



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
December 9, 2021

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

Written comments must be sent to victoriaa@frprd.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 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

November 2021 Financials (Appendix A)

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

Upcoming Financial Request/Needs (Appendix B)

ADJOURNMENT

Feather River Recreation & Park District
Profit & Loss Budget Performance
November 2021

Not closed- subject to change
Meeting scheduled early due to holidays

	Nov 21	Budget	\$ Over Budget	Staff Comments	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4100 - Tax Revenue					83,954		83,954	100%	1,900,000
4150 - Tax Revenue (BAD)									308,000
4300 - Program Income	45,476	71,465	(25,989)	Classes \$3k, Preschool \$15k, Gym \$21k, Rentals \$6k	259,791	383,323	(123,532)	68%	893,575
4400 - Donation & Fundraising Income	100		100		10,375	2,500	7,875	415%	2,500
4600 - Other Income	435	500	(65)	Surplus sale auger \$435	435	500	(65)	87%	1,000
4900 - Interest Income					3,871		3,871	100%	19,000
4905 - Interest Income - BAD									2,500
Total Income	46,011	71,965	(25,954)		358,426	386,323	(27,897)	93%	3,126,575
Gross Profit	46,011	71,965	(25,954)		358,426	386,323	(27,897)	93%	3,126,575
Expense									
5000 - Payroll Expenses	108,627	130,700	(22,073)		567,611	683,040	(115,429)	83%	1,690,123
5031 - GASB 68 Benefit Expense					67,639	70,450	(2,811)	96%	70,450
5100 - Advertising & Promotion		917	(917)		1,185	4,581	(3,396)	26%	11,000
5120 - Bank Fees	400	584	(184)		1,234	2,912	(1,678)	42%	7,000
5130 - Charitable Contributions									2,500
5140 - Copying & Printing	853	844	9		3,831	4,217	(386)	91%	10,125
5155 - Employment New Hire Screen		150	(150)		233	950	(717)	25%	2,000
5160 - Dues, Mbrshps & Subscriptions	700		700	Annual Cobra \$550	8,504	6,000	2,504	142%	10,500
5170 - Education & Development		500	(500)		520	3,500	(2,980)	15%	8,500
5175 - Equipment Rental		875	(875)			4,375	(4,375)		10,500
5180 - Equipment, Tools & Furn (<\$5k)	1,587	3,633	(2,046)	Gymnastics Mats \$1k	24,619	28,269	(3,650)	87%	54,977
5200 - Insurance					161,340	185,000	(23,660)	87%	185,000
5210 - Interest Expense - Operating	146	125	21		767	625	142	123%	1,500
5225 - Postage & Delivery	104	120	(16)		208	200	8	104%	1,500
5230 - Professional & Outside Svcs	39,637	39,750	(113)	Audit Accrual \$25k	79,145	116,550	(37,405)	68%	230,000
5260 - Repairs & Maintenance									
5261 - Building R&M	2,722	2,000	722	Act Cent HVAC \$2.7k	9,298	11,000	(1,702)	85%	25,000
5262 - Equip Repairs & Small Tools	1,461	1,500	(39)	Bobcat Maintenance \$1k	6,165	7,500	(1,335)	82%	18,000
5263 - General R&M		1,250	(1,250)	Sheriff Crew \$2k		6,250	(6,250)		15,000
5264 - Grounds R&M	2,851	3,300	(449)		13,244	27,800	(14,556)	48%	60,000
5265 - Janitorial Supplies	1,611	1,175	436		9,859	10,875	(1,016)	91%	26,000
5266 - Vandalism Repair	3,473	400	3,073	\$3.2k van repair	18,395	2,200	16,195	836%	5,000
5267 - Vehicle R&M	386	825	(439)		3,952	4,225	(273)	94%	10,000
5268 - Aquatics Pool R&M	4,331	1,000	3,331		13,015	17,000	(3,985)	77%	40,000
5269 - Outside Contractor/Services R&M	819	1,250	(431)	\$450 monthly squirrell abatement	12,392	6,250	6,142	198%	15,000
Total 5260 - Repairs & Maintenance	17,654	12,700	4,954		86,320	93,100	(6,780)	93%	214,000
5270 - Security	110	1,850	(1,740)		1,523	8,450	(6,927)	18%	20,000
5280 - Supplies - Consumable	542	4,650	(4,108)		11,296	33,823	(22,527)	33%	82,523
5290 - Taxes, Lic., Notices & Permits		430	(430)		6,051	2,153	3,898	281%	5,163
5300 - Telephone/Internet	1,201	1,175	26		6,099	5,885	214	104%	14,110
5310 - Transportation, Meals & Travel	2,060	2,675	(615)	Fuel	12,438	13,775	(1,337)	90%	32,900
5320 - Utilities	20,628	20,555	73		158,336	132,805	25,531	119%	309,350
7000 - Debt Interest	7,220	7,220	0		36,632	36,631	1	100%	85,570
Total Expense	201,469	229,453	(27,984)		1,235,531	1,437,291	(201,760)	86%	3,059,291
Net Ordinary Income	(155,458)	(157,488)	2,030		(877,105)	(1,050,968)	173,863	83%	67,284

