

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

DISTRICT BOARD MEETING
Regular Board Meeting
October 24, 2017

Location: FRRPD Conference Room

AGENDA Closed session 4:00PM/ Open Session 5:30PM

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 Chairman Gary Emberland _____
- Director Scott Kent Fowler _____
- Director Marcia Carter _____
- Director Don Noble _____

3. PLEDGE OF ALLEGIANCE

4. 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.

5. ADJOURNMENT TO CLOSED SESSION

A. Govt. Code Section 54956.7 Employee Release: Gymnastics Director

6. ANNOUNCEMENT FROM CLOSED SESSION

7. ACKNOWLEDGEMENTS

1. Thank you Butte County Community Based Coalition for conducting a cleanup of the Bedrock Skate and Bike Park on October 6th.

8. CONSENT AGENDA

A. Approve September 21, 2017 Regular Board Meeting Minutes. (Appendix A)

B. Approve October 3, 2017 Regular Board Meeting Minutes. (Appendix B)

C. Approve October 18, 2017 Regular Board Meeting Minutes. (Appendix C)

9. ITEMS PULLED FROM THE CONSENT AGENDA

10. REGULAR AGENDA

A. ACTION ITEMS (Require vote)

1. Review and approve final Request for Proposal (RFP) Phase 1 restoration of Riverbend Park as presented by Melton Design Group.

Requested Action: approve final RFP

VOTE

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

2. RESOLUTION NO: 1370-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$250,000 FROM THE BANK OF THE WEST PROJECT CHECKING ACCOUNT TO THE GENERAL FUND ACCOUNT 2600 (Appendix D)

Requested Action: adopt resolution

VOTE

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

2. RESOLUTION NO. 1371-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE CALIFORNIA PARKS & RECREATION SOCIETY STATE-WIDE INITIATIVE AWARDED GRANT OF \$75,000 TO REPLACE PLAY STRUCTURE AT PALERMO PARK (Appendix E)

Requested Action: approve grant award and adopt resolution

VOTE

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

3. RESOLUTION NO. 1372-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING UTILIZATION OF \$52,943.88 FROM THE IMPROVEMENT PROJECT FUND AS MATCHING FUNDS FOR THE GRANT AWARD PLAY STRUCTURE REPLACEMENT AT PARLERMO PARK (Appendix F)

Requested Action: adopt resolution

VOTE

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

4. Review and approve MOU between Feather River Recreation and Park District and Butte County Sheriff's Office for fire prevention services at District parks (Appendix G)

Requested Action: approve MOU

VOTE

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

- 11. **NON-ACTION ITEMS**
A. **Financials (Appendix H) – Committee update**
- 12. **DIRECTOR, COMMITTEE & MANAGER REPORTS**
The following committees met: Finance
- 13. **CORRESPONDENCE**
A. **LAFCO update (Appendix I)**
- 14. **UNFINISHED BUSINESS**
- 15. **BOARD ITEMS FOR NEXT AGENDA**
- 16. **ADJOURNMENT**

Time: _____

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

DISTRICT BOARD MEETING
Regular Board Meeting
September 21, 2017

Location: FRRPD Conference Room

DRAFTED Minutes

Open Session 1:30PM

The public portion of the meeting was recorded by Executive Assistant Victoria Anton.

Chairperson Smith called the meeting to order at 1:31pm.

In attendance:

Chairperson Victoria Smith	<u>Present</u>
Vice-Chairman Gary Emberland	<u>Present</u>
Director Scott Kent Fowler	<u>Present</u>
Director Marcia Carter	<u>Present</u>
Director Don Noble	<u>Present</u>

THE PLEDGE OF ALLEGIANCE WAS PERFORMED

PUBLIC COMMENT

None at this time.

REGULAR AGENDA

ACTION ITEMS

1. RESOLUTION NO. 1366-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE HABITAT CONSERVATION FUND PROGRAM

A representative for Northstar Engineering and Melton Design Group presented the Habitat Conservation Fund Program application to the Board for the Riverbend Park South Trails. Discussion took place regarding trail design, grant obligations and projected maintenance.

Director Emberland moved to adopt RESOLUTION NO. 1366-17.
Director Fowler seconded the motion.

***THE MOTION TO ADOPT RESOLUTION NO. 1366-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE HABITAT CONSERVATION FUND PROGRAM WAS APPROVED BY A UNANIMOUS VOTE.**

2. Review and approve Request for Proposal (RFP) Phase 1 for restoration of Riverbend Park

Representatives from Melton Design Group presented Request for Proposal and updates on the progress of the Riverbend Park restoration project including the Phase 1 scope of repairs, redesign elements, and a planning and construction schedule. A public workshop is to be scheduled during the month of October to discuss Riverbend Park and the District' Master Plan.

Chairperson Smith excused herself from the meeting at 2:31pm.

Director Fowler moved to approve Request for Proposal (RFP) Phase 1 for restoration of Riverbend Park as presented by Melton Design Group.

Director Noble seconded the motion.

***THE MOTION TO APPROVE THE REQUEST FOR PROPOSAL (RFP) PHASE 1 FOR RESTORATION OF RIVERBEND PARK AS PRESENTED BY MELTON DESIGN GROUP WAS APPROVED BY A UNANIMOUS VOTE (CJAIRPERSON SMITH ABSENT).**

Vice Chairman Emberland adjourned the meeting at 3:14pm.

Attest: _____
Victoria Smith, Chairperson

Apryl Ramage, General Manager

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

**DISTRICT BOARD MEETING
Regular Board Meeting
October 3, 2017**

Location: FRRPD Conference Room

DRAFT Minutes

Closed Session 5:00PM/Open Session 5:30PM

The public portion of the meeting was recorded by Executive Assistant Victoria Anton.

Chairperson Smith called the meeting to order at 5:00pm.

In attendance:

Chairperson Victoria Smith	<u>Present</u>
Vice-Chairman Gary Emberland	<u>Present</u>
Director Scott Kent Fowler	<u>Present</u>
Director Marcia Carter	<u>Absent</u>
Director Don Noble	<u>Present</u>

THE PLEDGE OF ALLEGIANCE WAS PERFORMED

The meeting was adjourned to closed session.

A. Public Employee Performance Evaluation

Government Code Section 54957: Position Park Supervisor

The meeting reconvened to open session at 5:30pm.

Chairperson Smith made the closed session announcement:

Board consensus is to place the District’s Park Supervisor on unpaid leave with medical benefits paid through December 31, 2017.

PUBLIC COMMENT

A member of the public expressed her concern with the District’s ability to meet payroll needs in November and December before getting a tax payment. She reminded the Board that there are not extra funds for emergencies. She also noted that the engineer’s report has been paid for and that she would look into another competitor engineer company in an effort to find services at a better cost.

Another member of the public asked the Board the amount of public funds that go into the gymnastics program. He believes that the tax payers are contributing \$200K-\$300k. He mentioned he was attending Board meetings five years ago to monitor Board decisions and he thinks that it is time he attend again. He noted that the medium income for the residents of Oroville is \$30k per year and that families cannot afford to enroll their children into the gymnastics program. He believes that this is unfair to the tax payers. The public member

reminded the Board that the District is required to offer affordable recreation programs to the community. He requested that the Activity Center be sold and that the District get out of the gymnastics business. The tax payers cannot afford it and it is not fair to them. He said that because of poor Board decisions, the District cannot afford to complete park projects or take care of the parks. He also noted that although the General Manager does an exceptional job, she should not have been awarded \$10k raise because the community can't afford it. He brought to the Board's attention Director Noble's conflict of interest by trying to sell the District his property. The public member said that the District doesn't need it. He stated that he is advocating for the tax payers and requested that the Board shut it down. "It's not right to the people". He also mentioned that the Department of Water Resources should be held financially responsible for the repairs to Riverbend Park.

A community tennis player expressed her concern with the condition of the tennis courts. She believes that the court needs to be completely redone. General Manager Ramage responded that the tennis courts are part of the District's flood insurance claim and that they will be repaired in the future.

Another public member requested that Board meetings be advertised more. He shared a newspaper highlighting the Nature Center volunteer group during the Feather River Cleanup. He also mentioned his disappointment with the recent Berry Creek Park contract presented by the Pioneer Elementary School District and will work with General Manager Ramage to request revisions.

Another member of the public mentioned her previous involvement with the "Concerned Citizens" group years ago and believes that the group needs to attend meetings again due to poor park conditions and bad financial decisions being considered by the Board. She reminded the Board that the community elects officials to make prudent financial decisions and that they should always have the tax payer in mind. "There is so much that the tax payers have to contribute and they aren't getting a bang for their buck." She believes that the District is moving backwards in terms of progress.

ACKNOWLEDGEMENTS

All community volunteers and local sponsors were thanked for their participation and support of the 2017 Feather River Cleanup Event.

CONSENT AGENDA

- A. Approve August 22, 2017 Regular Board Meeting Minutes.**
- B. Divide Park & Rec Committee into two standing committees titled Park & Facility Committee and Recreation Committee per Park & Rec Committee recommendation and appoint members to each committee.**

Board consensus to move forward with dividing the Park & Rec committee into two standing committees (Park & Facility and Recreation). Chairperson Smith requested additional time to appoint committee members.

Director Noble moved to approve the consent agenda.

Director Fowler seconded the motion.

***THE MOTION TO APPROVE THE CONSENT AGENDA WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

REGULAR AGENDA

A. ACTION ITEMS

1. Review fee waiver request for a fundraising event hosted by the Forbestown Advisory Council at Forbestown Hall

Executive Assistant Anton provided a staff report summarizing the FAC fee waiver request.

Director Fowler moved approve fee waiver request for a fundraising event hosted by the Forbestown Advisory Council at Forbestown Hall.

Director Emberland seconded the motion.

***THE MOTION TO APPROVE FEE WAIVER REQUEST FOR A FUNDRAISING EVENT HOSTED BY THE FORBESTOWN ADVISORY COUNCIL AT FORBESTOWN HALL WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

2. RESOLUTION NO. 1367-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF PUBLIC USE IMPACT FEE FUNDS TO THE GENERAL FUND IN THE AMOUNT OF \$26,000 FOR APPROVED ACTIVITY CENTER FOAM PIT PROJECT

Director Emberland moved to approve RESOLUTION NO: 1367-17.

Director Noble seconded the motion.

***THE MOTION TO APPROVE RESOLUTION NO. 1367-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF PUBLIC USE IMPACT FEE FUNDS TO THE GENERAL FUND IN THE AMOUNT OF \$26,000 FOR APPROVED ACTIVITY CENTER FOAM PIT PROJECT WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

3. RESOLUTION NO. 1368-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT ACKNOWLEDGING THE COMPLETION OF THE ACTIVITY CENTER FOAM PIT PROJECT

Director Emberland moved to approve RESOLUTION NO: 1368-17.

