FEATHER RIVER RECREATION & PARK DISTRICT
Regular Board Meeting
November 17, 2026

OROVILLE CONVENTION CENTER
1200 Myers Street
Oroville, CA 95965

AGENDA **Open Session at 5:30pm**

Written comments must be sent to Lorinh@frrpd.com 1-hour prior to the meeting to be presented to the Board. If you need a special accommodation to participate in this meeting, please contact (530) 533-2011.

CALL MEETING TO ORDER

ROLL CALL
Chairperson Greg Passmore
Vice-Chairperson Michelle Huffman
Director Devin Thomas
Director Shannon DeLong
Director Scott "Kent" Fowler

PLEDGE OF ALLEGIANCE

MISSION STATEMENT
OUR MISSION: *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.*

PUBLIC COMMENT
The Board will invite anyone in 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. You are limited to three (3) minutes*. The Board cannot take any action except for a brief response by the Board or staff to a statement or question relating to a non-agenda item.*

CONSENT AGENDA
Items listed on the Consent Agenda are considered routine and will be enacted, approved, or adopted by one motion unless a request for removal or explanation is received from a Board member, staff, or member of the public. Items removed shall be considered immediately following the adoption of the Consent Agenda.

1. **October 27, 2026 Special Board Meeting Minutes** (Appendix A)
2. **October 27, 2026 Regular Board Meeting Minutes** (Appendix B)
3. **October 2026 Financials** (Appendix C)

Consent Agenda Motion:
Second:
Vote:

REGULAR AGENDA

COMMITTEE, DIRECTOR'S, MANAGER'S & STAFF REPORTS

1. **Recreation Department Update** (Appendix D)
2. **Maintenance Department Update** (Appendix E)
3. **Maintain X Report** (Appendix F)

CORRESPONDENCE

UNFINISHED BUSINESS

4. **American Ramp Company Design Services - Riverbend Park** (Appendix G)
   Consideration and possible action to authorize the General Manager to negotiate and execute a professional concept design services agreement with American Ramp Company (ARC) for a proposed pump track and bicycle skills park at Riverbend Park, in an amount not to exceed $27,000, subject to agreement on a fixed scope and price.
   - Staff Report

   Motion:
   Second:
   Vote:

1. **Announcement of Upcoming Committee Meeting**
   Recreation Committee Meeting scheduled for Wednesday, November 18, 2026, at 10:00 a.m.

BOARD ITEMS FOR NEXT AGENDA

ADJOURNMENT

Adjourn to the next meeting of the Board of Directors of the Feather River Recreation and Park District scheduled for December 15, 2026.

FEATHER RIVER RECREATION & PARK DISTRICT
Special Board Meeting
October 27, 2026

FORBESTOWN HALL
19100 New York Flat Rd
Forbestown, CA 95941

AGENDA **Open Session At 4:15pm**

Written comments must be sent to Lorinh@frrpd.com 1-hour prior to the meeting to be presented to the Board. If you need special accommodations to participate in this meeting, please contact (530)533-2011.

CALL MEETING TO ORDER – 4:15pm

ROLL CALL

Chairperson Greg Passmore - *Present*
Vice-Chairperson Michelle Huffman - *Present*
Director Devin Thomas - *Absent*
Director Shannon DeLong - *Absent*
Director Scott "Kent" Fowler - *Present*

MISSION STATEMENT

OUR MISSION: *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.*

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The Board will invite anyone in 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. You are limited to three (3) minutes. *The Board cannot take any action except for a brief response by the Board or staff to a statement or question relating to a non-agenda item.*

- No public comment.

NEW BUSINESS

1. **Tour of Feather River Recreation and Park District Parks and Facilities:**
    a. Forbestown Hall and Community Park
    b. The Yuba Feather Museum

- *The Board toured Forbestown Hall and Community Park and The Yuba Feather Museum as planned.*

ADJOURNMENT – 5:00pm

Adjourn to the next meeting of the Board of Directors of the Feather River Recreation and Park District scheduled for October 27, 2026.

DRAFT

FEATHER RIVER RECREATION & PARK DISTRICT
Regular Board Meeting
October 27, 2026

FORBESTOWN HALL
19100 New York Flat Rd
Forbestown, CA 95941

AGENDA **Open Session at 5:30pm**

Written comments must be sent to Lorinh@frrpd.com 1-hour prior to the meeting to be presented to the Board. If you need a special accommodation to participate in this meeting, please contact (530) 533-2011.

CALL MEETING TO ORDER – 5:30pm

ROLL CALL

Chairperson Greg Passmore - *Present*
Vice-Chairperson Michelle Huffman - *Present*
Director Devin Thomas- *Absent*
Director Shannon DeLong - *Absent*
Director Scott "Kent" Fowler - *Present*

PLEDGE OF ALLEGIANCE

MISSION STATEMENT

OUR MISSION: *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.*

PUBLIC COMMENT

The Board will invite anyone in 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. You are limited to three (3) minutes. *The Board cannot take any action except for a brief response by the Board or staff to a statement or question relating to a non-agenda item.*

- *Public comment was received by four community members.*

CONSENT AGENDA

Items listed on the Consent Agenda are considered routine and will be enacted, approved, or adopted by one motion unless a request for removal or explanation is received from a Board member, staff, or member of the public. Items removed shall be considered immediately following the adoption of the Consent Agenda.

1. **September 22, 2026 Regular Board Meeting Minutes** (Appendix A)
2. **September 2026 Financials** (Appendix B)
3. **Gridley High School Swim Team — Pool Facility Use Agreement** (Appendix C)
   Consideration and possible action to approve a facility-use Memorandum of Understanding between the Feather River Recreation and Park District and the Gridley High School Swim Team for use of Nelson Pool at the Thermalito Family Center, and authorize execution of the agreement.
   - Staff Report

DRAFT

4. **Butte County Mobile Library — Nelson Sports Complex MOU** (Appendix D)
   Consideration and possible action to approve a Memorandum of Understanding with the County of Butte, acting through Butte County Library, for scheduled Mobile Library services at Nelson Sports Complex, and authorize the General Manager to execute the agreement.
   - Staff Report

5. **Approval of Amendment No. 2 to Butte County MOU — ACS Program** (Appendix E)
   Consideration and possible action to approve Amendment No. 2 to Contract R42418, the Memorandum of Understanding between the County of Butte and the District for ACS Program participant public service activities, and authorize the General Manager to execute the amendment.
   - Staff Report

6. **Orchardcrest Project — Status Update on RFQ Evaluation** (Appendix F)
   Informational update regarding the District's review of four Statements of Qualifications (SOQs) received for the Orchardcrest Neighborhood Park Improvements, Lots A and C; discussion of the ongoing evaluation and selection process, with staff anticipating returning to the Board with a recommendation at the November 17, 2026 regular meeting.
   No Board action is requested at this time.
   - Staff Report

7. **Resolution No. 2113-26: A Resolution of the Board of Directors of the Feather River Recreation and Park District Approving the Transfer of Funds in the Amount of $50,000 From the Merchant Payment Received by Credit Card Account: Five Star Bank to the General Fund Account 2600** (Appendix G)
   The Board of Directors may consider adoption of Resolution 2113-26.

   Consent Agenda Motion: *Huffman*
   Second: *Fowler*
   Vote: *3-0, 2 Absent*
   **Motion passed 3-0. Ayes: Passmore, Huffman, and Fowler. Absent: Thomas and DeLong.*

REGULAR AGENDA

1. **Yuba Feather Museum — Correspondence and Requested Improvements** (Appendix H)
   Received correspondence dated October 14, 2026 from the Yuba Feather Historical Association regarding Yuba Feather Museum activities and requests for an update on accessible parking, general parking lot improvements, and exterior siding on the north wall of the museum building; discussion and direction as appropriate.
   - Staff Report

   Motion: *N/A*
   Second: *N/A*
   Vote: *No action taken.*

   - *Following discussion, no action was taken on this item. Direction was given to staff.*

2. **2027 Employee Benefit Cost Projections and Allowance Adjustment** (Appendix I)
   Review and discussion of 2027 employee medical benefit cost projections prepared by GCI Health Insurance Services; consideration and possible action to increase the District's monthly employee benefit allowance from $950 to $1,100 per eligible employee.

- Staff Report

Motion: *Huffman*
Second: *Fowler*
Vote: *3-0, 2 Absent*
**Motion passed 3-0. Ayes: Passmore, Huffman, and Fowler. Absent: Thomas and DeLong.*

3. **American Ramp Company Design Services - Riverbend Park** (Appendix J)
   Consideration and possible action to authorize the General Manager to negotiate and execute a professional concept design services agreement with American Ramp Company (ARC) for a proposed pump track and bicycle skills park at Riverbend Park, in an amount not to exceed $27,000, subject to agreement on a fixed scope and price.
   - Staff Report

   Motion: *N/A*
   Second: *N/A*
   Vote: *No action taken.*

   - *Following discussion, no action was taken on this item. By concurrence, the Board directed staff to table the item until a future Board meeting to allow staff to provide additional information for the Board's consideration.*

COMMITTEE, DIRECTOR'S, MANAGER'S & STAFF REPORTS

1. **Recreation Department Update** (Appendix K)
2. **Maintenance Department Update** (Appendix L)
3. **Maintain X Report** (Appendix M)

   - *Staff presented the above reports to the Board as submitted.*

CORRESPONDENCE

UNFINISHED BUSINESS

1. **Reminder of November & December Board Meeting Date Changes**
   November and December regular board meetings have been rescheduled to the third Tuesday of the month, one week prior to the regularly scheduled meeting date due to proximity to Thanksgiving & Christmas holidays.
   - *Tuesday November 17, 2026 at 5:30pm*
   - *Tuesday December 15, 2026 at 5:30pm*

2. **Announcement of Upcoming November & December Finance Committee Meeting Date Changes**
   Due to the rescheduling of the November and December regular Board meetings and the proximity of the Veterans Day holiday, the Finance Committee meetings have also been rescheduled as follows.
   - *Tuesday November 10, 2026 at 10:00am*
   - *Wednesday December 9, 2026 at 10:00am*

BOARD ITEMS FOR NEXT AGENDA – 6:22pm

ADJOURNMENT

Adjourn to the next meeting of the Board of Directors of the Feather River Recreation and Park District scheduled for November 10, 2026.

