



CHICO AREA RECREATION AND PARK DISTRICT
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, July 15, 2021 – 6:00 p.m.

*Posted Prior to 5:00 pm
Monday, July 12, 2021*

BOARD MEMBERS:

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

CARD STAFF:

Ann Willmann, General Manager
Heather Childs, Finance Manager
Jennifer Marciales, Executive Assistant

GENERAL INFORMATION:

1. Agendas:

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

2. Agenda Items:

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

3. Public Participation: Public participation is allowed in-person or via Zoom

Zoom Meeting Link; Meeting ID: 975 3551 4765, Passcode: 711101; +1 669 900 6833 US (San Jose), +1 253 215 8782 US (Tacoma), +1 346 248 7799 US (Houston), +1 929 205 6099 US (New York), +1 301 715 8592 US (Washington DC), +1 312 626 6799 US (Chicago)

4. Items Not Appearing On Posted Agenda:

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

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

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

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

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

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



**CLOSED SESSION OF THE CHICO AREA RECREATION
AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, July 15, 2021 –5:45 p.m.**

*Posted Prior to 5:00 pm
Monday, July 12, 2021*

AGENDA

1.0 CALL TO ORDER/ROLL CALL

2.0 CLOSED SESSION

- 2.1 Pursuant to Government Code §54957 – Labor Negotiations with SEIU Local 1021, Local 39, Management, and Non-Represented Staff

OPEN SESSION

3.0 ADJOURNMENT

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



**REGULAR MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
Thursday, July 15, 2021 – 6:00 p.m.**

*Posted Prior to 5:00 pm
Monday, July 12, 2021*

AGENDA

1.0 CALL TO ORDER

1.1 Roll Call

1.2 Closed Session Announcement

2.0 CORRESPONDENCE

There is no correspondence.

3.0 PUBLIC COMMENTS

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

4.0 PRESENTATIONS

There are no presentations.

5.0 CONSENT AGENDA

5.1 Minutes of the Regular Meeting of the Board of Directors of June 17, 2021

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

5.2 Minutes of the Special Meeting of the Board of Directors of July 7, 2021

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

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

5.4 Monthly Financial Report - Action Requested – that the Board of Directors review and approve the Monthly Financial Report

6.0 REGULAR AGENDA

6.1 Items Removed from the Consent Agenda

7.0 UNFINISHED BUSINESS

7.1 Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2021/2022 Fiscal Year (Staff Report 21-28) - *Action Requested – that the Board of Directors adopt Resolution 21-8 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2021-2022 Fiscal Year, and approve the addition of a Utility I position, a Maintenance Worker position, and a change in classification and title of the current Executive Assistant to Executive Services Manager.*

7.2 Prop 68 Per Capita Grant Projects (Staff Report 21-29) - *Action Requested – that the Board of Directors approve \$50,000 of the Prop 68 Per Capita Funding to be allocated to the City of Chico for Caper Acres and approve the remaining funds be used to replace the 5–12 year old play area at Oak Way Park.*

8.0 NEW BUSINESS

8.1 Revisions to the Humboldt Avenue Skatepark Rules (Staff Report 21-30) - *Action Requested – that the Board of Directors approve the revisions to the Humboldt Avenue Skatepark Rules.*

8.2 Regular Board Meeting Schedule Change (Staff Report 21-31) - *Action Requested – that the Board of Directors authorize staff to move all future Regular Board Meetings to the 4th Thursday of each month, with the exception of December, wherein a Regular Meeting will not be held.*

9.0 BOARD OF DIRECTORS’ REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

9.2 Other Reports

10.0 DIRECTORS’ COMMENTS

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

11.0 GENERAL MANAGER’S COMMENTS

11.1 General Manager’s Update

12.0 STAFF COMMENTS

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

13.0 ADJOURNMENT

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



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

**(Draft)
MINUTES
June 17, 2021**

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

Board Members Absent: Michael Worley, Board Member

Staff Members Present: Heather Childs, Finance Manager
Jennifer Marciales, Executive Assistant

Legal Counsel Present: Jeff Carter, Attorney at Law

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 6:00 p.m., and roll call was taken as noted above.

1.2 Closed Session Announcement

Chair Lando stated that Director Donnan recused himself and was not present during the closed session meeting due to a possible conflict of interest given Director Donnan's intent to apply for the General Manager position.

Chair Lando further stated that direction was given to staff with regard to Closed Session Item 2.1, and with regard to Item 2.2, the Board approved the creation of an Ad Hoc Management Transition Committee consisting of Chair Lando and Vice Chair McGinnis to assist the management team as needed with respect to matters relating to management of the District during the recruitment and employment of new management personnel.

2.0 CORRESPONDENCE

There was no correspondence.

3.0 PUBLIC COMMENTS

There were no comments.

4.0 PRESENTATIONS

There were no presentations.

5.0 CONSENT AGENDA

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

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan

Noes: None

Abstain: None

Absent: Worley

6.0 REGULAR AGENDA

No items were removed from the consent agenda.

7.0 UNFINISHED BUSINESS

7.1 District Update

Executive Assistant Marciales reviewed the staff report with the Board and provided an update on Bocce Ball, Prop 68 Per Capita Funding, and the Prop 68 Competitive Grant.

7.2 Use of Tennis and Pickleball Courts at Community Park

Executive Assistant Marciales reviewed the staff report with the Board and Chair Lando opened the item up for public comment.

Troy Steffy addressed the Board and requested that the Board form a committee to review the needs of pickleball now rather than wait a year.

Michael Bruzzo addressed the Board and stated that he agrees with forming a committee, and he would be happy to serve on the committee and donate \$1,000 for more courts.

Ryan Utnehmer addressed the Board and stated that he appreciates that the courts are open and available for pickup games rather than having to make a reservation.

Richard Gitelson addressed the Board and stated that he has concerns about the survey and does not feel reservations would be beneficial.

Ronnie Smith addressed the Board and stated that he enjoys the open play of pickleball and meeting new people. He said that pickleball is a social sport and a reservation system would be detrimental.

LaDawn Haws addressed the Board and stated that the pickleball group is willing to help with fundraisers to raise money for more pickleball courts.

The consensus of the Board was to refer this to the Facilities Ad Hoc Committee and schedule a meeting in August to review and gather input from staff and community members with regard to the request for additional pickleball courts.

7.3 Humboldt Avenue Skatepark

Executive Assistant Marciales reviewed the report with the Board and noted that the park continues to be open and there has been no new graffiti on the concrete areas. The Board commended staff and community members for all their efforts in keeping the park clean and supporting CARD's efforts.

Executive Assistant Marciales stated that if approved, staff would like to showcase the new urban art wall and have a graffiti and skate competition at the park in July.

M/S/C/ (Directors McGinnis/Donnan) that the Board of Directors directs staff to continue to monitor graffiti at the skatepark and initiate closures when needed and add panels along the westside fence to create more urban art space. The Board further authorized staff to proceed with the graffiti and skate competition, and authorized staff to utilize up to \$2,000 for supplies needed for the urban art wall and event.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan

Noes: None

Abstain: None

Absent: Worley

8.0 **NEW BUSINESS**

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

Finance Manager Childs informed the Board that this item has been removed from the agenda because the City of Chico may be discontinuing the Husa Ranch/Nob Hill Neighborhood Park Open Space Landscape and Lighting District #001-08.

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

M/S/C/ (Directors McGinnis/Donnan) that the Board of Directors adopts Resolution 21-13 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2021-2022 Fiscal Year at \$13,260,731.10.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan

Noes: None

Abstain: None

Absent: Worley

8.3 Purchase of Cargo Van

M/S/C/ (Directors Nickell/McGinnis) that the Board of Directors authorizes staff to utilize \$11,000 of the District's contingency fund to purchase a 2014 Nissan NV200 cargo van.

The roll call vote was as follows: Ayes carried

Ayes: Lando, McGinnis, Nickell, Donnan

Noes: None

Abstain: None

Absent: Worley

9.0 BOARD OF DIRECTORS' REPORTS/SPECIAL ASSIGNMENTS

9.1 Butte County Special Districts Association/LAFCO

There were no comments.

9.2 Other Reports

There were no comments.

10.0 DIRECTORS' COMMENTS

There were no comments.

11.0 GENERAL MANAGER'S COMMENTS

There were no comments.

12.0 STAFF COMMENTS

There were no comments.

13.0 ADJOURNMENT

There being no further business, the Regular Meeting of the Board of Directors was adjourned at 6:46 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Ann Willmann
Secretary to the Board



**SPECIAL MEETING OF THE CHICO AREA
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
545 VALLOMBROSA AVENUE, CHICO, CA 95926
(Draft)
MINUTES
July 7, 2021**

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

Board Members Absent: Dave Donnan, Board Member

Staff Members Present: Ann Willmann, General Manager

Legal Counsel Present: Jeff Carter, Attorney at Law

1.0 CALL TO ORDER

1.1 Roll Call

The meeting was called to order at 4:30 p.m., and roll call was taken as noted above. Director Worley appeared via Zoom Conference.

2.0 PUBLIC COMMENTS

There were no comments.

3.0 CLOSED SESSION

3.1 Pursuant to Government Code §54957 – Labor Negotiations with SEIU Local 1021, Local 39, Management, and Non-Represented Staff

3.2 Pursuant to Government Code Section 54956.9 - Conference with Legal Counsel – Anticipated Litigation - Potential Exposure to Litigation

OPEN SESSION

4.0 CLOSED SESSION ANNOUNCEMENT

Chair Lando stated that direction was given to staff.

5.0 ADJOURNMENT

There being no further business, the meeting of the Board of Directors was adjourned at 5:22 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

Ann Willmann
Secretary to the Board

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

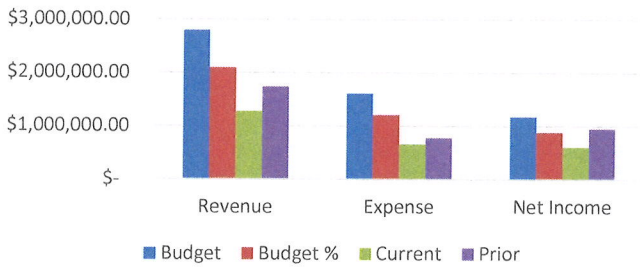
June 2021
100% of the Year

AFTERSCHOOL

We are at 46% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is \$345,018.64 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 1,284,628.64	\$ 1,746,595.52
EXPENSES	\$ 1,616,975.00	\$ 667,921.26	\$ 784,869.50

AFTERSCHOOL

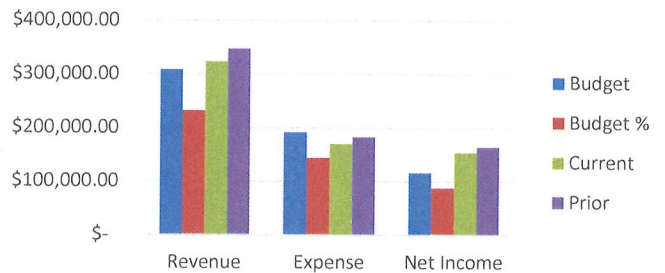


CAMPS

We are at 105% of Budgeted Revenues and 89% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$10,598.81 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 324,262.12	\$ 347,588.21
EXPENSES	\$ 192,283.00	\$ 170,273.63	\$ 183,000.91

CAMPS

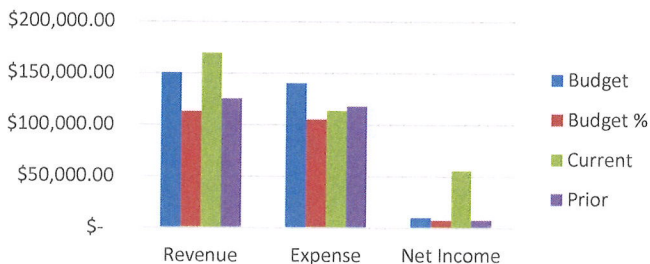


AQUATICS

We are at 113% of Budgeted Revenues and 81% of Budgeted Expenses. Our Net Income is currently \$47,924.40 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 169,657.30	\$ 125,613.28
EXPENSES	\$ 140,290.00	\$ 113,833.45	\$ 117,713.83

AQUATICS

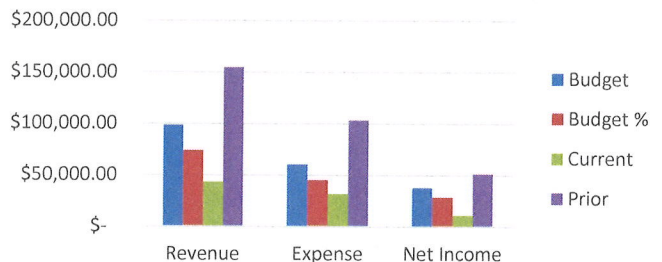


CLASSES

We are at 44% of Budgeted Revenues and 53% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$39,884.58 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 43,503.17	\$ 154,529.23
EXPENSES	\$ 60,375.00	\$ 32,128.07	\$ 103,269.55

CLASSES



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

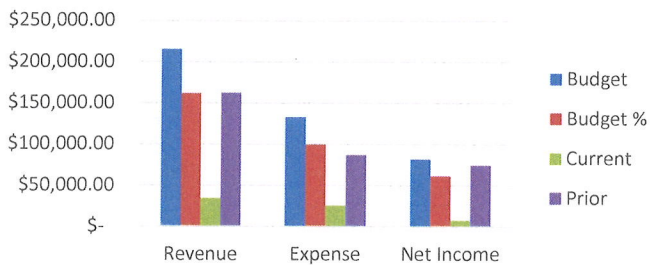
June 2021
100% of the Year

ADULT SPORTS

We are at 16% of Budgeted Revenues and 20% of Budgeted Expenses. Our Net Income is \$66,594.09 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ 34,895.11	\$ 162,563.64
EXPENSES	\$ 133,294.00	\$ 26,417.22	\$ 87,491.66

ADULT SPORTS

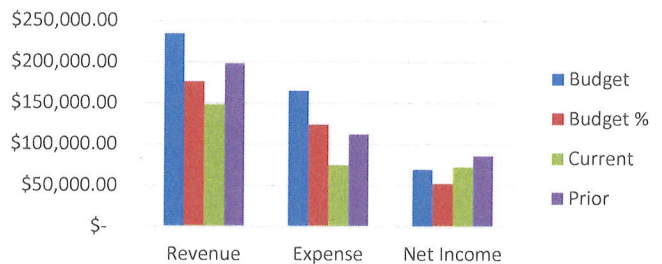


YOUTH SPORTS

We are at 63% of Budgeted Revenues and 46% of Budgeted Expenses. Our Net Income is \$13,159.84 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 148,394.09	\$ 198,638.35
EXPENSES	\$ 165,250.00	\$ 75,309.35	\$ 112,393.77

YOUTH SPORTS

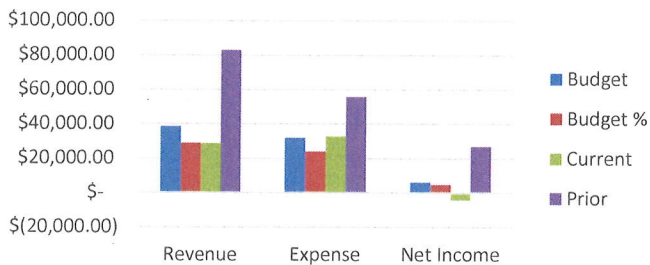


SENIORS

We are at 75% of Budgeted Revenues and 103% of Budgeted Expenses. Our Net Income is \$31,263.66 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 28,861.17	\$ 82,960.68
EXPENSES	\$ 32,150.00	\$ 33,025.10	\$ 55,860.95

SENIORS

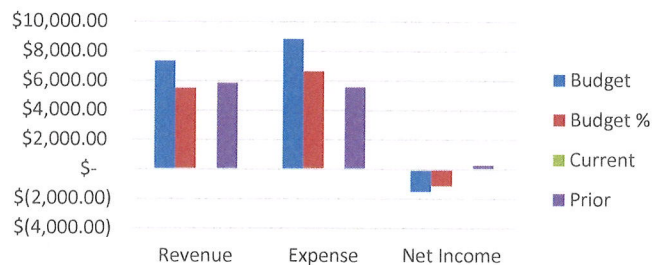


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$293.92 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ 5,847.40
EXPENSES	\$ 8,850.00	\$ 13.89	\$ 5,567.37

SPECIAL EVENTS



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

June 2021
100% of the Year

NATURE CENTER

We are at 114% of Budgeted Revenues and 109% of Budgeted Expenses. Our Net Income is \$13,891.35 more than this time last year.

