

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

DISTRICT BOARD MEETING
Special Board Meeting
April 10, 2018

Location: FRRPD Conference Room

AGENDA

Open Session 4:00pm

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 Victoria Smith

Vice Chairperson Gary Emberland

Director Scott Kent Fowler

Director Marcia Carter

3. PLEDGE OF ALLEGIANCE

4. ADJOURNMENT TO CLOSED SESSION

None

5. ANNOUNCEMENT FROM CLOSED SESSION

None

6. 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.

Mission Statement

“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.”

7. CONSENT AGENDA**A. Notice of Board Vacancy (Appendix 7A)**

Pursuant to California Government Code Section 1780, the District must notify the County Elections official and post a notice of the Board vacancy created by Don Noble's resignation.

B. Fence Between Skate Park and Purple Line Winery (Appendix 7B)

Staff requests permission to work with Purple Line Winery and cooperatively install a solid barrier across the back of the Bedrock Skatepark.

C. District Organizational Chart (Appendix 7C)

The fiscal year 2018-19 Organizational (Org) Chart has been changed to reflect updated positions, title changes and direct reporting relationships per board approved changes and/or current staffing structure needs as proposed during the upcoming fiscal year.

D. Information regarding Restoration of Riverbend Park (Appendix 7D)

Staff to provide update to Board regarding reconstruction activities at Riverbend Park.

8. REGULAR AGENDA**A. Staff request to fill committee vacancies created by the resignation of Director Noble. (Appendix 8A)****B. Preliminary 2018-2019 Budget (Appendix 8B)**

- a. 2018-19 Staff Report Budget
- b. 2018-19 Part time Step Salary
- c. 2018-19 Full time Step Salary
- d. 2018-19 Budget Overview
- e. 2018-19 Budget by Dept.
- f. 2018-19 Present 2017 BOD approved Annual Strategic Plan-Prioritized
- g. 2018-19 Present CIP 2017-18

9. NON-ACTION ITEMS**10. UNFINISHED BUSINESS****11. BOARD ITEMS FOR NEXT AGENDA****12. ADJOURNMENT**

Time: _____

Mission Statement

"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."



STAFF REPORT

DATE: APRIL 10, 2018

TO: BOARD OF DIRECTORS

FROM: RANDY MURPHY, GENERAL MANAGER

RE: BOARD VACANCY

SUMMARY

Pursuant to California Government Code Section 1780, the District must notify the County Elections official and post a notice of the Board vacancy created by Don Noble's resignation.

BACKGROUND

Board member Noble resigned his position on your Board, effective at the end of March. California Government Code Section 1780 (GC 1780 (attached)) identifies a specific timeline and the steps that the District must take in order to fill the position. Since this position is up for election in November, the appointment would be for the remainder of his original term.

BUDGETARY IMPACT

None

RECOMMENDATION

1. Authorize the General Manager to notify the County Elections official and post a notice of vacancy as identified in GC 1780; and,
2. Direct staff to return to your Board with any applications received for the Board's consideration of appointment at a future Board meeting.

ALTERNATIVE ACTIONS

Do not recruit to fill the vacancy and allow the County Board of Supervisors to fill the vacancy after the time lapses, as per GC 1780.f.1.

ATTACHMENT

California Government Code Section 1780

Appendix 7A



STAFF REPORT

DATE: 4/1/2018

TO: BOARD OF DIRECTORS

FROM: SCOTT THOMPSON, PARK SUPERVISOR

RE: FENCE AND BEDROCK SKATEPARK

SUMMARY

Staff requests permission to work with Purple Line Winery and cooperatively install a solid barrier across the back of the Bedrock Skatepark.

BACKGROUND

There are two existing fences between the Skatepark and Purple Line Winery (PLW), both in a state of significant disrepair. The wooden one is constantly vandalized and the cyclone fence was only intended to be temporary but has never been removed. PLW intends to submit plans to the City to put two cargo containers along the property line to, in effect, create a wall between the two properties. Pending City approval, the containers may be placed right on the property line or along a prescribed setback. Nonetheless, this new barrier will improve the sightlines from both sides. PLW patrons will no longer be subject to views of the dilapidated fence and the sometimes loud sounds emanating from the skatepark. Skatepark users will have an improved fence, likely with some interesting urban artwork once an artist is selected to paint the new wall.

BUDGETARY IMPACT

PLW has asked the District to provide minimal work, primarily the demolition of the old fences, some grading and concrete work around the containers. PLW intends to provide the cargo containers, permit application (if needed) and all other costs. Staff has estimated District's cost of materials to not exceed \$2,500.

RECOMMENDATION

Approve the expenditure of District funds and resources at the Purple Line Winery and authorize the General Manager to execute any and all necessary agreements with Purple Line Winery (e.g. – right of entry, maintenance agreement), subject to review by District Counsel.

Appendix 7B



ALTERNATIVE ACTIONS

Continue to repair the wooden fence as vandalism occurs.

ATTACHMENTS

None



STAFF REPORT

DATE: APRIL 10, 2018

TO: BOARD OF DIRECTORS

FROM: RANDY MURPHY, GENERAL MANAGER

RE: 2018-19 DISTRICT ORGANIZATIONAL CHART

SUMMARY

The fiscal year 2018-19 Organizational (Org) Chart has been changed to reflect updated positions, title changes and direct reporting relationships per board approved changes and/or current staffing structure needs as proposed during the upcoming fiscal year.

BACKGROUND

The District's Org Chart is updated and presented to the Board during the annual Budget presentation. As your Board may know, an Org Chart is a graphic representation of an organization's structure and visually defines the hierarchical arrangement of lines of authority, communications, rights and duties of an organization. Organizational structure determines how the roles, power and responsibilities are assigned, controlled, and coordinated, and how information flows between the different levels of management. All of these functions and their consequent reporting relationships are operational in nature and are typically arranged and assigned by the staff person appointed to oversee the operations of an organization. In the District's case, that person is the General Manager.

Staff has attached the current and proposed Org Charts along with an updated Recreation Supervisor I job description for your Board's review. Please note that the proposed Org Chart records what has been the recent practice and places all administrative staff under the direct supervision of the Business Manager. It also identifies the Rec Supervisor I as a direct report to the Recreation Supervisor Senior position, as recommended by both the recently departed Interim and new General Managers. While this recommendation may not, at first blush, make sense to some, staff asks your Board's indulgence in this change. Staff will commit to revisiting these changes in future budget cycles. If it is determined that a different reporting structure would be more efficient, staff will update the Org Chart at that time.

Also, as your Board may recall, recent events have helped identify an undesirable level of dysfunction at all levels within the District. One of the suggested improvements to combat this

Appendix 7Ca



unacceptable situation was for each level to understand and stay within his/her respective roles and responsibilities.