DRAFT

FEATHER RIVER RECREATION & PARK DISTRICT - COUNTY TREASURY

GENERAL FUND 2600 WARRANT REGISTER | FOR THE MONTH ENDING

October 2026

Date	Num	Type	Name	Credit
10/01/2026	97839	Bill Pmt -Check	APEX TECHNOLOGY MANAGEMENT, LLC	2,795.01
10/01/2026	97840	Bill Pmt -Check	BIDWELL H20	96.45
10/01/2026	97841	Bill Pmt -Check	CINTAS	349.28
10/01/2026	97842	Bill Pmt -Check	CITY OF OROVILLE	2,575.00
10/01/2026	97843	Bill Pmt -Check	COMCAST	250.51
10/01/2026	97844	Bill Pmt -Check	DEVIN THOMAS	200.00
10/01/2026	97846	Bill Pmt -Check	FGL ENVIRONMENTAL	80.00
10/01/2026	97847	Bill Pmt -Check	FlexTG, LLC	199.44
10/01/2026	97848	Bill Pmt -Check	FORD MOTOR CREDIT COMPANY LLC	1,385.07
10/01/2026	97849	Bill Pmt -Check	FORREST HARTMAN	400.00
10/01/2026	97850	Bill Pmt -Check	GREG PASSMORE	200.00
10/01/2026	97851	Bill Pmt -Check	HOBBS PEST SOLUTIONS, INC.	155.00
10/01/2026	97852	Bill Pmt -Check	INDUSTRIAL POWER PRODUCTS	213.54
10/01/2026	97853	Bill Pmt -Check	Julian D Beeler	400.00
10/01/2026	97854	Bill Pmt -Check	KELLER SUPPLY COMPANY	1,546.06
10/01/2026	97855	Bill Pmt -Check	KIWANIS CLUB OF OROVILLE	170.00
10/01/2026	97856	Bill Pmt -Check	Matt Hauck	400.00
10/01/2026	97857	Bill Pmt -Check	MENDES SUPPLY COMPANY	909.06
10/01/2026	97858	Bill Pmt -Check	MICHELLE HUFFMAN	200.00
10/01/2026	97859	Bill Pmt -Check	NAPA AUTO PARTS	27.41
10/01/2026	97860	Bill Pmt -Check	Nicholas Henderson	150.00
10/01/2026	97861	Bill Pmt -Check	NORTH YUBA WATER DISTRICT	184.75
10/01/2026	97862	Bill Pmt -Check	RENTAL GUYS	255.45
10/01/2026	97863	Bill Pmt -Check	ROBERT BRIAN WILSON'	455.00
10/01/2026	97864	Bill Pmt -Check	SACVALLEYLAW LLP	3,060.00
10/01/2026	97865	Bill Pmt -Check	SCI CONSULTING GROUP, INC.	11,241.76
10/01/2026	97866	Bill Pmt -Check	SCOTT KENT FOWLER	200.00
10/01/2026	97867	Bill Pmt -Check	SFWPA	52.44
10/01/2026	97868	Bill Pmt -Check	SHANNON DELONG	100.00
10/01/2026	97869	Bill Pmt -Check	SHARP'S LOCKSMITHING	819.29
10/01/2026	97870	Bill Pmt -Check	SUNRISE ENVIRONMENTAL SCIENTIFIC	616.45
10/01/2026	97871	Bill Pmt -Check	VALLEY IRON, INC.	164.95
10/01/2026	97872	Bill Pmt -Check	VERIZON WIRELESS	39.16
10/01/2026	97873	Bill Pmt -Check	WELLS FARGO VENDOR FINANCIAL, LLC.	188.96
10/01/2026	97874	Bill Pmt -Check	YUBA SUTTER REGIONAL ARTS COUNCIL	400.00
10/15/2026	97890	Bill Pmt -Check	ACCO Engineered Systems	2,695.37
10/15/2026	97891	Bill Pmt -Check	ACCULARM SECURITY SYSTEMS	605.00
10/15/2026	97892	Bill Pmt -Check	ALL THINGS CLEANING	7,420.00
10/15/2026	97893	Bill Pmt -Check	BETTER DEAL EXCHANGE	709.30
10/15/2026	97894	Bill Pmt -Check	BUTTE COUNTY SHERIFFS OFFICE	4,307.00
10/15/2026	97895	Bill Pmt -Check	CALIFORNIA WATER SERVICE	28,827.06
10/15/2026	97896	Bill Pmt -Check	CARDMEMBER SERVICES	4,628.84
10/15/2026	97897	Bill Pmt -Check	DAN'S ELECTRICAL SUPPLY COMPANY	24.22

Date	Num	Type	Name	Credit
10/15/2026	97898	Bill Pmt -Check	DAWSON OIL COMPANY	4,596.49
10/15/2026	97899	Bill Pmt -Check	Heritage Landscape Supply	128.46
10/15/2026	97900	Bill Pmt -Check	HOBBS PEST SOLUTIONS, INC.	125.00
10/15/2026	97901	Bill Pmt -Check	HOME DEPOT CREDIT SERVICES	940.42
10/15/2026	97902	Bill Pmt -Check	INDUSTRIAL POWER PRODUCTS	4,023.43
10/15/2026	97903	Bill Pmt -Check	LAKE OROVILLE AREA PUBLIC UTILITY DIST.	178.17
10/15/2026	97904	Bill Pmt -Check	LARRY BERG'	179.06
10/15/2026	97905	Bill Pmt -Check	NORTH VALLEY WOOD AGGREGATE RECYCLING	38.24
10/15/2026	97906	Bill Pmt -Check	OROVILLE CABLE & EQUIPMENT COMPANY INC.	134.32
10/15/2026	97907	Bill Pmt -Check	OROVILLE POWER EQUIPMENT	160.30
10/15/2026	97908	Bill Pmt -Check	PG&E	19,071.54
10/15/2026	97909	Bill Pmt -Check	RECOLOGY BUTTE COLUSA COUNTIES	3,018.13
10/15/2026	97910	Bill Pmt -Check	Roberto Zarate-Solis	750.00
10/15/2026	97911	Bill Pmt -Check	SAL RODRIGUEZ LANDSCAPE LLC.	7,200.00
10/15/2026	97912	Bill Pmt -Check	THERMALITO WATER AND SEWER DISTRICT	2,891.02
10/15/2026	97913	Bill Pmt -Check	Thunder Her	75.00
10/15/2026	97914	Bill Pmt -Check	TRACTOR SUPPLY CREDIT PLAN	148.53
10/29/2026	97928	Bill Pmt -Check	ACCULARM SECURITY SYSTEMS	1,845.00
10/29/2026	97929	Bill Pmt -Check	APEX TECHNOLOGY MANAGEMENT, LLC	2,546.91
10/29/2026	97930	Bill Pmt -Check	BIDWELL H20	283.45
10/29/2026	97931	Bill Pmt -Check	BUTTE COUNTY AUDITOR-CONTROLLER	1,750.26
10/29/2026	97932	Bill Pmt -Check	CA STATE DEPT. OF PESTICIDE REGULATION	140.00
10/29/2026	97933	Bill Pmt -Check	CHICO POWER EQUIPMENT	114.30
10/29/2026	97934	Bill Pmt -Check	CINTAS	75.23
10/29/2026	97935	Bill Pmt -Check	COMCAST	271.38
10/29/2026	97936	Bill Pmt -Check	Crawford, Shirley	500.00
10/29/2026	97937	Bill Pmt -Check	CSDA	9,480.00
10/29/2026	97938	Bill Pmt -Check	EXECUTIVE TIRE SALES	38.50
10/29/2026	97939	Bill Pmt -Check	FERRELLGAS	65.00
10/29/2026	97940	Bill Pmt -Check	FORD MOTOR CREDIT COMPANY LLC	1,385.07
10/29/2026	97941	Bill Pmt -Check	HOBBS PEST SOLUTIONS, INC.	75.00
10/29/2026	97942	Bill Pmt -Check	INDUSTRIAL POWER PRODUCTS	564.45
10/29/2026	97943	Bill Pmt -Check	JESUS AISPURO-CARRASCO'	43.70
10/29/2026	97944	Bill Pmt -Check	Karla Alcantar	75.00
10/29/2026	97945	Bill Pmt -Check	LARRY BERG'	76.16
10/29/2026	97946	Bill Pmt -Check	MENDES SUPPLY COMPANY	1,040.97
10/29/2026	97947	Bill Pmt -Check	MJB WELDING SUPPLY, INC.	255.82
10/29/2026	97948	Bill Pmt -Check	NAPA AUTO PARTS	126.42
10/29/2026	97949	Bill Pmt -Check	OIL CHANGERS	229.46
10/29/2026	97950	Bill Pmt -Check	OROVILLE CABLE & EQUIPMENT COMPANY INC.	53.10
10/29/2026	97952	Bill Pmt -Check	RAPTOR FIRE PROTECTION	909.84
10/29/2026	97953	Bill Pmt -Check	SACVALLEYLAW LLP	2,790.00
10/29/2026	97954	Bill Pmt -Check	SHARP'S LOCKSMITHING	13.66
10/29/2026	97955	Bill Pmt -Check	VALLEY IRON, INC.	1,878.70
10/29/2026	97956	Bill Pmt -Check	PG&E	18,000.39
			Total Bills	**167,982.71**

