



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
June 23, 2022

ACTIVITY CENTER
1875 Feather River Blvd.
Oroville, CA 95965

AGENDA

Open Session 10:00 AM

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

May 2022 Financials (*Appendix A*)

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

Upcoming Financial Requests (*Appendix B*)

1. Changes to 2022-23 Budget
2. Landscaping Services

ADJOURNMENT

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

| | May 22 | Budget | \$ Over Budget | STAFF COMMENTS | Jul '21 - May 22 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|---------------|---------------|-----------------|---|------------------|------------------|------------------|-------------|------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 4100 - Tax Revenue | | | | | 1,849,571 | 1,900,000 | (50,429) | 97% | 1,900,000 |
| 4150 - Tax Revenue (BAD) | | | | | 281,812 | 308,000 | (26,188) | 91% | 308,000 |
| 4300 - Program Income | 63,502 | 76,465 | (12,963) | Classes \$4k, Preschool \$13k, Gymnastics \$22k, Youth/Adult Sports \$13k, Pool Rentals \$1.6k, Rentals \$10k | 559,495 | 817,110 | (257,615) | 68% | 893,575 |
| 4400 - Donation & Fundraising Income | | | | | 16,225 | 2,500 | 13,725 | 649% | 2,500 |
| 4600 - Other Income | | | | | 26,444 | 1,000 | 25,444 | 2,644% | 1,000 |
| 4900 - Interest Income | | | | | 5,548 | 19,000 | (13,452) | 29% | 19,000 |
| 4905 - Interest Income - BAD | | | | | 563 | 2,500 | (1,937) | 23% | 2,500 |
| Total Income | 63,502 | 76,465 | (12,963) | | 2,739,658 | 3,050,110 | (310,452) | 90% | 3,126,575 |
| Gross Profit | 63,502 | 76,465 | (12,963) | | 2,739,658 | 3,050,110 | (310,452) | 90% | 3,126,575 |
| Expense | | | | | | | | | |
| 5000 - Payroll Expenses | 118,274 | 139,225 | (20,951) | | 1,296,337 | 1,550,898 | (254,561) | 84% | 1,690,123 |
| 5031 - GASB 68 Benefit Expense | | | | | 67,639 | 70,450 | (2,811) | 96% | 70,450 |
| 5100 - Advertising & Promotion | 350 | 917 | (567) | | 1,773 | 10,083 | (8,310) | 18% | 11,000 |
| 5120 - Bank Fees | 402 | 584 | (182) | | 5,316 | 6,416 | (1,100) | 83% | 7,000 |
| 5130 - Charitable Contributions | | 1,250 | (1,250) | | | 2,500 | (2,500) | | 2,500 |
| 5140 - Copying & Printing | 455 | 844 | (389) | | 7,305 | 9,281 | (1,976) | 79% | 10,125 |
| 5155 - Employment New Hire Screen | | 150 | (150) | | 1,035 | 1,850 | (815) | 56% | 2,000 |
| 5160 - Dues, Mbrshps & Subscriptions | | | | | 9,278 | 10,500 | (1,222) | 88% | 10,500 |
| 5170 - Education & Development | | 500 | (500) | | 791 | 8,000 | (7,209) | 10% | 8,500 |
| 5175 - Equipment Rental | 1,470 | 875 | 595 | \$1.4k Portable toilet rentals, Riverbend main water line down | 4,917 | 9,625 | (4,708) | 51% | 10,500 |
| 5180 - Equipment, Tools & Furn (<\$5k) | 2,353 | 3,633 | (1,280) | \$900 Park signs, \$1k software subscriptions, \$200 vacuum, \$200 field chalker | 43,587 | 51,344 | (7,757) | 85% | 54,977 |
| 5200 - Insurance | | | | | 159,707 | 185,000 | (25,293) | 86% | 185,000 |
| 5210 - Interest Expense - Operating | 110 | 125 | (15) | | 1,531 | 1,375 | 156 | 111% | 1,500 |
| 5225 - Postage & Delivery | 109 | 120 | (11) | | 537 | 1,480 | (943) | 36% | 1,500 |
| 5230 - Professional & Outside Svcs | | | | | | | | | |
| 5232 - Accounting | | | | | 25,400 | 25,000 | 400 | 102% | 25,000 |
| 5233 - Bands/Recreation | 1,000 | 500 | 500 | | 4,200 | 4,000 | 200 | 105% | 5,000 |
| 5234 - Board Stipends | 1,000 | 1,000 | | | 8,400 | 11,000 | (2,600) | 76% | 12,000 |
| 5235 - Recreation Instructors | 472 | 500 | (28) | | 3,048 | 11,500 | (8,452) | 27% | 12,000 |
| 5236 - Legal | | 2,000 | (2,000) | | 4,872 | 23,000 | (18,128) | 21% | 25,000 |
| 5237 - Contract Janitorial | 5,950 | 6,250 | (300) | | 62,968 | 68,750 | (5,782) | 92% | 75,000 |
| 5239 - Outside Service Admin/Consult | 2,507 | 5,000 | (2,493) | \$6k Park Janitorial, \$1.5k IT support, \$1k Melton Riverbend bldg design | 43,710 | 71,000 | (27,290) | 62% | 76,000 |
| Total 5230 - Professional & Outside Svcs | 10,929 | 15,250 | (4,321) | | 152,598 | 214,250 | (61,652) | 71% | 230,000 |
| 5260 - Repairs & Maintenance | | | | | | | | | |
| 5261 - Building R&M | 27 | 2,000 | (1,973) | | 15,754 | 23,000 | (7,246) | 68% | 25,000 |
| 5262 - Equip Repairs & Small Tools | 1,849 | 1,500 | 349 | | 16,992 | 16,500 | 492 | 103% | 18,000 |

