

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

DISTRICT BOARD MEETING
Special Board Meeting
March 29, 2018

Location: FRRPD Conference Room

Teleconference Location: 341 Broadway, Suite 302, Chico, CA 95928.

AGENDA

Closed session 4:00PM/ Open Session to follow

In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate in the meeting, please contact the District Administrative Office at (530)533-2011 at least 48 hours in advance of the meeting.

1. CALL MEETING TO ORDER

Time: _____

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. ADJOURNMENT TO CLOSED SESSION

A. Pursuant to Government Code section 54956.9, Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9 based on facts and circumstances which the District believes are not yet known to a potential plaintiff or plaintiff and thus need not be disclosed.

5. ANNOUNCEMENTS FROM CLOSED SESSION

6. PUBLIC COMMENT

At this time, the Board will extend the courtesy of the Hearing Session to interested parties who wish to speak on items not on the agenda. State law prohibits the Board from taking action on any item presented if it is not listed on the agenda, except under special circumstances as defined in the Government Code. You are limited to three (3) minutes. The Chairperson will invite anyone the audience wishing to address the Board on a matter not listed on the agenda to state your name for the record and make your presentation. The Board will not and cannot take any action except for brief response by the Board or staff to a statement or question relating to a non-agenda item.

7. CONSENT AGENDA

7A Review and Approve the amended Forbestown Agreement to include the wording “weekly library meetings”. (Appendix 7A)

7B Review and approve contract between FRRPD and KZFR for annual advertising underwriting. (Appendix 7B)

7C Review and approve/deny fee Waiver for Oroville Southside Community Improvement Association for their annual Easter Egg Hunt at Martin Luther King Park. (Appendix 7C)

7D Review and approve/deny fee waiver for The Father’s House Church for a Community BBQ held at Martin Luther King Park. (Appendix 7D)

7E Review and approve/deny fee waiver for the Butte County District Attorney’s Office for their annual BCDA Law Enforcement/Fire Memorial Tournament held at Nelson Complex. (Appendix 7E)

7F Review and approve/deny Resolution No. 1380-18 A Resolution of the Board of Directors of the Feather River Recreation and Park District authorizing all Board members to sign any and all District checks, ACH transfers, and check registers and removing signers Apryl Ramage and Don Noble.

8. ITEMS PULLED FROM THE CONSENT AGENDA

9. REGULAR AGENDA

A. ACTION ITEMS (Require vote)

1. Resolution 1379-18 A Resolution of the Board of Directors of the Feather River Recreation and Park District Approving the Final Budget for Fiscal Year 2018-2019.
(Appendix 9A)

Requested Action: Adopt the Resolution

VOTE

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

10. UNFINISHED BUSINESS

11. BOARD ITEMS FOR NEXT AGENDA

12. ADJOURNMENT

Time: _____



MEMORANDUM OF UNDERSTANDING BETWEEN

**COMMUNITY CENTER ADVISORY COUNCIL
COMMONLY REFERRED TO AS
FORBESTOWN ADVISORY COUNCIL**

and

FEATHER RIVER RECREATION AND PARK DISTRICT

FOR THE PURPOSE OF
OPERATING A COMMUNITY BUILDING LOCATED IN FORBESTOWN, CA

This agreement is by and between the Community Advisory Council (FAC), a non-profit corporation, and the Feather River Recreation and Park District (FRRPD) a political subdivision of the State of California.

WHEREAS, FRRPD owns a community building in the town of Forbestown, commonly referred to as the Forbestown Community Center, and which is more fully described in Exhibit A, attached hereto and incorporated herein as if set forth in full; and

WHEREAS, the citizens in the Forbestown area have a need for the maintenance of said center for community, recreation and cultural activities; and

WHEREAS, FAC has the necessary manpower and programs with which to present, and bring about widespread community involvement in community, recreation and cultural activities, all to the benefit of the people in the area.

NOW, THEREFORE BE IT RESOLVED as follows:

1. That FAC shall be allowed the non- exclusive use of the premises and real property described in Exhibit A together with the personal property located therein for a period of five (5) years from June 1, 2018, provided, however, that either party may cancel this agreement by giving ninety (90) days written notice to the other party without cause.

Agreed Use: FAC may use the Community Center yearly for up to 10 community special events, one monthly meeting, one monthly Fire Safe Council meeting, access to the Mountain Library one day per week, and classes that are offered free to the Forbestown community.

Schedule: A yearly schedule will be submitted to FRRPD no later than June 1st each year. The schedule will be approved by the FRRPD General Manager.

Determination of fees: FAC will be able to utilize the community center free of charge unless the use results in utilities (PG&E, Gas/Propane, Water, Garbage, Security) above \$4,000 per year. Utilities in excess of \$4,000 will be paid by the FAC. Should there be private rentals; \$10 per rental will be deducted from the utility costs.

Keys/Alarm Code: The FAC board of directors will be provided with a key and an alarm code for the facility. At no time should the key or code be given to other individuals to gain entry to the facility.

2. The FAC will not sublease the community center to other individuals. All other rentals and uses must be scheduled with FRRPD through the facility reservation process. Fees will apply to individuals that are interested in using the facility for private events and programs.
3. That FAC shall obtain, and keep, and maintain in effect throughout the term hereof property damage and personal injury liability insurance in the amount of Five Hundred Thousand Dollars (\$500,000) and personal injury liability insurance in the amount of One Million Dollars (\$1,000,000,000), which policy shall contain a certificate naming FRRPD as an additional insured. In addition, and as a separate and distinct requirement, FAC hereby agrees to hold FRRPD free and harmless from any liability to FRRPD emanating from use and operation of said Forbestown Community Center. Upon execution hereof and annually here after upon renewal, FAC shall provide FRRPD with a current certificate of insurance evidencing such insurance.
4. At the option of Council, it may purchase fire, theft and vandalism insurance on the premises and the contents thereof in the name of Feather River Recreation and Park District. FRRPD agrees that if it collects on any such insurance, such proceeds will be used to replace or repair to the closest extent possible, the damage to the premises described in Exhibit A.
5. It is understood and agreed that FAC shall provide 2-3 annual work days under the "Adopt A Park" program.
6. FAC shall undertake no improvements or alterations or repairs of the Forbestown Community Center without written consent of the FRRPD Board of Directors first being obtained. Without limiting the forgoing, it is understood and agreed that FAC will not hire employees to do any work within the building described in Exhibit A or on said grounds unless and until they have filed with FRRPD a copy of their Worker's Compensation Insurance policy of certification in which FRRPD shall be named as additionally insured.
7. FAC, in conducting their program for the benefit of the public, shall have use of all of the real and personal property described in Exhibit A. However, FAC may not make any alterations to the building unless it obtains the consent of FRRPD Board of Directors.