Date	Num	Type	Name	Credit
10/29/2026	97951	Bill Pmt -Check	Play and Park Structures	169,291.45
			CIP	**169,291.45**
10/01/2026	97845	Bill Pmt -Check	FEATHER RIVER RECREATION & PARK DISTRICT	68,000.00
			Payroll Transfer	**68,000.00**
10/15/2026	ACH PERS UL	Bill Pmt -Check	CALPERS FISCAL DIVISION	11,476.42
10/01/2026	ACH EDD PIT	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT DEPT.	1,351.79
10/01/2026	ACH EDD UI	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT DEPT.	237.05
10/01/2026	ACH IRS	Liability Check	UNITED STATES TREASURY	8,189.76
10/01/2026	ACH PERS	Liability Check	CALPERS	4,854.44
10/01/2026	ACH 457	Liability Check	CALPERS SIP 457 PLAN	515.00
10/01/2026	97837	Liability Check	AFLAC	1,382.64
10/01/2026	97838	Liability Check	PRINCIPAL GROUP BENEFITS	1,087.16
10/15/2026	ACH EDD PIT	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT DEPT.	8.71
10/15/2026	ACH EDD PIT	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT DEPT.	1,346.81
10/15/2026	ACH EDD UI	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT DEPT.	242.08
10/15/2026	ACH IRS	Liability Check	UNITED STATES TREASURY	8,230.48
10/15/2026	ACH PERS	Liability Check	CALPERS	4,854.44
10/15/2026	ACH 457	Liability Check	CALPERS SIP 457 PLAN	515.00
10/15/2026	97887	Liability Check	ANTHEM BLUE CROSS	11,474.75
10/15/2026	97888	Liability Check	CA SDU	550.14
10/15/2026	97889	Liability Check	UPEC LOCAL	367.50
10/29/2026	ACH CALPERS	Liability Check	CALPERS	4,854.44
10/29/2026	ACH EDD PIT	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT DEPT.	1,356.09
10/29/2026	ACH EDD UI	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT DEPT.	223.27
10/29/2026	ACH IRS	Liability Check	UNITED STATES TREASURY	8,191.16
10/29/2026	ACH 457	Liability Check	CALPERS SIP 457 PLAN	515.00
10/29/2026	97926	Liability Check	AFLAC	1,382.64
10/29/2026	97927	Liability Check	PRINCIPAL GROUP BENEFITS	1,087.22
			Total Payroll Liabilities	**74,293.99**
10/01/2026	97826	Paycheck	AISPURO-CARRASCO, JESUS	1,469.08
10/01/2026	97827	Paycheck	AISPURO-CARRASCO, MARCO	1,459.83
10/01/2026	97828	Paycheck	Ball, Koen	382.41
10/01/2026	97829	Paycheck	BERG, LARRY	896.84
10/01/2026	97830	Paycheck	Brown, Carl	176.41
10/01/2026	97831	Paycheck	ENGLISH, CLOWIE	513.03
10/01/2026	97832	Paycheck	FAUSTINA, BILLIE	201.20
10/01/2026	97833	Paycheck	MACLACHLAN, NANCY M	211.01
10/01/2026	97834	Paycheck	Russell, Robert	844.25
10/01/2026	97835	Paycheck	SLADARIU, ALEXIS J	61.22
10/01/2026	97836	Paycheck	Tressler, Adam	147.95
10/01/2026	DD10012601	Paycheck	BACHELLERIE, TERESA J	995.46
10/01/2026	DD10012602	Paycheck	BESSETTE, RYLEIGH L	401.48
10/01/2026	DD10012603	Paycheck	Brimm, Kirsten	81.95
10/01/2026	DD10012604	Paycheck	DANNER, ERIC G	1,558.87

Date	Num	Type	Name	Credit
10/01/2026	DD10012605	Paycheck	Gonzales, Alan	106.53
10/01/2026	DD10012606	Paycheck	HORNBECK, PATRICK H	275.09
10/01/2026	DD10012607	Paycheck	Hough, Nancy	360.56
10/01/2026	DD10012608	Paycheck	HUSA, LORIN	1,990.25
10/01/2026	DD10012609	Paycheck	James, Bailey	496.23
10/01/2026	DD10012610	Paycheck	KEATING, RICARDO M	195.98
10/01/2026	DD10012611	Paycheck	Kloven, Eva	200.76
10/01/2026	DD10012612	Paycheck	LEESE, KAREN	347.51
10/01/2026	DD10012613	Paycheck	MARQUES, AARON	2,099.64
10/01/2026	DD10012614	Paycheck	MARROQUIN, SOFIA G	208.69
10/01/2026	DD10012615	Paycheck	Morris, Yukona	237.64
10/01/2026	DD10012616	Paycheck	OQUENDO, DOMINICK	967.03
10/01/2026	DD10012617	Paycheck	Pierce, Sarah	66.92
10/01/2026	DD10012618	Paycheck	SCHMIDT, RANDY W	1,247.45
10/01/2026	DD10012619	Paycheck	SHINN, MCKAYLA	860.92
10/01/2026	DD10012620	Paycheck	VANG, HUE	1,798.33
10/01/2026	DD10012621	Paycheck	VELASQUEZ, JOSEPH	2,115.04
10/01/2026	DD10012622	Paycheck	WALKER, JENNA B	2,070.32
10/01/2026	DD10012623	Paycheck	WANG, PAUL	1,268.56
10/01/2026	DD10012624	Paycheck	WILSON, JOHN P	1,117.02
10/01/2026	DD10012625	Paycheck	WILSON, ROBERT B	2,643.31
10/01/2026	DD10012626	Paycheck	WOOD, JOELLE	643.79
10/01/2026	DD10012627	Paycheck	WROTEN, ALEXIS E	228.25
10/01/2026	DD10012628	Paycheck	Xiong, Aiden N	520.53
10/15/2026	97875	Paycheck	AISPURO-CARRASCO, JESUS	1,469.08
10/15/2026	97876	Paycheck	AISPURO-CARRASCO, MARCO	1,459.81
10/15/2026	97877	Paycheck	Ball, Koen	318.67
10/15/2026	97878	Paycheck	BERG, LARRY	896.85
10/15/2026	97879	Paycheck	Brown, Carl	102.44
10/15/2026	97880	Paycheck	ENGLISH, CLOWIE	352.16
10/15/2026	97881	Paycheck	FAUSTINA, BILLIE	150.92
10/15/2026	97882	Paycheck	MACLACHLAN, NANCY M	211.00
10/15/2026	97883	Paycheck	Morley, Tanner	727.39
10/15/2026	97884	Paycheck	Russell, Robert	629.35
10/15/2026	97885	Paycheck	SLADARIU, ALEXIS J	56.52
10/15/2026	97886	Paycheck	Tressler, Adam	246.97
10/15/2026	DD10152601	Paycheck	BACHELLERIE, TERESA J	995.46
10/15/2026	DD10152602	Paycheck	Belcher, Cynthia	49.16
10/15/2026	DD10152603	Paycheck	BESSETTE, RYLEIGH L	337.60
10/15/2026	DD10152604	Paycheck	Brimm, Kirsten	53.25
10/15/2026	DD10152605	Paycheck	DANNER, ERIC G	1,558.87
10/15/2026	DD10152606	Paycheck	Gonzales, Alan	270.42
10/15/2026	DD10152607	Paycheck	HERNANDEZ, CARLOS	152.18
10/15/2026	DD10152608	Paycheck	HORNBECK, PATRICK H	251.93
10/15/2026	DD10152609	Paycheck	Hough, Nancy	229.44
10/15/2026	DD10152610	Paycheck	HUSA, LORIN	1,990.26
10/15/2026	DD10152611	Paycheck	James, Bailey	553.59

Date	Num	Type	Name	Credit
10/15/2026	DD10152612	Paycheck	KEATING, RICARDO M	195.98
10/15/2026	DD10152613	Paycheck	Kloven, Eva	45.07
10/15/2026	DD10152614	Paycheck	LEESE, KAREN	530.37
10/15/2026	DD10152615	Paycheck	MARQUES, AARON	2,099.64
10/15/2026	DD10152616	Paycheck	MARROQUIN, SOFIA G	295.64
10/15/2026	DD10152617	Paycheck	Morris, Yukona	331.06
10/15/2026	DD10152618	Paycheck	OQUENDO, DOMINICK	967.01
10/15/2026	DD10152619	Paycheck	Pierce, Sarah	66.93
10/15/2026	DD10152620	Paycheck	SCHMIDT, RANDY W	1,247.45
10/15/2026	DD10152621	Paycheck	SHINN, MCKAYLA	861.25
10/15/2026	DD10152622	Paycheck	VANG, HUE	1,798.35
10/15/2026	DD10152623	Paycheck	VELASQUEZ, JOSEPH	2,115.04
10/15/2026	DD10152624	Paycheck	WALKER, JENNA B	2,020.17
10/15/2026	DD10152625	Paycheck	WANG, PAUL	1,268.57
10/15/2026	DD10152626	Paycheck	WILSON, JOHN P	948.86
10/15/2026	DD10152627	Paycheck	WILSON, ROBERT B	2,643.33
10/15/2026	DD10152628	Paycheck	WOOD, JOELLE	658.38
10/15/2026	DD10152629	Paycheck	WROTEN, ALEXIS E	308.70
10/15/2026	DD10152630	Paycheck	Xiong, Aiden N	322.04
10/29/2026	97915	Paycheck	AISPURO-CARRASCO, JESUS	1,495.32
10/29/2026	97916	Paycheck	AISPURO-CARRASCO, MARCO	1,500.92
10/29/2026	97917	Paycheck	Ball, Koen	525.82
10/29/2026	97918	Paycheck	BERG, LARRY	896.83
10/29/2026	97919	Paycheck	Brown, Carl	91.05
10/29/2026	97920	Paycheck	ENGLISH, CLOWIE	173.91
10/29/2026	97921	Paycheck	FAUSTINA, BILLIE	150.90
10/29/2026	97922	Paycheck	MACLACHLAN, NANCY M	175.84
10/29/2026	97923	Paycheck	Morley, Tanner	847.83
10/29/2026	97924	Paycheck	Russell, Robert	744.21
10/29/2026	97925	Paycheck	Tressler, Adam	241.06
10/29/2026	DD10292601	Paycheck	ALDRICH, LUCINDA L.	140.67
10/29/2026	DD10292602	Paycheck	BACHELLERIE, TERESA J	1,442.19
10/29/2026	DD10292603	Paycheck	BESSETTE, RYLEIGH L	284.44
10/29/2026	DD10292604	Paycheck	Brimm, Kirsten	73.75
10/29/2026	DD10292605	Paycheck	DANNER, ERIC G	1,606.00
10/29/2026	DD10292606	Paycheck	Gonzales, Alan	274.51
10/29/2026	DD10292607	Paycheck	HERNANDEZ, CARLOS	76.08
10/29/2026	DD10292608	Paycheck	HORNBECK, PATRICK H	343.07
10/29/2026	DD10292609	Paycheck	Hough, Nancy	173.53
10/29/2026	DD10292610	Paycheck	HUSA, LORIN	1,990.26
10/29/2026	DD10292611	Paycheck	James, Bailey	496.22
10/29/2026	DD10292612	Paycheck	KEATING, RICARDO M	195.99
10/29/2026	DD10292613	Paycheck	Kloven, Eva	155.70
10/29/2026	DD10292614	Paycheck	LEESE, KAREN	555.83
10/29/2026	DD10292615	Paycheck	MARQUES, AARON	2,099.63
10/29/2026	DD10292616	Paycheck	MARROQUIN, SOFIA G	52.17
10/29/2026	DD10292617	Paycheck	Morris, Yukona	116.17

