



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
March 17, 2022

ACTIVITY CENTER
1875 Feather River Blvd.
Oroville, CA 95965

AGENDA

Open Session 10:00 AM

This meeting will be available in person and call in with the following credentials:

Dial into the meeting: (530) 212-8376 Conference Code: 603692

If you need a special accommodation to participate in this meeting, please contact (530)533-2011.

CALL MEETING TO ORDER

ROLL CALL

Chairperson Steven Rocchi
Director Clarence "Sonny" Brandt
General Manager Shawn Rohrbacker
Business Manager Deb Peltzer

PUBLIC COMMENT

The Committee will invite anyone in the audience wishing to address a matter not listed on the agenda, to state your name for the record and make your presentation. You are limited to three (3) minutes. *The Committee cannot take any action except for brief response.*

COMMITTEE ITEMS

February 2022 Financials (*Appendix A*)

1. Income Statement
2. Balance Sheet
3. Fixed Asset & Loan Detail
4. Check Register

Upcoming Financial Requests

1. Program Rate Increase (*Appendix B*)
2. District Office Copier Lease (*Appendix C*)

ADJOURNMENT

Feather River Recreation & Park District
Profit & Loss Budget Performance
February 2022

January and February not closed or reconciled
Waiting on county reports, delayed due to
county new software

	Feb 22	Budget	\$ Over Budget	Staff Comments	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4100 · Tax Revenue				waiting on county Jan22 reports, possible addtl tax revenue, approx \$15k addtl. Adjust was made for \$29k, plus another \$20k marked backfill tax "North Complex Fire Disaster Relief"	1,126,798	1,000,000	126,798	113%	1,900,000
4150 · Tax Revenue (BAD)					169,735	200,000	(30,265)	85%	308,000
4300 · Program Income	50,610	71,465	(20,855)	Classes \$4k, Preschool \$12.5k, Gym \$22k, Softball \$5k, Youth Sports \$1.5k, Rentals \$5k	389,162	597,717	(208,555)	65%	893,575
4400 · Donation & Fundraising Income					11,058	2,500	8,558	442%	2,500
4600 · Other Income					1,621	500	1,121	324%	1,000
4900 · Interest Income					5,548	10,000	(4,452)	55%	19,000
4905 · Interest Income - BAD					200	1,250	(1,050)	16%	2,500
Total Income	50,610	71,465	(20,855)		1,704,122	1,811,967	(107,845)	94%	3,126,575
Gross Profit	50,610	71,465	(20,855)		1,704,122	1,811,967	(107,845)	94%	3,126,575
Expense									
5000 · Payroll Expenses	111,405	139,225	(27,820)		942,046	1,133,223	(191,177)	83%	1,690,123
5031 · GASB 68 Benefit Expense					67,639	70,450	(2,811)	96%	70,450
5100 · Advertising & Promotion		917	(917)		1,230	7,332	(6,102)	17%	11,000
5120 · Bank Fees	250	584	(334)		1,928	4,664	(2,736)	41%	7,000
5130 · Charitable Contributions						1,250	(1,250)		2,500
5140 · Copying & Printing	787	844	(57)		6,093	6,749	(656)	90%	10,125
5155 · Employment New Hire Screen		150	(150)		233	1,400	(1,167)	17%	2,000
5160 · Dues, Mbrshps & Subscriptions					9,218	10,500	(1,282)	88%	10,500
5170 · Education & Development		1,000	(1,000)		671	6,000	(5,329)	11%	8,500
5175 · Equipment Rental	317	875	(558)		1,202	7,000	(5,798)	17%	10,500
5180 · Equipment, Tools & Furn (<\$5k)	3,388	4,410	(1,022)	\$2.6k Auger	33,833	40,445	(6,612)	84%	54,977
5200 · Insurance					160,503	185,000	(24,497)	87%	185,000
5210 · Interest Expense - Operating	110	125	(15)		1,159	1,000	159	116%	1,500
5225 · Postage & Delivery	104	120	(16)		312	840	(528)	37%	1,500
5230 · Professional & Outside Svcs	11,431	22,750	(11,319)		122,185	168,800	(46,615)	72%	230,000
5260 · Repairs & Maintenance									
5261 · Building R&M	1,232	2,000	(768)	\$700 sealer all public restroom floors, \$450 Yuba Museum roof repair	13,335	17,000	(3,665)	78%	25,000
5262 · Equip Repairs & Small Tools	2,603	1,500	1,103	\$900 backhoe repair	11,208	12,000	(792)	93%	18,000
5263 · General R&M		1,250	(1,250)			10,000	(10,000)		15,000
5264 · Grounds R&M	4,016	3,300	716	\$2.2k Sherriff Crew Aug/Oct invoices submitted in Feb22	26,104	37,700	(11,596)	69%	60,000
5265 · Janitorial Supplies	590	2,175	(1,585)		12,094	17,300	(5,206)	70%	26,000

