

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

DISTRICT BOARD MEETING

Regular Board Meeting
November 28, 2017

Location: FRRPD Board Room

AGENDA Closed Session 4:30PM/ Open Session 5:30PM

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 Chairman Gary Emberland _____
Director Scott Kent Fowler _____
Director Marcia Carter _____
Director Don Noble _____

3. PLEDGE OF ALLEGIANCE

4. ADJOURNMENT TO CLOSED SESSION

**A. Pursuant to Government Code section 54956.9(b)(3)(A);
Conference with Legal Counsel**

Anticipated Litigation; Facts and circumstances that might result in litigation against District which are not yet known to the plaintiff or plaintiffs.

5. ANNOUNCEMENTS FROM CLOSED SESSION

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 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. ACKNOWLEDGEMENTS

1. Thank you Prospect High School for completing a cleanup day a Nelson Complex on October 24th

8. CONSENT AGENDA

- 1. Review and approve October 24, 2017 regular Board meeting minutes (*Appendix A*)
- 2. Review and approve November 16, 2017 special Board meeting minutes (*Appendix B*)

9. ITEMS PULLED FROM THE CONSENT AGENDA

10. REGULAR AGENDA

A. ACTION ITEMS (Require vote)

1. Review and approve Facility Use Agreement renewal between Feather River Recreation and Park District and Oroville ORCAS for use of Nelson Pool (*Appendix C*)

VOTE

Chairperson Victoria Smith	_____
Vice Chairman Gary Emberland	_____
Director Scott Kent Fowler	_____
Director Marcia Carter	_____
Director Don Noble	_____

2. Approve revised regular Board meeting schedule due to upcoming holiday.

Requested Action: Reschedule December regular Board meeting to December 12th or 19th.

VOTE

Chairperson Victoria Smith	_____
Vice Chairman Gary Emberland	_____
Director Scott Kent Fowler	_____
Director Marcia Carter	_____
Director Don Noble	_____

3. Review and endorse the National Park Service Legacy Act (*Appendix D*)

VOTE

Chairperson Victoria Smith	_____
Vice Chairman Gary Emberland	_____
Director Scott Kent Fowler	_____
Director Marcia Carter	_____
Director Don Noble	_____

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.”

B. NON-ACTION ITEMS

- 1. Financials (Appendix E) – Committee update
- 2. Gymnastics Program Report (Appendix F)

12. **DIRECTOR, & COMMITTEE REPORTS, MANAGER & STAFF REPORTS** (Appendix H)
The following committees met: Finance, Park & Facility

13. **CORRESPONDENCE**
A. STARS Patrol Request (Appendix I)

14. **UNFINISHED BUSINESS**

15. **BOARD ITEMS FOR NEXT AGENDA**
National Fitness Campaign: Fitness Court Grant Acceptance

16. **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.”

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

DISTRICT BOARD MEETING
Regular Board Meeting
October 24, 2017

Location: FRRPD Conference Room

DRAFT Minutes

Closed Session 4:00PM/Open Session 5:30PM

The public portion of the meeting was recorded by Executive Assistant Victoria Anton.

Chairperson Smith called the meeting to order at 4:00pm.

In attendance:

Chairperson Victoria Smith	<u>Present</u>
Vice-Chairman Gary Emberland	<u>Present</u>
Director Scott Kent Fowler	<u>Present</u>
Director Marcia Carter	<u>Absent</u>
Director Don Noble	<u>Present</u>

THE PLEDGE OF ALLEGIANCE WAS PERFORMED

PUBLIC COMMENT

Public comment was given by gymnastics participants and families to express their concerns with the release of the Gymnastics Director and how they believe it will affect the Oroville Gymnastics team. The group also voiced their concerns of the potential financial impact due to threat of team gymnasts leaving the program and maintaining a relationship with Nor-Cal Gymnastics in order to host meets at the Activity Center. Gymnastics parents and participants requested that the Board of Directors reinstate the Gymnastics Director.

The meeting was adjourned to closed session where the Board of Directors invited District staff members to speak on the item.

A. Govt. Code Section 54956.7

Employee Release: Gymnastics Director

The meeting reconvened to open session at 6:00pm.

Chairperson Smith made the closed session announcement:

"After hearing from all of you, parents, children and staff, the decision on this issue will be left to the General Manager."

Multiple audience members requested clarification on the decision.

The Board's legal counsel clarified that the Board supports the General Manager's decision to accept the Gymnastics Director's resignation.

ACKNOWLEDGEMENTS

The Butte County Community Based Coalition were thanked for their cleanup efforts at the Bedrock Skate and Bike Park on October 6th.

CONSENT AGENDA

- A. Approve September 21, 2017 Special Board Meeting Minutes.
- B. Approve October 3, 2017 Regular Board Meeting Minutes.
- C. Approve October 18, 2017 Special Board Meeting Minutes.

Director Emberland moved to approve the consent agenda.

Director Noble seconded the motion.

***THE MOTION TO APPROVE THE CONSENT AGENDA WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

REGULAR AGENDA

A. ACTION ITEMS

1. **Review and approve final Request for Proposal (RFP) Phase 1 restoration of Riverbend Park as presented by Melton Design Group.**

A representative from Melton Design Group provided an update on the final RFP. He noted that the project is on schedule and that they met with insurance representatives on site the week prior.

Director Noble moved to approve the final Request for Proposal (RFP) Phase 1 restoration of Riverbend Park as presented by Melton Design Group.

Director Emberland seconded the motion.

***THE MOTION TO APPROVE FINAL REQUEST FOR PROPOSAL (RFP) PHASE 1 RESTORATION OF RIVERBEND PARK AS PRESENTED BY MELTON DESIGN GROUP WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

2. **RESOLUTION NO. 1370-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$250,000 FROM THE BANK OF THE WEST PROJECT CHECKING ACCOUNT TO THE GENERAL FUND ACCOUNT 2600**

General Manager Ramage presented Staff's request to transfer funds in an effort to cover District expenses due to the over allocation of funds for the Foam Pit Project and to offset the \$250K insurance deductible. The District has received approval from the insurance provider (SDRMA) and audit representatives (KCOE & ISOM).

Director Noble moved to approve RESOLUTION NO: 1370-17.

Director Emberland seconded the motion.

***THE MOTION TO APPROVE RESOLUTION NO. 1370-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$250,000 FROM THE BANK OF THE WEST PROJECT CHECKING ACCOUNT TO THE GENERAL FUND ACCOUNT 2600 WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER**

ABSENT).

3. RESOLUTION NO. 1371-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE CALIFORNIA PARKS & RECREATION SOCIETY STATE-WIDE INITIATIVE AWARDED GRANT OF \$75,000 TO REPLACE PLAY STRUCTURE AT PALERMO PARK

Executive Assistant Anton presented the grant award. The Board thanked the Executive Assistant for her hard work in applying for the grant.

A member of the Palermo Community Council thanked the District for finding the grant opportunity and their hard work throughout the application process.

Director Smith acknowledged the Palermo Community members in the audience and asked if they were in support of the project.

The audience consensus was to support the project.

Another member of the Palermo Community noted that the current play structures are outdated and that new structures would be very beneficial to the community. He expressed that new structures would bring more families to the park which will deter unfavorable behavior and vandalism.

Director Noble asked the audience if they were given the choice, would they prefer bathroom repairs at the park instead of the new structures. He believes that the current play structure is special because of its age and is disappointed that it will be removed. He asked when the District would be required to use the funds.

Executive Assistant Anton clarified that the project must be approved by November 15th and General Manager Ramage clarified that the matching funds would be sourced from the original \$500K that was taken out as a line of credit with the refinancing loan for the Activity Center. The matching funds must be used within three years of the loan date. There is only a year and a half left on the line of credit.

Director Fowler noted that he has spoken with constituents that have requested that upgrades be completed to Palermo Park and thanked Staff for their efforts to achieve the grant.

Director Emberland moved to approve RESOLUTION NO: 1371-17.

Director Fowler seconded the motion.

***THE MOTION TO APPROVE RESOLUTION NO. 1371-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE CALIFORNIA PARKS & RECREATION SOCIETY STATE-WIDE INITIATIVE AWARDED GRANT OF \$75,000 TO REPLACE PLAY STRUCTURE AT PALERMO PARK WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

4. RESOLUTION NO. 1372-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING UTILIZATION OF \$52,943.88 FROM THE IMPROVEMENT PROJECT FUND AS MATCHING FUNDS FOR THE GRANT AWARD PLAY STRUCTURE REPLACEMENT AT PARLERMO PARK

Executive Assistant Anton provided a report including a project outline and proposed playground designs/elements. The Executive Assistant also presented installation options to the Board.

Board consensus was to move forward with the Palermo Park Play Structure Project with the community build option.

Director Emberland moved to approve RESOLUTION NO: 1372-17.

Director Noble seconded the motion.

***THE MOTION TO APPROVE RESOLUTION NO. 1372-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING UTILIZATION OF \$52,943.88 FROM THE IMPROVEMENT PROJECT FUND AS MATCHING FUNDS FOR THE GRANT AWARD PLAY STRUCTURE REPLACEMENT AT PALERMO PARK WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

5. Review and approve MOU between Feather River Recreation and Park District and Butte County Sheriff's Office for fire prevention services at District parks.

General Manager Ramage presented the proposed agreement.

Director Emberland moved to approve MOU between Feather River Recreation and Park District and Butte County Sheriff's Office for fire prevention services at District parks.

Director Noble seconded the motion.

***THE MOTION TO APPROVE MOU BETWEEN FEATHER RIVER RECREATION AND PARK DISTRICT AND BUTTE COUNTY SHERIFF'S OFFICE FOR FIRE PREVENTION SERVICES AT DISTRICT PARKS WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

NON-ACTION ITEMS

September 2017 finance items were reviewed.

DIRECTOR'S & COMMITTEE REPORTS

No Director or Committee reports were given at this time.

CORRESPONDENCE

General Manager Ramage provided an update on the Butte Local Agency Formation Commission (LAFCo) Election.

UNFINISHED BUSINESS

None at this time.

BOARD ITEMS FOR NEXT AGENDA

To be determined.

Chairperson Smith adjourned the meeting at 6:47pm.

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

DISTRICT BOARD MEETING
Regular Board Meeting
November 16, 2017

Location: FRRPD Conference Room

Closed Session 10:00AM

DRAFT Minutes

The public portion of the meeting was recorded by Executive Assistant Victoria Anton.

The meeting was postponed due to lack of quorum. **Chairperson Smith called the meeting to order at 10:50am.**

In attendance:

Chairperson Victoria Smith	<u>Present</u>
Vice-Chairman Gary Emberland	<u>Present</u>
Director Scott Kent Fowler	<u>Present</u>
Director Marcia Carter	<u>Absent</u>
Director Don Noble	<u>Present</u>

THE PLEDGE OF ALLEGIANCE WAS PERFORMED

The meeting was adjourned to closed session at 10:51am.

**A. Pursuant to Government Code section 54956.9(b)(3)(A);
Conference with Legal Counsel and Risk Manager**

Anticipated Litigation; Facts and circumstances that might result in litigation against District which are not yet known to the plaintiff or plaintiffs.

The meeting reconvened to open session at 12:33pm.

Chairperson Smith made the closed session announcement:

“Discussion was had with legal counsel and risk management. No action taken.”

PUBLIC COMMENT

None at this time.

Chairperson Smith adjourned the meeting at 12:34pm.



