O'REILLY AUTOMOTIVE STORES, INC.	\$ 42.88	520000
06/09/2020	073900	OFFICE DEPOT	\$ 217.89	520000
06/09/2020	073901	PBM SUPPLY & MFG INC	\$ 10.81	520000
06/09/2020	073902	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,474.74	520000
06/09/2020	073903	STREAMLINE	\$ 300.00	520000
06/09/2020	073904	THOMAS WELDING & MACHINE, INC.	\$ 42.50	520000
06/09/2020	073905	TRITES BACKFLOW SERVICES INC	\$ 217.63	520000
06/09/2020	073906	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,501.59	520000
06/09/2020	073907	VALLEY TRUCK & TRACTOR CO.	\$ 33.87	520000
06/09/2020	073908	WORK TRAINING CENTER	\$ 1,910.00	520000

Total of Register

\$ 30,983.53



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 30,983.53	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 30,983.53</u>	

Michelle Niven
Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

May 2020

Salary & Benefits	38,610.09
Salary & Benefits-ACH Payroll Tax Transfer	54,889.20
Salary & Benefits-ACH CalPERS	31,482.26
Service & Supply	79,658.13
Fixed Assets	
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	204,639.68

Check #'s 073813-073814
 073839-073867

Approved by the Board of Directors

June 18, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

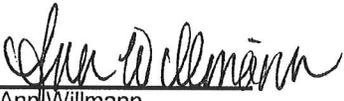
EMAILED
 5/5/20 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/05/2020	073813	BANNER BANK	\$ 2,495.19	510000
05/05/2020	073814	JASON ALEXANDER MILLER	\$ 4,932.00	520000

Total of Register

\$ 7,427.19


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,495.19	Acct 510000
Service & Supply	\$ 4,932.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 7,427.19	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 May 20, 2020

 **EMAILED**
 5/20/2020 JB

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/20/2020	073839	BANNER BANK	\$ 2,370.19	510000
05/20/2020	073840	BURKE, WILLIAMS & SORENSEN, LLP	\$ 3,432.00	520000
05/20/2020	073841	CARTER LAW OFFICES	\$ 450.00	520000
05/20/2020	073842	JASON ALEXANDER MILLER	\$ 4,428.00	520000

Total of Register

\$ 10,680.19



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 8,310.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 10,680.19</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 May 21, 2020



EMAILED

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/21/2020	073843	ANTHEM BLUE CROSS	\$ 24,097.31	510000
05/21/2020	073844	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
05/21/2020	073845	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
05/21/2020	073846	IJOE LOCAL 39	\$ 467.72	510000
05/21/2020	073847	MEDICAL EYE SERVICES	\$ 422.72	510000
05/21/2020	073848	ADVANCED ELECTRIC & SOUND	\$ 1,020.00	520000
05/21/2020	073849	AIRGAS USA, LLC	\$ 170.80	520000
05/21/2020	073850	AWARDS CO.	\$ 282.33	520000
05/21/2020	073851	DUDE SOLUTIONS, INC.	\$ 15,620.00	520000
05/21/2020	073852	JOHNSON CONTROLS, INC.	\$ 4,738.89	520000
05/21/2020	073853	KRONOS SAASHR, INC	\$ 4,372.83	520000
05/21/2020	073854	METAGRAPHICS	\$ 150.15	520000
05/21/2020	073855	MIRACLE PLAYSYSTEMS INC	\$ 36.16	520000
05/21/2020	073856	NORTHGATE PETROLEUM COMPANY	\$ 241.97	520000
05/21/2020	073857	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,401.60	520000
05/21/2020	073858	SUPERCO SPECIALTY PRODUCTS	\$ 230.68	520000

Total of Register

\$ 55,326.23

Ann Willmann

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 25,060.82	Acct 510000
Service & Supply	\$ 30,265.41	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 55,326.23	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 May 28, 2020



EMAILED

5/28/20 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/28/2020	073859	EMPLOYMENT DEVELOPMENT DEPT	\$ 5,312.65	510000
05/28/2020	073860	HUMANA INSURANCE CO	\$ 3,371.24	510000
05/28/2020	073861	ARMED GUARD PRIVATE SECURITY INC	\$ 10,503.00	520000
05/28/2020	073862	CITY OF CHICO	\$ 568.94	520000
05/28/2020	073863	DUDE SOLUTIONS, INC.	\$ 7,946.75	520000
05/28/2020	073864	JASON ALEXANDER MILLER	\$ 300.00	520000
05/28/2020	073865	MISSION LINEN & UNIFORM	\$ 1,349.66	520000
05/28/2020	073866	PACIFIC GAS AND ELECTRIC	\$ 14,627.71	520000
05/28/2020	073867	VERIZON WIRELESS	\$ 854.66	520000

Total of Register

\$ 44,834.61

Ann Willmann

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 8,683.89	Acct 510000
Service & Supply	\$ 36,150.72	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 44,834.61	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

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

Payroll Check Register

May 2020

PPE	Pay Date	Checks	Amount
5/1/2020 ACH	5/8/2020	DIRECT DEPOSIT	62,798.83
5/15/2020	5/5/2020	119604	1,225.51
5/21/2020	5/21/2020	119605-119606	205.53
5/21/2020 ACH	5/21/2020	DIRECT DEPOSIT	296.89
5/15/2020	5/22/2020	119607	358.10
5/15/2020	5/21/2020	119608	1,232.56
5/15/2020 ACH	5/22/2020	DIRECT DEPOSIT	66,154.38
5/29/2020	5/27/2020	119609	259.51
5/29/2020	5/29/2020	119610	2,402.87
Total			134,934.18

Approved by the Board of Directors

June 18, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

May 2020

Service & Supply-Refund Checks

116,370.14

TOTAL

Check #'s

028795-028809	5,739.64
028810-028811	VOID
028813-028823	2,480.00
028824-028837	108,150.50

Active Network Credit Card Refunds 12,584.94

Approved by the Board of Directors

June 18, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Revenue April 2020

	Net Revenue
Rents	8,756.16
Reimbursements	363.67
Misc.	
Fees	36,259.10
 Sub Total	 45,378.93
 Other Income	 -
Donations	7,594.82
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 55,348.75

Approved by the Board of Directors

June 18, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #028845 dated June 10, 2020 in the amount of \$55,348.75

April 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	8,756.16	
	Fees	36,259.10	45,015.26
4700001	Misc.	-	
	Rebates/Reimbursements	363.67	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	7,594.82	
	Grant Revenue	-	7,958.49
	FUND 2490 total		52,973.75

FUND 2480

280	Trust Obligations	2,375.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total **55,348.75**


Ann Willmann
 General Manager

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

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

ATR NUMBER:	
DEPT. ID #	RR
DATE:	6/10/2020
BAG #:	

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

CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 45,015.26
---	--	----------	--------	--	--------------

CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 7,958.49
---	--	----------	--------	--	-------------

CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
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CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -
---	--	----------	--------	--	------

John Willman

CARD-General Manager

Check #:	028845
Check Date:	06/10/20
Amount:	\$ 55,348.75

TOTAL	\$ 55,348.75
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
------------------------------------	---------------------------

VENDOR: 124000 BUTTE COUNTY TREASURER 06/10/2020 CHECK NO. 28845

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103691	REV 04/30	06/10/2020	55,348.75			55,348.75

Check Total 55,348.75

CHECK NO. 28845
 CHECK DATE 06/10/2020
 VENDOR NO. 124000



CHECK NO. 028845

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

Fifty-five thousand three hundred forty-eight and 75/100 USD

\$ 55,348.75

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

Jan Wilkerson
 AUTHORIZED SIGNATURE

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

⑈028845⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 06/10/2020 CHECK NO. 28845

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103691	REV 04/30	06/10/2020	55,348.75			55,348.75

Check Total 55,348.75



Chico Area Recreation and Park District “Helping People Play”

Staff Report 20-19
Agenda Item 7.1

STAFF REPORT

DATE: June 18, 2020

TO: Board of Directors

FROM: Ann Willmann, General Manager
Jason Bougie, Parks and Recreation Director

SUBJECT: District Update

Park Operations

The parks crew continue to prepare for sports play. We are anticipating that sector to open soon. There have been a few projects that have been addressed such as painting the duct work at the Community Center, field prep at Hooker Oak, DeGarmo, Sycamore Field and Community Park. Back stops and dugouts have been painted and fields have been fertilized.

