

**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**

July 17, 2019

*Location: FRRPD Board Room*

**Open Session 9:45 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**

Vice Chairperson Steven Rocchi \_\_\_\_\_

Director Marcia Carter \_\_\_\_\_

**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 acting 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 (Appendix A)**

**1. Income Statement and Staff Report**

**2. Balance Sheet**

**3. Detailed Fixed Assets and Loan Payments**

**5. May & June Check Register**

**B. Discussion: Upcoming Equipment Purchases**

**6. ADJOURNMENT**

Time: \_\_\_\_\_

Feather River Recreation & Park District Excluding Flood Insurance Proceeds/Expenses				26				MONTHLY ACTUAL VS. MONTHLY BUDGET				
Year to Date Income Statement and Staff Report				PAYROLL USE	Payroll %	100%	Annual Budget divided by "X" amount of months					
	Jun-19			YTD	YTD	YTD	YTD BUDGET					
				Annual	Over	100%		ACTUAL YTD	BUDGET	MONTHLY	YTD	
										Over	100%	
<b>NOT FINAL: WAITING ON COUNTY, BANK AND MONTHLY RECONCILIATION. Year end adjustments not completed</b>												
STAFF REPORT. COMPARE 2 MONTHS REVENUE/EXPENSES. YTD totals and budget comparison	May-19	Jun-19	TOTAL	Budget	(Under)	% used	Staff Comments	TOTAL	12	(Under)	% used	STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS
Ordinary Income/Expense	MONTHS											
Income												
4100 - Tax Revenue	48,850		1,573,017	1,600,000	(26,983)	98%		1,573,017	1,600,000	(26,983)	98%	
4150 - Tax Revenue (BAD)			256,015	280,329	(24,314)	91%		256,015	280,329	(24,314)	91%	
Program Income												
4350 - Discounts & Credits	(739)	(609)	(6,964)	(12,550)	5,586	55%		(6,964)	(12,550)	5,586	55%	
4300 - Program Income	82,925	95,196	892,569	1,015,000	(122,431)	88%	Aquatics \$12k, Classes \$5k, Rentals \$6k, Camp \$16.1k, Preschool \$33k, Adult/Youth Sports \$5.3k, Gymnastics \$17.5k	892,569	1,015,000	(122,431)	88%	Preschool over budget \$30k Aquatics under \$4k Classes under \$42k Adult/Youth Sports under \$42k Gymnastics under \$72k.
Total - Program Income	82,186	94,587	885,605	1,002,450	(116,845)	88%		885,605	1,002,450	(116,845)	88%	
4400 - Donation & Fundraising Income		1,500	15,497	9,000	6,497	172%		15,497	9,000	6,497	172%	
4500 - Grant/Reimbursed Expense Income			9,120	43,500	(34,380)	21%		9,120	43,500	(34,380)	21%	
4600 - Other Income	304		383	500	(117)	77%		383	500	(117)	77%	
4900 - Interest Income	3,935		14,243	8,000	6,243	178%		14,243	8,000	6,243	178%	
4905 - Interest Income - BAD	824		2,243	875	1,368	256%		2,243	875	1,368	256%	
Total Income	136,099	96,087	2,756,123	2,944,654	(188,531)	94%		2,756,123	2,944,654	(188,531)	94%	
Gross Profit	136,099	96,087	2,756,123	2,944,654	(188,531)	94%		2,756,123	2,944,654	(188,531)	94%	
Expense												
Payroll Expenses												
5010 - Wages & Salaries	90,866	105,142	1,205,314	1,409,284	(203,970)	86%		1,205,314	1,409,284	(203,970)	86%	
5020 - Employer Taxes	8,530	9,481	119,606	152,320	(32,714)	79%		119,606	152,320	(32,714)	79%	
5030 - Employee Benefits	12,788	8,709	148,508	165,979	(17,471)	89%		148,508	165,979	(17,471)	89%	
5040 - Workers Comp	4,125	4,715	54,125	61,909	(7,784)	87%		54,125	61,909	(7,784)	87%	
5060 Labor/Benefits CIP Projects			0	0	0			0	0	0		
5060 Labor OT Riverbend FEMA			0	0	0			0	0	0		
Total - Payroll Expenses	116,309	128,047	1,527,553	1,789,492	(261,939)	85%		1,527,553	1,789,492	(261,939)	85%	
