

**FEATHER RIVER RECREATION AND PARK DISTRICT
1875 FEATHER RIVER BLVD., OROVILLE, CA 95965**

“We will provide and maintain quality parks, recreation experiences, and related facilities and programs for all residents of the District in a fiscally sustainable manner that compliments the natural resources and cultural heritage of our community.”

FINANCE COMMITTEE MEETING

January 17, 2019

Location: FRRPD Board Room

Open Session 10:00 AM

AGENDA

In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate in the meeting, please contact the District Administrative Office at (530)533-2011 at least 48 hours in advance of the meeting.

1. CALL MEETING TO ORDER

Time: _____

2. ROLL CALL

Chairperson Emberland _____

Director Steven Rocchi _____

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

At this time, the Board will extend the courtesy of the Hearing Session to interested parties who wish to speak on items not on the agenda. State law prohibits the Board from taking action on any item presented if it is not listed on the agenda, except under special circumstances as defined in the Government Code. You are limited to three (3) minutes. The Board reserves the right to limit public comment to 15 minutes, and can reopen public comment at a later time. The Chairperson will invite anyone the audience wishing to address the Board on a matter not listed on the agenda to state your name for the record and make your presentation. The Board will not and cannot take any action except for brief response by the Board or staff to a statement or question relating to a non-agenda item.

5. REGULAR AGENDA

A. Financials (Appendices A1-A7)

1. Cash Flow

2. Income Statement and Staff Report

3. Balance Sheet

4. Detailed Fixed Assets and Loan Payments

5. Flood Income Statement

6. 2018 Check Register

B. Discuss annual audit update.

C. Discuss PG&E and other expense reduction efforts

D. Discuss tax revenues

E. Discuss increase in Wildflower & Nature Festival Vendor fees

F. Discuss Finance Committee Meetings for 2019

6. ADJOURNMENT

Time: _____

FEATHER RIVER REC AND PARK DISTRICT 9/30/18	
General Fund Cash Flow Forecast through November 2018- pending December tax revenue payment	
Treasury Balance (less reserves), as of 9/30/18, plus estimated BoW Merchant Balance	487,975
Oct18-Nov18 Cash In Program Revenue (\$65k month estimate)	130,000
Oct18 Cash in Gym Meet (no approved contract at time of this report) Loss of revenue possible	18,000
Accounts Payable balance 9/30/18 cash out	(82,571)
Loan payment: November 2018	(86,000)
Oct-Nov17 expenses- monthly expenses estimated average \$180k	(360,000)
BC Bathroom Committed Funds \$34k Gen Fund. Paid \$31k, balance allocated \$3k cash out	(3,000)
Transfer Impact Fees Public to General Fund completion BC Bathroom (\$26k transfer completed, balance \$8k)	8,000
11/30/18 Available General Fund Balance	112,404
December monthly expenses	(165,000)
December estimated income	65,000
December General Fund Balance- pending Dec18 tax payment	\$ 12,404

Tax payment received mid to late December

*** Please note: The General Fund owes the Riverbend Insurance Fund \$226,300, this report does not reflect the Receivable

