



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, August 20, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm*  
*Monday, August 17, 2020*

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**REGULAR BOARD OF DIRECTORS MEETING**  
**Thursday, August 20, 2020**  
**Closed Session – 5:00 P.M.**  
**Regular Meeting – 6:00 P.M.**

**Video Conference for Regular Meeting**  
**Zoom Meeting Link**

Meeting ID: 996 6943 4489  
Password: 7w038d

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

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

**CORONAVIRUS (COVID-19) ADVISORY**

To protect our constituents, District officials requests all members of the public to follow guidance provided by both the California Public Health Department and Butte County Public Health restricting group events and gatherings and maintaining physical distancing. In accordance with this and Governor Gavin Newsom's Executive Order N-25-20, the Regular Board Meeting will be held via Zoom. In-person participation by the public will not be available. Remote public participation is available in the following ways: 1) Video Conference Zoom Meeting, **Meeting ID: 996 6943 4489, Password: 7w038d** 2) Email public comments to [jmarciales@chicorec.com](mailto:jmarciales@chicorec.com) by 5:00 pm, Thursday, August 20, 2020. Comments not specific to an agenda item will be read out loud during the public comment section of the Agenda, subject to the customary 3-minute time limitation. If your comment is about a specific agenda item, please note the item in the subject line of your email, and your comment will be read during that specific agenda item. If you have any issues submitting a public comment via email, please contact the District office at 530-895-4711 by the 5:00 p.m. deadline on August 20, 2020 and leave a message; your comment will be read out load at the meeting.



**CLOSED SESSION OF THE CHICO AREA RECREATION  
AND PARK DISTRICT BOARD OF DIRECTORS  
545 VALLOMBROSA AVENUE, CHICO, CA 95926  
Phone (530) 895-4711 Fax (530) 895-4721  
Thursday, August 20, 2020 – 5:00 p.m.**

*Posted Prior to 5:00 pm  
Monday, August 17, 2020*

**A G E N D A**

**1.0 CALL TO ORDER/ROLL CALL**

**2.0 CLOSED SESSION**

- 2.1 Pursuant to Government Code Section 54956.8 - Conference with Real Property Negotiators: Property – Various neighborhood parks, community parks, specific special purpose parks, and other facilities within the City of Chico. CARD negotiators – General Manager Ann Willmann and Legal Counsel Jeff Carter. Negotiating Party - City of Chico. Under Negotiation – Acquisition, development, maintenance, and operation of property.
- 2.2 Pursuant to Government Code Section 54956.9, Conference with Legal Counsel – Anticipated Litigation - Potential Exposure to Litigation

**OPEN SESSION**

**3.0 ADJOURNMENT**

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



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 VALLOMBROSA AVENUE, CHICO, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, August 20, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm  
Monday, August 17, 2020*

**BOARD MEMBERS:**

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

**CARD STAFF:**

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

**GENERAL INFORMATION:**

1. Agendas:

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

2. Agenda Items:

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

3. Items Not Appearing On Posted Agenda:

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

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

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

4. Consent Agenda: All items listed under the Consent Agenda are considered to be routine and will be enacted by one motion. Resolutions will be read by title only. There will be no separate discussion of these items unless members of the Board, or persons in the audience, request specific items to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) are removed from the Consent Agenda, the item(s) will be considered at the beginning of the Regular Agenda.
5. Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please contact the CARD Office at (530) 895-4711 at least 48 hours prior to the start of the meeting so the necessary arrangements can be made.
6. Identity of Speakers: Speakers are asked to state their names before speaking.



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
Thursday, August 20, 2020 – 6:00 p.m.**

*Posted Prior to 5:00 pm  
Monday, August 17, 2020*

**AGENDA**

**1.0 CALL TO ORDER**

- 1.1 Roll Call
- 1.2 Closed Session Announcement

**2.0 CORRESPONDENCE**

There is no correspondence.

**3.0 PUBLIC COMMENTS**

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

**4.0 PRESENTATIONS**

There are no presentations.

**5.0 CONSENT AGENDA**

- 5.1 Minutes of the Closed Session Meeting of the Board of Directors of July 16, 2020  
*Action Requested – that the Board of Directors approve the minutes as submitted*
- 5.2 Minutes of the Regular Meeting of the Board of Directors of July 16, 2020  
*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 District Update (Staff Report 20-27) - General Manager Willmann and Park and Recreation Director Bougie will provide an update to the Board of current projects and District updates, including, but not limited to, COVID, Park Operations, Recreation Operations, and Prop 68 Competitive and Per Capita Grant Funding - *Information/Possible Action*

**8.0 NEW BUSINESS**

8.1 Memorial Bench at Sycamore Field (Staff Report 20-28) - *Action Requested – that the Board of Directors authorize the installation of a memorial bench by the Senior Softball League at Sycamore Field.*

**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.



**CLOSED SESSION MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
545 VALLOMBROSA AVENUE, CHICO, CA 95926  
(Draft)  
MINUTES  
July 16, 2020**

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

**Board Members Absent:** Dave Donnan, Board Member

**Staff Members Present:** Ann Willmann, General 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 5:45 p.m., and roll call was taken as noted above.

**2.0 CLOSED SESSION**

2.1 Pursuant to Government Code Section 54956.9, Conference with Legal Counsel – Anticipated Litigation - Significant exposure to litigation: one case

Chair Lando stated that the Board received information from Legal Counsel and further information will be provided at a later meeting.

**3.0 Adjournment**

The Closed Session Meeting was adjourned at 5:58 p.m. to the next Meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

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Ann Willmann, General Manager  
Secretary to the Board



**REGULAR MEETING OF THE CHICO AREA  
RECREATION AND PARK DISTRICT BOARD OF DIRECTORS  
545 VALLOMBROSA AVENUE, CHICO, CA 95926  
(Draft)  
MINUTES  
July 16, 2020**

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

**Staff Members Present:** Ann Willmann, General Manager  
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. Director Donnan appeared via Zoom Video Conference.

1.2 Closed Session Announcement

Chair Lando stated that direction was given to staff.

**2.0 CORRESPONDENCE**

There was no correspondence.

**3.0 PUBLIC COMMENTS**

There were no comments.

**4.0 PRESENTATIONS**

There were no presentations.

**5.0 CONSENT AGENDA**

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

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

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

**6.0 REGULAR AGENDA**

No items were removed from the consent agenda.

## **7.0 UNFINISHED BUSINESS**

### 7.1 District Update

General Manager Willmann reviewed her staff report with the Board and provided an update on Shapiro Pool, Bocce Ball, City of Chico/CARD MOU, Youth Forum, Per Capita Grant Funding, and Centennial Park.

### 7.2 Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2020/2021 Fiscal Year

**M/S/C/ (Directors McGinnis/Nickell)** that the Board of Directors adopts Resolution 20-5 Adopting the Final Budget for fiscal year 2020/2021.

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

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

## **8.0 NEW BUSINESS**

### 8.1 Neighborhood Park in Stonegate Subdivision

**M/S/C/ (Directors Lando/McGinnis)** that the Board of Directors authorizes the General Manager to work with Epick Homes to review potential funding mechanisms for a future Neighborhood Park in the Stonegate Subdivision and present information to the Board at a future meeting.

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

Ayes: Lando, Worley, Nickell, McGinnis, Donnan

Noes: None

Abstain: None

Absent: None

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

### 9.1 Butte County Special Districts Association/LAFCO

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 6:25 p.m. to the next meeting of the Board of Directors of the Chico Area Recreation and Park District.

Respectfully submitted,

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Ann Willmann, General Manager  
Secretary to the Board



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

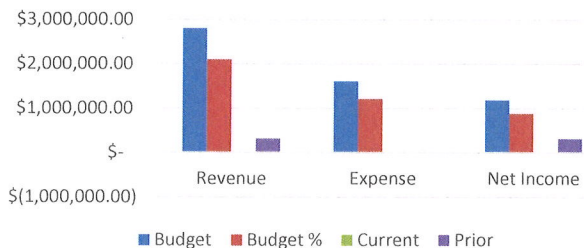
**July 2020  
8% of the Year**

## AFTERSCHOOL

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$323,555.77 less than this time last year. In the Prior Year, half of the School District Contract Revenue was recorded in July.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 2,800,642.00	\$ (380.00)	\$ 323,770.14
<b>EXPENSES</b>	\$ 1,616,975.00	\$ 535.18	\$ 1,129.55

AFTERSCHOOL

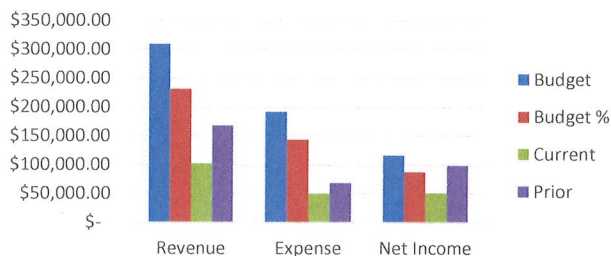


## CAMPS

We are at 33% of Budgeted Revenues and 27% 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 \$47,521.77 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 309,205.00	\$ 103,137.49	\$ 168,519.80
<b>EXPENSES</b>	\$ 192,283.00	\$ 51,063.21	\$ 68,923.75

CAMPS

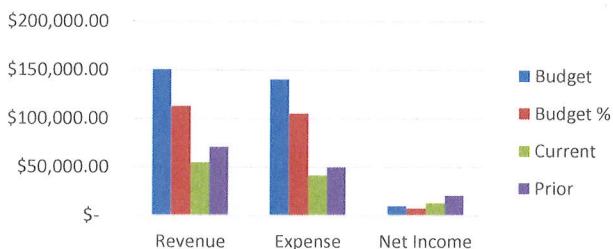


## AQUATICS

We are at 37% of Budgeted Revenues and 30% of Budgeted Expenses. Our Net Income is currently \$7,478.40 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 150,487.00	\$ 54,969.29	\$ 71,061.62
<b>EXPENSES</b>	\$ 140,290.00	\$ 41,521.46	\$ 50,135.39

AQUATICS

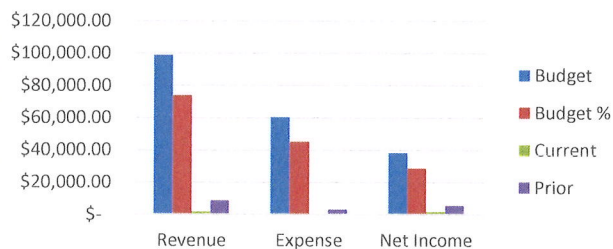


## CLASSES

We are at 2% of Budgeted Revenues and 0% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$3,687.64 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 98,625.00	\$ 1,845.26	\$ 8,838.45
<b>EXPENSES</b>	\$ 60,375.00	\$ 41,521.46	\$ 3,305.55