Recreation Operations

Summer camps have started, and families are happy to have their children participate in activities. While we were able to start camps, capacity was adjusted and reduced to accommodate the physical distancing requirements which has led to many of our camps reaching capacity. Aquatics programming began on June 15, and we will be evaluating which classes will be able to return to our community centers. Lakeside Pavilion is not slated to open for senior programming in the same capacity as it was pre-COVID due to the high-risk population that utilized those services. We will slowly re-introduce programming for the senior population once restrictions are lifted.

Office Operations

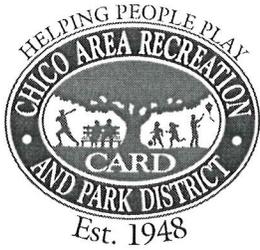
The modified hours of the office are supporting our current operations. The office is open from 8am to 5pm, and closed 12pm-1:30pm to allow for lunch breaks and sanitation. We will continue with this schedule for the foreseeable future. We are continuing to stagger employees in the office where possible and keep separation between key areas such as finance and HR in order to ensure we will be able to continue operation should there be an office exposure. We have noticed a significant decrease in the face to face customer interactions with a bulk of our business occurring online or over the phone.

Donation to Jan Sneed Scholarship Fund

The Citizens for Safe Chico Parks and Recreation have donated the remainder of their campaign funds to the Jan Sneed Scholarship Fund. A local ballot measure committee may distribute remaining funds to a local agency or non-profit that is reasonably related to their purpose. Therefore, the committee felt ensuring children would have the opportunity to participate in recreation was in line with their purpose. This donation comes at a time when we are anticipating an increased use of our scholarship fund due to the current economic downturn. The total amount donated was \$7,025.27.

By _____
Ann Willmann
General Manager

By _____
Jason Bougie
Parks and Recreation Director



Chico Area Recreation and Park District "Helping People Play"

Staff Report 20-20
Agenda Item 7.2

STAFF REPORT

DATE: June 18, 2020
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Public Hearing for the Budget for Fiscal Year 2020-2021

DISCUSSION:

In accordance with the requirements of the California Public Resources Code §5788.1, legal notice of the required public hearing for the Budget for Fiscal Year 2020/2021 has been published. On July 16, 2020, the attached proposed Resolution 20-5 adopting the final budget for the 2020/2021 fiscal year will be presented to the Board for adoption.

The District's budget for the 2020/2021 Fiscal Year reflects the combined efforts of staff, the Division Managers, the General Manager, and the Board of Directors. At the Board Meeting, staff will provide a presentation of the budget

By _____
Ann Willmann
General Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 20-5

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

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

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

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

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

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

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Tom Lando
Board Chair

Ann Willmann
Secretary to the Board



**2020-2021
PRELIMINARY BUDGET
VERSION 3**

6/18/2020

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 3
TABLE OF CONTENTS**

LETTER OF TRANSMITTAL	3
BUDGET CALENDAR	4
BUDGET SUMMARY - ALL FUNDS	5
GENERAL FUND	
Executive Summary of Revenue and Expenditures	6
Summary of Revenue	7
Salaries and Benefits Summary	8
Services and Supplies Summary	9
Capital Projects Summary	10
Summary of Fund Balance	11
Administrative Contract Services	12
Park Administrative Contract Services	13
PARK IMPACT FUND - PARK FEES - FUND 2480	
Executive Summary of Revenue and Expenditures	14
PARK ASSESSMENT FUNDS	
Oak Way Park - Fund 2495 - Executive Summary of Revenue and Expenditures	15
Peterson Park - Fund 2497 - Executive Summary of Revenue and Expenditures	16
Baroni Park - Fund 2498 - Executive Summary of Revenue and Expenditures	17
APPENDAGES	
Graph-CARD Budgeted Revenue by Source	18
Graph-CARD Budgeted Expenditures	19
Park Sites and Facilities Schedule	20
Part Time/Temporary/Seasonal Employee Salary Schedule - 2020	22
Part Time/Temporary/Seasonal Employee Salary Schedule - 2021	24
Full Time Employee Salary Schedule	26



June 18, 2020

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

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

Dear Directors:

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

The Budget includes the following items of interest:

- The General Fund budget is balanced using projected operating revenues and provides current year funds of \$28,649.00 towards capital projects.
- Capital projects are currently budgeted at \$1,981,500.00
- The City of Chico will reimburse the District \$1,500,000.00 for the Centennial Park Capital Project.
- Fund Balance has been estimated to be \$1,200,000.00 of which \$452,851.00 will be used to complete the 2020/2021 fiscal year capital projects.
- We have budgeted an increase of \$700,000.00 for the General Reserve to come out of Unassigned Fund Balance.
- We have budgeted \$92,000 for a possible election.
- The CalPERS Unfunded Liability payment has been budgeted at \$269,270.00. This is the District's plan established at the March 21, 2019 meeting.
- The District is Debt Free, therefore the Notes Payable - Lease Payments Summary has been removed from the budget.

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

Ann Willmann
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT
 BUDGET CALENDAR
 PRELIMINARY BUDGET VERSION 3**



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

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET SUMMARY - ALL FUNDS
PRELIMINARY BUDGET VERSION 3**



	GENERAL FUND	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE						
FEE BASED PROGRAM INCOME	4,010,988					4,010,988
OTHER INCOME & FACILITY RENTALS	318,640					318,640
RDA PASSTHROUGH	1,350,000					1,350,000
INVESTMENT INCOME	40,000	700	-	-	300	41,000
TAX INCOME / COUNTY	3,296,500					3,296,500
PARK IMPACT FEES ASSESSMENTS		70,000				70,000
OPERATING TRANSFER IN FROM GENERAL FUND			23,752	42,490	85,689	151,931
			60,184	24,263	-	84,447
TOTAL REVENUE	9,016,128	70,700	83,936	66,753	85,989	9,323,506
OPERATING EXPENDITURES						
SALARIES AND BENEFITS	6,605,680		63,689	40,921	63,689	6,773,979
SERVICES AND SUPPLIES	2,256,352		20,247	25,832	17,000	2,319,431
CONTRIB. TO OTHER AGENCIES	15,000					15,000
CONTINGENCIES	25,000					25,000
OPERATING TRANSFER OUT	84,447					84,447
NOTES PAYABLE / LEASE PYMTS	1,000	-				1,000
TOTAL OPERATING EXPENDITURES	8,987,479	-	83,936	66,753	80,689	9,218,857
NET INCOME (LOSS) FROM OPERATIONS	28,649	70,700	-	-	5,300	104,649
CAPITAL PROJECTS						
CAPITAL PROJECTS	1,981,500					1,981,500
CAPITAL PROJECTS' REIMBURSEMENTS	(1,500,000)					(1,500,000)
NET CAPITAL PROJECTS COSTS	481,500	-	-	-	-	481,500
CAPITAL PROJECTS FUNDING						
ALLOCATION FROM GENERAL FUND OPERATIONS	(28,649)					(28,649)
ALLOCATION FROM BARONI PARK OPERATIONS						-
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	-					-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(452,851)					(452,851)
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED						-
	-	-	-	-	-	-
NET ACTIVITY	(424,202)	70,700	-	-	5,300	(348,202)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES
PRELIMINARY BUDGET VERSION 3