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

| | May 22 | Budget | \$ Over Budget | STAFF COMMENTS | Jul '21 - May 22 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|------------------|------------------|-----------------|---|------------------|------------------|------------------|-------------|------------------|
| 5263 - General R&M | | 1,250 | (1,250) | | | 13,750 | (13,750) | | 15,000 |
| 5264 - Grounds R&M | 5,456 | 7,300 | (1,844) | \$3k repair Act Center parking lot sinkhole | 49,113 | 54,600 | (5,487) | 90% | 60,000 |
| 5265 - Janitorial Supplies | 363 | 2,175 | (1,812) | | 16,776 | 23,825 | (7,049) | 70% | 26,000 |
| 5266 - Vandalism Repair | 911 | 400 | 511 | \$600 replace stolen water controller, \$280 replace broken tree | 25,210 | 4,600 | 20,610 | 548% | 5,000 |
| 5267 - Vehicle R&M | 376 | 825 | (449) | | 6,412 | 9,175 | (2,763) | 70% | 10,000 |
| 5268 - Aquatics Pool R&M | 3,192 | 7,000 | (3,808) | | 18,376 | 32,000 | (13,624) | 57% | 40,000 |
| 5269 - Outside Contractor/Services R&M | 1,035 | 1,250 | (215) | \$770 toilet root clearing, \$265 pest control | 35,003 | 13,750 | 21,253 | 255% | 15,000 |
| Total 5260 - Repairs & Maintenance | 13,209 | 23,700 | (10,491) | | 183,636 | 191,200 | (7,564) | 96% | 214,000 |
| 5270 - Security | 203 | 1,650 | (1,447) | | 11,850 | 18,350 | (6,500) | 65% | 20,000 |
| 5280 - Supplies - Consumable | 3,049 | 7,275 | (4,226) | \$2k program supplies: aquatics, camp, preschool, gym | 32,103 | 74,748 | (42,645) | 43% | 82,523 |
| 5290 - Taxes, Lic., Notices & Permits | 844 | 430 | 414 | | 7,316 | 4,733 | 2,583 | 155% | 5,163 |
| 5300 - Telephone/Internet | 1,188 | 1,175 | 13 | | 13,583 | 12,935 | 648 | 105% | 14,110 |
| 5310 - Fuel, Travel and Meals | 3,420 | 2,675 | 745 | | 30,082 | 30,225 | (143) | 100% | 32,900 |
| 5320 - Utilities | 23,001 | 35,775 | (12,774) | Budget includes water expense to fill Nelson Pool, project delayed reallocated March budget to May. Project been delayed to June. Budget remains in May | 280,106 | 273,575 | 6,531 | 102% | 309,350 |
| 7000 - Debt Interest | 6,864 | 6,864 | 0 | | 78,705 | 78,705 | 0 | 100% | 85,570 |
| Total Expense | 186,230 | 243,017 | (56,787) | | 2,389,732 | 2,817,523 | (427,791) | 85% | 3,059,291 |
| Net Ordinary Income | (122,728) | (166,552) | 43,824 | | 349,926 | 232,587 | 117,339 | 150% | 67,284 |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| 4200 - Impact Fee Income | 7,742 | | | | 407,041 | | | | |
| 4500 - Grant/Reimbursed Expense Income | 1,807 | | | | 444,962 | | | | |
| 4650 - Insurance Proceeds | | | | | 366,200 | | | | |
| 4910 - Interest Income - Impact Fees | | | | | 3,948 | | | | |
| 9900 - Gain/(Loss) on Asset disposal | | | | | 5,600 | | | | |
| Total Other Income | 9,549 | | | | 1,227,751 | | | | |
| Other Expense | | | | | | | | | |
| 5102 - Insurance Claim Expense | | | | | 12,812 | | | | |
| Total Other Expense | | | | | 12,812 | | | | |
| Net Other Income | 9,549 | | | | 1,214,939 | | | | |

