



FEATHER RIVER RECREATION & PARK DISTRICT
Regular Board Meeting
April 28, 2020

ACTIVITY CENTER
1875 Feather River Blvd.
Oroville, CA 95965

AGENDA Open Session 5:30 PM (Live Audio Available)

To provide alternative public access to meetings and maximize transparency, a live and interactive audio stream will be available for all public board meetings during the closure with the following credentials:

Dial into the meeting: (530) 212-8376 Conference Code: 603692

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

CALL MEETING TO ORDER _____

ROLL CALL

- Chairperson Scott "Kent" Fowler _____
- Vice Chairperson Steven Rocchi _____
- Director Devin Thomas _____
- Director Shannon DeLong _____
- Director Clarence "Sonny" Brandt _____

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 acting 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 Board reserves the right to limit public comment to 15 minutes and can reopen public comment at a later time. 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 cannot take any action except for brief response by the Board or staff to a statement or question relating to a non-agenda item.

CONSENT AGENDA

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

- 1. Approve February 25, 2020 Regular Board Meeting Minutes (Appendix A)**
- 2. Approve March 5, 2020 Special Board Meeting Minutes (Appendix B)**
- 3. Approve March 2020 Financials (Appendix C)**
- 4. Adopt Resolution 1932-20: A resolution of the Board of Directors of the Feather River Recreation and Park District acknowledging the completion of replacement boat dock and installation at riverbend park. Fixed Asset number 192006 (Appendix D)**

5. Adopt Resolution 1933-20: A resolution of the Board of Directors of the Feather River Recreation and Park District acknowledging the completion of the roof repair project at the Activity Center
(Appendix E)

CONSENT AGENDA VOTE

Director Fowler _____
Director Rocchi _____
Director Thomas _____
Director DeLong _____
Director Brandt _____

ACTION ITEMS (Require Vote)

1. Resolution 1934-20: A resolution of the Feather River Recreation and Park District Board of Directors proclaiming a state of emergency due to COVID-19 *(Appendix F)*

Requested Action: Adopt Resolution

VOTE

Director Fowler _____
Director Rocchi _____
Director Thomas _____
Director DeLong _____
Director Brandt _____

2. AARP Grant for Nelson Park Pickleball Courts and Trails *(Appendix G)*

Requested Action: Approve application

VOTE

Director Fowler _____
Director Rocchi _____
Director Thomas _____
Director DeLong _____
Director Brandt _____

3. Bids for Bear Rock Playground *(Appendix H)*

Requested Action: Put project out to bid

VOTE

Director Fowler _____
Director Rocchi _____
Director Thomas _____
Director DeLong _____
Director Brandt _____

NON-ACTION ITEMS

1. 2020-21 Draft Budget Review *(Appendix I)*

- A. District Budget Overview
- B. Budget by Department
- C. PT Pay Scale
- D. FT Pay Scale
- E. Proposed Rate Increases

DIRECTOR & COMMITTEE REPORTS, MANAGER & STAFF REPORTS *(Appendix J)*

UNFINISHED BUSINESS

BOARD ITEMS FOR UPCOMING AGENDA(S)

Master Plan Workshops

DATE TBD: Final presentation to the board

BOARD ITEMS FOR UPCOMING AGENDA(S)

2020-21 Budget

May 26th: Board approval of preliminary budget at regular meeting

June 23rd: Public Hearing date and Adoption of Appropriation Limitations at regular meeting

July 28th: Adoption of final budget at regular meeting

ADJOURNMENT _____



FEATHER RIVER RECREATION & PARK DISTRICT

Regular Board Meeting Minutes
February 25, 2020

ACTIVITY CENTER

1875 Feather River Blvd.
Oroville, CA 95965

Draft Minutes

Closed Session 5:30 PM/Open Session Immediately Following

VICE-CHAIRPERSON ROCCHI CALLED THE MEETING TO ORDER AT 5:38 PM.

ROLL CALL

Chairperson Scott "Kent" Fowler	<u>Absent</u>
Vice Chairperson Steven Rocchi	<u>Present</u>
Director Devin Thomas	<u>Present</u>
Director Shannon DeLong	<u>Present</u>
Director Clarence "Sonny" Brandt	<u>Present</u>

THE PLEDGE OF ALLEGIANCE WAS PERFORMED

CLOSED SESSION

1. Pursuant to Government Code section 54956.9, Conference with General Manager regarding legal counsel. Anticipated Litigation: Significant exposure to litigation pursuant to Section 54956.9(b) based on facts and circumstances that the District believes are not yet known to a potential plaintiff or plaintiffs.

ANNOUNCEMENT(S) FROM CLOSED SESSION

No action was taken by the Board. Direction was given to staff.

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 acting 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 Board reserves the right to limit public comment to 15 minutes and can reopen public comment at a later time. 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 cannot take any action except for brief response by the Board or staff to a statement or question relating to a non-agenda item.

NON-ACTION ITEMS

A. CAEP-California Aquarium Education Program

Jada-Simon White, Pacific States Marine Fisheries Commission & DWR DES Feather River Fisheries Research and Anna Kastner, California Department of Fish & Wildlife/Feather River Hatchery provided a presentation spotlighting the California Aquarium Education Program and partnership opportunities that could be explored by the District.

CONSENT AGENDA

1. Approve January 28, 2020 Regular Board Meeting Minutes
2. Approve January 31, 2020 Special Board Meeting Minutes
3. Approve February 6, 2020 Special Board Meeting Minutes
4. Approve February 18, 2020 Special Board Meeting Minutes
5. Approve January 2020 Financials

Director Brandt made the motion to approve the Consent Agenda.

Director Thomas seconded the motion.

*The motion to approve the Consent Agenda passed with a unanimous vote.

ACTION ITEMS

1. African American Family & Cultural Center Juneteenth Fee Waiver Request

Director Brandt made the motion to waive the remaining 50% of rental fees for the 2020 Juneteenth Event hosted by the African American Family and Cultural Center.

Director DeLong seconded the motion.

*The motion to waive the remaining 50% of rental fees for the 2020 Juneteenth Event hosted by the African American Family and Cultural Center passed with a unanimous vote.

2. Swing Set Purchase for Berry Creek Park

Director DeLong made the motion to approve the allocation of \$12,650 impact fee funds for the Berry Creek Park swing set project.

Director Thomas seconded the motion.

*The motion to approve the allocation of \$12,650 impact fee funds for the Berry Creek Park swing set project passed with a unanimous vote.

3. Facility Use Agreement with the Oroville Orcas

Director Brandt made the motion to approve the 2020-21 facility use agreement with Oroville Orcas.

Director DeLong seconded the motion.

*The motion to approve the 2020-21 facility use agreement with Oroville Orcas passed with a unanimous vote.

4. California Special District's Association Position Letter

Director Brandt made the motion to approve California Special District's Association position letter opposing Assembly Bill 2093.

Director Thomas seconded the motion.

*The motion to approve California Special District's Association position letter opposing Assembly Bill 2093 passed with a unanimous vote.

5. Resolution 1931-20: A resolution directing preparation of the Engineer's Report for fiscal year 2020-21 for the continuation of the Park Maintenance and Recreation Improvement District of the Feather River Recreation and Park District

Director Thomas made the motion to adopt Resolution 1931-20.

Director Brandt seconded the motion.

*The motion to adopt Resolution 1931-20 passed with a unanimous vote.

DIRECTOR & COMMITTEE REPORTS, MANAGER & STAFF REPORTS

Reports were reviewed.

BOARD ITEMS FOR UPCOMING AGENDA(S)Master Plan Workshops

March 5th: Special Meeting/Master Plan Workshop in Bangor

March 31st: Special Meeting/Master Plan Workshop in Berry Creek

April 28th: Final presentation to the board at regular meeting

BOARD ITEMS FOR UPCOMING AGENDA(S)2020-21 Budget

April: Board budget workshop- Special Meeting (day/time TBA)

April: BAD oversight committee meeting to review Engineers Report (day/time TBA)

May 26th: Board approval of preliminary budget at regular meeting

June 23rd: Public Hearing date and Adoption of Appropriation Limitations at regular meeting

July 28th: Adoption of final budget at regular meeting

VICE-CHAIRPERSON ROCCHI ADJOURNED THE MEETING AT 6:39 PM.

DRAFT



FEATHER RIVER RECREATION & PARK DISTRICT

Special Board Meeting – Community Workshop
March 5, 2020

BANGOR HALL

7500 Oro Bangor Hwy
Bangor, CA 95914

Draft Minutes

Open Session 5:30 PM

CHAIRPERSON FOWLER CALLED THE MEETING TO ORDER AT 5:38 PM.

ROLL CALL

Chairperson Scott “Kent” Fowler	<u>Present</u>
Vice Chairperson Steven Rocchi	<u>Present</u>
Director Devin Thomas	<u>Absent</u>
Director Shannon DeLong	<u>Present</u>
Director Clarence “Sonny” Brandt	<u>Present</u>

THE PLEDGE OF ALLEGIANCE WAS PERFORMED

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 acting 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 Board reserves the right to limit public comment to 15 minutes and can reopen public comment at a later time. 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 cannot take any action except for brief response by the Board or staff to a statement or question relating to a non-agenda item.

NON-ACTION ITEMS

1. Master Plan Community Workshop #3

The Board of Directors and Staff met with the the District’s South Area communities (Bangor, Palermo, Honcut, Rackerby, Wyandotte) to discuss the following items:

The District’s Role in the Community

Background Information

- Specific Planning Areas
- Master Plan Document Format

Master Plan Update Process

- Facility and Program Needs Assessments
- District and Public Workshops (Goals/Priorities)
- District and Public Master Plan Draft Review
- District Final Review
- Master Plan Presentation

Input from the Community, Group Discussion to Specify and Refine Goals & Priorities

CHAIRPERSON FOWLER ADJOURNED THE MEETING AT 6:33 PM.

Feather River Recreation & Park District Excluding Flood Insurance Proceeds/Expenses			20 out of 26 payroll paid out					MONTHLY ACTUAL VS. MONTHLY BUDGET					
Year to Date Income Statement and Staff Report			PAYROLL USE		Payroll %		77%		Annual Budget divided by "X" amount of months				-2485
	Mar-20		YTD	YTD	YTD	YTD BUDGET			Mar-20	Mar-20	MONTHLY	YTD	
				Annual	Over	75%			ACTUAL YTD	BUDGET	Over	100%	
			TOTAL	Budget	(Under)	% used	Staff Comments	TOTAL	9.0	(Under)	% used	STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS	
NOT FINAL: The prior fiscal year 2018-19 is not closed.													
STAFF REPORT: Deborah Peltzer Business Manager. COMPARE 2 MONTHS REVENUE/EXPENSES. YTD totals and budget comparison													
Ordinary Income/Expense													
Income													
4100 · Tax Revenue	7,699		985,958	1,700,000	(714,042)	58%		985,958	1,275,000	(289,042)	77%	Tax Payments are received December and April	
4150 · Tax Revenue (BAD)			150,199	288,750	(138,551)	52%		150,199	216,563	(66,364)	69%	Tax Payments are received December and April	
· Program Income													
4350 · Discounts & Credits	(1,041)	(684)	(17,194)	(7,440)	(9,754)	231%		(17,194)	(5,580)	(11,614)	308%		
4351 Covid Program Revenue Writeoff		(26,382)	(26,382)		(26,382)		Rentals \$1.4k, Classes \$1.7k, Preschool \$7.2k, Gym \$6.9k, Gym bday \$1.4k, Softball \$7.7k,	(26,382)	0	(26,382)			
4300 · Program Income	85,398	70,757	807,804	1,126,595	(318,791)	72%	Classes \$5.4k, Preschool \$36k, Gym \$19.4k, Adult Sports \$6.3k, Youth Sports \$1.6k, Rentals \$2k	807,804	844,946	(37,142)	96%		
Total · Program Income	84,357	43,691	764,228	1,119,155	(354,927)	68%		764,228	839,366	(75,138)	91%		
4400 · Donation & Fundraising Income	152	10	1,216	20,000	(18,784)	6%		1,216	15,000	(13,784)	8%		
4500 · Grant/Reimbursed Expense Income			78,539	30,000	48,539	262%		78,539	22,500	56,039	349%		
4600 · Other Income			30	200	(170)	15%		30	150	(120)	20%		
4900 · Interest Income			13,725	9,000	4,725	153%		13,725	6,750	6,975	203%		
4905 · Interest Income - BAD			1,489	1,000	489	149%		1,489	750	739	199%		
Total Income	92,208	43,701	1,995,384	3,168,105	(1,172,721)	63%		1,995,384	2,376,079	(380,695)	84%		
Gross Profit	92,208	43,701	1,995,384	3,168,105	(1,172,721)	63%		1,995,384	2,376,079	(380,695)	84%		
Expense													
· Payroll Expenses													
5010 · Wages & Salaries	104,571	99,500	1,044,407	1,497,693	(453,286)	70%		1,044,407	1,123,270	(78,863)	91%	Minium wage and district increases apply Jan20	
5020 · Employer Taxes	11,721	10,098	104,664	144,764	(40,100)	72%		104,664	108,573	(3,909)	94%		
5030 · Employee Benefits	13,837	13,837	126,367	188,151	(61,784)	67%		126,367	141,113	(14,746)	87%		
5040 · Workers Comp	4,524	4,342	47,354	66,942	(19,588)	71%		47,354	50,207	(2,853)	92%		
Total · Payroll Expenses	134,653	127,777	1,322,792	1,897,550	(574,758)	70%		1,322,792	1,423,163	(100,371)	91%		
5031 GASB 68 Benefit Expense			48,771	54,000	(5,229)	90%		48,771	40,500	8,271	120%	Paid annual CalPERS unfunded liability in full	
5100 · Advertising & Promotion		582	5,602	10,000	(4,398)	56%		5,602	7,500	(1,898)	75%		
5120 · Bank Fees	1,067	896	9,679	14,000	(4,321)	69%		9,679	10,500	(821)	92%		
5130 · Charitable Contributions	1,250		1,250	2,500	(1,250)	50%	Paid 1 of 2 payments to WTC, recreation program	1,250	1,875	(625)	67%		
5140 · Copying & Printing	894	694	7,299	11,000	(3,701)	66%		7,299	8,250	(951)	88%		
5155 · Employment New Hire Screen		177	1,196	2,464	(1,268)	49%		1,196	1,848	(652)	65%		
5160 · Dues, Mbrshps, Publications, Sub	25	555	10,076	9,000	1,076	112%		10,076	6,750	3,326	149%	Under budgeted. Will adjustment 2020-21 accordingly	
5170 · Education & Development	1,625		3,772	6,250	(2,478)	60%		3,772	4,688	(916)	80%		
5175 · Equipment Rental	2,004		8,798	4,000	4,798	220%		8,798	3,000	5,798	293%		
· Equipment, Tools & Furn (<\$5k)													
5182 · Operating ET&F			1,679	2,900	(1,221)			1,679	2,175	(496)	77%		
5184 · Program ET&F		2,441	15,251	11,100	4,151	137%	Mar20: Preschool replace 2 ovens \$1.3k, Gym equipment \$1.1k	15,251	8,325	6,926	183%		
5186 · Site/Shop ET&F	2,057	633	4,452	20,000	(15,548)	22%	Mar20: Maint screwguns, blowers	4,452	15,000	(10,548)	30%		
5187 · IT Computers/Hardware ET&F			6,248	20,000	(13,752)	31%		6,248	15,000	(8,752)	42%		
5188 · Computers/Software ET&F	1,290	1,275	12,784	13,000	(216)	98%		12,784	9,750	3,034	131%		
Total · Equipment, Tools & Furn (<\$5k)	3,347	4,349	40,414	67,000	(26,586)	60%		40,414	50,250	(9,836)	80%		
5200 · Insurance			79,165	60,000	19,165	132%		79,165	45,000	34,165	176%	Paid in full annual Property/Liability Insurane premiums. Premiums higher than budgeted. Staff will monitori budget and make adjustment to other line items throughout the year.	
5210 · Interest Expense - Operating	283	276	1,148	3,300	(2,152)		New truck purchase, financed	1,148	2,475	(1,327)	46%		
5225 · Postage & Delivery	104		933	1,200	(267)	78%		933	900	33	104%		
· Professional & Outside Svcs													
5232 · Accounting			18,000	26,000	(8,000)	69%		18,000	19,500	(1,500)	92%	Audit first invoice \$18k Nov19	
5233 · Bands/Recreation			1,100	2,150	(1,050)	51%		1,100	1,613	(513)	68%		
5234 · Board Stipends	900	500	6,600	12,000	(5,400)	55%		6,600	9,000	(2,400)	73%		
5235 · Recreation Instructors	1,389	1,396	40,997	52,150	(11,153)	79%		40,997	39,113	1,884	105%	Class \$14.5k, Gymnastics \$26.5k	
5236 · Legal	2,541	1,466	9,949	18,000	(8,051)	55%		9,949	13,500	(3,551)	74%		
5237 · Contract Janitorial	5,109	4,450	45,322	76,625	(31,303)	59%	Mar20: Park bathrooms closed end of March	45,322	57,469	(12,147)	79%		
5239 · Outside Service Admin/Consul	18,421	1,373	45,566	57,000	(11,434)	80%	Feb20 BAD Eng Report \$7.4k, Master Plan \$4.8k	45,566	42,750	2,816	107%	Master Plan \$10k, BAD engineers report \$15.7k, IT support 13k	
Total · Professional & Outside Svcs	28,360	9,185	167,534	243,925	(76,391)	69%		167,534	182,944	(15,410)	92%		
5250 · Rent			0	0	0			0	0	0			
· Repairs & Maintenance													
5261 · Building R&M	1,909	3,125	21,363	40,000	(18,637)	53%		21,363	30,000	(8,637)	71%		
5262 · Equipment R&M	364	719	11,182	17,500	(6,318)	64%		11,182	13,125	(1,943)	85%		
5263 · General R&M	5,000	(52)	10,616	20,000	(9,384)	53%		10,616	15,000	(4,384)	71%		

Feather River Recreation & Park District Excluding Flood Insurance Proceeds/Expenses										MONTHLY ACTUAL VS. MONTHLY BUDGET				
Year to Date Income Statement and Staff Report										Annual Budget divided by "X" amount of months				
PAYROLL USE										-2485				
20 out of 26 payroll paid out														
77%														
Mar-20														
YTD														
YTD														
YTD														
YTD BUDGET														
75%														
NOT FINAL: The prior fiscal year 2018-19 is not closed.														
STAFF REPORT: Deborah Peltzer Business Manager. COMPARE 2 MONTHS REVENUE/EXPENSES. YTD totals and budget comparison														
Feb-20														
Mar-20														
TOTAL														
Budget														
(Under)														
% used														
Staff Comments														
TOTAL														
9.0														
(Under)														
% used														
STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS														
5264	Grounds R&M	5,875	3,012	44,643	40,000	4,643	112%			44,643	30,000	14,643	149%	Irrigation expense higher in summer months. Unbudgeted \$12k playground woodchips
5265	Janitorial Supplies	1,083	1,633	20,280	29,500	(9,220)	69%			20,280	22,125	(1,845)	92%	
5266	Vandalism Repair	724	2,556	4,000	8,000	(4,000)	50%	Marc20: MLK repairs to turf		4,000	6,000	(2,000)	67%	
5267	Vehicle R&M	4,111	417	8,984	4,000	4,984	225%			8,984	3,000	5,984	299%	
5268	Aquatics Pool R&M	56	3,344	25,116	40,000	(14,884)	63%			25,116	30,000	(4,884)	84%	
5269	Outside Contractor/Services R	3,225	708	14,871	15,000	(129)	99%			14,871	11,250	3,621	132%	
Total - Repairs & Maintenance		22,347	15,462	161,055	214,000	(52,945)	75%			161,055	160,500	555	100%	
5270	Security	110	1,127	30,190	25,000	5,190	121%			30,190	18,750	11,440	161%	Not budgeted: Board approved \$5k/mo additional security patrol at Riverbend.\$25k unbudeted

Feather River Recreation & Park District Excluding Flood Insurance Proceeds/Expenses				20 out of 26 payroll paid out				MONTHLY ACTUAL VS. MONTHLY BUDGET							
Year to Date Income Statement and Staff Report				PAYROLL USE		Payroll %		77%		Annual Budget divided by "X" amount of months					
Mar-20				YTD	YTD	YTD	YTD BUDGET	Mar-20	Mar-20	MONTHLY	YTD				
NOT FINAL: The prior fiscal year 2018-19 is not closed.					Annual	Over	75%	ACTUAL YTD	BUDGET	Over	100%				
STAFF REPORT: Deborah Peltzer Business Manager. COMPARE 2 MONTHS REVENUE/EXPENSES. YTD totals and budget comparison				Feb-20	Mar-20	TOTAL	Budget	(Under)	% used	Staff Comments	TOTAL	9.0	(Under)	% used	STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS
· Supplies - Consumable															
	5281	Misc Staff & Uniform Supplies	108		2,906	9,000	(6,094)	32%			2,906	6,750	(3,844)	43%	
	5282	Office Supplies	196	290	7,037	6,000	1,037	117%			7,037	4,500	2,537	156%	
	5284	Program Food	1,687	555	10,522	13,625	(3,103)	77%			10,522	10,219	303	103%	
	5286	Program Supplies	2,262	3,435	47,958	79,800	(31,842)	60%			47,958	59,850	(11,892)	80%	Events \$2.7k, Preschool \$2k, Adult Sports \$1.5k, Youth Sports \$1k, Gymnastics \$33.2k
	5287	Safety Supplies	265		1,942	5,075	(3,133)	38%			1,942	3,806	(1,864)	51%	
	5289	Site Supplies			539	1,000	(461)	54%			539	750	(211)	72%	
		Total · Supplies - Consumable	4,518	4,280	70,904	114,500	(43,596)	62%			70,904	85,875	(14,971)	83%	
	5290	Taxes, Lic., Notices & Permits		184	5,209	5,125	84	102%			5,209	3,844	1,365	136%	
	5300	Telephone/Internet	1,103	1,051	9,738	14,000	(4,262)	70%			9,738	10,500	(762)	93%	
· Transportation, Meals & Travel															
	5312	Air, Lodging, Other Travel	1,569	2,417	5,253	7,000	(1,747)	75%	Feb/Mar20: Gymnastics travel meets		5,253	5,250	3	100%	Admin Conference \$1.k, gymnastics \$4.1k
	5314	Fuel	2,248	2,244	23,194	29,000	(5,806)	80%	Mar20: Gym travel meals		23,194	21,750	1,444	107%	
	5316	Meals		366	517	500	17	103%			517	375	142	138%	Admin \$60, Gymnastics \$450
	5318	Mileage	505	169	2,996	2,000	996	150%	Mar20: Gym travel mileage		2,996	1,500	1,496	200%	Admin \$260, Camp \$240, Other \$300, Gymnastics \$2.1k
		Total · Transportation, Meals & Travel	4,322	5,196	31,960	38,500	(6,540)	83%			31,960	28,875	3,085	111%	
· Utilities															
	5322	Electric	7,623	7,068	100,052	115,000	(14,948)	87%			100,052	86,250	13,802	116%	
	5324	Garbage	1,529	1,529	17,574	25,000	(7,426)	70%			17,574	18,750	(1,176)	94%	
	5326	Gas/Propane	968	727	7,880	7,000	880	113%			7,880	5,250	2,630	150%	
	5328	Sewer	156	273	3,663	5,500	(1,837)	67%			3,663	4,125	(462)	89%	
	5329	Water	3,779	5,231	86,882	108,000	(21,118)	80%			86,882	81,000	5,882	107%	
		Total · Utilities	14,055	14,828	216,051	260,500	(44,449)	83%			216,051	195,375	20,676	111%	
		Total Expense	220,067	186,619	2,233,536	3,057,814	(824,278)	73%			2,233,536	2,293,361	(59,825)	97%	
		Total Profit (Loss)	(127,859)	(142,918)	(238,152)	110,291	(348,443)				(238,152)	82,718	(320,870)		
Other Income/Expense											0	0			
Other Income															
	4200	Impact Fee Income	3,318	6,726	81,252						81,252	0			
	4910	Interest Income - Impact Fees			5,117						5,117	0			
	4910	Insurance Proceeds			9,664						9,664	0			
		Total Other Income	3,318	6,726	96,033						96,033	0			
Other Expense															
	5102	Insurance Claim Expense (not capital)	8,160	9,905	73,921				Playtown Fire Claim: portable toilet rental		73,921				
	7210	Debt Interest Expense	8,418	8,418	77,256	102,018					77,256	76,514			
		Total Other Expense	16,578	18,323	151,177	102,018					151,177	76,514			
		Net Other Income	(13,260)	(11,597)	(55,144)						(55,144)	0			
		Net Income	(141,119)	(154,515)	(293,296)	8,273					(293,296)	6,205			
		39737													
		45010													