CLASSES



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

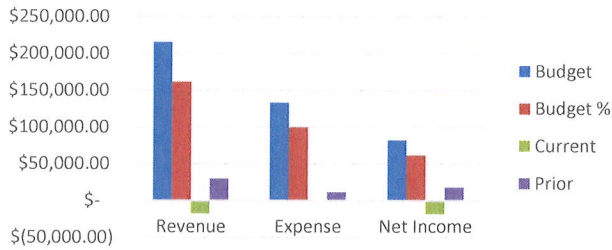
**July 2020  
8% of the Year**

## ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$36,318.32 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 215,719.00	\$ (17,963.79)	\$ 30,180.07
<b>EXPENSES</b>	\$ 133,294.00	\$ 33.04	\$ 11,858.58

ADULT SPORTS

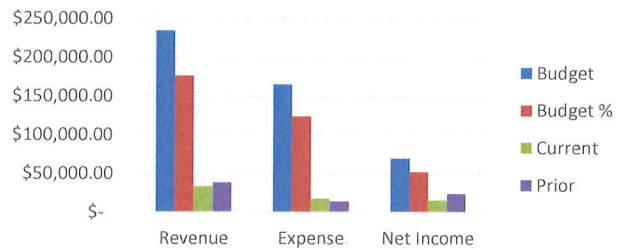


## YOUTH SPORTS

We are at 14% of Budgeted Revenues and 11% of Budgeted Expenses. Our Net Income is \$8,522.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 235,000.00	\$ 33,906.14	\$ 38,965.05
<b>EXPENSES</b>	\$ 165,250.00	\$ 18,039.83	\$ 14,576.26

YOUTH SPORTS

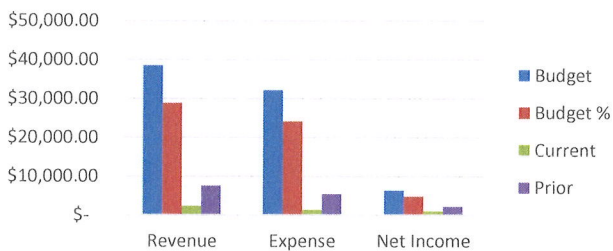


## SENIORS

We are at 6% of Budgeted Revenues and 4% of Budgeted Expenses. Our Net Income is \$1,205.25 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 38,500.00	\$ 2,370.00	\$ 7,624.99
<b>EXPENSES</b>	\$ 32,150.00	\$ 1,372.00	\$ 5,421.74

SENIORS

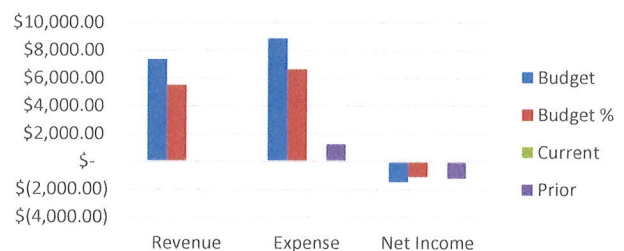


## SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$1,235.71 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 7,350.00	\$ -	\$ -
<b>EXPENSES</b>	\$ 8,850.00	\$ -	\$ 1,235.71

SPECIAL EVENTS





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

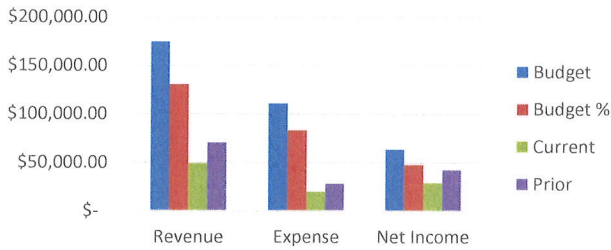
**July 2020  
8% of the Year**

## NATURE CENTER

We are at 28% of Budgeted Revenues and 18% of Budgeted Expenses. Our Net Income is \$12,971.02 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 174,960.00	\$ 49,423.72	\$ 70,879.27
<b>EXPENSES</b>	\$ 111,163.00	\$ 19,938.75	\$ 28,423.28

NATURE CENTER

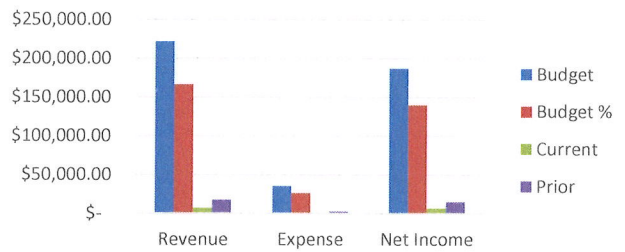


## FACILITY RENTAL

We are at 3% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$7,915.50 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 222,250.00	\$ 7,106.02	\$ 17,686.85
<b>EXPENSES</b>	\$ 35,250.00	\$ 65.65	\$ 2,730.98

FACILITY RENTAL





CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
JULY 2020  
Month 1 and 8% of the Year

DESCRIPTION	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	July 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,800,642.00	(380.00)	(380.00)	0%	2,801,022.00	2,140,775.00	323,770.14	323,770.14	15%	(324,150.14)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(524.78)	(524.78)	1%	(94,466.22)	(68,248.00)	(996.55)	(996.55)	1%	471.77
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(1,519,984.00)	(10.40)	(10.40)	0%	(1,519,973.60)	(1,093,866.70)	(133.00)	(133.00)	0%	122.60
<b>TOTAL AFTERSCHOOL</b>	<b>1,183,667.00</b>	<b>(915.18)</b>	<b>(915.18)</b>	<b>0%</b>	<b>1,184,582.18</b>	<b>976,660.30</b>	<b>322,640.59</b>	<b>322,640.59</b>	<b>33%</b>	<b>(323,555.77)</b>
<b>CAMPS</b>										
INCOME	309,205.00	103,137.49	103,137.49	33%	206,067.51	392,530.00	168,626.80	168,626.80	43%	(65,489.31)
PROGRAM SUPPLIES	(14,410.00)	(1,076.10)	(1,076.10)	7%	(13,333.90)	(20,750.00)	(3,598.23)	(3,598.23)	17%	2,522.13
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	(317.75)	(317.75)	21%	317.75
CONTRACT SERVICES	(53,000.00)	(16,961.85)	(16,961.85)	32%	(36,038.15)	(58,500.00)	(24,664.67)	(24,664.67)	42%	7,702.82
PART-TIME WAGES	(103,373.00)	(33,025.26)	(33,025.26)	32%	(70,347.74)	(128,708.00)	(40,343.10)	(40,343.10)	31%	7,317.84
INSTRUCTOR WAGES	(18,200.00)	-	-	0%	(18,200.00)	(33,000.00)	-	-	0%	-
<b>TOTAL CAMPS</b>	<b>116,922.00</b>	<b>52,074.28</b>	<b>52,074.28</b>	<b>45%</b>	<b>64,847.72</b>	<b>150,072.00</b>	<b>99,703.05</b>	<b>99,703.05</b>	<b>66%</b>	<b>(47,628.77)</b>
<b>AQUATICS</b>										
INCOME	150,487.00	53,549.29	54,969.29	37%	95,517.71	168,350.00	71,061.62	71,061.62	42%	(16,092.33)
PROGRAM SUPPLIES	(4,850.00)	(3.49)	(3.49)	0%	(4,846.51)	(7,200.00)	(506.88)	(506.88)	7%	503.39
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
INSTRUCTOR WAGES	(128,660.00)	(41,517.97)	(41,517.97)	32%	(87,142.03)	(138,500.00)	(49,628.51)	(49,628.51)	36%	8,110.54
PART-TIME WAGES	(10,197.00)	12,027.83	13,447.83	132%	(3,250.83)	16,650.00	20,926.23	20,926.23	126%	(7,478.40)
<b>TOTAL AQUATICS</b>	<b>98,625.00</b>	<b>1,845.26</b>	<b>1,845.26</b>	<b>2%</b>	<b>96,779.74</b>	<b>171,500.00</b>	<b>8,838.45</b>	<b>8,838.45</b>	<b>5%</b>	<b>(6,993.19)</b>
<b>CLASSES</b>										
INCOME	(1,975.00)	-	-	0%	(1,975.00)	(5,150.00)	(30.50)	(30.50)	1%	30.50
ADVERTISING	(19,875.00)	-	-	0%	(19,875.00)	(26,500.00)	(121.10)	(121.10)	0%	121.10
PROGRAM SUPPLIES	(38,525.00)	-	-	0%	(38,525.00)	(35,000.00)	(1,802.25)	(1,802.25)	5%	1,802.25
CLOTHING	38,250.00	1,845.26	1,845.26	5%	36,404.74	52,350.00	1,351.70	1,351.70	3%	1,351.70
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL CLASSES</b>	<b>38,250.00</b>	<b>1,845.26</b>	<b>1,845.26</b>	<b>5%</b>	<b>36,404.74</b>	<b>52,350.00</b>	<b>5,532.90</b>	<b>5,532.90</b>	<b>11%</b>	<b>(3,687.64)</b>
<b>ADULT SPORTS</b>										
INCOME	215,719.00	(17,963.79)	(17,963.79)	-8%	233,682.79	284,200.00	30,180.07	30,180.07	11%	(48,143.86)
PROGRAM SUPPLIES	(16,850.00)	(33.04)	(33.04)	0%	(16,816.96)	(21,720.00)	(35.28)	(35.28)	0%	2.24
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(37,329.00)	-	-	0%	(37,329.00)	(4,800.00)	-	-	0%	-
PART-TIME WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(3,977.30)	(3,977.30)	11%	3,977.30
OFFICIALS WAGES	82,425.00	(17,996.83)	(17,996.83)	-22%	100,421.83	137,080.00	18,321.49	18,321.49	13%	(36,318.32)
<b>TOTAL ADULT SPORTS</b>	<b>82,425.00</b>	<b>(17,996.83)</b>	<b>(17,996.83)</b>	<b>-22%</b>	<b>100,421.83</b>	<b>137,080.00</b>	<b>18,321.49</b>	<b>18,321.49</b>	<b>13%</b>	<b>(36,318.32)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
JULY 2020  
Month 1 and 8% of the Year

