
BOARD OF DIRECTORS REGULAR MEETING

Thursday, April 25, 2024 – 4:00 P.M.

If you need an accommodation to participate in this meeting, please call (530) 895-4711
Agenda posted prior to 4:00 PM Monday, April 22, 2024

BOARD MEMBERS

Michael McGinnis, Chair
Dave Donnan, Vice Chair
Tom Lando
Christopher Norden
Michael Worley

CARD STAFF

Annabel Grimm, General Manager
Angela Carpenter, Finance Manager
Holli Drobny, Business Services Manager
Anjie Goulding, Recreation Director
Scott Schumann, Parks and Facilities Director

LEGAL COUNSEL

Jackson Glick, Sac Valley Law

A G E N D A

Zoom Meeting Information:

<https://card.zoom.us/j/81607636750?pwd=R1NNUkZPYi9ySGNsNVQ3OXh0U1hoZz09>

Meeting ID: 816 0763 6750

Passcode: 156857

1. CALL TO ORDER

1.1. Roll Call

2. PUBLIC COMMENTS

Members of the public may address the Committee at this time on any matter not already listed on the Agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

3. CONSENT AGENDA

- 3.1. Minutes of the Regular Meeting of the Board of Directors on March 28, 2024
Action Requested: Board of Directors approve the minutes.
- 3.2. March Monthly Financial Report (Staff Report FI-24-015) *Action Requested: Board of Directors approve the Monthly Financial Report.*
- 3.3. Lakeside Pavilion Audio Improvements (Staff Report FI-24-014) *Action Requested: Board of Directors approve the budget reallocation for the Lakeside Pavilion audio equipment improvement project.*
- 3.4. Rotary Centennial Neighborhood Park Enhancements (Staff Report FA-24-008)
Action Requested: Board of Directors approve the work plan and the ADA budget reallocation.

The Facility and Finance Committees reviewed the plan to install donated playground and equipment and approved allocating the overall ADA budget towards ADA features at this park.

3.5. Rotary Neighborhood Park Improvement Award (Staff Report FI-24-017)

Action Requested: Board of Directors select and award a contractor for the Rotary Park Improvement project.

The Rotary Neighborhood Park, established in 1971, is due for upgrades to the amenities and play structures.

4. REGULAR AGENDA

4.1. Committee Report Out – Information provided/possible action

4.1.1. Finance Committee

4.1.2. Facility Committee (Meeting Summary)

4.2. Public Hearing of Continuation of Landscape and Lighting Assessment Districts (Staff Report FI-24-018 & Resolution 24-007) *Action Requested: Board of Directors hold the public hearing, consider all public comments, and adopt Resolution 24-007.*

Resolution 24-007 approves engineer's reports, confirms diagram and assessment, and orders the continuation of the levy of assessment for Fiscal Year 2024-25 for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts.

4.3. Public Hearing for Fiscal Year 2024-2025 Budget (Staff Report FI-24-018)

This public hearing will provide an opportunity for the public to provide comments regarding the proposed adoption of the Final Budget for the 2024-25 Fiscal Year.

4.4. Items Removed from the Consent Agenda

5. NEW BUSINESS

5.1. Resolution Acknowledging Significant Donation (Resolution 24-006)

Resolution 23-006 acknowledges that significant donations were made to the District by the Cannon Family Trust to the Bocce Courts at Community Park.

5.2. Painting Bocce Court Shed (Staff Report 24-019) *Action Requested: The Board of Directors allow the Chico Bocce Club's logo on the shed at the Bocce Court.*

The Chico Bocce Club would like to paint their logo on the shed that they donated located at the Bocce Courts.

5.3. DeGarmo Beyond Golf Lease (Staff Report 24-020) - *Action Requested: The Board of Directors approve the lease between the District and Beyond Golf at DeGarmo Community Park.*

The District would like to complete the lease with Beyond Golf to begin developing Phase One of the golf project at DeGarmo.

5.4. DeGarmo Golf Project Development – CEQA/Initial Study Tiering (Staff Report 24-021) - *Action Requested: The Board approves tiering off the Initial Study and Mitigated Negative Declaration (MND) under the condition that the developer shall comply with the mitigation measures set forth by the adopted Mitigated Negative Declaration AP# 006-220-014, 014, Use Permit UP03-13, State Clearinghouse #2002012025.*

Pursuant to Section 15162 of the California Environmental Quality Act, no subsequent environmental review is necessary, as there have been no substantial changes to the project which would require revisions of the MND.

6. DIRECTOR COMMENTS

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

7. STAFF COMMENTS

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

Recreation Update (Staff Report 24-022)

Parks and Facilities Update (Staff Report 24-023)

General Manager Update (Staff Report 24-024)

8. CLOSED SESSION

Pursuant to Government Code 54956.9: Conference with Legal Counsel-Existing Litigation – Tarman

Pursuant to Government Code 54957.6 Conference with Labor Negotiators
Agency Designated Representative: Annabel Grimm, General Manager

9. ADJOURNMENT

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES

March 28, 2024 – 4:00 P.M.

DRAFT

Board Members Present: Michael McGinnis, Chair
Dave Donnan, Vice-Chair
Tom Lando, Board Member
Christopher Norden, Board Member

Board Members Absent: Michael Worley, Board Member

Staff Members Present: Annabel Grimm, General Manager
Angela Carpenter, Finance Manager
Holli Drobny, Business Services Manager
Anjie Goulding, Recreation Manager
Scott Schumann, Parks and Facilities Manager

Legal Counsel Present: Jackson Glick, Attorney at Law

1. CALL TO ORDER

The meeting was called to order at 4:00, and a roll call was taken, as noted above.

2. PUBLIC COMMENTS

Public correspondence related to the concern about additional conversions of tennis courts to pickleball courts was received. The Board clarified that there are no current plans within the next 5 years to convert any tennis courts to pickleball courts.

3. CONSENT AGENDA

- 3.1. Minutes of the Regular Meeting of the Board of Directors on February 22, 2024
- 3.2. January and February 2024 Monthly Financial Reports (Staff Report FI-24-000)
- 3.3. Update Policies (Staff Report 24-014)
 - 2170 – Refund Policy

M/S/C/ (Directors Lando/Donnan) Board of Directors approved the consent agenda, with the removal of item 3.2.

The motion was unanimously approved.

Absent: Worley

4. REGULAR AGENDA

- 4.1. Committee Report Out
 - Finance Committee
 - Facility Committee

M/S/C/ (Directors McGinnis/Norden) Board of Directors accepted the report from the Finance Committee.

The motion was unanimously approved.

Absent: Worley

4.2. Resolution Adopting the Preliminary Budget for Fiscal Year 2024-2025 (Staff Report FI-24-012 & Resolution 24-005)

Resolution 24-005 adopts the Preliminary Budget for the 2024-2025 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on April 25, 2024, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget at the Regular Board Meeting on May 23, 2024.

M/S/C/ (Directors Lando/McGinnis) Board of Directors adopted the preliminary budget through the approval of Resolution 24-005.

The motion was unanimously approved.

Absent: Worley

4.3. Items removed from the consent agenda.

- Item 3.2 January and February 2024 Monthly Financial Reports

The Board requested this item be carried over to the next Regular Board Meeting

5. NEW BUSINESS

6. DIRECTORS' COMMENTS

Director McGinnis requested the consideration of an alternative bathroom at 20th Street during the construction of the maintenance shop and bathroom.

7. STAFF COMMENTS

8. CLOSED SESSION

Pursuant to Government Code 54956.9: Conference with Legal Counsel-Existing Litigation – Tarman

CLOSED SESSION ANNOUNCEMENT: Direction was provided, no action was taken.

9. ADJOURNMENT

Adjourned to the next meeting of the Board of Directors of the Chico Area Recreation and Park District at 4:52.



Chico Area Recreation and Park District

Financial Report

General Fund (90)

Income Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
5021 - Current Secured	4676215.00	4,676,215.00	0.00	3,203,622.00	-1,472,593.00	31.49%
5022 - Current Unsecured	253731.00	253,731.00	0.00	296,414.82	42,683.82	16.82%
5023 - Prior Unsecured	10000.00	10,000.00	0.00	5,066.39	-4,933.61	49.34%
5024 - Current Supplemental	155986.00	155,986.00	0.00	50,681.38	-105,304.62	67.51%
5025 - RDA Residual	1600000.00	1,600,000.00	0.00	1,690,893.10	90,893.10	5.68%
5027 - Other Taxes	0.00	0.00	0.00	2,912.71	2,912.71	0.00%
5029 - Homeowner	54068.00	54,068.00	0.00	23,869.21	-30,198.79	55.85%
5035 - Rebates & Reimbursed Costs	38500.00	38,500.00	2,628.14	5,435.33	-33,064.67	85.88%
5040 - Reimbursements-City Parks	290000.00	290,000.00	0.00	1,203,873.34	913,873.34	315.13%
5045 - County Pass-Through	0.00	0.00	0.00	1,850.39	1,850.39	0.00%
5048 - Prop Tax Backfill Pro Rata Share	0.00	0.00	0.00	1,550.00	1,550.00	0.00%
5105 - Administrative Fees	0.00	0.00	0.00	13,908.15	13,908.15	0.00%
5110 - Program Income	4452500.00	4,452,500.00	1,108,847.47	4,016,032.22	-436,467.78	9.80%
5120 - Rental Income	475000.00	475,000.00	47,512.30	341,085.42	-133,914.58	28.19%
5130 - Donations	0.00	0.00	2,542.00	15,259.21	15,259.21	0.00%
5140 - Endowments	10000.00	10,000.00	0.00	4,606.32	-5,393.68	53.94%
5150 - Investment Income	100000.00	100,000.00	116,747.59	527,049.12	427,049.12	427.05%
5160 - Grant Proceeds	0.00	0.00	0.00	9,675.49	9,675.49	0.00%
5170 - Other Income	5000.00	5,000.00	5,845.15	43,649.76	38,649.76	773.00%
5180 - Scholarships	-25000.00	-25,000.00	-574.63	-4,719.94	20,280.06	81.12%
5210 - Event Tickets	0.00	0.00	45.00	301,520.68	301,520.68	0.00%
5230 - Silent Auction	0.00	0.00	0.00	12,511.07	12,511.07	0.00%
5240 - Sponsorship	0.00	0.00	1,750.00	49,750.00	49,750.00	0.00%
Report Total:	12,096,000.00	12,096,000.00	1,285,343.02	11,816,496.17	-279,503.83	2.31%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90 - General Funds	12,096,000.00	12,096,000.00	1,285,343.02	11,816,496.17	-279,503.83	2.31%
Report Total:	12,096,000.00	12,096,000.00	1,285,343.02	11,816,496.17	-279,503.83	2.31%



Chico Area Recreation and Park District

Financial Report General Fund (90) Expense Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
60 - Salaries and Wages	6975000.00	6,975,000.00	495,686.84	4,838,312.02	2,136,687.98	69.37%
61 - Employee Benefits	1069250.00	1,069,250.00	53,597.41	641,392.34	427,857.66	59.99%
62 - Operating Expenses	2474980.00	2,474,980.00	216,564.64	1,964,181.01	510,798.99	79.36%
63 - Repairs & Maintenance	330500.00	330,500.00	34,029.79	112,468.99	218,031.01	34.03%
64 - Utilities	540000.00	540,000.00	49,003.40	442,773.37	97,226.63	82.00%
68 - Depreciation Expense	0.00	0.00	0.00	406,196.22	-406,196.22	0.00%
69 - Other Expenses	15000.00	15,000.00	0.00	12,865.49	2,134.51	85.77%
70 - Capital Expenses	0.00	0.00	81,870.46	127,467.95	-127,467.95	0.00%
Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90 - General Funds	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%
Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%



Chico Area Recreation and Park District

Financial Report Program Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 11010 - Facility Rentals						
Revenue	475,000.00	475,000.00	33,396.90	301,428.16	-173,571.84	63.46%
Expense	92,000.00	92,000.00	25,354.22	93,570.36	-1,570.36	101.71%
Program: 11010 - Facility Rentals Surplus (Deficit):	383,000.00	383,000.00	8,042.68	207,857.80	-175,142.20	54.27%
Program: 11020 - Picnic Rentals						
Revenue	0.00	0.00	213.00	453.00	453.00	0.00%
Program: 11020 - Picnic Rentals Total:	0.00	0.00	213.00	453.00	453.00	0.00%
Program: 11030 - Special Events						
Revenue	50,000.00	50,000.00	1,295.00	75,279.17	25,279.17	150.56%
Expense	0.00	0.00	14,892.38	110,450.83	-110,450.83	0.00%
Program: 11030 - Special Events Surplus (Deficit):	50,000.00	50,000.00	-13,597.38	-35,171.66	-85,171.66	-70.34%
Program: 22100 - Ice Rink Recreation						
Revenue	0.00	0.00	3,000.00	315,131.58	315,131.58	0.00%
Expense	0.00	0.00	2,059.82	108,346.80	-108,346.80	0.00%
Program: 22100 - Ice Rink Recreation Surplus (Deficit):	0.00	0.00	940.18	206,784.78	206,784.78	0.00%
Program: 22200 - Contracted Camp						
Revenue	0.00	0.00	0.00	125,893.42	125,893.42	0.00%
Expense	0.00	0.00	0.00	11,241.12	-11,241.12	0.00%
Program: 22200 - Contracted Camp Surplus (Deficit):	0.00	0.00	0.00	114,652.30	114,652.30	0.00%
Program: 22210 - Camp Chi-Da-CA						
Revenue	223,000.00	223,000.00	0.00	134,374.00	-88,626.00	60.26%
Expense	127,000.00	127,000.00	2,483.97	75,297.71	51,702.29	59.29%
Program: 22210 - Camp Chi-Da-CA Surplus (Deficit):	96,000.00	96,000.00	-2,483.97	59,076.29	-36,923.71	61.54%
Program: 22220 - Summertime Delight						
Revenue	183,200.00	183,200.00	6,950.00	125,257.00	-57,943.00	68.37%
Expense	138,000.00	138,000.00	3,619.27	69,978.48	68,021.52	50.71%
Program: 22220 - Summertime Delight Surplus (Deficit):	45,200.00	45,200.00	3,330.73	55,278.52	10,078.52	122.30%
Program: 22230 - School Year Camps						
Revenue	33,700.00	33,700.00	4,275.00	4,275.00	-29,425.00	12.69%
Expense	0.00	0.00	1,032.84	1,800.51	-1,800.51	0.00%
Program: 22230 - School Year Camps Surplus (Deficit):	33,700.00	33,700.00	3,242.16	2,474.49	-31,225.51	7.34%
Program: 22240 - Camp Chico Creek						
Expense	6,000.00	6,000.00	2,297.24	6,218.47	-218.47	103.64%
Program: 22240 - Camp Chico Creek Total:	6,000.00	6,000.00	2,297.24	6,218.47	-218.47	103.64%
Program: 22300 - Field Reservations						
Revenue	0.00	0.00	6,018.00	9,680.12	9,680.12	0.00%
Expense	0.00	0.00	2,699.28	5,419.77	-5,419.77	0.00%
Program: 22300 - Field Reservations Surplus (Deficit):	0.00	0.00	3,318.72	4,260.35	4,260.35	0.00%
Program: 22310 - Youth Sports						
Revenue	260,000.00	260,000.00	11,760.41	277,632.50	17,632.50	106.78%
Expense	192,000.00	192,000.00	26,008.84	167,493.44	24,506.56	87.24%
Program: 22310 - Youth Sports Surplus (Deficit):	68,000.00	68,000.00	-14,248.43	110,139.06	42,139.06	161.97%
Program: 22320 - Adult Sports						
Revenue	200,000.00	200,000.00	21,087.16	161,206.01	-38,793.99	80.60%
Expense	153,000.00	153,000.00	8,053.01	103,494.59	49,505.41	67.64%
Program: 22320 - Adult Sports Surplus (Deficit):	47,000.00	47,000.00	13,034.15	57,711.42	10,711.42	122.79%
Program: 22330 - DFJ Admin						
Revenue	50,000.00	50,000.00	134.04	8,367.04	-41,632.96	16.73%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	0.00	0.00	3,377.48	10,414.48	-10,414.48	0.00%
Program: 22330 - DFJ Admin Surplus (Deficit):	50,000.00	50,000.00	-3,243.44	-2,047.44	-52,047.44	-4.09%
Program: 22400 - Contract Programs						
Revenue	149,500.00	149,500.00	18,508.10	143,588.03	-5,911.97	96.05%
Expense	175,000.00	175,000.00	13,293.81	188,636.94	-13,636.94	107.79%
Program: 22400 - Contract Programs Surplus (Deficit):	-25,500.00	-25,500.00	5,214.29	-45,048.91	-19,548.91	176.66%
Program: 22510 - Afterschool Program - CARD						
Revenue	2,730,000.00	2,730,000.00	1,028,768.41	2,641,141.72	-88,858.28	96.75%
Expense	1,653,000.00	1,653,000.00	160,252.47	1,008,285.71	644,714.29	61.00%
Program: 22510 - Afterschool Program - CARD Surplus (Deficit):	1,077,000.00	1,077,000.00	868,515.94	1,632,856.01	555,856.01	151.61%
Program: 22600 - Nature Pre-School						
Revenue	0.00	0.00	5,965.30	199,580.27	199,580.27	0.00%
Expense	0.00	0.00	434.18	15,267.89	-15,267.89	0.00%
Program: 22600 - Nature Pre-School Surplus (Deficit):	0.00	0.00	5,531.12	184,312.38	184,312.38	0.00%
Program: 22610 - Trips						
Revenue	0.00	0.00	0.00	13,266.52	13,266.52	0.00%
Expense	0.00	0.00	0.00	2,800.00	-2,800.00	0.00%
Program: 22610 - Trips Surplus (Deficit):	0.00	0.00	0.00	10,466.52	10,466.52	0.00%
Program: 22620 - Seniors						
Revenue	25,000.00	25,000.00	0.00	1,200.05	-23,799.95	4.80%
Expense	0.00	0.00	0.00	1,110.00	-1,110.00	0.00%
Program: 22620 - Seniors Surplus (Deficit):	25,000.00	25,000.00	0.00	90.05	-24,909.95	0.36%
Program: 22630 - Nature ABC						
Revenue	0.00	0.00	0.00	2,372.33	2,372.33	0.00%
Expense	0.00	0.00	215.71	829.65	-829.65	0.00%
Program: 22630 - Nature ABC Surplus (Deficit):	0.00	0.00	-215.71	1,542.68	1,542.68	0.00%
Program: 22640 - NC Admin						
Revenue	335,000.00	335,000.00	1,997.00	10,709.49	-324,290.51	3.20%
Expense	205,000.00	205,000.00	11,378.15	113,062.34	91,937.66	55.15%
Program: 22640 - NC Admin Surplus (Deficit):	130,000.00	130,000.00	-9,381.15	-102,352.85	-232,352.85	-78.73%
Program: 22800 - Recreation Swim						
Revenue	165,000.00	165,000.00	1,621.00	17,555.50	-147,444.50	10.64%
Expense	152,000.00	152,000.00	2,841.02	72,357.13	79,642.87	47.60%
Program: 22800 - Recreation Swim Surplus (Deficit):	13,000.00	13,000.00	-1,220.02	-54,801.63	-67,801.63	-421.55%
Program: 22820 - Swim Lessons						
Revenue	0.00	0.00	0.00	40,920.90	40,920.90	0.00%
Program: 22820 - Swim Lessons Total:	0.00	0.00	0.00	40,920.90	40,920.90	0.00%
Program: 22900 - Youth Leader						
Revenue	8,100.00	8,100.00	0.00	-90.00	-8,190.00	1.11%
Expense	6,000.00	6,000.00	279.14	658.16	5,341.84	10.97%
Program: 22900 - Youth Leader Surplus (Deficit):	2,100.00	2,100.00	-279.14	-748.16	-2,848.16	-35.63%
Program: 22910 - Inclusion						
Revenue	50,000.00	50,000.00	7,823.05	19,347.45	-30,652.55	38.69%
Expense	28,500.00	28,500.00	5,901.03	13,046.20	15,453.80	45.78%
Program: 22910 - Inclusion Surplus (Deficit):	21,500.00	21,500.00	1,922.02	6,301.25	-15,198.75	29.31%
Report Surplus (Deficit):	2,010,000.00	2,010,000.00	866,338.51	2,448,788.68	438,788.68	121.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
90 - General Funds	2,010,000.00	2,010,000.00	866,338.51	2,448,788.68	438,788.68
Report Surplus (Deficit):	2,010,000.00	2,010,000.00	866,338.51	2,448,788.68	438,788.68



Chico Area Recreation and Park District

Financial Report Impact Fee Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 70 - City Impact Fees						
Revenue						
70-3-399-11000-5020						
Park Impact Fees - General	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
70-3-399-11000-5150						
Investment Income - General	0.00	0.00	71,659.54	77,863.94	77,863.94	0.00 %
Revenue Total:	2,000,000.00	2,000,000.00	71,659.54	77,863.94	-1,922,136.06	3.89%
Fund: 70 - City Impact Fees Total:	2,000,000.00	2,000,000.00	71,659.54	77,863.94	-1,922,136.06	3.89%
Fund: 80 - County Impact Fees						
Revenue						
80-3-399-11000-5020						
Park Impact Fees - General	60,000.00	60,000.00	7,125.00	38,000.00	-22,000.00	63.33 %
80-3-399-11000-5150						
Investment Income - County Impact...	0.00	0.00	4,310.13	87,270.60	87,270.60	0.00 %
Revenue Total:	60,000.00	60,000.00	11,435.13	125,270.60	65,270.60	208.78%
Fund: 80 - County Impact Fees Total:	60,000.00	60,000.00	11,435.13	125,270.60	65,270.60	208.78%
Report Total:	2,060,000.00	2,060,000.00	83,094.67	203,134.54	-1,856,865.46	9.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
70 - City Impact Fees	2,000,000.00	2,000,000.00	71,659.54	77,863.94	-1,922,136.06	3.89%
80 - County Impact Fees	60,000.00	60,000.00	11,435.13	125,270.60	65,270.60	208.78%
Report Total:	2,060,000.00	2,060,000.00	83,094.67	203,134.54	-1,856,865.46	9.86%



Chico Area Recreation and Park District

Financial Report

Assessment Activity Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 60 - Baroni Park						
Revenue	162,300.00	162,300.00	1,667.82	61,100.91	-101,199.09	37.65%
Expense	157,300.00	157,300.00	5,478.86	76,300.18	80,999.82	48.51%
Fund: 60 - Baroni Park Surplus (Deficit):	5,000.00	5,000.00	-3,811.04	-15,199.27	-20,199.27	-303.99%
Fund: 63 - Indigo Park						
Revenue	30,000.00	30,000.00	290.47	29,817.91	-182.09	99.39%
Expense	30,000.00	30,000.00	5,436.96	21,124.55	8,875.45	70.42%
Fund: 63 - Indigo Park Surplus (Deficit):	0.00	0.00	-5,146.49	8,693.36	8,693.36	0.00%
Fund: 65 - Oak Way Park						
Revenue	144,800.00	144,800.00	144.59	12,941.51	-131,858.49	8.94%
Expense	144,800.00	144,800.00	7,684.90	96,501.24	48,298.76	66.64%
Fund: 65 - Oak Way Park Surplus (Deficit):	0.00	0.00	-7,540.31	-83,559.73	-83,559.73	0.00%
Fund: 67 - Peterson Park						
Revenue	121,400.00	121,400.00	252.28	124,307.76	2,907.76	102.40%
Expense	121,400.00	121,400.00	6,699.52	81,687.95	39,712.05	67.29%
Fund: 67 - Peterson Park Surplus (Deficit):	0.00	0.00	-6,447.24	42,619.81	42,619.81	0.00%
Report Surplus (Deficit):	5,000.00	5,000.00	-22,945.08	-47,445.83	-52,445.83	-948.92%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
60 - Baroni Park	5,000.00	5,000.00	-3,811.04	-15,199.27	-20,199.27
63 - Indigo Park	0.00	0.00	-5,146.49	8,693.36	8,693.36
65 - Oak Way Park	0.00	0.00	-7,540.31	-83,559.73	-83,559.73
67 - Peterson Park	0.00	0.00	-6,447.24	42,619.81	42,619.81
Report Surplus (Deficit):	5,000.00	5,000.00	-22,945.08	-47,445.83	-52,445.83



BOARD OF DIRECTORS

Finance Committee

STAFF REPORT

DATE: March 28, 2024
TO: Board of Directors
FROM: Annabel Grimm
SUBJECT: Lakeside Pavilion Audio Improvements

BACKGROUND

The District allocated \$23,000 in the Fiscal Year 23/24 budget to Lakeside Pavilion improvements, which included an update to the audio-visual system and the installation of a permanent projector and screen. During the installation, faulty audio equipment was discovered. The new equipment and installation are estimated at \$7,000.

FINANCIAL IMPACT

The woodchipper replacement was approximately \$24,200 under budget. There would be no financial impact on the General Fund if \$7,000 of cost savings from the woodchipper replacement were reallocated to the Lakeside project.

RECCOMENDATION

The Board reallocates cost savings of \$7,000 from the woodchipper replacement to the Lakeside project.



BOARD OF DIRECTORS

Facility Committee

STAFF REPORT

DATE: April 10, 2024
TO: Board of Directors
FROM: Annabel Grimm, General Manager
SUBJECT: Rotary Centennial Neighborhood Park Enhancements

BACKGROUND

At the February 2024 Regular Board Meeting, the Board of Directors accepted the Noon Rotary Club donation of \$75,000 and the installation of The Arc's playground equipment at Rotary Centennial Park.

In March 2024, CARD received the play equipment donated by The Arc.

Staff have sourced quotes from multiple play structure vendors from government procurement programs (including Sourcewell and the National Purchasing Program – NPP). The most comprehensive, lowest cost proposal came from the KYA Group at \$91,223.

Cost includes installation of shade sails, play equipment, and pour-in-place fall material which is necessary to provide on-grade access to the wheelchair accessible We-Go-Round; in addition to permitting, temporary fencing, engineering for shade sails, and bond.

Installation:	91,223
Rotary Donation:	<u>-75,000</u>
Remaining balance for installation:	16,223
+15% contingency:	13,683

Total cost to District for installation: 29,906

RECOMMENDATION

Staff recommend contracting the KYA Group for installation of the donated play equipment, shade sails, and pour-in-place fall material allocating the difference of \$29,906 to complete the project. There are sufficient funds in the ADA improvements allocation to cover this cost.



3/6/2024

KYA Proposal# P-0100591

Proposal Prepared for:
Chico RPD
Rotary Centennial Park
Ceres Ave. & Whitewood Way
Chico, CA 95973

Re: Play Structure/Shade/PIP

Scope of Work

- Demolition – Clear, grub and clean out area for 900 sq. ft. of new Pour in place for We Go Round, Digi Riders, and sensory Wall. Saw cut concrete and excavate dirt for footings for new Umbrella shades.
- Shades – Furnish and Installation of two (2) New 16’Lx16’Wx8’H Umbrella type shades in Picnic Table area.
- Pour In Place – Apply new Pour in place (Color TBD) approx. 900 sq. ft. connecting to existing sidewalk that leads to and surrounds merry go round.
- Play Equipment – Installation of District Supplied we go round, sensory wall, Digirider Chicken, Digirider Tractor.

TTL \$91,223.00

Temp Fencing, Permit, Engineering and Bonding fees included.