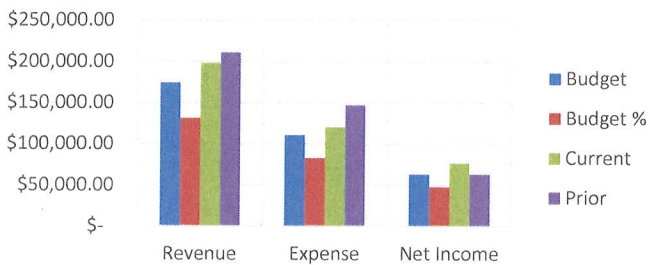
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 198,662.54	\$ 211,276.38
EXPENSES	\$ 111,163.00	\$ 121,050.69	\$ 147,555.88

FACILITY RENTAL

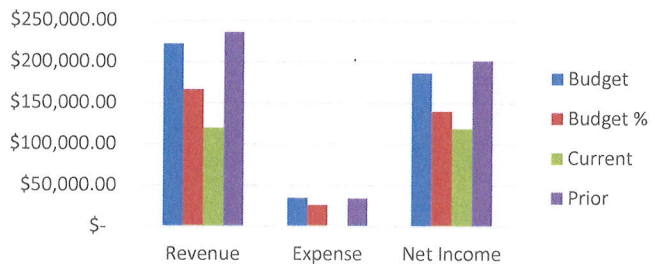
We are at 54% of Budgeted Revenues and 3% of Budgeted Expenses. Our Net Income is \$82,215.23 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 120,313.77	\$ 236,170.21
EXPENSES	\$ 35,250.00	\$ 1,066.76	\$ 34,707.97

NATURE CENTER



FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JUNE 2021
Month 12 and 100% of the Year

DESCRIPTION	2020-2021 Budget	June 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	June 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	10,078.10	1,284,628.64	46%	1,516,013.36	2,140,775.00	-	1,746,595.52	82%	(461,966.88)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(8,354.90)	(16,467.30)	17%	(78,523.70)	(68,248.00)	(8,879.49)	(47,045.29)	69%	30,577.99
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	(320.40)	(845.40)	42%	845.40
PART-TIME WAGES	(1,519,984.00)	(13,951.89)	(651,453.96)	43%	(668,530.04)	(1,093,866.70)	(139.10)	(736,978.81)	67%	85,524.85
TOTAL AFTERSCHOOL	1,183,667.00	(12,228.69)	616,707.38	52%	566,959.62	976,660.30	(9,338.99)	961,726.02	98%	(345,018.64)
CAMPS										
INCOME	309,205.00	154,290.63	324,262.12	105%	(15,057.12)	392,530.00	92,049.21	347,642.21	89%	(23,380.09)
PROGRAM SUPPLIES	(14,410.00)	(1,069.05)	(9,724.75)	67%	(4,685.25)	(20,750.00)	(4,954.40)	(14,628.54)	70%	4,903.79
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	(23,019.58)	(52,149.83)	98%	(650.17)	(58,500.00)	(9,598.84)	(54,053.25)	92%	1,903.42
PART-TIME WAGES	(103,373.00)	(38,667.77)	(107,151.05)	104%	3,778.05	(128,708.00)	(37,033.94)	(100,288.96)	78%	(6,862.09)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	(3,678.00)	(12,558.00)	38%	11,310.00
TOTAL CAMPS	116,922.00	91,534.23	153,988.49	132%	(37,066.49)	150,072.00	36,784.03	164,072.21	109%	(10,083.72)
AQUATICS										
INCOME	150,487.00	43,331.05	169,657.30	113%	(19,170.30)	168,350.00	14,058.45	125,613.28	75%	44,044.02
PROGRAM SUPPLIES	(4,850.00)	-	(1,357.69)	28%	(3,492.31)	(7,200.00)	(496.37)	(2,196.30)	31%	838.61
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,780.00)	-	(1,794.00)	26%	(4,986.00)	(6,000.00)	(2,484.00)	(2,484.00)	41%	690.00
INSTRUCTOR WAGES	(128,660.00)	(30,585.93)	(110,681.76)	86%	(17,978.24)	(138,500.00)	(30,046.11)	(113,033.53)	82%	2,351.77
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL AQUATICS	10,197.00	12,745.12	55,823.85	547%	(45,626.85)	16,650.00	(18,968.03)	7,899.45	47%	47,924.40
CLASSES										
INCOME	98,625.00	2,667.88	43,503.17	44%	55,121.83	171,500.00	1,380.92	154,529.23	90%	(111,026.06)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(244.00)	12%	(1,731.00)	(5,150.00)	(462.59)	(2,758.84)	54%	2,514.84
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(300.30)	(5,821.02)	29%	(14,053.98)	(26,500.00)	-	(26,938.82)	102%	21,117.80
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	-	(27,507.80)	79%	27,507.80
INSTRUCTOR WAGES	(38,525.00)	(3,638.50)	(26,063.05)	68%	(12,461.95)	(52,500.00)	(882.35)	(46,064.09)	88%	20,001.04
TOTAL CLASSES	38,250.00	(1,270.92)	11,375.10	30%	26,874.90	52,350.00	35.98	51,259.68	98%	(39,884.58)
ADULT SPORTS										
INCOME	215,719.00	21,061.90	34,895.11	16%	180,823.89	284,200.00	17,963.79	162,563.64	57%	(127,668.53)
PROGRAM SUPPLIES	(16,850.00)	(3,101.21)	(5,384.79)	32%	(11,465.21)	(21,720.00)	(211.22)	(15,553.16)	72%	10,168.37
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(37,329.00)	(2,820.00)	(7,452.93)	20%	(29,876.07)	(4,800.00)	-	(2,320.00)	48%	2,320.00
PART-TIME WAGES	(79,115.00)	(5,286.00)	(13,579.50)	17%	(65,535.50)	(85,720.00)	-	(21,920.75)	63%	14,467.82
OFFICIALS WAGES	-	-	-	0%	-	-	-	(47,697.75)	56%	34,118.25
TOTAL ADULT SPORTS	82,425.00	9,854.69	8,477.89	10%	73,947.11	137,080.00	17,752.57	75,071.98	55%	(66,594.09)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JUNE 2021
Month 12 and 100% of the Year

DESCRIPTION	2020-2021 Budget	June 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	June 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	39,803.40	148,394.09	63%	86,605.91	224,500.00	18,564.76	198,638.35	88%	(50,244.26)
PROGRAM SUPPLIES	(34,600.00)	(2,688.72)	(6,684.48)	19%	(27,915.52)	(29,150.00)	(2,745.51)	(22,983.90)	79%	16,299.42
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(19,813.57)	(68,624.87)	53%	(62,025.13)	(105,000.00)	(15,383.49)	(89,409.87)	85%	20,785.00
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	17,301.11	73,084.74	105%	(3,334.74)	89,950.00	435.76	86,244.58	96%	(13,159.84)
SENIOR PROGRAMS										
INCOME	38,500.00	2,597.67	28,861.17	75%	9,638.83	96,000.00	2,701.48	82,960.68	86%	(54,099.51)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(350.04)	(2,398.66)	47%	2,398.66
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	(13,481.00)	100%	(19.00)	(25,500.00)	(3,479.00)	(19,845.44)	78%	6,364.44
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	-	(10,154.39)	47%	10,154.39
INSTRUCTOR WAGES	(14,500.00)	(2,234.40)	(19,544.10)	135%	5,044.10	(21,500.00)	(1,646.04)	(23,462.46)	109%	3,918.36
TOTAL SENIOR PROGRAMS	6,350.00	363.27	(4,163.93)	-66%	10,513.93	22,200.00	(2,773.60)	27,099.73	122%	(31,263.66)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	5,247.40	56%	(5,247.40)
PROGRAM SUPPLIES	(5,850.00)	(13.89)	(13.89)	0%	(5,836.11)	(7,100.00)	-	(2,692.56)	38%	2,678.67
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	(2,815.31)	88%	2,815.31
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	(59.50)	13%	59.50
TOTAL SPECIAL EVENTS	(1,500.00)	(13.89)	(13.89)	1%	(1,486.11)	(1,450.00)	-	(319.97)	22%	306.08
NATURE CENTER										
INCOME	163,960.00	50,434.00	182,623.72	111%	(18,663.72)	322,100.00	33,231.00	187,446.66	58%	(4,822.94)
FACILITY RENTALS	-	375.00	1,800.00	0%	(1,800.00)	3,500.00	375.00	2,419.50	69%	(619.50)
FUNDRAISING (DONATIONS)	1,000.00	402.00	11,644.00	1164%	(10,644.00)	5,000.00	59.33	21,410.22	428%	(9,766.22)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(19,973.56)	(109,062.08)	110%	10,299.08	(157,320.00)	(24,077.91)	(107,210.62)	68%	(1,851.46)
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(712.90)	(4,240.88)	0%	4,240.88
WC INSURANCE	-	-	-	0%	-	-	-	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(181.49)	(2,339.54)	0%	2,339.54	(6,500.00)	(78.55)	(2,936.50)	45%	596.96
PROGRAM SUPPLIES	(12,400.00)	(2,576.70)	(9,649.07)	78%	(2,750.93)	(31,500.00)	(12,206.24)	(30,995.42)	96%	21,336.35
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	28,479.25	77,611.85	122%	(13,814.85)	146,280.00	(3,410.27)	63,720.50	44%	13,891.35

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JUNE 2021
Month 12 and 100% of the Year

DESCRIPTION	2020-2021 Budget	June 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	June 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	22,681.26	120,313.77	54%	101,936.23	422,050.00	7,344.86	236,170.21	56%	(115,856.44)
PROGRAM SUPPLIES	(5,500.00)	(220.46)	(329.86)	6%	(5,170.14)	(8,000.00)	(257.57)	(7,210.46)	90%	6,880.60
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	-	(3,638.39)	34%	3,638.39
PART-TIME WAGES	(24,000.00)	-	(736.90)	3%	(23,263.10)	(49,000.00)	(87.10)	(23,859.12)	49%	23,122.22
TOTAL FACILITY RENTAL	187,000.00	22,460.80	119,247.01	64%	67,752.99	354,300.00	7,000.19	201,462.24	57%	(82,215.23)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	(1,805.54)	(5,333.20)	71%	(2,166.80)	(5,000.00)	5,889.16	6,918.26	-138%	(12,251.46)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(1,752.86)	(2,054.85)	9%	(19,945.15)	(22,000.00)	(1,066.53)	(13,031.90)	59%	10,977.05
CONFERENCES	-	229.00	-	0%	-	-	-	(229.00)	0%	229.00
MILEAGE	-	-	-	0%	-	-	(40.00)	(122.61)	0%	122.61
OFFICE SUPPLIES	-	-	-	0%	-	-	-	(10.76)	0%	10.76
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(10,000.00)	(19,825.98)	(19,825.98)	198%	19,825.98
PART-TIME WAGES	-	(6,484.25)	(44,556.53)	0%	44,556.53	(251,000.00)	(6,458.40)	(203,241.87)	81%	158,685.34
FULL TIME WAGES	(580,000.00)	(53,293.89)	(530,129.52)	91%	(49,870.48)	(534,000.00)	(19,985.42)	(525,001.24)	98%	(5,128.28)
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(63,087.54)	(582,074.10)	94%	(37,425.90)	(822,000.00)	(41,487.17)	(754,545.10)	92%	172,471.00
TOTAL PROGRAM SUMMARY	1,137,358.00	106,137.43	530,064.39	47%	607,293.61	1,122,092.30	(13,969.53)	883,691.32	79%	(353,626.93)
			0.00							



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

JUNE 2021

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

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

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET SUMMARY - ALL FUNDS
JUNE 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
ASSETS								
CASH	9,308,442	16,535	2,230,752	321,200	22,763	41,437	160,317	12,101,445
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	1,060,907	-	-	28,500	-	-	-	-
DUE FROM OTHER FUNDS	241,590	-	-	-	-	-	-	241,590
TOTAL CURRENT ASSETS	10,610,940	16,535	2,230,752	349,700	22,763	41,437	160,317	13,432,443
PREPAID EXPENSES	38,689	-	-	-	-	-	-	38,689
FIXED ASSETS	40,142,717	-	-	-	-	-	-	40,142,717
ACCUMULATED DEPRECIATION	(14,871,585)	-	-	-	-	-	-	(14,871,585)
SUBTOTAL	25,271,132	-	-	-	-	-	-	25,271,132
TOTAL ASSETS	35,920,761	16,535	2,230,752	349,700	22,763	41,437	160,317	38,742,264
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908	-	-	-	-	-	-	1,197,908
LIABILITIES								
ACCOUNTS PAYABLE	326,838	-	-	-	-	-	-	326,838
ACCRUED EXPENSES	88,266	-	-	-	-	-	-	88,266
DUE TO OTHER FUNDS	-	-	-	-	87,851	69,399	84,341	241,590
OTHER LIABILITIES	1,609,132	-	-	-	-	-	-	1,609,132
TOTAL CURRENT LIABILITIES	2,024,236	-	-	-	87,851	69,399	84,341	2,265,827
LONG-TERM DEBT								
NET PENSION LIABILITY	2,336,424	-	-	-	-	-	-	2,336,424
LIABILITY FOR COMPENSATED ABSENCES	225,315	-	-	-	-	-	-	225,315
SUBTOTAL	2,561,739	-	-	-	-	-	-	2,561,739
TOTAL LIABILITIES	4,585,975	-	-	-	87,851	69,399	84,341	4,827,566
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606	-	-	-	-	-	-	523,606
FUND BALANCE								
RESTRICTED	-	-	-	283,852	77	141	77,531	361,599
SPENDABLE - COMMITTED	1,901,500	-	-	-	-	-	-	1,901,500
SPENDABLE - ASSIGNED	1,185,500	-	-	-	-	-	-	1,185,500
SPENDABLE - UNASSIGNED	2,146,269	16,535	-	-	-	-	-	2,162,804
NON-SPENDABLE	25,271,132	-	-	-	-	-	-	25,271,132
FUND BALANCE	30,504,401	16,535	-	283,852	77	141	77,531	30,882,535
TOTAL NET INCOME (LOSS)	1,504,687	-	2,230,752	65,848	(65,164)	(28,103)	(1,555)	3,706,465
TOTAL FUND BALANCE	32,009,088	16,535	2,230,752	349,700	(65,088)	(27,962)	75,976	34,589,000

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY - ALL FUNDS
JUNE 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE								
FEE BASED PROGRAM INCOME	2,211,492	-	-	-	-	-	-	2,211,492
OTHER INCOME	402,869	-	-	-	-	-	-	402,869
RDA PASSTHROUGH	1,520,250	-	-	-	-	-	-	1,520,250
INVESTMENT INCOME	48,758	-	-	2,418	40	74	799	52,089
TAX INCOME / COUNTY	3,991,733	-	-	-	-	-	-	3,991,733
PARK IMPACT FEES	-	-	2,230,752	68,875	-	-	-	2,299,627
ASSESSMENTS	-	-	-	-	22,646	-	-	22,646
OPERATING TRANSFER IN	-	-	-	-	-	41,223	83,547	147,417
TOTAL REVENUE	8,175,102	-	2,230,752	71,293	22,686	41,296	84,347	10,625,477
EXPENSE								
SALARIES & BENEFITS	4,570,812	-	-	-	63,688	40,921	63,688	4,739,110
SERVICES & SUPPLIES	1,659,768	-	-	-	24,162	28,478	20,653	1,733,061
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	9,298	-	-	-	-	-	-	9,298
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
TOTAL EXPENSE	6,239,878	-	-	-	87,851	69,399	84,341	6,481,469
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,593,932	-	-	-	-	-	-	1,593,932
CAPITAL PROJECTS REIMBURSEMENT	1,301,923	-	-	-	-	-	-	1,301,923
NET CAPITAL PROJECTS	292,010	-	-	-	-	-	-	292,010
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	138,528	(342)	-	(5,445)	-	-	(1,561)	131,180
TOTAL SPECIALLY ALLOCATED	430,537	(342)	-	(5,445)	-	-	(1,561)	423,190
TOTAL REVENUE OVER (UNDER) EXPENDITURES	1,504,687	342	2,230,752	76,738	(65,164)	(28,103)	1,566	3,720,818



GENERAL FUND

FUND 2490

FINANCIAL STATEMENTS JUNE 2021

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

ASSETS	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,675,991.17	6,677,570.62	(1,579.45)	0%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	1,188.84	-	0%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	2,466,737.00	1,176,641.43	1,290,095.57	110%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	163,224.08	34,481.94	128,742.14	373%
SUBTOTAL	9,308,442.05	7,891,183.79	1,417,258.26	18%
FMV ADJUSTMENT (GENERAL FUND)	-	138,185.64	(138,185.64)	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	1,047,382.34	128,578.78	918,803.56	715%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	24,583.81	(24,583.81)	0%
RECEIVABLES	1,060,907.34	166,687.59	894,219.75	536%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	241,590.39	-	241,590.39	#DIV/0!
TOTAL CURRENT ASSETS	10,610,939.78	8,196,057.02	2,414,882.76	29%
PREPAID PENSION CONTRIBUTION	(0.00)	(0.00)	-	#DIV/0!
PREPAID EXPENSES	38,689.03	-	38,689.03	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,665,063.75	-	0%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	1,033,827.06	-	0%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	45,713.36	-	0%
SUBTOTAL	40,142,716.96	40,142,716.96	-	0%
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,871,584.88)	-	0%
SUBTOTAL	25,271,132.08	25,271,132.08	-	0%
TOTAL ASSETS	35,920,760.89	33,467,189.10	2,453,571.79	7%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	1,197,908.00	-	0%

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	326,838.05	68,303.52	258,534.53	379%
ACCRUED EXPENSES				
ACCRUED PAYROLL	138,106.52	145,239.50	(7,132.98)	-5%
PAYROLL FEDERAL TAXES	11,636.45	13,488.80	(1,852.35)	-14%
PAYROLL STATE TAXES	2,915.91	3,384.82	(468.91)	-14%
PAYROLL EMPLOYEE MEDI & FICA	13,753.57	14,453.46	(699.89)	-5%
PAYROLL EMPLOYER MEDI & FICA LIAB	13,613.52	14,453.29	(839.77)	-6%
PAYROLL SDI	2,154.79	1,897.39	257.40	14%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	744.69	579.32	165.37	29%
UNION DUES - SUPERVISORS	749.07	450.29	298.78	66%
UNION DUES - PARKS	1,150.76	446.50	704.26	158%
CALPERS 2% AT 62	-	655.88	(655.88)	0%
457 EMPLOYEE CONTRIBUTIONS	4,972.00	5,856.00	(884.00)	-15%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,104.37)	(426.47)	39%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	224,402.81	(324,402.81)	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	88,266.44	424,203.69	(335,937.25)	-79%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(91,069.07)	0.28	(91,069.35)	-32524768%
DEFERRED REVENUE	1,641,482.14	549,656.96	1,091,825.18	199%
OTHER LIAB - CLASS CLEARING ACCT	4,401.70	4,901.70	(500.00)	-10%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	43,600.00	18,100.00	25,500.00	141%
SECURITY HOLDING ACCT - CLASS	4,668.11	4,478.11	190.00	0%
SUBTOTAL	1,609,131.70	583,185.87	1,025,945.83	176%
TOTAL CURRENT LIABILITIES	2,024,236.19	1,075,693.08	948,543.11	88%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,336,424.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	225,315.02	-	0%
SUBTOTAL	2,561,739.02	2,561,739.02	-	0%
TOTAL LIABILITIES	4,585,975.21	3,637,432.10	948,543.11	26%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	523,606.00	-	0%

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

FUND BALANCE	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	1,900,000.00	1,200,000.00	700,000.00	58%
SUBTOTAL	1,901,500.00	1,201,500.00	700,000.00	58%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00	-	0%
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	700,000.00	-	0%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	390,500.00	-	0%
SUBTOTAL	1,185,500.00	1,185,500.00	-	0%
SPENDABLE - UNASSIGNED	2,146,269.02	2,959,079.37	(812,810.35)	-27%
NON-SPENDABLE	25,271,132.08	25,271,132.08	-	0%
TOTAL FUND BALANCE - GENERAL FUND	30,504,401.10	30,617,211.45	(112,810.35)	0%
NET INCOME (LOSS)				
GENERAL FUND	1,504,686.58	875,591.96	629,094.62	72%
TOTAL NET INCOME (LOSS)	1,504,686.58	875,591.96	629,094.62	72%
TOTAL FUND BALANCE	32,009,087.68	31,492,803.41	516,284.27	2%

FOOTNOTES:

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
JUNE 2021
REPRESENTS 100% OF THE YEAR