5031 GASB 68 Benefit Expense			35,330	36,762	(1,432)	96%		35,330	36,762	(1,432)	96%	
5100 - Advertising & Promotion	540	47	8,676	10,000	(1,324)	87%		8,676	10,000	(1,324)	87%	
5120 - Bank Fees	1,971		12,010	13,000	(990)	92%		12,010	13,000	(990)	92%	
5130 - Charitable Contributions			9,692	2,500	7,192	388%		9,692	2,500	7,192	388%	
5140 - Copying & Printing	739	702	9,269	12,000	(2,731)	77%		9,269	12,000	(2,731)	77%	
5155 - Employment New Hire Screen			1,300	3,100	(1,801)	42%		1,300	3,100	(1,801)	42%	
5160 - Dues, Mbrshps, Publications, Subscriptions			13,078	14,000	(922)	93%		13,078	14,000	(922)	93%	
5170 - Education & Development	150	100	9,378	15,000	(5,622)	63%		9,378	15,000	(5,622)	63%	
5175 - Equipment Rental	10,327	9,679	40,396	5,600	34,796	721%	Nelson/Playtown bathroom fire portable toilets rental \$8.5k month	40,396	5,600	34,796	721%	
Equipment, Tools & Furn (<\$5k)												
5182 - Operating ET&F	235		1,928	2,500	(572)	77%		1,928	2,500	(572)	77%	
5184 - Program ET&F	145		5,096	15,450	(10,354)	33%		5,096	15,450	(10,354)	33%	
5186 - Site/Shop ET&F	1,161	8,389	14,803	13,500	1,303	110%	Jun19: Mower \$4k, Weed eaters, pressure washer, blowers \$4.3k	14,803	13,500	1,303	110%	
5187 - Computers & Technology ET&F	2,083	1,179	15,344	20,000	(4,656)	77%		15,344	20,000	(4,656)	77%	
Total - Equipment, Tools & Furn (<\$5k)	3,624	9,568	37,171	51,450	(14,279)	72%		37,171	51,450	(14,279)	72%	
5200 - Insurance		2,500	56,641	52,500	4,141	108%		56,641	52,500	4,141	108%	
5210 - Interest Expense - Operating	106	102	1,457	3,600	(2,143)	40%		1,457	3,600	(2,143)	40%	
5225 - Postage & Delivery	104		1,043	3,200	(2,157)	33%		1,043	3,200	(2,157)	33%	
Professional & Outside Svcs												
5232 - Accounting			25,800	32,000	(6,200)	81%		25,800	32,000	(6,200)	81%	Harvest Accounting consultant no longer monitoring accounting systems quarterly. 2019-20 need to hire new consultant
5233 - Bands/Recreation		400	2,025	1,900	125	107%		2,025	1,900	125	107%	
5234 - Board Stipends	800	1,000	9,800	12,000	(2,200)	82%		9,800	12,000	(2,200)	82%	
5235 - Recreation Instructors	2,051	2,281	25,786	30,400	(4,614)	85%		25,786	30,400	(4,614)	85%	
5236 - Legal		4,485	28,207	18,000	10,207	157%		28,207	18,000	10,207	157%	
5237 - Contract Janitorial	5,109	5,109	62,497	69,000	(6,503)	91%		62,497	69,000	(6,503)	91%	
5239 - Outside Service Admin/Consult	2,526	2,348	91,843	57,000	34,843	161%		91,843	57,000	34,843	161%	unbudgeted \$10k Melton Design SBF grant and Act Center proposed property purchase plans. \$20k temp employee.
Total - Professional & Outside Svcs	10,486	15,623	245,958	220,300	25,658	112%		245,958	220,300	25,658	112%	
5250 - Rent			0	0	0			0	0	0		
Repairs & Maintenance												
5261 - Building R&M	661	1,087	30,072	40,000	(9,928)	75%		30,072	40,000	(9,928)	75%	
5262 - Equipment R&M	1,619	922	13,111	18,000	(4,889)	73%		13,111	18,000	(4,889)	73%	
5263 - General R&M	1,175	76	10,747	25,000	(14,253)	43%		10,747	25,000	(14,253)	43%	
5264 - Grounds R&M	5,941	167	23,712	40,000	(16,288)	59%		23,712	40,000	(16,288)	59%	
5265 - Janitorial Supplies	2,803	2,086	24,383	29,500	(5,117)	83%		24,383	29,500	(5,117)	83%	
5266 - Vandalism Repair		51	1,646	10,000	(8,354)	16%		1,646	10,000	(8,354)	16%	
5267 - Vehicle R&M	661	463	14,747	6,000	8,747	246%		14,747	6,000	8,747	246%	
5268 - Aquatics Pool R&M	7,400	10,645	42,309	45,000	(2,691)	94%		42,309	45,000	(2,691)	94%	