IN WITNESS THEREOF, the parties hereto have caused this agreement to be executed by the respective officers duly authorized hereto, this _____ day of _____, 2018

FORBESTOWN ADVISORY COUNCIL

Attest:

By _____

President

FEATHER RIVER RECREATION AND PARK DISTRICT

By _____

Victoria Smith, Chairperson

By _____

Tom Lando, Interim General Manager



STAFF REPORT

DATE: MARCH 29, 2018

TO: FEATHER RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

FROM: BUSINESS MANAGER DEBORAH PELTZER

RE: ANNUAL CONTRACT FRRPD UNDERWRITE KZFR COMMUNITY RADIO

SUMMARY

FRRPD is requesting Board approval to enter into a one year underwriting agreement with KZFR 90.1 Community Radio for \$960 per year.

FRRPD will receive the following by becoming a KZFR underwriter:

- ~ FRRPD message will be read 'live' and reach our 15,000 weekly listeners in over a 6 county region; from the Sacramento Airport to Red Bluff and across the valley into the foothills.
- ~ FRRPD message will be incorporated into a rotation system giving exposure to all KZFR listeners, and have the option to 'lock' into desired programs or time slots
- ~ FRRPD will be listed on our website including the Home page
- ~ A web-link from our website to yours or to your Facebook page.
- ~ Enrollment into our 'In-Fill' system when available.
- ~ Listing in our printed Program Guide
- ~ FRRPD will receive KZFR bi-monthly 'Underwriters Newsletter' with information about what happening at KZFR and up-coming sponsorship opportunities.
- ~ A free booth at KZFR Community Outreach event "Plaza Palooza" on the Chico City Plaza during the Thursday Night Market in April.
- ~ Ability to have a Coupon in the Underwriters newsletter at no additional cost
- ~ Demonstrate FRRPD's commitment to the community and 'keeping it local'

FRRPD will be able to change the underwriter message during the year and focus the message toward needs of that time: job opportunities, hosting local events, offering new classes, recruiting instructors to teach new classes.

STAFF REQUEST

Approve annual contract to be a KZFR underwriter

Appendix 6B-1



**GOLDEN VALLEY COMMUNITY BROADCASTERS
KZFR COMMUNITY RADIO 90.1 FM**

341 Broadway, Suite 411
PO Box 3173
Chico, CA 95927

FOR:

Underwriting Contract
Length of Contract: 1 Year

Invoice Number - 6915
From/To: April 1, 2018 – March 31, 2019

To: Deborah
Business Name – Feather River Recreation and Parks District
Street Address - 8575 Feather River Blvd.
City, State, ZIP - Oroville, CA 95966

Contact:
Phone – (530) 533-2011
Email – deb@frpd.com

Copy: the Feather River Parks and Recreation District; where lives are enriched through activity and teamwork. Feather River Parks and Rec. offers children's activities including: day and childcare, gymnastics, karate, swimming, cheer leading, dance and is available for birthday parties and has adult activities too. Get going at frpd.com or by calling 533-2011.

Description	Rate	PrePaid Discount (1)		Monthly Amount	Total Amount
Standard Underwriting, 1 year	\$10.00/\$1,200.00	20%	\$240.00	\$80.00	\$960.00
			-	-	-
			-	-	-

PrePaid discount: **Total Contract: \$960.00**

Three (3) months in advance, we offer a 10% discount. Six (6) or more months in advance, we offer a 20% discount.

Payment(s):
Please make checks payable to:
Golden Valley
Community Broadcasters
P.O. Box 3173, Chico, CA 95927

Date	Method	Ref. No.	Amount

Total 0
Payments:
Balance Due: \$960.00

Customer Representative Signature

Ray Laager, Underwriting Director (530) 520-4742 underwrite@kzfr.org

Appendix 6B-2

THANK YOU FOR YOUR TAX DEDUCTABLE DONATION: FEIN: 94-3054146



REQUEST FOR CO-SPONSORSHIP / FEE DISCOUNT FORM

Organization / Group: Oroville Southside Community Improvement Association

Contact Person: Janet Goodson

Phone: (530) 566-3680

Email: janet.goodson@hotmail.com

Event Name: Easter Egg Hunt

Date (s) of Event: March 31, 2018

Location: Dr. Martin Luther King Jr. Park

Description (provide as much info as possible): This is an annual event hosted by OSCIA and a group of community members. This event serves community children (approx. 200). Free BBQ, eggs (approx. 3,000) and prizes are all donated.

CO-SPONSORSHIP REQUEST FEE DISCOUNT

1. Will your event have vendors? yes No

a. If yes, how many vendors? _____ to _____ Fee _____
minimum maximum

2. Do you plan to receive any money from participants? yes No

a. If yes, how much? \$ _____ to \$ _____
minimum maximum

3. What is your benefit of a co-sponsor and/or discount?
50% fee waiver by FRRPD to offset expenses

4. What is FRRPD's benefit of a co-sponsor and/or discount?
FRRPD is always recognized as a community support and advocate

5. What are your responsibilities as a co-sponsor?
Provide a community event w/donated supplies that encourage community interaction and embraces children/families from all cultures and ages.