2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
BUDGET												
REVENUE												
FEE BASED PROGRAM INCOME	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802	(93,424)	105,443	323,879
OTHER INCOME	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888	40,046	32,781
ROA PASSTHROUGH	-	-	-	8,048	-	751,224	-	-	-	750,347	-	-
INVESTMENT INCOME	-	-	-	19,090	-	-	11,234	-	-	18,494	-	-
TAX INCOME / COUNTY	-	-	-	213,140	-	1,651,330	550,243	43,721	-	1,028,418	495,155	-
TOTAL REVENUE	311,747	122,191	206,642	427,828	287,441	2,691,198	632,822	360,292	417,874	1,719,663	640,644	356,660
OPERATING EXPENDITURES												
SALARIES AND BENEFITS	447,015	357,363	316,441	472,584	371,526	313,185	284,450	361,679	346,827	528,471	362,545	411,726
SERVICES AND SUPPLIES	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947	136,417	109,318	253,433
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	9,298	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCIES	15,000	-	-	-	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	716,948	460,554	414,031	601,217	481,879	357,168	405,267	534,130	469,774	661,888	471,863	665,159
NET REVENUE BEFORE SPEC. EXP.	(405,201)	(338,363)	(207,389)	(173,289)	(194,437)	2,334,030	227,554	(173,838)	(51,900)	1,057,775	168,781	(308,499)
SPECIALLY ALLOCATED ITEMS												
CAPITAL / REPAIR PROJECTS	35,424	1,380	-	-	380,593	256,524	187,209	139,147	149,277	9,832	165,154	269,392
CAPITAL PROJECT REIMBURSEMENT	(1,414)	-	-	1,414	-	-	-	2,829	-	-	1,295,094	-
NET CAPITAL PROJECTS	34,009	1,380	-	-	379,179	256,524	187,209	136,318	149,277	9,832	(1,133,940)	269,392
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	138,528	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	172,537	1,380	-	-	380,593	256,524	187,209	139,147	149,277	9,832	165,154	269,392
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(577,738)	(339,743)	(207,389)	(173,289)	(575,030)	2,077,506	40,345	(312,985)	(201,177)	1,047,943	3,627	(577,891)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
JUNE 2021
REPRESENTS 100% OF THE YEAR

REVENUE	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME	4,011,988	2,211,492	55.1%	1,800,496	4,112,655	3,018,755	73.4%	(807,263)
OTHER INCOME	318,640	402,869	126.4%	-	550,988	475,829	86.4%	(72,959)
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,451,384	116.1%	68,866
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	91,900	131.3%	(43,142)
TAX INCOME / COUNTY	3,396,500	3,982,008	117.2%	-	3,249,000	3,973,742	122.3%	8,266
BACKFILL TAX INCOME	-	9,725	0.0%	-	-	9,364	0.0%	371
TOTAL REVENUE	9,117,128	8,175,102	89.7%	1,800,496	9,232,643	9,020,964	97.7%	(845,862)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,648,030	4,570,812	68.8%	2,077,218	6,368,352	6,001,405	94.2%	(1,430,593)
SERVICES AND SUPPLIES	2,228,652	1,659,768	74.5%	568,884	2,259,348	2,138,616	94.7%	(478,849)
OPERATING TRANSFER OUT	84,447	-	0.0%	5,702	-	76,223	0.0%	(8,132)
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	17,430	116.2%	(8,132)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	1,000	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	9,002,129	6,239,878	69.3%	2,677,804	8,749,381	8,233,674	94.1%	(1,917,573)
NET REVENUE BEFORE SPEC. EXP.	114,999	1,935,224	1682.8%	-	483,262	787,289	162.9%	1,147,935
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	1,593,932	80.4%	387,568	1,205,000	23,840	2.0%	1,570,092
CAPITAL PROJECT REIMBURSEMENT	1,500,000	1,301,923	86.8%	198,077	-	-	0.0%	1,301,923
NET CAPITAL PROJECTS	481,500	292,010	60.6%	189,490	1,205,000	23,840	2.0%	268,170
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	(112,143)	0.0%	250,670
TOTAL SPECIALLY ALLOCATED	481,500	430,537	89.4%	775,135	1,205,000	(88,303)	-7.3%	250,670
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(366,501)	1,504,687			(721,738)	875,592		629,095

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
FEE BASED PROGRAM INCOME													
AFTER SCHOOL & CAMP PROGRAMS													
AFTERSCHOOL	2,800,642	(380.00)	38,011.94	163,301.51	54,933.39	218,879.66	232,865.69	42,303.50	248,168.82	370,986.33	(145,051.75)	50,531.43	10,076.10
CAMPS	303,205	103,137	34,288	3,351	5,855	4,010	8,177	178	475	3,910	(170)	(10)	154,531
SUBTOTAL	3,103,847	102,757	72,300	166,653	60,788	222,890	241,043	42,482	248,644	374,896	(145,222)	50,521	164,609
AQUATICS	150,487	54,969	18,885	20,482	3,347	4,100	4,100	4,100	5,488	5,694	3,121	4,720	44,751
GENERAL CLASSES	60,000	1,833	859	2,043	3,316	3,628	1,303	3,651	3,793	5,391	6,044	3,617	1,162
COMMUNITY BAND	1,125	12	-	-	-	-	-	-	-	-	-	-	-
SENIOR ADULT CLASSES	24,000	2,120	2,408	1,892	2,240	2,240	1,710	2,216	2,440	2,615	2,169	3,621	2,457
YOUTH CLASSES	43,500	-	-	-	775	775	-	-	-	-	1,455	9,109	1,266
SUBTOTAL	128,625	3,965	3,267	3,935	6,492	6,643	3,013	5,867	6,233	8,006	9,668	15,347	4,885
ADULT SPORTS													
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-	-	-	-	1,380	963
BASKETBALL	26,131	-	-	-	-	-	-	-	-	-	-	-	-
SOFTBALL	109,794	(11,899)	-	-	-	-	-	-	-	-	-	13,320	13,755
SOFTBALL TOURNEYS	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCCER	48,045	(4,796)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	215,719	(17,964)	-	-	-	-	-	-	-	-	-	14,700	21,062
NATURE CENTER													
PROGRAM FEE INCOME	163,960	48,049	23,180	6,209	6,073	6,008	9,135	5,562	4,614	12,502	5,204	4,634	50,434
GRANT FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	163,960	48,049	23,180	6,209	6,073	6,008	9,135	5,562	4,614	12,502	5,204	4,634	50,434
OTHER PROGRAMS													
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9	227	(22)	(966)	(544)	(1,806)
CO-SPONSORED & MISCELLANEOUS	7,500	-	10	-	-	-	-	-	-	-	-	-	-
SPECIAL EVENTS	7,350	-	-	-	-	-	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	14,500	250	-	40	-	(40)	-	-	-	-	-	-	-
YOUTH SPORTS	235,000	33,906	3,373	4,046	7,045	7,062	4,050	4,005	6,820	5,725	20,019	12,538	39,803
SUBTOTAL	249,350	32,499	2,979	4,023	6,911	6,971	4,119	4,014	7,047	5,704	19,105	12,124	38,139
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	408,802	(95,424)	105,443	323,879
OTHER INCOME													
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,806	6,380	4,732	7,707	6,602	8,235	11,595	29,718	31,331
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	2,783	89,694	16,131	12,212	2,136	22,576	2,792	27	10,267	(27)
REIMBURSEMENTS- CITY PARKS	51,380	29,401	-	-	16,598	16,598	-	-	3,195	1,598	-	-	-
MISCELLANEOUS	4,000	7,214	45	15	1,900	1,721	-	-	15	15	-	-	1,075
ENDORSEMENTS	10,000	2,595	-	-	-	-	-	-	-	-	-	-	-
DONATIONS	1,000	(62)	(62)	(84)	2,539	-	565	3,559	1,525	30	2,669	61	402
TOTAL OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888	40,046	32,781
REVENUE FROM OTHER AGENCIES													
ROA PASSTHROUGH	1,350,000	-	-	-	8,046	-	751,224	-	10,632	-	750,347	-	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	11,234	-	-	-	18,434	-	-
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243	43,721	-	1,028,418	495,155	-
BACKLIT TAX INCOME	-	-	-	-	-	-	9,725	-	-	-	-	-	-
REIMBURSEMENT- CAPITAL PROJECTS	1,500,000	(1,414)	-	-	-	1,414	-	-	2,829	-	-	1,299,094	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	(1,414)	-	-	240,278	288,856	2,412,279	561,476	54,353	-	1,797,199	495,155	-
TOTAL REVENUE	10,617,128	310,333	122,191	206,642	427,928	288,856	2,691,198	632,622	363,120	417,874	1,719,663	1,939,738	356,660

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,800,642	1,284,629	45.9%	1,516,013	2,140,775	1,746,596	81.6%	(461,967)
CAMPS	303,205	317,732	104.8%	-	386,230	347,588	90.0%	(29,856)
SUBTOTAL	3,103,847	1,602,361	51.6%	1,516,013	2,527,005	2,094,184	82.9%	(491,823)
AQUATICS	150,487	169,657	112.7%	-	168,350	125,613	74.6%	44,044
CLASSES								
GENERAL CLASSES	60,000	36,641	61.1%	23,359	75,000	75,940	101.3%	(39,299)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,775	118.4%	(1,763)
SENIOR ADULT CLASSES	24,000	28,288	117.9%	-	45,000	39,357	87.5%	(11,069)
YOUTH CLASSES	43,500	13,380	30.8%	30,120	101,300	76,868	75.9%	(63,488)
SUBTOTAL	128,625	78,321	60.9%	31,233	222,800	193,941	87.0%	(115,619)
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	2,924	9.2%	28,825	40,000	21,568	53.9%	(18,644)
BASKETBALL	26,131	-	0.0%	26,131	30,000	18,366	61.2%	(18,366)
SOFTBALL	109,794	28,496	26.0%	81,298	154,200	89,645	58.1%	(61,149)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	48,045	3,475	7.2%	44,570	60,000	32,984	55.0%	(29,509)
SUBTOTAL	215,719	34,895	16.2%	180,824	284,200	162,564	57.2%	(127,669)
NATURE CENTER								
PROGRAM FEE INCOME	163,960	182,624	111.4%	-	311,900	187,447	60.1%	(4,823)
GRANT FUNDING	-	-	0.0%	-	318,600	-	0.0%	-
SUBTOTAL	163,960	182,624	111.4%	-	630,500	187,447	29.7%	(4,823)
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(5,343)	35.6%	-	(20,000)	(10,187)	50.9%	4,844
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	15,000	17,106	114.0%	(17,096)
SPECIAL EVENTS	7,350	-	0.0%	7,350	9,300	5,847	62.9%	(5,847)
SENIOR ADULT PROGRAMS	14,500	573	4.0%	13,927	51,000	43,603	85.5%	(43,030)
YOUTH SPORTS	235,000	148,394	63.1%	86,606	224,500	198,638	88.5%	(50,244)
SUBTOTAL	249,350	143,634	57.6%	115,373	279,800	255,007	91.1%	(111,373)
TOTAL FEE BASED PROGRAMS	4,011,988	2,211,492	55.1%	1,866,802	4,112,655	3,018,755	73.4%	(807,263)
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	122,114	54.9%	100,136	425,550	238,590	56.1%	(116,476)
REBATES & REIMBURSED COSTS	30,000	204,165	680.5%	-	35,000	187,260	535.0%	16,905
REIMBURSEMENTS - CITY PARKS	51,390	50,792	98.8%	598	63,438	18,439	29.1%	1,334,276
MISCELLANEOUS	4,000	12,000	300.0%	-	10,000	3,874	38.7%	8,126
ENDOWMENTS	10,000	2,595	25.9%	7,405	11,000	-	0.0%	2,595
DONATIONS	1,000	11,204	1120.4%	-	6,000	27,666	461.1%	(16,462)
TOTAL OTHER INCOME	318,640	402,869	126.4%	108,140	550,988	475,829	86.4%	1,228,963
REVENUE FROM OTHER AGENCIES								
ROA PASS THROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,451,384	116.1%	68,866
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	91,900	131.3%	(43,142)
TAX INCOME / COUNTY	3,396,500	3,982,008	117.2%	-	3,249,000	3,973,742	122.3%	8,266
BACKFILL TAX INCOME	-	9,725	0.0%	-	-	9,354	0.0%	371
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	1,301,923	86.8%	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	5,560,741	116.2%	-	4,569,000	5,526,380	121.0%	34,361
TOTAL REVENUE	10,617,128	9,477,025	89.3%	1,974,942	9,232,643	9,020,964	97.7%	456,061

CHICO AREA RECREATION AND PARK DISTRICT
 SALARIES AND BENEFITS SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
SALARIES	BUDGET												
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	166,757.86	169,760.30	165,249.76	180,740.32	160,815.28	251,851.22	164,473.69	190,617.25
PART-TIME SALARIES	2,683,824	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56	103,624.04	93,507.74	181,364.94	132,453.70	171,399.60
ACCUMULATED LEAVE	41,000	-	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	2,088.00	530.60	1,058.40	1,551.20	1,708.00	3,145.80	4,073.00	3,278.40
SUBTOTAL	5,091,829	285,206	294,676.55	255,866.01	395,292.78	240,627.13	250,232.89	241,746.72	285,915.56	256,031.02	436,361.96	301,000.39	365,295.25
BENEFITS													
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62	21,212.95	18,949.95	32,566.75	22,466.30	27,316.16
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,288.25	18,276.62	47,191.78	33,928.24	41,289.79	33,636.15	33,936.84
RETIREMENT - GASB 68	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	24,869.31	28,682.56	23,964.07	24,793.74	24,405.15	20,927.90	22,876.82	2,612.73
COBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-	-	30,947.80	11,749.50	-	-
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	-	-	-	-	-	-	-	-
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)
SUBTOTAL	1,556,201	161,809	62,686.18	60,575.28	77,291.62	130,898.60	62,951.72	42,703.47	75,763.63	90,796.30	89,109.10	61,544.43	46,430.89
TOTAL SALARIES AND BENEFITS	6,648,030	447,015	357,362.83	316,441.29	472,584.40	371,525.73	313,184.61	284,450.19	361,679.19	346,827.32	525,471.06	362,544.82	411,726.14

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,289,000	2,197,336	96.0%	2,316,000	2,340,038	101.0%	(142,702)
PART-TIME SALARIES	2,683,824	1,364,062	50.8%	2,657,885	1,863,340	70.1%	(574,705)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	103,216	286.7%	(103,216)
INSTRUCTORS	78,005	46,855	60.1%	91,100	84,569	92.8%	37,713
SUBTOTAL	5,091,829	3,608,252	70.9%	5,100,985	4,391,162	86.1%	(782,910)
BENEFITS							
FICA	394,000	267,922	68.0%	384,000	324,093	84.4%	(56,171)
RETIREMENT	536,000	418,925	78.2%	535,000	806,067	150.7%	(387,143)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	268,413	71.1%	372,500	346,294	93.0%	(77,881)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	114,916	38.3%	35,000	186,266	532.2%	(71,350)
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(209,218)	124.3%	(201,133)	(201,133)	100.0%	(8,085)
SUBTOTAL	1,556,201	962,560	61.9%	1,267,367	1,610,242	127.1%	(647,683)
TOTAL SALARIES AND BENEFITS	6,648,030	4,570,812	68.8%	6,368,352	6,001,405	94.2%	(1,430,593)

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
JUNE 2021
REPRESENTS 100% OF THE YEAR

2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
SERVICES AND SUPPLIES												
ADVERTISING	10,000	-	-	637	340	544	-	-	-	-	8,025	2,745
AGRICULTURE	36,643	-	-	95	12,681	-	-	-	-	-	-	2,855
CLOTHING	7,000	21	174	775	281	-	-	-	-	-	-	3,680
COMMUNICATIONS	52,175	4,580	3,100	3,034	4,352	2,288	893	75	302	123	5,592	4,078
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,600	2,089	1,149	4,835	1,506	6,360	1,875	5,756	6,450
WORK SERVICE SUPPLIES	2,050	-	58	-	-	-	813	4,214	2,846	1,602	3,210	-
INSURANCE	140,000	138,258	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	-	26	3,660	168	-	-	-	336	135	204	4,693
EQUIPMENT REPAIRS	20,300	1,651	1,683	2,355	437	638	328	-	485	2,586	2,194	2,895
HOUSEHOLD EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
FIELD EQUIPMENT	250	-	93	227	305	102	661	91	-	172	-	2,153
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	268	705	1,263	2,245	1,184	562	2,125	625	4,051	796	2,768
POOL SUPPLIES	15,000	489	2,506	161	2,991	316	353	551	749	3,428	734	3,633
POOL EQUIPMENT	4,000	-	82	-	-	-	-	-	36	-	-	-
STRUCTURE & GROUNDS	83,050	7,675	2,888	8,519	4,062	728	1,685	620	1,258	2,346	445	1,229
SHOP SUPPLIES	6,350	765	250	739	184	171	239	345	-	571	-	26,025
VANDALISM	4,950	34	-	727	585	-	-	-	-	94	-	1,675
MEDICAL FIRST AID	3,650	160	134	-	-	-	-	-	-	-	-	814
MEMBERSHIP/PERIODICALS	24,000	395	1,146	9,540	120	4,866	298	94	1,096	-	-	276
OFFICE SUPPLIES	18,000	217	363	411	586	-	366	180	779	388	543	405
CONTRACT SERVICES	935,120	61,058	35,873	50,229	39,985	28,178	46,185	141,596	47,021	71,652	52,499	84,554
PUBS/LEGAL NOTICES	22,000	-	-	20	-	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	172	286	-	-	4,184	-	108	-	1,753
RENT/LEASE STRUCTURES	2,000	-	500	-	-	-	-	-	-	-	-	-
SMALL TOOLS	3,550	-	-	99	-	-	500	-	500	-	-	-
EDUCATION & TRAINING	9,000	-	-	909	321	32	14	75	19	151	-	1,239
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	75	-	-	-	-	-	-	1,251
PROGRAM SUPPLIES	249,396	1,627	487	4,610	386	675	500	4,081	158	6,189	1,851	822
DISTRICT OFFICE MEETING EXP	5,000	-	-	6,483	2,698	13	1,246	7,011	1,739	2,634	15,147	26,281
MILEAGE	40,000	331	2,188	2,700	2,208	1,963	1,493	1,532	1,913	3,355	2,811	3,632
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	-	-	-	-	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	550	1,550	550	50	550	550	850	950	1,050	550
USE TAX	1,500	-	-	-	-	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	520	-	-	-	-	-	-	-	759
SUBTOTAL	1,813,784	221,958	57,099	67,316	77,925	43,983	61,521	168,977	67,073	110,415	93,239	188,203
UTILITIES												
WATER	95,400	10,225	15,273	7,049	8,264	-	4,321	2,735	3,216	-	14,601	10,963
ELECTRICITY	255,218	26,845	29,625	23,323	19,289	-	36,800	-	35,381	19,203	-	47,456
GAS	57,650	1,151	387	2,290	4,135	-	16,628	-	16,469	6,799	-	6,071
SEWER	5,400	457	808	739	739	-	1,547	739	808	1,478	-	739
SUBTOTAL	414,868	38,677	46,092	33,400	32,428	-	59,296	3,474	55,874	26,002	16,079	65,230
TOTAL SERVICE & SUPPLY	2,228,652	260,635	103,191	128,632	110,353	43,983	120,817	172,451	122,947	136,417	109,318	253,433