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
REVENUE								
FEE BASED PROGRAM INCOME	4,010,988	206,733	3,804,255	2,794,932.61	73.5%	3,412,730	3,505,476.78	102.7%
OTHER INCOME & FACILITY RENTALS	318,640	(232,348)	550,988	438,670.24	79.6%	499,329	543,166.39	108.8%
RDA PASSTHROUGH	1,350,000	100,000	1,250,000	1,428,482.32	114.3%	1,090,000	1,294,085.46	238408546.0%
INVESTMENT INCOME	40,000	(30,000)	70,000	67,315.92	96.2%	40,000	98,524.96	246.3%
TAX INCOME / COUNTY	3,296,500	47,500	3,249,000	3,713,141.90	114.3%	3,046,000	3,744,419.76	122.9%
TOTAL REVENUE	9,016,128	91,885	8,924,243	8,442,542.99	94.6%	8,088,059	9,185,673.35	113.6%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,605,680	282,828	6,322,852	4,887,611.92	77.3%	5,692,693	5,541,837.59	97.4%
SERVICES AND SUPPLIES	2,256,352	(10,996)	2,267,348	1,803,948.54	79.6%	2,069,218	2,018,993.71	97.6%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	17,430.05	116.2%	15,000	14,272.64	95.2%
CONTINGENCIES	25,000	-	25,000	-	0.0%	25,000	-	0.0%
OPERATING TRANSFER OUT	84,447	84,447	-	-	0.0%	-	-	0.0%
NOTES PAYABLE / LEASE PYMTS	1,000	(84,342)	85,342	-	0.0%	81,686	1,000.00	1.2%
TOTAL OPERATING EXPENDITURES	8,987,479	271,937	8,715,542	6,708,990.51	77.0%	7,883,597	7,576,103.94	96.1%
NET INCOME (LOSS) FROM OPERATIONS	28,649	(180,052)	208,701	1,733,552.48	830.6%	204,462	1,609,569.41	787.2%
CAPITAL PROJECTS								
CAPITAL PROJECTS	1,981,500	776,500	1,205,000	300,446.48	24.9%	812,500	16,727.40	2.1%
CAPITAL PROJECTS' REIMBURSEMENTS	(1,500,000)	(1,500,000)	-	-	-	-	-	-
NET CAPITAL PROJECTS COSTS	481,500	(723,500)	1,205,000	300,446.48	24.9%	812,500	16,727.40	2.1%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM GENERAL FUND OPERATIONS	(28,649)	(180,052)	(208,701)	(300,446.48)	144.0%	(204,462)	(16,727.40)	8.2%
ALLOCATION FROM GENERAL FUND SPENCBLE ASSIGNED	-	-	-	-	-	-	-	-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(452,851)	(543,448)	(996,299)	-	0.0%	(608,038)	-	0.0%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND ACTIVITY	(452,851)	543,448	(996,299)	1,433,106.00		(608,038)	1,592,842.01	

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY - GENERAL FUND - FUND 2490
 PRELIMINARY BUDGET VERSION 3



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,800,642	659,867	2,140,775	1,746,595.52	81.6%	1,825,800	1,889,848.01	103.5%
CAMPS	309,205	(83,325)	392,530	255,593.00	65.1%	340,270	402,387.78	118.3%
SUBTOTAL	3,109,847	576,542	2,533,305	2,002,188.52	79.0%	2,166,070	2,292,235.79	105.8%
AQUATICS	150,487	(17,863)	168,350	79,452.42	47.2%	166,010	144,844.28	87.3%
CLASSES								
GENERAL CLASSES	60,000	(15,000)	75,000	74,619.91	99.5%	-	94,415.27	0.0%
COMMUNITY BAND	1,125	(375)	1,500	1,714.85	114.3%	1,500	2,134.57	142.3%
SENIOR ADULT CLASSES	24,000	(21,000)	45,000	36,655.86	81.5%	44,000	46,121.99	104.8%
YOUTH KARATE & TINY TOTS	37,500	(57,500)	95,000	76,813.55	80.9%	82,000	105,805.30	129.0%
SUBTOTAL	122,625	(93,875)	216,500	189,804.17	87.7%	127,500	248,477.13	194.9%
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	(8,251)	40,000	20,299.36	50.7%	51,500	41,352.77	80.3%
BASKETBALL	26,131	(3,869)	30,000	18,366.42	61.2%	35,500	24,092.60	67.9%
SOFTBALL	109,794	(44,408)	154,200	77,745.45	50.4%	209,200	142,747.99	68.2%
SOCCER	48,045	(11,955)	60,000	28,188.62	47.0%	50,000	57,390.03	114.8%
SUBTOTAL	215,719	(68,481)	284,200	144,599.85	50.9%	346,200	265,583.39	76.7%
NATURE CENTER								
PROGRAM FEE INCOME	163,960	(158,140)	322,100	149,823.17	46.5%	322,850	273,377.31	84.7%
SUBTOTAL	163,960	(158,140)	322,100	149,823.17	46.5%	322,850	273,377.31	84.7%
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	5,000	(20,000)	(9,051.23)	45.3%	(17,000)	(28,254.47)	166.2%
CO-SPONSORED & MISCELLANEOUS	7,500	(7,500)	15,000	10,080.33	67.2%	17,000	13,255.84	78.0%
SPECIAL EVENTS	7,350	(1,950)	9,300	4,997.40	53.7%	9,250	8,133.65	87.9%
SENIOR ADULT PROGRAMS	14,500	(36,500)	51,000	43,464.39	85.2%	62,550	48,250.52	77.1%
YOUTH SPORTS	234,000	9,500	224,500	179,573.59	80.0%	212,300	239,573.34	112.8%
SUBTOTAL	248,350	(31,450)	279,800	229,064.48	81.9%	284,100	280,958.88	98.9%
TOTAL FEE BASED PROGRAMS	4,010,988	206,733	3,804,255	2,794,932.61	73.5%	3,412,730	3,505,476.78	102.7%
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	(203,300)	425,550	230,269.85	54.1%	375,000	392,695.34	104.7%
REBATES & REIMBURSED COSTS	30,000	(5,000)	35,000	169,217.56	483.5%	35,000	76,145.98	217.6%
REIMBURSEMENTS - CITY PARKS	51,390	(12,048)	63,438	9,219.36	14.5%	63,829	39,829.40	62.4%
MISCELLANEOUS	4,000	(6,000)	10,000	2,363.72	23.6%	10,000	17,911.42	179.1%
ENDOWMENTS	10,000	(1,000)	11,000	-	0.0%	-	-	0.0%
DONATIONS	1,000	(5,000)	6,000	27,599.75	460.0%	15,500	16,584.25	107.0%
TOTAL OTHER INCOME	318,640	(232,348)	550,988	438,670.24	79.6%	499,329	543,166.39	108.8%
REVENUE FROM OTHER AGENCIES								
ROA PASSTHROUGH	1,350,000	100,000	1,250,000	1,428,482.32	114.3%	1,090,000	1,294,085.46	118.7%
INVESTMENT INCOME	40,000	(30,000)	70,000	67,315.92	96.2%	40,000	98,524.96	246.3%
TAX INCOME / COUNTY	3,296,500	47,500	3,249,000	3,713,141.90	114.3%	3,046,000	3,744,419.76	122.9%
TOTAL REVENUE FROM OTHER AGENCIES	4,686,500	117,500	4,569,000	5,208,940.14	114.0%	4,176,000	5,137,030.18	123.0%
TOTAL REVENUE	9,016,128	91,885	8,924,243	8,442,542.99	94.6%	8,088,059	9,185,673.35	113.6%