BUDGETARY IMPACT

N/A

RECOMMENDATION

Staff respectfully requests that your Board accept the Organizational Chart for the fiscal year 2018-19 as presented herein.

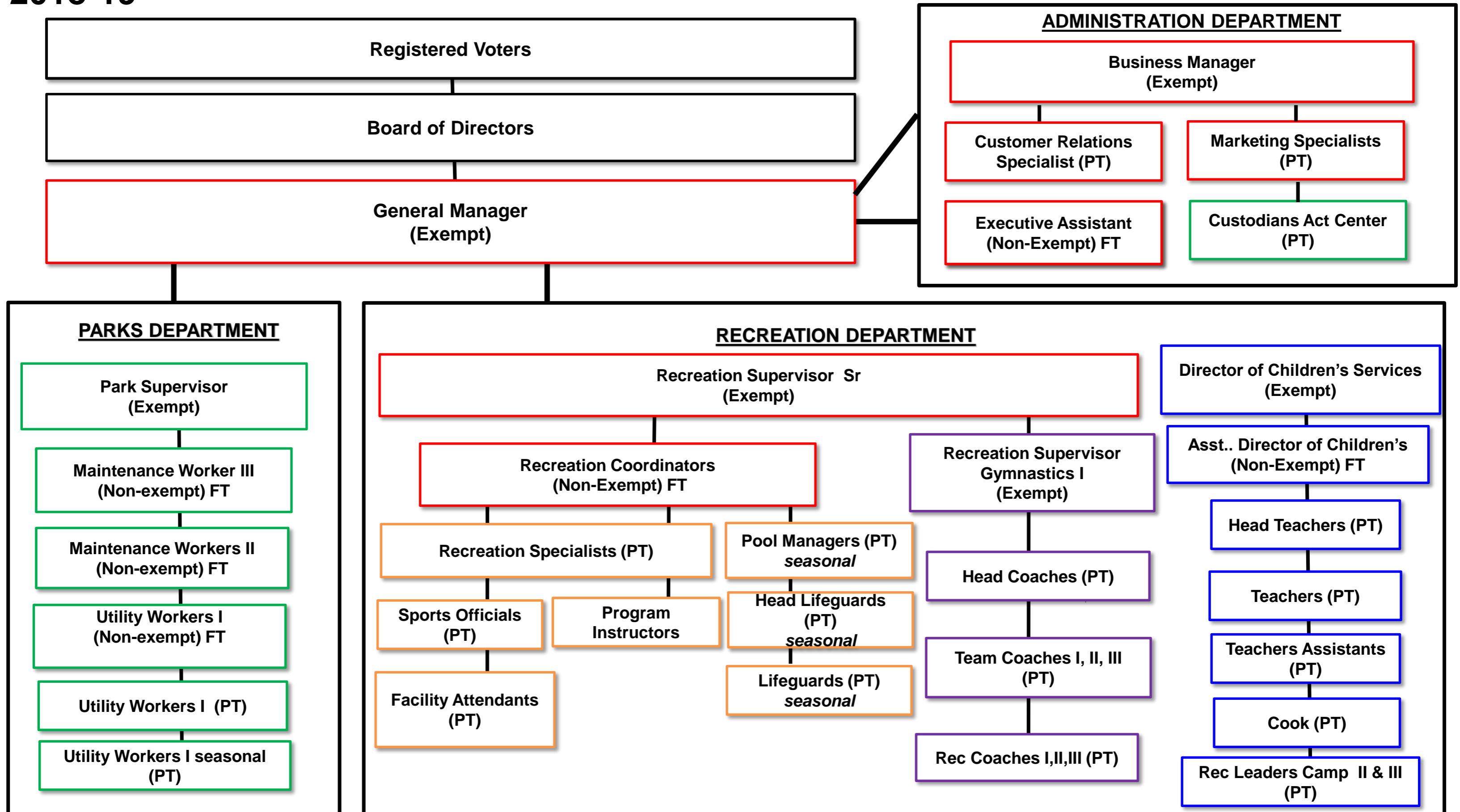
ALTERNATIVE ACTIONS

N/A

ATTACHMENTS

Proposed 2018-19 Org Chart

FY 2018-19 Feather River Recreation & Park District Organizational Structure





STAFF REPORT

DATE: APRIL 10, 2018

TO: BOARD OF DIRECTORS

FROM: RANDY MURPHY, GENERAL MANAGER

RE: UPDATE ON RIVERBEND CONSTRUCTION

SUMMARY

Staff to provide update to Board regarding reconstruction activities at Riverbend Park.

BACKGROUND

Staff has been coordinating with Melton Design Group for the initiation of construction activities at Riverbend Park in response to the 2017 disaster. A press release was issued (attached) and numerous notices have been posted at the park to inform visitors that it will be closed to all public, effective Wednesday, April 11th. Staff is also coordinating with local law enforcement to help keep the park clear of trespassers during the closure. Melton will provide an updated Phase 1 Alternate Items prior to the meeting, as it is not available at this time. Also, a groundbreaking event will be scheduled to occur in early May.

BUDGETARY IMPACT

None

RECOMMENDATION

Receive the report.

ALTERNATIVE ACTIONS

None

ATTACHMENT

1. Riverbend Closure Press Release
2. Updated Phase 1 Alternate Items (to be provided under separate cover)

Appendix 7D



STAFF REPORT

DATE: APRIL 10, 2018

TO: BOARD OF DIRECTORS

FROM: RANDY MURPHY, GENERAL MANAGER

RE: COMMITTEE APPOINTMENTS

SUMMARY

Staff request to fill committee vacancies created by the resignation of Director Noble.

BACKGROUND

Director Noble was appointed to the Recreation and SBF Committees in January. Since he resigned effective March 31st, the Board needs to take action to fill the vacancies on those two committees.

BUDGETARY IMPACT

None

RECOMMENDATION

Appoint a replacement for the vacancies on the two committees.

ALTERNATIVE ACTIONS

Delay filling the vacancies until after the new Board member is appointed and include him/her for consideration for these vacancies and/or reshuffle the other appointments at that time.

ATTACHMENT

None

Appendix 8A



STAFF REPORT

DATE: APRIL 10, 2018

TO: FEATHER RIVER RECREATION & PARK DISTRICT BOARD OF DIRECTORS

FROM: DEBORAH PELTZER, BUSINESS MANAGER

RE: FRRPD PRELIMINARY BUDGET 2018-19

BUDGET OVERVIEW & BUDGET BY DEPARTMENTS

Overall, there are very few changes to the 2018-19 budget in comparison to the 2017-18 budget. One significant change to the operating budget is the change to the Fixed Assets threshold. All items over \$2K were budgeted in Fixed Assets in previous years. As of 7/1/17, Fixed Asset amount is \$5K, resulting in an increase to line items in the operating budget.