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	10,000	4,266	42.7%	5,734	35,000	12,225	34.9%	(7,959)
AGRICULTURE	38,643	29,297	75.8%	9,346	35,320	21,149	59.9%	8,148
CLOTHING	7,000	6,734	96.2%	266	7,000	6,930	99.0%	(195)
COMMUNICATIONS	52,175	46,064	88.3%	6,111	53,575	50,151	93.6%	(4,087)
HOUSEHOLD SUPPLIES	46,600	32,094	68.9%	14,506	42,900	39,036	91.0%	(6,942)
WORK SERVICE SUPPLIES	2,050	78	3.8%	1,972	2,050	494	24.1%	(416)
INSURANCE	140,000	138,258	98.8%	1,742	105,000	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	9,324	62.2%	5,676	8,000	30,443	380.5%	(21,119)
EQUIPMENT REPAIRS	20,300	15,604	76.9%	4,696	18,000	16,619	92.3%	(1,015)
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	3,804	1521.7%	-	1,750	1,614	92.2%	(836)
PROGRAM EQUIPMENT	-	38	0.0%	-	-	37	0.0%	1
VEHICLE MAINTENANCE	12,500	17,349	138.8%	-	12,500	13,653	109.2%	3,696
POOL SUPPLIES	15,000	15,891	105.9%	-	13,400	18,109	135.1%	(2,218)
POOL EQUIPMENT	4,000	1,347	33.7%	2,653	4,000	1,210	30.3%	137
STRUCTURE & GROUNDS	83,050	59,515	71.7%	23,535	76,750	69,378	90.4%	(9,863)
SHOP SUPPLIES	6,350	5,137	80.9%	1,213	6,000	5,652	94.2%	(515)
VANDALISM	4,950	2,383	48.1%	2,567	4,250	3,180	74.8%	(797)
MEDICAL FIRST AID	3,650	962	26.3%	2,688	3,650	2,127	58.3%	(1,165)
MEMBERSHIP/PERIODICALS	24,000	17,873	74.5%	6,127	19,500	17,398	89.2%	475
OFFICE SUPPLIES	18,000	4,870	27.1%	13,130	25,000	14,035	56.1%	(9,165)
CONTRACT SERVICES	935,120	703,414	75.2%	231,706	1,012,170	1,075,824	106.3%	(372,410)
PUBS/LEGAL NOTICES	22,000	2,055	9.3%	19,945	22,000	13,032	59.2%	(10,977)
RENT/LEASE EQUIPMENT	5,400	4,557	84.4%	843	5,400	2,217	41.0%	2,341
RENT/LEASE STRUCTURES	2,000	2,000	100.0%	-	2,000	1,000	50.0%	1,000
SMALL TOOLS	3,550	1,951	54.9%	1,599	3,500	1,888	53.9%	62
EDUCATION & TRAINING	9,000	2,235	24.8%	6,765	4,000	5,602	140.0%	(3,367)
DISTRICT OFFICE SPECIAL EXP	9,000	23,289	258.8%	-	9,000	22,996	255.5%	293
PROGRAM SUPPLIES	249,396	66,033	26.5%	183,363	242,668	168,998	69.6%	(102,965)
DISTRICT OFFICE MEETING EXP	5,000	35	0.7%	4,965	5,000	1,537	30.7%	(1,502)
MILEAGE	40,000	26,352	65.9%	13,648	40,000	35,373	88.4%	(9,021)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	8,350	83.5%	1,650	10,000	8,768	87.7%	(418)
USE TAX	1,500	-	0.0%	1,500	1,500	1,254	83.6%	(1,254)
CONFERENCES	15,000	1,279	8.5%	13,721	25,000	15,923	63.7%	(14,644)
SUBTOTAL	1,813,784	1,252,940	69.1%	584,966	1,857,783	1,780,825	95.9%	(530,910)
UTILITIES								
WATER	95,400	81,271	85.2%	14,129	78,715	70,718	89.8%	10,552
ELECTRICITY	255,218	262,189	102.7%	-	264,600	243,180	91.9%	19,009
GAS	57,850	54,504	94.2%	3,346	52,350	38,327	73.2%	16,177
SEWER	6,400	8,863	138.5%	-	5,900	5,566	94.3%	3,297
SUBTOTAL	414,868	406,827	98.1%	17,475	401,565	357,792	89.1%	49,036
TOTAL SERVICE & SUPPLY	2,228,652	1,659,768	74.5%	602,441	2,259,348	2,138,616	94.7%	(481,875)



CITY OF CHICO PARK IMPACT FEES

FUND 2470

**FINANCIAL
STATEMENTS
JUNE 2021**

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

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

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
JUNE 2021
REPRESENTS 100% OF THE YEAR

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



COUNTY PARK IMPACT FEES

FUND 2480

**FINANCIAL
STATEMENTS**

JUNE 2021

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	321,200.07	263,158.78	58,041.29	22%
SUBTOTAL	321,200.07	263,158.78	58,041.29	22%
FMV ADJUSTMENT (PARK FUND)	-	5,444.84	(5,444.84)	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	28,500.00	14,250.00	14,250.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	998.00	(998.00)	0%
RECEIVABLES	28,500.00	15,248.00	13,252.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	349,700.07	283,851.62	65,848.45	23%
TOTAL ASSETS	349,700.07	283,851.62	65,848.45	23%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE	-	-	-	0%
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - PARK FUND	283,851.62	211,359.88	72,491.74	34%
NET INCOME (LOSS)				
PARK FUND	65,848.45	72,491.74	(6,643.29)	-9%
TOTAL FUND BALANCE	349,700.07	283,851.62	65,848.45	23%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 PARK IMPACT FEE FUND - FUND 2480
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
PARK IMPACT FEES	70,000	68,875.00	98.4%	1,125.00	80,000	64,125.00	80.2%	4,750.00
INTEREST INCOME	700	2,418.29	345.5%	-	1,500	3,753.10	250.2%	(1,334.81)
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	0.0%	5,444.84	-	4,613.64	0.0%	(10,058.48)
TOTAL INCOME	70,700	65,848.45	93.1%	6,569.84	81,500	72,491.74	88.9%	(6,643.29)
NOTES PAYABLE / LEASE PYMTS								
	-	-	0.0%	-	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	65,848.45			565	72,491.74		(6,643.29)



OAK WAY PARK ASSESSMENT DISTRICT

FUND 2495

**FINANCIAL
STATEMENTS**

JUNE 2021

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

ASSETS	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,762.64	-	22,762.64	0%
SUBTOTAL	22,762.64	-	22,762.64	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	76.59	(76.59)	0%
RECEIVABLES	-	76.59	(76.59)	0%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	22,762.64	76.59	22,686.05	29620%
TOTAL ASSETS	22,762.64	76.59	22,686.05	29620%
LIABILITIES				
ACCOUNTS PAYABLE				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	87,850.52	-	87,850.52	#DIV/0!
TOTAL CURRENT LIABILITIES	87,850.52	-	87,850.52	#DIV/0!
TOTAL LIABILITIES	87,850.52	-	87,850.52	#DIV/0!
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	162.34	(85.75)	-53%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(65,164.47)	(85.75)	(65,078.72)	75894%
TOTAL FUND BALANCE	(65,087.88)	76.59	(65,164.47)	-85082%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 OAK WAY PARK FUND - FUND 2495
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
INCOME													
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-	-	-	10,149.40	-	-
INTEREST	-	-	-	-	0.22	-	-	2.95	-	-	-	36.48	-
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	83,936	-	-	-	0.22	-	12,497.00	2.95	-	-	10,185.88	-	-
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES													
AGRICULTURE	1,800	-	-	-	-	340.47	-	-	-	38.40	1,075.96	-	-
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	367.07	-	298.53	-	69.98	46.65	458.35	340.47	165.00
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	193.59	105.77	299.97	568.17	116.47	384.39	172.12	373.29	797.95
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	444.45	2,908.10
EQUIPMENT RENTS	500	-	-	-	-	-	-	-	51.86	-	-	-	68.28
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	580.66	290.33	290.33	1,956.89	290.33	290.33	290.33	-
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96	118.93	135.97	-	256.46	121.35
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,568.76	-	-	527.16	-	-
SUBTOTAL	20,247	2,622.05	3,130.64	562.44	666.57	1,132.88	888.83	3,659.22	2,314.23	895.74	2,523.92	1,705.00	4,060.68
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	5,869.80	5,973.93	6,440.24	6,196.19	8,966.58	7,621.59	6,203.10	7,831.28	7,012.36	9,368.04
TOTAL INCOME OVER (UNDER) EXPENDITURES		(7,929.41)	(8,438.00)	(5,869.80)	(5,973.71)	(6,440.24)	6,300.81	(8,963.63)	(7,621.59)	(6,203.10)	2,354.60	(7,012.36)	(9,368.04)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	23,752	22,646.40	95.3%	1,105.60	23,164	22,877.10	98.8%	(230.70)
INTEREST	-	39.65	0.0%	-	300	136.01	45.3%	(96.36)
OPERATING TRANSFER IN	60,184	-	0.0%	60,184.00	-	55,912.15	0.0%	(55,912.15)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	83,936	22,686.05	27.0%	61,289.60	23,464	78,925.26	336.4%	(56,239.21)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	63,688.32	100.0%	0.68	61,227	61,226.76	100.0%	2,461.56
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	1,960.30	108.9%	-	1,800	2,334.32	129.7%	(374.02)
HOUSEHOLD SUPPLIES	2,500	3,022.16	120.9%	-	2,500	1,870.30	74.8%	1,151.86
STRUCTURES & GROUNDS	4,000	6,441.05	161.0%	-	4,500	2,487.66	55.3%	3,953.39
VANDALISM	100	68.28	68.3%	31.72	-	-	0.0%	68.28
EQUIPMENT RENTS	500	51.86	10.4%	448.14	-	-	0.0%	51.86
CONTRACT SERVICES	6,847	7,020.70	102.5%	-	6,600	7,431.08	112.6%	(410.38)
WATER	1,500	1,358.57	90.6%	141.43	1,500	1,294.89	86.3%	63.68
ELECTRIC	3,000	4,239.28	141.3%	-	3,300	2,366.00	71.7%	1,873.28
SUBTOTAL	20,247	24,162.20	119.3%	621.29	20,200	17,784.25	88.0%	6,377.95
TOTAL OPERATING EXPENDITURES	83,936	87,850.52	104.7%	621.97	81,427	79,011.01	97.0%	8,839.51
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(65,164.47)			(57,963)	(85.75)		(65,078.72)



PETERSON PARK ASSESSMENT DISTRICT

FUND 2497

**FINANCIAL
STATEMENTS
JUNE 2021**

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,437.03	-	41,437.03	0.0%
SUBTOTAL	41,437.03	-	41,437.03	0.0%
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	140.59	(140.59)	0.0%
RECEIVABLES	-	140.59	(140.59)	0.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
TOTAL CURRENT ASSETS	41,437.03	140.59	41,296.44	29373.7%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	41,437.03	140.59	41,296.44	29373.7%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0.0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	69,398.94	-	69,398.94	#DIV/0!
TOTAL CURRENT LIABILITIES	69,398.94	-	69,398.94	#DIV/0!
TOTAL LIABILITIES	69,398.94	-	69,398.94	#DIV/0!
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	263.37	(122.78)	-46.6%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(28,102.50)	(122.78)	(27,979.72)	22788.5%
TOTAL FUND BALANCE	(27,961.91)	140.59	(28,102.50)	-19989.0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
INCOME													
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-	-	-	18,038.95	-	-
INTEREST	-	-	-	-	0.40	-	-	-	5.47	-	67.67	-	-
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	66,753	-	-	-	0.40	-	23,183.95	-	5.47	-	18,106.62	-	-
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06
SERVICES AND SUPPLIES													
AGRICULTURE	1,850	-	-	-	-	464.92	-	-	-	-	1,109.67	405.95	194.12
HOUSEHOLD SUPPLIES	2,500	1,143.36	-	-	227.19	-	-	-	-	48.22	89.12	43.44	1,387.02
STRUCTURES & GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-
VANDALISM	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMALL TOOLS	4,182	-	2,450.75	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61	1,666.67	332.85	-	2,776.79	1,930.09
WATER	300	12.88	14.55	-	13.82	13.02	-	27.62	26.77	26.77	13.63	-	28.41
ELECTRIC	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	3,150.49	-	535.23	1,871.86	407.84	1,212.42	3,228.18	3,539.64
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	3,424.81	5,951.69	6,560.55	3,410.06	3,945.29	5,281.92	3,817.90	4,622.48	6,638.24	6,949.70
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(3,424.81)	(5,951.29)	(6,560.55)	19,773.89	(3,939.82)	(5,281.92)	(3,817.90)	13,484.14	(6,638.24)	(6,949.70)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	42,490	41,222.90	97.0%	1,267.10	42,490	42,307.90	99.6%	(1,085.00)
INTEREST	-	73.54	0.0%	-	400	250.09	62.5%	(176.55)
OPERATING TRANSFER IN	24,263	-	0.0%	24,263.00	-	20,311.00	0.0%	(20,311.00)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	66,753	41,296.44	61.9%	25,530.10	42,890	62,868.99	146.6%	(21,572.55)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	40,920.72	100.0%	0.28	39,340	39,339.60	100.0%	1,581.12
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	2,174.66	117.5%	-	1,850	1,635.89	88.4%	538.77
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	2,938.35	117.5%	-	2,500	473.59	18.9%	2,464.76
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	4,117.42	98.5%	64.58	4,000	3,992.27	99.8%	125.15
WATER	17,000	19,082.34	112.2%	-	17,000	17,386.22	102.3%	1,696.12
ELECTRIC	300	165.45	55.2%	134.55	300	164.20	54.7%	1.25
SUBTOTAL	25,832	28,478.22	110.2%	199.13	25,750	23,652.17	91.9%	4,826.05
OPERATING EXPENDITURES	66,753	69,398.94	104.0%	199.41	65,090	62,991.77	96.8%	6,407.17
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(28,102.50)			(22,200)	(122.78)		(27,979.72)



BARONI PARK ASSESSMENT DISTRICT

FUND 2498

**FINANCIAL
STATEMENTS
JUNE 2021**

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	160,316.71	75,426.53	84,890.18	113%
SUBTOTAL	160,316.71	75,426.53	84,890.18	113%
FMV ADJUSTMENT (BARONI PARK)	-	1,560.60	(1,560.60)	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	543.51	(543.51)	0%
RECEIVABLES	-	543.51	(543.51)	0%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	160,316.71	77,530.64	82,786.07	107%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	160,316.71	77,530.64	82,786.07	107%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	84,340.93	-	84,340.93	#DIV/0!
TOTAL CURRENT LIABILITIES	84,340.93	-	84,340.93	#DIV/0!
TOTAL LIABILITIES	84,340.93	-	84,340.93	#DIV/0!
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	69,062.92	8,467.72	12%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(1,554.86)	8,467.72	(10,022.58)	-118%
TOTAL FUND BALANCE	75,975.78	77,530.64	(1,554.86)	-2%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 BARONI PARK FUND - FUND 2498
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

1,846153846

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
INCOME													
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-	-	-	35,162.20	-	-
INTEREST	300	-	-	-	253.71	-	-	183.64	-	-	361.90	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	85,989	(1,560.60)	-	-	253.71	-	48,385.22	183.64	-	-	35,524.10	-	-
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES													
AGRICULTURE	1,100	-	-	-	-	195.07	-	-	-	-	177.55	209.52	97.06
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-	-	193.47	207.81	100.01	2,496.88
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,100	-	2,450.75	-	-	-	-	-	-	-	-	-	-
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	411.36	-	312.27	1,666.67	387.76	-	2,263.48	1,869.75
ELECTRIC	200	-	-	-	-	-	-	-	107.07	-	-	-	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	698.40	-	312.27	1,773.74	581.23	385.36	2,573.01	4,463.69
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	6,527.22	6,605.32	6,005.76	5,307.36	5,619.63	7,081.10	5,886.59	5,692.72	7,880.37	9,771.05
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(9,927.29)	(9,595.12)	(6,527.22)	(6,351.61)	(6,005.76)	43,077.86	(5,435.99)	(7,081.10)	(5,886.59)	29,831.38	(7,880.37)	(9,771.05)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	85,689	83,547.42	97.5%	2,141.58	83,227	82,818.32	99.5%	729.10
INTEREST	300	799.25	266.4%	-	1,000	1,593.91	159.4%	(794.66)
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	1,277.54	0.0%	(2,838.14)
TOTAL INCOME	85,989	82,786.07	96.3%	3,702.18	84,227	85,689.77	101.7%	(2,903.70)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	63,688.32	100.0%	0.68	61,227	61,226.76	100.0%	2,461.56
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	679.20	61.7%	420.80	1,100	776.49	70.6%	(97.29)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	4,928.38	328.6%	-	1,500	1,421.28	94.8%	3,507.10
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	4,117.42	100.4%	-	4,100	3,992.29	97.4%	125.13
WATER	10,000	10,927.61	109.3%	-	10,000	9,805.23	98.1%	1,122.38
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-
SUBTOTAL	17,000	20,652.61	121.5%	720.80	17,000	15,995.29	94.1%	4,657.32
TOTAL OPERATING EXPENDITURES	80,689	84,340.93	104.5%	721.48	78,227	77,222.05	98.7%	7,118.88
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(1,554.86)			6,000	8,467.72		(10,022.58)



ROTARY FUND

FUND 2486

FINANCIAL
STATEMENTS

JUNE 2021

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

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

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 ROTARY FUND - FUND 2486
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
ROTARY FUND - FUND 2486
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	0.0%	342.10	-	273.46	0.0%	(615.56)
TOTAL INCOME	-	(342.10)	0.0%	342.10	-	273.46	0.0%	(615.56)
SERVICES & SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)			-	273.46		(615.56)

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

Accounts Payable Check Register

June 2021

Salary & Benefits	2,856.61
Service & Supply	125,914.43
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	186,787.04
TOTAL	315,558.08
Check #'s	74887-74932