Not closed- subject to change
 Meeting scheduled early due to holidays

	Nov 21	Budget	\$ Over Budget	Staff Comments	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Other Income/Expense									
Other Income									
4200 · Impact Fee Income	4,424				130,000				
4500 · Grant/Reimbursed Expense Income	143,325				143,326				
4650 · Insurance Proceeds	70,278			Playtown \$42k, F250 Truck \$5.2k, Riverbend \$22.5k	361,073				
9900 · Gain/(Loss) on Asset disposal	5,600			Surplus: UTV \$2.7k, Chipper \$2.9k	5,600				
Total Other Income	<u>223,627</u>				<u>639,999</u>				
Other Expense									
5102 · Insurance Claim Expense	<u>255</u>				<u>12,737</u>				
Total Other Expense	<u>255</u>				<u>12,737</u>				
Net Other Income	<u>223,372</u>				<u>627,262</u>				
Net Income	67,914	(157,488)	225,402		(249,843)	(1,050,968)	801,125	24%	67,284

Not reconciled- report completed prior to receiving bank statements

	Nov 30, 21	Staff Comments Nov21 transactions	Nov 30, 20	\$ Change	% Change
ASSETS					
Current Assets					
Checking/Savings					
1010 - Treasury Cash					
1010.1 - Treasury Cash - General	192,420	Increase: Playtown Fire proceeds reimburse Gen Fund \$69k. Reimbr Gen Fund \$58k paid Nelson pool project invoices	655	191,765	29,277%
1010.2 - Treasury Cash - Reserve	347,494		302,494	45,000	15%
1010.3 - Treasury Admin Ins Proceeds	16,525	Xfer \$200k to Nelson Pool fund	216,525	-200,000	-92%
1010.4 - Treasury Ins Proceeds Playtown		0 Project completed xfer \$68k balance to Gen Fund reimburse for expenses related to fire not a fixed asset item	157,130	-157,130	-100%
1010.5 - Treasury Nelson Pool Funds	454,686	\$311k Impact Fees, \$200k Riverbend Ins Proceeds. Addtl \$189k will be xfer from Umpqua Loan fund	0	454,686	100%
Total 1010 - Treasury Cash	1,011,125		676,804	334,321	49%
1020 - Imprest Cash	1,000		519	481	93%
1030 - BofW - Merchant Acct.	42,070		19,391	22,679	117%
1031 - BofW Project INS PROCEEDS	304,152	settled Riverbend insurance claim: Splash pad insurance proceeds. Claim closed.	463,143	-158,991	-34%
1040 - Fund 2610 - BAD	35,426		39,626	-4,200	-11%
1050 - Impact Fees					
1051 - Impact - Parklands	499,475	Xfer \$250k to Nelson Pool fund	484,006	15,469	3%
1052 - Impact - Public Use	88,480		34,098	54,382	159%
1053 - Impact - Aquatics	56,336	Xfer \$61k to Nelson Pool fund	67,635	-11,299	-17%
Total 1050 - Impact Fees	644,291		585,739	58,552	10%
Total Checking/Savings	2,038,064		1,785,222	252,842	14%