FACILITY USE AGREEMENT

Feather River Recreation & Park District And Oroville ORCAS

This Facility Use Agreement (the "Agreement") is executed on the date last set forth below opposite the parties' signatures by and between the Feather River Recreation & Park District ("District") and Oroville ORCAS, a California non-profit corporation ("Swim Team"), who desire to enter into this Agreement for the reservation, maintenance, improvement, operation, and use by Swim Team of the Nelson Complex Swimming Pool including restroom facilities and storage room located at 2280 6th Street, Oroville, CA owned by District and therefore agree as follows:

1. **Use of Pool.** Among all users of the Pool, Swim Team shall have the first priority to reserve and use the Pool for the period from mid-May to and including mid-August of each year during the term hereof. This use does include use of the wading pool only under the supervision by an ORCAS Team Coach or certified lifeguard. Swim Team will take sole responsibility for monitoring Wading Pool area to ensure that no other use by Swim Team participants or spectators occurs. Each year Swim Team shall submit to District no later than six weeks before its desired use of the Pool, for its acceptance and approval by the District, a full and complete schedule of its intended uses (including times and dates of practices, swim meets and team fundraisers) of the Pool. Once accepted by District, this schedule shall entitle Swim Team to use the Pool on the dates and time indicated therein. Any and all changes, deletions, and additions to a previously approved schedule shall be submitted to District as soon as possible but in no event later than three weeks prior to the date of the desired change for District's approval,

and if approved, a new schedule shall be adopted by the parties. District shall not schedule or allow any other use of the Pool between mid-May and mid-August of each year which will interfere with the approved schedule.

2. **Use of Storage Room.** During the term hereof Swim Team along with the District shall have shared use of the Storage Room also known as the Storage Room adjacent to the pump room at all times it is using the Pool. Shared space between FRRPD would include the snack bar area and the pump room. Swim Team at its sole cost and expense shall maintain in good order and condition and improve as it and District may agree in writing the Storage Room and in accordance with all applicable Federal, State and local laws and ordinances. It shall apply for and obtain any and all applicable permits for any improvements to be made by it to the Storage Room as approved by District. Upon expiration of the term of this agreement, Swim Team agrees any and all improvements made by it to the Storage Room shall become the property of District.

3. **Payment.** In consideration for its right to use the Pool and Storage Room, Swim Team agrees to pay District the rental fee therefor established from time to time by District (the "Fee"). This Fee shall be paid annually at the end of the regular Swim Season. The Fee shall be \$16.00 for every hour of use in 2018 and 2019. Total fee will be determined when schedule is presented to District prior to regular Swim Season. Fee may be adjusted at time of payment for time used/not used.

4. **Term.** The term of this Agreement shall commence on May 18, 2015 or upon execution of this contract, whichever comes first, and shall continue until August 7, 2017. Term also includes a one day swim party at the end of the swim season, date to be presented to the District. In the event that Swim Team holds over beyond the term of this Agreement with written consent of District, such holding over shall be for year-to-year only, and shall be subject to all other terms and conditions of the Agreement excepting Term.

5. **Licensee Status.** Swim Team shall be and is a licensee of the Pool and Storage Room and not an employee, agent, or partner of District.

6. **Maintenance Standards.** Swim Team agrees to maintain the Pool and Storage Room in accordance with District's maintenance standards therefor as described in Exhibits "B" and "C" attached hereto and made a part hereof. Swim Team shall provide all materials, supplies, labor and equipment necessary to accomplish said maintenance at no expense to the District. Swim Team agrees to operate said facilities in accordance with all applicable Federal, State, City and other local laws and ordinances.

To assure that the facilities are kept in good and safe condition for swimmers and spectators, Swim Team immediately shall notify District upon its discovery of any such hazardous conditions affecting the Pool or the Storage Room and shall remove or remedy such condition. District also may, but is not obligated to, inspect the Pool and Storage Room and if it does so, it will submit any recommendations it may have to Swim Team.

7. **Performance of Services.** Should Swim Team fail or neglect to properly perform any or all of its obligations under this Agreement, including without limitation its obligation to maintain the Pool and Storage Room pursuant to the requirements set forth in Exhibit "B" the District shall give written notice to Swim Team and Swim Team shall have seven days from the date of said notice to perform the obligation or obligations that it has failed to perform. Thereafter, District may, but shall not be obligated to, perform such obligation or obligations, and if it does, Swim Team shall reimburse District for the fees and costs incurred by it in so doing within 15 days of its being billed therefor.

8. **District Maintenance.** District agrees that the Pool and Storage Room shall be in good condition and at the level of maintenance described in Exhibit "B" on May 18 of each year during the term hereof.

9. **Alterations, Additions and Improvements.** Swim Team agrees that should it desire to make any alterations or improvements to the Pool or Storage Room, it shall first obtain

the written consent of District therefor. Any such alteration or improvement shall become property of the District upon expiration hereof, unless otherwise specified by written agreement between the parties. Maintenance of any additional equipment, facilities and permanent improvements shall be agreed upon in writing prior to the installation or erection thereof. Swim Team agrees that complete plans and specifications for all such alterations and improvements shall be submitted to District for approval prior to any said item being installed or erected. Any and all such alterations and improvements shall be completed in strict conformance to the approved plans and specifications thereof and shall be subject to State, County or City inspection and approval.

10. **Mutual Indemnity.** Each party (the "Indemnitor") shall indemnify, hold harmless and defend the other party and its officers, directors, employees and agents (collectively, the "Indemnitee") from any and all damages, costs or expenses that the Indemnitee may at any time suffer because of damage to property or death or injury to persons received or suffered by reason of the Indemnitor's use and maintenance of the Pool and/or the Storage Room. This indemnity shall include any and all environmental claims that may be brought during and after the term of this Agreement. In the event the Indemnitor or Indemnitee is named as a defendant in any action or claim, such party may request that the other party indemnify and defend it at its sole cost and expenses. In the event that either party elects to represent itself, such party shall be permitted to defend or prosecute any and all claims of indemnity, contribution or reimbursement under California law.

11. **Insurance.** Swim Team shall obtain and maintain during the term of the Agreement at its sole cost a commercial general liability policy with liability and property damage coverage of not less than \$1,000,000.00 single occurrence and \$2,000,000.00 combined occurrences with an insurance company approved by District. Such policy shall name District as an additional insured and shall provide the written notice to District shall be given by the insurer before any change or termination of coverage occurs. A certified copy of such liability policy

shall be given to District immediately upon execution hereof and thereafter upon annual renewal of the policy.

Additionally, in the event that Swim Team hires any employee or engages or allows any volunteer to perform any or all of its obligations under the Agreement, it will provide the District with a certified copy of a Worker's Compensation Insurance policy insuring such employee prior to hiring such employee or engaging or allowing any such volunteer to perform such work showing coverage for such employee and/or volunteer.

12. **Compliance.** Swim Team agrees to comply with any and all Federal, State and local laws or ordinances during its use, operation, maintenance and/or improvement of the Pool and Storage Room.

13. **Conditions of Default.** Every promise and obligation on the part of Swim Team to be kept and performed by Swim Team hereunder shall be an express condition concurrent to the continued existence of Swim Team's rights herein. In the event Swim Team refuses or otherwise fails to remedy, correct or otherwise comply with such conditions mentioned in any notice of default within seven days after receipt thereof, the District shall, at its sole option, have the right to declare this Agreement terminated by giving written notice thereof to Swim Team. In such event Swim Team shall be permitted to reserve and use the Pool as any other user thereof would be based on District's reservation policy then in effect and pursuant to any such fee schedule as District may adopt. In the event that a breach of any condition herein is waived by consent, either express or implied, of District, such waiver of the breach does not constitute a waiver of that condition in the future, nor of any other condition herein described.

14. **Surrender.** Within three weeks following the end of Swim Team's season, Swim Team shall peaceably vacate the Pool and leave them, any and all affixed improvements located thereon, and the building structures and grounds in reasonably good condition similar to their condition at the commencement of this Agreement, ordinary wear and tear excepted, and remove from the premises all temporary structures, signs or equipment such as billboards,

temporary structures, signs or equipment. However, the parties agree that any items owned by Swim Team that have routinely and customarily been kept at the Pool in the past with District's consent may be permitted to remain at the Pool after the end of the Swim Team season unless District notifies Swim Team in writing of its withdrawal of such consent. At the expiration of the term of this Agreement, Swim Team shall turn over all keys to the Pool and shall peaceably vacate the same, leaving any and affixed improvements in a reasonably good condition.

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Executed at Oroville, California on the dates set forth below opposite the parties' signatures.

DISTRICT:

Feather River Recreation and Park District

Date: _____

By: _____
Victoria Smith, Chairperson

By: _____
Apryl Ramage, General Manager

LEAGUE:

Oroville ORCAS, a California non-profit corporation

Date: _____

By: _____
Nick Oliver, President

EXHIBIT "A"

(Description of Pool, including Restrooms and Storage Room)

1. Public swimming pool complex located at 2280 6th Street, Oroville CA

Enclosed with chain link fence.

- a. Large swimming pool
- b. Wading pool
- c. Slide
- d. Men's and Women's restroom facilities with changing areas
- e. Two storage facilities
- f. Front counter with snack bar access
- g. Pool pump shed
- h. Lane line reel

EXHIBIT "B"**MAINTENANCE STANDARDS****1. Oroville ORCAS****A. Pre-season Preparation**

1. Swim Team may be permitted to enter the Pool and Storage Room two weeks prior to season beginning for cleaning and preparation purposes. Key C may be issued to Swim Team President by the District at this time.

B. Meet Day Preparation and Clean-Up

1. Litter debris and other hazardous objects (including broken glass) shall be cleared on game days from the pool, parking lots and adjacent areas. A concerted effort shall be made by Oroville ORCAS organization to do a thorough job of litter removal. .

C. Storage Room and Restroom Facilities

1. Swim Team shall maintain the Storage Room and Restroom Facilities in a clean, safe and aesthetically pleasing condition while in use by the Swim Team. Any and all trash and/or debris shall be removed on a daily basis. District shall stock supplies and remove trash of the restroom facilities daily.
2. Swim Team owns
 - a. Large white storage cabinet
 - b. Small white storage cabinet
 - c. Refrigerator
 - d. 10 plastic chairs
 - e. Starting blocks and swim lane dividers

II. Feather River Recreation & Park District**A. General Pool Maintenance**

1. District staff shall maintain the pool and surrounding area. This includes any and all chemicals as required by Federal, State, City ordinances and health regulations. District staff will ensure that pool standards pass all necessary health testing to ensure the safety of participants.
2. District shall provide a trash dumpster at pool from May 1 to September 30 each year.

2. Operation of Records

The District shall keep all necessary records of information regarding operation, including readings of disinfectant residual, pH and maintenance procedures such as cleaning of filters and quantity of chemicals used.

(b) If cyanuric acid by itself or in a combined form with the disinfectant is added to a pool, the cyanuric acid concentration shall be measured a minimum of once per month and records shall be kept of the results of such testing

(c) Data collected pursuant to subsections

(a) and (b) shall be maintained at least one year for inspection by the enforcing agent, or shall be submitted to the enforcing agent upon his request. NOTE: Authority cited: Sections 100275 and 116050, Health and Safety Code. Reference: Sections 116040 and 116043, Health and Safety Code

3. The pumps, filters, disinfectant and chemical feeders, flow indicators, gauges and all related parts of the pool water purification system shall be kept in operation by the District whenever the pool is available for use, and at such additional times and periods as may be necessary to maintain the water in the pool in a clear and disinfected condition.

4. The District shall ensure that no debris is allowed to accumulate in the pool.. Skimmers, where provided, and water levels shall be maintained and operated to remove such material continuously. The bottom and sides of the pool shall be cleaned as often as necessary to be kept in a clean condition. The sides and bottom of pools, decks and other surfaces shall be kept free of slime and algae.

(b) Animals shall not be permitted in the pool or pool area.

B. Structural Maintenance

1. The District shall maintain and provide daily clean up of the restrooms at Nelson Complex Pool. Adequate paper supplies shall be provided by the District.

2. Pool Closure. (a) If, in the opinion of the District the pool is maintained or operated in a manner which creates an unhealthful, unsafe, or unsanitary condition, the pool may be closed by the District.