**** Please note: 2019-20 Fiscal Year estimated \$100k increased expenses: Payroll Fair Wage Act

Feather River Recreation & Park District
Balance Sheet
As of December 31, 2018

3:27 PM
1/8/2019
Accrual Basis

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Grant Income	(7,884)	-	(7,884)	-100%
1010 - Treasury Cash				
1010.1 - Treasury Cash - General	(362,046)	814,467	(1,176,513)	-144%
1010.2 - Treasury Cash - Reserve	373,594	383,594	(10,000)	-3%
1010 - Treasury Cash - Other	104,235	-	104,235	100%
Total 1010 - Treasury Cash	115,783	1,198,061	(1,082,278)	-90%
1020 - Imprest Cash	1,000	543	457	84%
1030 - BofW - Merchant Acct.	287,537	144,508	143,030	99%
1031 - BofW Project RIVERBEND	168,066	2,718,308	(2,550,242)	-94%
1040 - Fund 2610 - BAD	43,627	168,198	(124,571)	-74%
1050 - Impact Fees				
1051 - Impact - Parklands	235,294	184,679	50,614	27%
1052 - Impact - Public Use	10,621	29,626	(19,005)	-64%
1053 - Impact - Aquatics	35,898	29,432	6,466	22%
Total 1050 - Impact Fees	281,813	243,738	38,075	16%
Total Checking/Savings	889,942	4,473,355	(3,583,413)	-80%
Accounts Receivable				
1210 - Accounts Receivable	25,218	49,304	(24,086)	-49%
Total Accounts Receivable	25,218	49,304	(24,086)	-49%
Other Current Assets				
1302 - FEMA Riverbend Claim A/R	226,347	250,000	(23,653)	-9%
1310 - Miscellaneous Receivables	558	28	530	1878%
1316 - Prepaid Expenses/Debt Interest	9,231	-	9,231	100%
1320 - Umpqua Bank Project Fund	188,856	241,800	(52,944)	-22%
1399 - Undeposited Funds	(1,147)	-	(1,147)	-100%
Total Other Current Assets	423,845	491,828	(67,983)	-14%
Total Current Assets	1,339,005	5,014,488	(3,675,482)	-73%
Fixed Assets				
1410 - Land	627,494	627,494	-	0%
1420 - Buildings & Improvements	10,314,889	10,306,394	8,495	0%
1430 - Equipment & Vehicles	834,044	701,429	132,615	19%
1440 - Construction in Progress				
1443 - CIP Riverbend Restoration RB99	3,894,368	191,072	3,703,296	1938%
1447 - CIP Berry Creek Bathroom BC99	30,419	20,368	10,051	49%
1449 - CIP Palermo Park	671	-	671	100%
Total 1440 - Construction in Progress	3,925,458	211,440	3,714,018	1757%
1499 - Accumulated Depreciation	(4,283,320)	(3,872,383)	(410,938)	-11%
Total Fixed Assets	11,418,565	7,974,374	3,444,191	43%
Other Assets				
1550 - GASB 68 CalPERS Valuation				
1551 - GASB68 Deferred Outflow Pension	124,015	124,015	-	0%
Total 1550 - GASB 68 CalPERS Valuation	124,015	124,015	-	0%
Total Other Assets	124,015	124,015	-	0%
TOTAL ASSETS	12,881,585	13,112,877	(231,291)	-2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	43,780	109,326	(65,546)	-60%
Total Accounts Payable	43,780	109,326	(65,546)	-60%
Credit Cards				
2300 - Credit Cards Payable				
2335 - BofW CC 9693 GM	(427)	-	(427)	-100%
2337 - BoW CC 4607 Preschool	(1,920)	157	(2,076)	-1323%
2338 - BoW CC 6280 Maintenance	(636)	-	(636)	-100%
2339 - BoW CC 9561 General	(1,458)	(70)	(1,388)	-1996%
Total 2300 - Credit Cards Payable	(4,440)	87	(4,528)	-5180%
2350 - Supplier Accounts				
2351 - Better Deal Exchange	(562)	-	(562)	-100%
2352 - Staples	(219)	-	(219)	-100%
2353 - Walmart	(15)	-	(15)	-100%
2354 - Home Depot	(75)	13	(88)	-687%
2357 - Tractor Supply	-	182	(182)	-100%
Total 2350 - Supplier Accounts	(872)	195	(1,067)	-547%
Total Credit Cards	(5,312)	283	(5,595)	-1980%
Other Current Liabilities				
2100 - Payroll Liabilities				
2120 - Payroll Taxes payable	(553)	(2)	(550)	-22376%
2130 - Garnishments Payable	92	-	92	100%
2140 - Union Dues Payable	107	-	107	100%
2160 - Workers Comp Payable	(34,601)	(18,612)	(15,989)	-86%
2170 - Retirement Payable	6,344	(0)	6,344	31722400%
2180 - Health Insurance Payable	9,934	5,422	4,512	83%
2185 - Dental Insurance Payable	964	685	278	41%
2186 - Life Insurance Payable	83	35	48	136%
2187 - Aflac Payable	783	1,242	(458)	-37%
2199 - Accrued Leave Payable	24,201	20,665	3,536	17%
Total 2100 - Payroll Liabilities	7,355	9,435	(2,080)	-22%
2210 - Accrued Debt Interest	(9,231)	-	(9,231)	-100%
2400 - Deposits/Refunds to Customers	-	(135)	135	100%