Feather River Recreation & Park District
 Balance Sheet
 As of March 31, 2020

8:59 AM
 04/21/2020
 Accrual Basis

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Treasury Cash				
1010.1 · Treasury Cash - General	206,245.93	275,242.33	-68,996.40	-25.07%
1010.2 · Treasury Cash - Reserve	332,494.00	373,594.00	-41,100.00	-11.0%
1010.3 · Treasury Admin Ins Proceeds	287,186.19	0.00	287,186.19	100.0%
1010.4 · Treasury Ins Proceeds Playtow	52,927.84	0.00	52,927.84	100.0%
Total 1010 · Treasury Cash	878,853.96	648,836.33	230,017.63	35.45%
1020 · Imprest Cash	955.45	829.97	125.48	15.12%
1030 · BofW - Merchant Acct.	196,701.29	219,361.34	-22,660.05	-10.33%
1031 · BofW Project INS PROCEEDS	1,146,333.62	1,856,573.37	-710,239.75	-38.26%
1040 · Fund 2610 - BAD	191,409.23	190,168.36	1,240.87	0.65%
1050 · Impact Fees				
1051 · Impact - Parklands	429,623.52	281,463.24	148,160.28	52.64%
1052 · Impact - Public Use	26,903.05	16,835.39	10,067.66	59.8%
1053 · Impact - Aquatics	60,678.69	41,821.40	18,857.29	45.09%
Total 1050 · Impact Fees	517,205.26	340,120.03	177,085.23	52.07%
Total Checking/Savings	2,931,458.81	3,255,889.40	-324,430.59	-9.96%
Accounts Receivable				
1210 · Accounts Receivable	-1,651.67	15,422.92	-17,074.59	-110.71%
Total Accounts Receivable	-1,651.67	15,422.92	-17,074.59	-110.71%
Other Current Assets				
1302 · FEMA Riverbend Claim A/R	2,839.00	2,839.00	0.00	0.0%
1310 · Miscellaneous Receivables	401.82	0.00	401.82	100.0%
1320 · Umpqua Bank Project Fund	188,856.12	188,856.12	0.00	0.0%
Total Other Current Assets	192,096.94	191,695.12	401.82	0.21%
Total Current Assets	3,121,904.08	3,463,007.44	-341,103.36	-9.85%
Fixed Assets				
1410 · Land	627,494.00	627,494.00	0.00	0.0%
1420 · Buildings & Improvements	15,029,019.80	10,314,889.08	4,714,130.72	45.7%
1430 · Equipment & Vehicles	1,160,373.75	834,044.09	326,329.66	39.13%
1440 · Construction in Progress				
1443 · CIP Riverbend Restoration RB99	126,061.12	4,377,317.63	-4,251,256.51	-97.12%
1447 · CIP Berry Creek Bathroom BC99	0.00	30,419.35	-30,419.35	-100.0%
1448 · CIP Nelson SBF NE99	92,983.91	0.00	92,983.91	100.0%
1449 · CIP Palermo Park	0.00	17,351.31	-17,351.31	-100.0%
1450 · CIP Feather River Trail FRT99	3,714.13	0.00	3,714.13	100.0%
1451 · CIP Playtown Bathroom Fire	116,000.00	0.00	116,000.00	100.0%
Total 1440 · Construction in Progress	338,759.16	4,425,088.29	-4,086,329.13	-92.35%
1499 · Accumulated Depreciation	-4,824,103.09	-4,283,320.47	-540,782.62	-12.63%
Total Fixed Assets	12,331,543.62	11,918,194.99	413,348.63	3.47%
Other Assets				
1550 · GASB 68 CalPERS Valuation				
1551 · GASB68 Deferred Outflow Pension	204,906.00	232,623.00	-27,717.00	-11.92%
Total 1550 · GASB 68 CalPERS Valuation	204,906.00	232,623.00	-27,717.00	-11.92%
Total Other Assets	204,906.00	232,623.00	-27,717.00	-11.92%
TOTAL ASSETS	15,658,353.70	15,613,825.43	44,528.27	0.29%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	115,747.51	78,616.35	37,131.16	47.23%
Total Accounts Payable	115,747.51	78,616.35	37,131.16	47.23%

Feather River Recreation & Park District
Balance Sheet
As of March 31, 2020

8:59 AM
04/21/2020
Accrual Basis

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
Credit Cards	1,121.18	1,902.52	-781.34	-41.07%
Other Current Liabilities				
2100 · Payroll Liabilities				
2120 · Payroll Taxes payable	0.00	18.90	-18.90	-100.0%
2160 · Workers Comp Payable	-29,374.06	-20,798.33	-8,575.73	-41.23%
2170 · Retirement Payable	4.92	0.00	4.92	100.0%
2180 · Health Insurance Payable	9,485.25	10,308.82	-823.57	-7.99%
2185 · Dental Insurance Payable	1,073.02	919.89	153.13	16.65%
2186 · Life Insurance Payable	80.00	64.40	15.60	24.22%
2187 · Aflac Payable	1,423.20	989.72	433.48	43.8%
2199 · Accrued Leave Payable	22,334.25	24,201.12	-1,866.87	-7.71%
Total 2100 · Payroll Liabilities	5,026.58	15,704.52	-10,677.94	-67.99%
2400 · Deposits/Refunds to Customers	2,028.00	0.00	2,028.00	100.0%
Total Other Current Liabilities	7,054.58	15,704.52	-8,649.94	-55.08%
Total Current Liabilities	123,923.27	96,223.39	27,699.88	28.79%
Long Term Liabilities				
2954 · Ford Motor Vehicle Loan	11,819.29	23,286.06	-11,466.77	-49.24%
2955 · Umpqua Bank Tax Exempt Bond A	2,885,555.00	3,094,835.00	-209,280.00	-6.76%
2960 · Umpqua Bank Taxable Bond B	120,999.97	145,999.98	-25,000.01	-17.12%
2975 · GASB 68 CalPERS Liab Valuation				
2976 · GASB 68 Deferred Inflow Pension	124,940.00	149,733.00	-24,793.00	-16.56%
2977 · GASB 68 Net Pension Liability	842,871.00	844,607.00	-1,736.00	-0.21%
Total 2975 · GASB 68 CalPERS Liab Valuation	967,811.00	994,340.00	-26,529.00	-2.67%
Total Long Term Liabilities	3,986,185.26	4,258,461.04	-272,275.78	-6.39%
Total Liabilities	4,110,108.53	4,354,684.43	-244,575.90	-5.62%
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	6,439,516.82	6,439,516.82	0.00	0.0%
3040 · General Fund Balance	-1,653,176.59	-1,461,551.34	-191,625.25	-13.11%
3050 · Benefit Assessment District	39,721.49	42,695.91	-2,974.42	-6.97%
3060 · Impact Fees (general)	440,963.61	246,363.94	194,599.67	78.99%
3099 · Undistributed Retained Earnings	6,553,500.51	3,124,867.59	3,428,632.92	109.72%
Net Income	-293,280.67	2,846,248.08	-3,139,528.75	-110.3%
Total Equity	11,548,245.17	11,259,141.00	289,104.17	2.57%
TOTAL LIABILITIES & EQUITY	15,658,353.70	15,613,825.43	44,528.27	0.29%

Feather River Recreation & Park District
Detail Fixed Asset & Bonds
As of March 31, 2020

9:05 AM
04/21/2020
Accrual Basis

FEB AND MARCH 2020

	Date	Source Name	Memo	Amount	Balance
1010 · Treasury Cash					461,030.38
1010.3 · Treasury Admin Ins Proceeds					334,501.17
	02/13/2020	MAZES CONSULTING	NEW SERVER PROJECT	-1,009.98	333,491.19
	02/13/2020	George Roofing	ACT CENTER ROOF 46.35%	-46,305.00	287,186.19
Total 1010.3 · Treasury Admin Ins Proceeds				-47,314.98	287,186.19
1010.4 · Treasury Ins Proceeds Playtown					126,529.21
	02/27/2020	ALPINE PORTABLE TOILET SERVICE	PLAYTOWN INSURANCE PORTABLE TOLIET	-7,904.94	118,624.27
	03/31/2020	ADJ ALPINE PORTABLE TOILET INV TO CORRECT FUND	REIMBR JUL-MAR GEN FUN PORT TOILET FIRE LESS FEB/APR INV CORRECT FUND USED	-65,696.43	52,927.84
Total 1010.4 · Treasury Ins Proceeds Playtown				-73,601.37	52,927.84
Total 1010 · Treasury Cash				-120,916.35	340,114.03
1031 · BofW Project INS PROCEEDS					1,259,081.94
	02/13/2020	City of Oroville	CITY PERMIT SHADE/AMPHITHEATER PHASE 2 RIVERBEND CONST DOCS,	-1,021.10	1,258,060.84
	02/13/2020	MELTON DESIGN GROUP	DESIGN	-20,224.19	1,237,836.65
	02/27/2020	CALIFORNIA CUSTOM DOCKS CORPORATION	FINAL BOAT DOCK RIVERBEND	-61,843.00	1,175,993.65
	02/27/2020	MELTON DESIGN GROUP	RIVERBEND PHASE 2 DESIGN	-21,080.35	1,154,913.30
	03/16/2020	City of Oroville	CITY PERMIT RIVERBEND AMPHITHEATRE	-1,820.48	1,153,092.82
	03/26/2020	MELTON DESIGN GROUP	RIVERBEND PHASE 2 DESIGN	-6,759.20	1,146,333.62
Total 1031 · BofW Project INS PROCEEDS				-112,748.32	1,146,333.62
1302 · FEMA Riverbend Claim A/R					2,839.00
Total 1302 · FEMA Riverbend Claim A/R					2,839.00
1320 · Umpqua Bank Project Fund					188,856.12
Total 1320 · Umpqua Bank Project Fund					188,856.12
1410 · Land					627,494.00
Total 1410 · Land					627,494.00
1420 · Buildings & Improvements					14,916,103.80
	03/19/2020	George Roofing	COMPLETED ACT CENT ROOF 3/19/20 FIX ASSET 192007	112,916.00	15,029,019.80
Total 1420 · Buildings & Improvements				112,916.00	15,029,019.80
1430 · Equipment & Vehicles					1,087,720.80
	02/11/2020	GE-General:GE8-RB Flood	BOAT DOCK RIVERBEND FINAL 2/11/20 FIXED ASSET 192006	72,652.95	1,160,373.75
Total 1430 · Equipment & Vehicles				72,652.95	1,160,373.75
1440 · Construction in Progress					320,206.74
1443 · CIP Riverbend Restoration RB99					127,059.25
	02/01/2020	City of Oroville	RIVERBEND PERMIT PHASE 2 CITY PERMIT SHADE	211.04	127,270.29
	02/06/2020	City of Oroville	STRUCTURE/AMPHITHEATER BOAT DOCK RIVERBEND FINAL	1,021.10	128,291.39
	02/11/2020	GE-General:GE8-RB Flood	2/11/20 FIXED ASSET 192006	-72,652.95	55,638.44
	02/12/2020	CALIFORNIA CUSTOM DOCKS CORPORATION	BOAT DOCK FINAL INSTALL	61,843.00	117,481.44
	02/27/2020	MELTON DESIGN GROUP	RIVERBEND PHASE 2	6,759.20	124,240.64
	03/16/2020	City of Oroville	CITY PERMIT AMPHITHEATRE	1,820.48	126,061.12
Total 1443 · CIP Riverbend Restoration RB99				-998.13	126,061.12
1446 · CIP Act Center Improvement AC99					0.00
	02/07/2020	George Roofing	ROOF REPLACE ACT CENTER 46.35%	46,305.00	46,305.00

FEB AND MARCH 2020		Date	Source Name	Memo	Amount	Balance
		03/19/2020	George Roofing	FIXED ASSET 192007 ROOF ACT CENTER COMPLETE	66,611.00	112,916.00
		03/19/2020	George Roofing	COMPLETED ACT CENT ROOF 3/19/20 FIX ASSET 192007	-112,916.00	0.00
Total 1446 · CIP Act Center Improvement AC99 1448 · CIP Nelson SBF NE99					0.00	0.00
						73,680.86
		02/03/2020	MELTON DESIGN GROUP	DESIGN NELSON POOL SBF GRANT	17,209.70	90,890.56
		02/24/2020	MELTON DESIGN GROUP	NELSON POOL RENVOATION SBF GRANT REIMBR	2,093.35	92,983.91
Total 1448 · CIP Nelson SBF NE99 1450 · CIP Feather River Trail FRT99					19,303.05	92,983.91
						3,466.63
		03/11/2020	CARTER LAW OFFICE	TRAIL PROJECT QUIT CLAIM SBF REIMBR	247.50	3,714.13
Total 1450 · CIP Feather River Trail FRT99 1451 · CIP Playtown Bathroom Fire					247.50	3,714.13
Total 1451 · CIP Playtown Bathroom Fire						116,000.00
Total 1440 · Construction in Progress 2955 · Umpqua Bank Tax Exempt Bond A					18,552.42	338,759.16
		02/01/2020	BANK OF NEW YORK MELLON	2015A PRINCIPAL PAYMENT	52,740.00	-2,885,555.00
Total 2955 · Umpqua Bank Tax Exempt Bond A 2960 · Umpqua Bank Taxable Bond B					52,740.00	-2,885,555.00
		02/01/2020	BANK OF NEW YORK MELLON	2015B PRINCIPAL PAYMENT	6,000.00	-126,999.97
Total 2960 · Umpqua Bank Taxable Bond B					6,000.00	-120,999.97

Feather River Recreation & Park District
Check Register
 March 2020

9:12 AM
 04/21/2020
 Accrual Basis

Date	Num	Name	Memo	Credit
Mar 20				
03/12/2020	87472	PREMIER ACCESS	15763 MAR20 PREMIUMS	1,074.19
03/12/2020	87473	BLUE SHIELD OF CALIFORNIA	4004625	9,694.27
03/12/2020	87474	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
03/12/2020	87475	DELONG, SHANNON	BOD STIPEND	200.00
03/12/2020	87476	FOWLER, SCOTT KENT	BOD STIPEND	100.00
03/12/2020	87477	ROCCHI, STEVE	BOD STIPEND	200.00
03/12/2020	87478	THOMAS, DEVIN	BOD STIPEND	200.00
03/12/2020	87479	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	5,109.00
03/12/2020	87480	AMERICAN RAMP COMPANY	SKATELITE BOARDS REPLACE	4,999.99
03/12/2020	87481	AVERY'S	OIL CHANGE/AIRFILTER	89.56
03/12/2020	87482	BANKCARD CENTER	CREDIT CARDS	7,802.41
03/12/2020	87483	BETTER DEAL EXCHANGE	Acct#701960	173.47
03/12/2020	87484	BRIGGS FIRESTONE, INC.	F250 REPAIRS	2,529.69
03/12/2020	87485	CALF. WATER SERVICE	Acct 520857777 1/11/20-2/10/20	3,483.13
03/12/2020	87486	CINTAS	JANITORIAL SUPPLIES ACT CEN	1,386.20
03/12/2020	87487	COMCAST	Acct# 8155 60 019 0233893	144.29
03/12/2020	87488	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	1,185.75
03/12/2020	87489	Dan's Electrical Supply	ELECTRICAL	30.21
03/12/2020	87490	DAWSON OIL COMPANY	62765 FUEL	2,247.82
03/12/2020	87491	EWING	IRRIGATION	2,715.92
03/12/2020	87492	FEATHER RIVER AIRE	HVAC SPRING FILTER CHANGE	687.00
03/12/2020	87493	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL	125.00
03/12/2020	87494	Industrial Power Products	WEEDEATER REPAIR	18.76
03/12/2020	87495	LES SCHWAB TIRES	TIRES WHITE VAN	1,187.60
03/12/2020	87496	LIMEY TEES	SOFTBALL CHAMP TSHIRTS	127.63
03/12/2020	87497	MAC'S JUST ASK RENTAL	TABLE/CHAIRS RENTAL	110.29
03/12/2020	87498	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	1,509.60
03/12/2020	87499	Morgan Tree Service	REMOVE COTTONWOOD TREE	2,500.00
03/12/2020	87500	P.G. & E.	PGE 1/23/20-2/23/20	8,590.63
03/12/2020	87501	RECOLOGY BUTTE COLUSA COUNTY	TRASH ALL SITES	1,528.83
03/12/2020	87502	RIEBES AUTO PARTS	TRUCK REPAIR	110.48
03/12/2020	87503	SHARP'S LOCKSMITHING	KEYS/TAGS	19.92
03/12/2020	87504	SOUTH FEATHER WATER & POWER	007771-000	50.12
03/12/2020	87505	Staples	STAPLES STATEMENT 3721	219.43
03/12/2020	87506	Stars and Stripes Towing	TOW TRUCK	130.00
03/12/2020	87507	SURPLUS CITY	CONEX RENTAL	255.00
03/12/2020	87508	Tractor Supply Co.	TRACTOR SUPPLY STATEMENT	110.92
03/12/2020	87509	TWSD	4-112.01 WATER NELSON	431.10
03/12/2020	87510	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/USAGE	894.47
03/12/2020	87511	Anton, Victoria	EXPENSE REIMBR	273.49
03/12/2020	87512	WILSON, ROBERT BRIAN	CELL AND EXPENSE REIMBR	89.59
03/12/2020	87513	BURLESON, HARRY	VOID: INSTRUCTOR	0.00
03/12/2020	87514	RONNIE SMITH ENTERPRISES	INSTRUCTOR	1,252.88
03/12/2020	87515-87582	PAYROLL	PAYROLL ITEMS	41,036.32
03/26/2020	87583	AFLAC	JRF86	1,402.44
03/26/2020	87584	MELTON DESIGN GROUP	NELSON POOL DESIGN	2,093.35
03/26/2020	87585	ALPINE PORTABLE TOILET SERVICE	PORTABLE TOILET PLAYTOWN FIR	9,905.00
03/26/2020	87586	AT&T - CALNET	PHONE ALARM SITES	63.71
03/26/2020	87587	CARTER LAW OFFICE	LEGAL	1,713.60
03/26/2020	87588	COMP	PRE EMPLOY SCREEN	176.50
03/26/2020	87589	Dept. of Motor Vehicles	REQUEST TITLE COPIES	132.00
03/26/2020	87590	EAGLE SECURITY SYSTEMS INC.	Acct# 7203237 - Qtrly Monitoring	328.68
03/26/2020	87591	ENTERPRISE-RECORD	ADS WORKSHOPS/BIDS	532.11
03/26/2020	87592	Ferguson	GAS DELIVERY FEE	39.99
03/26/2020	87593	FORD MOTOR CREDIT COMPANY	LILEASE 9423800 F250	884.03

Feather River Recreation & Park District
Check Register
 March 2020

9:12 AM
 04/21/2020
 Accrual Basis

Date	Num	Name	Memo	Credit
03/26/2020	87594	LIMEY TEES	YOUTH SPORTS TSHIRTS	173.75
03/26/2020	87595	Lincoln Aquatics	POOL CHEMICALS	2,000.32
03/26/2020	87596	MELTON DESIGN GROUP	MASTER PLAN	10,010.70
03/26/2020	87597	NORTH YUBA WATER DISTRICT	2695 FBT WATER	27.25
03/26/2020	87598	RENTAL GUYS, INC.	ROTOTILLER ATTACHEMENT	477.14
03/26/2020	87599	Zee Medical Services	MEDICAL SAFETY SUPPLIES SHOP/	264.87
03/26/2020	87600	BARS GYMNASTICS	REFUND 4/3/20 GYM CX'D	190.00
03/26/2020	87601	EDGE GYMNASTICS TRAINING CEN	REFUND 4/3/20 GYM CX'D	855.00
03/26/2020	87602	ELEVATE GYMNASTICS ACADEMY	REFUND 4/3/20 GYM CX'D	2,375.00
03/26/2020	87603	FLIP 2 IT SPORT CENTER	REFUND 4/3/20 GYM CX'D	665.00
03/26/2020	87604	GOLD COUNTRY GYMNASTICS	REFUND 4/3/20 GYM CX'D	380.00
03/26/2020	87605	GYMNASTICS ZONE PARENT ASSO	REFUND 4/3/20 GYM CX'D	2,660.00
03/26/2020	87606	MAOREL, ROSANNA	REFUND RENTAL CX	80.00
03/26/2020	87607	MIYAGI ACADEMT OF TEAM SUPPO	REFUND 4/3/20 GYM CX'D	1,330.00
03/26/2020	87608	REDWOOD EMPIRE GYMNASTICS	REFUND 4/3/20 GYM CX'D	1,330.00
03/26/2020	87609	ROHBERT PARK GYMNASTICS	REFUND 4/3/20 GYM CX'D	3,135.00
03/26/2020	87610	RUBINO, MOLLY	REFUND RENTAL CX	80.00
03/26/2020	87611	SCOTT, SHELLE	REFUND GYM BDAY RENTAL	225.00
03/26/2020	87612	TRUCKEE GYMNASTICS	REFUND 4/3/20 GYM CX'D	2,755.00
03/26/2020	87613	UC REGENTS	REFUND 4/3/20 GYM CX'D	2,730.00
03/26/2020	87614	Anton, Victoria	CELL AND EXPENSE REIMBR	154.63
03/26/2020	87615	DANNER, ERIC	CELL PHONE REIMBR	30.00
03/26/2020	87616	GORMAN, THOMAS.	CELL PHONE REIMBR	30.00
03/26/2020	87617	GRAY, JASON.	MONTHLY CELL REIMBR	30.00
03/26/2020	87618	HOFFMAN, JAIME	CELL MILEAGE EXPENSE	309.24
03/26/2020	87619	HUFFMAN, MICHELLE.	TRAVEL EXPENSE GYM MEET	902.82
03/26/2020	87620	PELTZER, DEBORAH.	CELL PHONE REIMBR	30.00
03/26/2020	87621	RAMIREZ, ZERIMAR.	MONTHLY CELL REIMBR	30.00
03/26/2020	87622	Ross, Steven	GYM MEET EPXENSE REIMBR 2/	775.82
03/26/2020	87623	THOMPSON, SCOTT.	MONTHLY CELL REIMBR	30.00
03/26/2020	87624	VALENCIA, ESTELA.	MONTHLY CELL PHONE REIMBR	30.00
03/26/2020	87625	VALENCIA, JUSTIN.	CELL PHONE REIMBR	30.00
03/26/2020	87626	VANG, HUE.	MONTHLY CELL PHONE REIMBR	30.00
03/26/2020	87627	WAGONER, MATTHEW	EXPENSE REIMBR GYM MEET AZ	35.58
03/26/2020	87628	Wilson, Bill	MONTHLY CELL PHONE REIMBR	30.00
03/26/2020	87629	WILSON, ROBERT BRIAN	MONTHLY CELL PHONE REIMBR	30.00
03/26/2020	87630	WOO, JUSTIN	GYM MEET EXPENSE REIMBR AZ	19.65
03/26/2020	87631	HOME DEPOT	HOME DEPOT STATEMENT	5,349.20
03/26/2020	87632	WAL-MART COMMUNITY	STATEMENT 1712	140.74
03/26/2020	87633	CAPUT, LYNNDEE	INSTRUCTOR FITNESS	143.00
03/26/2020	87634-87687	PAYROLL	PAYROLL ITEMS	35,512.07
				197,513.15

