
BOARD OF DIRECTORS REGULAR MEETING

Thursday, May 28, 2026 – 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 20, 2026

BOARD MEMBERS

Michael McGinnis, Chair
Christopher Norden, Vice Chair
Dave Donnan
Tom Lando
Jason Roye

CARD STAFF

Annabel Grimm, General Manager
Scott Schumann, Assistant General Manager
Phil Aviles, Finance and Human Resources Director
Holli Drobny, Administrative Director
Erin Morrissey, Recreation 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 26, 2026 - *Action Requested: Approve meeting minutes.*

3.2. March and April Monthly Financial Report (Staff Report FI-26-13) - *Action Requested: Approve the monthly financial reports.*

4. REGULAR AGENDA

4.1. Levy Administration (Staff Report FI-26-14 and Resolution 26-03) *Action Requested: Board of Directors directs SCI Consulting Group to prepare the Engineer's Report for the Oak Way, Amber Grove/Greenfield, and Baroni Neighborhood Park and Open Space (No. LLD 001-05) Landscape and Lighting Assessment Districts.*

4.2. Public Hearing for Fiscal Year 2026-2027 Budget (Staff Report FI-26-15)

This public hearing will provide an opportunity for the public to provide comments regarding the proposed adoption of the Final Budget for the 26-27 Fiscal Year. The 26-27 Fiscal Year budget will be adopted at the June Board of Directors meeting on June 25, 2026.

4.3. Acceptance of Grant Deed for Public Right-of-Way Dedication along Garner Lane (Staff Report 26-20) *Action requested: Accept the Grant Deed dedicating public right-of-way along Garner Lane to the City of Chico.*

The Board will consider accepting a Grant Deed dedicating approximately 18,943 square feet of public right-of-way along Garner Lane (APN 006-400-088) to the City of Chico for public purposes, including roadway improvements, utilities, and related infrastructure.

4.4. Items Removed from the Consent Agenda

5. NEW BUSINESS

5.1. Capital Improvement Projects Remaining for 2025 – 2026 Fiscal Year (Staff Report 26-24) *Action requested: Approve the reallocation of Capital Improvement Project cost savings within the 2025-2026 fiscal year budget to fund current capital improvement projects.*

The Board will consider approval of a budget reallocation utilizing cost savings from existing Capital Improvement Projects to fund three remaining 2025-2026 fiscal year projects, including replacement of an aging playground feature at DeGarmo Park, installation of ADA accessible pathways at Hooker Oak, and improvements to the audio-visual system at CARD Creekside.

5.2. Veteran's Memorial Parcel Adjustment (Staff Report 26-25) *Information provided/possible action.*

Staff will provide an informational update on a revision to the parcel map associated with the transfer of Veterans Memorial Park from the City of Chico to CARD, along with an overview of future parking considerations for the site.

5.3. Donation of Memorial Bench (Staff Report 26-26) *Action requested: Accept the donation of a memorial bench for placement at Rotary Centennial Park.*

The Board will consider acceptance of a memorial bench donated by Carol Cullen, a neighbor of Rotary Centennial Park, in memory of her son.

5.4. Consideration of a Bridge Loan Agreement (Staff Report 26-27) *Action requested: Approve the bridge loan agreement to assist with funding the development of District capital projects.*

The Board will consider approval of a bridge loan agreement to provide interim financing support for the development of District capital projects.

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 26-21)

Parks and Facilities Update (Staff Report 26-22)

General Manager Update (Staff Report 26-23)

8. ADJOURNMENT

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

9. CLOSED SESSION

Pursuant to Government Code 54957.6: Conference with Labor Negotiators

Annabel Grimm, General Manager

Union of Operating Engineers, Stationary Engineers (IUOE), Local 39

General Unit Service Employees International Union (SEIU)

Pursuant to Government §54956.9(d)(2): Conference with Legal Counsel — Anticipated Litigation

General Unit Service Employees International Union (SEIU)

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Thursday, March 26, 2026 – 4:00 P.M.

DRAFT

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

Board Members Absent:

Staff Members Present: Annabel Grimm, General Manager
Phil Aviles, Finance and Human Resources Director
Holli Drobny, Administrative Director
Erin Morrissey, Recreation Director
Scott Schumann, Parks and Facilities Director

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

There were none.

3. PRESENTATION

3.1. Cybersecurity Enhancement Program Presentation

Stratti IT Business Solutions presented on District cybersecurity enhancement efforts related to a grant awarded from CalOES.

4. CONSENT AGENDA

4.1. Minutes of the Regular Meeting of the Board of Directors on February 26, 2026 - *Action Requested: Approve meeting minutes.*

4.2. February Monthly Financial Report (Staff Report FI-26-08) - *Action Requested: Approve the monthly financials as recommended by the Finance Committee.*

4.3. Recreation Center Fencing Project Bid Award (Staff Report FI-26-09) *Action requested: Approve the bid award to Humboldt Fence Company for the PV Recreation Center Fencing Project, in the amount of \$30,510 plus contingency.*

M/S/C/ (Directors Lando/Donnan) Board of Directors approved the consent agenda.
The motion was unanimously approved.

5. REGULAR AGENDA

5.1. Updated Policies (Staff Report 26-15)

District Staff have updated the following policies as part of the District's ongoing policy maintenance process to ensure regulatory compliance and alignment with current operations.

Board

Policy 4100- Attendance at Meetings

Human Resources

Policy 3470- School & Childcare Activities Leave

Policy 3140- Anti Harassment and Discrimination

Employee Handbook

M/S/C/ (Directors Lando/Norden) Board of Directors approved the updated policies listed above, with a stipulation to change the Board absence notification to the General Manager, and not the Chair.

The motion was unanimously approved.

5.2. Resolution 26-02 Adopting the Preliminary Budget for Fiscal Year 2026-2027 (Staff Report FI-26-10)

Resolution 26-02 adopts the Preliminary Budget for Fiscal Year 2026-2027, makes it available for public inspection, and sets a public hearing for April 23, 2026, at the Regular Board Meeting, with Final Budget adoption anticipated at the Regular Board Meeting on May 28, 2026.

M/S/C/ (Directors Lando/Norden) Board of Directors adopted Resolution 26-02 approving the Preliminary Budget for Fiscal Year 2026-2027.

The motion was unanimously approved.

6. NEW BUSINESS

6.1. Proposed Restructuring of Recreation Division (Staff Report FI-26-11)

Due to growth of the District, restructuring of the Recreation Division was considered by the Board to ensure successful allocation of duties and efficiency. Discussion revolved around understanding the new structure. This item will be combined with the budget review at the April meeting. No action was taken.

6.2. Aquatic Recreation Manager Position Creation and Budget Allocation (Staff Report FI-26-12)

The Board considered creation of the Aquatic Recreation Manager position and authorize the necessary budget allocation in anticipation of the completion of the Aquatic Recreation Center.

M/S/C/ (Directors Lando/Norden) Board of Directors approved the creation of the Aquatic Recreation Manager position and authorized the associated budget allocation.

The motion was unanimously approved.

6.3. California Special Districts Association (CSDA) Board of Directors Call for Nominations
(Staff Report 26-16)

The California Special Districts Association is calling for nomination for its Board of Directors to serve in Seat C.

M/S/C/ (Directors Lando/Donnan) Board of Directors nominated Director Jason Roye to serve on the CSDA Board of Directors.

The motion was unanimously approved.

7. DIRECTORS' COMMENTS

Director Lando asked if the District held Errors and Omissions insurance for Directors and Officers. Jackson Glick, Legal, confirmed that we had Errors and Omissions insurance.

Director Norden brought to the Board's attention new requirements with SB 827. General Manager Grimm took note.

Director Lando asked Director Norden if the Ethics and Finance Trainings are commencing and requested that they be scheduled.

Director Donnan requested a flag burying and burning on Flag Day, June 14th at Veteran's Park.

Director Lando commended the Mad Science Camps.

Director Lando asked clarifying questions about the current marketing strategy, which is currently under District review.

Director Donnan complimented the marketing and public outreach staff.

8. STAFF COMMENTS

9. ADJOURNMENT

Adjourned at 4:40 to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

10. CLOSED SESSION

Closed Session: Conference with Legal Counsel— Anticipated Litigation (Government Code §54956.9(d)(2))

The closed session was not held, no action taken.



BOARD OF DIRECTORS

STAFF REPORT

DATE: May 28, 2026
TO: Board of Directors
FROM: Philip Aviles, Finance & Human Resources Director
SUBJECT: Monthly Financial Reports for March and April

APRIL OVERVIEW

April financials performed as expected, with revenue nearly on target with budget. The District received a large tax installment from the county along with continued operating income. Historically, April sees a significant spike in operating income driven by summer camp registrations.

Last year, the District offered payment plans requiring a 50% deposit at registration to ease the upfront cost of reserving multiple camps. Under the new registration software, payment plans now require only a 20% deposit to reserve a course, with the remaining 80% due approximately two weeks before the camp begins. This allows families to book more activities for the same or lower upfront cost.

While this change will affect year-over-year comparisons for the period, it will not impact overall operating revenue.

April represents **83.33%** of the annual budget.

BUDGET ANALYSIS

Revenue: April revenue was reported just below goal due to the county tax disbursement. Total revenue reported at 82.57%.

Operating Income:

- **Tax Revenue:** The District received \$2.3M in tax revenue disbursement which resulted in 87.31% of annual budget.
- **Program Income:** Revenue reported at \$5.6M YTD total and \$221k in period activity. As noted in the overview, this was largely due to the shift of our new payment plan.
- **Other Income:** Revenue remained behind plan at 39.15%, largely impacted by a drop in interest income as money has been spent on the aquatic center.

Expenses: Expenses reported at 79.27% of budget and remained just under plan.

- Salaries & Wages reported under budget at 75.61%.
- Employee Benefits have leveled out for the year. Benefits reported at 81.61% of budget.

- Repairs & Maintenance reported 105.73% of budget. As mentioned for March, this is due to expense being captured here that needs to be journaled to DFM, ADA or Assessment Parks at year end.
- Utilities remained under plan at 77.5%.
- Contracts reported over the annual budget at 104.43% as a result of expense reclassification from general services.

Program Income: Youth Sports, Contract Programs and Field Rentals all surpassed the annual revenue budget in April. ASP remained just above plan at 87.43% with the final invoice for Q4 scheduled to go out in June.

- **Rentals:** Revenue reported at 89.44% between Facility, Picnic and Field Rentals. Rentals as had been anticipated for this time of year.
- **Contracted Programs:** April revenue was reported at 119.77% of plan while expenses reported at 84.73%, just above target.
- **Adult Sports:** Period activity reported \$33k in revenue. This represented 67.87% of budget.
- **Inclusion:** Revenue for inclusion has been captured within ASP while expense is recorded in the Inclusion line, causing a misrepresentation between revenue and expense for Inclusion programming.
- **Youth Sports:** Revenue showed increases to 91.14 % of plan while expenses reported at 68.03%, respectively.

Assessment Districts: Assessment Districts received revenue in April as expected. Reporting is expected to catch up to plan by FYE.

Impact Fees: The LWCF reimbursement was received and coded to impact fees in April. This brought the District revenue to 362.24% for the city and 53.51% for the county, respectively.

Cash Accounts: Cash Balances continue to deplete from prior year due to construction progress at the Aquatic Center. The LWCF grant method of payment is reimbursement. The District received \$1.4M in reimbursement in April.

MARCH OVERVIEW

March financials continue to show progress towards the District's annual goals. Year-Over-Year revenue maintained growth at 3.29% ahead of prior year's revenue largely due to operating income. As balances have been drawn down for construction costs, our interest earnings have also declined proportionately as displayed in the YOY Other Income account.

March represents **75%** of the annual budget.

BUDGET ANALYSIS

Revenue: March revenue continued growth while the District expects its next large tax installment in April. Operating Income reported an additional \$173k in monthly activity with summer camp registration right around the corner which will increase this account significantly.

Operating Income: Reported under budget at 65.54%.

- **Tax Revenue:** No monthly activity reported for the District, revenue remained at 56.17%. Another large tax installment is anticipated in April.
- **Program Income:** Revenue reported at \$5.4M YTD for 77.81%, ahead of plan.
- **Other Income:** Revenue reported at 37.70% of plan due to a drop in interest income as money has been spent on the aquatic center.

Expenses: Expenses reported at 71.97% of budget, just under plan.

- Salaries & Wages remain under budget at 68.61%.
- Employee Benefits leveled out to plan at 75.94% of budget.
- Repairs & Maintenance reported 97.87% of budget in part due to expense being captured here that needs to be journaled to DFM, ADA or Assessment Parks at year end.
- Utilities remained under plan at 69.39%.

Program Income: Youth Sports, Contract Programs and Field Rentals all continued to trend ahead of plan while others remained on target with the District's busy season right around the corner.

- **Rentals:** Revenue reported at 66.70% between Facility, Picnic and Field Rentals. Rentals are expected to pick up as we move into spring.
- **Contracted Programs:** The Contract Camp account was merged into Contract Programs to better align with district growth. Revenue was reported at 104.55% of plan while expenses reported at 79.75%.
- **Adult Sports:** Revenue reported at 58.94%, under plan but typical of this time of year. This will increase with spring and summer leagues starting soon.
- **Inclusion:** Revenue for inclusion has been captured within ASP while expense is recorded in the Inclusion line, causing a misrepresentation between revenue and expense for Inclusion programming.
- **Youth Sports:** Revenue remained strong at 91.14 % of plan while expenses reported at 62.66%, respectively.

Assessment Districts: Assessment Districts received minimal period activity. The next bulk installment is expected in April 2026.

Impact Fees: The LWCF reimbursement was recorded as Impact Fee revenue to reimburse expense spent from this account for district projects. Another \$1.4M reimbursement is expected in April. YTD revenue for Impact fees reported at 255.39%

Cash Accounts: Cash Balances continue to deplete from prior year due to construction progress at the Aquatic Center. The LWCF grant method of payment is reimbursement. The District submitted its second reimbursement request in March and anticipates \$1.4M to be disbursed in April 2026.



Monthly Financial Reports April 2026

KEY TERMS

Original: Board adopted budget amount

Current: Subsequent Board approved budget changes

Period Activity: Financial transactions occurring in the month being reported

Fiscal Activity: Year-to-date information

Variance: Fiscal Activity less the Current Budget

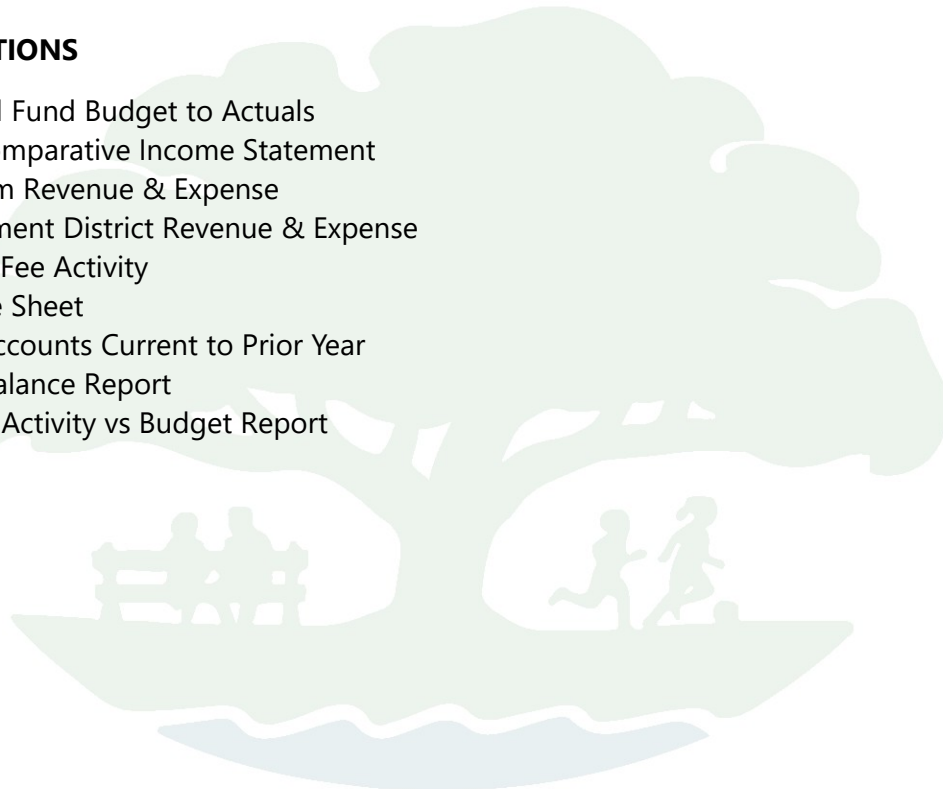
Percent Used: Percentage of Fiscal Activity from the Current Budget.