Feather River Recreation & Park District
 Profit & Loss Budget Performance
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	Feb 22	Budget	\$ Over Budget	Staff Comments	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
5266 · Vandalism Repair	3,707	400	3,307	\$1.2k locks replaced all sites, \$1.5k replace MLK bathroom door	22,807	3,400	19,407	671%	5,000
5267 · Vehicle R&M	264	825	(561)		4,544	6,700	(2,156)	68%	10,000
5268 · Aquatics Pool R&M	(173)	1,000	(1,173)		12,702	20,000	(7,298)	64%	40,000
5269 · Outside Contractor/Services R&M	1,200	1,250	(50)	\$1k Tree work Fbtown	15,393	10,000	5,393	154%	15,000
Total 5260 · Repairs & Maintenance	13,439	13,700	(261)		118,187	134,100	(15,913)	88%	214,000
5270 · Security	110	1,650	(1,540)		6,572	13,400	(6,828)	49%	20,000
5280 · Supplies - Consumable	1,128	6,650	(5,522)		19,854	52,923	(33,069)	38%	82,523
5290 · Taxes, Lic., Notices & Permits	48	430	(382)		6,145	3,443	2,702	178%	5,163
5300 · Telephone/Internet	1,239	1,175	64		9,971	9,410	561	106%	14,110
5310 · Fuel, Travel and Meals	2,195	3,075	(880)		20,257	22,200	(1,943)	91%	32,900
5320 · Utilities	19,481	20,555	(1,074)		209,103	194,470	14,633	108%	309,350
7000 · Debt Interest	7,042	7,042	0		57,935	57,935	0	100%	85,570
Total Expense	172,474	225,277	(52,803)		1,796,276	2,132,534	(336,258)	84%	3,059,291
Net Ordinary Income	(121,864)	(153,812)	31,948		(92,154)	(320,567)	228,413	29%	67,284
Other Income/Expense									
Other Income									
4200 · Impact Fee Income	4,424				147,696				
4500 · Grant/Reimbursed Expense Income	1,533			Jan22 Food Program BCOE reimbursement	439,676				
4650 · Insurance Proceeds					365,675				
4910 · Interest Income - Impact Fees					3,948				
9900 · Gain/(Loss) on Asset disposal					5,600				
Total Other Income	5,957				962,595				
Other Expense									
5102 · Insurance Claim Expense					12,737				
Total Other Expense					12,737				
Net Other Income	5,957				949,858				

Feather River Recreation & Park District
Balance Sheet Prev Year Comparison
As of February 28, 2022

County fund accounts are not reconciled,
Jan22 reports delayed due to county software
changed

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Treasury Cash				
1010.1 · Treasury Cash - General	1,035,945	564,133	471,812	84%
1010.2 · Treasury Cash - Reserve	347,494	302,494	45,000	15%
1010.3 · Treasury Admin Ins Proceeds	16,525	216,525	-200,000	-92%
1010.4 · Treasury Ins Proceeds Playtown	68,968	-1,913	70,881	3,705%
1010.5 · Treasury Nelson Pool Funds	391,661	0	391,661	100%
Total 1010 · Treasury Cash	1,860,593	1,081,239	779,354	72%
1020 · Imprest Cash	1,000	519	481	93%
1030 · BofW - Merchant Acct.	119,210	64,564	54,646	85%
1031 · BofW Project INS PROCEEDS	304,152	54,009	250,143	463%
1040 · Fund 2610 - BAD	205,361	196,194	9,167	5%
1050 · Impact Fees				
1051 · Impact - Parklands	517,423	514,646	2,777	1%
1052 · Impact - Public Use	90,912	38,289	52,623	137%
1053 · Impact - Aquatics	58,706	71,528	-12,822	-18%
Total 1050 · Impact Fees	667,041	624,463	42,578	7%
Total Checking/Savings	3,157,357	2,020,988	1,136,369	56%
Accounts Receivable	-30,358	84,256	-114,614	-136%
Other Current Assets				
1302 · FEMA Riverbend Claim A/R	2,839	2,839	0	0%
1310 · Miscellaneous Receivables	0	0	0	0%
1316 · Prepaid Expenses/Debt Interest	7,042	7,743	-701	-9%
1320 · Umpqua Bank Project Fund	188,856	188,856	0	0%
Total Other Current Assets	198,737	199,438	-701	-0%
Total Current Assets	3,325,736	2,304,682	1,021,054	44%
Fixed Assets				
1410 · Land	627,494	627,494	0	0%
1420 · Buildings & Improvements	15,903,777	15,029,020	874,757	6%
1430 · Equipment & Vehicles	1,828,859	1,150,139	678,720	59%
1440 · Construction in Progress				
1443 · CIP Riverbend Restoration RB99	0	1,406,745	-1,406,745	-100%
1448 · CIP Nelson SBF NE99	864,351	207,331	657,020	317%
1450 · CIP Feather River Trail FRT99	23,360	5,765	17,595	305%
1451 · CIP Playtown Bathroom Fire	525,622	321,424	204,198	64%
Total 1440 · Construction in Progress	1,413,333	1,941,265	-527,932	-27%
1499 · Accumulated Depreciation	-6,165,308	-5,433,828	-731,480	-13%
Total Fixed Assets	13,608,155	13,314,090	294,065	2%
Other Assets	207,521	239,004	-31,483	-13%
TOTAL ASSETS	17,141,412	15,857,776	1,283,636	8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	45,147	147,412	-102,265	-69%
Credit Cards				
2300 · Credit Cards Payable	931	866	65	8%
2350 · Supplier Accounts	3,949	160	3,789	2,368%
Total Credit Cards	4,880	1,026	3,854	376%
Other Current Liabilities				
2100 · Payroll Liabilities	97,132	58,993	38,139	65%
2210 · Accrued Debt Interest	0	0	0	0%
2400 · Deposits/Refunds to Customers	0	3,719	-3,719	-100%
2405 · Deferred Revenue	12,023	0	12,023	100%
Total Other Current Liabilities	109,155	62,712	46,443	74%
Total Current Liabilities	159,182	211,150	-51,968	-25%