Accounts Receivable					
134,505			30,505	104,000	341%
Other Current Assets					
1302 - FEMA Riverbend Claim A/R	2,839		2,839	0	0%
1316 - Prepaid Expenses/Debt Interest	7,220		7,913	-693	-9%
1320 - Umpqua Bank Project Fund	188,856	allocated to Nelson Pool fund, xfer to post Dec21	188,856	0	0%
Total Other Current Assets	198,915		199,608	-693	-0%
Total Current Assets	2,371,484		2,015,335	356,149	18%
Fixed Assets					
1410 - Land	627,494		627,494	0	0%
1420 - Buildings & Improvements	16,429,398	Added: completed Playtown bathroom \$526k	15,029,020	1,400,378	9%
1430 - Equipment & Vehicles	1,828,859		1,150,139	678,720	59%
1440 - Construction in Progress					
1443 - CIP Riverbend Restoration RB99	0		986,027	-986,027	-100%
1448 - CIP Nelson SBF NE99	801,326		114,733	686,593	598%
1450 - CIP Feather River Trail FRT99	23,235		3,424	19,811	579%
1451 - CIP Playtown Bathroom Fire	0	Project completed moved to in service fixed assets \$526k	171,716	-171,716	-100%
Total 1440 - Construction in Progress	824,561		1,275,900	-451,339	-35%
1499 - Accumulated Depreciation	-6,165,308		-5,433,828	-731,480	-13%
Total Fixed Assets	13,545,004		12,648,725	896,279	7%
Other Assets	218,805		239,004	-20,199	-8%
TOTAL ASSETS	16,135,293		14,903,064	1,232,229	8%

Not reconciled- report completed prior to receiving bank statements

	Nov 30, 21	Staff Comments Nov21 transactions	Nov 30, 20	\$ Change	% Change
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable	72,121		45,787	26,334	58%
Credit Cards	6,156		1,673	4,483	268%
Other Current Liabilities					
2100 - Payroll Liabilities	97,212		46,958	50,254	107%
2400 - Deposits/Refunds to Customers	0		1,786	-1,786	-100%
2405 - Deferred Revenue	8,692		0	8,692	100%
Total Other Current Liabilities	105,904		48,744	57,160	117%
Total Current Liabilities	184,181		96,204	87,977	91%
Long Term Liabilities					
2954 - Ford Motor Vehicle Loan	25,270		39,358	-14,088	-36%
2955 - Umpqua Bank Tax Exempt Bond A	2,502,380		2,723,864	-221,484	-8%
2960 - Umpqua Bank Taxable Bond B	73,000		101,000	-28,000	-28%
2975 - GASB 68 CalPERS Liab Valuation	1,074,605		1,074,605	0	0%
Total Long Term Liabilities	3,675,255		3,938,827	-263,572	-7%
Total Liabilities	3,859,436		4,035,031	-175,595	-4%
Equity	12,275,856		10,868,033	1,407,823	13%
TOTAL LIABILITIES & EQUITY	16,135,292		14,903,064	1,232,228	8%

Feather River Recreation & Park District
 Detail Fixed Asset & Bonds
 As of November 30, 2021