Tax Is not included in this proposal.

MAIN OFFICE AND
GALLERY SHOWROOM

1800 E McFadden Avenue
Santa Ana, CA 92705

714-659-6477 714-581-9967

KYA NORTH

3235 Sunrise Blvd. Suite 4
Rancho Cordova, CA 95742

916-407-2855 916-282-1304

KYA BAY

6400 Village Parkway, Ste 202
Dublin, CA 94568

925-644-6446

info@theKYAgroup.com

www.theKYAgroup.com

@KYAConnect



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Qualifications

1. Site conditions to be prepared and ready to mobilize by others
2. Area must have access for equipment, water, power, restrooms, and dumpster.
3. Any deviations from the estimate will result in a change order.
4. Price valid for 30 days
5. 25% deposit required for Materials

Exclusions

1. Move-In Clause: This quote is based on one move-in. Price based on all areas being available prior to mobilization. Additional cost for mobilization will be at \$2,500 / ea.
2. Handling of any hazardous materials
3. Grading / backfill of landscape area, irrigation, planting, capping, or relocating sprinklers are excluded.
4. Adjustment of underground utility covers and/or any work associated thereof is excluded.
5. Testing, Surveying & Staking, Erosion Control, Air Monitoring, Dust Control, Sanitary Facilities, Temporary Controls, Corrective Grinding, Access Stabilization, Soil Sterilant are excluded.
6. Weekend work and/or Night Work is excluded.

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- 7. KYA must be given at least a three week notice to schedule work.
- 8. Stormwater Pollution Prevention Plan (SWPPP)
- 9. No dumpster or permits acquiring.
- 10.No core drilling or saw cutting.

Preliminary Construction Schedule

<i>Board Meeting / NTP</i>	2 Weeks		
<i>Submittal</i>	2 Weeks		
<i>Submittal Review</i>	2 Weeks		
<i>Material Lead Time</i>	4-6 Weeks		
<i>Installation / Construction</i>	2 Weeks		
<i>Substantial Completion</i>	14 Weeks		

Signature of Acceptance of Proposal:

Print:

Date:

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BOARD OF DIRECTORS

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Scott Schumann, Director of Parks and Facilities
SUBJECT: Rotary Park Improvement Award

BACKGROUND

Staff hosted an in-person session at Rotary Park on April 4, 2024 and hosted an online survey to gather community input on the replacement of the play structure at the park. Seventy-four respondents completed the survey either in person or online.

An organized neighborhood group of community members was engaged during the input process. Previous discussions concerning the realignment of existing landscaping, irrigation, seating, and structures had occurred with the former CARD General Manager, however, were not finalized. On April 18, 2024, Staff met with members of the group and discussed the value of the current project and the opportunity for members of the group to attend a future Facility Committee meeting in June to discuss future projects at the park.

Results of the March 2024 survey and community input session indicated a strong preference for smaller features for younger children, with shade, slides, a play table, and pour-in-place fall material (as opposed to the existing fabricated bark). The addition of pour-in-place fall material would offer a significant improvement to accessibility at the site.

Staff have gathered proposals from government procurement approved vendors with the Landscape Structures Incorporated (LSI) proposal (attached) best suiting the installation needs, cost, and community preferences.

FINANCIAL IMPACT

Initial allocation of funds for the project in the 2023/2024 budget was \$155,000. The important inclusion of pour-in-place fall material increases the cost of the project up to the amount of allocated funds without a contingency.

The funding needed to include the pour-in-place is available from savings on the 2023/2024 Field House Padding Project which will be significantly under budget.

2023/2024 Budget Allocation for Rotary Play Structure \$155,000

Anticipated Project Cost

Materials and Installation \$170,736

Deduct demolition cost (performed inhouse) (\$16,456)

Cost for Project: \$154,280

Reallocation from Field House Padding Project \$20,000

Revised Rotary Play Structure Project Budget \$174,280

RECOMMENDATION

The Board approve the reallocation of funds to include the installation of pour-in-place fall material and authorize staff to contract with LSI to complete the project.

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:

LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.

763-972-3391 800-328-0035
Fax: 763-972-3185



010521-LSI

Prepared For:

Contact Name	Scott Schumann	Phone	(530) 895-4711
Bill To Name	Chico Area Rec & Park Dist	Ship To Name	Chico Area Rec & Park Dist
Bill To	545 Vallombrosa Ave. Chico, California 95926 United States	Ship To	545 Vallombrosa Avenue Chico, California 95926 United States
Quote Number	00031029	Quote Date	3/11/2024
Opportunity Name	Rotary Park	Quote Exp Date	4/11/2024
Quote Name	Smart Play Motion	Est Lead Time	16-20 weeks

Quantity	Product	Product Description	Sales Price	Total Price
1.00	Demolition	Demolition and off haul of existing equipment. Wood fiber to be stockpiled on site to be repurposed by CARD. *Footings to remain; if footings are to be removed, a change order can be provided for the additional labor and backfill material. *Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.	\$16,456.00	\$16,456.00
1.00	Install - Play Equipment	Installation of Landscape Structures Smart Play Motion. Excludes site work, demo of existing, and related. *Project DIR # needed for State Prevailing Wage projects. **Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.	\$10,295.00	\$10,295.00
1.00	Install - Rubber Surfacing	Installation of approximately 2,500' of 3.5" thick Surface America Poured-in-Place rubber surfacing by a manufacturer certified installer. Price does not include sub-base preparation, drainage, design work or inspections. General contractor is responsible for verifying that quoted material meets all details and that sub-base is prepared at the proper depth from finish grade. Surfacing will be installed to follow slope of the sub-base and thickness of safety surfacing quoted to be kept consistent. Surfacing will not be installed thicker over drains unless requested. Please advise if surfacing is to be installed in any other manner, so quote can be adjusted. *Thicknesses installed to meet industry standards for ASTM testing of 1000 HIC/200 GMax.	\$26,030.00	\$26,030.00

		*Installations over 1,800 sq ft or repairs to existing surfacing will have seams in the finished surface.		
1.00	PIP Rubber	Furnish approximately 2,500' of Surface America PlayBound poured-in-place rubber surface. 3.5" thick system, 100% color, with aliphatic binder. *Rubber surfacing will follow the contour of the sub-base and will be XXX" thick throughout the area. *Any change to color, thickness, square footage or binder type will require a change order. *It is the responsibility of the General Contractor to verify all colors and square footage prior to placing an order. Any changes will require a revised quote and may result in a price increase. *Pricing does not include sub-base materials. Acceptable sub-base materials include: Concrete, Asphalt or Compacted Base Rock. More details available upon request. *Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/200 GMax.	\$56,205.00	\$56,205.00
1.00	Rentals	Temp fence rental	\$1,870.00	\$1,870.00
1.00	Site Work	Furnish and install base rock for PIP rubber. 2,500' **Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.	\$26,180.00	\$26,180.00
1.00	Site Work	Furnish and install wood header on west side of play area.	\$1,685.00	\$1,685.00
1.00	Smart Play, 2-5	197057C Motion w/Play Table DB	\$21,845.00	\$21,845.00
1.00	Sourcewell LSI Discount	Sourcewell (formerly NJPA) LSI Discount, Contract # 010521-LSI	-\$436.00	-\$436.00
1.00	Sourcewell Ross Discount	Sourcewell (formerly NJPA) Ross Discount, Contract # 010521-LSI	-\$873.00	-\$873.00

Materials Amount	\$76,741.00
Tax Amount	\$5,563.72
Labor Amount	\$82,516.00
Freight Amount	\$5,916.00
Total	\$170,736.72

Notes to Customer

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Signature _____

Name _____

Title _____

Date _____

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection, or safety surfacing unless otherwise noted.

Deposits may be required before order can be placed depending on customer credit terms. Your purchase is subject to the terms and conditions of this quote, approval of this quote agrees to those terms.

If ordering materials after the expiration date, please add 3-6% annually to materials for anticipated price increase. If this is for a BID, it is the responsibility of the General Contractor

Jon Bawden

jonb@rossrec.com

bidding to adjust their bid to accommodate anticipated pricing. Please also note that sales tax will be based on the current rate at the time of shipping, not order date. Customer will be expected to cover these taxes.

Ross Recreation will provide labor using a subcontractor for all installation and labor quoted. Neither Ross Recreation nor our subcontractors are signatory to any unions, however compliance with prevailing wage rate requirements will occur. If union enrollment is required by our subcontractor for completion of this project, Ross Recreation will require a change order to cover the costs of a per project enrollment and additional wage/benefit requirements.

FACILITY COMMITTEE MEETING

Michael McGinnis and Dave Donnan
Wednesday, April 10 – 3:00 P.M.

Board Members Present: Michael McGinnis, Board Member
Dave Donnan, Board Member

Board Members Absent:

Staff Members Present: Annabel Grimm, General Manager
Angela Carpenter, Finance Manager
Holli Drobny, Business Services Manager
Anjie Goulding, Recreation Director
Scott Schumann, Parks and Facilities Director

Legal Counsel Present: None

1. Call to Order

The meeting was called to order at 3:00 PM, and a roll call was taken, as noted above.

2. Public Comments

Public comments were received by multiple community members related to Pickleball. Comments included:

- Gratitude for the addition of pickleball courts, the additional amenities and the overall facility maintenance.
- Wish list for the enhancement of facilities:
 - Lighting
 - More courts at Community Park
- Signatures for support of pickleball were submitted.
- 16 courts would allow for professional tournaments to be hosted.
- Gratitude to the Board for the support of pickleball.
- Requesting additional tree pruning around the courts.

3. Aquatic Facility Design Update (Staff Report FA-24-005)

District staff provided an update on the Aquatic Facility Design. The District will receive news related to a \$10M grant soon which will determine the next steps of the design phase.

4. Camp Lassen (Staff Report FA-24-006)

District staff shared a potential opportunity related to Camp Lassen. The Committee recommended that staff create a draft program proposal to be viewed by the Board.

5. Fiscal Year 2024-2025 Capital Improvement Projects (Staff Report FA-24-007)

The Committee reviewed the plan for Fiscal Year 2024-2025 Capital Improvement Projects and provided input on the plan. Input included cross referencing with the

District's master plan and providing an update on priorities. The Committee approved the CIP for FY24/25 and the correlating budget.

6. Rotary Centennial Neighborhood Park Enhancements (Staff Report FA-24-008)

The Committee reviewed the plan to install donated playground equipment at Rotary Centennial Park. The Committee approved using some of the ADA budget allocation towards the ADA features of this park and would like the Board to review at the next Regular Meeting.

7. Wildwood Ballfields (Staff Report FA-24-009)

Committee discussion revolved around the ballfields at Wildwood Community Park. The Committee is satisfied with the current plan for ballfields within the District.

8. Potential Acquisition of Property (Staff Report FA-24-010)

Committee discussion revolved around various potential opportunities to acquire more property. The Committee provided direction to the General Manager to inquire with legal counsel, reach out to property owners, and agendize this topic in a closed session.

9. Directors' Comments

McGinnis requested more information on the Community Center parking lot slurry and seal.

10. Adjournment

Adjourned at 4:24 PM to the next scheduled Facilities Committee Meeting.



BOARD OF DIRECTORS

Finance Committee

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Annabel Grimm
SUBJECT: Neighborhood Parks Levy Administration

BACKGROUND

In accordance with the Landscaping and Lighting Act of 1972, which mandates the preparation of an annual Engineer's Report by a licensed professional engineer, the Board, on February 22, 2024, directed SCI Consulting Group to develop the Engineer's Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts ('the Districts'). This directive aligns with the legislative requirements for levying the annual assessments for the fiscal year 2024-25.

The Engineer's Report under discussion today incorporates updates on budgets, scopes of services, current legal justifications, rate adjustments, and a preliminary assessment roll detailing specific assessment amount for each parcel within the Districts. The Report's findings and recommendations are important for justifying the continuation of these assessments, ensuring they comply with Proposition 218's requirements, which require an explanation of the special and general benefits derived from the assessments. This presentation to the Board for preliminary approval constitutes the second phase in a three-part process to continue levying the assessments for the upcoming fiscal year.

As we proceed with this process, the upcoming stages, including the public hearing scheduled for May 23, 2024, will provide an opportunity for the community to discuss the proposed budgets, services, and assessments.

Amber Grove/Greenfield Landscape and Lighting Assessment District

The Amber Grove/Greenfield Landscape and Lighting Assessment District was approved by property owners in 1994 to fund the maintenance and operations of the Amber Grove/Greenfield Park.

Oak Way Landscape and Lighting Assessment District

The Oak Way Landscape and Lighting Assessment District was approved by property owners in 1997 to continue to fund the maintenance and operations of Oak Way Park.

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

In 2006, property owners approved the Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment District to provide funding for the maintenance and operations for the Baroni Neighborhood Park, adjacent open space areas and related trails system within the District.

ANALYSIS

In order to continue the levy the assessments, the Board will need to adopt the resolution to preliminarily approve the Engineer's Report and set the date for the public hearing. The Engineer's Report is required by Proposition 218 and includes the special and general benefit findings to support the assessments, the updated proposed assessments for each parcel in the Districts, the proposed budget for the assessments, and the proposed assessments per single-family equivalent for fiscal year 2024-25. If the Board preliminarily approves the Engineer's Reports, a noticed public hearing will be subsequently held to allow the public to provide input on the proposed budgets, services and assessments, and to allow the Board to make a final decision on the continuation of these important assessments. The public hearing will be held on May 23, 2024.

RECOMMENDATION

It is recommended that the Board approve a Resolution that would declare the Board's intention to continue to levy the assessments for fiscal year 2024-25, preliminarily approve the Engineer's Reports for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscaping and Lighting Assessment Districts (the "Assessment Districts"), and provide for the notice of a public hearing on May 23, 2024, regarding continuing the annual assessments for fiscal year 2024-25.



**RESOLUTION 24-007 OF THE BOARD OF DIRECTORS OF THE
CHICO AREA RECREATION AND PARK DISTRICT**

A RESOLUTION OF INTENTION TO CONTINUE TO LEVY THE ASSESSMENTS FOR FISCAL YEAR 2024-25, PRELIMINARILY APPROVING ENGINEER'S REPORTS, AND PROVIDING FOR NOTICE OF A PUBLIC HEARING FOR THE OAK WAY, AMBER GROVE/GREENFIELD, AND BARONI NEIGHBORHOOD PARK AND OPEN SPACE (No. LLD 001-05) LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS

WHEREAS, the Chico Area Recreation and Park District is authorized, pursuant to the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof) and Article XIID of the California Constitution, to levy assessments for park and recreation improvements; and

WHEREAS, on February 23, 1993, the Board of Directors of the Chico Area Recreation and Park District ordered through Resolution 93-07 the formation of the Oak Way Landscaping and Lighting Assessment District (the "Oak Way Assessment District") for the purpose of financing certain park and recreational improvements;

WHEREAS, in June 1997, the Park District conducted an assessment balloting proceeding for the Oak Way Assessment District to comply with Proposition 218 requirements.

WHEREAS, on January 13, 1994, the Board of Directors of the Chico Area Recreation and Park District ordered through Resolution 94-01 the formation of the Amber Grove/Greenfield Landscaping and Lighting Assessment District (the "Amber Grove/Greenfield Assessment District") for the purpose of financing certain park and recreational improvements;

WHEREAS, on June 20, 2006, the City County of the City of Chico ordered through Resolution 70-06 the formation of the Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment District for the purpose of financing certain park and recreational improvements;

WHEREAS, effective July 1, 2010, the City of Chico transferred ownership and maintenance and operational responsibility of Baroni Park to the District, and the District was also tasked to maintain the assessments from the established Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment to provide funding for the operation and maintenance of the park.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of CARD hereby proclaim

SECTION 1. The Board hereby proposes to continue to levy the Oak Way Landscaping and Lighting Assessment District, Amber Grove/Greenfield Landscaping and Lighting Assessment District, and the Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment Districts (the "Assessment Districts") benefit assessments pursuant to the Act and Article XIID of the California Constitution. The Board appoints SCI Consulting Group as the Engineer of Work and directs SCI Consulting Group to perform the professional services necessary to continue the benefit assessments for fiscal year 2024-25.

SECTION 2. SCI Consulting Group, the Engineer of Work, has prepared Engineer's Reports in accordance with Article XIID of the California Constitution and the Act (the "Reports"). The Reports have been made, filed with the Secretary of the Board and duly considered by the Board and is hereby deemed sufficient and preliminarily approved. The Reports shall stand as the Engineer's Reports for all subsequent proceedings under and pursuant to the foregoing resolution.

SECTION 3. It is the intention of this Board to continue to levy and collect assessments within the Assessment Districts for fiscal year 2024-25. Within the Assessment Districts, the existing improvements are generally described as the maintenance and servicing of public areas and public facilities such as property owned or property rights, easements and/or rights of entry, leases or dedications including, but not limited to, park grounds, park facilities, landscaping, natural lands, open space areas, landscape corridors, ground cover, shrubs and trees, street frontages, irrigation systems, playground equipment and hardcourt areas, recreational facilities, drainage systems, lighting, fencing, entry monuments and signage, security guards, land acquisition, land preparation, graffiti removal and repainting, and labor, materials, supplies, utilities and equipment.

SECTION 4. The Assessment Districts consists of the lots and parcels shown on the assessment diagrams of the Assessment Districts on file with the Secretary of the Board, and reference is hereby made to such diagram for further particulars.

SECTION 5. Reference is hereby made to the Report for a full and detailed description of the improvements, the boundaries of the Assessment Districts and the proposed assessments upon assessable lots and parcels of land within the Assessment Districts. The Report identifies all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed.

SECTION 6. The proposed assessment rate for the Oak Way Landscaping and Lighting Assessment District is \$4.00 per year single family residential unit which is equal to the maximum authorized assessment rate.

SECTION 7. The proposed assessment rate for the Amber Grove/Greenfield Landscaping and Lighting Assessment District is \$5.83 per month or \$70.00 per year per single family residential parcel which is equal to the maximum authorized assessment rate.

SECTION 8. The proposed assessment rate for the Baroni Neighborhood Park and Open Space (No. LLD 001-005) Landscaping and Lighting Assessment District is \$111.54 per year per single-family residential parcel. The maximum authorized assessment rate is adjusted annually by the greater of three percent (3%), or the annual percentage change in the Consumer Price Index (CPI) for the San Francisco-Oakland- San Jose Area from December to December.

SECTION 9. Notice is hereby given that on May 23, 2024, at the hour of 6:00 p.m., the Board will hold a public hearing to consider the levy of the assessments for fiscal year 2024-25. In an effort to improve access to public information, residents may access meetings remotely. Information will be provided with the meeting agenda.

SECTION 10. The Secretary of the Board is hereby authorized and directed to cause a notice of the hearing to be given by publishing a notice once, at least ten (10) days prior to the date of the hearing above specified, in a newspaper circulated in the District.

SECTION 11. To get additional information about the assessments or the Assessment Districts, contact: Chico Area Recreation and Park District, 545 Vallombrosa Avenue, Chico, CA 95926, or call (530) 895-4711.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on the 25th day of April 2024 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Michael McGinnis, Chair
Board of Directors

Holli Drobny
Clerk of the Board of Directors

Chico Area Recreation and Park District



Amber Grove Landscaping and Lighting District

Fiscal Year 2024-25
Engineer's Report

Pursuant to the Landscaping and Lighting Act of 1972 and
Article XIID of the California Constitution

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
707.430.4300
www.sci-cg.com

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CHICO AREA RECREATION & PARK DISTRICT

Board of Directors

Michael McGinnis, Chair
Dave Donnan, Vice Chair
Tom Lando, Director
Chris Norden, Director
Michael Worley, Director

General Manager

Annabel Grimm

Finance Manager

Angela Carpenter

Engineer of Work

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Introduction

Overview

The Chico Area Recreation and Park District (“CARD”) formed the Amber Grove/Greenfield Park Landscaping and Lighting Assessment District (the “Assessment District”) in order to comply with the District’s Master Park and Recreation Plan that was developed in September 1988. The Master Plan outlined three major findings:

1. There exist inadequate neighborhood parks to service the park and recreational needs of the community,
2. Additional large neighborhood parks should be developed within the service area of the District, preferably in conjunction with the development of adjacent school sites and in connection with development of new housing subdivisions, and
3. Emphasize the need to develop a long-range financing program to ensure adequate financial resources to support the development and maintenance of the park and recreational improvements recommended by the Master Plan, including financial alternatives such as park fees, state recreation bonds, and assessments levied pursuant to the Landscaping and Lighting Act of 1972.

In 1992, Webb Homes contacted CARD to develop a neighborhood park on approximately five acres of land. Webb Homes offered to construct the park in exchange for CARD assuming responsibility for continued maintenance of the Amber Grove/Greenfield Park once the park was completed. CARD agreed provided that the costs incurred by the District for continuing maintenance and servicing of the park would be paid by levying assessments on property owners with the Amber Grove/Greenfield subdivision areas. On November 11, 1993, the Board approved the Engineer’s Report and passed its Resolution of Intent to Form the Amber Grove/Greenfield Landscaping and Lighting Assessment District and to Levy and Collect Assessments for Fiscal Year 1994-1995. On January 13, 1994, a public protest hearing was held to hear all written and oral protests of the formation of the proposed assessment district. After no written or oral protests, the CARD Board of Directors passed its Resolution Ordering the Formation of the Amber Grove/Greenfield Landscaping and Lighting Assessment District and Confirming a Diagram and Assessment for Fiscal Year 1994-1995.

Introduction to Engineer's Report

This Engineer's Report ("Report") was prepared to establish the budget for the capital improvement and services expenditures that would be funded by the proposed 2024-25 assessment, determine the benefits received from the lighting and landscaping maintenance and improvements by property within CARD and the method of assessment apportionment to lots and parcels within CARD. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIII D of the California Constitution (the "Article").

This Report describes the Assessment District, any new annexations, changes to the Assessment District, and the proposed assessments for fiscal year 2024-25. The proposed assessments are based on the estimated cost to operate, maintain and service the improvements that provide a direct and special benefit to properties within the Assessment District.

In each year for which the assessments will be levied, the CARD Board must direct the preparation of an Engineer's Report, annual budget and proposed assessments for the upcoming fiscal year. After the Report is completed, the Board may preliminarily approve the Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Report was prepared pursuant to the direction of the Board adopted on February 22, 2024.

Once the Board preliminarily approves the Engineer's Report and the continuation of the assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing will be used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for May 23, 2024.

Following consideration of public comments at a public hearing, and review of the Final Annual Engineer's Report, the Board of Directors ("the Board") of CARD, may order amendments to the Report or confirm the Report as submitted.

At this hearing, the Board would consider approval of a resolution confirming the assessments for fiscal year 2024-25. If so confirmed and approved, the assessments

would be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2024-25.

Legislative Analysis

Proposition 218

Many of these Assessment Districts were formed prior to the passage of Proposition 218, The Right to Vote on Taxes Act, which was approved by the voters of California on November 6, 1996, and is now Article XIII C and XIII D of the California Constitution. (Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.) Although these assessments are consistent with Proposition 218, the California judiciary has generally referred to pre-Proposition 218 assessments as “grandfathered assessments” and held them to a lower standard than post Proposition 218 assessments.

Other Assessment Districts that were formed after Proposition 218 are consistent with the approval procedures and requirements imposed by Proposition 218.

Silicon Valley Taxpayers Association, Inc. v Santa Clara County Open Space Authority

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (“SVTA vs. SCCOSA”). This ruling is the most significant legal document in further legally clarifying Proposition 218. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Assessment District

Dahms v. Downtown Pomona Property

On June 8, 2009, the 4th Court of Appeal amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona. On July 22, 2009, the California Supreme Court denied review. On this date, Dahms became good law and binding precedent for assessments. In Dahms the court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the Assessment District. The Court also upheld discounts and exemptions from the assessment for certain properties.

Bonander v. Town of Tiburon

In the December 31, 2009, the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments on the grounds that the assessments had been apportioned to assessed property based on in part on relative costs within sub-areas of the Assessment District instead of proportional special benefits.

Beutz v. County of Riverside

On May 26, 2010 the 4th District Court of Appeals issued a decision on the Steven Beutz v. County of Riverside (“Beutz”) appeal. This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services was not explicitly calculated, quantified and separated from the special benefits.

Golden Hill Neighborhood Association v. City of San Diego

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

Compliance with Current Law

This Engineer's Report is consistent with the requirements of Article XIII C and XIII D of the California Constitution and with the SVTA decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the Assessment District; and the Improvements provide a direct advantage to property in the Assessment District that would not be received in absence of the Assessments.

This Engineer's Report is consistent with Buetz, Greater Golden Hill, and Dahms because similar Improvements will directly benefit property in the Assessment District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with Bonander because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

Plans and Specifications

The improvements to be undertaken by the Amber Grove/Greenfield Landscaping and Lighting Assessment District (the "Assessment District") and the cost thereof paid from the levy of the annual assessments, provide special benefit to parcels within the Assessment District as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements are generally described as follows:

Installation, maintenance and servicing of public recreational facilities and improvements, property owned or property rights, easements and/or rights of entry, leases or dedications including, but not limited to, parks, recreation facilities, open space lands, greenbelts, playground equipment, trails, utility right-of-ways, signage, fencing, picnic areas, restrooms, lighting and other improvements and land preparation (such as grading, leveling, cutting, and filling) sod landscaping, irrigation systems, sidewalks and drainage on (1) real property owned by, or encumbered by property rights held by, or maintained by, the Assessment District; or (2) on real property owned by, or encumbered by property rights held by, or maintained by any local agency or non-profit entity within the jurisdictional area of the Assessment District in any of the installations, maintenance and servicing described herein.

"Installation" means the construction of public improvements, including, but not limited to, land preparation, (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, sidewalks and drainage, and lights.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any Improvement, including (a) repair, removal, or replacement of all or part of any Improvement; (b) providing for the life, growth, health and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; (c) the removal of trimmings, rubbish, debris, and other solid waste; and (d) the cleaning, sandblasting and painting of walls and other Improvements to remove or cover graffiti. (Streets & Highways Code §22531)

"Servicing" means the furnishing of (a) electric current or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other Improvements; and (b) water for irrigation of any landscaping, the operation of any fountains, or the maintenance of any other Improvements. (Streets & Highways Code §22538)

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment. (Streets & Highways Code §22526)

The assessment proceeds will be exclusively used for Improvements within the Assessment District plus incidental expenses. Reference is made to the plans and specifications, including specific expenditure and improvement plans by park/recreation site, which are on file with CARD.

Estimate of Costs And Budget- Fiscal Year 2024-25

The annual assessment for the Amber Grove/Greenfield Landscaping and Lighting Assessment District is shown in the figure below:

Figure 1- Amber Grove/Greenfield Park Estimate of Costs Fiscal Year 2024-25

Estimate of Costs		Preliminary Budget
Maintenance and Servicing Expenditures:		
Salary and Benefits		\$95,000
Total Maintenance and Servicing		\$95,000
Service and Supply		
Agriculture		\$3,150
Maintenance Structure & Grounds		\$5,000
District Vandalism		\$0
Utilities		\$19,500
Contract Services ¹		\$4,182
Total Service and Supply		\$31,832
Installation, Maintenance, Servicing and Incidental Costs Total		\$126,832
Contributions from General Fund		(\$84,342)
Net Costs for Maintenance and Servicing		\$42,490
Budget Allocation to Property²		
	<u>Assessment Units</u>	<u>RATE</u>
	607	\$70.00
		<u>BUDGET³</u>
		\$42,490

Notes:

1. Incidental cost includes county collection charges and project management.
2. The Act stipulates that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the Assessment District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the fiscal year, June 30, must be carried over to the next fiscal year.
3. The assessment amounts are rounded down to the even penny for purposes of complying with the collection requirements from the County Auditor-Controller. Therefore, the total assessment amount for all parcels subject to the assessments may vary slightly from the net amount to assessment.