DESCRIPTION	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	July 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>										
INCOME	235,000.00	33,906.14	33,906.14	14%	201,093.86	224,500.00	38,965.05	38,965.05	17%	(5,058.91)
PROGRAM SUPPLIES	(34,600.00)	(30.81)	(30.81)	0%	(34,569.19)	(29,150.00)	(74.53)	(74.53)	0%	43.72
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(18,009.02)	(18,009.02)	14%	(112,640.98)	(105,000.00)	(14,501.73)	(14,501.73)	14%	(3,507.29)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>69,750.00</b>	<b>15,866.31</b>	<b>15,866.31</b>	<b>23%</b>	<b>53,883.69</b>	<b>89,950.00</b>	<b>24,388.79</b>	<b>24,388.79</b>	<b>27%</b>	<b>(8,522.48)</b>
<b>SENIOR PROGRAMS</b>										
INCOME	38,500.00	2,370.00	2,370.00	6%	36,130.00	96,000.00	7,624.99	7,624.99	8%	(5,254.99)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	-	-	0%	-
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(3,071.75)	(3,071.75)	12%	3,071.75
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(1,164.39)	(1,164.39)	5%	1,164.39
INSTRUCTOR WAGES	(14,500.00)	(1,372.00)	(1,372.00)	9%	(13,128.00)	(21,500.00)	(1,185.60)	(1,185.60)	6%	(186.40)
<b>TOTAL SENIOR PROGRAMS</b>	<b>6,350.00</b>	<b>998.00</b>	<b>998.00</b>	<b>16%</b>	<b>5,352.00</b>	<b>22,200.00</b>	<b>2,203.25</b>	<b>2,203.25</b>	<b>10%</b>	<b>(1,205.25)</b>
<b>SPECIAL EVENTS</b>										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	-	0%	-
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	(1,235.71)	(1,235.71)	17%	1,235.71
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	-	0%	-
<b>TOTAL SPECIAL EVENTS</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(1,500.00)</b>	<b>(1,450.00)</b>	<b>(1,235.71)</b>	<b>(1,235.71)</b>	<b>85%</b>	<b>1,235.71</b>
<b>NATURE CENTER</b>										
INCOME	163,960.00	49,048.72	49,048.72	30%	114,911.28	322,100.00	70,816.27	70,816.27	22%	(21,767.55)
FACILITY RENTALS	-	375.00	375.00	0%	(375.00)	3,500.00	-	-	0%	375.00
FUNDRAISING (DONATIONS)	1,000.00	-	-	0%	1,000.00	5,000.00	63.00	63.00	1%	(63.00)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	-	0%	10,000.00	11,000.00	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(19,822.97)	(19,822.97)	20%	(78,940.03)	(157,320.00)	(25,363.11)	(25,363.11)	16%	5,540.14
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(154.96)	(154.96)	0%	154.96
WC INSURANCE	-	-	-	0%	-	-	(2,075.26)	(2,075.26)	0%	2,075.26
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(157.10)	(157.10)	0%	157.10	(6,500.00)	(502.50)	(502.50)	8%	345.40
PROGRAM SUPPLIES	(12,400.00)	41.32	41.32	0%	(12,441.32)	(31,500.00)	(327.45)	(327.45)	1%	368.77
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2019-2020  
JULY 2020  
Month 1 and 8% of the Year

DESCRIPTION	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	July 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>PROPERTY &amp; LIABILITY INSUR</b>										
TOTAL NATURE CENTER	63,797.00	29,484.97	29,484.97	46%	34,312.03	146,280.00	42,455.99	42,455.99	29%	(12,971.02)
<b>FACILITY RENTAL</b>										
INCOME										
PROGRAM SUPPLIES	222,250.00	(1,188.62)	7,106.02	3%	215,143.98	422,050.00	17,686.85	17,686.85	4%	(10,580.83)
CONTRACT SERVICES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(120.98)	(120.98)	2%	120.98
PART-TIME WAGES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	-	-	0%	-
	(24,000.00)	(65.65)	(65.65)	0%	(23,934.35)	(49,000.00)	(2,610.00)	(2,610.00)	5%	2,544.35
TOTAL FACILITY RENTAL	187,000.00	(1,234.27)	7,040.37	4%	179,959.63	354,300.00	14,955.87	14,955.87	4%	(7,915.50)
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME										
PUBLICATIONS/LEGAL NOTICE	(7,500.00)	(1,656.79)	(1,656.79)	22%	(5,843.21)	(5,000.00)	(3,519.46)	(3,519.46)	70%	1,862.67
CONFERENCES	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	-	-	0%	-
MILEAGE	-	229.00	-	0%	-	-	-	-	0%	-
OFFICE SUPPLIES	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACJ/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(5,054.40)	(5,054.40)	0%	5,054.40	(251,000.00)	(19,170.67)	(19,170.67)	8%	14,116.27
FULL TIME WAGES	(580,000.00)	(35,011.02)	(35,011.02)	6%	(544,988.98)	(534,000.00)	(37,642.67)	(37,642.67)	7%	2,631.65
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(41,493.21)	(41,722.21)	7%	(577,777.79)	(822,000.00)	(60,332.80)	(60,332.80)	7%	18,610.59
<b>TOTAL PROGRAM SUMMARY</b>	1,137,358.00	50,657.16	60,122.80	5%	1,077,235.20	1,122,092.30	489,559.65	489,559.65	44%	(429,436.85)





**FINANCIAL STATEMENTS**

**FISCAL YEAR 2020/2021**

**JULY 2020**

**CHICO AREA RECREATION AND PARK DISTRICT  
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JULY 2020**

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NOTE: This completes 1 months of the fiscal year and represents 8% of the year.

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
JULY 2020

ASSETS	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,586,966.87	5,698,399.95	(111,433.08)	-2%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	822.36	366.48	45%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	1,056,288.87	414,747.89	641,540.98	155%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	264,320.76	19,507.88	244,812.88	1255%
<b>SUBTOTAL</b>	<b>6,910,066.30</b>	<b>6,134,779.04</b>	<b>775,287.26</b>	<b>13%</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	#DIV/0!
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	(791,470.78)	2,064,211.30	(2,855,682.08)	-138%
A/R - ONLINE PAYMENT CLEARING	-	-	-	#DIV/0!
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	24,680.43	(24,680.43)	-100%
<b>RECEIVABLES</b>	<b>(777,945.78)</b>	<b>2,102,416.73</b>	<b>(2,880,362.51)</b>	<b>-137%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	23,874.96	13,482.76	10,392.20	77%
<b>TOTAL CURRENT ASSETS</b>	<b>6,155,995.48</b>	<b>8,250,678.53</b>	<b>(2,094,683.05)</b>	<b>-25%</b>
PREPAID PENSION CONTRIBUTION	153,011.16	183,613.39	(30,602.23)	-17%
PREPAID EXPENSES	-	-	-	#DIV/0!
<b>FIXED ASSETS</b>				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,373,368.01	291,695.74	1%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	998,744.62	35,082.44	4%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	79,562.58	(33,849.22)	-43%
<b>SUBTOTAL</b>	<b>40,142,716.96</b>	<b>39,849,788.00</b>	<b>292,928.96</b>	<b>1%</b>
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
<b>SUBTOTAL</b>	<b>25,271,132.08</b>	<b>25,836,810.92</b>	<b>(565,678.84)</b>	<b>-2%</b>
<b>TOTAL ASSETS</b>	<b>31,580,138.72</b>	<b>34,271,102.84</b>	<b>(2,690,964.12)</b>	<b>-8%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>951,958.00</b>	<b>951,958.00</b>	<b>-</b>	<b>0%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>234,862.68</b>	<b>84,132.94</b>	150,729.74	179%
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	-	151,719.38	(151,719.38)	-100%
PAYROLL FEDERAL TAXES	11,575.40	12,861.07	(1,285.67)	-10%
PAYROLL STATE TAXES	2,708.59	2,798.91	(90.32)	-3%
PAYROLL EMPLOYEE MEDI & FICA	12,160.72	14,856.12	(2,695.40)	-18%
PAYROLL EMPLOYER MEDI & FICA LIAB	12,012.77	14,856.12	(2,843.35)	-19%
PAYROLL SDI	1,569.26	1,937.37	(368.11)	-19%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	#DIV/0!
PAYROLL GARNISHMENTS	226.38	356.99	(130.61)	-37%
UNION DUES - SUPERVISORS	93.61	511.91	(418.30)	-82%
UNION DUES - PARKS	-	300.45	(300.45)	-100%
CALPERS 2% AT 62	-	-	-	#DIV/0!
457 EMPLOYEE CONTRIBUTIONS	5,322.00	6,972.00	(1,650.00)	-24%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	#DIV/0!
<b>ACCRUED EXPENSES</b>	<b>44,137.89</b>	<b>205,639.48</b>	<b>(161,501.59)</b>	<b>-79%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	#DIV/0!
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(194,139.10)	(91,378.36)	(102,760.74)	112%
DEFERRED REVENUE	(568,694.97)	1,996,532.06	(2,565,227.03)	-128%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)	5,272.00	-1424%
UNEARNED REVENUE	6,048.82	4,903.39	1,145.43	23%
PREPAID FACILITY TRANSFER	-	-	-	#DIV/0!
SECURITY DEPOSITS	18,600.00	17,300.00	1,300.00	8%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	#DIV/0!
<b>SUBTOTAL</b>	<b>(728,615.44)</b>	<b>1,926,986.79</b>	<b>(2,655,602.23)</b>	<b>-138%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>(449,614.87)</b>	<b>2,216,759.21</b>	<b>(2,666,374.08)</b>	<b>-120%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,053,235.00	2,053,235.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
<b>SUBTOTAL</b>	<b>2,278,550.02</b>	<b>2,233,961.93</b>	<b>44,588.09</b>	<b>2%</b>
<b>TOTAL LIABILITIES</b>	<b>1,828,935.15</b>	<b>4,450,721.14</b>	<b>(2,621,785.99)</b>	<b>-59%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>155,654.00</b>	<b>155,654.00</b>	<b>-</b>	<b>0%</b>



CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
JULY 2020

FUND BALANCE	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
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%
<b>SUBTOTAL</b>	<b>1,901,500.00</b>	<b>1,201,500.00</b>	700,000.00	58%
<b>SPENDABLE - ASSIGNED</b>				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	#DIV/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%
<b>SUBTOTAL</b>	<b>1,185,500.00</b>	<b>1,185,500.00</b>	-	0%
<b>SPENDABLE - UNASSIGNED</b>	<b>1,682,827.66</b>	<b>2,253,403.03</b>	(570,575.37)	-25%
<b>NON-SPENDABLE</b>	<b>26,219,719.05</b>	<b>26,219,719.05</b>	-	0%
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>30,989,546.71</b>	<b>30,860,122.08</b>	129,424.63	0%
<b>NET INCOME (LOSS)</b>				
GENERAL FUND	(442,039.14)	(129,041.68)	(312,997.46)	243%
<b>TOTAL NET INCOME (LOSS)</b>	<b>(442,039.14)</b>	<b>(129,041.68)</b>	<b>(312,997.46)</b>	<b>243%</b>
<b>TOTAL FUND BALANCE</b>	<b>30,547,507.57</b>	<b>30,731,080.40</b>	(183,572.83)	-1%