Riverbend Park Restoration is not in the annual budget. At the completion of Phase I, when total costs and insurance proceeds are finalized, Staff will present a mid-year adjustment to the 2018-19 budget, accounting for Riverbend as a fixed asset in service and Insurance Proceeds received.

REVENUE:

TAX REVENUE: At this time, staff is not anticipating an increase to tax revenue due to 2017 wildfires destroying many homes in the district's area. For budgeting purposes, the typical annual increase in property taxes the district would receive is negated by the loss of homes in the area.

PROGRAM REVENUE: Staff is expecting an increase in program revenue. The operating expense budget, including payroll, reflects expenses for new programs.

DISCOUNTS & CREDITS: An additional \$5K has been added for Board Approved Fee Waivers on facility rentals.

BENEFIT ASSESSMENT DISTRICT (BAD) REVENUE: BAD committee will meet to review the 2018-19 engineers report when available. Staff recommends the max increase to ensure proper maintenance of parks and facilities; therefore, this preliminary budget reflects a 3% revenue increase. Final SCI Engineers Reports will reflect actual amounts and final budget will be updated with the pending Board Approval for increase.

PAYROLL/BENEFITS SUMMARY:

HEALTH INSURANCE RATES: Health insurance rate no change. \$650/month for eligible employees

IMPLEMENTATION OF FAIR WAGE INCREASE PER MANDATE: Effective 1/1/19 minimum wage is \$12/hour non-exempt and \$24/hour exempt. 3% step scale for full time employee and .25 cent increase

Appendix 8Ba



step scale for part time employee remains in place. All step schedules, in detail, are included and are effective July-December 2018 and January-June 2019 (mandatory minimum wage increase effective January).

CALPERS RATES: Fixed rates 2018-19 rates Classic member employer contribution 8.892%. Pepra member employer contribution employer 6.842%.

ADDED FT UTILITY I: The budget presented includes the addition of one full-time Utility I position. This position will be included in the 2018-19 final budget, and filled at the discretion of the General Manager.

EXPENSES:

Minor changes to line items, based on actual amounts spent in previous years and current needs in the district:

Computer/Technology: Increase \$5K. Reflects increase in fixed asset threshold and the districts dire need for technology improvements: i.e. computers, software, phone system, off-site back-up plan.

Insurance: Increase \$3K, 6% Provider increase to Property and Liability Insurance coverage

Interest Expense: Increase \$3.6K. Vehicle purchase 2017 financed based on cash flow. Also added interest expense for changing both CalPERS unfunded liability and Insurance Premiums from 1 lump sum payment to monthly payments for cash flow purposes. Staff will review during year and change to lump sum, saving interest expense, if cash flow allows.

Outside Admin & Consulting: \$30K added for November 2018 election (transferred from reserves)

Vandalism Expense and Security Expense accounts: reduced **Vandalism budget** and moved to **Security Budget**. Staff is being proactive, adding to the security budget resulting in vandalism prevention (one example: researching Alarm system to Riverbend Bathrooms, Snack Bar and Service Rooms).

RESERVES: 7/1/17 reserve total is \$384,595 at the county treasury.

Staff is recommending the following changes to reserves effective 7/1/18 bringing total reserve balance to \$374,594

<u>Reserve</u>	<u>7/1/17 Balance</u>	<u>2018-19 Change</u>	<u>7/1/18 balance</u>	<u>reason for change</u>
Imprest	\$1K	no change	\$1K	
Elections	\$60K	(\$30K) out	\$30K	Expense Nov 18 election
Unassigned	\$223,594	\$10K	\$319,294	Board policy 1% program income
Equipment	\$80K	\$10K	\$90K	
General	\$20K	no change	\$20K	

Appendix 8Ba



As a reminder, utilization of District reserves requires a 4/5 vote of the board of directors. According to District policy reserves are to be used for contingencies such as:

- Cash flow requirements
- Economic uncertainties
- Local emergencies and natural disasters
- Loss of major revenue
- Unanticipated operating or capital expenditures
- Uninsured losses
- Future capital projects
- Vehicle and equipment replacements
- Capital asset and infrastructure repair and replacement

Ideally the District will build a General Reserve to cover three months of projected operating expenses and two loan payments. District policy recommends committing 1% of Program Revenue annually to reserves.

CIP: Same report as 2017-18:

General Manager Murphy will need time to review, update and revise the CIP report working with both the Board and the Committees. For purposes of the preliminary budget presentation, 2017-18 report is being presented. Options and funding sources for upcoming Capital Improvement Projects (CIP) in accordance with the 2017-18 fiscal year budget will remain in place. **The 2017-18 list will remain in place, and subject to change depending on District needs and available funding.* Each project will require board approval at time of proposal.

PARK AND FACILITY GOALS/ANNUAL STRATEGIC PLAN: Same report at 2017-18 utilizing the same plan. General Manager Murphy will need time to review, update and revise the report working with both the Board and the Committees. For purposes of the preliminary budget presentation, 2017-18 report is being presented. January 2017 Annual Goals Workshop Special Board Meeting District Board of Directors adopted the Park and Facility Goals Annual Strategic Plan.

REQUEST

Board consensus and agreement of the preliminary budget, resulting in staff moving forward to prepare/present final budget in June of 2018 for approval.

FRRPD 2018-19 Full Time Pay Scale

July 2018-December 2018 (same as Jan18-Jun18)

3% Step Scale July 2018-Dec 2018

3%

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Merit 1	Merit 2	Merit 3	Merit 4	Merit 5
General Manager	contract									
Executive Assistant	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Business Manager	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Recreation Supervisor	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Recreation Coordinator	\$ 15.00	\$ 15.45	\$ 15.91	\$ 16.39	\$ 16.88	\$ 17.39	\$ 17.91	\$ 18.45	\$ 19.00	\$ 19.57
Director of Children Services	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Assistant Director-Children Services	\$ 15.00	\$ 15.45	\$ 15.91	\$ 16.39	\$ 16.88	\$ 17.39	\$ 17.91	\$ 18.45	\$ 19.00	\$ 19.57
Park Supervisor	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Maintenance Worker III	\$ 20.00	\$ 20.60	\$ 21.22	\$ 21.85	\$ 22.51	\$ 23.19	\$ 23.88	\$ 24.60	\$ 25.34	\$ 26.10
Maintenance Worker II	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18
Maintenance Worker I	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ 17.73	\$ 18.27