Method of Apportionment

Method of Apportionment

This section of the Engineer's Report explains the benefits to be derived from the Improvements and the methodology used to apportion the total assessment to properties within the Assessment District.

The method used for apportioning the assessment is based upon the relative special benefits to be derived by the properties in the Assessment District over and above general benefits conferred on real property or to the public at large. The assessment is apportioned to lots and parcels in proportion to the relative special benefit from the improvements. The apportionment of special benefit is a two-step process: the first step has been to identify the types of special benefit arising from the improvements and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

This section of the Report includes a discussion of the benefits to be provided by the proposed improvements and the method of apportionment of assessments within the Assessment District.

Discussion of Benefit

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Proposition 218, as codified in Article XIII D of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must exceed the cost of the assessment:

“No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

- Proximity to Improved Landscaped Areas and Other Public Improvements within the Assessment District.
- Access to Improved landscaped areas and Other Public Improvements within the Assessment District.
- Improved Views within the Assessment District.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.

In this case, the recent the SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties from similar park improvements in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed herein further strengthen the basis of these assessments.

Moreover, the Dahms decision further clarified that certain services and improvements funded by assessments, that are over and above what otherwise would be provided and that other property in general and the public do not share or receive are 100% special benefit. The assessment funded services upheld by Dahms included streetscape maintenance and security services.

Benefit Factors

The special benefits from the Improvements are further detailed below:

Proximity to improved landscaped and park areas within the Assessment District

Only the specific properties within close proximity to the Improvements are included in the Assessment District. Each of the Assessment District has been narrowly drawn to only include the properties that receive special benefits from the Improvements. Therefore, property in the Assessment District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Assessment District do not share.

In absence of the assessments, the Improvements would not be provided and the public improvements funded in the Assessment District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Assessment District, they provide a direct advantage and special benefit to property in the Assessment District.

Access to improved landscaped and park areas within the Assessment District

Since the parcels in the Assessment District are nearly the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaped and park areas and other public improvements that are provided by the Assessments. This is a direct advantage and special benefit to property in the Assessment District.

Improved views within the Assessment District

CARD, by maintaining permanent public improvements funded by the assessments in each Assessment District, provides improved views to properties in the Assessment District. The properties in the Assessment District enjoy close and unique proximity, access and views of the specific Improvements funded in their Assessment District; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the Assessment District.

Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements

In large part because it is cost prohibitive to provide large open land areas on property in the Assessment District, the residential, commercial and other benefiting properties in the Assessment District do not have large outdoor areas and green spaces. The landscaped areas within the Assessment District provide additional outdoor areas that serve as an effective extension of the land area for proximate properties because the Improvements are uniquely proximate and accessible to property in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties in the Assessment District because such properties have uniquely good and close proximity to the Improvements.

General versus Special Benefit

In absence of the assessments, the Improvements in each Assessment District would not be provided, so the Improvements are “over and above” what otherwise would be provided. Many of the parcels would not even exist if the assessments were not established because an assessment for the specific Improvements within the Assessment District was a condition of development approval.

All of the Assessment proceeds derived from each Assessment District will be utilized to fund the cost of providing a level of tangible “special benefits” in the form of proximate landscaping, lighting, and other permanent public improvements. The Assessments are also structured to provide specific Improvements within each Assessment District, further ensuring that the Improvements funded by the Assessments are of specific and special benefit to property within each Assessment District.

Although these Improvements may be available to the general public at large, the public landscaping and other public improvements in each Assessment District were specifically designed, located and created to provide additional and improved public resources for the direct advantage of property inside the Assessment District, and not the public at large. Other properties that are either outside an Assessment District or within an Assessment District and not assessed, do not enjoy the unique proximity, access, views and other special benefit factors described previously. Moreover, many of the homes and other improvements on parcels in the Assessment District would not have been built if the Assessments were not established because an assessment for public landscaping and lighting was a condition of development approval.

It is also important to note that the improvements and services funded by the assessments in Pomona (“Dahms”) are similar to the improvements and services funded by the Assessments described in this Engineer’s Report and the Court found these improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer’s Report fund improvements and services directly provided within the Assessment District and every benefiting property in the Assessment District enjoys proximity and access to the Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Improvements, particularly setback landscaping improvements.

Benefit Finding

In summary, real property located within the boundaries of the Assessment District distinctly and directly benefits from closer proximity, access and views of Improvements funded by the Assessments, the creation of developable parcels and from the extension of usable land area provided by the assessments. The Improvements are specifically designed to serve local properties in each Assessment District, not other properties or the public at large. The Assessment District have been narrowly drawn to include those parcels that receive a direct advantage from the Improvements. The public at large and other properties outside the Assessment District receive only limited benefits from the Improvements because they do not have proximity, good access or views of the Improvements. These are special benefits to property in the Improvement District in much the same way that sewer and water facilities, sidewalks and paved streets enhance the utility and desirability of property and make them more functional to use, safer and easier to access.

Method of Assessment

The step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single-family home.

Amber Gove/Greenfield Land Use Classification

On the following page, the Land Use Classes for the Amber Grove/Greenfield Landscaping and Lighting Assessment District are defined in the original Engineer’s Report:

Land Use Classes:

Three classes of land usage were established. These are as follows:

1. *Class A: Includes all single-family residential lots, single family agricultural parcels, condominium residential parcels and all multi-residential and apartment residential parcels.*
2. *Class B: Includes all retail, commercial and non-residential land use parcels.*
3. *Class C: Includes all parcels classified as exempt from assessment by the County Assessor. Vacant properties, small irregular shaped parcels and property owned by any government entity or utility fall into this class.*

Assessment Factors

The Assessment District calculate the Assessment per parcel based on Land Use Classes and the Assessment Factor Index. The Assessment Factor Index and Assessment per Parcel are defined in the previous Amber Grove/Greenfield Landscaping and Lighting Assessment District Engineer's Reports:

Assessment Factor Index:

The Assessment Matrix also shows the Assessment Factor Index for each land use category. Since a single-family residential parcel is the "benchmark property", the relative scores of all other land use classes were related to the benchmark by indexing. A single-family residential parcel was assigned a relative Assessment Factor Index of 1.00. The Assessment Factor Index for other land use classes were determined by dividing the point total for each particular land use class by the point total for the single family/ condominium residential class.

Assessment Per Parcel:

The total number of dwelling units for each land use class was multiplied by its respective Assessment Factor Index to determine the number of Assessment Units for each land class. The sum of the Assessment Units for all land use classes was then divided into the annual assessment amount to determine a Base Unit per unit.

The final assessment per parcel is determined by multiplying the Base Assessment by the Assessment Factor Index and the number of units for that particular parcel.

Appeals of Assessments Levied to Property

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment may file a written appeal with the District Engineer or his or her designee. Any such appeal is limited to correction of an assessment during the then current fiscal year. Upon the filing of any such appeal, the District Engineer or his or her designee will promptly review the appeal and any information provided by the property owner. If the General Manager or his or her designee finds that the assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the District Engineer or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the District Engineer or his or her designee shall be referred to the Board of Directors of the Chico Area Recreation and Park District, and the decision of the Board shall be final.

Assessments

WHEREAS, said the Board directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Assessment District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the Assessment District, to which Resolution and the description of the Improvements therein contained, reference is hereby made for further particulars;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the Board of the Chico Area Recreation and Park District hereby make the following assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the Assessment District.

The amount to be paid for the improvements and the expense incidental thereto, to be paid by the District for the fiscal year 2024-25 is generally as follows:

Figure 2- Summary Estimate of Costs Fiscal Year 2024-25

SUMMARY COST ESTIMATE

Installation, Maintenance, Servicing and Incidental Costs Total	\$126,832
Contributions from General Fund	(\$84,342)
Total Amber Grove/Greenfield LLAD Budget	\$42,490

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said Landscaping and Lighting Assessment District. The distinctive number of each parcel or lot of land in the said Assessment District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion said net amount of the cost and expenses of said Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said Assessment District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The maximum authorized assessment rate of \$70.00 per single-family residential unit for fiscal year 2024-25 is based on the estimate of cost and budget in this Engineer's Report.

The assessment is made upon the parcels or lots of land within the Assessment District in proportion to the special benefits to be received by the parcels or lots of land, from said Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Butte for the fiscal year 2024-25. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County. I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2024-25 for each parcel or lot of land within the Assessment District.

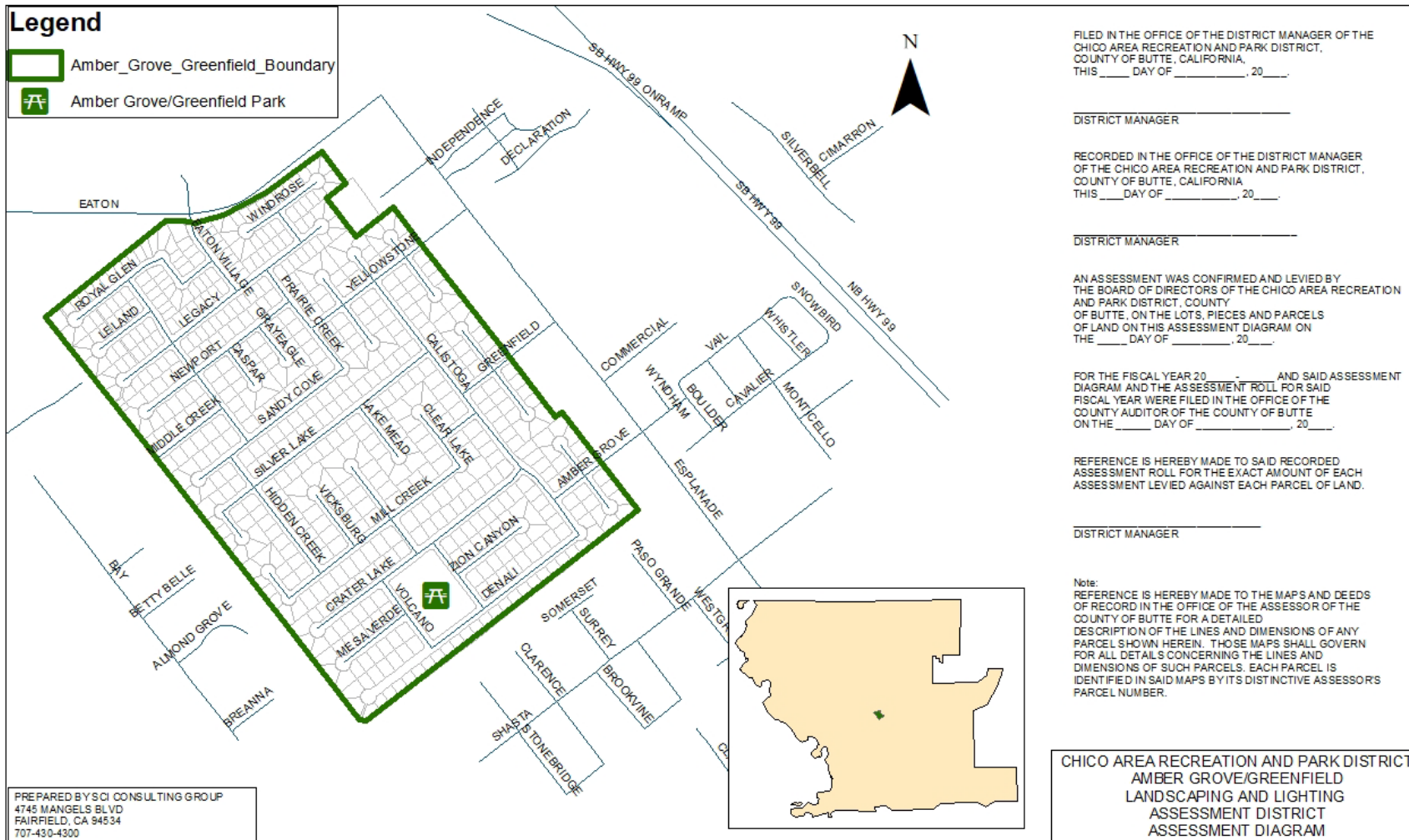
Dated: April XX, 2024

Engineer of Work

By _____
John Bliss, License No. C52091

Assessment Diagrams

The boundaries of the Assessment District are displayed on the following Assessment Diagrams. The lines and dimensions of each lot or parcel within the Assessment District are those lines and dimensions as shown on the maps of the Assessor of the County of Butte, for fiscal year 2024-25, and are incorporated herein by reference, and made a part of this Diagram and this Report.



PREPARED BY SCI CONSULTING GROUP
 4745 MANGELS BLVD
 FAIRFIELD, CA 94534
 707-430-4300

FILED IN THE OFFICE OF THE DISTRICT MANAGER OF THE CHICO AREA RECREATION AND PARK DISTRICT, COUNTY OF BUTTE, CALIFORNIA, THIS ____ DAY OF _____, 20__.

 DISTRICT MANAGER

RECORDED IN THE OFFICE OF THE DISTRICT MANAGER OF THE CHICO AREA RECREATION AND PARK DISTRICT, COUNTY OF BUTTE, CALIFORNIA, THIS ____ DAY OF _____, 20__.

 DISTRICT MANAGER

AN ASSESSMENT WAS CONFIRMED AND LEVIED BY THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT, COUNTY OF BUTTE, ON THE LOTS, PIECES AND PARCELS OF LAND ON THIS ASSESSMENT DIAGRAM ON THE ____ DAY OF _____, 20__.

FOR THE FISCAL YEAR 20__ AND SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL FOR SAID FISCAL YEAR WERE FILED IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF BUTTE ON THE ____ DAY OF _____, 20__.

REFERENCE IS HEREBY MADE TO SAID RECORDED ASSESSMENT ROLL FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND.

 DISTRICT MANAGER

Note:
 REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF BUTTE FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCEL SHOWN HEREIN. THOSE MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS. EACH PARCEL IS IDENTIFIED IN SAID MAPS BY ITS DISTINCTIVE ASSESSOR'S PARCEL NUMBER.

CHICO AREA RECREATION AND PARK DISTRICT
 AMBER GROVE/GREENFIELD
 LANDSCAPING AND LIGHTING
 ASSESSMENT DISTRICT
 ASSESSMENT DIAGRAM

Assessment Roll

An Assessment Roll (a listing of all parcels assessed within the Assessment District and the amount of the assessment) will be filed with the Secretary to the Board of Directors and is, by reference, made part of this report and is available for public inspection during normal office hours.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor's records and these records are, by reference made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

Non-assessable lots or parcels include government owned land and public utility owned property.

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Chico Area Recreation and Park District



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

Fiscal Year 2024-25
Engineer's Report

Pursuant to the Landscaping and Lighting Act of 1972 and
Article XIIIID of the California Constitution

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
707.430.4300
www.sci-cg.com

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Chico Area Recreation & Park District

Board of Directors

Michael McGinnis, Chair
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Assessment Roll 22

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Introduction

Overview

The Chico Area Recreation and Park District ("CARD") was formed in 1948 and covers approximately 255 square miles within Butte County. The District provides parks, park maintenance, and recreational programs and facilities to the residents of the City of Chico, the unincorporated community of Nord and other rural areas of unincorporated Butte County.

Baroni Park is a multi-use neighborhood park and open space that occupies 7.285 acres. It was completed in 2007 and is located in Southeast Chico along Baroni Drive. On April 18, 2006, the City Council of the City of Chico ("City") passed its Resolution of Intent to Form the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05 ("Assessment District") pursuant to the provisions of the City's Maintenance District Ordinance of 1997, being Chapter 3.81 of Title 3 of the Chico Municipal Code.

Effective July 1, 2010, the City transferred ownership and maintenance and operational responsibility of Baroni Park to CARD. CARD was also tasked to maintain the assessments from the Assessment District which is to provide funding for the operation and maintenance of the park.

Assessment Formation

On June 20, 2006, the City Council of the City of Chico ordered by Resolution No. 70-06, the formation of, and levied the first assessment within, the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05 pursuant to the provisions of the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof).

Assessment Continuation

In each subsequent year for which the assessments will be continued, the Board must direct the preparation of an Engineer's Report ("Report"), budgets and continued assessments for the upcoming fiscal year. After the Engineer's Report is completed, the Board may preliminarily approve the Engineer's Report and proposed assessments, and establish the date for a public hearing on the continuation of the assessments. This Engineer's Report was prepared pursuant to the direction of the Board on February 22, 2024.

This Report was prepared to establish the budget for the continued services that would be funded by the proposed 2024-25 continued assessments and to define the benefits received from the improvements by property within the District and the method of assessment apportionment to lots and parcels. This Report and the continued assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code and Article XIID of the California Constitution (the "Article").

Once the Board preliminarily approves this Engineer's Report and the continuation of the assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing will be used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for May 23, 2024. At this hearing, the Board will consider approval of a resolution confirming the continuation of the assessments for fiscal year 2024-25. If so confirmed and approved, the assessments will be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2024-25.

Legislative Analysis

Proposition 218

This assessment is formed consistent with Proposition 218, The Right to Vote on Taxes Act, which was approved by the voters of California on November 6, 1996, and is now codified as Articles XIIC and XIID of the California Constitution. Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.

Proposition 218 describes a number of important requirements, including property-owner balloting, for the imposition, increase and extension of assessments, and these requirements are satisfied by the process used to establish this assessment.

Silicon Valley Taxpayers Association, Inc. v Santa Clara County Open Space Authority

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (“SVTA”). This ruling is the most significant legal document in further legally clarifying Proposition 218. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Improvement District
- The assessment paid by property should be proportional to the special benefits it receives from the Improvements

Dahms v. Downtown Pomona Property

On June 8, 2009, the 4th Court of Appeals amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona in Dahms v. Downtown Pomona Property (“Dahms”). On July 22, 2009, the California Supreme Court denied review. In *Dahms* the Court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

Bonander v. Town of Tiburon

On December 31, 2009, in Bonander v. Town of Tiburon (“Bonander”), the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments primarily on the grounds that the assessments had been apportioned to assessed property based on the costs within sub-areas of the assessment district instead of the overall cost of the improvements and the overall proportional special benefits.

Beutz v. County of Riverside

On May 26, 2010 the 4th District Court of Appeals issued a decision in Steven Beutz v. County of Riverside (“Beutz”). This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services were not explicitly calculated, quantified and separated from the special benefits.

Golden Hill Neighborhood Association v. City of San Diego

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal (commonly known as “*Greater Golden Hill*”). This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in *Beutz*, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

Compliance with Current Law

This Engineer’s Report is consistent with the *SVTA* decision and with the requirements of Article XIIC and XIID of the California Constitution because the Improvements to be funded are clearly defined; the benefiting property in the Improvement District enjoys close and unique proximity, access and views to the Improvements; the Improvements serve as an extension of usable land area for benefiting properties in the Improvement District and such special benefits provide a direct advantage to property in the Improvement District that is not enjoyed by the public at large or other property.

This Engineer’s Report is consistent with *Beutz*, *Dahms* and *Greater Golden Hill* because, the improvements will directly benefit property in the Improvement District and the general benefits have been excluded from the Assessments, and the special and general benefits have been separated and quantified. The Engineer’s Report is consistent with *Bonander* because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

Plans and Specifications

The proposed improvements associated with the Basic Park Design provides for the development of the western portion of the 7.285 acre park (west of the drainage swale) to be developed as a more traditional active park site; and the remaining portion (east of the drainage swale) to be more representative of a passive park (natural or native) site. This Basic Park Design incorporates, but is not limited to the following improvements:

- Approximately 201,977 square feet of irrigated park area (active park area located west of the drainage swale) that includes approximately 90,400 square feet of turf area, 14,377 square feet of trees, shrubs, and groundcover (plant areas), and 97,200 square feet of swale area;
- Approximately 120,000 square feet of non-irrigated area (passive park area east of the drainage swale) that includes trees and natural vegetation; and a decomposed granite trail that connects the park's concrete paths to the open space trails; and
- Public lighting facilities including all safety lighting and ornamental lighting installed as part of the approved Master Plan for the Baroni Neighborhood Park;
- Miscellaneous park facilities including but not limited to: park signage, fencing; playground equipment; concrete pathway surrounding the turf area; a picnic area including tables and barbeque facilities; and bench/seating at various locations.
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements (the "Improvements") are generally described as follows:

Installation, maintenance and servicing of public facilities and improvements, including, but not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, drainage systems, lighting, street lighting, public lighting facilities, fencing, picnic areas, entry signs and associated appurtenances and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by CARD. Any plans and specifications for these improvements will be filed with the District Manager of CARD and are incorporated herein by reference.

As applied herein, "Installation" means the construction of recreational improvements, including, but not limited to, land preparation (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, sidewalks and drainage, lights, playground equipment, benches, and public restrooms.

“Maintenance” means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any improvement, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti.

“Servicing” means the furnishing of electric current, or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes if any pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment (Streets & Highways Code §22526).

The assessment proceeds will be exclusively used for Improvements within the Assessment District plus Incidental expenses. Reference is made to the plans and specifications, including specific expenditure and improvement plans by park/recreation site, which are on file with the Chico Area Recreation and Park District.

Estimate of Cost

Figure 1 – Baroni Park LLAD Estimate of Cost 2024-25

Estimate of Costs			
			Preliminary Budget
Maintenance and Servicing Expenditures:			
Salaries and Benefits			\$125,000
Total Salaries and Benefits			\$125,000
Services and Supplies			
Maintenance Structure & Grounds			\$10,000
District Vandalism			\$1,000
Contract Services ¹			\$4,241
Utilities			\$25,300
Total Services and Supplies			\$40,541
Capital Equipment Replacement Reserves ²			\$5,000
Total for Installation, Maintenance, Servicing and Incidental Costs			\$170,541
Contributions from General Fund			(\$63,128)
Net Costs for Maintenance and Servicing			\$107,413
Budget Allocation to Property³			
	<u>Assessment Units</u>	<u>RATE</u>	<u>BUDGET⁴</u>
Maximum Assessment Allowed	963.00	\$111.54	\$107,413

Notes:

1. Incidental cost includes county collection charges and project management.
2. Funds from the Capital Equipment Replacement Reserves will be used for ADA upgrades to the park.
3. The Act stipulates that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the Assessment District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the fiscal year, June 30, must be carried over to the next fiscal year.
4. The assessment amounts are rounded down to the even penny for purposes of complying with the collection requirements from the County Auditor-Controller. Therefore, the total assessment amount for all parcels subject to the assessments may vary slightly from the net amount to assessment.

Method of Apportionment

Method of Apportionment

This section of the Engineer's Report includes an explanation of the benefits to be derived from the maintenance, operation, and servicing of improvements throughout the Assessment District, and the methodology used to apportion the total assessment to land uses within the Assessment District.

The Assessment District consists of all Assessor Parcels within the boundaries of the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05 as defined by the Assessment Diagram shown in this report and the Assessor Parcel Numbers listed within the included levy roll. The parcels include all privately or publicly owned parcels within the boundaries. The method used for apportioning the total assessment is based upon the proportional special benefits to be derived by the properties in the Assessment District over and above general benefits conferred on real property or to the public at large. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the improvements, and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

Discussion of Benefit

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. Moreover, such benefit is not based on any one property owner's use of the District's facilities or a property owner's specific demographic status. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Proposition 218, as codified in Article XIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must reasonably exceed the cost of the assessment:

"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the installation, maintenance and servicing of landscaping improvements to be provided with the assessment proceeds.

These categories of special benefit are summarized as follows:

- Proximity and access to improved parks and recreational facilities.
- Improved views.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.

In this case, the recent the *SVTA* decision provides enhanced clarity to the definitions of special benefits to properties in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The *SVTA* decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The *SVTA* decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed above further strengthen the basis of these assessments.

Benefit Factors

The special benefits from the Improvements are further detailed below:

Proximity to improved public landscaping, lighting, parks and other permanent public facilities

Only the specific properties within close proximity to the Improvements are included in the Assessment District. Therefore, property in the Assessment District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Assessment District do not share.

In absence of the assessments, the Improvements would not be provided and the Baroni Park and recreation areas in the Assessment District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Assessment District, they provide a direct advantage and special benefit to property in the Assessment District.

Since the parcels in the Assessment District enjoy close access to the Improvements, they directly benefit from this unique close access to improved park and recreation areas that are provided by the Assessments. This is a direct advantage and special benefit to property in the Assessment District.

Improved Views

CARD, by maintaining the landscaping areas provides improved views to properties in the Assessment District. The properties in the Assessment District enjoy close and unique proximity, access and views of the Improvements; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the Assessment District.

Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements

The public parks and landscaped areas within certain Districts provide additional outdoor areas that serve as an effective extension of the land area for proximate properties. The park improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties with good and close proximity to the Improvements.

According to the industry-standard guidelines established by the National Park and Recreation Association (the “NPRA”), neighborhood parks in urban areas have a service area radius of generally one-half mile and community parks have a service area radius of approximately two miles. The service radii for neighborhood parks and neighborhood green spaces were specifically established to give all properties within this service radius close proximity and easy walking access to such public land areas. Since proximate and accessible parks serve as an extension of the usable land area for property in the service radii and since the service radii was specifically designed to provide close proximity and access, the parcels within this service area clearly receive a direct advantage and special benefit from the Improvements - and this advantage is not received by other properties or the public at large.

Moreover, Baroni Park does not provide a restroom or parking lot. Such public amenities were specifically excluded from neighborhood parks because neighborhood parks are designed to be an extension of usable land area specifically for properties in close proximity, and not the public at large or other non-proximate property. The occupants of proximate property do not need to drive to their local park and do not need restroom facilities because they can easily reach their local neighborhood park and can use their own restroom facilities as needed. This is further tangible evidence of the effective extension of land area provided by the Improvements to proximate parcels in the Assessment District and the unique direct advantage the proximate parcels receive from the Improvements.

General versus Special Benefit

The Chico Area Recreation and Park District is a special district created pursuant to the laws of the State of California. There are many types of special districts that provide a variety of urban services. Special districts, like the Chico Area Recreation and Park District, are created to provide a higher level of service within their boundaries than what would be provided in their service area in absence of the special district. The Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessments allow the District to provide its park and recreation Improvements to the Baroni Park at a much higher level than what otherwise would be provided in absence of the Assessments. Moreover, in absence of the Assessments, no other agency would provide the Improvements nor would the District, because it does not have alternative available funds to provide the Improvements.

All of the Assessment proceeds derived from the Assessment District will be utilized to fund the cost of providing a level of tangible “special benefits” in the form of proximate parks, recreation facilities, landscaped corridors, project entrances, signs, walkways, parks, and other improvements and costs incidental to providing the Improvements and collecting the Assessments.

Although these Improvements may be available to the general public at large, the Baroni Park and trail system/open space in the Assessment District was specifically designed, located and created to provide additional and improved public resources for the direct advantage of property inside the Assessment District, and not the public at large. Other properties that are outside the Assessment District do not enjoy the unique proximity, access, views and other special benefit factors described previously.