**FOOTNOTES:**

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



CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
JULY 2020  
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>										
FEE BASED PROGRAM INCOME	4,011,988	225,276	225,276.32	5.6%	3,786,711.68	4,112,655	315,186	716,364	17.4%	(491,087.61)
OTHER INCOME	318,640	86,471	86,471.03	27.1%	232,168.97	550,988	975	28,792	5.2%	57,679.45
RDA PASSTHROUGH	1,350,000	-	-	0.0%	1,350,000.00	1,250,000	9,217	-	0.0%	-
INVESTMENT INCOME	40,000	-	-	0.0%	40,000.00	70,000	30,039	-	0.0%	-
TAX INCOME / COUNTY	3,396,500	-	-	0.0%	3,396,500.00	3,249,000	-	-	0.0%	-
BACKFILL TAX INCOME	-	-	-	0.0%	-	-	404	-	0.0%	-
<b>TOTAL REVENUE</b>	<b>9,117,128</b>	<b>311,747</b>	<b>311,747.35</b>	<b>3.4%</b>	<b>8,805,380.65</b>	<b>9,232,643</b>	<b>355,821.24</b>	<b>745,155.51</b>	<b>8.1%</b>	<b>(433,408.16)</b>
<b>OPERATING EXPENDITURES</b>										
SALARIES AND BENEFITS	6,523,949	447,015	447,014.69	6.9%	6,076,934.31	6,357,852	590,316.65	590,316.65	9.3%	(143,301.96)
SERVICES AND SUPPLIES	2,210,432	260,635	260,635.37	11.8%	1,949,796.63	2,259,348	236,126	236,126	10.5%	24,509.01
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	9,298.24	62.0%	5,701.76	15,000	9,369.05	9,369.05	62.5%	(70.81)
CONTINGENCIES	25,000	-	-	0.0%	25,000.00	25,000	-	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	0.0%	1,000.00	81,681	-	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,859,828</b>	<b>716,948</b>	<b>716,948.30</b>	<b>8.1%</b>	<b>8,058,432.70</b>	<b>8,738,881</b>	<b>835,812.06</b>	<b>835,812.06</b>	<b>9.6%</b>	<b>(118,863.76)</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>257,300</b>	<b>(405,201)</b>	<b>(405,200.95)</b>	<b>-167.5%</b>	<b>662,500.95</b>	<b>493,762</b>	<b>(479,990.82)</b>	<b>(90,656.55)</b>	<b>-18.4%</b>	<b>(314,544.40)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>										
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	35,423.84	1.8%	1,946,076.16	1,205,000	12,000.00	12,000.00	1.0%	23,423.84
CAPITAL PROJECT REIMBURSE	1,500,000	(1,414)	(1,414.35)	-0.1%	1,501,414.35	-	-	-	0.0%	(1,414.35)
<b>NET CAPITAL PROJECTS</b>	<b>481,500</b>	<b>36,838</b>	<b>36,838.19</b>	<b>7.7%</b>	<b>444,661.81</b>	<b>1,205,000</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1.0%</b>	<b>22,009.49</b>
DEPRECIATION	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTM	-	-	-	0.0%	-	-	26,385.13	26,385.13	0.0%	(26,385.13)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>1,981,500</b>	<b>36,838</b>	<b>36,838.19</b>	<b>1.9%</b>	<b>3,892,152.32</b>	<b>1,205,000</b>	<b>38,385.13</b>	<b>38,385.13</b>	<b>3.2%</b>	<b>(26,385.13)</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,724,200)</b>	<b>(442,039)</b>	<b>(442,039.14)</b>		<b>17,526,314.30</b>	<b>(711,238)</b>	<b>711,642.48</b>	<b>(129,041.68)</b>		<b>(310,168.76)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY  
GENERAL FUND - FUND 2490  
JULY 2020  
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>										
AFTER SCHOOL & CAMP PROGRAMS										
AFTERSCHOOL CAMPS	2,800,642	(380.00)	(380.00)	0.0%	2,801,022.00	2,140,775	-	323,770.14	15.1%	(324,150.14)
	303,205	103,137	103,137.49	34.0%	200,067.51	386,230	459.46	168,519.80	43.6%	(65,382.31)
<b>SUBTOTAL</b>	<b>3,103,847</b>	<b>102,757</b>	<b>102,757.49</b>	<b>3.3%</b>	<b>3,001,089.51</b>	<b>2,527,005</b>	<b>459.46</b>	<b>492,289.94</b>	<b>19.5%</b>	<b>(389,532.45)</b>
<b>AQUATICS</b>										
	<b>150,487</b>	<b>54,969</b>	<b>54,969.29</b>	<b>36.5%</b>	<b>95,517.71</b>	<b>168,350</b>	<b>100,482.61</b>	<b>71,061.62</b>	<b>42.2%</b>	<b>(16,092.33)</b>
<b>CLASSES</b>										
GENERAL CLASSES	60,000	1,833	1,833.38	3.1%	58,166.62	75,000	-	2,507.98	3.3%	(674.60)
COMMUNITY BAND	1,125	12	11.88	1.1%	1,113.12	1,500	-	28.67	1.9%	(16.79)
SENIOR ADULT CLASSES	24,000	2,120	2,120.00	8.8%	21,880.00	45,000	4,722.51	3,163.99	7.0%	(1,043.99)
YOUTH CLASSES	43,500	-	-	0.0%	43,500.00	101,300	-	6,408.80	6.3%	(6,408.80)
<b>SUBTOTAL</b>	<b>128,625</b>	<b>3,965</b>	<b>3,965.26</b>	<b>3.1%</b>	<b>66,493.12</b>	<b>222,800</b>	<b>4,722.51</b>	<b>12,109.44</b>	<b>5.4%</b>	<b>(8,144.18)</b>
<b>ADULT SPORTS</b>										
VOLLEYBALL & DODGEBALL	31,749	(1,269)	(1,268.91)	-4.0%	33,017.91	40,000	264.24	2,545.52	6.4%	(3,814.43)
BASKETBALL	26,131	-	-	0.0%	26,131.00	30,000	1,476.00	869.10	2.9%	(869.10)
SOFTBALL	109,794	(11,899)	(11,899.32)	-10.8%	121,693.32	154,200	1,701.27	19,206.18	12.5%	(31,105.50)
SOFTBALL TOURNEYS	-	-	-	0.0%	-	-	-	-	0.0%	-
SOCCER	48,045	(4,796)	(4,795.56)	-10.0%	52,840.56	60,000	57,177.27	7,559.27	12.6%	(12,354.83)
	<b>215,719</b>	<b>(17,964)</b>	<b>(17,963.79)</b>	<b>-8.3%</b>	<b>233,682.79</b>	<b>284,200</b>	<b>60,618.78</b>	<b>30,180.07</b>	<b>10.6%</b>	<b>(48,143.86)</b>
<b>NATURE CENTER</b>										
PROGRAM FEE INCOME	163,960	49,049	49,048.72	29.9%	114,911.28	311,900	70,616.27	70,816.27	22.7%	(21,767.55)
GRANT FUNDING	-	-	-	0.0%	-	318,600	70,468.27	-	0.0%	-
<b>SUBTOTAL</b>	<b>163,960</b>	<b>49,049</b>	<b>49,048.72</b>	<b>29.9%</b>	<b>114,911.28</b>	<b>630,500</b>	<b>141,084.54</b>	<b>70,816.27</b>	<b>11.2%</b>	<b>(21,767.55)</b>
<b>OTHER PROGRAMS</b>										
SCHOLARSHIPS	(15,000)	(1,657)	(1,656.79)	11.0%	-	(20,000)	128.77	(3,467.46)	17.3%	1,810.67
CO-SPONSORED & MISCELLANEOUS	7,500	-	-	0.0%	7,500.00	15,000	300.00	(52.00)	-0.3%	52.00
SPECIAL EVENTS	7,350	-	-	0.0%	7,350.00	9,300	186.70	-	0.0%	-
SENIOR ADULT PROGRAMS	14,500	250	250.00	1.7%	14,250.00	51,000	7,202.44	4,461.00	8.7%	(4,211.00)
YOUTH SPORTS	235,000	33,906	33,906.14	14.4%	201,093.86	224,500	-	38,965.05	17.4%	(5,058.91)
<b>SUBTOTAL</b>	<b>249,350</b>	<b>32,499</b>	<b>32,499.35</b>	<b>13.0%</b>	<b>230,193.86</b>	<b>279,800</b>	<b>7,817.91</b>	<b>39,906.59</b>	<b>14.3%</b>	<b>(7,407.24)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>4,011,988</b>	<b>225,276</b>	<b>225,276.32</b>	<b>5.6%</b>	<b>3,800,054.89</b>	<b>4,112,655</b>	<b>315,185.81</b>	<b>716,363.93</b>	<b>17.4%</b>	<b>(491,087.61)</b>
<b>OTHER INCOME</b>										
FACILITY RENTAL INCOME	222,250	7,481	7,481.02	3.4%	214,768.98	425,550	-	17,686.85	4.2%	(10,205.83)
REBATES & REIMBURSED COSTS	30,000	42,375	42,375.15	141.3%	-	35,000	9,189.69	9,189.69	26.3%	33,185.46
REIMBURSEMENTS - CITY PARKS	51,390	29,401	29,400.97	57.2%	21,989.03	63,438	-	-	0.0%	27,986.62
MISCELLANEOUS	4,000	7,214	7,213.89	180.3%	-	10,000	-	592.63	5.9%	6,621.26
ENDOWMENTS	10,000	-	-	0.0%	10,000.00	11,000	-	-	0.0%	-
DONATIONS	1,000	-	-	0.0%	1,000.00	6,000	975.00	1,322.41	22.0%	(1,322.41)
<b>TOTAL OTHER INCOME</b>	<b>318,640</b>	<b>86,471</b>	<b>86,471.03</b>	<b>27.1%</b>	<b>247,758.01</b>	<b>550,988</b>	<b>975.00</b>	<b>28,791.58</b>	<b>5.2%</b>	<b>56,265.10</b>
<b>REVENUE FROM OTHER AGENCIES</b>										
RDA PASSTHROUGH	1,350,000	-	-	0.0%	1,350,000.00	1,250,000	9,216.72	-	0.0%	-
INVESTMENT INCOME	40,000	-	-	0.0%	40,000.00	70,000	30,039.36	-	0.0%	-
TAX INCOME / COUNTY	3,396,500	-	-	0.0%	3,396,500.00	3,249,000	-	-	0.0%	-
BACKFILL TAX INCOME	-	-	-	0.0%	-	-	404.35	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJEC	1,500,000	(1,414)	(1,414)	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,786,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,786,500.00</b>	<b>4,569,000</b>	<b>39,660.43</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>10,617,128</b>	<b>310,333</b>	<b>310,333.00</b>	<b>2.9%</b>	<b>8,834,312.90</b>	<b>9,232,643</b>	<b>355,821.24</b>	<b>745,155.51</b>	<b>8.1%</b>	<b>(434,822.51)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
JULY 2020  
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>									
FULL-TIME SALARIES	2,289,000	147,705.64	147,705.64	6.5%	2,316,000	170,749.09	170,749.09	7.4%	(23,043.45)
PART-TIME SALARIES	2,559,743	136,128.39	136,128.39	5.3%	2,627,510	203,097.48	201,745.78	7.7%	(71,552.49)
ACCUMULATED LEAVE	41,000	-	-	0.0%	36,000	-	-	0.0%	-
INSTRUCTORS	78,005	1,372.00	1,372.00	1.8%	110,975	2,987.85	4,339.55	3.9%	2,967.55
<b>SUBTOTAL</b>	<b>4,967,748</b>	<b>285,206.03</b>	<b>285,206.03</b>	<b>5.7%</b>	<b>5,090,485</b>	<b>376,834.42</b>	<b>376,834.42</b>	<b>7.4%</b>	<b>(91,628.39)</b>
<b>BENEFITS</b>									
FICA	394,000	21,313.88	21,313.88	5.4%	384,000	28,265.10	28,265.10	7.4%	(6,951.22)
RETIREMENT	536,000	33,456.98	33,456.98	6.2%	535,000	14,732.17	14,732.17	2.8%	18,724.81
RETIREMENT - GASB 68	-	-	-	0.0%	-	-	-	0.0%	-
HEALTH INSURANCE	377,500	22,871.20	22,871.20	6.1%	372,500	48,557.83	48,557.83	13.0%	(25,686.63)
COBRA	-	-	-	0.0%	-	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	-	-	0.0%	35,000	-	-	0.0%	-
WORKERS COMP INSURANCE	117,000	101,601.44	101,601.44	86.8%	142,000	138,688.19	138,688.19	97.7%	(37,086.75)
ALLOCATION TO OTHER FUNDS	(168,299)	(17,434.84)	(17,434.84)	10.4%	(201,133)	(16,761.06)	(16,761.06)	8.3%	(673.78)
<b>SUBTOTAL</b>	<b>1,556,201</b>	<b>161,808.66</b>	<b>161,808.66</b>	<b>10.4%</b>	<b>1,267,367</b>	<b>213,482.23</b>	<b>213,482.23</b>	<b>16.8%</b>	<b>(51,673.57)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,523,949</b>	<b>447,014.69</b>	<b>447,014.69</b>	<b>6.9%</b>	<b>6,357,852</b>	<b>590,316.65</b>	<b>590,316.65</b>	<b>9.3%</b>	<b>(143,301.96)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY  
 GENERAL FUND - FUND 2490  
 JULY 2020  
 REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>										
ADVERTISING	10,000	-	-	0.0%	10,000.00	35,000	362.00	362.00	1.0%	(362.00)
AGRICULTURE	38,643	-	-	0.0%	38,643.00	35,320	-	-	0.0%	-
CLOTHING	7,000	21	21.14	0.3%	6,978.86	7,000	459.46	459.46	6.6%	(438.32)
COMMUNICATIONS	52,175	4,580	4,580.41	8.8%	47,594.59	53,575	4,638.17	4,638.17	8.7%	(57.76)
HOUSEHOLD SUPPLIES	46,600	2,912	2,911.95	6.2%	43,688.05	42,900	4,089.95	4,089.95	9.5%	(1,178.00)
WORK SERVICE SUPPLIES	2,050	-	-	0.0%	2,050.00	2,050	-	-	0.0%	-
INSURANCE	140,000	138,258	138,258.24	98.8%	1,741.76	105,000	100,482.61	100,482.61	95.7%	37,775.63
TECHNOLOGY EQUIPMENT	15,000	-	-	0.0%	15,000.00	8,000	185.40	185.40	2.3%	(185.40)
EQUIPMENT REPAIRS	20,300	1,651	1,651.01	8.1%	18,648.99	18,000	802.25	802.25	4.5%	848.76
HOUSEHOLD EQUIPMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
FIELD EQUIPMENT	250	-	-	0.0%	250.00	1,750	-	-	0.0%	-
PROGRAM EQUIPMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
VEHICLE MAINTENANCE	12,500	268	267.94	2.1%	12,232.06	12,500	1,867.88	1,867.88	14.9%	(1,599.94)
POOL SUPPLIES	15,000	489	489.00	3.3%	14,511.00	13,400	4,722.51	4,722.51	35.2%	(4,233.51)
POOL EQUIPMENT	4,000	-	-	0.0%	4,000.00	4,000	-	-	0.0%	-
STRUCTURE & GROUNDS	83,050	7,675	7,674.81	9.2%	75,375.19	76,750	3,905.57	3,905.57	5.1%	3,769.24
SHOP SUPPLIES	6,350	765	764.62	12.0%	5,585.38	6,000	11.11	11.11	0.2%	753.51
VANDALISM	4,950	-	-	0.0%	4,950.00	4,250	98.04	98.04	2.3%	(98.04)
MEDICAL FIRST AID	2,950	160	160.25	5.4%	2,789.75	3,650	264.24	264.24	7.2%	(103.99)
MEMBERSHIP/PERIODICALS	24,000	395	395.00	1.6%	23,605.00	19,500	1,476.00	1,476.00	7.6%	(1,081.00)
OFFICE SUPPLIES	18,000	217	217.32	1.2%	17,782.68	25,000	1,701.27	1,701.27	6.8%	(1,483.95)
CONTRACT SERVICES	935,120	61,058	61,058.01	6.5%	874,061.99	1,012,170	57,177.27	57,177.27	5.6%	3,880.74
PUBS/LEGAL NOTICES	22,000	-	-	0.0%	22,000.00	22,000	-	-	0.0%	-
RENT/LEASE EQUIPMENT	5,400	(172)	(172.40)	-3.2%	5,572.40	5,400	-	-	0.0%	(172.40)
RENT/LEASE STRUCTURES	2,000	-	-	0.0%	2,000.00	2,000	-	-	0.0%	-
SMALL TOOLS	3,550	-	-	0.0%	3,550.00	3,500	128.77	128.77	3.7%	(128.77)
EDUCATION & TRAINING	9,000	-	-	0.0%	9,000.00	4,000	300.00	300.00	7.5%	(300.00)
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	1,173.32	13.0%	7,826.68	9,000	186.70	186.70	2.1%	986.62
PROGRAM SUPPLIES	231,876	1,627	1,626.90	0.7%	230,249.10	242,668	7,202.44	7,202.44	3.0%	(5,575.54)
DISTRICT OFFICE MEETING EXP	5,000	-	-	0.0%	5,000.00	5,000	-	-	0.0%	-
MILEAGE	40,000	331	330.60	0.8%	39,669.40	40,000	420.70	420.70	1.1%	(90.10)
PROGRAM TRANSPORTATION	3,300	-	-	0.0%	3,300.00	1,900	317.75	317.75	16.7%	(317.75)
DIST OFFICE BOARD MTG EXP	10,000	550	550.00	5.5%	9,450.00	10,000	975.00	975.00	9.8%	(425.00)
USE TAX	1,500	-	-	0.0%	1,500.00	1,500	-	-	0.0%	-
CONFERENCES	15,000	-	-	0.0%	15,000.00	25,000	3,430.00	3,430.00	13.7%	(3,430.00)
<b>SUBTOTAL</b>	<b>1,795,564</b>	<b>221,958</b>	<b>221,958.12</b>	<b>12.4%</b>	<b>1,573,605.88</b>	<b>1,857,783</b>	<b>195,205.09</b>	<b>195,205.09</b>	<b>10.5%</b>	<b>26,753.03</b>
<b>UTILITIES</b>										
WATER	95,400	10,225	10,225.41	10.7%	85,174.59	78,715	9,216.72	9,216.72	11.7%	1,008.69
ELECTRICITY	255,218	26,845	26,844.55	10.5%	228,373.45	264,600	30,039.36	30,039.36	11.4%	(3,194.81)
GAS	57,850	1,151	1,150.55	2.0%	56,699.45	52,350	1,260.84	1,260.84	2.4%	(110.29)
SEWER	6,400	457	456.74	7.1%	5,943.26	5,900	404.35	404.35	6.9%	52.39
<b>SUBTOTAL</b>	<b>414,868</b>	<b>38,677</b>	<b>38,677.25</b>	<b>9.3%</b>	<b>376,190.75</b>	<b>401,565</b>	<b>40,921.27</b>	<b>40,921.27</b>	<b>10.2%</b>	<b>(2,444.02)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,210,432</b>	<b>260,635</b>	<b>260,635.37</b>	<b>11.8%</b>	<b>1,949,796.63</b>	<b>2,259,348</b>	<b>236,126.36</b>	<b>236,126.36</b>	<b>10.5%</b>	<b>24,509.01</b>