Feather River Recreation & Park District
Balance Sheet Prev Year Comparison
As of May 31, 2022

5:45 PM
06/07/2022
Accrual Basis

| | May 31, 22 | May 31, 21 | \$ Change | % Change |
|--|-------------------|-------------------|------------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1010 - Treasury Cash | | | | |
| 1010.1 - Treasury Cash - General | 1,205,927 | 1,347,988 | -142,061 | -11% |
| 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 | 46,387 | 22,581 | 49% |
| 1010.5 - Treasury Nelson Pool Funds | 219,165 | 0 | 219,165 | 100% |
| Total 1010 - Treasury Cash | 1,858,079 | 1,913,394 | -55,315 | -3% |
| 1020 - Imprest Cash | 1,000 | 399 | 601 | 151% |
| 1030 - BofW - Merchant Acct. | 244,356 | 18,180 | 226,176 | 1,244% |
| 1031 - BofW Project INS PROCEEDS | 304,477 | 69 | 304,408 | 441,171% |
| 1040 - Fund 2610 - BAD | 317,801 | 15,710 | 302,091 | 1,923% |
| 1050 - Impact Fees | 924,174 | 704,682 | 219,492 | 31% |
| Total Checking/Savings | 3,649,887 | 2,652,434 | 997,453 | 38% |
| Accounts Receivable | | | | |
| 1210 - Accounts Receivable | -11,076 | -16,620 | 5,544 | 33% |
| Total Accounts Receivable | -11,076 | -16,620 | 5,544 | 33% |
| Other Current Assets | | | | |
| 1302 - FEMA Riverbend Claim A/R | 2,839 | 2,839 | 0 | 0% |
| 1316 - Prepaid Expenses/Debt Interest | 6,864 | 7,574 | -710 | -9% |
| 1320 - Umpqua Bank Project Fund | 188,856 | 188,856 | 0 | 0% |
| Total Other Current Assets | 198,559 | 199,269 | -710 | -0% |
| Total Current Assets | 3,837,370 | 2,835,083 | 1,002,287 | 35% |
| Fixed Assets | | | | |
| 1410 - Land | 627,494 | 627,494 | 0 | 0% |
| 1420 - Buildings & Improvements | 15,903,777 | 15,903,777 | 0 | 0% |
| 1430 - Equipment & Vehicles | 1,842,859 | 1,849,196 | -6,337 | -0% |
| 1440 - Construction in Progress | | | | |
| 1448 - CIP Nelson SBF NE99 | 1,036,847 | 452,646 | 584,201 | 129% |
| 1450 - CIP Feather River Trail FRT99 | 23,460 | 10,152 | 13,308 | 131% |
| 1451 - CIP Playtown Bathroom Fire | 525,622 | 521,424 | 4,198 | 1% |
| 1452 - Nelson Field Improvments | 52,908 | 0 | 52,908 | 100% |
| Total 1440 - Construction in Progress | 1,638,837 | 984,222 | 654,615 | 67% |
| 1499 - Accumulated Depreciation | -6,165,308 | -5,433,828 | -731,480 | -13% |
| Total Fixed Assets | 13,847,659 | 13,930,861 | -83,202 | -1% |
| Other Assets | | | | |
| 1500 - FMV Adjustments | 15,666 | 35,865 | -20,199 | -56% |
| 1550 - GASB 68 CalPERS Valuation | 191,855 | 203,139 | -11,284 | -6% |
| Total Other Assets | 207,521 | 239,004 | -31,483 | -13% |
| TOTAL ASSETS | 17,892,550 | 17,004,948 | 887,602 | 5% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 113,889 | 79,442 | 34,447 | 43% |
| Credit Cards | | | | |
| 2300 - Credit Cards Payable | 3,177 | 788 | 2,389 | 303% |
| 2350 - Supplier Accounts | 320 | 12 | 308 | 2,567% |
| Total Credit Cards | 3,497 | 800 | 2,697 | 337% |
| Other Current Liabilities | | | | |
| 2100 - Payroll Liabilities | 119,101 | 72,248 | 46,853 | 65% |
| 2210 - Accrued Debt Interest | 0 | 0 | 0 | 0% |
| 2400 - Deposits/Refunds to Customers | -400 | 3,878 | -4,278 | -110% |
| 2405 - Deferred Revenue | 32,247 | 23,852 | 8,395 | 35% |
| Total Other Current Liabilities | 150,948 | 99,978 | 50,970 | 51% |
| Total Current Liabilities | 268,334 | 180,220 | 88,114 | 49% |
| Long Term Liabilities | | | | |
| 2954 - Ford Motor Vehicle Loan | 21,484 | 30,658 | -9,174 | -30% |
| 2955 - Umpqua Bank Tax Exempt Bond A | 2,389,844 | 2,614,914 | -225,070 | -9% |
| 2960 - Umpqua Bank Taxable Bond B | 59,000 | 87,000 | -28,000 | -32% |
| 2975 - GASB 68 CalPERS Liab Valuation | 1,144,957 | 1,074,605 | 70,352 | 7% |
| Total Long Term Liabilities | 3,615,285 | 3,807,177 | -191,892 | -5% |
| Total Liabilities | 3,883,619 | 3,987,397 | -103,778 | -3% |
| Equity | 14,008,930 | 13,017,550 | 991,380 | 8% |
| TOTAL LIABILITIES & EQUITY | 17,892,549 | 17,004,947 | 887,602 | 5% |

Feather River Recreation & Park District
Detail Fixed Asset & Bonds
As of May 31, 2022

