



**FINANCE COMMITTEE AGENDA**  
**A Committee of the Chico Area Recreation and Park District**  
**Board Members – Tom Lando and Michael McGinnis**  
**545 Vallombrosa Avenue, Chico, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, August 25, 2022 – 3:30 PM**

*Posted Prior to 9:00 AM  
Monday, August 22, 2022*

**AGENDA**

**A. Call to Order**

**B. Public Comments**

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

**C. Monthly Financial Report for July 2022 - *Action Requested – that the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.***

**D. Conversion of Two Extended Part-Time Positions to Full-Time (Staff Report 22-30) – *Action Requested – that the Committee recommend to the Board of Directors that they approve the time-based change of a Recreation Coordinator and Parks Maintenance Aid to full-time.***

**E. Directors' Comments**

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

**F. Adjournment**

Adjourn to the next scheduled Finance Committee Meeting.



**FINANCIAL STATEMENTS**

**FISCAL YEAR 2021/2022**

**JULY 2022**

**CHICO AREA RECREATION AND PARK DISTRICT  
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JULY 2022**

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**GENERAL FUND - FUND 2490**

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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  
 BALANCE SHEET SUMMARY - ALL FUNDS  
 JULY 2022



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>ASSETS</b>							
CASH	7,969,099	5,553,070	411,868	-	-	83,428	14,017,465
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-
RECEIVABLES	1,246,557	-	19,000	-	-	-	1,265,557
DUE FROM OTHER FUNDS	29,913	-	-	-	-	-	29,913
<b>TOTAL CURRENT ASSETS</b>	<b>9,245,568</b>	<b>5,553,070</b>	<b>430,868</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>15,312,935</b>
<b>PREPAID EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED ASSETS	43,280,933	-	-	-	-	-	43,280,933
ACCUMULATED DEPRECIATION	(16,638,408)	-	-	-	-	-	(16,638,408)
<b>SUBTOTAL</b>	<b>26,642,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,642,526</b>
<b>TOTAL ASSETS</b>	<b>35,888,094</b>	<b>5,553,070</b>	<b>430,868</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>41,955,460</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437,135</b>
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	82,677	-	-	-	-	-	82,677
ACCRUED EXPENSES	170,021	-	-	-	-	-	170,021
DUE TO OTHER FUNDS	-	-	-	10,922	8,262	10,729	29,913
OTHER LIABILITIES	1,436,529	-	-	-	-	-	1,436,529
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,689,226</b>	<b>-</b>	<b>-</b>	<b>10,922</b>	<b>8,262</b>	<b>10,729</b>	<b>1,719,139</b>
<b>LONG-TERM DEBT</b>							
NET PENSION LIABILITY	2,673,147	-	-	-	-	-	2,673,147
LIABILITY FOR COMPENSATED ABSENCES	230,883	-	-	-	-	-	230,883
<b>SUBTOTAL</b>	<b>2,904,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,904,030</b>
<b>TOTAL LIABILITIES</b>	<b>4,593,256</b>	<b>-</b>	<b>-</b>	<b>10,922</b>	<b>8,262</b>	<b>10,729</b>	<b>4,623,169</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,623</b>
<b>FUND BALANCE</b>							
RESTRICTED	-	5,553,070	428,493	-	-	83,428	6,064,991
SPENDABLE - COMMITTED	2,501,500	-	-	-	-	-	2,501,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,782,643	-	-	-	-	-	4,782,643
NON-SPENDABLE	26,036,174	-	-	-	-	-	26,036,174
<b>FUND BALANCE</b>	<b>33,320,317</b>	<b>5,553,070</b>	<b>428,493</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>39,385,309</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>(936,131)</b>	<b>-</b>	<b>2,375</b>	<b>(10,922)</b>	<b>(8,262)</b>	<b>(10,729)</b>	<b>(963,669)</b>
<b>CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS</b>	<b>39,836</b>						
<b>TOTAL FUND BALANCE</b>	<b>32,344,350</b>	<b>5,553,070</b>	<b>430,868</b>	<b>(10,922)</b>	<b>(8,262)</b>	<b>72,699</b>	<b>38,381,803</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY - ALL FUNDS  
JULY 2022



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	347,616	-	-	-	-	-	347,616
OTHER INCOME	43,981	-	-	-	-	-	43,981
RDA PASSTHROUGH	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-
TAX INCOME / COUNTY	-	-	-	-	-	-	-
PARK IMPACT FEES	-	-	2,375	-	-	-	2,375
ASSESSMENTS	-	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>391,597</b>	<b>-</b>	<b>2,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,972</b>
<b>EXPENSE</b>							
SALARIES & BENEFITS	822,273	-	-	10,493	8,262	10,493	851,521
SERVICES & SUPPLIES	423,916	-	-	429	-	236	424,581
OPERATING TRANSFER OUT	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	9,997	-	-	-	-	-	9,997
CONTINGENCIES	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>1,256,186</b>	<b>-</b>	<b>-</b>	<b>10,922</b>	<b>8,262</b>	<b>10,729</b>	<b>1,286,099</b>
<b>NET REVENUE BEFORE SPECIAL EXPENSE</b>	<b>(864,589)</b>	<b>-</b>	<b>2,375</b>	<b>(10,922)</b>	<b>(8,262)</b>	<b>(10,729)</b>	<b>(892,127)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
DEPRECIATION	71,542	-	-	-	-	-	71,542
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>71,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,542</b>
<b>REVENUE OVER (UNDER)</b>	<b>(936,131)</b>	<b>-</b>	<b>2,375</b>	<b>(10,922)</b>	<b>(8,262)</b>	<b>(10,729)</b>	<b>(963,669)</b>
<b>CAPITAL ASSETS AND REPAIR PROJECTS</b>							
CAPITAL / REPAIR PROJECTS	39,836	-	-	-	-	-	39,836
CAPTIAL PROJECTS REIMBURSEMENT	-	-	-	-	-	-	-
<b>NET CAPITAL PROJECTS</b>	<b>39,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,836</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(975,967)</b>	<b>-</b>	<b>2,375</b>	<b>(10,922)</b>	<b>(8,262)</b>	<b>(10,729)</b>	<b>(1,003,505)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
JULY 2022