Mar 20



RESOLUTION NO. 1932-20

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT ACKNOWLEDGING THE COMPLETION OF REPLACEMENT BOAT DOCK AND INSTALLATION AT RIVERBEND PARK
Fixed Asset number 192006**

WHEREAS, the Feather River Recreation and Park District Board of Directors approved the Boat Dock project at Riverbend Park; and,

WHEREAS, the Feather River Recreation and Park District Board approved the utilization of both Riverbend Insurance Proceeds from Bank of West Checking account to fund said project; 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,

RESOLVED, that the Feather River Recreation & Park District Board of Directors hereby acknowledges the completion of Boat Dock at Riverbend Park project in the amount of \$72,653, Fixed Asset number 192006 in service February 11, 2020.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Feather River Recreation and Park District on the 28th day of April 2020 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: _____
Scott Kent Fowler, Chairperson

Shawn Rohrbacker, General Manager



RESOLUTION NO. 1933-20

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT ACKNOWLEDGING THE COMPLETION OF ROOF REPAIR PROJECT AT THE ACTIVITY CENTER
Fixed Asset number 192007**

WHEREAS, the Feather River Recreation and Park District Board of Directors approved the roof repair project at the Activity Center; and,

WHEREAS, the Feather River Recreation and Park District Board approved the utilization of the General Fund (Insurance Proceed Admin Reimbursement monies) said project; 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,

RESOLVED, that the Feather River Recreation & Park District Board of Directors hereby acknowledges the completion of Roof Project at Activity Center in the amount of \$112,916, Fixed Asset number 192007 in service March 19, 2020.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Feather River Recreation and Park District on the 28th day of April 2020 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: _____
Scott Kent Fowler, Chairperson

Shawn Rohrbacker, General Manager



RESOLUTION NO. 1934-20

**A RESOLUTION OF THE FEATHER RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
PROCLAIMING A STATE OF EMERGENCY DUE TO COVID-19**

WHEREAS, section 33211.5 of the California Public Resource Code authorizes Special Districts to proclaim the existence of a local emergency when the District is affected by a public calamity; and

WHEREAS, on March 4, 2020, the Governor of the State of California declared a State of Emergency to exist in California as a result of the threat of Novel Coronavirus 2019 (“COVID-19”); and

WHEREAS, on March 6, 2020, the Butte County Health Officer declared a public health emergency and the County Emergency Services Director also proclaimed a local emergency due to the COVID-19 pandemic; and

WHEREAS, on March 12, 2020, the Governor issued Executive Order N-25-20 in further response to the spread of COVID-19, mandating compliance with state and local public health officials as pertains to measures to control the spread of COVID-19. On March 19, 2020, California Governor Gavin Newsom announced a state-wide order for all individuals to shelter at their place of residence; and

WHEREAS, on March 21, 2020, the Butte County Public Health Department announced the first confirmed case of COVID-19 in Butte County, and additional cases have since been confirmed; and

WHEREAS, the health, safety and welfare of Feather River Recreation and Park District ("District") residents, businesses, visitors and staff are of utmost importance to the Board of Directors (“Board”), and additional future measures may be needed to protect the community; and

WHEREAS, preparing for, responding to, mitigating, and recovering from the spread of COVID-19 may require the District to divert resources from normal day-to-day operations and it may impose extraordinary requirements on and expenses to the District; 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,

RESOLVED, that the Feather River Recreation & Park District Board of Directors hereby proclaims a state of emergency due to the outbreak of respiratory illness COVID-19.

PASSED AND ADOPTED at a special meeting of the Board of Directors of the Feather River Recreation and Park District on the 28th day of April 2020 by the following vote:

Ayes:

Attest: _____

Scott Kent Fowler, Chairperson

Noes:

Absent:

Abstain:

Shawn Rohrbacker, General Manager



STAFF REPORT

TO: BOARD OF DIRECTORS

FROM: SHAWN ROHRBACKER, GENERAL MANAGER

RE: AARP GRANT FOR NELSON PARK PICKLEBALL COURTS AND TRAILS

SUMMARY

The AARP Community Challenge provides small grants to fund "quick-action" projects that can help communities become more livable for people of all ages. Applications are being accepted for projects to improve housing, transportation, public space, technology ("smart cities"), civic engagement and more. Grant applications are due May 15th, 2020.

A master plan for the project at Nelson Park was developed by MDG as part of the 2030 FRRPD Master Plan. See attached. If time permits, we are planning to add a walking trail, benches, a 9-hole disc golf course and lighting to the application. The grant application is relatively simple. Local pickleball advocate Barbara Eldridge has helped with community input for the grant and worked with local contractors to provide the attached cost estimates for construction. The grant application is planned to include a \$75,000 match in FRRPD Impact Fees.

RECOMMENDATION

Staff recommends applying for the grant.

ATTACHMENT(S)

Project cost estimates.

Johnson & Sampson Construction, Inc. dba J&S Asphalt
4512 Yankee Hill Court Rocklin, CA 95677
Phone: 916-624-8855 | Fax: 916-624-8879 | Email: info@jsasphalt.net
Web: http://www.jsasphalt.net
License: A748240



To: BARBARA ELDRIDGE	Phone: 405-650-8500	Date: 03/05/2020
Address: OROVILLE, 95965-____	Fax:	Job Name: NELSON PICKLE BALL COURTS-4 COURTS
JS Job #:	Rqst No: 31167-31468	Address: 6TH ST. OROVILLE, CA 95965

ALL MATERIAL AND LABOR NEEDED TO:

1. GRASS OFF AREA, STAKE AND GRADE FOR NEW COURTS.
2. MAKE SUB-GRADE FOR 10,512-SF OF NEW ASPHALT PAVING.
3. PLACE 434-LF. OF 2X6 PRESSURE TREATED HEADER BOARD.
4. SUPPLY AND COMPACT 8" OF 3/4" AGGREGATE BASE AND 2.5" OF 1/2" HOT-MIXED ASPHALT TO 10,512-SF.
5. SUPPLY AND INSTALL APPROX. 434-LF OF NEW 10' TALL GALVANIZED FENCING WITH 2 WALK GATES AND 56-LF. OF DIVIDER FENCE.
6. SUPPLY AND INSTALL 2-EA 8' CABANA STRUCTURES PER PLAN.
7. SET AND POUR 4-NEW PICKLE BALL SLEEVES INTO 3' SQUARE BY 3' DEEP FOOTINGS.
8. APPLY ACRYLIC BASE COATS TO 10,512-SF.
9. APPLY 2 COATS OF ACRYLIC COLOR COATING TO CENTER PLAYING SURFACE AND OUTSIDE FIELD AREA OF 4 COURTS.
10. LAYOUT & STRIPE 4 PICKLEBALL COURTS TO OFFICIAL COURT LAYOUT
11. SUPPLY AND INSTALL 4 SETS OF PICKLEBALL POLES & NETS AT COMPLETION OF SURFACING.
12. GRADE,FORM & POUR APPROX. 750-SF. OF NEW CONCRETE WALKWAY.

TOTAL OF ITEMS 1-12: \$201,850.00

EXCLUSIONS: UNSUITABLE SOILS,IRRIGATION,LANDSCAPE,UNDERGROUND DRAINAGE,WINDSCREEN,PERMITS,ENGINEERING,TESTING.

Estimate Summary Info:	
Estimate Total:	\$201,850.00
Estimate Terms:	Progress Billings
Estimator:	Roy Sampson
Authorized Signature:	

ACCEPTANCE - 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 in the Summary Info box to the left.

I HEREBY ACCEPT ALL SPECIFICATIONS ABOVE AND HAVE SEEN AND READ THE CONDITIONS AND INFORMATION, AND BY SIGNING AGREE TO ACCEPT ALL CONDITIONS AND INFORMATION.

Signature: _____ Date: _____

Johnson & Sampson Construction, Inc. dba J&S Asphalt
4512 Yankee Hill Court Rocklin, CA 95677
Phone: 916-624-8855 | Fax: 916-624-8879 | Email: info@jsasphalt.net
Web: http://www.jsasphalt.net
License: A748240



To: BARBARA ELDRIDGE	Phone: 405-650-8500	Date: 03/05/2020
Address: OROVILLE, 95965-____	Fax:	Job Name: NELSON PICKLE BALL COURTS-8 COURTS
JS Job #:	Rqst No: 31165-31466	Address: 6TH ST. OROVILLE, CA 95965

ALL MATERIAL AND LABOR NEEDED TO:

1. GRASS OFF AREA, STAKE AND GRADE FOR NEW COURTS.
2. MAKE SUB-GRADE FOR 21,024-SF OF NEW ASPHALT PAVING.
3. PLACE 580-LF. OF 2X6 PRESSURE TREATED HEADER BOARD.
4. SUPPLY AND COMPACT 8" OF 3/4" AGGREGATE BASE AND 2.5" OF 1/2" HOT-MIXED ASPHALT TO 21,024-SF.
5. SUPPLY AND INSTALL APPROX. 580-LF OF NEW 10' TALL GALVANIZED FENCING WITH 2 WALK GATES AND 112-LF. OF DIVIDER FENCE.
6. SUPPLY AND INSTALL 4-EA 8' CABANA STRUCTURES PER PLAN.
7. SET AND POUR 8-NEW PICKLE BALL SLEEVES INTO 3' SQUARE BY 3' DEEP FOOTINGS.
8. APPLY ACRYLIC BASE COATS TO 21,024-SF.
9. APPLY 2 COATS OF ACRYLIC COLOR COATING TO CENTER PLAYING SURFACE AND OUTSIDE FIELD AREA OF 8 COURTS.
10. LAYOUT & STRIPE 8 PICKLEBALL COURTS TO OFFICIAL COURT LAYOUT
11. SUPPLY AND INSTALL 8 SETS OF PICKLEBALL POLES & NETS AT COMPLETION OF SURFACING.
12. GRADE,FORM & POUR APPROX. 750-SF. OF NEW CONCRETE WALKWAY.

TOTAL OF ITEMS 1-12: \$300,600.00

prevailing wage included

EXCLUSIONS: UNSUITABLE SOILS,IRRIGATION,LANDSCAPE,UNDERGROUND DRAINAGE,WINDSCREEN,PERMITS,ENGINEERING,TESTING.

Estimate Summary Info:	
Estimate Total:	\$300,600.00
Estimate Terms:	Progress Billings
Estimator:	Roy Sampson
Authorized Signature:	

ACCEPTANCE - 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 in the Summary Info box to the left.
I HEREBY ACCEPT ALL SPECIFICATIONS ABOVE AND HAVE SEEN AND READ THE CONDITIONS AND INFORMATION, AND BY SIGNING AGREE TO ACCEPT ALL CONDITIONS AND INFORMATION.

Signature: _____ Date: _____

All-American Construction, Inc.

2048 Paseo Road

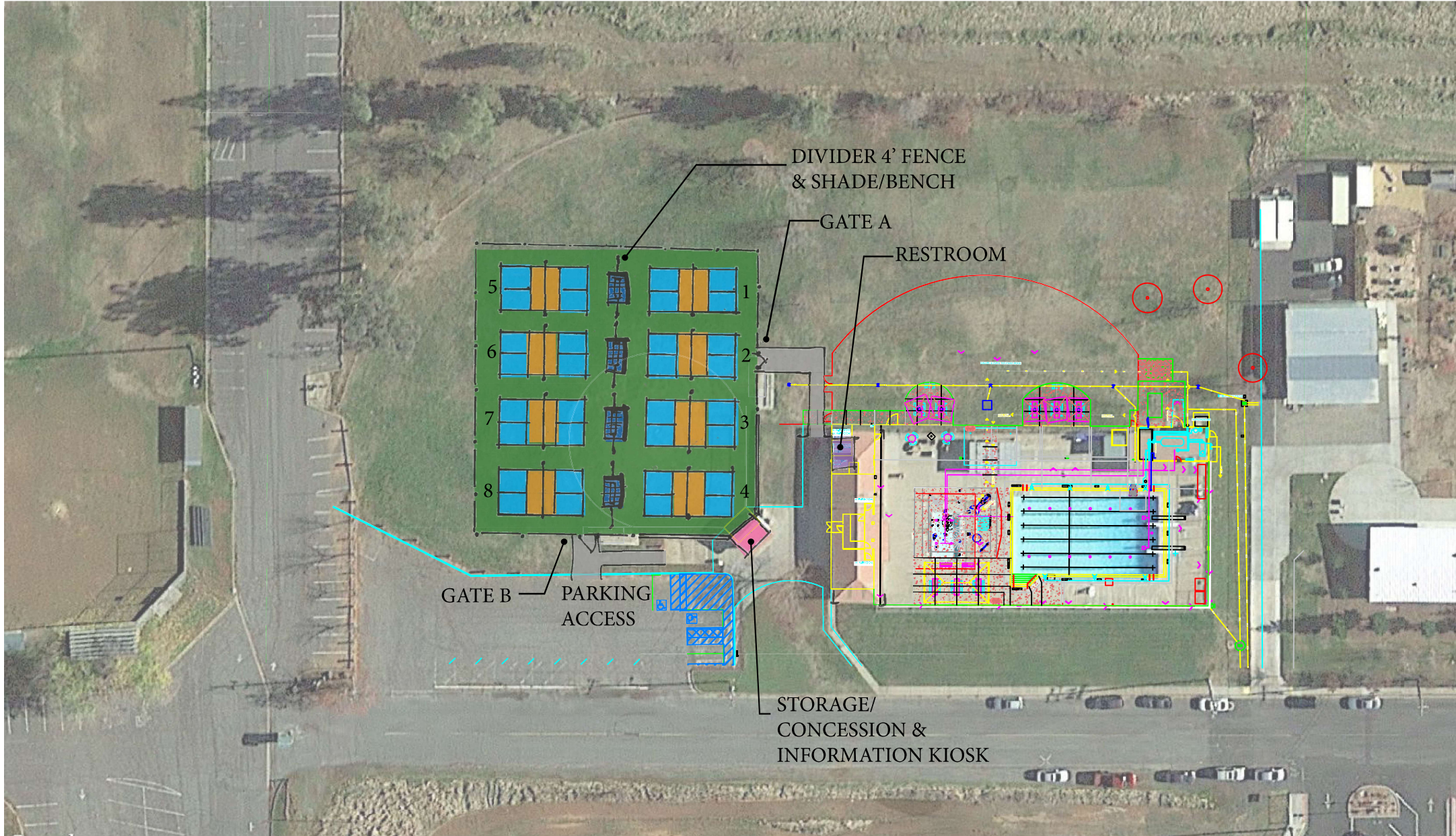
Live Oak, CA 95953

Schedule of Values Price

20200020 Nelson Park Pickelball Courts

3/6/2020

Description	Quantity	Unit	Unit Price	Total Price
1 Mobilization				
Site Survey	1.00	LS	13,155.99	13,155.99
				<u>13,155.99</u>
10 Final Grading				
Type 2 A.B.	707.27	TN	80.27	56,771.40
				<u>56,771.40</u>
5 Paving				
Asphalt Paving Labor - Self Performed	1.00	LS	19,598.90	19,598.90
Asphalt Top Course	392.93	TN	115.42	45,352.32
Asphalt Tack Coat - Binder to Top Course	20,956.29	SF	0.10	2,098.79
Court Surfacing & Striping	8.00	LS	1,973.40	15,787.20
				<u>82,837.21</u>
6 Site Furnishings				
Pickelball Nets & Posts	8.00	LS	3,543.45	28,347.60
4' Chain-Link Fencing	576.36	LF	72.36	41,704.26
6' Chain-Link Fencing	570.52	LF	72.36	41,281.69
				<u>111,333.55</u>
8 Rough Grading				
Rough Grading Courts	984.95	CY	47.85	47,126.30
				<u>47,126.30</u>
			Total Price	\$311,224.45



NELSON PICKLEBALL COURTS



Feather River Recreation & Parks District, Oroville, CA



0 50 100



STAFF REPORT

TO: BOARD OF DIRECTORS

FROM: SHAWN ROHRBACKER, GENERAL MANAGER

RE: BIDS FOR BEAR ROCK PLAYGROUND

SUMMARY

This playground will replace the old water play area at Riverbend Park. Bid documents are close to complete and staff is proposing to put the project out to bid within the next month. Project plans and an estimated cost of construction are attached. Funding for the project is allocated through the 2017 flood damage insurance fund. Construction of the playground is scheduled to be complete early August of 2020.

RECOMMENDATION

Staff recommends putting the project out to bid.

ATTACHMENT(S)

Plan documents provided by Melton Design Group.



820 BROADWAY ST.
CHICO, CA 95928
(530) 899-1616
meltondg.com

PLANS FOR THE CONSTRUCTION OF: RIVERBEND PARK RENOVATION PH 2 BEAR ROCK PLAY OROVILLE, CALIFORNIA

LICENSE



CONSULTANT

CLIENT

FEATHER RIVER
RECREATION AND
PARK DISTRICT

PROJECT

RIVERBEND PARK
RENOVATION PH2
BEAR ROCK PLAY

SHEET TITLE

TITLE SHEET

DATES

NO.	DESCRIPTION	DATE
1.	65% REVIEW	03-19-2020
2.	--	--
3.	--	--
4.	--	--
5.	--	--
6.	--	--
7.	--	--
8.	--	--

PLOT DATE: --

PROJECT NUMBERS

MELTON DESIGN GROUP: 2306.3.1
BUILDING PERMIT NO.: --

SHEET NUMBER

L-0.0

SHEET 1 OF 1

© MELTON DESIGN GROUP

GENERAL NOTES

- GENERAL NOTES APPLY TO ALL DRAWINGS.
- ALL DIMENSIONS ARE ACTUAL UNLESS NOTED OTHERWISE.
- GENERAL CONTRACTOR SHALL COORDINATE ALL ELECTRICAL AND POTABLE WATER STUB OUTS WITH SUBCONTRACTORS AS NEEDED.
- LOCATE CONCRETE CONTROL JOINTS WHERE SHOWN ON THE DRAWINGS. SEE DETAILS AND CONSTRUCTION DRAWINGS. LOCATE CONTROL JOINTS WHERE CONCRETE ABUTS STRUCTURAL ELEMENTS (SIMILAR WALL OR OTHER VERTICAL PENETRATION).
- EXISTING RECORD DRAWINGS FOR ELECTRICAL, POTABLE WATER, STORM DRAIN, ETC. INDICATE THE GENERAL DESIGN AND ARRANGEMENT OF PIPES, CONDUIT, WIRING, EQUIPMENT, ETC. INFORMATION SHOWN IS DIAGRAMMATIC IN CHARACTER AND DOES NOT NECESSARILY INDICATE EXISTING CONDITION. THE CONTRACTOR SHALL BE RESPONSIBLE TO POTHOLE TO VERIFY EXACT LOCATIONS OF THESE ITEMS AS NEEDED.
- ALL ASPECTS OF THE WORK AND ITEMS NOT SPECIFICALLY MENTIONED, BUT WHICH ARE NECESSARY TO MAKE A COMPLETE WORKING INSTALLATION, SHALL BE INCLUDED AND INDICATED IN THE CONTRACTORS BID.
- THE GENERAL CONTRACTOR AND ALL SUBCONTRACTORS ARE RESPONSIBLE FOR PROPER REMOVAL AND DISPOSAL OF ALL DEBRIS GENERATED BY CONSTRUCTION OF THIS PROJECT. THE REMOVAL AND DISPOSAL OF ALL CONSTRUCTION DEBRIS SHALL BE IN FULL COMPLIANCE WITH ALL FEDERAL, STATE AND LOCAL REGULATIONS. THE PREMISES SHALL BE KEPT CLEAN AND FREE FROM ALL WASTE MATERIALS.
- THE CONTRACTOR SHALL PROTECT NEW CONSTRUCTION FROM DAMAGE BY ALL TRADES. ALL SUCH DAMAGE CAUSED BY THE CONTRACTOR OR THEIR SUBCONTRACTORS DURING THE COURSE OF THIS WORK SHALL BE REPAIRED OR REPLACED AT THE CONTRACTOR'S EXPENSE.
- CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF ALL DIMENSIONS AND FIELD CONDITIONS PRIOR TO ORDERING AND INSTALLING MATERIALS OR EQUIPMENT.

INSPECTIONS AND TESTING

INSPECTION CHECK BOX	DESCRIPTION	INSPECTOR INITIALS	DATE
<input type="checkbox"/>	CONSTRUCTION MANAGEMENT PLAN		
<input type="checkbox"/>	MATERIAL SUBMITTAL PACKAGE		
<input type="checkbox"/>	PRE-CONSTRUCTION MEETING		
<input type="checkbox"/>	DEMO ELECTRICAL ABANDONMENT/STUB OUT		
<input type="checkbox"/>	DEMO POTABLE WATER ABANDONMENT/STUB OUT		
<input type="checkbox"/>	DEMO CONCRETE		
<input type="checkbox"/>	ROUGH GRADE & STAKING		
<input type="checkbox"/>	DRAINAGE LAYOUT AND INSTALLATION		
<input type="checkbox"/>	CONCRETE FLATWORK STAKING		
<input type="checkbox"/>	CONCRETE EXPANSION & CONTROL JOINT LAYOUT		
<input type="checkbox"/>	FINE GRADING INSPECTION		
<input type="checkbox"/>	LANDSCAPE REPLACEMENT/REPAIR		
<input type="checkbox"/>	PLAY EQUIPMENT LAYOUT		
<input type="checkbox"/>	PLAY CONCRETE FOOTINGS		
<input type="checkbox"/>	PLAY EQUIPMENT INSTALL INSPECTION		
<input type="checkbox"/>	FINAL INSPECTION		
<input type="checkbox"/>	PLAYGROUND COMMISSIONING		
<input type="checkbox"/>	CLOSE OUT DOCUMENTS/RECORD DRAWINGS		
<input type="checkbox"/>	NOTIFICATION - START OF MAINTENANCE		
<input type="checkbox"/>	GENERAL CONFORMANCE LETTER		
<input type="checkbox"/>	OTHER:		
<input type="checkbox"/>	OTHER:		

NOTE: THE LIST OF REQUIRED SUBMITTALS AND INSPECTIONS IS FOR REFERENCE PURPOSES ONLY. VERIFY ALL INSPECTIONS AND MATERIAL TESTING REQUIREMENTS WITH CITY OF OROVILLE BUILDING DEPARTMENT PER PROJECT PERMITS. CONSTRUCTION OR WORK REQUIRING INSPECTION SHALL REMAIN ACCESSIBLE AND EXPOSED FOR INSPECTION PURPOSES UNTIL APPROVED. NEITHER THE BUILDING OFFICIAL, DESIGNATED PROJECT INSPECTOR NOR OWNER SHALL BE LIABLE FOR EXPENSE INCURRED IN THE REMOVAL OR REPLACEMENT OF ANY MATERIAL REQUIRED TO ALLOW INSPECTION. MINIMUM OF TWO WORKING DAYS NOTICE REQUIRED FOR ALL INSPECTIONS.