# Feather River Recreation & Park District

## Balance Sheet

As of June 30, 2019

7:12 AM

07/12/2019

Accrual Basis

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1010 - Treasury Cash				
1010.1 - Treasury Cash - General	1,214,172.08	1,103,010.46	111,161.62	10.08%
1010.2 - Treasury Cash - Reserve	373,594.00	383,594.00	-10,000.00	-2.61%
<b>Total 1010 - Treasury Cash</b>	<b>1,587,766.08</b>	<b>1,486,604.46</b>	<b>101,161.62</b>	<b>6.81%</b>
1020 - Imprest Cash	673.22	1,000.00	-326.78	-32.68%
1030 - BofW - Merchant Acct.	85,111.03	47,059.11	38,051.92	80.86%
1031 - BofW Project INS PROCEEDS	1,688,249.62	2,130,083.99	-441,834.37	-20.74%
1040 - Fund 2610 - BAD	20,699.53	42,695.91	-21,996.38	-51.52%
<b>1050 - Impact Fees</b>				
1051 - Impact - Parklands	361,184.89	207,239.95	153,944.94	74.28%
1052 - Impact - Public Use	27,838.90	6,800.35	21,038.55	309.38%
1053 - Impact - Aquatics	51,939.82	32,323.64	19,616.18	60.69%
<b>Total 1050 - Impact Fees</b>	<b>440,963.61</b>	<b>246,363.94</b>	<b>194,599.67</b>	<b>78.99%</b>
<b>Total Checking/Savings</b>	<b>3,823,463.09</b>	<b>3,953,807.41</b>	<b>-130,344.32</b>	<b>-3.3%</b>
<b>Accounts Receivable</b>				
1210 - Accounts Receivable	-11,940.32	32,286.38	-44,226.70	-136.98%
<b>Total Accounts Receivable</b>	<b>-11,940.32</b>	<b>32,286.38</b>	<b>-44,226.70</b>	<b>-136.98%</b>
<b>Other Current Assets</b>				
1302 - FEMA Riverbend Claim A/R	2,839.00	226,347.00	-223,508.00	-98.75%
1310 - Miscellaneous Receivables	361.82	2,247.17	-1,885.35	-83.9%
1320 - Umpqua Bank Project Fund	188,856.12	188,856.12	0.00	0.0%
<b>Total Other Current Assets</b>	<b>192,056.94</b>	<b>417,450.29</b>	<b>-225,393.35</b>	<b>-53.99%</b>
<b>Total Current Assets</b>	<b>4,003,579.71</b>	<b>4,403,544.08</b>	<b>-399,964.37</b>	<b>-9.08%</b>
<b>Fixed Assets</b>				
1410 - Land	627,494.00	627,494.00	0.00	0.0%
1420 - Buildings & Improvements	10,314,889.08	10,314,889.08	0.00	0.0%
1430 - Equipment & Vehicles	834,044.09	826,723.21	7,320.88	0.89%
<b>1440 - Construction in Progress</b>				
1443 - CIP Riverbend Restoration RB99	4,688,667.65	1,394,910.36	3,293,757.29	236.13%
1447 - CIP Berry Creek Bathroom BC99	36,127.43	30,419.35	5,708.08	18.77%
1449 - CIP Palermo Park	17,351.31	0.00	17,351.31	100.0%
<b>Total 1440 - Construction in Progress</b>	<b>4,742,146.39</b>	<b>1,425,329.71</b>	<b>3,316,816.68</b>	<b>232.71%</b>
1499 - Accumulated Depreciation	-4,283,320.47	-4,283,320.47	0.00	0.0%
<b>Total Fixed Assets</b>	<b>12,235,253.09</b>	<b>8,911,115.53</b>	<b>3,324,137.56</b>	<b>37.3%</b>
<b>Other Assets</b>				
<b>1550 - GASB 68 CalPERS Valuation</b>				
1551 - GASB68 Deferred Outflow Pension	232,623.00	232,623.00	0.00	0.0%
<b>Total 1550 - GASB 68 CalPERS Valuation</b>	<b>232,623.00</b>	<b>232,623.00</b>	<b>0.00</b>	<b>0.0%</b>