CHICO AREA RECREATION AND PARK DISTRICT  
PARK IMPACT FEE FUND - FUND 2480  
BALANCE SHEET  
JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	277,408.78	209,733.45	67,675.33	32%
<b>SUBTOTAL</b>	<b>277,408.78</b>	<b>209,733.45</b>	<b>67,675.33</b>	<b>32%</b>
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	2,375.00	-	2,375.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	795.23	(795.23)	-100%
<b>RECEIVABLES</b>	<b>2,375.00</b>	<b>795.23</b>	<b>1,579.77</b>	<b>199%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>279,783.78</b>	<b>210,528.68</b>	<b>69,255.10</b>	<b>33%</b>
<b>TOTAL ASSETS</b>	<b>279,783.78</b>	<b>210,528.68</b>	<b>69,255.10</b>	<b>33%</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>ACCRUED EXPENSES</b>				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - PARK FUND</b>	<b>277,408.78</b>	<b>118,834.67</b>	<b>158,574.11</b>	<b>133%</b>
<b>NET INCOME (LOSS)</b>				
PARK FUND	2,375.00	1,543.80	831.20	54%
<b>TOTAL FUND BALANCE</b>	<b>279,783.78</b>	<b>120,378.47</b>	<b>159,405.31</b>	<b>132%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PARK IMPACT FEE FUND - FUND 2480  
JULY 2020  
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>										
PARK IMPACT FEES	70,000	2,375.00	2,375.00	3.4%	67,625.00	80,000	2,375.00	2,375.00	3.0%	-
INTEREST INCOME	700	-	-	0.0%	700.00	1,500	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	0.0%	-	-	(831.20)	(831.20)	0.0%	831.20
<b>TOTAL INCOME</b>	<b>70,700</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>3.4%</b>	<b>68,325.00</b>	<b>81,500</b>	<b>1,543.80</b>	<b>1,543.80</b>	<b>1.9%</b>	<b>831.20</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	-	-	-	0.0%	-	80,935	-	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>70,700</b>	<b>2,375.00</b>	<b>2,375.00</b>			<b>565</b>	<b>1,543.80</b>	<b>1,543.80</b>		<b>831.20</b>