The National Park Service (NPS) manages more than 400 national park units throughout the country.

As a result of aging facilities, strain on resources caused by increased visitation, and unreliable funding, NPS has been unable to keep pace with park infrastructure repairs. Based on 2015 data, the agency estimates it would cost over \$11 billion if it were to fix all of the items on its deferred maintenance list.

Senator Warner (D-VA) has introduced bipartisan legislation, the National Park Service Legacy Act, that would provide dedicated annual federal funding to national park deferred maintenance needs, ensuring that our parks continue to flourish.

The National Park Service Legacy Act would:

- Establish a federal fund in the U.S. Treasury—named the “National Park Service Legacy Fund”—to draw down the national park maintenance backlog.
- The Fund would be financed using revenues from the on-shore and off-shore production of oil, gas, coal, and other mineral operations that are not already allocated by law to other programs.
- Monies would ramp up over time, based on the schedule below, to address high-priority national park deferred maintenance needs:
 1. \$50,000,000 for each of fiscal years 2018, 2019, and 2020
 2. \$150,000,000 for each of fiscal years 2021, 2022, and 2023
 3. \$250,000,000 for each of fiscal years 2024, 2025, and 2026
 4. \$500,000,000 for each of fiscal years 2027 through 2047
- Eighty percent of the Fund would be used for the repair and rehabilitation of NPS assets including: historic structures, visitor facilities, trails, water utility systems, and assets that impact disability access, health and safety, and recreation.

- Twenty percent of the Fund would be used to restore transportation-related infrastructure, such as roads, bridges, and tunnels.
- Prohibit allocated funds from being used for land acquisition or to replace discretionary funding for NPS facility operations and maintenance needs.
- Protect the authority of Congress by requiring review of proposed maintenance projects by appropriate committees.
- Promote public-private collaboration by incentivizing projects which have a private donation cost-share component.

Current Status:

The legislation was introduced on March 28, 2017 and was referred to the Senate Energy and Natural Resources Committee. Original co-sponsors include Sens. Portman (R-OH), Kaine (D-VA), and King (I-ME).



II

115TH CONGRESS
1ST SESSION

S. 751

To amend title 54, United States Code, to establish, fund, and provide for the use of amounts in a National Park Service Legacy Restoration Fund to address the maintenance backlog of the National Park Service, and for other purposes.

IN THE SENATE OF THE UNITED STATES

MARCH 28, 2017

Mr. WARNER (for himself, Mr. PORTMAN, Mr. KING, and Mr. KAINE) introduced the following bill; which was read twice and referred to the Committee on Energy and Natural Resources

A BILL

To amend title 54, United States Code, to establish, fund, and provide for the use of amounts in a National Park Service Legacy Restoration Fund to address the maintenance backlog of the National Park Service, and for other purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 This Act may be cited as the “National Park Service
5 Legacy Act of 2017”.

1 **SEC. 2. NATIONAL PARK SERVICE LEGACY RESTORATION**
2 **FUND.**

3 (a) IN GENERAL.—Chapter 1049 of title 54, United
4 States Code, is amended by adding at the end the fol-
5 lowing:

6 **“§ 104908. National Park Service Legacy Restoration**
7 **Fund**

8 “(a) IN GENERAL.—There is established in the
9 Treasury of the United States a fund, to be known as the
10 ‘National Park Service Legacy Restoration Fund’ (re-
11 ferred to in this section as the ‘Fund’).

12 “(b) DEPOSITS.—At the beginning of each applicable
13 fiscal year, there shall be deposited in the Fund from min-
14 eral revenues due and payable to the United States that
15 are not otherwise credited, covered, or deposited under
16 Federal law—

17 “(1) \$50,000,000 for each of fiscal years 2018,
18 2019, and 2020;

19 “(2) \$150,000,000 for each of fiscal years
20 2021, 2022, and 2023;

21 “(3) \$250,000,000 for each of fiscal years
22 2024, 2025, and 2026; and

23 “(4) \$500,000,000 for each of fiscal years 2027
24 through 2047.

25 “(c) AVAILABILITY OF FUNDS.—

1 “(1) IN GENERAL.—Except as provided in para-
2 graph (2), amounts deposited in the Fund shall be
3 available to the Service for expenditure without fur-
4 ther appropriation.

5 “(2) UNOBLIGATED AMOUNTS.—Any amounts
6 not obligated by the date that is 2 years after the
7 date on which the amounts are first available shall
8 be credited to miscellaneous receipts of the Treas-
9 ury.

10 “(d) USE OF FUNDS.—Amounts in the Fund shall
11 be used for the high-priority deferred maintenance needs
12 of the Service, as determined by the Director, as follows:

13 “(1) 80 percent of amounts in the Fund shall
14 be allocated for projects that are not eligible for the
15 funding described in subparagraph (A) or (B) of
16 paragraph (2) for the repair and rehabilitation of as-
17 sets, including—

18 “(A) historic structures, facilities, and
19 other historic assets;

20 “(B) nonhistoric assets that relate directly
21 to visitor—

22 “(i) access, including making facilities
23 accessible to visitors with disabilities;

24 “(ii) health and safety; and

25 “(iii) recreation; and

1 “(C) visitor facilities, water and utility sys-
2 tems, and employee housing.

3 “(2) 20 percent of amounts in the Fund shall
4 be allocated to road, bridge, tunnel, or other trans-
5 portation-related projects that may be eligible for
6 funding made available to the Service through—

7 “(A) the transportation program under
8 section 203 of title 23; or

9 “(B) any similar Federal land highway
10 program administered by the Secretary of
11 Transportation.

12 “(e) PROHIBITED USE OF FUNDS.—No amounts in
13 the Fund shall be used—

14 “(1) for land acquisition; or

15 “(2) to supplant discretionary funding made
16 available for the annually recurring facility oper-
17 ations and maintenance needs of the Service.

18 “(f) SUBMISSION OF ANNUAL PROPOSAL.—As part
19 of the annual budget submission of the Service to the
20 Committee on Appropriations of the House of Representa-
21 tives and the Committee on Appropriations of the Senate
22 (referred to in this section as the ‘Committees’), the Serv-
23 ice shall submit a prioritized list of deferred maintenance
24 projects proposed to be funded by amounts in the Fund

1 during the fiscal year for which the budget submission is
2 made.

3 “(g) CONGRESSIONAL REVIEW.—After review of the
4 list submitted under subsection (f), the Committees may
5 provide for the allocation of amounts derived from the
6 Fund.

7 “(h) PROJECT APPROVAL.—

8 “(1) IN GENERAL.—Except as provided in para-
9 graph (2), if, before the beginning of a fiscal year,
10 the Committees do not alter the allocation of funds
11 proposed by the Service for that fiscal year, the list
12 submitted under subsection (f) for that fiscal year
13 shall be considered approved.

14 “(2) CONTINUING RESOLUTION.—If, before the
15 beginning of a fiscal year, there is enacted a con-
16 tinuing resolution or resolutions for a period of—

17 “(A) less than or equal to 120 days, the
18 Service shall not commit funds to any proposed
19 high-priority deferred maintenance project until
20 the date of enactment of a law making appro-
21 priations for the Service that is not a con-
22 tinuing resolution; or

23 “(B) more than 120 days, the list sub-
24 mitted under subsection (f) for that fiscal year
25 shall be considered approved, unless otherwise

1 provided in the continuing resolution or resolu-
2 tions.

3 “(i) PUBLIC DONATIONS.—To encourage public-pri-
4 vate partnerships that will reduce the overall deferred
5 maintenance costs to the Service, the Secretary and the
6 Director may accept public cash or in-kind donations by
7 including on each list submitted to Congress under sub-
8 section (f) after the date of enactment of this section each
9 project, regardless of the priority ranking of the project,
10 that costs—

11 “(1) less than \$2,000,000, with at least a 33-
12 percent non-Federal cost-share component; or

13 “(2) equal to or more than \$2,000,000, with at
14 least a 25-percent non-Federal cost-share compo-
15 nent.”.

16 (b) CLERICAL AMENDMENT.—The table of sections
17 for chapter 1049 of title 54, United States Code, is
18 amended by adding at the end the following:

“104908. National Park Service Legacy Restoration Fund.”.

○

Feather River Recreation & Park District			9		Annual total Payroll Periods: 26		MONTHLY ACTUAL VS. MONTHLY BUDGET				
Business Manager Staff Report- detailed monthly expenses and comment on budget over/under			PAYROLL USE		35%		Annual Budget divided by "X" amount of months				
Oct-17			YTD	YTD BUDGET	Paid 5 out of 26 Payroll		Oct-17	Oct-17	MONTHLY	YTD	
	Sep-17	Oct-17	TOTAL	% used	STAFF COMMENTS MONTHLY TRANSACTIONS	ACTUAL YTD	BUDGET	Over	YTD	100%	STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS
						TOTAL	4	(Under)	% used		
Ordinary Income/Expense											
Income											
4100 - Tax Revenue		71,803	71,803	5%		71,803	516,667	(444,864)	14%		Tax payment due to FRRPD in Dec17
4150 - Tax Revenue (BAD)			0	0%		0	90,019	(90,019)	0%		Tax payment due to FRRPD in Dec17
- Program Income											
4350 - Discounts & Credits	(555)	(503)	(1,915)	25%		(1,915)	(2,583)	668	74%		
4300 - Program Income	65,814	90,288	332,564	31%	Classes \$7.1k, Preschool \$23.6k, Gym Rental/Bdays \$20k, Gymnastics \$26.9k, Youth Sports \$4k, Adult Sports \$1.2k, Pool Rental \$4k, Rentals \$3.5k	332,564	352,225	(19,661)	94%		
Total - Program Income	65,259	89,785	330,649	32%		330,649	349,642	(18,993)	95%		
4400 - Donation & Fundraising Income	15		8,550	214%		8,550	1,333	7,217	641%		
4500 - Grant/Reimbursed Expense Income	2,000		2,000	6%		2,000	11,667	(9,667)	17%		
4600 - Other Income			0			0	333	(333)			
4900 - Interest Income	2,819	3,200	6,019	80%		6,019	2,500	3,519	241%		
4905 - Interest Income - BAD	645	(56)	589	98%		589	200	389	295%		
Total Income	70,738	164,732	419,610	14%		419,610	972,361	(552,751)	43%		
Gross Profit											
Expense											
- Payroll Expenses											
Adjusted Payroll Budget Used % to reflect total pay periods paid vs. budgeted											
5010 - Wages & Salaries	86,608	86,426	447,345	32%	Budget used 35%, under budget 3%.	447,345	469,298	(21,953)	92%		Excellent budgeting/expense ratio. 100% used budget trend will continue through out 2017-18 f/year.
5020 - Employer Taxes	7,492	7,829	41,843	30%		41,843	47,219	(5,376)	85%		
5030 - Employee Benefits	9,696	10,482	42,752	28%		42,752	51,519	(8,767)	80%		
5040 - Workers Comp	3,163	3,114	16,299	30%		16,299	18,201	(1,902)	86%		
5060 Labor/Benefits CIP Projects			0	0%		0	(8,333)	8,333	0%		
5060 Labor OT Riverbend FEMA			0			0					
Total - Payroll Expenses	106,959	107,851	548,239	32%		548,239	577,904	(29,665)	91%		
5031 GASB 68 Benefit Expense			24,691	94%	CalPERS unfunded liability paid in full to avoid finance charges	24,691	8,758	15,933	282%		Jul17: Paid in full. Balance of budget for GASB reports to be paid next month
5100 - Advertising & Promotion	2,084	100	2,266	23%		2,266	3,333	(1,067)	68%		
5120 - Bank Fees	817	730	3,700	26%		3,700	4,667	(967)	79%		
5130 - Charitable Contributions	1,250		1,250	50%	1st of 2 donation payments Work at Leisure	1,250	833	417	150%		1st of 2 donation payments Work at Leisure
5140 - Copying & Printing	673	807	3,047	28%		3,047	3,667	(620)	83%		
5155 - Employment New Hire Screen		193	598	15%		598	1,328	(730)	45%		
5160 - Dues, Mbrshps & Publications	716	227	1,853	15%		1,853	4,000	(2,147)	46%		
5170 - Education & Development	25		1,860	16%		1,860	4,000	(2,140)	47%		
5175 - Equipment Rental	14	63	1,032	3%		1,032	10,333	(9,301)	10%		
- Equipment, Tools & Furn (<\$2k)											
5182 - Operating ET&F		180	504	14%		504	1,233	(729)	41%		
5184 - Program ET&F	6,576	371	7,233	46%	Sep17: Gymnastics equipment purchases: \$4k tumble track to reach foam pit, \$2.6k spotting platforms.	7,233	5,200	2,033	139%		Fixed Assets amount \$2k, during the KCOE Auditor final report meeting both Staff and the Auditor recommendation to Board will be increase fixed assets to \$5k effective 7/1/17. Auditor recommended recording Fixed Assets for current reports as if the limit is at \$5k, knowing this still needs to be board approved.
5186 - Site/Shop ET&F	(73)		340	2%		340	4,667	(4,327)	7%		
5187 - Computers & Technology ET&F			1,923	19%		1,923	3,333	(1,410)	58%		
Total - Equipment, Tools & Furn (<\$2k)	6,503	551	10,000	23%		10,000	14,433	(4,433)	69%		
5200 - Insurance											
5210 - Interest Expense - Operating	170	170	340			340	0	340			Jul17 Paid Liability insurance in full. Budget balance \$8k reflects trampoline insurance and misc addtl insured fees as need through out year
5225 - Postage & Delivery			308	9%		308	1,167	(859)	26%		
- Professional & Outside Svcs											
5232 - Accounting	15,136	3,138	18,912	63%		18,912	10,000	8,912	189%		Auditor paid in full
5233 - Bands/Recreation			700	38%		700	617	83	114%		Seasonal expense: Summer months concert in parks
5234 - Board Stipends	700	900	3,600	30%		3,600	4,000	(400)	90%		
5235 - Recreation Instructors	2,044	1,892	8,189	19%		8,189	14,033	(5,844)	58%		
5236 - Legal	2,050	3,297	10,484	58%		10,484	6,000	4,484	175%		
5237 - Contract Janitorial	5,050	5,050	20,200	28%		20,200	23,667	(3,467)	85%		
5239 - Outside Service Admin/Consult	642	1,500	11,511	43%		11,511	9,000	2,511	128%		BAD Report