	JULY 2022	JULY 2021	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,017,352	5,537,480	(520,128)	-9%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,186	2,186	-	0%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	-	501	(501)	-100%
CASH - GOLDEN VALLEY BANK	349,619	2,992,139	(2,642,520)	-88%
PETTY CASH	800	800	-	0%
BANK SUSPENSE	2,599,142	1,466,846	1,132,296	77%
<b>SUBTOTAL</b>	<b>7,969,099</b>	<b>9,999,951</b>	<b>(2,030,853)</b>	<b>-20%</b>
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	1,246,557	1,118,764	127,793	11%
<b>RECEIVABLES</b>	<b>1,246,557</b>	<b>1,118,764</b>	<b>127,793</b>	<b>11%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	29,913	23,226	6,687	29%
<b>TOTAL CURRENT ASSETS</b>	<b>9,245,568</b>	<b>11,141,941</b>	<b>(1,896,373)</b>	<b>-17%</b>
<b>FIXED ASSETS</b>				
LAND	11,634,791	11,634,791	-	0%
LAND IMPROVEMENTS	28,357,507	25,665,064	2,692,444	10%
LEASEHOLD IMPROVEMENTS	1,098,163	1,098,163	-	0%
EQUIPMENT	1,070,014	1,050,533	19,481	2%
EQUIPMENT - COMPUTERS	296,192	276,499	19,692	7%
EQUIPMENT - AUTOS	474,688	399,660	75,028	19%
** CONSTRUCTION IN PROGRESS	349,579	1,619,827	(1,270,248)	-78%
<b>SUBTOTAL</b>	<b>43,280,933</b>	<b>41,744,537</b>	<b>1,536,397</b>	<b>4%</b>
ACCUMULATED DEPRECIATION	(16,638,408)	(15,708,362)	(930,045)	6%
<b>SUBTOTAL</b>	<b>26,642,526</b>	<b>26,036,174</b>	<b>606,351</b>	<b>2%</b>
<b>TOTAL ASSETS</b>	<b>35,888,094</b>	<b>37,178,115</b>	<b>(1,290,022)</b>	<b>-3%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>				
	1,437,135	1,437,135	-	0%

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
JULY 2022

	JULY 2022	JULY 2021	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>82,677</b>	<b>137,781</b>	(55,104)	-40%
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	62,170	50	62,120	0%
PAYROLL FEDERAL TAXES	20,494	13,215	7,279	55%
PAYROLL STATE TAXES	5,897	3,382	2,515	74%
PAYROLL EMPLOYEE MEDI & FICA	22,628	14,317	8,311	58%
PAYROLL EMPLOYER MEDI & FICA LIAB	22,461	14,177	8,284	58%
PAYROLL SDI	3,246	2,215	1,031	47%
PAYROLL GARNISHMENTS	(17,584)	825	(18,409)	-2233%
UNION DUES - SUPERVISORS	517	94	424	453%
UNION DUES - PARKS	1,473	-	1,473	0%
EMPLOYER CALPERS	44,947	-	44,947	-100%
457 EMPLOYEE CONTRIBUTIONS	5,302	4,777	525	11%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,531)	(1,531)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	(35,471)	35,471	0%
<b>ACCRUED EXPENSES</b>	<b>170,021</b>	<b>16,051</b>	<b>153,970</b>	<b>959%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(132,984)	(9,027)	(123,956)	1373%
DEFERRED REVENUE	1,508,573	1,502,572	6,001	0%
OTHER LIAB - CLASS CLEARING ACCT	3,588	4,402	(814)	-18%
UNEARNED REVENUE	6,049	6,049	-	0%
SECURITY DEPOSITS	43,400	46,600	(3,200)	-7%
SECURITY HOLDING ACCT - CLASS	7,903	4,668	3,235	69%
<b>SUBTOTAL</b>	<b>1,436,529</b>	<b>1,555,263</b>	<b>(118,734)</b>	<b>-8%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,689,226</b>	<b>1,709,094</b>	<b>(19,868)</b>	<b>-1%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,673,147	2,673,147	-	0%
LIABILITY FOR COMPENSATED ABSENCES	230,883	230,883	-	0%
<b>SUBTOTAL</b>	<b>2,904,030</b>	<b>2,904,030</b>	<b>-</b>	<b>0%</b>
<b>TOTAL LIABILITIES</b>	<b>4,593,256</b>	<b>4,613,124</b>	<b>(19,868)</b>	<b>0%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623</b>	<b>387,623</b>	<b>-</b>	<b>0%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
JULY 2022

FUND BALANCE	JULY 2022	JULY 2021	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
SPENDABLE - COMMITTED - PETTY CASH	1,500	1,500	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	2,500,000	1,900,000	600,000	32%
<b>SUBTOTAL</b>	<b>2,501,500</b>	<b>1,901,500</b>	<b>600,000</b>	<b>32%</b>
<b>SPENDABLE - ASSIGNED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>4,782,643</b>	<b>6,463,503</b>	<b>(1,680,860)</b>	<b>-26%</b>
<b>NON-SPENDABLE</b>	<b>26,036,174</b>	<b>25,271,132</b>	<b>765,042</b>	<b>3%</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>33,320,317</b>	<b>34,821,635</b>	<b>(1,501,318)</b>	<b>-4%</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>(936,131)</b>	<b>(565,658)</b>	<b>(370,472)</b>	<b>65%</b>
<b>CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS</b>	<b>39,836</b>	<b>22,618</b>	<b>17,218</b>	<b>76%</b>
<b>TOTAL FUND BALANCE</b>	<b>32,344,350</b>	<b>34,233,358</b>	<b>(1,889,009)</b>	<b>-6%</b>

**FOOTNOTES:**

- \* General Fund Cash amount includes \$2,501,500 in Reserves
- \*\* Construction in Progress consists of Centennial Park development



CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
JULY 2022  
REPRESENTS 8% OF THE YEAR

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	3,505,637	347,616	9.9%	3,158,021	3,030,341	347,023	11.5%	592
OTHER INCOME	664,865	43,981	6.6%	620,884	528,350	41,333	7.8%	2,649
RDA PASSTHROUGH	1,600,000	-	0.0%	1,600,000	1,540,000	-	0.0%	-
INVESTMENT INCOME	45,000	-	0.0%	45,000	40,000	-	0.0%	-
TAX INCOME / COUNTY BACKFILL TAX INCOME	4,655,000 -	- -	0.0% 0.0%	4,655,000 -	4,178,000 -	- -	0.0% 0.0%	- -
<b>TOTAL REVENUE</b>	<b>10,470,502</b>	<b>391,597</b>	<b>3.7%</b>	<b>10,078,905</b>	<b>9,316,691</b>	<b>388,356</b>	<b>4.2%</b>	<b>3,241</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	7,320,959	822,273	11.2%	6,498,686	6,581,096	747,667	11.4%	74,606
SERVICES AND SUPPLIES *	2,837,053	423,916	14.9%	2,413,137	2,567,458	165,805	6.5%	258,111
OPERATING TRANSFER OUT	267,934	-			113,529	-		
CONTRIB. TO OTHER AGENCIES	15,000	9,997	66.6%	5,003	15,000	-	0.0%	9,997
CONTINGENCIES	20,000	-	0.0%	20,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	80,681	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,460,946</b>	<b>1,256,186</b>	<b>12.0%</b>	<b>8,936,826</b>	<b>9,382,764</b>	<b>913,472</b>	<b>9.7%</b>	<b>342,714</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>9,556</b>	<b>(864,589)</b>	<b>-9047.6%</b>	<b>874,145</b>	<b>(66,073)</b>	<b>(525,116)</b>	<b>794.8%</b>	<b>(339,473)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
DEPRECIATION	-	71,542	0.0%	-	-	-	0.0%	71,542
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	40,543	0.0%	(40,543)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>-</b>	<b>71,542</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>40,543</b>	<b>0.0%</b>	<b>30,999</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>9,556</b>	<b>(936,131)</b>			<b>(66,073)</b>	<b>(565,658)</b>		<b>(370,472)</b>