Date	Num	Type	Name	Credit
10/29/2026	DD10292618	Paycheck	OQUENDO, DOMINICK	993.28
10/29/2026	DD10292619	Paycheck	SCHMIDT, RANDY W	1,273.71
10/29/2026	DD10292620	Paycheck	SHINN, MCKAYLA	860.90
10/29/2026	DD10292621	Paycheck	VANG, HUE	1,842.19
10/29/2026	DD10292622	Paycheck	VELASQUEZ, JOSEPH	2,289.95
10/29/2026	DD10292623	Paycheck	WALKER, JENNA B	2,020.16
10/29/2026	DD10292624	Paycheck	WANG, PAUL	1,294.82
10/29/2026	DD10292625	Paycheck	WILSON, JOHN P	831.07
10/29/2026	DD10292626	Paycheck	WILSON, ROBERT B	2,643.33
10/29/2026	DD10292627	Paycheck	WOOD, JOELLE	583.17
10/29/2026	DD10292628	Paycheck	WROTEN, ALEXIS E	173.90
10/29/2026	DD10292629	Paycheck	Xiong, Aiden N	239.09
			Total Payroll	**95,219.97**
			True Bills and Payroll	**337,496.67**
			CIP	**169,291.45**
			Payroll Transfer	**68,000.00**
			Total Checks	**574,788.12**

FEATHER RIVER RECREATION & PARK DISTRICT

OPERATING BUDGET PROFIT LOSS

MONTH ENDING

8:09 AM
November 9, 2026
Accrual Basis

	Oct 26	Jul - Oct 26	YTD Budget	Annual Budget
Ordinary Income/Expense				
Income				
4010000 · PROPERTY TAX REVENUE	110,410.61	110,410.61	4%	2,510,000.00
4011000 · PROPERTY TAX INTEREST REVENUE	0.00	24,785.56	38%	65,000.00
4020000 · BAD TAX REVENUE	0.00	0.00	0%	343,000.00
4022000 · BAD TAX INTEREST REVENUE	0.00	873.66	16%	5,500.00
4030000 · PROGRAM REVENUE	0.00	0.00	0%	500.00
4031000 · RECREATION REVENUE	5,267.50	32,880.00	35%	95,000.00
4032000 · AQUATIC REVENUE	845.00	32,157.94	71%	45,000.00
4035000 · EVENT REVENUE	(15.00)	1,085.00	7%	15,000.00
4036000 · RENTAL REVENUE	12,581.50	59,506.50	40%	150,000.00
4038000 · EMPLOYEE DISCOUNT	0.00	0.00	0%	0.00
Total Income	129,089.61	261,699.27	8%	3,229,000.00
Gross Profit	129,089.61	261,699.27	8%	3,229,000.00
Expense				
5000000 · PAYROLL EXPENSES				
5000001 · WAGES & SALARIES	124,602.58	377,511.56	34.32%	1,100,000.00
5000002 · EMPLOYER TAXES	9,587.60	30,382.66	31.27%	97,150.00
5000003 · EMPLOYEE BENEFITS	18,498.73	71,627.30	31.69%	226,000.00
5000004 · WORKER'S COMP.	7,337.77	23,625.13	36.35%	65,000.00
Total 5000000 · PAYROLL EXPENSES	160,026.68	503,146.65	33.81%	1,488,150.00
5001000 · GASB 68 PENSION LIABILITY	11,476.42	45,905.68	33.33%	137,717.00
5004000 · MARKETING	0.00	199.63	3.99%	5,000.00
5006000 · FEES	69.30	453.14	9.06%	5,000.00
5008000 · COPYING & PRINTING	100.53	466.04	18.64%	2,500.00
5010000 · ON BOARDING				
5010001 · LIVESCAN REIMBURSEMENT	201.00	1,310.50	65.53%	2,000.00
5010002 · PRE-EMPLOYMENT PHYSICAL	0.00	0.00	0.00%	500.00

	Oct 26	Jul - Oct 26	YTD Budget	Annual Budget
Total 5010000 · ON BOARDING	201.00	1,310.50	52.42%	2,500.00
5011000 · PROFESSIONAL MEMBERSHIPS	9,480.00	13,250.00	75.71%	17,500.00
5012000 · PROFESSIONAL DEVELOPMENT	140.00	2,550.25	25.50%	10,000.00
5013000 · EQUIPMENT RENTAL	0.00	1,565.55	12.52%	12,500.00
5014000 · FURNITURE, FIXTURES & EQUIPMENT				
5014003 · SITE/SHOP FF&E	0.00	4,147.45	11.85%	35,000.00
5014004 · IT HARDWARE FF&E	0.00	0.00	0.00%	6,000.00
5014005 · IT SOFTWARE FF&E	6,488.45	8,092.68	40.46%	20,000.00
Total 5014000 · FURNITURE, FIXTURES & EQUIPMENT	6,488.45	12,240.13	20.07%	61,000.00
5015000 · GENERAL INSURANCE	0.00	62,159.50	39.97%	155,500.00
5016000 · FINANCE INTEREST	90.03	403.37	44.82%	900.00
5018000 · POSTAGE	321.72	643.44	42.90%	1,500.00
5019000 · CONTRACTED SERVICES				
5019001 · AUDIT	0.00	12,000.00	48.00%	25,000.00
5019002 · BANDS	0.00	1,600.00	24.62%	6,500.00
5019003 · BOD STIPENDS	1,300.00	4,700.00	19.58%	24,000.00
5019005 · LEGAL	2,790.00	9,016.87	30.06%	30,000.00
5019006 · JANITORIAL	7,420.00	29,680.00	32.98%	90,000.00
5019008 · CONSULTING	0.00	11,241.76	44.97%	25,000.00
5019009 · LANDSCAPE	7,200.00	28,800.00	32.00%	90,000.00
5019011 · PEST CONTROL	125.00	810.00	16.20%	5,000.00
5019012 · SECURITY	1,845.00	2,450.00	2.82%	87,000.00
5019101 · SHERIFF WORK CREW	8,201.00	23,659.00	47.32%	50,000.00
5019102 · EQUIPMENT LEASES	235.46	802.34	34.88%	2,300.00
5019103 · IT SERVICES	2,546.91	11,161.03	22.32%	50,000.00
Total 5019000 · CONTRACTED SERVICES	31,663.37	135,921.00	28.04%	484,800.00
5021000 · RENT	0.00	7,725.00	24.14%	32,000.00
5022000 · REPAIR & MAINTENANCE				
5022001 · BUILDINGS R&M	435.91	3,299.22	32.99%	10,000.00
5022002 · EQUIPMENT R&M	5,346.34	10,445.67	52.23%	20,000.00
5022004 · GROUNDS R&M	6,010.44	29,834.63	27.12%	110,000.00
5022007 · VEHICLE R&M	599.36	4,214.66	28.10%	15,000.00

	Oct 26	Jul - Oct 26	YTD Budget	Annual Budget
5022008 · AQUATICS POOL R&M	0.00	12,596.63	25.19%	50,000.00
5022009 · OUTSIDE CONTRACTOR/SERVICES R&M	7,677.25	8,977.25	35.91%	25,000.00
5022010 · PROJECT MATERIAL R&M	764.68	2,247.07	37.45%	6,000.00
5022011 · SMALL TOOLS R&M	313.72	2,253.22	17.33%	13,000.00
Total 5022000 · REPAIR & MAINTENANCE	21,147.70	73,868.35	29.67%	249,000.00
5022200 · VANDALISM	10,314.32	16,397.39	81.99%	20,000.00
5023000 · PARK SAFETY	33.00	934.31	9.34%	10,000.00
5025000 · CONSUMABLES				
5025001 · DISTRIST CLOTHING	0.00	760.79	10.14%	7,500.00
5025002 · OFFICE SUPPLIES	174.70	754.92	12.58%	6,000.00
5025003 · UNION ALLOWANCE	43.70	175.77	5.86%	3,000.00
5025005 · PROGRAM SUPPLIES	1,956.58	6,250.07	41.67%	15,000.00
5025006 · SAFETY SUPPLIES	985.07	1,503.17	20.04%	7,500.00
5025008 · VOLUNTEER SUPPLIES	0.00	0.00	0.00%	2,000.00
5025009 · JANITORIAL SUPPLIES	1,859.99	6,681.09	29.69%	22,500.00
Total 5025000 · CONSUMABLES	5,020.04	16,125.81	25.39%	63,500.00
5026000 · NOTICES & PERMITS	1,750.26	2,176.22	43.52%	5,000.00
5027000 · INTERNET & TELECOMMUNICATIONS	766.02	7,130.76	28.52%	25,000.00
5028000 · REIMBURSEMENT				
5028001 · MILEAGE	215.08	1,015.65	29.02%	3,500.00
5028002 · TRAVEL	0.00	0.00	0.00%	1,000.00
5028003 · MEALS	0.00	0.00	0.00%	1,000.00
Total 5028000 · REIMBURSEMENT	215.08	1,015.65	18.47%	5,500.00
5028101 · FUEL				
5028011 · DIESEL	816.18	4,027.81	26.85%	15,000.00
5028012 · RED DIESEL	466.53	1,356.36	27.13%	5,000.00
5028013 · GASOLINE	3,023.40	10,261.48	34.20%	30,000.00
Total 5028101 · FUEL	4,306.11	15,645.65	31.29%	50,000.00
5029000 · UTILITIES				
5029001 · ELECTRIC	16,320.70	73,048.51	36.52%	200,000.00
5029002 · GARBAGE	0.00	9,157.09	18.31%	50,000.00
5029003 · GAS/PROPANE	1,679.69	2,251.84	9.01%	25,000.00