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
Total Other Assets	232,623.00	232,623.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>16,471,455.80</b>	<b>13,547,282.61</b>	<b>2,924,173.19</b>	<b>21.59%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 - Accounts Payable	58,321.42	649,605.10	-591,283.68	-91.02%
<b>Total Accounts Payable</b>	<b>58,321.42</b>	<b>649,605.10</b>	<b>-591,283.68</b>	<b>-91.02%</b>
<b>Credit Cards</b>				
<b>2300 - Credit Cards Payable</b>				
2335 - BofW CC 9693 GM	-23.98	297.44	-321.42	-108.06%
2337 - BoW CC 4607 Preschool	803.54	616.03	187.51	30.44%
2338 - BoW CC 6280 Maintenance	142.74	7.41	135.33	1,826.32%
2339 - BoW CC 9561 General	1,266.96	28.54	1,238.42	4,339.24%
<b>Total 2300 - Credit Cards Payable</b>	<b>2,189.26</b>	<b>949.42</b>	<b>1,239.84</b>	<b>130.59%</b>
<b>2350 - Supplier Accounts</b>				
2353 - Walmart	53.85	1,019.88	-966.03	-94.72%
2354 - Home Depot	1,242.97	-238.67	1,481.64	620.79%
2357 - Tractor Supply	81.16	172.64	-91.48	-52.99%
<b>Total 2350 - Supplier Accounts</b>	<b>1,377.98</b>	<b>953.85</b>	<b>424.13</b>	<b>44.47%</b>
<b>Total Credit Cards</b>	<b>3,567.24</b>	<b>1,903.27</b>	<b>1,663.97</b>	<b>87.43%</b>
<b>Other Current Liabilities</b>				
<b>2100 - Payroll Liabilities</b>				
2120 - Payroll Taxes payable	2.72	0.00	2.72	100.0%
2160 - Workers Comp Payable	-7,971.11	0.00	-7,971.11	-100.0%
2170 - Retirement Payable	4.92	0.00	4.92	100.0%
2185 - Dental Insurance Payable	0.29	0.00	0.29	100.0%
2186 - Life Insurance Payable	5.40	0.00	5.40	100.0%
2187 - Aflac Payable	989.72	0.00	989.72	100.0%
2199 - Accrued Leave Payable	24,201.12	24,201.12	0.00	0.0%
<b>Total 2100 - Payroll Liabilities</b>	<b>17,233.06</b>	<b>24,201.12</b>	<b>-6,968.06</b>	<b>-28.79%</b>
2400 - Deposits/Refunds to Customers	50.00	0.00	50.00	100.0%
2405 - Deferred Revenue	0.00	21,160.16	-21,160.16	-100.0%
<b>Total Other Current Liabilities</b>	<b>17,283.06</b>	<b>45,361.28</b>	<b>-28,078.22</b>	<b>-61.9%</b>
<b>Total Current Liabilities</b>	<b>79,171.72</b>	<b>696,869.65</b>	<b>-617,697.93</b>	<b>-88.64%</b>
<b>Long Term Liabilities</b>				
2954 - Ford Motor Vehicle Loan	20,971.77	30,165.04	-9,193.27	-30.48%
2955 - Umpqua Bank Tax Exempt Bond A	3,043,775.00	3,248,015.00	-204,240.00	-6.29%
2960 - Umpqua Bank Taxable Bond B	139,999.97	165,000.00	-25,000.03	-15.15%
<b>2975 - GASB 68 CalPERS Liab Valuation</b>				
2976 - GASB 68 Deferred Inflow Pension	149,733.00	149,733.00	0.00	0.0%
2977 - GASB 68 Net Pension Liability	844,607.00	844,607.00	0.00	0.0%
<b>Total 2975 - GASB 68 CalPERS Liab Valuation</b>	<b>994,340.00</b>	<b>994,340.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Long Term Liabilities</b>	<b>4,199,086.74</b>	<b>4,437,520.04</b>	<b>-238,433.30</b>	<b>-5.37%</b>