CHICO AREA RECREATION AND PARK DISTRICT  
OAK WAY PARK FUND - FUND 2495  
BALANCE SHEET  
JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	-	-	-	#DIV/0!
<b>SUBTOTAL</b>	-	-	-	#DIV/0!
FMV ADJUSTMENT (OAK WAY)	-	-	-	#DIV/0!
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
INTEREST RECEIVABLE (OAK WAY)	-	162.34	(162.34)	-100%
<b>RECEIVABLES</b>	-	<b>162.34</b>	<b>(162.34)</b>	<b>-100%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
<b>TOTAL CURRENT ASSETS</b>	<b>-</b>	<b>162.34</b>	<b>(162.34)</b>	<b>-100%</b>
<b>TOTAL ASSETS</b>	<b>-</b>	<b>162.34</b>	<b>(162.34)</b>	<b>-100%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
<b>ACCRUED EXPENSES</b>				
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
<b>ACCRUED EXPENSES</b>	-	-	-	#DIV/0!
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS	7,929.41	5,102.23	2,827.18	55%
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,929.41</b>	<b>5,102.23</b>	<b>2,827.18</b>	<b>55%</b>
<b>TOTAL LIABILITIES</b>	<b>7,929.41</b>	<b>5,102.23</b>	<b>2,827.18</b>	<b>55%</b>
<b>FUND BALANCE</b>				
FUND BALANCE - OAK WAY	-	1,404.90	(1,404.90)	-100%
<b>NET INCOME (LOSS)</b>				
OAK WAY NET INCOME (LOSS)	(7,929.41)	(5,597.78)	(2,331.63)	42%
<b>TOTAL FUND BALANCE</b>	<b>(7,929.41)</b>	<b>(4,192.88)</b>	<b>(3,736.53)</b>	<b>89%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
OAK WAY PARK FUND - FUND 2495  
JULY 2020  
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>										
ASSESSMENTS	23,752	-	-	0.0%	23,752.00	23,164	-	-	0.0%	-
INTEREST	-	-	-	0.0%	-	300	-	-	0.0%	-
OPERATING TRANSFER IN	60,184	-	-	0.0%	60,184.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	<b>83,936</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>83,936.00</b>	<b>23,464</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>										
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>8.3%</b>	<b>58,381.64</b>	<b>61,227</b>	<b>5,102.23</b>	<b>5,102.23</b>	<b>8.3%</b>	<b>205.13</b>
<b>SERVICES AND SUPPLIES</b>										
AGRICULTURE	1,800	-	-	0.0%	1,800.00	1,800	-	-	0.0%	-
HOUSEHOLD SUPPLIES	2,500	356.20	356.20	14.2%	2,143.80	2,500	265.79	265.79	10.6%	90.41
STRUCTURES & GROUNDS	4,000	755.11	755.11	18.9%	3,244.89	4,500	119.05	119.05	2.6%	636.06
VANDALISM	100	-	-	0.0%	100.00	-	-	-	0.0%	-
EQUIPMENT RENTS	500	-	-	0.0%	500.00	-	-	-	0.0%	-
CONTRACT SERVICES	6,847	290.33	290.33	4.2%	6,556.67	6,600	-	-	0.0%	290.33
WATER	1,500	97.05	97.05	6.5%	1,402.95	1,500	110.71	110.71	7.4%	(13.66)
ELECTRIC	3,000	1,123.36	1,123.36	37.4%	1,876.64	3,300	-	-	0.0%	1,123.36
<b>SUBTOTAL</b>	<b>20,247</b>	<b>2,622.05</b>	<b>2,622.05</b>	<b>13.0%</b>	<b>17,624.95</b>	<b>20,200</b>	<b>495.55</b>	<b>495.55</b>	<b>2.5%</b>	<b>2,126.50</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>83,936</b>	<b>7,929.41</b>	<b>7,929.41</b>	<b>9.4%</b>	<b>76,006.59</b>	<b>81,427</b>	<b>5,597.78</b>	<b>5,597.78</b>	<b>6.9%</b>	<b>2,331.63</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(7,929.41)</b>	<b>(7,929.41)</b>			<b>(57,963)</b>	<b>(5,597.78)</b>	<b>(5,597.78)</b>		<b>(2,331.63)</b>



CHICO AREA RECREATION AND PARK DISTRICT  
 PETERSON PARK FUND - FUND 2497  
 BALANCE SHEET  
 JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	1,085.00	-	1,085.00	#DIV/0!
<b>SUBTOTAL</b>	<b>1,085.00</b>	<b>-</b>	<b>1,085.00</b>	<b>#DIV/0!</b>
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	#DIV/0!
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
INTEREST RECEIVABLE (PETERSON PARK)	-	263.37	(263.37)	-100.0%
<b>RECEIVABLES</b>	<b>-</b>	<b>263.37</b>	<b>(263.37)</b>	<b>-100.0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
<b>TOTAL CURRENT ASSETS</b>	<b>1,085.00</b>	<b>263.37</b>	<b>821.63</b>	<b>312.0%</b>
PREPAID EXPENSES	-	-	-	#DIV/0!
<b>TOTAL ASSETS</b>	<b>1,085.00</b>	<b>263.37</b>	<b>821.63</b>	<b>312.0%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
<b>ACCRUED EXPENSES</b>				
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	7,578.86	3,278.30	4,300.56	131.2%
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,578.86</b>	<b>3,278.30</b>	<b>4,300.56</b>	<b>131.2%</b>
<b>TOTAL LIABILITIES</b>	<b>7,578.86</b>	<b>3,278.30</b>	<b>4,300.56</b>	<b>131.2%</b>
<b>FUND BALANCE</b>				
FUND BALANCE - PETERSON PARK	1,085.00	1,012.75	72.25	7.1%
<b>NET INCOME (LOSS)</b>				
PETERSON PARK NET INCOME (LOSS)	(7,578.86)	(4,820.49)	(2,758.37)	57.2%
<b>TOTAL FUND BALANCE</b>	<b>(6,493.86)</b>	<b>(3,807.74)</b>	<b>(2,686.12)</b>	<b>70.5%</b>