FRRPD 2018-19 Full Time Pay Scale

3% Step Scale Jan 2019- June 2019

3%

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Merit 1	Merit 2	Merit 3	Merit 4	Merit 5
General Manager	contract									
Executive Assistant	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Business Manager	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Recreation Supervisor Sr	\$ 25.00	\$ 25.75	\$ 26.52	\$ 27.32	\$ 28.14	\$ 28.98	\$ 29.85	\$ 30.75	\$ 31.67	\$ 32.62
Recreation Supervisor I	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Recreation Coordinator	\$ 15.50	\$ 15.97	\$ 16.44	\$ 16.94	\$ 17.45	\$ 17.97	\$ 18.51	\$ 19.06	\$ 19.63	\$ 20.22
Director of Children Services	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Assistant Director-Children Services	\$ 15.50	\$ 15.97	\$ 16.44	\$ 16.94	\$ 17.45	\$ 17.97	\$ 18.51	\$ 19.06	\$ 19.63	\$ 20.22
Park Supervisor	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Maintenance Worker III	\$ 20.00	\$ 20.60	\$ 21.22	\$ 21.85	\$ 22.51	\$ 23.19	\$ 23.88	\$ 24.60	\$ 25.34	\$ 26.10
Maintenance Worker II	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18
Maintenance Worker I	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ 17.73	\$ 18.27

FRRPD PROPOSED BUDGET 2018-19	Audited 2016/17	Projected 2017/18	Budget 2017/18	Budget 2018/19					
Ordinary Income/Expense	Actual	Estimated	Budget	Budget	Staff Comments 2018-19 Changes/Notes				
Income			Approved Budget	Proposed Budget					
4100 - Tax Revenue	\$ 1,553,402	\$ 1,550,000	\$ 1,550,000	\$ 1,575,000					
4150 - Tax Revenue (BAD)	\$ 255,479	\$ 263,304	\$ 270,057	\$ 278,157	3% increase added to BAD				
4350 - Discounts & Credits	\$ (7,163)	\$ (6,822)	\$ (7,750)	\$ (12,550)	Added \$5k cover board approved Rental Fee Waiver				
4300 - Program Income	\$ 1,044,878	\$ 975,000	\$ 1,056,675	\$ 1,015,000					
Total Tax/Program Income	\$ 2,846,596	\$ 2,781,482	\$ 2,868,982	\$ 2,855,607					
4400 - Donation & Fundraising Income	\$ 3,499	\$ 9,200	\$ 4,000	\$ 5,650					
4500 Grant/Reimbursed Expense Income	\$ 40,533	\$ 48,900	\$ 35,000	\$ 43,500					
4600 - Other Income	\$ 963	\$ 30	\$ 1,000	\$ 500					
4900 - Interest Income	\$ 7,052	\$ 7,000	\$ 7,500	\$ 7,000					
4905 - Interest Income - BAD	\$ 598	\$ 665	\$ 600	\$ 700					
Total Income	\$ 2,899,241	\$ 2,847,277	\$ 2,917,082	\$ 2,912,957					
Expense									
Payroll Expenses									
5010 - Wages & Salaries	\$ 1,227,173	\$ 1,300,000	\$ 1,407,893	\$ 1,416,103					
5020 - Employer Taxes	\$ 126,561	\$ 128,000	\$ 141,657	\$ 152,408					
5030 - Employee Benefits	\$ 120,613	\$ 125,000	\$ 154,558	\$ 166,925					
5040 - Workers Comp	\$ 39,479	\$ 47,000	\$ 54,603	\$ 54,627					
5060 Labor/Benefits CIP Projects	\$ (13,669)	\$ -	\$ (25,000)	\$ -					
Total 5000 - Payroll Expenses w/o Unfunded Liab	\$ 1,500,157	\$ 1,600,000	\$ 1,733,711	\$ 1,790,063	Added 1 FT Utility I Maintenance Dept. GM/Park Sup to review and determine when/if needs to be filled during the fiscal year				
5031 GASB 68 Benefit Expense	\$ 17,609	\$ 26,091	\$ 26,275	\$ 36,762					
5033 GASB Annual Audit Adjustment (year-end adj)	\$ 59,861								
Payroll w/ GASB Expense	\$ 1,577,627	\$ 1,626,091	\$ 1,759,986	\$ 1,826,825					
5100 - Advertising & Promotion	\$ 5,953	\$ 7,000	\$ 10,000	\$ 10,000	Expanding advertising 2018-19 to community radio and boost social media marketing				
5110 - Bad Debt									
5120 - Bank Fees	\$ 13,331	\$ 10,500	\$ 14,000	\$ 12,000					
5130 - Charitable Contributions	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500					
5140 - Copying & Printing	\$ 11,672	\$ 10,000	\$ 11,000	\$ 10,500					
5155 Employment Screening	\$ 3,470	\$ 2,750	\$ 3,985	\$ 3,100					
5160 - Dues, Mbrshps & Publications	\$ 11,570	\$ 12,250	\$ 12,000	\$ 10,000					
5170 - Education & Development	\$ 6,421	\$ 5,660	\$ 12,000	\$ 8,000					
5175 - Equipment Rental/Lease	\$ 5,774	\$ 4,365	\$ 31,000	\$ 5,600					
Total 5100-5175	\$ 60,691	\$ 55,025	\$ 96,485	\$ 61,700					
Equipment, Tools & Furn (<\$5k)									
5182 - Operating ET&F	\$ 827	\$ 3,250	\$ 3,700	\$ 2,500					
5184 - Program ET&F	\$ 18,232	\$ 16,000	\$ 15,600	\$ 15,450					
5186 - Site/Shop ET&F	\$ 20,719	\$ 11,000	\$ 14,000	\$ 13,500					
5187 Technology ET&F	\$ 5,626	\$ 11,000	\$ 10,000	\$ 15,000	Numerous computer and techonolgy needs.				
Total 5180 - Equipment, Tools & Furn (<\$2k)	\$ 45,404	\$ 41,250	\$ 43,300	\$ 46,450	Fixed Asset threasold raised to \$5k from \$2k, the operating budget reflects the change				
5200 - Insurance	\$ 41,362	\$ 46,000	\$ 49,500	\$ 52,500	6% increase Property and Liability.				
5210 - Interest Expense		\$ 1,560		\$ 3,600	increased to include monthly pymtns for CalPERS Liability and Insurance: Cash flow reasons change to monthly payments				
5220 - Miscellaneous Expense									
5225 - Postage & Delivery	\$ 3,026	\$ 2,900	\$ 3,500	\$ 3,200					
Total 5200-5225	\$ 44,388	\$ 50,460	\$ 53,000	\$ 59,300					
Professional & Outside Svcs									
5232 - Accounting	\$ 22,614	\$ 28,000	\$ 30,000	\$ 32,000	Higher audit expense if federal grant money received (FEMA is federal grant money)				
5233 - Bands/Recreation	\$ 1,850	\$ 1,500	\$ 1,850	\$ 1,900					
5234 - Board Stipends	\$ 10,800	\$ 11,600	\$ 12,000	\$ 12,000					
5235 - Recreation Instructors	\$ 40,095	\$ 24,000	\$ 42,100	\$ 30,400	Increase related to new programs (revenue reflects new programs)				
5236 - Legal	\$ 13,867	\$ 50,000	\$ 18,000	\$ 18,000					
5237 - Contract Janitorial	\$ 60,080	\$ 60,600	\$ 71,000	\$ 69,000	GM to review with maintenance dept., analysis cost FRRPD vs outside contractor				
Previously Other Outside Labor (gl5238)									
5239 Outside Admin & Consulting	\$ 54,471	\$ 95,000	\$ 27,000	\$ 57,000	\$30k moved out of reserves into Operating Budget November 2018 Board election				