These Improvements are of special benefit to properties located within the Assessment District because they provide a direct advantage to properties in the Assessment District that would not be provided in absence of the Assessments. Without the Assessments, the Baroni Park and recreation facilities within the Assessment District would be closed and would turn into brown, unmaintained and unusable lands. If this happened, it would create a significant and material negative impact on the desirability, utility and value of property in the Assessment District. In fact, it is reasonable to assume that if Assessments were not collected and the Baroni Park and recreation facilities were closed as a result, properties in the Assessment District would decline in desirability, utility and value by significantly more than the amount of the Assessment. We therefore conclude that all the park and recreation Improvements funded by this Assessment are of special benefit to certain benefiting properties located within the Assessment District and that the value of the special benefits from the Improvements to property in the Assessment District

reasonably exceeds amount of the Assessments for every assessed parcel in the Assessment District. (In other words, as required by Proposition 218: the reasonable cost of the proportional special benefit conferred on each parcel reasonably exceeds the cost of the assessments.)

Special Note Regarding General Benefit and the SVTA Decision:

There is no widely-accepted or statutory formula for calculating general benefit. General benefits are benefits from improvements or services that are not special in nature, are not “particular and distinct” and are not “over and above” benefits received by other properties. SVTA decision provides some clarification by indicating that general benefits provide “an indirect, derivative advantage” and are not necessarily proximate to the improvements.

Quantification of General Benefit

Although the analysis used to support these assessments concludes that the benefits are solely special, as described above, consideration is made for the suggestion that a portion of the benefits are general. General benefits cannot be funded by these assessments - the funding must come from other sources.

The maintenance and servicing of these improvements is also partially funded, directly and indirectly from other sources including Chico Area Recreation and Park District, the County of Butte, and the State of California. This funding comes in the form of grants, development fees, special programs, and general funds. This funding from other sources more than compensates for general benefits, if any, received by the properties within the assessments district.

In the 2009 *Dahms* case, the court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district. It is also important to note that the improvements and services funded by the assessments in Pomona (*Dahms*) are similar to the improvements and services funded by the Assessments described in this Engineer's Report, and the Court found those improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer's Report fund improvements and services directly provided within the Assessment District and every benefiting property in the Assessment District enjoys proximity and access to the Improvements. Therefore, *Dahms* establishes a basis for minimal or zero general benefits from the Assessments.

The General Benefits from this assessment may be quantified as illustrated in the following table:

Figure 2 – General Benefit Calculation

Benefit Factor	Relative Weight	General Benefit Contribution	Relative General Benefit
Extension of recreation area	40	10%	4
Proximity to improved public landscaping, lighting, parks and other permanent public facilities	30	10%	3
Improved views	30	10%	3
	100		10
	Total Calculated General Benefit =		10.0%

The costs of this 10% General Benefit cannot be funded by the assessments. Non-assessment funding does contribute to the overall maintenance of Baroni Park in the following components:

The City of Chico owns, maintains, rehabilitates and replaces curb and gutter along the border of the Assessment District improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the improvements. The contribution from the City towards general benefit from the maintenance, rehabilitation and replacement of the curb and gutter is conservatively estimated to be 1%.

The City maintains a storm drainage system along the border of the Assessment District improvements. This system serves to prevent flooding and associated damage to the improvements, and manage urban runoff including local pollutants loading from the improvements. The contribution from the City towards general benefit from the maintenance, and operation of the local storm drainage system is conservatively estimated to be 1%.

The City maintains local public streets along the border of the Assessment District improvements. These public streets provide access to the improvements for its enjoyment as well as efficient maintenance. The contribution from the City towards general benefit from the maintenance local public streets is conservatively estimated to be 1%.

The value of the initial construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid for by non-assessment funds, this “annuity” can be used to offset general benefit costs, and is conservatively estimated to contribute 25%.

The total non-assessment funding contribution sums to 28%. Therefore the total General Benefit is conservatively quantified at 10% which is more than offset by the total non-assessment contribution towards general benefit of 28%.

Method of Assessment

The step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single family home. The Land Use Classes for the Assessment District is defined in the original Engineer’s Report:

Single-Family Residential

This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.00 EBU per lot or parcel. This is the base value that all other properties are compared and weighted against (i.e. Equivalent Benefit Unit EBU).

Planned Development

This land use is defined as any property for which a tentative or final map has been filed and approved (a specific number of residential lots and units or non-residential use has been identified) and the property is expected to be developed or subdivided in the near future or is part of the overall improvement and development plan for the District (Planned Subdivision). This land use classification often times involves more than a single parcel (e.g. the approved map encompasses more than a single APN). Each parcel that is part of the approved map shall be assessed proportionately for the proposed or estimated residential units or non-residential use to be developed on that parcel as part of the approved map. Accordingly, each parcel is assigned an appropriate number of benefit units that reflects the development of that property at build-out. (The EBU assigned to each parcel shall represent the combination of single-family, condominium, multi-family units or non-residential use associated with the development).

Non-Residential Property

This land use is defined as property developed for non-residential use. One acre of non-residential property is equivalent to four (4) single-family residential lots per acre within the District. Therefore, 4.0 EBU per gross acre will be assigned to parcels classified as non-residential property. Parcels less than 1.0 acres are assigned a minimum of 4.0 EBU.

Vacant Property

This land use is defined as property currently zoned for residential or non-residential development, but a tentative or final map for the property has not yet been approved. Vacant Property will be assigned 1.00 EBU per acre rounded to the nearest acre. Properties less than one acre are assigned 1.00 EBU.

Exempt Parcels

This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to:

Lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County);

Dedicated public easements including open space areas, utility rights-of-way, greenbelts, parkways, detention or retention basins, parks or other publicly owned properties that are part of the District improvements or may provide other benefits to private properties within the District;

Private properties that cannot be developed independently from an adjacent property, such as common areas, sliver parcels or bifurcated lots or properties with very restrictive development use;

These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment, but shall be reviewed

annually by the assessment engineer to confirm the parcels current development status.

Government owned properties or public properties are not necessarily exempt properties and shall be subject to special benefit assessment unless it qualifies for an exempt status.

Special Cases

In many districts where multiple land use classifications are involved, there may be one or more properties that the standard land use classifications does not accurately identify the special benefits received from the improvements. For example, a parcel may be identified as a Vacant Property, however only a small percentage of the parcel's total acreage can actually be developed. In this case, an appropriate calculation would be based on the net acreage that can be utilized rather than the gross acreage of the parcel.

The following table provides a summary of land use classifications and the Equivalent Benefit Unit calculations previously outlined.

Figure 3: Land Uses and Equivalent Benefit Units

Property Type	Benefit Units Multiplier
Single Family Residential	1.000 per Unit/Lot/Parcel
Single Family Residential	1.000 per Planned SF-Residential Lot
Planned Development	0.750 per Planned Condominium
	0.750 per Unit for the First 50 Units
	0.500 per Unit for Units 51-100
	0.250 per Unit for all remaining Units
Vacant Land	1.000 per acre (1.0 Minimum)
Non-Residential 4.000 per acre (1.0 Minimum)	4.000 per acre (1.0 Minimum)
Exempt Parcels	0.000 per Parcel

The following formula is used to calculate each parcel's EBU (proportional benefit).

$$\text{Parcel Type EBU} \times \text{Acres or Units} = \text{Parcel EBU}$$

The total number of Equivalent Benefit Units (EBU's) is the sum of all individual EBU's applied to parcels that receive special benefit from the improvements. An assessment amount per EBU (Assessment Rate) for the improvements is established by taking the total cost of the improvements and dividing that amount by the total number of EBU's of all parcels benefiting from the improvements. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for each zone.

$$\text{Total Balance to Levy (Budget) / Total EBUs} = \text{Assessment Rate per EBU}$$

$$\text{Assessment Rate per EBU} \times \text{Parcel's EBU} = \text{Levy per Parcel}$$

Duration of Assessment

It is proposed that the Assessment be levied for fiscal year 2006-07 and continued every year thereafter, so long as the Baroni Park and recreational areas need to be maintained and serviced, and the Chico Area Recreation and Park District requires funding from the Assessments for its continued Improvements in the Assessment District. As noted previously, the Assessment can continue to be levied annually after the Chico Area Recreation and Park District Board of Directors approves an annually updated Engineer's Report, budget for the Assessment, Improvements to be provided, and other specifics of the Assessment. In addition, the District Board of Directors must hold an annual public hearing to continue the Assessment.

Appeals and Interpretation

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with the District Administrator or her or his designee. Any such appeal is limited to correction of an assessment during the then current or, if before July 1, the upcoming fiscal year. Upon the filing of any such appeal, the District Administrator or his or her designee will promptly review the appeal and any information provided by the property owner. If the District Administrator or her or his designee finds that the assessment should be modified, the appropriate changes shall be made to the assessment roll. If any such changes are approved after the assessment roll has been filed with the County for collection, the District Administrator or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the District Administrator, or her or his designee, shall be referred to the Board of Directors of the Chico Area Recreation and Park District and the decision of the Board of Directors of the Chico Area Recreation and Park District shall be final.

Assessment Statement

WHEREAS, said the Board directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Assessment District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the Assessment District, to which Resolution and the description of the Improvements therein contained, reference is hereby made for further particulars;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the Board of the Chico Area Recreation and Park District hereby make the following assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the Assessment District.

The amount to be paid for the improvements and the expense incidental thereto, to be paid by the District for the fiscal year 2024-25 is generally as follows:

Figure 4- Summary Estimate of Costs Fiscal Year 2024-25

Total for Installation, Maintenance, Servicing and Incidental Costs	\$170,541
Contributions from General Fund	<u>(\$63,128)</u>
Net Costs for Maintenance and Servicing	\$107,413

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said Landscaping and Lighting Assessment District. The distinctive number of each parcel or lot of land in the said Assessment District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion said net amount of the cost and expenses of said Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said Assessment District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The Maximum Assessment Rate is equal to the Maximum Assessment Rate established for the previous fiscal year adjusted annually by the greater of, three percent (3%) or the annual percentage change in the Consumer Price Index (CPI) for the San Francisco Bay Area as of December of each succeeding year.

The change in the CPI from December 2022 to December 2023 is 2.6245%. Therefore, the maximum authorized assessment rate for fiscal year 2024-25 is increased by 4.8818%, which equates to \$108.29 per single-family equivalent benefit unit.

The assessment is made upon the parcels or lots of land within the Assessment District in proportion to the special benefits to be received by the parcels or lots of land, from said Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Butte for the fiscal year 2024-25. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County. I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2024-25 for each parcel or lot of land within the Assessment District.

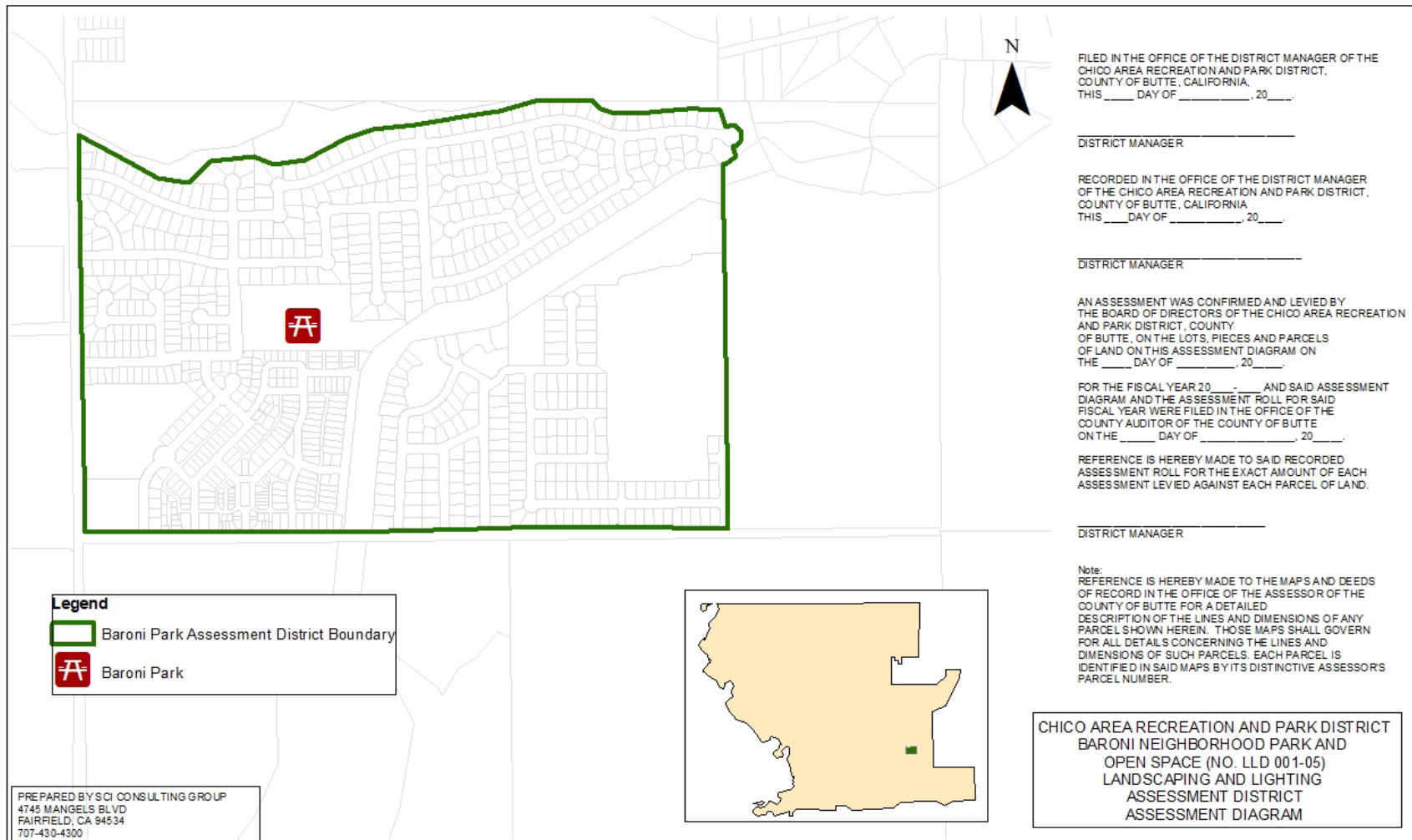
Dated: April XX, 2024

Engineer of Work

By _____
John Bliss, License No. C52091

Assessment Diagram

The following page displays the Assessment Diagram of the Baroni Neighborhood Park and Open Space Landscaping and Lighting Assessment District No LLD 001-05. The diagram shows all of the parcels of real property within this Assessment District. Reference is hereby made to the maps and deeds of record in the office of the Assessor of the County of Butte for a detailed description of the lines and dimensions of any parcels shown herein. Those maps shall govern for all details concerning the lines and dimensions of such parcels. Each parcel is identified in the maps by its distinctive Assessor's Parcel Number.



Assessment Roll

The Assessment Roll follows in this Report and is on file in the office of the Chico Area Recreation and Parks District at 545 Vallombrosa Avenue, Chico, CA 95926. The final Assessment Roll is based upon the land use information in the fiscal year 2024-25 Butte County Assessor's Roll.

Chico Area Recreation and Park District



Oak Way Park Landscaping and Lighting District

Fiscal Year 2024-25
Engineer's Report

Pursuant to the Landscaping and Lighting Act of 1972 and
Article XIID of the California Constitution

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
707.430.4300
www.sci-cg.com

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CHICO AREA RECREATION & PARK DISTRICT

Board of Directors

Michael McGinnis, Chair

Dave Donnan, Vice Chair

Tom Lando, Director

Chris Norden, Director

Michael Worley, Director

General Manager

Annabel Grimm

Finance Manager

Angela Carpenter

Engineer of Work

SCI Consulting Group

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Introduction

Overview

The Chico Area Recreation and Park District (“CARD”) formed the Oak Way Park Landscaping and Lighting Assessment District (the “Assessment District”) in order to comply with the District’s Master Park and Recreation Plan that was developed in September 1988. The Master Plan outlined three major findings:

1. There exist inadequate neighborhood parks to service the park and recreational needs of the community,
2. Additional large neighborhood parks should be developed within the service area of the District, preferably in conjunction with the development of adjacent school sites and in connection with development of new housing subdivisions, and
3. Emphasize the need to develop a long-range financing program to ensure adequate financial resources to support the development and maintenance of the park and recreational improvements recommended by the Master Plan, including financial alternatives such as park fees, state recreation bonds, and assessments levied pursuant to the Landscaping and Lighting Act of 1972.

In 1992, CARD began the planning process for the Oak Way neighborhood park. On February 25, 1993, the Board approved the Engineer’s Report and passed its Resolution of Intent to Form the Oak Way Landscaping and Lighting Assessment District and to Levy and Collect Assessments for Fiscal Year 1993-1994. On April 22, 1993, a public protest hearing was held to hear all written and oral protests of the formation of the proposed assessment district. After a few written protests and no oral protests, the Chico Area Recreation and Park District Board of Directors passed its Resolution Ordering the Formation of the Oak Way Landscaping and Lighting Assessment District and Confirming a Diagram and Assessment for Fiscal Year 1993-94. In 1997, the Park District conducted an assessment balloting proceeding for the Assessment District to comply with Proposition 218 requirements which reduced the rate from \$12.00 to \$4.00.

Introduction to Engineer's Report

This Engineer's Report ("Report") was prepared to establish the budget for the capital improvement and services expenditures that would be funded by the proposed 2024-25 assessment, determine the benefits received from the lighting and landscaping maintenance and improvements by property within CARD and the method of assessment apportionment to lots and parcels within CARD. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIII D of the California Constitution (the "Article").

This Report describes the Assessment District, any new annexations, changes to the Assessment District, and the proposed assessments for fiscal year 2024-25. The proposed assessments are based on the estimated cost to operate, maintain and service the improvements that provide a direct and special benefit to properties within the Assessment District.

In each year for which the assessments will be levied, the CARD Board must direct the preparation of an Engineer's Report, budgets and proposed assessments for the upcoming fiscal year. After the Report is completed, the Board may preliminarily approve the Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Report was prepared pursuant to the direction of the Board adopted on February 22, 2024.

Once the Board preliminarily approves this Engineer's Report and the continuation of the assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing will be used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for May 23, 2024.

Following consideration of public comments at a public hearing, and review of the Final Annual Engineer's Report, the Board of Directors ("the Board") of CARD, may order amendments to the Report or confirm the Report as submitted.

At this hearing, the Board would consider approval of a resolution confirming the assessments for fiscal year 2024-25. If so confirmed and approved, the assessments would be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2024-25.

Legislative Analysis

Proposition 218

Many of these Assessment Districts were formed prior to the passage of Proposition 218, The Right to Vote on Taxes Act, which was approved by the voters of California on November 6, 1996, and is now Article XIIC and XIID of the California Constitution. (Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.) Although these assessments are consistent with Proposition 218, the California judiciary has generally referred to pre-Proposition 218 assessments as “grandfathered assessments” and held them to a lower standard than post Proposition 218 assessments.

Other Assessment Districts that were formed after Proposition 218 are consistent with the approval procedures and requirements imposed by Proposition 218.

Silicon Valley Taxpayers Association, Inc. v Santa Clara County Open Space Authority

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (“SVTA vs. SCCOSA”). This ruling is the most significant legal document in further legally clarifying Proposition 218. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Assessment District

Dahms v. Downtown Pomona Property

On June 8, 2009, the 4th Court of Appeal amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona. On July 22, 2009, the California Supreme Court denied review. On this date, Dahms became good law and binding precedent for assessments. In Dahms the court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the Assessment District. The Court also upheld discounts and exemptions from the assessment for certain properties.

Bonander v. Town of Tiburon

In the December 31, 2009, the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments on the grounds that the assessments had been apportioned to assessed property based on in part on relative costs within sub-areas of the Assessment District instead of proportional special benefits.

Beutz v. County of Riverside

On May 26, 2010, the 4th District Court of Appeals issued a decision on the Steven Beutz v. County of Riverside (“Beutz”) appeal. This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services was not explicitly calculated, quantified and separated from the special benefits.

Golden Hill Neighborhood Association v. City of San Diego

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

Compliance with Current Law

This Engineer's Report is consistent with the requirements of Article XIII C and XIII D of the California Constitution and with the SVTA decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the Assessment District; and the Improvements provide a direct advantage to property in the Assessment District that would not be received in absence of the Assessments.

This Engineer's Report is consistent with Buetz, Greater Golden Hill, and Dahms because similar Improvements will directly benefit property in the Assessment District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with Bonander because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

Plans and Specifications

The improvements to be undertaken by the Oak Way Park Landscaping and Lighting Assessment District (the "Assessment District") and the cost thereof paid from the levy of the annual assessments, provide special benefit to parcels within the Assessment District as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements are generally described as follows:

Installation, maintenance and servicing of public recreational facilities and improvements, property owned or property rights, easements and/or rights of entry, leases or dedications including, but not limited to, parks, recreation facilities, open space lands, greenbelts, playground equipment, trails, utility right-of-ways, signage, fencing, picnic areas, restrooms, lighting and other improvements and land preparation (such as grading, leveling, cutting, and filling) sod landscaping, irrigation systems, sidewalks and drainage on (1) real property owned by, or encumbered by property rights held by, or maintained by, the Assessment District; or (2) on real property owned by, or encumbered by property rights held by, or maintained by any local agency or non-profit entity within the jurisdictional area of the Assessment District in any of the installations, maintenance and servicing described herein.

"Installation" means the construction of public improvements, including, but not limited to, land preparation, (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, sidewalks and drainage, and lights.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any Improvement, including (a) repair, removal, or replacement of all or part of any Improvement; (b) providing for the life, growth, health and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; (c) the removal of trimmings, rubbish, debris, and other solid waste; and (d) the cleaning, sandblasting and painting of walls and other Improvements to remove or cover graffiti. (Streets & Highways Code §22531)

"Servicing" means the furnishing of (a) electric current or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other Improvements; and (b) water for irrigation of any landscaping, the operation of any fountains, or the maintenance of any other Improvements. (Streets & Highways Code §22538)

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment. (Streets & Highways Code §22526)

The assessment proceeds will be exclusively used for Improvements within the Assessment District plus incidental expenses. Reference is made to the plans and specifications, including specific expenditure and improvement plans by park/recreation site, which are on file with Chico Area Recreation and Park District.

Estimate of Costs And Budget

The annual assessment for the Oak Way Park Landscaping and Lighting Assessment District is shown in the figure below:

Figure 1- Oak Way Park LLAD Estimate of Costs Fiscal Year 2024-25

Chico Area Recreation and Park District - Oak Way Park Estimate of Costs			
			Preliminary Budget
Maintenance and Servicing Expenditures:			\$147,000
Incidental Expenses ¹			\$4,851
Installation, Maintenance, Servicing and Incidental Costs Total			\$151,851
Contributions from General Fund			(\$127,887)
Net Costs for Maintenance and Servicing			\$23,964
Budget Allocation to Property ²			
	<u>Assessment Units</u>	<u>RATE</u>	<u>BUDGET ³</u>
	5,991	\$4.00	\$23,964

Notes:

1. Incidental cost includes county collection charges and project management.

2. The Act stipulates that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the Assessment District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the fiscal year, June 30, must be carried over to the next fiscal year.

3. The assessment amounts are rounded down to the even penny for purposes of complying with the collection requirements from the County Auditor-Controller. Therefore, the total assessment amount for all parcels subject to the assessments may vary slightly from the net amount to assessment.

Method of Apportionment

Method of Apportionment

This section of the Engineer's Report explains the benefits to be derived from the Improvements and the methodology used to apportion the total assessment to properties within the Assessment District.

The method used for apportioning the assessment is based upon the relative special benefits to be derived by the properties in the Assessment District over and above general benefits conferred on real property or to the public at large. The assessment is apportioned to lots and parcels in proportion to the relative special benefit from the improvements. The apportionment of special benefit is a two-step process: the first step has been to identify the types of special benefit arising from the improvements and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

This section of the Report includes a discussion of the benefits to be provided by the proposed improvements and the method of apportionment of assessments within the Assessment District.

Discussion of Benefit

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Proposition 218, as codified in Article XIII D of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must exceed the cost of the assessment:

“No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

- Proximity to Improved Landscaped Areas and Other Public Improvements within the Assessment District.
- Access to Improved landscaped areas and Other Public Improvements within the Assessment District.
- Improved Views within the Assessment District.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.

In this case, the recent the SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties from similar park improvements in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed herein further strengthen the basis of these assessments.

Moreover, the Dahms decision further clarified that certain services and improvements funded by assessments, that are over and above what otherwise would be provided and that other property in general and the public do not share or receive are 100% special benefit. The assessment funded services upheld by Dahms included streetscape maintenance and security services.

Benefit Factors

The special benefits from the Improvements are further detailed below:

Proximity to improved landscaped and park areas within the Assessment District

Only the specific properties within close proximity to the Improvements are included in the Assessment District. Each of the Assessment District has been narrowly drawn to only include the properties that receive special benefits from the Improvements. Therefore, property in the Assessment District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Assessment District do not share.

In absence of the assessments, the Improvements would not be provided and the public improvements funded in the Assessment District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Assessment District, they provide a direct advantage and special benefit to property in the Assessment District.

Access to improved landscaped and park areas within the Assessment District

Since the parcels in the Assessment District are nearly the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaped and park areas and other public improvements that are provided by the Assessments. This is a direct advantage and special benefit to property in the Assessment District.

Improved views within the Assessment District

CARD, by maintaining permanent public improvements funded by the assessments in each Assessment District, provides improved views to properties in the Assessment District. The properties in the Assessment District enjoy close and unique proximity, access and views of the specific Improvements funded in their Assessment District; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the Assessment District.

Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements

In large part because it is cost prohibitive to provide large open land areas on property in the Assessment District, the residential, commercial and other benefiting properties in the Assessment District do not have large outdoor areas and green spaces. The landscaped areas within the Assessment District provide additional outdoor areas that serve as an effective extension of the land area for proximate properties because the Improvements are uniquely proximate and accessible to property in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties in the Assessment District because such properties have uniquely good and close proximity to the Improvements.

General versus Special Benefit

In absence of the assessments, the Improvements in each Assessment District would not be provided, so the Improvements are “over and above” what otherwise would be provided. Many of the parcels would not even exist if the assessments were not established because an assessment for the specific Improvements within the Assessment District was a condition of development approval.

All of the Assessment proceeds derived from each Assessment District will be utilized to fund the cost of providing a level of tangible “special benefits” in the form of proximate landscaping, lighting, and other permanent public improvements. The Assessments are also structured to provide specific Improvements within each Assessment District, further ensuring that the Improvements funded by the Assessments are of specific and special benefit to property within each Assessment District.

Although these Improvements may be available to the general public at large, the public landscaping and other public improvements in each Assessment District were specifically designed, located and created to provide additional and improved public resources for the direct advantage of property inside the Assessment District, and not the public at large. Other properties that are either outside an Assessment District or within an Assessment District and not assessed, do not enjoy the unique proximity, access, views and other special benefit factors described previously. Moreover, many of the homes and other improvements on parcels in the Assessment District would not have been built if the Assessments were not established because an assessment for public landscaping and lighting was a condition of development approval.

It is also important to note that the improvements and services funded by the assessments in Pomona (“Dahms”) are similar to the improvements and services funded by the Assessments described in this Engineer’s Report and the Court found these improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer’s Report fund improvements and services directly provided within the Assessment District and every benefiting property in the Assessment District enjoys proximity and access to the Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Improvements, particularly setback landscaping improvements.