\* In the prior year, our liability insurance was not paid until September. It has been paid in July in the Current FY.  
Current Year Amount: \$288,820  
Prior Year Amount: \$241,234

CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY  
GENERAL FUND - FUND 2490  
JULY 2022  
REPRESENTS 8% OF THE YEAR

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,052,225	-	0.0%	2,052,225	1,593,933	(204)	0.0%	204
CAMPS	295,000	158,139	53.6%	136,862	264,190	160,643	60.8%	(2,505)
<b>SUBTOTAL</b>	<b>2,347,225</b>	<b>158,139</b>	<b>6.7%</b>	<b>2,189,087</b>	<b>1,858,123</b>	<b>160,439</b>	<b>8.6%</b>	<b>(2,301)</b>
<b>AQUATICS</b>	<b>160,570</b>	<b>34,410</b>	<b>21.4%</b>	<b>126,160</b>	<b>184,109</b>	<b>40,241</b>	<b>21.9%</b>	<b>(5,831)</b>
CLASSES								
GENERAL CLASSES	147,260	8,829	6.0%	138,431	54,000	2,164	4.0%	6,665
COMMUNITY BAND	2,000	-	0.0%	2,000	1,000	-	0.0%	-
SENIOR ADULT CLASSES	-	668	0.0%	-	30,000	1,595	5.3%	(927)
YOUTH CLASSES	71,300	7,694	10.8%	63,606	61,503	1,240	2.0%	6,454
<b>SUBTOTAL</b>	<b>220,560</b>	<b>17,191</b>	<b>7.8%</b>	<b>65,606</b>	<b>146,503</b>	<b>4,999</b>	<b>3.4%</b>	<b>12,192</b>
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	232,942	2,425	1.0%	230,517	37,755	2,430	6.4%	(5)
BASKETBALL	-	810	0.0%	-	18,880	105	0.6%	705
SOFTBALL	-	13,262	0.0%	-	129,480	17,158	13.3%	(3,896)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	-	4,670	0.0%	-	47,880	4,329	9.0%	341
<b>SUBTOTAL</b>	<b>232,942</b>	<b>21,167</b>	<b>9.1%</b>	<b>230,517</b>	<b>233,995</b>	<b>24,022</b>	<b>10.3%</b>	<b>(2,855)</b>
NATURE CENTER								
PROGRAM FEE INCOME	256,840	64,734	25.2%	192,106	188,560	61,248	32.5%	3,486
GRANT FUNDING	-	-	0.0%	-	185,560	-	0.0%	-
<b>SUBTOTAL</b>	<b>256,840</b>	<b>64,734</b>	<b>25.2%</b>	<b>192,106</b>	<b>374,120</b>	<b>61,248</b>	<b>16.4%</b>	<b>3,486</b>
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(1,770)	7.1%	-	(25,000)	(2,005)	8.0%	235
GIFT CERTIFICATES	-	-	0.0%	-	-	-	0.0%	-
CO-SPONSORED & MISCELLANEOUS	-	-	0.0%	-	-	-	0.0%	-
SPECIAL EVENTS	30,000	-	0.0%	30,000	6,900	-	0.0%	-
SENIOR ADULT PROGRAMS	32,500	1,473	4.5%	31,027	6,000	100	1.7%	1,373
YOUTH SPORTS	250,000	52,273	20.9%	197,727	245,591	57,979	23.6%	(5,707)
<b>SUBTOTAL</b>	<b>287,500</b>	<b>51,976</b>	<b>18.1%</b>	<b>258,754</b>	<b>233,491</b>	<b>56,074</b>	<b>24.0%</b>	<b>(4,098)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,505,637</b>	<b>347,616</b>	<b>9.9%</b>	<b>3,200,661</b>	<b>3,030,341</b>	<b>347,023</b>	<b>11.5%</b>	<b>592</b>
OTHER INCOME								
FACILITY RENTAL INCOME	444,865	40,714	9.2%	404,151	346,450	27,419	7.9%	13,294
REBATES & REIMBURSED COSTS	30,000	440	1.5%	29,560	30,000	222	0.7%	218
REIMBURSEMENTS - CITY PARKS	180,000	-	0.0%	180,000	141,900	9,999	7.0%	(9,999)
MISCELLANEOUS	-	-	0.0%	-	-	15	0.0%	(15)
ENDOWMENTS	10,000	2,798	28.0%	7,202	10,000	-	0.0%	2,798
DONATIONS	-	29	0.0%	-	-	3,677	0.0%	(3,648)
<b>TOTAL OTHER INCOME</b>	<b>664,865</b>	<b>43,981</b>	<b>6.6%</b>	<b>620,913</b>	<b>528,350</b>	<b>41,333</b>	<b>7.8%</b>	<b>2,649</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,600,000	-	0.0%	1,600,000	1,540,000	-	0.0%	-
INVESTMENT INCOME	45,000	-	0.0%	45,000	40,000	-	0.0%	-
TAX INCOME / COUNTY	4,655,000	-	0.0%	4,655,000	4,178,000	-	0.0%	-
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>6,300,000</b>	<b>-</b>	<b>0.0%</b>	<b>6,300,000</b>	<b>5,758,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>10,470,502</b>	<b>391,597</b>	<b>3.7%</b>	<b>10,121,574</b>	<b>9,316,691</b>	<b>388,356</b>	<b>4.2%</b>	<b>3,241</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
JULY 2022  
REPRESENTS 8% OF THE YEAR**