FRRPD PROPOSED BUDGET 2018-19	Audited 2016/17	Projected 2017/18	Budget 2017/18	Budget 2018/19					
Ordinary Income/Expense	Actual	Estimated	Budget	Budget	Staff Comments 2018-19 Changes/Notes				
Total 5230 · Professional & Outside Svcs	\$ 203,777	\$ 270,700	\$ 201,950	\$ 220,300					
5250 · Rent	\$ 2,139	\$ 130	\$ 2,200	\$ -					
Total 5250	\$ 2,139	\$ 130	\$ 2,200	\$ -					
Repairs & Maintenance									
5261 · Building R&M	\$ 23,626	\$ 35,000	\$ 35,000	\$ 35,000					
5262 · Equipment R&M	\$ 15,118	\$ 15,000	\$ 22,000	\$ 18,000					
5263 · General R&M	\$ 20,938	\$ 14,000	\$ 30,000	\$ 18,000					
5264 · Grounds R&M	\$ 24,343	\$ 37,000	\$ 45,000	\$ 40,000					
5265 · Janitorial supplies	\$ 24,064	\$ 28,000	\$ 28,750	\$ 29,500					
5266 · Vandalism Repair	\$ 15,861	\$ 18,500	\$ 15,000	\$ 10,000					moved \$7k estimated budget to Security, prevention of vandalism
5267 · Vehicle R&M	\$ 9,514	\$ 5,500	\$ 6,500	\$ 6,000					
5268 Aquatics Pool R&M	\$ 40,407	\$ 41,000	\$ 45,000	\$ 45,000					
5269 Outside Contractor R&M	\$ 17,785	\$ 20,000	\$ 20,000	\$ 20,000					
Total 5260 · Repairs & Maintenance	\$ 191,656	\$ 214,000	\$ 247,250	\$ 221,500					
5270 · Security	\$ 3,963	\$ 6,700	\$ 8,000	\$ 15,000					added to security budget, prevent vandalism. GM to research camera all sites
Total 5270	\$ 3,963	\$ 6,700	\$ 8,000	\$ 15,000					
Supplies - Consumable									
5281 Misc Staff & Uniform Expenses	\$ 9,488	\$ 9,000	\$ 9,000	\$ 8,000					GM to review uniform contract. Cancel contract, and supply t-shirts to maintenance
5282 · Office Supplies	\$ 5,949	\$ 5,000	\$ 6,500	\$ 6,250					
5284 · Program Food	\$ 10,425	\$ 12,000	\$ 12,000	\$ 12,000					
5286 · Program Supplies	\$ 21,230	\$ 30,000	\$ 22,000	\$ 29,805					\$8k new program start up costs
5287 Safety Supplies	\$ 3,118	\$ 3,000	\$ 3,000	\$ 3,400					
5289 · Site Supplies	\$ 2,026	\$ 2,000	\$ 2,000	\$ 2,000					
Total 5280 · Supplies - Consumable	\$ 52,236	\$ 61,000	\$ 54,500	\$ 61,455					
5290 · Taxes, Lic., Notices & Permits	\$ 4,597	\$ 7,000	\$ 6,800	\$ 5,000					
5300 · Telephone/Internet	\$ 12,050	\$ 12,000	\$ 14,000	\$ 14,000					Increase internet speed at Act Center
Total 5290-5300	\$ 16,647	\$ 19,000	\$ 20,800	\$ 19,000					
Transportation, Meals & Travel									
5312 · Air, Lodging, Other Travel	\$ 2,256	\$ 2,000	\$ 3,000	\$ 2,000					
5314 · Fuel	\$ 16,798	\$ 20,000	\$ 22,000	\$ 21,750					
5316 · Meals	\$ 148	\$ 350	\$ 1,000	\$ 300					
5318 · Mileage	\$ 2,983	\$ 1,700	\$ 3,000	\$ 1,700					
Total 5310 · Transportation, Meals & Travel	\$ 22,185	\$ 24,050	\$ 29,000	\$ 25,750					
5320 · Utilities									
5322 · Electric	\$ 103,814	\$ 100,100	\$ 110,000	\$ 110,000					GM to research solar options at Act Center and other buildings/facilities
5324 · Garbage	\$ 19,245	\$ 22,000	\$ 23,000	\$ 23,300					
5326 · Gas/Propane	\$ 8,493	\$ 4,710	\$ 8,000	\$ 5,900					
5328 · Sewer	\$ 3,764	\$ 4,000	\$ 4,000	\$ 4,000					
5329 · Water	\$ 85,123	\$ 95,000	\$ 100,000	\$ 100,000					
Total 5320 · Utilities	\$ 220,439	\$ 225,810	\$ 245,000	\$ 243,200					
Total Expense	\$ 2,441,152	\$ 2,594,216	\$ 2,761,471	\$ 2,800,480					
Net Ordinary Income Less Expenses	\$ 458,089	\$ 253,062	\$ 155,611	\$ 112,477					
Debt Interest Expense	\$ 124,695	\$ 117,429	\$ 117,429	\$ 109,825					
Total expenses including Debt Interest	\$ 2,899,241	\$ 2,847,278	\$ 2,917,082	\$ 2,912,957					
Net Profit/(Loss) Year End	\$ 333,394	\$ 135,633	\$ 38,182	\$ 2,652					
* Depreciation is not a cash expense, but is included in the annual operating budget	\$ 403,061	\$ 450,000	\$ 530,000	\$ 500,000					
Principle Loan Payment	\$ 214,436	\$ 220,735	\$ 220,735	\$ 229,240					