**FOOTNOTES:**

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PETERSON PARK FUND - FUND 2497  
JULY 2020  
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>										
ASSESSMENTS	42,490	-	-	0.0%	42,490.00	42,490	-	-	0.0%	-
INTEREST	-	-	-	0.0%	-	400	-	-	0.0%	-
OPERATING TRANSFER IN	24,263	-	-	0.0%	24,263.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	<b>66,753</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>66,753.00</b>	<b>42,890</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>										
<b>SALARIES AND BENEFITS</b>	<b>40,921</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>8.3%</b>	<b>37,510.94</b>	<b>39,340</b>	<b>3,278.30</b>	<b>3,278.30</b>	<b>8.3%</b>	<b>131.76</b>
<b>SERVICES AND SUPPLIES</b>										
AGRICULTURE	1,850	-	-	0.0%	1,850.00	1,850	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,143.36	1,143.36	45.7%	1,356.64	2,500	-	-	0.0%	1,143.36
VANDALISM	-	-	-	0.0%	-	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	0.0%	-	-	-	-	0.0%	-
SMALL TOOLS	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	-	-	0.0%	4,182.00	4,000	-	-	0.0%	-
WATER	17,000	3,012.56	3,012.56	17.7%	13,987.44	17,000	1,527.77	1,527.77	9.0%	1,484.79
ELECTRIC	300	12.88	12.88	4.3%	287.12	300	14.42	14.42	4.8%	(1.54)
<b>SUBTOTAL</b>	<b>25,832</b>	<b>4,168.80</b>	<b>4,168.80</b>	<b>16.1%</b>	<b>21,663.20</b>	<b>25,750</b>	<b>1,542.19</b>	<b>1,542.19</b>	<b>6.0%</b>	<b>2,626.61</b>
<b>OPERATING EXPENDITURES</b>	<b>66,753</b>	<b>7,578.86</b>	<b>7,578.86</b>	<b>11.4%</b>	<b>59,174.14</b>	<b>65,090</b>	<b>4,820.49</b>	<b>4,820.49</b>	<b>7.4%</b>	<b>2,758.37</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(7,578.86)</b>	<b>(7,578.86)</b>			<b>(22,200)</b>	<b>(4,820.49)</b>	<b>(4,820.49)</b>		<b>(2,758.37)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 BARONI PARK FUND - FUND 2498  
 BALANCE SHEET  
 JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	75,426.53	68,187.09	7,239.44	11%
<b>SUBTOTAL</b>	<b>75,426.53</b>	<b>68,187.09</b>	<b>7,239.44</b>	<b>11%</b>
FMV ADJUSTMENT (BARONI PARK)	-	-	-	#DIV/0!
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
INTEREST RECEIVABLE (BARONI PARK)	-	592.77	(592.77)	-100%
<b>RECEIVABLES</b>	<b>-</b>	<b>592.77</b>	<b>(592.77)</b>	<b>-100%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
<b>TOTAL CURRENT ASSETS</b>	<b>75,426.53</b>	<b>68,779.86</b>	<b>6,646.67</b>	<b>10%</b>
PREPAID EXPENSES	-	-	-	#DIV/0!
<b>TOTAL ASSETS</b>	<b>75,426.53</b>	<b>68,779.86</b>	<b>6,646.67</b>	<b>10%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
<b>ACCRUED EXPENSES</b>				
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	8,366.69	5,102.23	3,264.46	64%
<b>TOTAL CURRENT LIABILITIES</b>	<b>8,366.69</b>	<b>5,102.23</b>	<b>3,264.46</b>	<b>64%</b>
<b>TOTAL LIABILITIES</b>	<b>8,366.69</b>	<b>5,102.23</b>	<b>3,264.46</b>	<b>64%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - BARONI PARK</b>	<b>75,426.53</b>	<b>63,352.73</b>	<b>12,073.80</b>	<b>19%</b>
<b>NET INCOME (LOSS)</b>				
BARONI PARK NET INCOME (LOSS)	(8,366.69)	(7,339.27)	(1,027.42)	14%
<b>TOTAL FUND BALANCE</b>	<b>67,059.84</b>	<b>56,013.46</b>	<b>11,046.38</b>	<b>20%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
BARONI PARK FUND - FUND 2498  
JULY 2020  
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>										
ASSESSMENTS	85,689	-	-	0.0%	85,689.00	83,227	-	-	0.0%	-
INTEREST	300	-	-	0.0%	300.00	1,000	-	-	0.0%	-
OPERATING TRANSFER IN	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	0.0%	-	-	(283.06)	(283.06)	0.0%	283.06
<b>TOTAL INCOME</b>	<b>85,989</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>85,989.00</b>	<b>84,227</b>	<b>(283.06)</b>	<b>(283.06)</b>	<b>-0.3%</b>	<b>283.06</b>
<b>OPERATING EXPENDITURES</b>										
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>8.3%</b>	<b>58,381.64</b>	<b>61,227</b>	<b>5,102.23</b>	<b>5,102.23</b>	<b>8.3%</b>	<b>205.13</b>
<b>SERVICES AND SUPPLIES</b>										
AGRICULTURE	1,100	-	-	0.0%	1,100.00	1,100	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,116.04	1,116.04	74.4%	383.96	1,500	469.32	469.32	31.3%	646.72
VANDALISM	100	-	-	0.0%	100.00	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	-	-	0.0%	4,100.00	4,100	-	-	0.0%	-
WATER	10,000	1,943.29	1,943.29	19.4%	8,056.71	10,000	1,484.66	1,484.66	14.8%	458.63
ELECTRIC	200	-	-	0.0%	200.00	200	-	-	0.0%	-
<b>SUBTOTAL</b>	<b>17,000</b>	<b>3,059.33</b>	<b>3,059.33</b>	<b>18.0%</b>	<b>13,940.67</b>	<b>17,000</b>	<b>1,953.98</b>	<b>1,953.98</b>	<b>11.5%</b>	<b>1,105.35</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>80,689</b>	<b>8,366.69</b>	<b>8,366.69</b>	<b>10.4%</b>	<b>72,322.31</b>	<b>78,227</b>	<b>7,056.21</b>	<b>7,056.21</b>	<b>9.0%</b>	<b>1,310.48</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>(8,366.69)</b>	<b>(8,366.69)</b>			<b>6,000</b>	<b>(7,339.27)</b>	<b>(7,339.27)</b>		<b>(1,027.42)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 ROTARY FUND - FUND 2486  
 BALANCE SHEET  
 JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
<b>SUBTOTAL</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	#DIV/0!
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
RECEIVABLES	-	-	-	#DIV/0!
<b>DUE FROM OTHER FUNDS</b>				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
<b>TOTAL CURRENT ASSETS</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%
PREPAID EXPENSES	-	-	-	#DIV/0!
<b>TOTAL ASSETS</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	#DIV/0!
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	#DIV/0!
<b>TOTAL LIABILITIES</b>	-	-	-	#DIV/0!
<b>FUND BALANCE</b>				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
<b>NET INCOME (LOSS)</b>				
ROTARY FUND NET INCOME (LOSS)	-	-	-	#DIV/0!
<b>TOTAL FUND BALANCE</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 ROTARY FUND - FUND 2486  
 JULY 2020  
 REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>										
MISCELLANEOUS REVENUE	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTME	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!	-
<b>SERVICES &amp; SUPPLIES</b>	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	-	-			-	-	-		-

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

Accounts Payable Check Register

July 2020

Salary & Benefits	174,217.86
Service & Supply	55,126.87
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
<b>TOTAL</b>	<b>229,344.73</b>

Check #'s                    74049-74091

Approved by the Board of Directors

August 20, 2020

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**August 11, 2020**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/11/2020	074049	EMPLOYMENT DEVELOPMENT DEPT	\$ 171,111.30	510000
08/11/2020	074050	G2SOLUTIONS, INC	\$ 3.75	510000
08/11/2020	074051	HUMANA INSURANCE CO	\$ 3,102.81	510000
08/11/2020	074052	AIRGAS USA, LLC	\$ 176.04	520000
08/11/2020	074053	ARMED GUARD PRIVATE SECURITY INC	\$ 10,446.00	520000
08/11/2020	074054	BUTTE COUNTY OFFICE OF EDUCATION	\$ 813.75	520000
08/11/2020	074055	BUTTE COUNTY PUBLIC HEALTH DEPT	\$ 1,489.00	520000
08/11/2020	074056	C&M AUTOMOTIVE	\$ 157.76	520000
08/11/2020	074057	CHEMSEARCH	\$ 428.95	520000
08/11/2020	074058	CHICO AREA RECREATION & PARK DISTRICT	\$ 2,938.06	520000
08/11/2020	074059	CHICO AREA RECREATION & PARK DISTRICT	\$ 60.82	520000
08/11/2020	074060	CHICO FARM AND ORCHARD	\$ 92.84	520000
08/11/2020	074061	CHICO PRINCESS PARTIES, LLC	\$ 9,255.00	520000
08/11/2020	074062	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,123.36	520000
08/11/2020	074063	COLLIER HARDWARE	\$ 81.82	520000
08/11/2020	074064	COMCAST	\$ 89.74	520000
08/11/2020	074065	COMMERCIAL TIRE WAREHOUSE	\$ 110.18	520000
08/11/2020	074066	ELLIS ART & ENGINEERING	\$ 30.88	520000
08/11/2020	074067	FASTENAL COMPANY	\$ 110.08	520000
08/11/2020	074068	GATES RESALE	\$ 209.76	520000
08/11/2020	074069	HAYDEN FIRE PROTECTION	\$ 384.86	520000
08/11/2020	074070	HODGE'S NURSERY & GIFTS	\$ 224.85	520000
08/11/2020	074071	HOLIDAY POOLS & SPAS	\$ 489.00	520000
08/11/2020	074072	HUNTERS SERVICES, INC.	\$ 431.00	520000
08/11/2020	074073	INDUSTRIAL POWER PRODUCTS	\$ 93.42	520000
08/11/2020	074074	J.C. NELSON SUPPLY CO	\$ 3,784.75	520000
08/11/2020	074075	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 385.80	520000
08/11/2020	074076	KINETICS ACADEMY OF DANCE	\$ 2,592.30	520000
08/11/2020	074077	KRONOS SAASHR, INC	\$ 4,090.19	520000
08/11/2020	074078	LIMEY TEES	\$ 57.92	520000
08/11/2020	074079	LOIS BRENNAN	\$ 59.19	520000
08/11/2020	074080	MELISSA PASQUALE	\$ 14.99	520000
08/11/2020	074081	MISSION LINEN & UNIFORM	\$ 157.10	520000
08/11/2020	074082	MISSION LINEN & UNIFORM	\$ 1,932.68	520000
08/11/2020	074083	NORMAC INC.	\$ 455.17	520000
08/11/2020	074084	NOR IHGATE PETROLEUM COMPANY	\$ 330.60	520000
08/11/2020	074085	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,532.55	520000
08/11/2020	074086	SAVE MART SUPERMARKET	\$ 231.64	520000
08/11/2020	074087	STREAMLINE	\$ 300.00	520000
08/11/2020	074088	TJ FARMS	\$ 4,300.80	520000
08/11/2020	074089	VALLEY TRUCK & TRACTOR CO.	\$ 1,514.30	520000
08/11/2020	074090	WORK TRAINING CENTER	\$ 1,989.47	520000
08/11/2020	074091	ZEE MEDICAL COMPANY	\$ 160.25	520000

Total of Register \$ 229,344.73



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 174,217.86	Acct 510000
Service & Supply	\$ 55,126.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 229,344.73</u></u>	

Michelle Niven  
Human Resources Manager

Prepared by      JB



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

Manual Accounts Payable Check Register

July 2020

Salary & Benefits	23,989.52
Salary & Benefits-ACH Payroll Tax Transfer	78,248.25
Salary & Benefits-ACH CalPERS	150,682.11
Service & Supply	368,192.40
Fixed Assets	35,423.84
Contingency to other Agency	9,298.24
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>665,834.36</b>

Check #'s            073945-073947  
                          073995-074046

Approved by the Board of Directors

August 20, 2020

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**July 7, 2020**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/07/2020	073945	BANNER BANK	\$ 2,370.19	510000
07/07/2020	073946	SDRMA	\$ 239,859.68	520000
07/07/2020	073947	BUTTE COUNTY TREASURER	\$ 9,298.24	557000

Total of Register

\$ 251,528.11



Arh Willmann  
General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 239,859.68	Acct 520000
Cont. to Other Agencies	\$ 9,298.24	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 251,528.11</b>	

\_\_\_\_\_  
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  
 July 14, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/14/2020	073995	BANNER BANK	\$ 2,370.19	510000
07/14/2020	073996	JASON ALEXANDER MILLER	\$ 4,068.00	520000

Total of Register

\$ 6,438.19

  
 \_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 4,068.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 6,438.19</b>	

\_\_\_\_\_  
 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  
 July 14, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/14/2020	073997	CARTER LAW OFFICES	\$ 1,305.00	520000

Total of Register

\$ 1,305.00

Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,305.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 1,305.00</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**  
**July 17, 2020**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/17/2020	073998	CATHERINE SORENSEN	5.48	510000
07/17/2020	073999	AIRGAS USA, LLC	170.80	520000
07/17/2020	074000	BURKE, WILLIAMS & SORENSEN, LLP	\$ 5,972.00	520000
07/17/2020	074001	C&M AUTOMOTIVE	\$ 120.55	520000
07/17/2020	074002	CHICO AREA RECREATION & PARK DISTRICT	\$ 34,171.64	520000
07/17/2020	074003	CHICO POWER EQUIPMENT INC	\$ 1,008.13	520000
07/17/2020	074004	COLLIER HARDWARE	\$ 98.79	520000
07/17/2020	074005	EWING IRRIGATION PRODUCTS, INC.	\$ 1,672.56	520000
07/17/2020	074006	GATES RESALE	\$ 70.68	520000
07/17/2020	074007	INDUSTRIAL POWER PRODUCTS	\$ 2,699.26	520000
07/17/2020	074008	J.W. WOOD CO., INC.	\$ 392.60	520000
07/17/2020	074009	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 758.70	520000
07/17/2020	074010	LOCKSMITHING ENTERPRISES	\$ 135.00	520000
07/17/2020	074011	PLATT ELECTRIC SUPPLY, INC.	\$ 64.14	520000
07/17/2020	074012	SAVE MART SUPERMARKET	\$ 70.42	520000
07/17/2020	074013	SITEONE LANDSCAPE SUPPLY, LLC	\$ 549.68	520000
07/17/2020	074014	THRIFTY ROOTER	\$ 238.00	520000
07/17/2020	074015	TURF STAR INC.	\$ 2,035.01	520000
07/17/2020	074016	WAL-MART COMMUNITY	\$ 217.52	520000
07/17/2020	074017	WORK TRAINING CENTER	\$ 28.31	520000