Feather River Recreation & Park District
 Balance Sheet Prev Year Comparison
 As of February 28, 2022

County fund accounts are not reconciled,
 Jan22 reports delayed due to county software
 changed

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
Long Term Liabilities				
2954 - Ford Motor Vehicle Loan	23,387	35,040	-11,653	-33%
2955 - Umpqua Bank Tax Exempt Bond A	2,446,113	2,669,389	-223,276	-8%
2960 - Umpqua Bank Taxable Bond B	66,000	95,000	-29,000	-31%
2975 - GASB 68 CalPERS Liab Valuation	1,144,957	1,074,605	70,352	7%
Total Long Term Liabilities	3,680,457	3,874,034	-193,577	-5%
Total Liabilities	3,839,639	4,085,184	-245,545	-6%
Equity	13,301,772	11,772,592	1,529,180	13%
TOTAL LIABILITIES & EQUITY	17,141,411	15,857,776	1,283,635	8%

Feather River Recreation & Park District
 Detail Fixed Asset & Bonds
 As of February 28, 2022

Playtown Bathroom project moved back as 'in progress', not completed fixed asset (as originally noted on Nov21 financial statements)

	Date	Source Name	Memo	Amount	Balance
1010 - Treasury Cash					540,180
1010.3 - Treasury Admin Ins Proceeds					16,525
Total 1010.3 - Treasury Admin Ins Proceeds					16,525
1010.4 - Treasury Ins Proceeds Playtown					68,968
Total 1010.4 - Treasury Ins Proceeds Playtown					68,968
			Nov21 it was reported to finance dept Playtown bathroom project was closed, project was moved out of 'in progress' to a completed Fixed Asset project \$526k, and cash insurance balance transfer to General Fund. In Feb22 GM stated there are outstanding invoices. The project was reopened (back into 'in progress' status and funds transfer back to this account to pay outstanding construction invoices. Fixed Asset will close when all invoices are submitted/paid. Estimated outstanding construction invoices \$200k.		
1010.5 - Treasury Nelson Pool Funds					454,686
Total 1010.5 - Treasury Nelson Pool Funds	02/24/2022	WILLYGOAT, LLC.	WATER SLIDE +INSTALL NELSON POOL	-63,025	391,661
				-63,025	391,661
1031 - BofW Project INS PROCEEDS					304,152
Total 1031 - BofW Project INS PROCEEDS					304,152
1320 - Umpqua Bank Project Fund					188,856
Total 1320 - Umpqua Bank Project Fund					188,856
1410 - Land					627,494
Total 1410 - Land					627,494
1420 - Buildings & Improvements					15,903,777
Total 1420 - Buildings & Improvements					15,903,777
1430 - Equipment & Vehicles					1,828,859
Total 1430 - Equipment & Vehicles					1,828,859
1440 - Construction in Progress					1,350,257
1448 - CIP Nelson SBF NE99	02/11/2022	WILLYGOAT, LLC.	STANDARD INSTALLATION LAKE TAHOE WATER SLIDE NELSON	22,050	801,326
	02/11/2022	WILLYGOAT, LLC.	LAKE TAHOE WATER SLIDE NESLON SBF PROJECT	40,975	823,376
Total 1448 - CIP Nelson SBF NE99				63,025	864,351
1450 - CIP Feather River Trail FRT99					23,310
Total 1450 - CIP Feather River Trail FRT99	02/17/2022	CARTER LAW OFFICE	LEGAL EASEMENT FRT	50	23,360
				50	23,360
1451 - CIP Playtown Bathroom Fire					525,622
Total 1451 - CIP Playtown Bathroom Fire					525,622
			Project was reported closed Nov21, and noted on financials statements at Dec21 meetings as project completed \$526k. In Feb22 GM report having addtl invoices to submit, the project is not paid in full and will remian open in progress project until project is paid in full. Cancelled Fixed Asset and cash xfer of insurance proceeds to Gen Fund on Feb22 statements		
Total 1440 - Construction in Progress				63,075	1,413,333
2955 - Umpqua Bank Tax Exempt Bond A					-2,502,380
Total 2955 - Umpqua Bank Tax Exempt Bond A	02/01/2022	BANK OF NEW YORK MELLON	2015A PRINCIPAL PAYMENT	56,267	-2,446,113
2960 - Umpqua Bank Taxable Bond B					-73,000
Total 2960 - Umpqua Bank Taxable Bond B	02/01/2022	BANK OF NEW YORK MELLON	2015B PRINCIPAL PAYMENT	7,000	-66,000
				7,000	-66,000
4500 - Grant/Reimbursed Expense Income					-438,143
Total 4500 - Grant/Reimbursed Expense Income	02/01/2022		PRESCHOOL BCOE FOOD PROGRM REIMBR JAN22	-1,533	-439,676
				-1,533	-439,676