Feather River Recreation & Park District			9		Annual total Payroll Periods: 26	MONTHLY ACTUAL VS. MONTHLY BUDGET					
Business Manager Staff Report- detailed monthly expenses and comment on budget over/under			PAYROLL USE		35%	Annual Budget divided by "X" amount of months					
Oct-17			YTD	YTD BUDGET		Oct-17	Oct-17	MONTHLY	YTD		
			TOTAL	33%	STAFF COMMENTS MONTHLY	ACTUAL YTD	BUDGET	Over	100%		
				% used	TRANSACTIONS	TOTAL	4	(Under)	% used	STAFF COMMENTS: UNDER/OVER	
										BUDGET AND GENERAL COMMENTS	
Total - Professional & Outside Svcs			25,622	15,777	73,596	36%					
5250 - Rent					230	10%					
- Repairs & Maintenance											
5261 - Building R&M			3,561	2,835	10,923	31%					
5262 - Equipment R&M			1,262	595	3,778	17%					
5263 - General R&M			227	145	1,742	6%					
5264 - Grounds R&M			1,100	218	7,628	17%					
5265 - Janitorial Supplies			1,185	2,851	9,300	32%					
5266 - Vandalism Repair			2,103	1,353	5,297	35%					
5267 - Vehicle R&M			338	1,289	1,764	27%					
5268 - Aquatics Pool R&M			3,318	1,221	12,404	28%					
5269 - Outside Contractor/Services R&M			6,010	195	9,292	46%					
Total - Repairs & Maintenance			19,104	10,702	62,128	25%					
5270 - Security			0	800	2,105	26%					
- Supplies - Consumable											
5281 - Misc Staff & Uniform Supplies			545	540	2,338	26%					
5282 - Office Supplies			59	836	1,193	18%					
5284 - Program Food			453	934	3,324	28%					
5286 - Program Supplies			2,325	1,414	6,552	30%					
5287 - Safety Supplies			85		158	5%					
5289 - Site Supplies			117	441	619	31%					
Total - Supplies - Consumable			3,584	4,165	14,184	26%					
5290 - Taxes, Lic., Notices & Permits					2,643	39%					
5300 - Telephone/Internet			931	1,245	4,073	29%	Oct17: Act Center phone system repair \$364				
- Transportation, Meals & Travel											
5312 - Air, Lodging, Other Travel			713		1,292	43%					
5314 - Fuel			1,600	1,671	6,756	31%					
5316 - Meals			125		302	30%					
5318 - Mileage			483	181	1,038	35%					
Total - Transportation, Meals & Travel			2,921	1,852	9,388	32%					
- Utilities											
5322 - Electric			13,875	8,753	49,953	45%					Summer months, higher electric. Will balance out in winter months.
5324 - Garbage			2,043	1,932	7,449	32%					
5326 - Gas/Propane			121	495	929	12%					
5328 - Sewer			246	146	684	17%					
5329 - Water			12,415	9,582	44,193	44%					Summer months, higher water usage. Will balance out in winter months.
Total - Utilities			28,700	20,908	103,208	42%					
Total Expense			200,073	166,141	912,284	33%					
Total Profit (Loss)			(129,335)	(1,409)	(492,674)						
Other Income/Expense											
Other Income											
4200 - Impact Fee Income			5,620	6,636	14,468						
4910 - Interest Income - Impact Fees			625	815	1,440						
9990 Gail (Loss) on Asset Disposal					0						
Total Other Income			6,245	7,451	15,908						
Other Expense											
7000 - Year End Adj Fair Value Adjustment					0						
7210 - Debt Interest Expense			10,014	9,862	39,904						
Total Other Expense			10,014	9,862	39,904						
Net Other Income			(3,769)	(2,411)	(23,996)						
Net Income			(133,104)	(3,820)	(516,670)						

Feather River Recreation & Park District
Balance Sheet
As of October 31, 2017

9:09 AM
11/15/2017
Accrual Basis

	Oct 31, 17	Oct 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 - Treasury Cash				
1010.1 - Treasury Cash - General	410,127.65	493,562.70	-83,435.05	-16.91%
1010.2 - Treasury Cash - Reserve	383,594.00	243,594.00	140,000.00	57.47%
Total 1010 - Treasury Cash	793,721.65	737,156.70	56,564.95	7.67%
1020 - Imprest Cash	765.86	596.64	169.22	28.36%
1030 - BofW - Merchant Acct.	84,313.83	37,641.33	46,672.50	123.99%
1031 - BofW Project Checking	2,246,416.46	146.38	2,246,270.08	1,534,547.12%
1040 - Fund 2610 - BAD	24,757.48	29,687.69	-4,930.21	-16.61%
1050 - Impact Fees				
1051 - Impact - Parklands	176,744.70	132,130.52	44,614.18	33.77%
1052 - Impact - Public Use	28,521.61	51,465.09	-22,943.48	-44.58%
1053 - Impact - Aquatics	28,427.48	22,714.45	5,713.03	25.15%
Total 1050 - Impact Fees	233,693.79	206,310.06	27,383.73	13.27%
Total Checking/Savings	3,383,669.07	1,011,538.80	2,372,130.27	234.51%
Accounts Receivable				
1210 - Accounts Receivable	35,005.20	35,493.62	-488.42	-1.38%
Total Accounts Receivable	35,005.20	35,493.62	-488.42	-1.38%
Other Current Assets				
1301 - Merchant Credit Card Receivable	0.00	762.71	-762.71	-100.0%
1302 - FEMA Riverbend Claim A/R	250,000.00	0.00	250,000.00	100.0%
1310 - Miscellaneous Receivables	-16.68	342.53	-359.21	-104.87%
1320 - Umpqua Bank Project Fund	241,800.00	241,800.00	0.00	0.0%
Total Other Current Assets	491,783.32	242,905.24	248,878.08	102.46%
Total Current Assets	3,910,457.59	1,289,937.66	2,620,519.93	203.15%
Fixed Assets				
1410 - Land	627,494.00	627,494.00	0.00	0.0%
1420 - Buildings & Improvements	10,306,394.08	18,079,648.39	-7,773,254.31	-42.99%
1430 - Equipment & Vehicles	701,429.78	753,266.11	-51,836.33	-6.88%
1440 - Construction in Progress				
1443 - CIP Riverbend Restoration RB99	86,307.30	0.00	86,307.30	100.0%
1445 - CIP Fence Palermo Pool	0.00	22,721.68	-22,721.68	-100.0%
1447 - CIP Berry Creek Bathroom BC99	6,129.11	4,388.44	1,740.67	39.67%
Total 1440 - Construction in Progress	92,436.41	27,110.12	65,326.29	240.97%
1499 - Accumulated Depreciation	-3,872,382.85	-5,455,785.08	1,583,402.23	29.02%
Total Fixed Assets	7,855,371.42	14,031,733.54	-6,176,362.12	-44.02%
Other Assets				
1550 - GASB 68 CalPERS Valuation				
1551 - GASB68 Deferred Outflow Pension	59,598.00	59,598.00	0.00	0.0%
Total 1550 - GASB 68 CalPERS Valuation	59,598.00	59,598.00	0.00	0.0%
Total Other Assets	59,598.00	59,598.00	0.00	0.0%
TOTAL ASSETS	11,825,427.01	15,381,269.20	-3,555,842.19	-23.12%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	134,123.42	45,242.32	88,881.10	196.46%
Total Accounts Payable	134,123.42	45,242.32	88,881.10	196.46%
Credit Cards				
2300 - Credit Cards Payable				
2335 - BofW CC 2122 GM	140.00	824.73	-684.73	-83.03%
2337 - BoW CC 4607 Preschool	130.28	332.59	-202.31	-60.83%
2338 - BoW CC 6280 Maintenance	205.00	0.00	205.00	100.0%
2339 - BoW CC 8111 General	2,177.43	636.33	1,541.10	242.19%