Figures: Surplus is a positive and Deficit is shown as a negative (-) number

YOY: Year-Over-Year Comparison

REPORT SECTIONS

1. General Fund Budget to Actuals
2. YOY Comparative Income Statement
3. Program Revenue & Expense
4. Assessment District Revenue & Expense
5. Impact Fee Activity
6. Balance Sheet
7. Cash Accounts Current to Prior Year
8. Fund Balance Report
9. Project Activity vs Budget Report





Chico Area Recreation and Park District

General Fund Budget to Actual

For Fiscal: FY 2026 Period Ending: 04/30/2026

| Class | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|------------------|
| Fund: 90 - General Fund | | | | | | |
| Revenue | | | | | | |
| 50 - Taxes | 7,400,000.00 | 7,400,000.00 | 2,304,294.13 | 6,461,082.90 | -938,917.10 | 87.31% |
| 53 - Operating Income | 6,920,012.00 | 6,920,012.00 | 220,768.93 | 5,605,155.09 | -1,314,856.91 | 81.00% |
| 55 - Other Income | 558,530.00 | 558,530.00 | 8,090.13 | 218,639.49 | -339,890.51 | 39.15% |
| Revenue Total: | 14,878,542.00 | 14,878,542.00 | 2,533,153.19 | 12,284,877.48 | -2,593,664.52 | 82.57% |
| Expense | | | | | | |
| 60 - Salaries & Wages | 8,103,452.00 | 8,103,452.00 | 566,714.47 | 6,126,754.56 | 1,976,697.44 | 75.61% |
| 61 - Employee Benefits | 2,458,549.00 | 2,458,549.00 | 139,579.71 | 2,006,535.91 | 452,013.09 | 81.61% |
| 62 - Supplies & Services | 2,425,768.50 | 2,425,768.50 | 101,546.68 | 1,948,537.86 | 477,230.64 | 80.33% |
| 63 - Repairs & Maintenance | 242,325.00 | 242,325.00 | 19,048.23 | 256,218.90 | -13,893.90 | 105.73% |
| 64 - Utilities | 893,404.80 | 893,404.80 | 75,604.56 | 695,546.92 | 197,857.88 | 77.85% |
| 65 - Contracts | 706,200.00 | 706,200.00 | 175,124.30 | 737,472.42 | -31,272.42 | 104.43% |
| 69 - Other Expenses | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| Expense Total: | 14,849,699.30 | 14,849,699.30 | 1,077,617.95 | 11,771,066.57 | 3,078,632.73 | 79.27% |
| Fund: 90 - General Fund Surplus (Deficit): | 28,842.70 | 28,842.70 | 1,455,535.24 | 513,810.91 | 484,968.21 | 1,781.42% |
| Report Surplus (Deficit): | 28,842.70 | 28,842.70 | 1,455,535.24 | 513,810.91 | 484,968.21 | 1,781.42% |



Chico Area Recreation and Park District

YOY Comparative Income Statement

For the Period Ending 04/30/2026

| Class | FY 2026 April Activity | FY 2025 April Activity | April Variance Favorable / (Unfavorable) | Variance % | FY 2026 YTD Activity | FY 2025 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---------------------------------|---------------------------|---------------------------|--|----------------|-------------------------|-------------------------|--|----------------|
| Revenue | | | | | | | | |
| 50 - Taxes | 2,304,294.13 | 2,185,699.33 | 118,594.80 | 5.43% | 6,461,082.90 | 6,283,573.14 | 177,509.76 | 2.82% |
| 53 - Operating Income | 220,768.93 | 807,903.66 | -587,134.73 | -72.67% | 5,605,155.09 | 5,563,088.36 | 42,066.73 | 0.76% |
| 55 - Other Income | 8,090.13 | 50,679.48 | -42,589.35 | -84.04% | 218,639.49 | 638,302.65 | -419,663.16 | -65.75% |
| Revenue Total: | 2,533,153.19 | 3,044,282.47 | -511,129.28 | -16.79% | 12,284,877.48 | 12,484,964.15 | -200,086.67 | -1.60% |
| Expense | | | | | | | | |
| 60 - Salaries & Wages | 566,714.47 | 499,428.69 | -67,285.78 | -13.47% | 6,126,754.56 | 5,347,549.50 | -779,205.06 | -14.57% |
| 61 - Employee Benefits | 139,579.71 | 118,181.73 | -21,397.98 | -18.11% | 2,006,535.91 | 1,319,231.12 | -687,304.79 | -52.10% |
| 62 - Supplies & Services | 101,546.68 | 193,750.03 | 92,203.35 | 47.59% | 1,948,537.86 | 1,841,024.25 | -107,513.61 | -5.84% |
| 63 - Repairs & Maintenance | 19,048.23 | 36,546.73 | 17,498.50 | 47.88% | 256,218.90 | 259,716.99 | 3,498.09 | 1.35% |
| 64 - Utilities | 75,604.56 | 46,109.49 | -29,495.07 | -63.97% | 695,546.92 | 618,476.73 | -77,070.19 | -12.46% |
| 65 - Contracts | 175,124.30 | 76,255.61 | -98,868.69 | -129.65% | 737,472.42 | 502,230.93 | -235,241.49 | -46.84% |
| Expense Total: | 1,077,617.95 | 970,272.28 | -107,345.67 | -11.06% | 11,771,066.57 | 9,888,229.52 | -1,882,837.05 | -19.04% |
| Total Surplus (Deficit): | 1,455,535.24 | 2,074,010.19 | -618,474.95 | -29.82% | 513,810.91 | 2,596,734.63 | -2,082,923.72 | -80.21% |



Chico Area Recreation and Park District

Program Revenue & Expense

For Fiscal: FY 2026 Period Ending: 04/30/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------|----------------------|-------------------|--------------------|----------------------------------|-----------------|
| Program: 11610 - Facility Rentals | | | | | | |
| Revenue | 360,000.00 | 360,000.00 | 57,585.00 | 279,212.75 | -80,787.25 | 77.56% |
| Expense | 351,351.00 | 351,351.00 | 26,608.60 | 271,910.15 | 79,440.85 | 77.39% |
| Program: 11610 - Facility Rentals Surplus (Deficit): | 8,649.00 | 8,649.00 | 30,976.40 | 7,302.60 | -1,346.40 | 84.43% |
| Program: 11611 - Picnic Rentals | | | | | | |
| Revenue | 60,000.00 | 60,000.00 | 5,867.10 | 36,249.50 | -23,750.50 | 60.42% |
| Program: 11611 - Picnic Rentals Total: | 60,000.00 | 60,000.00 | 5,867.10 | 36,249.50 | -23,750.50 | 60.42% |
| Program: 11612 - Field Rentals | | | | | | |
| Revenue | 100,000.00 | 100,000.00 | 8,051.07 | 101,320.64 | 1,320.64 | 101.32% |
| Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Program: 11612 - Field Rentals Surplus (Deficit): | 95,000.00 | 95,000.00 | 8,051.07 | 101,320.64 | 6,320.64 | 106.65% |
| Program: 11710 - Special Events | | | | | | |
| Revenue | 208,000.00 | 208,000.00 | 0.00 | 115,808.46 | -92,191.54 | 55.68% |
| Expense | 101,923.00 | 101,923.00 | 7,492.75 | 147,112.14 | -45,189.14 | 144.34% |
| Program: 11710 - Special Events Surplus (Deficit): | 106,077.00 | 106,077.00 | -7,492.75 | -31,303.68 | -137,380.68 | -29.51% |
| Program: 22200 - Camps | | | | | | |
| Revenue | 757,740.00 | 757,740.00 | -20,716.00 | 442,387.25 | -315,352.75 | 58.38% |
| Expense | 668,314.00 | 668,314.00 | 21,649.49 | 396,097.75 | 272,216.25 | 59.27% |
| Program: 22200 - Camps Surplus (Deficit): | 89,426.00 | 89,426.00 | -42,365.49 | 46,289.50 | -43,136.50 | 51.76% |
| Program: 22310 - Youth Sports | | | | | | |
| Revenue | 417,771.10 | 417,771.10 | 49,217.98 | 429,960.27 | 12,189.17 | 102.92% |
| Expense | 500,317.00 | 500,317.00 | 26,868.59 | 340,389.90 | 159,927.10 | 68.03% |
| Program: 22310 - Youth Sports Surplus (Deficit): | -82,545.90 | -82,545.90 | 22,349.39 | 89,570.37 | 172,116.27 | -108.51% |
| Program: 22320 - Adult Sports | | | | | | |
| Revenue | 365,080.00 | 365,080.00 | 32,602.06 | 247,779.20 | -117,300.80 | 67.87% |
| Expense | 518,168.00 | 518,168.00 | 27,060.60 | 299,554.79 | 218,613.21 | 57.81% |
| Program: 22320 - Adult Sports Surplus (Deficit): | -153,088.00 | -153,088.00 | 5,541.46 | -51,775.59 | 101,312.41 | 33.82% |
| Program: 22330 - Action Sports | | | | | | |
| Expense | 0.00 | 0.00 | 317.35 | 522.23 | -522.23 | 0.00% |
| Program: 22330 - Action Sports Total: | 0.00 | 0.00 | 317.35 | 522.23 | -522.23 | 0.00% |
| Program: 22400 - Contract Programs | | | | | | |
| Revenue | 217,828.00 | 217,828.00 | 33,134.47 | 260,882.06 | 43,054.06 | 119.77% |
| Expense | 348,254.00 | 348,254.00 | 17,354.59 | 295,080.80 | 53,173.20 | 84.73% |
| Program: 22400 - Contract Programs Surplus (Deficit): | -130,426.00 | -130,426.00 | 15,779.88 | -34,198.74 | 96,227.26 | 26.22% |
| Program: 22510 - After School Program | | | | | | |
| Revenue | 2,664,607.00 | 2,664,607.00 | 37,349.21 | 2,329,768.53 | -334,838.47 | 87.43% |
| Expense | 2,223,122.00 | 2,223,122.00 | 130,407.21 | 1,393,292.62 | 829,829.38 | 62.67% |
| Program: 22510 - After School Program Surplus (Deficit): | 441,485.00 | 441,485.00 | -93,058.00 | 936,475.91 | 494,990.91 | 212.12% |
| Program: 22600 - NC Admin | | | | | | |
| Revenue | 230,238.00 | 230,238.00 | 18,534.88 | 114,332.15 | -115,905.85 | 49.66% |
| Expense | 254,727.00 | 254,727.00 | 28,019.36 | 274,078.09 | -19,351.09 | 107.60% |
| Program: 22600 - NC Admin Surplus (Deficit): | -24,489.00 | -24,489.00 | -9,484.48 | -159,745.94 | -135,256.94 | 652.32% |
| Program: 22630 - Nature ABC | | | | | | |
| Revenue | 8,530.00 | 8,530.00 | 0.00 | 3,662.10 | -4,867.90 | 42.93% |
| Expense | 7,977.00 | 7,977.00 | 448.08 | 1,300.68 | 6,676.32 | 16.31% |
| Program: 22630 - Nature ABC Surplus (Deficit): | 553.00 | 553.00 | -448.08 | 2,361.42 | 1,808.42 | 427.02% |
| Program: 22800 - PV Pool | | | | | | |
| Revenue | 232,919.90 | 232,919.90 | 7,939.58 | 76,408.08 | -156,511.82 | 32.80% |

Budget Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Expense | 339,936.00 | 339,936.00 | 5,052.30 | 173,396.22 | 166,539.78 | 51.01% |
| Program: 22800 - PV Pool Surplus (Deficit): | -107,016.10 | -107,016.10 | 2,887.28 | -96,988.14 | 10,027.96 | 90.63% |
| Program: 22900 - Youth Leader | | | | | | |
| Revenue | 36,000.00 | 36,000.00 | 0.00 | 200.00 | -35,800.00 | 0.56% |
| Expense | 420.00 | 420.00 | 0.00 | 622.73 | -202.73 | 148.27% |
| Program: 22900 - Youth Leader Surplus (Deficit): | 35,580.00 | 35,580.00 | 0.00 | -422.73 | -36,002.73 | -1.19% |
| Program: 22910 - Inclusion | | | | | | |
| Revenue | 159,009.00 | 159,009.00 | 30.86 | 1,879.86 | -157,129.14 | 1.18% |
| Expense | 123,374.00 | 123,374.00 | 39,364.60 | 319,027.16 | -195,653.16 | 258.59% |
| Program: 22910 - Inclusion Surplus (Deficit): | 35,635.00 | 35,635.00 | -39,333.74 | -317,147.30 | -352,782.30 | -889.99% |
| Report Surplus (Deficit): | 374,840.00 | 374,840.00 | -101,047.31 | 527,465.59 | 152,625.59 | 140.72% |



Chico Area Recreation and Park District

Assessment Districts

For Fiscal: FY 2026 Period Ending: 04/30/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| Fund: 60 - Baroni Park | | | | | | |
| Revenue | 142,155.00 | 142,155.00 | 48,956.63 | 111,015.62 | -31,139.38 | 78.09% |
| Expense | 137,155.00 | 137,155.00 | 7,565.95 | 96,861.44 | 40,293.56 | 70.62% |
| Fund: 60 - Baroni Park Surplus (Deficit): | 5,000.00 | 5,000.00 | 41,390.68 | 14,154.18 | 9,154.18 | 283.08% |
| Fund: 63 - Indigo Park | | | | | | |
| Revenue | 94,531.00 | 94,531.00 | 19,120.05 | 50,099.68 | -44,431.32 | 53.00% |
| Expense | 94,531.00 | 94,531.00 | 5,236.18 | 62,012.27 | 32,518.73 | 65.60% |
| Fund: 63 - Indigo Park Surplus (Deficit): | 0.00 | 0.00 | 13,883.87 | -11,912.59 | -11,912.59 | 0.00% |
| Fund: 65 - Oak Way Park | | | | | | |
| Revenue | 182,190.00 | 182,190.00 | 10,291.90 | 24,029.42 | -158,160.58 | 13.19% |
| Expense | 182,190.00 | 182,190.00 | 11,244.44 | 125,639.56 | 56,550.44 | 68.96% |
| Fund: 65 - Oak Way Park Surplus (Deficit): | 0.00 | 0.00 | -952.54 | -101,610.14 | -101,610.14 | 0.00% |
| Fund: 67 - Peterson Park (Amber Grove) | | | | | | |
| Revenue | 158,229.00 | 158,229.00 | 17,408.95 | 42,257.85 | -115,971.15 | 26.71% |
| Expense | 158,229.00 | 158,229.00 | 7,950.21 | 106,532.39 | 51,696.61 | 67.33% |
| Fund: 67 - Peterson Park (Amber Grove) Surplus (Deficit): | 0.00 | 0.00 | 9,458.74 | -64,274.54 | -64,274.54 | 0.00% |
| Report Surplus (Deficit): | 5,000.00 | 5,000.00 | 63,780.75 | -163,643.09 | -168,643.09 | -3,272.86% |



Chico Area Recreation and Park District

Impact Fee Activity

For Fiscal: FY 2026 Period Ending: 04/30/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Fund: 70 - City Impact Fees (Community Park) | | | | | | |
| Revenue | 1,360,000.00 | 1,360,000.00 | 1,453,101.85 | 4,926,416.62 | 3,566,416.62 | 362.24% |
| Fund: 70 - City Impact Fees (Community Park) Total: | 1,360,000.00 | 1,360,000.00 | 1,453,101.85 | 4,926,416.62 | 3,566,416.62 | 362.24% |
| Fund: 80 - County Impact Fees | | | | | | |
| Revenue | 75,000.00 | 75,000.00 | 5,004.94 | 40,134.93 | -34,865.07 | 53.51% |
| Fund: 80 - County Impact Fees Total: | 75,000.00 | 75,000.00 | 5,004.94 | 40,134.93 | -34,865.07 | 53.51% |
| Report Total: | 1,435,000.00 | 1,435,000.00 | 1,458,106.79 | 4,966,551.55 | 3,531,551.55 | 346.10% |



Chico Area Recreation and Park District

Balance Sheet

As Of 04/30/2026

| Account | Name | Balance |
|--------------------------------|---|-----------------------------|
| Fund: 90 - General Fund | | |
| Assets | | |
| 90-1016 | Petty Cash | 800.00 |
| 90-1021 | Claim On Cash - General | -5,257,578.51 |
| 90-1210 | Land | 18,393,214.21 |
| 90-1212 | Land Improvements | 35,358,109.56 |
| 90-1215 | Leasehold Improvements | 2,009,521.47 |
| 90-1220 | Buildings and Components | 270,258.28 |
| 90-1225 | Building Improvements & Renovations | 334,263.34 |
| 90-1230 | Construction in Progress | 18,898,656.33 |
| 90-1235 | Equipment | 1,275,340.26 |
| 90-1240 | Vehicles | 777,619.75 |
| 90-1250 | Technology Hardware | 296,192.00 |
| 90-1270 | Accumulated Depreciation | -20,415,278.75 |
| 90-1310 | Accounts Receivable | 634,343.79 |
| 90-1340 | Suspense | -11,245.28 |
| 90-1360 | Deferred Outflows of Resources | 1,234,618.00 |
| | Total Assets: | 53,798,834.45 |
| | | <u>53,798,834.45</u> |
| Liability | | |
| 90-2004 | Deferred Inflows of Resources | 135,905.00 |
| 90-2010 | Vouchers Payable | 138,646.93 |
| 90-2014 | Accrued Wages and Salaries Payable | 210,509.38 |
| 90-2015 | Payroll Corrections | 48.40 |
| 90-2016 | Compensated Absences Payable | 336,786.15 |
| 90-2018 | 457 Employee Contribution | 4,168.60 |
| 90-2020 | 457 ROTH Employee Contribution | 2,325.00 |
| 90-2022 | CalPERS - Employee | 31,056.52 |
| 90-2024 | CalPERS - Employer | 37,822.92 |
| 90-2026 | Federal Withholding | 96,408.40 |
| 90-2030 | Garnishments | 2,797.35 |
| 90-2031 | HSA | -14,744.25 |
| 90-2032 | Benefits Payable | -67,953.07 |
| 90-2036 | Medicare and Social Security - Employee | 111,877.15 |
| 90-2038 | Medicare and Social Security - Employer | 27,924.09 |
| 90-2040 | State Withholding | 72,905.27 |
| 90-2042 | SDI | 9,507.64 |
| 90-2044 | Union Dues - Parks Staff | -537.56 |
| 90-2046 | Union Dues - Supervisor | 556.11 |
| 90-2052 | Deferred Revenue | 827,010.23 |
| 90-2056 | Other Liability - Class Clearing Acct | -66,130.75 |
| 90-2058 | Net Pension Liability | 3,223,546.00 |
| 90-2060 | Time Expired Holding Acct | 8,298.11 |
| 90-2062 | Prepaid Facilities Transfer | -1,091.00 |
| 90-2066 | Security Deposits | 106,704.77 |
| 90-2070 | Sales Tax | 253.81 |
| 90-2099 | Due To- General | 1,146,499.38 |
| | Total Liability: | 6,381,100.58 |
| Equity | | |
| 90-3010 | Fund Balance - NonSpendable | 35,555,915.76 |
| 90-3020 | Fund Balance - Restricted | 2,500,000.00 |
| 90-3050 | Fund Balance - Unassigned | 8,945,488.10 |
| | Total Beginning Equity: | 47,001,403.86 |

Balance Sheet**As Of 04/30/2026**

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| Total Revenue | | 12,284,877.48 |
| Total Expense | | <u>11,868,547.47</u> |
| Revenues Over/Under Expenses | | 416,330.01 |
| | Total Equity and Current Surplus (Deficit): | 47,417,733.87 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>53,798,834.45</u> |

Balance Sheet

As Of 04/30/2026

| Account | Name | Balance | |
|-------------------------------|---|----------------------|-----------------------------|
| Fund: 99 - POOLED CASH | | | |
| Assets | | | |
| 99-1010 | Cash In Bank - US Bank Treasurer | 4,948,523.37 | |
| 99-1011 | Cash In Bank - Golden Valley Bank | 2,079,197.51 | |
| 99-1012 | Cash In Bank - California Class Investment | 4,846.18 | |
| 99-1014 | Cash In Bank - GVB Investment Account | 2,776,698.46 | |
| 99-1018 | Cash In Bank - Tri Counties Investment Ac | 1,220,463.36 | |
| 99-1382 | Due From Other Funds-Indigo | 50.05 | |
| 99-1384 | Due From Other Funds-General | 1,146,499.38 | |
| 99-1385 | Due From Other Funds-Oak Way | 725.48 | |
| 99-1386 | Due From Other Funds-Peterson | 15.93 | |
| 99-1387 | Due From Other Funds-Baroni | 33.00 | |
| | Total Assets: | 12,177,052.72 | <u>12,177,052.72</u> |
| Liability | | | |
| 99-2006 | Accounts Payable (Pooled Cash) | 1,147,323.84 | |
| 99-2007 | Wages Payable | -2,446.00 | |
| 99-2054 | Due To Other Funds (Pooled Cash) | 11,032,174.88 | |
| | Total Liability: | 12,177,052.72 | |
| | Total Equity and Current Surplus (Deficit): | 0.00 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>12,177,052.72</u> |