	Oct 26	Jul - Oct 26	YTD Budget	Annual Budget
5029004 · SEWER	295.95	4,089.81	51.12%	8,000.00
5029005 · WATER	15,584.74	69,464.54	60.14%	115,500.00
Total 5029000 · UTILITIES	33,881.08	158,011.79	39.65%	398,500.00
Total Expense	297,491.11	1,079,245.81	33.28%	3,243,067.00
Net Ordinary Income	(168,401.50)	(817,546.54)	5812%	(14,067.00)
Other Income/Expense				
Other Income				
8002002 · SPONSORSHIP REVENUE	0.00	0.00	0%	5,000.00
8002003 · DONATIONS REVENUE	0.00	2,400.00	160%	1,500.00
Total Other Income	0.00	2,400.00	37%	6,500.00
Net Other Income	0.00	2,400.00	37%	6,500.00
Net Income	**(168,401.50)**	**(815,146.54)**	**10772%**	**(7,567.00)**

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

8:18 AM
November 9, 2026
Accrual Basis

	Oct 31, 26	Oct 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000000 · BUTTE COUNTY TREASURY				
1000101 · FUND 2600 - GENERAL	892,817.67	1,192,852.35	(300,034.68)	(25.2)%
1001000 · FUND 2610 - BENEFIT ASMT. DIST.	57,212.88	73,215.39	(16,002.51)	(21.9)%
1002100 · FUND 2620 - PARK IMPACT FEES	1,070,565.68	983,751.49	86,814.19	8.8%
1003200 · FUND 2630 - PUBLIC IMPACT FEES	182,855.39	169,222.48	13,632.91	8.1%
1003300 · FUND 2640 - AQUATIC IMPACT FEES	20,394.93	14,669.06	5,725.87	39.0%
1004000 · RESERVES				
1004022 · NONSPENDABLE				
1004011 · IMPREST CASH	1,250.00	1,250.00	0.00	0.0%
Total 1004022 · NONSPENDABLE	1,250.00	1,250.00	0.00	0.0%
Total 1004000 · RESERVES	1,250.00	1,250.00	0.00	0.0%
Total 1000000 · BUTTE COUNTY TREASURY	2,225,096.55	2,434,960.77	(209,864.22)	(8.6)%
1005000 · FIVE STAR BANK				
1005100 · FSB MERCHANT DEPOSIT	59,951.90	7,890.46	52,061.44	659.8%
1005200 · FSB PAYROLL CLEARING	25,427.01	49,588.42	(24,161.41)	(48.7)%
1005300 · FSB RESTRICTED	1,479,896.57	1,505,558.27	(25,661.70)	(1.7)%
1005400 · FSB RB '17 FLOOD INS.	102,299.96	127,437.19	(25,137.23)	(19.7)%
Total 1005000 · FIVE STAR BANK	1,667,575.44	1,690,474.34	(22,898.90)	(1.4)%
Total Checking/Savings	3,892,671.99	4,125,435.11	(232,763.12)	(5.6)%
Accounts Receivable				
1103000 · ACCOUNTS RECEIVABLE	19,960.74	21,951.24	(1,990.50)	(9.1)%
Total Accounts Receivable	19,960.74	21,951.24	(1,990.50)	(9.1)%

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

8:18 AM
November 9, 2026
Accrual Basis

	Oct 31, 26	Oct 31, 25	$ Change	% Change
Other Current Assets				
1101000 · PREPAID WC INSURANCE	26,574.29	12,701.81	13,872.48	109.2%
Total Other Current Assets	26,574.29	12,701.81	13,872.48	109.2%
Total Current Assets	3,939,207.02	4,160,088.16	(220,881.14)	(5.3)%
Fixed Assets				
1400000 · LAND	747,494.00	627,494.00	120,000.00	19.1%
1401000 · BUILDINGS & IMPROVEMENTS	16,011,182.27	15,666,394.48	344,787.79	2.2%
1402000 · EQUIPMENT & VEHICLES	1,788,186.76	1,724,792.00	63,394.76	3.7%
1403000 · ACCUMULATED DEPRECIATION	(8,611,043.17)	(7,947,213.41)	(663,829.76)	(8.4)%
1404000 · CONSTRUCTION IN PROGRESS				
1404100 · CIP FEATHER RIVER TRAIL FRT99	23,460.41	23,460.41	0.00	0.0%
1404160 · CIP Park Play Structures	170,106.26	0.00	170,106.26	100.0%
1404170 · BEDROCK SKATE PARK - U RAMP	0.00	111,931.69	(111,931.69)	(100.0)%
Total 1404000 · CONSTRUCTION IN PROGRESS	193,566.67	135,392.10	58,174.57	43.0%
Total Fixed Assets	10,129,386.53	10,206,859.17	(77,472.64)	(0.8)%
Other Assets				
1510000 · GASB 68 VALUATION AUDITOR ADJ.	467,206.00	467,206.00	0.00	0.0%
1520000 · GASB68 DEFFERED OUTFLOW PENSION	(88,560.00)	(88,560.00)	0.00	0.0%
Total Other Assets	378,646.00	378,646.00	0.00	0.0%
TOTAL ASSETS	**14,447,239.55**	**14,745,593.33**	**(298,353.78)**	**(2.0)%**

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

8:18 AM
November 9, 2026
Accrual Basis

	Oct 31, 26	Oct 31, 25	$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000000 · ACCOUNTS PAYABLE	73,455.38	152,961.24	(79,505.86)	(52.0)%
Total Accounts Payable	73,455.38	152,961.24	(79,505.86)	(52.0)%
Credit Cards				
2003000 · DISTRICT CREDIT CARDS				
2003001 · FSB DISTRICT CC	379.29	4,092.56	(3,713.27)	(90.7)%
Total 2003000 · DISTRICT CREDIT CARDS	379.29	4,092.56	(3,713.27)	(90.7)%
2004000 · DISTRICT SUPPLIER ACCOUNTS				
2004001 · BETTER DEAL EXCHANGE	(72.69)	0.00	(72.69)	(100.0)%
2004004 · HOME DEPOT	665.58	6,032.48	(5,366.90)	(89.0)%
2004007 · TRACTOR SUPPLY	163.79	0.00	163.79	100.0%
Total 2004000 · DISTRICT SUPPLIER ACCOUNTS	756.68	6,032.48	(5,275.80)	(87.5)%
Total Credit Cards	1,135.97	10,125.04	(8,989.07)	(88.8)%
Other Current Liabilities				
2001000 · SECURITY DEPOSIT	13,487.00	11,887.00	1,600.00	13.5%
2005000 · PAYROLL LIABILITIES				
2005001 · WAGES PAYABLE	22,625.94	22,460.65	165.29	0.7%
2005002 · PAYROLL TAXES PAYABLE	(1,167.59)	7,005.21	(8,172.80)	(116.7)%
2005003 · GARNISHMENTS PAYABLE	558.82	(541.46)	1,100.28	203.2%
2005004 · UNION DUES PAYABLE	(89.89)	108.00	(197.89)	(183.2)%
2005006 · WORKERS COMP PAYABLE	77,814.20	57,065.20	20,749.00	36.4%
2005007 · RETIREMENT PAYABLE	(320.73)	4,265.24	(4,585.97)	(107.5)%
2005008 · HEALTH INSURANCE PAYABLE	(9,037.89)	(7,182.24)	(1,855.65)	(25.8)%

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

8:18 AM
November 9, 2026
Accrual Basis

	Oct 31, 26	Oct 31, 25	$ Change	% Change
2005010 · VISION INSURANCE PAYABLE	62.56	15.82	46.74	295.5%
2005011 · DENTAL INSURANCE PAYABLE	(1,602.89)	(1,260.36)	(342.53)	(27.2)%
2005012 · LIFE INSURANCE PAYABLE	(771.37)	(749.01)	(22.36)	(3.0)%
2005013 · AFLAC PAYABLE	1,428.82	945.31	483.51	51.2%
2005014 · ACCRUED LEAVE PAYABLE	53,203.05	48,172.59	5,030.46	10.4%
2005000 · PAYROLL LIABILITIES - Other	246.10	246.10	0.00	0.0%
Total 2005000 · PAYROLL LIABILITIES	142,949.13	130,551.05	12,398.08	9.5%
2009000 · DEFERRED REVENUE	19,857.50	6,275.00	13,582.50	216.5%
Total Other Current Liabilities	176,293.63	148,713.05	27,580.58	18.6%
Total Current Liabilities	250,884.98	311,799.33	(60,914.35)	(19.5)%
Long Term Liabilities				
2017001 · FORD MOTOR LOAN 2022 FORD F250	14,734.74	29,806.56	(15,071.82)	(50.6)%
2020000 · GASB 68 VALUATION LIAB AUD ADJ.				
2020001 · GASB 68 DEFERRED INFLOW PENSION	91,175.00	91,175.00	0.00	0.0%
2020002 · GASB 68 PENSION LIABILITY	1,339,214.00	1,339,214.00	0.00	0.0%
Total 2020000 · GASB 68 VALUATION LIAB AUD ADJ.	1,430,389.00	1,430,389.00	0.00	0.0%
Total Long Term Liabilities	1,445,123.74	1,460,195.56	(15,071.82)	(1.0)%
Total Liabilities	1,696,008.72	1,771,994.89	(75,986.17)	(4.3)%
Equity				
3000000 · DISTRICT EQUITY				
3001000 · PETTY CASH RESERVE	1,250.00	1,250.00	0.00	0.0%
3002000 · GENERAL RESERVE	305,293.76	299,999.76	5,294.00	1.8%
3002001 · ACO Reserve	450,000.41	325,000.00	125,000.41	38.5%
3003000 · INVESTMENT IN ASSETS	13,301,692.10	13,301,692.10	0.00	0.0%
3004000 · GENERAL FUND BALANCE	(3,223,659.80)	(3,093,365.39)	(130,294.41)	(4.2)%