| | Date | Source Name | Memo | Amount | Balance |
|--|------------|-------------------------|-------------------------|---------------|-------------------|
| 1010 - Treasury Cash | | | | | 304,659 |
| 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 |
| 1010.5 - Treasury Nelson Pool Funds | | | | | 219,165 |
| Total 1010.5 - Treasury Nelson Pool Funds | | | | | 219,165 |
| Total 1010 - Treasury Cash | | | | | <u>304,658</u> |
| 1031 - BofW Project INS PROCEEDS | | | | | 304,477 |
| Total 1031 - BofW Project INS PROCEEDS | | | | | 304,477 |
| 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 | | | | | 1,842,859 |
| Total 1430 - Equipment & Vehicles | | | | | 1,842,859 |
| 1440 - Construction in Progress | | | | | 1,585,928 |
| 1448 - CIP Nelson SBF NE99 | | | | | 1,036,847 |
| Total 1448 - CIP Nelson SBF NE99 | | | | | 1,036,847 |
| 1450 - CIP Feather River Trail FRT99 | | | | | 23,460 |
| Total 1450 - CIP Feather River Trail FRT99 | | | | | 23,460 |
| 1451 - CIP Playtown Bathroom Fire | | | | | 525,622 |
| Total 1451 - CIP Playtown Bathroom Fire | | | | | 525,622 |
| Total 1440 - Construction in Progress | | | | | <u>1,585,929</u> |
| 2955 - Umpqua Bank Tax Exempt Bond A | | | | | -2,446,113 |
| | 05/01/2022 | BANK OF NEW YORK MELLON | 2015A PRINCIPAL PAYMENT | 56,269 | -2,389,844 |
| Total 2955 - Umpqua Bank Tax Exempt Bond A | | | | <u>56,269</u> | -2,389,844 |
| 2960 - Umpqua Bank Taxable Bond B | | | | | -66,000 |
| | 05/01/2022 | BANK OF NEW YORK MELLON | 2015B PRINCIPAL PAYMENT | 7,000 | -59,000 |
| Total 2960 - Umpqua Bank Taxable Bond B | | | | <u>7,000</u> | -59,000 |
| 4500 - Grant/Reimbursed Expense Income | | | | | -443,155 |
| | 05/01/2022 | BCOE | Pres Food Program BCOE | -1,807 | -444,962 |
| Total 4500 - Grant/Reimbursed Expense Income | | | | <u>-1,807</u> | -444,962 |
| 4650 - Insurance Proceeds | | | | | -366,200 |
| Total 4650 - Insurance Proceeds | | | | | -366,200 |