	<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1010 - Treasury Cash					250,438
1010.3 - Treasury Admin Ins Proceeds					216,525
	11/30/2021	Transfer to Nelson Fund	TRANSFER RES JUL21 BOARD MTG SBF NELSON POOL MATCHING FUNDS	-200,000	16,525
Total 1010.3 - Treasury Admin Ins Proceeds				-200,000	16,525
1010.4 - Treasury Ins Proceeds Playtown					33,913
	11/03/2021	SDRMA	DEPOSIT PLAYTOWN INS PROCEEDS	42,496	76,409
	11/18/2021	ALPINE PORTABLE	PORTABLE TOILET RENTAL	-7,440	68,969
	11/30/2021	Project completed	TRANSFER TO GEN FUND REIMBRS PLAYTOWN EXPENSE	-68,968	1
Total 1010.4 - Treasury Ins Proceeds Playtown				-33,912	1
1010.5 - Treasury Nelson Pool Funds					0
	11/30/2021	Transfer from Impact Fees	TRANSFER Impact Funds RES 1973 -74 SBF NELSON POOL MATCHING FUNDS	311,000	311,000
	11/30/2021	Transfer from Riverbend Admin F	TRANSFER RES JUL21 BOARD MTG SBF NELSON POOL MATCHING FUNDS	200,000	511,000
	11/30/2021	Reimbr Gen Fund paid invoices	TRANSFER TO GEN FUND REIMBR INVOICES NELSON POOL PROJECT	-56,314	454,686
Total 1010.5 - Treasury Nelson Pool Funds				454,686	454,686
1031 - BofW Project INS PROCEEDS					290,257
	11/04/2021	NORTH STATE ELECTRIC & PL	REPAIR PUMP VANDALISM	-8,657	281,600
	11/08/2021	SDRMA	BOW RIIVERBEND FUND SDRMA ASPEN SPEC 7.5% APPORTIONMENT	22,553	304,153
Total 1031 - BofW Project INS PROCEEDS				13,896	304,153
1320 - Umpqua Bank Project Fund					188,856
Total 1320 - Umpqua Bank Project Fund					188,856
1410 - Land					627,494
1420 - Buildings & Improvements					15,903,777
	11/30/2021	Project completed	PLAYTOWN BATHROOM PROJECT COMPLETED: IN SERVICE NOV21	525,622	16,429,399
Total 1420 - Buildings & Improvements				525,622	16,429,399
1430 - Equipment & Vehicles					1,849,196
	11/01/2021	Sold disopose asset	GOVDEALS SURPLUS SALE HISUN UTV ASSET 5013 \$7999.30 VALUE/ACC DEPR	-7,999	1,841,197
	11/01/2021	Sold dispose asset	GOVDEALS SURPLUS SALE TORO WOOD CHIPPER ASSET 3439 \$12337.32 VALUE/ACC DEPR	-12,337	1,828,860
Total 1430 - Equipment & Vehicles				-20,336	1,828,860
1440 - Construction in Progress					1,350,157
1448 - CIP Nelson SBF NE99					801,326
Total 1448 - CIP Nelson SBF NE99					801,326
1450 - CIP Feather River Trail FRT99					23,210

	<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
	11/05/2021	CARTER LAW OFFICE	SBF TRAIL PROJECT LEGAL	25	23,235
Total 1450 · CIP Feather River Trail FRT99				25	23,235
1451 · CIP Playtown Bathroom Fire					525,622
	11/30/2021	move to fixed assets	PLAYTOWN BATHROOM PROJECT COMPLETED: IN SERVICE NOV21	-525,622	0
Total 1451 · CIP Playtown Bathroom Fire				-525,622	0
Total 1440 · Construction in Progress				-525,597	824,561
2955 · Umpqua Bank Tax Exempt Bond A					-2,558,647
	11/01/2021	BANK OF NEW YORK MELLON 2015A PRINCIPAL PAYMENT		56,267	-2,502,380
Total 2955 · Umpqua Bank Tax Exempt Bond A				56,267	-2,502,380
2960 · Umpqua Bank Taxable Bond B					-80,000
	11/01/2021	BANK OF NEW YORK MELLON 2015B PRINCIPAL PAYMENT		7,000	-73,000
Total 2960 · Umpqua Bank Taxable Bond B				7,000	-73,000
9900 · Gain/(Loss) on Asset disposal					
	11/01/2021	Surplus sale	SOLD HISUN UTV ASSET 5013 \$7999.30 VALUE/ACC DEPR	2,725	2,725
	11/01/2021	Surplus sale	SOLD TORO WOOD CHIPPER ASSET 3439 \$12337.32 VALUE/ACC DEPR	2,875	5,600
Total 9900 · Gain/(Loss) on Asset disposal				5,600	5,600