Director Fowler seconded the motion.

***THE MOTION TO APPROVE RESOLUTION NO. 1368-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT ACKNOWLEDGING THE COMPLETION OF THE ACTIVITY CENTER FOAM PIT PROJECT WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

4. Review and approve annual agreement with Mazes Consulting for District IT services

Director Noble moved to approve annual agreement with Mazes Consulting for District IT services.

Director Fowler seconded the motion.

***THE MOTION TO APPROVE ANNUAL AGREEMENT WITH MAZES CONSULTING FOR DISTRICT IT SERVICES WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

- 5. RESOLUTION NO. 1369-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$100,000 FROM THE MERCHANT CREDIT CARD ACCOUNT: BANK OF THE WEST TO THE GENERAL FUND ACCOUNT 2600**

Director Fowler moved to approve RESOLUTION NO: 1369-17.

Director Emberland seconded the motion.

***THE MOTION TO APPROVE RESOLUTION NO. 1369-17: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$100,000 FROM THE MERCHANT CREDIT CARD ACCOUNT: BANK OF THE WEST TO THE GENERAL FUND ACCOUNT 2600 WAS APPROVED BY A UNANIMOUS VOTE (DIRECTOR CARTER ABSENT).**

NON-ACTION ITEMS

September 2017 finance items were reviewed.

DIRECTOR'S & COMMITTEE REPORTS

Committee reports: *The Finance and Park & Rec Committees met this month.*

1. Director Emberland noted participating in an interview with audit representatives from KCOE ISOM. He also attended a community meeting at Riverbend Park on September 27th and invited the community to attend the upcoming Riverbend Park workshop on October 18th.
2. Director Noble also attended the community meeting at Riverbend Park and enjoyed speaking with the public regarding their concerns with the homeless activity at the Park.
3. Director Fowler was disappointed that he was unable to attend the community meeting at Riverbend Park due to a family emergency. He noted his happiness with the increased attendance at this evenings Board meeting. He enjoyed the Feather River Cleanup and hopes to continue cleanups throughout the year.
4. Director Smith attended a local fellows club meeting and spoke on various items including the increased homeless population in the community.
5. Director Carter was absent.

General Manager Ramage gave a report on the following item(s):

1. The application for grant funds from the Habitat Conservation Fund Program was submitted.

STAFF REPORTS WERE REVIEWED

CORRESPONDENCE

Executive Assistant Anton presented a card from the Hmong Cultural Center thanking the Feather River Recreation and Park District Board of Directors for waiving their PEB Family Fun Day event fees.

Staff also presented the California Special Districts Association: 2017 Innovative Program/Project of the Year recognition awarded to the District for the collaborated cleanup efforts on June 23rd at Riverbend Park.

UNFINISHED BUSINESS

None at this time.

BOARD ITEMS FOR NEXT AGENDA

Special Meeting on October 18th: Riverbend Park Workshop

Chairperson Smith adjourned the meeting at 6:55pm.

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

DISTRICT BOARD MEETING
Regular Board Meeting
October 18, 2017

Location: FRRPD Conference Room

DRAFTED Minutes

Open Session 5:30PM

The public portion of the meeting was recorded by Executive Assistant Victoria Anton.

Chairperson Smith called the meeting to order at 5:30pm.

In attendance:

Chairperson Victoria Smith	<u>Present</u>
Vice-Chairman Gary Emberland	<u>Absent</u>
Director Scott Kent Fowler	<u>Present</u>
Director Marcia Carter	<u>Present</u>
Director Don Noble	<u>Present</u>

THE PLEDGE OF ALLEGIANCE WAS PERFORMED

PUBLIC COMMENT

None at this time.

REGULAR AGENDA

NON-ACTION ITEMS

1. Riverbend Park Workshop presented by Melton Design Group

Chairperson Smith excused herself from the meeting at 7:30pm.

Representatives from Melton Design Group provided a public workshop to discuss the following items:

- Direction for FRRPD Master Plan
- Reviewing Previous Riverbend Park Master Plans
- Flood Damage and Repairs/Design Criteria
- Present Riverbend Park Master Plan
- Group Discussion/Public Input

Attest: _____

Victoria Smith, Chairperson

Director Noble adjourned the meeting at 7:41pm.

Apryl Ramage, General Manager



RESOLUTION NO. 1370-17

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$250,000 FROM THE BANK OF THE WEST PROJECT CHECKING ACCOUNT TO THE GENERAL FUND ACCOUNT 2600

WHEREAS, the General Manager has reviewed the finances of the District and recommends transferring \$250,000 from the Bank of the West project checking account to the General Fund Account 2600 to reimburse the general fund for the \$250,000 insurance deductible; and

WHEREAS, the Board of Directors, after receiving the recommendation from the General Manager, agrees that it is in the best interest of the District to transfer funds in the amount of \$250,000 from the Bank of the West project checking account to the General Fund Account 2600; and

NOW THEREFORE, IT BE RESOLVED, that the Board of Directors of the Feather River Recreation and Park District approves the transferring of \$250,000 from the Bank of the West project checking account to the General Fund Account 2600 to reimburse the general fund for the \$250,000 insurance deductible.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of the Feather River Recreation and Park District on the 24th day of October 2017 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: _____

Victoria Smith, Chairperson

Apyrl Ramage, General Manager



RESOLUTION NO. 1371-17

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING THE CALIFORNIA PARKS & RECREATION SOCIETY STATE-WIDE INITIATIVE AWARDED GRANT OF \$75,000 TO REPLACE PLAY STRUCTURE AT PALERMO PARK

WHEREAS, on August 10, 2017 at District Special Board meeting Resolution 1364-17 was adopted authorizing Feather River Recreation and Park District staff to apply for the California Parks & Recreation Society (CPRS) funding initiative in in the amount of \$75,000; and

WHEREAS, on September 13, 2017 the District was awarded \$75,000 by the California Parks & Recreation Society (CPRS) towards the new Palermo Park play structure project with a 50% match of funds; and

WHEREAS, Communities who were awarded funds as part of the CPRS Statewide initiative can apply their funding award toward the purchase of a PowerScape, primetime and IONiX play systems; and

NOW THEREFORE, IT BE RESOLVED, that the Feather River Recreation and Park District Board of Directors approve the amount of \$75,000 as awarded by the California Parks & Recreation Society (CPRS) towards the new play structure at Palermo Park.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of the Feather River Recreation and Park District on the 24th day of October 2017 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: _____

Victoria Smith, Chairperson

Apryl Ramage, General Manager



STAFF REPORT

DATE: OCTOBER 24, 2017

TO: FEATHER RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

FROM: EXECUTIVE ASSISTANT VICTORIA ANTON

RE: CALIFORNIA PARKS AND RECREATION SOCIETY GRANT AWARD

SUMMARY

On September 13, 2017 the California Parks & Recreation Society (CPRS) awarded the Feather River Recreation and Park District matching grant funds up to \$75,000 towards the purchase of new play structures. As an awarded agency, the Feather River Recreation and Park District can apply the grant funds to the purchase of a PowerScape, primetime and IONiX play systems to support healthy play.

Palermo Park’s current play structures, installed in 1970, are over 45 years old (past the recommended replacement life) and contains only two of the six key elements that research has proven to be instrumental in promoting physical fitness to children. The current structure does not meet the needs of the growing community and does not comply with safety and accessibility standards. Completion of this project will support the District’s current strategic plan.

New playgrounds that align with the six key elements of play will assist in promoting fitness and physical activity, and will greatly improve recreational opportunities for the area. These are not your average play structures. Benefits of installing this Research-Based Playground Design include offering play options for children with disabilities and equipment that aligns with the National Standards for Physical Health and Development for ages 2-12. The new structure(s) will offer play for ages 2-5 years and 5-12 years.

Staff has met with the Palermo Community Council and Palermo Grange to discuss community needs and potential matching fund opportunities. The attached proposed playground designs were chosen.

PROJECT COST

Play Equipment (Taxes & freight included)	\$91,902.40
California Parks and Recreation Society Grant	-\$38,958.52
<hr/>	
TOTAL EQUIPMENT COST	\$52,943.88

The Palermo Grange has offered to donate \$1,000 to the project.



INSTALLATION OPTIONS

Option 1: Contractor Build \$26,600

Includes:

Prevailing Wage

Equipment installation

Demo and haul off of existing equipment

Option 2: Community Build \$3,600 (\$1,200 x 3 days)

Includes:

Certified Installation Supervisor

Community Volunteers (FRRPD Staff Assistance)

The District will prep site, organize equipment and finalize construction plans

RECOMMENDATION

Utilize Project Improvement Funds in the amount of \$52,943.88 as matching funds to purchase the play equipment and select the community build option.