	<b>2022-2023 BUDGET</b>	<b>2022-2023 YTD</b>	<b>2022-2023 % BUDGET</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 YTD</b>	<b>2021-2022 % BUDGET</b>	<b>DIFF. BY YEAR</b>
<b>SALARIES</b>							
FULL-TIME SALARIES	3,055,000	214,940	7.0%	2,640,000	166,908	6.3%	48,032
PART-TIME SALARIES	2,752,000	215,440	7.8%	2,392,370	158,815	6.6%	56,625
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	32,000	7,362	23.0%	80,505	1,486	1.8%	5,876
<b>SUBTOTAL</b>	<b>5,880,000</b>	<b>437,742</b>	<b>7.4%</b>	<b>5,153,875</b>	<b>327,209</b>	<b>6.3%</b>	<b>110,533</b>
<b>BENEFITS</b>							
FICA	445,000	31,774	7.1%	392,000	24,713	6.3%	7,061
RETIREMENT	629,000	275,730	43.8%	541,000	224,072	41.4%	51,658
HEALTH INSURANCE	565,400	21,355	3.8%	438,500	41,416	9.4%	(20,061)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	30,000	-	0.0%	98,000	3,839	3.9%	(3,839)
WORKERS COMP INSURANCE	120,000	106,963	89.1%	152,000	146,862	96.6%	(39,900)
ALLOCATION TO OTHER FUNDS	(348,441)	(51,291)	14.7%	(194,279)	(20,444)	10.5%	(30,847)
<b>SUBTOTAL</b>	<b>1,440,959</b>	<b>384,531</b>	<b>26.7%</b>	<b>1,427,221</b>	<b>420,458</b>	<b>29.5%</b>	<b>(35,927)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>7,320,959</b>	<b>822,273</b>	<b>11.2%</b>	<b>6,581,096</b>	<b>747,667</b>	<b>11.4%</b>	<b>74,606</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SERVICES AND SUPPLIES SUMMARY  
GENERAL FUND - FUND 2490  
JULY 2022  
REPRESENTS 8% OF THE YEAR**

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>								
MARKETING	44,000	-	0.0%	44,000	30,000	-	0.0%	-
UNIFORM APPAREL	8,000	412	5.1%	7,588	7,000	100	1.4%	311
PROGRAM APPAREL	-	1,030	0.0%	-	-	-	0.0%	1,030
COMMUNICATIONS	52,358	-	0.0%	52,358	52,358	2,524	4.8%	(2,524)
* INSURANCE	270,000	288,820	107.0%	-	240,500	-	0.0%	288,820
TECHNOLOGY SOFTWARE	-	-	0.0%	-	-	-	0.0%	-
TECHNOLOGY HARDWARE	30,000	-	0.0%	30,000	20,000	256	1.3%	(256)
EQUIPMENT MAINTENANCE	23,250	2,305	9.9%	20,945	22,330	698	3.1%	1,607
EQUIPMENT	3,200	789	24.7%	2,411	11,621	2,511	21.6%	(2,511)
VEHICLE MAINTENANCE	18,000	1,521	8.4%	16,479	12,500	2,976	23.8%	(1,456)
STRUCTURE & GROUNDS	190,950	37,137	19.4%	153,813	178,100	2,838	1.6%	34,299
VANDALISM	5,460	549	10.1%	4,911	5,445	50	0.9%	499
* SERVICES	17,800	9,151	51.4%	8,649	5,400	340	6.3%	8,811
CONTRACT SERVICES	1,114,016	70,462	6.3%	1,043,554	827,000	93,877	11.4%	(23,415)
LEGAL NOTICES	1,000	-	0.0%	1,000	22,000	-	0.0%	-
RENT/LEASE STRUCTURES	2,000	-	0.0%	2,000	2,000	500	25.0%	(500)
SMALL TOOLS	3,900	1,315	33.7%	2,585	3,905	63	1.6%	1,252
PROFESSIONAL DEVELOPMENT	28,000	-	0.0%	28,000	33,500	395	1.2%	(395)
MISCELLANEOUS	10,000	-	0.0%	10,000	14,000	32	0.2%	(32)
SUPPLIES	356,985	8,046	2.3%	348,939	340,020	6,860	2.0%	1,186
HOSPITALITY	5,000	-	0.0%	5,000	5,000	-	0.0%	-
MILEAGE	50,000	-	0.0%	50,000	60,000	-	0.0%	-
TRANSPORTATION	3,700	1,980	53.5%	1,720	3,470	-	0.0%	1,980
DIST OFFICE BOARD MTG EXP	10,000	400	4.0%	9,600	10,000	900	9.0%	(500)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
TRAVEL	10,000	-	0.0%	10,000	15,000	-	0.0%	-
<b>SUBTOTAL</b>	<b>2,289,119</b>	<b>423,916</b>	<b>18.5%</b>	<b>1,885,053</b>	<b>1,922,649</b>	<b>114,920</b>	<b>6.0%</b>	<b>308,206</b>
<b>UTILITIES</b>								
WATER	151,521	-	0.0%	151,521	97,955	13,178	13.5%	(13,178)
ELECTRICITY	309,072	-	0.0%	309,072	280,196	30,754	11.0%	(30,754)
GAS	79,992	-	0.0%	79,992	65,743	955	1.5%	(955)
SEWER	7,349	-	0.0%	7,349	6,400	808	12.6%	(808)
<b>SUBTOTAL</b>	<b>547,934</b>	<b>-</b>	<b>0.0%</b>	<b>547,934</b>	<b>450,294</b>	<b>45,695</b>	<b>10.1%</b>	<b>(45,695)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,837,053</b>	<b>423,916</b>	<b>14.9%</b>	<b>2,432,987</b>	<b>2,567,458</b>	<b>165,805</b>	<b>6.5%</b>	<b>257,322</b>

\* Insurance is paid in July for the Fiscal Year

\* Most of the Services Budget is in the Contract Services Budget.  
When combined, these are at 7% of Budget.

**CHICO AREA RECREATION AND PARK DISTRICT  
CAPITAL PROJECTS / FIXED ASSETS SUMMARY  
JULY 2022  
REPRESENTS 8% OF THE YEAR**