Benefit Finding

In summary, real property located within the boundaries of the Assessment District distinctly and directly benefits from closer proximity, access and views of Improvements funded by the Assessments, the creation of developable parcels and from the extension of usable land area provided by the assessments. The Improvements are specifically designed to serve local properties in each Assessment District, not other properties or the public at large. The Assessment District have been narrowly drawn to include those parcels that receive a direct advantage from the Improvements. The public at large and other properties outside the Assessment District receive only limited benefits from the Improvements because they do not have proximity, good access or views of the Improvements. These are special benefits to property in the Improvement District in much the same way that sewer and water facilities, sidewalks and paved streets enhance the utility and desirability of property and make them more functional to use, safer and easier to access.

Method of Assessment

The step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single-family home.

Oak Way Park Land Use Classification

The Land Use Classes for the Oak Park Landscaping and Lighting Assessment District is defined in the original Engineer's Report:

Land Use Classes: Six classes of land usage were established. These are as follows:

Class A: Includes all single family residential lots, single family agricultural parcels and condominium residential parcels.

Class B: Includes all multi-residential and apartment residential parcels.

Class C: Includes all mobile home residential parcels.

Class D: Includes all retail, commercial and non-residential land use parcels.

Class E: Includes all industrial and mini-storage parcels.

Class F: Includes all parcels classified as exempt from assessment by the County Assessor. Vacant properties, small irregular shaped parcels and property owned by any government entity or utility fall into this class.

Assessment Factors

The Assessment District calculate the Assessment per parcel based on Land Use Classes and the Assessment Factor Index. The Assessment Factor Index and Assessment per Parcel are defined in the original Oak Way Park Landscaping and Lighting Assessment District Engineer's Reports:

Assessment Factor Index:

The Assessment Matrix also shows the Assessment Factor Index for each land use category. Since a single family residential parcel is the "benchmark property", the relative scores of all other land use classes were related to the benchmark by indexing. A single family residential parcel was assigned a relative Assessment Factor Index of 1.00. The Assessment Factor Index for other land use classes were determined by dividing the point total for each particular land use class by the point total for the single family/ condominium residential class.

Assessment Per Parcel:

The total number of dwelling units for each land use class was multiplied by its respective Assessment Factor Index to determine

the number of Assessment Units for each land class. The sum of the Assessment Units for all land use classes was then divided into the annual assessment amount to determine a Base Unit per unit.

The final assessment per parcel is determined by multiplying the Base Assessment by the Assessment Factor Index and the number of units for that particular parcel.

Figure 2 -The Benefit Assessment Matrix

<u>Use of Property</u>	<u>Assessment Factor Index</u>	<u>Rate</u>
Single and Multi-Family Residential, Apartment Unit, or Condominium	1.00	\$4.00
Mobile Homes on a Separate Parcel	0.90	\$3.60
Commercial/Industrial	0.00	\$0.00

Appeals of Assessments Levied to Property

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment may file a written appeal with the District Engineer or his or her designee. Any such appeal is limited to correction of an assessment during the then current fiscal year. Upon the filing of any such appeal, the District Engineer or his or her designee will promptly review the appeal and any information provided by the property owner. If the General Manager or his or her designee finds that the assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the District Engineer or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the District Engineer or his or her designee shall be referred to the Board of Directors of the Chico Area Recreation and Park District, and the decision of the Board shall be final.

Assessments

WHEREAS, said the Board directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Assessment District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the Assessment District, to which Resolution and the description of the Improvements therein contained, reference is hereby made for further particulars;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the Board of the Chico Area Recreation and Park District hereby make the following assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the Assessment District.

The amount to be paid for the improvements and the expense incidental thereto, to be paid by the District for the fiscal year 2024-25 is generally as follows:

Figure 3- Summary Estimate of Costs Fiscal Year 2024-25

SUMMARY COST ESTIMATE

Installation, Maintenance, Servicing and Incidental Costs Total	\$151,851
Contributions from General Fund	(\$127,887)
Total Oak Way Park LLAD Budget	\$23,964

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said Landscaping and Lighting Assessment District. The distinctive number of each parcel or lot of land in the said Assessment District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion said net amount of the cost and expenses of said Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said Assessment District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The maximum authorized assessment rate of \$4.00 per single-family residential unit for fiscal year 2024-25 is based on the estimate of cost and budget in this Engineer's Report.

The assessment is made upon the parcels or lots of land within the Assessment District in proportion to the special benefits to be received by the parcels or lots of land, from said Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Butte for the fiscal year 2024-25. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County. I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2024-25 for each parcel or lot of land within the Assessment District.

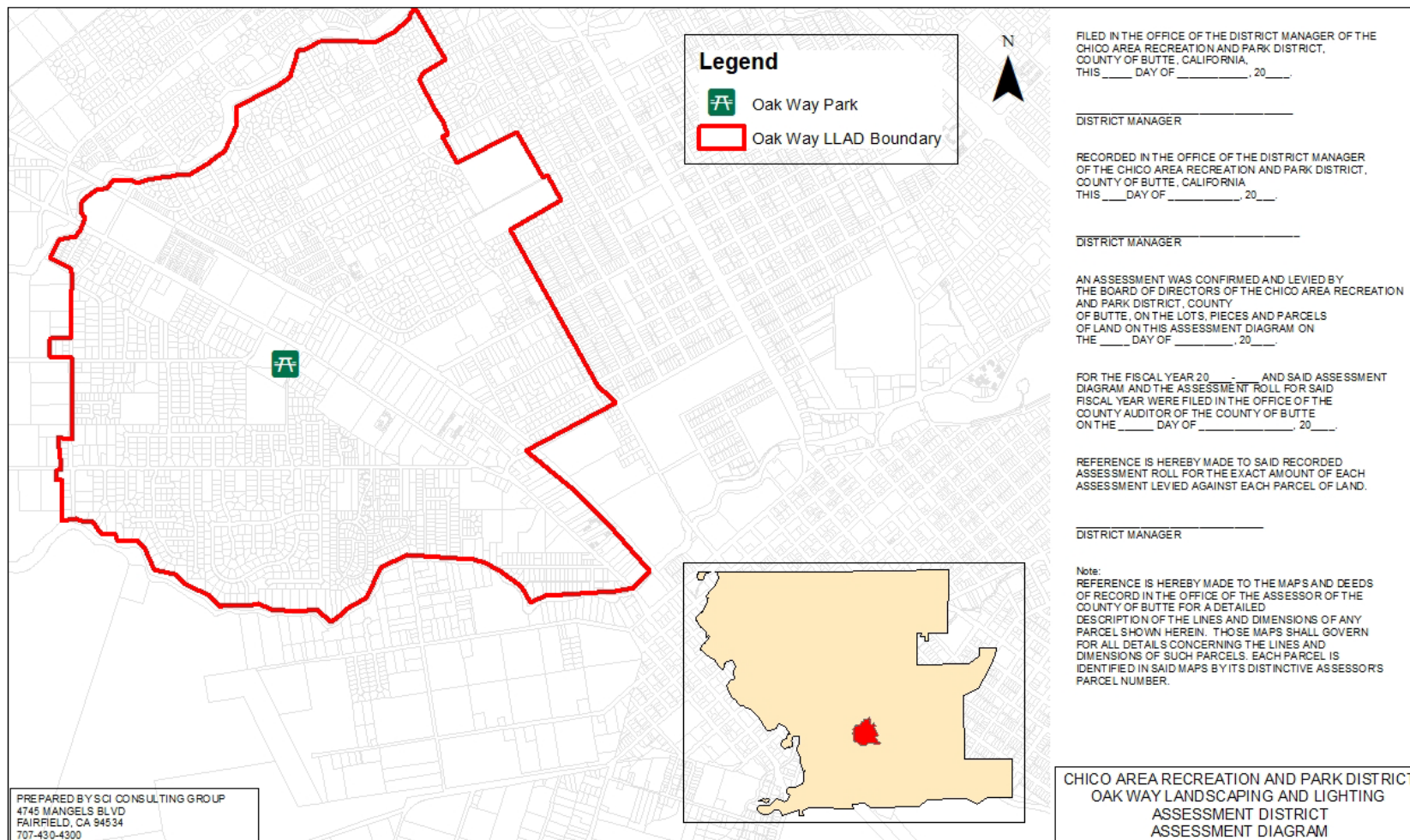
Dated: April XX, 2024

Engineer of Work

By _____
John Bliss, License No. C52091

Assessment Diagrams

The boundaries of the Assessment District are displayed on the following Assessment Diagrams. The lines and dimensions of each lot or parcel within the Assessment District are those lines and dimensions as shown on the maps of the Assessor of the County of Butte, for fiscal year 2024-25, and are incorporated herein by reference, and made a part of this Diagram and this Report.



Assessment Roll

An Assessment Roll (a listing of all parcels assessed within the Assessment District and the amount of the assessment) will be filed with the Secretary to the Board of Directors and is, by reference, made part of this report and is available for public inspection during normal office hours.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor's records and these records are, by reference made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

Non-assessable lots or parcels include government owned land and public utility owned property.



CARD

Chico Area Recreation & Park District



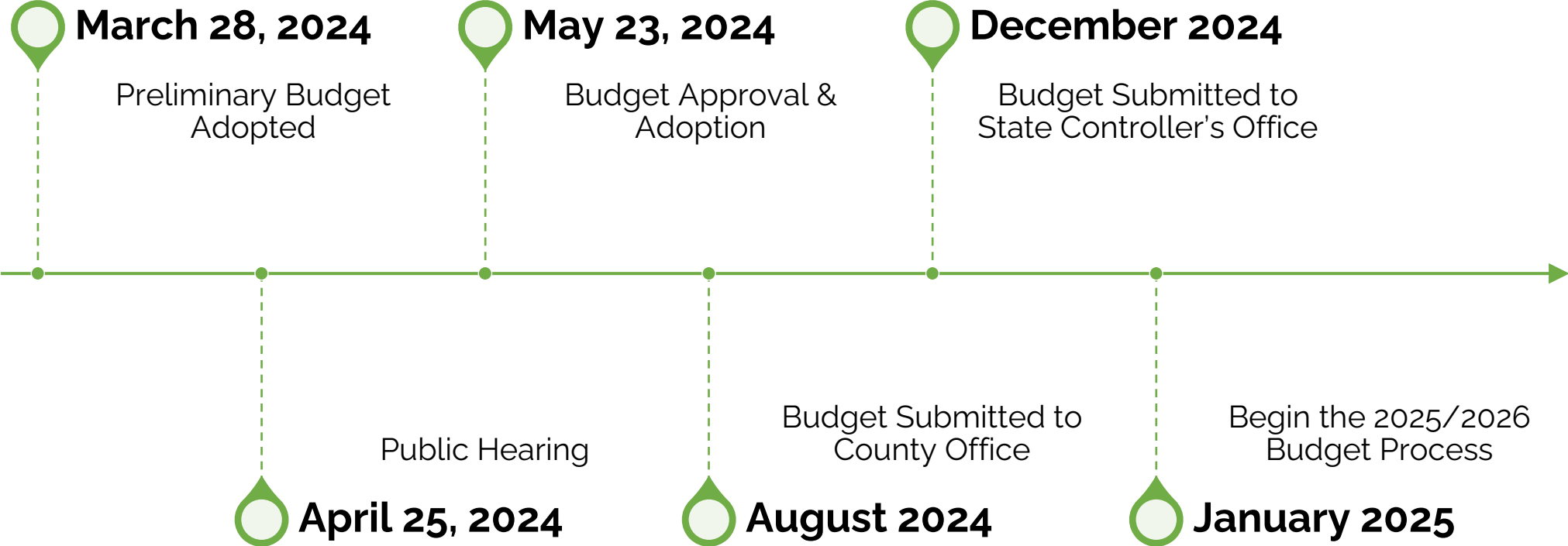
**2024-2025
Proposed Budget
Version 2
Public Hearing**

Agenda

- » Welcome
- » Budget Overview
- » Budget Factors
- » Notable Changes
- » Questions
- » Public Comments



Budget Cycle



Budget Highlights

- = Net Income: \$254K
- = Fund Balance: \$3.25M
- = Reserves: \$2.5M
- = Capital Projects: \$28.7M
 - + 23-24 Carry Over = \$3.93M
 - + 24-25 Allocation = \$24.78M
- ↑Capital Reimbursement: \$23.7M
- ↓GF Reserves: \$2.24M



Budget Factors

Income

- ✓ Moderate increase in fee-based revenue = \$1.35M
 - + Increased offerings in Adult & Youth Sports
 - + New programs & activities at DFJ, Nature Center, Observatory, & Ice Rink
 - ✓ Nominal increases in property tax = \$50K
 - ✓ Facility rental & miscellaneous revenue = \$184K
 - + Rental Income
 - + City Reimbursements
 - + Donations (Special Events & Sponsorships)
- ≈ **Total Increase = \$1.86M**



Budget Factors

Expenses

- ✓ Salary & benefits increase = \$878K
 - + Program staffing, wage increases, new positions
 - + Additional UAL payment \$150K

- ✓ Supplies & services increase = \$677K

- ✓ Transfer to other funds= \$200K
 - + Augment LLD for Oak Way and Peterson Parks

- ≈ **Total Increase = \$1.55M**



Notable Changes

Δ FT Recreation Supervisor – Nature Programs

- + Program income for new & existing activities = \$200K

Δ FT Recreation Leader – DFJ Programs

- + Program income for new & existing activities = \$250K
- + Time base change of existing employee (.75 to 1)

Δ Temp FT Program Manager – Capital Projects

- + 2-year temporary position to determine long-term need.
- + Manage construction projects: CP Shop, Aquatics, Henshaw, & new developments.

Δ Reclassification of Business Services Manager

- Δ District's growth & expansion increased the scope of duties & achieved alignment with other operational department heads.

Δ Includes revenue & expenses for Ice Rink

Notable Changes

△ Accounts for rising costs to supplies & services

- + Insurance +\$84K
- + Utilities +\$80K
- + Building maintenance +\$50K
- + Contract Camps & Classes is a new account that artificially increases expenses. Expenses used to be recognized in Salaries & Contact Services.

△ District Wide Repairs & Replacements

- + ADA Upgrades = \$135K
- + Deferred Maintenance = \$150K
- + Irrigation Controller Upgrades = \$115K
- + Fixed Assets = \$236K

△ Version 3 Changes?

- + Refined Capital Projects & Fixed Asset cost estimates
- + Changes requested by the Board of Directors

Thank you!

Questions?