REQUESTS

Adopt RESOLUTION NO. 1372-17



Palermo Park-View B
Palermo, CA



play.site.sport.
800.922.0070 / www.mrcrc.com



A PLAYCORE Company



Palermo Park-View C
Palermo, CA



play.site.sport.
800.922.0070 / www.mrcrc.com



A PLAYCORE Company



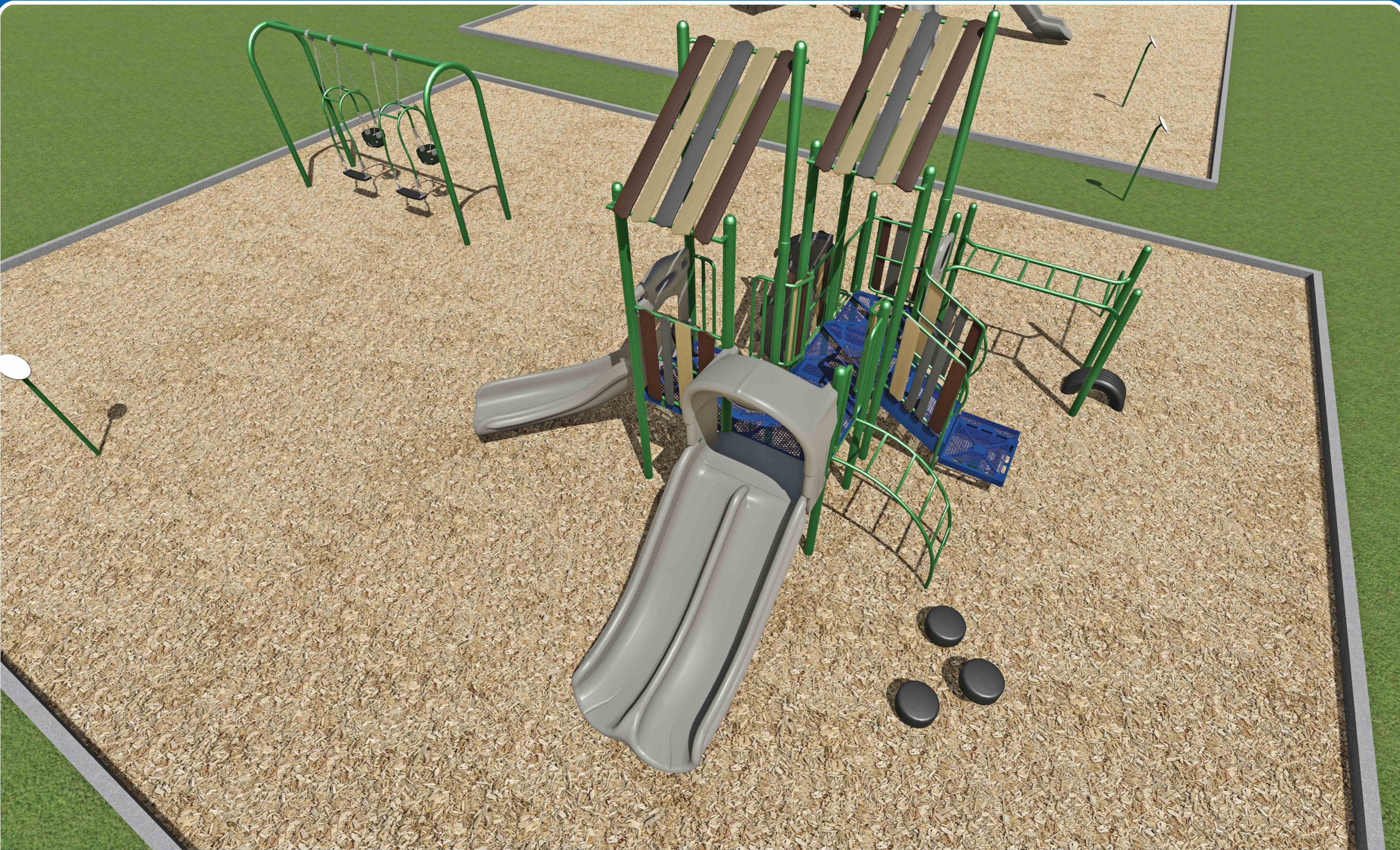
Palermo Park-View D
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A PLAYCORE Company



C/O MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Fx: 732-974-0226
 Em: MRC@GAMETIME.COM
 Web: www.mrcrec.com

**QUOTE
 #136013**

10/19/2017

CA Feather River Recreation & Park District Palermo Park Playground 10.19.17

Feather River Recreation & Park
 Attn: Victoria Anton-Teague
 1875 Feather River Blvd
 Oroville, CA 95965
 Phone: 530-533-2011
 victoria@firpd.com

Project #: P86045
 Ship To Zip: 95968

Quantity	Part #	Description	Unit Price	Amount
1	13235	Game Time - Nds Nature Grounds Sign Package		
1	14906	Game Time - Nds Play On Sign Package		
1	RDU	Game Time - GameTime Custom PrimeTime 2-5 Unit	\$27,160.00	\$27,160.00
1	RDU	Game Time - GameTime PrimeTime Swing with (2) Expression Swings	\$3,618.00	\$3,618.00
1	14906	Game Time - Nds Play On Sign Package		
2	6051	Game Time - Dinosaur Saddlemate Jurassic Green	\$769.00	\$1,538.00
2	6065	Game Time - Dinosaur In-Ground Mount	\$368.00	\$736.00
1	RDU	Game Time - GameTime Custom PrimeTime 5-12 Unit	\$50,050.00	\$50,050.00

The above pricing is in conjunction with the CPRS Grant. To secure this special grant pricing, your signed quote, purchase order, and color selection must be received by NOVEMBER 15, 2017.

SubTotal:	\$83,102.00
Grant:	(\$38,958.52)
Tax:	\$3,200.40
Freight:	\$5,600.00
Total Amount:	\$52,943.88

US Communities Contract #2017001134
 Vendor #121531

Shipping to to Palermo, CA.

No installation or safety surfacing is included in the above price.

Applicable CA sales tax is included.

KO/jm
 Contract: USC

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY "PLAY PALETTES" LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. GAMETIME PLAY PALETTE: _____ NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.





C/O MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Fx: 732-974-0226
 Em: MRC@GAMETIME.COM
 Web: www.mrcrec.com

**QUOTE
 #136013**

10/19/2017

CA Feather River Recreation & Park District Palermo Park Playground 10.19.17

This quotation is subject to policies in the current GAMETIME PARK & PLAYGROUND CATALOG and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to **GAMETIME c/o Marturano Recreation**. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing f.o.b. factory, firm for 30 days from date of quotation unless otherwise stated above. Payment terms: Purchase order made payable to **GameTime**. Net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry. **FREIGHT /**

SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 30-45 days after GAMETIME'S receipt and acceptance of your PURCHASE ORDER, signed quotation and color selections.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; installation; installation tools/equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, PURCHASE ORDER and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____
 Signature: _____ Date: _____
 Title: _____ Phone: _____
 Email: _____
 Facsimilie: _____ Purchase Amount: **\$52,943.88**

Order Information:

Bill To: _____ Ship To: _____
 Contact: _____ Contact: _____
 Address: _____ Tel: _____
 Address: _____ Address: _____
 City, State, Zip: _____ City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #: _____
 (PLEASE PROVIDE A COPY OF CERTIFICATE)





Recreation Project Services Inc.
Certified GameTime Installers #990836
 recprojectservices@gmail.com
 1461 Freswick Drive, Folsom Ca 95630

October 16, 2017

Feather River Recreation & Park District
 Attn: Victoria Anton-Teague
 Oroville Ca 95965
 Phone 530.533.2011
 victoria@frpd.com

We hereby submit specifications and estimates for:

Equipment in GameTime Quote for Palermo Park
 Assumes a flat level surface/ No grading required
 Demo and haul off of existing equipment
 Prices include Prevailing Wage

THIS FORM MUST BE SIGNED AND RETURNED TO SCHEDULE INSTALLATION:

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of **\$26,600**. Payment to be made as follows: 50% Deposit prior to installation and remaining 50% due upon completion of the installations.

Includes standard rock clause. Recreation Project Services is not responsible for damage or theft of equipment--owner will be responsible for any security provisions. Recreation Project Services is not responsible for repairing unmarked underground utilities and pipes. Quote assumes all labor to be completed without interruption.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensations Insurance.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Signature _____

Date of Acceptance _____

*The owner or general contractor shall hold the installer harmless in the event of injury due to lack of or insufficient resilient surface.



Recreation Project Services Inc.
Installation and Inspections

Recreation Project Services Inc.
Certified GameTime Installers #990836
recprojectservices@gmail.com
1461 Freswick Drive, Folsom Ca 95630

October 18, 2017

Feather River Recreation & Park District
Attn: Victoria Anton-Teague
Oroville Ca 95965
Phone 530.533.2011
victoria@frrpd.com

We hereby submit specifications and estimates for:
Supervised installation by certified GameTime Contractor
Prices include Prevailing Wage

THIS FORM MUST BE SIGNED AND RETURNED TO SCHEDULE INSTALLATION:

We propose hereby to furnish supervision of community build in accordance with above specifications for the sum of **\$1,200** day (based on 8 hour day). **Number of days to be determined prior to start of construction.** Payment to be made as follows: 50% Deposit prior to installation and remaining 50% due

Recreation Project Services is not responsible for damage or theft of equipment--owner will be responsible for any security provisions. Recreation Project Services is not responsible for repairing unmarked underground utilities and pipes.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensations Insurance.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Note: This proposal may be withdrawn by us if not accepted within 30 days.

Signature _____

Date of Acceptance _____

*The owner or general contractor shall hold the installer harmless in the event of injury due to lack of or insufficient resilient surface.



RESOLUTION NO. 1372-17

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING UTILIZATION OF \$52943.88 FROM THE IMPROVEMENT PROJECT FUND AS MATCHING FUNDS FOR THE GRANT AWARD PLAY STRUCTURE REPLACEMENT AT PALERMO PARK

WHEREAS, on August 10, 2017 at District Special Board meeting Resolution 1364-17 was adopted authorizing Feather River Recreation and Park District staff to apply for the California Parks & Recreation Society (CPRS) funding initiative in in the amount of \$75,000; and

WHEREAS, on September 13, 2017 the District was awarded up to \$75,000 by the California Parks & Recreation Society (CPRS) towards the new Palermo Park play structure project with a 50% match of funds; and

WHEREAS, District Staff has met with the Palermo Community Council and Palermo Grange to discuss community needs and potential matching fund opportunities; and

WHEREAS, the Feather River Recreation & Park District Board of Directors is committed to continuing the mission of the District to provide and maintain quality parks, recreation experiences and related facilities and programs for all residents of the District; and,

WHEREAS, the Board of Directors, after receiving the recommendation from Staff, agrees that it is in the best interest of the District to utilize Project Improvement Funds in the amount of \$52,943.88 to purchase the new play structures; and

NOW THEREFORE, IT BE RESOLVED, that the Feather River Recreation and Park District Board of Directors approve the utilization for Project Improvement Funds in the amount of \$52,943.88 as matching funds for awarded California Parks & Recreation Society (CPRS) grant to replace play structures at Palermo Park.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of the Feather River Recreation and Park District on the 24th day of October 2017 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: _____
Victoria Smith, Chairperson

Apryl Ramage, General Manager

MEMORANDUM OF UNDERSTANDING

Feather River Recreation and Park District and Butte County Sheriff Office

This **Memorandum of Understanding (MOU)** sets forth the terms of a working relationship between the Feather River Recreation and Park District hereinafter referred to as FRRPD and the Butte County Sheriff's Office, hereinafter referred to as BCSO, and the Alternate Custody Supervision program, hereinafter referred to as ACS.

Whereas, FRRPD maintains community properties with significant fire concerns and has need for labor to help with this prevention and whereas BCSO utilizes ACS inmates in such public service activities as offered by ACS.

Whereas, FRRPD and the BCSO agree to work together in the betterment of the community and officer services, free of charge.

Program Description: Assist FRRPD staff with community park locations at risk to wildfire in Butte County.

Project Work: Through this agreement Feather River Recreation and Park District and the Butte County Sheriff Office acknowledge their individual responsibilities and agree to provide the following services necessary to carry out prevention.

Butte County Sheriff Office: Agrees to provide, based upon availability, ACS inmate crews to create defensible space clearance of fire danger from immediately within community properties.

BCSO shall provide transportation, supervision, personal protective equipment and tools.

ACS inmates will be supervised by an armed member of the BCSO when engaged in public service activities.