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
PRELIMINARY BUDGET VERSION 3**



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
SALARIES								
FULL-TIME SALARIES	2,217,000	(99,000)	2,316,000	2,176,088.98	94.0%	2,153,000	2,161,386.33	100.4%
PART-TIME SALARIES	2,740,974	150,489	2,590,485	1,724,726.90	66.6%	2,300,793	2,126,326.17	92.4%
ACCUMULATED LEAVE	41,000	5,000	36,000	-	0.0%	13,800	44,085.72	319.5%
INSTRUCTORS	78,005	(34,995)	113,000	43,345.02	38.4%	102,100	55,085.22	54.0%
SUBTOTAL	5,076,979	21,494	5,055,485	3,944,160.90	78.0%	4,569,693	4,386,883.44	96.0%
BENEFITS								
FICA	386,000	2,000	384,000	296,604.49	77.2%	359,000	330,463.88	92.1%
RETIREMENT	529,000	(6,000)	535,000	340,717.17	63.7%	369,000	413,708.23	112.1%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	79,896.00	0.0%
HEALTH INSURANCE	365,000	(7,500)	372,500	326,691.88	87.7%	376,000	327,847.23	87.2%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	300,000	265,000	35,000	15,154.96	43.3%	35,000	22,142.73	63.3%
WORKERS COMP INSURANCE	117,000	(25,000)	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%
ALLOCATION TO OTHER FUNDS	(168,299)	32,834	(201,133)	(184,371.66)	91.7%	(165,000)	(165,536.88)	100.3%
SUBTOTAL	1,528,701	261,334	1,267,367	943,451.02	74.4%	1,123,000	1,154,954.15	102.8%
TOTAL SALARIES & BENEFITS	6,605,680	282,828	6,322,852	4,887,611.92	77.3%	5,692,693	5,541,837.59	97.4%

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
 PRELIMINARY BUDGET VERSION 3



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
SERVICES AND SUPPLIES								
ADVERTISING	10,000	(25,000)	35,000	5,304.85	15.2%	40,500	25,781.17	63.7%
AGRICULTURE	38,643	3,323	35,320	13,871.34	39.3%	31,200	25,896.74	83.0%
CLOTHING	7,000	-	7,000	5,226.71	74.7%	26,400	24,818.24	94.0%
COMMUNICATIONS	51,175	(2,400)	53,575	47,387.99	88.5%	51,775	52,814.61	102.0%
HOUSEHOLD SUPPLIES	46,600	3,700	42,900	36,079.97	84.1%	40,400	40,017.17	99.1%
INSURANCE	140,000	35,000	105,000	100,930.68	96.1%	77,000	82,165.34	106.7%
TECHNOLOGY EQUIPMENT	15,000	7,000	8,000	22,567.26	282.1%	-	-	0.0%
EQUIPMENT REPAIRS	13,300	(4,700)	18,000	11,490.36	63.8%	18,000	18,133.65	100.7%
HOUSEHOLD EQUIPMENT	-	-	-	-	0.0%	-	-	0.0%
FIELD EQUIPMENT	250	(1,500)	1,750	1,614.36	92.2%	1,750	727.56	41.6%
PROGRAM EQUIPMENT	-	-	-	37.07	0.0%	-	-	0.0%
VEHICLE MAINTENANCE	12,500	-	12,500	11,757.51	94.1%	12,500	12,188.57	97.5%
POOL SUPPLIES	15,000	1,600	13,400	17,819.29	133.0%	12,000	13,867.65	115.6%
POOL EQUIPMENT	4,000	-	4,000	829.76	20.7%	4,000	3,147.04	78.7%
STRUCTURE & GROUNDS	85,550	8,800	76,750	50,830.35	66.2%	87,700	82,783.36	94.4%
WORK SERVICE SUPPLIES	2,050	-	2,050	493.84	24.1%	-	-	0.0%
SHOP SUPPLIES	5,000	(1,000)	6,000	3,843.40	64.1%	5,100	5,279.98	103.5%
VANDALISM	4,950	700	4,250	2,687.30	63.2%	4,100	4,246.68	103.6%
MEDICAL FIRST AID	2,950	(700)	3,650	2,108.46	57.8%	3,200	2,851.55	89.1%
MEMBERSHIP/PERIODICALS	24,000	4,500	19,500	16,808.98	86.2%	18,500	19,412.75	104.9%
OFFICE SUPPLIES	18,000	(7,000)	25,000	12,696.68	50.8%	26,150	26,357.96	100.8%
CONTRACT SERVICES	960,720	(51,450)	1,012,170	874,555.44	86.4%	860,788	891,308.72	103.5%
PUBS/LEGAL NOTICES	22,000	-	22,000	11,965.37	54.4%	24,000	22,401.47	93.3%
RENT/LEASE EQUIPMENT	5,400	-	5,400	1,894.04	35.1%	5,400	2,190.03	40.6%
RENT/LEASE STRUCTURES	2,000	-	2,000	1,000.00	50.0%	3,200	3,200.00	100.0%
SMALL TOOLS	3,550	50	3,500	1,482.18	42.3%	3,500	2,621.77	74.9%
EDUCATION & TRAINING	9,000	5,000	4,000	4,958.00	124.0%	4,000	839.37	21.0%
DISTRICT OFFICE SPECIAL EXP	9,000	-	9,000	6,003.83	66.7%	9,000	8,367.02	93.0%
PROGRAM SUPPLIES	250,046	7,378	242,668	133,066.59	54.8%	224,740	199,978.22	89.0%
DISTRICT OFFICE MEETING EXP	5,000	-	5,000	1,029.20	20.6%	5,000	1,928.69	38.6%
MILEAGE	40,000	-	40,000	31,015.91	77.5%	37,300	40,674.77	109.0%
PROGRAM TRANSPORTATION	3,300	1,400	1,900	2,041.25	107.4%	3,140	1,136.15	36.2%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	8,217.84	82.2%	10,000	8,626.11	86.3%
USE TAX	1,500	-	1,500	-	0.0%	1,500	1,752.40	116.8%
CONFERENCES	20,000	(5,000)	25,000	14,480.66	57.9%	23,000	15,714.68	68.3%
SUBTOTAL	1,852,484	(13,299)	1,865,783	1,478,663.73	79.3%	1,674,843	1,641,229.42	98.0%
UTILITIES								
WATER	85,400	6,685	78,715	61,571.94	78.2%	76,625	68,106.44	88.9%
ELECTRICITY	255,218	(9,382)	264,600	220,650.99	83.4%	261,400	250,922.09	96.0%
GAS	56,850	4,500	52,350	37,952.25	72.5%	50,450	53,827.00	106.7%
SEWER	6,400	500	5,900	5,109.63	86.6%	5,900	4,908.76	83.2%
SUBTOTAL	403,868	2,303	401,565	325,284.81	81.0%	394,375	377,764.29	95.8%
TOTAL SERVICE & SUPPLY	2,256,352	(10,996)	2,267,348	1,803,948.54	79.6%	2,069,218	2,018,993.71	97.6%

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 3
CAPITAL PROJECTS SUMMARY**



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

TOTAL	1,981,500
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PROJECTS FUNDING SUMMARY:	
Funded By Reimbursement for City Parks	1,500,000
Funded By General Fund Current Operations	28,649
Funded by General Fund - Fund Balance Spendable: Assigned	-
Funded by General Fund - Fund Balance Spendable: Unassigned	<u>452,851</u>
	1,981,500