Feather River Recreation & Park District
 Check Register
 May 2022

6:41 AM
 06/01/2022
 Accrual Basis

| Date | Num | Name | Memo | Credit |
|------------|-----------|--------------------------------|--------------------------------------|-----------|
| 05/02/2022 | 91149 | AFLAC | JRF86 | 1,989.20 |
| 05/02/2022 | 91150 | BLUE SHIELD OF CALIFORNIA | 4004625 | 10,049.18 |
| 05/02/2022 | 91151 | HUMANA INSURANCE CO. | 657103-001 | 89.60 |
| 05/02/2022 | 91152 | PREMIER ACCESS | DENTAL POLICY | 1,043.94 |
| 05/05/2022 | 91153 | BRANDT, CLARENCE SONNY | BOD STIPEND | 200.00 |
| 05/05/2022 | 91154 | DELONG, SHANNON | BOD STIPEND | 100.00 |
| 05/05/2022 | 91155 | FOWLER, SCOTT KENT | BOD STIPEND | 100.00 |
| 05/05/2022 | 91156 | ROCCHI, STEVE | BOD STIPEND | 200.00 |
| 05/05/2022 | 91157 | THOMAS, DEVIN | BOD STIPEND | 100.00 |
| 05/05/2022 | 91158 | BANKCARD CENTER | STATEMENT 6804 | 2,188.79 |
| 05/05/2022 | 91159 | COMCAST | Acct#8155600190189780 PHONE/INTERENT | 478.22 |
| 05/05/2022 | 91160 | ALL THINGS CLEANING | PARKS RESTROOMS JANITORIAL | 5,950.00 |
| 05/05/2022 | 91161 | BANK OF NEW YORK MELLON | UMPQUA LOANS 2015a 2015b | 83,861.42 |
| 05/05/2022 | 91162 | AT&T - CALNET | 9391062122 | 22.56 |
| 05/05/2022 | 91163 | BANKCARD CENTER | STATEMENT 4607 | 1,679.68 |
| 05/05/2022 | 91164 | BSN SPORTS US GAMES | SOFTBALL BASES | 1,644.80 |
| 05/05/2022 | 91165 | CALF. WATER SERVICE | Acct 520857777 3/11/22-4/12/22 | 8,964.04 |
| 05/05/2022 | 91166 | CARTER LAW OFFICE | LEGAL SERVICES | 517.50 |
| 05/05/2022 | 91167 | COMCAST | Acct# 8155 60 019 0233893 | 183.37 |
| 05/05/2022 | 91168 | Costco | ANNUAL MEMBERSHIP | 60.00 |
| 05/05/2022 | 91169 | Dept. of Motor Vehicles | TRAILER LICENSE 4RR6110 | 10.00 |
| 05/05/2022 | 91170 | EARL'S PLUMBING | PLUMBING REPAIR | 1,002.70 |
| 05/05/2022 | 91171 | Fairhill Backflow | PARK BACKFLOW TESTING | 540.00 |
| 05/05/2022 | 91172 | FEATHER RIVER AIRE | SWAMP COOLER SERVICE | 1,245.00 |
| 05/05/2022 | 91173 | JACKSON'S GLASS | REPAIR TRUCK WINDOW | 309.13 |
| 05/05/2022 | 91174 | LIMEY TEES | SHIRTS/HATS | 575.57 |
| 05/05/2022 | 91175 | P.G. & E. | 7241369682-3 3/23/22-4/21/22 | 11,221.38 |
| 05/05/2022 | 91176 | Ray's General Hardware | MISC SUPPLIES | 515.39 |
| 05/05/2022 | 91177 | ROMERO, SHAWN | REFUND SP60 NE7 | 260.00 |
| 05/05/2022 | 91178 | SOUTH FEATHER WATER & POWER | 007771-000 | 66.92 |
| 05/05/2022 | 91179 | Tractor Supply Co. | TRACTOR SUPPLY STATEMENT | 483.80 |
| 05/05/2022 | 91180 | VERIZON WIRELESS | WIRELESS PHONES 842045253-00001 | 25.00 |