	<b>2022-2023 BUDGET</b>	<b>2022-2023 YTD</b>	<b>2022-2023 % BUDGET</b>	<b>Remaining Budget</b>
<b>CAPITAL PROJECTS</b>				
ADA - COMPLETE TRANSITION PLAN	135,000	-	0.0%	135,000
HOOKER OAK SOFTBALL LIGHTING	890,000	-	0.0%	890,000
HOOKER OAK BASKETBALL RESURFACE	35,400	-	0.0%	35,400
FIELDHOUSE HVAC	66,000	-	0.0%	66,000
POOL ROOM ROOF REPLACEMENT	48,000	-	0.0%	48,000
ROTARY PARK BASKETBALL RESURFACE	35,400	-	0.0%	35,400
DISTRICT WIDE DEFERRED MAINTENANCE	140,000	24,009	17.1%	115,991
HOOKER OAK TOT LOT PLAYGROUND	192,000	-	0.0%	192,000
PETERSON PARK PLAYGROUND	198,240	-	0.0%	198,240
COMMUNITY PARK PICKLEBALL CONVERSION	84,000	-	0.0%	84,000
DFJ HVAC REPLACEMENT	550,000	-	0.0%	550,000
BOCCE BALL COURT	450,000	-	0.0%	450,000
DFJ CHAPMAN PARK RENOVATION	2,900,000	15,828	0.5%	2,884,172
<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>5,724,040</b>	<b>39,836</b>	<b>0.7%</b>	<b>5,684,204</b>
<b>FIELD/PROGRAM EQUIPMENT</b>				
TRACTOR	102,000	-	0.0%	102,000
2023 DECK MOWER	100,000	-	0.0%	100,000
GATOR	15,000	-	0.0%	15,000
DECK MOWER	85,000	-	0.0%	85,000
<b>SUBTOTAL FIELD/PROGRAM EQUIPMENT</b>	<b>302,000</b>	<b>-</b>	<b>0.0%</b>	<b>302,000</b>
<b>VEHICLES</b>				
PROJECT CREW TRUCK	65,000	-	0.0%	65,000
<b>SUBTOTAL VEHICLES</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>	<b>65,000</b>
<b>TOTAL CAPITAL PROJECTS/FIXED ASSETS</b>	<b>6,091,040</b>	<b>39,836</b>	<b>0.7%</b>	<b>6,051,204</b>

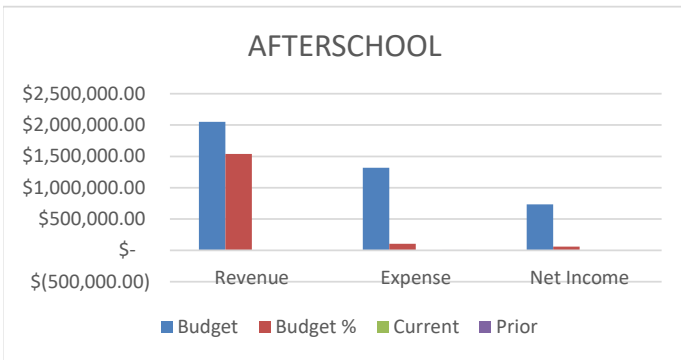
<b>CAPITAL PROJECTS REIMBURSEMENT</b>				
CPRS PLAYGROUND GRANT	150,000	-	0.0%	150,000
PROP 68 GRANT FUNDING	2,900,000	-	0.0%	2,900,000
COMMUNITY PARK IMPACT FEE FUND	450,000	-	0.0%	450,000
GENERAL FUND UNASSIGNED FUND BALANCE	2,591,040	-	0.0%	2,591,040
ROTARY DONATIONS	-	-	0.0%	-
<b>TOTAL CAPITAL PROJECTS REIMBURSEMENT</b>	<b>6,091,040</b>	<b>-</b>	<b>0.0%</b>	<b>6,091,040</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary July 2022  
8% of the Year**

# AFTERSCHOOL

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$215 more than this time last year.

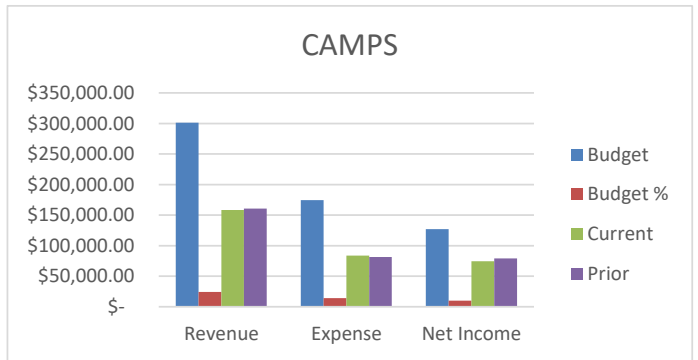
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 2,052,225	\$ -	\$ (204)
<b>EXPENSES</b>	\$ 1,316,135	\$ -	\$ 11



# CAMPS

We are at 53% of Budgeted Revenues and 48% 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 \$4,652 less than this time last year.

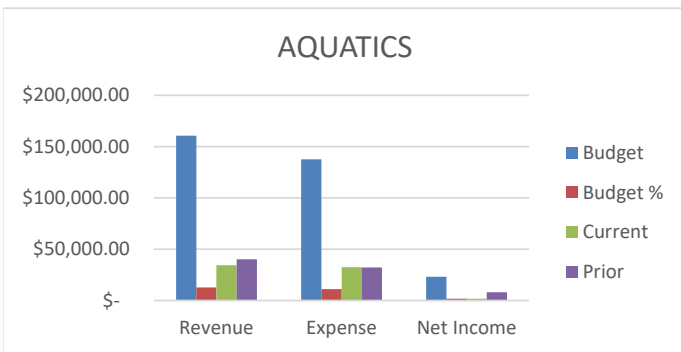
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 301,300	\$ 158,219	\$ 160,643
<b>EXPENSES</b>	\$ 174,466	\$ 83,823	\$ 81,596



# AQUATICS

We are at 21% of Budgeted Revenues and 24% of Budgeted Expenses. Our Net Income is currently \$6,212 less than this time last year. Due to a Lifeguard shortage services at Sycamore Pool have been prevented during the Summer of 2022.

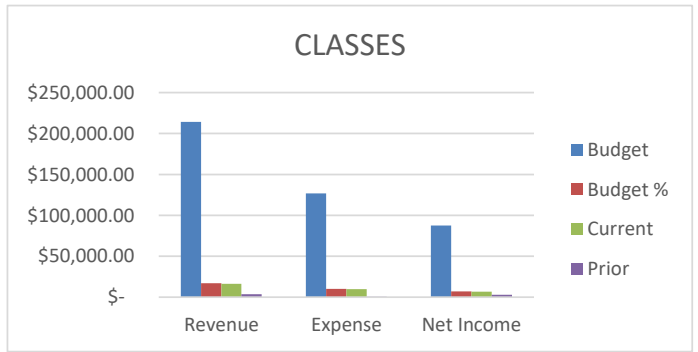
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 160,570	\$ 34,410	\$ 40,241
<b>EXPENSES</b>	\$ 137,500	\$ 32,599	\$ 32,218



# CLASSES

We are at 8% of Budgeted Revenues and 8% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$3,804 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 214,260	\$ 16,443	\$ 3,484
<b>EXPENSES</b>	\$ 126,700	\$ 9,696	\$ 542

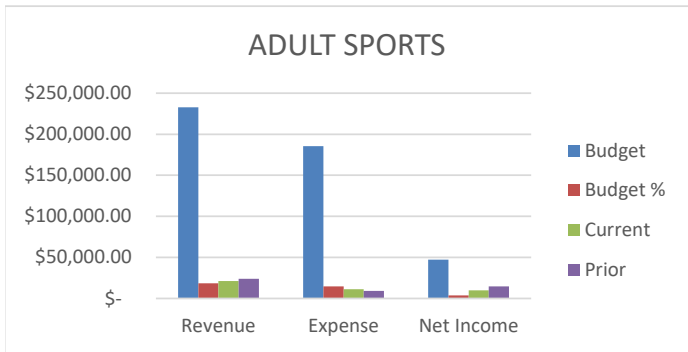


**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary July 2022  
8% of the Year**

# ADULT SPORTS

We are at 9% of Budgeted Revenues and 6% of Budgeted Expenses. Our Net Income is \$4,946 less than this time last year.