6. What are FRRPD's responsibilities as a co-sponsor?
Waive 50% fee

Signature: Janet Goodson Date: March 5, 2018

OFFICE USE ONLY

Received by: _____ Date: _____

Approved [Signature] 3/9/18

Appendix 6C



REQUEST FOR CO-SPONSORSHIP / FEE DISCOUNT FORM

Organization / Group: The Father's House Church

Contact Person: Michelle Hu

Phone: 530-534-4140 Email: michellehu@chgoe.oroville.org (hu9728@gmail.com)

Event Name: Community BBQ

Date (s) of Event: 5/19/2018 Location: MLK Park Amphitheatre

Description (provide as much info as possible): We would like to host a free BBQ for anyone in the community. We will be supplying all materials related to the BBQ. There will also be live music. We want to bless people in our community & bring community together. We are a non-profit organization.

CO-SPONSORSHIP REQUEST FEE DISCOUNT

1. Will your event have vendors? yes No

a. If yes, how many vendors? _____ to _____ Fee _____
minimum maximum

2. Do you plan to receive any money from participants? yes No

a. If yes, how much? \$ _____ to \$ _____
minimum maximum

3. What is your benefit of a co-sponsor and/or discount?
We are a non-profit organization, and by having the fees waived, we are able to make this event happen. This event will be free for anyone in the community.

4. What is FRRPD's benefit of a co-sponsor and/or discount?
We are bringing the community together, so that there is less crime / violence in the community, and more safety & love.

5. What are your responsibilities as a co-sponsor?
We will be supplying all equipments, volunteers, & food items for this event. We will clean up everything promptly.

6. What are FRRPD's responsibilities as a co-sponsor?
None other than waving the fee please! Thank you!

Signature: Michelle Hu Date: Mar 2nd 2018

OFFICE USE ONLY

Received by: _____ Date: _____

Approved Nice Lelo 3/19/18

Appendix 6D



REQUEST FOR CO-SPONSORSHIP / FEE DISCOUNT FORM

Organization / Group: Butte County DA

Contact Person: Marc Noel

Phone: 538-7020 Email: mnoel@buttercounty.net

Event Name: BCDA Law Enforcement/Fire Memorial Tournament

Date (s) of Event: 6/15/18 - 6/16/18 Location: Nelson Softball Complex

Description (provide as much info as possible): Annual charity law enforcement & fire softball tournament @ Nelson Complex, Tollnes, Davis & Shawnee Fields

CO-SPONSORSHIP REQUEST FEE DISCOUNT

1. Will your event have vendors? yes No

a. If yes, how many vendors? 1 to 1 Fee 0% discount
minimum maximum

2. Do you plan to receive any money from participants? yes No

a. If yes, how much? \$ 225 per year to \$ _____
minimum maximum

3. What is your benefit of a co-sponsor and/or discount?
Law Enforcement memorial Scholarship Fund

4. What is FRRPD's benefit of a co-sponsor and/or discount?
Supporting law enforcement

5. What are your responsibilities as a co-sponsor?

6. What are FRRPD's responsibilities as a co-sponsor?

Signature: [Signature] Date: 2/7/18

OFFICE USE ONLY

Received by: Megan Sneider Date: 2-7-18

[Signature] Approved 3/19/18

Appendix 6E



RESOLUTION 1380-18

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT AUTHORIZING ALL BOARD MEMBERS AND GENERAL MANAGER RANDOLPH P MURPHY TO SIGN ANY AND ALL DISTRICT CHECKS, ACH TRANSFERS AND CHECK REGISTERS AND REMOVING SIGNERS APRYL RAMAGE AND DON NOBLE.

WHEREAS, Apryl Ramage, Victoria Smith, Marcia Carter, and Don Noble are current authorized signers on all District checks, ACH Transfers, and Check Registers,

WHEREAS, Apryl Ramage is no longer employed by the District and Don Noble is resigning as a Feather River Recreation and Park District Director,

WHEREAS, Scott Kent Fowler and Gary Emberland are elected Directors, and Randy Murphy was hired as the General Manager, and

WHEREAS, per this resolution Victoria Smith and Marcia Carter will remain as authorized signers and,

BE IT FURTHER RESOLVED that the Board of Directors of the Feather River Recreation and Park District hereby adopts Resolution 1380-18 authorizing the addition of the following individuals to sign any and all checks, check registers, and bank documents associated with Bank of the West and removes Apryl Ramage and Don Noble as signers on any and all documents:

1. Randy Murphy, General Manager
2. Gary Emberland, Vice Chairperson
3. Scott Kent Fowler, Director

BE IT FURTHER RESOLVED that the Board of Directors of the Feather River Recreation and Park District also authorizes the following individuals as signers on all check, check registers, and bank documents associated with Bank of the West (two signatures required):

1. Randolph Murphy, General Manager
2. Victoria Smith, Chairperson
3. Gary Emberland, Vice Chairperson
4. Scott Kent Fowler
5. Marcia Carter, Director

PASSED AND ADOPTED, at a regular board meeting of the Board of Directors of the Feather River Recreation and Park District on the 29th day of March 2018 by the following vote:

Appendix 6F-1



Ayes:

Noes:

Abstain:

Absent:

Victoria Smith, Chairperson

Attest:

Tom Lando, Interim General Manager

FRRPD 2018-19 Full Time Pay Scale

July 2018-December 2018

3% Step Scale July 2018-Dec 2018

3%

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Merit 1	Merit 2	Merit 3	Merit 4	Merit 5
General Manager	contract									
Executive Assistant	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Business Manager	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Recreation Supervisor	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Recreation Coordinator	\$ 15.00	\$ 15.45	\$ 15.91	\$ 16.39	\$ 16.88	\$ 17.39	\$ 17.91	\$ 18.45	\$ 19.00	\$ 19.57
Director of Children Services	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Assistant Director-Children Services	\$ 15.00	\$ 15.45	\$ 15.91	\$ 16.39	\$ 16.88	\$ 17.39	\$ 17.91	\$ 18.45	\$ 19.00	\$ 19.57
Park Supervisor	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01
Maintenance Worker III	\$ 20.00	\$ 20.60	\$ 21.22	\$ 21.85	\$ 22.51	\$ 23.19	\$ 23.88	\$ 24.60	\$ 25.34	\$ 26.10
Maintenance Worker II	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18
Maintenance Worker I	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ 17.73	\$ 18.27