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

8:18 AM
November 9, 2026
Accrual Basis

	Oct 31, 26	Oct 31, 25	$ Change	% Change
3005000 · BENEFIT ASSESSMENT DISTRICT	(107,756.83)	(107,756.83)	0.00	0.0%
3006000 · IMPACT FEES	1,029,636.53	1,029,636.53	0.00	0.0%
Total 3000000 · DISTRICT EQUITY	11,756,456.17	11,756,456.17	0.00	0.0%
3007000 · UNDISTRIBUTED DISTRICT EQUITY	(466,536.84)	(466,536.84)	0.00	0.0%
Total Equity	11,289,919.33	11,289,919.33	0.00	0.0%
TOTAL LIABILITIES & EQUITY	**12,985,928.05**	**13,061,914.22**	**(75,986.17)**	**(0.6)%**

Department Update 11.17.26

Name: Jenna Walker
Department: Recreation

Recently completed events/projects:

- Aquatics
    - Implementation & completion of Fall 2026 Aquatics Offerings:
        - Lap Swim: Monday-Thursday, 6:30-8:30am
        - Aqua Fit: Tuesday & Thursday, 11:30am-12:30pm
        - Youth aquatic fitness P.E. classes: Tuesdays, 1-2pm
        - OHS/LPHS Swim Team practice & meets, Monday-Thursday, 4-5:30pm
- Youth Sports
    - Planning Winter 2026 Youth Sports season
        - Staff recruitment, hiring, scheduling, and training
        - Season 1 registration and scheduling
        - Season 1 rescheduling due to 4 teams dropping from league

Current events/projects:

- Adult Sports
    - Implementation of Fall 2026 adult sports leagues
        - Softball
            - Men's league: 10 teams
            - Coed league: 6 teams
- Recreation classes and activity offerings:
    - Classes and activities for Fall/Winter 2026:
        - Adult Fitness classes – started 1/5; ongoing
            - Chair Yoga: Mondays & Wednesdays
            - Fit Fusion: Tuesdays & Thursdays
                - Added a second class option due to popularity (started October 1)
            - Yoga Renew: Saturdays
            - Zumba: Saturdays (started September 5)
        - Line Dancing
            - Beginning Line Dancing: Thursdays (started October 19)
        - Karate – started 4/1; ongoing through Nor Cal Karate Academy
- Youth Sports
    - Implementation of Winter 2026 Youth Sports season
    - Planning Winter 2026 Youth Sports season
        - Youth Basketball - Season 1
            - Girls 5/6: 11 teams
            - Boys 7/8: 8 teams

Upcoming events/projects:

- Implementing Winter 2027 leagues and programming
- Planning Spring 2027 leagues and programming

- Developing partnerships for recreation offerings
- Staff will be looking into the expansion of collaborative opportunities with community partners to provide a broader scope of recreational opportunities to district residents.

Parks & Maintenance Department Update

Joe Velasquez – Park Supervisor

Completed Tasks/Projects

See Attached: Report from MaintainX.

Additional Information:

Daily tasks including:

- Daily trash runs
- Restroom opening inspections
- Pool chemistry/maintenance

Weekly Tasks Include:

- Mowing is done biweekly on Fridays. Maintenance staff have reduced mow schedule due to weather change
- Water is off at parks

MLK playground project: Woodchips have been installed. We are still waiting for the missing component to be delivered and installed. Once it is installed, we can finish spreading the chip in that area and schedule to final inspection.

Staff have removed all the BBQs from the pavilions at Riverbend Park for the winter season.

Upcoming/Ongoing Projects:

- Brush removal, fuels reduction, and invasive species removal throughout Riverbend
- MLK playground replacement & park Improvements
- Nelson playground replacement
- Yuba Feather Museum repairs