Feather River Recreation & Park District
 Check Register
 November 2021

12:07 AM
 12/02/2021
 Accrual Basis

Date	Num	Name	Memo	Credit
11/04/2021	90211	HUMANA INSURANCE CO.	657103-001 OCT21 PREMIUMS	106.40
11/04/2021	90212	PREMIER ACCESS	1000548827 NOV21 PREMIUMS	1,207.29
11/04/2021	90213	BLUE SHIELD OF CALIFORNIA	4004625 NOV21 PREMIUMS	10,888.92
11/04/2021	90214	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	4,717.00
11/04/2021	90215	AT&T - CALNET	PHONE LINES	93.61
11/04/2021	90216	EWING	IRRIGATION	2,027.96
11/04/2021	90217	JACKSON'S GLASS	REPAIR BROKEN WINDOW SHOP	122.57
11/04/2021	90218	LES SCHWAB TIRES	BACKHOE TIRES	440.81
11/04/2021	90219	Normac	POOL REPAIR	788.86
11/04/2021	90220	P. G. & E.	7241369682-3 6/23/21-7/22/21	12,517.29
11/04/2021	90221	ROTO-ROOTER	PLUMBING	1,085.00
11/04/2021	90222	STREAMLINE ENGINEERING	NELSON POOL SBF ASSESSMENT	425.00
11/04/2021	90223	Valley Truck & Tractor, Inc.	PARTS	68.14
11/04/2021	90224	Williams Electric Company, Inc	ELETRICIAN SKATEPARK	4,656.50
11/04/2021	90225	CINTAS	JANITORIAL SUPPLIES ACT CENTER	111.12
11/04/2021	90226	WAL-MART CAPITAL ONE	STATEMENT 638691	15.16
11/04/2021	90227	ACCULARM SECURITY SYSTEMS	ADDED PLAYTOWN	2,692.78
11/04/2021	90228	ACCURATE PLUMBING	LEAK IN CEILING	678.12
11/04/2021	90229	City of Oroville	SEWAR RIVERBEND	1,987.68
11/04/2021	90230	COMCAST	Acct#8155600190189780 PHONE/INTERENT	539.52
11/04/2021	90231	Jimmy's Custom Trophies of Northern CA	YOUTH SPORTS AWARDS	297.69
11/04/2021	90232	Ray Morgan Co.	CARTRIDGE PRINTER/COPIER	72.61
11/04/2021	90233	SOUTH FEATHER WATER & POWER	007771-000	20.72
11/04/2021	90234	COMCAST	Acct# 8155 60 019 0233893	174.24
11/04/2021	90235	BANKCARD CENTER	STATEMENT 4607	881.97
11/04/2021	90236	BANKCARD CENTER	STATEMENT 6804	2,609.12
11/04/2021	90237	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
11/04/2021	90238	DELONG, SHANNON	BOD STIPEND	100.00
11/04/2021	90239	FOWLER, SCOTT KENT	BOD STIPEND	100.00
11/04/2021	90240	ROCCHI, STEVE	BOD STIPEND	200.00
11/04/2021	90241	THOMAS, DEVIN	BOD STIPEND	100.00
11/04/2021	90242-277	payroll	payroll	30,895.30
11/18/2021	90278	American Leak Detection	LEAK TEST PALERMO POOL	2,500.00
11/18/2021	90279	BANK OF NEW YORK MELLON	UMPQUA LOANS 2015a 2015b	84,926.01
11/18/2021	90280	BETTER DEAL EXCHANGE	Acct#701960	708.51
11/18/2021	90281	BRIGGS CAR CARE CENTER	2008 RAM 1500	161.94
11/18/2021	90282	CALF. WATER SERVICE	Acct 520857777 5/7/21-6/7/21	15,451.75