Feather River Recreation & Park District
Check Register
 February 2022

7:43 PM
 03/03/2022
 Accrual Basis

Date	Num	Name	Memo	Credit
02/10/2022	90712	BLUE SHIELD OF CALIFORNIA	4004625 FEB22 PREMIUMS	10,049.18
02/10/2022	90713	HUMANA INSURANCE CO.	657103-001 feb22 premiums	89.60
02/10/2022	90714	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
02/10/2022	90715	DELONG, SHANNON	BOD STIPEND	100.00
02/10/2022	90716	FOWLER, SCOTT KENT	BOD STIPEND	100.00
02/10/2022	90717	ROCCHI, STEVE	BOD STIPEND	200.00
02/10/2022	90718	THOMAS, DEVIN	BOD STIPEND	100.00
02/10/2022	90719	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	6,440.00
02/10/2022	90720	Anton, Victoria	EXPENSE REIMBR	32.48
02/10/2022	90721	ASCAP	CONCERT COPYRIGHT	23.00
02/10/2022	90722	BANK OF NEW YORK MELLON	9423801 LOAN PYMNT	84,392.72
02/10/2022	90723	BANKCARD CENTER	STATEMENT 4607	338.60
02/10/2022	90724	BETTER DEAL EXCHANGE	Acct#701960	348.13
02/10/2022	90725	Butte County Sheriff's Office	SHERIFF WORK CREW	2,720.00
02/10/2022	90726	CALF. WATER SERVICE	Acct 520857777 5/7/21-6/7/21	5,729.23
02/10/2022	90727	COMCAST	Acct# 8155 60 019 0233893	192.66
02/10/2022	90728	DAWSON OIL COMPANY	62765 FUEL	2,620.21
02/10/2022	90729	DEL-MAR RENTAL & LANDSCAPE SUPPLY	TREE PLANTING EVENT	1,051.01
02/10/2022	90730	DEWEY PEST CONTROL	1521809 SQUIRREL ABATEMENT	450.00
02/10/2022	90731	Golden Bear Alarms	QTRLY ALARM FBT	109.50
02/10/2022	90732	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL	200.00
02/10/2022	90733	HOLLY B. PLADSON CPA	CPA 2022 AUDIT	25,400.00
02/10/2022	90734	Jimmy's Custom Trophies of Northern CA	SPORTS SUPPLIES	205.68
02/10/2022	90735	LIMEY TEES	SOFTBALL CHAMP SHIRTS	367.87
02/10/2022	90736	MELTON DESIGN GROUP	DESIGN GYM RIVERBEND	4,644.80
02/10/2022	90737	North Valley Wood Aggregate Recycling	FIELD DIRT	1,210.34
02/10/2022	90738	NORTH YUBA WATER DISTRICT	2695 FBT WATER	29.50
02/10/2022	90739	Oroville Cable & Equipment	CABLE CLIPS AND TPAE	18.47
02/10/2022	90740	OROVILLE POWER EQUIPMENT	EQUIPMENT REPAIR	172.20
02/10/2022	90741	P. G. & E.	7241369682-3 12/22/21-1/22/22	8,149.82
02/10/2022	90742	RECOLOGY BUTTE COLUSA COUNTIES	TRASH	1,816.29
02/10/2022	90743	ROTO-ROOTER	PLUMBING	135.00
02/10/2022	90744	SCI Consulting Group	FINAL BAD ASSESSMENT ADMIN	7,383.00
02/10/2022	90745	SHARP'S LOCKSMITHING	LOCKS/KEYS	505.51
02/10/2022	90746	SOUTH FEATHER WATER & POWER	WATER PALERMO	52.22
02/10/2022	90747	Tractor Supply Co.	TRACTOR SUPPLY STATEMENT	474.07
02/10/2022	90748-777	PAYROLL	PAYROLL ITEMS	29,763.74
02/24/2022	90778	PREMIER ACCESS	FEB22 PREMIUMS 1000548827	1,043.81
02/24/2022	90779	AFLAC	JRF86 JAN22 PREMIUMS	1,989.20
02/24/2022	90780	BLUE SHIELD OF CALIFORNIA	4004625 MAR22 PREMIUMS	10,049.18
02/24/2022	90781	HUMANA INSURANCE CO.	657103-001	89.60
02/24/2022	90782	AT&T - CALNET	PHONE LINES	88.89
02/24/2022	90783	Brower's Tow Service	BLACK VAN TOW	75.00
02/24/2022	90784	CARTER LAW OFFICE	LEGAL	1,463.60
02/24/2022	90785	CITI CARDS	COSTCO STATEMENT 9398	253.99
02/24/2022	90786	EAGLE SECURITY SYSTEMS INC.	Acct# 7203237 - Qtrly Monitoring	343.68
02/24/2022	90787	FASTENAL	SUPPLIES MAINTENANCE	176.88
02/24/2022	90788	FORD MOTOR CREDIT COMPANY LLC	LEASE 9423800 F250 2019	758.39
02/24/2022	90789	HOME DEPOT	HOME DEPOT STATEMENT	3,900.61
02/24/2022	90790	Industrial Power Products	CHAINSAW FILE	13.63
02/24/2022	90791	JC NELSON SUPPLY	JANITORIAL SUPPLIES	589.96
02/24/2022	90792	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	1,858.17
02/24/2022	90793	OROVILLE POWER EQUIPMENT	TOOL REPAIR	47.74
02/24/2022	90794	Ray's General Hardware	MISC SUPPLIES MAINT	192.51
02/24/2022	90795	Sunrise Environmental Scientific	GRAFFITI REMOVER	277.08
02/24/2022	90796	TWSD	4-112.01 WATER NELSON	302.36
02/24/2022	90797	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/USAGE	705.92
02/24/2022	90798	WAL-MART CAPITAL ONE	STATEMENT 638691	20.09
02/24/2022	90800	BURLESON, HARRY	INSTRUCTOR FITNESS	227.50
02/24/2022	90801-847	PAYROLL	PAYROLL ITEMS	32,488.01
TOTAL			total	<u>252,770.63</u>