FRRPD 2018-19 Full Time Pay Scale

3% Step Scale Jan 2019- June 2019

3%

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Merit 1	Merit 2	Merit 3	Merit 4	Merit 5
General Manager	contract									
Executive Assistant	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Business Manager	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Recreation Supervisor Sr	\$ 25.00	\$ 25.75	\$ 26.52	\$ 27.32	\$ 28.14	\$ 28.98	\$ 29.85	\$ 30.75	\$ 31.67	\$ 32.62
Recreation Supervisor I	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Recreation Coordinator	\$ 15.50	\$ 15.97	\$ 16.44	\$ 16.94	\$ 17.45	\$ 17.97	\$ 18.51	\$ 19.06	\$ 19.63	\$ 20.22
Director of Children Services	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Assistant Director-Children Services	\$ 15.50	\$ 15.97	\$ 16.44	\$ 16.94	\$ 17.45	\$ 17.97	\$ 18.51	\$ 19.06	\$ 19.63	\$ 20.22
Park Supervisor	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Maintenance Worker III	\$ 20.00	\$ 20.60	\$ 21.22	\$ 21.85	\$ 22.51	\$ 23.19	\$ 23.88	\$ 24.60	\$ 25.34	\$ 26.10
Maintenance Worker II	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18
Maintenance Worker I	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ 17.73	\$ 18.27

FRRPD PROPOSED BUDGET 2018-19	Audited 2016/17	Projected 2017/18	Budget 2017/18	Budget 2018/19					
Ordinary Income/Expense	Actual	Estimated	Budget	Budget	Staff Comments				
Income			Approved Budget	Proposed Budget					
4100 - Tax Revenue	\$ 1,553,402	\$ 1,550,000	\$ 1,550,000	\$ 1,575,000					
4150 - Tax Revenue (BAD)	\$ 255,479	\$ 263,304	\$ 270,057	\$ 278,157	3% increase added to BAD				
4350 - Discounts & Credits	\$ (7,163)	\$ (6,822)	\$ (7,750)	\$ (7,550)					
4300 - Program Income	\$ 1,044,878	\$ 957,000	\$ 1,056,675	\$ 1,010,000					
Total Tax/Program Income	\$ 2,846,596	\$ 2,763,482	\$ 2,868,982	\$ 2,855,607					
4400 - Donation & Fundraising Income	\$ 3,499	\$ 9,200	\$ 4,000	\$ 5,650					
4500 Grant/Reimbursed Expense Income	\$ 40,533	\$ 48,900	\$ 35,000	\$ 43,500					
4600 - Other Income	\$ 963	\$ 30	\$ 1,000	\$ 500					
4900 - Interest Income	\$ 7,052	\$ 7,000	\$ 7,500	\$ 7,000					
4905 - Interest Income - BAD	\$ 598	\$ 665	\$ 600	\$ 700					
Total Income	\$ 2,899,241	\$ 2,829,277	\$ 2,917,082	\$ 2,912,957					
Expense									
Payroll Expenses									
5010 - Wages & Salaries	\$ 1,227,173	\$ 1,300,000	\$ 1,407,893	\$ 1,416,103					
5020 - Employer Taxes	\$ 126,561	\$ 128,000	\$ 141,657	\$ 152,408					
5030 - Employee Benefits	\$ 120,613	\$ 125,000	\$ 154,558	\$ 166,925					
5040 - Workers Comp	\$ 39,479	\$ 47,000	\$ 54,603	\$ 54,627					
5060 Labor/Benefits CIP Projects	\$ (13,669)	\$ -	\$ (25,000)	\$ -					
Total 5000 - Payroll Expenses w/o Unfunded Liab	\$ 1,500,157	\$ 1,600,000	\$ 1,733,711	\$ 1,790,063	Added 1 FT Utility I Maintenance Dept. GM/Park Sup to review and determine when/if needs to be filled during the fiscal year				
5031 GASB 68 Benefit Expense	\$ 17,609	\$ 26,091	\$ 26,275	\$ 36,762					
5033 GASB Annual Audit Adjustment (year-end adj)	\$ 59,861								
Payroll w/ GASB Expense	\$ 1,577,627	\$ 1,626,091	\$ 1,759,986	\$ 1,826,825					
5100 - Advertising & Promotion	\$ 5,953	\$ 7,000	\$ 10,000	\$ 10,000	Expanding advertising 2018-19 to community radio and boost social media marketing				
5110 - Bad Debt									
5120 - Bank Fees	\$ 13,331	\$ 10,500	\$ 14,000	\$ 12,000					
5130 - Charitable Contributions	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500					
5140 - Copying & Printing	\$ 11,672	\$ 10,000	\$ 11,000	\$ 10,500					
5155 Employment Screening	\$ 3,470	\$ 2,750	\$ 3,985	\$ 3,100					
5160 - Dues, Mbrshps & Publications	\$ 11,570	\$ 12,250	\$ 12,000	\$ 10,000					
5170 - Education & Development	\$ 6,421	\$ 5,660	\$ 12,000	\$ 8,000					
5175 - Equipment Rental/Lease	\$ 5,774	\$ 4,365	\$ 31,000	\$ 5,600					
Total 5100-5175	\$ 60,691	\$ 55,025	\$ 96,485	\$ 61,700					
Equipment, Tools & Furn (<\$5k)									
5182 - Operating ET&F	\$ 827	\$ 3,250	\$ 3,700	\$ 2,500					
5184 - Program ET&F	\$ 18,232	\$ 16,000	\$ 15,600	\$ 15,450					
5186 - Site/Shop ET&F	\$ 20,719	\$ 11,000	\$ 14,000	\$ 13,500					
5187 Technology ET&F	\$ 5,626	\$ 11,000	\$ 10,000	\$ 15,000	Numerous computer and techonolgy needs				
Total 5180 - Equipment, Tools & Furn (<\$2k)	\$ 45,404	\$ 41,250	\$ 43,300	\$ 46,450	Fixed Asset threasold raised to \$5k from \$2k, the operating budget reflects the change				
5200 - Insurance	\$ 41,362	\$ 46,000	\$ 49,500	\$ 52,500	6% increase Property and Liability.				
5210 - Interest Expense		\$ 1,560		\$ 3,600	increased to include monthly pymtns for CalPERS Liability and Insurance: Cash flow reasons change to monthly payments				
5220 - Miscellaneous Expense									
5225 - Postage & Delivery	\$ 3,026	\$ 2,900	\$ 3,500	\$ 3,200					
Total 5200-5225	\$ 44,388	\$ 50,460	\$ 53,000	\$ 59,300					
Professional & Outside Svcs									
5232 - Accounting	\$ 22,614	\$ 28,000	\$ 30,000	\$ 32,000	Higher audit expense if federal grant money received (FEMA is federal grant money)				
5233 - Bands/Recreation	\$ 1,850	\$ 1,500	\$ 1,850	\$ 1,900					
5234 - Board Stipends	\$ 10,800	\$ 11,600	\$ 12,000	\$ 12,000					
5235 - Recreation Instructors	\$ 40,095	\$ 24,000	\$ 42,100	\$ 30,400	Increase related to new programs (revenue reflects new programs)				
5236 - Legal	\$ 13,867	\$ 50,000	\$ 18,000	\$ 18,000					
5237 - Contract Janitorial	\$ 60,080	\$ 60,600	\$ 71,000	\$ 69,000	GM to review with maintenance dept., analysis cost FRRPD vs outside contractor				
Previously Other Outside Labor (gl5238)									
5239 Outside Admin & Consulting	\$ 54,471	\$ 95,000	\$ 27,000	\$ 57,000	\$30k moved out of reserves into Operating Budget November 2018 Board election				