Cash Accounts Current to Prior Year

| Current Year | Balance | Prior Year | Balance |
|---------------------------------|----------------------|---------------------------------|----------------------|
| As of 4/30/2026 | | As of 4/30/2025 | |
| Petty Cash | 800.00 | Petty Cash | 800.00 |
| US Bank - County Treasurer | 4,948,523.37 | US Bank - County Treasurer | 6,307,482.64 |
| Golden Valley Bank - Operations | 2,079,197.51 | Golden Valley Bank - Operations | 2,972,536.35 |
| California CLASS | 4,864.18 | California CLASS | 2,759,796.23 |
| GVB Investment | 2,776,698.46 | GVB Investment | 9,634,644.48 |
| TCB Investment | 1,220,463.36 | TCB Investment | 1,173,651.21 |
| TOTAL | 11,030,546.88 | TOTAL | 22,848,910.91 |



Fund Balance Report

Chico Area Recreation and Park District

| | <u>90 - General</u> | <u>60 - Baroni Park</u> | <u>63 - Indigo Park</u> | <u>65 - Oak Way</u> | <u>67 - Peterson</u> | <u>70 - City Impact</u> | <u>80 - County</u> | <u>Total</u> |
|---|---------------------|-------------------------|-------------------------|---------------------|----------------------|-------------------------|--------------------|-------------------|
| Asset | | | | | | | | |
| 1016 - Petty Cash | 800 | - | - | - | - | - | - | 800 |
| 1021 - CLAIM ON CASH | (5,257,579) | 84,519 | 11,558 | (101,251) | (25,036) | 15,732,558 | 587,406 | 11,032,176 |
| 1210 - 1250 - Fixed Assets | 77,613,175 | - | - | - | - | - | - | 77,613,175 |
| 1270 - Accumulated Depreciation | (20,415,279) | - | - | - | - | - | - | (20,415,279) |
| 1310 - Accounts Receivable | 634,344 | - | - | - | - | - | - | 634,344 |
| 1340 - Suspense | (11,245) | - | - | - | - | - | - | (11,245) |
| 1360 - Deferred Outflows of Resources | 1,234,618 | - | - | - | - | - | - | 1,234,618 |
| Total Asset: | 53,798,834 | 84,519 | 11,558 | (101,251) | (25,036) | 15,732,558 | 587,406 | 70,088,588 |
| Liability | | | | | | | | |
| 2004 - Deferred Inflows of Resources | 135,905 | - | - | - | - | - | - | 135,905 |
| 2056 - Other Liab-Class Clearing Acct | (66,131) | - | - | - | - | - | - | (66,131) |
| 2058 - Net Pension Liability | 3,223,546 | - | - | - | - | - | - | 3,223,546 |
| 2010 - 2099 - Other Current Liabilities | 3,087,780 | 33 | 50 | 725 | 16 | - | - | 3,088,605 |
| Total Liability: | 6,381,101 | 33 | 50 | 725 | 16 | - | - | 6,381,925 |
| Equity | | | | | | | | |
| 3010 - Fund Balance - Nonspendable | 35,555,916 | - | - | - | - | - | - | 35,555,916 |
| 3020 - Fund Balance - Restricted | 2,500,000 | 70,331 | 12,780 | - | 38,448 | 10,806,141 | 547,271 | 13,974,971 |
| 3030 - Fund Balance - Committed | - | - | 10,641 | (366) | 774 | - | - | 11,050 |
| 3050 - Fund Balance - Unassigned | 8,945,488 | - | - | - | - | - | - | 8,945,488 |
| Total Total Beginning Equity: | 47,001,404 | 70,331 | 23,421 | (366) | 39,222 | 10,806,141 | 547,271 | 58,487,425 |
| Total Revenue | 12,284,877 | 111,016 | 50,100 | 24,029 | 42,258 | 4,926,417 | 40,135 | 17,478,832 |
| Total Expense | 11,868,547 | 96,861 | 62,012 | 125,640 | 106,532 | - | - | 12,259,593 |
| Revenues Over/Under Expenses | 416,330 | 14,154 | (11,913) | (101,610) | (64,275) | 4,926,417 | 40,135 | 5,219,238 |
| Total Equity and Current Surplus (Deficit): | 47,417,734 | 84,486 | 11,508 | (101,976) | (25,052) | 15,732,558 | 587,406 | 63,706,663 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 53,798,834 | 84,519 | 11,558 | (101,251) | (25,036) | 15,732,558 | 587,406 | 70,088,588 |

Project Activity vs Budget Report

Date Range: 07/01/2025 - 04/30/2026

Summary

Project Summary

| Project Number | Project Name | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2324-102 | AQC - Design | 2,075,000.00 | 0.00 | 1,757,296.19 | 192,474.78 | 1,949,770.97 | 125,229.03 |
| 2324-103 | AQC - Construction | 34,200,628.00 | 1,200,628.00 | 851,859.54 | 12,945,837.88 | 13,797,697.42 | 20,402,930.58 |
| 2324-104 | ADA Compliance Upgrades | 205,000.00 | 0.00 | 197,555.64 | 1,442.43 | 198,998.07 | 6,001.93 |
| 2324-105 | DFM Upgrades | 205,000.00 | 0.00 | 46,507.72 | 1,933.03 | 48,440.75 | 156,559.25 |
| 2324-107 | DST - Irrigation Smart Controller Upgr | 519,040.00 | 300,000.00 | 221,015.96 | 247,929.08 | 468,945.04 | 50,094.96 |
| 2324-109 | COM - Maintenance Building | 1,622,350.00 | 100,000.00 | 558,956.82 | 1,045,190.07 | 1,604,146.89 | 18,203.11 |
| 2425-101 | HEN - Park Development | 3,500,000.00 | 0.00 | 45,069.28 | 308,148.10 | 353,217.38 | 3,146,782.62 |
| 2526-101 | DEG - Yard Expansion | 35,000.00 | 35,000.00 | 0.00 | 29,986.45 | 29,986.45 | 5,013.55 |
| 2526-102 | CCC - Office Expansion | 25,000.00 | 25,000.00 | 0.00 | 22,888.57 | 22,888.57 | 2,111.43 |
| 2526-201 | DFJ - Oven Replacement | 25,000.00 | 25,000.00 | 0.00 | 23,036.11 | 23,036.11 | 1,963.89 |
| 2526-202 | DST - Gator w/Spray Tank | 55,000.00 | 55,000.00 | 0.00 | 49,597.87 | 49,597.87 | 5,402.13 |
| 2526-203 | DST - Vehicle Replacement (2 trucks) | 138,000.00 | 138,000.00 | 0.00 | 109,526.06 | 109,526.06 | 28,473.94 |
| 2526-204 | COM - Mower (6ft) | 45,000.00 | 45,000.00 | 0.00 | 43,013.57 | 43,013.57 | 1,986.43 |
| 2526-205 | DST - Vehicles | 45,000.00 | 45,000.00 | 0.00 | 38,789.05 | 38,789.05 | 6,210.95 |
| 2526-901 | HAR - Shade Structure | 40,000.00 | 40,000.00 | 0.00 | 39,994.28 | 39,994.28 | 5.72 |
| 2526-902 | PVC - Perimeter Fence | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2526-903 | DEG - Freeway Barrier | 60,000.00 | 60,000.00 | 0.00 | 36,800.00 | 36,800.00 | 23,200.00 |
| 2526-904 | COM - Adjustable Hoops | 95,000.00 | 95,000.00 | 0.00 | 94,262.00 | 94,262.00 | 738.00 |
| Report Total: | | 42,940,018.00 | 2,213,628.00 | 3,678,261.15 | 15,230,849.33 | 18,909,110.48 | 24,030,907.52 |

Group Summary

| Group | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | |
|----------------------|---------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Capital Projects | 41,977,018.00 | 1,660,628.00 | 3,434,197.79 | 14,792,454.93 | 18,226,652.72 | 23,750,365.28 | |
| Fixed Assets | 308,000.00 | 308,000.00 | 0.00 | 263,962.66 | 263,962.66 | 44,037.34 | |
| Non-Capital Projects | 410,000.00 | 0.00 | 244,063.36 | 3,375.46 | 247,438.82 | 162,561.18 | |
| Other | 245,000.00 | 245,000.00 | 0.00 | 171,056.28 | 171,056.28 | 73,943.72 | |
| Report Total: | | 42,940,018.00 | 2,213,628.00 | 3,678,261.15 | 15,230,849.33 | 18,909,110.48 | 24,030,907.52 |

Type Summary

| Group | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | |
|----------------------|---------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Construction | 39,810,628.00 | 1,235,628.00 | 2,654,225.01 | 13,476,447.21 | 16,130,672.22 | 23,679,955.78 | |
| Equipment | 125,000.00 | 125,000.00 | 0.00 | 115,647.55 | 115,647.55 | 9,352.45 | |
| Improvements | 320,000.00 | 115,000.00 | 197,555.64 | 64,325.28 | 261,880.92 | 58,119.08 | |
| Renovation | 205,000.00 | 0.00 | 46,507.72 | 1,933.03 | 48,440.75 | 156,559.25 | |
| Replacements | 2,296,390.00 | 555,000.00 | 779,972.78 | 1,424,181.15 | 2,204,153.93 | 92,236.07 | |
| Vehicle | 183,000.00 | 183,000.00 | 0.00 | 148,315.11 | 148,315.11 | 34,684.89 | |
| Report Total: | | 42,940,018.00 | 2,213,628.00 | 3,678,261.15 | 15,230,849.33 | 18,909,110.48 | 24,030,907.52 |



Monthly Financial Reports March 2026

KEY TERMS

Original: Board adopted budget amount

Current: Subsequent Board approved budget changes

Period Activity: Financial transactions occurring in the month being reported

Fiscal Activity: Year-to-date information

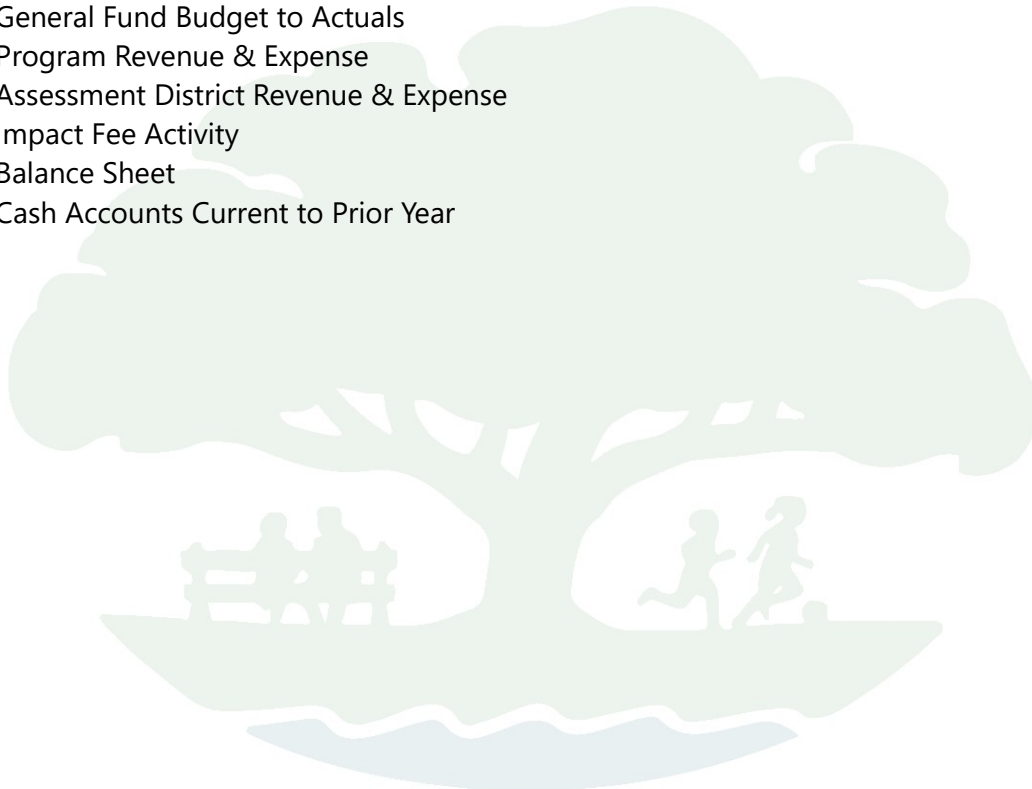
Variance: Fiscal Activity less the Current Budget

Percent Used: Percentage of Fiscal Activity from the Current Budget.

Figures: Surplus is a positive and Deficit is shown as a negative (-) number

REPORT SECTIONS

1. General Fund Budget to Actuals
2. Program Revenue & Expense
3. Assessment District Revenue & Expense
4. Impact Fee Activity
5. Balance Sheet
6. Cash Accounts Current to Prior Year





Chico Area Recreation and Park District

General Fund Budget to Actual

For Fiscal: FY 2026 Period Ending: 03/31/2026

| Class | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|-------------------|
| Fund: 90 - General Fund | | | | | | |
| Revenue | | | | | | |
| 50 - Taxes | 7,400,000.00 | 7,400,000.00 | 0.00 | 4,156,788.77 | -3,243,211.23 | 56.17% |
| 53 - Operating Income | 6,920,012.00 | 6,920,012.00 | 173,053.10 | 5,384,386.16 | -1,535,625.84 | 77.81% |
| 55 - Other Income | 558,530.00 | 558,530.00 | 4,973.90 | 210,549.36 | -347,980.64 | 37.70% |
| Revenue Total: | 14,878,542.00 | 14,878,542.00 | 178,027.00 | 9,751,724.29 | -5,126,817.71 | 65.54% |
| Expense | | | | | | |
| 60 - Salaries & Wages | 8,103,452.00 | 8,103,452.00 | 621,290.44 | 5,560,040.09 | 2,543,411.91 | 68.61% |
| 61 - Employee Benefits | 2,458,549.00 | 2,458,549.00 | 146,795.89 | 1,866,956.20 | 591,592.80 | 75.94% |
| 62 - Supplies & Services | 2,425,768.50 | 2,425,768.50 | 165,213.10 | 1,841,225.68 | 584,542.82 | 75.90% |
| 63 - Repairs & Maintenance | 242,325.00 | 242,325.00 | 33,416.33 | 237,158.04 | 5,166.96 | 97.87% |
| 64 - Utilities | 893,404.80 | 893,404.80 | 39,095.83 | 619,942.36 | 273,462.44 | 69.39% |
| 65 - Contracts | 706,200.00 | 706,200.00 | 36,904.40 | 562,348.12 | 143,851.88 | 79.63% |
| 69 - Other Expenses | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| Expense Total: | 14,849,699.30 | 14,849,699.30 | 1,042,715.99 | 10,687,670.49 | 4,162,028.81 | 71.97% |
| Fund: 90 - General Fund Surplus (Deficit): | 28,842.70 | 28,842.70 | -864,688.99 | -935,946.20 | -964,788.90 | -3,245.00% |
| Report Surplus (Deficit): | 28,842.70 | 28,842.70 | -864,688.99 | -935,946.20 | -964,788.90 | -3,245.00% |



Chico Area Recreation and Park District

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

| Class | FY 2026 | | FY 2025 | | March Variance | | YTD Variance | |
|---------------------------------|---------------------|--------------------|---------------------------|----------------|----------------------|---------------------|---------------------------|-----------------|
| | March Activity | March Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| Revenue | | | | | | | | |
| 50 - Taxes | 0.00 | 0.00 | 0.00 | 0.00% | 4,156,788.77 | 4,097,873.81 | 58,914.96 | 1.44% |
| 53 - Operating Income | 173,053.10 | 163,524.56 | 9,528.54 | 5.83% | 5,384,386.16 | 4,755,184.70 | 629,201.46 | 13.23% |
| 55 - Other Income | 4,973.90 | 89,095.12 | -84,121.22 | -94.42% | 210,549.36 | 587,623.17 | -377,073.81 | -64.17% |
| Revenue Total: | 178,027.00 | 252,619.68 | -74,592.68 | -29.53% | 9,751,724.29 | 9,440,681.68 | 311,042.61 | 3.29% |
| Expense | | | | | | | | |
| 60 - Salaries & Wages | 621,290.44 | 516,292.98 | -104,997.46 | -20.34% | 5,560,040.09 | 4,848,120.81 | -711,919.28 | -14.68% |
| 61 - Employee Benefits | 146,795.89 | 119,387.27 | -27,408.62 | -22.96% | 1,866,956.20 | 1,201,049.39 | -665,906.81 | -55.44% |
| 62 - Supplies & Services | 165,213.10 | 105,207.87 | -60,005.23 | -57.03% | 1,841,225.68 | 1,647,274.22 | -193,951.46 | -11.77% |
| 63 - Repairs & Maintenance | 33,416.33 | 15,451.78 | -17,964.55 | -116.26% | 237,158.04 | 223,170.26 | -13,987.78 | -6.27% |
| 64 - Utilities | 39,095.83 | 38,341.83 | -754.00 | -1.97% | 619,942.36 | 572,367.24 | -47,575.12 | -8.31% |
| 65 - Contracts | 36,904.40 | 62,571.33 | 25,666.93 | 41.02% | 562,348.12 | 425,975.32 | -136,372.80 | -32.01% |
| Expense Total: | 1,042,715.99 | 857,253.06 | -185,462.93 | -21.63% | 10,687,670.49 | 8,917,957.24 | -1,769,713.25 | -19.84% |
| Total Surplus (Deficit): | -864,688.99 | -604,633.38 | -260,055.61 | -43.01% | -935,946.20 | 522,724.44 | -1,458,670.64 | -279.05% |