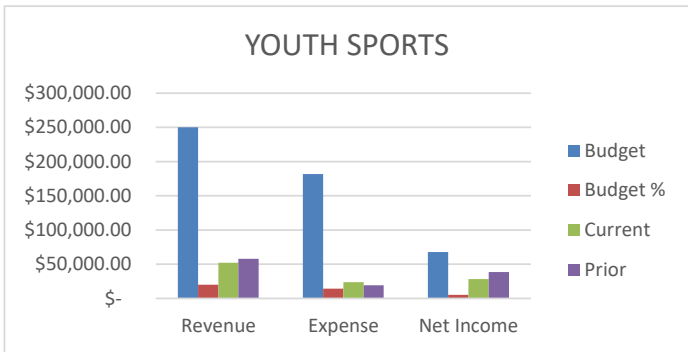
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 232,942	\$ 21,167	\$ 24,022
<b>EXPENSES</b>	\$ 185,650	\$ 11,410	\$ 9,319



# YOUTH SPORTS

We are at 21% of Budgeted Revenues and 13% of Budgeted Expenses. Our Net Income is \$10,377 less than this time last year.

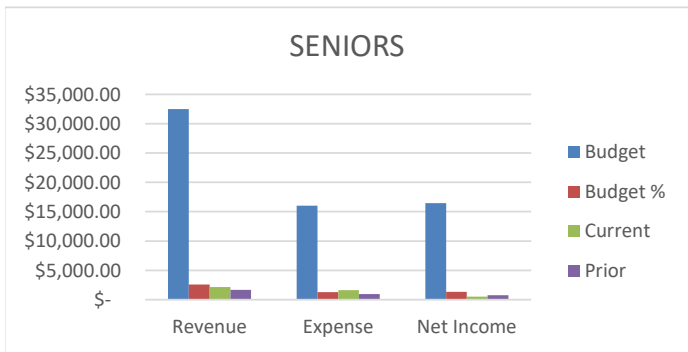
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 250,000	\$ 52,273	\$ 57,979
<b>EXPENSES</b>	\$ 181,950	\$ 23,919	\$ 19,248



# SENIORS

We are at 7% of Budgeted Revenues and 10% of Budgeted Expenses. Our Net Income is \$212 less than this time last year.

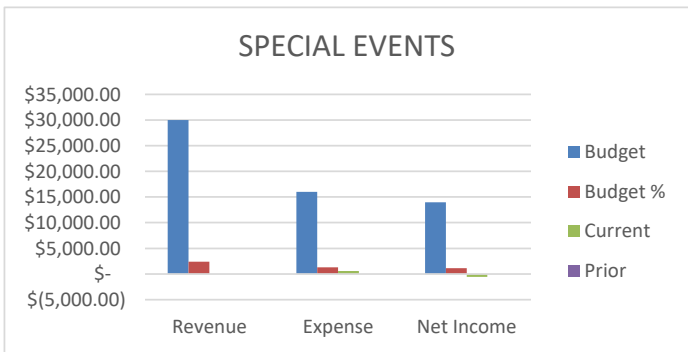
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 32,500	\$ 2,141	\$ 1,695
<b>EXPENSES</b>	\$ 16,050	\$ 1,603	\$ 944



# SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 4% of Budgeted Expenses. Our Net Income is \$590 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships). This reflects the Movies in the Park event.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 30,000	\$ -	\$ -
<b>EXPENSES</b>	\$ 16,000	\$ 590	\$ -

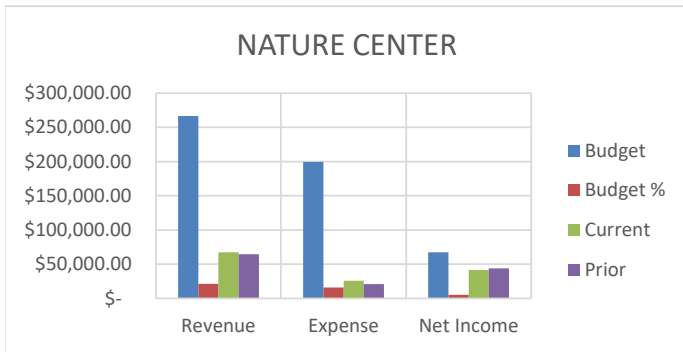


**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary July 2022  
8% of the Year**

# NATURE CENTER

We are at 25% of Budgeted Revenues and 13% of Budgeted Expenses. Our Net Income is \$2,270 less than this time last year.

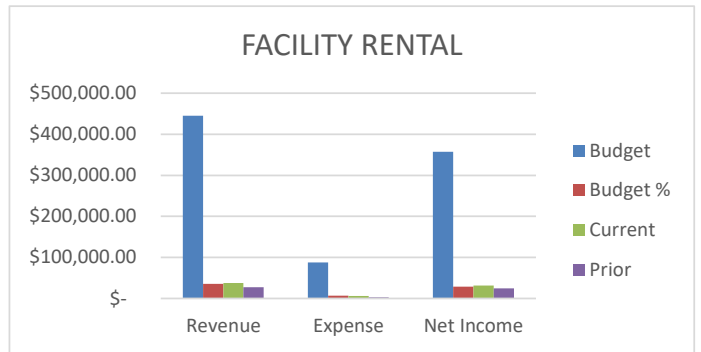
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 266,840	\$ 67,562	\$ 64,575
<b>EXPENSES</b>	\$ 199,550	\$ 26,031	\$ 20,775



# FACILITY RENTAL

We are at 8% of Budgeted Revenues and 7% of Budgeted Expenses. Our Net Income is \$6,958 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 444,865	\$ 37,688	\$ 27,419
<b>EXPENSES</b>	\$ 87,500	\$ 6,132	\$ 2,821





CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2021-2022  
July 2022  
Month 1 and 8% of the Year