CHICO AREA RECREATION AND PARK DISTRICT
 GENERAL FUND - SUMMARY OF FUND BALANCE
 PRELIMINARY BUDGET VERSION 3



CATEGORY	DESCRIPTION	PROJECTED BEGINNING BALANCE	PROJECTED ACTIVITY	PROJECTED ENDING BALANCE
SPENDABLE: COMMITTED	IMPREST CASH (Petty cash)	1,500	-	1,500
	GENERAL RESERVE (Working capital)	1,200,000	700,000	1,900,000
TOTAL SPENDABLE: COMMITTED FUND BALANCE		1,201,500	700,000	1,901,500
SPENDABLE: ASSIGNED	ACCUMULATED CAPITAL RESERVE (Future capital projects)	50,000	-	50,000
	LONG TERM DEBT PRINCIPAL REPAYMENT	-	-	-
	ELECTION COSTS (50% of bi-annual election costs)	45,000	-	45,000
	PENSION LIABILITY RESERVE	700,000	-	700,000
	DEFERRED MAINTENANCE COSTS (10% of projected noncash depreciation)	390,500	-	390,500
TOTAL SPENDABLE: ASSIGNED FUND BALANCE		1,185,500	-	1,185,500
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	1,200,000	(1,152,851)	47,149
TOTAL SPENDABLE FUND BALANCE		3,587,000	(452,851)	3,134,149
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	25,197,812	1,981,500	27,179,312
TOTAL FUND BALANCE		28,784,812	1,528,649	30,313,461

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

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

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

**CHICO AREA RECREATION AND PARK DISTRICT
ADMINISTRATIVE CONTRACT SERVICES
PRELIMINARY BUDGET VERSION 3**



	2019-2020 BUDGET	2018-2019 BUDGET	CHANGE
ADMINISTRATIVE SERVICES			
ACTUARIAL EVALUATION SOFTWARE	7,000	14,000	(7,000)
CAPITAL ASSETS SOFTWARE	15,620	-	15,620
REGISTRATION SUPPORT FEES	150,000	124,000	26,000
	<u>172,620</u>	<u>138,000</u>	<u>34,620</u>
OFFICE EQUIPMENT SERVICE CONTRACTS			
COMPUTER MAINTENANCE	14,000	10,613	3,387
COMPUTER HELP DESK	11,000	77,760	(66,760)
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	88,000	71,572	16,428
COPY MACHINE	18,000	18,000	-
TELEPHONE SYSTEM	200	200	-
POSTAGE MACHINE	4,600	4,600	-
	<u>135,800</u>	<u>182,745</u>	<u>(46,945)</u>
AUDIT & RELATED SERVICES			
AUDIT	16,000	17,000	(1,000)
GASB 68 REPORTS	700	700	-
AUDIT & RELATED SERVICES	<u>16,700</u>	<u>17,700</u>	<u>(1,000)</u>
LEGAL SERVICES	<u>28,000</u>	<u>22,000</u>	<u>6,000</u>
PROFESSIONAL SERVICES			
DISTRICT SERVICES	<u>7,000</u>	<u>7,000</u>	<u>-</u>
EMPLOYEE BACKGROUND CHECK	<u>18,000</u>	<u>18,000</u>	<u>-</u>
CONSULTANT SERVICES			
LOCAL GOVERNMENT CONSULTING	20,000	20,000	-
FRAUD HOTLINE	1,075	1,075	-
FUTURE FACILITIES PREPARATION	50,000	130,000	(80,000)
ELECTION	92,000	92,000	-
	<u>163,075</u>	<u>243,075</u>	<u>(80,000)</u>
TOTAL ADMINISTRATIVE CONTRACT SERVICES	<u><u>541,195</u></u>	<u><u>628,520</u></u>	<u><u>(87,325)</u></u>

CHICO AREA RECREATION AND PARK DISTRICT
 PARKS ADMINISTRATIVE CONTRACT SERVICES
 PRELIMINARY BUDGET VERSION 3



	2020-2021 BUDGET	2019-2020 BUDGET	CHANGE
PARKS ADMIN - DISTRICT GENERAL			
HOUSEHOLD	23,000	23,000	-
REPAIRS AND MAINTENANCE	27,500	27,500	-
SAFETY	2,500	2,500	-
SECURITY	175,000	125,000	50,000
UTILITIES	33,000	33,000	-
TREE HAZARD ASSESSMENT & PRUNING	25,600	-	25,600
	<u>286,600</u>	<u>211,000</u>	<u>75,600</u>
<u>SITE SPECIFIC</u>			
COMMUNITY CENTER			
LANDSCAPING	21,600	21,000	600
REPAIRS AND MAINTENANCE	2,000	2,000	-
UTILITIES	600	600	-
	<u>24,200</u>	<u>23,600</u>	<u>600</u>
HOOKER OAK			
LANDSCAPING	1,800	1,500	300
UTILITIES	600	600	-
	<u>2,400</u>	<u>2,100</u>	<u>300</u>
COMMUNITY PARK			
UTILITIES	<u>4,800</u>	<u>4,800</u>	<u>-</u>
LAKESIDE PAVILION			
REPAIRS AND MAINTENANCE	<u>4,000</u>	<u>4,000</u>	<u>-</u>
DFJ CENTER			
REPAIRS AND MAINTENANCE	<u>400</u>	<u>400</u>	<u>-</u>
TOTAL PARKS CONTRACT SERVICES	<u><u>322,400</u></u>	<u><u>245,900</u></u>	<u><u>76,500</u></u>

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
 PRELIMINARY BUDGET VERSION 3



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
INCOME								
PARK IMPACT FEES	70,000	(10,000)	80,000	54,625.00	68.3%	85,000	87,875.00	103.4%
INTEREST INCOME	700	(800)	1,500	2,755.10	183.7%	325	2,579.87	793.8%
TOTAL INCOME	70,700	(10,800)	81,500	57,380.10	70.4%	85,325	90,454.87	106.0%
NOTES PAYABLE / LEASE PYMTS	-	(82,222)	82,222	73,332.00	89.2%	66,665	66,665.00	100.0%
UTILIZATION OF FUND BALANCE	-	71,422	-	73,332.00		18,660	66,665.00	
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	-	(722)	57,380.10		-	90,454.87	

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
PRELIMINARY BUDGET VERSION 3



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
INCOME								
ASSESSMENTS	23,752	588	23,164	22,461.10	97.0%	21,892	21,792.00	99.5%
INTEREST	-	(300)	300	59.42	19.8%	-	474.33	0.0%
TRANSFER FROM GENERAL FUND	60,184	60,184	-	-	0.0%	-	45,966.33	0.0%
TOTAL INCOME	83,936	60,472	23,464	22,520.52	96.0%	21,892	68,232.66	311.7%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	2,462	61,227	56,124.53	91.7%	52,661	52,661.28	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	-	1,800	2,069.54	115.0%	1,800	1,061.70	59.0%
HOUSEHOLD SUPPLIES	2,500	-	2,500	1,765.69	70.6%	2,500	1,663.46	66.5%
STRUCTURES & GROUNDS	4,000	(500)	4,500	1,896.89	42.2%	4,500	2,741.19	60.9%
VANDALISM	100	100	-	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	500	500	-	-	0.0%	-	115.25	0.0%
CONTRACT SERVICES	6,847	247	6,600	7,144.87	108.3%	6,000	6,998.07	116.6%
WATER	1,500	-	1,500	1,197.84	79.9%	1,500	1,371.60	91.4%
ELECTRIC	3,000	(300)	3,300	2,366.00	71.7%	3,300	3,072.93	93.1%
SUBTOTAL	20,247	47	20,200	16,440.83	81.4%	19,700	17,024.20	86.4%
TOTAL OPERATING EXPENDITURES	83,936	2,509	81,427	72,565.36	89.1%	72,361	69,685.48	96.3%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(2,509)	(57,963)	(50,044.84)		(50,469)	(1,452.82)	