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
2410 · Gift Certificate Liability	-	150	(150)	-100%
Total Other Current Liabilities	(1,876)	9,449	(11,326)	-120%
Total Current Liabilities	36,592	119,058	(82,466)	-69%
Long Term Liabilities				
2954 · Ford Motor Vehicle Loan	25,627	34,598	(8,970)	-26%
2955 · Umpqua Bank Tax Exempt Bond A	3,145,895	3,346,883	(200,988)	-6%
2960 · Umpqua Bank Taxable Bond B	152,000	178,000	(26,000)	-15%
2975 · GASB 68 CalPERS Liab Valuation				
2976 · GASB 68 Deferred Inflow Pension	85,013	85,013	-	0%
2977 · GASB 68 Net Pension Liability	709,041	709,041	-	0%
Total 2975 · GASB 68 CalPERS Liab Valuation	794,054	794,054	-	0%
Total Long Term Liabilities	4,117,576	4,353,535	(235,958)	-5%
Total Liabilities	4,154,169	4,472,593	(318,424)	-7%
Equity				
3010 · Imprest Cash Reserve	1,000	1,000	-	0%
3020 · General Reserve	20,000	20,000	-	0%
3030 · Investment in Assets	5,022,759	5,022,759	-	0%
3040 · General Fund Balance	(44,793)	(23,687)	(21,106)	-89%
3050 · Benefit Assessment District	42,696	24,168	18,528	77%
3060 · Impact Fees (general)	246,364	243,786	2,578	1%
3099 · Undistributed Retained Earnings	3,216,546	-	3,216,546	100%
Net Income	222,845	3,352,259	(3,129,413)	-93%
Total Equity	8,727,416	8,640,284	87,133	1%
TOTAL LIABILITIES & EQUITY	12,881,585	13,112,877	(231,291)	-2%
* 12/31/18 Ending Balance in the RiverBend BoW account \$752,795.48				
** 12/31/18 Ending Balance in the General Fund account \$1,005,458.18				

Feather River Recreation & Park District
 Detail Fixed Asset & Bonds
 As of December 31, 2018

9:39 AM
 43,472

						Accrual Basis	
Type	Date	Num	Source Name	Memo	Amount	Balance	
1031 - BofW Project RIVERBEND						715,761	
Bill Pmt -Check	12/06/2018	5070	FRANKLIN CONSTRUCTION, INC		(508,637)	207,124	
Bill Pmt -Check	12/06/2018	5071	MELTON DESIGN GROUP		(18,741)	188,383	
Bill Pmt -Check	12/20/2018	5073	HYLTON SECURITY, INC.		(10,080)	178,303	
Bill Pmt -Check	12/20/2018	5074	RENTAL GUYS, INC.		(9,706)	168,597	
Bill Pmt -Check	12/20/2018	5075	SHARP'S LOCKSMITHING		(530)	168,066	
Total 1031 - BofW Project RIVERBEND						168,066	
1302 - FEMA Riverbend Claim A/R						226,347	
Total 1302 - FEMA Riverbend Claim A/R						226,347	
1320 - Umpqua Bank Project Fund						188,856	
Total 1320 - Umpqua Bank Project Fund						188,856	
1410 - Land						627,494	
Total 1410 - Land						627,494	
1420 - Buildings & Improvements						10,314,889	
Total 1420 - Buildings & Improvements						10,314,889	
1430 - Equipment & Vehicles						834,044	
Total 1430 - Equipment & Vehicles						834,044	
1440 - Construction in Progress						3,924,787	
1443 - CIP Riverbend Restoration RB99						3,894,368	
Total 1443 - CIP Riverbend Restoration RB99						3,894,368	
1447 - CIP Berry Creek Bathroom BC99						30,419	
Total 1447 - CIP Berry Creek Bathroom BC99						30,419	
Total 1440 - Construction in Progress						3,924,787	
2955 - Umpqua Bank Tax Exempt Bond A						(3,145,895)	
Total 2955 - Umpqua Bank Tax Exempt Bond A						(3,145,895)	
2960 - Umpqua Bank Taxable Bond B						(152,000)	
Total 2960 - Umpqua Bank Taxable Bond B						(152,000)	

Feather River Recreation & Park District
 Income by month FLOOD ONLY
 July through December 2018