PROJECT DESCRIPTION

SCOPE OF WORK:

- NEW 2,463 SF PLAY AREA INCLUDING ADA ACCESSIBILITY, FREE STANDING PLAY EQUIPMENT, MUSICAL PLAY EQUIPMENT, SWINGS, SHADE STRUCTURE, DRAINAGE, FALL MATERIAL, ETC. SUPPORTED BY STEEL POSTS IN CONCRETE FOUNDATIONS AND NOT ATTACHED TO OR SUPPORTED BY A UNIT OR OTHER ACCESSORY STRUCTURE.
- SITE IMPROVEMENTS OF EXISTING LANDSCAPE AND IRRIGATION ELEMENTS AS REQUIRED DUE TO CONSTRUCTION ACTIVITIES.

A.P. NUMBER AND ZONING:

ASSESSORS PARCEL NUMBER 035-280-011 AND 035-280-017 AND IS ZONED PQ (PUBLIC OR QUASI-PUBLIC FACILITIES)

ACCESSIBILITY:

THE PROJECT SITE IS WITHIN AN EXISTING PARK THAT IS CERTIFIED ACCESSIBLE. ALL NEWLY DESIGNED AREAS SHALL BE MADE ACCESSIBLE. NEW CONSTRUCTION TO BE FULLY COMPLIANT.

FLOODWAY:

THE PROJECT SITE IS LOCATED IN A KNOWN FLOODWAY. THE STRUCTURE IS DESIGNED FOR INTERMITTENT USE AND IS NOT INTENDED FOR CONTINUOUS HABITATION.

BUILDING SETBACKS:

THE PROJECT SITE IS LOCATED AT THE SOUTHWEST CORNER OF PARCEL APN 035-280-015. THE ADJACENT PROPERTY TO THE WEST IS OPEN SPACE WITH NO POSSIBILITY OF FUTURE DEVELOPMENT. THE ADJACENT PROPERTIES TO THE NORTH, EAST AND WEST ARE OWNED BY THE FEATHER RIVER RECREATION & PARK DISTRICT AND COMPRISE RIVERBEND PARK.

BUILDING CLASSIFICATIONS AND SITE INFORMATION:

- OCCUPANCY GROUP:
- TYPE OF CONSTRUCTION:
- STORES:
- ROOF AREA:
- STAGE AREA:

SIGNATURE BLOCK

PREPARED BY:

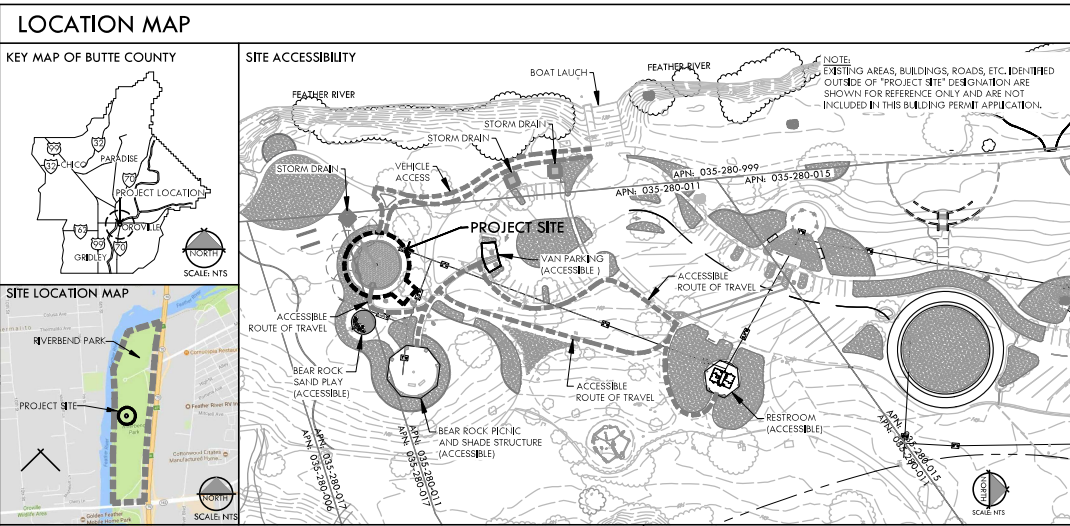
MDG MELTON DESIGN GROUP
CHICO 820 BROADWAY ST. SACRAMENTO 1930 G STREET
CHICO, CA 95928 (530) 899-1616 SACRAMENTO, CA 95811 (916) 754-2153

PREPARED BY OR UNDER THE SUPERVISION OF:

GREG MELTON DATE
RLA No. 4217

ACCEPTED BY:

SHAWN ROHRBACKER GENERAL MANAGER DATE
FEATHER RIVER RECREATION AND PARK DISTRICT



INDEX OF DRAWINGS

NO.	TITLE
L-0.0	TITLE SHEET
L-1.0	DEMOLITION AND EROSION CONTROL PLAN
L-2.0	GRADING & CONSTRUCTION PLAN
L-2.1	CONSTRUCTION DETAILS
SHEET TOTAL: 4	
PLAY EQUIPMENT	
PA-1.0	PLAY DYNAMO QUAD POD LAYOUT AND FOUNDATION
PA-2.0	PLAYCRAFT SPRING DECK WITH ROTO HANDLE
PA-2.1	PLAYCRAFT STAND ON SPIN
PA-3.0	FREENOTES FLOWER LAYOUT AND FOUNDATION
PA-3.1	FREENOTES SWIRL LAYOUT AND FOUNDATION
PA-3.2	FREENOTES TUNED DRUMS LAYOUT AND FOUNDATION
PA-4.0	CUSTOM CANOPIES FLOWER SHADE AND KID DISC SWING
SHEET TOTAL: 7	

CODE SUMMARY

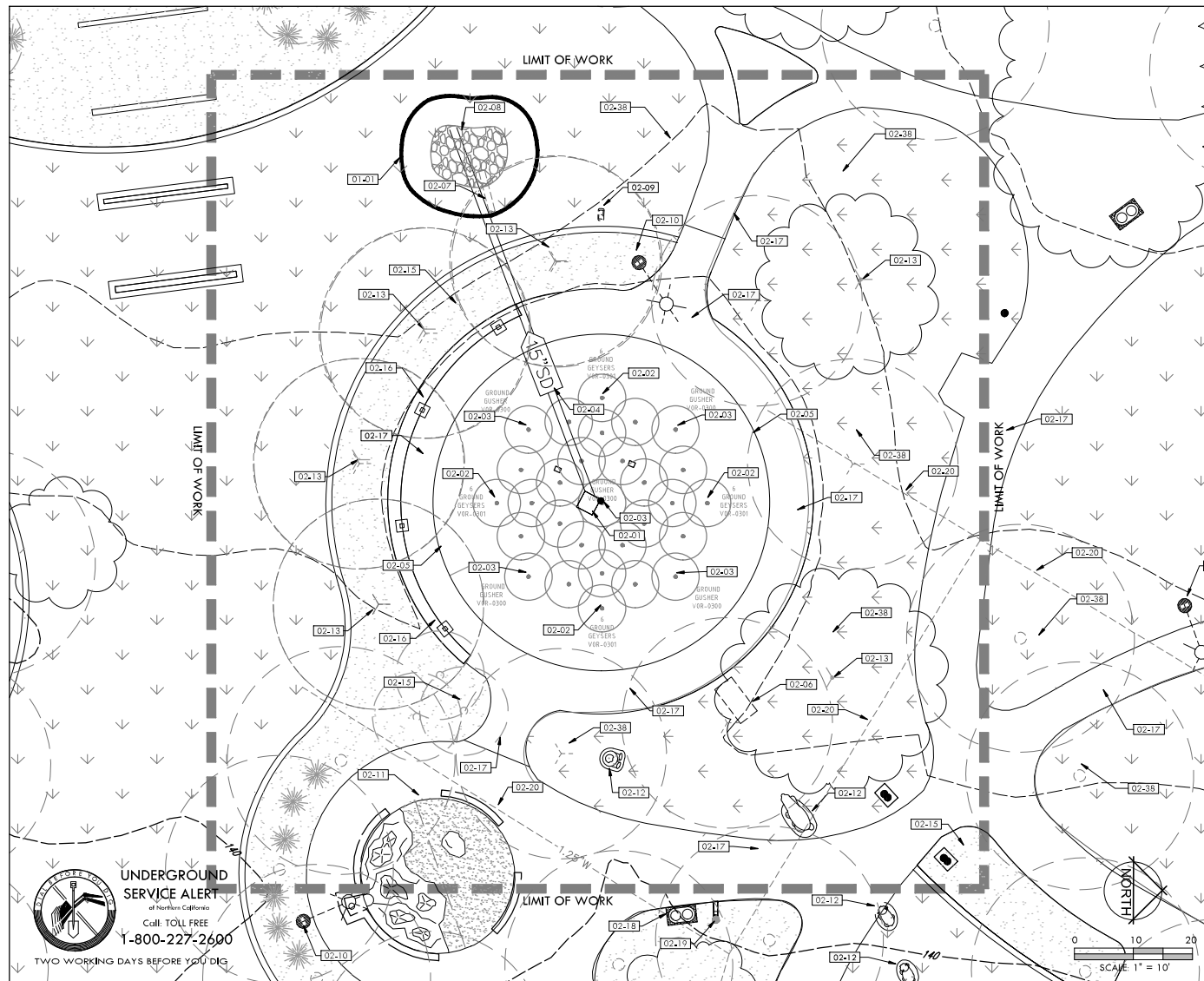
CONSTRUCTION UNDER THIS CONTRACT SHALL COMPLY WITH THE LATEST CALIFORNIA BUILDING CODE (CBC), CALIFORNIA MECHANICAL CODE (CMC), CALIFORNIA PUBLIC CODE (CPC), CALIFORNIA ELECTRICAL CODE (CEC), AND THE 2019 CALIFORNIA ENERGY STANDARDS AS AMENDED BY THE STATE OF CALIFORNIA AND THE LOCAL JURISDICTION INCLUDING BUT NOT LIMITED TO THE FOLLOWING:

APPLICABLE CODES EFFECTIVE FEBRUARY 2020

Title 19 CCR, Public Safety, State Fire Marshal Regulations
Title 24 CCR, Part 1 - 2019 California Administrative Code
Title 24 CCR, Part 2 - 2019 California Building Code (CBC)
Title 24 CCR, Part 2.5 - 2019 California Residential Code
Title 24 CCR, Part 3 - 2019 California Electrical Code (CEC)
Title 24 CCR, Part 4 - 2019 California Mechanical Code (CMC)
Title 24 CCR, Part 5 - 2019 California Plumbing Code (CPC) (2018 UPC)
Title 24 CCR, Part 6 - 2019 California Energy Code
Title 24 CCR, Part 9 - 2019 California Fire Code (CFC) (2018 IFC)
Title 24 CCR, Part 11 - 2019 California Green Building Standard Code
Title 24 CCR, Part 12 - 2019 California Referenced Standards

FEATHER RIVER RECREATION AND PARK DISTRICT
1875 FEATHER RIVER BLVD
OROVILLE, CA 95945
WWW.FRRPD.COM

FILE NAME: C:\WDG\2306\2399\2306.3.1 FRPD Riverbend PH2 2019\2306.3.1 CAD\2306.3.1 CD\2306.3.1 CD\2306.3.1 PLAY AREA - SEPARATE BID\2306.3.1 L-0.0-PLAY TITLE AREA.dwg
PLOT DATE: April 13, 2020



UNDERGROUND SERVICE ALERT
 at Melton Design Group
 Call: TOLL FREE
1-800-227-2600
 TWO WORKING DAYS BEFORE YOU DIG

EROSION CONTROL NOTES:

- CONTRACTOR TO SECURE CONSTRUCTION SITE AND STAGING AREA WITH TEMPORARY 6' TALL CHAIN LINK FENCE AND ACCESS GATES. CONTRACTOR TO PROPOSE FENCE LAYOUT AND HAVE APPROVED BY THE DISTRICT PRIOR TO INSTALLATION.
- CONTRACTOR SHALL BE RESPONSIBLE FOR UPDATING EXISTING STORM WATER POLLUTION PREVENTION PLAN (SWPPP) OR SUBMITTING NEW SWPPP ACCORDING TO STATE WATER RESOURCES CONTROL BOARD (SWRCB) REQUIREMENTS IF IT IS REQUIRED.
- CONTRACTOR STORM WATER POLLUTION PREVENTION PLAN SHALL BE AVAILABLE ON-SITE AT ALL TIMES.
- CONTRACTOR SHALL ASSUME SOLE RESPONSIBILITY FOR SWRCB REQUIREMENTS.
- EROSION CONTROL TO BE IN PLACE BEFORE START OF CONSTRUCTION AND INCLUDE ALL STAGING AREAS.
- STABILIZED CONSTRUCTION SITE ACCESS SHALL BE IN PLACE PRIOR TO CONSTRUCTION. SEE DETAIL 21.0-1
- CONTRACTOR SHALL PROVIDE STRAW BALE OR STRAW WATTLE AT ALL INLETS (NEW CONSTRUCTION AND/OR EXISTING) IN AREAS OF WORK.
- CONTRACTOR SHALL PROVIDE STRAW WATTLE/SILT FENCE AT TOE OF SLOPE IN AREAS OF NEW WORK AND IN AREAS REQUIRED BY THE SWPPP.
- WATTLES MAY BE USED IN-LEU OF STRAW BALES. SEE DETAIL 3, THIS SHEET.
- EROSION CONTROL SHALL BE PLACED IN A ROW WITH ENDS TIGHTLY ABUTTING THE ADJACENT PRODUCTS.
- EACH WATTLE SHALL BE EMBEDDED IN THE SOIL A MINIMUM OF THREE INCHES WHERE POSSIBLE.
- WATTLES SHALL BE SECURELY ANCHORED IN PLACE BY STAKE OR RE-BARS DRIVEN THROUGH THE WATTLE.
- INSPECTIONS BY CONTRACTOR SHALL BE FREQUENT. REPAIRS AND/OR REPLACEMENTS SHALL BE MADE PROMPTLY AS REQUIRED AT THE COST OF THE CONTRACTOR.
- EROSION CONTROL SHALL BE REMOVED WHEN THEY HAVE SERVED THEIR USEFULNESS SO AS NOT TO IMPEDE FLOW OR DRAINAGE.
- ACCUMULATED SILT SHALL BE REMOVED WHEN IT REACHES A DEPTH OF TWO INCHES AT WATTLES.
- PRIOR TO PLACEMENT OF LANDSCAPING AND/OR FINISHED GROUND SEEDING, REMOVE TEMPORARY EROSION CONTROL MEASURES AND ACCUMULATED SILT.
- CONTRACTOR SHALL MAINTAIN ALL STRAW BALES/SILT FENCES AND OTHER STORM WATER POLLUTION PREVENTION DEVICES THROUGHOUT CONSTRUCTION. SILT BUILDUP IN SILLING BASIN AREA SHALL BE REMOVED AS NECESSARY. REMOVE ALL BALES AND POLLUTION PREVENTION DEVICES AT THE END OF CONSTRUCTION.

EROSION CONTROL LEGEND:

SYMBOL	DESCRIPTION
EXISTING CONDITIONS:	
	EXISTING HARDSCAPES - RETAIN AND PROTECT
	EXISTING TOPOGRAPHICAL CONTOUR - 5' INTERVALS
	EXISTING TOPOGRAPHICAL CONTOUR - 1' INTERVALS
	TREE PROTECTION PER GRADING PLAN
	PROJECT LIMIT OF WORK
	FIBER ROLLS (WATTLES) - DETAIL 1.0-1.1

EXISTING CONDITIONS NOTE:

- CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT AND RETAIN EXISTING HARDSCAPES, ASPHALT PATHS, LANDSCAPING, IRRIGATION, ETC. THAT ARE NOT DESIGNATED FOR DEMOLITION OR MODIFICATION.
- CONTRACTOR SHALL COVER EXISTING ASPHALT PATHS, ROADWAYS, CURBS, MOW CURBS AND OTHER ELEMENTS TO PROTECT FROM DAMAGE DURING CONSTRUCTION.
- CONTRACTOR SHALL BE RESPONSIBLE TO REPAIR AND/OR REPLACE ALL DAMAGED SURFACES, AMENITIES, HARDSCAPES, LANDSCAPE, IRRIGATION, ETC. DUE TO HIS/HER ACTIVITY OR NEGLIGENCE AND UPON APPROVAL BY THE DISTRICT.

SHEET NOTES:

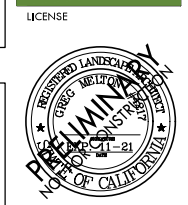
- SEE CONSTRUCTION PLAN SHEET L-20 FOR COMPLETE REFERENCE NOTE SCHEDULE
- SEE LAYOUT SHEET L-1 FOR TREE PROTECTION MEASURES

REFERENCE NOTES

SYMBOL	DESCRIPTION	DETAIL
01-01	EROSION CONTROL FIBER WATTLE PLACED 5' FROM WATER EDGE AND PER SWPPP REQUIREMENTS. CONTRACTOR SHALL PROVIDE SWPPP PLAN PRIOR TO START OF CONSTRUCTION. SEE DETAILS	
02-01	(E) SPLASH PAD DRAIN TO STORM DRAIN SYSTEM; REMOVE (E) DRAIN AND DISPOSE OF OFFSITE. REMOVE 1" STORM DRAIN TO EDGE OF SPLASH PAD AND STUB OUT FOR FUTURE CONNECTION TO PLAY DRAIN SYSTEM.	
02-02	(E) SPLASH PAD GROUND GEYSER NOZZLES; REMOVE (E) NOZZLES, CANISTERS AND ALL ELECTRICAL COMPONENTS TO CONTROLLER AND DISPOSE OF OFFSITE (TYP. 24 PLCS.)	
02-03	(E) SPLASH PAD GROUND GYSER NOZZLES; REMOVE (E) NOZZLES, CANISTERS AND ALL WIRE TO CONTROLLER AND DISPOSE OF OFFSET. (TYP. 5 PLCS.)	
02-04	(E) SPLASH PAD 1" STORM DRAIN PIPE; REMOVE (E) 1" PIPE TO EDGE OF CONCRETE SPLASH PAD AND DISPOSE OF OFF SITE. STUB OUT PIPE FOR FUTURE CONNECTION TO PLAY DRAIN SYSTEM. PROTECT INLET OF STORM DRAIN PIPE TO PREVENT DIRT AND DEBRIS FROM ENTERING STORM SYSTEM.	
02-05	(E) SPLASH PAD CONCRETE DECK; REMOVE (E) CONCRETE AT EXPANSION JOINT AND DISPOSE OF OFFSITE (APPROX. 56 FT DIA.). REPAIR DAMAGE ALONG EDGE DUE TO DEMOLITION ACTIVITY. SEE CONSTRUCTION PLAN.	
02-06	(E) SPLASH PAD EQUIPMENT VAULT; REMOVE (E) EQUIPMENT VAULT (90"X42.5"X38"D), ELECTRIC VALVES (13), CONTROLLER (1 20V), MISC. PIPE, VALVES, 3" POTABLE WATER CONNECTION AND PIPE, 6" REGULATOR CONNECTIONS AND PIPES. ALL EQUIPMENT TO BE DISPOSED OFFSITE.	
02-07	(E) STORM DRAIN 1" PIPE; RETAIN AND PROTECT	
02-08	(E) STORM DRAIN COBBLE OUTFALL; RETAIN AND PROTECT. COVER TO PREVENT DIRT AND DEBRIS FROM DEPOSITING IN COBBLE. CLEAN COBBLE OF DIRT AS REQUIRED. SEE EROSION CONTROL PLAN.	
02-09	(E) ELECTRIC PULL BOX; RETAIN AND PROTECT.	
02-10	(E) LIGHT STANDARD; RETAIN AND PROTECT	
02-11	(E) BEAR ROCK SAND PLAY AREA; RETAIN AND PROTECT. SEE EROSION CONTROL PLAN	
02-12	(E) BEAR STATUES (TYP. 4 PLCS.); RETAIN AND PROTECT	
02-13	(E) TREE; RETAIN AND PROTECT; INSTALL TREE PROTECTION FENCING PER TREE PROTECTION MEASURES. CONTRACTOR SHALL NOT USE HEAVY EQUIPMENT WITHIN DRIP LINES FOR DEMOLITION OR CONSTRUCTION ACTIVITIES. SEE SPECIFICATIONS.	
02-14	(E) LANDSCAPE AND IRRIGATION; RETAIN AND PROTECT. REPLACE DAMAGED LANDSCAPE AND IRRIGATION AS NEEDED DUE TO DAMAGE FROM CONTRACTOR ACTIVITY AND/OR NEGLIGENCE. RECORD DRAWINGS AVAILABLE UPON REQUEST FROM LANDSCAPE ARCHITECT.	
02-15	(E) DECOMPOSED GRANITE; RETAIN AND PROTECT. REPLACE AS NEEDED IF DAMAGED DUE TO CONTRACTOR ACTIVITY OR NEGLIGENCE TO EQUAL OR BETTER CONDITION.	
02-16	(E) COBBLE SEAT WALL, CAP AND COLUMNS; RETAIN AND PROTECT. REPLACE AS NEEDED IF DAMAGED DUE TO CONTRACTOR ACTIVITY OR NEGLIGENCE TO EQUAL OR BETTER CONDITION.	
02-17	(E) CONCRETE PATH; RETAIN AND PROTECT. REPLACE AS NEEDED DUE TO DAMAGE FROM CONTRACTOR ACTIVITY OR NEGLIGENCE TO EQUAL OR BETTER CONDITION.	
02-18	(E) TRASH RECEPTACLE; RETAIN AND PROTECT	
02-19	(E) DRINKING FOUNTAIN; RETAIN AND PROTECT	
02-20	(E) POTABLE WATER LINE; RETAIN AND PROTECT	



820 BROADWAY ST.
 CHICO, CA 95928
 (530) 899-1616
 meltondmg.com



CONSULTANT

CLIENT
 FEATHER RIVER
 RECREATION AND
 PARK DISTRICT

PROJECT
 RIVERBEND PARK
 RENOVATION PH2
 BEAR ROCK PLAY

SHEET TITLE
 DEMOLITION
 EROSION
 CONTROL PLAN

DATES

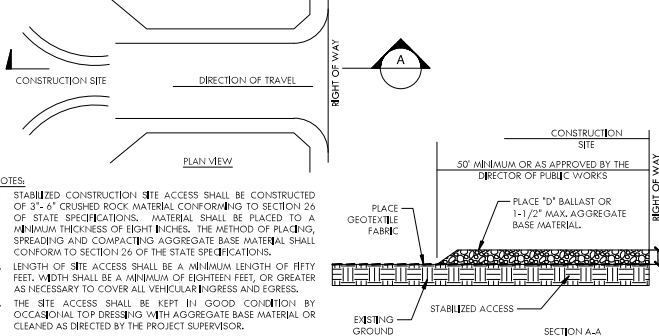
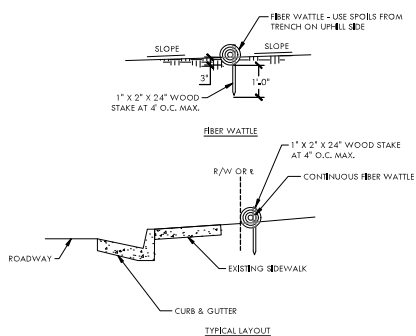
NO.	DESCRIPTION	DATE
1.	65% REVIEW	03-19-2020
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-	-
7.	-	-
8.	-	-