Feather River Recreation & Park District
Balance Sheet
As of October 31, 2017

9:09 AM
11/15/2017
Accrual Basis

	Oct 31, 17	Oct 31, 16	\$ Change	% Change
Total 2300 - Credit Cards Payable	2,652.71	1,793.65	859.06	47.9%
2350 - Supplier Accounts				
2351 - Better Deal Exchange	83.90	0.00	83.90	100.0%
2352 - Staples	0.00	206.84	-206.84	-100.0%
2353 - Walmart	47.77	119.42	-71.65	-60.0%
2354 - Home Depot	56.53	560.00	-503.47	-89.91%
2357 - Tractor Supply	-14.84	85.98	-100.82	-117.26%
Total 2350 - Supplier Accounts	173.36	972.24	-798.88	-82.17%
Total Credit Cards	2,826.07	2,765.89	60.18	2.18%
Other Current Liabilities				
2100 - Payroll Liabilities				
2120 - Payroll Taxes payable	-6.46	0.00	-6.46	-100.0%
2160 - Workers Comp Payable	-25,213.88	-19,392.05	-5,821.83	-30.02%
2170 - Retirement Payable	-0.02	0.00	-0.02	-100.0%
2180 - Health Insurance Payable	4,952.56	0.09	4,952.47	5,502,744.44%
2185 - Dental Insurance Payable	722.14	0.21	721.93	343,776.19%
2186 - Life Insurance Payable	62.10	0.00	62.10	100.0%
2187 - Aflac Payable	1,471.96	1,208.08	263.88	21.84%
2199 - Accrued Leave Payable	25,741.82	26,077.44	-335.62	-1.29%
Total 2100 - Payroll Liabilities	7,730.22	7,893.77	-163.55	-2.07%
2210 - Accrued Debt Interest	9,861.72	10,464.22	-602.50	-5.76%
2400 - Deposits/Refunds to Customers	-94.00	0.00	-94.00	-100.0%
2410 - Gift Certificate Liability	185.00	155.00	30.00	19.36%
Total Other Current Liabilities	17,682.94	18,512.99	-830.05	-4.48%
Total Current Liabilities	154,632.43	66,521.20	88,111.23	132.46%
Long Term Liabilities				
2954 - Ford Motor Vehicle Loan	36,052.84	0.00	36,052.84	100.0%
2955 - Umpqua Bank Tax Exempt Bond A	3,396,316.00	3,589,327.00	-193,011.00	-5.38%
2960 - Umpqua Bank Taxable Bond B	183,000.00	205,000.00	-22,000.00	-10.73%
2975 - GASB 68 CalPERS Liab Valuation				
2976 - GASB 68 Deferred Inflow Pension	147,641.00	147,641.00	0.00	0.0%
2977 - GASB 68 Net Pension Liability	522,135.00	522,135.00	0.00	0.0%
Total 2975 - GASB 68 CalPERS Liab Valuat	669,776.00	669,776.00	0.00	0.0%
Total Long Term Liabilities	4,285,144.84	4,464,103.00	-178,958.16	-4.01%
Total Liabilities	4,439,777.27	4,530,624.20	-90,846.93	-2.01%
Equity				
3010 - Imprest Cash Reserve	1,000.00	1,000.00	0.00	0.0%
3020 - General Reserve	20,000.00	20,000.00	0.00	0.0%
3030 - Investment in Assets	11,217,061.82	11,217,061.82	0.00	0.0%
3040 - General Fund Balance	-159,390.20	-111,251.09	-48,139.11	-43.27%
3050 - Benefit Assessment District	24,168.02	29,608.18	-5,440.16	-18.37%
3060 - Impact Fees (general)	243,785.83	190,206.56	53,579.27	28.17%
3099 - Undistributed Retained Earnings	-5,998,739.14	0.00	-5,998,739.14	-100.0%
Net Income	2,037,763.41	-495,980.47	2,533,743.88	510.86%
Total Equity	7,385,649.74	10,850,645.00	-3,464,995.26	-31.93%
TOTAL LIABILITIES & EQUITY	11,825,427.01	15,381,269.20	-3,555,842.19	-23.12%

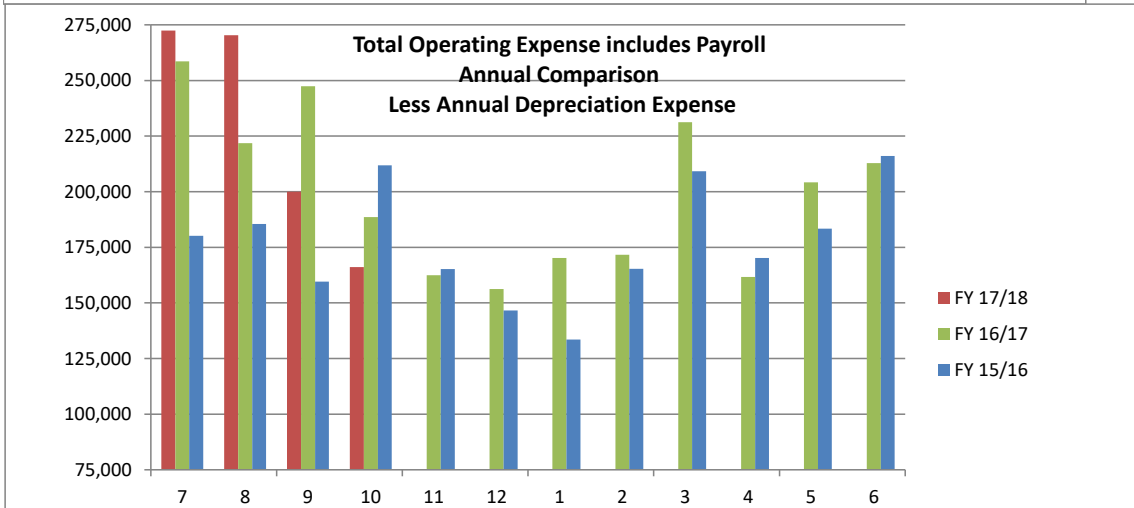
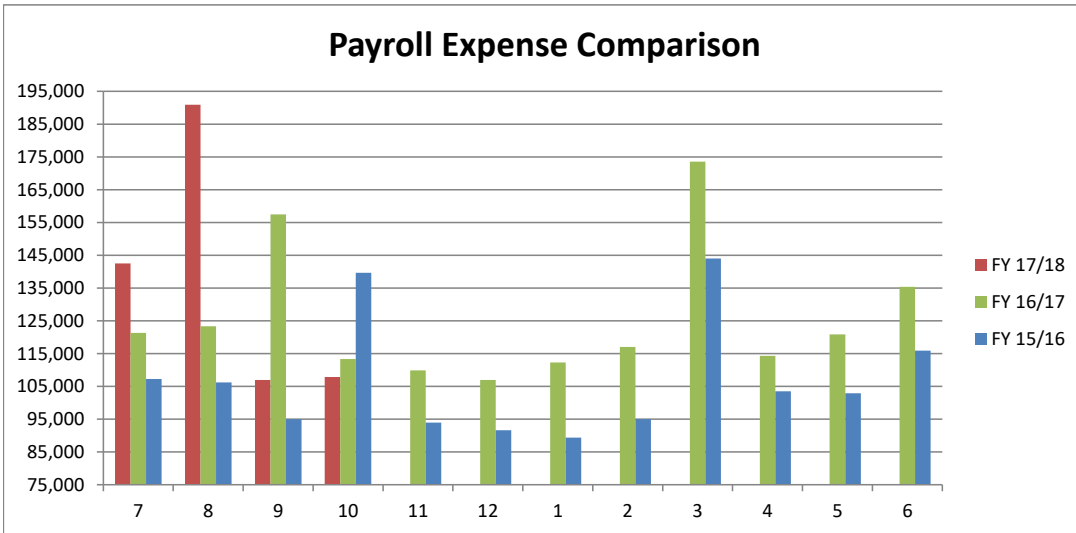
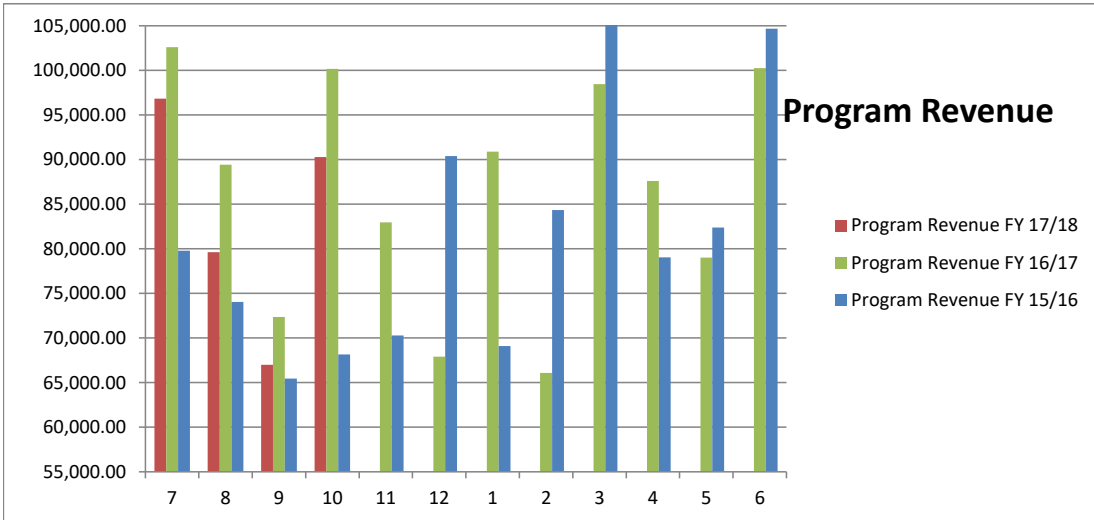
Feather River Recreation & Park District Income Statement 2017-18 Fiscal Year					ANNUAL BUDGET COMPARISON				9	MONTHLY ACTUAL VS. MONTHLY BUDGET						
					Payroll Used %				35%	Annual Budget divided by "X" amount of months						
EXCLUDING RIVERBEND FLOOD INSURANCE/EXPENSE																
Oct-17					YTD	YTD	YTD	YTD		Oct-17	Oct-17	MONTHLY	YTD			
					TOTAL	Annual	Over	33%		ACTUAL YTD	BUDGET	Over	100%			
					Jul-17	Aug-17	Sep-17	Oct-17		TOTAL	4	(Under)	% used			
Ordinary Income/Expense										MONTHS						
Income																
4100 - Tax Revenue					71,803	71,803	1,550,000	(1,478,197)	5%	71,803	516,667	(444,864)	14%			
4150 - Tax Revenue (BAD)					0	0	270,057	(270,057)	0%	0	90,019	(90,019)	0%			
- Program Income																
4350 - Discounts & Credits					(464)	(393)	(555)	(503)	(1,915)	(7,750)	5,835	25%	(1,915)	(2,583)	668	74%
4300 - Program Income					96,816	79,626	65,814	90,288	332,544	1,056,675	(724,131)	31%	332,544	352,225	(19,681)	94%
Total - Program Income					96,352	79,233	65,259	89,785	330,629	1,048,925	(718,296)	32%	330,629	349,642	(19,013)	95%
4400 - Donation & Fundraising Income						8,535	15		8,550	4,000	4,550	214%	8,550	1,333	7,217	641%
4500 - Grant/Reimbursed Expense Income							2,000		2,000	35,000	(33,000)	6%	2,000	11,667	(9,667)	17%
4600 - Other Income									0	1,000	(1,000)		0	333	(333)	
4900 - Interest Income							2,819	3,200	6,019	7,500	(1,481)	80%	6,019	2,500	3,519	241%
4905 - Interest Income - BAD							645	(56)	589	600	(11)	98%	589	200	389	295%
Total Income					96,352	87,768	70,738	164,732	419,590	2,917,082	(2,497,492)	14%	419,590	972,361	(552,771)	43%
Gross Profit					96,352	87,768	70,738	164,732	419,590	2,917,082	(2,497,492)	14%	419,590	972,361	(552,771)	43%
Expense																
- Payroll Expenses																
5010 - Wages & Salaries					115,464	157,488	86,608	86,426	445,986	1,407,893	(961,907)	32%	445,986	469,298	(23,312)	92%
5020 - Employer Taxes					11,472	14,947	7,492	7,829	41,740	141,657	(99,917)	29%	41,740	47,219	(5,479)	85%
5030 - Employee Benefits					9,500	12,731	9,696	10,482	42,409	154,558	(112,149)	27%	42,409	51,519	(9,110)	79%
5040 - Workers Comp					4,159	5,754	3,163	3,114	16,190	54,603	(38,413)	30%	16,190	18,201	(2,011)	86%
5060 Labor/Benefits CIP Projects									0	(25,000)	25,000	0%	0	(8,333)	8,333	0%
5060 Labor OT Riverbend FEMA									0		0		0			
Total - Payroll Expenses					140,595	190,920	106,959	107,851	546,325	1,733,711	(1,187,386)	32%	546,325	577,904	(31,579)	91%
5031 GASB 68 Benefit Expense					23,991	700			24,691	26,275	(1,584)	94%	24,691	8,758	15,933	282%
5100 - Advertising & Promotion					82		2,084	100	2,266	10,000	(7,734)	23%	2,266	3,333	(1,067)	68%
5120 - Bank Fees					1,239	914	817	730	3,700	14,000	(10,300)	26%	3,700	4,667	(967)	79%
5130 - Charitable Contributions							1,250		1,250	2,500	(1,250)	50%	1,250	833	417	150%
5140 - Copying & Printing					798	769	673	807	3,047	11,000	(7,953)	28%	3,047	3,667	(620)	83%
5155 - Employment New Hire Screen					97	308	0	193	598	3,985	(3,387)	15%	598	1,328	(730)	45%
5160 - Dues, Mbrshps & Publications					343	567	716	227	1,853	12,000	(10,147)	15%	1,853	4,000	(2,147)	46%
5170 - Education & Development					25	1,810	25		1,860	12,000	(10,140)	16%	1,860	4,000	(2,140)	47%
5175 - Equipment Rental					232	723	14	63	1,032	31,000	(29,968)	3%	1,032	10,333	(9,301)	10%
- Equipment, Tools & Furn (<\$2k)																
5182 - Operating ET&F					0	324		180	504	3,700	(3,196)	14%	504	1,233	(729)	41%
5184 - Program ET&F					286		6,576	371	7,233	15,600	(8,367)	46%	7,233	5,200	2,033	139%
5186 - Site/Shop ET&F					413		(73)		340	14,000	(13,660)	2%	340	4,667	(4,327)	7%
5187 - Computers & Technology ET&F					32	1,891			1,923	10,000	(8,077)	19%	1,923	3,333	(1,410)	58%
Total - Equipment, Tools & Furn (<\$2k)					731	2,215	6,503	551	10,000	43,300	(33,300)	23%	10,000	14,433	(4,433)	69%
5200 - Insurance					41,545				41,545	49,500	(7,955)	84%	41,545	16,500	25,045	252%
5210 - Interest Expense - Operating							170	170	340	0	340		340	0	340	
5225 - Postage & Delivery						308			308	3,500	(3,192)	9%	308	1,167	(859)	26%
- Professional & Outside Svcs																
5232 - Accounting					638		15,136	3,138	18,912	30,000	(11,088)	63%	18,912	10,000	8,912	189%
5233 - Bands/Recreation					600	100			700	1,850	(1,150)	38%	700	617	83	114%
5234 - Board Stipends					1,000	1,000	700	900	3,600	12,000	(8,400)	30%	3,600	4,000	(400)	90%
5235 - Recreation Instructors					2,271	1,982	2,044	1,892	8,189	42,100	(33,911)	19%	8,189	14,033	(5,844)	58%
5236 - Legal					2,905	2,232	2,050	3,297	10,484	18,000	(7,516)	58%	10,484	6,000	4,484	175%
5237 - Contract Janitorial					5,050	5,050	5,050	5,050	20,200	71,000	(50,800)	28%	20,200	23,667	(3,467)	85%
5239 - Outside Service Admin/Consult					850	8,519	642	1,500	11,511	27,000	(15,489)	43%	11,511	9,000	2,511	128%
Total - Professional & Outside Svcs					13,314	18,883	25,622	15,777	73,596	201,950	(128,354)	36%	73,596	67,317	6,279	109%
5250 - Rent					130	100			230	2,200	(1,970)	10%	230	733	(503)	31%
- Repairs & Maintenance																
5261 - Building R&M					4,251	276	3,561	2,835	10,923	35,000	(24,077)	31%	10,923	11,667	(744)	94%
5262 - Equipment R&M					853	1,068	1,262	595	3,778	22,000	(18,222)	17%	3,778	7,333	(3,555)	52%
5263 - General R&M					1,230	140	227	145	1,742	30,000	(28,258)	6%	1,742	10,000	(8,258)	17%
5264 - Grounds R&M					1,187	5,123	1,100	218	7,628	45,000	(37,372)	17%	7,628	15,000	(7,372)	51%
5265 - Janitorial Supplies					2,119	3,145	1,185	2,851	9,300	28,750	(19,450)	32%	9,300	9,583	(283)	97%
5266 - Vandalism Repair					567	1,274	2,103	1,353	5,297	15,000	(9,703)	35%	5,297	5,000	297	106%
5267 - Vehicle R&M						137	338	1,289	1,764	6,500	(4,736)	27%	1,764	2,167	(403)	81%
5268 - Aquatics Pool R&M					3,780	4,085	3,318	1,221	12,404	45,000	(32,596)	28%	12,404	15,000	(2,596)	83%
5269 - Outside Contractor/Services R&M					1,910	1,177	6,010	195	9,292	20,000	(10,708)	46%	9,292	6,667	2,625	139%
Total - Repairs & Maintenance					15,897	16,425	19,104	10,702	62,128	247,250	(185,122)	25%	62,128	82,417	(20,289)	75%