FRRPD PROPOSED BUDGET 2018-19	Audited 2016/17	Projected 2017/18	Budget 2017/18	Budget 2018/19					
Ordinary Income/Expense	Actual	Estimated	Budget	Budget	Staff Comments 2018-19 Changes/Notes				
ADDED: EXTRAORDINARY INCOME/EXPENSE including Impact Fees Collected, Riverbend Insurance Proceeds and Flood Expenses									
Extraordinary Income									
Impact Fees Restricted Income: includes interest in Impact Account	\$ 57,079	\$ 37,000		\$ 35,000					
FEMA: Anticipated Flood Reimbursement from FEMA (Insurance Deductible FRRPD out of pocket)	\$ 105,768	\$ 144,232							
Insurance Proceeds collected, Riverbend Flood claim	\$ -	\$ 3,096,270		\$ 2,000,000					
Extraordinary Expenses									
Construction of Riverbend (line total all years: 109 & 110 income)		\$ 3,346,270		\$ 2,000,000					
Riverbend Flood Expenses: District paid out of pocket toward deductible (see line 109, expenses applied to anticipates reimbr from FEMA)	\$ 58,856	\$ 88,336							
Gail/Loss on Disposed Fixed Assets (16-17 reflects Riverbend Flood loss)	\$ 6,092,931	\$ -							
Following info used for reporting to County: Per Board Policy Capital Improvement Projects requires Board Approval									
COUNTY RESERVES			total Reserve Balance	add to reserve 7/1/18	County Reserve Fund and County Fixed Assets Budget 2017-18				
Reserves Explain	Reserve Balance 6/30/17	2017-18 Reserve Provision	Including 2017/18 provisions	2018-19 Reserve Provision	Total Balance 7/1/18				
Imprest (Petty Cash, reallocated to \$1k every year, carryover)	\$ 1,000	\$ 1,000	\$ 1,000		1,000.00 Imprest/ carry over balance every year				
2018-19 Change: Election Reserves - Transfer to General Fund November 2018 election \$30k, 2 seats	\$ 20,000	\$ 40,000	\$ 60,000	\$ (30,000)	30,000.00 Reserve Elections				
Reserves: 2016-17 transferred \$40k foam pit, used \$7k tennis courts, added \$7k year-end. 2017/18 add \$50k 6/30/17 Balance \$223.6k. 7/1/18 add 10% Program Income per Board Policy	\$ 173,594	\$ 50,000	\$ 223,594	\$ 95,700	319,294.00 Reserve Unassigned				
Equipment Reserves	\$ 30,000	\$ 50,000	\$ 80,000	\$ 10,000	90,000.00 Reserve Equipment				
General Reserve (Natural Disaster, annual carry over)	\$ 20,000	\$ -	\$ 20,000		20,000.00 General Reserve Natural Disaster Carry Over				
					460,294.00 Total Reserve 7/1/18				
County Budget 2018-19 Fixed Asset (mid-year adjustment if needed as Projects/Grants become available)	Actual Fixed Assets 2016/17	Actual Fixed Assets 2017/18 EXCLUDING RIVERBEND CONSTRUCTION	Budgeted Fixed Assets 2017/18	Budget Fixed Assets 2018/19 Excluding Riverbend Construction					
Fixed Assets General Fund county g/l 560 Fund 2600	\$ 138,000	\$ 280,572	\$ 377,000	\$ 188,850	188,850.00 Projects TBA Fixed Asset total subject to change during f/y				
Fixed Assets BAD Fund county g/l 560 Fund 2610	\$ 22,000	\$ -	\$ 29,000	\$ 29,000	29,000.00 BAD Fixed Asset: Skatepark Fence Carryover				
2017/18 Fixed Asset detailed as of 3/1/18 (excluding Riverbend Construction)									
Act Center Foam Pit		\$ 110,423		\$ 188,850	2018-19 Fixed Asset Budget based on Umpqua/BNY Project Fund Account balance				
Act Center Commercial Hot Water Heater		\$ 5,200		\$ 29,000	Carry over not completed 2017-18 Skatepark Fence Project BAD				
2017 F250 Utility Truck w/Tool Box		\$ 38,374							
2018 PJD8 Deckover Dump Trainer		\$ 8,673							
Palermo Park 2 Play Structures, swings, bouncy units		\$ 91,902							
Berry Creek Bathroom in progress Impact Fees		\$ 26,000							
		\$ 280,572							