Total of Register

\$ 50,479.27



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 5.48	Acct 510000
Service & Supply	\$ 50,473.79	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 50,479.27</b>	

\_\_\_\_\_  
Jason Bougie  
Parks & Recreation Director

OR

\_\_\_\_\_  
Michelle Niven  
Human Resources Manager



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

CHECK REGISTER      FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/21/2020	074018	ANTHEM BLUE CROSS	\$ 16,735.72	510000
07/21/2020	074019	MEDICAL EYE SERVICES	\$ 424.62	510000
07/21/2020	074020	CHICO ROTARY CLUB	\$ 395.00	520000
07/21/2020	074021	COMCAST	\$ 1,574.12	520000
07/21/2020	074022	KRONOS SAASHR, INC	\$ 4,009.13	520000
07/21/2020	074023	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,567.70	520000
07/21/2020	074024	CALIFORNIA WATER SERVICE	\$ 29,583.38	560000

Total of Register

\$ 54,289.67

  
 Amy Willmann  
 General Manager

OR

Salary & Benefits	\$ 17,160.34	Acct 510000
Service & Supply	\$ 7,545.95	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 29,583.38	Acct 560000
<b>Total</b>	<b>\$ 54,289.67</b>	

\_\_\_\_\_  
 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**  
**July 23, 2020**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/23/2020	074025	CITY OF CHICO	\$ 2,203.13	520000
07/23/2020	074026	COMCAST	\$ 654.32	520000
07/23/2020	074027	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 192.90	520000
07/23/2020	074028	OFFICE DEPOT	\$ 156.50	520000
07/23/2020	074029	PACIFIC GAS AND ELECTRIC	\$ 28,007.98	520000
07/23/2020	074030	PARK PLANET	\$ 5,663.31	520000
07/23/2020	074031	REPORT IT	\$ 1,075.00	520000
07/23/2020	074032	MELTON DESIGN GROUP, INC.	\$ 5,840.46	560000

Total of Register

\$ 43,793.60

\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR



\_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

\_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 37,953.14	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 5,840.46	Acct 560000
<b>Total</b>	<u><u>\$ 43,793.60</u></u>	

Prepared by      JB

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

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/28/2020	074033	DRAGON GRAPHICS	\$ 814.83	520000
07/28/2020	074034	JASON ALEXANDER MILLER	\$ 4,656.00	520000
07/28/2020	074035	TRITES BACKFLOW SERVICES INC	\$ 2,775.17	520000

Total of Register

\$ 8,246.00

Ann Willmann  
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 8,246.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 8,246.00</b>	

\_\_\_\_\_  
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**  
**July 31, 2020**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/31/2020	074036	AFLAC	\$ 442.10	052000
07/31/2020	074037	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	052000
07/31/2020	074038	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	052000
07/31/2020	074039	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	052000
07/31/2020	074040	CA STATE DISBURSEMENT UNIT	\$ 69.21	052000
07/31/2020	074041	IUOE LOCAL 39	\$ 356.68	052000
07/31/2020	074042	SEIU LOCAL 1021	\$ 1,065.33	052000
07/31/2020	074043	AT&T	\$ 777.80	052000
07/31/2020	074044	CALIFORNIA WATER SERVICE	\$ 15,735.05	052000
07/31/2020	074045	COMCAST	\$ 89.74	052000
07/31/2020	074046	VERIZON WIRELESS	\$ 2,138.25	052000

Total of Register

\$ 20,824.16

Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 2,083.32	Acct 510000
Service & Supply	\$ 18,740.84	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 20,824.16</u></u>	

Jason Bougie  
Parks & Recreation Director

OR

Michelle Niven  
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

July 2020

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
6/26/2020 ACH	7/2/2020	DIRECT DEPOSIT	110,379.85
6/26/2020	7/2/2020	119653-119677	11,721.49
6/26/2020	7/2/2020	119678	18.72
7/10/2020 ACH	7/17/2020	DIRECT DEPOSIT	106,135.56
7/10/2020	7/17/2020	119679-119697	9,555.25
7/10/2020	7/16/2020	119698-119699	205.54
7/10/2020	7/16/2020	DIRECT DEPOSIT	296.89
7/24/2020 ACH	7/31/2020	DIRECT DEPOSIT	112,817.19
7/24/2020	7/31/2020	119700-119721	9,981.32
<b>Total</b>			<b>361,111.81</b>

Approved by the Board of Directors

August 20, 2020

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11



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

Refund Check Register

July 2020

Service & Supply-Refund Checks

35,722.06

**TOTAL**

Check #'s

028877-02885	3,852.84
02888-028901	7,330.00
028902-028932	11,705.55
028933-028948	6,465.35
028948-028976	6,368.32

Active Network Credit Card Refunds 41,960.71

Approved by the Board of Directors

August 20, 2020

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11



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

Staff Report 20-27  
Agenda Item 7.1

# STAFF REPORT

**DATE:** August 20, 2020

**TO:** Board of Directors

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

**SUBJECT:** District Update

### COVID

This continues to be a challenging time as we navigate the consistent changes. Staff is pivoting quickly to respond to new guidance, closures and mandates. The effects are different in each area of operation. Parks by nature encourage physical distancing and our crews have been able to make minor adjustments to their procedures to stay within guidelines. Our programs continue to adjust based on new information provided by the State and County. The office is operating with a modified schedule closing for an extended lunch hour to allow for decreased staffing and sanitization, and office staff are working staggered schedules to reduce potential exposures.

### Park Operations

Park operations remain streamlined. Staff have been able to dive deeper into a handful of projects that have historically been put aside due to continued sport seasons. Our turf and fields have had time to rest and recover without usage and are in a good healthy position for when sports play resumes.

### Recreation Operations

Summer camps have come to an end and staff are working to provide childcare options to support the learning models that are being organized by the schools. Our goal is to provide some options for families as they navigate these new schedules. We anticipate that our offerings will change when schools move into Phase 2 and Phase 3 of the learning models.

In addition to school time support, staff have been working on implementing programming that adheres to the current allowed activities. Some of the offerings include skills and drills for various sports, toddler programming at the DFJ, and afternoon enrichment classes such as Kung Fu, sewing, cooking, and of course Zombie Apocalypse Training. Additionally, at the Nature Center, we are continuing to offer Nature School and Camp Chico Creek.

**Prop 68 Competitive and Per Capita Grant Funding**

Staff attended the technical workshops for both grant opportunities. The Per Capita Funding allocated to CARD is \$177,000. These funds are guaranteed, and we can apply for the funds once a project has been identified. The Competitive Grant has a maximum grant award of \$8.5 million. This grant requires several community outreach meetings, as well as an identified project that adds additional park space to the community. In order to take advantage of these opportunities, staff is recommending researching potential projects that meet the established criteria. Working with members of the public, potential partners, staff, and the Facilities Ad Hoc Committee, a full list of recommendations can be developed and presented to the Board in September. The deadline for the Competitive Grant is December 14, 2020, so work will need to be completed quickly to ensure all of the application requirements can be met.

By \_\_\_\_\_  
Ann Willmann  
General Manager



Chico Area Recreation and Park District "Helping People Play"

Staff Report 20-28  
Agenda Item 8.1

# STAFF REPORT

**DATE:** August 20, 2020  
**TO:** Board of Directors  
**FROM:** Ann Willmann, General Manager  
**SUBJECT:** Memorial Bench at Sycamore Field

## Discussion

The Senior Softball League has been a long-term renter of Sycamore Field for their seasonal games. They have requested the authorization to put a memorial bench at Sycamore Field for those players that have passed away. The bench would be installed and maintained by the Senior Softball League. Their intention is to provide a place where families can purchase a plaque for the bench area in memory of their family member that passed. Attached for your review is the request from the Senior Softball League and a copy of the bench design and proposed location. It has been confirmed that CARD may authorize the installation since the area is leased and maintained by CARD.

As per the District's Park and Facility Naming and Donation Policy, the Board of Directors has sole and absolute discretion in naming the District's parks and facilities, accepting donations, and in the placement of plaques, markers, and amenities at any of the District's parks or facilities.

## Recommendation

It is recommended that the Board of Directors authorize the installation of a memorial bench by the Senior Softball League at Sycamore Field.

By \_\_\_\_\_  
Ann Willmann  
General Manager



# *Chico Senior Softball Association*

*P.O. Box 2302  
Chico, CA 95973*

August 12, 2020

CHICO AREA RECREATION DISTRICT (CARD)

Board of Directors

Tom Lando - Chairman

Dear Tom Lando,

I would like to introduce myself; my name is David Shoemaker; I am the current President of Chico Senior Softball Club (CSSC). I am representing the CSSC Board of Directors, players, families, and supporters of our league.

Chico Senior Softball has been playing at Sycamore Field for forty years. We have continually endeavored to make improvements to the ballfield facilities. Over the years CSSC has donated over \$10,000 in improvements to Sycamore Field including but not limited to: new concrete dugouts, equipment storage facilities, a kiosk with information about our league and other general park information and future events. In addition, this last spring we implemented a "Spring Spruce Up the Field Day", in which the entire league participated in clean-up and improvements to the field.

CSSC was approached by the family of our recently deceased player Dennis (Rhino) Simpson, requesting our help and support for the installation of a memorial bench at Sycamore Field. This bench would be built, installed, and maintained at no cost to CARD or the City of Chico. If approved by CARD, this bench would be placed along the first base line just out of bounds (see attached placement maps and design), so that spectators and visitors could sit and enjoy our games. The bench would display a memorial plaque dedicated by the family of Dennis (Rhino) Simpson. There would also be space allocated for installation of future plaques recognizing deceased players/supporters of CSSC.



Your approval of this donation would be a benefit not only our CSSC's family, but also to the greater Bidwell Park community.

Sincerely,

*DAVID J. SHOEMAKER*

David J. Shoemaker

CSSC – President

(530) 892-9759

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Attachment:

Map of Bench Placement

Bench Design & Measurement