Comments





Chico Area Recreation and Park District

Budget Report

Account Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Class: 60 - Salaries and Wages						
90-1-100-11000-6010						
Wages: FT - Business Services	0.00	0.00	34,705.58	69,104.45	-69,104.45	0.00 %
90-1-100-11000-6020						
Wages: Seasonal - Business Services	0.00	0.00	4,075.27	8,399.46	-8,399.46	0.00 %
90-1-100-11000-6025						
Wages: OT - Business Services	0.00	0.00	143.29	170.55	-170.55	0.00 %
90-1-105-11000-6010						
Wages: FT - Finance	0.00	0.00	17,487.89	34,982.86	-34,982.86	0.00 %
90-1-105-11000-6025						
Wages: Overtime - Finance	0.00	0.00	195.90	580.44	-580.44	0.00 %
90-1-110-11000-6010						
Wages: FT - HR	0.00	0.00	13,404.93	26,802.07	-26,802.07	0.00 %
90-1-120-11010-6010						
Wages: FT - Facility Rentals	0.00	0.00	4,079.19	8,177.90	-8,177.90	0.00 %
90-1-120-11010-6015						
Wages: PT - Facility Rentals	80,000.00	80,000.00	3,717.29	56,514.77	23,485.23	70.64 %
90-1-120-11010-6020						
Wages: Seasonal - Facility Rentals	0.00	0.00	8,458.55	15,109.16	-15,109.16	0.00 %
90-1-120-11010-6025						
Wages: Overtime Facility Rentals	0.00	0.00	10.92	20.53	-20.53	0.00 %
90-1-199-11000-6010						
Wages: FT - Admin General	3,500,000.00	3,500,000.00	0.00	607,031.99	2,892,968.01	17.34 %
90-1-199-11000-6015						
Wages: PT - Admin General	136,000.00	136,000.00	0.00	48,144.76	87,855.24	35.40 %
90-1-199-11000-6050						
Accumulated Leave Buy Back - Adm...	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
90-2-110-11000-6010						
Wages: FT - Rec General	0.00	0.00	0.00	121,562.18	-121,562.18	0.00 %
90-2-110-11000-6015						
Wages: PT - Rec General	0.00	0.00	0.00	5,095.58	-5,095.58	0.00 %
90-2-200-22800-6010						
Wages: FT - Rec Swim	0.00	0.00	1,805.20	3,610.41	-3,610.41	0.00 %
90-2-200-22800-6015						
Wages: PT - Rec Swim	140,000.00	140,000.00	862.35	65,337.13	74,662.87	46.67 %
90-2-205-22510-6010						
Wages: FT ASP	0.00	0.00	12,442.31	24,985.53	-24,985.53	0.00 %
90-2-205-22510-6015						
Wages: PT - ASP	1,625,000.00	1,625,000.00	5,353.51	682,480.56	942,519.44	42.00 %
90-2-205-22510-6020						
Wages: Seasonal - ASP	0.00	0.00	137,724.01	275,056.76	-275,056.76	0.00 %
90-2-210-22200-6015						
Wages: PT - General Camp	0.00	0.00	0.00	1,408.48	-1,408.48	0.00 %
90-2-210-22200-6020						
Wages: Seasonal - General Camp	0.00	0.00	0.00	9,627.23	-9,627.23	0.00 %
90-2-210-22210-6010						
Wages: FT - Camp Chi-Da-Ca	0.00	0.00	1,908.30	3,847.26	-3,847.26	0.00 %
90-2-210-22210-6015						
Wages: PT - Camp Chi-Da-Ca	113,000.00	113,000.00	0.00	64,483.68	48,516.32	57.07 %
90-2-210-22220-6010						
Wages: FT - Summertime Delight	0.00	0.00	902.61	1,805.23	-1,805.23	0.00 %
90-2-210-22220-6015						
Wages: PT - Summertime Delight	112,000.00	112,000.00	980.49	54,404.63	57,595.37	48.58 %
90-2-210-22230-6010						
Wages: FT - School Year Camps	0.00	0.00	300.82	601.66	-601.66	0.00 %
90-2-210-22230-6015						
Wages: PT - School Year Camps	0.00	0.00	413.82	826.34	-826.34	0.00 %
90-2-210-22240-6010						
Wages: FT - Camp Chico Creek	0.00	0.00	1,936.16	3,872.33	-3,872.33	0.00 %
90-2-215-22400-6010						
Wages: FT - Contract Programs	0.00	0.00	1,805.20	3,610.41	-3,610.41	0.00 %
90-2-215-22400-6015						
Wages: PT - Contract Programs	10,000.00	10,000.00	574.94	1,131.28	8,868.72	11.31 %
90-2-220-22100-6010						
Wages: FT - Ice Rink	0.00	0.00	1,203.39	2,406.74	-2,406.74	0.00 %
90-2-220-22100-6015						
Wages: PT - Ice Rink	0.00	0.00	701.19	76,529.23	-76,529.23	0.00 %
90-2-220-22100-6020						
Wages: Seasonal - Ice Rink	0.00	0.00	0.00	6,190.75	-6,190.75	0.00 %
90-2-220-22100-6025						
Wages: OT - Ice Rink	0.00	0.00	0.00	110.44	-110.44	0.00 %
90-2-230-22600-6010						
Wages: FT - Nature Preschool	0.00	0.00	76.21	152.44	-152.44	0.00 %
90-2-230-22600-6015						
Wages: PT - Nature Preschool	0.00	0.00	0.00	14,050.83	-14,050.83	0.00 %
90-2-230-22600-6020						
Wages: Seasonal - Nature Preschool	0.00	0.00	279.18	540.05	-540.05	0.00 %
90-2-230-22630-6010						
Wages: FT - Nature ABC	0.00	0.00	184.38	368.78	-368.78	0.00 %
90-2-230-22640-6010						
Wages: FT - NC General	0.00	0.00	3,865.48	7,730.91	-7,730.91	0.00 %
90-2-230-22640-6015						
Wages: PT - NC General	180,000.00	180,000.00	0.00	89,287.02	90,712.98	49.60 %
90-2-230-22640-6020						
Wages: Seasonal - NC General	0.00	0.00	5,876.94	11,561.41	-11,561.41	0.00 %
90-2-235-22300-6010						
Wages: FT - Field Reservations	0.00	0.00	2,001.78	4,003.56	-4,003.56	0.00 %
90-2-235-22300-6015						
Wages: PT - Field Reservations	0.00	0.00	379.08	781.95	-781.95	0.00 %
90-2-235-22320-6010						
Wages: FT Adult Sports	0.00	0.00	2,001.94	4,003.88	-4,003.88	0.00 %
90-2-235-22320-6015						
Wages: PT - Adult Sports	128,000.00	128,000.00	1,769.16	32,135.01	95,864.99	25.11 %
90-2-235-22320-6020						
Wages: Seasonal - Adult Sports	0.00	0.00	3,370.88	54,151.36	-54,151.36	0.00 %
90-2-240-22310-6010						
Wages: FT - Youth Sports	0.00	0.00	10,195.39	20,393.04	-20,393.04	0.00 %
90-2-240-22310-6015						
Wages: PT - Youth Sports	160,000.00	160,000.00	0.00	103,476.06	56,523.94	64.67 %
90-2-240-22310-6020						
Wages: Seasonal - YSP	0.00	0.00	10,285.10	19,379.85	-19,379.85	0.00 %
90-2-240-22330-6010						
Wages: FT - DFJ General	0.00	0.00	2,898.36	5,797.49	-5,797.49	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90-2-240-22330-6015	Wages: PT - DFJ General	0.00	0.00	0.00	3,106.42	-3,106.42	0.00 %
90-2-299-11000-6010	Wages: FT - Rec Gen	0.00	0.00	14,193.94	308,086.42	-308,086.42	0.00 %
90-2-299-11000-6015	Wages: PT - Rec Gen	227,500.00	227,500.00	0.00	109,018.66	118,481.34	47.92 %
90-2-299-11000-6020	Wages: Seasonal - Rec General	0.00	0.00	7,047.95	12,055.88	-12,055.88	0.00 %
90-2-299-22900-6015	Wages: PT - Youth Leader	5,000.00	5,000.00	279.14	658.16	4,341.84	13.16 %
90-2-299-22910-6010	Wages: FT - Inclusion	0.00	0.00	4,601.51	9,369.14	-9,369.14	0.00 %
90-2-299-22910-6015	Wages: PT - Inclusion	28,500.00	28,500.00	0.00	1,266.15	27,233.85	4.44 %
90-3-110-11000-6010	Wages: FT - Parks General	0.00	0.00	0.00	363,243.13	-363,243.13	0.00 %
90-3-300-33200-6010	Wages: FT - Hooker Oak	0.00	0.00	15,160.95	30,334.42	-30,334.42	0.00 %
90-3-300-33200-6015	Wages: PT - Hooker Oak	0.00	0.00	6,745.90	13,149.52	-13,149.52	0.00 %
90-3-300-33200-6025	Wages: Overtime - Hooker Oak Park	0.00	0.00	5.39	10.04	-10.04	0.00 %
90-3-300-33210-6010	Wages: FT - DeGarmo Park	0.00	0.00	21,661.38	43,045.35	-43,045.35	0.00 %
90-3-300-33210-6015	Wages: PT - DeGarmo Park	0.00	0.00	1,793.95	2,782.45	-2,782.45	0.00 %
90-3-300-33210-6025	Wages: Overtime DeGarmo Park	0.00	0.00	8.62	8.62	-8.62	0.00 %
90-3-300-33220-6010	Wages: FT - Wildwood Park	0.00	0.00	8,515.25	17,038.31	-17,038.31	0.00 %
90-3-300-33220-6015	Wages: PT - Wildwood Park	0.00	0.00	3,373.07	6,574.91	-6,574.91	0.00 %
90-3-300-33220-6025	Wages: Overtime - Wildwood Park	0.00	0.00	2.70	5.02	-5.02	0.00 %
90-3-300-33230-6010	Wages: FT - Community Park	0.00	0.00	22,049.51	44,014.73	-44,014.73	0.00 %
90-3-300-33230-6015	Wages: PT - Community Park	0.00	0.00	5,385.06	11,996.38	-11,996.38	0.00 %
90-3-300-33230-6025	Wages: Overtime - Community Park	0.00	0.00	32.58	86.61	-86.61	0.00 %
90-3-300-33240-6010	Wages: FT - Sycamore Field	0.00	0.00	4,084.46	8,173.33	-8,173.33	0.00 %
90-3-300-33240-6015	Wages: PT - Sycamore Field	0.00	0.00	1,123.96	2,190.88	-2,190.88	0.00 %
90-3-300-33240-6025	Wages: Overtime - Sycamore Field	0.00	0.00	0.90	1.67	-1.67	0.00 %
90-3-305-33100-6010	Wages: FT - DFJ Center	0.00	0.00	7,296.45	14,550.78	-14,550.78	0.00 %
90-3-305-33100-6015	Wages: PT - DFJ Center	0.00	0.00	1,520.49	2,959.32	-2,959.32	0.00 %
90-3-305-33110-6010	Wages: FT - Community Center	0.00	0.00	8,029.65	16,017.25	-16,017.25	0.00 %
90-3-305-33110-6015	Wages: PT - Community Center	0.00	0.00	1,712.10	3,356.79	-3,356.79	0.00 %
90-3-305-33120-6010	Wages: FT - NC Facility	0.00	0.00	8,029.65	16,017.25	-16,017.25	0.00 %
90-3-305-33120-6015	Wages: PT - NC Facility	0.00	0.00	1,712.10	3,356.79	-3,356.79	0.00 %
90-3-305-33130-6010	Wages: FT - Lakeside Pavilion	0.00	0.00	8,312.40	16,580.96	-16,580.96	0.00 %
90-3-305-33130-6015	Wages: PT - Lakeside Pavilion	0.00	0.00	1,623.25	3,170.98	-3,170.98	0.00 %
90-3-305-33140-6010	Wages: FT - PV Center	0.00	0.00	8,312.49	16,581.23	-16,581.23	0.00 %
90-3-305-33140-6015	Wages: PT - PV Center	0.00	0.00	1,622.46	3,169.33	-3,169.33	0.00 %
90-3-315-33300-6010	Wages: FT - Rotary Park	0.00	0.00	2,164.10	4,313.02	-4,313.02	0.00 %
90-3-315-33300-6015	Wages: PT - Rotary Park	0.00	0.00	383.23	794.94	-794.94	0.00 %
90-3-315-33310-6010	Wages: FT - Centennial Park	0.00	0.00	2,748.30	5,496.74	-5,496.74	0.00 %
90-3-315-33310-6015	Wages: PT - Centennial Park	0.00	0.00	205.53	423.19	-423.19	0.00 %
90-3-315-33320-6010	Wages: FT - Henshaw Park	0.00	0.00	2,747.23	5,494.60	-5,494.60	0.00 %
90-3-315-33320-6015	Wages: PT - Henshaw Park	0.00	0.00	205.53	423.19	-423.19	0.00 %
90-3-315-33330-6010	Wages: FT - Keefer Park	0.00	0.00	2,747.23	5,494.60	-5,494.60	0.00 %
90-3-315-33330-6015	Wages: PT - Keefer Park	0.00	0.00	205.53	423.19	-423.19	0.00 %
90-3-315-33340-6010	Wages: FT - Skate Park	0.00	0.00	2,164.10	4,313.02	-4,313.02	0.00 %
90-3-315-33340-6015	Wages: PT - Skate Park	0.00	0.00	383.23	794.94	-794.94	0.00 %
90-3-315-33350-6010	Wages: FT - Chapman Park	0.00	0.00	2,548.40	5,110.10	-5,110.10	0.00 %
90-3-320-33400-6010	Wages: FT - Hartley Park	0.00	0.00	1,032.35	2,068.86	-2,068.86	0.00 %
90-3-320-33410-6010	Wages: FT - Husa Ranch Park	0.00	0.00	6,370.90	12,713.92	-12,713.92	0.00 %
90-3-320-33410-6015	Wages: PT - Husa Ranch Park	0.00	0.00	882.97	1,826.91	-1,826.91	0.00 %
90-3-320-33420-6010	Wages: FT - Emerson Park	0.00	0.00	3,263.68	6,503.60	-6,503.60	0.00 %
90-3-320-33420-6015	Wages: PT - Emerson Park	0.00	0.00	574.33	1,190.77	-1,190.77	0.00 %
90-3-320-33430-6010	Wages: FT - Hancock Park	0.00	0.00	4,137.95	8,275.26	-8,275.26	0.00 %
90-3-320-33430-6015	Wages: PT - Hancock Park	0.00	0.00	308.00	633.86	-633.86	0.00 %
90-3-399-11000-6010	Wages: FT - Parks Gen	0.00	0.00	0.00	782,163.15	-782,163.15	0.00 %
90-3-399-11000-6015	Wages: PT - Parks Gen	490,000.00	490,000.00	0.00	256,040.86	233,959.14	52.25 %
	Class: 60 - Salaries and Wages Total:	6,975,000.00	6,975,000.00	495,686.84	4,838,312.02	2,136,687.98	69.37%
	Class: 61 - Employee Benefits						
90-1-100-11000-6110	Health Insurance - Business Services	0.00	0.00	3,522.93	7,028.71	-7,028.71	0.00 %
90-1-105-11000-6110	Health Insurance - Finance	0.00	0.00	2,811.38	5,589.70	-5,589.70	0.00 %
90-1-110-11000-6110	Health Insurance - HR	0.00	0.00	1,956.22	147,477.83	-147,477.83	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
90-1-110-11000-6130	Unemployment Insurance - DST - G...	20,000.00	20,000.00	9,804.14	9,804.14	10,195.86	49.02 %
90-1-110-11000-6135	Workers' Compensation Insurance -...	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
90-1-120-11010-6110	Health Insurance - Facility Rentals	0.00	0.00	1,581.89	3,156.80	-3,156.80	0.00 %
90-1-199-11000-6110	Health Insurance - Admin General	645,000.00	645,000.00	0.00	61,376.66	583,623.34	9.52 %
90-1-199-11000-6120	Payroll Taxes - Admin General	0.00	0.00	0.00	-54,097.78	54,097.78	0.00 %
90-1-199-11000-6125	Retirement Contributions - Admin ...	625,000.00	625,000.00	0.00	258,632.98	366,367.02	41.38 %
90-1-199-11000-6135	Workers' Compensation Insurance	0.00	0.00	0.00	134,851.11	-134,851.11	0.00 %
90-1-199-11000-6150	Allocation to Other Funds - Admin ...	-340,750.00	-340,750.00	0.00	0.00	-340,750.00	0.00 %
90-2-200-22800-6110	Health Insurance - Rec Swim	0.00	0.00	160.58	321.16	-321.16	0.00 %
90-2-205-22510-6110	Health Insurance - ASP	0.00	0.00	2,154.07	4,291.26	-4,291.26	0.00 %
90-2-210-22210-6110	Health Insurance - Camp CDC	0.00	0.00	372.07	741.27	-741.27	0.00 %
90-2-210-22220-6110	Health Insurance - Summertime Del...	0.00	0.00	80.28	160.56	-160.56	0.00 %
90-2-210-22230-6110	Health Insurance - School Year Cam...	0.00	0.00	26.76	53.52	-53.52	0.00 %
90-2-210-22240-6110	Health Insurance - Camp Chico Creek	0.00	0.00	361.08	719.11	-719.11	0.00 %
90-2-215-22400-6110	Health Insurance - Contract Progra...	0.00	0.00	160.58	321.16	-321.16	0.00 %
90-2-220-22100-6110	Health Insurance - Ice Rink	0.00	0.00	107.06	214.12	-214.12	0.00 %
90-2-230-22600-6110	Health Insurance - NC Preschool	0.00	0.00	15.32	30.55	-30.55	0.00 %
90-2-230-22630-6110	Health Insurance - Nature ABC	0.00	0.00	31.33	62.45	-62.45	0.00 %
90-2-230-22640-6110	Health Insurance - NC General	0.00	0.00	725.33	1,444.28	-1,444.28	0.00 %
90-2-235-22300-6110	Health Insurance - Field Reservations	0.00	0.00	318.42	634.26	-634.26	0.00 %
90-2-235-22320-6110	Health Insurance - Adult Sports	0.00	0.00	317.58	632.42	-632.42	0.00 %
90-2-240-22310-6110	Health Insurance - Youth Sports	0.00	0.00	1,618.16	3,222.83	-3,222.83	0.00 %
90-2-240-22330-6110	Health Insurance - DFJ General	0.00	0.00	468.36	932.81	-932.81	0.00 %
90-2-299-11000-6110	Health Insurance - Rec General	0.00	0.00	2,090.30	4,163.20	-4,163.20	0.00 %
90-2-299-22910-6110	Health Insurance - Inclusion	0.00	0.00	1,103.78	2,198.86	-2,198.86	0.00 %
90-3-300-33200-6110	Health Insurance - Hooker Oak	0.00	0.00	2,553.29	5,085.76	-5,085.76	0.00 %
90-3-300-33210-6110	Health Insurance - DeGarmo Park	0.00	0.00	4,542.69	9,050.17	-9,050.17	0.00 %
90-3-300-33220-6110	Health Insurance - Wildwood	0.00	0.00	1,407.08	2,803.50	-2,803.50	0.00 %
90-3-300-33230-6110	Health Insurance - Community Park	0.00	0.00	3,559.88	7,101.41	-7,101.41	0.00 %
90-3-300-33240-6110	Health Insurance - Sycamore Field	0.00	0.00	641.92	1,280.49	-1,280.49	0.00 %
90-3-305-33100-6110	Health Insurance - DFJ Center	0.00	0.00	1,074.41	2,137.69	-2,137.69	0.00 %
90-3-305-33110-6110	Health Insurance - Community Cent...	0.00	0.00	1,214.51	2,416.63	-2,416.63	0.00 %
90-3-305-33120-6110	Health Insurance - NC Facility	0.00	0.00	1,214.51	2,416.63	-2,416.63	0.00 %
90-3-305-33130-6110	Health Insurance - Lakeside Pavilion	0.00	0.00	1,247.20	2,481.52	-2,481.52	0.00 %
90-3-305-33140-6110	Health Insurance - PV Center	0.00	0.00	1,246.85	2,481.86	-2,481.86	0.00 %
90-3-315-33300-6110	Health Insurance - Rotary Park	0.00	0.00	367.03	731.16	-731.16	0.00 %
90-3-315-33310-6110	Health Insurance - Centennial Park	0.00	0.00	481.67	959.59	-959.59	0.00 %
90-3-315-33320-6110	Health Insurance - Henshaw Park	0.00	0.00	481.48	959.17	-959.17	0.00 %
90-3-315-33330-6110	Health Insurance - Keefer Park	0.00	0.00	481.48	959.17	-959.17	0.00 %
90-3-315-33340-6110	Health Insurance - Skate Park	0.00	0.00	367.03	731.16	-731.16	0.00 %
90-3-315-33350-6110	Health Insurance - Chapman Park	0.00	0.00	367.22	731.58	-731.58	0.00 %
90-3-320-33400-6110	Health Insurance - Hartley Park	0.00	0.00	136.78	273.03	-273.03	0.00 %
90-3-320-33410-6110	Health Insurance - Husa Ranch Park	0.00	0.00	1,142.98	2,275.91	-2,275.91	0.00 %
90-3-320-33420-6110	Health Insurance - Emerson Park	0.00	0.00	551.64	1,098.84	-1,098.84	0.00 %
90-3-320-33430-6110	Health Insurance - Hancock Park	0.00	0.00	730.14	1,453.10	-1,453.10	0.00 %
Class: 61 - Employee Benefits Total:		1,069,250.00	1,069,250.00	53,597.41	641,392.34	427,857.66	59.99%
Class: 62 - Operating Expenses							
90-1-100-11000-6220	Communications - Business Services	0.00	0.00	125.62	125.62	-125.62	0.00 %
90-1-100-11000-6230	Hospitality - Business Services	0.00	0.00	0.00	32.46	-32.46	0.00 %
90-1-105-11000-6230	Hospitality - Finance	0.00	0.00	128.33	216.63	-216.63	0.00 %
90-1-105-11000-6270	Travel - Finance	0.00	0.00	1,291.16	1,711.09	-1,711.09	0.00 %
90-1-110-11000-6242	Recruitment - DST - General	20,000.00	20,000.00	5,098.45	18,182.58	1,817.42	90.91 %
90-1-115-11000-6236	Marketing - Public Outreach	50,000.00	50,000.00	7,097.96	12,170.85	37,829.15	24.34 %
90-1-115-11000-6238	Publications and Legal Notices - Pub...	1,000.00	1,000.00	0.00	295.06	704.94	29.51 %
90-1-115-11000-6248	Supplies - Public Outreach	0.00	0.00	3,864.21	4,201.48	-4,201.48	0.00 %
90-1-115-11030-6210	General Services - Special Event	0.00	0.00	11,359.65	66,759.20	-66,759.20	0.00 %
90-1-115-11030-6230	Hospitality - Special Events	0.00	0.00	16.50	16.50	-16.50	0.00 %
90-1-115-11030-6236	Marketing - Special Events	0.00	0.00	920.37	17,839.28	-17,839.28	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
90-1-115-11030-6248	Supplies - Special Events	0.00	0.00	1,820.50	22,922.99	-22,922.99	0.00 %
90-1-115-11030-6258	Equipment Rental - Special Events	0.00	0.00	775.36	775.36	-775.36	0.00 %
90-1-120-11010-6210	General Services - Facility Rentals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
90-1-120-11010-6220	Communications - Facility Rentals	0.00	0.00	468.47	468.47	-468.47	0.00 %
90-1-120-11010-6230	Hospitality - Facility Rentals	0.00	0.00	112.98	112.98	-112.98	0.00 %
90-1-120-11010-6236	Marketing - Facility Rentals	0.00	0.00	6,463.96	6,962.96	-6,962.96	0.00 %
90-1-120-11010-6246	Uniform Apparel - Facility Rentals	5,000.00	5,000.00	0.00	605.90	4,394.10	12.12 %
90-1-120-11010-6248	Supplies - Facility Rentals	5,000.00	5,000.00	460.97	1,943.72	3,056.28	38.87 %
90-1-120-11010-6262	Small Tools/Minor Equip - Facility R...	0.00	0.00	0.00	497.17	-497.17	0.00 %
90-1-199-11000-6210	General Services - Admin General	194,000.00	194,000.00	2,611.71	64,917.48	129,082.52	33.46 %
90-1-199-11000-6212	Contract Services - Admin General	328,380.00	328,380.00	16,719.44	323,256.09	5,123.91	98.44 %
90-1-199-11000-6218	Board Meeting Expense - DST - Gen...	10,000.00	10,000.00	500.00	3,800.00	6,200.00	38.00 %
90-1-199-11000-6220	Communications - Admin General	27,000.00	27,000.00	0.00	9,007.38	17,992.62	33.36 %
90-1-199-11000-6226	Equipment - Admin General	1,000.00	1,000.00	0.00	571.97	428.03	57.20 %
90-1-199-11000-6230	Hospitality - Admin General	20,000.00	20,000.00	439.83	3,339.57	16,660.43	16.70 %
90-1-199-11000-6232	Insurance - DST - General	340,600.00	340,600.00	0.00	371,570.61	-30,970.61	109.09 %
90-1-199-11000-6234	Miscellaneous - Admin General	30,000.00	30,000.00	65.06	9,628.15	20,371.85	32.09 %
90-1-199-11000-6240	Professional Development - Admin ...	40,000.00	40,000.00	0.00	5,335.19	34,664.81	13.34 %
90-1-199-11000-6246	Uniform Apparel - Admin General	25,000.00	25,000.00	0.00	5,631.45	19,368.55	22.53 %
90-1-199-11000-6248	Supplies - Admin General	41,225.00	41,225.00	1,904.31	10,549.83	30,675.17	25.59 %
90-1-199-11000-6262	Small Tools/Minor Equipment - Adm...	1,300.00	1,300.00	15.14	655.07	644.93	50.39 %
90-1-199-11000-6263	Furnitures and Fixtures - Admin Ge...	0.00	0.00	205.66	656.63	-656.63	0.00 %
90-1-199-11000-6264	Technology Hardware <\$25K - DST - ...	30,000.00	30,000.00	125.00	24,455.01	5,544.99	81.52 %
90-1-199-11000-6266	Technology Software <\$25K - DST - ...	100,000.00	100,000.00	18,345.94	90,816.46	9,183.54	90.82 %
90-1-199-11000-6270	Travel - Admin General	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
90-1-199-11000-6272	Use Tax - DST - General	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
90-1-199-11000-6281	Operating Transfer Out - Admin Ge...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
90-2-200-22800-6210	General Service - Recreation Swim	6,000.00	6,000.00	0.00	1,111.00	4,889.00	18.52 %
90-2-200-22800-6220	Communications - Rec Swim	0.00	0.00	12.89	12.89	-12.89	0.00 %
90-2-200-22800-6244	Program Apparel - Rec Swim	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
90-2-200-22800-6248	Supplies - Rec Swim	3,000.00	3,000.00	0.00	1,964.54	1,035.46	65.48 %
90-2-205-22510-6220	Communications - ASP	0.00	0.00	1,274.78	2,904.43	-2,904.43	0.00 %
90-2-205-22510-6248	Supplies - Afterschool Program	28,000.00	28,000.00	1,303.79	11,367.17	16,632.83	40.60 %
90-2-205-22510-6266	Technology Software <\$25K - ASP	0.00	0.00	0.00	7,200.00	-7,200.00	0.00 %
90-2-210-22200-6248	Supplies - General Camp	0.00	0.00	0.00	205.41	-205.41	0.00 %
90-2-210-22210-6220	Communications - Camp CDC	0.00	0.00	99.72	144.16	-144.16	0.00 %
90-2-210-22210-6244	Program Apparel - Camp Chi-Da-Ca	6,000.00	6,000.00	0.00	2,834.52	3,165.48	47.24 %
90-2-210-22210-6248	Supplies - Camp Chi-Da-Ca	8,000.00	8,000.00	103.88	3,246.82	4,753.18	40.59 %
90-2-210-22220-6210	General Services - Summertime Deli...	12,000.00	12,000.00	1,618.38	9,286.08	2,713.92	77.38 %
90-2-210-22220-6220	Communications - Summertime Del...	0.00	0.00	19.01	58.30	-58.30	0.00 %
90-2-210-22220-6230	Hospitality - Summertime Delight	0.00	0.00	18.50	18.50	-18.50	0.00 %
90-2-210-22220-6244	Program Apparel - Summertime Del...	4,000.00	4,000.00	0.00	1,153.07	2,846.93	28.83 %
90-2-210-22220-6248	Supplies - Summertime Delight	6,000.00	6,000.00	0.00	3,092.11	2,907.89	51.54 %
90-2-210-22220-6268	Transportation - Summertime Delig...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
90-2-210-22230-6220	Communications - School Year Cam...	0.00	0.00	4.30	4.30	-4.30	0.00 %
90-2-210-22230-6248	Supplies - School Year Camps	0.00	0.00	287.14	314.69	-314.69	0.00 %
90-2-210-22240-6210	General Services - Camp Chico Creek	0.00	0.00	0.00	1,375.00	-1,375.00	0.00 %
90-2-210-22240-6244	Program Apparel - Camp Chico Creek	6,000.00	6,000.00	0.00	252.03	5,747.97	4.20 %
90-2-215-22400-6210	General Services - Contract Progra...	0.00	0.00	0.00	500.00	-500.00	0.00 %
90-2-215-22400-6212	Contract Services - Contract Progra...	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
90-2-215-22400-6220	Communications - Contract Progra...	0.00	0.00	8.60	8.60	-8.60	0.00 %
90-2-215-22400-6222	Compensation - Instructors - Contra...	0.00	0.00	10,744.49	182,201.27	-182,201.27	0.00 %
90-2-215-22400-6248	Supplies - Contract Programs	5,000.00	5,000.00	0.00	498.43	4,501.57	9.97 %
90-2-215-22610-6210	General Services - Trips	0.00	0.00	0.00	2,800.00	-2,800.00	0.00 %
90-2-215-22620-6210	General Services - Seniors	0.00	0.00	0.00	210.00	-210.00	0.00 %
90-2-215-22620-6248	Supplies - Seniors	0.00	0.00	0.00	900.00	-900.00	0.00 %
90-2-220-11030-6210	General Services - Special Event - Ice...	0.00	0.00	0.00	2,137.50	-2,137.50	0.00 %
90-2-220-22100-6215	Administrative Expense - Ice Rink Sa...	0.00	0.00	0.00	10,851.03	-10,851.03	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
90-2-220-22100-6220	Communications - Ice Rink	0.00	0.00	48.18	105.44	-105.44	0.00 %
90-2-220-22100-6236	Marketing - Ice Rink Recreation	0.00	0.00	0.00	9,867.16	-9,867.16	0.00 %
90-2-220-22100-6246	Uniform Apparel - Ice Rink	0.00	0.00	0.00	67.74	-67.74	0.00 %
90-2-220-22100-6248	Supplies - Ice Rink	0.00	0.00	0.00	1,958.14	-1,958.14	0.00 %
90-2-220-22100-6263	Furniture and Fixtures - Ice Rink	0.00	0.00	0.00	46.01	-46.01	0.00 %
90-2-220-22400-6222	Comp: Instructors - Contract Progr...	0.00	0.00	0.00	365.79	-365.79	0.00 %
90-2-230-22600-6210	General Services - Nature School	0.00	0.00	0.00	340.00	-340.00	0.00 %
90-2-230-22600-6220	Communications - NC Preschool	0.00	0.00	59.98	90.08	-90.08	0.00 %
90-2-230-22600-6248	Supplies - Nature School	0.00	0.00	3.49	63.94	-63.94	0.00 %
90-2-230-22630-6248	Supplies - Nature ABC	0.00	0.00	0.00	398.42	-398.42	0.00 %
90-2-230-22640-6220	Communications - NC General	0.00	0.00	0.00	181.27	-181.27	0.00 %
90-2-230-22640-6248	Supplies - NC General	25,000.00	25,000.00	910.40	2,636.34	22,363.66	10.55 %
90-2-230-22640-6263	Furniture and Fixtures - NC General	0.00	0.00	0.00	221.11	-221.11	0.00 %
90-2-235-22320-6210	General Services - Adult Sports	0.00	0.00	0.00	1,725.00	-1,725.00	0.00 %
90-2-235-22320-6212	Contract Services - Adult Sports	0.00	0.00	0.00	3,439.12	-3,439.12	0.00 %
90-2-235-22320-6220	Communications - Adult Sports	0.00	0.00	74.80	188.83	-188.83	0.00 %
90-2-235-22320-6244	Program Apparel - Adult Sports	15,000.00	15,000.00	0.00	3,553.34	11,446.66	23.69 %
90-2-235-22320-6248	Supplies - Adult Sports	10,000.00	10,000.00	518.65	3,585.92	6,414.08	35.86 %
90-2-235-22320-6263	Furniture and Fixtures - ADS	0.00	0.00	0.00	79.71	-79.71	0.00 %
90-2-240-22310-6210	General Services - Youth Sports	0.00	0.00	0.00	4,217.00	-4,217.00	0.00 %
90-2-240-22310-6212	Contract Services - Youth Sports	0.00	0.00	355.00	355.00	-355.00	0.00 %
90-2-240-22310-6220	Communications - Youth Sports	0.00	0.00	140.06	302.47	-302.47	0.00 %
90-2-240-22310-6244	Program Apparel - Youth Sports	15,000.00	15,000.00	2,674.95	6,301.95	8,698.05	42.01 %
90-2-240-22310-6246	Uniform Apparel - Youth Sports	0.00	0.00	0.00	1,255.92	-1,255.92	0.00 %
90-2-240-22310-6248	Supplies - Youth Sports	17,000.00	17,000.00	740.18	8,589.32	8,410.68	50.53 %
90-2-240-22330-6220	Communications - DFJ General	0.00	0.00	10.76	10.76	-10.76	0.00 %
90-2-299-11000-6210	General Services - Rec General	0.00	0.00	51.75	9,004.50	-9,004.50	0.00 %
90-2-299-11000-6220	Communications - Rec General	0.00	0.00	320.96	937.19	-937.19	0.00 %
90-2-299-11000-6230	Hospitality - Rec General	0.00	0.00	122.53	2,408.12	-2,408.12	0.00 %
90-2-299-11000-6240	Professional Development - Rec Ge...	0.00	0.00	806.96	1,521.96	-1,521.96	0.00 %
90-2-299-11000-6248	Supplies - Rec General	0.00	0.00	0.00	357.38	-357.38	0.00 %
90-2-299-22330-6210	General Services - DFJ General	0.00	0.00	0.00	567.00	-567.00	0.00 %
90-2-299-22900-6244	Program Apparel - Youth Leader	500.00	500.00	0.00	0.00	500.00	0.00 %
90-2-299-22900-6248	Supplies - Youth Leader	500.00	500.00	0.00	0.00	500.00	0.00 %
90-2-299-22910-6248	Supplies - Inclusion	0.00	0.00	195.74	212.05	-212.05	0.00 %
90-3-300-33200-6210	General Services - Hooker Oak	15,000.00	15,000.00	195.00	2,748.23	12,251.77	18.32 %
90-3-300-33200-6220	Communications - Hooker Oak	0.00	0.00	277.14	997.14	-997.14	0.00 %
90-3-300-33200-6226	Equipment - Hooker Oak	8,500.00	8,500.00	3,364.70	4,473.12	4,026.88	52.62 %
90-3-300-33200-6248	Supplies - Hooker Oak	30,000.00	30,000.00	5,008.95	24,156.49	5,843.51	80.52 %
90-3-300-33200-6262	Small Tools/Minor Equipment - Hoo...	5,000.00	5,000.00	2,243.88	8,854.93	-3,854.93	177.10 %
90-3-300-33210-6210	General Services - DeGarmo Park	0.00	0.00	0.00	4,839.90	-4,839.90	0.00 %
90-3-300-33210-6220	Communications - DeGarmo Park	0.00	0.00	300.50	1,470.72	-1,470.72	0.00 %
90-3-300-33210-6226	Equipment - DeGarmo Park	0.00	0.00	0.00	6,403.66	-6,403.66	0.00 %
90-3-300-33210-6248	Supplies - DeGarmo Park	42,000.00	42,000.00	5,582.73	20,385.41	21,614.59	48.54 %
90-3-300-33210-6258	Equipment Rental - DeGarmo Park	0.00	0.00	0.00	167.29	-167.29	0.00 %
90-3-300-33210-6262	Small Tools/Minor Equipment - De...	13,000.00	13,000.00	1,449.29	7,372.45	5,627.55	56.71 %
90-3-300-33220-6210	General Services - Wildwood Park	6,000.00	6,000.00	554.50	769.50	5,230.50	12.83 %
90-3-300-33220-6220	Communications - Wildwood Park	0.00	0.00	23.98	23.98	-23.98	0.00 %
90-3-300-33220-6248	Supplies - Wildwood Park	0.00	0.00	0.00	9,351.30	-9,351.30	0.00 %
90-3-300-33220-6258	Equipment Rental - Wildwood Park	0.00	0.00	0.00	424.19	-424.19	0.00 %
90-3-300-33230-6210	General Services - Community Park	15,500.00	15,500.00	186.60	13,070.15	2,429.85	84.32 %
90-3-300-33230-6212	Contract Services - Community Park	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-300-33230-6220	Communications - Community Park	0.00	0.00	130.82	1,090.82	-1,090.82	0.00 %
90-3-300-33230-6226	Equipment - Community Park	7,000.00	7,000.00	10,892.01	24,355.02	-17,355.02	347.93 %
90-3-300-33230-6248	Supplies - Community Park	40,000.00	40,000.00	8,735.75	24,952.82	15,047.18	62.38 %
90-3-300-33230-6258	Equipment Rental - Community Park	0.00	0.00	2,569.53	2,704.84	-2,704.84	0.00 %
90-3-300-33230-6262	Small Tools/Minor Equipment - Co...	2,000.00	2,000.00	1,497.89	5,220.65	-3,220.65	261.03 %
90-3-300-33240-6210	General Services - Sycamore Field	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90-3-300-33240-6220	Communications - Sycamore Field	0.00	0.00	15.23	15.23	-15.23	0.00 %
90-3-300-33240-6248	Supplies - Sycamore Field	4,500.00	4,500.00	387.91	9,573.73	-5,073.73	212.75 %
90-3-305-33100-6210	General Services - DFJ Center	0.00	0.00	179.50	1,758.69	-1,758.69	0.00 %
90-3-305-33100-6212	Contract Services - DFJ Center	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33100-6220	Communications - DFJ Center	0.00	0.00	419.04	2,091.87	-2,091.87	0.00 %
90-3-305-33100-6248	Supplies - DFJ Center	5,750.00	5,750.00	126.44	2,495.53	3,254.47	43.40 %
90-3-305-33100-6262	Small Tools/Minor Equipment - DFJ ...	400.00	400.00	0.00	462.14	-62.14	115.54 %
90-3-305-33110-6210	General Services - Community Cent...	27,000.00	27,000.00	0.00	4,537.70	22,462.30	16.81 %
90-3-305-33110-6212	Contract Services - Community Cen...	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33110-6220	Communications - Community Cen...	0.00	0.00	1,927.29	5,637.39	-5,637.39	0.00 %
90-3-305-33110-6226	Equipment - Community Center	1,500.00	1,500.00	0.00	805.39	694.61	53.69 %
90-3-305-33110-6248	Supplies - Community Center	5,525.00	5,525.00	406.53	2,204.26	3,320.74	39.90 %
90-3-305-33110-6262	Small Tools/Minor Equipment - Co...	1,000.00	1,000.00	546.31	819.49	180.51	81.95 %
90-3-305-33110-6263	Furniture and Fixtures - Community...	0.00	0.00	0.00	4,400.73	-4,400.73	0.00 %
90-3-305-33120-6210	General Services - NC Facility	1,500.00	1,500.00	0.00	72.00	1,428.00	4.80 %
90-3-305-33120-6212	Contract Services - NC Facility	0.00	0.00	1,724.85	1,724.85	-1,724.85	0.00 %
90-3-305-33120-6220	Communications - NC Facility	0.00	0.00	376.86	1,178.82	-1,178.82	0.00 %
90-3-305-33120-6226	Equipment - NC Facility	500.00	500.00	0.00	0.00	500.00	0.00 %
90-3-305-33120-6248	Supplies - NC Facility	4,500.00	4,500.00	85.53	7,977.60	-3,477.60	177.28 %
90-3-305-33120-6260	Rent/Lease Structures - NC Facility	2,000.00	2,000.00	0.00	1,500.00	500.00	75.00 %
90-3-305-33120-6262	Small Tools/Minor Equip - NC Facility	100.00	100.00	0.00	265.04	-165.04	265.04 %
90-3-305-33120-6263	Furniture and Fixtures - NC Facility	0.00	0.00	23,795.77	23,795.77	-23,795.77	0.00 %
90-3-305-33130-6210	General Services - Lakeside Pavilion	4,500.00	4,500.00	450.00	1,670.27	2,829.73	37.12 %
90-3-305-33130-6212	Contract Services - Lakeside Pavilion	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33130-6220	Communications - Lakeside Pavilion	0.00	0.00	491.01	1,230.31	-1,230.31	0.00 %
90-3-305-33130-6234	Miscellaneous - Lakeside Pavilion	0.00	0.00	0.00	3,288.00	-3,288.00	0.00 %
90-3-305-33130-6248	Supplies - Lakeside Pavilion	7,000.00	7,000.00	1,692.58	9,774.18	-2,774.18	139.63 %
90-3-305-33130-6262	Small Tools/Minor Equipment - Lak...	1,000.00	1,000.00	0.00	984.62	15.38	98.46 %
90-3-305-33140-6210	General Services - PV Center	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
90-3-305-33140-6212	Contract Services - PV Center	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33140-6220	Communications - PV Center	0.00	0.00	611.97	1,422.72	-1,422.72	0.00 %
90-3-305-33140-6226	Equipment - PV Center	7,000.00	7,000.00	0.00	465.70	6,534.30	6.65 %
90-3-305-33140-6248	Supplies - PV Center	27,000.00	27,000.00	4,602.60	19,981.83	7,018.17	74.01 %
90-3-305-33140-6262	Small Tools/Minor Equipment - PV ...	500.00	500.00	206.75	305.21	194.79	61.04 %
90-3-305-33140-6263	Furniture and Fixtures - PV Center	0.00	0.00	573.18	800.47	-800.47	0.00 %
90-3-305-33150-6210	General Services - Aquatic Center	0.00	0.00	0.00	11,000.00	-11,000.00	0.00 %
90-3-315-33300-6220	Communications - Rotary Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33300-6248	Supplies - Rotary Park	1,500.00	1,500.00	301.94	391.58	1,108.42	26.11 %
90-3-315-33310-6212	Contract Services - Centennial Park	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
90-3-315-33310-6220	Communications - Centennial Park	0.00	0.00	5.88	5.88	-5.88	0.00 %
90-3-315-33310-6248	Supplies - Centennial Park	5,500.00	5,500.00	366.04	1,022.40	4,477.60	18.59 %
90-3-315-33320-6220	Communications - Henshaw Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33320-6248	Supplies - Henshaw Park	0.00	0.00	70.36	70.36	-70.36	0.00 %
90-3-315-33330-6220	Communications - Keefer Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33340-6210	General Services - Skate Park	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
90-3-315-33340-6220	Communications - Skate Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33340-6248	Supplies - Skate Park	1,000.00	1,000.00	349.89	630.55	369.45	63.06 %
90-3-315-33350-6210	General Services - Chapman Park	2,000.00	2,000.00	0.00	1,899.80	100.20	94.99 %
90-3-315-33350-6220	Communications - Chapman Park	0.00	0.00	5.88	5.88	-5.88	0.00 %
90-3-315-33350-6226	Equipment - Chapman Park	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
90-3-315-33350-6248	Supplies - Chapman Park	7,000.00	7,000.00	499.72	755.80	6,244.20	10.80 %
90-3-315-33350-6258	Equipment Rental - Chapman Park	0.00	0.00	0.00	229.99	-229.99	0.00 %
90-3-315-33350-6262	Small Tools/Minor Equipment - Cha...	700.00	700.00	0.00	0.00	700.00	0.00 %
90-3-320-33400-6220	Communications - Hartley Park	0.00	0.00	2.36	2.36	-2.36	0.00 %
90-3-320-33400-6248	Supplies - Hartley Park	0.00	0.00	422.40	909.33	-909.33	0.00 %
90-3-320-33410-6220	Communications - Husa Ranch Park	0.00	0.00	15.26	15.26	-15.26	0.00 %
90-3-320-33410-6248	Supplies - Husa Ranch Park	0.00	0.00	330.68	563.52	-563.52	0.00 %
90-3-320-33420-6220	Communications - Emerson Park	0.00	0.00	8.83	8.83	-8.83	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
90-3-320-33420-6248	Supplies - Emerson Park	0.00	0.00	295.68	295.68	-295.68	0.00 %
90-3-320-33430-6220	Communications - Hancock Park	0.00	0.00	8.86	8.86	-8.86	0.00 %
90-3-320-33430-6248	Supplies - Hancock Park	0.00	0.00	380.16	948.24	-948.24	0.00 %
90-3-320-33450-6258	Equipment Rental - Ice Rink Facility	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
90-3-399-11000-6210	General Services - Parks General	200,000.00	200,000.00	17,705.45	104,374.92	95,625.08	52.19 %
90-3-399-11000-6212	Contract Services - Parks General	0.00	0.00	0.00	16,452.68	-16,452.68	0.00 %
90-3-399-11000-6220	Communications - Parks General	43,000.00	43,000.00	3,271.87	19,753.13	23,246.87	45.94 %
90-3-399-11000-6226	Equipment - Parks General	15,000.00	15,000.00	0.00	62,353.77	-47,353.77	415.69 %
90-3-399-11000-6228	Fuel - Parks General	60,000.00	60,000.00	0.00	49,520.11	10,479.89	82.53 %
90-3-399-11000-6230	Hospitality - Parks General	0.00	0.00	0.00	383.99	-383.99	0.00 %
90-3-399-11000-6232	Insurance - Parks General	0.00	0.00	0.00	971.27	-971.27	0.00 %
90-3-399-11000-6234	Miscellaneous - Parks General	0.00	0.00	1,734.00	1,884.00	-1,884.00	0.00 %
90-3-399-11000-6240	Professional Development - Parks G...	0.00	0.00	870.00	5,189.95	-5,189.95	0.00 %
90-3-399-11000-6246	Uniform Apparel - Parks General	0.00	0.00	465.22	5,129.35	-5,129.35	0.00 %
90-3-399-11000-6248	Supplies - Parks General	10,000.00	10,000.00	19.46	3,348.01	6,651.99	33.48 %
90-3-399-11000-6262	Small Tools/Minor Equipment - Par...	0.00	0.00	0.00	3,666.18	-3,666.18	0.00 %
90-3-399-11000-6270	Travel - Parks General	0.00	0.00	0.00	344.53	-344.53	0.00 %
Class: 62 - Operating Expenses Total:		2,474,980.00	2,474,980.00	216,564.64	1,964,181.01	510,798.99	79.36%
Class: 63 - Repairs & Maintenance							
90-3-300-33200-6315	Equipment Maintenance - Hooker ...	15,000.00	15,000.00	2,988.85	15,564.31	-564.31	103.76 %
90-3-300-33200-6345	Vandalism - Hooker Oak	300.00	300.00	48.09	95.68	204.32	31.89 %
90-3-300-33200-6350	Repairs & Maintenance - Hooker O...	27,000.00	27,000.00	7,032.93	11,426.81	15,573.19	42.32 %
90-3-300-33210-6315	Equipment Maintenance - DeGarmo...	15,000.00	15,000.00	2,521.88	10,305.18	4,694.82	68.70 %
90-3-300-33210-6345	Vandalism - DeGarmo Park	300.00	300.00	0.00	0.00	300.00	0.00 %
90-3-300-33210-6350	Repairs & Maintenance - DeGarmo ...	36,000.00	36,000.00	3,198.53	5,511.33	30,488.67	15.31 %
90-3-300-33210-6355	Structures and Grounds - DeGarmo ...	0.00	0.00	0.00	31.39	-31.39	0.00 %
90-3-300-33220-6345	Vandalism - Wildwood Park	0.00	0.00	118.32	118.32	-118.32	0.00 %
90-3-300-33220-6350	Repairs & Maintenance - Wildwood...	13,000.00	13,000.00	5,353.42	3,172.47	9,827.53	24.40 %
90-3-300-33230-6315	Equipment Maintenance - Commun...	5,000.00	5,000.00	635.80	3,040.94	1,959.06	60.82 %
90-3-300-33230-6345	Vandalism - Community Park	1,000.00	1,000.00	0.00	657.30	342.70	65.73 %
90-3-300-33230-6350	Repairs & Maintenance - Communit...	30,000.00	30,000.00	1,675.28	-48,897.76	78,897.76	-162.99 %
90-3-300-33230-6355	Structures and Grounds - Communi...	0.00	0.00	0.00	17.05	-17.05	0.00 %
90-3-300-33240-6345	Vandalism - Sycamore Field	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-300-33240-6350	Repairs & Maintenance - Sycamore ...	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
90-3-305-33100-6315	Equipment Maintenance - DFJ Cent...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
90-3-305-33100-6345	Vandalism - DFJ Center	400.00	400.00	0.00	0.00	400.00	0.00 %
90-3-305-33100-6350	Repairs & Maintenance - DFJ Center	10,000.00	10,000.00	170.13	-3,777.74	13,777.74	-37.78 %
90-3-305-33110-6315	Equipment Maintenance - Commun...	1,500.00	1,500.00	0.00	519.56	980.44	34.64 %
90-3-305-33110-6345	Vandalism - Community Center	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-305-33110-6350	Repairs & Maintenance - Communit...	45,000.00	45,000.00	2,088.59	3,884.05	41,115.95	8.63 %
90-3-305-33120-6315	Equipment Maintenance - NC Facility	500.00	500.00	0.00	0.00	500.00	0.00 %
90-3-305-33120-6350	Repairs & Maintenance - NC Facility	20,000.00	20,000.00	154.20	4,182.02	15,817.98	20.91 %
90-3-305-33130-6315	Equipment Maintenance - Lakeside ...	2,500.00	2,500.00	0.00	127.52	2,372.48	5.10 %
90-3-305-33130-6350	Repairs & Maintenance - Lakeside P...	11,000.00	11,000.00	833.76	28,485.53	-17,485.53	258.96 %
90-3-305-33140-6315	Equipment Maintenance - PV Center	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
90-3-305-33140-6345	Vandalism - PV Center	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-305-33140-6350	Repairs & Maintenance - PV Center	15,000.00	15,000.00	509.89	5,611.75	9,388.25	37.41 %
90-3-305-33150-6345	Vandalism - Aquatic Center	0.00	0.00	100.94	100.94	-100.94	0.00 %
90-3-315-33300-6345	Vandalism - Rotary Park	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-315-33300-6350	Repairs & Maintenance - Rotary Park	3,500.00	3,500.00	0.00	30.27	3,469.73	0.86 %
90-3-315-33310-6345	Vandalism - Centennial Park	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-315-33310-6350	Repairs & Maintenance - Centennial...	8,000.00	8,000.00	606.82	4,325.22	3,674.78	54.07 %
90-3-315-33340-6345	Vandalism - Skate Park	1,000.00	1,000.00	0.00	1,482.08	-482.08	148.21 %
90-3-315-33340-6350	Repairs & Maintenance - Skate Park	3,000.00	3,000.00	37.20	127.70	2,872.30	4.26 %
90-3-315-33350-6315	Equipment Maintenance - Chapman...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
90-3-315-33350-6345	Vandalism - Chapman Park	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
90-3-315-33350-6350	Repairs & Maintenance - Chapman ...	5,000.00	5,000.00	2,662.68	2,401.33	2,598.67	48.03 %
90-3-320-33400-6350	Repairs & Maintenance - Hartley Pa...	0.00	0.00	1,635.16	2,735.68	-2,735.68	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
90-3-320-33410-6350	Repairs & Maintenance - Husa Ranc...	0.00	0.00	160.21	986.41	-986.41	0.00 %
90-3-320-33420-6350	Repairs & Maintenance - Emerson ...	0.00	0.00	85.17	102.96	-102.96	0.00 %
90-3-320-33450-6350	Repairs & Maintenance - Ice Rink Fa...	0.00	0.00	0.00	3,829.57	-3,829.57	0.00 %
90-3-399-11000-6315	Equipment Maintenance - Parks Ge...	5,000.00	5,000.00	0.00	5,694.04	-694.04	113.88 %
90-3-399-11000-6325	Vehicle Maintenance - DST - General	25,000.00	25,000.00	1,383.99	11,196.25	13,803.75	44.79 %
90-3-399-11000-6350	Repairs & Maintenance - Parks Gen...	15,000.00	15,000.00	27.95	39,300.72	-24,300.72	262.00 %
90-3-399-11000-6355	Structures and Grounds - Parks Gen...	0.00	0.00	0.00	80.11	-80.11	0.00 %
Class: 63 - Repairs & Maintenance Total:		330,500.00	330,500.00	34,029.79	112,468.99	218,031.01	34.03%