Approved by the Board of Directors

July 15, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 7, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/07/2021	074887	AFLAC	\$ 598.20	510000
07/07/2021	074888	CHICO AREA RECREATION & PARK DISTRICT	\$ 2,258.41	510000
07/07/2021	074889	BAY AREA DRIVING SCHOOL, INC.	\$ 300.30	520000
07/07/2021	074890	BROWN'S TOWING	\$ 75.00	520000
07/07/2021	074891	BURKE, WILLIAMS & SORENSEN, LLP	\$ 6,490.00	520000
07/07/2021	074892	BUTTE COUNTY OFFICE OF EDUCATION	\$ 1,240.88	520000
07/07/2021	074893	CALIFORNIA WATER SERVICE	\$ 15,623.52	520000
07/07/2021	074894	CARTER LAW OFFICES	\$ 1,935.00	520000
07/07/2021	074895	CASCADE ATHLETIC SUPPLY	\$ 2,380.95	520000
07/07/2021	074896	CHICO AREA RECREATION & PARK DISTRICT	\$ 8,475.89	520000
07/07/2021	074897	CHICO CREEK DANCE CENTRE	\$ 2,085.50	520000
07/07/2021	074898	CHICO PRINCESS PARTIES, LLC	\$ 8,051.00	520000
07/07/2021	074899	COLLIER HARDWARE	\$ 158.62	520000
07/07/2021	074900	CREATE & LEARN INC.	\$ 500.50	520000
07/07/2021	074901	CREATIVE COMPOSITION	\$ 85.80	520000
07/07/2021	074902	DEPT. OF JUSTICE	\$ 817.00	520000
07/07/2021	074903	EWING IRRIGATION PRODUCTS, INC.	\$ 144.65	520000
07/07/2021	074904	FERGUSON ENTERPRISES, INC #686	\$ 21.13	520000
07/07/2021	074905	G2SOLUTIONS, INC	\$ 49.50	520000
07/07/2021	074906	GATES RESALE	\$ 324.48	520000
07/07/2021	074907	HOLIDAY POOLS & SPAS	\$ 1,438.45	520000
07/07/2021	074908	HOME DEPOT CREDIT SERVICES	\$ 79.54	520000
07/07/2021	074909	INDUSTRIAL POWER PRODUCTS	\$ 1,243.78	520000
07/07/2021	074910	J.C. NELSON SUPPLY CO	\$ 2,948.57	520000
07/07/2021	074911	JANET LOMBARDI BLIXT	\$ 672.00	520000
07/07/2021	074912	JUMP N JAX	\$ 185.00	520000
07/07/2021	074913	KINETICS ACADEMY OF DANCE	\$ 2,614.00	520000
07/07/2021	074914	KRISTI STEWART	\$ 1,725.00	520000
07/07/2021	074915	LIMEY TEES	\$ 130.05	520000
07/07/2021	074916	LOWE'S	\$ 185.20	520000
07/07/2021	074917	MEEKS BUILDING CENTER	\$ 152.60	520000
07/07/2021	074918	MISSION LINEN & UNIFORM	\$ 181.49	520000
07/07/2021	074919	MISSION LINEN & UNIFORM	\$ 2,860.26	520000
07/07/2021	074920	NORMAC INC.	\$ 57.65	520000
07/07/2021	074921	OFFICE DEPOT	\$ 460.24	520000
07/07/2021	074922	PACIFIC GAS AND ELECTRIC	\$ 53,518.85	520000
07/07/2021	074923	PLATT ELECTRIC SUPPLY, INC.	\$ 86.29	520000
07/07/2021	074924	PLAY-WELL TEKNOLOGIES	\$ 3,381.70	520000
07/07/2021	074925	SHERWIN-WILLIAMS CO.	\$ 275.62	520000
07/07/2021	074926	STEVEN SAYAVONG	\$ 58.98	520000
07/07/2021	074927	THATCHER COMPANY	\$ 2,497.44	520000
07/07/2021	074928	TJ FARMS	\$ 1,232.00	520000
07/07/2021	074929	TORI GILLAM	\$ 1,170.00	520000
07/07/2021	074930	DEERE & COMPANY	\$ 9,856.29	560000
07/07/2021	074931	J.C. NELSON SUPPLY CO	\$ 6,849.56	560000
07/07/2021	074932	SCHREDER & BRANDT INC	\$ 170,081.19	560000

Total of Register \$ 315,558.08

Ann Willmann	Salary & Benefits	\$ 2,856.61	Acct 510000
General Manager	Service & Supply	\$ 125,914.43	Acct 520000
	Cont. to Other Agencies	\$ -	Acct 557000
OR	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ 186,787.04	Acct 560000
	Total	\$ 315,558.08	


 Michelle Niven
 HR Manager

Prepared by JB

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

Manual Accounts Payable Check Register

June 2021

Salary & Benefits	26,295.03
Salary & Benefits-ACH Payroll Tax Transfer	85,910.75
Salary & Benefits-ACH CalPERS	49,769.17
Service & Supply	133,540.28
Fixed Assets	82,604.92
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	378,120.15

Check #'s 074788
074829-074884

Approved by the Board of Directors

July 15, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

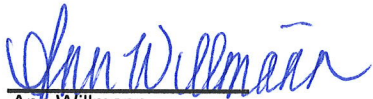
CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 June 2, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/02/2021	074788	BANNER BANK	\$ 2,258.41	510000

Total of Register

\$ 2,258.41


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,258.41	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 2,258.41</u>	

 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 June 17, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/17/2021	074829	CARTER LAW OFFICES	\$ 2,857.50	520000

Total of Register

\$ 2,857.50

 Ann Willmann
 General Manager

OR



 Tom Lando
 Board Chair

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 2,857.50	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 2,857.50</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 17, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/17/2021	074830	G2SOLUTIONS, INC	\$ 35.25	520000
06/17/2021	074831	MELTON DESIGN GROUP, INC.	\$ 3,246.00	560000
06/17/2021	074832	SCHREDER & BRANDT INC	\$ 68,358.92	560000

Total of Register

\$ 71,640.17

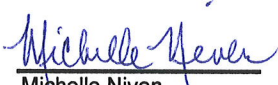
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 35.25	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 71,604.92	Acct 560000
Total	\$ 71,640.17	

 Jason Bougie
 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 June 18, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/18/2021	074833	JASON MILLER	\$ 11,000.00	560000

Total of Register

\$ 11,000.00

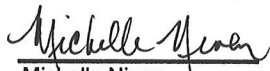
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 11,000.00	Acct 560000
Total	<u><u>\$ 11,000.00</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 June 21, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/21/2021	074834	ANTHEM BLUE CROSS	\$ 20,151.52	510000
06/21/2021	074835	KAILEY ARINGTON	\$ 546.78	510000
06/21/2021	074836	MEDICAL EYE SERVICES	\$ 445.57	510000
06/21/2021	074837	KRONOS SAASHR, INC	\$ 3,452.48	520000

Total of Register

\$ 24,596.35

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 21,143.87	Acct 510000
Service & Supply	\$ 3,452.48	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 24,596.35</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 23, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/23/2021	074838	AIRGAS USA, LLC	\$ 185.11	520000
06/23/2021	074839	ARYANNA PAZEKY	\$ 33.62	520000
06/23/2021	074840	BATTERIES PLUS BULBS # 311	\$ 57.38	520000
06/23/2021	074841	BURKE, WILLIAMS & SORENSEN, LLP	\$ 390.00	520000
06/23/2021	074842	C&M AUTOMOTIVE	\$ 913.73	520000
06/23/2021	074843	CHICO FALSE ALARM	\$ 900.00	520000
06/23/2021	074844	CHICO ROTARY CLUB	\$ 395.00	520000
06/23/2021	074845	CITY OF CHICO	\$ 3,333.27	520000
06/23/2021	074846	COMCAST	\$ 917.12	520000
06/23/2021	074847	COMCAST	\$ 738.35	520000
06/23/2021	074848	DELTA WIRELESS INC	\$ 5,100.01	520000
06/23/2021	074849	ENLOE MEDICAL CENTER	\$ 1,164.00	520000
06/23/2021	074850	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 962.86	520000
06/23/2021	074851	EWING IRRIGATION PRODUCTS, INC.	\$ 751.06	520000
06/23/2021	074852	GATES RESALE	\$ 438.00	520000
06/23/2021	074853	HILLYARD/SACRAMENTO	\$ 884.08	520000
06/23/2021	074854	INDUSTRIAL POWER PRODUCTS	\$ 467.06	520000
06/23/2021	074855	JASON MILLER	\$ 1,265.22	520000
06/23/2021	074856	JOHNSON CONTROLS, INC.	\$ 13,890.88	520000
06/23/2021	074857	JUMP N JAX	\$ 165.00	520000
06/23/2021	074858	LINCOLN AQUATICS	\$ 428.56	520000
06/23/2021	074859	MJB WELDING SUPPLY	\$ 19.53	520000
06/23/2021	074860	NORMAC INC.	\$ 138.19	520000
06/23/2021	074861	NORTHGATE PETROLEUM COMPANY	\$ 517.32	520000
06/23/2021	074862	OFFICE DEPOT	\$ 461.16	520000
06/23/2021	074863	PITNEY BOWES INC.	\$ 1,127.35	520000
06/23/2021	074864	RAY MORGAN COMPANY	\$ 220.77	520000
06/23/2021	074865	SAVE MART SUPERMARKET	\$ 24.54	520000
06/23/2021	074866	SHERWIN-WILLIAMS CO.	\$ 543.64	520000
06/23/2021	074867	TURF STAR INC.	\$ 420.22	520000
06/23/2021	074868	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
06/23/2021	074869	ZEE MEDICAL COMPANY	\$ 275.71	520000

Total of Register \$ 38,571.91

Ann Willmann	Salary & Benefits	\$ -	Acct 510000
General Manager	Service & Supply	\$ 38,571.91	Acct 520000
	Cont. to Other Agencies	\$ -	Acct 557000
OR	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ -	Acct 560000
	Total	\$ 38,571.91	

Jason Bougie
Parks & Recreation Director

OR


Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
JUNE 30, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/30/2021	074870	C&M AUTOMOTIVE	\$ 1,148.46	520000
06/30/2021	074871	CELESTE HITCHMAN	\$ 49.32	520000
06/30/2021	074872	CHEMSEARCH	\$ 811.14	520000
06/30/2021	074873	CHICO AREA RECREATION & PARK DISTRICT	\$ 52,552.36	520000
06/30/2021	074874	CHICO AREA RECREATION & PARK DISTRICT	\$ 27,089.57	520000
06/30/2021	074875	COMCAST	\$ 219.43	520000
06/30/2021	074876	FUNLAND/CAL-SKATE	\$ 162.00	520000
06/30/2021	074877	GATES RESALE	\$ 54.59	520000
06/30/2021	074878	JUMP N JAX	\$ 165.00	520000
06/30/2021	074879	LIMEY TEES	\$ 1,806.95	520000
06/30/2021	074880	LOCKSMITHING ENTERPRISES	\$ 85.00	520000
06/30/2021	074881	PARK PLANET	\$ 6,912.75	520000
06/30/2021	074882	PURCHASE POWER	\$ 35.07	520000
06/30/2021	074883	PURE WATER PARTNERS LLC	\$ 289.25	520000
06/30/2021	074884	THRIFTY ROOTER	\$ 135.00	520000

Total of Register

\$ 91,515.89

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 91,515.89	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 91,515.89</u>	

 Jason Bougie
 Parks & Recreation Director

OR


 Michelle Niven
 Human Resources Manager

Prepared by JB

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

Payroll Check Register

June 2021

PPE	Pay Date	Checks	Amount
5/28/2021 ACH	6/4/2021	Direct Deposit	109,925.98
5/28/2021	6/4/2021	120057-120080	6,227.28
6/2/2021	6/2/2021	120081	1,340.74
5/31/2021 ACH	6/17/2021	Direct Deposit	296.24
5/31/2021	6/17/2021	120082-120083	205.09
6/11/2021 ACH	6/18/2021	Direct Deposit	110,644.32
6/11/2021	6/18/2021	120084-120114	9,006.59
6/25/2021	6/22/2021	120115	10,827.14
6/30/2021	6/22/2021	120116-120118	2,605.90
6/30/2021	6/30/2021	120146-120147	2,343.18
Total			253,422.46

Approved by the Board of Directors

July 15, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

June 2021

Service & Supply-Refund Checks

3,983.68

TOTAL

Check #'s

029124-029128

1,709.68

029129-029136

2,274.00

Active Network Credit Card Refunds 46,466.52

Approved by the Board of Directors

July 15, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Revenue May 2021

	Net Revenue
Rents	29,718.07
Reimbursements	10,266.85
Misc.	-
Fees	105,443.17
 Sub Total	 145,428.09
 Other Income	 -
Donations	61.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	1,299,093.97
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 1,446,958.06

Approved by the Board of Directors

July 15, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

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

Previously submitted check #029127 dated July 8, 2021 in the amount of \$1,446,958.06

May 2021

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	29,718.07	
	Fees	105,443.17	135,161.24
4700001	Misc.	-	
	Rebates/Reimbursements	10,266.85	
	City of Chico Reimbursements	1,299,093.97	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	61.00	
	Grant Revenue	-	1,309,421.82
	FUND 2490 total		1,444,583.06

FUND 2470 280 Trust Obligations -

FUND 2480

280 Trust Obligations 2,375.00

FUND 2483

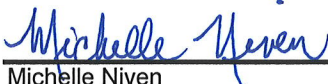
4616250 Prop 12 Grant Fund -

FUND 2486

4700001 Chico Rotary/CARD -

Checks Total

1,446,958.06



Michelle Niven
HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 07/08/2021 CHECK NO. 29137

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105483	REV 05/21	07/08/2021	1,446,958.06			1,446,958.06

Check Total 1,446,958.06

CHECK NO. 29137
 CHECK DATE 07/08/2021
 VENDOR NO. 124000



CHECK NO. 029137

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

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

One million four hundred forty-six thousand nine hundred fifty-eight an

CHECK AMOUNT

\$ 1,446,958.06

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

Michelle Green
 AUTHORIZED SIGNATURE

MP

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

⑈029137⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 07/08/2021 CHECK NO. 29137

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105483	REV 05/21	07/08/2021	1,446,958.06			1,446,958.06

Check Total 1,446,958.06

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

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

ATR NUMBER:	
DEPT. ID #	RR
DATE:	7/8/2021
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
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CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 135,161.24
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CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 1,309,421.82
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CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
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CARD-Park Fees Trust Obligations		24700000	462000		\$ -
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CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -
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Michelle Meres

CARD-HR Manager

Check #:	029137
Check Date:	07/08/21
Amount:	\$ 1,446,958.06

TOTAL	\$ 1,446,958.06
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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Chico Area Recreation and Park District “Helping People Play”

Staff Report 21-28
Agenda Item 7.1

STAFF REPORT

DATE: July 15, 2021

TO: Board of Directors

FROM: Heather Childs, Finance Manager

SUBJECT: Resolution 21-8 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2021-2022 Fiscal Year

Discussion

On May 20, 2021, the Board of Directors of the Chico Area Recreation and Park District conducted the Public Hearing for the budget for Fiscal Year 2021/2022. The following changes have been made to the budget since the public hearing:

- Revenue and expenses were added for the maintenance of Hartley Park
- Revenue and expenses were added for the maintenance of Husa Ranch/Nob Hill
- The HVAC Repair Project at the Dorothy Johnson Center was increased by \$40,000
- The HVAC Repair Project at the CARD Center was added at \$100,000
- \$350,000 was added to Capital Projects to finish Centennial Park (since the project is being carried over to the 2021/2022 budget)
- The cost of the mower was increased by \$10,000
- Unemployment was decreased by \$52,000 to more accurately reflect anticipated expenses
- Salary and Benefit expenses were updated to reflect employee group negotiations.
- Full-Time Staffing Updates:
 - Park Division: The final budget includes an additional Utility I position, bringing the total to 10 Utility I positions. In addition, a new entry level Maintenance Worker position has been created, and one position has been included in the budget to address District needs. These positions will be funded by both City of Chico community maintenance funds and CARD's general fund.
 - Management: The Executive Assistant position has been moved from the Unrepresented Group to the Management Group with a recommended change in title. The new title of Executive Services Manager better reflects the duties of the position and places this position within the confidential management group. The salary of this position would align with the current managers.

Recommendation

It is recommended that the Board of Directors adopt Resolution 21-8 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2021-2022 Fiscal Year, and approve the addition of a Utility I position, a Maintenance Worker position, and a change in classification and title of the current Executive Assistant to Executive Services Manager.

By: _____
Heather Childs
Finance Manager

Approved: _____
Ann Willmann
General Manager



CHICO AREA RECREATION AND PARK DISTRICT

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

RESOLUTION 21-8

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHICO AREA RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR THE 2021-2022 FISCAL YEAR

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Chico Area Recreation and Park District adopts the Final Budget for the 2021-2022 Fiscal Year.

BE IT FURTHER RESOLVED that the General Manager is authorized and directed to adjust the Final Budget as necessary to accommodate changes resulting from decisions made by the California State Legislature and approved by the Governor and/or resulting from determinations made by the Butte County Board of Supervisors and/or others that dictate adjustments be made to the Final Budget during the 2021-2022 Fiscal Year.

Passed and adopted by the Board of Directors of the Chico Area Recreation and Park District at its Regular Meeting on July 15, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Tom Lando
Board Chair

Ann Willmann
Secretary to the Board



**2021-2022
FINAL BUDGET
VERSION 3**

7/15/2021

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 3
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July 15, 2021

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

RE: 2021-2022 Preliminary Budget Version 1 Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2021-2022 Final Budget - Version 3 - for the Chico Area Recreation and Park District (CARD). The attached budget reflects the collaborative efforts of staff and the Board. This provides a framework for the operations of the District for the

The Budget includes the following items of interest:

- The General Fund budget is balanced using projected operating revenues and provides current year funds of \$564 towards capital projects.
- Capital projects are currently budgeted at \$1,554,800
- Fund Balance has been estimated to be \$1,600,000 of which \$704,237 will need to be used to complete the 2021/2022 fiscal year capital projects.
- The CalPERS Unfunded Liability payment has been budgeted at \$278,000.00. This is the District's plan established at the March 21, 2019 meeting.
- The District is Debt Free, therefore the Notes Payable - Lease Payments Summary has been removed from the budget.