	<b>Jun 30, 19</b>	<b>Jun 30, 18</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Total Liabilities</b>	4,278,258.46	5,134,389.69	-856,131.23	-16.67%
<b>Equity</b>				
<b>3010 - Imprest Cash Reserve</b>	1,000.00	1,000.00	0.00	0.0%
<b>3020 - General Reserve</b>	20,000.00	20,000.00	0.00	0.0%
<b>3030 - Investment in Assets</b>	6,439,516.82	6,439,516.82	0.00	0.0%
<b>3040 - General Fund Balance</b>	-1,461,551.34	-1,461,551.34	0.00	0.0%
<b>3050 - Benefit Assessment District</b>	42,695.91	42,695.91	0.00	0.0%
<b>3060 - Impact Fees (general)</b>	246,363.94	246,363.94	0.00	0.0%
<b>3099 - Undistributed Retained Earnings</b>	3,124,867.59	0.00	3,124,867.59	100.0%
<b>Net Income</b>	3,780,304.42	3,124,867.59	655,436.83	20.98%
<b>Total Equity</b>	12,193,197.34	8,412,892.92	3,780,304.42	44.94%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,471,455.80</b>	<b>13,547,282.61</b>	<b>2,924,173.19</b>	<b>21.59%</b>

Feather River Recreation & Park District  
 Detail Fixed Asset & Bonds  
 As of June 30, 2019

12:52 PM  
 07/12/2019

	Date	Source Name	Memo	Amount	Accrual Basis Balance
<b>1031 - BofW Project INS PROCEEDS</b>					<b>1,821,680.28</b>
	06/06/2019	FRANKLIN CONSTRUCTION, INC	RIVERBEND PHASE I	-206,331.00	1,615,349.28
	06/07/2019			65,006.30	1,680,355.58
	06/13/2019			219,394.28	1,899,749.86
	06/17/2019			2,708.62	1,902,458.48
	06/20/2019	HYLTON SECURITY, INC.	RIVERBEND SECURITY	-9,600.00	1,892,858.48
	06/26/2019			37,920.35	1,930,778.83
	06/30/2019	FEATHER RIVER RECREATION & PARK DISTRICT	INS PROCEEDS PLAYTOWN BATHROOM TRANSFER TO GEN FUND	-242,529.21	1,688,249.62
Total 1031 - BofW Project INS PROCEEDS				-133,430.66	1,688,249.62
<b>1302 - FEMA Riverbend Claim A/R</b>					<b>2,839.00</b>
Total 1302 - FEMA Riverbend Claim A/R					2,839.00
<b>1320 - Umpqua Bank Project Fund</b>					<b>188,856.12</b>
Total 1320 - Umpqua Bank Project Fund					188,856.12
<b>1410 - Land</b>					<b>627,494.00</b>
Total 1410 - Land					627,494.00
<b>1420 - Buildings &amp; Improvements</b>					<b>10,314,889.08</b>
Total 1420 - Buildings & Improvements					10,314,889.08
<b>1430 - Equipment &amp; Vehicles</b>					<b>834,044.09</b>
Total 1430 - Equipment & Vehicles					834,044.09
<b>1440 - Construction in Progress</b>					<b>4,736,438.31</b>
<b>1443 - CIP Riverbend Restoration RB99</b>					<b>4,688,667.65</b>
Total 1443 - CIP Riverbend Restoration RB99					4,688,667.65
<b>1447 - CIP Berry Creek Bathroom BC99</b>					<b>30,419.35</b>
	06/30/2019	BCCA	HOME DEPOT INVOICES FINAL BATHROOM PROJECT	3,360.72	33,780.07
	06/30/2019	BCCA	MATHEWS READY MIX FINAL BATHROOM PROJECT	1,608.32	35,388.39
	06/30/2019	BCCA	CROSSWELL TRUCKING FINAL BATHROOM PROJECT	600.00	35,988.39
	06/30/2019	BCCA	BUTTE COUNTY PERMIT FINAL BATHROOM PROJECT	139.04	36,127.43
Total 1447 - CIP Berry Creek Bathroom BC99				5,708.08	36,127.43
<b>1449 - CIP Palermo Park</b>					<b>17,351.31</b>
Total 1449 - CIP Palermo Park					17,351.31
Total 1440 - Construction in Progress				5,708.08	4,742,146.39
<b>2955 - Umpqua Bank Tax Exempt Bond A</b>					<b>-3,043,775.00</b>
Total 2955 - Umpqua Bank Tax Exempt Bond A					-3,043,775.00
<b>2960 - Umpqua Bank Taxable Bond B</b>					<b>-139,999.97</b>
Total 2960 - Umpqua Bank Taxable Bond B					-139,999.97