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
PRELIMINARY BUDGET VERSION 3**



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
INCOME								
ASSESSMENTS	42,490	-	42,490	41,222.90	97.0%	42,560	42,342.90	99.5%
INTEREST	-	(400)	400	109.50	27.4%	275	711.19	258.6%
TRANSFER FROM GENERAL FUND	24,263	24,263	-	-	0.0%	-	8,183.24	0.0%
TOTAL INCOME	66,753	23,863	42,890	41,332.40	96.4%	42,835	51,237.33	119.6%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	1,581	39,340	36,061.30	91.7%	30,107	30,107.16	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	-	1,850	1,315.33	71.1%	1,850	1,200.53	64.9%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	2,500	-	2,500	473.59	18.9%	2,500	2,479.21	99.2%
VANDALISM	-	(100)	100	-	0.0%	100	228.30	228.3%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,182	182	4,000	3,992.27	99.8%	4,000	3,867.03	96.7%
WATER	17,000	-	17,000	14,719.83	86.6%	16,000	14,220.73	88.9%
ELECTRIC	300	-	300	149.26	49.8%	300	160.27	53.4%
SUBTOTAL	25,832	82	25,750	20,650.28	80.2%	24,750	22,156.07	89.5%
TOTAL OPERATING EXPENDITURES	66,753	1,663	65,090	56,711.58	87.1%	54,857	52,263.23	95.3%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	22,200	(22,200)	(15,379.18)		(12,022)	(1,025.90)	

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
PRELIMINARY BUDGET VERSION 3



	2020-2021 BUDGET	INCREASE (DECREASE)	2019-2020 BUDGET	2019-2020 ACTUAL YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2018-2019 % BUDGET
INCOME								
ASSESSMENTS	85,689	2,462	83,227	81,405.15	97.8%	71,719	71,265.04	99.4%
INTEREST	300	(700)	1,000	1,050.40	105.0%	300	1,801.58	600.5%
TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	-	0.0%
TOTAL INCOME	85,989	1,762	84,227	82,455.55	97.9%	72,019	73,066.62	101.5%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	2,462	61,227	56,124.53	91.7%	52,661	52,661.28	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	-	1,100	619.71	56.3%	1,083	619.93	57.2%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	1,500	-	1,500	1,421.28	94.8%	1,000	2,080.63	208.1%
VANDALISM	100	-	100	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,100	-	4,100	3,992.29	97.4%	4,000	3,867.03	96.7%
WATER	10,000	-	10,000	8,536.87	85.4%	8,050	9,238.72	114.8%
ELECTRIC	200	-	200	-	0.0%	200	-	0.0%
SUBTOTAL	17,000	-	17,000	14,570.15	85.7%	14,433	15,806.31	109.5%
TOTAL OPERATING EXPENDITURES	80,689	2,462	78,227	70,694.68	90.4%	67,094	68,467.59	102.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(700)	6,000	11,760.87	196.0%	4,925	4,599.03	93.4%
ALLOCATION TO CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
TOTAL FUND ACTIVITY	5,300	2,462	6,000	11,760.87		4,925	4,599.03	

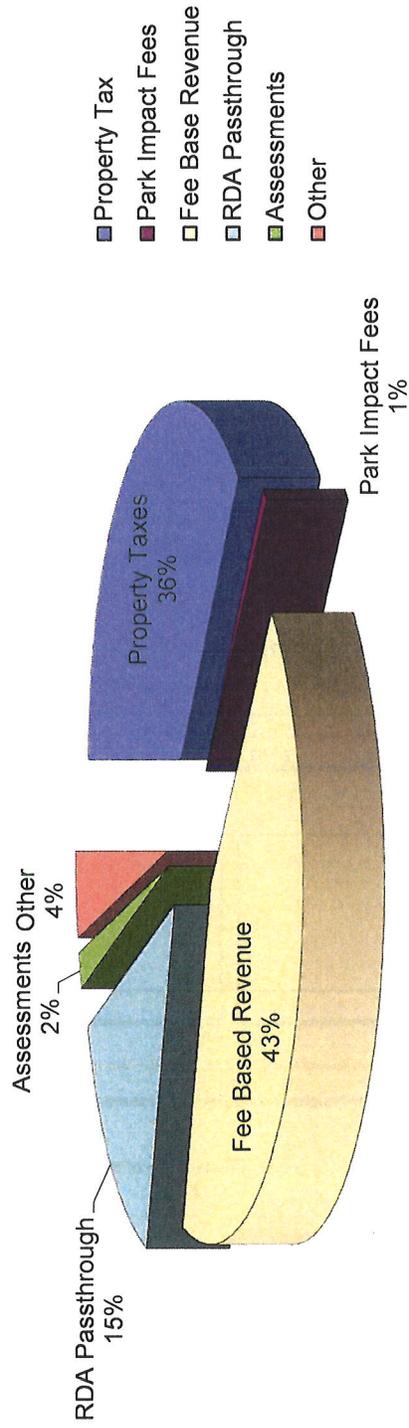
CAPITAL PROJECTS								
CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	-	-	-	0.0%	-	-	0.0%
	-	-	-	-		-	-	

Notes:

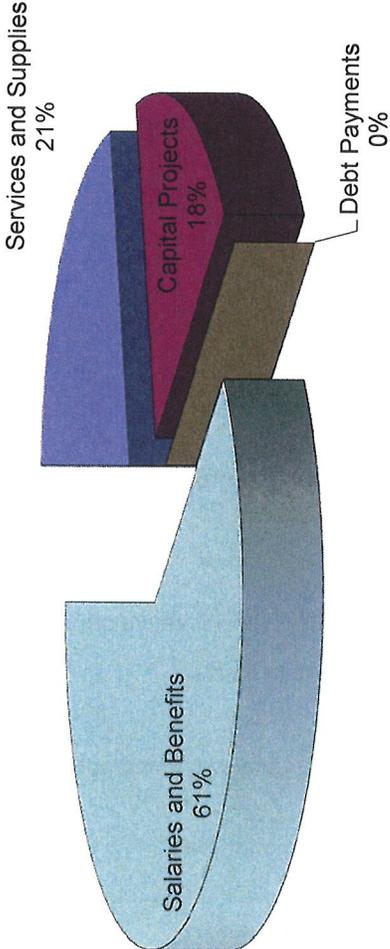
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

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

CARD BUDGET: REVENUE BY SOURCE



CARD BUDGET: BUDGETED EXPENDITURES



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

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 3
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
PRELIMINARY BUDGET VERSION 3
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
PRELIMINARY BUDGET VERSION 3
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

EFFECTIVE JAN - DEC 2020



* indicates change in job title or description from prior budget

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

NOTES:
 PT Employees are limited to working no more than 28 hours per week.
 Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)
 Extended PT Employees are limited to working no more than 28 hours per week or 1560 hours per Fiscal Year.
 Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.
 Instructors under contract shall be compensated in accordance with the negotiated contract.

ADULT SPORTS OFFICIAL RATES

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

NOTES:

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

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 3
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

EFFECTIVE JAN - DEC 2021



* indicates change in job title or description from prior budget

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

NOTES:

- PT Employees are limited to working no more than 28 hours per week.
- Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)
- Extended PT Employees are limited to working no more than 28 hours per week or 1560 hours per Fiscal Year.
- Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.
- Instructors under contract shall be compensated in accordance with the negotiated contract.

ADULT SPORTS OFFICIAL RATES

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

NOTES:

- 6) Procedure for Sport Official Salary Advancement:
 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.
- a. 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.
- b.