Feather River Recreation & Park District Income Statement 2017-18 Fiscal Year					ANNUAL BUDGET COMPARISON				9	MONTHLY ACTUAL VS. MONTHLY BUDGET							
EXCLUDING RIVERBEND FLOOD INSURANCE/EXPENSE					Payroll Used %				35%	Annual Budget divided by "X" amount of months							
Oct-17					YTD	YTD	YTD	YTD		Oct-17	Oct-17	MONTHLY	YTD				
					TOTAL	Annual Budget	Over (Under)	33% % used		ACTUAL YTD TOTAL	BUDGET 4	Over (Under)	100% % used				
					Jul-17	Aug-17	Sep-17	Oct-17		TOTAL		(Under)	% used				
5270 - Security					800	505		800		2,105	8,000	(5,895)	26%	2,105	2,667	(562)	79%
• Supplies - Consumable																	
5281 - Misc Staff & Uniform Supplies					737	516	545	540		2,338	9,000	(6,662)	26%	2,338	3,000	(662)	78%
5282 - Office Supplies					103	195	59	836		1,193	6,500	(5,307)	18%	1,193	2,167	(974)	55%
5284 - Program Food					858	1,079	453	934		3,324	12,000	(8,676)	28%	3,324	4,000	(676)	83%
5286 - Program Supplies					1,198	1,615	2,325	1,414		6,552	22,000	(15,448)	30%	6,552	7,333	(781)	89%
5287 - Safety Supplies					43	30	85			158	3,000	(2,842)	5%	158	1,000	(842)	16%
5289 - Site Supplies					0	61	117	441		619	2,000	(1,381)	31%	619	667	(48)	93%
Total - Supplies - Consumable					2,939	3,496	3,584	4,165		14,184	54,500	(40,316)	26%	14,184	18,167	(3,983)	78%
5290 - Taxes, Lic., Notices & Permits					2,618	25				2,643	6,800	(4,157)	39%	2,643	2,267	376	117%
5300 - Telephone/Internet					968	929	931	1,245		4,073	14,000	(9,927)	29%	4,073	4,667	(594)	87%
• Transportation, Meals & Travel																	
5312 - Air, Lodging, Other Travel					579		713			1,292	3,000	(1,708)	43%	1,292	1,000	292	129%
5314 - Fuel					1,612	1,873	1,600	1,671		6,756	22,000	(15,244)	31%	6,756	7,333	(577)	92%
5316 - Meals					177		125			302	1,000	(698)	30%	302	333	(31)	91%
5318 - Mileage					298	76	483	181		1,038	3,000	(1,962)	35%	1,038	1,000	38	104%
Total - Transportation, Meals & Travel					2,666	1,949	2,921	1,852		9,388	29,000	(19,612)	32%	9,388	9,667	(279)	97%
• Utilities																	
5322 - Electric					13,257	14,068	13,875	8,753		49,953	110,000	(60,047)	45%	49,953	36,667	13,286	136%
5324 - Garbage					1,582	1,892	2,043	1,932		7,449	23,000	(15,551)	32%	7,449	7,667	(218)	97%
5326 - Gas/Propane					167	146	121	495		929	8,000	(7,071)	12%	929	2,667	(1,738)	35%
5328 - Sewer					146	146	246	146		684	4,000	(3,316)	17%	684	1,333	(649)	51%
5329 - Water					9,716	12,480	12,415	9,582		44,193	100,000	(55,807)	44%	44,193	33,333	10,860	133%
Total - Utilities					24,868	28,732	28,700	20,908		103,208	245,000	(141,792)	42%	103,208	81,667	21,541	126%
Total Expense					273,878	270,278	200,073	166,141		910,370	2,761,471	(1,851,101)	33%	910,370	920,490	(10,120)	99%
Total Profit (Loss)					(177,526)	(182,510)	(129,335)	(1,409)		(490,780)	155,611	(646,391)		(490,780)	51,870	(542,650)	
Other Income/Expense														0	0		
Other Income																	
4200 - Impact Fee Income					2,302	(90)	5,620	6,636		14,468				14,468	0		
4910 - Interest Income - Impact Fees							625	815		1,440				1,440	0		
9990 Gail (Loss) on Asset Disposal										0			0	0			
Total Other Income					2,302	(90)	6,245	7,451		15,908				15,908	0		
Other Expense																	
7210 - Debt Interest Expense					10,014	10,014	10,014	9,862		39,904	117,429			39,904	39,143		
Total Other Expense					10,014	10,014	10,014	9,862		39,904	117,429			39,904	39,143		
Net Other Income					(7,712)	(10,104)	(3,769)	(2,411)		(23,996)				(23,996)	0		
Net Income					(185,238)	(192,614)	(133,104)	(3,820)		(514,776)	38,182			(514,776)	12,727		

Feather River Recreation & Park District
 Income by month FLOOD ONLY
 July through October 2017

1:22 PM
 11/15/2017
 Accrual Basis
 TOTAL

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
Ordinary Income/Expense					
Expense					
5000 - Payroll Expenses					
5010 - Wages & Salaries	1,359	0	0	0	1,359
5020 - Employer Taxes	102	0	0	0	102
5030 - Employee Benefits	342	0	0	0	342
5040 - Workers Comp	109	0	0	0	109
Total 5000 - Payroll Expenses	1,912	0	0	0	1,912
Total Expense	1,912	0	0	0	1,912
Net Ordinary Income	-1,912	0	0	0	-1,912
Other Income/Expense					
Other Income					
4501 - FEMA Riverbend Flooding Grant	28,433	25,670	46,192	43,937	144,232
4650 - Insurance Proceeds	2,496,270	0	0	0	2,496,270
Total Other Income	2,524,703	25,670	46,192	43,937	2,640,502
Other Expense					
5101 - FEMA Riverbend Flood Expenses	12,370	25,670	46,192	1,815	86,047
Total Other Expense	12,370	25,670	46,192	1,815	86,047
Net Other Income	2,512,333	0	0	42,122	2,554,455
Net Income	2,510,421	0	0	42,122	2,552,543



**Feather River Recreation & Park District
Detail Fixed Asset & Bonds
As of October 31, 2017**

Fixed Asset limit to change from \$2k to \$5k as of July 2017. The request will be presented to Board when Auditor KCOE presents 2016-17 final audit presentation. The Auditor will be in attendance to recommend \$5k Fixed Asset minimum and answer any questions If the Board denies request to increase Fixed Asset threshold, adjustments to the current financial statements July-Oct will apply