ACS inmates assigned under this agreement shall not be compensated by FRRPD or BCSO and shall not be considered employees of either with regards to wage and tax laws.

BCSO ACS inmates assigned under this agreement may be utilized or assigned the following duties:

- Thinning and trimming trees and brush
- Remove dry vegetation
- Remove hazardous limbs

- Remove blackberries, broom or other invasive plants
- Loading trailers with vegetation
- Stacking vegetation for chipping
- Conduct other hazardous fuel reduction as needed
- Assist with the chipper
- BCSO will provide hauling of vegetation, disposal of trash and landscape waste, at no charge to BCSO.
- The work described above will be completed Monday – Friday, excluding Holidays, when available, as determined by BCSO.

Feather River Recreation and Park District agrees to compensate BCSO at a rate of \$75 per hour when FRRPD requests a chipper. FRRPD will authorize BCSO to dispose of vegetation, trash, landscape waste at no charge to BCSO. All other assigned duties by BCSO will be provided free of charge. An invoice detailing chipper activities will be sent to FRRPD, in arrears, on a monthly-basis. Reimbursement will be contingent upon availability of funds.

Funds Available: The Butte County Sheriff Office will provide their service to FRRPD at no cost or limited reimbursement. Limited reimbursement is based upon availability of funds available to FRRPD.

Term: The term of this MOU is for 12 months. This agreement is in effect from _____ (Date) to _____ (Date).

Amendments: This MOU may be amended with the written approval of the Butte County Sheriff Office and the Feather River Recreation and Park District

Cancellation: Either party upon the giving of thirty (30) day’s advance written notice may cancel this MOU.

Feather River Recreation and Park District:
 Point of Contact: Apryl Ramage, General Manager
 1875 Feather River Recreation and Park District
 Oroville, CA 95965
 Ofc: 530-533-2011
 apryl@frrpd.com

Sheriff/County Point of Contacts:

Program: Sgt. Robert Cooley, Butte County Sheriff’s Office
 33 County Center Drive
 Oroville, CA 95965

Ofc: 538-7940 Cell: 591-7371
rcooley@buttecounty.net

Fiscal:

Susan Tiffany, Butte County Sheriff's Accounting Office
33 County Center Drive
Oroville, CA 95965
Ofc: 538-7543
stiffany@buttecounty.net

By signing below, you agree to all of the provisions and conditions listed herein.

FEATHER RIVER RECREATION AND PARK DISTRICT

Apyl Ramage, General Manager Date

BUTTE COUNTY SHERIFF'S OFFICE

Kory L. Honea, Sheriff-Coroner Date

Feather River Recreation & Park District			7		Annual total Payroll Periods: 26	MONTHLY ACTUAL VS. MONTHLY BUDGET				
Business Manager Staff Report- detailed monthly expenses and comment on budget over/under			PAYROLL USE		Paid 5 out of 26 Payroll	Annual Budget divided by "X" amount of months				
Sep-17			YTD	YTD BUDGET		Sep-17	Sep-17	MONTHLY	YTD	
	Aug-17	Sep-17	TOTAL	% used	STAFF COMMENTS MONTHLY TRANSACTIONS	ACTUAL YTD	BUDGET	Over	100%	STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS
						TOTAL	3	(Under)	% used	
Ordinary Income/Expense						MONTHS				
Income										
4100 - Tax Revenue			0	0%		0	387,500	(387,500)	0%	Tax payment due to FRRPD in Dec17
4150 - Tax Revenue (BAD)			0	0%		0	67,514	(67,514)	0%	Tax payment due to FRRPD in Dec17
• Program Income										
4350 - Discounts & Credits	(393)	(555)	(1,412)	18%		(1,412)	(1,938)	526	73%	
4300 - Program Income	79,646	65,814	242,276	23%	Classes \$6k, Preschool \$24k, Gymnastics \$26k, Aquatics \$3k, Rentals \$4k, Youth/Adult Sports \$2.7k	242,276	264,169	(21,893)	92%	
Total - Program Income	79,253	65,259	240,864	23%		240,864	262,231	(21,367)	92%	
4400 - Donation & Fundraising Income	8,535	15	8,550	214%		8,550	1,000	7,550	855%	
4500 - Grant/Reimbursed Expense Income		2,000	2,000	6%	BCOE grant toward Preschool Teacher continuing education classes	2,000	8,750	(6,750)	23%	
4600 - Other Income			0			0	250	(250)		
4900 - Interest Income		3,236	3,236	43%		3,236	1,875	1,361	173%	
4905 - Interest Income - BAD		645	645	108%		645	150	495	430%	
Total Income	87,788	71,155	255,295	9%		255,295	729,271	(473,976)	35%	
Gross Profit										
Expense										
• Payroll Expenses										
Adjusted Payroll Budget Used % to reflect total pay periods paid vs. budgeted										
5010 - Wages & Salaries	157,488	86,608	359,560	26%	Adjusted YTD Budget % used to match actual pay periods paid out (see above Payroll %, 19% = perfect budget/expense ratio) Aug17 had 3 payperiod	359,560	351,973	7,587	95%	Excellent budgeting/expense ratio. 100% used budget trend will continue through out 2017-18 f/year.
5020 - Employer Taxes	14,947	7,492	33,911	24%		33,911	35,414	(1,503)	101%	
5030 - Employee Benefits	12,731	9,696	31,927	21%		31,927	38,640	(6,713)	101%	
5040 - Workers Comp	5,754	3,163	13,076	24%		13,076	13,651	(575)	101%	
5060 Labor/Benefits CIP Projects			0	0%		0	(6,250)	6,250	101%	
5060 Labor OT Riverbend FEMA			0			0				
Total - Payroll Expenses	190,920	106,959	438,474	25%		438,474	433,428	5,046	101%	
5031 GASB 68 Benefit Expense	700		24,691	94%	CalPERS unfunded liability paid in full to avoid finance charges	24,691	6,569	18,122	376%	Jul17: Paid in full. Balance of budget for GASB reports to be paid next month
5100 - Advertising & Promotion		2,084	2,166	22%		2,166	2,500	(334)	87%	
5120 - Bank Fees	914	819	2,972	21%		2,972	3,500	(528)	85%	
5130 - Charitable Contributions		1,250	1,250	50%	1st of 2 donation payments Work at Leisure	1,250	625	625	200%	1st of 2 donation payments Work at Leisure
5140 - Copying & Printing	769	673	2,240	20%		2,240	2,750	(510)	81%	
5155 - Employment New Hire Screen	308		405	10%		405	996	(591)	41%	
5160 - Dues, Mbrshps & Publications	567	687	1,597	13%		1,597	3,000	(1,403)	53%	
5170 - Education & Development	1,810	25	1,860	16%		1,860	3,000	(1,140)	62%	
5175 - Equipment Rental	723	14	969	3%		969	7,750	(6,781)	13%	
• Equipment, Tools & Furn (<\$2k)										
5182 - Operating ET&F	324		324	9%		324	925	(601)	35%	
5184 - Program ET&F		6,576	6,862	44%	Gymnastics equipment purchases: \$4k tumble track to reach foam pit, \$2.6k spotting platforms.	6,862	3,900	2,962	176%	Fixed Assets amount \$2k, during the KCOE Auditor final report meeting both Staff and the Auditor recommendation to Board will be increase fixed assets to \$5k effective 7/1/17. Auditor recommended recording Fixed Assets for current reports as if the limit is at \$5k, knowing this still needs to be board approved.
5186 - Site/Shop ET&F		(73)	340	2%		340	3,500	(3,160)	10%	
5187 - Computers & Technology ET&F	1,891		1,923	19%		1,923	2,500	(577)	77%	
Total - Equipment, Tools & Furn (<\$2k)	2,215	6,503	9,449	22%		9,449	10,825	(1,376)	87%	
5200 - Insurance			41,545	84%		41,545	12,375	29,170	336%	Jul17 Paid Liability insurance in full. Budget balance \$8k reflects trampoline insurance and misc addtl insured fees as need through out year
5210 - Interest Expense - Operating		170	170			170	0	170		
5225 - Postage & Delivery	308		308	9%		308	875	(567)	35%	
• Professional & Outside Svcs										
5232 - Accounting		15,136	15,774	53%	1st Auditor invoice	15,774	7,500	8,274	210%	
5233 - Bands/Recreation	100		700	38%		700	463	238	151%	Seasonal expense: Summer months concert in parks
5234 - Board Stipends	1,000	700	2,700	23%		2,700	3,000	(300)	90%	
5235 - Recreation Instructors	1,982	2,044	6,297	15%		6,297	10,525	(4,228)	60%	
5236 - Legal	2,232	2,050	7,187	40%		7,187	4,500	2,687	160%	