Chico Area Recreation and Park District

Program Revenue & Expense

For Fiscal: FY 2026 Period Ending: 03/31/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------|----------------------|--------------------|---------------------|----------------------------------|-----------------|
| Program: 11610 - Facility Rentals | | | | | | |
| Revenue | 360,000.00 | 360,000.00 | 17,855.00 | 221,627.75 | -138,372.25 | 61.56% |
| Expense | 351,351.00 | 351,351.00 | 24,313.85 | 245,301.55 | 106,049.45 | 69.82% |
| Program: 11610 - Facility Rentals Surplus (Deficit): | 8,649.00 | 8,649.00 | -6,458.85 | -23,673.80 | -32,322.80 | -273.72% |
| Program: 11611 - Picnic Rentals | | | | | | |
| Revenue | 60,000.00 | 60,000.00 | 4,782.40 | 30,382.40 | -29,617.60 | 50.64% |
| Program: 11611 - Picnic Rentals Total: | 60,000.00 | 60,000.00 | 4,782.40 | 30,382.40 | -29,617.60 | 50.64% |
| Program: 11612 - Field Rentals | | | | | | |
| Revenue | 100,000.00 | 100,000.00 | 6,683.19 | 93,269.57 | -6,730.43 | 93.27% |
| Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Program: 11612 - Field Rentals Surplus (Deficit): | 95,000.00 | 95,000.00 | 6,683.19 | 93,269.57 | -1,730.43 | 98.18% |
| Program: 11710 - Special Events | | | | | | |
| Revenue | 208,000.00 | 208,000.00 | 5,620.00 | 115,808.46 | -92,191.54 | 55.68% |
| Expense | 101,923.00 | 101,923.00 | 6,324.52 | 139,619.39 | -37,696.39 | 136.99% |
| Program: 11710 - Special Events Surplus (Deficit): | 106,077.00 | 106,077.00 | -704.52 | -23,810.93 | -129,887.93 | -22.45% |
| Program: 22200 - Camps | | | | | | |
| Revenue | 757,740.00 | 757,740.00 | 11,850.00 | 463,103.25 | -294,636.75 | 61.12% |
| Expense | 200,536.00 | 200,536.00 | 3,063.88 | 104,221.24 | 96,314.76 | 51.97% |
| Program: 22200 - Camps Surplus (Deficit): | 557,204.00 | 557,204.00 | 8,786.12 | 358,882.01 | -198,321.99 | 64.41% |
| Program: 22210 - Delight Camps | | | | | | |
| Expense | 244,236.00 | 244,236.00 | 6,129.49 | 129,694.00 | 114,542.00 | 53.10% |
| Program: 22210 - Delight Camps Total: | 244,236.00 | 244,236.00 | 6,129.49 | 129,694.00 | 114,542.00 | 53.10% |
| Program: 22220 - Camp Chico Creek | | | | | | |
| Expense | 223,542.00 | 223,542.00 | 7,304.47 | 140,533.02 | 83,008.98 | 62.87% |
| Program: 22220 - Camp Chico Creek Total: | 223,542.00 | 223,542.00 | 7,304.47 | 140,533.02 | 83,008.98 | 62.87% |
| Program: 22310 - Youth Sports | | | | | | |
| Revenue | 417,771.10 | 417,771.10 | 17,772.17 | 380,742.29 | -37,028.81 | 91.14% |
| Expense | 500,317.00 | 500,317.00 | 28,657.29 | 313,521.31 | 186,795.69 | 62.66% |
| Program: 22310 - Youth Sports Surplus (Deficit): | -82,545.90 | -82,545.90 | -10,885.12 | 67,220.98 | 149,766.88 | -81.43% |
| Program: 22320 - Adult Sports | | | | | | |
| Revenue | 365,080.00 | 365,080.00 | 14,496.81 | 215,177.14 | -149,902.86 | 58.94% |
| Expense | 518,168.00 | 518,168.00 | 30,957.99 | 271,095.12 | 247,072.88 | 52.32% |
| Program: 22320 - Adult Sports Surplus (Deficit): | -153,088.00 | -153,088.00 | -16,461.18 | -55,917.98 | 97,170.02 | 36.53% |
| Program: 22330 - Action Sports | | | | | | |
| Expense | 0.00 | 0.00 | 204.88 | 204.88 | -204.88 | 0.00% |
| Program: 22330 - Action Sports Total: | 0.00 | 0.00 | 204.88 | 204.88 | -204.88 | 0.00% |
| Program: 22400 - Contract Programs | | | | | | |
| Revenue | 217,828.00 | 217,828.00 | 27,732.03 | 227,747.59 | 9,919.59 | 104.55% |
| Expense | 348,254.00 | 348,254.00 | 30,375.34 | 277,726.21 | 70,527.79 | 79.75% |
| Program: 22400 - Contract Programs Surplus (Deficit): | -130,426.00 | -130,426.00 | -2,643.31 | -49,978.62 | 80,447.38 | 38.32% |
| Program: 22510 - After School Program | | | | | | |
| Revenue | 2,664,607.00 | 2,664,607.00 | 37,919.49 | 2,292,419.32 | -372,187.68 | 86.03% |
| Expense | 2,223,122.00 | 2,223,122.00 | 182,218.29 | 1,262,885.41 | 960,236.59 | 56.81% |
| Program: 22510 - After School Program Surplus (Deficit): | 441,485.00 | 441,485.00 | -144,298.80 | 1,029,533.91 | 588,048.91 | 233.20% |
| Program: 22600 - NC Admin | | | | | | |
| Revenue | 230,238.00 | 230,238.00 | 14,255.75 | 95,797.27 | -134,440.73 | 41.61% |
| Expense | 254,727.00 | 254,727.00 | 29,731.67 | 246,058.73 | 8,668.27 | 96.60% |
| Program: 22600 - NC Admin Surplus (Deficit): | -24,489.00 | -24,489.00 | -15,475.92 | -150,261.46 | -125,772.46 | 613.59% |

Budget Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| Program: 22630 - Nature ABC | | | | | | |
| Revenue | 8,530.00 | 8,530.00 | 0.00 | 3,662.10 | -4,867.90 | 42.93% |
| Expense | 7,977.00 | 7,977.00 | 60.79 | 852.60 | 7,124.40 | 10.69% |
| Program: 22630 - Nature ABC Surplus (Deficit): | 553.00 | 553.00 | -60.79 | 2,809.50 | 2,256.50 | 508.05% |
| Program: 22800 - PV Pool | | | | | | |
| Revenue | 232,919.90 | 232,919.90 | 305.00 | 68,468.50 | -164,451.40 | 29.40% |
| Expense | 339,936.00 | 339,936.00 | 6,027.11 | 168,343.92 | 171,592.08 | 49.52% |
| Program: 22800 - PV Pool Surplus (Deficit): | -107,016.10 | -107,016.10 | -5,722.11 | -99,875.42 | 7,140.68 | 93.33% |
| Program: 22900 - Youth Leader | | | | | | |
| Revenue | 36,000.00 | 36,000.00 | 0.00 | 200.00 | -35,800.00 | 0.56% |
| Expense | 420.00 | 420.00 | 0.00 | 622.73 | -202.73 | 148.27% |
| Program: 22900 - Youth Leader Surplus (Deficit): | 35,580.00 | 35,580.00 | 0.00 | -422.73 | -36,002.73 | -1.19% |
| Program: 22910 - Inclusion | | | | | | |
| Revenue | 159,009.00 | 159,009.00 | 954.00 | 1,849.00 | -157,160.00 | 1.16% |
| Expense | 123,374.00 | 123,374.00 | 43,575.78 | 279,662.56 | -156,288.56 | 226.68% |
| Program: 22910 - Inclusion Surplus (Deficit): | 35,635.00 | 35,635.00 | -42,621.78 | -277,813.56 | -313,448.56 | -779.61% |
| Report Surplus (Deficit): | 374,840.00 | 374,840.00 | -238,719.51 | 629,911.97 | 255,071.97 | 168.05% |



Chico Area Recreation and Park District

Assessment Districts

For Fiscal: FY 2026 Period Ending: 03/31/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| Fund: 60 - Baroni Park | | | | | | |
| Revenue | 142,155.00 | 142,155.00 | 0.00 | 62,058.99 | -80,096.01 | 43.66% |
| Expense | 137,155.00 | 137,155.00 | 8,472.31 | 89,295.49 | 47,859.51 | 65.11% |
| Fund: 60 - Baroni Park Surplus (Deficit): | 5,000.00 | 5,000.00 | -8,472.31 | -27,236.50 | -32,236.50 | -544.73% |
| Fund: 63 - Indigo Park | | | | | | |
| Revenue | 94,531.00 | 94,531.00 | 0.00 | 30,979.63 | -63,551.37 | 32.77% |
| Expense | 94,531.00 | 94,531.00 | 5,439.29 | 56,776.09 | 37,754.91 | 60.06% |
| Fund: 63 - Indigo Park Surplus (Deficit): | 0.00 | 0.00 | -5,439.29 | -25,796.46 | -25,796.46 | 0.00% |
| Fund: 65 - Oak Way Park | | | | | | |
| Revenue | 182,190.00 | 182,190.00 | 0.00 | 13,737.52 | -168,452.48 | 7.54% |
| Expense | 182,190.00 | 182,190.00 | 10,285.45 | 114,395.12 | 67,794.88 | 62.79% |
| Fund: 65 - Oak Way Park Surplus (Deficit): | 0.00 | 0.00 | -10,285.45 | -100,657.60 | -100,657.60 | 0.00% |
| Fund: 67 - Peterson Park (Amber Grove) | | | | | | |
| Revenue | 158,229.00 | 158,229.00 | 0.00 | 24,848.90 | -133,380.10 | 15.70% |
| Expense | 158,229.00 | 158,229.00 | 8,962.16 | 98,582.18 | 59,646.82 | 62.30% |
| Fund: 67 - Peterson Park (Amber Grove) Surplus (Deficit): | 0.00 | 0.00 | -8,962.16 | -73,733.28 | -73,733.28 | 0.00% |
| Report Surplus (Deficit): | 5,000.00 | 5,000.00 | -33,159.21 | -227,423.84 | -232,423.84 | -4,548.48% |



Chico Area Recreation and Park District

Impact Fee Activity

For Fiscal: FY 2026 Period Ending: 03/31/2026

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 70 - City Impact Fees (Community Park) | | | | | | |
| Revenue | 1,360,000.00 | 1,360,000.00 | 14,278.77 | 3,473,314.77 | 2,113,314.77 | 255.39% |
| Fund: 70 - City Impact Fees (Community Park) Total: | 1,360,000.00 | 1,360,000.00 | 14,278.77 | 3,473,314.77 | 2,113,314.77 | 255.39% |
| Fund: 80 - County Impact Fees | | | | | | |
| Revenue | 75,000.00 | 75,000.00 | 452.50 | 35,129.99 | -39,870.01 | 46.84% |
| Fund: 80 - County Impact Fees Total: | 75,000.00 | 75,000.00 | 452.50 | 35,129.99 | -39,870.01 | 46.84% |
| Report Total: | 1,435,000.00 | 1,435,000.00 | 14,731.27 | 3,508,444.76 | 2,073,444.76 | 244.49% |



Chico Area Recreation and Park District

Balance Sheet

As Of 03/31/2026

| Account | Name | Balance |
|--------------------------------|---|-----------------------------|
| Fund: 90 - General Fund | | |
| Assets | | |
| 90-1016 | Petty Cash | 800.00 |
| 90-1021 | Claim On Cash - General | -7,388,791.64 |
| 90-1210 | Land | 18,393,214.21 |
| 90-1212 | Land Improvements | 35,358,109.56 |
| 90-1215 | Leasehold Improvements | 2,009,521.47 |
| 90-1220 | Buildings and Components | 270,258.28 |
| 90-1225 | Building Improvements & Renovations | 334,263.34 |
| 90-1230 | Construction in Progress | 17,701,258.49 |
| 90-1235 | Equipment | 1,275,340.26 |
| 90-1240 | Vehicles | 777,619.75 |
| 90-1250 | Technology Hardware | 296,192.00 |
| 90-1270 | Accumulated Depreciation | -20,415,278.75 |
| 90-1310 | Accounts Receivable | 646,724.85 |
| 90-1340 | Suspense | 34,911.88 |
| 90-1360 | Deferred Outflows of Resources | 1,234,618.00 |
| | Total Assets: | 50,528,761.70 |
| | | <u>50,528,761.70</u> |
| Liability | | |
| 90-2004 | Deferred Inflows of Resources | 135,905.00 |
| 90-2010 | Vouchers Payable | 138,646.93 |
| 90-2014 | Accrued Wages and Salaries Payable | 210,509.38 |
| 90-2016 | Compensated Absences Payable | 336,786.15 |
| 90-2018 | 457 Employee Contribution | 4,168.60 |
| 90-2020 | 457 ROTH Employee Contribution | 2,325.00 |
| 90-2022 | CalPERS - Employee | 31,056.52 |
| 90-2024 | CalPERS - Employer | 37,822.92 |
| 90-2026 | Federal Withholding | 96,408.40 |
| 90-2030 | Garnishments | 2,797.35 |
| 90-2031 | HSA | -14,377.75 |
| 90-2032 | Benefits Payable | -54,249.54 |
| 90-2036 | Medicare and Social Security - Employee | 111,877.15 |
| 90-2038 | Medicare and Social Security - Employer | 27,924.09 |
| 90-2040 | State Withholding | 72,905.27 |
| 90-2042 | SDI | 9,507.64 |
| 90-2044 | Union Dues - Parks Staff | -537.56 |
| 90-2046 | Union Dues - Supervisor | 494.81 |
| 90-2052 | Deferred Revenue | 179,738.50 |
| 90-2056 | Other Liability - Class Clearing Acct | -61,179.75 |
| 90-2058 | Net Pension Liability | 3,223,546.00 |
| 90-2060 | Time Expired Holding Acct | 8,298.11 |
| 90-2062 | Prepaid Facilities Transfer | -1,091.00 |
| 90-2066 | Security Deposits | 119,875.77 |
| 90-2070 | Sales Tax | 154.66 |
| 90-2099 | Due To- General | -59,929.63 |
| | Total Liability: | 4,559,383.02 |
| Equity | | |
| 90-3010 | Fund Balance - NonSpendable | 35,555,915.76 |
| 90-3020 | Fund Balance - Restricted | 2,500,000.00 |
| 90-3050 | Fund Balance - Unassigned | 8,945,488.10 |
| | Total Beginning Equity: | 47,001,403.86 |

Balance Sheet

As Of 03/31/2026

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| Total Revenue | | 9,751,724.29 |
| Total Expense | | <u>10,783,749.47</u> |
| Revenues Over/Under Expenses | | -1,032,025.18 |
| | Total Equity and Current Surplus (Deficit): | 45,969,378.68 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>50,528,761.70</u> |

Balance Sheet

As Of 03/31/2026

| Account | Name | Balance | |
|-------------------------------|---|---------------------|----------------------------|
| Fund: 99 - POOLED CASH | | | |
| Assets | | | |
| 99-1010 | Cash In Bank - US Bank Treasurer | 3,229,129.21 | |
| 99-1011 | Cash In Bank - Golden Valley Bank | 157,148.59 | |
| 99-1012 | Cash In Bank - California Class Investment | 4,831.52 | |
| 99-1014 | Cash In Bank - GVB Investment Account | 2,768,017.26 | |
| 99-1018 | Cash In Bank - Tri Counties Investment Ac | 1,216,677.17 | |
| 99-1384 | Due From Other Funds-General | -59,929.63 | |
| | Total Assets: | 7,315,874.12 | <u>7,315,874.12</u> |
| Liability | | | |
| 99-2006 | Accounts Payable (Pooled Cash) | -59,929.63 | |
| 99-2007 | Wages Payable | -2,446.00 | |
| 99-2054 | Due To Other Funds (Pooled Cash) | 7,378,249.75 | |
| | Total Liability: | 7,315,874.12 | |
| | Total Equity and Current Surplus (Deficit): | 0.00 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>7,315,874.12</u> |



Cash Accounts Current to Prior Year

| Current Year | Balance | Prior Year | Balance |
|---------------------------------|---------------------|---------------------------------|----------------------|
| As of 3/31/2026 | | As of 3/31/2025 | |
| Petty Cash | 800.00 | Petty Cash | 800.00 |
| US Bank - County Treasurer | 3,229,129.21 | US Bank - County Treasurer | 4,643,089.22 |
| Golden Valley Bank - Operations | 157,148.59 | Golden Valley Bank - Operations | 2,871,623.71 |
| California CLASS | 4,831.52 | California CLASS | 2,749,866.19 |
| GVB Investment | 2,768,017.26 | GVB Investment | 9,601,049.87 |
| TCB Investment | 1,216,677.17 | TCB Investment | 1,169,879.08 |
| TOTAL | 7,376,603.75 | TOTAL | 21,036,308.07 |



Chico Area Recreation and Park District

Fund Balance Report

As of 03/31/2026

| | <u>90 - General Fund</u> | <u>60 - Baroni Park</u> | <u>63 - Indigo Park</u> | <u>65 - Oak Way Park</u> | <u>67 - Peterson Park (Amber Grove)</u> | <u>70 - City Impact Fees (Community Park)</u> | <u>80 - County Impact Fees</u> | <u>Total</u> |
|--|--------------------------|-------------------------|-------------------------|--------------------------|---|---|--------------------------------|----------------------|
| Asset | | | | | | | | |
| 1016 - Petty Cash | 800.00 | - | - | - | - | - | - | 800.00 |
| 1021 - CLAIM ON CASH | (7,388,791.64) | 43,094.96 | (2,375.49) | (101,023.46) | (34,511.09) | 14,279,456.18 | 582,400.94 | 7,378,250.40 |
| 1210 - 1250 - Fixed Assets | 76,415,777.36 | - | - | - | - | - | - | 76,415,777.36 |
| 1270 - Accumulated Depreciation | (20,415,278.75) | - | - | - | - | - | - | (20,415,278.75) |
| 1310 - Accounts Receivable | 646,724.85 | - | - | - | - | - | - | 646,724.85 |
| 1340 - Suspense | 34,911.88 | - | - | - | - | - | - | 34,911.88 |
| 1360 - Deferred Outflows of Resources | 1,234,618.00 | - | - | - | - | - | - | 1,234,618.00 |
| Total Asset: | 50,528,761.70 | 43,094.96 | (2,375.49) | (101,023.46) | (34,511.09) | 14,279,456.18 | 582,400.94 | 65,295,803.74 |
| Liability | | | | | | | | |
| 2004 - Deferred Inflows of Resources | 135,905.00 | - | - | - | - | - | - | 135,905.00 |
| 2056 - Other Liab-Class Clearing Acct | (61,179.75) | - | - | - | - | - | - | (61,179.75) |
| 2058 - Net Pension Liability | 3,223,546.00 | - | - | - | - | - | - | 3,223,546.00 |
| 2010 - 2099 - Other Current Liabilites | 1,261,111.77 | - | - | - | - | - | - | 1,261,111.77 |
| Total Liability: | 4,559,383.02 | - | - | - | - | - | - | 4,559,383.02 |
| Equity | | | | | | | | |
| 3010 - Fund Balance - Nonspendable | 35,555,915.76 | - | - | - | - | - | - | 35,555,915.76 |
| 3020 - Fund Balance - Restricted | 2,500,000.00 | 70,331.46 | 12,779.69 | - | 38,447.94 | 10,806,141.41 | 547,270.95 | 13,974,971.45 |
| 3030 - Fund Balance - Committed | - | - | 10,641.28 | (365.86) | 774.25 | - | - | 11,049.67 |
| 3050 - Fund Balance - Unassigned | 8,945,488.10 | - | - | - | - | - | - | 8,945,488.10 |
| Total Beginning Equity: | 47,001,403.86 | 70,331.46 | 23,420.97 | (365.86) | 39,222.19 | 10,806,141.41 | 547,270.95 | 58,487,424.98 |
| Total Revenue | 9,751,724.29 | 62,058.99 | 30,979.63 | 13,737.52 | 24,848.90 | 3,473,314.77 | 35,129.99 | 13,391,794.09 |
| Total Expense | 10,783,749.47 | 89,295.49 | 56,776.09 | 114,395.12 | 98,582.18 | - | - | 11,142,798.35 |
| Revenues Over/Under Expenses | (1,032,025.18) | (27,236.50) | (25,796.46) | (100,657.60) | (73,733.28) | 3,473,314.77 | 35,129.99 | 2,248,995.74 |
| Total Equity and Current Surplus (Deficit): | 45,969,378.68 | 43,094.96 | (2,375.49) | (101,023.46) | (34,511.09) | 14,279,456.18 | 582,400.94 | 60,736,420.72 |
| Total Liabilities, Equity and Current Surplus (Defi | 50,528,761.70 | 43,094.96 | (2,375.49) | (101,023.46) | (34,511.09) | 14,279,456.18 | 582,400.94 | 65,295,803.74 |