FRRPD PROPOSED BUDGET 2018-19	Audited 2016/17	Projected 2017/18	Budget 2017/18	Budget 2018/19					
Ordinary Income/Expense	Actual	Estimated	Budget	Budget	Staff Comments				
Total 5230 · Professional & Outside Svcs	\$ 203,777	\$ 270,700	\$ 201,950	\$ 220,300					
5250 · Rent	\$ 2,139	\$ 130	\$ 2,200	\$ -					
Total 5250	\$ 2,139	\$ 130	\$ 2,200	\$ -					
Repairs & Maintenance									
5261 · Building R&M	\$ 23,626	\$ 35,000	\$ 35,000	\$ 35,000					
5262 · Equipment R&M	\$ 15,118	\$ 15,000	\$ 22,000	\$ 18,000					
5263 · General R&M	\$ 20,938	\$ 14,000	\$ 30,000	\$ 18,000					
5264 · Grounds R&M	\$ 24,343	\$ 37,000	\$ 45,000	\$ 40,000					
5265 · Janitorial supplies	\$ 24,064	\$ 28,000	\$ 28,750	\$ 29,500					
5266 · Vandalism Repair	\$ 15,861	\$ 18,500	\$ 15,000	\$ 10,000					moved budget to Security, prevention of vandalism
5267 · Vehicle R&M	\$ 9,514	\$ 5,500	\$ 6,500	\$ 6,000					
5268 Aquatics Pool R&M	\$ 40,407	\$ 41,000	\$ 45,000	\$ 45,000					
5269 Outside Contractor R&M	\$ 17,785	\$ 20,000	\$ 20,000	\$ 20,000					
Total 5260 · Repairs & Maintenance	\$ 191,656	\$ 214,000	\$ 247,250	\$ 221,500					
5270 · Security	\$ 3,963	\$ 6,700	\$ 8,000	\$ 15,000					added to security budget, prevent vandalism. GM to research camera all sites
Total 5270	\$ 3,963	\$ 6,700	\$ 8,000	\$ 15,000					
Supplies - Consumable									
5281 Misc Staff & Uniform Expenses	\$ 9,488	\$ 9,000	\$ 9,000	\$ 8,000					GM to review uniform contract. Cancel contract, and supply t-shirts to maintenance
5282 · Office Supplies	\$ 5,949	\$ 5,000	\$ 6,500	\$ 6,250					
5284 · Program Food	\$ 10,425	\$ 12,000	\$ 12,000	\$ 12,000					
5286 · Program Supplies	\$ 21,230	\$ 30,000	\$ 22,000	\$ 29,805					\$8k new program start up costs
5287 Safety Supplies	\$ 3,118	\$ 3,000	\$ 3,000	\$ 3,400					
5289 · Site Supplies	\$ 2,026	\$ 2,000	\$ 2,000	\$ 2,000					
Total 5280 · Supplies - Consumable	\$ 52,236	\$ 61,000	\$ 54,500	\$ 61,455					
5290 · Taxes, Lic., Notices & Permits	\$ 4,597	\$ 7,000	\$ 6,800	\$ 5,000					
5300 · Telephone/Internet	\$ 12,050	\$ 12,000	\$ 14,000	\$ 14,000					Increase internet speed at Act Center
Total 5290-5300	\$ 16,647	\$ 19,000	\$ 20,800	\$ 19,000					
Transportation, Meals & Travel									
5312 · Air, Lodging, Other Travel	\$ 2,256	\$ 2,000	\$ 3,000	\$ 2,000					
5314 · Fuel	\$ 16,798	\$ 20,000	\$ 22,000	\$ 21,750					
5316 · Meals	\$ 148	\$ 350	\$ 1,000	\$ 300					
5318 · Mileage	\$ 2,983	\$ 1,700	\$ 3,000	\$ 1,700					
Total 5310 · Transportation, Meals & Travel	\$ 22,185	\$ 24,050	\$ 29,000	\$ 25,750					
5320 · Utilities									
5322 · Electric	\$ 103,814	\$ 100,100	\$ 110,000	\$ 110,000					GM to research solar options at Act Center and other buildings/facilities
5324 · Garbage	\$ 19,245	\$ 22,000	\$ 23,000	\$ 23,300					
5326 · Gas/Propane	\$ 8,493	\$ 4,710	\$ 8,000	\$ 5,900					
5328 · Sewer	\$ 3,764	\$ 4,000	\$ 4,000	\$ 4,000					
5329 · Water	\$ 85,123	\$ 95,000	\$ 100,000	\$ 100,000					
Total 5320 · Utilities	\$ 220,439	\$ 225,810	\$ 245,000	\$ 243,200					
Total Expense	\$ 2,441,152	\$ 2,594,216	\$ 2,761,471	\$ 2,800,480					
Net Ordinary Income Less Expenses	\$ 458,089	\$ 235,062	\$ 155,611	\$ 112,477					
Debt Interest Expense	\$ 124,695	\$ 117,429	\$ 117,429	\$ 109,825					
Total expenses including Debt Interest	\$ 2,899,241	\$ 2,829,278	\$ 2,917,082	\$ 2,912,957					
Net Profit/(Loss) Year End	\$ 333,394	\$ 117,633	\$ 38,182	\$ 2,652					
* Depreciation is not a cash expense, but is included in the annual operating budget	\$ 403,061	\$ 450,000	\$ 530,000	\$ 500,000					
Principle Loan Payment	\$ 214,436	\$ 220,735	\$ 220,735	\$ 229,240					