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

Respectfully submitted,

Ann Willmann
General Manager

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



<u>DATE</u>	<u>BOARD MEETING</u>	<u>AGENDA</u>
January 21, 2021	Regular	Adopt Budget Calendar
February 4, 2021	N/A	Budget Templates Sent to Staff
March 22, 2021	N/A	Staff Budgets submitted to Business Office
April 15, 2021	Regular	Budget Presentation and Adopt Preliminary Budget
May 6, 2021	N/A	Notice of Public Hearing Published in Newspaper
May 20, 2021	Regular	Public Hearing on the Preliminary Budget
June 17, 2021	Regular	Adopt Final Budget
August 16, 2021	N/A	Submit Final Budget to Auditor-Controller

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



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE							
FEE BASED PROGRAM INCOME	2,844,781						2,844,781
OTHER INCOME & FACILITY RENTALS	528,350						528,350
RDA PASSTHROUGH	1,540,000						1,540,000
INVESTMENT INCOME	40,000		700	-	-	300	41,000
TAX INCOME / COUNTY	4,178,000						4,178,000
PARK IMPACT FEES ASSESSMENTS			60,000				60,000
OPERATING TRANSFER IN FROM GENERAL FUND			-	23,820	42,490	95,311	161,621
				74,829	38,700	-	113,529
TOTAL REVENUE	9,131,131		60,700	98,649	81,190	95,611	9,467,281
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,581,096			71,614	51,053	70,590	6,774,353
SERVICES AND SUPPLIES	2,395,943			27,035	30,137	19,721	2,472,836
CONTRIB. TO OTHER AGENCIES	15,000						15,000
CONTINGENCIES	25,000						25,000
OPERATING TRANSFER OUT	113,529						113,529
NOTES PAYABLE / LEASE PYMTS	-		-				-
TOTAL OPERATING EXPENDITURES	9,130,568		-	98,649	81,190	90,311	9,400,718
NET INCOME (LOSS) FROM OPERATIONS	564		60,700	-	-	5,300	66,564
CAPITAL PROJECTS							
CAPITAL PROJECTS	1,554,800						1,554,800
CAPITAL PROJECTS' REIMBURSEMENTS	850,000						850,000
NET CAPITAL PROJECTS COSTS	704,800		-	-	-	-	2,404,800
CAPITAL PROJECTS FUNDING							
ALLOCATION FROM GENERAL FUND OPERATIONS	(564)						(564)
ALLOCATION FROM BARONI PARK OPERATIONS							-
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	-						
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(704,237)						(704,237)
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED							-
	-		-	-	-	-	1,700,000
NET ACTIVITY	(704,237)		60,700	-	-	5,300	(638,237)

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



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
REVENUE								
FEE BASED PROGRAM INCOME	2,844,781	(1,166,207)	4,010,988	2,211,328.12	55.1%	3,729,255	3,017,655.23	80.9%
OTHER INCOME & FACILITY RENTALS	528,350	209,710	318,640	1,704,791.74	535.0%	550,988	475,828.51	86.4%
RDA PASSTHROUGH	1,540,000	190,000	1,350,000	218,327.75	16.2%	1,250,000	1,451,384.38	270138438.0%
INVESTMENT INCOME	40,000	-	40,000	48,757.96	121.9%	70,000	91,899.73	131.3%
TAX INCOME / COUNTY	4,178,000	781,500	3,396,500	3,991,732.53	117.5%	3,249,000	3,983,095.75	122.6%
TOTAL REVENUE	9,131,131	15,003	9,116,128	8,174,938.10	89.7%	8,849,243	9,019,863.60	101.9%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,581,096	(169,942)	6,751,037	4,570,812.27	67.7%	6,357,852	5,994,040.86	94.3%
SERVICES AND SUPPLIES	2,395,943	150,041	2,245,902	1,657,487.39	73.8%	2,265,298	2,140,940.67	94.5%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	9,298.24	62.0%	15,000	17,430.05	116.2%
CONTINGENCIES	25,000	-	25,000	-	0.0%	25,000	-	0.0%
OPERATING TRANSFER OUT	113,529	29,082	84,447	-	0.0%	84,342	-	0.0%
NOTES PAYABLE / LEASE PYMTS	-	(1,000)	1,000	-	0.0%	1,000	-	0.0%
TOTAL OPERATING EXPENDITURES	9,130,568	8,181	9,122,386	6,237,597.90	68.4%	8,748,492	8,152,411.58	93.2%
NET INCOME (LOSS) FROM OPERATIONS	564	6,822	(6,258)	1,937,340.20	-30957.2%	100,751	867,452.02	861.0%
CAPITAL PROJECTS								
CAPITAL PROJECTS	1,554,800	(426,700)	1,981,500	1,593,932.33	80.4%	1,205,000	23,840.00	2.0%
CAPITAL PROJECTS' REIMBURSEMENTS	850,000	(650,000)	1,500,000	1,301,922.67	86.8%	-	-	0.0%
NET CAPITAL PROJECTS COSTS	704,800	(1,076,700)	481,500	292,009.66	60.6%	1,205,000	23,840.00	2.0%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM GENERAL FUND OPERATIONS	(564)	6,822	6,258	(292,009.66)	-4666.1%	(100,751)	(23,840.00)	23.7%
ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED	-	-	-	-	-	-	-	-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(704,237)	216,478	(487,758)	-	0.0%	(1,104,249)	-	0.0%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND ACTIVITY	(704,237)	(216,478)	(487,758)	1,645,330.54		(1,104,249)	843,612.02	

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



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,593,933	(1,206,709)	2,800,642	1,284,628.64	45.9%	2,140,775	1,746,595.52	81.6%
CAMPS	266,690	(42,515)	309,205	324,262.12	104.9%	392,530	347,642.21	88.6%
SUBTOTAL	1,860,623	(1,249,224)	3,109,847	1,608,890.76	51.7%	2,533,305	2,094,237.73	82.7%
AQUATICS	184,109	33,622	150,487	169,657.30	112.7%	168,350	125,613.28	74.6%
CLASSES								
GENERAL CLASSES	54,000	(6,000)	60,000	36,641.29	61.1%	-	75,940.35	0.0%
COMMUNITY BAND	1,000	(125)	1,125	11.88	1.1%	1,500	1,775.33	118.4%
SENIOR ADULT CLASSES	30,000	6,000	24,000	28,288.17	117.9%	45,000	39,357.34	87.5%
YOUTH KARATE & TINY TOTS	59,003	21,503	37,500	6,850.00	18.3%	95,000	76,813.55	80.9%
SUBTOTAL	144,003	21,378	122,625	71,791.34	58.5%	141,500	193,886.57	137.0%
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	37,755	6,006	31,749	2,924.09	9.2%	40,000	21,568.27	53.9%
BASKETBALL	18,880	(7,251)	26,131	-	0.0%	30,000	18,366.42	61.2%
SOFTBALL	129,480	19,686	109,794	28,495.58	26.0%	154,200	89,644.77	58.1%
SOCCER	47,880	(165)	48,045	3,475.44	7.2%	60,000	32,984.18	55.0%
SUBTOTAL	233,995	18,276	215,719	34,895.11	16.2%	284,200	162,563.64	57.2%
NATURE CENTER								
PROGRAM FEE INCOME	188,560	24,600	163,960	182,623.72	111.4%	322,100	187,446.66	58.2%
SUBTOTAL	188,560	24,600	163,960	182,623.72	111.4%	322,100	187,446.66	58.2%
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(10,000)	(15,000)	(5,343.20)	35.6%	(20,000)	(10,187.34)	50.9%
CO-SPONSORED & MISCELLANEOUS	-	(7,500)	7,500	10.00	0.1%	15,000	17,105.60	114.0%
SPECIAL EVENTS	6,900	(450)	7,350	-	0.0%	9,300	5,247.40	56.4%
SENIOR ADULT PROGRAMS	6,000	(8,500)	14,500	573.00	4.0%	51,000	43,603.34	85.5%
YOUTH SPORTS	245,591	11,591	234,000	148,230.09	63.3%	224,500	198,138.35	88.3%
SUBTOTAL	233,491	(14,859)	248,350	143,469.89	57.8%	279,800	253,907.35	90.7%
TOTAL FEE BASED PROGRAMS	2,844,781	(1,166,207)	4,010,988	2,211,328.12	55.1%	3,729,255	3,017,655.23	80.9%
OTHER INCOME								
FACILITY RENTAL INCOME	346,450	124,200	222,250	122,113.77	54.9%	425,550	238,589.71	56.1%
REBATES & REIMBURSED COSTS	30,000	-	30,000	204,164.79	680.5%	35,000	187,260.13	535.0%
REIMBURSEMENTS - CITY PARKS	141,900	(1,409,490)	1,551,390	1,352,714.31	87.2%	63,438	18,438.72	29.1%
MISCELLANEOUS	-	(4,000)	4,000	12,000.05	300.0%	10,000	3,873.87	38.7%
ENDOWMENTS	10,000	-	10,000	2,594.82	25.9%	11,000	-	0.0%
DONATIONS	-	(1,000)	1,000	11,204.00	1120.4%	6,000	27,666.08	461.1%
TOTAL OTHER INCOME	528,350	(1,290,290)	1,818,640	1,704,791.74	93.7%	550,988	475,828.51	86.4%
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,540,000	190,000	1,350,000	1,520,250.42	112.6%	1,250,000	1,451,384.38	116.1%
INVESTMENT INCOME	40,000	-	40,000	48,757.96	121.9%	70,000	91,899.73	131.3%
TAX INCOME / COUNTY	4,178,000	781,500	3,396,500	3,991,732.53	117.5%	3,249,000	3,983,095.75	122.6%
TOTAL REVENUE FROM OTHER AGENCIES	5,758,000	971,500	4,786,500	5,560,740.91	116.2%	4,569,000	5,526,379.86	121.0%
TOTAL REVENUE	9,131,131	(1,484,997)	10,616,128	9,476,860.77	89.3%	8,849,243	9,019,863.60	101.9%

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



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
SALARIES								
FULL-TIME SALARIES	2,640,000	351,000	2,289,000	2,197,335.53	96.0%	2,316,000	2,340,037.74	101.0%
PART-TIME SALARIES	2,402,295	(384,537)	2,786,831	1,387,028.76	49.8%	2,625,485	1,868,045.57	71.2%
ACCUMULATED LEAVE	41,000	-	41,000	-	0.0%	36,000	103,216.23	286.7%
INSTRUCTORS	70,580	(7,425)	78,005	23,888.10	30.6%	113,000	72,498.86	64.2%
SUBTOTAL	5,153,875	(40,962)	5,194,836	3,608,252.39	69.5%	5,090,485	4,383,798.40	86.1%
BENEFITS								
FICA	392,000	(2,000)	394,000	267,922.46	68.0%	384,000	324,093.27	84.4%
RETIREMENT	541,000	5,000	536,000	418,924.78	78.2%	535,000	806,067.37	150.7%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	-	0.0%
HEALTH INSURANCE	438,500	61,000	377,500	268,413.22	71.1%	372,500	346,294.10	93.0%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	98,000	(202,000)	300,000	114,916.06	38.3%	35,000	186,266.26	532.2%
WORKERS COMP INSURANCE	152,000	35,000	117,000	101,601.44	86.8%	142,000	148,654.18	104.7%
ALLOCATION TO OTHER FUNDS	(194,279)	(25,980)	(168,299)	(209,218.08)	124.3%	(201,133)	(201,132.72)	100.0%
SUBTOTAL	1,427,221	(128,980)	1,556,201	962,559.88	61.9%	1,267,367	1,610,242.46	127.1%
TOTAL SALARIES & BENEFITS	6,581,096	(169,942)	6,751,037	4,570,812.27	67.7%	6,357,852	5,994,040.86	94.3%

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



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
SERVICES AND SUPPLIES								
ADVERTISING	30,000	20,000	10,000	4,266.14	42.7%	35,000	1,626.72	4.6%
AGRICULTURE	66,215	25,072	41,143	29,297.43	71.2%	35,320	21,149.35	59.9%
CLOTHING	7,000	-	7,000	6,734.46	96.2%	7,000	6,929.72	99.0%
COMMUNICATIONS	52,358	183	52,175	46,064.23	88.3%	53,575	50,150.90	93.6%
HOUSEHOLD SUPPLIES	46,600	-	46,600	32,094.40	68.9%	42,900	39,035.90	91.0%
INSURANCE	240,500	100,500	140,000	138,258.24	98.8%	105,000	100,930.68	96.1%
TECHNOLOGY EQUIPMENT	20,000	5,000	15,000	9,324.41	62.2%	8,000	30,443.02	380.5%
EQUIPMENT REPAIRS	22,330	2,030	20,300	15,603.94	76.9%	18,000	16,619.14	92.3%
HOUSEHOLD EQUIPMENT	-	-	-	499.87	0.0%	-	-	0.0%
FIELD EQUIPMENT	8,621	8,371	250	778.37	311.3%	1,750	1,614.36	92.2%
PROGRAM EQUIPMENT	-	-	-	38.11	0.0%	-	37.07	0.0%
VEHICLE MAINTENANCE	12,500	-	12,500	17,349.40	138.8%	12,500	13,652.93	109.2%
POOL SUPPLIES	18,750	3,750	15,000	15,890.99	105.9%	13,400	18,109.39	135.1%
POOL EQUIPMENT	6,000	2,000	4,000	1,347.35	33.7%	4,000	1,210.13	30.3%
STRUCTURE & GROUNDS	178,100	95,050	83,050	59,514.87	71.7%	76,750	69,377.97	90.4%
WORK SERVICE SUPPLIES	2,050	-	2,050	78.11	3.8%	-	-	0.0%
SHOP SUPPLIES	6,350	-	6,350	5,136.58	80.9%	6,000	5,651.66	94.2%
VANDALISM	5,445	495	4,950	2,383.30	48.1%	4,250	3,180.46	74.8%
MEDICAL FIRST AID	3,650	-	3,650	961.54	26.3%	3,650	2,126.68	58.3%
MEMBERSHIP/PERIODICALS	24,500	500	24,000	17,872.94	74.5%	19,500	17,397.98	89.2%
OFFICE SUPPLIES	15,000	(3,000)	18,000	4,870.45	27.1%	25,000	14,035.34	56.1%
CONTRACT SERVICES	827,000	(108,120)	935,120	703,413.63	75.2%	1,012,170	1,075,806.90	106.3%
PUBS/LEGAL NOTICES	22,000	-	22,000	2,054.85	9.3%	22,000	13,031.90	59.2%
RENT/LEASE EQUIPMENT	5,400	-	5,400	4,557.46	84.4%	5,400	2,216.69	41.0%
RENT/LEASE STRUCTURES	2,000	-	2,000	2,000.00	100.0%	2,000	1,000.00	50.0%
SMALL TOOLS	3,905	3,905	-	1,950.60	0.0%	3,500	1,888.19	53.9%
EDUCATION & TRAINING	9,000	-	9,000	2,234.88	24.8%	4,000	5,601.96	140.0%
DISTRICT OFFICE SPECIAL EXP	14,000	5,000	9,000	14,830.84	164.8%	9,000	6,649.85	73.9%
PROGRAM SUPPLIES	181,405	(67,991)	249,396	65,912.55	26.4%	242,668	168,334.45	69.4%
DISTRICT OFFICE MEETING EXP	5,000	-	5,000	35.18	0.7%	5,000	1,536.93	30.7%
MILEAGE	60,000	20,000	40,000	26,351.71	65.9%	40,000	35,373.13	88.4%
PROGRAM TRANSPORTATION	3,470	170	3,300	-	0.0%	1,900	2,041.25	107.4%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	8,350.00	83.5%	10,000	8,767.84	87.7%
USE TAX	1,500	-	1,500	-	0.0%	1,500	1,254.20	83.6%
CONFERENCES	15,000	-	15,000	1,279.00	8.5%	25,000	15,923.41	63.7%
SUBTOTAL	1,945,649	117,915	1,827,734	1,250,660.24	68.4%	1,863,733	1,783,149.12	95.7%
UTILITIES								
WATER	97,955	2,555	95,400	81,270.67	85.2%	78,715	70,718.21	89.8%
ELECTRICITY	280,196	21,678	258,518	262,188.85	101.4%	264,600	243,179.60	91.9%
GAS	65,743	7,893	57,850	54,504.26	94.2%	52,350	38,327.37	73.2%
SEWER	6,400	-	6,400	8,863.37	138.5%	5,900	5,566.37	94.3%
SUBTOTAL	450,294	32,126	418,168	406,827.15	97.3%	401,565	357,791.55	89.1%
TOTAL SERVICE & SUPPLY	2,395,943	150,041	2,245,902	1,657,487.39	73.8%	2,265,298	2,140,940.67	94.5%

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



COMMUNITY CENTER		
New HVAC Equipment		100,000
		<hr/>
CENTENNIAL PARK		
Centennial Park Development		350,000
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COMMUNITY PARK		
Bocce Ball Court		500,000
		<hr/>
DOROTHY JOHNSON CENTER		
New HVAC Equipment		400,000
		<hr/>
PV POOL		
Repairs and Upgrades		55,000
		<hr/>
FIXED ASSETS		
Computer and information technology equipment		4,500
Servers		10,000
Phone System Upgrade		10,000
Truck for New Roving Crew		35,000
Trailer for New Roving Crew		5,300
Mower		85,000
		<hr/>
		149,800
		<hr/>

TOTAL	1,554,800
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PROJECTS FUNDING SUMMARY:	
Funded By Reimbursement from Community Park Funds	500,000
Funded By District Impact Fee Funds	200,000
Funded By General Fund Current Operations	564
Funded by The City of Chico	150,000
Funded by General Fund - Fund Balance Spendable: Unassigned	704,237
	<hr/>
	1,554,800

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



CATEGORY	DESCRIPTION	PROJECTED BEGINNING BALANCE	PROJECTED ACTIVITY	PROJECTED ENDING BALANCE
SPENDABLE: COMMITTED	IMPREST CASH (Petty cash)	1,500	-	1,500
	GENERAL RESERVE (Working capital)	1,900,000	100,000	2,000,000
	TOTAL SPENDABLE: COMMITTED FUND BALANCE	1,901,500	100,000	2,001,500
SPENDABLE: ASSIGNED	ACCUMULATED CAPITAL RESERVE (Future capital projects)	50,000	(50,000)	-
	LONG TERM DEBT PRINCIPAL REPAYMENT	-	-	-
	ELECTION COSTS (50% of bi-annual election costs)	45,000	(45,000)	-
	PENSION LIABILITY RESERVE	700,000	(700,000)	-
	DEFERRED MAINTENANCE COSTS (10% of projected noncash depreciation)	390,500	(390,500)	-
	TOTAL SPENDABLE: ASSIGNED FUND BALANCE	1,185,500	(1,185,500)	-
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	1,600,000	381,264	1,981,264
	TOTAL SPENDABLE FUND BALANCE	4,687,000	(704,237)	3,982,764
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	25,271,132	1,554,800	26,825,932
	TOTAL FUND BALANCE	29,958,132	850,564	30,808,696