Project Activity vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Summary

Project Summary

| Project Number | Project Name | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2324-102 | AQC - Design | 2,075,000.00 | 0.00 | 1,757,296.19 | 180,064.56 | 1,937,360.75 | 137,639.25 |
| 2324-103 | AQC - Construction | 34,200,628.00 | 1,200,628.00 | 851,859.54 | 11,782,129.67 | 12,633,989.21 | 21,566,638.79 |
| 2324-104 | ADA Compliance Upgrades | 205,000.00 | 0.00 | 197,555.64 | 1,442.43 | 198,998.07 | 6,001.93 |
| 2324-105 | DFM Upgrades | 205,000.00 | 0.00 | 46,507.72 | 1,933.03 | 48,440.75 | 156,559.25 |
| 2324-107 | DST - Irrigation Smart Controller Upgr | 519,040.00 | 300,000.00 | 221,015.96 | 247,929.08 | 468,945.04 | 50,094.96 |
| 2324-109 | COM - Maintenance Building | 1,622,350.00 | 100,000.00 | 558,956.82 | 1,044,386.86 | 1,603,343.68 | 19,006.32 |
| 2425-101 | HEN - Park Development | 3,500,000.00 | 0.00 | 45,069.28 | 295,248.10 | 340,317.38 | 3,159,682.62 |
| 2526-101 | DEG - Yard Expansion | 35,000.00 | 35,000.00 | 0.00 | 29,986.45 | 29,986.45 | 5,013.55 |
| 2526-102 | CCC - Office Expansion | 25,000.00 | 25,000.00 | 0.00 | 22,888.57 | 22,888.57 | 2,111.43 |
| 2526-201 | DFJ - Oven Replacement | 25,000.00 | 25,000.00 | 0.00 | 23,036.11 | 23,036.11 | 1,963.89 |
| 2526-202 | DST - Gator w/Spray Tank | 55,000.00 | 55,000.00 | 0.00 | 49,597.87 | 49,597.87 | 5,402.13 |
| 2526-203 | DST - Vehicle Replacement (2 trucks) | 138,000.00 | 138,000.00 | 0.00 | 109,526.06 | 109,526.06 | 28,473.94 |
| 2526-204 | COM - Mower (6ft) | 45,000.00 | 45,000.00 | 0.00 | 43,013.57 | 43,013.57 | 1,986.43 |
| 2526-205 | DST - Vehicles | 45,000.00 | 45,000.00 | 0.00 | 38,789.05 | 38,789.05 | 6,210.95 |
| 2526-901 | HAR - Shade Structure | 40,000.00 | 40,000.00 | 0.00 | 39,994.28 | 39,994.28 | 5.72 |
| 2526-902 | PVC - Perimeter Fence | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2526-903 | DEG - Freeway Barrier | 60,000.00 | 60,000.00 | 0.00 | 36,800.00 | 36,800.00 | 23,200.00 |
| 2526-904 | COM - Adjustable Hoops | 95,000.00 | 95,000.00 | 0.00 | 94,262.00 | 94,262.00 | 738.00 |
| Report Total: | | 42,940,018.00 | 2,213,628.00 | 3,678,261.15 | 14,041,027.69 | 17,719,288.84 | 25,220,729.16 |

Group Summary

| Group | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | |
|----------------------|---------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Capital Projects | 41,977,018.00 | 1,660,628.00 | 3,434,197.79 | 13,602,633.29 | 17,036,831.08 | 24,940,186.92 | |
| Fixed Assets | 308,000.00 | 308,000.00 | 0.00 | 263,962.66 | 263,962.66 | 44,037.34 | |
| Non-Capital Projects | 410,000.00 | 0.00 | 244,063.36 | 3,375.46 | 247,438.82 | 162,561.18 | |
| Other | 245,000.00 | 245,000.00 | 0.00 | 171,056.28 | 171,056.28 | 73,943.72 | |
| Report Total: | | 42,940,018.00 | 2,213,628.00 | 3,678,261.15 | 14,041,027.69 | 17,719,288.84 | 25,220,729.16 |

Type Summary

| Group | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | |
|----------------------|---------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Construction | 39,810,628.00 | 1,235,628.00 | 2,654,225.01 | 12,287,428.78 | 14,941,653.79 | 24,868,974.21 | |
| Equipment | 125,000.00 | 125,000.00 | 0.00 | 115,647.55 | 115,647.55 | 9,352.45 | |
| Improvements | 320,000.00 | 115,000.00 | 197,555.64 | 64,325.28 | 261,880.92 | 58,119.08 | |
| Renovation | 205,000.00 | 0.00 | 46,507.72 | 1,933.03 | 48,440.75 | 156,559.25 | |
| Replacements | 2,296,390.00 | 555,000.00 | 779,972.78 | 1,423,377.94 | 2,203,350.72 | 93,039.28 | |
| Vehicle | 183,000.00 | 183,000.00 | 0.00 | 148,315.11 | 148,315.11 | 34,684.89 | |
| Report Total: | | 42,940,018.00 | 2,213,628.00 | 3,678,261.15 | 14,041,027.69 | 17,719,288.84 | 25,220,729.16 |



Capitol Project & Fixed Asset Summary Proposed

Chico Area Recreation and Park District

| Number | Project Name | Total Budget | Fund Source | Project Descriptions |
|----------------------------------|--------------------------------|----------------|--------------|--|
| | PVC - Roof Repair | 155,000 | General Fund | PV Center - Repair dryrot and replace roof |
| | District-Wide - Irrigation | 300,000 | General Fund | Phase 3 [final] of district-wide irrigation controller modernization |
| | HKO - Outfield Fencing | 100,000 | General Fund | Hooker Oak - Rex Murphy increase height for outfield fencing |
| | District-Wide - Access Control | 85,000 | General Fund | District modernization of access control to electronic system |
| | District-Wide - Re-key | 32,000 | General Fund | Upgrade & modification door key mechanisms |
| Total Fund: General Fund: | | 672,000 | | |

| Number | Fixed Asset Name | Total Budget | Fund Source | Project Descriptions |
|----------------------------------|--------------------------|----------------|--------------|---|
| | District - Seed Spreader | 22,000 | General Fund | New seed spreader to accommodate growth, eliminate bottlenecks, & increase efficiency |
| | District - Gator (2) | 11,000 | General Fund | Board approved electric gators partially funded by 27,000 grant |
| | Vehicle Replacement (1) | 54,000 | General Fund | Per vehicle replacement plan |
| Total Fund: General Fund: | | 87,000 | | |
| Total General Fund: | | 759,000 | | |

| Projects TBD | | | | |
|--------------|----------------------|--------|--------------------|---|
| | HEN - Construction | 7 - 8M | Neighborhood (DIF) | Henshaw Park - Construction |
| | COM - Road Expansion | TBD | Donation | Community Park - Extend road to Ohio Street for additional ingress/egress location. |



BOARD OF DIRECTORS

Finance

STAFF REPORT

DATE: May 28, 2026
TO: Board of Directors
FROM: Annabel Grimm, General Manager
SUBJECT: Neighborhood Parks Levy Administration

BACKGROUND

SCI Consulting Group serves as the District's assessment engineer and levy administrator of the District's three LLADs. These LLADs fund the installation, maintenance, and servicing of various park and open space improvements within their respective boundaries. As required by law, an annual Engineer's Report must be prepared to determine the scope of services and associated assessments for the upcoming fiscal year.

The Engineer's Reports will provide a detailed description of improvements to be maintained, the budget for each LLAD, and the assessment rates to be levied. SCI Consulting Group will serve as the engineer of work for these proceedings, and this action will direct them to begin the preparation of the Engineer's Reports.

FISCAL IMPACT

Preparation of the Engineer's Reports is a routine and budgeted expense within each assessment district.

NEXT STEPS

Following preparation, the draft Engineer's Reports will be brought before the Board on May 28, 2026 for preliminary approval and public hearing scheduling for June 25, 2026, in accordance with Proposition 218 requirements.

Adopt Resolution 26-__ directing the preparation of the Engineer's Reports for the continuation of the following Landscape and Lighting Assessment Districts (LLADs):

- Oak Way
- Amber Grove/Greenfield
- Baroni Neighborhood Park and Open Space (LLAD 001-05)



**RESOLUTION 26-03 OF THE BOARD OF DIRECTORS OF THE
CHICO AREA RECREATION AND PARK DISTRICT**

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

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

improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

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

improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

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

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of CARD hereby direct the preparation of the Engineer's Report for the continuation of the aforementioned Landscape and Lighting Assessment Districts.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on the 28th day of May 2026 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
Budget Comparison Report

General Fund

| | FY 2025 Total Activity | FY 2026 Total Activity | FY 2026 Adopt Final | FY 2027 2nd Budget | Increase / (Decrease) | % |
|---|---------------------------|---------------------------|------------------------|-----------------------|--------------------------|---------------|
| Fund: 90 - General Fund | | | | | | |
| Revenue | | | | | | |
| 50 - Taxes | 7,317,148 | 6,461,083 | 7,400,000 | 7,500,000 | 100,000 | 1% |
| 53 - Operating Income | 8,094,510 | 5,824,538 | 6,920,012 | 10,300,000 | 3,379,988 | 49% |
| 55 - Other Income | 493,455 | 221,060 | 558,530 | 410,000 | (148,530) | -27% |
| Total Revenue: | 15,905,114 | 12,506,680 | 14,878,542 | 18,210,000 | 3,331,458 | 22% |
| Expense | | | | | | |
| 60 - Salaries & Wages | 6,818,400 | 6,771,435 | 8,103,452 | 9,500,000 | 1,396,548 | 17% |
| 61 - Employee Benefits | 2,107,616 | 2,162,208 | 2,458,549 | 3,025,000 | 566,451 | 23% |
| 62 - Supplies & Services | 2,077,204 | 2,017,119 | 2,425,769 | 3,100,000 | 674,232 | 28% |
| 63 - Repairs & Maintenance | 327,071 | 276,821 | 242,325 | 285,000 | 42,675 | 18% |
| 64 - Utilities | 724,389 | 695,547 | 893,405 | 1,025,000 | 131,595 | 15% |
| 65 - Contracts | 689,524 | 738,728 | 706,200 | 710,000 | 3,800 | 1% |
| 69 - Other Expenses | - | - | 20,000 | 20,000 | - | 0% |
| Total Expense: | 12,744,204 | 12,661,857 | 14,849,699 | 17,665,000 | 2,815,301 | 31.266 |
| Class: 70 - Non Recurring Operating Expenses | | | | | | |
| 7000 - ADA Improvements | - | 135,000 | 135,000 | 135,000 | - | 0% |
| 7005 - Deferred Maintenance | - | 150,000 | 150,000 | 150,000 | - | 0% |
| 7010 - Replacements & Improvements (<\$25K) | - | 212,450 | 212,450 | 150,000 | (62,450) | -29% |
| Total Expense: | - | 497,450 | 497,450 | 435,000 | (62,450) | -13% |
| Total Fund: 90 - General Fund: | 3,160,909 | (652,627) | (468,607) | 110,000 | (358,607) | 77% |



Budget Comparison Report Program Summary

| | FY 2026 | FY 2027 | Increase / | Notes |
|---|--------------------|-------------------|-------------------|----------------------------|
| | Adopt Final | 2nd Budget | (Decrease) | |
| Department: 116 - Rentals | | | | |
| 53 - Operating Income | 550,000 | 675,000 | 125,000 | |
| 60 - Salaries & Wages | 278,767 | 368,791 | 90,024 | |
| 61 - Employee Benefits | 60,384 | 77,871 | 17,487 | |
| 62 - Supplies & Services | 17,200 | 17,600 | 400 | |
| Total Department: 116 - Rentals: | 193,649 | 210,739 | 17,090 | |
| Department: 117 - Public Outreach | | | | |
| 53 - Operating Income | 208,000 | 235,000 | (73,000) | Offset is in donations |
| 60 - Salaries & Wages | 147,808 | 212,121 | 64,313 | |
| 61 - Employee Benefits | 52,589 | 59,795 | 7,206 | |
| 62 - Supplies & Services | 147,500 | 147,800 | 300 | |
| Total Department: 117 - Public Outreach: | (139,897) | (184,716) | (44,819) | |
| Department: 200 - Rec Admin | | | | |
| 53 - Operating Income | (25,000) | (14,920) | 10,080 | Reclass to inclusion |
| 60 - Salaries & Wages | 19,718 | 269,955 | 250,237 | Restructure |
| 61 - Employee Benefits | 1,785 | 72,961 | 71,176 | Restructure |
| 62 - Supplies & Services | 36,156 | 44,756 | 8,600 | |
| Total Department: 200 - Rec Admin: | (82,659) | (402,592) | (319,933) | |
| Department: 210 - Youth Programs | | | | |
| 53 - Operating Income | 3,694,926 | 4,205,882 | 510,956 | Reduction of CARD paid ASP |
| 60 - Salaries & Wages | 2,664,366 | 3,209,325 | 544,959 | |
| 61 - Employee Benefits | 381,200 | 538,013 | 156,813 | |
| 62 - Supplies & Services | 82,234 | 92,339 | 10,105 | |
| Total Department: 210 - Youth Programs: | 567,126 | 366,205 | (200,921) | |

| | FY 2026 | FY 2027 | Increase / | Notes |
|---|--------------------|-------------------|-------------------|---|
| | Adopt Final | 2nd Budget | (Decrease) | |
| Department: 220 - Ice Rink Recreation | | | | |
| 53 - Operating Income | 290,776 | 325,000 | 34,224 | Includes sponsorship \$ |
| 60 - Salaries & Wages | 80,319 | 93,000 | 12,681 | |
| 61 - Employee Benefits | 6,145 | 9,951 | 3,806 | |
| 62 - Supplies & Services | 16,947 | 31,000 | 14,053 | |
| Total Department: 220 - Ice Rink Recreation: | 187,365 | 191,049 | 3,684 | |
| Department: 230 - Nature Programs | | | | |
| 53 - Operating Income | 232,238 | 225,892 | (6,346) | Camp activity reclass to Youth Programs |
| 55 - Other Income | 8,530 | 8,530 | - | |
| 60 - Salaries & Wages | 199,913 | 372,586 | 172,673 | |
| 61 - Employee Benefits | 48,362 | 96,230 | 47,868 | |
| 62 - Supplies & Services | 25,102 | 37,850 | 12,748 | |
| Total Department: 230 - Nature Programs: | (32,609) | (272,244) | (239,635) | |
| Department: 235 - Sports | | | | |
| 53 - Operating Income | 782,851 | 889,608 | 106,757 | Camp activity reclass to Youth Programs |
| 60 - Salaries & Wages | 801,749 | 735,067 | (66,682) | |
| 61 - Employee Benefits | 138,243 | 147,276 | 9,033 | |
| 62 - Supplies & Services | 78,493 | 95,190 | 16,697 | |
| Total Department: 235 - Sports: | (235,634) | (87,924) | 147,710 | |
| Department: 240 - Contract Programs | | | | |
| 53 - Operating Income | 427,828 | 449,219 | 21,391 | |
| 60 - Salaries & Wages | 69,276 | 88,953 | 19,677 | |
| 61 - Employee Benefits | 23,362 | 27,777 | 4,415 | |
| 62 - Supplies & Services | 255,216 | 268,004 | 12,788 | |
| Total Department: 240 - Contract Programs: | 335,190 | 332,490 | (2,700) | |
| Department: 250 - Adult Programs | | | | |
| 53 - Operating Income | 1,328 | 25,000 | 23,672 | |
| 62 - Supplies & Services | - | 30,000 | 30,000 | |
| Total Department: 250 - Adult Programs: | 1,328 | (5,000) | (6,328) | |

| | FY 2026 | FY 2027 | Increase / | Notes |
|---|--------------------|-------------------|-------------------|--|
| | Adopt Final | 2nd Budget | (Decrease) | |
| Department: 245 - Aquatics Recreation | | | | |
| 53 - Operating Income | 332,920 | 1,962,666 | 1,629,746 | Reflects fall opening of aquatics center |
| 60 - Salaries & Wages | 282,408 | 595,787 | 313,379 | |
| 61 - Employee Benefits | 33,538 | 163,041 | 129,503 | |
| 62 - Supplies & Services | 13,990 | 1,215,101 | 1,201,111 | |
| Total Department: 245 - Aquatics Recreation: | 2,984 | (11,263) | (14,247) | |
| Total Programs: | 796,843 | 136,744 | (660,099) | |



| | % | | | |
|--|-------------------|--------------------|-------------------|--------------|
| Object | FY 2027 | FY 2026 | Increase / | |
| Fund: 90 - General Fund | 2nd Budget | Adopt Final | (Decrease) | |
| Class: 50 - Taxes | | | | |
| 5021 - Property Taxes: Current Secured | 5,250,000 | 5,250,000 | - | 0 |
| 5022 - Property Taxes: Current Unsecured | 350,000 | 250,000 | (100,000) | -28.6 |
| 5024 - Property Taxes: Supplemental | 200,000 | 200,000 | - | 0 |
| 5026 - Property Taxes: Pass-Through RDA | 1,650,000 | 1,650,000 | - | 0 |
| 5029 - Homeowner Property Tax Relief | 50,000 | 50,000 | - | 0 |
| Total Class: 50 - Taxes: | 7,500,000 | 7,400,000 | (100,000) | -1.33 |
| | | | | |
| Class: 53 - Operating Income | | | | |
| 5130 - Donations | 100,000 | 2,000 | (98,000) | -98 |
| 5345 - Rebates | 40,000 | 40,000 | - | 0 |
| 5360 - Reimbursed Expenses | 280,000 | - | (280,000) | -100 |
| Total Class: 53 - Operating Income: | 420,000 | 42,000 | (378,000) | -90 |
| | | | | |
| Class: 55 - Other Income | | | | |
| 5550 - Investment Income | 250,000 | 500,000 | 250,000 | 100 |
| 5560 - Grant Income | 105,000 | - | (105,000) | -100 |
| 5570 - Other Income | 50,000 | 50,000 | - | 0 |
| Total Class: 55 - Other Income: | 405,000 | 550,000 | 145,000 | 35.8 |
| | | | | |
| Total Fund: 90 - General Fund: | 8,325,000 | 7,992,000 | (333,000) | -4 |
| | | | | |
| Report Total: | 8,325,000 | 7,992,000 | (333,000) | -4 |



Chico Area Recreation and Park District

Budget Comparison Report

Group Summary

| | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---------------------|---------------------|-------------------------------|----------------|
| | FY 2026 Adopt Final | FY 2027 2nd Budget | Increase / (Decrease) | |
| Fun... | | | | |
| Class: 50 - Taxes | | | | |
| 70 - City Impact Fees (Community Park) | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00% |
| 80 - County Impact Fees | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| Total Class: 50 - Taxes: | 1,060,000.00 | 1,060,000.00 | 0.00 | 0.00% |
| Class: 55 - Other Income | | | | |
| 70 - City Impact Fees (Community Park) | 360,000.00 | 180,000.00 | -180,000.00 | -50.00% |
| 80 - County Impact Fees | 15,000.00 | 7,500.00 | -7,500.00 | -50.00% |
| Total Class: 55 - Other Income: | 375,000.00 | 187,500.00 | -187,500.00 | -50.00% |
| Report Total: | 1,435,000.00 | 1,247,500.00 | -187,500.00 | -13.07% |