PROJECT NUMBERS
 MELTON DESIGN GROUP, 2306.1.1
 BUILDING PERMIT NO.: --

SHEET NUMBER

L1.0

SHEET 2 OF 2



- NOTES:**
- STABILIZED CONSTRUCTION SITE ACCESS SHALL BE CONSTRUCTED OF 3" - 6" CRUSHED ROCK MATERIAL CONFORMING TO SECTION 26 OF STATE SPECIFICATIONS. MATERIAL SHALL BE PLACED TO A MINIMUM THICKNESS OF EIGHT INCHES. THE METHOD OF PLACING, SPREADING AND COMPACTING AGGREGATE BASE MATERIAL SHALL CONFORM TO SECTION 26 OF THE STATE SPECIFICATIONS.
 - LENGTH OF SITE ACCESS SHALL BE A MINIMUM LENGTH OF FIFTY FEET. WIDTH SHALL BE A MINIMUM OF EIGHTEEN FEET, OR GREATER AS NECESSARY TO COVER ALL VEHICULAR INGRESS AND EGRESS.
 - THE SITE ACCESS SHALL BE KEPT IN GOOD CONDITION BY OCCASIONAL TOP DRESSING WITH AGGREGATE BASE MATERIAL OR CLEANED AS DIRECTED BY THE PROJECT SUPERVISOR.
 - TRUCK TIRES SHALL BE WASHED DOWN AND THE SEDIMENT CONTAINED ON THE PROJECT SITE.
 - CONTRACTOR SHALL CONFIRM LOCATION WITH DISTRICT

LICENSE



CONSULTANT

CLIENT

FEATHER RIVER
RECREATION AREA
PARK DISTRICT

PROJECT

RIVERBEND PARK
RENOVATION PHASE
BEAR ROCK PLAY

SHEET TITLE
PLAYCRAFT
STAND-N-SPIN

DATES

NO.	DESCRIPTION	DATE
1.	65% REVIEW	03-18-20
2.	--	--
3.	--	--
4.	--	--
5.	--	--
6.	--	--
7.	--	--
8.	--	--

PLOT DATE: --

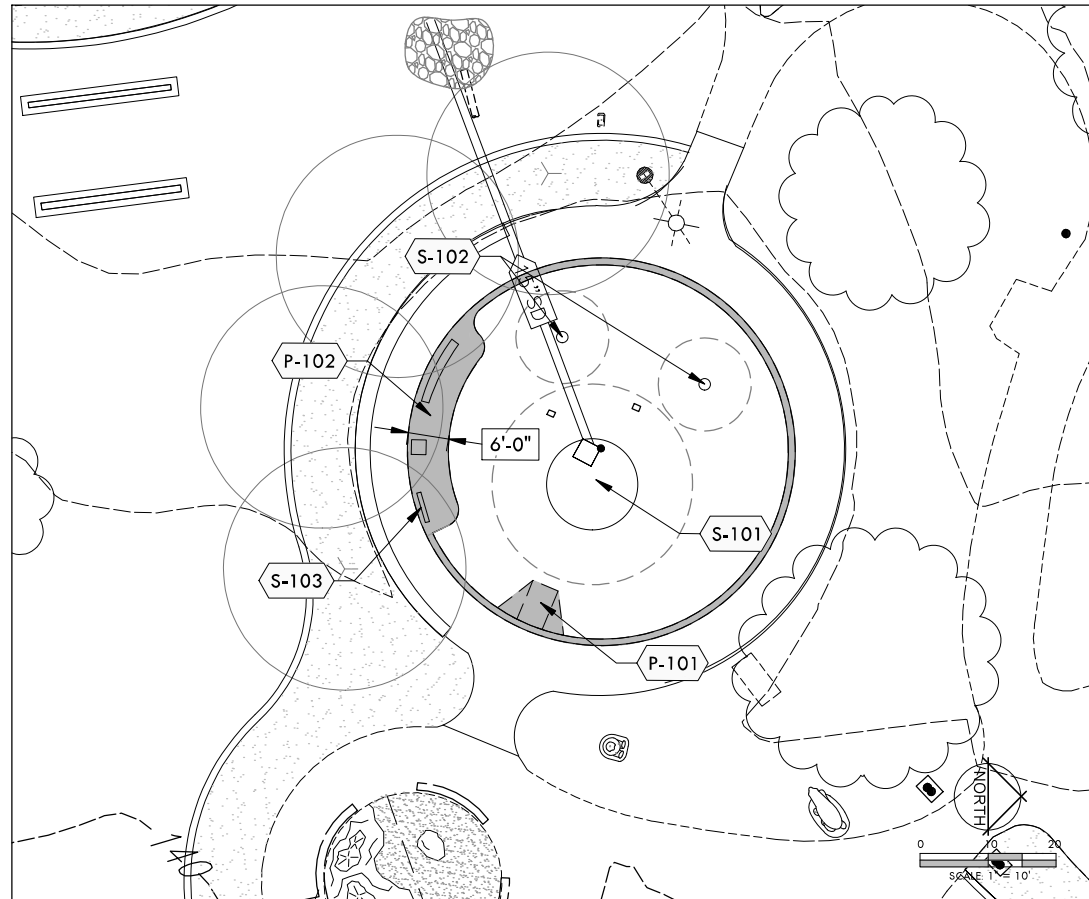
PROJECT NUMBERS

MELTON DESIGN GROUP, 2306.3
BUILDING PERMIT NO. --

SHEET NUMBER

PA-2.1

SHEET 4 OF 4



BEAR ROCK PLAYGROUND SCHEDULE	
SYMBOL	CONCRETE DESCRIPTION
(P-101)	CONCRETE ADA RAMP, 6' D X 5' W
(P-102)	CONCRETE MUSICAL EQUIPMENT SURFACE
SYMBOL	SITE FURNISHINGS DESCRIPTION
(S-101)	LARGE QUAD POD DX-2500 BY DYNAMO PLAYGROUNDS
(S-102)	STAND-N-SPIN 1949 BY DYNAMO PLAYGROUNDS
(S-103)	MUSICAL FLOWER SET BY PLAYCORE

STAND-N-SPIN INSTALLATION INSTRUCTIONS	1949 Page 1 of 4
IMPORTANT NOTES: Read First	
(A) Use liquid thread lock (such as Loctite™) with all threaded hardware. Important: Liquid thread lock (prior to curing) helps to eliminate the common problem of "thread seizure" in stainless steel hardware by serving as a lubricant during assembly.	
(B) Do not pour concrete until the equipment is completely assembled, leveled and plumbed. Concrete must be allowed to cure completely before using the equipment (at least 72 hours).	
(C) The maximum height for the stand-n-spin base shall be no greater than 14" (360mm) above the top of the protective surfacing.	
(D) An appropriate energy absorbing safety surface is required under and around all playground equipment. Loose fill protective surfacing is shown only as an example for the purpose of this assembly instruction. Other surfacing material may vary in thickness and/or compression depths. See free publication - The Handbook for Public Playground Safety, Publication #325 at www.dhs.gov for the surfacing appropriate for the full height of the equipment or consult your surfacing supply representative.	
<p>FIGURE 1 Stand-N-Spin</p> <p>See Footing Detail</p>	
Manufactured by Krauss Craft, Inc. www.playcraftsystems.com	
For Customer Service Call 800.333.8519 (U.S.A.) or 541.855.9199 (International)	
Rev A 4/18/2012	

STAND-N-SPIN INSTALLATION INSTRUCTIONS	1949 Page 2 of 4
Step 1	
Refer to Footing Layout and mark footing hole location. Dig (1) Ø 24" footing hole. Refer to Footing Detail for depth and details.	
IMPORTANT: For areas with soft soil conditions, larger footings may be required.	
* Footing depth must be adjusted to compensate for the depth/thickness requirements of selected safety surfacing. See Section 06.1 of the Installation Manual	
<p>Footings Detail</p>	
LOOSE FILL SURFACING MATERIAL SHOWN: 2" compressed 1/8" diameter (granite dust) Compressed depth shown. (See Note D) (Finish Grade)	
(Top of Soil) Optional Fiber Fabric over Pin Gravel (see drawings) Concrete Footing Footing Pin Rebar (see Installation Manual) 2" Stone, clean rock Unsurbed Soil	
Top View - Footing Layout 72" [1829mm] Use Zone Recommended	
<p>72" [1829mm]</p>	
Refer to current ASTM 1187 standards: The Use Zone for Rotating Play equipment shall be no less than 72" (1829mm) in all directions from the play structure.	
Manufactured by Krauss Craft, Inc. www.playcraftsystems.com	
For Customer Service Call 800.333.8519 (U.S.A.) or 541.855.9199 (International)	
Rev A 4/18/2012	

FILE NAME: G:\MDD\2306\2306\31_FRRP_Riverbend_Ph2_2019\2306_31_CAD\2306_31_PLA\2.1_PLA\CRAFT STAND-N-SPIN.dwg
 PLOT DATE: March 20, 2020



820 BROADWAY ST.
CHICO, CA 95928
(530) 899-1616
meltong.com

LICENSE



CONSULTANT

CLIENT

FEATHER RIVER
RECREATION AND
PARK DISTRICT

PROJECT

RIVERBEND PARK
RENOVATION PH2
BEAR ROCK PLAY

SHEET TITLE
FRENOTES
FLOWER LAYOUT
AND FOUNDATION

DATES

NO.	DESCRIPTION	DATE
1.	65% REVIEW	03-19-2020
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-	-
7.	-	-
8.	-	-

PLOT DATE: --

PROJECT NUMBERS

MELTON DESIGN GROUP: 2306.3.1
BUILDING PERMIT NO.: --

SHEET NUMBER

PA-3.0

SHEET ___ OF ___

FLOWERS INSTALLATION GUIDE

Main Features:

- Powder Coated Steel Frame
- Anodized Aluminum Flower Petals
- Stainless Steel Hardware

Contents:

- SHEET 2 - Parts List and Petal to Post Installation
- SHEET 3 - In Ground and Surface Mount Installation

Weights:

- Instrument Weight: 11-19lbs.
- Boxed Instrument Weight: 22-30lbs.

Freemotes Harmony Park
A PLAYCORE Company
FREEMOTES HARMONY PARK
184 KINGSWAY STREET
DUNSMUIR, CA 95928
TEL: (530) 899-1616
FAX: (530) 899-1688
WWW.FREEMOTESHARMONYPARK.COM

PROHIBITED AND CONSEQUENTIAL THE INFORMATION CONTAINED IN THIS DOCUMENT IS THE SOLE PROPERTY OF FREEMOTES HARMONY PARK. ANY REPRODUCTION OR PARTIAL REPRODUCTION OF THIS DOCUMENT OR ANY INFORMATION CONTAINED HEREIN WITHOUT THE WRITTEN PERMISSION OF FREEMOTES HARMONY PARK IS PROHIBITED.

TITLE: Flowers - Installation Guide

DWG. NO. FWR-INSTALL

REVISION: A

SCALE: 1:6

DATE: 2/9/2018

SHEET 1 OF 3

ITEM NO.	PART DESCRIPTION	QTY.
1	Steel Post	1
2	Aluminum Petal Plate w/ Guards	1
3	1/4"-20 Button Head Screw, 1.25"lg. SS-197 Ramp	4
4	Security Driver	1
5	3/8"-16 Wedge Expansion Anchor, SS	3
6	3/8" Hex Nut Cap	3

Step 1: Mount the Aluminum Petal with pre attached Guards to the Steel Post with the provided 1/4"-20 Button Head Screws and Security Driver.

Step 2: When mounting the Petal, make sure that it is mounted with the smallest petal sections at the bottom. Be sure to keep the side of the Flower Petal with the solid Guard to the outside.

Step 3: Drive the screws through the Petal into the Post slowly to prevent stripping. Tighten them down until the head of the screw just starts to sink into the plastic Guard.

Freemotes Harmony Park
A PLAYCORE Company
FREEMOTES HARMONY PARK
184 KINGSWAY STREET
DUNSMUIR, CA 95928
TEL: (530) 899-1616
FAX: (530) 899-1688
WWW.FREEMOTESHARMONYPARK.COM

PROHIBITED AND CONSEQUENTIAL THE INFORMATION CONTAINED IN THIS DOCUMENT IS THE SOLE PROPERTY OF FREEMOTES HARMONY PARK. ANY REPRODUCTION OR PARTIAL REPRODUCTION OF THIS DOCUMENT OR ANY INFORMATION CONTAINED HEREIN WITHOUT THE WRITTEN PERMISSION OF FREEMOTES HARMONY PARK IS PROHIBITED.

TITLE: Parts List and Petal to Post Installation

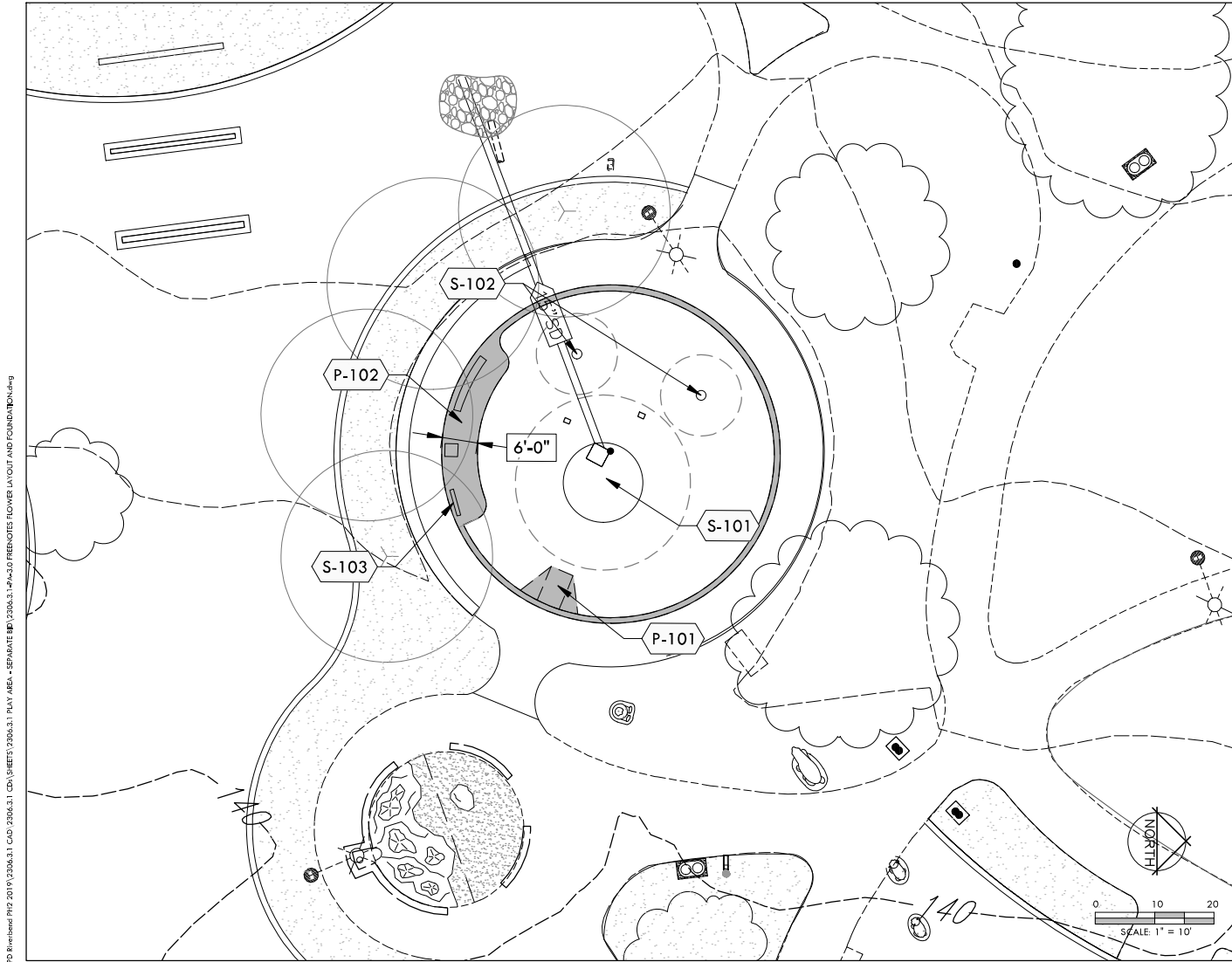
DWG. NO. FWR-INSTALL

REVISION: A

SCALE: 1:8

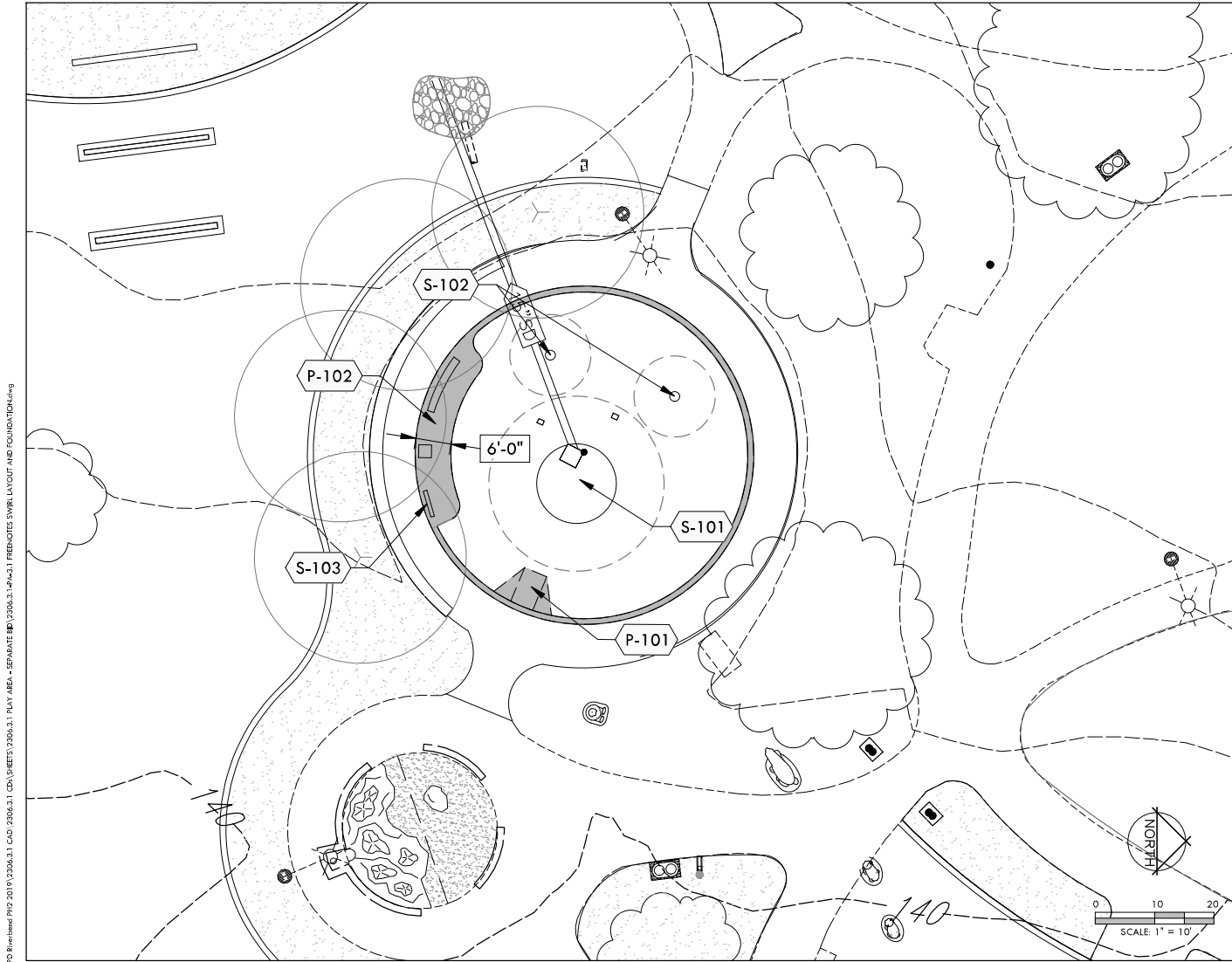
DATE: 2/9/2018

SHEET 2 OF 3



BEAR ROCK PLAYGROUND SCHEDULE	
SYMBOL	CONCRETE DESCRIPTION
	CONCRETE ADA RAMP, 6' D X 5' W
	CONCRETE MUSICAL EQUIPMENT SURFACE
SYMBOL	SITE FURNISHINGS DESCRIPTION
	LARGE QUAD POD DX-2500 BY DYNAMO PLAYGROUNDS
	STAND-IN-SPIN 1949 BY DYNAMO PLAYGROUNDS
	MUSICAL FLOWER SET BY PLAYCORE

FILE NAME: G:\MDG\2306-3.1\FRPD Riverbend PH2 2018\2306.3.1\FWR-INSTALL.FWG
 FILE NAME: G:\MDG\2306-3.1\FRPD Riverbend PH2 2018\2306.3.1\CD\2306.3.1_CD\2306.3.1_PLAY AREA - SEPARATE BID\2306.3.1_P2\FRENOTES FLOWER LAYOUT AND FOUNDATION.FWG
 OF DATE: March 20, 2020



FILE NAME: C:\MDC\2306.31\FRPD Riverbend PH2 2018\2306.31 CAD\2306.31 CAD\SHEETS\2306.31 PLAY AREA - SEPARATE BID\2306.31\PA-3.1 FREENOTES SWIRL LAYOUT AND FOUNDATION.dwg

SYMBOL	CONCRETE DESCRIPTION
(P-101)	CONCRETE ADA RAMP, 6' D X 5' W
(P-102)	CONCRETE MUSICAL EQUIPMENT SURFACE
SYMBOL	SITE FURNISHINGS DESCRIPTION
(S-101)	LARGE QUAD POD DX-2500 BY DYNAMO PLAYGROUNDS
(S-102)	STAND-IN-SPIN 1949 BY DYNAMO PLAYGROUNDS
(S-103)	MUSICAL FLOWER SET BY PLAYCORE

SWIRL INSTALLATION GUIDE

Main Features:

- (LH) C Major / (RH) A Minor Pentatonic
- Recycled HDPE Frame
- Anodized Aluminum Chimes & Resonators
- Stainless Steel Hardware

Contents:

- SHEET 2 - Parts List and Instrument to Post Installation
- SHEET 3 - In Ground Installation
- SHEET 4 - Surface Mount Installation

Weights:

- Instrument Weight: 127lbs.
- Boxed Instrument Weight: 215lbs.
- Boxed Posts Weight: 65-87lbs.