FRRPD: 2018-19 BUDGET BY DEPT		GE1-Gen Op	GE3- Maint	Recreation AQUATICS	Recreation CLASSES	Recreation SPORTS YOUTH/ADULT	TOTAL RECREATION	EVENTS	RENTALS	TOTAL GYMNASTICS	TOTAL SCHOOL/CAMP	TOTAL BUDGET 17-18
		ADMIN & IMPACT	MAINT & BAD	AQ-Aquatics	CL-Classes	SPORTS	TOTAL CLASS, AQUATIC, SPORTS	Total EV-Events	Total RE-Rentals	TOTAL GYM	Total SC-School	
Ordinary Income/Expense												
Income												
4100 - Tax Revenue		1,575,000		0	0	0	0	0	0	0	0	1,575,000
4150 - Tax Revenue (BAD)			278,157	0	0	0	0	0	0	0	0	278,157
4350 - Discounts & Credits				(100)	(1,000)	0	(1,100)	(50)	(5,600)	(3,200)	(2,600)	(12,550)
4300 - Program Income - Other				48,000	105,000	87,000	240,000	2,250	29,750	337,000	406,000	1,015,000
Total Tax and Program Income		1,575,000	278,157	47,900	104,000	87,000	238,900	2,200	24,150	333,800	403,400	2,855,607
4400 - Donation & Fundraising Income		500		0	0	0	0	4,500	0	0	650	5,650
4500 - Grant/Reimbursed Expenses Income		34,000		0	7,000	0	7,000	500	0	0	2,000	43,500
4600 - Other Income		500		0	0	0	0	0	0	0	0	500
4900 - Interest Income		7,000		0	0	0	0	0	0	0	0	7,000
4905 - Interest Income - BAD			700	0	0	0	0	0	0	0	0	700
Total Income		1,617,000	278,857	47,900	111,000	87,000	245,900	7,200	24,150	333,800	406,050	2,912,957
Gross Profit		1,617,000	278,857	47,900	111,000	87,000	245,900	7,200	24,150	333,800	406,050	2,912,957
Expense												
5000 - Payroll Expenses				0	0	0	0	0	0	0	0	0
5010 - Wages & Salaries		361,983	399,230	38,250	26,520	45,900	110,670	9,802		229,461	304,957	1,416,103
5020 - Employer Taxes		32,466	37,051	9,002	6,803	6,357	22,162	1,184		25,800	33,745	152,408
5030 - Employee Benefits		57,727	75,299	0	0	0	0	0		11,318	22,581	166,925
5040 - Workers Comp		4,922	36,490	1,205	522	904	2,631	56		4,520	6,008	54,627
5060 - Labor/Benefits CIP Projects				0	0	0	0	0		0	0	0
Total 5000 - Payroll Expenses		457,098	548,070	48,457	33,845	53,161	135,463	11,042	0	271,099	367,291	1,790,063
5031 - GASB 68 Benefit Expense		36,762		0	0	0	0	0		0	0	36,762
5033 Annual GASB Auditor Adj				0	0	0	0	0		0	0	0
TOTAL PAYROLL WITH GASB		493,860	548,070	48,457	33,845	53,161	135,463	11,042	0	271,099	367,291	1,826,825
5100 - Advertising & Promotion		8,965		0	60	0	60	700		0	275	10,000
5110 - Bad Debt				0	0	0	0	0		0	0	0
5120 - Bank Fees		12,000		0	0	0	0	0		0	0	12,000
5130 - Charitable Contributions		2,500		0	0	0	0	0		0	0	2,500
5140 - Copying & Printing		10,500		0	0	0	0	0		0	0	10,500
5155 Employment Screen		593	339	408	272	272	952	0		204	1,012	3,100
5160 - Dues, Mbrshps & Publications		10,000		0	0	0	0	0		0	0	10,000
5170 - Education & Development		2,875	2,875	250	0	0	250	0		1,000	1,000	8,000
5175 - Equipment Rental/Lease			4,500	0	0	0	0	1,100		0	0	5,600
5180 - Equipment, Tools & Furn (<\$5k)				0	0	0	0	0		0	0	0
5182 - Operating ET&F		800	1,000	200	0	0	200	0		400	100	2,500
5184 - Program ET&F		0		1,250	550	8,000	9,800	1,400		2,000	2,250	15,450
5186 - Site/Shop ET&F			13,500	0	0	0	0	0		0	0	13,500
5187 Technology		11,200	1,000	0	0	300	300	0		1,500	1,000	15,000
Total 5180 - Equipment, Tools & Furn (<\$5k)		12,000	15,500	1,450	550	8,300	10,300	1,400	0	3,900	3,350	46,450
5200 - Insurance		26,500	20,000	0	0	0	0	0		6,000	0	52,500
5210 Interest Expense		1,900	1,700	0	0	0	0	0		0	0	3,600
5225 - Postage & Delivery		3,200		0	0	0	0	0		0	0	3,200
5230 - Professional & Outside Svcs				0	0	0	0	0		0	0	0
5232 - Accounting		32,000		0	0	0	0	0		0	0	32,000
5233 - Bands/Recreation				0	0	0	0	1,900		0	0	1,900
5234 - Board Stipends		12,000		0	0	0	0	0		0	0	12,000
5235 - Recreation Instructors				2,400	28,000	0	30,400	0		0	0	30,400
5236 - Legal		18,000		0	0	0	0	0		0	0	18,000
5237 - Contract Janitorial			69,000	0	0	0	0	0		0	0	69,000
5239 - Outside Admin Consulting		43,000	14,000	0	0	0	0	0		0	0	57,000
Total 5230 - Professional & Outside Svcs		105,000	83,000	2,400	28,000	0	30,400	1,900	0	0	0	220,300
5250 - Rent				0	0	0	0	0		0	0	0
5260 - Repairs & Maintenance				0	0	0	0	0		0	0	0
5261 - Building R&M			35,000	0	0	0	0	0		0	0	35,000
5262 - Equipment R&M			17,000	0	0	0	0	0		1,000	0	18,000
5263 - General R&M			18,000	0	0	0	0	0		0	0	18,000
5264 - Grounds R&M			40,000	0	0	0	0	0		0	0	40,000
5265 - Janitorial Supplies			28,750	0	0	0	0	0		750	0	29,500
5266 - Vandalism Repair			10,000	0	0	0	0	0		0	0	10,000
5267 - Vehicle R&M			6,000	0	0	0	0	0		0	0	6,000
5268 - Aquatics Pool R&M			45,000	0	0	0	0	0		0	0	45,000
5269 - Outside Contractor R&M			20,000	0	0	0	0	0		0	0	20,000
Total 5260 - Repairs & Maintenance		0	219,750	0	0	0	0	0	0	1,750	0	221,500
5270 - Security			15,000	0	0	0	0	0		0	0	15,000
5280 - Supplies - Consumable				0	0	0	0	0		0	0	0
5281 - Staff & Uniform Supplies		1,500	3,900	1,500	0	700	2,200	0		0	400	8,000
5282 - Office Supplies		6,250		0	0	0	0	0		0	0	6,250
5284 - Program Food				0	100	0	100	550		300	11,050	12,000
5286 - Program Supplies				1,000	12,600	5,500	19,100	2,005		3,200	5,500	29,805
5287 - Safety Supplies		0	1,900	700	0	300	1,000	100		0	400	3,400
5289 - Site Supplies			2,000	0	0	0	0	0		0	0	2,000
Total 5280 - Supplies - Consumable		7,750	7,800	3,200	12,700	6,500	22,400	2,655	0	3,500	17,350	61,455
5290 - Taxes, Lic., Notices & Permits		4,200		0	0	0	0	0		0	800	5,000
5300 - Telephone/Internet		8,300	4,500	0	0	0	0	0		360	840	14,000
5310 - Transportation, Meals & Travel				0	0	0	0	0		0	0	0
5312 - Air, Lodging, Other Travel		1,500	250	0	0	0	0	0		250	0	2,000
5314 - Fuel			21,500	0	0	0	0	0		0	250	21,750
5316 - Meals		300		0	0	0	0	0		0	0	300
5318 - Mileage		825	250	50	0	100	150	225		50	200	1,700

FRRPD: 2018-19 BUDGET BY DEPT		GE1-Gen Op	GE3- Maint	Recreation AQUATICS	Recreation CLASSES	Recreation SPORTS YOUTH/ADULT	TOTAL RECREATION	EVENTS	RENTALS	TOTAL GYMNASTICS	TOTAL SCHOOL/CAMP	TOTAL BUDGET 17-18
		ADMIN & IMPACT	MAINT & BAD	AQ-Aquatics	CL-Classes	SPORTS	TOTAL CLASS, AQUATIC, SPORTS	Total EV-Events	Total RE-Rentals	TOTAL GYM	Total SC-School	
Total 5310 - Transportation, Meals & Travel		2,625	22,000	50	0	100	150	225	0	300	450	25,750
5320 - Utilities				0	0	0	0	0	0	0		0
5322 - Electric		14,000	62,200	0	9,100	0	9,100	0	0	7,700	17,000	110,000
5324 - Garbage		1,200	18,000	0	815	0	815	0	0	1,556	1,729	23,300
5326 - Gas/Propane		1,200	2,200	0	700	0	700	0	0	605	1,195	5,900
5328 - Sewer		0	4,000	0	0	0	0	0	0	0	0	4,000
5329 - Water		2,200	92,196	0	1,430	0	1,430	0	0	1,474	2,700	100,000
Total 5320 - Utilities		18,600	178,596	0	12,045	0	12,045	0	0	11,335	22,624	243,200
Total Expense		731,368	1,123,630	56,215	87,472	68,333	212,020	19,022	0	299,449	414,991	2,800,480
Net Ordinary Income Loss/Gain		885,632	(844,773)	(8,315)	23,528	18,667	33,880	(11,822)	24,150	34,352	(8,941)	112,478
Other Income/Expense				0	0	0	0	0	0	0	0	0
Other Income				0	0	0	0	0	0	0	0	0
4200 - Impact Fee Income		0		0	0	0	0	0	0	0	0	0
4910 - Interest Income - Impact Fees		0		0	0	0	0	0	0	0	0	0
9900 - Gain/(Loss) on Asset disposal				0	0	0	0	0	0	0	0	0
Total Other Income		0	0	0	0	0	0	0	0	0	0	0
Other Expense				0	0	0	0	0	0	0	0	0
7210 - Debt Interest Expense		14,115	0	0	22,087	0	22,087	0	0	49,082	24,541	109,825
Total Other Expense		14,115	0	0	22,087	0	22,087	0	0	49,082	24,541	109,825
Net Other Income		(14,115)	0	0	(22,087)	0	(22,087)	0	0	(49,082)	(24,541)	(109,825)
Net Profit/Loss		871,517	(844,773)	(8,315)	1,441	18,667	11,793	(11,822)	24,150	(14,730)	(33,483)	2,652