Class: 64 - Utilities

90-3-300-33200-6410	Electric - Hooker Oak	33,000.00	33,000.00	1,025.79	25,026.99	7,973.01	75.84 %
90-3-300-33200-6420	Gas - Hooker Oak	850.00	850.00	25.97	98.99	751.01	11.65 %
90-3-300-33200-6430	Refuse - Hooker Oak Park	0.00	0.00	2,428.79	5,334.82	-5,334.82	0.00 %
90-3-300-33200-6440	Sewer - Hooker Oak	0.00	0.00	32.84	98.52	-98.52	0.00 %
90-3-300-33200-6450	Water - Hooker Oak	4,000.00	4,000.00	338.11	2,045.11	1,954.89	51.13 %
90-3-300-33210-6410	Electric - DeGarmo Park	75,000.00	75,000.00	6,115.30	62,326.61	12,673.39	83.10 %
90-3-300-33210-6420	Gas - DeGarmo Park	2,300.00	2,300.00	540.03	1,377.04	922.96	59.87 %
90-3-300-33210-6430	Refuse - DeGarmo Park	0.00	0.00	1,277.52	3,635.85	-3,635.85	0.00 %
90-3-300-33210-6440	Sewer - DeGarmo Park	0.00	0.00	16.42	65.68	-65.68	0.00 %
90-3-300-33210-6450	Water - DeGarmo Park	45,000.00	45,000.00	829.20	25,424.73	19,575.27	56.50 %
90-3-300-33220-6410	Electric - Wildwood Park	16,500.00	16,500.00	3,141.35	27,722.35	-11,222.35	168.01 %
90-3-300-33220-6430	Refuse - Wildwood Park	0.00	0.00	610.60	1,519.00	-1,519.00	0.00 %
90-3-300-33230-6410	Electric - Community Park	49,500.00	49,500.00	5,701.40	56,749.76	-7,249.76	114.65 %
90-3-300-33230-6420	Gas - Community Park	11,300.00	11,300.00	2,406.92	6,735.01	4,564.99	59.60 %
90-3-300-33230-6430	Refuse - Community Park	0.00	0.00	1,277.52	3,193.80	-3,193.80	0.00 %
90-3-300-33230-6440	Sewer - Community Park	2,000.00	2,000.00	164.52	1,316.17	683.83	65.81 %
90-3-300-33230-6450	Water - Community Park	3,200.00	3,200.00	375.95	1,936.73	1,263.27	60.52 %
90-3-300-33240-6440	Sewer - Sycamore Field	0.00	0.00	32.84	98.52	-98.52	0.00 %
90-3-300-33240-6450	Water - Sycamore Field	10,000.00	10,000.00	425.69	7,580.96	2,419.04	75.81 %
90-3-305-33100-6410	Electric - DFJ Center	33,000.00	33,000.00	2,597.41	17,916.52	15,083.48	54.29 %
90-3-305-33100-6420	Gas - DFJ Center	200.00	200.00	55.99	429.96	-229.96	214.98 %
90-3-305-33100-6430	Refuse - DFJ Center	0.00	0.00	1,015.04	2,537.60	-2,537.60	0.00 %
90-3-305-33100-6440	Sewer - DFJ Center	11,000.00	11,000.00	1,834.00	8,253.00	2,747.00	75.03 %
90-3-305-33100-6450	Water - DFJ Center	12,500.00	12,500.00	277.01	2,931.94	9,568.06	23.46 %
90-3-305-33110-6410	Electric - Community Center	49,500.00	49,500.00	2,910.69	31,544.19	17,955.81	63.73 %
90-3-305-33110-6420	Gas - Community Center	15,000.00	15,000.00	1,767.59	6,574.59	8,425.41	43.83 %
90-3-305-33110-6430	Refuse - Community Center	0.00	0.00	951.16	2,377.90	-2,377.90	0.00 %
90-3-305-33110-6440	Sewer - Community Center	5,000.00	5,000.00	854.58	3,845.63	1,154.37	76.91 %
90-3-305-33110-6450	Water - Community Center	8,000.00	8,000.00	272.61	5,511.39	2,488.61	68.89 %
90-3-305-33120-6410	Electric - NC Facility	15,600.00	15,600.00	1,212.41	13,098.67	2,501.33	83.97 %
90-3-305-33120-6420	Gas - NC Facility	4,500.00	4,500.00	900.13	2,258.59	2,241.41	50.19 %
90-3-305-33120-6440	Sewer - NC Facility	0.00	0.00	0.00	300.72	-300.72	0.00 %
90-3-305-33130-6410	Electric - Lakeside Pavilion	32,200.00	32,200.00	1,643.76	22,875.92	9,324.08	71.04 %
90-3-305-33130-6420	Gas - Lakeside Pavilion	4,850.00	4,850.00	783.06	1,927.88	2,922.12	39.75 %
90-3-305-33130-6430	Refuse - Lakeside Pavilion	0.00	0.00	528.56	1,321.40	-1,321.40	0.00 %
90-3-305-33130-6440	Sewer - Lakeside Pavilion	2,000.00	2,000.00	231.66	1,042.47	957.53	52.12 %
90-3-305-33130-6450	Water - Lakeside Pavilion	4,500.00	4,500.00	418.14	2,911.77	1,588.23	64.71 %
90-3-305-33140-6410	Electric - PV Center	16,500.00	16,500.00	614.54	15,135.33	1,364.67	91.73 %
90-3-305-33140-6420	Gas - PV Center	36,000.00	36,000.00	997.54	12,792.82	23,207.18	35.54 %
90-3-305-33140-6430	Refuse - PV Center	0.00	0.00	695.64	1,739.10	-1,739.10	0.00 %
90-3-305-33140-6440	Sewer - PV Center	0.00	0.00	0.00	589.70	-589.70	0.00 %
90-3-305-33140-6450	Water - PV Center	7,500.00	7,500.00	378.30	3,787.38	3,712.62	50.50 %
90-3-315-33300-6410	Electric - Rotary Park	800.00	800.00	40.09	429.19	370.81	53.65 %
90-3-315-33300-6450	Water - Rotary Park	2,500.00	2,500.00	239.49	1,694.81	805.19	67.79 %
90-3-315-33310-6410	Electric - Centennial Park	1,000.00	1,000.00	59.94	503.95	496.05	50.40 %
90-3-315-33310-6440	Sewer - Centennial Park	0.00	0.00	65.68	197.04	-197.04	0.00 %
90-3-315-33310-6450	Water - Centennial Park	17,500.00	17,500.00	206.03	11,934.49	5,565.51	68.20 %
90-3-315-33340-6410	Electric - Skate Park	700.00	700.00	84.89	604.03	95.97	86.29 %
90-3-315-33340-6440	Sewer - Skate Park	0.00	0.00	32.84	98.52	-98.52	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90-3-315-33340-6450	Water - Skate Park	1,500.00	1,500.00	155.54	831.47	668.53	55.43 %
90-3-315-33350-6440	Sewer - Chapman Park	0.00	0.00	16.42	82.10	-82.10	0.00 %
90-3-320-33400-6440	Sewer - Hartley Park	0.00	0.00	32.84	98.52	-98.52	0.00 %
90-3-320-33400-6450	Water - Hartley Park	3,500.00	3,500.00	239.80	13,931.26	-10,431.26	398.04 %
90-3-320-33430-6450	Water - Hancock Park	2,000.00	2,000.00	123.26	17,052.80	-15,052.80	852.64 %
90-3-399-11000-6410	Electric - Parks General	0.00	0.00	0.00	1,324.08	-1,324.08	0.00 %
	Class: 64 - Utilities Total:	540,000.00	540,000.00	49,003.40	442,773.37	97,226.63	82.00%
Class: 68 - Depreciation Expense							
90-1-199-11000-6820	Depreciation	0.00	0.00	0.00	406,196.22	-406,196.22	0.00 %
	Class: 68 - Depreciation Expense Total:	0.00	0.00	0.00	406,196.22	-406,196.22	0.00%
Class: 69 - Other Expenses							
90-1-199-11000-6930	Contribution to Other Agencies - DS...	15,000.00	15,000.00	0.00	12,865.49	2,134.51	85.77 %
	Class: 69 - Other Expenses Total:	15,000.00	15,000.00	0.00	12,865.49	2,134.51	85.77%
Class: 70 - Capital Expenses							
90-3-300-33210-7010	Rep & Imp - DeGarmo Park	0.00	0.00	0.00	-9,273.61	9,273.61	0.00 %
90-3-300-33230-7010	Rep & Imp - Community Park	0.00	0.00	0.00	-116,312.91	116,312.91	0.00 %
90-3-305-33110-7010	Rep & Imp - Community Center	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
90-3-305-33130-7010	Rep & Imp - Lakeside Pavilion	0.00	0.00	18,675.55	18,675.55	-18,675.55	0.00 %
90-3-305-33150-7010	Rep & Imp - Aquatic Center	0.00	0.00	0.00	125,586.52	-125,586.52	0.00 %
90-3-315-33350-7010	Rep & Imp - Chapman Park	0.00	0.00	0.00	119.85	-119.85	0.00 %
90-3-399-11000-7000	ADA Improvements - Parks Admin	0.00	0.00	50,673.00	52,538.00	-52,538.00	0.00 %
90-3-399-11000-7005	DFM - Parks Admin	0.00	0.00	12,521.91	53,434.55	-53,434.55	0.00 %
	Class: 70 - Capital Expenses Total:	0.00	0.00	81,870.46	127,467.95	-127,467.95	0.00%
	Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90 - General Funds	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%
Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%



**RESOLUTION 24-006 OF THE BOARD OF DIRECTORS OF THE
CHICO AREA RECREATION AND PARK DISTRICT**

A Resolution of Appreciation to Debra Cannon and the Cannon Family Trust

WHEREAS, the Chico Area Recreation and Park District (CARD) is committed to enhancing the quality of life for all residents through the provision of diverse recreational opportunities; and

WHEREAS, the CARD Board of Directors recognizes the invaluable contributions of community members toward the realization of our shared vision; and

WHEREAS, Debra Cannon and the Cannon Family Trust have demonstrated outstanding generosity and support through their substantial donations towards the construction of the new Bocce Ball Complex; and

WHEREAS, their contributions have played a pivotal role in the development and success of this project, enriching the recreational offerings available to residents of Chico and surrounding areas;

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

- The Board extends its deepest gratitude to Debra Cannon and the Cannon Family Trust for their unwavering dedication to the betterment of our community.
- Their significant contributions towards the construction of the new Bocce Ball Complex are acknowledged with heartfelt appreciation.
- The CARD Board of Directors hereby recognizes Debra Cannon and the Cannon Family Trust as esteemed partners in our mission to provide exceptional recreational facilities and programs.
- This Resolution shall be duly executed, and a copy thereof shall be presented to Debra Cannon and the Cannon Family Trust as a token of our sincere appreciation.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on the **25th** day of **April** 2024 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Michael McGinnis, Chair
Board of Directors

Holli Drobny
Clerk of the Board of Directors

Finance Committee

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Annabel Grimm
SUBJECT: Painting Bocce Court Shed

BACKGROUND

The Bocce Court Project in Community Park was recently completed in December of 2023. Generous donations from the Chico Bocce Club and Debra Cannon made the inclusion of several amenities possible. One of these amenities was the installation of storage facility for bocce related materials and supplies.

Recognizing that CARD is the owner of the shed, the Chico Bocce Club is requesting permission to paint the Chico Bocce logo onto the shed to garner interest in the sport, bocce league, and recognize the donation to the project. Staff will work with the Chico Bocce Club on the final design which will include the club logo illustrated below:



RECOMMENDATION

The Board approve painting the Chico Bocce Club logo on the bocce storage shed at Community Park.



BOARD OF DIRECTORS

Finance Committee

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Annabel Grimm
SUBJECT: DeGarmo Beyond Golf Lease

BACKGROUND

Grant Hornbeak from Butte County Youth Sports and Education Foundation (BCYSEF) and 3CORE seek a public-private partnership to build a golf course complex. DeGarmo was identified as the location for the project. At the May 2022 meeting, the Board of Directors voted to support the project subject to BCYSEF financing. At the December 2023 meeting, the Board of Directors approved moving the project forward with Phase One.

RECOMMENDATION

The Board review and approve the proposed lease between the District and BCYSEF.



BOARD OF DIRECTORS

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Annabel Grimm
SUBJECT: DeGarmo Golf Project Development – CEQA/Initial Study Tiering

BACKGROUND

The anticipated use of DeGarmo Park for purposes of the DeGarmo Golf Project falls within the scope of the Initial Study and Mitigated Negative Declaration (IS/MND) that was adopted by the Butte County Planning Commission on February 26, 2004 AP# 006-220-014, 014, Use Permit UP03-13, State Clearinghouse #2002012025.

Pursuant to Section 15162 of the California Environmental Quality Act, no subsequent environmental review is necessary, as there have been no substantial changes to the project which would require revisions of the MND, no substantial changes have occurred with respect to the circumstances under which the project is being undertaken which would require revisions of the MND, and no new information of substantial importance has become available which would require revisions to the adopted MND. All of the mitigation measures identified by the IS/MND apply to the DeGarmo Golf Project or associated DeGarmo Park development.

RECOMMENDATION

Board to approve tiering off the Initial Study and Mitigated Negative Declaration under the condition that the developer shall comply with the mitigation measures set forth by the adopted Mitigated Negative Declaration AP# 006-220-014, 014, Use Permit UP03-13, State Clearinghouse #2002012025.

NOTICE OF DETERMINATION

TO: Butte County Clerk Office of Planning and Research
1400 Tenth Street
P.O. Box 3044
Sacramento, CA 95812-3044

FROM: Butte County Department of Development Services, Planning
7 County Center Drive, Oroville, CA 95965

SUBJECT: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the
Public Resources Code.