Feather River Recreation & Park District  
Check Register  
May through June 2019

Date	Num	Name	Memo	Credit
<b>1010 - Treasury Cash</b>				
<b>1010.1 - Treasury Cash - General</b>				
05/09/2019	84978	CALF. WATER SERVICE	Acct 520857777 3/14/19-4/12/19	2,852.36
05/09/2019	84979	CARTER LAW OFFICE	LEGAL	5,182.20
05/09/2019	84980	CINTAS	JANITORIAL SUPPLIES	1,990.12
05/09/2019	84981	COMP	EMPLOYEE SCREEN	76.50
05/09/2019	84982	CRESCO EQUIPMENT RENTALS	BARRICADES	415.28
05/09/2019	84983	Dan's Electrical Supply	ELECTRICIAN	250.97
05/09/2019	84984	DAVE'S PARTY RENTAL	TABLE RENTAL	190.40
05/09/2019	84985	EWING	IRRIGATION	3,628.86
05/09/2019	84986	FASTENAL	MISC SUPPLIES	25.16
05/09/2019	84987	FEATHER RIVER AIRE	PROGRAM THERMOSTATES	340.00
05/09/2019	84988	Golden Bear Alarms	QTRLY ALARM FBT	109.50
05/09/2019	84989	KZFR Community Radio 90.1 FM	ANNUAL UNDERWRITING	960.00
05/09/2019	84990	LES SCHWAB TIRES	VALVE STEM	4.87
05/09/2019	84991	Lincoln Aquatics	POOL CHEMICALS	3,699.77
05/09/2019	84992	MAZES CONSULTING	IT SUPPORT AND SOFTWARE	2,927.43
05/09/2019	84993	OROVILLE POWER EQUIPMENT	MOWER BLADES, EDGERS	2,375.58
05/09/2019	84994	P.G. & E.	PGE ALL LOCAITONS 3/25/19-4/23/19	7,419.35
05/09/2019	84995	R & B Company	DRAIN PLUGS	75.79
05/09/2019	84996	RECOLOGY BUTTE COLUSA COUNTIES	TRASH ALL SITES	1,757.24
05/09/2019	84997	RIEBES AUTO PARTS	TRUCK REPAIRS	354.78
05/09/2019	84998	SDRMA	DEDUCTIBLE AUTO CLAIM	500.00
05/09/2019	84999	State Water Resources Control Board	RIVERBEND ANNUAL PERMIT	1,114.00
05/09/2019	85000	Sunrise Environmental Scientific	TRUCK WASH SOLUTION	252.00
05/09/2019	85001	SURPLUS CITY	CONEX	415.00
05/09/2019	85002	Tractor Supply Co.	APR19 STATEMENT	298.68
05/09/2019	85003	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/USAGE	885.48
05/09/2019	85004	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	5,109.00
05/09/2019	85005	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
05/09/2019	85006	CARTER, MARCIA	MONTHLY BOD STIPEND	200.00
05/09/2019	85007	FOWLER, SCOTT KENT	MONTHLY BOD STIPEND	200.00
05/09/2019	85008	ROCCHI, STEVE	MONTHLY BOD STIPEND	200.00
05/09/2019	85009	BURLESON, HARRY	INSTRUCTOR FITNESS	113.75
05/09/2019	85010-85065	PAYROLL	PAYROLL ITEMS	35,016.95
05/09/2019	85066	PREMIER ACCESS	MAY19 DENTAL PREMIUMS	919.64
05/09/2019	85067	HUMANA INSURANCE CO.	657103-001 MAY19 LIFE PREMIUMS	64.40
05/09/2019	85068	BLUE SHIELD OF CALIFORNIA	4004625 MAY19 HEALTH PREMIUMS	9,465.26
05/09/2019	85069	CHICO RENT-A-FENCE	TEMP FENCING	175.50
05/09/2019	85070	INSIDE OUT DESIGNS	TRUCK DECALS	79.13
05/09/2019	85071	BANKCARD CENTER	MAY19 STATEMENT	2,490.67
05/09/2019	85072	State Disbursement Unit	RODGERS 5/9/19 PAYCHECK	92.30
05/23/2019	85073	DEBORAH PELTZER ,	CELL PHONE REIMBR	30.00
05/23/2019	85074	DANNER, ERIC	CELL PHONE REIMBR	30.00
05/23/2019	85075	HUE VANG ,	CELL PHONE REIMBR	30.00
05/23/2019	85076	JASON GRAY ,	MONTHLY CELL REIMBR	30.00
05/23/2019	85077	VALENCIA, JUSTIN.	CELL PHONE REIMBR	30.00
05/23/2019	85078	MICHELLE HUFFMAN	CELL AND EXPENSE REIMBR	57.01
05/23/2019	85079	ROBERT BRIAN WILSON ,	CELL PHONE REIMBR	30.00
05/23/2019	85080	SCOTT THOMPSON ,	MONTHLY CELL REIMBR	50.00
05/23/2019	85081	STEPHANIE PEOPLES ,	MONTHLY CELL REIMBR	25.00
05/23/2019	85082	THOMAS GORMAN ,	CELL PHONE REIMBR	30.00
05/23/2019	85083	TORRES, MONICA.	CELL AND MILEAGE REIMBR	191.24
05/23/2019	85084	VALENCIA, ESTELA.	CELL REIMBR	40.00
05/23/2019	85085	ZERIMAR RAMIREZ ,	MONTHLY CELL REIMBR	30.00
05/23/2019	85086	ALPINE PORTABLE TOILET SERVICE	PORTABLE TOILET RENTALS FIRE DAMAGE	8,569.94
05/23/2019	85087	AT&T - CALNET	PHONE LINES	82.85
05/23/2019	85088	BANK OF NEW YORK MELLON	ANNUAL LOAN FEES	2,000.00
05/23/2019	85089	BANKCARD CENTER	STATEMENT 9561	1,946.66
05/23/2019	85090	BETTER DEAL EXCHANGE	Acct#701960 APR19	173.07
05/23/2019	85091	CHICO RENT-A-FENCE	TEMP FENCE	175.50
05/23/2019	85092	CPRS	PARK SUP AGENCY MEMBERSHIP	150.00
05/23/2019	85093	DAVE'S PARTY RENTAL	TABLE RENTAL DANCE	190.40
05/23/2019	85094	DAWSON OIL COMPANY	62765 FUEL	2,658.67
05/23/2019	85095	ENTERPRISE-RECORD	BANNER AD, PUBLIC HEARING	437.50
05/23/2019	85096	Fairhill Backflow	BACKFLOW TESTING	720.76
05/23/2019	85097	FEATHER RIVER AIRE	AC THERMOSTATE SUMMER	99.00
05/23/2019	85098	Hartshorn, Kelly	REFUND LIFEGUARD TRAINING	235.00
05/23/2019	85099	HOME DEPOT	HOME DEPOT STATEMENT APR19	2,296.22
05/23/2019	85100	MAZES CONSULTING	COMPUTER ORDER ACCT CLERK	1,295.13
05/23/2019	85101	NORTH STATE PARENT	AD IN MONTHLY MAG	302.00
05/23/2019	85103	RIEBES AUTO PARTS	FAN BELT VAN	9.95
05/23/2019	85104	Saechao, Nai	REFUND RENTAL	205.00
05/23/2019	85105	SHARP'S LOCKSMITHING	KEYS/LOCKS	745.75
05/23/2019	85106	TWSD	4-112.01 WATER NELSON	417.40
05/23/2019	85107	WAL-MART COMMUNITY	STATEMENT 1712	270.33
05/23/2019	85108	WAXIE SANITARY SUPPLY	BAGS/GLOVES	1,086.43



Feather River Recreation & Park District  
Check Register  
May through June 2019