11:12 AM
 \$ 43,473
 Accrual Basis

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense							
Expense							
5175 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 238	\$ 9,706	\$ 9,944
5260 - Repairs & Maintenance							
5269 - Outside Contractor/Services R&M	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 2,819	\$ 3,349
Total 5260 - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 2,819	\$ 3,349
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 768	\$ 12,525	\$ 13,293
Net Ordinary Income	\$ -	\$ -	\$ -	\$ -	\$ (768)	\$ (12,525)	\$ (13,293)
Other Income/Expense							
Other Income							
4650 - Insurance Proceeds	\$ -	\$ -	\$ 1,225,533	\$ -	\$ -	\$ -	\$ 1,225,533
Total Other Income	\$ -	\$ -	\$ 1,225,533	\$ -	\$ -	\$ -	\$ 1,225,533
Other Expense							
5101 - Riverbend Flood Expenses	\$ 12,249	\$ 16,203	\$ 28,185	\$ 22,178	\$ 10,080	\$ 10,080	\$ 98,975
Total Other Expense	\$ 12,249	\$ 16,203	\$ 28,185	\$ 22,178	\$ 10,080	\$ 10,080	\$ 98,975
Net Other Income	\$ (12,249)	\$ (16,203)	\$ 1,197,348	\$ (22,178)	\$ (10,080)	\$ (10,080)	\$ 1,126,558
Net Income	\$ (12,249)	\$ (16,203)	\$ 1,197,348	\$ (22,178)	\$ (10,848)	\$ (22,605)	\$ 1,113,265