FRRPD PROPOSED BUDGET 2018-19	Audited 2016/17	Projected 2017/18	Budget 2017/18	Budget 2018/19							
Ordinary Income/Expense	Actual	Estimated	Budget	Budget	Staff Comments						
ADDED: EXTRAORDINARY INCOME/EXPENSE including Impact Fees Collected, Riverbend Insurance Proceeds and Flood Expenses											
Extraordinary Income											
Impact Fees Restricted Income: includes interest in Impact Account	\$ 57,079	\$ 37,000		\$ 35,000							
FEMA: Anticipated Flood Reimbursement from FEMA (Insurance Deductible FRRPD out of pocket)	\$ 105,768	\$ 144,232									
Insurance Proceeds collected, Riverbend Flood claim	\$ -	\$ 3,096,270		\$ 2,000,000							
Extraordinary Expenses											
Construction of Riverbend (line total all years: 109 & 110 income)		\$ 3,346,270		\$ 2,000,000							
Riverbend Flood Expenses: District paid out of pocket toward deductible (see line 109, expenses applied to anticipates reimbr from FEMA)	\$ 58,856	\$ 88,336									
Gail/Loss on Disposed Fixed Assets (16-17 reflects Riverbend Flood loss)	\$ 6,092,931	\$ -									
Following info used for reporting to County: Per Board Policy Capital Improvement Projects requires Board Approval											
COUNTY RESERVES			total Reserve Balance	add to reserve 7/1/18	County Reserve Fund and County Fixed Assets Budget 2017-18 Total Balance 7/1/18						
Reserves Explain	Reserve Balance 6/30/17	2017-18 Reserve Provision	Including 2017/18 provisions	2018-19 Reserve Provision							
Imprest (Petty Cash, reallocated to \$1k every year, carryover)	\$ 1,000	\$ 1,000	\$ 1,000							1,000.00	Imprest/ carry over balance every year
2018-19 Change: Election Reserves - Transfer to General Fund November 2018 election \$30k, 2 seats	\$ 20,000	\$ 40,000	\$ 60,000	\$ (30,000)						30,000.00	Reserve Elections
Reserves: 2016-17 transferred \$40k foam pit, used \$7k tennis courts, added \$7k year-end. 2017/18 add \$50k 6/30/17 Balance \$223.6k. 7/1/18 add 10% Program Income per Board Policy	\$ 173,594	\$ 50,000	\$ 223,594	\$ 95,700						319,294.00	Reserve Unassigned
Equipment Reserves	\$ 30,000	\$ 50,000	\$ 80,000	\$ 10,000						90,000.00	Reserve Equipment
General Reserve (Natural Disaster, annual carry over)	\$ 20,000	\$ -	\$ 20,000							20,000.00	General Reserve Natural Disaster Carry Over
					460,294.00	Total Reserve 7/1/18					
County Budget 2018-19 Fixed Asset (mid-year adjustment if needed as Projects/Grants become available)	Actual Fixed Assets 2016/17	Actual Fixed Assets 2017/18 EXCLUDING RIVERBEND CONSTRUCTION	Budgeted Fixed Assets 2017/18	Budget Fixed Assets 2018/19 Excluding Riverbend Construction	188,850.00 Projects TBA Fixed Asset total subject to change during f/y 29,000.00 BAD Fixed Asset: Skatepark Fence Carryover						
Fixed Assets General Fund county g/l 560 Fund 2600	\$ 138,000	\$ 280,572	\$ 377,000	\$ 188,850							
Fixed Assets BAD Fund county g/l 560 Fund 2610	\$ 22,000	\$ -	\$ 29,000	\$ 29,000							
2017/18 Fixed Asset detailed as of 3/1/18 (excluding Riverbend Construction)											
Act Center Foam Pit		\$ 110,423		\$ 188,850	2018-19 Fixed Asset Budget based on Umpqua/BNY Project Fund Account balance						
Act Center Commercial Hot Water Heater		\$ 5,200		\$ 29,000	Carry over not completed 2017-18 Skatepark Fence Project BAD						
2017 F250 Utility Truck w/Tool Box		\$ 38,374									
2018 PJD8 Deckover Dump Trainer		\$ 8,673									
Palermo Park 2 Play Structures, swings, bouncy units		\$ 91,902									
Berry Creek Bathroom in progress Impact Fees		\$ 26,000									
		\$ 280,572									