Feather River Recreation & Park District			7		Annual total Payroll Periods: 26	MONTHLY ACTUAL VS. MONTHLY BUDGET				
Business Manager Staff Report- detailed monthly expenses and comment on budget over/under			PAYROLL USE		27%	Annual Budget divided by "X" amount of months				
Sep-17			YTD	YTD BUDGET		Sep-17	Sep-17	MONTHLY	YTD	
	Aug-17	Sep-17	TOTAL	% used	STAFF COMMENTS MONTHLY TRANSACTIONS	ACTUAL YTD	BUDGET	Over	100%	
						TOTAL	3	(Under)	% used	STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS
5237 - Contract Janitorial	5,050	5,050	15,150	21%		15,150	17,750	(2,600)	85%	
5239 - Outside Service Admin/Consult	8,519	642	10,011	37%	Aug17: BAD engineer report, 1 of 2 payments	10,011	6,750	3,261	148%	BAD Report
Total - Professional & Outside Svcs	18,883	25,622	57,819	29%		57,819	50,488	7,332	115%	
5250 - Rent			130	6%		130	550	(420)	24%	
- Repairs & Maintenance										
5261 - Building R&M	276	3,516	8,043	23%		8,043	8,750	(707)	92%	
5262 - Equipment R&M	1,068	1,262	3,183	14%		3,183	5,500	(2,317)	58%	
5263 - General R&M	140	227	1,597	5%		1,597	7,500	(5,903)	21%	
5264 - Grounds R&M	5,123	1,100	7,410	16%		7,410	11,250	(3,840)	66%	
5265 - Janitorial Supplies	3,145	1,185	6,449	22%		6,449	7,188	(739)	90%	
5266 - Vandalism Repair	1,274	2,103	3,944	26%		3,944	3,750	194	105%	
5267 - Vehicle R&M	137	338	475	7%		475	1,625	(1,150)	29%	
5268 - Aquatics Pool R&M	4,085	3,318	11,183	25%		11,183	11,250	(67)	99%	
5269 - Outside Contractor/Services R&M	1,177	6,010	9,097	45%		9,097	5,000	4,097	182%	
Total - Repairs & Maintenance	16,425	19,059	51,381	21%		51,381	61,813	(10,432)	83%	entire Repair and Maintenance Dept under budget \$10k
5270 - Security	505	0	1,305	16%		1,305	2,000	(695)	65%	Alarm companies invoice quarterly
- Supplies - Consumable										
5281 - Misc Staff & Uniform Supplies	516	545	1,798	20%		1,798	2,250	(452)	80%	
5282 - Office Supplies	195	59	357	5%		357	1,625	(1,268)	22%	
5284 - Program Food	1,149	461	2,468	21%		2,468	3,000	(532)	82%	
5286 - Program Supplies	1,715	2,317	5,230	24%		5,230	5,500	(270)	95%	
5287 - Safety Supplies	30	85	158	5%		158	750	(592)	21%	
5289 - Site Supplies	61	117	178	9%		178	500	(322)	36%	
Total - Supplies - Consumable	3,666	3,584	10,189	19%		10,189	13,625	(3,436)	75%	
5290 - Taxes, Lic., Notices & Permits	25		2,643	39%		2,643	1,700	943	155%	Annual renewals- majority of budget will be spent in full by December for annual renewals
5300 - Telephone/Internet	929	931	2,828	20%		2,828	3,500	(672)	81%	
- Transportation, Meals & Travel										
5312 - Air, Lodging, Other Travel		713	1,292	43%		1,292	750	542	172%	
5314 - Fuel	1,873	1,600	5,085	23%		5,085	5,500	(415)	92%	
5316 - Meals		105	282	28%		282	250	32	113%	
5318 - Mileage	76	483	857	29%		857	750	107	114%	
Total - Transportation, Meals & Travel	1,949	2,901	7,516	26%		7,516	7,250	266	104%	
- Utilities										
5322 - Electric	14,068	13,846	41,171	37%		41,171	27,500	13,671	150%	Summer months, higher electric. Will balance out in winter months.
5324 - Garbage	1,892	2,043	5,517	24%		5,517	5,750	(233)	96%	
5326 - Gas/Propane	146	150	463	6%		463	2,000	(1,537)	23%	
5328 - Sewer	146	246	538	13%		538	1,000	(462)	54%	
5329 - Water	12,480	12,415	34,611	35%		34,611	25,000	9,611	138%	Summer months, higher water usage. Will balance out in winter months.
Total - Utilities	28,732	28,700	82,300	34%		82,300	61,250	21,050	134%	
Total Expense	270,348	199,981	744,207	27%		744,207	690,368	53,839	108%	
Total Profit (Loss)	(182,560)	(128,826)	(488,912)			(488,912)	38,903	(527,815)		
Other Income/Expense						0	0			
Other Income										
4200 - Impact Fee Income	1,106	5,620	9,028			9,028	0			
4910 - Interest Income - Impact Fees		208	208			208	0			
9990 Gail (Loss) on Asset Disposal			0			0	0			
Total Other Income	1,106	5,828	9,236			9,236	0			
Other Expense										
7000 Year End Adj Fair Value Adjustment			0			0				
7210 - Debt Interest Expense	10,014	10,014	30,042			30,042	29,357			
Total Other Expense	10,014	10,014	30,042			30,042	29,357			
Net Other Income	(8,908)	(4,186)	(20,806)			(20,806)	0			
Net Income	(191,468)	(133,012)	(509,718)			(509,718)	9,546			

Feather River Recreation & Park District
Balance Sheet
As of September 30, 2017

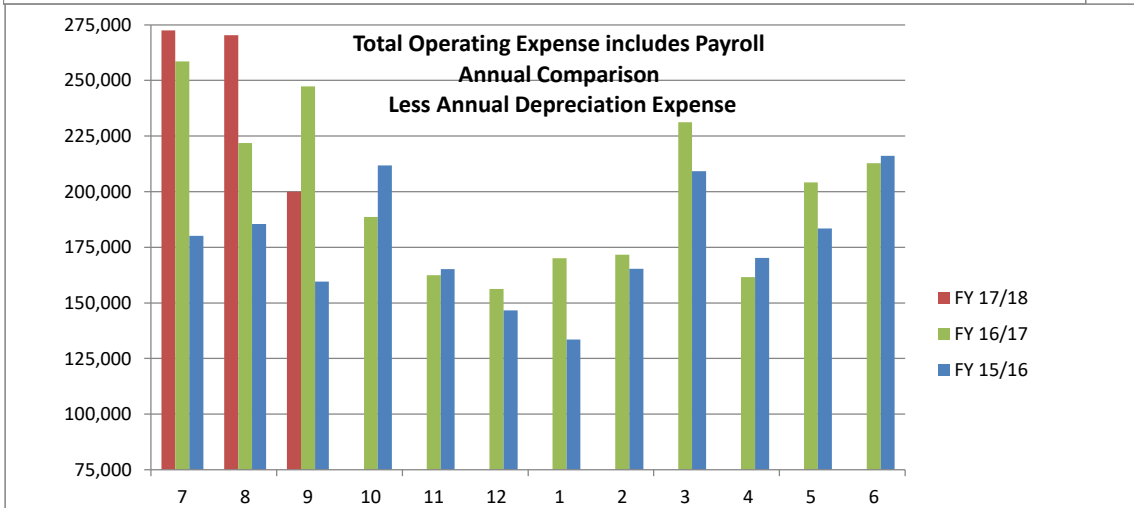
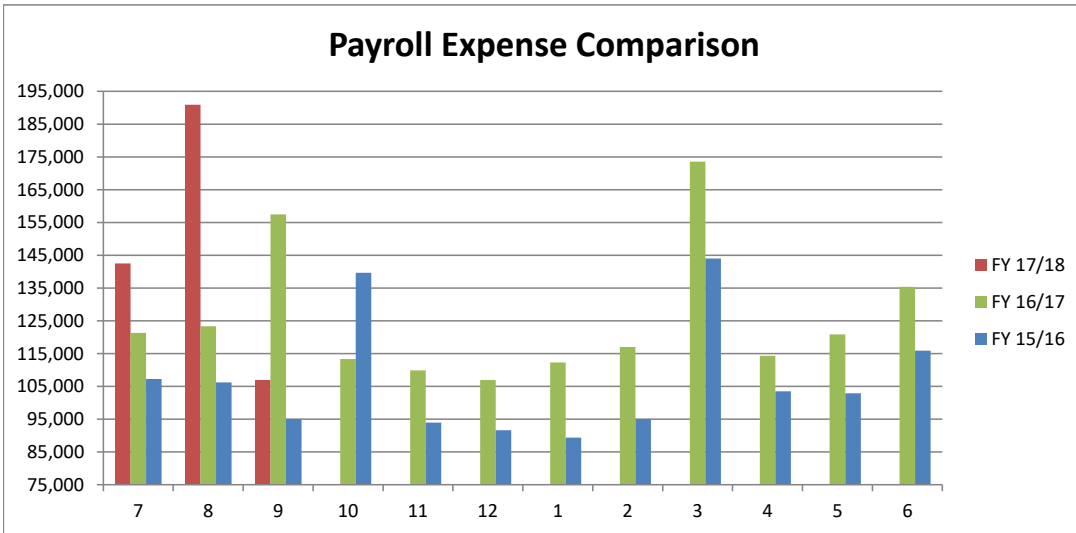
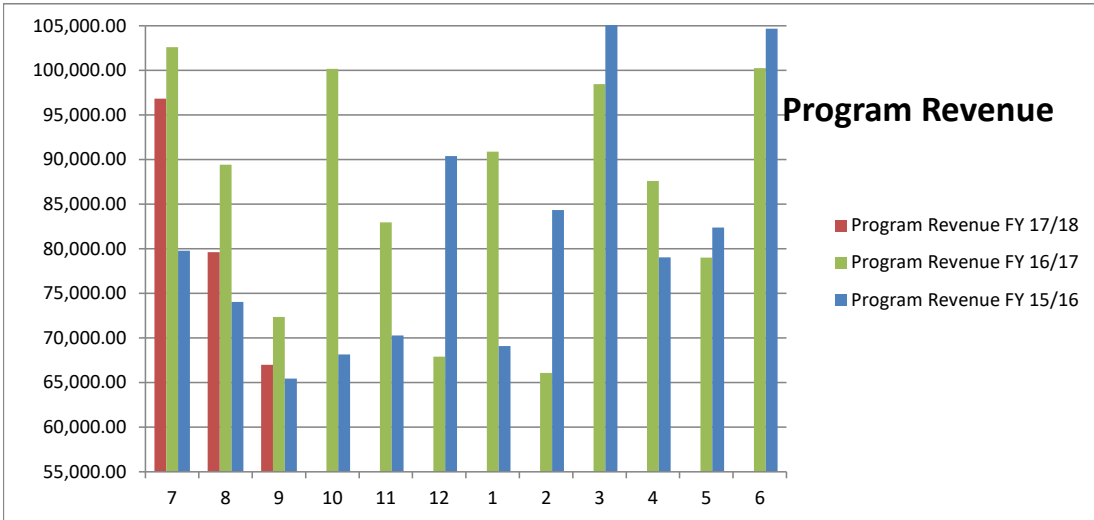
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10/19/2017
Accrual Basis