Dimensions: 80" Adult, 71" Ages 7-11, 63" Ages 5-7, 59" Ages 3-5

Logos: Freenotes Harmony Park, MELTON DESIGN GROUP

Metadata: TITLE: Swirl - Installation Guide, DWG. NO. SWIRL-INSTALL, REVISION: B, SCALE: 1:16, DATE: 2/9/2018, SHEET 1 OF 4

Parts List:

ITEM NO.	PART DESCRIPTION	In Ground Recycled Post/QTY.	In Ground Steel Post/QTY.	Surface Mount Steel Post/QTY.
1	Swirl Instrument Assembly	1	1	1
2	Large SS Hoister	2	2	2
3	In Ground Recycled Post, 96'lg.	-	-	-
4	In Ground Steel Post, 96'lg.	-	2	-
5	Surface Mount Steel Post, 60'lg.	-	-	2
6	#8 Flat Head Screw, 5 1/2, SS, T15 Torq	12	12	12
7	#12 Button Head Screw, 1.25'lg, SS, T15 Torq	12	-	-
8	#10-24 Button Head Machine Screw, 1 1/2, SS, T23 Torq	-	12	12
9	3/8-16 Wedge Expansion Anchor, 3.75'lg, SS	-	-	8
10	35/64" Hex Nut Cap	-	-	8
11	Security Driver	1	1	1

Step 1: Start by mounting the Hoisters to the Instrument Back with the provided #8 Flat Head Screws and Driver. The Back comes predrilled. Screw heads should be flush with the Hoister surface when properly installed. Hoister should also be flush along the back. Drive Screws slowly to prevent stripping.

Step 2: With two people, situate the Instrument with Hoisters installed onto the Posts. Posts come predrilled and/or tapped. Fasten the Instrument to the Posts with the provided #8 Button Head Screw for Recycled Posts or #10-24 Button Head Machine Screw for Steel Posts. Drivers are provided.

Logos: Freenotes Harmony Park, MELTON DESIGN GROUP

Metadata: TITLE: Parts List and Instrument to Post Installation, DWG. NO. SWIRL-INSTALL, REVISION: B, SCALE: 1:16, DATE: 2/9/2018, SHEET 2 OF 4



820 BROADWAY ST.
CHICO, CA 95928
(530) 899-1616
meltongd.com

LICENSE



CONSULTANT

CLIENT

FEATHER RIVER
RECREATION AND
PARK DISTRICT

PROJECT

RIVERBEND PARK
RENOVATION PH2
BEAR ROCK PLAY

SHEET TITLE
FREENOTES
SWIRL LAYOUT
AND FOUNDATION

DATES

NO.	DESCRIPTION	DATE
1.	65% REVIEW	03-19-2020
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-	-
7.	-	-
8.	-	-

PLOT DATE: --

PROJECT NUMBERS

MELTON DESIGN GROUP, 2306.3.1
BUILDING PERMIT NO.: --

SHEET NUMBER

PA-3.1

SHEET 2 OF 4



820 BROADWAY ST.
CHICO, CA 95928
(530) 899-1616
meltong.com

LICENSE



CONSULTANT

CLIENT

FEATHER RIVER
RECREATION AND
PARK DISTRICT

PROJECT

RIVERBEND PARK
RENOVATION PH2
BEAR ROCK PLAY

SHEET TITLE
FRENOTES
TUNED DRUMS

DATES

NO.	DESCRIPTION	DATE
1.	65% REVIEW	03-19-2020
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-	-
7.	-	-
8.	-	-

PLOT DATE: --

PROJECT NUMBERS

MELTON DESIGN GROUP, 2306.3.1
BUILDING PERMIT NO.: --

SHEET NUMBER

PA-3.2

SHEET 4 OF 4

TUNED DRUMS INSTALLATION GUIDE

Main features:

- Low to High Tuning
- Cap Color Options

Contents:

- SHEET 2 - In Ground Installation w/ Parts List
- SHEET 3 - Surface Mount Installation w/ Parts List

Weights:

- Instrument Total Weight: 60-84lbs.
- Lowest Instrument Total Weight: 90-110lbs.
- Individual Drum Weights vary by style and finished height selection

Cap Color Options:

- Rainbow Arrangement
- Natural Arrangement
- Moss Arrangement
- Taupe Arrangement

REVISIONS:

REVISION: NA
SCALE: 1:16
DATE: 2/9/2018
SHEET 1 OF 3

FILE: Tuned Drums - Installation Guide
DWG. NO.: TD-INSTALL

Parts List:

ITEM NO.	DESCRIPTION	QTY.	NORMAL FINISHED HEIGHT	TODDLER FINISHED HEIGHT
1	Ø 12" In Ground Tuned Drum	1	32"	27"
2	Ø 10" In Ground Tuned Drum	1	35"	30"
3	Ø 10" In Ground Tuned Drum	1	33"	28"
4	Ø 8" In Ground Tuned Drum	1	31"	24.5"
5	Ø 6" In Ground Tuned Drum	1	29"	23"

Step 1: Arrange Drums in desired location and pattern. Drums can be laid out in any configuration desirable, but must be installed less than 3' or greater than 9' apart. **WARNING: Between 3' and 9' there lies a chance for a child's head to get stuck.**
(Reference: US Consumer Product Safety Commission, Public Playground Safety Handbook)

Step 2: Determine border of trench for concrete pad. Trench should be a minimum of 6" deep. Concrete pad should perform under local soil and weather conditions.

Step 3: Excavate trench to required depth. Check levelness of trench. Then pour concrete and fill trench completely per code requirements. Immediately after the concrete has been poured, drive the Tuned Drums into the wet concrete per your chosen layout.

Step 4: The bottom edge of the Drum bases are scalloped to assist in their installation into the concrete. Twist Drums into concrete to a depth of 5'. Check for punctures. If needed place the drums to keep them tight and in place during the curing process. Leave to set according to the concretemanufacturer's guidelines.

Step 5: Check for sufficient clearance around instruments. A 36" clearance is recommended around the entire Drum arrangement for wheelchair accessibility, however this is not required for proper function. Drums may also be installed next to a wall or in a variety of different configurations.

Step 6: Remove plastic film from drum caps if applicable.

REVISIONS:

REVISION: A
SCALE: 1:16
DATE: 2/9/2018
SHEET 2 OF 3

FILE: In Ground Installation with Parts List
DWG. NO.: TD-INSTALL

Parts List:

ITEM NO.	DESCRIPTION	QTY.	NORMAL FINISHED HEIGHT	TODDLER FINISHED HEIGHT
1	Ø 15" Surface Mount Tuned Drum	1	32"	27"
2	Ø 12" Surface Mount Tuned Drum	1	35"	30"
3	Ø 10" Surface Mount Tuned Drum	1	33"	28"
4	Ø 8" Surface Mount Tuned Drum	1	31"	24.5"
5	Ø 6" Surface Mount Tuned Drum	1	29"	23"
6	Surface Mount Anchor Disc	5	-	-
7	#14 x 3.25" Anchor Bolt SS	5	-	-
8	#10 Button Head Screw, Fig. 55, T25 temp	20	-	-
9	Security Disc	1	-	-

Step 1: Arrange Drums in desired location and pattern. Drums can be laid out in any configuration desirable, but must be installed less than 3' or greater than 9' apart. **WARNING: Between 3' and 9' there lies a chance for a child's head to get stuck.**
(Reference: US Consumer Product Safety Commission, Public Playground Safety Handbook)

Step 2: Once you have decided your layout, replace drums with the provided Anchor Discs. Mark holes on the concrete through the (3) holes on all of the Anchor Discs. Set aside Discs, drill 1/4" holes 2" into concrete at marked locations. A Ø 1/4" masonry drill bit will be needed. Contractor to provide a concrete slab that will perform under local soil and weather conditions. (If anchoring to a material other than concrete, fasteners to be provided by the customer)

Step 3: Place the Anchor Discs back over the areas out notes, insert provided anchor bolts into aligned holes. Position anchor nut so that it is flush with the top of the Drum. Pound anchor bolts into the hole with the nut and washer is flush with the post base. Tighten anchor bolts until they are snug.

Step 4: Install the Drums over the Anchor Discs. Pre-drill (4) 1/8" holes in a 90° cross pattern, 1" up from the bottom of the drum. Drill through both Drum and Anchor Disc. When predrilling holes, make sure they clear the previously installed anchor bolts, and that there is clearance for the 2" screws to be installed without interfering with the other drums. Secure Drums to Discs with the provided #10 Button Head Screws and Driver.

Step 5: Check for sufficient clearance around instruments. A 36" clearance is recommended around the entire Drum arrangement for wheelchair accessibility, however this is not required for proper function. Drums may also be installed next to a wall or in a variety of different configurations.

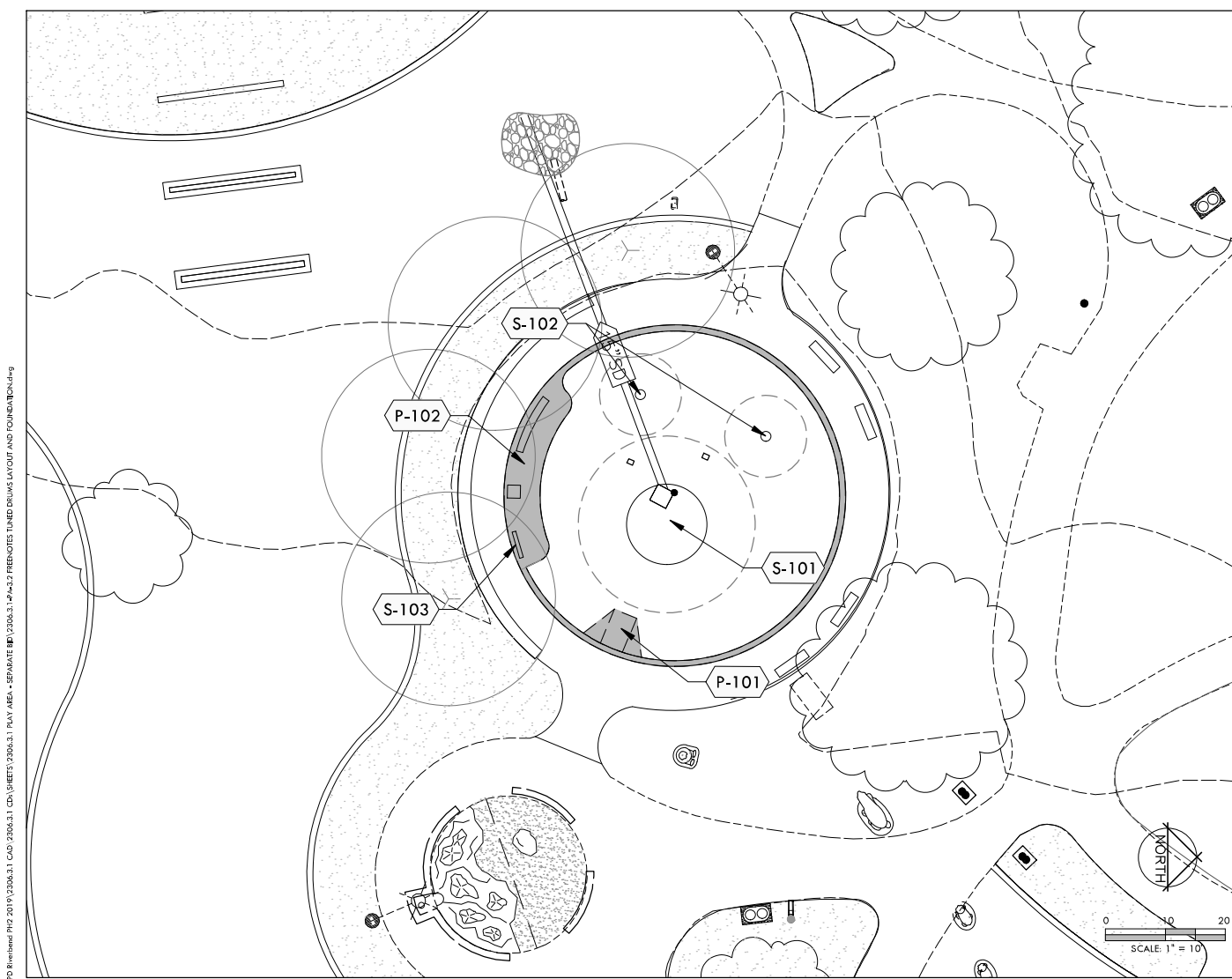
Step 6: Remove plastic film from drum caps if applicable.

REVISIONS:

REVISION: A
SCALE: 1:24
DATE: 2/9/2018
SHEET 3 OF 3

FILE: Surface Mount Installation with Parts List
DWG. NO.: TD-INSTALL

FILE NAME: C:\MDC\2306\2899\2306.3.1 FRPD Riverbend PH2 2018\2306.3.1 CAD\2306.3.1 CAD\2306.3.1 CAD\2306.3.1 PLAY AREA - SEPARATE BID\2306.3.1\PA-3.2 FRENOTES TUNED DRUMS LAYOUT AND FOUNDATION.rvt
 OF DATE: March 20, 2020





820 BROADWAY ST.
CHICO, CA 95928
(530) 899-1616
meltondg.com

LICENSE



CONSULTANT

CLIENT

FEATHER RIVER
RECREATION AND
PARK DISTRICT

PROJECT

RIVERBEND PARK
RENOVATION PH2
BEAR ROCK PLAY

SHEET TITLE
SHADE FLOWER
AND DISC SWING

DATES

NO.	DESCRIPTION	DATE
1.	65% REVIEW	03-19-2020
2.	--	--
3.	--	--
4.	--	--
5.	--	--
7.	--	--
8.	--	--

PLOT DATE: --

PROJECT NUMBERS

MELTON DESIGN GROUP: 2306.3.1
BUILDING PERMIT NO.: --

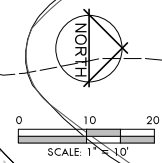
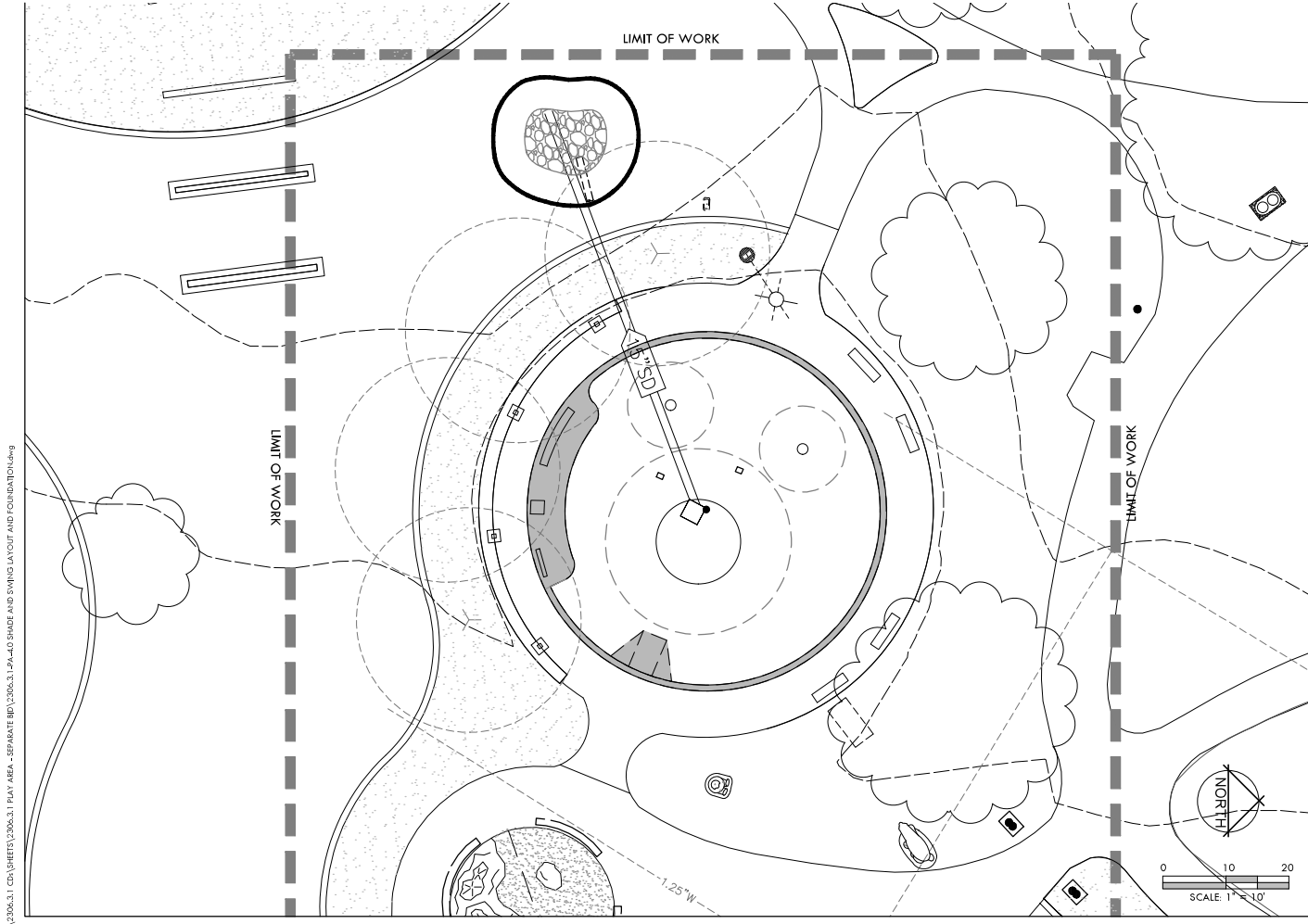
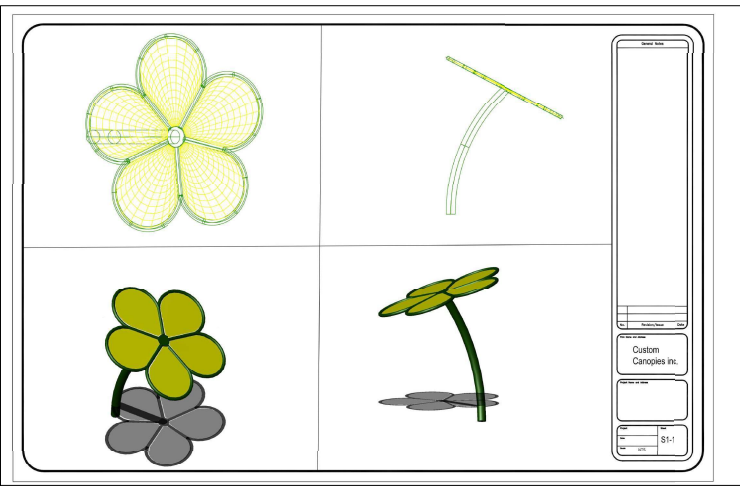
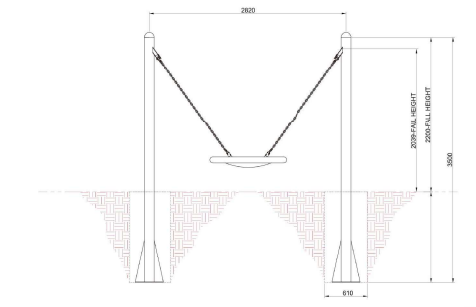
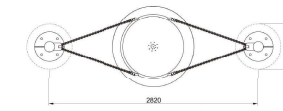
SHEET NUMBER

PA-4.0

SHEET 4 OF 4

MELTON DESIGN GROUP

PRODUCT DRAWING - KLD-DISC-02



BEAR ROCK PLAYGROUND SCHEDULE	
SYMBOL	DEMOLITION DESCRIPTION
D-101	REMOVE DRAIN & DISPOSE OFFSITE, REMOVE DRAIN PIPE UP TO 2' FROM EDGE OF CONCRETE.
D-102	REMOVE (E) SPLASH PAD CONCRETE
D-103	EXCAVATE 18" BELOW (E) CONCRETE SPLASH PAD, GRADE TO ESTABLISH DRAINAGE LOW POINT 2' FROM EDGE OF CONCRETE.
D-104	REMOVE SPRAY NOZZLES: 24 EA. GYSERS AND 5 EA. GUSHERS.
D-105	SAWCUT CLEAN EDGE OF CONCRETE
D-106	REMOVE (E) SPRAY PAD EQUIPMENT AND VAULT, ABANDON (E) ELECTRICAL SERVICE AND POTABLE WATER SERVICE TO VAULT, RETAIN AND PROTECT (E) ELECTRICAL AND POTABLE WATER SERVICES, STUB OUT ELECTRICAL AND POWER IN BOX & MARK LOCATION ON RECORD DRAWING.
D-107	RETAIN AND PROTECT ALL (E) ELEMENTS NOT REMOVED OR ALTERED INCLUDING BUT NOT LIMITED TO: CONCRETE, SITE AMENITIES, CONCRETE BEARS, AND LIGHT POLES. ALL DISTURBED LANDSCAPE AND IRRIGATION MUST BE RESTORED TO (E) CONDITION OR GREATER.
SYMBOL	CONCRETE DESCRIPTION
F-101	CONCRETE ADA RAMP, 6' D X 5' W
F-102	CONCRETE MUSICAL EQUIPMENT SURFACE
SYMBOL	SITE FURNISHINGS DESCRIPTION
S-101	LARGE QUAD POD DX-2500 BY DYNAMO PLAYGROUNDS
S-102	STANDARD SPIN 1949 BY DYNAMO PLAYGROUNDS
S-103	ROUND SPRING DECK WITH ROTOR HANDLE PC-2444 BY PLAYCRAFT
S-104	MUSICAL FLOWER SET BY PLAYCORE

FILE NAME: CA\MOI\2306\2306.3.1\FRPPD Riverbend PH2 2019\2306.3.1_CAD\2306.3.1_CD\2306.3.1_PLAY AREA - SEPARATE BID\2306.3.1_PA-4.0 SHADE AND SWING LAYOUT AND FOUNDATION.dwg

PLOT DATE: April 13, 2020

RIVERBEND PH2 - PLAY with NEW EQUIP ONLY**Engineer's Estimate of Probable Cost**

Prepared For: FRRPD

Project No.: 2306.3.1

Date: April 23, 2020

MOBILIZATION, DEMOLITION, AND GRADING					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization	1	LS	\$4,801.53	\$4,801.53
2	Erosion Control	1	LS	\$1,500.00	\$1,500.00
3	Construction Staking	1	DAY	\$1,500.00	\$1,500.00
4	Demolition & Dispose; Spray Pad Concrete, Nozzles, Activator, Drain, Pipe	2463	SF	\$8.00	\$19,704.00
5	Demolition & Dispose; Equipment Vault (8'L x 5'W x 4'D)	1	LS	\$6,000.00	\$6,000.00
6	Excavate & Dispose; 20" (Clean Soil Disposed in Designated On Site)	130	CY	\$20.00	\$2,600.00
7	Rough Grade	2,463	SF	\$2.00	\$4,926.00
8	Top Soil Fill; Vault Pit	6	CY	\$25.00	\$150.00
9	Cap Potable Water & Electric, Place in Boxes	1	LS	\$2,500.00	\$2,500.00
				Mobilization Subtotal	\$43,681.53

CONSTRUCTION COSTS					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
10	Concrete Sidewalk Edge Repair	176	LF	\$25.00	\$4,400.00
11	Concrete Curb Wall; 1'W x1.5'D (circumference of circle)	176	LF	\$175.00	\$30,800.00
12	Concrete - Musical Play Equipment	152	SF	\$20.00	\$3,040.00
13	Repair and Replace Sidewalk (as needed)	1	LS	\$8.00	\$2,000.00
14	Concrete ADA Ramp	1	LS	\$3,000.00	\$3,000.00
15	Drain System; Pipe (112 LF), Fabric (819 SF), Rock (30 CY)	1	LS	\$6,500.00	\$6,500.00
16	Storm Drain Connection	1	LS	\$1,500.00	\$1,500.00
17	Find Grade Vault Area and Play	2,607	SF	\$1.50	\$3,910.50
18	Landscape and Irrigation Repair and Replacement - Vault Area	1	LS	\$2,000.00	\$2,000.00
				Construction Subtotal	\$57,150.50

PLAYGROUND EQUIPMENT AND SHADE STRUCTURE (INCLUDES INSTALLATION)					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
19	Quad Pod (Dynamo)	1	LS	\$97,980.98	\$97,980.98
20	Spring Shade with Handle (Playcraft)	1	LS	\$3,197.15	\$3,197.15
21	Stand-n-Spin (Playcraft)	1	LS	\$3,745.57	\$3,745.57
22	Disc Swing (KLD)	1	LS	\$6,459.00	\$6,459.00
23	Flower Shade Structure	1	LS	\$11,730.00	\$11,730.00
24	Butterflies x 4 (Freenotes)	1	LS	\$6,597.00	\$6,597.00
25	The Swirl (Freenotes)	1	LS	\$7,200.00	\$7,200.00
26	Drums (Freenotes)	1	LS	\$4,100.00	\$4,100.00
27	Concrete Footings	13	LS	\$500.00	\$6,500.00
28	Installation Estimate	1	LS	\$41,000.00	\$41,000.00
29	Engineered Wood Fall Material - 15" Deep	125	CY	\$50.00	\$6,250.00
				Play Subtotal	\$194,759.70

This estimate is based on the removal of existing Splash Pad at Riverbend Park to replace with playground at same site and bring area up to code. It is recognized that neither the Landscape Architect nor the client has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid or competitive bidding, market or negotiating conditions. Accordingly, the Landscape Architect cannot warrant or represent that bids or negotiated prices will not vary from any statement of probable construction cost.