11/18/2021	90283	California Special Districts Association	ANNUAL MEMBERSHIP	7,615.00
11/18/2021	90284	D & G Sports Inc.	BEAM RECOVER	1,840.25
11/18/2021	90285	DAWSON OIL COMPANY	62765 FUEL	2,321.00
11/18/2021	90286	DEWEY PEST CONTROL	PLAYTOWN SQUIRREL ABATEMENT	3,200.00
11/18/2021	90287	FASTENAL	MISC SUPPLIES	96.12
11/18/2021	90288	FORD MOTOR CREDIT COMPANY LLC	LEASE 9423800 F250 2019	758.39
11/18/2021	90289	Golden Bear Alarms	QTRLY ALARM FBT	109.50
11/18/2021	90290	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL ACT CENTER	125.00
11/18/2021	90291	HOME DEPOT	HOME DEPOT STATEMENT	1,966.92
11/18/2021	90292	Huntington's Sportsman's Store	CLOTHING ALLOWANCE MAINTENANCE	122.95
11/18/2021	90293	JC NELSON SUPPLY	JANITORIAL SUPPLIES	303.10
11/18/2021	90294	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	1,245.67
11/18/2021	90295	MELTON DESIGN GROUP	PROJ MANAGER NELSON POOL SBF	661.50
11/18/2021	90296	RECOLOGY BUTTE COLUSA COUNTIES	TRASH	2,181.12
11/18/2021	90297	ROTO-ROOTER	PLUMBING	165.00
11/18/2021	90298	SHARP'S LOCKSMITHING	LOCKS PLAYTOWN	1,820.77
11/18/2021	90299	Slakey Bros. - Chico	TOILET SEAT	22.73
11/18/2021	90300	Staples	STAPLES STATEMENT 3721	113.16
11/18/2021	90301	Sunrise Environmental Scientific	JANITORIAL SUPPLIES	634.44
11/18/2021	90302	TWSD	4-112.01 WATER NELSON	2,035.44
11/18/2021	90303	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/USAGE	705.90
11/18/2021	90304	VALENCIA, ESTELA.	EXPENSE REIMBR HOLIDAY	26.84
11/18/2021	90305	Valley Truck & Tractor, Inc.	BLOWER	574.43
11/18/2021	90306	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES GYM MEET	686.55
11/18/2021	90307	ALPINE PORTABLE TOILET SERVICE	PLAYTOWN PORTABLE TOILETS	7,440.00
11/18/2021	90308	BERG, LARRY.	GAS EXPENSE REIMBR	60.00
11/18/2021	90309	VOID	VOID CK 90309	0.00
11/18/2021	90310	Butte County Sheriff's Office	SHERIFF WORK CREW RIVERBEND	1,840.00
11/18/2021	90311	Chico CARD	LIFEGUARD	77.72
11/18/2021	90312	CITI CARDS	NOV21 STATEMENT	3,291.29
11/18/2021	90313	FP MAILING SOLUTIONS	POSTAGE MACHINE LEASE	103.92
11/18/2021	90314	Ray's General Hardware	MISC SUPPLIES	243.69
11/18/2021	90315	WAL-MART CAPITAL ONE	STATEMENT 638691	593.56
11/18/2021	90316	BURLESON, HARRY	INSTRUCTOR	286.00
11/18/2021	90317-391	payroll	payroll	30,804.98
11/18/2021	90335-372	voided checks	90335-372 void	0.00
TOTAL				258,642.53

From:
Feather River Rec and Park District
1875 Feather River Blvd
Oroville, CA 95965
Contact: Deborah 530-533-2011
2019-2021