**FEATHER RIVER RECREATION & PARK DISTRICT BOARD OF DIRECTORS
2017 APPROVED PRIORITIZED ANNUAL STRATEGIC PLAN**

★ **Items added to the 2017-18 CIP/Fixed Assets List**
~~★~~ **Completed items**

PALERMO PARK

- ★ 1. Update pool restrooms ADA with new fixtures, roof and improved drainage
- ★ 2. Pool shade area
- ★ 3. Park irrigation repairs, drainage repairs
- ★ 4. Gravel to parking areas
- ★ 5. Septic repairs, leach line repairs
- ★ 6. ADA upgrades to park restrooms
- ~~★~~ 7. Barbecues at pool area
- ★ 8. Sycamore tree planting

BEDROCK SKATE & BIKE PARK/TENNIS COURTS

- ★ 1. Steam clean rails & concrete at Skate Park
- ★ 2. Complete fencing around Skate Park
- ★ 3. Trim trees along levy behind tennis courts
- ★ 4. Updated drinking fountains both sites
- ★ 5. Replace fallen light pole at tennis courts
- ★ 6. ADA upgrades to tennis court restrooms
- ★ 7. Resurface skate bowl

PLAYTOWN USA

- ★ 1. Remove sand box
- ~~★~~ 2. Signage re-painted
- ★ 3. Birthday rings (3)
- ★ 4. Plants/irrigation in planter box
- ★ 5. Drinking fountain upgrades
- ★ 6. Parking lot repairs and resurfacing

NELSON COMPLEX & POOL

- ★ 1. Pool repairs (resurface, chemical feeds, sand filters, leak repairs)
- ★ 2. Electrical panel upgrade
- ★ 3. Fence upgrades and repairs (ball fields)
- ★ 4. Backstop replacement
- ★ 5. Lock up dugouts
- ★ 6. Updated signage
- ★ 7. Mounted bases

ACTIVITY CENTER

- ~~★~~ 1. Storage for departments (storage units on site)
2. Parking reconfiguration
3. LED lighting interior
- ★ 4. Roof repairs (leaks) (ongoing maintenance-replacement needed)
- ~~★~~ 5. Karate room flooring replaced
- ~~★~~ 6. Foam pit
- ★ 7. Landscape fence border and add irrigation
8. Street signage
9. Painting interior/exterior
10. Parking lot lighting (additional)
11. New carpet throughout
- ~~★~~ 12. ADA upgrades

NOLAN COMPLEX

- ~~★~~ 1. Electrical panel upgrades (repairs)
2. Lock up dugouts/ backstop replacements (throughout)
3. Irrigation upgrades/controllers
- ★ 4. Restroom wall partition
5. Drinking fountain upgrades

MLK PARK

- ★ 1. ADA upgrades to restrooms, new fixtures (CIP list 2017-18-cost needed)
2. Electrical panel replacement
- ~~★~~ 3. Checkerboards painted on tables (completed)
4. Mile markers on walking path
5. Fencing B street side (deter driving on fields)
6. Irrigation upgrades and drainage issues
7. Replace some olive trees with sycamore trees
8. Spray olive trees to deter growth
9. Amphitheater repairs to doors
10. Security lighting & soccer field lighting
11. Moving signage arch into parking lot

**Riverbend Park removed from this list due to 2017 restoration*

FEATHER RIVER RECREATION & PARK DISTRICT PROPOSED 2017-18 CIP/FIXED ASSETS

SITE	PROJECT	FUNDING SOURCE	COST	completed and/or in progress	BOD ADOPTED PLAN	*Anticipated available funding 2017-18		
PALERMO PARK	Irrigation/Drainage	General Fund	\$ 15,000		YES	GENERAL FUND		\$0
	Gravel to parking lots	BAD	\$ 8,000		YES	IPF		\$188,000
	Septic repairs/replace	General Fund	\$ 15,000		YES	BAD		\$0
PALERMO POOL	Shade structure	AQUATICS IMPACT FEES	\$ 35,000		YES	IMPACT	Parkland	\$200,000
	Restroom roof	PARKLAND IMPACT FEES	\$ 50,000		YES		Aquatics	\$35,000
	Restroom upgrades (ADA)	BAD	\$ 50,000		YES		Public Use	\$5,000
NELSON COMPLEX	Dog park	PARKLAND IMPACT FEES	\$ 35,000		NO			
NELSON POOL	Resurface & repairs	IPF or Grant	\$ 175,000		YES	<i>*IPF: Improvement Project Fund</i>		
	Chemical Feed/Sand Filters	IPF or Grant & General Fund	\$ 150,000		YES	<i>*BAD: Benefit Assessment District Funds-focused on lighting, ADA retrofit and field mainte.</i>		
ACTIVITY CENTER	Shade structure -Pre School	General Fund	\$ 5,500		YES	<i>*Impact Fees-New construction only</i>		
completed	Gymnastics Tumble trak bed DONE	General Fund		\$ 5,000	NO	<i>*General Fund allocation includes \$100K fro Nelson Pool repairs</i>		
	<i>completed</i> Foam pit committed DONE	General Fund		\$ 89,000	YES	<i>*Committed</i>		
	<i>completed</i> Foam pit committed DONE	PUBLIC USE IMPACT FEES		\$ 26,000	YES			
BERRY CREEK	<i>in progress</i> Restroom committed IN PROGRESS	PUBLIC USE IMPACT FEES		\$ 26,000	YES			
ADMINISTRATION	<i>Committed 2016-17</i> Program software	General Fund	\$ 8,000		2016-17 carryover			

**Other CIP subject to grants awarded.*