Sub-Total	\$295,591.72
10% Contingency	\$29,559.17
Total	\$325,150.89



DATE: APRIL 28, 2020

TO: FEATHER RIVER RECREATION & PARK DISTRICT BOARD OF DIRECTORS

FROM: DEBORAH PELTZER, BUSINESS MANAGER

**RE: FRRPD BUDGET: STAFF PRESENTATION BUDGET FISCAL YEAR 2019-20
WORKSHOP CANCELED DUE TO COVID19**

SUMMARY

Annually the Feather River Recreation and Park District hosts a budget workshop for the upcoming fiscal year. Due to the Covid19 Shelter in Place the workshop has been canceled. At this time, staff is requesting 4 items to be approved through consent of the board to move forward with the budget process.

CHANGES TO THE 2020-21 BUDGET: STAFF REQUESTS BOARD CONSENSUS

To continue with the budget process both accurately and efficiently, staff will request Board consensus on a few items presented today. This board direction will allow staff/board clear communication, and the presentation of accurate and transparent reports at preliminary budget meeting in May:

1. Board agreement of pay-scales presented
2. Increase health benefit employer contribution to \$800/month per employee
3. Utilize \$30k of Equipment Reverses to be used to purchase Bobcat
4. Support Tax Revenue BAD max increase, budget includes addtl \$9k

**SUMMARY: REQUEST FOR BOARD CONSENSUS TO AGREE TO THE FOLLOWING
INCLUDED IN THE 2020-21 BUDGET**

ANNUAL MAX INCREASE APPROV 3% BENEFIT ASSESSMENT DISTRICT TAX:

- **4150 BAD Tax Revenue:** Request Board and BAD committee to accept annual increase. Estimated near 3% increase is approximately \$8.5k annual money spent only in the parks on maintenance. The District heavily relies on this assessment.



PROGRAM AND RATE INCREASE:

- **RATE INCREASE:** Staff requests the following rate adjustments to FRRPD already low and affordable rates. Due to minimum wage increase, cost of living increase and over all high expenses to the District to run programs, staff request an average 10% price increase to ensure quality programming and rentals.

PAYROLL

Changes to Payroll: Pay scale Part-time and Full-time for rate changes and added job descriptions noted below

- Minimum wage increase to \$14 hourly staff/\$28 hour salary staff effective January 1st 2021. See attached pay-scales with a 3% step increase remains for full time staff if the mandatory minimum wage increase doesn't apply to the position. Part time staff remain step increases .25 cents increments
- Increase health benefit Employer Contribution from \$750 to \$800, see detailed comments below: Maximum financial impact \$9k total

HEALTH INSURANCE RATES

Based on 15 Full-time staff. Employee benefits cost increase up to 12% expected in the 2020-21 fiscal year.

Current annual cost to the District, if max allowance is used by all staff: \$135k

Increase monthly contribution, if max allowance is used by all staff: \$144k

Maximum increased financial impact to the District in 2020-21 \$9k

FRRPD employer contribution remains low based on industry standard of minimum \$1k per month



RESERVES

Ideally the District would build a General Reserve large enough to cover three months of projected operating costs. District policy recommends committing 1% of Program Revenue annually to reserves. Current reserve total is \$333,494 at the county treasury. Staff recommendation:

- Deduct \$30k to cover 2020 3 seats cost of Election
- Add \$10k to General (per board policy, minimum 1% Program revenue)
- Deduct \$20k Equipment Reserve to purchase ATV and additional Maint equip

Total Reserve Balance as of 7/1/18	Change to reserve 7/1/19 2019-20 Reserve Provision	Total Reserve Balance 7/1/19 f/year: 2019-2020
Imprest/Petty Cash 1,000		1,000
Elections 40,000	(30,000)	10,000
General 242,494	10,000	252,494
Equipment 30,000	(20,000)	10,000
General restricted 20,000		20,000
333,494	(40,000)	293,494

PARK AND FACILITY GOALS/ANNUAL STRATEGIC PLAN:

Last updated: January 2017 the Board of Directors adopted the Park and Facility Goals and Annual Strategic Plan. Staff continues to work from the 2017 list. During the 2020-21 fiscal year, the Annual Goals Workshop will be scheduled with General Manager to update goals and strategic plan.

End of staff report

Thank you for your time,

Deborah Peltzer, Business Manager

FRRPD PROPOSED BUDGET 2020-21	Audited 2018-2019	Budget 2019/20	Estimated Actual 2019/20	Budget 2020/21	
Ordinary Income/Expense	Audited	Budget	Projected	Budget	
Income		Approved Budget	Estimated Actual PRE COVID	Proposed Budget	ORIGINAL BUDGET COVID NOT FACTORED IN
4100 · Tax Revenue	\$ 1,737,424	\$ 1,700,000	\$ 1,770,500	\$ 1,900,000	
4150 · Tax Revenue (BAD)	\$ 275,037	\$ 288,750	\$ 282,000	\$ 292,000	includes 3% BAD increase
4350 · Discounts & Credits	\$ (6,970)	\$ (7,440)	\$ (24,000)	\$ (2,000)	No rental waivers or family discount. Only employee Discount
4300 · Program Income	\$ 907,086	\$ 1,126,595	\$ 1,097,000	\$ 1,188,700	removed Travel Meet Program in Gym
Total Tax/Program Income	\$ 2,912,577	\$ 3,107,905	\$ 3,125,500	\$ 3,378,700	Program revenue increased rentals \$20k
4400 · Donation & Fundraising Income	\$ 15,497	\$ 20,000	\$ 2,000	\$ 4,500	
4500 Grant/Reimbursed Expense Income	\$ 9,120	\$ 30,000	\$ 90,000		
4600 · Other Income	\$ 886	\$ 200		\$ 200	
4900 · Interest Income	\$ 14,243	\$ 9,000	\$ 14,000	\$ 10,000	
4905 · Interest Income - BAD	\$ 2,243	\$ 1,000	\$ 1,700	\$ 2,000	
Total Income	\$ 2,954,566	\$ 3,168,105	\$ 3,233,200	\$ 3,395,400	
Expense					
Payroll Expenses					
5010 · Wages & Salaries	\$ 1,203,449	\$ 1,497,693	\$ 1,375,336	\$ 1,628,956	
5020 · Employer Taxes	\$ 119,607	\$ 144,764	\$ 148,000	\$ 156,060	
5030 · Employee Benefits	\$ 148,505	\$ 188,151	\$ 173,000	\$ 220,207	
5040 · Workers Comp	\$ 52,885	\$ 66,942	\$ 63,000	\$ 80,965	
5060 Labor/Benefits CIP Projects		\$ -	\$ -		
Total 5000 · Payroll Expenses w/o Unfunded Liab	\$ 1,524,446	\$ 1,897,550	\$ 1,759,336	\$ 2,086,188	
5031 GASB 68 Benefit Expense	\$ 35,330	\$ 54,000	\$ 49,000	\$ 59,610	
5033 GASB Annual Audit Adjustment (year-end adj)	\$ 1,188				
Payroll w/ GASB Expense	\$ 1,560,964	\$ 1,951,550	\$ 1,808,336	\$ 2,145,798	
5100 · Advertising & Promotion	\$ 8,677	\$ 10,000	\$ 7,500	\$ 7,800	
5110 · Bad Debt					
5120 · Bank Fees	\$ 13,177	\$ 14,000	\$ 13,000	\$ 14,000	
5130 · Charitable Contributions	\$ 9,692	\$ 2,500	\$ 2,500	\$ 2,500	
5140 · Copying & Printing	\$ 9,271	\$ 11,000	\$ 10,000	\$ 10,000	
5155 Employment Screening	\$ 1,391	\$ 2,464	\$ 1,600	\$ 2,300	
5160 · Dues, Mbrshps & Publications	\$ 13,078	\$ 9,000	\$ 11,000	\$ 10,000	
5170 · Education & Development	\$ 9,833	\$ 6,250	\$ 5,200	\$ 3,500	
5175 · Equipment Rental/Lease	\$ 44,833	\$ 4,000	\$ 11,000	\$ 5,000	
Total 5100-5175	\$ 109,952	\$ 59,214	\$ 61,800	\$ 55,100	
Equipment, Tools & Furn (<\$5k)					
5182 · Operating ET&F	\$ 1,928	\$ 2,900	\$ 2,700	\$ 3,000	
5184 · Program ET&F	\$ 5,095	\$ 11,100	\$ 13,800	\$ 19,900	
5186 · Site/Shop ET&F	\$ 14,803	\$ 20,000	\$ 13,000	\$ 25,000	
5187 IT Computers/Hardware ET&F	\$ 8,370	\$ 20,000	\$ 15,000	\$ 15,000	
5188 IT Computers/Software ET&F	\$ 7,098	\$ 13,000	\$ 13,000	\$ 13,000	
Total 5180 · Equipment, Tools & Furn (<\$5k)	\$ 37,294	\$ 67,000	\$ 57,500	\$ 75,900	
5200 · Insurance	\$ 56,641	\$ 60,000	\$ 80,000	\$ 85,000	
5210 · Interest Expense	\$ 1,416	\$ 3,300	\$ 1,500	\$ 3,000	
5225 · Postage & Delivery	\$ 1,042	\$ 1,200	\$ 1,200	\$ 1,200	
Total 5200-5225	\$ 59,099	\$ 64,500	\$ 82,700	\$ 89,200	
Professional & Outside Svcs					
5232 · Accounting	\$ 25,800	\$ 26,000	\$ 28,000	\$ 28,000	
5233 · Bands/Recreation	\$ 1,925	\$ 2,150	\$ 2,000	\$ 3,000	
5234 · Board Stipends	\$ 9,800	\$ 12,000	\$ 10,200	\$ 12,000	
5235 - Recreation Instructors	\$ 25,785	\$ 52,150	\$ 67,000	\$ 30,000	no gym competition program
5236 · Legal	\$ 28,206	\$ 18,000	\$ 11,000	\$ 15,000	
5237 - Contract Janitorial	\$ 62,497	\$ 76,625	\$ 63,000	\$ 76,625	Playtown closed 2019-20
5239 Outside Admin & Consulting	\$ 95,279	\$ 57,000	\$ 57,000	\$ 104,000	election

FRRPD PROPOSED BUDGET 2020-21	Audited 2018-2019	Budget 2019/20	Estimated Actual 2019/20	Budget 2020/21	
Ordinary Income/Expense	Audited	Budget	Projected	Budget	
Total 5230 · Professional & Outside Svcs	\$ 249,292	\$ 243,925	\$ 238,200	\$ 268,625	
5250 · Rent	\$ 134	\$ -	\$ -	\$ -	
Total 5250	\$ 134	\$ -	\$ -	\$ -	
Repairs & Maintenance					
5261 · Building R&M	\$ 32,645	\$ 40,000	\$ 25,000	\$ 25,000	
5262 · Equipment R&M	\$ 14,813	\$ 17,500	\$ 18,000	\$ 16,000	
5263 · General R&M	\$ 12,698	\$ 20,000	\$ 9,000	\$ 10,000	
5264 · Grounds R&M	\$ 25,830	\$ 40,000	\$ 56,000	\$ 65,000	
5265 · Janitorial supplies	\$ 24,385	\$ 29,500	\$ 29,500	\$ 30,000	
5266 · Vandalism Repair	\$ 1,646	\$ 8,000	\$ 8,000	\$ 5,000	
5267 · Vehicle R&M	\$ 14,738	\$ 4,000	\$ 7,000	\$ 6,000	
5268 Aquatics Pool R&M	\$ 41,639	\$ 40,000	\$ 44,000	\$ 45,000	
5269 Outside Contractor R&M	\$ 8,477	\$ 15,000	\$ 15,000	\$ 10,000	
Total 5260 · Repairs & Maintenance	\$ 176,871	\$ 214,000	\$ 211,500	\$ 212,000	
5270 · Security	\$ 14,546	\$ 25,000	\$ 33,000	\$ 20,000	
Total 5270	\$ 14,546	\$ 25,000	\$ 33,000	\$ 20,000	
Supplies - Consumable					
5281 Misc Staff & Uniform Expenses	\$ 10,088	\$ 9,000	\$ 7,400	\$ 7,700	
5282 · Office Supplies	\$ 4,320	\$ 6,000	\$ 7,500	\$ 7,000	
5284 · Program Food	\$ 13,382	\$ 13,625	\$ 13,700	\$ 14,000	
5286 · Program Supplies	\$ 17,555	\$ 79,800	\$ 81,000	\$ 33,150	no gym competition program
5287 Safety Supplies	\$ 2,386	\$ 5,075	\$ 4,400	\$ 4,300	
5289 · Site Supplies	\$ 432	\$ 1,000	\$ 1,000	\$ 1,000	
Total 5280 · Supplies - Consumable	\$ 48,163	\$ 114,500	\$ 115,000	\$ 67,150	
5290 · Taxes, Lic., Notices & Permits	\$ 5,425	\$ 5,125	\$ 5,000	\$ 5,000	
5300 · Telephone/Internet	\$ 13,145	\$ 14,000	\$ 14,000	\$ 14,900	
Total 5290-5300	\$ 18,570	\$ 19,125	\$ 19,000	\$ 19,900	
Transportation, Meals & Travel					
5312 · Air, Lodging, Other Travel	\$ 5,280	\$ 7,000	\$ 5,200	\$ 1,200	
5314 · Fuel	\$ 30,367	\$ 29,000	\$ 31,000	\$ 33,000	
5316 · Meals	\$ 528	\$ 500	\$ 1,200	\$ 500	
5318 · Mileage	\$ 1,686	\$ 2,000	\$ 5,000	\$ 1,825	
Total 5310 · Transportation, Meals & Travel	\$ 37,861	\$ 38,500	\$ 42,400	\$ 36,525	
5320 · Utilities					
5322 · Electric	\$ 113,231	\$ 115,000	\$ 129,000	\$ 130,000	
5324 · Garbage	\$ 18,669	\$ 25,000	\$ 24,000	\$ 24,000	
5326 · Gas/Propane	\$ 6,977	\$ 7,000	\$ 7,700	\$ 8,300	
5328 · Sewer	\$ 3,840	\$ 5,500	\$ 4,200	\$ 4,200	
5329 · Water	\$ 98,882	\$ 108,000	\$ 109,000	\$ 110,000	
Total 5320 · Utilities	\$ 241,599	\$ 260,500	\$ 273,900	\$ 276,500	
Total Expense	\$ 2,554,345	\$ 3,057,814	\$ 2,943,336	\$ 3,266,698	
Net Ordinary Income Less Expenses	\$ 400,221	\$ 110,291	\$ 289,864	\$ 128,702	
Debt Interest Expense	\$ 109,825	\$ 102,018	\$ 102,018	\$ 95,990	
Total expenses including Debt Interest	\$ 2,664,170	\$ 3,159,832	\$ 3,045,354	\$ 3,362,688	
Net Profit/(Loss) Year End	\$ 290,396	\$ 8,273	\$ 187,846	\$ 32,712	
* Depreciation is not a cash expense, but is included in the annual operating budget	\$ 540,783	\$ 550,000	\$ 600,000	\$ 625,000	
Principal Loan Payment	\$ 229,240	\$ 236,960	\$ 236,960	\$ 242,166	

FRRPD PROPOSED BUDGET 2020-21	Audited 2018-2019	Budget 2019/20	Estimated Actual 2019/20	Budget 2020/21	
Ordinary Income/Expense	Audited	Budget	Projected	Budget	
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	\$ 202,342	\$ 55,000	\$ 80,000	\$ 50,000	
FEMA: Anticipated Flood Reimbursement from FEMA (Insurance Deductible FRRPD out of pocket)	\$ (250,000)				
Insurance Proceeds collected, Riverbend Flood claim	\$ 3,649,572				
SBF Grant \$750k Nelson Pool upgrade/\$267k Trail extension		\$ 1,017,000	\$ -	\$ 1,017,000	
Extraordinary Expenses					
Construction of Riverbend	\$ 3,500,000			\$ 1,000,000	
Riverbend Flood Expenses: District paid out of pocket toward deductible (see line 109, expenses applied to anticipates reimbr from FEMA/Insurance)	\$ 172,894				
SBF Grant FRRPD matching funds 50%: Impact, Project fund, General Fund, Fundraisers and Reverses if needed		\$ 350,000		\$ 350,000	
Gail/Loss on Disposed Fixed Assets (16-17 reflects Riverbend Flood loss)					
Following info used for reporting to County: Per Board Policy Capital Improvement Projects/Purchases requires Board Approval					
COUNTY RESERVES		Change to reserve 7/1/19	Total Reserve Balance	7/1/20 Budget Reserve balance	7/1/20 changes to reserves
Reserves Explain		2019-20 Reserve Provision	as of 7/1/19		
Imprest (Petty Cash, reallocated to \$1k every year, carryover)			\$ 1,000	\$ 1,000	
General Assigned to Elections		\$ 10,000	\$ 40,000	\$ 10,000	<\$30k > 2020 3 seat election
General Unassigned		\$ 8,900	\$ 242,494	\$ 252,494	\$10k add portion of program income
Equipment Reserves. \$50k deduct purchase Excavator		\$ (60,000)	\$ 30,000	\$ 10,000	<\$20k> purchase ATV and misc maint equip
General Reserve (Natural Disaster, annual carry over)			\$ 20,000	\$ 20,000	
TOTAL RESERVES:		\$ (41,100)	\$ 333,494	\$ 293,494	\$ (40,000)
County Budget 2018-19 Fixed Asset (mid-year adjustment if needed as Projects/Grants become available)	Estimated Fixed Assets 2018/19 EXCLUDING RIVERBEND CONSTRUCTION	Budget Fixed Assets 2018/19 Excluding Riverbend Construction/SBF Grant Nelson	Budget Fixed Assets 2018/19 Excluding Riverbend Construction	Budget Fixed Assets 2018/19 Excluding Riverbend Construction/SBF Grant Nelson	
Fixed Assets General Fund county g/l 560 Fund 2600	\$ 83,497	\$ 200,000	\$ 188,850	\$ 350,000	
Fixed Assets SBF Grant Nelson Pool		\$ 1,367,000		\$ 1,367,000	
Current year Fixed Asset detailed 3/1/20					
EXCLUDING RIVERBEND					
Palermo Park: Drain repair, ADA upgrades, play structure install (total estimated cost)	\$ 42,176		\$ 39,971	\$ 200,000	Impact Fees Water Play area Playtown Park
Bobcat T4 T550 w/attachments	\$ 34,000		\$ 53,336	\$ 20,000	Maint Dept equipment needs: ATV and misc
Server room IT upgrad	\$ 7,321		\$ 11,856	\$ 29,000	BAD rollover Skatepark Fence approved
Tiltbed 16' trailer			\$ 7,986	\$ 10,000	Preschool replace Playstructure research Grant
Small Gym remodel add sports floor			\$ 27,207	\$ 91,000	Misc projects Fixed Assets TBD
Act Center roof repair			\$ 112,916	\$ 100,000	Impact Fees possible projects Pickleball, Playstructure
Total Fixed Assets by Fiscal Year (not including Riverbend)	\$ 83,497	\$ 200,000	\$ 253,272	\$ 450,000	
F/Year Appropriation Limit	\$ 3,537,031	\$ 3,844,658	\$ 3,684,808	tbd	