Management

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

Other Full Time Employees

July 1, 2020-June 30,2021	Step A	Step B	Step C	Step D	Step E	Merit Range	
						Step F	Step G
Executive Assistant							
Hourly	\$ 30.49	\$ 32.02	\$ 33.62	\$ 35.30	\$ 37.07	\$ 38.92	\$ 40.86
Monthly	\$ 5,286	\$ 5,550	\$ 5,827	\$ 6,119	\$ 6,425	\$ 6,746	\$ 7,083
Annually	\$ 63,428	\$ 66,599	\$ 69,929	\$ 73,425	\$ 77,097	\$ 80,952	\$ 84,999
HR Payroll Specialist							
Hourly	\$ 19.49	\$ 20.46	\$ 21.48	\$ 22.56	\$ 23.69	\$ 24.87	\$ 26.11
Monthly	\$ 3,378	\$ 3,547	\$ 3,724	\$ 3,910	\$ 4,106	\$ 4,311	\$ 4,526
Annually	\$ 40,533	\$ 42,559	\$ 44,687	\$ 46,922	\$ 49,268	\$ 51,731	\$ 54,318
Finance Specialist							
Hourly	\$ 19.49	\$ 20.46	\$ 21.48	\$ 22.56	\$ 23.69	\$ 24.87	\$ 26.11
Monthly	\$ 3,377.73	\$ 3,547	\$ 3,724	\$ 3,910	\$ 4,105.66	\$ 4,311	\$ 4,526
Annually	\$ 40,533	\$ 42,559	\$ 44,687	\$ 46,922	\$ 49,268	\$ 51,731	\$ 54,318
Facility Coordinator							
Hourly	\$ 24.64	\$ 25.87	\$ 27.16	\$ 28.52	\$ 29.95	\$ 31.44	\$ 33.01
Monthly	\$ 4,270.27	\$ 4,484	\$ 4,708	\$ 4,943	\$ 5,190.54	\$ 5,450	\$ 5,723
Annually	\$ 51,243	\$ 53,805	\$ 56,496	\$ 59,321	\$ 62,287	\$ 65,401	\$ 68,671
Customer Service Rep II							
Hourly	\$ 24.64	\$ 25.87	\$ 27.16	\$ 28.52	\$ 29.95	\$ 31.44	\$ 33.01
Monthly	\$ 4,270	\$ 4,484	\$ 4,708	\$ 4,943	\$ 5,191	\$ 5,450	\$ 5,723
Annually	\$ 51,243	\$ 53,805	\$ 56,496	\$ 59,321	\$ 62,287	\$ 65,401	\$ 68,671
Customer Service Rep I							
Hourly	\$ 20.01	\$ 21.01	\$ 22.06	\$ 23.16	\$ 24.32	\$ 25.54	\$ 26.82
Monthly	\$ 3,468	\$ 3,642	\$ 3,824	\$ 4,015	\$ 4,216	\$ 4,427	\$ 4,648
Annually	\$ 41,621	\$ 43,702	\$ 45,887	\$ 48,181	\$ 50,590	\$ 53,120	\$ 55,776
Marketing Coordinator							
Hourly	\$ 26.99	\$ 28.34	\$ 29.75	\$ 31.24	\$ 32.80	\$ 34.44	\$ 36.16
Monthly	\$ 4,678	\$ 4,912	\$ 5,157	\$ 5,415	\$ 5,686	\$ 5,970	\$ 6,268
Annually	\$ 56,132	\$ 58,938	\$ 61,885	\$ 64,980	\$ 68,229	\$ 71,640	\$ 75,222
Recreation Coordinator							
Hourly	\$ 22.29	\$ 23.40	\$ 24.57	\$ 25.80	\$ 27.09	\$ 28.44	\$ 29.87
Monthly	\$ 3,863	\$ 4,056	\$ 4,259	\$ 4,472	\$ 4,695	\$ 4,930	\$ 5,177
Annually	\$ 46,355	\$ 48,673	\$ 51,106	\$ 53,661	\$ 56,345	\$ 59,162	\$ 62,120
Sr. Recreation Supervisor							
Hourly	\$ 30.65	\$ 32.18	\$ 33.79	\$ 35.48	\$ 37.25	\$ 39.12	\$ 41.07
Monthly	\$ 5,313	\$ 5,578	\$ 5,857	\$ 6,150	\$ 6,457	\$ 6,780	\$ 7,119
Annually	\$ 63,751	\$ 66,939	\$ 70,285	\$ 73,800	\$ 77,490	\$ 81,364	\$ 85,432
Recreation Supervisor							
Hourly	\$ 29.30	\$ 30.77	\$ 32.30	\$ 33.92	\$ 35.62	\$ 37.40	\$ 39.27
Monthly	\$ 5,079	\$ 5,333	\$ 5,599	\$ 5,879	\$ 6,173	\$ 6,482	\$ 6,806
Annually	\$ 60,947	\$ 63,994	\$ 67,194	\$ 70,553	\$ 74,081	\$ 77,785	\$ 81,674
Nature Center Director							
Hourly	\$ 29.30	\$ 30.77	\$ 32.30	\$ 33.92	\$ 35.62	\$ 37.40	\$ 39.27
Monthly	\$ 5,079	\$ 5,333	\$ 5,599	\$ 5,879	\$ 6,173	\$ 6,482	\$ 6,806
Annually	\$ 60,947	\$ 63,994	\$ 67,194	\$ 70,553	\$ 74,081	\$ 77,785	\$ 81,674
Park Supervisor							
Hourly	\$ 29.30	\$ 30.77	\$ 32.30	\$ 33.92	\$ 35.62	\$ 37.40	\$ 39.27
Monthly	\$ 5,079	\$ 5,333	\$ 5,599	\$ 5,879	\$ 6,173	\$ 6,482	\$ 6,806
Annually	\$ 60,947	\$ 63,994	\$ 67,194	\$ 70,553	\$ 74,081	\$ 77,785	\$ 81,674
Utility II							
Hourly	\$ 26.53	\$ 27.85	\$ 29.24	\$ 30.71	\$ 32.24	\$ 33.85	\$ 35.55
Monthly	\$ 4,598	\$ 4,828	\$ 5,069	\$ 5,323	\$ 5,589	\$ 5,868	\$ 6,162
Annually	\$ 55,174	\$ 57,932	\$ 60,829	\$ 63,870	\$ 67,064	\$ 70,417	\$ 73,938
Utility I							
Hourly	\$ 22.91	\$ 24.06	\$ 25.26	\$ 26.52	\$ 27.85	\$ 29.24	\$ 30.70
Monthly	\$ 3,971	\$ 4,170	\$ 4,378	\$ 4,597	\$ 4,827	\$ 5,069	\$ 5,322
Annually	\$ 47,657	\$ 50,040	\$ 52,542	\$ 55,169	\$ 57,927	\$ 60,823	\$ 63,865



Chico Area Recreation and Park District "Helping People Play"

Staff Report 20-21
Agenda Item 8.1

STAFF REPORT

DATE: June 18, 2020
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Shapiro Pool Operations

Background Information/Discussion:

At the March 20, 2014 Regular Board Meeting, the Board voted to close Shapiro Pool at the end of the 2015 swim season. Since that time, the District has provided needed minimal chemicals and maintenance at Shapiro Pool. The annual supply cost is approximately \$11,000, and approximately 300 hours of staff time is allocated each year for required maintenance.

At the May 21, 2020 Regular Board Meeting, in reviewing the 2020-2021 Preliminary Budget and the budgetary impacts of the continued lease of Shapiro Pool, the Board requested that the lease agreement between CARD and the Chico Unified School District (CUSD) be considered for termination at the June 18, 2020 Regular Board Meeting.

In reviewing the current lease agreement with CUSD, the process to terminate the agreement would include written notification to CUSD stating that CARD is providing a thirty (30) day notice to terminate the lease agreement. Thereafter, ownership of the pool would be transferred to CUSD.