Chico Area Recreation and Park District
Budget Comparison Report

Assessment Summary

| | FY 2025 Total Activity | FY 2026 Total Activity | FY 2026 Adopt Final | FY 2027 2nd Budget | Increase / (Decrease) | % |
|--------------------------------------|------------------------------|------------------------------|---------------------------|--------------------------|--------------------------|----------------|
| Fund: 60 - Baroni Park | | | | | | |
| Revenue | | | | | | |
| 50 - Taxes | 107,160 | 107,980 | 107,400 | 114,000 | 6,600 | 6.1453 |
| 53 - Operating Income | - | - | 34,755 | - | (34,755) | -100 |
| 55 - Other Income | 8,135 | 3,036 | - | - | - | 0 |
| Total Revenue: | 115,295 | 111,016 | 142,155 | 114,000 | (28,155) | -19.81 |
| Expense | | | | | | |
| 60 - Salaries & Wages | 53,270 | 61,207 | 63,902 | - | (63,902) | -100 |
| 61 - Employee Benefits | 15,813 | 21,986 | 25,725 | - | (25,725) | -100 |
| 62 - Supplies & Services | 3,075 | 3,462 | 11,853 | 83,009 | 71,156 | 600.32 |
| 63 - Repairs & Maintenance | 9,488 | 1,394 | 13,425 | - | (13,425) | -100 |
| 64 - Utilities | 10,091 | 11,370 | 14,500 | 21,750 | 7,250 | 50 |
| 65 - Contracts | 6,031 | 4,595 | 7,750 | 4,241 | (3,509) | -45.28 |
| Total Expense: | 97,769 | 104,013 | 137,155 | 109,000 | (28,155) | -20.53 |
| Total Fund: 60 - Baroni Park: | 17,526 | 7,002 | 5,000 | 5,000 | - | 0 |
| Fund: 63 - Indigo Park | | | | | | |
| Revenue | | | | | | |
| 50 - Taxes | 53,398 | 48,931 | 48,600 | 48,600 | - | 0 |
| 53 - Operating Income | 17,538 | - | 45,931 | - | (45,931) | -100 |
| 55 - Other Income | 3,393 | 1,169 | - | - | - | 0 |
| Total Revenue: | 74,329 | 50,100 | 94,531 | 48,600 | (45,931) | -48.59 |
| Expense | | | | | | |
| 60 - Salaries & Wages | 41,292 | 42,853 | 45,691 | - | (45,691) | -100 |
| 61 - Employee Benefits | 12,337 | 15,077 | 17,780 | - | (17,780) | -100 |
| 62 - Supplies & Services | 2,955 | 1,746 | 11,727 | 36,351 | 24,624 | 209.98 |
| 63 - Repairs & Maintenance | 2,514 | 1,669 | 6,575 | - | (6,575) | -100 |
| 64 - Utilities | 4,590 | 5,495 | 5,008 | 8,008 | 3,000 | 59.904 |
| 65 - Contracts | - | - | 7,750 | 4,241 | (3,509) | -45.28 |
| Total Expense: | 63,687 | 66,840 | 94,531 | 48,600 | (45,931) | -48.588 |
| Total Fund: 63 - Indigo Park: | 10,641 | (16,740) | - | - | - | 0 |

| | FY 2025 Total Activity | FY 2026 Total Activity | FY 2026 Adopt Final | FY 2027 2nd Budget | Increase / (Decrease) | % |
|--|---------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|----------------------------------|---------------|
| Fund: 65 - Oak Way Park | | | | | | |
| Revenue | | | | | | |
| 50 - Taxes | 23,124 | 22,630 | 23,900 | 23,900 | - | 0 |
| 53 - Operating Income | 125,346 | - | 158,290 | - | (158,290) | -100 |
| 55 - Other Income | 1,387 | 1,400 | - | - | - | 0 |
| Total Revenue: | 149,857 | 24,029 | 182,190 | 23,900 | (158,290) | -86.88 |
| Expense | | | | | | |
| 60 - Salaries & Wages | 68,505 | 73,016 | 100,112 | - | (100,112) | -100 |
| 61 - Employee Benefits | 21,961 | 25,487 | 31,979 | - | (31,979) | -100 |
| 62 - Supplies & Services | 14,259 | 12,187 | 11,943 | - | (11,943) | -100 |
| 63 - Repairs & Maintenance | 24,464 | 6,807 | 12,900 | - | (12,900) | -100 |
| 64 - Utilities | 15,002 | 12,746 | 17,506 | 19,659 | 2,153 | 12.299 |
| 65 - Contracts | 6,032 | 4,595 | 7,750 | 4,241 | (3,509) | -45.28 |
| Total Expense: | 150,223 | 134,837 | 182,190 | 23,900 | (158,290) | -86.88 |
| Total Fund: 65 - Oak Way Park: | (366) | (110,807) | - | - | - | 0 |
| Fund: 67 - Peterson Park (Amber Grove) | | | | | | |
| Revenue | | | | | | |
| 50 - Taxes | 42,308 | 41,013 | 42,528 | 42,528 | - | 0 |
| 53 - Operating Income | 66,916 | - | 115,702 | - | (115,702) | -100 |
| 55 - Other Income | 2,543 | 1,245 | - | - | - | 0 |
| Total Revenue: | 111,766 | 42,258 | 158,229 | 42,528 | (115,702) | -73.12 |
| Expense | | | | | | |
| 60 - Salaries & Wages | 61,483 | 63,617 | 72,668 | - | (72,668) | -100 |
| 61 - Employee Benefits | 19,718 | 22,116 | 27,732 | - | (27,732) | -100 |
| 62 - Supplies & Services | 4,923 | 2,820 | 11,907 | 8,890 | (3,018) | -25.34 |
| 63 - Repairs & Maintenance | 2,282 | 2,557 | 5,525 | - | (5,525) | -100 |
| 64 - Utilities | 16,554 | 12,356 | 22,647 | 29,397 | 6,750 | 29.805 |
| 65 - Contracts | 6,032 | 4,693 | 7,750 | 4,241 | (3,509) | -45.28 |
| Total Expense: | 110,992 | 108,158 | 148,229 | 42,528 | (105,702) | -71.31 |
| Total Fund: 67 - Peterson Park (Amber Grove): | 774 | (65,900) | 10,000 | - | (10,000) | -100 |

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|
| | Total Activity | Total Activity | Total Activity | Total Activity | Budget | Projected |
| Class: 50 - Taxes | | | | | | |
| 5021 - Property Taxes: Current Secured | 2,973,291 | 3,081,643 | 4,072,989 | 3,432,358 | 5,250,000 | 5,250,000 |
| 5022 - Property Taxes: Current Unsecured | 244,620 | 275,453 | 299,234 | 318,912 | 250,000 | 350,000 |
| 5023 - Property Taxes: Prior Unsecured | 7,184 | 20,795 | 12,861 | 7,804 | - | - |
| 5024 - Property Taxes: Supplemental | 98,539 | 158,280 | 108,934 | 58,388 | 200,000 | 200,000 |
| 5025 - Property Taxes: Residual RDA | 1,155,227 | 1,237,798 | 635,262 | 1,512,389 | - | - |
| 5026 - Property Taxes: Pass-Through RDA | 1,593,211 | 1,734,349 | 1,899,514 | 1,930,964 | 1,650,000 | 1,650,000 |
| 5027 - Other Taxes | 4,624 | 4,636 | 4,663 | 4,513 | - | - |
| 5029 - Homeowner Property Tax Relief | 50,945 | 49,250 | 47,738 | 47,253 | 50,000 | 50,000 |
| 5045 - County Pass-Through | | | - | 4,568 | - | - |
| 5048 - Prop Tax Backfill Pro Rata Share | | | 1,550 | - | - | - |
| Class: 50 - Taxes Total: | 6,127,641 | 6,562,204 | 7,082,746 | 7,317,148 | 7,400,000 | 7,500,000 |
| Class: 53 - Operating Income | | | | | | |
| 5110 - Program Income | 3,304,124 | 4,045,689 | 4,864,330 | 4,756,306 | 5,362,867 | 8,290,000 |
| 5120 - Rental Income | 410,249 | 464,994 | 468,648 | 488,101 | 550,000 | 655,000 |
| 5130 - Donations | 5,506 | 38,352 | 103,613 | 41,659 | 70,000 | 100,000 |
| 5140 - Endowments | 10,994 | 10,689 | 4,606 | - | 10,000 | 10,000 |
| 5150 - Investment Income | 55,095 | 49,546 | 810,344 | 381,834 | 500,000 | 250,000 |
| 5180 - Scholarships | (7,297) | (6,737) | (6,584) | (19,774) | (25,000) | |
| 5310 - Event Tickets | - | | 305,558 | 225,432 | 280,000 | 125,000 |
| 5330 - Silent Auction | | | 12,511 | 4,784 | - | - |
| 5340 - Sponsorship | | | 53,250 | 87,825 | 150,000 | 165,000 |
| 5345 - Rebates | | 43,759 | 36,637 | 300 | 40,000 | 40,000 |
| 5350 - Cost Recovery | - | - | - | 2,167,687 | - | - |
| 5355 - Reimbursed - City Parks | 18,195 | 145,841 | 2,666,329 * | 340,434 | 482,145 | 631,000 |
| 5360 - Reimbursed Expenses | 154,522 | 1,140,617 | - | 1,559 | - | 30,500 |
| Class: 53 - Operating Income Total: | 3,951,388 | 5,932,750 | 9,320,569 | 8,476,344 | 7,420,012 | 10,296,500 |
| Class: 55 - Other Income | | | | | | |
| 5560 - Grant Income | | | 11,895 | 10,019 | 8,530 | 8,500 |
| 5570 - Other Income | 6,771.95 | 20,295 | 62,119 | 101,602 | 50,000 | 405,000 |
| Class: 55 - Other Income Total: | 6,771.95 | 20,295 | 74,014 | 111,621 | 58,530 | 413,500 |
| 90 - General Fund Income Total: | 10,085,801 | 12,515,249 | 16,477,329 | 15,905,114 | 14,878,542 | 18,210,000 |

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|
| Expense | Total Activity | Total Activity | Total Activity | Total Activity | Budget | Projected |
| 60 - Salaries & Wages | 4,956,481 | 5,492,144 | 6,593,491 | 6,818,400 | 8,103,452 | 9,500,000 |
| 61 - Employee Benefits | 1,427,221 | 1,286,469 | 2,359,120 | 2,107,616 | 2,458,549 | 3,025,000 |
| 62 - Supplies & Services | 1,903,638 | 2,330,163 | 2,376,169 | 2,077,016 | 2,425,769 | 3,100,000 |
| 63 - Repairs & Maintenance | | | (2) | 327,071 | 242,325 | 285,000 |
| 64 - Utilities | 554,368 | 505,436 | 648,574 | 724,389 | 893,405 | 1,025,000 |
| 65 - Contracts | | | 520,527 | 689,524 | 706,200 | 710,000 |
| 69 - Other Expenses | | | 12,865 | - | 20,000 | 20,000 |
| | 8,841,708 | 9,614,212 | 12,510,744 | 12,744,016 | 14,849,700 | 17,665,000 |
| 90 - General Fund Expense Total: | 8,841,708 | 9,614,212 | 12,510,744 | 12,744,016 | 14,849,700 | 17,665,000 |
| 90 - General Fund Income Total: | 10,085,801 | 12,515,249 | 15,177,073 | 13,084,450 | 15,331,845 | 18,210,000 |
| 90 - General Fund Expense Total: | 8,841,708 | 9,614,212 | 12,510,744 | 12,744,016 | 14,849,700 | 17,665,000 |
| Grand total | 1,244,092.53 | 2,901,037.41 | 2,666,329.34 | 340,433.60 | 482,145.00 | 545,000 |



BOARD OF DIRECTORS

STAFF REPORT

DATE: May 28, 2026
TO: Board of Directors
FROM: Annabel Grimm, General Manager
SUBJECT: Grant Deed for Public Right-of-Way Dedication along Garner Lane

BACKGROUND

As part of the District's development activities for the Chico Aquatic Center, CARD is required to dedicate a portion of its property along Garner Lane to the City of Chico as a public right-of-way. The subject parcel, identified as APN 006-400-088, is located at the intersection of Garner Lane and the Esplanade in Chico, California. The right-of-way dedication encompasses approximately 18,943 square feet, as described in the legal description prepared by Licensed Land Surveyor Lauren J. McSwain (PLS 8754) and depicted in the vicinity and parcel maps attached hereto as Exhibits A and B.

The Grant Deed has been prepared by the City of Chico Department of Public Works and is exempt from recording fees pursuant to California Government Code Sections 6103 and 27383, as the conveyance is being made for public purposes.

DISCUSSION

The proposed right-of-way dedication conveys the subject area from CARD to the City of Chico in fee simple, granting the City the right to lay, construct, repair, maintain, operate, renew, and replace roadway improvements, sanitary sewer and storm drain collection systems, water distribution systems, electric facilities, public utilities facilities, and appurtenances incidental thereto within the dedicated area.

The dedication is a necessary component of the Chico Aquatic Center project and is consistent with the City's requirements for right-of-way along Garner Lane. The conveyance does not affect the District's ability to proceed with its planned development activities and is a routine condition associated with projects of this nature. Board authorization is required to execute and record the Grant Deed. Upon Board approval, the executed deed will be forwarded to the City of Chico for recording with the Butte County Recorder's Office.

FISCAL IMPACT

The dedication of this right-of-way results in no net fiscal impact to the District. No compensation is being exchanged for the conveyance, as the dedication is made for public purposes in connection with the District's development project. All recording fees are exempt pursuant to California Government Code Sections 6103 and 27383.

RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager to execute and record the Grant Deed dedicating approximately 18,943 square feet of public right-of-way along Garner Lane (APN 006-400-088) to the City of Chico.

Exempt from payment of recording fees pursuant to §6103 and §27383 of the California Government Code

After recording, mail this deed and tax statements to:
Public Works Dept.
City of Chico
P. O. Box 3420
Chico, CA 95927-3420

(Space above this line reserved for recorder's use)

R & T Code 11922
APN: 006-400-088

**GRANT DEED
PUBLIC RIGHT-OF-WAY (FEE SIMPLE DEDICATION)
GARNER LANE
CHICO AREA RECREATION AND PARK DISTRICT (CARD)
APN: 006-400-088**

For consideration, Chico Area Recreation and Park District, a California Special District (hereinafter referred to as "Grantor"), hereby grants to the City of Chico, a Municipal Corporation of the State of California ("City"), in fee simple, for public purposes including the right to lay, construct, repair, maintain, operate, renew and replace roadway improvements, sanitary sewer and storm drain collection systems, water distribution systems, electric facilities, public utilities facilities and appurtenances incidental thereto, in, over, across, and upon that certain property located in the City of Chico, County of Butte, State of California described in Pages 1 of 1 of Exhibit 'A' and depicted on Sheets 1 and 2 of Exhibit 'B' attached hereto and made a part hereof by reference.

GRANTOR:

CHICO AREA RECREATION AND PARK DISTRICT

Holli Drobny
By: Holli Drobny

4/1/06
Date

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE §1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

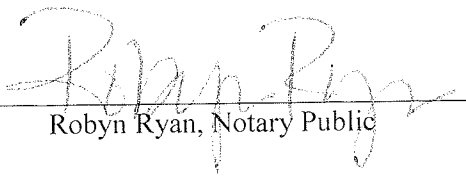
STATE OF CALIFORNIA }

COUNTY OF BUTTE }

On April 1, 2026, before me, Robyn Ryan, a Notary Public, personally appeared Halle Drabny, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY, under the laws of the State of California, that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature 
Robyn Ryan, Notary Public

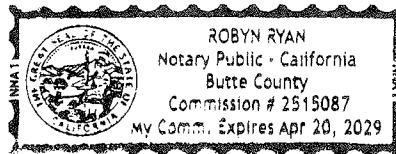


Exhibit "A"
Right-of-Way Dedication
Legal Description

All that certain real property situate in the City of Chico, County of Butte, State of California, described as follows:

Being a portion of Resultant Parcel as described in the Certificate of Merger 25-01 recorded in the office of the Recorder of the County of Butte, State of California, in Official Record 2025-0025178, more particularly described as follows:

BEGINNING at the northeast corner of said Resultant Parcel, also being a point on the westerly right-of-way line of Garner Lane;

THENCE along the easterly line of said Resultant Parcel and said westerly right-of-way line, South 18°48'20" East, a distance of 78.80 feet;

THENCE continuing along said easterly line and said westerly right-of-way line, South 00°35'33" East, a distance of 1,000.41 feet to the intersection of said westerly right-of-way line of Garner Lane and the northeasterly right-of-way line of the Esplanade, also being the southerly corner of said Resultant Parcel;

THENCE along the southwesterly line of said Resultant Parcel and said northeasterly right-of-way line, North 39°53'40" West, a distance of 286.95 feet;

THENCE leaving said southwesterly line and said northeasterly right-of-way line, South 63°28'23" East, a distance of 121.62 feet to the beginning of a tangent curve concave to the north;

THENCE along said curve having a radius of 40.00 feet, through a central angle of 81°36'12", an arc length of 56.97 feet;

THENCE North 34°55'25" East, a distance of 28.77 feet;

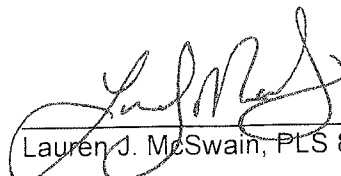
THENCE North 00°35'33" West, a distance of 797.07 feet;

THENCE North 18°48'20" West, a distance of 78.63 feet to the northerly line of said Resultant Parcel;

THENCE along said northerly line, North 78°42'48" East, a distance of 6.05 feet to the POINT OF BEGINNING;