STAFF REPORT

DATE: MARCH 17, 2022

TO: FINANCE COMMITTEE March 17, 2022

TO: BOARD OF DIRECTORS March 22, 2022

FROM: DEBORAH PELTZER, BUSINESS MANAGER

RE: increase program rates: Department Gymnastics

SUMMARY:

At the February Board meeting, the Board approved and increase to program fees, all programs were presented except the Gymnastics Department. At this time, staff is presenting Gymnastics rate increase effective July 1, 2022 (including sessions starting June 20, 2022).

FRRPD staff has reviewed current recreation program fees and reservation rates and the current cost to run said programs. At this time, staff is requesting an increase to recreational program and facility reservation rates. The suggested pricing is based on the cost to run the programs is based on providing the community with both quality and cost effective services.

BACKGROUND Per Board Policies and Procedures, staff recommends and establishes fees for programs and presents to the Board of Directors for approval. Due to the timing of some programming and reservation seasons, staff is requesting Board approval to increase rates prior to the 2022-2023 budget cycle. Due to multiple seasons, programming dates and timing, the rate increase effective dates varies by type of service and season.

Gymnastics Department rate increased will be effective July 1, 2022, and includes sessions starting late June 2022 which continues into July 2022.

BUDGETARY IMPACT Revenue to cover cost of programming, while providing quality service and cost effectiveness to the community

RECOMMENDATION: Staff and Finance Committee recommends Board approval of attached fee increases

ALTERNATIVE ACTIONS: deny rate increase, keep rates as is or recommend other rates to be applied

ATTACHMENTS: List of programs with current rates, increase recommendation and effective date.