AP Number: 006-220-002, 014
Project Title: UP 03-13, Use Permit

Applicant: Chico Area Recreation and Park District, 545 Vallombrosa Avenue, Chico, CA 95926

Contact Person: Stephen Betts Telephone Number: 538-7601

Project Description: Use Permit for a community park ("Gailey Luther DeGarmo Park")

Project Location: on the east side of the Esplanade, bounded by Leora Court to the north and State
Route 99 to the east, in the northeast Chico area

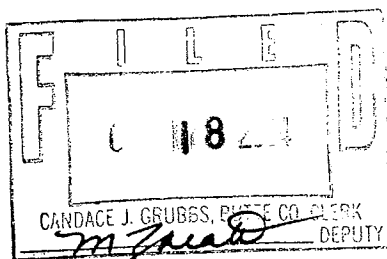
State Clearinghouse Number (If submitted to clearinghouse): 2004012025

This is to advise that the Butte County Planning Commission has approved the above-described project
on February 26, 2004 and has made the following determinations regarding the above-described project:

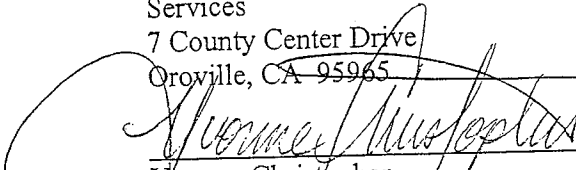
1. The project will, will not, have a significant effect on the environment.
2. An Environmental Impact Report was prepared for this project pursuant to the provisions of CEQA.
3. A Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
4. Mitigation measures were, were not, made a condition of the approval of the project.
5. A statement of overriding considerations was, was not, adopted for this project.-

This is to certify that the final EIR, with comments and responses and record of project approval, is
available to the general public at: _____.

Date received for filing and posting at OPR _____.



Butte County Department of Development
Services
7 County Center Drive
Oroville, CA 95965



Yvonne Christopher
Director - Development Services

Mitigation Measures:

2. **Mitigation Measure # 1:** All parking lot lights, wall lights, and other security lights, except for decorative walkway lights, shall be fully shielded and directed on-site so as to prevent glare and spill lighting on surrounding parcels.

Plan Requirements: Building and site plans shall indicate the location and type of lights to be installed.

Timing: The provisions of this condition shall be maintained throughout the life of the Use Permit.

Monitoring: The Planning Division shall conduct a field inspection prior to use of the facility to verify that the lights are fully shielded. Building inspectors shall check and ensure compliance on-site. The Development Services Department shall investigate and respond to any complaints of excess glare or light originating from the project site.

3. **Mitigation Measure # 2:** All playing field light fixtures shall be fully shielded and/or be designed or provided with sharp cut-off capability, so as to prevent glare and minimize spill light on adjacent and nearby properties and on SR-99. To the maximum extent feasible, lights shall be directed away from all surrounding/nearby residential uses. CARD, at the direction of the Director of Development Services, shall modify the playing field lights by removal, re-locating, re-aiming, and/or installing different types of lights or light fixtures, if glare or spill light is created off-site.

Plan Requirements: Building and site plans shall indicate the location and type of lights to be installed.

Timing: The provisions of this condition shall be maintained throughout the life of the Use Permit.

Monitoring: The Planning Division shall conduct a field inspection prior to use of any playing field lights to verify that the lights do not create glare or excess lights on surrounding properties. The Development Services Department shall investigate and respond to any complaints of excess glare or light originating from the project site.

4. **Mitigation Measure # 3:** All outdoor events shall be scheduled so as to complete activity by 11:00 p.m. Except for the lights on one (1) pole at each playing field, playing fields lights shall be turned off by 11:00 p.m. All playing field lights shall be turned off by 11:30 p.m. Playing fields not in use shall not be lighted.

Plan Requirements: This mitigation measure shall be included as a condition of the Use Permit.

Timing: The provisions of this condition shall be maintained throughout the life of the Use Permit.

Monitoring: CARD shall ensure that the playing field lights are turned off by 11:30 p.m. The Development Services Department shall investigate and respond to any complaints of playing field lights being left on past this time.

5. **Mitigation Measure # 4:** After 11:30 p.m., lights in the parking lots and walkways shall be turned off or reduced to the minimum necessary for security/safety purposes.

Plan Requirements: Building and site plans shall indicate the location and type of lights to be installed.

Timing: The provisions of this condition shall be maintained throughout the life of the Use Permit.

Monitoring: CARD shall ensure that the parking lot lights are turned off or reduced to a minimum by 11:30 p.m. The Development Services Department shall investigate and respond to any complaints of excess lighting from the parking lot lights.

6. **Mitigation Measure # 5:** Prior to issuance of building permits for each phase of development, CARD shall submit a detailed lighting plan to the Planning Division for review and approval. The lighting plan shall show the location of each light to be installed, the type of light and light fixture, wattage of the light, and manufacture's specifications. The plan shall include provisions to limit glare from direct and indirect (e.g., reflective surfaces illuminated by direct sources) sources.

Plan Requirements: CARD shall submit the lighting plan to the Planning Division.

Timing: CARD shall submit the lighting plan to the Planning Division prior to issuance of a building permit for each phase of development.

Monitoring: The Planning Division shall review the lighting plan. The Building Division shall not issue building permits unless the lighting plan is approved by the Planning Division.

7. **Mitigation Measure # 6:** Prior to the use of Phase VI, CARD shall submit a landscaping plan for the Esplanade portion of the project site to the Butte County Agricultural Commissioner's Office for review and approval. CARD shall provide a copy of the approved plan to the Planning Division.

Plan Requirements: Building and site plans shall indicate the landscaping shown on the approved landscaping plan.

Timing: The provisions of this condition shall be maintained throughout the life of the Use Permit.

Monitoring: The Department of Development Services staff shall ensure that the required landscaping is installed and maintained through routine inspection.

8. **Mitigation Measure # 7:** Dust generated by the development activities on the site shall be kept to a minimum with a goal of retaining dust on the site. Follow the dust control/emission control measures listed below:
- a. During clearing, grading, earth moving, excavation, or transportation of cut or fill materials, water trucks or sprinkler systems shall be used to prevent dust from leaving the site and to create a crust after each day's activities cease.
 - b. During construction, water trucks or sprinkler systems shall be used to keep all areas of vehicle movement damp enough to prevent dust from leaving the site. At a minimum, this would include wetting down such areas in the later morning and after work is completed for the day and whenever wind exceeds 15 miles per hour.
 - c. Soil stockpiled for more than two days shall be covered, kept moist, or treated with soil binders to prevent dust generation.
 - d. Paved streets adjacent to the development site shall be swept or washed at the end of each day as necessary to remove excessive accumulations of silt and/or mud which may have accumulated as a result of activities on the project site.
 - e. Post a publicly visible sign with the telephone number and person to contact regarding dust complaints. This person shall respond and take corrective action within 24 hours. The telephone number of the Butte County Air Quality Management District (BQAQMD) shall also be visible to ensure compliance with BCAQMD Rule 201 & 207 (Nuisance and Fugitive Dust Emissions).
 - f. Use properly maintained construction vehicles and equipment and best available control technology to minimize emissions from internal combustion engines. Emulsified diesel fuels, natural gas, methanol fuels, and/or particulate matter traps should be utilized.
 - g. Heavy equipment shall not be idled for long periods of time.

Plan Requirements: All requirements shall be shown on building plans.

Timing: Requirements of the condition shall be adhered to throughout all grading and construction periods.

Monitoring: CARD shall ensure that dust and construction equipment emissions are kept to a minimum by following the above measures. Building inspectors shall spot check and shall ensure compliance on-site. BCAQMD inspectors shall respond to nuisance complaints.

9. **Mitigation Measure # 8:** Prior to any development activity, including but limited to, vegetation removal, grading, building construction, or any other soil disruption activities, CARD shall conduct a pre-construction raptor study for the entire project site to ensure that no special-status raptors are nesting on the project site. Said study shall be accomplished by a qualified biologist. The results of the raptor study shall be provided to the Planning Division for review. No development activity shall occur without the written approval of the Planning Division.

Plan Requirements: This mitigation measure shall be included as a condition of the Use Permit.

Timing: The provisions of this condition shall be implemented prior to any development activity on the project site.

Monitoring: CARD shall be responsible for conducting the raptor study and submitting the study to the Planning Division. The Planning Division shall review the raptor study.

10. **Mitigation Measure # 9:**

A. The valley oak trees to be retained, as shown on the Tree Survey plan, dated April 21, 2003, shall not be cut down or damaged. Prior to any development activity, including but not limited to, building construction, grading, vegetation removal, or other soil disturbance activities, temporary construction fences shall be placed around each tree or group of trees that are to be retained. No soil disturbance shall occur within the fenced area(s) nor should construction equipment be driven within that area or construction material placed in that area. The fence shall be placed at the dripline for the large valley oak located in the southern portion of the project site.

B. Measures should be taken by CARD to ensure the continued survival of the retained valley oak trees. The area around these trees should be as natural as possible, with limited irrigation and limited human access.

Plan Requirements: This mitigation measure shall be included as a condition of the Use Permit. All building and/or grading plans shall show the trees to be retained.

Timing: The provisions of this condition shall be adhered to at all times.

Monitoring: CARD shall be responsible for ensuring that the trees to be retained are not cut down or damaged during development activities on the site. CARD shall be responsible for ensuring the long-term health of the oaks. The Planning Division shall conduct occasional spot checks.

11. **Mitigation Measure # 10:** Removed valley oak trees that have a diameter at breast height of 12 to 24 inches shall be replaced at a 3 to 1 ratio. Removed valley oak trees that have a diameter at breast height over 24 inches in diameter at breast height shall be replaced at a 5 to 1 ratio. Replacement seedlings shall consist of native oak tree stock and shall be planted in the oak tree regeneration areas shown on the Tree Survey plan, dated April 21, 2003.

Plan Requirements: This mitigation measure shall be included as a condition of the Use Permit.

Timing: The provisions of this condition shall be adhered to at all times.

Monitoring: CARD shall be responsible for ensuring that the removed trees are replaced at the required ratios. CARD shall be responsible for ensuring the long-term health of the seedlings. The Planning Division shall conduct on-site visits to ensure that the trees have been replaced at the required ratios.

12. **Mitigation Measures # 11:** Should grading activities reveal the presence of cultural resources (i.e., artifact concentrations, including arrowheads and other stone tools or chipping debris, cans, glass, etc.; structural remains; human skeletal remains), work within 50 feet of the find shall cease immediately until a qualified professional archaeologist can be consulted to evaluate the remains and implement appropriate mitigation procedures. Resumption of development activities shall not occur until

clearance is provided by the Butte County Department of Development Services. Should human skeletal remains be encountered, State law requires immediate notification of the County Coroner. Should the County Coroner determine that such remains are in an archaeological context, the Native American Heritage Commission in Sacramento shall be notified immediately, pursuant to State law, to arrange for Native American participation in determining the disposition of such remains.

Plan Requirements: This mitigation measure shall be placed on the Use Permit as a condition.

Timing: This measure shall be implemented during all construction activities on the project site.

Monitoring: CARD shall ensure all construction workers are notified on the proper procedures to follow in the event cultural resources are uncovered. Should cultural resources be discovered, CARD shall notify the Planning Division and a qualified professional archaeologist. The Planning Division shall coordinate with CARD and appropriate authorities to avoid damage to cultural resources and determine appropriate action.

13. **Mitigation Measure # 13:** Access to the project site by construction-related equipment and vehicles shall be from Esplanade in order to prevent noise impacts to the Shasta Elementary School and the residents on Leora Court.

Plan Requirements: The mitigation measure shall be placed on the Use Permit as a condition.

Timing: The conditions of this mitigation shall be adhered to at all times during construction periods.

Monitoring: CARD shall be responsible for ensuring compliance with this mitigation. Department of Development Services staff shall investigate all complaints of use of Leora Court by construction-related vehicles and equipment.

14. **Mitigation Measure # 14:** To reduce construction generated noise to insignificant levels beyond the project site properties, CARD shall implement the following measures to mitigate construction noise throughout all construction periods:

1. Limit construction activity to daytime hours (7:00 a.m. to 5:00 p.m.) with no construction activity on Sundays or holidays;
2. Use best available noise suppression devices and properly maintain and muffle diesel engine-driven construction equipment;
3. Construction equipment shall not be idled for long periods of time;
4. Locate stationary equipment as far as possible from sensitive receptors;
5. Designate a Disturbance Coordinator and post the name and phone number of this person conspicuously at the entrance to the project site so it is clearly visible to nearby residents most likely to be affected by construction noise. This person would manage complaints resulting from construction noise. The Disturbance Coordinator shall contact noise sensitive receptors and advise them of the schedule of construction.

6. CARD shall take all necessary actions to prevent significant noise impacts to the Shasta Elementary School.

Plan Requirements: The mitigation shall be placed on the Use Permit as a condition and shown on all building plans.

Timing: The mitigation shall be applicable during all construction activities.

Monitoring: CARD and the Disturbance Coordinator shall be responsible for ensuring compliance with this mitigation and shall respond to all complaints of noise. Department of Development Services shall investigate all complaints of excess construction-related noise.

15. **Mitigation Measure # 15:** Traffic calming measures, such as speed bumps, shall be incorporated into the design of all on-site driveways to help reduce the speed of vehicles.

Plan Requirements: The mitigation measure shall be placed on the Use Permit as a condition. Traffic calming measures shall be shown on all building plans.

Timing: The traffic calming measures shall be installed prior to use of each parking lot by the public.

Monitoring: CARD shall be responsible for installation of the traffic calming measures. Planning Division staff shall ensure that traffic calming measures have been installed.

16. **Mitigation Measure # 16:** Public address system speakers shall be pointed towards the middle of the project site or toward SR-99. No public address systems shall be used past 10:00 p.m. CARD shall ensure that the use of public address systems is not excessive and does not create any significant noise on adjacent or nearby properties. CARD, at the direction of the Director of Development Services, shall remove, relocate, or reduce the power of any public address system that is determined by the Director to create significant noise impacts on adjoining or nearby properties.

Plan Requirements: The mitigation measure shall be placed on the Use Permit as a condition.

Timing: The conditions of this mitigation shall be adhered to at all times during use of the park.

Monitoring: CARD shall be responsible for ensuring compliance with this mitigation. Department of Development Services staff shall investigate all complaints of use of public address systems during prohibited times.

22. **Mitigation Measures # 12:** Prior to site development and/or building permit issuance, a permanent solution for drainage shall be submitted for review and approval by the Department of Public Works. The drainage plans shall specify how drainage waters shall be detained on-site and or conveyed to the nearest natural or publicly maintained drainage channel or facility and shall provide that there shall be no increase in the peak flow runoff to said channel or facility. The drainage plan shall incorporate the use of a retention/detention pond as shown on the site plan.

Plan Requirements: CARD shall submit the required drainage plan to the Public Works Department for review and approval.

Timing: The drainage plan shall be approved prior to the issuance of building permits or prior to any development activity.

Monitoring: The Department of Public Works shall be responsible for ensuring compliance with this mitigation.



BOARD OF DIRECTORS

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Anjie Goulding, Director of Recreation
SUBJECT: Recreation Update – April

After School Program

After School Programs are preparing for re-enrollment for the 2024/25 school year which will begin in May. The waiting list is currently open, and spots will be filled during the summer.

Adult Sports

Spring 2024 is in full swing with 181 teams. We are providing Adult Sports programming for about 2,500 people in the Spring season alone. About 1,000 of which have been enrolled in our new digitized roster system. The first ever CARD "Free Agent" Softball and Soccer leagues are set to begin May 8th. We have 60 Free Agents signed up that are excited to get on the field.

Summer Adult Sports registration is open. We are offering a sand volleyball league for the first time this summer at Community Park's sand volleyball courts. We will be finishing the conversion to digital rosters for all adult sports leagues in the summer season, with all remaining sports moving over.

Youth Sports

Spring is in full swing, and the excitement is palpable! Our beloved ShortE Sports (ages 3-5) and Little Athlete (ages 5-7) programs have returned to Chapman Park, making for joyous afternoons filled with laughter and athletic exploration. Our dedicated staff members are eagerly welcoming new athletes into the fold, nurturing their love for the game and fostering a sense of community. NEW this season is a growing 4v4 Outdoor Basketball program, hosted at our newly renovated Chapman Park courts. Our amazing staff has gained a great turnout, and is working with participants on building skills, fundamentals, spatial awareness, and more!

Over at DeGarmo Park, our 3rd-8th grade flag football league is revving up. This season, we added a "Game Changer" clinic with the goal to elevate the skills of our young athletes to new heights, led by Rob Talley, a seasoned coach (including a 2-year stint with the NFL). Meanwhile, our vibrant 4th-12th grade volleyball league continues with players honing their techniques and igniting their competitive spirit during practices and games. The energy is infectious, drawing in participants who can't help but gain a love for the sport.

Toddler

We are thrilled with the growth and success of the Budding Buddies parent/tot program under

the leadership of Ms. Dallas. Ms. Dallas continues to be instrumental in the program's increasing popularity. Her energy and creative vision have transformed each session into an unforgettable experience. The anticipation for Ms. Dallas' toddler summer camps is high, with registration filling nearly all camps. It's a testament to the trust and confidence our community has in her.

Home School

This spring, we are exploring various programming options to assess the needs and wants of the homeschool community. Our goal is to cultivate exciting long-term opportunities this fall. Programming this spring includes one-day quick-hitting sessions including the Cooking Club, the Rookies Sports Club, and the Math and Movement Club. Each one-day experience leaves participants eager for more. The feedback from spring programs, along with our homeschool interest survey will allow us to provide some fantastic options to homeschooled families this fall.

Nature Center

The California Naturalists grant program started on April 17th and runs through April 23rd. There are 25 participants, and the curriculum is full of amazing field trips and presentations. This program showcases several of our community partnerships teaching sections of the course, and we are so grateful to all our partners helping ensure the program is packed with information.

As you may have seen, we were recently featured in the news, spotlighting the California red-legged frogs that we received from the San Francisco Zoo under the Endangered Species Act.

Field trip season is in full swing at the Nature Center! Our staff is busy teaching participants a variety of topics; meet our animals, skulls and pelts, scat, topography and erosion, aquatic investigations and lower park discovery walks.

Last week, our Nature Center crew took a trip to the Cal Raptor Center in Davis! We had a fantastic time learning about their rehabilitation processes, educational programs, and meeting their education ambassadors. We're grateful for our partnership with them, which helps support our own animal ambassadors at the Janece Webb Living Animal Museum and our future endeavors. Exciting things are in store at the Nature Center!

Summer Camps

All divisions are also diligently preparing for the upcoming summer camp season. Behind the scenes, our team is hard at work, ensuring that every detail is meticulously planned and that the brightest talents are recruited to deliver unforgettable experiences for our campers.

We wrapped up interviewing candidates for summer camp positions and are currently in the process of onboarding staff. Camp registration opened on April 1st and we received nearly 3000 camp registrations on the first day! Shout out to Steve, Kayla, and Chloe for their amazing work at the front desk during the flurry of summer camp registration, especially on opening day.

Inclusion

Our Inclusion team is still diligently working on the final details for our first inclusive prom, with the theme of '*Superstars*' on April 27th.

Our team is actively preparing for Summer Camp staffing needs. Watching camp registration closely and working with all participants requesting 1-1 aides.

You can also find our team out at the Walk for Autism with Yellow Door and Little Red Hen on April 21st and Discovering What's Possible: Parent University & Resource Fair hosted by the State Council on Developmental Disabilities on April 27th.

Aquatics:

We are working hard to build up our summer lifeguard staff.

- Current numbers
 - Head Lifeguards- 3
 - Asst. Head Lifeguards- 4
 - Lifeguards- 38

More to come as we complete our remaining two lifeguard certification classes, with 16 registered in both classes. We have a target of 50+ lifeguards for the summer season. This number will allow us to comfortably staff both Pleasant Valley and Sycamore pools.

Contract Camps, Classes and Leagues:

Spring highlights include bocce and pickleball leagues being a huge success! It was our first-time increasing enrollment numbers in our pickleball leagues, and it went great! Summer league registration is now open! The inaugural Spring bocce league at our new courts is currently running on Thursdays. We are excited to offer more summer leagues!

We are excited about bringing on many new contract instructors that will be running camps and classes this summer.

Call for content sent out the week of 4/22/2024 for programs to be offered July-December for all contract instructors.

Field and Court Rentals

The 6th Annual Chico Classic Pickleball Tournament is all set for April 27th and 28th at Community Park. We also have a Futsal tournament planned for April 27th and 28th at the new Futsal Court at Chapman Park. The Chico Lady Aces have a Slow Pitch Softball Tournament planned for April 28th at DeGarmo Park. Butte United Soccer Club has started their season, practicing at Wildwood Park during the week, and having games on the weekends at DeGarmo Park. Chico Softball Little League and Chico Central Little League seasons are going strong at DeGarmo, Wildwood and Hooker Oak Parks. Chico Softball Little League will be hosting District 47 All-Stars for Minors, Majors, and Juniors as well as the State Tournament for Majors at DeGarmo Park in June.



BOARD OF DIRECTORS

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Scott Schumann, Director of Parks and Facilities
SUBJECT: Parks and Facilities Update - April

Capital Project Updates:

Chapman Park

Seasonal opening of the Chapman Park Splash Pad is scheduled for May 1st, 2024. An irrigation line failure was detected at Chapman Park near the backflow preventors. Staff are working with the contractor to address the repair which falls under the warranty period.

Community input was collected on the garden amenities and design with Chapman Park neighbors, the local food network, and the UC Master Gardeners, and CARD Staff.

District Irrigation Improvements

On April 12th staff hosted a bid walk for irrigation improvements. Three interested bidders responded with two bidders attending the mandatory bid walk. Bids were received on April 19th, 2024. Staff will review results and bring forward a recommendation for award at the next Board Meeting.

CARD Center

Staff are finalizing bid documents with the engineer this week with anticipated bidding to occur in March 2024. Considerable dry rot and repairs have been identified in the scope of work for bidders to address.

The completion of the parking lot slurry seal and painting is scheduled for May 17th – 19th during a period of warmer ground temperatures to ensure an effective installation.

Community Park

Maintenance Hub

Staff are finalizing the request for proposals with anticipated bidding in April 2024.

Field House Wall Padding

Staff have procured factory cut wall padding to replace existing, aged and damaged wall padding in the Community Park Field House. Cost for this capital project is anticipated to come in at \$7500, which is significantly under the planned allocation of \$27,600. These funds are proposed to be redirected to other capital projects discussed earlier in the agenda (Rotary Park Playground).

Park Improvements, Repairs, and Additions

Henshaw Park

Staff will be hosting a community input session on April 24th at the Masonic Lodge from 5:30 – 6:30 to share results of the 1st round of input on the park amenities and design. Notifications of the event have been posted at Henshaw Park, Oak Way, and DeGarmo in addition to local news outlets and social media. Staff anticipate a large community turnout of 120+ community members engaging with the process.

DeGarmo Park

Staff are working closely with Chico Softball Little League to install the snack shack and Wi-Fi improvements. The donated T-ball backstop has been procured and will be installed later this month adding a new use to the park for our younger users.

Bermuda sod installations in high use areas of the turf soccer fields is progressively coming out of the dormant phase and appears to have improved the quality of the field and playability. We look forward to the installation greening as warm temperatures become more consistent.

Emerson Park

The landscape maintenance period is scheduled for completion on May 15th as agreed between the developer, contractor, and CARD Staff. This date will also mark the transfer of maintenance operations to CARD.

Centennial Park

Staff have detected a break in the domestic water line providing water to the drinking fountain at Centennial Park. Repairs require the temporary shut off of the fountain to reduce water waste while investigating the location of the break and ultimately performing the repair.

Humboldt Skate Park

Staff have replaced broken windows in the bathroom building with vandal resistant steel mesh to ensure privacy while also reducing the potential for future damage.

Community Park Improvements

Staff have added additional sand to the outdoor courts and completed cosmetic improvements to the court conditions in anticipation of summer sand volleyball leagues.

Bocce court infill used to increase ball speed on the turf has been procured with planned installation prior to the upcoming bocce tournament.

Risk Management and Staff Training

Pesticide Handler Training

CARD hosted an interagency Pesticide Handler Training at the Lakeside Pavilion. The training was attended by CARD Parks and Facilities staff, the City of Chico, and Chico Unified School District. Staff gained important annual training on compliance, personal protective equipment, and safety procedures related to various chemical products used for turf management.



BOARD OF DIRECTORS

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Annabel Grimm
SUBJECT: General Manager Update - April

Community Resiliency Centers (CRC) Grant— The recommendations for CRC grant awards were announced on April 12. SGC staff recommended nine top-scoring projects for funding. The District was ranked 10th. An appeal was submitted to the SGC requesting they reconsider staff recommendations. District staff and several key partners will attend the SGC's April 24th meeting in Sacramento.

Notable Meetings

- Met with Chico Unified to discuss the use of space, collaboration opportunities, and upcoming projects on April 3rd.
- EBC & Chico Tourism Committee: The Committee met on April 4 to discuss the progress of the Travel Chico and Explore Butte County initiatives.
- Butte County Resilience Collaborative, of which CARD is a strategic partner, held their meeting at the Dorothy F. Johnson Center on April 5th.
- Barber Yard Specific Plan Discussion on April 11th.
- Golden Valley Bank Stakeholder meeting on April 11th.
- Local 39 Union Working Meeting on April 17th.
- Quarterly Countywide Economic Development meeting on April 19th.
- 2024 State of the City Address on April 23rd.
- Non-Profit Leaders Group on April 24th.

Upcoming Information Sessions

- April 24 at 5:30 pm: Henshaw Park Input Session

Special Events

Spring Jamboree was held on March 30th and despite the wet weather, was an outstanding success! The rain cleared after the event kicked off and approximately 1,400 people came out to enjoy the Spring festivities. The Easter bunny was on hand for photo ops and led a dance party with the kiddos to live music. Participants enjoyed a photo booth, multiple craft stations, including building floral arrangements, face painting and food trucks. The 61st event

Kite Day, originally scheduled for April 14th, had to be rescheduled to April 21st due to stormy weather. This year's event featured 2 live bands, 1 DJ, food court, fun and games, face painting, balloon animals, bounce houses, and a spring market featuring flower and vegetable starts, fresh produce and flowers, and hand-made goods.

Mom & Me: Mother's Day Tea is an event that we are pulling out of the archives. On May 5th, folks will celebrate the bond between mothers, their families and friends at our picturesque rose garden and community center. This multigenerational event invites guests of all ages to enjoy a delightful assortment of tea sandwiches, snacks, and desserts, accompanied by your choice of tea or lemonade.

Our 3rd annual *K9 Classic* is scheduled to take place on May 18th at DeGarmo Park. Bring your furry friends to have a paws-atively great time at our dog-friendly K-9 Classic outdoor event! Show off your pup's skills and/or cuteness and enter The Mutt Strut! The Chico Police Department will also be there with a very special Police K-9 Demonstration where you'll see first-hand the awesome level of control, agility, and extensive training the Police K-9s have.

News Stories

[Chico families celebrate CARD's 61st Spring Jamboree with festive events | KRCR](#)

[CARD's 61st annual Spring Jamboree kicks off Easter weekend | Chico Enterprise Record](#)

[Chico Area Recreation and Park District unveils major improvements for DeGarmo Park | KRCR](#)

[Come hear a free Chico Community Band performance this weekend | Chico Enterprise Record](#)

[CARD is asking for community input on their new playground | actionnewsnow.com](#)

[Chico Area Recreation and Park District seeks input to revamp playground at Rotary Park | KRCR](#)

[Chico's \\$28 million aquatic center project moves forward, awaits key grant decision | KRCR](#)

[CARD postpones Kite Day due to inclement weather | Chico Enterprise Record](#)

[Chico Creek Nature Center's 'April Amphibians': Exploring a world of frogs and lizards | KRCR](#)

['Frog Ambassadors' greet Chico Creek Nature Center | Chico Enterprise Record](#)

[7 California Red-Legged Frogs arrived at the Chico Creek Nature Center | Action News Now](#)