	Sep 30, 17	Sep 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Treasury Cash				
1010.1 · Treasury Cash - General	167,585.44	433,237.65	-265,652.21	-61.32%
1010.2 · Treasury Cash - Reserve	383,594.00	243,594.00	140,000.00	57.47%
Total 1010 · Treasury Cash	551,179.44	676,831.65	-125,652.21	-18.57%
1020 · Imprest Cash	894.64	721.25	173.39	24.04%
1030 · BofW - Merchant Acct.	150,691.97	166,190.56	-15,498.59	-9.33%
1031 · BofW Project Checking	2,496,416.46	146.38	2,496,270.08	1,705,335.48%
1040 · Fund 2610 - BAD	24,813.26	29,608.18	-4,794.92	-16.2%
1050 · Impact Fees				
1051 · Impact - Parklands	172,841.39	130,047.36	42,794.03	32.91%
1052 · Impact - Public Use	53,879.68	51,086.47	2,793.21	5.47%
1053 · Impact - Aquatics	27,913.46	22,434.72	5,478.74	24.42%
Total 1050 · Impact Fees	254,634.53	203,568.55	51,065.98	25.09%
Total Checking/Savings	3,478,630.30	1,077,066.57	2,401,563.73	222.97%
Accounts Receivable				
1210 · Accounts Receivable	22,774.21	4,614.18	18,160.03	393.57%
Total Accounts Receivable	22,774.21	4,614.18	18,160.03	393.57%
Other Current Assets				
1301 · Merchant Credit Card Receivable	0.00	495.92	-495.92	-100.0%
1302 · FEMA Riverbend Claim A/R	206,063.15	0.00	206,063.15	100.0%
1310 · Miscellaneous Receivables	35.00	342.53	-307.53	-89.78%
1320 · Umpqua Bank Project Fund	241,800.00	241,800.00	0.00	0.0%
Total Other Current Assets	447,898.15	242,638.45	205,259.70	84.6%
Total Current Assets	3,949,302.66	1,324,319.20	2,624,983.46	198.21%
Fixed Assets				
1410 · Land	627,494.00	627,494.00	0.00	0.0%
1420 · Buildings & Improvements	10,306,394.08	18,079,648.39	-7,773,254.31	-42.99%
1430 · Equipment & Vehicles	701,429.78	743,435.23	-42,005.45	-5.65%
1440 · Construction in Progress				
1445 · CIP Fence Palermo Pool	0.00	22,721.68	-22,721.68	-100.0%
1447 · CIP Berry Creek Bathroom BC99	6,129.11	4,388.44	1,740.67	39.67%
Total 1440 · Construction in Progress	6,129.11	27,110.12	-20,981.01	-77.39%
1499 · Accumulated Depreciation	-3,872,382.85	-5,455,785.08	1,583,402.23	29.02%
Total Fixed Assets	7,769,064.12	14,021,902.66	-6,252,838.54	-44.59%
Other Assets				
1550 · GASB 68 CalPERS Valuation				
1551 · GASB68 Deferred Outflow Pension	59,598.00	59,598.00	0.00	0.0%
Total 1550 · GASB 68 CalPERS Valuation	59,598.00	59,598.00	0.00	0.0%
Total Other Assets	59,598.00	59,598.00	0.00	0.0%
TOTAL ASSETS	11,777,964.78	15,405,819.86	-3,627,855.08	-23.55%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	122,022.99	59,609.59	62,413.40	104.7%
Total Accounts Payable	122,022.99	59,609.59	62,413.40	104.7%
Credit Cards				
2300 · Credit Cards Payable				
2335 · BofW CC 2122 GM	1,039.85	132.83	907.02	682.84%
2337 · BoW CC 4607 Preschool	154.28	545.01	-390.73	-71.69%
2338 · BoW CC 6280 Maintenance	0.00	222.94	-222.94	-100.0%
2339 · BoW CC 8111 General	50.00	497.43	-447.43	-89.95%
Total 2300 · Credit Cards Payable	1,244.13	1,398.21	-154.08	-11.02%
2350 · Supplier Accounts				
2352 · Staples	0.00	175.46	-175.46	-100.0%
2353 · Walmart	129.44	92.72	36.72	39.6%

Feather River Recreation & Park District
Balance Sheet
As of September 30, 2017

2:46 PM
10/19/2017
Accrual Basis

	Sep 30, 17	Sep 30, 16	\$ Change	% Change
2354 · Home Depot	223.65	0.00	223.65	100.0%
2357 · Tractor Supply	471.08	16.11	454.97	2,824.15%
Total 2350 · Supplier Accounts	824.17	284.29	539.88	189.91%
Total Credit Cards	2,068.30	1,682.50	385.80	22.93%
Other Current Liabilities				
2100 · Payroll Liabilities				
2120 · Payroll Taxes payable	11,321.39	0.00	11,321.39	100.0%
2160 · Workers Comp Payable	-28,328.31	-22,828.29	-5,500.02	-24.09%
2170 · Retirement Payable	3,824.79	0.00	3,824.79	100.0%
2180 · Health Insurance Payable	-1,130.55	6,408.06	-7,538.61	-117.64%
2185 · Dental Insurance Payable	-201.57	47.78	-249.35	-521.87%
2186 · Life Insurance Payable	-10.80	10.80	-21.60	-200.0%
2187 · Aflac Payable	1,513.70	1,054.02	459.68	43.61%
2199 · Accrued Leave Payable	32,234.16	26,077.44	6,156.72	23.61%
Total 2100 · Payroll Liabilities	19,222.81	10,769.81	8,453.00	78.49%
2200 · Sales Tax Payable	207.16	84.70	122.46	144.58%
2210 · Accrued Debt Interest	0.00	0.02	-0.02	-100.0%
2400 · Deposits/Refunds to Customers	-194.00	0.00	-194.00	-100.0%
2410 · Gift Certificate Liability	185.00	155.00	30.00	19.36%
Total Other Current Liabilities	19,420.97	11,009.53	8,411.44	76.4%
Total Current Liabilities	143,512.26	72,301.62	71,210.64	98.49%
Long Term Liabilities				
2954 · Ford Motor Vehicle Loan	36,770.14	0.00	36,770.14	100.0%
2955 · Umpqua Bank Tax Exempt Bond A	3,396,316.00	3,589,327.00	-193,011.00	-5.38%
2960 · Umpqua Bank Taxable Bond B	183,000.00	205,000.00	-22,000.00	-10.73%
2975 · GASB 68 CalPERS Liab Valuation				
2976 · GASB 68 Deferred Inflow Pension	147,641.00	147,641.00	0.00	0.0%
2977 · GASB 68 Net Pension Liability	522,135.00	522,135.00	0.00	0.0%
Total 2975 · GASB 68 CalPERS Liab Valuation	669,776.00	669,776.00	0.00	0.0%
Total Long Term Liabilities	4,285,862.14	4,464,103.00	-178,240.86	-3.99%
Total Liabilities	4,429,374.40	4,536,404.62	-107,030.22	-2.36%
Equity				
3010 · Imprest Cash Reserve	1,000.00	1,000.00	0.00	0.0%
3020 · General Reserve	20,000.00	20,000.00	0.00	0.0%
3030 · Investment in Assets	11,217,061.82	11,217,061.82	0.00	0.0%
3040 · General Fund Balance	-159,390.20	-111,251.09	-48,139.11	-43.27%
3050 · Benefit Assessment District	24,168.02	29,608.18	-5,440.16	-18.37%
3060 · Impact Fees (general)	243,785.83	190,206.56	53,579.27	28.17%
3099 · Undistributed Retained Earnings	-5,998,739.14	0.00	-5,998,739.14	-100.0%
Net Income	2,000,704.05	-477,210.23	2,477,914.28	519.25%
Total Equity	7,348,590.38	10,869,415.24	-3,520,824.86	-32.39%
TOTAL LIABILITIES & EQUITY	11,777,964.78	15,405,819.86	-3,627,855.08	-23.55%



Feather River Recreation & Park District Income Statement 2017-18 Fiscal Year EXCLUDING RIVERBEND FLOOD INCOME/EXPENSES				ANNUAL BUDGET COMPARISON				7	MONTHLY ACTUAL VS. MONTHLY BUDGET					
Sep-17				YTD	YTD	YTD	YTD	Annual Budget divided by "X" amount of months						
				YTD	YTD	YTD	YTD	Sep-17	Sep-17	MONTHLY	YTD			
				TOTAL	Annual	Over	25%	ACTUAL YTD	BUDGET	Over	100%			
				Jul-17	Aug-17	Sep-17	TOTAL	Budget	(Under)	% used	TOTAL	BUDGET	(Under)	% used
Ordinary Income/Expense														
Income														
4100 - Tax Revenue				0	1,550,000	(1,550,000)	0%	0	387,500	(387,500)	0%			
4150 - Tax Revenue (BAD)				0	270,057	(270,057)	0%	0	67,514	(67,514)	0%			
- Program Income														
4350 - Discounts & Credits				(464)	(393)	(555)	(1,412)	(7,750)	6,338	18%	(1,412)	(1,938)	526	73%
4300 - Program Income				96,816	79,626	65,814	242,256	1,056,675	(814,419)	23%	242,256	264,169	(21,913)	92%
Total - Program Income				96,352	79,233	65,259	240,844	1,048,925	(808,081)	23%	240,844	262,231	(21,387)	92%
4400 - Donation & Fundraising Income					8,535	15	8,550	4,000	4,550	214%	8,550	1,000	7,550	855%
4500 - Grant/Reimbursed Expense Income						2,000	2,000	35,000	(33,000)	6%	2,000	8,750	(6,750)	23%
4600 - Other Income							0	1,000	(1,000)		0	250	(250)	
4900 - Interest Income						3,236	3,236	7,500	(4,264)	43%	3,236	1,875	1,361	173%
4905 - Interest Income - BAD						645	645	600	45	108%	645	150	495	430%
Total Income				96,352	87,768	71,155	255,275	2,917,082	(2,661,807)	9%	255,275	729,271	(473,996)	35%
Gross Profit				96,352	87,768	71,155	255,275	2,917,082	(2,661,807)	9%	255,275	729,271	(473,996)	35%
Expense														
- Payroll Expenses														
5010 - Wages & Salaries				115,464	157,488	86,608	359,560	1,407,893	(1,048,333)	26%	359,560	351,973	7,587	95%
5020 - Employer Taxes				11,472	14,947	7,492	33,911	141,657	(107,746)	24%	33,911	35,414	(1,503)	89%
5030 - Employee Benefits				9,500	12,731	9,696	31,927	154,558	(122,631)	21%	31,927	38,640	(6,713)	77%
5040 - Workers Comp				4,159	5,754	3,163	13,076	54,603	(41,527)	24%	13,076	13,651	(575)	89%
5060 Labor/Benefits CIP Projects							0	(25,000)	25,000	0%	0	(6,250)	6,250	0%
5060 Labor OT Riverbend FEMA							0		0		0			
Total - Payroll Expenses				140,595	190,920	106,959	438,474	1,733,711	(1,295,237)	25%	438,474	433,428	5,046	94%
5031 GASB 68 Benefit Expense				23,991	700		24,691	26,275	(1,584)	94%	24,691	6,569	18,122	376%
5100 - Advertising & Promotion				82		2,084	2,166	10,000	(7,834)	22%	2,166	2,500	(334)	87%
5120 - Bank Fees				1,239	914	819	2,972	14,000	(11,028)	21%	2,972	3,500	(528)	85%
5130 - Charitable Contributions							0	2,500	(2,500)	0%	0	625	(625)	0%
5140 - Copying & Printing				798	769	673	2,240	11,000	(8,760)	20%	2,240	2,750	(510)	81%
5155 - Employment New Hire Screen				97	308	1,250	1,655	3,985	(2,330)	42%	1,655	996	659	166%
5160 - Dues, Mbrshps & Publications				343	567	687	1,597	12,000	(10,403)	13%	1,597	3,000	(1,403)	53%
5170 - Education & Development				25	1,810	25	1,860	12,000	(10,140)	16%	1,860	3,000	(1,140)	62%
5175 - Equipment Rental				232	723	14	969	31,000	(30,031)	3%	969	7,750	(6,781)	13%
- Equipment, Tools & Furn (<\$2k)														
5182 - Operating ET&F				0	324		324	3,700	(3,376)	9%	324	925	(601)	35%
5184 - Program ET&F				286		6,576	6,862	15,600	(8,738)	44%	6,862	3,900	2,962	176%
5186 - Site/Shop ET&F				413		(73)	340	14,000	(13,660)	2%	340	3,500	(3,160)	10%
5187 - Computers & Technology ET&F				32	1,891		1,923	10,000	(8,077)	19%	1,923	2,500	(577)	77%
Total - Equipment, Tools & Furn (<\$2k)				731	2,215	6,503	9,449	43,300	(33,851)	22%	9,449	10,825	(1,376)	87%
5200 - Insurance				41,545			41,545	49,500	(7,955)	84%	41,545	12,375	29,170	336%
5210 - Interest Expense - Operating						170	170	0	170		170	0	170	
5225 - Postage & Delivery					308		308	3,500	(3,192)	9%	308	875	(567)	35%
- Professional & Outside Svcs														
5232 - Accounting				638		15,136	15,774	30,000	(14,226)	53%	15,774	7,500	8,274	210%
5233 - Bands/Recreation				600	100		700	1,850	(1,150)	38%	700	463	238	151%
5234 - Board Stipends				1,000	1,000	700	2,700	12,000	(9,300)	23%	2,700	3,000	(300)	90%
5235 - Recreation Instructors				2,271	1,982	2,044	6,297	42,100	(35,803)	15%	6,297	10,525	(4,228)	60%
5236 - Legal				2,905	2,232	2,050	7,187	18,000	(10,813)	40%	7,187	4,500	2,687	160%
5237 - Contract Janitorial				5,050	5,050	5,050	15,150	71,000	(55,850)	21%	15,150	17,750	(2,600)	85%
5239 - Outside Service Admin/Consult				850	8,519	642	10,011	27,000	(16,989)	37%	10,011	6,750	3,261	148%
Total - Professional & Outside Svcs				13,314	18,883	25,622	57,819	201,950	(144,131)	29%	57,819	50,488	7,332	115%
5250 - Rent				130			130	2,200	(2,070)	6%	130	550	(420)	24%
- Repairs & Maintenance														
5261 - Building R&M				4,251	276	3,561	8,088	35,000	(26,912)	23%	8,088	8,750	(662)	92%
5262 - Equipment R&M				853	1,068	1,262	3,183	22,000	(18,817)	14%	3,183	5,500	(2,317)	58%
5263 - General R&M				1,230	140	227	1,597	30,000	(28,403)	5%	1,597	7,500	(5,903)	21%
5264 - Grounds R&M				1,187	5,123	1,100	7,410	45,000	(37,590)	16%	7,410	11,250	(3,840)	66%
5265 - Janitorial Supplies				2,119	3,145	1,185	6,449	28,750	(22,301)	22%	6,449	7,188	(739)	90%
5266 - Vandalism Repair				567	1,274	2,103	3,944	15,000	(11,056)	26%	3,944	3,750	194	105%
5267 - Vehicle R&M					137	338	475	6,500	(6,025)	7%	475	1,625	(1,150)	29%
5268 - Aquatics Pool R&M				3,780	4,085	3,318	11,183	45,000	(33,817)	25%	11,183	11,250	(67)	99%