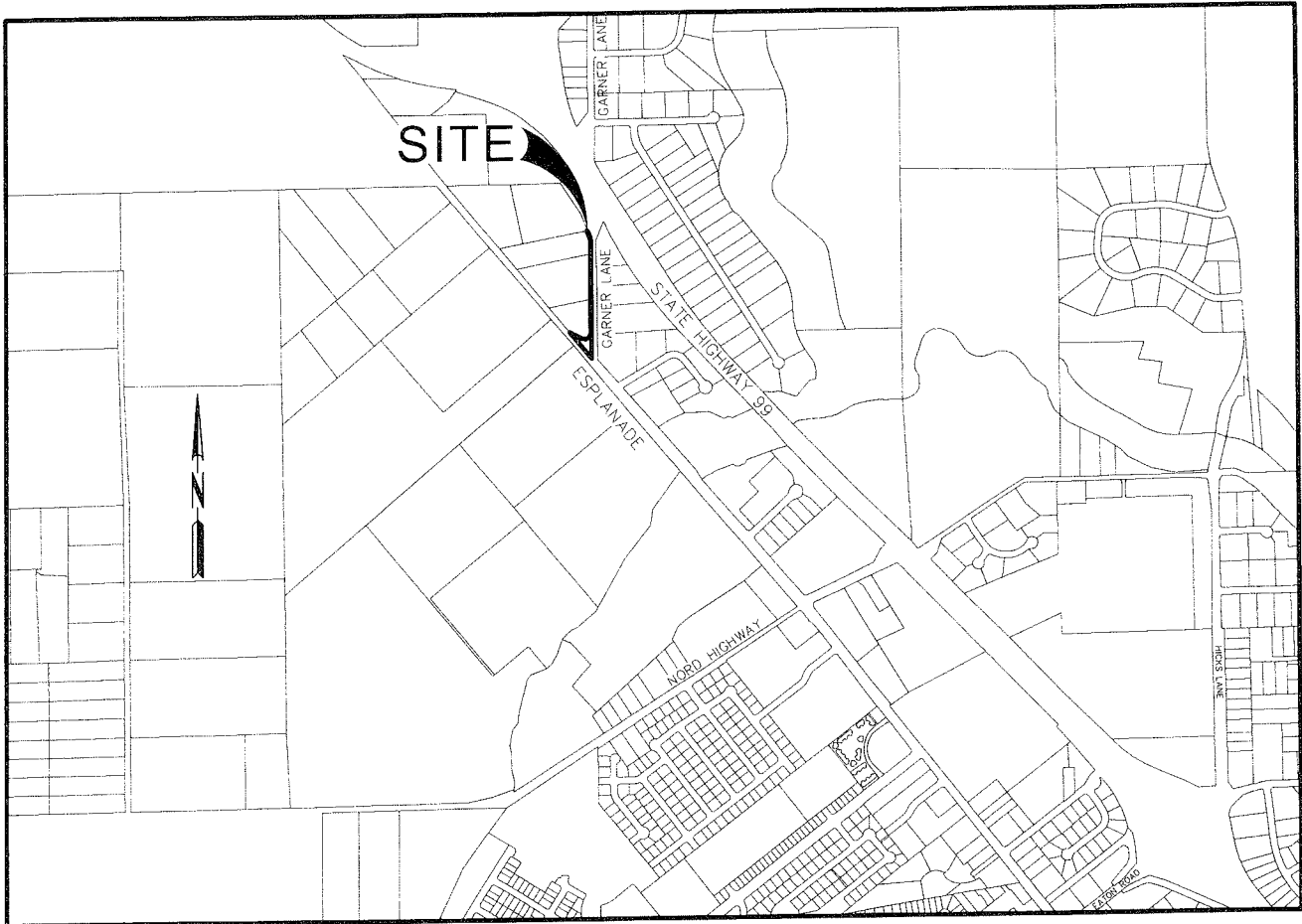
The above-described right-of-way dedication contains 18,943 square feet, more or less and is a portion of Assessor's Parcel Numbers 006-400-088.





Lauren J. McSwain, PLS 8754
Date: 03/09/2026

VICINITY MAP
NOT TO SCALE



Lauren J. McSwain
03/09/2026

CITY OF CHICO

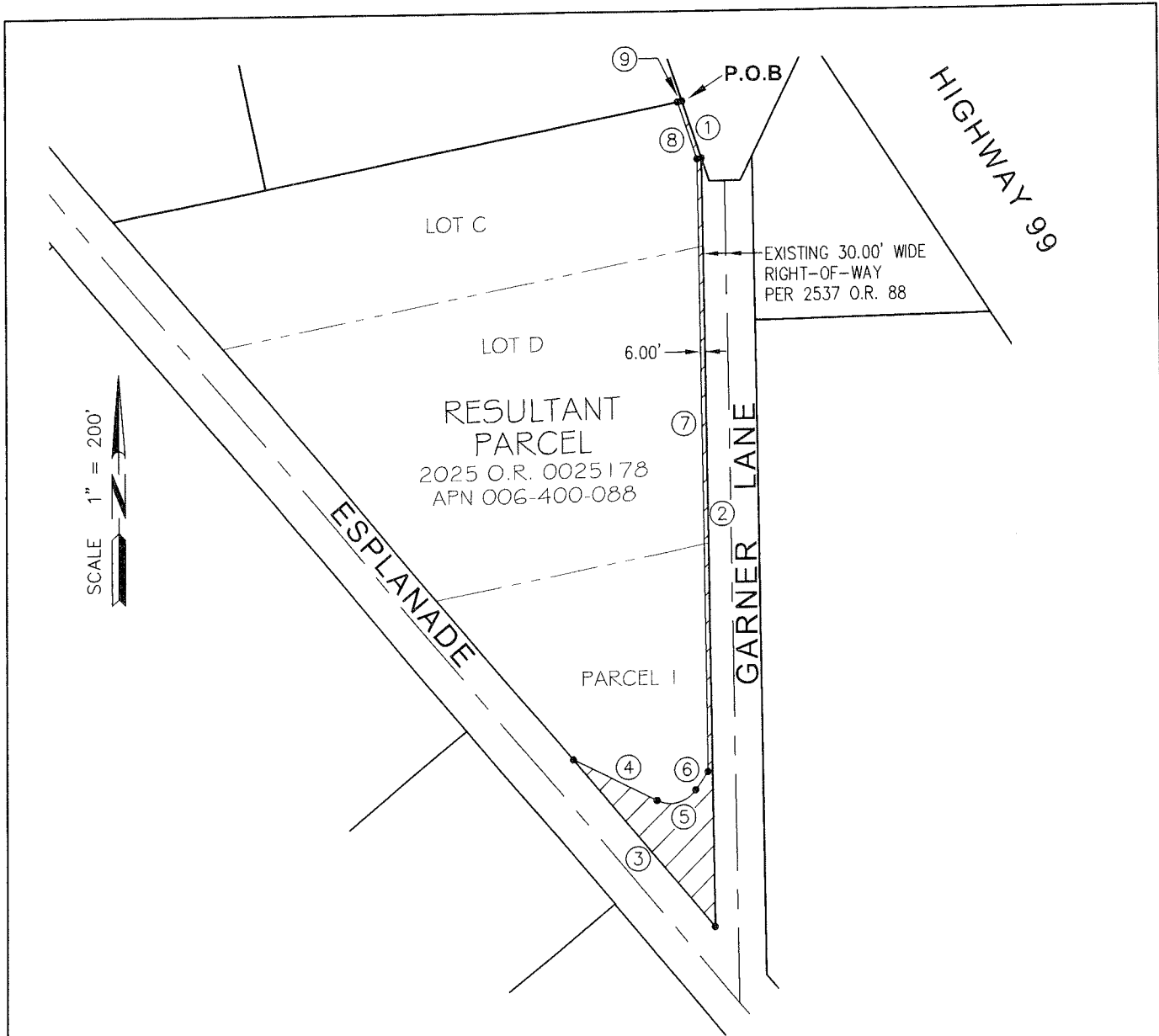
DEPARTMENT OF PUBLIC WORKS

DRAWN BY: JV DATE: 03/2026
CHECKED: LJM SCALE: NTS
APPROVED: _____
PUBLIC WORKS DIRECTOR

RIGHT-OF-WAY DEDICATION
CHICO AREA RECREATION AND PARK DISTRICT
APN 006-400-088

EXHIBIT
"B"

SHEET 1 OF 2


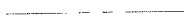


SCALE 1" = 200'

LINE AND CURVE

- ① S 18°48'20" E 78.80'
- ② S 00°35'33" E 1000.41'
- ③ N 39°53'40" W 286.95'
- ④ S 63°28'23" E 121.62'
- ⑤ L=56.97' R=40.00' Δ=81°36'12"
- ⑥ N 34°55'25" E 28.77'
- ⑦ N 00°35'33" W 797.07'
- ⑧ N 18°48'20" W 78.63'
- ⑨ N 78°42'48" E 6.05'

LEGEND

-  RIGHT-OF-WAY DEDICATION (18,943 SF)
- P.O.B.** POINT OF BEGINNING
- APN ASSESSOR'S PARCEL NUMBER
-  OLD PROPERTY LINES

CITY OF CHICO

DEPARTMENT OF PUBLIC WORKS

DRAWN BY: JV DATE: 03/2026
 CHECKED: LJM SCALE: 1"=200'
 APPROVED: _____
 PUBLIC WORKS DIRECTOR

RIGHT-OF-WAY DEDICATION
 CHICO AREA RECREATION AND PARK DISTRICT
 APN 006-400-088

EXHIBIT
 "B"
 SHEET 2 OF 2



BOARD OF DIRECTORS

STAFF REPORT

DATE: May 28, 2026
TO: Board of Directors
FROM: Scott Schumann, Assistant General Manager
SUBJECT: End of Year Capital Projects – FY 2025-26

BACKGROUND

As Fiscal Year 2025-26 draws to a close, Staff has identified three capital projects to address deferred maintenance, vandalism, or opportunities for rental revenue. Each project is funded through surplus dollars within existing budget funds, resulting in no new appropriations required. The projects reflect the District’s ongoing commitments to safe recreational infrastructure, inclusive access, and quality programming environments.

DISCUSSION

DeGarmo Park Playground Structure Replacement

Staff is proposing the replacement of an aging net climber at DeGarmo Park with a new play structure. Three quotes were solicited and the selected structure represents the best value of the three options. The estimated cost for purchase and installation is \$60,000.

Funding will be drawn from a combination of surplus capital project funds from completed FY 2025-26 projects and an existing \$15,000 allocation within the Replacements and Improvements fund designated for this structure. Surplus capital project funds are as follows:

| | |
|------------------------------------|---------------------------------------|
| DeGarmo Shop Yard Expansion | \$5,000 surplus |
| DeGarmo Freeway Net Replacement | \$23,000 surplus |
| PV Rec Center Fencing Project | \$29,000 surplus |
| Replacements and Improvements Fund | <u>\$15,000 (existing allocation)</u> |
| Funds Available | \$72,000 |

CARD Center Audio/Video Improvements

In 2025, Staff solicited quotes for audio/video improvements at three District facilities: the Dorothy F. Johnson Center, the Pleasant Valley Recreation Center, and the CARD Community Center. Quotes came back higher than anticipated, pushing the scope of work into the capital improvement project dollar threshold, which delayed moving forward at that time.

Staff is proposing improvements at the CARD Community Center, which is the most frequently used of the three facilities for event rentals. Staff will solicit updated quotes prior to project award. The project budget is set at \$50,000, which Staff anticipates will be sufficient to complete the improvements. The Dorothy F. Johnson Center and PV Recreation Center will be considered for a future fiscal year as funding allows.

Funding will be drawn from the Replacements and Improvements fund and the Deferred Maintenance fund, which together carry a combined remaining balance of approx. \$140,000. No new appropriations are required.

Hooker Oak Park – ADA Improvements

Staff is proposing to go to bid for a package of ADA improvements at Hooker Oak Park. The project addresses several deficiencies identified through the District’s ongoing ADA compliance efforts and will bring the park into full compliance in the following areas:

- Parking – Bring the existing ADA parking stall and access ramp up to current code standards and add two additional ADA stalls. The addition of two stalls will bring Hooker Oak into compliance with the required number of ADA spaces based on overall lot size.
- Path of Travel – Replace the existing decomposed granite pathway with concrete to establish an ADA-compliant path of travel connecting to the existing ADA picnic site and the wheelchair ramp at the ADA playground. An additional concrete path will be poured across the playground to provide an uninterrupted path of travel between the picnic site walkway and the playground wheelchair ramp.
- Drinking Fountain – Demo and remove the existing drinking fountain and replace with a code-compliant fountain with an integrated bottle fill station.

Funding will be drawn from the District’s ADA budget, which carries a remaining balance of over \$130,000. Staff anticipates the available balance is sufficient to cover the full cost of the project. Should need for contingency arise, Staff request to use Deferred Maintenance funds to supplement the project.

FISCAL IMPACT

The three proposed projects will be funded entirely from existing budget allocations as summarized below. No new appropriations are requested.

| Project | Funding Source | Funds Available | Estimated Cost |
|--------------------------------------|--|------------------------|-------------------------|
| Playground Structure Replacement | Surplus Capital Project Funds / R&I Fund | \$72,000 | \$60,000 |
| CARD Center Audio/Video Improvements | Replacements & Improvements / Deferred Maintenance | \$140,000 | \$50,000 |
| Hooker Oak ADA Improvements | ADA Budget | \$130,000 | Not to exceed \$130,000 |
| Total | | \$342,000 | Up to \$240,000 |

RECOMMENDATION

Approve the three end-of-year capital projects as presented and authorize the General Manager to execute contracts and associated documents in accordance with District policy:

1. DeGarmo Playground Structure Replacement
2. CARD Center Audio/Video Improvements
3. Hooker Oak ADA Improvements



BOARD OF DIRECTORS

STAFF REPORT

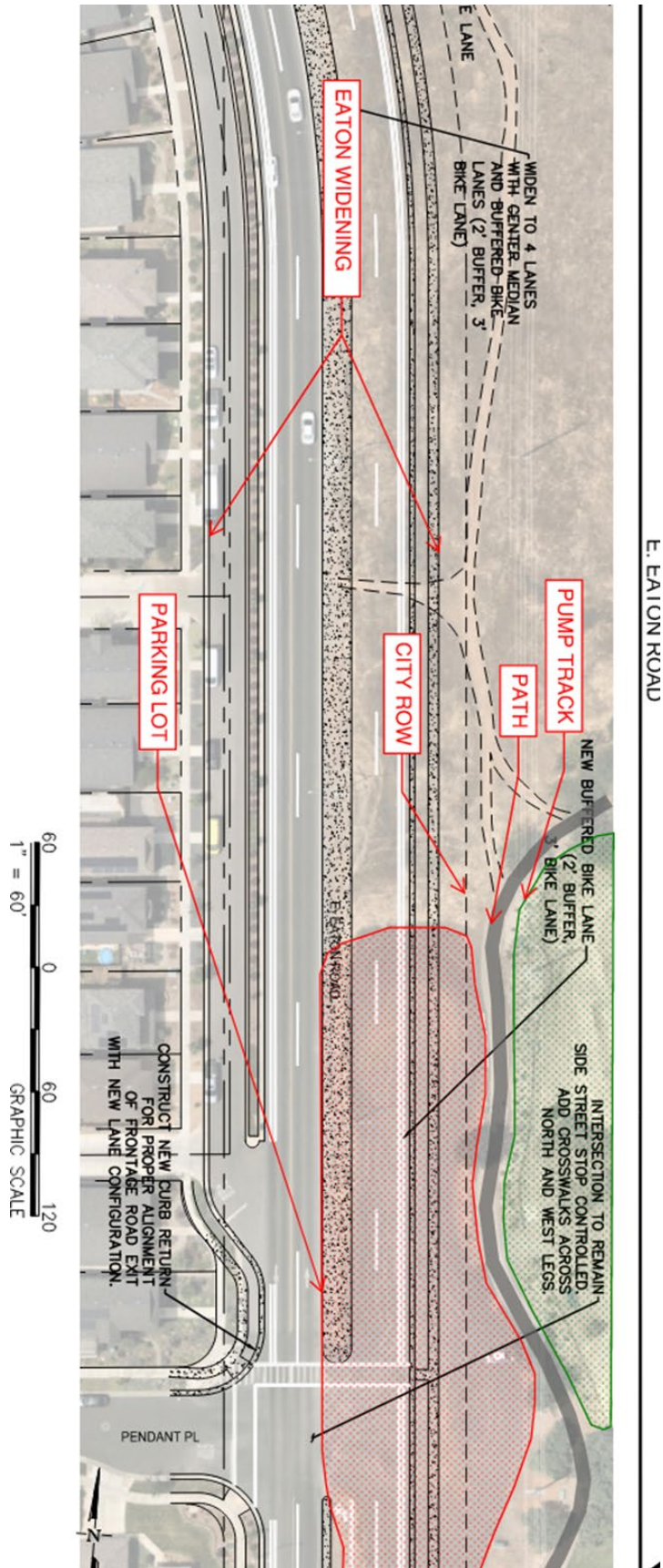
DATE: May 28, 2026
TO: Board of Directors
FROM: Scott Schumann, Assistant General Manager
SUBJECT: Veteran's Memorial Park – Parcel Map and Parking

BACKGROUND

Veterans Memorial Park was transferred from the City of Chico to the Chico Area Recreation and Park District as part of the transfer agreement initiated on July 1, 2011. The Deed was transferred officially to CARD in November, 2023. City staff identified a boundary correction required to accurately reflect the parcel as conveyed and are currently revising the map. The revision is technical in nature and does not materially affect the size, use, or operation of the park.

CARD Staff will provide the Board with an overview of the correction and the steps being taken to finalize the revised map upon receipt.

For additional discussion, the anticipated 2026/2027 expansion of Eaton Road (attached below) will significantly reduce available parking on the North Side of the Park adjacent to the Wildwood Pump Track. Staff have identified additional options for parking to be discussed.



Chico Area Recreation District

Board of Directors

545 Vallombrosa Ave

Chico, CA 95926

May 13, 2026

Dear Chico Area Recreation District Board of Directors;

My name is Carol Cullen and I moved to Chico fourteen years ago and purchased a home on Sun River Drive that now directly faces Rotary Centennial Park. I enjoy walking there on a daily basis with my dog and visiting with my community friends.

My family and I would like your permission to donate a bench that would be in memory of my late son Mark Alan Field. Mark died unexpectedly at the age of 23. He was very active in the Boy Scout program in the San Luis Obispo area and was an Eagle Scout with Palm. There has been a Fire Bowl dedicated to him at Camp Mabel French in Arroyo Grande, but we would like to have a memorial for him near our present home here in Chico. We think that this bench would be a useful and fitting memorial.

We would like to add a plaque to the bench that would read:

In Memory of Mark Alan Field

Eagle Scout with Palm

May 11, 1967- December 7, 1990

Thank you for this consideration.

A handwritten signature in cursive script that reads "Carol L. Cullen". The signature is written in black ink and is positioned above the printed name.

Carol L. Cullen

2856 Sun River Drive, Chico, CA 95973





BOARD OF DIRECTORS

STAFF REPORT

DATE: May 28, 2026
TO: Board of Directors
FROM: Annabel Grimm, General Manager
SUBJECT: Consideration of Bridge Loan Agreement

BACKGROUND

The Aquatics Center is the District's most significant active capital project. Construction commenced in June 2025, with substantial completion targeted for October 2026. The total project budget is approximately \$34.4M, funded through a combination of District capital reserves, grant funds, and a dedicated capital campaign.

The capital campaign, launched last year, remains active and has raised approximately about 60% goal as of April 2026. The campaign is on track and continues to attract significant donor interest, with \$2M identified prospects and pending commitments. Closing the remaining gap through philanthropy remains the District's clear and stated objective.