DESCRIPTION	2022-2023 Budget	July 2022	2022-2023 YTD	2022-2023 % of Budget	Remaining Budget	2021-2022 Budget	July 2021	2021-2022 YTD	2021-2022 % of Budget	YTD Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,052,225	-	-	0%	2,052,225	1,593,933	(204)	(204)	0%	204
PART-TIME WAGES	(1,289,000)	-	-	0%	(1,289,000)	(926,759)	(197)	(197)	0%	197
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
SUPPLIES	(27,135)	-	-	0%	(27,135)	(34,500)	186	186	-1%	(186)
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL AFTERSCHOOL</b>	<b>736,090</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>736,090</b>	<b>632,675</b>	<b>(215)</b>	<b>(215)</b>	<b>0%</b>	<b>215</b>
<b>CAMPS</b>										
INCOME	301,300	158,219	158,219	53%	143,082	266,690	160,563	160,563	60%	(2,345)
PART-TIME WAGES	(98,600)	(47,540)	(47,540)	48%	(51,060)	(118,939)	(40,817)	(40,817)	34%	(6,723)
INSTRUCTORS	(2,000)	-	-	0%	(2,000)	(8,000)	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	(1,030)	(1,030)	0%	1,030	-	-	-	0%	(1,030)
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	(812)	(812)	0%	812	-	-	-	0%	(812)
CONTRACT SERVICES	(54,416)	(34,536)	(34,536)	63%	(19,880)	(41,025)	(39,656)	(39,656)	97%	5,120
SUPPLIES	(16,650)	(207)	(207)	1%	(16,443)	(16,970)	(1,123)	(1,123)	7%	916
TRANSPORTATION	(5,600)	(3,080)	(3,080)	55%	(2,520)	(5,140)	-	-	0%	(3,080)
<b>TOTAL CAMPS</b>	<b>124,034</b>	<b>71,013</b>	<b>71,013</b>	<b>57%</b>	<b>53,021</b>	<b>76,616</b>	<b>78,968</b>	<b>78,968</b>	<b>103%</b>	<b>(7,954)</b>
<b>AQUATICS</b>										
INCOME	160,570	34,410	34,410	21%	126,160	171,409	40,241	40,241	23%	(5,831)
PART-TIME WAGES	(134,000)	(32,599)	(32,599)	24%	(101,401)	(124,912)	(32,211)	(32,211)	26%	(388)
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
SUPPLIES	(3,500)	-	-	0%	(3,500)	(5,650)	(7)	(7)	0%	7
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL AQUATICS</b>	<b>23,070</b>	<b>1,810</b>	<b>1,810</b>	<b>8%</b>	<b>21,260</b>	<b>40,847</b>	<b>8,023</b>	<b>8,023</b>	<b>20%</b>	<b>(6,212)</b>

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<b>CLASSES</b>										
INCOME	214,260	16,443	16,443	8%	197,817	114,003	3,484	3,484	3%	12,959
PART-TIME WAGES	(53,000)	(1,428)	(1,428)	3%	(51,572)	(17,541)	-	-	0%	(1,428)
INSTRUCTORS	(30,000)	(4,464)	(4,464)	15%	(25,536)	(34,800)	(542)	(542)	2%	(3,922)
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(38,500)	(3,588)	(3,588)	9%	(34,913)	(18,000)	-	-	0%	(3,588)
SUPPLIES	(5,200)	(217)	(217)	4%	(4,983)	(4,500)	-	-	0%	(217)
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL CLASSES</b>	<b>87,560</b>	<b>6,746</b>	<b>6,746</b>	<b>8%</b>	<b>80,814</b>	<b>39,162</b>	<b>2,942</b>	<b>2,942</b>	<b>8%</b>	<b>3,804</b>
<b>ADULT SPORTS</b>										
INCOME	232,942	21,167	21,167	9%	211,775	233,995	24,022	24,022	10%	(2,855)
PART-TIME WAGES	(160,000)	(4,443)	(4,443)	3%	(155,557)	(96,445)	(8,209)	(8,209)	9%	3,767
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
OFFICIALS	-	(6,967)	(6,967)	0%	6,967	(2,880)	(184)	(184)	6%	(6,784)
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
SUPPLIES	(25,650)	-	-	0%	(25,650)	(16,725)	(926)	(926)	6%	926
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL ADULT SPORTS</b>	<b>47,292</b>	<b>9,757</b>	<b>9,757</b>	<b>21%</b>	<b>37,535</b>	<b>117,945</b>	<b>14,703</b>	<b>14,703</b>	<b>12%</b>	<b>(4,946)</b>
<b>YOUTH SPORTS</b>										
INCOME	250,000	52,273	52,273	21%	197,727	245,591	57,979	57,979	24%	(5,707)
PART-TIME WAGES	(149,000)	(23,919)	(23,919)	16%	(125,081)	(128,295)	(19,010)	(19,010)	15%	(4,909)
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
SUPPLIES	(32,950)	-	-	0%	(32,950)	(30,830)	(238)	(238)	1%	238
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>68,050</b>	<b>28,354</b>	<b>28,354</b>	<b>42%</b>	<b>39,696</b>	<b>86,466</b>	<b>38,731</b>	<b>38,731</b>	<b>45%</b>	<b>(10,377)</b>

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<b>SENIOR PROGRAMS</b>										
INCOME	32,500	1,473	1,473	5%	31,027	36,000	1,695	1,695	5%	(222)
PART-TIME WAGES	(1,600)	-	-	0%	(1,600)	(18,000)	(944)	(944)	5%	944
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500)	-	-	0%	(13,500)	(4,000)	-	-	0%	-
SUPPLIES	(950)	(133)	(133)	14%	(817)	(450)	-	-	0%	(133)
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL SENIOR PROGRAMS</b>	<b>16,450</b>	<b>1,340</b>	<b>1,340</b>	<b>8%</b>	<b>15,110</b>	<b>13,550</b>	<b>751</b>	<b>751</b>	<b>6%</b>	<b>589</b>
<b>SPECIAL EVENTS</b>										
INCOME	30,000	-	-	0%	30,000	6,900	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	(22,716)	-	-	0%	-
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	(715)	(715)	0%	715	-	-	-	0%	(715)
CONTRACT SERVICES	(4,000)	-	-	0%	(4,000)	(2,900)	-	-	0%	-
SUPPLIES	(16,000)	125	125	-1%	(16,125)	(6,000)	-	-	0%	125
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL SPECIAL EVENTS</b>	<b>10,000</b>	<b>(590)</b>	<b>(590)</b>	<b>-6%</b>	<b>10,590</b>	<b>(24,716)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(590)</b>
<b>NATURE CENTER</b>										
INCOME	256,840	64,734	64,734	25%	192,106	188,560	61,248	61,248	32%	3,486
DONATIONS	-	29	29	0%	(29)	-	3,327	3,327	0%	(3,298)
ENDOWMENTS	10,000	2,798	2,798	28%	7,202	10,000	-	-	0%	2,798
PART-TIME WAGES	(193,800)	(26,031)	(26,031)	13%	(167,769)	(118,652)	(20,025)	(20,025)	17%	(6,006)
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	(255)	(255)	0%	255	-	-	-	0%	(255)
CONTRACT SERVICES	(2,320)	(2,606)	(2,606)	112%	286	(3,400)	(750)	(750)	22%	(1,856)
SUPPLIES	(18,215)	-	-	0%	(18,215)	(13,855)	-	-	0%	-
TRANSPORTATION	(900)	(440)	(440)	49%	(460)	(900)	-	-	0%	(440)
<b>TOTAL NATURE CENTER</b>	<b>51,605</b>	<b>38,229</b>	<b>38,229</b>	<b>74%</b>	<b>13,376</b>	<b>61,753</b>	<b>43,800</b>	<b>43,800</b>	<b>71%</b>	<b>(5,571)</b>