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

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

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

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



	2021-2022	2020-2021	
	BUDGET	BUDGET	CHANGE
ADMINISTRATIVE SERVICES			
ACTUARIAL EVALUATION SOFTWARE	12,000	7,000	5,000
CAPITAL ASSETS SOFTWARE	16,700	15,620	1,080
REGISTRATION SUPPORT FEES	152,400	150,000	2,400
	<u>181,100</u>	<u>172,620</u>	<u>8,480</u>
OFFICE EQUIPMENT SERVICE CONTRACTS			
COMPUTER MAINTENANCE	7,000	14,000	(7,000)
COMPUTER HELP DESK	-	11,000	(11,000)
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	92,400	90,000	2,400
COPY MACHINE	18,000	18,000	-
TELEPHONE SYSTEM	200	200	-
POSTAGE MACHINE	4,600	4,600	-
	<u>122,200</u>	<u>137,800</u>	<u>(15,600)</u>
AUDIT & RELATED SERVICES			
AUDIT	16,000	16,000	-
GASB 68 REPORTS	700	700	-
AUDIT & RELATED SERVICES	<u>16,700</u>	<u>16,700</u>	<u>-</u>
LEGAL SERVICES			
	<u>30,000</u>	<u>28,000</u>	<u>2,000</u>
PROFESSIONAL SERVICES			
DISTRICT SERVICES	<u>7,000</u>	<u>7,000</u>	<u>-</u>
EMPLOYEE BACKGROUND CHECK			
	<u>18,000</u>	<u>18,000</u>	<u>-</u>
CONSULTANT SERVICES			
LOCAL GOVERNMENT CONSULTING	75,000	20,000	55,000
FRAUD HOTLINE	1,075	1,075	-
FUTURE FACILITIES PREPARATION	-	50,000	(50,000)
ELECTION	-	92,000	(92,000)
	<u>76,075</u>	<u>163,075</u>	<u>(87,000)</u>
TOTAL ADMINISTRATIVE CONTRACT SERVICES	<u>451,075</u>	<u>543,195</u>	<u>(92,120)</u>

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



	2021-2022	2020-2021	
	BUDGET	BUDGET	CHANGE
PARKS ADMIN - DISTRICT GENERAL			
HOUSEHOLD	25,000	23,000	2,000
REPAIRS AND MAINTENANCE	26,000	27,500	(1,500)
SAFETY	2,500	2,500	-
SECURITY	145,000	155,000	(10,000)
UTILITIES	47,000	33,000	14,000
TREE HAZARD ASSESSMENT & PRUNING	18,000	18,000	-
	263,500	259,000	4,500
 <u>SITE SPECIFIC</u>			
COMMUNITY CENTER			
LANDSCAPING	22,000	21,600	400
REPAIRS AND MAINTENANCE	2,000	2,000	-
UTILITIES	600	600	-
	24,600	24,200	400
HOOKER OAK			
LANDSCAPING	1,900	1,800	100
UTILITIES	600	600	-
	2,500	2,400	100
COMMUNITY PARK			
UTILITIES	4,800	4,800	-
LAKESIDE PAVILION			
REPAIRS AND MAINTENANCE	4,000	4,000	-
DFJ CENTER			
REPAIRS AND MAINTENANCE	400	400	-
 TOTAL PARKS CONTRACT SERVICES			
	299,800	294,800	5,000

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



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
INCOME								
PARK IMPACT FEES	-	-	-	2,230,751.97	0.0%	-	-	0.0%
INTEREST INCOME	-	-	-	-	0.0%	-	-	0.0%
TOTAL INCOME	-	-	-	2,230,751.97	#DIV/0!	-	-	#DIV/0!
NOTES PAYABLE / LEASE PYMTS	-	(82,222)	82,222	73,332.00	89.2%	66,665	66,665.00	100.0%
UTILIZATION OF FUND BALANCE	-	82,222	-	73,332.00		(66,665)	66,665.00	
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	-	(82,222)	2,230,751.97		-	-	

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



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
INCOME								
PARK IMPACT FEES	60,000	(10,000)	70,000	68,875.00	98.4%	80,000	64,125.00	80.2%
INTEREST INCOME	700	-	700	2,418.29	345.5%	1,500	3,753.10	250.2%
TOTAL INCOME	60,700	(10,000)	70,700	71,293.29	100.8%	81,500	67,878.10	83.3%
NOTES PAYABLE / LEASE PYMTS	-	(82,222)	82,222	73,332.00	89.2%	66,665	66,665.00	100.0%
UTILIZATION OF FUND BALANCE	-	72,222	-	73,332.00		14,835	66,665.00	
TOTAL INCOME OVER (UNDER) EXPENDITURES	60,700	-	(11,522)	71,293.29		-	67,878.10	

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



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
INCOME								
ASSESSMENTS	23,820	68	23,752	22,646.40	95.3%	23,164	22,877.10	98.8%
INTEREST	-	-	-	39.65	0.0%	300	136.01	45.3%
TRANSFER FROM GENERAL FUND	74,829	14,645	60,184	-	0.0%	-	55,912.15	0.0%
TOTAL INCOME	98,649	14,713	83,936	22,686.05	27.0%	23,464	78,925.26	336.4%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	71,614	7,925	63,689	63,688.32	100.0%	61,227	61,226.76	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	2,700	900	1,800	1,960.30	108.9%	1,800	2,334.32	129.7%
HOUSEHOLD SUPPLIES	2,500	-	2,500	3,022.16	120.9%	2,500	1,870.30	74.8%
STRUCTURES & GROUNDS	8,000	4,000	4,000	6,441.05	161.0%	4,500	2,487.66	55.3%
VANDALISM	110	10	100	68.28	68.3%	-	-	0.0%
EQUIPMENT RENTS	2,000	1,500	500	51.86	10.4%	-	-	0.0%
CONTRACT SERVICES	6,850	3	6,847	7,020.70	102.5%	6,600	7,431.08	112.6%
WATER	1,575	75	1,500	1,358.57	90.6%	1,500	1,294.89	86.3%
ELECTRIC	3,300	300	3,000	4,239.28	141.3%	3,300	2,366.00	71.7%
SUBTOTAL	27,035	6,788	20,247	24,162.20	119.3%	20,200	17,784.25	88.0%
TOTAL OPERATING EXPENDITURES	98,649	14,713	83,936	87,850.52	104.7%	81,427	79,011.01	97.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(14,713)	-	(65,164.47)		(57,963)	(85.75)	

Notes:

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

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

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
PRELIMINARY BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
INCOME								
ASSESSMENTS	42,490	-	42,490	41,222.90	97.0%	42,490	42,307.90	99.6%
INTEREST	-	-	-	73.54	0.0%	400	250.09	62.5%
TRANSFER FROM GENERAL FUND	38,700	14,437	24,263	-	0.0%	-	20,311.00	0.0%
TOTAL INCOME	81,190	14,437	66,753	41,296.44	61.9%	42,890	62,868.99	146.6%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	51,053	10,132	40,921	40,920.72	100.0%	39,340	39,339.60	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	2,775	925	1,850	2,174.66	117.5%	1,850	1,635.89	88.4%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	5,000	2,500	2,500	2,938.35	117.5%	2,500	473.59	18.9%
VANDALISM	-	-	-	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,182	-	4,182	4,117.42	98.5%	4,000	3,992.27	99.8%
WATER	17,850	850	17,000	19,082.34	112.2%	17,000	17,386.22	102.3%
ELECTRIC	330	30	300	165.45	55.2%	300	164.20	54.7%
SUBTOTAL	30,137	4,305	25,832	28,478.22	110.2%	25,750	23,652.17	91.9%
TOTAL OPERATING EXPENDITURES	81,190	14,437	66,753	69,398.94	104.0%	65,090	62,991.77	96.8%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	-	-	(28,102.50)		(22,200)	(122.78)	

Notes:

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

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

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
PRELIMINARY BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
INCOME								
ASSESSMENTS	95,311	9,622	85,689	83,547.42	97.5%	83,227	82,818.32	99.5%
INTEREST	300	-	300	799.25	266.4%	1,000	1,593.91	159.4%
TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	-	0.0%
TOTAL INCOME	95,611	9,622	85,989	84,346.67	98.1%	84,227	84,412.23	100.2%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	70,590	6,901	63,689	63,688.32	100.0%	61,227	61,226.76	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,650	550	1,100	679.20	61.7%	1,100	776.49	70.6%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	3,000	1,500	1,500	4,928.38	328.6%	1,500	1,421.28	94.8%
VANDALISM	110	10	100	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,241	141	4,100	4,117.42	100.4%	4,100	3,992.29	97.4%
WATER	10,500	500	10,000	10,927.61	109.3%	10,000	9,805.23	98.1%
ELECTRIC	220	20	200	-	0.0%	200	-	0.0%
SUBTOTAL	19,721	2,721	17,000	20,652.61	121.5%	17,000	15,995.29	94.1%
TOTAL OPERATING EXPENDITURES	90,311	9,622	80,689	84,340.93	104.5%	78,227	77,222.05	98.7%
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	-	5,300	5.74	0.1%	6,000	7,190.18	119.8%
ALLOCATION TO CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
TOTAL FUND ACTIVITY	5,300	6,901	5,300	5.74		6,000	7,190.18	

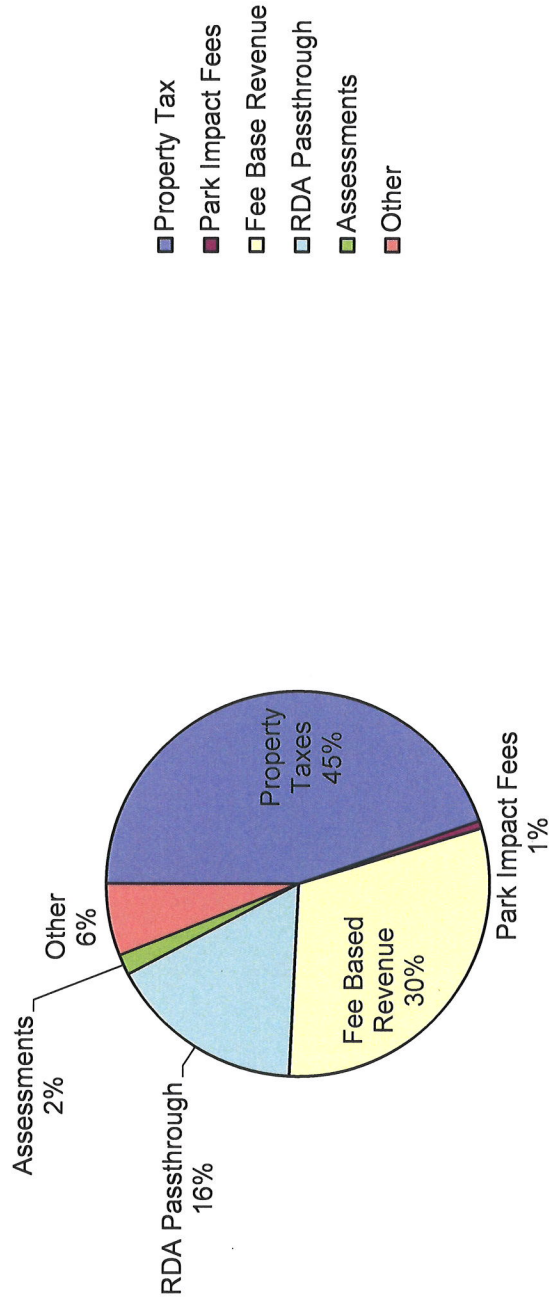
CAPITAL PROJECTS								
CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	-	-	-	0.0%	-	-	0.0%
	-	-	-	-		-	-	

Notes:

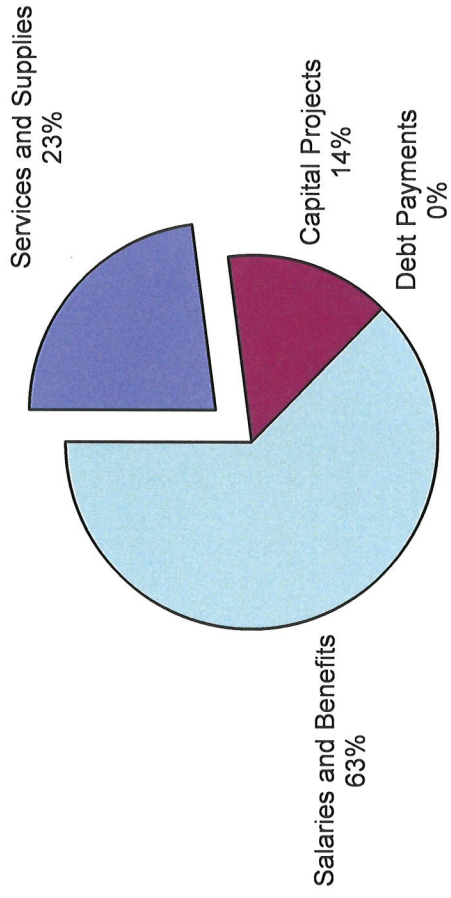
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

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

CARD BUDGET: REVENUE BY SOURCE



CARD BUDGET: BUDGETED EXPENDITURES



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

CHICO AREA RECREATION AND PARK DISTRICT

PRELIMINARY BUDGET VERSION 3

PARK SITES AND FACILITIES



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

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

FACILITIES

Community Center

Location: 545 Vallombrosa Avenue

Size: 3 acres

Facilities: CARD administrative offices, recreation classrooms and multi-purpose room

Chico Creek Nature Center

Location: 1968 East 8th Street

Size: 3.25 acres

Facilities: Animal museum, exhibit hall, nature classroom, and administrative offices

Dorothy F. Johnson Neighborhood Center

Location: 775 East 16th Street

Size: 3 acres

Facilities: Community center, playground, picnic area and basketball court

Lakeside Pavilion

Location: 2565 California Park Drive

Size: 1.6 acres

Facilities: Community center, administrative offices and multi-purpose room

Pleasant Valley Pool and Recreation Center

Location: 2320 North Avenue

Size: 1.1 acres

Facilities: Community center and swimming pool

Shapiro Pool

Location: Oleander and Memorial Way

Size: .44 acres

Facilities: Swimming pool

COMMUNITY PARKS

Community Park

Location: East 20th Street and Martin Luther King Jr. Parkway

Size: 40 acres

Facilities: Playground, picnic area, three softball fields, seven tennis courts, two pickleball courts, seven soccer fields, three sand volleyball courts, restrooms and gymnasium

DeGarmo Park

Location: 199 Leora Court

Size: 36 acres

Facilities: Pavilion, playground, picnic area, three softball fields, two soccer fields and dog park

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 3
PARK SITES AND FACILITIES**



Hooker Oak Recreation Area

Location: 1928 Manzanita Avenue
Size: 35 acres
Facilities: Playground, picnic area, basketball court, baseball field and two softball fields

Wildwood Park

Location: 100 Wildwood Avenue
Size: 18 acres
Facilities: Pavilion and picnic area, playground and two softball fields

OTHER PARK SITES

Baroni Park

Location: Bruce Road at Remington Drive
Size: 7.285 acres
Facilities: Playground, basketball court, picnic area and open space

Centennial Park

Location: Glenshire Lane
Size: 5 acres
Facilities: Playground, basketball court, picnic area and open space

Hancock Park

Location: North Marigold Ave.
Size: 3.61 acres
Facilities: Grassland and pathways

Hartley Park

Location: 3 Cattail Court
Size: 5 acres
Facilities: Open space

Husa Ranch/Nob Hill

Location: 868 Palo Alto St
Size: 2.9 acres
Facilities: Playground, basketball court, disk golf and open space

Henshaw Avenue Park

Location: Henshaw Avenue
Size: 5 acres
Facilities: Undeveloped

Humboldt Avenue Skatepark

Location: Humboldt Avenue at Flume Street
Size: .89 acres
Facilities: Skateboard park with restrooms

Oak Way Park

Location: 1510 West 8th Avenue
Size: 8.7 acres
Facilities: Playground, basketball court, picnic area and restrooms

Peterson Park

Location: Rollins Lake Drive and Denali Drive
Size: 5.5 acres
Facilities: Playground, picnic area and basketball court

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 3
PARK SITES AND FACILITIES**



Rotary Park

Location: East 16th Street and Broadway
Size: .7 acres
Facilities: Playground, picnic area and basketball court

Sycamore Park

Location: One Mile Recreation Area
Size: 3.5 acres
Facilities: Softball field

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 2
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**



EFFECTIVE JUL - DEC 2021

* indicates change in job title or description from prior budget

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

NOTES:
 PT Employees are limited to working no more than 28 hours per week.
 Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)
 Extended PT Employees are limited to working no more than 28 hours per week or 1550 hours per Fiscal Year.
 Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.
 Instructors under contract shall be compensated in accordance with the negotiated contract.

ADULT SPORTS OFFICIAL RATES

	STEP 1	STEP 2	STEP 3
1. Softball, Basketball (1 hour games)	\$ 20.00	\$ 22.00	\$ 24.00
2. Baseball League Game Rates (2.5 hour games)			
a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
b. Bases	\$ 35.00		
3. Volleyball League & Kickball Game Rates (1 hour games)	\$ 16.00	\$ 17.00	\$ 18.00
4. Soccer League Game Rates			
a. Line Judge Flat Rate (1.25 hr. games)	\$ 17.50	\$ 18.50	\$ 19.50
b. Field Official Flat Rate (1.25 hr. games)	\$ 28.00	\$ 29.00	\$ 30.00
c. 7 A-Side Flat Rate (1 hour games)	\$ 25.00	\$ 26.00	\$ 27.00
5. Flag Football League Game Rates (1 hour games)			
a. Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
b. Field Judge Flat Rate	\$ 15.00		

NOTES:

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

**CHICO AREA RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET VERSION 2
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**



EFFECTIVE JAN - JUN 2022

* indicates change in job title or description from prior budget

TITLE	2021 Rates
Recreation Leader II	\$ 15.00
Recreation Leader III	\$ 16.00
Assistant Director	\$ 16.00
Director I	\$ 17.00
Director II	\$ 18.00
Animal Care I	\$ 15.00
Animal Care II	\$ 18.00
Enrichment I	\$ 15.50
Enrichment II	\$ 17.00
Enrichment III	\$ 18.50
Enrichment IV	\$ 20.25
Program Manager	\$ 21.00
Labor III	\$ 15.00
Labor IV-level 1	\$ 16.00
Labor IV-level 2	\$ 16.50
Park Attendant I	\$ 15.00
Park Attendant II	\$ 15.50
Facility Attendant I	\$ 15.50
Facility Attendant II	\$ 16.50
Facility Attendant III	\$ 17.50
Office Assistant II	\$ 15.00
Office Assistant III	\$ 16.00
Office Assistant IV	\$ 17.00
Finance Assistant	\$ 19.00
Swim Instructor	\$ 15.00
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Asst. Head Guard	\$ 16.00
Head Guard	\$ 17.00
Asst. Pool Manager	\$ 17.50

NOTES:

- PT Employees are limited to working no more than 28 hours per week.
- Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)
- Extended PT Employees are limited to working no more than 28 hours per week or 1550 hours per Fiscal Year.
- Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.
- Instructors under contract shall be compensated in accordance with the negotiated contract.