FRRPD: 2020-21 FRRPD BUDGET BY DEPT		GE1-Gen Op	GE3- Maint	TOTAL RECREATION	EVENTS	RENTALS EXCLUDING GYM MEET RENTALS	TOTAL GYMNASSTICS Includes Fac Rental/Gym Meets	TOTAL SCHOOL/CAMP	TOTAL BUDGET 17-18
ADMIN & IMPACT		MAINT & BAD	TOTAL CLASS, AQUATIC, SPORTS	Total EV-Events	Total RE-Rentals	TOTAL GYM	Total SC-School		
Ordinary Income/Expense									
Income									
4100 · Tax Revenue	1,900,000		0	0	0	0	0	0	1,900,000
4150 · Tax Revenue (BAD)		292,000	0	0	0	0	0	0	292,000
4350 · Discounts & Credits			(250)	0	(500)	(500)	(750)	(750)	(2,000)
4300 · Program Income - Other			160,500	7,200	61,000	420,000	540,000	1,188,700	
Total Tax and Program Income	1,900,000	292,000	160,250	7,200	60,500	419,500	539,250	3,378,700	
4400 · Donation & Fundraising Income	0		0	2,500	0	0	2,000	4,500	
4500 · Grant/Reimbursed Expenses Income			0	0	0	0	0	0	
4600 · Other Income		200	0	0	0	0	0	200	
4900 · Interest Income	10,000		0	0	0	0	0	10,000	
4905 · Interest Income - BAD		2,000	0	0	0	0	0	2,000	
Total Income	1,910,000	294,200	160,250	9,700	60,500	419,500	541,250	3,395,400	
Gross Profit	1,910,000	294,200	160,250	9,700	60,500	419,500	541,250	3,395,400	
EXPENSES									
5000 · Payroll Expenses			0		0		0	0	
5010 · Wages & Salaries	453,568	456,896	100,585	10,556		231,930	375,421	1,628,956	
5020 · Employer Taxes	39,906	41,029	13,634	1,242		22,951	37,298	156,060	
5030 · Employee Benefits	72,501	93,552	0	0		13,965	40,189	220,207	
5040 · Workers Comp	9,086	51,401	3,486	290		6,378	10,324	80,965	
5060 · Labor/Benefits CIP Projects			0	0		0	0	0	
Total 5000 · Payroll Expenses	575,061	642,878	117,705	12,088	0	275,224	463,232	2,086,188	
5031 · GASB 68 Benefit Expense	59,610		0	0	0	0	0	59,610	
5033 Annual GASB Auditor Adj			0	0	0	0	0	0	
TOTAL PAYROLL WITH GASB	634,671	642,878	117,705	12,088	0	275,224	463,232	2,145,798	
5100 · Advertising & Promotion	5,570		30	550	0	1,000	650	7,800	
5110 · Bad Debt			0	0	0	0	0	0	
5120 · Bank Fees	14,000		0	0	0	0	0	14,000	
5130 · Charitable Contributions	2,500		0	0	0	0	0	2,500	
5140 · Copying & Printing	10,000		0	0	0	0	0	10,000	
5155 Employment Screen	131	226	884	0	0	272	787	2,300	
5160 · Dues, Mbrshps & Publications	9,700		300	0	0	0	0	10,000	
5170 · Education & Development	1,000	1,000	0	0	0	1,000	500	3,500	
5175 · Equipment Rental/Lease		3,850	0	1,150	0	0	0	5,000	
5180 · Equipment, Tools & Furn (<\$5k)			0	0	0	0	0	0	
5182 · Operating ET&F	900	1,000	500	0	0	400	200	3,000	
5184 · Program ET&F			3,500	400	0	14,000	2,000	19,900	
5186 · Site/Shop ET&F		25,000	0	0	0	0	0	25,000	
5187 IT Computer/Hardware	11,700	1,000	1,300	0	0	1,000	1,000	15,000	
5188 IT Computer/Software Subscr	12,700		300	0	0	0	0	13,000	
Total 5180 · Equipment, Tools & Furn (<\$5k)	25,300	27,000	4,600	400	0	15,400	3,200	75,900	
5200 · Insurance	56,000	22,000	0	0	0	7,000	0	85,000	
5210 Interest Expense		3,000	0	0	0	0	0	3,000	
5225 · Postage & Delivery	1,200		0	0	0	0	0	1,200	
5230 · Professional & Outside Svcs			0	0	0	0	0	0	
5232 · Accounting	28,000		0	0	0	0	0	28,000	
5233 · Bands/Recreation			0	3,000	0	0	0	3,000	
5234 · Board Stipends	12,000		0	0	0	0	0	12,000	
5235 · Recreation Instructors			8,000	0	0	22,000	0	30,000	
5236 · Legal	15,000		0	0	0	0	0	15,000	
5237 · Contract Janitorial		76,625	0	0	0	0	0	76,625	
5238 · Other Outside Labor (inactive code)			0	0	0	0	0	0	
5239 · Outside Admin Consulting	88,000	16,000	0	0	0	0	0	104,000	
Total 5230 · Professional & Outside Svcs	143,000	92,625	8,000	3,000	0	22,000	0	268,625	
5250 · Rent			0	0	0	0	0	0	
5260 · Repairs & Maintenance			0	0	0	0	0	0	
5261 · Building R&M		25,000	0	0	0	0	0	25,000	
5262 · Equipment R&M		14,000	0	0	0	2,000	0	16,000	
5263 · General R&M		9,000	0	1,000	0	0	0	10,000	
5264 · Grounds R&M		65,000	0	0	0	0	0	65,000	
5265 · Janitorial Supplies		28,000	0	0	0	2,000	0	30,000	
5266 · Vandalism Repair		5,000	0	0	0	0	0	5,000	
5267 · Vehicle R&M		6,000	0	0	0	0	0	6,000	
5268 · Aquatics Pool R&M		45,000	0	0	0	0	0	45,000	
5269 · Outside Contractor R&M		10,000	0	0	0	0	0	10,000	
Total 5260 · Repairs & Maintenance	0	207,000	0	1,000	0	4,000	0	212,000	
5270 · Security		20,000	0	0	0	0	0	20,000	
5280 · Supplies - Consumable			0	0	0	0	0	0	
5281 · Staff & Uniform Supplies	2,175	3,500	1,625	0	0	100	300	7,700	
5282 · Office Supplies	7,000		0	0	0	0	0	7,000	
5284 · Program Food			50	550	0	0	13,400	14,000	
5286 · Program Supplies			3,800	3,350	0	19,000	7,000	33,150	
5287 · Safety Supplies	350	1,925	1,175	200	0	500	150	4,300	
5288 · Safety & Staff Supplies			0	0	0	0	0	0	
5289 · Site Supplies		1,000	0	0	0	0	0	1,000	
Total 5280 · Supplies - Consumable	9,525	6,425	6,750	4,100	0	19,600	20,850	67,250	

FRRPD: 2020-21 FRRPD BUDGET BY DEPT		GE1-Gen Op	GE3- Maint	TOTAL RECREATION TOTAL CLASS, AQUATIC, SPORTS	EVENTS	RENTALS EXCLUDING GYM MEET RENTALS	TOTAL GYMNASISTICS Includes Fac Rental/Gym Meets	TOTAL SCHOOL/CAMP	TOTAL BUDGET 17-18
ADMIN & IMPACT		ADMIN & IMPACT	MAINT & BAD		Total EV-Events	Total RE-Rentals	TOTAL GYM	Total SC-School	
	5290 - Taxes, Lic., Notices & Permits	2,200	1,925	0	125	0	0	750	5,000
	5300 - Telephone/Internet	7,760	5,400	0	300	0	360	1,080	14,900
	5310 - Transportation, Meals & Travel			0	0	0	0	0	0
	5312 - Air, Lodging, Other Travel	1,000	200	0	0	0	0	0	1,200
	5314 - Fuel		32,700	0	0	0	0	300	33,000
	5316 - Meals	500		0	0	0	0	0	500
	5318 - Mileage	500	500	250	225	0	200	150	1,825
	Total 5310 - Transportation, Meals & T	2,000	33,400	250	225	0	200	450	36,525
	5320 - Utilities			0	0	0	0	0	0
	5322 - Electric	12,500	80,000	8,500	0	0	12,500	16,500	130,000
	5324 - Garbage	1,250	18,000	850	0	0	2,250	1,650	24,000
	5326 - Gas/Propane	1,050	4,100	714	0	0	1,050	1,386	8,300
	5328 - Sewer		4,200	0	0	0	0	0	4,200
	5329 - Water	2,500	100,000	1,700	0	0	2,500	3,300	110,000
	Total 5320 - Utilities	17,300	206,300	11,764	0	0	18,300	22,836	276,500
	Total Expense	941,857	1,273,029	150,283	22,938	0	364,356	514,335	3,266,698
	Net Ordinary Income Loss/Gain	968,143	(978,829)	9,967	(13,238)	60,500	55,144	26,915	128,602
	Other Income/Expense			0	0	0	0	0	0
	Other Income			0	0	0	0	0	0
	4200 - Impact Fee Income	0		0	0	0	0	0	0
	4910 - Interest Income - Impact Fees	0		0	0	0	0	0	0
	9900 - Gain/(Loss) on Asset disposal			0	0	0	0	0	0
	Total Other Income	0	0	0	0	0	0	0	0
	Other Expense			0	0	0	0	0	0
	7210 - Debt Interest Expense	6,855	0	20,570	0	0	45,710	22,855	95,990
	Total Other Expense	6,855	0	20,570	0	0	45,710	22,855	95,990
	Net Other Income	(6,855)	0	(20,570)	0	0	(45,710)	(22,855)	(95,990)
	Net Profit/Loss	961,288	(978,829)	(10,603)	(13,238)	60,500	9,434	4,058	32,711

FRRPD 2020-21 Full Time Pay Scale

July 2020-DECEMBER 2020

3% Step Scale July 2019-Dec 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 Administrator	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	\$ 31.05	\$ 31.98	\$ 32.94	\$ 33.92
Business Manager	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	\$ 31.05	\$ 31.98	\$ 32.94	\$ 33.92
Recreation Supervisor	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	\$ 31.05	\$ 31.98	\$ 32.94	\$ 33.92
Gymnastics Recreation Supervisor	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	\$ 31.05	\$ 31.98	\$ 32.94	\$ 33.92
Recreation Coordinator	\$ 16.50	\$ 17.00	\$ 17.50	\$ 18.03	\$ 18.57	\$ 19.13	\$ 19.70	\$ 20.29	\$ 20.90	\$ 21.53
Director of Children Services	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	\$ 31.05	\$ 31.98	\$ 32.94	\$ 33.92
Assistant Director-Children Services	\$ 16.50	\$ 17.00	\$ 17.50	\$ 18.03	\$ 18.57	\$ 19.13	\$ 19.70	\$ 20.29	\$ 20.90	\$ 21.53
Park Supervisor	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	\$ 31.05	\$ 31.98	\$ 32.94	\$ 33.92
Maintenance Worker III	\$ 21.00	\$ 21.63	\$ 22.28	\$ 22.95	\$ 23.64	\$ 24.34	\$ 25.08	\$ 25.83	\$ 26.60	\$ 27.40
Maintenance Worker II	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Maintenance Worker I	\$ 15.00	\$ 15.45	\$ 15.91	\$ 16.39	\$ 16.88	\$ 17.39	\$ 17.91	\$ 18.45	\$ 19.00	\$ 19.57

FRRPD 2020-21 Full Time Pay Scale

3% Step Scale Jan 2021- June 2021

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 Administrator	\$ 28.00	\$ 28.84	\$ 29.71	\$ 30.60	\$ 31.51	\$ 32.46	\$ 33.43	\$ 34.44	\$ 35.47	\$ 36.53
Business Manager	\$ 28.00	\$ 28.84	\$ 29.71	\$ 30.60	\$ 31.51	\$ 32.46	\$ 33.43	\$ 34.44	\$ 35.47	\$ 36.53
Recreation Supervisor	\$ 28.00	\$ 28.84	\$ 29.71	\$ 30.60	\$ 31.51	\$ 32.46	\$ 33.43	\$ 34.44	\$ 35.47	\$ 36.53
Gymnastics Recreation Supervisor	\$ 28.00	\$ 28.84	\$ 29.71	\$ 30.60	\$ 31.51	\$ 32.46	\$ 33.43	\$ 34.44	\$ 35.47	\$ 36.53
Recreation Coordinator	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Director of Children Services	\$ 28.00	\$ 28.84	\$ 29.71	\$ 30.60	\$ 31.51	\$ 32.46	\$ 33.43	\$ 34.44	\$ 35.47	\$ 36.53
Assistant Director-Children Services	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Park Supervisor	\$ 28.00	\$ 28.84	\$ 29.71	\$ 30.60	\$ 31.51	\$ 32.46	\$ 33.43	\$ 34.44	\$ 35.47	\$ 36.53
Maintenance Worker III	\$ 22.00	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76	\$ 25.50	\$ 26.27	\$ 27.06	\$ 27.87	\$ 28.71
Maintenance Worker II	\$ 19.00	\$ 19.57	\$ 20.16	\$ 20.76	\$ 21.38	\$ 22.03	\$ 22.69	\$ 23.37	\$ 24.07	\$ 24.79
Maintenance Worker I	\$ 16.00	\$ 16.48	\$ 16.97	\$ 17.48	\$ 18.01	\$ 18.55	\$ 19.10	\$ 19.68	\$ 20.27	\$ 20.88

FEATHER RIVER RECREATION & PARK DISTRICT FEE STRUCTURE

CLASSES	<i>Current Fee(s)</i>	<i>Proposed Fee(s)</i>	<i>% Increase</i>
Dance (Miss Gabby)	\$17/34/44/MO	\$19/38/48	11%
Dance (Mrs. Noelle)	\$17/34/44/MO	\$19/38/48	11%
Dog Obedience (group)	\$40/session	\$44	10%
Dog Obedience (private)	\$20/lesson	\$22	10%
Judo	\$50/mo	\$55	10%
Karate	\$55/mo	\$60	9%
Lil Pandas	\$55/mo	\$55	N/C
Line Dance	\$6 di/\$50 punch	\$7 / \$60	10%
Pickleball	\$2/drop-in	\$2	N/C
Science Explorers	\$125/mo	\$125	N/C
Sporty All-Stars	\$40/session	\$44	10%
U-JAM	\$6 di/\$50 punch	\$7 / \$60	10%
Whole Body Fit	\$40/punch	\$45	10%
Zumba	\$6 di/\$50 punch	\$7 / \$60	10%
	<i>Current Fee(s)</i>	<i>Proposed Fee(s)</i>	<i>% Increase</i>
ADULT SPORTS			
Softball	\$350/session	\$350	N/C
	<i>Current Fee(s)</i>	<i>Proposed Fee(s)</i>	<i>% Increase</i>
YOUTH SPORTS			
Flag-Football	\$38/game	\$42	11%
Cross-Country	\$20/season	\$22	10%
Volleyball	\$33/game	\$36	9%
Basketball	\$38/game	\$42	11%
Track&Field (school team)	\$20/runner	\$22	10%
Track&Field (FRRPD tear)	\$50/runner	\$50	N/C
Track&Field (free agent)	\$20/runner	\$22	10%
Soccer	\$33/game	\$36	9%
	<i>Current Fee(s)</i>	<i>Proposed Fee(s)</i>	<i>% Increase</i>
AQUATICS			
Public Swim	\$4	\$3	-25%
Family Swim	\$3	\$3	N/C
Swim Lessons	\$50	\$50	N/C
Pool Rental	\$185/215/240	\$205/235/260	11%
Public Swim punchcard			

PRESCHOOL

Full Day toddler: diapers	\$	33.00	\$	35.00
Fully Day Preschool: potty	\$	31.00	\$	33.00
Half Day	\$	29.00	\$	30.00
Half Day	\$	30.00	\$	31.00
Drop in	\$	36.00	\$	37.00

	<i>Current Fee(s)</i>	<i>Proposed Fee(s)</i>	<i>% Increase</i>
PARK RENTALS			
<i>MLK</i>			
Group Picnic Area	\$50/75	\$55/85	10%
Amphitheater	\$50/95	\$105	10%
Soccer Field	\$150		
Field Lighting			
<i>NELSON SPORTS COMPLEX</i>			
Group Picnic Area	\$50/75	\$55/85	10%
Ball Field(s)	\$10/hr		
Tournament Play	\$255/day		
Field Lighting			
<i>NOLAN BASEBALL COMPLEX</i>			
Ball Field(s)	\$10/hr		
Tournament Play	\$255/day		
Field Lighting			
<i>PALERMO PARK</i>			
Small Gazebo Picnic Area	\$30/day	\$33	10%
Large Group Picnic Area	\$60/105	\$66/115	10%
Horseshoe Pits	\$40	\$40	N/C
Ball Field(s)			
<i>PLAYTOWN USA</i>			
Group Picnic Area	\$50/75	\$55/85	10%
<i>RIVERBEND PARK</i>			
Large Pavillion	\$105/195	\$115/215	10%
Small Pavillion	\$80/155	\$90/170	12%
Group Picnic Area (Bear	\$50/75	\$55/85	10%
Group Picnic Area (Tres	\$50/75	\$55/85	10%
Soccer Field	\$150		
Additional fee ammenitie field prep		\$15-\$20 (TBD)	
field lighting		\$20/field	

GYMNASTICS:

				difference	
Open Gym drop in	\$	15.00	\$	10.00	\$ (5.00) -33%
Open Gym punchcard	\$	100.00	\$	90.00	\$ (10.00) -10%
Parent Tot drop in	\$	10.00	\$	8.00	\$ (2.00) -20%
Parent Tot punch card	\$	70.00	\$	70.00	\$ - 0%
Pre Kinder 1x week	\$	45.00	\$	45.00	\$ - 0%
Pre Kinder 2x week	\$	70.00	\$	80.00	\$ 10.00 14%
Kindergym 1x week	\$	50.00	\$	55.00	\$ 5.00 10%
Kindergym 2 x week	\$	80.00	\$	90.00	\$ 10.00 13%
Rec 1 1 x week	\$	60.00	\$	60.00	\$ - 0%
Rec 1 2 x week	\$	90.00	\$	100.00	\$ 10.00 11%
Rec 2 1x week	\$	65.00	\$	70.00	\$ 5.00 8%
Rec 2 2x week	\$	110.00	\$	120.00	\$ 10.00 9%
Rec 3 1x week			\$	80.00	NC
Rec 3 2x week			\$	150.00	NC
Tater Tops	\$	120.00	\$	125.00	4%
Team 2 days (a)	\$	160.00	\$	165.00	3%
Team 2 or 3 Days	\$	175.00	\$	180.00	3%
Team 3 days	\$	215.00	\$	220.00	2%
Team 4 days	\$	280.00	\$	285.00	2%
Team 5 days	\$	330.00	\$	335.00	1%
Parties - GYM	\$	225.00	\$	225.00	0%
Big Gym Rental per hour 2 hr max	\$	175.00			NC
School Fieldtrips per hour		\$75			0%



DEPARTMENT UPDATES

Preschool

By Estela Valencia – Director of Preschool

Enrollment:

Preschool – 75

February Camp - 24

Recently completed events/projects

During our February camp the children enjoyed a week of fun activities and outdoor games.

Preschool children enjoyed a day of searching for gold...a sneaky leprechaun left a trace of gold coins throughout the facility. Gold coins were donated by the Russo family and we very much appreciate their generous donation of 200 chocolate coins.

All preschool and camp enrollment was suspended due to Covid-19, on March 19th.

Current events/projects:

Summer camp is set to begin June 8th, Zee and I are working on planning fun activities.

Upcoming events/projects:

Due to preschool being closed, the plan is to change the layout of the preschool and implement new procedures. Some painting will be done throughout the preschool, it is needed. Currently we are planning to host a parade for our Pre-K graduates in May at the Activity Center parking lot, we will have more details in the next few weeks.

Gymnastics

By Michelle Huffman – Recreation Supervisor Gymnastics

Enrollment:

Rec Under 7	100	Boys Team	13	Total	289
Rec 7 and up	145	Girls Team	31		
	245		44	Change (30)	

Updates:

Students have been working hard and progressing. Recent enrollment drops have been 99% due to students adding spring sports to their schedules. We hope to see them return and are working with staff to develop even better lesson plans and class experience.

Upcoming Events:

Due to the Covid-19 pandemic. USA Gymnastics has cancelled the remainder of the Junior Olympic and Xcel seasons. This includes our meet scheduled April 3-5. We will move forward and start preparations for next season.

The Recreational Program will be having their spring mini-meet May 22.



DEPARTMENT UPDATES

Recreation

By Brian Wilson – Recreation Supervisor

As a result of the COVID-19 outbreak, the following programs have been suspended through 4/30

- Youth Sports Programs
 - Track & Field Th
 - FRRPD Track Team T/Th
 - Adult Spring Softball M/T/F
 - Sporty All-Stars S
 - Jr. Giants Volunteer Recruitment Ongoing
 - Jr. Giants Client Registration Ongoing
- Special Interest Classes
 - Whole Body Fitness M/W/F
 - Dance w/Miss Noelle M/T/Th/Sa
 - Mrs. Gabby on Maternity
 - U-Jam and Zumba T/W/Th
 - Line Dance T
 - Karate M/Th
 - Lil' Pandas Karate M/Th
 - Judo F
 - Science Explorers W
 - Group Dog Training M
 - Indoor Pickleball Var.

Current events/projects in the Recreation Department

- Spring/Summer Activity Guide Info Mar./Apr.
- Pool Manager Recruitment Ongoing
- Pool Staff Recruitment Ongoing
- Pool Calendar Development Ongoing
 - School Pool Party Schedule
 - Swim Team Schedule
 - Public Reservations
 - Swim Lesson Descriptions/Schedules
 - **New** Swim Development Program

Recent events/projects

- Youth Basketball End of Season Tournaments First Week of March
- Daddy Daughter Dance Feb. 29, 2020

Upcoming Programs/Events/Projects that are scheduled but are pending approval re: COVID-19

- Parent's Night Out April 2020
- Youth Soccer (After-School League) April 2020
- Youth Soccer (Elementary Skills Sessions) April 2020
- Lifeguard Training Classes May 2020

DEPARTMENT UPDATES

Photos



Tournament Winners: Ishi Hills 7/8 Girls Basketball Team

Daddy Daughter Dance Sp 2020





DEPARTMENT UPDATES

Maintenance

Scott Thompson – Park Supervisor

Recently completed events/projects:

MLK

- Damaged field was tilled up, reseeded, fertilized, and rolled flat
 - Grass should be healthy enough prior to Juneteenth event

Riverbend

- Large cottonwood was determined to be a danger to the public and an emergency situation and was dropped same day by arborist James Morgan
 - BCSO work crews were called in to chip everything they could
 - FRRPD still needs to remove the large rounds, chips and debris, and clean up the area
- BCSO work crews weed eat and cleaned up at the north end of Riverbend
- Pressure wash all pavilions, clean BBQs

Nolan

- OHS had their first games on Nolan Field on 3/3
 - Tilled up and removed all weeds and grass from the infield and warning track around the entire outfield
 - Installed new base anchors and refreshed some bases and installed those for game use
 - Tom Frazier (OHS) has agreed to buy a set of bases that they will share with LOLL and they will be removed when not in use
- Electrician was called out to fix Pomona Field outfield lights and panel
- I replaced breakers in Brandt Field panel for snack bar and score board

Bedrock Skatepark

- Pyramid was completely rebuilt
 - Replaced damaged 2x8 framing with pressure treated
 - Added metal framing hangers for additional support
 - Installed 2 layers of 3/8" plywood
 - Recovered 80% of the pyramid with new Ramp Armor
- Installed new Ramp Armor sheets on other obstacles throughout the park
- Pressure washed and removed graffiti throughout bowl and park
- Installed memorial plaque inset in the concrete of the bowl where Adam liked to drop in

Nelson Pool

- Cleaned and repaired the heater, corrected a few things, ready for the 2020 swimming season



DEPARTMENT UPDATES

Current events/projects:

All Parks

- Summer mowing schedule is set to begin 3/9
 - All parks to be mowed per schedule, sports fields to get double cut each week

Activity Center

- Building more bleachers for Gym catwalk areas
- New building lights ordered and received, to be installed
- Replace parking lot lights when building lights are replaced
- Need to replace one or both main sewage pumps in lift station

Riverbend Park

- Repairing large irrigation leaks that were discovered
- Repairing/maintaining sewage pumps, replacing pumps and floats that have failed

Nolan Complex

- Playtown Restrooms
 - Shawn and I continue to work on this project with architects, engineers, and the contractor.
 - Building plans have been submitted to the City for plan review.

Bedrock Tennis

- Replace 6 bulbs in lights
- Install poles/cable fencing to keep vehicles from parking on grass/sprinklers

Gymnastics

- Build and install new bleacher seating on catwalk areas

Mitchell Shop

- Yearly cleaning of shop and shop yard
- Heavy equipment maintenance
- Small equipment maintenance
- Power tool maintenance
- Vehicle maintenance

Upcoming events/projects:

All Playgrounds

- Replenish fall material (ASTM Certified wood chips)

Riverbend

- Remove all old rope anchors on rock play structure
- Install new style rope anchors on rock play structure
- Install all new ropes on rock play structure



DEPARTMENT UPDATES

Nelson Complex

- Zollner Field
 - Install one light pole/6 light fixtures

Bedrock Skatepark

- Fencing installation

Preschool

- Replace 2 gas ranges

Administration, Events & Marketing

By Victoria Anton – Executive Administrator

Current Events/Projects

- Organize quarterly cleanup days, focusing on the Feather River Trail and Riverbend Park.
- Activity Center janitorial supplies: Scott and I met with representatives to explore cost saving options.
- Revisions to the rental fee structure for renovated areas of the Activity Center
- Wildflower & Nature Festival event cancellation and refund processing
- Reformat and draft updates to the FRRPD Board Policies & Procedures Handbook
- Research commercial advertising options for the HWY 70 billboard at Nelson Complex