Date	Num	Name	Memo	Credit
05/23/2019	85109	Williams Electric Company, Inc	ELECTRICIAL	2,598.19
05/23/2019	85110	VINCENT, KELLY	INSTRUCTOR DANCE	125.45
05/23/2019	85111	LYNNDEE CAPUT	INSTRUCTOR FITNESS/SPECIAL	117.65
05/23/2019	85112	RONNIE SMITH ENTERPRISES	INSTRUCTOR FITNESS	1,694.47
05/23/2019	85113	DEGENKOLB ENGINEERS	FIRE DAMAGE ASSESMENT	1,695.00
05/23/2019	85114	RAMOS, SUSAN J	INSTRUCTOR	47.51
05/23/2019	85115	VOID	void check 85115	0.00
05/23/2019	85116-85171	PAYROLL	PAYROLL ITEMS	35,381.08
05/23/2019	85172	BANK OF NEW YORK MELLON	JAN18-MAR18 UMPQUA LOANS	83,793.30
06/06/2019	85173	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
06/06/2019	85174	CARTER, MARCIA	MONTHLY BOD STIPEND	200.00
06/06/2019	85175	FOWLER, SCOTT KENT	MONTHLY BOD STIPEND	200.00
06/06/2019	85176	ROCCHI, STEVE	MONTHLY BOD STIPEND	200.00
06/06/2019	85177	BANKCARD CENTER	STATEMENT 9693	5.94
06/06/2019	85178	BANKCARD CENTER	STATEMENT 6280 MAY19	1,273.91
06/06/2019	85179	BANKCARD CENTER	STATEMENT 4607	2,045.68
06/06/2019	85180	BURLESON, HARRY	INSTRUCTOR FITNESS	165.75
06/06/2019	85181	VINCENT, KELLY	INSTRUCTOR DANCE	181.35
06/06/2019	85182	RANDY MURPHY	MILEAGE TO SAC TWICE	156.60
06/06/2019	85183	ACCULARM SECURITY SYSTEMS	SERVICE CALL ALARM	67.50
06/06/2019	85184	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	5,109.00
06/06/2019	85185	Butte County Public Health Department	POOL PERMITS	778.00
06/06/2019	85186	CALF. WATER SERVICE	Acct 520857777 4/13/19-5/10/19	8,599.88
06/06/2019	85187	CINTAS	JANITORIAL SUPPLIES	2,211.51
06/06/2019	85188	COMCAST	PHONE/INTERNET	544.48
06/06/2019	85189	D & G Sports Inc.	CHALK	297.69
06/06/2019	85190	Dan's Electrical Supply	ELECTRICAL	137.15
06/06/2019	85191	EWING	IRRIGATION	4,137.43
06/06/2019	85192	FP MAILING SOLUTIONS	VOID: POSTAGE MACHINE	
06/06/2019	85193	HERC RENTALS, INC	LIFT RENTAL	975.67
06/06/2019	85194	Industrial Power Products	EDGER	1,182.56
06/06/2019	85195	Jepperson, Michelle	REFUND RENTAL	115.00
06/06/2019	85196	JONES, TAMMY	REFUND RENTAL	10.00
06/06/2019	85197	KIMBALL MIDWEST	SUPPLIES	1,157.74
06/06/2019	85198	LES SCHWAB TIRES	TIRES DODGE 1500	651.14
06/06/2019	85199	LIMEY TEES	SUMMER CAMP TSHIRTS	598.99
06/06/2019	85200	Lincoln Aquatics	POOL CHEMICALS	7,529.36
06/06/2019	85201	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	2,986.98
06/06/2019	85202	NORTH YUBA WATER DISTRICT	2695 FBT WATER	35.50
06/06/2019	85203	OROVILLE POWER EQUIPMENT	MOWER CLUTCH	378.86
06/06/2019	85204	P.G. & E.	PGE ALL LOCAITONS 1/23/19-2/21/19	11,988.98
06/06/2019	85205	RIEBES AUTO PARTS	MOWER REPAIR	66.28
06/06/2019	85206	SHARP'S LOCKSMITHING	KEYS/LOCKS	128.94
06/06/2019	85207	SOUTH FEATHER WATER & POWER	WATER	69.22
06/06/2019	85208	SURPLUS CITY	CONEX RENTALS	415.00
06/06/2019	85209	Tractor Supply Co.	TRACTOR SUPPLY STATEMENT	152.55
06/06/2019	85210	WAXIE SANITARY SUPPLY	VACCUM BAGS/GLOVES	85.98
06/06/2019	85211-85283	PAYROLL	PAYROLL ITEMS	39,590.79
06/06/2019	85284	FP MAILING SOLUTIONS	POSTAGE MACHINE	103.92
06/06/2019	85286	WARD, CATHERINE	6/20/19 CONCERT AT THE TROUGH	100.00
06/06/2019	85287	AFLAC	JRF86 MAY19 PREMIUMS	1,027.44
06/06/2019	85288	PREMIER ACCESS	1000548827 jun19 premiums	919.64
06/06/2019	85289	HUMANA INSURANCE CO.	657103-001 JUN19 PREMIUMS	64.40
06/06/2019	85290	BLUE SHIELD OF CALIFORNIA	4004625	8,970.31
06/20/2019	85292	AT&T - CALNET	PHONE LINES	83.56
06/20/2019	85293	BANKCARD CENTER	STATEMENT 9561	2,369.49
06/20/2019	85294	BETTER DEAL EXCHANGE	Acct#701960	327.01
06/20/2019	85295	DAWSON OIL COMPANY	62765 FUEL	2,858.98
06/20/2019	85296	FORD MOTOR CREDIT COMPANY LLC	2 MONTHS TRUCK PAYMENTS	1,775.10
06/20/2019	85297	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL ACT CENTER	75.00
06/20/2019	85298	HOME DEPOT	HOME DEPOT STATEMENT	3,281.51
06/20/2019	85299	NORTH STATE PARENT	AD IN MAG PRESCHOOL	47.00
06/20/2019	85300	OROVILLE POWER EQUIPMENT	MOWER KOHLER	3,983.56
06/20/2019	85301	Pioneer Union Elementary School District	F/YEAR UTILITIES BERRY CREEK	686.26
06/20/2019	85302	RECOLOGY BUTTE COLUSA COUNTIES	TRASH	2,000.11
06/20/2019	85303	Staples	STAPLES STATEMENT	123.86
06/20/2019	85304	STREAMLINE	FRPD WEBSITE UPDATE/MAINTENACE	210.00
06/20/2019	85305	TWSD	4-112.01 WATER NELSON	1,982.50
06/20/2019	85306	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/USAGE	739.34
06/20/2019	85307	VERIZON WIRELESS	WIRELESS PHONES	20.00
06/20/2019	85308	WAL-MART COMMUNITY	STATEMENT 1712	210.44
06/20/2019	85309	Wright, Tanny	REFUND RENTAL	105.00
06/20/2019	85311	ST. GEORGE, VALERIE	CONCERT SOUL POSSEE	100.00
06/20/2019	85312	DEBORAH PELTZER ,	CELL PHONE REIMBR	30.00
06/20/2019	85313	DANNER, ERIC	CELL PHONE REIMBR	30.00
06/20/2019	85314	HUE VANG ,	CELL PHONE REIMBR	30.00
06/20/2019	85315	JASON GRAY ,	MONTHLY CELL REIMBR	30.00