FRRPD: 2018-19 BUDGET BY DEPT		GE1-Gen Op	GE3- Maint	Recreation AQUATICS	Recreation CLASSES	Recreation SPORTS YOUTH/ADULT	TOTAL RECREATION	EVENTS	RENTALS	TOTAL GYMNASICS	TOTAL SCHOOL/CAMP	TOTAL BUDGET 17-18
		ADMIN & IMPACT	MAINT & BAD	AQ-Aquatics	CL-Classes	SPORTS	TOTAL CLASS, AQUATIC, SPORTS	Total EV-Events	Total RE-Rentals	TOTAL GYM	Total SC-School	
Ordinary Income/Expense												
Income												
4100 - Tax Revenue	1,575,000			0	0	0	0	0	0	0	0	1,575,000
4150 - Tax Revenue (BAD)			278,157	0	0	0	0	0	0	0	0	278,157
4350 - Discounts & Credits				(100)	(1,000)	0	(1,100)	(50)	(600)	(3,200)	(2,600)	(7,550)
4300 - Program Income - Other				48,000	105,000	87,000	240,000	2,250	24,750	337,000	406,000	1,010,000
Total Tax and Program Income	1,575,000	278,157		47,900	104,000	87,000	238,900	2,200	24,150	333,800	403,400	2,855,607
4400 - Donation & Fundraising Income	500			0	0	0	0	4,500	0	0	650	5,650
4500 - Grant/Reimbursed Expenses Income	34,000			0	7,000	0	7,000	500	0	0	2,000	43,500
4600 - Other Income	500			0	0	0	0	0	0	0	0	500
4900 - Interest Income	7,000			0	0	0	0	0	0	0	0	7,000
4905 - Interest Income - BAD			700	0	0	0	0	0	0	0	0	700
Total Income	1,617,000	278,857		47,900	111,000	87,000	245,900	7,200	24,150	333,800	406,050	2,912,957
Gross Profit	1,617,000	278,857		47,900	111,000	87,000	245,900	7,200	24,150	333,800	406,050	2,912,957
Expense												
5000 - Payroll Expenses				0	0	0	0	0	0	0	0	0
5010 - Wages & Salaries	361,983	399,230		38,250	26,520	45,900	110,670	9,802		229,461	304,957	1,416,103
5020 - Employer Taxes	32,466	37,051		9,002	6,803	6,357	22,162	1,184		25,800	33,745	152,408
5030 - Employee Benefits	57,727	75,299		0	0	0	0	0		11,318	22,581	166,925
5040 - Workers Comp	4,922	36,490		1,205	522	904	2,631	56		4,520	6,008	54,627
5060 - Labor/Benefits CIP Projects				0	0	0	0	0		0	0	0
Total 5000 - Payroll Expenses	457,098	548,070		48,457	33,845	53,161	135,463	11,042	0	271,099	367,291	1,790,063
5031 - GASB 68 Benefit Expense	36,762			0	0	0	0	0		0	0	36,762
5033 Annual GASB Auditor Adj				0	0	0	0	0		0	0	0
TOTAL PAYROLL WITH GASB	493,860	548,070		48,457	33,845	53,161	135,463	11,042	0	271,099	367,291	1,826,825
5100 - Advertising & Promotion	8,965			0	60	0	60	700	0	0	275	10,000
5110 - Bad Debt				0	0	0	0	0	0	0	0	0
5120 - Bank Fees	12,000			0	0	0	0	0	0	0	0	12,000
5130 - Charitable Contributions	2,500			0	0	0	0	0	0	0	0	2,500
5140 - Copying & Printing	10,500			0	0	0	0	0	0	0	0	10,500
5155 Employment Screen	593	339		408	272	272	952	0		204	1,012	3,100
5160 - Dues, Mbrshps & Publications	10,000			0	0	0	0	0	0	0	0	10,000
5170 - Education & Development	2,875	2,875		250	0	0	250	0		1,000	1,000	8,000
5175 - Equipment Rental/Lease		4,500		0	0	0	0	1,100	0	0	0	5,600
5180 - Equipment, Tools & Furn (<\$2k)				0	0	0	0	0	0	0	0	0
5182 - Operating ET&F	800	1,000		200	0	0	200	0		400	100	2,500
5184 - Program ET&F	0			1,250	550	8,000	9,800	1,400		2,000	2,250	15,450
5186 - Site/Shop ET&F		13,500		0	0	0	0	0		0	0	13,500
5187 Technology	11,200	1,000		0	0	300	300	0		1,500	1,000	15,000
Total 5180 - Equipment, Tools & Furn (<\$5k)	12,000	15,500		1,450	550	8,300	10,300	1,400	0	3,900	3,350	46,450
5200 - Insurance	26,500	20,000		0	0	0	0	0		6,000	0	52,500
5210 Interest Expense	1,900	1,700		0	0	0	0	0		0	0	3,600
5225 - Postage & Delivery	3,200			0	0	0	0	0		0	0	3,200
5230 - Professional & Outside Svcs				0	0	0	0	0		0	0	0
5232 - Accounting	32,000			0	0	0	0	0		0	0	32,000
5233 - Bands/Recreation				0	0	0	0	1,900		0	0	1,900
5234 - Board Stipends	12,000			0	0	0	0	0		0	0	12,000
5235 - Recreation Instructors				2,400	28,000	0	30,400	0		0	0	30,400
5236 - Legal	18,000			0	0	0	0	0		0	0	18,000
5237 - Contract Janitorial		69,000		0	0	0	0	0		0	0	69,000
5239 - Outside Admin Consulting	43,000	14,000		0	0	0	0	0		0	0	57,000
Total 5230 - Professional & Outside Svcs	105,000	83,000		2,400	28,000	0	30,400	1,900	0	0	0	220,300
5250 - Rent				0	0	0	0	0		0	0	0
5260 - Repairs & Maintenance				0	0	0	0	0		0	0	0
5261 - Building R&M		35,000		0	0	0	0	0		0	0	35,000
5262 - Equipment R&M		17,000		0	0	0	0	0		1,000	0	18,000
5263 - General R&M		18,000		0	0	0	0	0		0	0	18,000
5264 - Grounds R&M		40,000		0	0	0	0	0		0	0	40,000
5265 - Janitorial Supplies		28,750		0	0	0	0	0		750	0	29,500
5266 - Vandalism Repair		10,000		0	0	0	0	0		0	0	10,000
5267 - Vehicle R&M		6,000		0	0	0	0	0		0	0	6,000
5268 - Aquatics Pool R&M		45,000		0	0	0	0	0		0	0	45,000
5269 - Outside Contractor R&M		20,000		0	0	0	0	0		0	0	20,000
Total 5260 - Repairs & Maintenance	0	219,750		0	0	0	0	0	0	1,750	0	221,500
5270 - Security		15,000		0	0	0	0	0		0	0	15,000
5280 - Supplies - Consumable				0	0	0	0	0		0	0	0
5281 - Staff & Uniform Supplies	1,500	3,900		1,500	0	700	2,200	0		0	400	8,000
5282 - Office Supplies	6,250			0	0	0	0	0		0	0	6,250
5284 - Program Food				0	100	0	100	550		300	11,050	12,000
5286 - Program Supplies				1,000	12,600	5,500	19,100	2,005		3,200	5,500	29,805
5287 - Safety Supplies	0	1,900		700	0	300	1,000	100		0	400	3,400
5289 - Site Supplies		2,000		0	0	0	0	0		0	0	2,000
Total 5280 - Supplies - Consumable	7,750	7,800		3,200	12,700	6,500	22,400	2,655	0	3,500	17,350	61,455
5290 - Taxes, Lic., Notices & Permits	4,200			0	0	0	0	0		0	800	5,000
5300 - Telephone/Internet	8,300	4,500		0	0	0	0	0		360	840	14,000
5310 - Transportation, Meals & Travel				0	0	0	0	0		0	0	0
5312 - Air, Lodging, Other Travel	1,500	250		0	0	0	0	0		250	0	2,000
5314 - Fuel		21,500		0	0	0	0	0		0	250	21,750
5316 - Meals	300			0	0	0	0	0		0	0	300
5318 - Mileage	825	250		50	0	100	150	225		50	200	1,700