Recommendation/Possible Action:

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

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 20-22
Agenda Item 8.2

STAFF REPORT

DATE: June 18, 2020

TO: Board of Directors

FROM: Heather Childs, Finance Manager

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

DISCUSSION:

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

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

The proposed appropriation limit for the fiscal year 2020-2021 is \$12,415,252.41. This is the maximum amount of tax proceeds the District is able to appropriate and spend in the fiscal year. For fiscal year 2020-2021, the estimated tax proceeds CARD is expected to receive is \$4,664,431.94.

Section 7910 of the State Government Code requires a governing body to annually adopt by resolution an appropriations limit. The limit is reviewed annually as part of the annual financial audit. A spreadsheet is attached reflecting the calculation of the appropriations limit.

RECOMMENDATION:

It is recommended that the Board of Directors adopt Resolution 20-6 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2020-2021 Fiscal Year at \$12,415,252.41.

By: _____
Heather Childs
Finance Manager

Approved: _____
Ann Willmann
General Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 20-6

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ESTABLISHING APPROPRIATIONS LIMITS FOR THE 2020-2021 FISCAL YEAR

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Chico Area Recreation and Park District establishes appropriations limits in the amount of \$12,415,252 for the 2020-2021 Fiscal Year.

Passed and adopted by the Board of Directors of Chico Area Recreation and Park District at its regular meeting on June 18, 2020, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Tom Lando
Board Chair

Ann Willmann
Secretary to the Board

CHICO AREA RECREATION AND PARK DISTRICT APPROPRIATION LIMIT 2019-2020

PRIOR YEAR LIMIT	FACTOR	NEW LIMIT
\$11,899,983.14	<u>1.0433</u>	\$12,415,252.41

PROJECTED BUDGET REVENUE

	TAX PROCEEDS	NON-TAX PROC	INTEREST	TOTAL
PRO RATA SHARE OF TAX RATE	\$3,000,000.00			\$3,000,000.00
CURRENT YEAR UNSECURED	\$200,000.00			\$200,000.00
CURRENT YEARS SUPPLEMENTAL	\$40,000.00			\$40,000.00
HOMEOWNERS SUBVENTION	\$50,000.00			\$50,000.00
PRIOR YEAR TAXES & MISC TAX	\$6,500.00			\$6,500.00
RDA PASS THROUGH	\$1,350,000.00			\$1,350,000.00
				\$0.00
INTEREST INCOME			\$40,700.00	\$40,700.00
				\$0.00
OTHER REVENUE		\$318,640.00		\$318,640.00
CHARGES FOR CURRENT SERVICE		\$4,010,988.00		\$4,010,988.00
DEVELOPER PARK FEE		\$70,000.00		\$70,000.00
STATE BOND FUNDS (Restricted)		\$0.00		\$0.00
CAPITAL PROJECTS PAID BY CITY OF CHICO		\$1,500,000.00		\$1,500,000.00
PROCEEDS & NON-PROCEEDS FROM BUDGETED REVENUE	\$4,646,500.00	\$5,899,628.00	\$40,700.00	\$10,586,828.00
TOTAL LESS INTEREST				\$10,546,128.00
PERCENTAGE OF TOTAL	44.06%	55.94%		100.00%
INTEREST BASED ON PERCENTAGE	\$17,931.94	\$22,768.06		\$40,700.00
TOTAL PROCEEDS & NON-PROCEEDS	\$4,664,431.94	\$5,922,396.06		\$10,586,828.00
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	\$4,664,431.94			\$4,664,431.94
APPROPRIATIONS LIMIT	\$12,415,252.41			
REMAINING APPROPRIATION CAPACITY	\$7,750,820.47			

FACTOR CALCULATIONS

Per Capita Cost of Living Change	3.73		
Population Change (Used Chico Change)	0.58		
Per Capita converted to ratio	100	1.0373	A
Population converted to a ratio	100	1.0058	B
Calculation of Factor (A x B)		1.0433	



Chico Area Recreation and Park District "Helping People Play"

Staff Report 20-23
Agenda Item 8.3

STAFF REPORT

DATE: June 18, 2020
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: LAFCO Election Ballot

RECOMMENDATION:

It is recommended that the Board of Directors of the Chico Area Recreation and Park District vote for Tom Lando for Alternate Non-Enterprise Member.

The District's vote must be made by official Board action, and the Ballot must be signed by the Board Chair or an alternate District Board Member chosen by the District's Board for the purpose of signing the Ballot. The Ballot must be returned no later than July 1, 2020.

By _____
Ann Willmann
General Manger



BUTTE LOCAL AGENCY FORMATION COMMISSION

1453 Downer Street, Suite C • Oroville, California 95965-4950
(530)538-7784 • Fax (530)538-2847 • www.buttelafo.org

TO: Butte County Special Districts
Butte County Special District Association

FROM: Jill Broderson, Management Analyst

SUBJECT: Nomination Results for Special District **Alternate** "Enterprise or Non-Enterprise"
Member

DATE: March 11, 2020

Nominations Requested

On January 9, 2020, the Butte Local Agency Formation Commission called for nominations for:

- One (1) Special District **Alternate** "Enterprise or Non-Enterprise" Member.

The seat was most recently held by Al McGreehan from the Paradise Recreation and Park District. In September 2019, Mr. McGreehan was elected to the Special District Regular "Non-Enterprise" seat on the Commission; therefore, the **Alternate** seat is vacant mid-term with a remaining term to expire in May 31, 2021.

Nominations Received

The nomination period closed on Tuesday, March 10, 2020. The following two nominations were received:

- Larry Bradley, Director, Durham Recreation & Park District ("Non-Enterprise").
- Tom Lando, Director, Chico Area Recreation & Park District ("Non-Enterprise").
- Aimee Raymond, Director, Rock Creek Reclamation District ("Non-Enterprise").

Therefore, the Butte Local Agency Formation Commission is conducting an election for:

- One (1) Special District **Alternate** "Enterprise or Non-Enterprise" Member; and

The remaining term for the vacated seat will May 31, 2021.

PLEASE NOTE:

1. The nominee with the highest total number of votes will be deemed the **Alternate** "Enterprise or Non-Enterprise" Member.
2. Should the elected nominee decline the position or be unable to serve, the nominee with the next highest vote count will advance to the seat.

Instructions:

1. Votes shall be made by official action of the Districts' Board of Directors.
2. Ballots shall be certified by the signature of the Chair, or an alternate District Board Member chosen by the Districts' Board for the purpose of signing the attached ballot AND counter-signed by the Districts' General Manager/Secretary of Board.
3. Ballots shall be returned no later than **4:00 p.m. on Thursday, April 30, 2020**. Ballots postmarked after the closing date will not be accepted.
4. Districts may submit their ballots one of the following ways:

Hand Delivered	Electronic Mail	Certified Mail
Stephen Lucas Executive Officer Butte LAFCO 1453 Downer Street, Suite C Oroville, CA 95965	slucas@buttecounty.net	Stephen Lucas Executive Officer Butte LAFCO 1453 Downer Street, Suite C Oroville, CA 95965

5. District ballots returned by electronic mail shall be scanned copies of the original signed certified ballot.
6. If you do not have a District Board meeting scheduled within this time frame, a special meeting shall be scheduled in order to submit a valid ballot.

In order for the election to be valid, a quorum (21) of districts must complete and return their ballots. Otherwise, the process will repeat until such time we receive ballots from a majority of the districts. This is an important ballot, as your Special District LAFCO Commissioner will be making decisions on budget issues, policies and projects that may have a direct impact on your district. Please participate in this election and submit your vote.

Should you have any questions, please feel free to contact Jill Broderson, Management Analyst at your convenience.

Attachment