| 05/05/2022 | 91181 | WAL-MART CAPITAL ONE | STATEMENT 638691 | 115.78 |
| 05/05/2022 | 91182 | BERG, LARRY. | GAS FOR EQUIPMENT | 9.78 |
| 05/05/2022 | 91183-221 | PAYROLL | PAYROLL ITEMS | 31,594.65 |
| 05/19/2022 | 91222 | AISPURO, MARCO | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91223 | BERG, LARRY. | DOJ REIMBURSMENT | 68.00 |
| 05/19/2022 | 91224 | DOUTHIT, JUSTIN. | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91225 | GILMORE, CRISTA. | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91226 | GOGGIN, BRIDGET | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91227 | JACKSON, CLIFFTON. | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91228 | KEENEY, BRYCE. | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91229 | ODOR, JACOB | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91230 | TINKO, ERICA | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91231 | VALENCIA, ESTELA. | EXPENSE REIMBR | 41.35 |
| 05/19/2022 | 91232 | VELASQUEZ, JOE | DOJ REIMBR | 68.00 |
| 05/19/2022 | 91233 | Bassett, Brian | 5/13/22 CONCERT | 250.00 |
| 05/19/2022 | 91234 | GARCIA, LON | 5/27/22 CONCERT | 250.00 |
| 05/19/2022 | 91235 | MILAND, THEODORE | 5/20/22 CONCERT | 250.00 |
| 05/19/2022 | 91236 | TCHUDI, STEVE | BAND CONCERT 5/6/22 | 250.00 |
| 05/19/2022 | 91237 | ADVANCED DOCUMENTS | POSTAGE MACHINE SERVICE | 21.44 |
| 05/19/2022 | 91238 | ALPINE PORTABLE TOILET SERVICE | PORTABLE TOILETS RIVERBEND | 2,012.37 |
| 05/19/2022 | 91239 | BANK OF NEW YORK MELLON | 2 LOANS ANNUAL FEE | 2,000.00 |
| 05/19/2022 | 91240 | BRIGGS CAR CARE CENTER | TRUCK DIAGNOSIS | 173.94 |
| 05/19/2022 | 91241 | COMP | PREEMPLOYEEMENT SCREEN | 190.00 |
| 05/19/2022 | 91242 | CRESCO EQUIPMENT RENTALS | RENTAL HIGHWEED MOWER | 265.14 |
| 05/19/2022 | 91243 | DAWSON OIL COMPANY | 62765 FUEL | 3,345.72 |
| 05/19/2022 | 91244 | EWING | IRRIGATION SUPPLIES | 2,402.88 |
| 05/19/2022 | 91245 | FASTENAL | DRILL BIT | 26.62 |
| 05/19/2022 | 91246 | Golden Bear Alarms | QTRLY ALARM FBT | 109.50 |
| 05/19/2022 | 91247 | GRINDLINE SKATEPARKS | SKATEPARK MEETING | 1,800.10 |
| 05/19/2022 | 91248 | HOBBS PEST SOLUTIONS, INC. | PEST CONTROL | 200.00 |
| 05/19/2022 | 91249 | Huntington's Sportsman's Store | CLOTHING ALLOWANCE | 155.86 |
| 05/19/2022 | 91250 | Industrial Power Products | MISC SUPPLIES | 191.62 |
| 05/19/2022 | 91251 | JC NELSON SUPPLY | MISC SUPPLIES | 582.92 |
| 05/19/2022 | 91252 | LES SCHWAB TIRES | TRUCK MAINT | 1,065.36 |
| 05/19/2022 | 91253 | Lincoln Aquatics | POOL CHEMICALS | 2,129.81 |