**11:44 AM
11/15/2017
Accrual Basis**

Date	Source Name	Memo	Amount	Balance
1031 - BofW Project Checking				2,496,416.46
10/25/2017	Feather River Recreation & Park District	TRANSFER FLOOD INS PROCEEDS REIMBR GEN FUND DEDUCTIBLE	-250,000.00	2,246,416.46
Total 1031 - BofW Project Checking				-250,000.00 2,246,416.46
1302 - FEMA Riverbend Claim A/R				206,063.15
10/03/2017	Ben Toilet Rentals, Inc.	RIVERBEND PORTABLE TOILET RENTALS	565.10	206,628.25
10/18/2017	Dept. of Forestry & Fire Protection	FIRE PROTECTION CREW, RIVERBEND DUE TO FLOOD	228.40	206,856.65
10/18/2017	Dept. of Forestry & Fire Protection	FIRE PROTECTION CREW, RIVERBEND DUE TO FLOOD	456.80	207,313.45
10/23/2017	Melton Design Group	DESIGN, BID, SURVEY PHASE I CONSTRUCTION- FINAL AMOUNT TOWARD \$250K INS DEDUCT	42,686.55	250,000.00
Total 1302 - FEMA Riverbend Claim A/R				43,936.85 250,000.00
1320 - Umpqua Bank Project Fund				241,800.00
Total 1320 - Umpqua Bank Project Fund				241,800.00
1410 - Land				627,494.00
Total 1410 - Land				627,494.00
1420 - Buildings & Improvements				10,306,394.08
Total 1420 - Buildings & Improvements				10,306,394.08
1430 - Equipment & Vehicles				701,429.78
Total 1430 - Equipment & Vehicles				701,429.78
1440 - Construction in Progress				6,129.11
1443 - CIP Riverbend Restoration RB99				0.00
10/23/2017	Melton Design Group	PHASE 1 BID, CONSTRUCTION DOCS, DESIGN, GRANT APPLICATION	43,620.75	43,620.75
10/23/2017	Melton Design Group	DESIGN, BID, SURVEY PHASE I CONSTRUCTION- FINAL AMOUNT TOWARD \$250K INS DEDUCT	42,686.55	86,307.30
Total 1443 - CIP Riverbend Restoration RB99				86,307.30 86,307.30
1447 - CIP Berry Creek Bathroom BC99				6,129.11
Total 1447 - CIP Berry Creek Bathroom BC99				6,129.11
Total 1440 - Construction in Progress				86,307.30 92,436.41
2955 - Umpqua Bank Tax Exempt Bond A				-3,396,316.00
Total 2955 - Umpqua Bank Tax Exempt Bond A				-3,396,316.00
2960 - Umpqua Bank Taxable Bond B				-183,000.00
Total 2960 - Umpqua Bank Taxable Bond B				-183,000.00

Feather River Recreation & Park District
 Check Register
 October 2017

2:12 PM
 11/15/2017
 Accrual Basis

Date	Num	Name	Memo	Credit
1010 - Treasury Cash				
1010.1 - Treasury Cash - General				
10/12/2017	80545	Bankcard Center	STATEMENT 4607	1,283.04
10/12/2017	80546	Accularm Security System	Security Monitoring - 10/1/17-12/31/17	498.00
10/12/2017	80547	All Metals Supply, Inc.	RB GARBAGE GATE	420.61
10/12/2017	80548	All Things Carpet & Upholstery	PARKS RESTROOMS JANITORIAL	5,050.00
10/12/2017	80549	Aramark	UNIFORMS	371.13
10/12/2017	80550	Avery's	OIL CHANGE, TRUCK REPAIR	138.65
10/12/2017	80551	Bankcard Center	SEP17 STATEMENT 8111	2,114.74
10/12/2017	80552	Better Deal Exchange	Acct#701960	16.99
10/12/2017	80553	Bruce Gunn	AUTUMN WINDOW PAINTING	100.00
10/12/2017	80554	Builders Fence Co, Inc.	FENCE REPAIR ACT CENTER	178.68
10/12/2017	80555	Calif. Water Service	Acct 520857777 8/11/17-9/11/17	9,484.91
10/12/2017	80556	Carter Law Office	SEP17 LEGAL	2,049.98
10/12/2017	80557	Cintas	JANITORIAL SUPPLIES	1,184.59
10/12/2017	80558	Dawson Oil Company	FUEL SEP17	1,668.32
10/12/2017	80559	Dennis, TC	REFUND RENTAL MLK	100.00
10/12/2017	80560	Endeavor Homes, Inc.	LUMBER	54.86
10/12/2017	80561	Fastenal	GYM EQUIP REPAIR	530.79
10/12/2017	80562	Feather River Aire	ACT CENTER HEATER A/C	2,376.00
10/12/2017	80563	Feather River Electric Motors	MOTOR NELSON POOL	1,085.56
10/12/2017	80564	Fletcher's Plumbing and Contracting, I	REPLACE HOT WATER HEATER AC	5,200.00
10/12/2017	80565	Home Depot	HOME DEPOT STATEMENT	3,296.00
10/12/2017	80566	Lake Oroville Area Public Utility Dist.	SEWAR MLK	99.90
10/12/2017	80567	Limex Tees	STAFF TSHIRTS	167.93
10/12/2017	80568	Lincoln Equipment, Inc.	POOL CHEMICALS	1,924.54
10/12/2017	80569	Melton Design Group	RIVERBEND DESIGN BID/RFP	45,286.42
10/12/2017	80570	Oroville Power Equipment	MOWER REPAIR	175.10
10/12/2017	80571	Recology Butte Colusa Counties	TRASH ALL SITES	1,664.43
10/12/2017	80572	Riebes Auto Parts	BATTERIES	47.12
10/12/2017	80573	Sharp's Locksmithing	C KEYS RIVERBEND GATE	45.05
10/12/2017	80574	Slakey Bros. - Chico	EXHAUST FAN REPLACEMENT	56.55
10/12/2017	80575	South Feather Water & Power	007771-000	49.48
10/12/2017	80576	Staples	SEP17 STATEMENT	59.31
10/12/2017	80577	Sunrise Environmental Scientific	GRAFFITI PAINT	607.65
10/12/2017	80578	TWSD	4-112.01 WATER NELSON	2,041.70
10/12/2017	80579	U.S. Bank Equipment Finance	COPIER LEASE/USAGE	653.97
10/12/2017	80580	Western Web	ACTIVITY GUIDES	1,906.91
10/12/2017	80581	Work Training Center	DONATION	1,250.00
10/12/2017	80582	Carter, Marcia	MONTHLY BOD STIPEND	200.00
10/12/2017	80583	Emberland, Gary	MONTHLY BOD STIPEND	200.00
10/12/2017	80584	Fowler, Scott Kent	MONTHLY BOD STIPEND	100.00
10/12/2017	80585	Noble, Don	MONTHLY BOD STIPENED	100.00
10/12/2017	80586	Smith, Victoria	MONTHLY BOD STIPEND	100.00
10/12/2017	80587	Ramage, Apryl	OUT OF COUNTY MILEAGE	278.20
10/12/2017	80588	Ronnie Smith Enterprises	INSTRUCTOR FITNESS	1,891.91
10/12/2017	80589	VOID	void check 80589	
10/12/2017	80590-80661	PAYROLL	PAYROLL ITEMS	39,590.61
10/26/2017	80662	AT&T - Calnet	530 675 2675 093 5 FBT1 ALARM PH	20.34
10/26/2017	80663	AT&T - Calnet	530 675 2675 093 5 FBT1 ALARM PH	111.57
10/26/2017	80664	Ben Toilet Rentals, Inc.	PORTABLE TOILET RENTAL	627.63
10/26/2017	80665	Comcast	Acct#8155600190189780 PHONE/INT	306.21
10/26/2017	80666	D & G Sports Inc.	GYMNASTICS EQUIPMENT	2,658.13
10/26/2017	80667	Eagle Security Systems Inc.	Acct# 221-268 - Qtrly Monitoring	302.25
10/26/2017	80668	Ford Motor Credit Dept	LEASE 9423800 F250	887.55
10/26/2017	80669	Hobbs Pest Solutions, Inc.	PEST CONTROL ACT CENTER	75.00
10/26/2017	80670	Inside Out Designs	SIGNS	433.96
10/26/2017	80671	KCOE Isom	1st INSTALLMENT AUDIT	15,135.59
10/26/2017	80672	Mazes Consulting	SEP17 IT SUPPORT	641.76
10/26/2017	80673	Oroville Ford	F250 LIC 1271134 REPAIR	388.37
10/26/2017	80674	P.G. & E.	PGE ALL LOCAITONS 8/23/17-9/21/1	13,995.90
10/26/2017	80675	Verizon Wireless	WIRELESS PHONES 842045253-00C	1.34
10/26/2017	80676	Wal-Mart Community	STATEMENT 1712	131.98
10/26/2017	80677	Bankcard Center	STATEMENT 2122	1,175.84
10/26/2017	80678	Goedecke, Paul	DOJ SCAN REIMBR	57.00
10/26/2017	80679	Gorman, T.	CELL PHONE REIMBR	30.00
10/26/2017	80680	Gray, Jason	MONTHLY CELL REIMBR	30.00
10/26/2017	80681	Gunn, Chris	CELL/MILEAGE REIMBR	41.59
10/26/2017	80682	Peltzer, Deborah	CELL/EXPENSE REIMBR	127.87
10/26/2017	80683	Pugh, Myron	DOJ REIMBR	68.00
10/26/2017	80684	Quigley, G.	CELL PHONE REIMBR	40.00
10/26/2017	80685	Ramirez, Zerimar	MONTHLY CELL REIMBR	30.00
10/26/2017	80686	Sinor, Nina	CELL PHONE REIMBR	40.00
10/26/2017	80687	Teague, Victoria	CELL/MILEAGE REIMBR	59.00
10/26/2017	80688	Valencia Estela	CELL REIMBR	40.00
10/26/2017	80689	Valencia Justin	CELL PHONE REIMBR	30.00
10/26/2017	80690	Vasquez, Sam.	CELL/MILEAGE REIMBR	160.54
10/26/2017	80691-80763	PAYROLL	PAYROLL ITEMS	32,840.62
				206,187.67

TOTAL



DATE: NOVEMBER 28, 2017

TO: FEATHER RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

FROM: RECREATION SUPERVISOR NINA SINOR

RE: GYMNASTICS PROGRAM UPDATE

SUMMARY

On October 13th I volunteered to become the interim supervisor the gymnastics department. The continued success of the gymnastics department is a top priority to this district and will continue to be. Ensuring the staff, program participants and parents feel supported and valued is where I started and will continue to focus efforts. Please find below a summary of what has happened and will continue to happen in order for continued program success.

MEETINGS

- Entire department Gymnastics staff (2 have been held)
- One on ones with gymnastics staff (continuous and ongoing meetings are held, daily, weekly and monthly)
- OGBC meetings (one on ones with 2 boards members and daily/weekly communication)
- Meetings with team and rec parents (one on ones and group meetings)

The goal of the above listed meetings, were to establish immediate needs and concerns. Please find below a brief summary of those needs.

IMMEDIATE NEEDS

- Experienced spotter on bars/vault/floor
- Rotation Schedule
- Staff Schedule
- Hiring of additional Staff
- Additional duties to current staff
- Inspection of equipment
- Gym meet needs
- Team needs
- Rec Class evaluation and expansion
- Team practice schedule
- Private Lessons (establish protocol and procedures)
- Safety Concerns
 - Incident/ Accident Reports

RESPONSE TO IMMEDIATE NEEDS:

- Spotter: immediately Boys Head Coaches & Team Coach rotated (and are continuing to do so) spotting girls bars/vault/floor. A head coach job position was posted. FRRPD has hired 2 high level experienced coaches to help fill needs. Currently, one of these coaches are working 3 days



a week and one has started working on Saturday's and will continue to do so. Starting in December weekly 2 hour staff meetings will be held to provide coaching staff with training, support, guidance and help.