FEATHER RIVER RECREATION & PARK DISTRICT FEE STRUCTURE

Board approved Sports, Aquatics, Preschool, Camp, Reservations at February board meeting

March Board Meeting: Requesting approval Gymnastics Rates SEE PAGE 3

CLASSES	2020-2021			2022-23		Rate increase effective date
	Class rates are subject to instructor/rec supervisor rates					Class rates are set by instructor and rec supervisor
ADULT SPORTS						
Softball	\$	350	7%	\$		375 Effective 2022 summer season
Kickball		N/A		\$		250 Current
YOUTH SPORTS						
Sporty All Stars	\$	44	0%	\$		44 Effective May 2022
Flag-Football	\$	42	7%	\$		45 Effective May 2022
Cross-Country	\$	22	9%	\$		24 Effective May 2022
Volleyball	\$	36	8%	\$		39 Effective May 2022
Basketball	\$	42	7%	\$		45 Effective May 2022
Track&Field (school team)	\$	22	9%	\$		24 Effective May 2022
Track&Field (FRRPD team)	\$	50	10%	\$		55 Effective May 2022
Track&Field (free agent)	\$	22	9%	\$		24 Effective May 2022
Soccer	\$	36	8%	\$		39 Effective May 2022
AQUATICS						
Palermo Rec Swim	\$	3	0%	\$		3 effective March 2022
Nelson Rec Swim	\$	3	33%	\$		4 effective March 2022
Swim Lessons Group	\$	50	10%	\$		55 effective March 2022
Swim Lessons Private	\$	50	60%	\$		80 effective March 2022
Palermo Pool Rental 2 hour		\$205/235/260			\$225/\$250/\$275	effective March 2022
Nelson Pool Rental 2 hour		\$205/235/260			\$275/\$300/\$325	effective March 2022
Additional hour pool rental					\$100 added hour	effective March 2022
PRESCHOOL						
Full Day toddler: diapers	\$	35	6%	\$		37 effective August 2022
Half Day diapers	\$	31	6%	\$		33 effective August 2022
Fully Day Preschool: potty trained	\$	33	6%	\$		35 effective August 2022
Half Day potty trained	\$	30	7%	\$		32 effective August 2022
Drop in	\$	37	5%	\$		39 effective August 2022
Camp	\$	30	7%	\$		32 effective 5/1/22 (summer session starts

FEATHER RIVER RECREATION & PARK DISTRICT FEE STRUCTURE

Board approved Sports, Aquatics, Preschool, Camp, Reservations at February board meeting

March Board Meeting: Requesting approval Gymnastics Rates SEE PAGE 3

		2020-2021	2022-23	Rate increase effective date
FACILITY RENTALS			<i>Half/Full Day Rental</i>	
<i>MLK</i>			All reservation rate increase are effective 3/1/2022	
Group Picnic Area		\$55/85	\$60/\$100	
Amphitheater	\$	105	150	includes electric and bbq access
Soccer Field		\$75/\$150	\$75/\$150	
Field Lighting		\$20/hour	\$25/hour	
<i>NELSON SPORTS COMPLEX</i>				
Group Picnic Area		\$55/85	\$60/\$100	
Ball Field(s)		\$10/hr.	\$10/hr.	
Tournament Play	\$	255	275	includes field prep
Field Lighting		\$20/hr.	\$25/hr.	
<i>NOLAN BASEBALL COMPLEX</i>				
Ball Field(s)		\$10/hr.	\$10/hr.	
Tournament Play		\$255	275	
Field Lighting		\$20/hr.	\$25/hr.	
<i>PALERMO PARK</i>				
Small Gazebo Picnic Area		\$33	50	
Large Group Picnic Area		\$66/115	\$75/140	
Horseshoe Pits		\$40	50	
Ball Field(s)		\$10/hr.	\$10/hr.	
<i>PLAYTOWN USA</i>				
Group Picnic Area		\$55/85	\$60/\$100	
<i>RIVERBEND PARK</i>				
Large Pavilion		\$125/\$225	\$140/\$250	includes electric and bbq access
Small Pavilion		\$100/\$180	\$115/\$200	includes electric and bbq access
Group Picnic Area (Beach)		\$55/85	\$60/\$100	
Group Picnic Area (Trestle)		\$55/85	\$60/\$100	
Soccer Field		\$75/\$150	\$75/\$150	
Facility Attendant		\$25/hr.	\$40/hr.	
Disc Golf Tournament		\$25/hr.	\$500/day	
<i>FORBESTOWN</i>				
Hall	\$	190	\$250/\$500	includes facility attendant
Park	\$	175	\$60/\$100	

FEATHER RIVER RECREATION & PARK DISTRICT FEE STRUCTURE

Board approved Sports, Aquatics, Preschool, Camp, Reservations at February board meeting

March Board Meeting: Requesting approval Gymnastics Rates SEE PAGE 3

2020-2021

2022-23

Rate increase effective date

Gym rate change 7/1/2022 (6/20/22 for 8 week session programming)

Gymnastics: effective rate increase date 7/1/2022 and 6/20/22 for 8 session programs