Feather River Recreation & Park District				ANNUAL BUDGET COMPARISON				7	MONTHLY ACTUAL VS. MONTHLY BUDGET						
Income Statement 2017-18 Fiscal Year EXCLUDING RIVERBEND FLOOD INCOME/EXPENSES				Payroll Used %				27%	Annual Budget divided by "X" amount of months						
Sep-17				YTD	YTD	YTD	YTD	Sep-17	Sep-17	MONTHLY	YTD				
				Jul-17	Aug-17	Sep-17	TOTAL	Annual Budget	Over	25%	100%				
								(Under)	% used	ACTUAL YTD	BUDGET	Over	100%		
										TOTAL	3	(Under)	% used		
				5269 - Outside Contractor/Services R&M	1,910	1,177	6,010	9,097	20,000	(10,903)	45%	9,097	5,000	4,097	182%
				Total - Repairs & Maintenance	15,897	16,425	19,104	51,426	247,250	(195,824)	21%	51,426	61,813	(10,387)	83%
				5270 - Security	800	505		1,305	8,000	(6,695)	16%	1,305	2,000	(695)	65%
				- Supplies - Consumable											
				5281 - Misc Staff & Uniform Supplies	737	516	545	1,798	9,000	(7,202)	20%	1,798	2,250	(452)	80%
				5282 - Office Supplies	103	195	59	357	6,500	(6,143)	5%	357	1,625	(1,268)	22%
				5284 - Program Food	858	1,079	461	2,398	12,000	(9,602)	20%	2,398	3,000	(602)	80%
				5286 - Program Supplies	1,198	1,715	2,317	5,230	22,000	(16,770)	24%	5,230	5,500	(270)	95%
				5287 - Safety Supplies	43	30	85	158	3,000	(2,842)	5%	158	750	(592)	21%
				5289 - Site Supplies	0	61	117	178	2,000	(1,822)	9%	178	500	(322)	36%
				Total - Supplies - Consumable	2,939	3,596	3,584	10,119	54,500	(44,381)	19%	10,119	13,625	(3,506)	74%
				5290 - Taxes, Lic., Notices & Permits	2,618	25		2,643	6,800	(4,157)	39%	2,643	1,700	943	155%
				5300 - Telephone/Internet	968	929	931	2,828	14,000	(11,172)	20%	2,828	3,500	(672)	81%
				- Transportation, Meals & Travel											
				5312 - Air, Lodging, Other Travel	579		713	1,292	3,000	(1,708)	43%	1,292	750	542	172%
				5314 - Fuel	1,612	1,873	1,600	5,085	22,000	(16,915)	23%	5,085	5,500	(415)	92%
				5316 - Meals	177		105	282	1,000	(718)	28%	282	250	32	113%
				5318 - Mileage	298	76	483	857	3,000	(2,143)	29%	857	750	107	114%
				Total - Transportation, Meals & Travel	2,666	1,949	2,901	7,516	29,000	(21,484)	26%	7,516	7,250	266	104%
				- Utilities											
				5322 - Electric	13,257	14,068	13,846	41,171	110,000	(68,829)	37%	41,171	27,500	13,671	150%
				5324 - Garbage	1,582	1,892	2,043	5,517	23,000	(17,483)	24%	5,517	5,750	(233)	96%
				5326 - Gas/Propane	167	146	150	463	8,000	(7,537)	6%	463	2,000	(1,537)	23%
				5328 - Sewer	146	146	246	538	4,000	(3,462)	13%	538	1,000	(462)	54%
				5329 - Water	9,716	12,480	12,415	34,611	100,000	(65,389)	35%	34,611	25,000	9,611	138%
				Total - Utilities	24,868	28,732	28,700	82,300	245,000	(162,700)	34%	82,300	61,250	21,050	134%
				Total Expense	273,878	270,278	200,026	744,182	2,761,471	(2,017,289)	27%	744,182	690,368	53,814	108%
				Total Profit (Loss)	(177,526)	(182,510)	(128,871)	(488,907)	155,611	(644,518)		(488,907)	38,903	(527,810)	
				Other Income/Expense								0	0		
				Other Income											
				4200 - Impact Fee Income	2,302	1,106	5,620	9,028				9,028	0		
				4910 - Interest Income - Impact Fees			208	208				208	0		
				9990 Gail (Loss) on Asset Disposal				0				0	0		
				Total Other Income	2,302	1,106	5,828	9,236				9,236	0		
				Other Expense											
				7210 - Debt Interest Expense	10,014	10,014	10,014	30,042	117,429			30,042	29,357		
				Total Other Expense	10,014	10,014	10,014	30,042	117,429			30,042	29,357		
				Net Other Income	(7,712)	(8,908)	(4,186)	(20,806)				(20,806)	0		
				Net Income	(185,238)	(191,418)	(133,057)	(509,713)	38,182			(509,713)	9,546		

Feather River Recreation & Park District
Income by month FLOOD ONLY
July through September 2017

12:00 PM
10/13/2017
Accrual Basis

	Jul 17	Aug 17	Sep 17	TOTAL
Ordinary Income/Expense				
Expense				
5000 - Payroll Expenses				
5010 - Wages & Salaries	1,359	0	0	1,359
5020 - Employer Taxes	102	0	0	102
5030 - Employee Benefits	342	0	0	342
5040 - Workers Comp	109	0	0	109
Total 5000 - Payroll Expenses	<u>1,912</u>	<u>0</u>	<u>0</u>	<u>1,912</u>
Total Expense	<u>1,912</u>	<u>0</u>	<u>0</u>	<u>1,912</u>
Net Ordinary Income	-1,912	0	0	-1,912
Other Income/Expense				
Other Income				
4501 - FEMA Riverbend Flooding	28,433	25,670	46,192	100,295
4650 - Insurance Proceeds	2,496,270	0	0	2,496,270
Total Other Income	<u>2,524,703</u>	<u>25,670</u>	<u>46,192</u>	<u>2,596,565</u>
Other Expense				
5101 - FEMA Riverbend Flood Ex	12,370	25,670	46,192	84,232
Total Other Expense	<u>12,370</u>	<u>25,670</u>	<u>46,192</u>	<u>84,232</u>
Net Other Income	<u>2,512,333</u>	<u>0</u>	<u>0</u>	<u>2,512,333</u>
Net Income	<u>2,510,421</u>	<u>0</u>	<u>0</u>	<u>2,510,421</u>

Feather River Recreation & Park District
Detail Fixed Asset & Bonds
As of September 30, 2017