- Rotation: Head coaches and other seasoned staff have been working vigorously to come up with an appropriate and efficient rotation schedule for a busy gym floor. This is a work in progress and adjustments and evaluation of schedule will continue to happen.
- Staffing: filled and changed positions and schedules. Hired 2 additional rec coaches to fill the growing rec program.
- Inspection of Gym Equipment: Staff did a through safety of all gym equipment. Staff members have been assigned to continuously check equipment and inform Supervisor of any needs.
- Gym meet: Together with the dedicated team parents, OGBC and FRRPD staff collaborated to pull off a very successful Halloween jamboree. FRRPD coaching staff headed the project of moving and setting up gym equipment. Maintenance Dept. assisted with tools, repairs to the gym floor/equipment and janitorial needs.
- Team Needs: team rotation and practice schedules are being evaluated to ensure continued success. Currently, staff is doing research with careful consideration on how minor adjustments can be made to provide for a continued safe environment and a less congested gym. The goal is to inform team parents in December and start new practice schedule in January.
- Rec Practice Schedule and Evaluation: Staff is working on evaluation current staff levels for Rec classes and adding staff members and classes to fit the growing needs. More Rec classes are being added and Saturday class options are being explored and will possibly start in January.
- Private Lessons: The last week of October FRRPD offered private lessons and revenue was increased by \$600. New Team Coach was hired to assist team members in upcoming state meets and was and still is being utilized for private lesson, for gymnasts of all levels. Going forward, FRRPD will continue to offer Private Lessons; all lessons will be booked through the front desk.
- Safety Concerns: Spotting for high level gymnast was an immediate need and thankfully our head coaches for boys gymnastic team program were able to assist and ensure everyone gymnast was being spotted. Getting comfortable with a different coach spotting is a concern from parents and gymnast; they have been building this trust and will continue to do so. This process will take time to establish comfortability.
 - Incident accident report protocol/training was reviewed with staff to ensure proper procedures are being followed; they have been and will continue to be.
 - Gymnastics (especially at the top levels) is a sport in which injuries and accidents happen.

Overall, the gymnastics department is definitely in the midst of some change and redesign, there is no denying that- I am very optimistic the end result will be a high quality and fantastic program you know and love. This change will take time and careful consideration to ensure continued program success. I am thankful for the staff as they are crucial to this change. I appreciate your support, belief and patience in the revamping of the gymnastics department. Again, continued program success and safety is a top priority for this District.

Feather River Recreation & Park District
P&L - Gymnastics ALL by month
July 2015 through October 2017

	Full year 2015-2016	Full year 2016-2017	4 months Jul - Oct 17
Ordinary Income/Expense			
Income			
4300 · Program Income			
4350 · Discounts & Credits	-3,319.27	-3,125.24	-1,011.99
4300 · Program Income - Other	328,046.85	375,398.16	117,715.55
Total 4300 · Program Income	324,727.58	372,272.92	116,703.56
Total Income	324,727.58	372,272.92	116,703.56
Gross Profit	324,727.58	372,272.92	116,703.56
Expense			
5000 · Payroll Expenses			
5010 · Wages & Salaries	155,552.34	195,140.07	72,709.77
5020 · Employer Taxes	16,724.74	20,809.19	7,188.30
5030 · Employee Benefits	5,207.54	6,810.35	2,263.10
5040 · Workers Comp	3,064.45	3,844.15	1,560.26
Total 5000 · Payroll Expenses	180,549.07	226,603.76	83,721.43
5100 · Advertising & Promotion	0.00	5.86	0.00
5120 · Bank Fees		0.00	0.00
5155 · Employment New Hire Screen	0.00	308.00	57.00
5170 · Education & Development	388.70	278.00	0.00
5180 · Equipment, Tools & Furn (<\$2k)			
5182 · Operating ET&F	122.30	0.00	0.00
5184 · Program ET&F	7,117.30	15,665.22	6,929.86
5186 · Site/Shop ET&F	192.43	0.00	0.00
5180 · Equipment, Tools & Furn (<\$2k	0.00	0.00	840.40
Total 5180 · Equipment, Tools & Furn (<	7,432.03	15,665.22	7,770.26
5200 · Insurance	10,861.00	6,583.58	0.00
5230 · Professional & Outside Svcs			
5238 · Other Outside Labor	68.00	0.00	0.00
Total 5230 · Professional & Outside Svc	68.00	0.00	0.00
5260 · Repairs & Maintenance			
5261 · Building R&M	320.00	568.47	284.03
5262 · Equipment R&M	835.54	722.07	1,136.27
5265 · Janitorial Supplies	214.61	1,288.23	600.51
5266 · Vandalism Repair	0.00	0.00	268.13
Total 5260 · Repairs & Maintenance	1,370.15	2,578.77	2,288.94
5270 · Security	0.00	0.00	407.54
5280 · Supplies - Consumable			
5281 · Misc Staff & Uniforms Supplies	0.00	300.00	9.98
5282 · Office Supplies	157.36	24.18	0.00
5284 · Program Food	225.95	55.96	0.00
5286 · Program Supplies	2,631.08	5,603.26	678.13
5288 · Safety & Staff Supplies	188.60	0.00	0.00
5289 · Site Supplies	0.00	146.18	68.21
Total 5280 · Supplies - Consumable	3,202.99	6,129.58	756.32
5290 · Taxes, Lic., Notices & Permits	504.56	0.00	0.00
5300 · Telephone/Internet	480.00	480.00	120.00
5310 · Transportation, Meals & Travel			
5312 · Air, Lodging, Other Travel	473.90	461.86	0.00
5318 · Mileage	214.00	228.72	0.00
Total 5310 · Transportation, Meals & Tra	687.90	690.58	0.00
5320 · Utilities			
5322 · Electric	6,398.02	6,694.37	3,778.77
5324 · Garbage	927.30	1,060.57	367.04
5326 · Gas/Propane	392.04	737.85	65.58
5329 · Water	1,035.33	1,165.96	602.56
Total 5320 · Utilities	8,752.69	9,658.75	4,813.95
Total Expense	214,297.09	268,982.10	99,935.44
Net Ordinary Income	110,430.49	103,290.82	16,768.12
Other Income/Expense			
Other Expense			
7210 · Debt Interest Expense	58,082.52	55,178.79	17,711.93
Total Other Expense	58,082.52	55,178.79	17,711.93
Net Other Income	-58,082.52	-55,178.79	-17,711.93
Net Income	52,347.97	48,112.03	-943.81
Cash Out:			
Admin Expenses 10% allocation	90,260	100,011	25,215
Fixed Assets Gymnastics	2,580	9,829	110,422
Principle Loan paymnt Gym %	74,168	76,574	19,774
Total Cash Out not on income statement	167,008	186,414	155,411



October 2017 Staff Reports

Parks Department-Report provided by Maintenance III Glen Quigley

- Fence installed around electrical panels to stop vandalism to panels
- All curbs and parking lanes painted for safety at MLK
- Repaired main water line break at MLK
- BBQ and table installed at Palermo Pool
- (3) Water main line breaks located and repaired which were filling septic tank
- Bench repaired that was vandalized (Palermo Pool)
- Installed new fence and roof over new pool equipment at Palermo
- Installed new park access gate at Palermo Park
- Added gravel to south parking area at Palermo
- Trimmed trees and chipped branches at Palermo
- Trimmed trees at MLK and hauled off to burn pile
- Vacuumed out all Irrigation boxes at Riverbend soccer fields in order to check irrigation valves
- Had CDF crew for day; cut brush and weed eat at south area of Riverbend
- Took down 200' of damaged, falling down fence at Nelson and replace with chain link
- Replaced 150' of vandalized fence on Shawnee Field (Nelson) and replaced
- Replaced damaged toilet at tennis courts
- Restriped parking lot and painted curbs at Activity Center and Shop
- Replaced majority of damaged fencing at Bedrock Tennis Courts
- Finalized foam pit project
- Replaced missing fence at Zollner Field (Nelson)
- Pressure washed all tables, picnic area, gazebo, and restrooms at Palermo and repainted tables getting ready for field days
- Drew plans for rear deck of Palermo Community Building so can get permit for replacement
- Pressure washed front of Activity Center Building
- Ordered LED lights for MLK parking lot and working on install (finished)
- Painted graffiti at dugouts at Nolan
- Removed old carpet and replaced with new at Karate Room
- Aerated turf areas at parks getting ready to start fertilizing program
- Trained (2) new employees in Dept.
- Patch hole in ceiling in Karate room
- Patch hole in fence at Activity Center
-

Executive Assistant-Victoria Anton

September was a great month! On September 13th the District was awarded a grant through the California Parks and Recreation Society Healthy Play Initiative to purchase new play structures for Palermo Park. The District was also awarded the National Fitness Campaign grant on September 14th for the purchase of a Fitness Court to replace the damaged fitness equipment at Riverbend Park. I met with Palermo Community Council members to finalize plans for the 2017 Palermo Community Festival.



I attend the Annual Conference hosted by the California Special District's Association (with a full scholarship) with General Manager Ramage where the District was awarded the 2017 Innovative Program/Project of the year award for the collaborated efforts during the June 23rd Riverbend Park Cleanup. The conference offered multiple different workshops and tools to improve operations of the District. I assisted the Parks Department with the PT Utility Worker interviews. I also attended monthly Oroville Tourism and Oroville Downtown Business Association committee meetings as a District Representative.

Daily operations were successful. The Marketing Specialist focused on the organization of the 2017 Feather River cleanup including gathering lunch supplies and over 30 donated prizes that were raffled off to volunteers. The event had the largest turnout yet with over 300 participants! Planning has begun for Breakfast with Santa as well as the District's first annual Daddy Daughter Dance to take place in February 2018. District staff attended the Salmon Festival on September 23rd to promote upcoming events and new programs.

Director of Children's Services-Estela Valencia

Our preschool Enrollment was at 57 children. We had 50 pumpkins donated by the Osbourne family for our harvest festival. Our preschoolers enjoyed a fun morning of games, gooey stations and face painting. They each got to take home a pumpkin. Trick-or-treating at the activity center in the morning was fun, our children enjoyed a small parade throughout the facility and lots of goodies. We held our first pumpkin carving class, with a total of 10 children attending. It was a good turnout being that it was the first time we offer a carving class here. We hope to offer this every year. Our winner for the most creative carved pumpkin was Josh. He won a fun basket filled with goodies. We are also super excited to offer more fun events for families to attend. Our next event will be a painting night that will take place in January.

Recreation Supervisor-Nina Sinor

Overall, the past two months of been busy with planning for what's to come, evaluating current programs and looking into ways that program expansion can happen. We are already thinking about summer programming and what aquatics is going to look like. That process has included review of what worked last season and ways to expand aquatic programming. We are in transition from the first season of youth sports to the second. We expect a large amount of teams. We ran our first season of Winter Softball and have 5 teams participating. We are actively looking for ways to expand classes and have received tremendous support for the marketing specialist in efforts to spread the word about all of our great classes. We started two new classes, Yoga and Cheerleading, and are preparing for Cheer team tryouts. It is exciting time around here! Thankful for the support of FRRPD staff and especially the Recreation Coordinator.



October 24, 2017

Butte County Sheriff STARS
33 County Center Drive
Oroville, CA 95965

Please take in consideration the request for more STARS patrols of Feather River Recreation and Park District Parks, including Riverbend Park.

We are a small Special District by finances, but by boundaries one of the largest Special District in California. We cover 738 mile boundaries servicing eight communities, however our annual operating budget is only 2.8 million. Due to the spillway crisis in February 2017, damage to Riverbend Park has grown to \$10 million dollars. This has been a huge setback for our District as the restoration process of the site is both timely and tedious.

With the temporary closing of the park due to the flood damage came a large presence of vandals and transients. Opening the park for limited use was made possible by collaborating with state and local agencies to conduct a large cleanup to remove debris and safety hazards. Unfortunately, although the park has reopened, we are still experiencing a large volume of illegal activity to the extent that community members are not comfortable utilizing there site. After meeting with STARS officer Tony Rossi, we are confident that a partnership with the STARS to increase patrols at the site would greatly impact our ability to offer a clean and safe environment for all community members to enjoy while the park is begin restored.

We look forward to hearing from you. Thank you for the consideration.

Sincerely,

A handwritten signature in blue ink, which appears to read 'Apryl Ramage', is written over a light blue circular stamp.

Apryl Ramage, General Manager
Feather River Recreation & Park District
530-533-2011
apryl@frpd.com