Programs	current approved rates	% increase	Drop in or Punch cards	
Open Gym drop in	\$ 10	0%	\$ 10	
Open Gym punch card 10 visits	\$ 90		n/a	
Open Gym punch card 5 visits			\$ 45	
Parent Tot drop in	\$ 8		n/a	
Parent Tot punch card (10 visits)	\$ 70		n/a	
Preschool OG drop in	n/a		\$ 10	
Preschool OG punch card 5 visits	n/a		\$ 45	
			No longer Monthly: presented for comparison. see rates ---->	
				Changed to 8 week sessions: Rates as follows
Pre Kinder 1x week	\$ 45	11%	\$ 50	\$100
Pre Kinder 2x week	\$ 80	13%	\$ 90	\$180
Kindergym 1x week	\$ 55	9%	\$ 60	\$120
Kindergym 2 x week	\$ 90	20%	\$ 108	\$216
Rec I 1 x week	\$ 60	0%	\$ 60	\$120
Rec I 2 x week	\$ 100	8%	\$ 108	\$216
Rec 2 1x week	\$ 70	29%	\$ 90	\$180
Rec 2 2x week	\$ 120	35%	\$ 162	\$324
Rec 3 1x week	\$ 80	50%	\$ 120	\$240
Rec 3 2x week	\$ 150	44%	\$ 216	\$432
			Monthly	
Tater Tops	\$ 125	4%	\$ 130	
Team 2 days (a)	\$ 165	3%	\$ 170	
Team 2 or 3 Days	\$ 180	3%	\$ 185	
Team 3 days	\$ 220	2%	\$ 225	
Team 4 days	\$ 285	2%	\$ 290	
Team 5 days	\$ 335	1%	\$ 340	
Birthday Parties - GYM 2 hours	\$ 225	22%	\$250 up to 15 max \$300 16-25 max	
Big Gym Rental per hour minimum 2 hour rental applies	\$ 175	29%	\$ 225	
School Fieldtrips per hour	\$ 75	67%	\$ 125	



STAFF REPORT

DATE: MARCH 3, 2022

TO: FINANCE COMMITTEE MARCH 17, 2022

TO: FRRPD BOARD OF DIRECTORS MARCH 22, 2022

FROM: DEBORAH PELTZER BUSINESS MANAGER AND VICTORIA ANTON EXECUTIVE ADMINISTRATOR

RE: 60 MONTH COPIER LEASE AGREEMENT

SUMMARY

The District's current copier lease has expired and is currently operating month-to-month. The agreement began 2016 and was a 5-year contract.

Victoria Anton, Executive Administrator, researched copier models, finding the best model to fit District's needs. Victoria also procured 4 lease agreement quotes. All four lease agreements run for 60 months and includes delivery, setup, maintenance, toner and FRRPD will add amendment stating the vendor will relocate and setup copier when the District changes admin office location.

ATTACHMENTS

3 Quotes:

1. Costal Business: estimated \$450 per month
2. Caltronics Business Systems: estimated \$350 per month
3. Ray Morgan: Current copier \$715 per month
4. Ray Morgan: different machine estimated \$425 per month

Pricing is dependent on usage of copier- therefore the pricing is estimated (all pricing based on 6000 black/white and 1200 color copies per month)

RECOMMENDATION

Approve copier lease agreement with vendor: Caltronics Business Systems.

Feather River Rec and Park MOU Copier lease

	March 3, 2022 Contract terms		60 months	60 months	60 months	month to month Ray Morgan Current copier Monthly fee includes service
			Coastal Business	Caltronics	Ray Morgan new machine	
Base per month including sales tax	\$		287 \$	175 \$	303 \$	400
Monthly Service (if no base maint fee, it is in the per copy price)	\$		- \$	- \$	53 \$	220
MONTHLY FEE BASE	\$		287 \$	175 \$	356 \$	620
Average Per Month Copies: Black/White			6,000	6,000	6,000	1,000
Average Per Month Copies: Color			1,200	1,200	1,200	700
Rate per black/white copy (current Ray Morgan set up different)			0.009	0.0074	0.006	0.019
Rate per color copy			0.08	0.058	0.045	0.122
Monthly fee per month (based on number copies)	\$		150 \$	114 \$	15 \$	43
Estimated Monthly Fee includidng service/copies	\$		437 \$	289 \$	365 \$	707



COASTAL BUSINESS SYSTEMS

Imagine the Possibilities.

02/24/2022

Document Equipment and Maintenance Proposal For **Feather River Recreation & Park District**

(1) Sharp MX-5071 Full Color MFP



Includes:

*50 Page Per Minute BW/Color Output
100 Originals Per Minute Scanning Speed
150-Sheet Single Pass Duplexing Feeder
Blank Page Skip for Mixed Scanning
Scan to Email, Network Folder, USB
3,250 Sheet Paper Capacity (2 Drawers, split LCTs and Bypass Tray)
Pull Out QWERTY Keyboard
Dealer Prep, Delivery, Installation, and Networking*

Pricing:

60 Months @ \$264.93 + tax per month

An all-inclusive maintenance agreement will be billed monthly at rates of \$.009 per monochrome page and \$.08 per color page. Copy rates include all supplies (except paper and staples) parts, and labor. Also includes shipment of existing Canon unit back to leasing agent at no charge to Feather River Recreation & Park District.