2:03 PM
 10/13/2017
 Accrual Basis

Date	Source Name	Memo	Amount	Balance
1302 - FEMA Riverbend Claim A/R				
09/05/2017	Ben Toilet Rentals, Inc.	SEPT TOIELT RENTAL	485.22	159,870.90
09/20/2017	Melton Design Group	RB FLOOD ASSESSMENT 7/24/17-8/10/17	3,178.22	160,356.12
09/20/2017	Melton Design Group	PHASE I BID ELECTRIC/IRRIGATION	42,108.20	205,642.54
09/25/2017	All Metals Supply, Inc.	IRON GARBAGE GATE DESTROYED IN FLOOD	420.61	206,063.15
Total 1302 - FEMA Riverbend Claim A/R			46,192.25	206,063.15
1320 - Umpqua Bank Project Fund				
Total 1320 - Umpqua Bank Project Fund				241,800.00
1410 - Land				
Total 1410 - Land				627,494.00
1420 - Buildings & Improvements				
09/15/2017	GE-General:GE1-Gen Op	FOAM PIT FINAL PROJECT ASSET 171802 \$84.4K GEN FUND/\$26K IMPACT PUBLIC USE	110,422.20	10,301,194.08
09/29/2017	Fletcher's Plumbing and Contracting, Inc	HOT WATER HEATER ACT CENTER SERIAL 1642103703017 ASSET 171803 GEN FUND	5,200.00	10,306,394.08
Total 1420 - Buildings & Improvements			115,622.20	10,306,394.08
1430 - Equipment & Vehicles				
09/19/2017	GE-General:GE3- Maint	2017 FORD F250 1FDBF2A6XHEB86713 ASSET 171801	38,374.99	663,054.79
Total 1430 - Equipment & Vehicles			38,374.99	701,429.78
1440 - Construction in Progress				
1446 - CIP Act Center Improvement AC99				
09/15/2017	Rock Creek Construction, Inc.	FINAL INVOICE FOAM PIT	4,983.30	105,438.90
09/15/2017	GE-General:GE1-Gen Op	FOAM PIT FINAL PROJECT ASSET 171802 \$84.4K GEN FUND/\$26K IMPACT PUBLIC USE	-110,422.20	0.00
Total 1446 - CIP Act Center Improvement AC99			-105,438.90	0.00
1447 - CIP Berry Creek Bathroom BC99				
Total 1447 - CIP Berry Creek Bathroom BC99				6,129.11
Total 1440 - Construction in Progress			-105,438.90	6,129.11
2955 - Umpqua Bank Tax Exempt Bond A				
Total 2955 - Umpqua Bank Tax Exempt Bond A				-3,396,316.00
2960 - Umpqua Bank Taxable Bond B				
Total 2960 - Umpqua Bank Taxable Bond B				-183,000.00

Feather River Recreation & Park District
Check Register
 September 2017

12:26 PM
 10/13/2017
 Accrual Basis

Date	Num	Name	Memo	Credit
1010 - Treasury Cash				
1010.1 - Treasury Cash - General				
09/14/2017	80327	SDRMA	7699 2016-17 YEAR-END	4,199.59
09/14/2017	80328	Bankcard Center	STATEMENT 4607	1,306.53
09/14/2017	80329	Avery's	OIL CHANGE 1351115	48.97
09/14/2017	80330	Bankcard Center	AUG17 STATEMENT 8111	2,502.30
09/14/2017	80331	Better Deal Exchange	Acct#701960	407.17
09/14/2017	80332	Builders Fence Co, Inc.	REPLACE GATE	1,164.77
09/14/2017	80333	Cresco Equipment Rentals	CHIPPER RENTAL	343.93
09/14/2017	80334	D & G Sports Inc.	PROGRAM SUPPLIES	438.28
09/14/2017	80335	Dawson Oil Company	62765 FUEL	1,854.51
09/14/2017	80336	Fastenal	SAFETY SUPPLIES, CLEANUP	401.42
09/14/2017	80337	Home Depot	HOME DEPOT STATEMENT	1,175.54
09/14/2017	80338	Industrial Power Products	REPAIR WEED EATER	90.11
09/14/2017	80339	Limey Tees	YOUTH/ADULT SPORTS SHIRTS	365.03
09/14/2017	80340	Lincoln Equipment, Inc.	POOL CHEMICALS	1,205.56
09/14/2017	80341	Northstar Engineering	ELDERBERRY MONITORING	1,355.00
09/14/2017	80342	Oroville Power Equipment	MISC PARTS	193.67
09/14/2017	80343	Recology Butte Colusa Counties	TRASH SERVICE	1,892.35
09/14/2017	80344	Riebes Auto Parts	TRUCK PARTS	90.76
09/14/2017	80345	Roto-Rooter	PUMP/TEST SEPTIC/LINES	795.00
09/14/2017	80346	Sac-Val Janitorial	PARK JANITORIA SUPPLIES	1,731.20
09/14/2017	80347	SCI Consulting Group	ENGINEERS REPORT BAD	8,069.04
09/14/2017	80348	Sharp's Locksmithing	LOCKS/KEYS	127.62
09/14/2017	80349	South Feather Water & Power	007771-000	84.47
09/14/2017	80350	Staples	OFFICE SUPPLIES	191.51
09/14/2017	80351	U.S. Bank Equipment Finance	COPIER LEASE/USAGE	769.09
09/14/2017	80352	Ford Motor Credit Dept	LEASE 9423800 F250	887.55
09/14/2017	80353	Applied Testing Consultants	BOLT TEST FOAM PIT	140.00
09/14/2017	80354	Excel Plumbing Co.	TOILET REPAIR	732.14
09/14/2017	80355	Ronnie Smith Enterprises	INSTRUCTOR KARATE	1,843.64
09/14/2017	80356-425	Payroll	Payroll Items	32,289.51
09/18/2017	80426	Gray Nurse Hawrdware Land Holding LLC	STAFF XMAS PARTY DEPOSIT 12/16/17	100.00
09/28/2017	80427	AT&T - Calnet	PHONE LINE	21.22
09/28/2017	80428	Ben Toilet Rentals, Inc.	PORTABLE TOILET RENTALS	784.24
09/28/2017	80429	Comcast	Acct#8155600190189780 PHONE/INTERENT	378.50
09/28/2017	80430	D & G Sports Inc.	20' TUMBLE TRACK EXTENTION	3,917.80
09/28/2017	80431	Del-Mar Rental & Landscape Supply	DIRT	261.59
09/28/2017	80432	Endeavor Homes, Inc.	LUMBER	50.79
09/28/2017	80433	VOID	VOID CHECK 80433	0.00
09/28/2017	80434	Ford Motor Credit Dept	LEASE 9423800 F250	887.55
09/28/2017	80435	Lincoln Equipment, Inc.	POOL CHEMICALS	1,205.65
09/28/2017	80436	Mazes Consulting	COMPUTER SUPPORT/SOFTWARE	1,523.72
09/28/2017	80437	North Yuba Water District	2695 FBT WATER	151.00
09/28/2017	80438	Oroville Power Equipment	MISC EQUIP REPAIR	678.93
09/28/2017	80439	Recology Butte Colusa Counties	020101683 TRASH BROUGHT TO RECOLOGY	378.24
09/28/2017	80440	Rock Creek Construction, Inc.	CONTRACTOR FINAL INVOICE FOAM PIT	4,983.30
09/28/2017	80441	Sharp's Locksmithing	KEYS/LOCKS	813.88
09/28/2017	80442	Strang Electric & Pump	MLK ELECTRIC REPAIR	4,655.00
09/28/2017	80443	TWSD	4-112.01 WATER NELSON	2,876.42
09/28/2017	80444	Verizon Wireless	WIRELESS PHONES 842045253-00001	1.97
09/28/2017	80445	Wal-Mart Community	STATEMENT 1712	174.27
09/28/2017	80446	Comcast	Acct# 8155 60 019 0233893	134.05
09/28/2017	80447	Bankcard Center	STATEMENT 2122	677.63
09/28/2017	80448	Carter, Shaw	CELL PHONE	40.00
09/28/2017	80449	Gorman, T.	CELL PHONE REIMBR	30.00
09/28/2017	80450	Gunn, Chris	CELL/MILEAGE	40.46
09/28/2017	80451	Peltzer, Deborah	CELL/EXPENSE REIMBR	81.48
09/28/2017	80452	Quigley, G.	CELL PHONE REIMBR	40.00
09/28/2017	80453	Ramirez, Zerimar	MONTHLY CELL REIMBR	30.00
09/28/2017	80454	Sinor, Nina	CELL/MILEAGE	130.42
09/28/2017	80455	Teague, Victoria	CELL/MILEAGE	90.62
09/28/2017	80456	Valencia Estela	CELL REIMBR	40.00
09/28/2017	80457	Valencia Justin	CELL PHONE REIMBR	30.00
09/28/2017	80458	Yang, H.	CELL PHONE REIMBR	30.00
09/28/2017	80459	Vasquez, Sam.	CELL PHONE REIMBR	30.00
09/28/2017	80460	AARP	AARP CLASS	200.00
09/28/2017	80461-544	Payroll	Payroll Items	41,708.66
Total 1010.1 - Treasury Cash - General				<u>133,873.65</u>
Total 1010 - Treasury Cash				<u>133,873.65</u>
TOTAL				<u>133,873.65</u>



BUTTE LOCAL AGENCY FORMATION COMMISSION

1453 Downer Street, Suite C • Oroville, California 95965-4950
 (530)538-7784 • Fax (530)538-2847 • www.buttelafo.org

TO: Members of the District Board of Directors

FROM: Stephen Lucas, Executive Officer
 Jill Broderson, Management Analyst

SUBJECT: Election of a Special District *Regular* "Non-Enterprise" Member and an *Alternate* Member

DATE: September 27, 2017

The Butte Local Agency Formation Commission is extending its election, for a **FOURTH** time, for both a:

- One (1) Special District *Regular* "Non-Enterprise" Member; **and**
- One (1) Special District *Alternate* Member, either "Enterprise" or "Non-Enterprise".

Terms of office for both seats were scheduled to begin June 1, 2017; however, will begin once a quorum of 21 districts successfully complete and return their ballots. Terms will expire in May of 2021.

Instructions:

1. Votes shall be made by official action of the Districts' Board of Directors.
2. Ballots shall be certified by the signature of the Chair, or an alternate District Board Member chosen by the Districts' Board for the purpose of signing the attached ballot AND counter-signed by the Districts' General Manager/Secretary of Board.
3. District ballots shall be returned no later than 4:00 p.m. on **Friday, November 17, 2017**. Ballots postmarked after the closing date will not be accepted.
4. Districts may submit their ballots one of the following ways:

Hand Delivered	Electronic Mail	Certified Mail
Stephen Lucas, Executive Officer Butte LAFCO 1453 Downer Street, Suite C Oroville, CA 95965	slucas@buttecounty.net	Stephen Lucas, Executive Officer Butte LAFCO 1453 Downer Street, Suite C Oroville, CA 95965

Members of the District Board of Directors

September 27, 2017

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5. District ballots returned by electronic mail shall be scanned copies of the original signed certified ballot.
6. If you do not have a District Board meeting scheduled within this time frame, a special meeting shall be scheduled in order to submit a valid ballot.

In order for the election to be valid, a quorum (21) of districts must complete and return their ballots. Otherwise, the process will **CONTINUE** to repeat until such time we receive ballots from a majority of the districts. This is an important ballot, as your Special District LAFCO Commissioner will be making decisions on budget issues, policies and projects that may have a direct impact on your district. Please participate in this project and submit your vote.

Should you have any questions, please feel free to contact myself or Jill Broderson, Management Analyst at your convenience.

Attachment