To: **City of Oroville/SBF**
Re: Reimbursement FRRPD for Nelson Pool

Vendor	Breif Description of work	Invoice Date	Total Invoice	SBF Grant Funded	FRRPD matching
Melton Design	Plans/Design Nelson Pool Complex	11/8/2018	\$ 4,938.05	\$ 4,938.05	\$ -
Melton Design	Plans/Design Nelson Pool Complex	11/22/2019	\$ 58,596.36	\$ 58,596.36	\$ -
Melton Design	Plans/Design Nelson Pool Complex	12/12/2019	\$ 13,084.50	\$ 13,084.50	\$ -
Melton Design	Plans/Design Nelson Pool Complex	2/3/2020	\$ 17,209.70	\$ 17,209.70	\$ -
Melton Design	Plans/Design Nelson Pool Complex	2/24/2020	\$ 2,093.35	\$ 2,093.35	\$ -
Knorr Systems	Pool Heater	4/16/2020	\$ 1,720.00	\$ 1,720.00	\$ -
D's Great American Pump	Plumbing	4/28/2020	\$ 2,165.36	\$ 2,165.36	\$ -
Melton Design	Plans/Design Nelson Pool Complex	3/1/2020	\$ 1,470.60	\$ 1,470.60	\$ -
Melton Design	Plans/Design Nelson Pool Complex	5/1/2020	\$ 6,338.51	\$ 6,338.51	\$ -
American Leak	Pool Plumbing test	9/10/2020	\$ 2,000.00	\$ 2,000.00	\$ -
Chico ER	Request for BID	9/15/2020	\$ 100.76	\$ 100.76	\$ -
Chico ER	Request for BID	9/30/2020	\$ 796.68	\$ 796.68	\$ -
Melton Design	Plans/Design Nelson Pool Complex	11/4/2020	\$ 3,547.90	\$ 3,547.90	\$ -
City of Oroville	City of Oroville Permit	11/24/2020	\$ 5,609.52	\$ 5,609.52	\$ -
Butte County Enviromental	County pool plan review	1/8/2021	\$ 1,729.50	\$ 1,729.50	\$ -
Holiday Pool Construction	pool construction	2/4/2021	\$ 88,152.74	\$ 88,152.74	\$ -
Melton Design	Construction Docs	2/9/2021	\$ 2,715.52	\$ 2,715.52	\$ -
Holiday Pool Construction	pool construction	4/16/2021	\$ 236,550.00	\$ 236,550.00	\$ -
City of Oroville	City of Oroville Permit	4/16/2021	\$ 8,765.14	\$ 8,765.14	\$ -
Streamline Engineering	consultant repair assessment	6/25/2021	\$ 475.00	\$ 475.00	\$ -
Holiday Pool Construction	#3 progress construction	6/30/2021	\$ 148,615.37	\$ 148,615.37	\$ -
Holiday Pool Construction	#4 progress construction	9/13/2021	\$ 198,127.50	\$ 143,325.44	\$ 54,802.06
Streamline Engineering	Nelson pool assesment	7/16/2021	\$ 425.00	\$	\$ 425.00
Melton Design	Project Manager	10/1/2021	\$ 661.50	\$	\$ 661.50
Streamline Engineering	Assessment	10/18/2021	\$ 425.00	\$	\$ 425.00
				\$	\$ -
			\$ 806,313.56	\$ 750,000.00	\$ 56,313.56
			Total Project	SBF Grant 100% expensed	FRRPD Matching

Upcoming: Holiday Pool Construction invoice dated 9/13/21 (last invoice received) shows project balance \$640k \$ 640,000.00

Project Allocation	
Original project amount	\$ 1,100,000
Project amount increased	\$ 400,000
Total Project	\$ 1,500,000
Funding:	
SBF Grant	\$ 750,000
FRRPD Match	\$ 350,000
FRRPD increase allocation	\$ 400,000
Total Funding	\$ 1,500,000