Coastal Business Systems is a locally owned office equipment and technology provider and has been in business in Butte County since 1993. Our employees serve the community through organizations such as Rotary, the Oroville Chamber of Commerce, and philanthropic actions with local non-profits.

Office Printing Solution



A FLEX TECHNOLOGY GROUP Company

29 Bellarmine Ct., Chico, CA 95928

Beau Campbell

530.720.4156 (m)

530-203-6017 (o)

campbellb@caltronics.net



Canon ImageRUNNER Color MFP

Brand new Canon ImageRUNNER Advance DX-C5840i/C5850i

- 40 and 50 pages per minute full color print/copy output
- 200 Sheet Single Pass Document Feeder (Scans 135 ppm /270 ipm)
- (1) 550 Sheet Paper Trays (Holds up to 8 ½ X 11")
- (3) 550-Sheet Adjustable Paper Trays (Hold up to 12 X 18")
- Inner Stapling Finisher
- Fax Kit

Pricing (Municipal State Contract Lease) NASPO ValuePoint 140595

C5850I

60 MONTH LEASE

\$172.96 / MO.

Purchase Price

\$8,249.00

OPTIONAL ALL-INCLUSIVE COST PER COPY MAINTENANCE AGREEMENT

ACTUAL USAGE OPTION: BILLED IN ARREARS MONTHLY, QUARTERLY, OR ANNUALLY

BUNDLED OPTION: ALLOTMENT PRINTS/COPIES BILLED MONTHLY OR QUARTERLY

BOTH OPTIONS BILLED AT **\$0.0074** PER B/W PRINT AND **\$0.058** PER COLOR PRINT.

INCLUDES ONSITE AND REMOTE SUPPORT, PARTS, SUPPLIES, LABOR, CONSUMABLES, AND TONER (NO PAPER)

GURANTEED SAME-DAY SERVICE. PARTS/SUPPLIES STOCKED LOCALLY AT OUR WAREHOUSE IN CHICO

CALTRONICS WILL PICK UP CURRENT EQUIPMENT AND FACILITATE DONATION, DISPOSE OF, OR REPURPOSE AT NO COST TO FEATHER RIVER RECREATION & PARK DISTRICT

INSTALL AND MAINTENANCE INCLUDES ALL DELIVERY, SETUP, CERTIFIED TRAINING, ONGOING SUPPORT, UNLIMITED OEM TONER, OEM PARTS, LABOR AND CLEANING.

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Ray Morgan Company

OPTION 1 – New Canon 5850i

Current Technology Financial Profile (Tax Not Included):

Here is the breakdown of your expenses today:

Monthly Equipment Lease Payment: \$369.87

Monthly Service Expense: \$218.63

True Monthly Costs: \$588.50

Proposed RMC Solution Overview (Tax Not Included):

Here is the breakdown of your expenses in the future state: (Machine information on next page)

Equipment Monthly Investment Total: \$332.48

(Lease \$279.48 + \$52.50 Maintenance and Supplies listed below)

QTY	MODEL	DESCRIPTION
1	imageRUNNER ADVANCE DX C5850i	imageRUNNER ADVANCE DX C5850i W/Inner Finisher, Cassette Feeder, Fax Board

Lease Options

PAYMENT	TERM
\$332.48	63

Maintenance and Supplies

The option also includes:

- All parts, labor, toner and service calls.
- Up to 5,000 mono copies per month with additional mono copies billed monthly at \$0.0060 per copy.
- Up to 500 color copies per month with additional color copies billed monthly at \$0.0450 per copy.
- 4-hour response time in the metro area and next-day service for out-of-town customers.

EXCLUDES: paper, staples, tax & insurance



Ray Morgan Company

OPTION 2 – Refinance Canon C5550i

Current Technology Financial Profile (Tax Not Included):

Here is the breakdown of your expenses today:

Monthly Equipment Lease Payment: \$369.87

Monthly Service Expense: \$218.63

True Monthly Costs: \$588.50

Proposed RMC Solution Overview (Tax Not Included):

Here is the breakdown of your expenses in the future state: (Machine information on next page)

Equipment Monthly Investment Total: \$297.80

(Lease \$217.80 + \$80.00 Maintenance and Supplies listed below)

QTY	MODEL	DESCRIPTION
1	imageRUNNER ADVANCE DX C5850i	imageRUNNER ADVANCE DX C5550i W/Inner Finisher, Cassette Feeder, Fax Board

Lease Options

PAYMENT	TERM
\$	63

Maintenance and Supplies

The option also includes:

- All parts, labor, toner and service calls.
- Up to 5,000 mono copies per month with additional mono copies billed monthly at \$0.0080 per copy.
- Up to 500 color copies per month with additional color copies billed monthly at \$0.0800 per copy.
- 4-hour response time in the metro area and next-day service for out-of-town customers.

EXCLUDES: paper, staples, tax & insurance