Work Orders List for 10/22/2026 - 11/06/2026

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
ID: #19400 **RB AMPHITHEATRE, LITTLE BEAR & EAGLE POINT PAVILION -10/23/2026 ALL DAY** Type: Reactive High Rental Maintenance Team Dommie Randy Schmidt	Amphitheatre Parent: Riverbend Park	10/23/2026 Done Completed by Randy Schmidt on 10/22/2026 Part Status: No Part	Total Time Costs $104.90 Total Time 5h 0m 0s **Total Costs $104.90**	
ID: #19424 **Trees** Type: Reactive Low Clean up Dommie	Bedrock Skate Park	Done Completed by Dommie on 10/23/2026 Part Status: No Part	Total Time Costs $21.29 Total Time 1h 0m 0s **Total Costs $21.29**	
ID: #19398 **MLK Amphitheatre 10/24/2026 7am-6pm- Jesus Loves Ministries** Type: Reactive High Rental Maintenance Team		10/24/2026 Done Completed by Paul Vang on 10/24/2026 Part Status: No Part	Total Time Costs $32.33 Total Time 1h 40m 0s **Total Costs $32.33**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
T Weekend Crew Paul Vang Tanner Morley				
ID: #19399 **RIVERBEND LITTLE BEAR PAVILION - 10/24/2026 2:00 pm-6:00 pm** Type: Reactive High Rental T Weekend Crew Paul Vang Tanner Morley	Little Bear Pavilion Parent: Riverbend Park	10/24/2026 ✓ Done Completed by Tanner Morley on 10/24/2026 Part Status: No Part	Total Time Costs $58.19 Total Time 3h 0m 0s **Total Costs $58.19**	
ID: #19436 **Finish.weed eating beach area** Type: Reactive Low Weed Control Clean up Randy Schmidt Robert Russel	Riverbend Park	✓ Done Completed by Randy Schmidt on 10/24/2026 Part Status: No Part	Total Time Costs $76.34 Total Time 4h 0m 1s **Total Costs $76.34**	
ID: #19297 **damage ruts at nelson park needs to be refilled.** Type: Reactive Medium	Nelson Sports Complex	✓ Done Completed by Paul Vang on 10/24/2026 Part Status: No Part	Total Time Costs $32.96 Total Time 1h 40m 0s **Total Costs $32.96**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Damage Rental Clean up Maintenance Team Paul Vang Tanner Morley				
ID: #19439 **Clean up for last concert, gazebos, walk ways and parking lot** Type: Reactive High Rental Clean up Randy Schmidt	Riverbend Park	Done Completed by Randy Schmidt on 10/25/2026 Part Status: No Part	Total Time Costs $72.35 Total Time 3h 30m 0s **Total Costs $72.35**	
ID: #19448 **October last Sunday concert** Type: Reactive High Rental Paul Vang	Amphitheatre Parent: Riverbend Park	Done Completed by Paul Vang on 10/25/2026 Part Status: No Part	Total Time Costs $95.81 Total Time 4h 30m 0s **Total Costs $95.81**	
ID: #19379 **Install gate at MLK** Type: Reactive High Project Maintenance Team Eric Danner	Martin Luther King Jr Park	Done Completed by Eric Danner on 10/26/2026 Part Status: No Part	Total Time Costs $1,893.37 Total Time 75h 0m 0s **Total Costs $1,893.37**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Hue Vang Marco Aispuro Paul Vang Dommie Randy Schmidt Robert Russel Tanner Morley				
ID: #19426 **repaint nelson gate yellow** Type: Reactive Medium Project Safety Eric Danner Paul Vang	Nelson Sports Complex	✓ Done Completed by Eric Danner on 10/26/2026 Part Status: No Part	Total Time Costs $42.16 Total Time 1h 50m 0s **Total Costs $42.16**	
ID: #19414 **Welding the gate** Type: Reactive Medium Request Jesus Aispuro Marco Aispuro Randy Schmidt	Burn Piles Parent: Riverbend Park	✓ Done Completed by Marco Aispuro on 10/27/2026 Part Status: No Part	Total Time Costs $677.68 Total Time 29h 0m 0s **Total Costs $677.68**	
ID: #19473 **Install lights at MLK** Type: Reactive Medium Project T Maintenance Team Eric Danner	Martin Luther King Jr Park	✓ Done Completed by Dommie on 10/29/2026 Part Status: No Part	Total Time Costs $218.10 Total Time 8h 0m 0s **Total Costs $218.10**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Hue Vang Dommie				
ID: #19459 **Install MLK bathroom door** Type: Reactive Medium Repair Maintenance Request Eric Danner Hue Vang Dommie	Martin Luther King Jr Park	✓ Done Completed by Eric Danner on 10/29/2026 Part Status: No Part	Total Time Costs $1,083.60 Total Time 40h 0m 0s **Total Costs $1,083.60**	
ID: #19491 **Fence MLK** Type: Reactive Medium Project Eric Danner Hue Vang Dommie	Martin Luther King Jr Park	✓ Done Completed by Hue Vang on 10/29/2026 Part Status: No Part	Total Time Costs $215.80 Total Time 8h 0m 0s **Total Costs $215.80**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
ID: #19492 **Replace leg on MLK swing** Type: Reactive High Repair Maintenance Team Eric Danner Hue Vang Randy Schmidt	Martin Luther King Jr Park	Done Completed by Eric Danner on 10/29/2026 Part Status: No Part	Total Time Costs $180.63 Total Time 6h 0m 0s **Total Costs $180.63**	
ID: #19418 **Irrigation valve leak at Riverbend** Type: Reactive High Irrigation Repair Maintenance Team Eric Danner	Riverbend Park	Done Completed by Eric Danner on 10/29/2026 Part Status: No Part		
ID: #19507 **Fix the fence** Type: Reactive High Maintenance Marco Aispuro		Done Completed by Marco Aispuro on 10/30/2026 Part Status: No Part	Total Time Costs $71.40 Total Time 3h 0m 0s **Total Costs $71.40**	
ID: #19508 **Cleanup Skatepark** Type: Reactive High Clean up	Bedrock Skate Park	Done Completed by joseph velasquez on 10/30/2026 Part Status: No Part	Total Time Costs $254.59 Total Time 10h 0m 0s **Total Costs $254.59**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Maintenance Team joseph velasquez Hue Vang Paul Vang Tanner Morley				
ID: #19447 **Clean cob web at Riverbend pavilion** Type: Reactive Low Clean up Robert Russel Tanner Morley	Riverbend Park	Done Completed by Tanner Morley on 10/30/2026 Part Status: No Part	Total Time Costs $5.83 Total Time 20m 0s **Total Costs $5.83**	
ID: #19493 **Repair drain in MLK playground** Type: Reactive High Repair Maintenance Team Eric Danner Hue Vang	Martin Luther King Jr Park	Done Completed by Eric Danner on 10/30/2026 Part Status: No Part	Total Time Costs $60.21 Total Time 2h 0m 0s **Total Costs $60.21**	
ID: #19514 **Change o2 sensor on Van** Type: Reactive High Mechanical Maintenance Team Eric Danner Hue Vang	Feather River Recreation and Park District 2005 Ford Econoline Van	Done Completed by Eric Danner on 10/30/2026 Part Status: No Part	Total Time Costs $70.86 Total Time 2h 30m 0s **Total Costs $70.86**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Paul Vang				
ID: #19526 **Blow all gazebos at Riverbend** Type: Reactive Low Project Clean up Paul Vang Tanner Morley	Riverbend Park	✓ Done Completed by Paul Vang on 10/31/2026 Part Status: No Part	Total Time Costs $38.79 Total Time 2h 0m 0s **Total Costs $38.79**	
ID: #19535 **Tennis Court Prep** Type: Reactive Low Leaf Removal Clean up T Maintenance Team Randy Schmidt Robert Russel		✓ Done Completed by Randy Schmidt on 11/01/2026 Part Status: No Part	Total Time Costs $38.17 Total Time 2h 0m 0s **Total Costs $38.17**	
ID: #19543 **Blow occ** Type: Reactive Medium Leaf Removal Clean up Randy Schmidt	Oroville Convention Center	✓ Done Completed by Robert Russel on 11/01/2026 Part Status: No Part	Total Time Costs $38.17 Total Time 2h 0m 0s **Total Costs $38.17**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Robert Russel				
ID: #19537 **Blow out gutters at riverbend** Type: Reactive Medium Leaf Removal Clean up Randy Schmidt Robert Russel	Riverbend Park	✓ Done Completed by Robert Russel on 11/01/2026 Part Status: No Part	Total Time Costs $133.60 Total Time 7h 0m 0s **Total Costs $133.60**	
ID: #19542 **Blow leafs out of gutters on to grass** Type: Reactive Low Leaf Removal Clean up Randy Schmidt Robert Russel	Nelson Sports Complex	✓ Done Completed by Robert Russel on 11/01/2026 Part Status: No Part	Total Time Costs $38.17 Total Time 2h 0m 0s **Total Costs $38.17**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
ID: #19546 **Fix fence at the back gate of the shop** Type: Reactive High Damage Repair Paul Vang Tanner Morley	Shop	Done Completed by Paul Vang on 11/01/2026 Part Status: No Part	Total Time Costs $19.40 Total Time 1h 0m 0s **Total Costs $19.40**	
ID: #19558 **trash truck oil change** Type: Reactive Medium Standard Operating Procedure Paul Vang	Oil changers	Done Completed by Paul Vang on 11/02/2026 Part Status: No Part	Total Time Costs $7.13 Total Time 20m 5s **Total Costs $7.13**	
ID: #19581 **oil change for 2012 ram 1500** Type: Reactive Medium Standard Operating Procedure Paul Vang	Oil changers	Done Completed by Paul Vang on 11/03/2026 Part Status: No Part	Total Time Costs $7.92 Total Time 22m 19s **Total Costs $7.92**	
ID: #19494 **Install weed fabric on MLK playground** Type: Reactive High	Martin Luther King Jr Park	Done Completed by Jesus Aispuro on 11/03/2026 Part Status: No Part	Total Time Costs $231.84 Total Time 10h 0m 0s **Total Costs $231.84**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Project Maintenance Team Eric Danner Hue Vang Jesus Aispuro Paul Vang Randy Schmidt Tanner Morley				
ID: #19496 **Move wood chip piles** Type: Reactive High Request Maintenance Team Eric Danner Jesus Aispuro	Martin Luther King Jr Park	Done Completed by Eric Danner on 11/04/2026 Part Status: No Part	Total Time Costs $308.10 Total Time 12h 0m 0s **Total Costs $308.10**	
ID: #19567 **Time change** Type: Reactive Medium Safety joseph velasquez Hue Vang	All Parks	Done Completed by joseph velasquez on 11/04/2026 Part Status: No Part	Total Time Costs $65.32 Total Time 2h 0m 0s **Total Costs $65.32**	
ID: #19528 **Spray the swingset at MLK with primer** Type: Reactive Medium Project Painting	Martin Luther King Jr Park	Done Completed by joseph velasquez on 11/04/2026 Part Status: No Part	Total Time Costs $38.79 Total Time 2h 0m 0s **Total Costs $38.79**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
T Maintenance Team joseph velasquez Paul Vang Tanner Morley				
ID: #19577 **Wood Chips (MLK)** Type: Reactive High Project T Maintenance Team Eric Danner Jesus Aispuro Dommie Randy Schmidt	Martin Luther King Jr Park	✓ Done Completed by Eric Danner on 11/05/2026 Part Status: No Part	Total Time Costs $980.05 Total Time 42h 0m 0s **Total Costs $980.05**	
ID: #19597 **Remove BBQs from pavilions at Riverbend** Type: Reactive High Request T Maintenance Team Dommie Tanner Morley	Riverbend Park	✓ Done Completed by Dommie on 11/05/2026 Part Status: No Part	Total Time Costs $27.63 Total Time 1h 25m 0s **Total Costs $27.63**	
ID: #19609 **Grills** Type: Reactive Medium Project Request Dommie	Maintenance Shop Big Tex Utility Trailer	✓ Done Completed by Dommie on 11/05/2026 Part Status: No Part	Total Time Costs $21.29 Total Time 1h 0m 0s **Total Costs $21.29**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
ID: #18289 **Grease all zurc fittings on spinner at Riverbend** Type: Reactive Medium Safety Maintenance Maintenance Team Dommie	Riverbend Park	02/01/2027 Done Completed by Dommie on 11/05/2026 Part Status: No Part	Total Time Costs $10.65 Total Time 30m 0s **Total Costs $10.65**	
ID: #19578 **Fix fan in shop bathroom** Type: Reactive Medium Repair Maintenance Team Hue Vang Randy Schmidt	Maintenance Shop	Done Completed by Hue Vang on 11/05/2026 Part Status: No Part	Total Time Costs $53.33 Total Time 2h 0m 0s **Total Costs $53.33**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
ID: #19608 **New wood chips Dispersed** Type: Reactive Medium Project Maintenance Maintenance Team Eric Danner Hue Vang Jesus Aispuro Dommie Randy Schmidt		Done Completed by Jesus Aispuro on 11/05/2026 Part Status: No Part	Total Time Costs $527.68 Total Time 21h 0m 0s **Total Costs $527.68**	
ID: #19602 **Sheriff work crew** Type: Reactive Medium Sheriff Work Crew Jesus Aispuro Marco Aispuro	Palermo Park	Done Completed by Jesus Aispuro on 11/05/2026 Part Status: No Part	Total Time Costs $261.80 Total Time 11h 0m 0s **Total Costs $261.80**	
ID: #19614 **Paint MLK swing** Type: Reactive Medium Request joseph velasquez Hue Vang	Martin Luther King Jr Park	Done Completed by joseph velasquez on 11/05/2026 Part Status: No Part	Total Time Costs $97.98 Total Time 3h 0m 0s **Total Costs $97.98**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
ID: #19139 **Dog Park Well Testing** Type: Preventive High Inspection Safety T Maintenance Team Paul Vang	Dog Park Parent: Riverbend Park	11/01/2026 ✓ Done Completed by Paul Vang on 11/06/2026 Part Status: No Part	Total Time Costs $16.42 Total Time 46m 16s **Total Costs $16.42**	
ID: #19619 **Cleaning the tool** Type: Reactive Medium Maintenance Marco Aispuro	Shop	✓ Done Completed by Marco Aispuro on 11/06/2026 Part Status: No Part	Total Time Costs $95.20 Total Time 4h 0m 0s **Total Costs $95.20**	
ID: #19625 **Blow and get rid of graffiti at Riverbend gazebo** Type: Reactive Low Leaf Removal Graffitti Removal Robert Russel Tanner Morley	Riverbend Park	✓ Done Completed by Tanner Morley on 11/06/2026 Part Status: No Part	Total Time Costs $11.67 Total Time 40m 0s **Total Costs $11.67**	
ID: #19630 **take the van for smog test** Type: Reactive Medium	Feather River Recreation and Park District 2005 Ford Econoline Van	✓ Done Completed by Paul Vang on 11/06/2026 Part Status: No Part	Total Time Costs $24.84 Total Time 1h 10m 0s **Total Costs $24.84**	

WORK ORDER INFO	LOCATION & ASSET	DUE & STATUS	TIME & COST	PROCEDURE ANSWERS
Standard Operating Procedure				

Paul Vang

Signed off by

Date

STAFF REPORT

Date: October 27, 2026
To: FRRPD Board of Directors
From: Brian Wilson, General Manager
SUBJECT: American Ramp Company Design Services

BACKGROUND

The District is exploring recreational use of an underutilized area in Riverbend Park (North) at an alternative site to the bike park location illustrated in the FRRPD Master Plan and near existing park parking and restrooms. ARC proposes a kickoff and site review, community engagement, preliminary and refined concepts, a final concept, 3D renderings, and a turnkey cost estimate. Its illustrated Phase 1 concept identifies a roughly 25,000-square-foot asphalt pump track and a roughly 35,000-square-foot bike playground/skills course; these are preliminary and subject to site validation and refinement.