FRRPD: 2018-19 BUDGET BY DEPT		GE1-Gen Op	GE3- Maint	Recreation AQUATICS	Recreation CLASSES	Recreation SPORTS YOUTH/ADULT	TOTAL RECREATION	EVENTS	RENTALS	TOTAL GYMNASISTICS	TOTAL SCHOOL/CAMP	
		ADMIN & IMPACT	MAINT & BAD	AQ-Aquatics	CL-Classes	SPORTS	TOTAL CLASS, AQUATIC, SPORTS	Total EV-Events	Total RE-Rentals	TOTAL GYM	Total SC-School	TOTAL BUDGET 17-18
	Total 5310 - Transportation, Meals & Travel	2,625	22,000	50	0	100	150	225	0	300	450	25,750
	5320 - Utilities			0	0	0	0	0	0	0	0	0
	5322 - Electric	14,000	62,200	0	9,100	0	9,100	0	0	7,700	17,000	110,000
	5324 - Garbage	1,200	18,000	0	815	0	815	0	0	1,556	1,729	23,300
	5326 - Gas/Propane	1,200	2,200	0	700	0	700	0	0	605	1,195	5,900
	5328 - Sewer	0	4,000	0	0	0	0	0	0	0	0	4,000
	5329 - Water	2,200	92,196	0	1,430	0	1,430	0	0	1,474	2,700	100,000
	Total 5320 - Utilities	18,600	178,596	0	12,045	0	12,045	0	0	11,335	22,624	243,200
	Total Expense	731,368	1,123,630	56,215	87,472	68,333	212,020	19,022	0	299,449	414,991	2,800,480
	Net Ordinary Income Loss/Gain	885,632	(844,773)	(8,315)	23,528	18,667	33,880	(11,822)	24,150	34,352	(8,941)	112,478
	Other Income/Expense			0	0	0	0	0	0	0	0	0
	Other Income			0	0	0	0	0	0	0	0	0
	4200 - Impact Fee Income	0		0	0	0	0	0	0	0	0	0
	4910 - Interest Income - Impact Fees	0		0	0	0	0	0	0	0	0	0
	9900 - Gain/(Loss) on Asset disposal			0	0	0	0	0	0	0	0	0
	Total Other Income	0	0	0	0	0	0	0	0	0	0	0
	Other Expense			0	0	0	0	0	0	0	0	0
	7210 - Debt Interest Expense	14,115	0	0	22,087	0	22,087	0	0	49,082	24,541	109,825
	Total Other Expense	14,115	0	0	22,087	0	22,087	0	0	49,082	24,541	109,825
	Net Other Income	(14,115)	0	0	(22,087)	0	(22,087)	0	0	(49,082)	(24,541)	(109,825)
	Net Profit/Loss	871,517	(844,773)	(8,315)	1,441	18,667	11,793	(11,822)	24,150	(14,730)	(33,483)	2,652



RESOLUTION NO. 1379-18

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE BUDGET FOR FISCAL YEAR 2018-2019

WHEREAS, the Feather River Recreation and Park District is a legally constituted public agency formed pursuant to the Public Resources Code of the State of California; and

WHEREAS, pursuant to Section 5788.7 of the Public Resources Code of the State of California, the Board of Directors of the Feather River Recreation and Park District at any regular or properly noticed special meeting after the adoption of its budget, the Board of Directors may adopt a resolution amending the budget and ordering the transfer of funds between categories, other than transfers from the restricted reserve for capital outlay and the restricted reserve for contingencies; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Feather River Recreation and Park District, pursuant to Section 5788.7 of the Public Resources Code, hereby adopt the Resolution approving the Budget for the fiscal year 2018-2019.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of the Feather River Recreation and Park District on the 29th day of March 2018 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: _____
Victoria Smith, Chairperson

Tom Lando, Interim General Manager

Appendix 8A-8