| Date | Num | Name | Memo | Credit |
|--------------|-----------|----------------------------------|--------------------------|--------------------------|
| 05/19/2022 | 91254 | MAZES CONSULTING | IT SUPPORT/SUBSCRIPTIONS | 1,518.17 |
| 05/19/2022 | 91255 | MELTON DESIGN GROUP | RIVERBEND REC BLDG | 1,007.25 |
| 05/19/2022 | 91256 | MJB Welding Supply | MISC SUPPLIES | 83.31 |
| 05/19/2022 | 91257 | Oroville Cable & Equipment | CHAIN | 543.42 |
| 05/19/2022 | 91258 | OROVILLE POWER EQUIPMENT | MISC SUPPLIES | 536.99 |
| 05/19/2022 | 91259 | RECOLOGY BUTTE COLUSA COUNTIES | TRASH ALL SITES | 2,087.57 |
| 05/19/2022 | 91260 | RIEBES AUTO PARTS | TRUCK MAINT | 88.17 |
| 05/19/2022 | 91261 | SHARP'S LOCKSMITHING | LOCKS/KEYS | 619.45 |
| 05/19/2022 | 91262 | Staples | STAPLES STATEMENT 3721 | 289.51 |
| 05/19/2022 | 91263 | Sunrise Environmental Scientific | JANITORIAL SUPPLIES | 1,677.52 |
| 05/19/2022 | 91264 | TWSD | 4-112.01 WATER NELSON | 504.37 |
| 05/19/2022 | 91265 | WESTERN BAT SPECIALISTS | PEST INSPECTION | 65.00 |
| 05/19/2022 | 91266 | CINTAS | FIRST AID KITS | 152.10 |
| 05/19/2022 | 91267 | AVERY'S | TRUCK MAINT | 375.85 |
| 05/19/2022 | 91268 | D & G Sports Inc. | CHALK | 279.39 |
| 05/19/2022 | 91269 | WAL-MART CAPITAL ONE | STATEMENT 638691 | 1.74 |
| 05/19/2022 | 91270 | Williams Electric Company, Inc | ELECTRICAL WORK NELSON | 3,961.17 |
| 05/19/2022 | 91271 | Bello, Beth | INSTRUCTOR FITNESS | 108.00 |
| 05/19/2022 | 91272 | BURLESON, HARRY | INSTRUCTOR FITNESS | 364.00 |
| 05/19/2022 | 91273-319 | ;PAYROLL | PAYROLL ITEMS | 37,123.70 |
| TOTAL | | | | <u>237,178.71</u> |



DATE: JUNE 16, 2022

TO: FEATHER RIVER RECREATION & PARK DISTRICT FINANCE COMMITTEE

FROM: DEBORAH PELTZER, BUSINESS MANAGER

RE: BUDGET CHANGES SINCE MAY22 BOARD MEETING

5/18/22 Per GM add Full time Rec Coordinator position and remove 1 of 3 full time positions in preschool, total 18 full time positions. In the 2022-23 fiscal year, the Recreation Department will supervise and run the camp programming.

May22 Budget total payroll expense \$1,910,000

6/9/22: Per GM add a Full time Teacher position to the Preschool Department. Keeping the Full Time Rec Coordinator position. Total full time staff 19 positions in attached budget. Jun22 Budget total payroll expense \$1,925,000. Additional expense \$15k