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<b><u>FACILITY RENTAL</u></b>										
INCOME	444,865	41,028	41,028	9%	403,837	381,650	29,874	29,874	8%	11,154
PART-TIME WAGES	(70,000)	(6,132)	(6,132)	9%	(63,868)	(100,400)	(2,792)	(2,792)	3%	(3,340)
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(10,000)	-	-	0%	(10,000)	(7,300)	-	-	0%	-
SUPPLIES	(7,500)	-	-	0%	(7,500)	(6,250)	(422)	(422)	7%	422
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL FACILITY RENTAL</b>	<b>357,365</b>	<b>34,897</b>	<b>34,897</b>	<b>10%</b>	<b>322,468</b>	<b>267,700</b>	<b>26,661</b>	<b>26,661</b>	<b>10%</b>	<b>8,235</b>
<b><u>RECREATION - MISC. &amp; ADMIN</u></b>										
INCOME	(10,000)	(1,770)	(1,770)	18%	(8,230)	(25,000)	(2,005)	(2,005)	8%	235
FULL-TIME WAGES	(761,000)	(44,955)	(44,955)	6%	(716,045)	(607,000)	(34,281)	(34,281)	6%	(10,675)
PART-TIME WAGES	(58,000)	(9,615)	(9,615)	17%	(48,385)	-	(8,792)	(8,792)	0%	(822)
OVERTIME/ACL	(10,000)	-	-	0%	(10,000)	(10,000)	-	-	0%	-
ALLOC TO OTHER FUNDS	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTORS	-	-	-	0%	-	-	-	-	0%	-
UNIFORM APPAREL	-	-	-	0%	-	-	-	-	0%	-
PROGRAM APPAREL	-	-	-	0%	-	-	-	-	0%	-
COMMUNICATIONS	-	-	-	0%	-	-	-	-	0%	-
GENERAL SERVICES	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
SUPPLIES	(5,000)	-	-	0%	(5,000)	-	-	-	0%	-
TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(844,000)</b>	<b>(56,340)</b>	<b>(56,340)</b>	<b>7%</b>	<b>(787,661)</b>	<b>(642,000)</b>	<b>(45,078)</b>	<b>(45,078)</b>	<b>7%</b>	<b>(11,262)</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>677,516</b>	<b>135,217</b>	<b>135,217</b>	<b>20%</b>	<b>542,299</b>	<b>669,998</b>	<b>169,286</b>	<b>169,286</b>	<b>25%</b>	<b>(34,069)</b>



## Chico Area Recreation and Park District “Helping People Play”

Staff Report 22-30  
Agenda Item 8.2

# STAFF REPORT

**DATE:** August 25, 2022  
**TO:** Board of Directors  
**FROM:** Annabel Grimm, General Manager  
**SUBJECT:** Conversion of Two Extended Part-Time Positions to Full-Time

### Discussion

**After-School Program (ASP) Coordinator:** The ASP team had been comprised of three full-time and two extended part-time employees. In July, the ASP Kinder Coordinator resigned. With her departure and anticipation that CUSD may move some or all Kinder programs under their Department of Education grant, oversight of the Kinder and other ASP programs was restructured.

Over the last three years, there has been a steady decline in retaining qualified staff to oversee these programs. The decline can be attributed to several factors: students graduating, university enrollment decline, a hot job seekers market, and COVID. Staffing constraints, among other logistical challenges, make it difficult to meet the demand for ASP from both families and the School District.

Changing the time base of the remaining extended part-time employee will allow for better year-round planning and opportunities to expand program offerings.

**Maintenance Worker:** In this budget cycle, the focus was on creating operational stability. It was evident that there is a full-time need to maintain District parks and facilities. Historically, there was an attempt to manage the year-round workload with seasonal positions, which has proven not to be efficient or cost-effective.

There is a continued challenge filling vacant seasonal part-time Maintenance Aid (MA) positions. Shifting a significant portion of MA work to the Facilities Rentals (FR) team has helped fill this gap. Providing more consistent hours to FR employees has gone a long way in retaining them.

MA positions require little to no technical expertise. A more impactful classification to provide additional capacity to the Parks Division is a full-time Maintenance Worker (MW). Reallocating budget from part-time wages and benefits to a full-time MW line would add some of the volume needed to maintain District parks effectively. Capacity needs will continue to be monitored and balanced with budgetary considerations. Should other changes be required, they will be communicated to the Board during the next budget cycle.

**Financial Impact:**

**ASP**

<b>Ext. PT Coordinators</b>	<b>Wages</b>	<b>Benefits</b>	<b>Total</b>
<b>22/23 Budget</b>	83,366	31,262	114,629
<b>Proposed</b>	54,226	29,661	83,887
<b>Savings</b>			<b>30,742</b>

*Please note that salaries and benefits costs for ASP staff are fully recovered by the CUSD contract.*

**Parks Division**

<b>22/23 Budget</b>	<b>Wages</b>	<b>Benefits</b>	<b>Total</b>
Full-time	1,649,000	902,003	2,551,003
Part-time wages	470,000	141,000	611,000
<b>Grand Total</b>			<b>3,162,003</b>

<b>Allocation Change</b>	<b>Wages</b>	<b>Benefits</b>	<b>Total</b>
Maintenance Aid (PT)	25,740	9,653	35,393
Maintenance Worker (FT)	37,440	20,480	57,920
<b>Cost Increase</b>			<b>22,527</b>

<b>Proposed Change</b>	<b>Wages</b>	<b>Benefits</b>	<b>Total</b>
Full-time	1,686,440	922,483	2,608,923
Part-time wages	432,560	120,520	553,080
<b>Grand Total</b>			<b>3,162,003</b>

*Please note there is zero net effect on the 22/23 budget.*

**Recommendation**

It is recommended that the Board of Directors authorize staff to change the two extended part-time positions in ASP and Parks Division to full-time.