Feather River Recreation & Park District
 Check Register
 December 2018

11:46 AM
 01/08/2019
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit
1010 - Treasury Cash						
1010.1 - Treasury Cash - General						
Liability Check	12/11/2018	ACH CALPERS	CALPERS			3,279.67
Liability Check	12/21/2018	ACH CALPERS	CALPERS			3,129.53
Liability Check	12/11/2018	ACH EDD	EMPLOYMENT DEVELOPMENT DEPT.	499-0299-2		1,199.59
Liability Check	12/21/2018	ACH EDD	EMPLOYMENT DEVELOPMENT DEPT.	499-0299-2		1,351.31
Liability Check	12/11/2018	ACH IRS	INTERNAL REVENUE SERVICE	94-6016050		8,311.58
Liability Check	12/21/2018	ACH IRS	INTERNAL REVENUE SERVICE	94-6016050		9,177.24
Liability Check	12/11/2018	ACH 457	CALPERS SIP 457 PLAN			135.00
Liability Check	12/21/2018	ACH 457	CALPERS SIP 457 PLAN			135.00
Paycheck	12/06/2018	83896-83949 & 84002	PAYROLL ITEMS			30,348.76
Liability Check	12/04/2018	83950	BCEA UNION			107.56
Liability Check	12/04/2018	83951	BLUE SHIELD OF CALIFORNIA	4004625		9,376.16
Liability Check	12/04/2018	83952	PREMIER ACCESS			963.58
Liability Check	12/04/2018	83953	HUMANA INSURANCE CO.	4004625		59.80
Liability Check	12/04/2018	83954	AFLAC			1,216.46
Bill Pmt -Check	12/06/2018	83955	ALL THINGS CLEANING			6,384.00
Bill Pmt -Check	12/06/2018	83956	ALPINE PORTABLE TOILET SERVICE			749.96
Bill Pmt -Check	12/06/2018	83957	ARAMARK			198.69
Bill Pmt -Check	12/06/2018	83958	AT&T - CALNET			84.09
Bill Pmt -Check	12/06/2018	83959	AYLA KATHRYN SINGLETERRY	IC BUSINESS MANAGER		930.00
Bill Pmt -Check	12/06/2018	83960	TERESA BACHELLERIE			28.21
Bill Pmt -Check	12/06/2018	83961	BANKCARD CENTER			3,990.27
Bill Pmt -Check	12/06/2018	83962	LYNNDEE CAPUT			97.50
Bill Pmt -Check	12/06/2018	83963	MARCIA CARTER			200.00
Bill Pmt -Check	12/06/2018	83964	CINTAS			952.11
Bill Pmt -Check	12/06/2018	83965	COMCAST			544.62
Bill Pmt -Check	12/06/2018	83966	COMP			46.50
Bill Pmt -Check	12/06/2018	83967	CRESCO EQUIPMENT RENTALS			1,569.22
Bill Pmt -Check	12/06/2018	83968	ERIC DANNER			30.00
Bill Pmt -Check	12/06/2018	83969	DEL-MAR RENTAL & LANDSCAPE SUPPLY			449.43
Bill Pmt -Check	12/06/2018	83970	GARY EMBERLAND			100.00
Bill Pmt -Check	12/06/2018	83971	EWING			8.41
Bill Pmt -Check	12/06/2018	83972	FASTENAL			120.49
Bill Pmt -Check	12/06/2018	83973	FEATHER RIVER AIRE			2,618.00
Bill Pmt -Check	12/06/2018	83974	FORD MOTOR CREDIT COMPANY LLC			887.55
Bill Pmt -Check	12/06/2018	83975	FP MAILING SOLUTIONS			102.96
Bill Pmt -Check	12/06/2018	83976	THOMAS GORMAN			30.00
Bill Pmt -Check	12/06/2018	83977	JASON GRAY			30.00
Bill Pmt -Check	12/06/2018	83978	TAYLOR M. HAURY			25.00
Bill Pmt -Check	12/06/2018	83979	HOME DEPOT	Home Depot Commerical Account		1,301.97
Bill Pmt -Check	12/06/2018	83980	JC NELSON SUPPLY			41.88
Bill Pmt -Check	12/06/2018	83981	MAZES CONSULTING			3,181.81
Bill Pmt -Check	12/06/2018	83982	MONICA MIROLA-LOPEZ			30.00
Bill Pmt -Check	12/06/2018	83983	NORTH YUBA WATER DISTRICT			139.75
Bill Pmt -Check	12/06/2018	83984	DEBORAH PELTZER			30.00
Bill Pmt -Check	12/06/2018	83985	STEPHANIE PEOPLES			25.00
Bill Pmt -Check	12/06/2018	83986	ZERIMAR RAMIREZ			30.00
Bill Pmt -Check	12/06/2018	83987	RENTAL GUYS, INC.			6,130.45
Bill Pmt -Check	12/06/2018	83988	RIEBES AUTO PARTS			48.44
Bill Pmt -Check	12/06/2018	83989	STEVEN ROCCHI			100.00
Bill Pmt -Check	12/06/2018	83990	SOUTH FEATHER WATER & POWER			52.00
Bill Pmt -Check	12/06/2018	83991	STERLING ADMINISTRATION COBRA	VOID: ANNUAL COBRA REMNEWAL	0.00	
Bill Pmt -Check	12/06/2018	83992	SURPLUS CITY			75.00
Bill Pmt -Check	12/06/2018	83993	SCOTT THOMPSON			50.00
Bill Pmt -Check	12/06/2018	83994	TWSD			1,848.56
Bill Pmt -Check	12/06/2018	83995	U.S. BANK EQUIPMENT FINANCE			886.87
Bill Pmt -Check	12/06/2018	83996	ESTELA VALENCIA			40.00
Bill Pmt -Check	12/06/2018	83997	JUSTIN VALENCIA			30.00
Bill Pmt -Check	12/06/2018	83998	HUE VANG			30.00
Bill Pmt -Check	12/06/2018	83999	WAXIE SANITARY SUPPLY			913.34
Bill Pmt -Check	12/06/2018	84000	ROBERT BRIAN WILSON			30.00
Bill Pmt -Check	12/06/2018	84001	WORK TRAINING CENTER			1,250.00
Bill Pmt -Check	12/06/2018	84003	MISS PEGGY			33.80
Bill Pmt -Check	12/20/2018	84004	ALPINE PORTABLE TOILET SERVICE			522.50
Bill Pmt -Check	12/20/2018	84006	ARAMARK			132.46
Bill Pmt -Check	12/20/2018	84007	AT&T - CALNET			83.36
Bill Pmt -Check	12/20/2018	84008	BETTER DEAL EXCHANGE			97.32
Bill Pmt -Check	12/20/2018	84009	BRUCE GUNN			150.00
Bill Pmt -Check	12/20/2018	84010	CALF. WATER SERVICE			10,216.74
Bill Pmt -Check	12/20/2018	84011	CARTER LAW OFFICE			675.00
Bill Pmt -Check	12/20/2018	84012	CINTAS			730.51
Bill Pmt -Check	12/20/2018	84013	DAVE'S PARTY RENTAL			70.00
Bill Pmt -Check	12/20/2018	84014	DAWSON OIL COMPANY			1,704.75
Bill Pmt -Check	12/20/2018	84015	DEBORAH PELTZER			30.00
Bill Pmt -Check	12/20/2018	84016	DIANNA WYLES			12.87
Bill Pmt -Check	12/20/2018	84017	ENTERPRISE-RECORD			45.00
Bill Pmt -Check	12/20/2018	84018	ERIC DANNER			30.00
Bill Pmt -Check	12/20/2018	84019	ESTELA VALENCIA			76.47
Bill Pmt -Check	12/20/2018	84020	FEATHER RIVER RECREATION & PARK DISTRICT	BOD CONTRIB FOR CHRISTMAS PARTY		300.00
Bill Pmt -Check	12/20/2018	84021	FORD MOTOR CREDIT COMPANY LLC			887.55
Bill Pmt -Check	12/20/2018	84022	HOBBS PEST SOLUTIONS, INC.			75.00
Bill Pmt -Check	12/20/2018	84023	HOME DEPOT			1,790.06
Bill Pmt -Check	12/20/2018	84024	INSIDE OUT DESIGNS			166.24
Bill Pmt -Check	12/20/2018	84025	JASON GRAY			30.00
Bill Pmt -Check	12/20/2018	84026	JC NELSON SUPPLY			100.04
Bill Pmt -Check	12/20/2018	84027	JUSTIN VALENCIA			30.00
Bill Pmt -Check	12/20/2018	84028	KELLY VINCENT			135.85

Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	12/20/2018	84029	KIMBALL MIDWEST			57.85
Bill Pmt -Check	12/20/2018	84030	L.D. GARDNER			661.73
Bill Pmt -Check	12/20/2018	84031	LES SCHWAB TIRES			79.95
Bill Pmt -Check	12/20/2018	84032	MICHELLE HUFFMAN			146.11
Bill Pmt -Check	12/20/2018	84033	MISS PEGGY			67.60
Bill Pmt -Check	12/20/2018	84034	MONICA MIROLA-LOPEZ			30.00
Bill Pmt -Check	12/20/2018	84035	NORTH STATE PARENT			47.00
Bill Pmt -Check	12/20/2018	84036	OROVILLE POWER EQUIPMENT			21.79
Bill Pmt -Check	12/20/2018	84037	P.G. & E.			8,899.87
Bill Pmt -Check	12/20/2018	84038	RANDY MURPHY			79.57
Bill Pmt -Check	12/20/2018	84039	RECOLOGY BUTTE COLUSA COUNTIES			1,306.30
Bill Pmt -Check	12/20/2018	84040	RIEBES AUTO PARTS			886.00
Bill Pmt -Check	12/20/2018	84041	ROBERT BRIAN WILSON			203.68
Bill Pmt -Check	12/20/2018	84042	RONNIE SMITH ENTERPRISES			1,358.50
Bill Pmt -Check	12/20/2018	84043	SCOTT THOMPSON			50.00
Bill Pmt -Check	12/20/2018	84044	SERVICEMASTER SELECT			5,641.46
Bill Pmt -Check	12/20/2018	84045	SHARP'S LOCKSMITHING			289.50
Bill Pmt -Check	12/20/2018	84046	STAPLES CREDIT CARD	6035 5178 2014 8608		219.26
Bill Pmt -Check	12/20/2018	84047	STEPHANIE PEOPLES			25.00
Bill Pmt -Check	12/20/2018	84048	TAYLOR M. HAURY			25.00
Bill Pmt -Check	12/20/2018	84049	THOMAS GORMAN			30.00
Bill Pmt -Check	12/20/2018	84050	TWSD			1,175.16
Bill Pmt -Check	12/20/2018	84051	HUE VANG			30.00
Bill Pmt -Check	12/20/2018	84052	WAL-MART COMMUNITY			27.71
Bill Pmt -Check	12/20/2018	84053	ZERIMAR RAMIREZ			30.00
Bill Pmt -Check	12/20/2018	84054	ASHLEY ALLEN			17.98
Bill Pmt -Check	12/20/2018	84055	SOUTHSIDE OROVILLE COMMUNITY CENTER			400.00
Paycheck	12/20/2018	84056-84119	PAYROLL ITEMS			34,251.30
Total 1010.1 - Treasury Cash - General					0.00	179,407.16
Total 1010 - Treasury Cash					0.00	179,407.16
TOTAL					0.00	179,407.16

PROPOSED FINACE COMMITTEE MEETING DATES 2019

*Dates that have been changed due to holidays/conferences

January 17th

February 21st

March 21st

April 18th

May 23rd

*June 13th

July 18th

August 22nd

*September 12th

October 17th

*November 14th

*December 12th