Feather River Recreation & Park District  
 Check Register  
 May through June 2019

Date	Num	Name	Memo	Credit
06/20/2019	85316	VALENCIA, JUSTIN.	CELL PHONE REIMBR	30.00
06/20/2019	85317	MICHELLE HUFFMAN	MONTHLY CELL PHONE REIMBR	30.00
06/20/2019	85318	SCOTT THOMPSON ,	MONTHLY CELL REIMBR	50.00
06/20/2019	85319	THOMAS GORMAN ,	CELL PHONE REIMBR	30.00
06/20/2019	85320	TORRES, MONICA.	MONTHLY CELL PHONE REIMBR	30.00
06/20/2019	85321	VALENCIA, ESTELA.	CELL REIMBR	40.00
06/20/2019	85322	ZERIMAR RAMIREZ ,	MONTHLY CELL REIMBR	30.00
06/20/2019	85323	VINCENT, KELLY	INSTRUCTOR DANCE	113.75
06/20/2019	85324	LYNNDEE CAPUT	INSTRUCTOR FITNESS	187.20
06/20/2019	85325	RONNIE SMITH ENTERPRISES	INSTRUCTOR FITNESS	1,632.80
06/20/2019	85326-85407	PAYROLL	PAYROLL ITEMS	42,022.66
06/27/2019	85408	AFLAC	JRF86 JUN19 AFLAC	1,027.44
06/27/2019	85409	PREMIER ACCESS	JUL19 DENTAL	932.66
06/27/2019	85410	BLUE SHIELD OF CALIFORNIA	4004625 JUL19 HEALTH	7,676.97
06/27/2019	85411	HUMANA INSURANCE CO.	657103-001 jul19 life	55.20
06/27/2019	85412	COMCAST	Acct#8155600190189780 PHONE/INTERENT	420.94
06/27/2019	85413	ALPINE PORTABLE TOILET SERVICE	PORTABLE TOILETS PLAYTOWN FIRE	8,569.94
06/27/2019	85414	CALF. WATER SERVICE	Acct 520857777 5/10/19-6/11/19	8,771.15
06/27/2019	85415	CHICO RENT-A-FENCE	TEMP FENCING	175.50
06/27/2019	85416	CINTAS	JANITORIAL SUPPLIES	999.37
06/27/2019	85417	COMCAST	Acct# 8155 60 019 0233893	123.54
06/27/2019	85418	Evolution Insurance Brokers	TRAMP INSURANCE	2,500.00
06/27/2019	85419	JC NELSON SUPPLY	TRASH BAGS/GLOVES	620.98
06/27/2019	85420	Knorr Systems, Inc	POOL PARTS	242.96
06/27/2019	85421	Lincoln Aquatics	POOL CHEMICALS	7,459.73
06/27/2019	85422	LOPES, AUSHZE	REFUND CAMP	84.00
06/27/2019	85423	OROVILLE POWER EQUIPMENT	GROUNDS	218.42
06/27/2019	85424	PERFECTION POOLS AND SPAS	POOL PARTS	88.61
06/27/2019	85425	RENTAL GUYS, INC.	MOWER RENTAL	518.62
06/27/2019	85426	RIEBES AUTO PARTS	TRUCK	80.55
06/27/2019	85427	SHARP'S LOCKSMITHING	REPAIR LOCK	15.95
06/27/2019	85428	SOUTH FEATHER WATER & POWER	007771-000	58.72
06/27/2019	85429	ST. GEORGE, VALERIE	6/13/19 CONCERT SOUL POSSEE	100.00
06/27/2019	85430	WATKINS PLUMBING INC.	REPAIR TOILET	198.00
Total 1010.1 - Treasury Cash - General				<u>454,602.88</u>
Total 1010 - Treasury Cash				<u>454,602.88</u>
<b>TOTAL</b>				<b><u>454,602.88</u></b>