ADULT SPORTS OFFICIAL RATES

	STEP 1	STEP 2	STEP 3
1. Softball, Basketball (1 hour games)	\$ 20.00	\$ 22.00	\$ 24.00
2. Baseball League Game Rates (2.5 hour games)			
a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
b. Bases	\$ 37.50		
3. Volleyball League & Kickball Game Rates (1 hour games)	\$ 16.00	\$ 17.00	\$ 18.00
4. Soccer League Game Rates			
a. Line Judge Flat Rate (1.25 hr. games)	\$ 18.75	\$ 19.75	\$ 20.75
b. Field Official Flat Rate (1.25 hr. games)	\$ 28.00	\$ 29.00	\$ 30.00
c. 7 A-Side Flat Rate (1 hour games)	\$ 25.00	\$ 26.00	\$ 27.00
5. Flag Football League Game Rates (1 hour games)			
a. Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
b. Field Judge Flat Rate	\$ 15.00		

NOTES:

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

Management

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
Parks and Facilities Manager							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
Recreation Manager							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
Finance Manager							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
HR Manager							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
Executive Services Manager							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632

Supervisors Unit - Local 39

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
Sr. Recreation Supervisor							
Hourly	\$	32.18	\$ 33.79	\$ 35.48	\$ 37.25	\$ 39.12	\$ 41.07
Monthly	\$	5,578	\$ 5,857	\$ 6,150	\$ 6,457	\$ 6,780	\$ 7,119
Annually	\$	66,939	\$ 70,285	\$ 73,800	\$ 77,490	\$ 81,364	\$ 85,432
Recreation Supervisor							
Hourly	\$	31.85	\$ 33.44	\$ 35.11	\$ 36.87	\$ 38.71	\$ 40.65
Monthly	\$	5,520	\$ 5,796	\$ 6,086	\$ 6,390	\$ 6,710	\$ 7,045
Annually	\$	66,242	\$ 69,554	\$ 73,031	\$ 76,683	\$ 80,517	\$ 84,543
Park Supervisor							
Hourly	\$	31.85	\$ 33.44	\$ 35.11	\$ 36.87	\$ 38.71	\$ 40.65
Monthly	\$	5,520	\$ 5,796	\$ 6,086	\$ 6,390	\$ 6,710	\$ 7,045
Annually	\$	66,242	\$ 69,554	\$ 73,031	\$ 76,683	\$ 80,517	\$ 84,543

Parks Unit - SEIU

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
Utility II							
Hourly	\$	29.52	\$ 31.00	\$ 32.55	\$ 34.17	\$ 35.88	\$ 37.68
Monthly	\$	5,117	\$ 5,373	\$ 5,641	\$ 5,924	\$ 6,220	\$ 6,531
Annually	\$	61,404	\$ 64,474	\$ 67,698	\$ 71,082	\$ 74,637	\$ 78,368
Utility I							
Hourly	\$	25.50	\$ 26.78	\$ 28.12	\$ 29.52	\$ 31.00	\$ 32.55
Monthly	\$	4,421	\$ 4,642	\$ 4,874	\$ 5,117	\$ 5,373	\$ 5,642
Annually	\$	53,047	\$ 55,700	\$ 58,485	\$ 61,409	\$ 64,480	\$ 67,704
Maintenance Worker							
Hourly	\$	17.00	\$ 17.85	\$ 18.74	\$ 19.68	\$ 20.66	\$ 21.70
Monthly	\$	2,947	\$ 3,094	\$ 3,249	\$ 3,411	\$ 3,582	\$ 3,761
Annually	\$	35,360	\$ 37,128	\$ 38,984	\$ 40,934	\$ 42,980	\$ 45,129

Unrepresented

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
IT Systems Analyst							
Hourly	\$	37.32	\$ 39.19	\$ 41.15	\$ 43.20	\$ 45.37	\$ 47.63
Monthly	\$	6,469	\$ 6,793	\$ 7,132	\$ 7,489	\$ 7,863	\$ 8,256
Annually	\$	77,630	\$ 81,511	\$ 85,587	\$ 89,866	\$ 94,360	\$ 99,078
HR/Recruitment Specialist							
Hourly	\$	23.81	\$ 25.00	\$ 26.25	\$ 27.56	\$ 28.94	\$ 30.38
Monthly	\$	4,126	\$ 4,333	\$ 4,549	\$ 4,777	\$ 5,015	\$ 5,266
Annually	\$	49,514	\$ 51,990	\$ 54,590	\$ 57,319	\$ 60,185	\$ 63,194
Finance Specialist							
Hourly	\$	23.81	\$ 25.00	\$ 26.25	\$ 27.56	\$ 28.94	\$ 30.38
Monthly	\$	4,126	\$ 4,333	\$ 4,549	\$ 4,777	\$ 5,015	\$ 5,266
Annually	\$	49,514	\$ 51,990	\$ 54,590	\$ 57,319	\$ 60,185	\$ 63,194
Facility Coordinator							
Hourly	\$	20.71	\$ 21.75	\$ 22.83	\$ 23.97	\$ 25.17	\$ 26.43
Monthly	\$	3,590	\$ 3,769	\$ 3,958	\$ 4,156	\$ 4,363	\$ 4,582
Annually	\$	43,078	\$ 45,231	\$ 47,493	\$ 49,868	\$ 52,361	\$ 54,979
Customer Service Rep I							
Hourly	\$	21.75	\$ 22.83	\$ 23.97	\$ 25.17	\$ 26.43	\$ 27.75
Monthly	\$	3,769	\$ 3,958	\$ 4,156	\$ 4,363	\$ 4,581	\$ 4,811
Annually	\$	45,230	\$ 47,492	\$ 49,866	\$ 52,360	\$ 54,978	\$ 57,727
Admin/Customer Service Specialist							
Hourly	\$	20.71	\$ 21.75	\$ 22.83	\$ 23.97	\$ 25.17	\$ 26.43
Monthly	\$	3,590	\$ 3,769	\$ 3,958	\$ 4,156	\$ 4,363	\$ 4,582
Annually	\$	43,078	\$ 45,231	\$ 47,493	\$ 49,868	\$ 52,361	\$ 54,979
Marketing Coordinator							
Hourly	\$	29.33	\$ 30.80	\$ 32.34	\$ 33.96	\$ 35.65	\$ 37.44
Monthly	\$	5,084	\$ 5,338	\$ 5,605	\$ 5,886	\$ 6,180	\$ 6,489
Annually	\$	61,010	\$ 64,061	\$ 67,264	\$ 70,627	\$ 74,158	\$ 77,866
Recreation Coordinator							
Hourly	\$	24.22	\$ 25.43	\$ 26.70	\$ 28.04	\$ 29.44	\$ 30.91
Monthly	\$	4,198	\$ 4,408	\$ 4,628	\$ 4,860	\$ 5,103	\$ 5,358
Annually	\$	50,376	\$ 52,894	\$ 55,539	\$ 58,316	\$ 61,232	\$ 64,293



Chico Area Recreation and Park District “Helping People Play”

Staff Report 21-29
Agenda Item 7.2

STAFF REPORT

DATE: July 15, 2021
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Prop 68 Per Capita Grant Projects

Discussion

As part of the California State Parks Per Capita Grant Program, both the City of Chico and CARD have each been awarded \$177,000. Both agencies can work together to identify projects that would mutually benefit the community, or each agency may utilize their funds for individual projects. At this time, staff is recommending the following combined approach to utilizing these funds.

Caper Acres Upgrades - The City of Chico is working to replace the solid surface fall material in the Nico Project play area and would like to install a shade structure over the play area to better preserve the fall material and provide much needed shade. The funding for this project is a combination of City of Chico general fund dollars, community donations, and Prop 68 funding. The City is in need of an additional \$50,000 to complete this project. Since this is the only ADA accessible playground with a solid surface play area within the City of Chico, it is recommended that CARD allocate \$50,000 of its Prop 68 Per Capita funds to this project.

Oak Way Park Playground Replacement - Staff recommends utilizing the remaining \$127,000 to replace the 5–12 year old play area at Oak Way Park. Both of the playgrounds at Oak Way Park are in need of replacement. Staff recommends utilizing Prop 68 Per Capita funds to replace the 5-12 year old playground and replace the 2-5 year old play area at a later time as funds become available.

Recommendation

It is recommended that the Board of Directors approve \$50,000 of the Prop 68 Per Capita Funding to be allocated to the City of Chico for Caper Acres and approve the remaining funds be used to replace the 5–12 year old play area at Oak Way Park.

By _____
Ann Willmann
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 21-30
Agenda Item 8.1

STAFF REPORT

DATE: July 15, 2021
TO: Board of Directors
FROM: Ann Willmann, General Manager
SUBJECT: Revisions to the Humboldt Avenue Skatepark Rules

Discussion

With the new designated urban art areas at the skatepark, staff reviewed and updated the Humboldt Avenue Skatepark Rules and modified the sections pertaining to graffiti. Attached for your review is a copy of the revised rules, along with a redlined version to show the changes that were made.

Recommendation

It is recommended that the Board of Directors approve the revisions to the Humboldt Avenue Skatepark Rules.

By: _____
Ann Willmann
General Manager

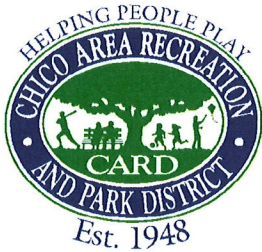


Chico Area Recreation and Park District "Helping People Play"

**HUMBOLDT AVENUE SKATEPARK
RULES**

1. The Humboldt Avenue Skatepark will be open daily at approximately 8:00 a.m. and close at 9:00 p.m. No person shall be allowed in the designated park area outside of these hours of operation. CARD reserves the right to change the park schedule/hours of operation as necessary. The park will not be open during inclement weather.
2. Park users shall use the park at their own risk. CARD will not be liable for any injuries.
3. CARD is not responsible for personal property brought to the park.
4. Skateboards, BMX bikes, in-line skates, and scooters are allowed in the park.
5. Safety equipment is highly recommended, including helmets, kneepads, elbow pads, wrist guards, and proper shoes.
6. All park users must practice safety at all times and avoid collisions with others.
7. Fighting or other disruptive behavior is strictly prohibited and may result in loss of skating/riding privileges.
8. In light of the use of the Skatepark by families and children, profanity, cursing, and abusive language and/or conduct is strongly discouraged.
9. Persons without skateboards, BMX bikes, in-line skates, or scooters shall not be allowed within the skateboard track.
10. The use of the park is prohibited at all times when it is raining, or when the skating/riding area is wet.
11. Inspect the skating/riding surfaces before you begin; remove any trash, debris or objects that may prevent a smooth, safe ride. Do not skate/ride if hazardous conditions exist.
12. Do not proceed down a ramp until clear of other skaters/riders.
13. Know your ability and skate/ride accordingly.
14. Additional ramps, jumps, or obstacles are not allowed in the park. No modifications to the skating/riding surface or features are allowed. No skating/riding on park structures not specifically designed for that purpose.
15. No glass objects are allowed in the park.
16. All equipment used by park users must be in good condition and not damage the park or its structures.

17. Notify CARD staff of any unsafe conditions found inside or outside of the park.
18. The Humboldt Avenue Skatepark is a drug and alcohol free area. No drugs, alcohol, tobacco, or cannabis products are allowed in the park.
19. No animals/pets are allowed in the park with the exception of recognized service animals.
20. No knives, guns, or weapons of any nature shall be permitted in any portion of the park.
21. Murals, graffiti, and tagging in the skatepark are NOT ALLOWED in the skatepark or on any part thereof, including without limitation in or on the concrete skate areas, bowls, or ramps, unless otherwise provided in these rules. Notwithstanding the foregoing, CARD, in its sole and absolute discretion, from time to time may install wooden panels and have designated areas for the display of graffiti art by the public. CARD reserves the right at any time (1) to paint the panels and other designated areas to allow for new graffiti art by the public to be placed thereon, thus allowing greater access thereto by the public and/or (2) to remove the panels completely and/or other designated areas, in which event murals, graffiti, and tagging in the skatepark will no longer be allowed. All murals, graffiti, and tagging must be suitable for public display and appropriate for visitors of all ages. Safety equipment is highly recommended. The use of gang, foul language, or explicit images are strictly prohibited.
22. Amplified sounds are not permitted in the park. No person shall wear any headset or earplugs while skating/riding or otherwise using the skate track.
23. No contests of any sort are allowed in the park unless prior written approval is obtained from CARD.
24. No person or group shall provide instruction, coaching, or teaching in the park for any fee or compensation unless prior written approval is obtained from CARD. No person shall pay another person at the park for instruction, coaching, or teaching unless prior written approval is obtained from CARD.
25. CARD reserves the right to close the facility for any circumstances deemed necessary, and to restrict entry to the facility and to ask persons to leave the facility if any of the rules are not followed, or if unsafe behavior or conditions are observed.
26. Any person who violates these rules shall, in addition to any other criminal or civil penalties, be subject to removal from the Humboldt Avenue Skatepark upon order of the General Manager, or any authorized employee, security personnel, or police officer. Removal, if ordered, includes exclusion from such area for a minimum of 24 hours.



Chico Area Recreation and Park District "Helping People Play"

HUMBOLDT AVENUE SKATEPARK RULES

1. The Humboldt Avenue Skatepark ~~shall~~will be open daily at approximately 8:00 a.m. and close at ~~sunset~~9:00 p.m. No person shall be allowed in the designated park area outside of these hours of operation. CARD reserves the right to change the park schedule/hours of operation as necessary. The park will not be open during inclement weather.
2. Park users shall use the park at their own risk. CARD will not be liable for any injuries.
3. CARD is not responsible for personal property brought to the park.
4. Skateboards, BMX bikes, in-line skates, and scooters are allowed in the park.
5. Safety equipment is highly recommended, including helmets, kneepads, elbow pads, wrist guards, and proper shoes.
6. All park users must practice safety at all times and avoid collisions with others.
7. Fighting or other disruptive behavior is strictly prohibited and may will result in loss of skating/riding privileges.
- ~~8. Profanity and abusive language is prohibited.~~
8. In light of the use of the Skatepark by families and children, profanity, cursing, and abusive language and/or conduct is strongly discouraged.
9. Persons without skateboards, BMX bikes, in-line skates, or scooters shall not be allowed within the skateboard track.
10. The use of the park is prohibited at all times when it is raining, or when the skating/riding area is wet.
11. Inspect the skating/riding surfaces before you begin; remove any trash, debris or objects that may prevent a smooth, safe ride. Do not skate/ride if hazardous conditions exist.
12. Do not proceed down a ramp until clear of other skaters/riders.
13. Know your ability and skate/ride accordingly.
14. Additional ramps, jumps, or obstacles are not allowed in the park. No modifications to the skating/riding surface or features are allowed. No skating/riding on park structures not specifically designed for that purpose.
15. No glass objects are allowed in the park.

16. All equipment used by park users must be in good condition and not damage the park or its structures.
17. Notify CARD staff of any unsafe conditions found inside or outside of the park.
18. The Humboldt Avenue Skatepark is a drug and alcohol free area. No drugs, alcohol, tobacco, or cannabis products are allowed in the park.
19. No animals/pets are allowed in the park with the exception of recognized service animals.
20. No knives, guns, or weapons of any nature shall be permitted in any portion of the park.
21. ~~All forms of graffiti, tagging or other means of defacing the property is strictly prohibited.~~
22. Murals, graffiti, and tagging in the skatepark are NOT ALLOWED in the skatepark or on any part thereof, including without limitation in or on the concrete skate areas, bowls, or ramps, unless otherwise provided in these Rules. Notwithstanding the foregoing, CARD, in its sole and absolute discretion, from time to time may install wooden panels and have designated areas for the display of graffiti art by the public. CARD reserves the right at any time (1) to paint the panels and other designated areas to allow for new graffiti art by the public to be placed thereon, thus allowing greater access thereto by the public and/or (2) to remove the panels completely and/or other designated areas, in which event murals, graffiti, and tagging in the skatepark will no longer be allowed. All murals, graffiti, and tagging must be suitable for public display and appropriate for visitors of all ages. Safety equipment is highly recommended. The use of gang, foul language, or explicit images are strictly prohibited.
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24. No contests of any sort are allowed in the park unless prior written approval is obtained from CARD.
25. No person or group shall provide instruction, coaching, or teaching in the park for any fee or compensation unless prior written approval is obtained from CARD. No person shall pay another person at the park for instruction, coaching, or teaching unless prior written approval is obtained from CARD.
26. CARD reserves the right to close the facility for any circumstances deemed necessary, and to restrict entry to the facility and to ask persons to leave the facility if any of the rules are not followed, or if unsafe behavior or conditions are-is observed.
27. Any person who violates these rules shall, in addition to any other criminal or civil penalties, be subject to removal from the Humboldt Avenue Skatepark upon order of the General Manager, or any authorized employee, security personnel, or police officer. Removal, if ordered, includes exclusion from such area for a minimum of 24 hours.



Chico Area Recreation and Park District "Helping People Play"

**Staff Report 21-31
Agenda Item 8.2**

STAFF REPORT

DATE: July 15, 2021

TO: Board of Directors

FROM: Ann Willmann, General Manager

SUBJECT: Regular Board Meeting Schedule Change

Discussion

In reviewing the schedule of the District's Regular Board Meetings, staff would like to propose that the Regular Board Meetings be held on the 4th Thursday of each month, rather than the 3rd Thursday. The District financials cannot be finalized until the County has closed the month. With the current meeting schedule, the finance department is often left with limited time to thoroughly review the financials prior to providing them to the board. Moving the Regular Meetings to the 4th Thursday of each month, would give staff more time to complete these documents.

The only exception would be the month of December due to the holiday. Staff recommends that there be no Regular Board Meeting in December, but if a meeting is needed, a Special Board Meeting can be scheduled.

Recommendation

It is recommended that the Board of Directors of the Chico Area Recreation and Park District authorize staff to move all future Regular Board Meetings to the 4th Thursday of each month, with the exception of December, wherein a Regular Meeting will not be held.

By: _____
Ann Willmann
General Manager