DISCUSSION

Concept design services would allow the District to assess whether the alternate 'Ditch' location can accommodate the proposed pump track and skills park, including site conditions, community input, and probable construction costs. This preliminary planning step would inform future funding decisions and does not constitute approval to construct the project.

FISCAL IMPACT

ARC identifies a starting design-services cost of $27,000, with 50% payable upon signing and 50% upon completion. Because “starting cost” is not a firm not-to-exceed quotation, staff should obtain a final fixed-price agreement capped at $27,000 before execution. Potential future project funding may include LWCF or future SBF NOFA opportunities, subject to program eligibility; no construction appropriation is proposed here.

BOARD CONSIDERATION / POSSIBLE ACTION

The Board may review and consider the proposed concept design services from American Ramp Company (ARC) for the development of a pump track and bicycle skills park at Riverbend Park (North), and provide direction regarding the advancement of preliminary project planning.

Possible Action: Authorize the General Manager to negotiate and execute an agreement with American Ramp Company for concept design services in an amount not to exceed $27,000, subject to confirmation of the final scope of work, deliverables, and contract terms. Authorization would be limited to concept design services and would not constitute approval of project construction.

ATTACHMENTS

- ARC Concept Design Services – Bike Park Phase 1
- Staff – Supplemental Report

American Ramp Company
601 McKinley, Joplin, MO 64801
Phone: 877-RAMP-778
sales@americanrampcompany.com

Concept Design Services

American Ramp Company provides professional concept design services geared to create a completely custom design that is unique to your community. Our team of professional skateboarders, BMX riders, mountain bikers, designers, engineers, and visual artists will collaborate with you to generate ideas and develop your one-of-a-kind park.

Our concept design services include the following:

Kickoff & Site Review

- Meet with project team to review design objectives, budget, schedule, site confirmation, and additional details as needed
- Review proposed site for opportunities, constraints, access locations, spectator viewing, drainage considerations, and supporting amenities as needed
- 1 in person community engagement session, virtual engagement sessions as needed, online engagement surveys as needed

Preliminary Concept

- Develop preliminary concept and cost opinion
- Provide preliminary concept and cost opinion to project team for review and comment
- Receive comments from project team for integration into refined concept

Refined Concept

- Refine preliminary concept and cost opinion
- Provide refined concept and cost opinion to project team for review and comment
- Receive comments from project team for integration into final concept

Final Concept

- Present final concept and cost estimate to project team for review and approval
- Provide final design deliverables upon final concept approval

Deliverables

- Final Concept & 3D Renderings
- Turnkey Cost Estimate

Cost

Starting cost for our professional concept design services = **$27,000.00**
Terms are 50 % due upon signing and 50% upon completion

Customer Name: _____

Billing Address: _____

Phone Number: _____

Email Address: _____

Approved By: _____

Signature: _____

Date: _____

Print Name / Title

American Ramp Company
601 McKinley, Joplin, MO 64801
Phone: 877-RAMP-778
sales@americanrampcompany.com

Scope Breakdown:

“Phase 1” of bike park to include pump track and skills course at “north” location in Riverbend Park

- Green: Roughly 25,000 square foot Velosolutions asphalt pump track
- Yellow: Roughly 35,000 square foot bicycle playground / skills course



STAFF SUPPLEMENTAL REPORT

Riverbend Park Pump Track & Bicycle Skills Park

PURPOSE OF SUPPLEMENT

This attachment provides additional planning, community-benefit, outreach, funding and site-feasibility information related to the proposed ARC concept design agreement. The October 27, 2026 primary staff report contains the recommended Board action. This supplement does not request a separate action or authorize construction, a grant application, or a future expenditure.

PROJECT CONTEXT AND PRELIMINARY SCOPE

The District is evaluating an underutilized area of Riverbend Park (North), commonly referred to as "The Ditch," as a potential location for a pump track and bicycle skills park. The terrain includes natural elevation changes, with existing parking and restrooms located nearby. ARC's preliminary illustration describes an approximately 25,000-square-foot asphalt pump track and a 35,000-square-foot bicycle playground/skills course (approximately 60,000 square feet or 1.38 acres combined). These are conceptual program areas, not surveyed limits, an approved layout, or an established construction cost.

The project could provide an additional no-charge public recreation opportunity, subject to future operating policies, with progressive riding experiences for youth, families and users with differing skill levels. Potential amenities include shaded seating and spectator space. Placement, programming, accessibility, safety and operating expectations remain to be developed.

RELATIONSHIP TO ADOPTED AND REGIONAL PLANNING

FRRPD Park and Recreation Master Plan. The existing Master Plan addresses bicycle-oriented recreation and broader improvements to District parks. Staff has identified "The Ditch" as an alternate location—not the bike park location depicted in the Master Plan. Concept development should document why the alternative is appropriate, compare it with the adopted plan location where practicable, confirm other planned Riverbend improvements, and determine whether formal planning updates or additional District approvals are warranted. The proposed site has not yet been established as a Master Plan-approved project site. [1]

Feather River Conceptual Plan. The 2017 Plan identifies Riverbend Park as Reach 4 (Highway 70 bridge to the downstream end of Riverbend Park) and recommends enhancing park recreation amenities and bicycle/pedestrian connections. A pump track may complement these broader objectives through expanded outdoor recreation on existing parkland; however, the Plan does not expressly approve this specific facility or alternative site. Any funding narrative should connect the project to park access, river-corridor visitation and compatible recreational uses without overstating plan consistency. [2]

Future SBF NOFA considerations. Future Supplemental Benefits Fund (SBF) funding opportunities may emphasize recreation, safe access, protection of the natural environment, local benefits and long-term maintenance. Staff should consider these objectives during concept development, while recognizing that eligibility, priorities and available funding will depend on the terms of future NOFAs. [3]

COMMUNITY OUTREACH AND CONCEPT REFINEMENT

ARC's described process includes one in-person community engagement session, with additional virtual outreach or surveys as needed. Before contract execution, staff should clarify which activities, meetings, survey analysis and revisions are included within the $27,000 maximum. District-led outreach may supplement, but should not be described as part of ARC's scope unless expressly included.

- Engage youth and families, local bicycle/skate organizations, school and youth recreation partners, accessible-recreation representatives, adjacent users and other Riverbend Park stakeholders.

- Use a public workshop and a concise online survey to test demand, beginner-versus-advanced features, alternative layouts, shade, circulation, potential conflicts and desired park amenities.

- Circulate at least one draft concept for comment if schedule and contract scope permit; summarize participation, principal themes, differing views, and changes made in response to feedback.

- Return the outreach summary and final conceptual layout to the Board before any consideration of design development or construction.

SITE FEASIBILITY, SAFETY AND STEWARDSHIP

Concept design is intended to inform—not substitute for—subsequent technical review. The following matters should be screened early, with the level of analysis and responsible party specified in the ARC agreement:

Evaluation area Items to verify during concept planning

- Land, grades and drainage

    - Survey/boundaries, soil/cobble conditions, earthwork, stormwater, seasonal flooding and any mapped floodplain restrictions.

- Access and public safety

    - ADA-accessible routes, parking demand, pedestrian/trail conflicts, rider skill separation, sightlines, emergency access and appropriate signage.

    - Infrastructure and environmental

- Utility conflicts, irrigation, vegetation/tree impacts, resource constraints, permits and subsequent CEQA or other approvals.

- Operations and lifecycleInspection frequency, maintenance staffing, surface repairs, graffiti/vandalism response, shade upkeep, insurance/risk review and replacement costs.

POTENTIAL FUNDING AND FINANCIAL CONSIDERATIONS

LWCF — California State Parks

Current local-agency deadline: January 14, 2027. Program requires a 50% match; park districts can be eligible applicants. Site/project eligibility, competitive readiness, cash flow, any pre-existing land restrictions and permanent protection of the approved outdoor-recreation area must be evaluated.

SBF — potential future NOFAs

Future SBF NOFAs may offer funding for Riverbend Park recreation improvements. A future application could emphasize no-charge recreation, safe access, community benefits and compatibility with the Feather River Conceptual Plan. Eligibility, available funds, match requirements and competitiveness will depend on the terms of each future NOFA. No solicitation or award is guaranteed.

Other possible sources District capital funds, partners/donations and other competitive State grant programs may warrant screening. No funding account, contribution, grant award or cost-sharing commitment has been established for construction; eligibility varies by program.

The immediate proposal is solely for concept design services, with ARC listing a starting price of $27,000 and a 50% / 50% payment structure ($13,500 at execution and $13,500 on completion if the final fixed total is $27,000). A written fixed-fee, not-to-exceed agreement and confirmation of the funding appropriation are needed before execution. The preliminary ARC figures are not a construction estimate or a financing plan; engineering, site preparation, drainage, accessibility, shade, contingency, future upkeep and grant-matching funds remain unquantified. No construction appropriation is proposed. Grant funds should not be presumed available to pay for previously incurred design services or to serve as another grant's match without confirmation from the program administrators.

EXPECTED DELIVERABLES AND RETURN TO THE BOARD

Subject to a finalized $27,000 scope, the described ARC effort includes kickoff/site review, community engagement, preliminary and refined concepts, final concept plan, 3D renderings and a turnkey construction-cost estimate. Staff should also request an explicit assumptions/exclusions list, alternative siting rationale, outreach summary, site constraints, preliminary phasing and identified follow-on services. Technical studies not included in the fee should be clearly listed for future budgeting.

After the concept phase, staff would present the Board with the proposed layout, documented public input, preliminary cost and phasing, potential grant strategy, identified site/operational risks, and any proposed follow-up professional services. Separate Board direction would be required for subsequent design, construction, a project match or additional expenditure.