As construction has progressed, it has increased near-term cash requirements ahead of pledge collection schedules. While pledged gifts and remaining campaign proceeds are expected to meet long-term funding needs, the timing mismatch between construction payables and pledge receipts creates a working capital need over the next five to six months.

DISCUSSION

Need for Interim Financing

Construction contracts require payment on a defined schedule tied to work completed. Capital campaign pledges, by contrast, are received over multi-year payment schedules consistent with donor preferences. To maintain construction progress without interruption and to honor the District's payment obligations to its contractor and trades, the District requires access to interim liquidity that bridges the gap between when payments are due and when pledged campaign funds are received.

Staff evaluated several options for addressing this short-term need, including drawing further on District reserves, accelerating pledge collection, conventional commercial financing, and a bridge loan from a philanthropic partner. The bridge loan presents the most favorable combination of cost, flexibility, and timing.

Relationship to the Capital Campaign

This bridge loan is structured as a working capital tool, not as a substitute for philanthropic support. The capital campaign remains the District's primary funding strategy for closing the project's remaining funding gap, and fundraising activity will continue at full intensity. The bridge facility is expected to be repaid from campaign proceeds as pledges are collected on schedule and as additional gifts are secured. Staff have confirmed with campaign counsel that the existence

of an interim financing facility is consistent with standard practice for capital projects of this scale and does not diminish the case for continued donor support.

Lender and Loan Terms

The proposed lender is a philanthropic partner of the District with familiarity with the Aquatics Center project. The partner has offered terms substantially more favorable than commercially available alternatives, reflecting their continued commitment to the project's success. Out of respect for the partner's preferences and pending finalization of the agreement, the partner is referred to generically in this report; the identity of the lender and final negotiated terms will be provided to the Board under separate confidential cover prior to execution.

| Term | Proposed Condition |
|------------------|--|
| Principal Amount | Not to exceed \$7M |
| Purpose | Interim financing for capital projects |
| Interest Rate | 3.82% per annum, simple interest |
| Term | 7 years from date of first draw (with a 2 year extension) |
| Draw Schedule | Not to exceed \$2M per month; unused capacity incurs no interest |
| Repayment Source | Capital campaign proceeds and development impact fees |
| Prepayment | Permitted at any time without penalty |
| Security | Promissory Note |
| Fees | No origination or commitment fees |

Repayment Plan

Repayment is planned from the following sources, in order of priority:

- Scheduled pledge payments from existing capital campaign donors;
- Proceeds from new gifts and pledges secured during the remainder of the campaign;
- Development impact fees

Based on the current pledge payment schedule and conservative campaign projections, staff anticipate full repayment within the loan term, with prepayment likely as larger pledge installments are received.

Risks and Mitigations

- **Capital campaign performance:** Should campaign receipts trail projections, staff has identified impact fees as a backstop. The District retains the right to prepay without penalty as funds become available.

- **Project cost variance:** Contingency in the project budget is \$2.5M. Construction is currently on schedule, and the contingency fund appears to be adequate to complete the project.
- **Lender relationship:** The loan documentation will preserve the philanthropic character of the partner's prior support and will not be characterized as a grant or as a substitute for any pledged gift.

FISCAL IMPACT

The principal amount of the bridge loan, up to \$7M, will be drawn as needed and repaid from sources identified above. Interest expense is estimated not to exceed \$1.5M over the term of the loan, assuming full utilization. No new appropriation is requested; all debt service will be funded within the existing Aquatics Center project budget, grant, and capital campaign accounts.

RECOMENDATION

Staff recommend that the Board approve a bridge loan agreement, in an amount not to exceed \$7M, to provide interim financing support for the development of District capital projects, and authorize the General Manager to execute the agreement and related documents in substantially the form presented, subject to final review by District counsel.



BOARD OF DIRECTORS

STAFF REPORT

DATE: May 28, 2026
TO: Board of Directors
FROM: Erin Morrissey, Recreation Director
SUBJECT: Recreation Update – April & May

Program and Staff Development Update

April and May brought tremendous momentum to the Program & Staff Development Division, with meaningful progress across Adult Sports operations, Aquatics season preparation, summer staff onboarding and development, community partnerships, and technology implementation. A standout highlight across both months was the delivery of CARD 101 Orientation sessions for incoming Summer Camp Staff and Instructors- welcoming a wave of new team members into the organization and setting them up for a strong, successful summer season.

In addition to onboarding our new staff, we recognized over 115 “Legends” in April and May as part of our staff recognition system. Find more information about what it means to be a CARD Legend at www.ChicoRec.gov/legends.

Adult Sports Program

April and May reflected a continued and deepening commitment to strong Adult Sports operations, with consistent leadership engagement, weekly check-ins, and accountability systems keeping the team aligned and moving forward. The growth mindset management approach and Behavior Response Guide remained central to day-to-day operations across all active leagues, and the weekly Sports Check-In meetings served as a cornerstone of team coordination, bringing Adult Sports leadership together each week to align priorities, review recaps, and prep for what's ahead.

2026 Aquatics Season Preparation

April laid the groundwork for a strong Aquatics season, with staffing and operational preparation taking center stage. Seasonal candidate interviews were completed, offer deadlines were established to allow for adequate onboarding time, and a standing weekly Aquatics meeting was launched to track readiness across staffing, training, and logistics — all while continued attention was given to the development of the Aquatics Center itself.

That preparation paid off. By May, Aquatics season was officially underway, with the team kicking off pre-season training alongside a full crew of eager, enthusiastic staff ready to make this summer one to remember. Recreation Coordinator Dallas Orvick is leading the charge, working to ensure CARD delivers a safe, engaging, and exciting aquatics experience-with an expanded lineup that includes swim lessons, rec swims, pool parties, and much more. The energy heading into this season is fantastic, and the work done in April made it possible.

Senior Programming

Senior Programming continues to build momentum through strong community partnerships, consistent attendance, and expanded social opportunities for local older adults. The Senior Luncheon program saw increased sponsor engagement throughout April and May, helping strengthen connections between CARD and organizations serving the senior community. April's luncheon was sponsored by Freedom Home Health & Hospice, while CARD proudly hosted and sponsored the May luncheon, including both the meal and Bingo prizes.

Looking ahead, several community partners have committed to upcoming sponsorships throughout the year. The Alzheimer's Association, in partnership with Autumn Creek Post Acute, Oakwood Healthcare & Wellness Center, and Chico Terraces Care Center, will sponsor the June luncheon in support of the Walk to End Alzheimer's. Additional upcoming sponsors include Provincial Senior Living and Happy at Home in July, Bruce Jenkins Insurance in September, and Golden Valley Bank alongside Stratti IT Services in October in recognition of Cybersecurity Awareness Month. Interest from additional senior-serving organizations continues to grow, creating exciting opportunities for future partnerships and expanded community engagement. Attendance at the monthly luncheons remains strong and steady, averaging approximately 60 participants each month.

Another exciting milestone for Senior Programming is the launch of CARD's newest social recreation opportunity, *Let's Dance, Seniors!*, CARD's first dedicated Senior Dance event. Scheduled for Saturday, May 31 at Lakeside Pavilion, the event will feature live music from Soul Posse and is being presented in partnership with the Let's Dance team, widely recognized for hosting popular senior dances at the Paradise VFW. To help create an inviting and inclusive experience for attendees of all skill levels, complimentary line dancing lessons will be offered during the first hour of the event. The program reflects CARD's continued commitment to expanding meaningful recreation, wellness, and social connection opportunities for the senior community.

Contract Instructors and Summer Programming

Preparation for summer programming is officially complete, with every classroom at the CARD Center and auxiliary programming space scheduled and activated throughout the duration of summer break. This year's summer lineup features an expanded selection of specialty camps, reflecting a strategic effort to maximize facility use, diversify programming opportunities, and continue meeting the growing interests of Chico youth and families.

Among the exciting additions to this summer's offerings are Mad Science camps in partnership with Mad Science of Sacramento Valley, a nationally recognized science enrichment provider focused on hands-on learning and sparking curiosity through interactive STEM-based experiences. These new camps add a unique educational component to CARD's summer camp portfolio while expanding opportunities for youth exploration and engagement.

CARD is also launching a new partnership with the Valley Contractors Workforce Foundation through their *Hands on Tools Mobile Construction Training* program. Taking place this June, the new Construction Camp will provide local high school juniors and seniors with hands-on

construction training and career exploration opportunities within the skilled trades industry. In addition to the educational component, participants will complete a meaningful improvement project at Lakeside Pavilion by renovating and enclosing the existing front desk area to create additional office capacity for CARD operations. This partnership represents an exciting blend of workforce development, youth programming, and facility enhancement made possible through community collaboration.

After School Programs

As we end the year of After School Programs, we have welcomed our newest addition, Jason Morgan, to the team as our ASP Specialist. This position is intended to support and oversee our Coordinators and work directly with Chico Unified School District and support the growing needs of the community. We have dramatically expanded our ASP Team this year and intend to continue growth until the needs are met, and we are excited to have Jason help us achieve this goal! The new team structure will support updates to our hiring and training process, which will be developed this summer as we prepare for the 26/27 school year.

Inclusion Programs

The Inclusion Program continues to expand and thrive in the after school program. We have 22 “full time” inclusion leaders and 20 inclusion substitutes. These staff members will be pivotal to the success of summer camps coming up. Amnesty’s baby chick visits to school sites were a huge success! Kids learned about inclusion, accepting others as they are, and being kind. The Inclusion team unveiled their new CARD Inclusion branded tent and tablecloth at Spring Jamboree where kids made adorable bunny masks and had another opportunity to hold baby chicks. For the very first time, a successful **Inclusive** Baking and Cooking Spring break camp took place March 16-20th and was a huge success. Sixteen participants spent the week cooking, baking, and having a great time. The programs 3rd Inclusive prom will be on April 18, 2026, 5:00-7:30pm and will be themed An Evening in Paris.

School Year Camps

There was a successful camp offered over spring break at both the PV Rec Center and the Nature Center. There is discussion of consolidating to only one camp over spring break, but this data will help us plan next year’s offerings. Summer camp build-up is ongoing, with registration beginning this week and a new payment plan being offered to families.

Nature Education

April has been a productive and engaging month at the Nature Center. We concluded a seven-day California Naturalist course, with all 23 participants graduating from the program. This course introduced participants to the wonders of local ecology while fostering a deeper connection to stewardship of California’s natural communities. Through a combination of science-based curriculum, guest lectures, field trips to cultural and natural resource sites, and project-based learning, participants were immersed in the natural world. Throughout the course, they engaged with a variety of guest speakers and explored topics including community stewardship, the integration of Indigenous knowledge into local workforce development,

conservation of public lands, and wildflower walks focused on microhabitats, geography, resource management, and climate change.

Park Survival Club is in full swing, with 19 enthusiastic participants actively learning a wide range of outdoor skills, including shelter building, packing essentials, navigation, and more. Toward the end of the month, we will welcome Weekend Wildcats, a group of Chico State students who participate in service projects at the Nature Center. Their efforts will support seasonal preparations by helping ready the grounds for summer camp and enhance the native plant garden. In addition, we are looking forward to our Voices of Nature: Endangered Species program later this month, which will feature a guest speaker sharing her work with the San Francisco Zoo to help protect the endangered yellow-legged frog. Overall, April has been a dynamic month, highlighting strong participation, meaningful learning experiences, and continued community involvement.

May marked the conclusion of our spring field trip season, including Parkview in the Park, where the entire student body from Parkview Elementary participated in back-to-back 30-minute field trips over a 2.5-hour period. It was a fun and engaging morning of hands-on learning and exploration.

We are now preparing for summer camp season and looking forward to welcoming both returning and new staff members. At the end of the month, the Recreation Department will host its annual all-camps staff training to prepare for the summer season.

Chico Observatory docents also attended an educational opportunity at the Butte College Planetarium to learn more about the facility and its STEM education offerings. In addition, we wrapped up our Park Survival Club session with very positive feedback from participants and families and are looking forward to expanding the program this fall.

Youth Sports

The CARD Youth Sports Department is wrapping up the final weeks of our spring season—one of our busiest times of the year, with programs running at every location! April kept us on our toes dodging rainstorms and squeezing in as much play as possible, while May has been all about gearing up for a fun-filled summer.

- **Chapman Kids Club:** We wrapped up our first year of Chapman Kids Club with a special guest visit and an afternoon at the Chapman Park Splash Pad! This has truly been one of the standout programs of the year. The new challenges, big wins, and daily joy have made it incredibly rewarding for both the kids and our leaders.
- **Volleyball & Flag Football Leagues:** This season was a HUGE success! Rain caused some schedule shifts, but we extended our Flag Football league to ensure players got all their field time. Volleyball brought sunshine, smiles, and great gameplay—special shoutout to our gym supervisors, Kambria Lucas and Ashley Nunez, for keeping everything running smoothly
- **ShortE (Ages 3–5) & Little Sports (Ages 5–7):** These programs continue again in the fall with additional sessions available, giving our youngest athletes even more chances to

learn, play, and build foundational skills. Huge appreciation to our ShortE/Little Sports Directors, Alyssa Watkins and Ashley Nunez—their passion and commitment have been incredible!

- **Outdoor Basketball & Futsal:** We had an awesome season with the return of 3v3 Basketball and the exciting launch of Outdoor Futsal! Hosting these programs at Chapman Park truly brought the park to life. It has been wonderful watching players build skills, teamwork, and sportsmanship throughout the season. Shoutout to Directors Monique Miley and Leona Sawaya for leading the way!
- **Summer Camps:** We are in full motion with our summer camp planning, staffing, and trainings! Youth Sports is managing four camps this year: Sports Camp (ages 7–11), Little Sports Camp (ages 5–7), Toddler Camp (ages 3–5), and Sports Camp Pro (ages 11–14). Staff training begins the last week of May to ensure our team is fully prepared for a successful and memorable summer. This summer is shaping up to be busier—and more exciting—than ever!
- **Junior Giants:** We are currently at more than 400 kiddos registered for our Junior Giants baseball and softball league. This league is a partnership between CARD and the Giants Community Fund, the charitable arm connected with the San Francisco Giants. Junior Giants is a **FREE** program for the Chico community, providing an opportunity for youth to learn about character development while gaining skills in baseball and softball. The league runs for eight weeks during the summer, with each team practicing once a week and playing one game per week. We also recruit volunteers to help support and run this incredible program!



BOARD OF DIRECTORS

STAFF REPORT

DATE: May 28, 2026
TO: Board of Directors
FROM: Scott Schumann, Assistant General Manager
SUBJECT: Parks and Facilities Update – April & May

Capital Project Updates

Chico Bike Park

Project completion and opening is projected for the late fall of 2026.

Chico Aquatic Center

Pool A (50M) and B (25yd) are being constructed with visible progress taking shape for each pool. Pool C (recreation pool and lazy river) has been formed with concrete slab being poured this week. Staff have spent time with operations and maintenance resources in the process of preparing for handover. The project is on track with the projected completion for Fall of 2026.

District-Wide Irrigation

This project continues to progress on schedule, with Baseline smart irrigation controls recently installed at DeGarmo Park and systems at Oak Way, Peterson, Lakeside, and Baroni Parks now coming online.

Capital Improvement Planning

Second draft of Capital Improvements has been developed and incorporated into the budget process for 2026/2027 fiscal year. A final list of projects to utilize funding from the 2025/2026 fiscal year has been proposed to the Board of Directors.

Master Planning Process

The CARD Master Plan was last published in 2018 and is due for update. Staff conducted 3 input sessions which were well attended, with input continuing to be gathered online through the month of January 2026. Additional data analysis has been conducted in collaboration with the Chico State Data Hub. A final stake holder session will be conducted in Summer of 2026 with anticipated completion of a final draft soon after.

Park Improvements and Maintenance

Community Park Mulch Project- Volunteer work

Ninety yards of walk on bark was added to the bocce court area with the help of volunteers from Chico State and CARD Staff.

DeGarmo Park Communication Board

A communication board was added to the playground at DeGarmo Park. This will be a resource for multiple populations of park users to increase access and enjoyment.

Hooker Oak Park Scoreboards

Scoreboards were donated and installed to Peppers and Rex Murphy Fields. Connection and operation of the scoreboards will be in place for the CARD programs in 2026.

Veterans Memorial Park

A new bench was added to South end of the park. Slab for bench was built by James Larkin and bench was donated by Brent Sjolseth.

Skatepark Restroom Improvements

After years of vandalism and deferred maintenance, the Schneider Skate Park restroom has been significantly upgraded through internal workforce expertise. Improvements include: new fixtures, doors, lighting, venting, electrical panel, protective panel cage, and flooring.

Rotary Centennial Park

Park Bench donation installed by staff next to pedestrian path. Park patrons can now watch recreation activities and enjoy beautiful sunsets in the park in a new location. Additional mulch has been applied to the perimeter areas in advance of the Chico Noon Rotary Park Celebration this May.

Hartley Park

Park benches installed at basketball court replacing benches vandalized by motor vehicles.

Husa Ranch

Court repairs are currently underway with patching of existing cracks and repaint of the basketball courts lines.

Turf Care

Aerating of turf fields for best management practices for sports field management and improved turf grass quality.

Playground Repairs and Maintenance

Park staff completed work orders and repairs of district playground equipment to improve safety and functionality of play areas.

Tree Work

Through combined efforts of in-house staff and contractors, the urban tree canopy in the District has experienced significant improvements across multiple sites. This work has been captured in the Treekeeper software for documentation and systematic efforts to address priority trees in the future.

Project Crew Update

The project crew has also been focused on several additional maintenance and improvement tasks across the District. This includes working through the process of installing a new ice machine at Community Park to enhance amenities for recreation programming and staff. At the PV Center, efforts have continued to address and repair areas affected by dry rot, helping to preserve the structural integrity of the building. In addition, the crew has been repairing and replacing damaged tiles and addressing issues with the floor drain at the PV Center restroom, ensuring the space remains safe, functional, and well-maintained.

Project Crew are also beginning work on office renovations at the CARD Center, converting unused space to workstations and a staff breakroom.

Arbor Day Tree Planting

Staff prepared twenty-five tree planting spots for Arbor Day planting campaign across nine different park sites. Staff worked with public volunteers and other agencies including City of Chico staff, members of Red Cross, Butte Environmental Council (BEC), and Chico Unified School District to have an educational planting day on April 24th to plant, promote and educate on the benefits trees have in our community. CARD Staff were highlighted in local news outlets for their significant role in the day's events.

PV Pool and Chapman Splash Pad

Staff have been actively preparing the PV Pool and Splash Pad for the upcoming season to ensure safe and reliable operations. Improvements at the pool include the installation of new shower heads, refurbishment of bleachers, securing of pool grates, completion of heater maintenance, and replacement of chlorine and acid lines.

At the splash pad, staff completed thorough cleaning of the main tank and gutters and repaired the backup diverter valve to restore proper system function. The splash pad opened on May 9th, 2026.

Preparation for 2027 Sites

Staff have been diligent in reviewing and submitting comments for future or current construction projects on park sites planned to come to CARD in 2026/2027. These sites include Hicks Lane Park, Chico Bike Park, Oak Valley Park, and Otaki Park.