



**FEATHER RIVER RECREATION & PARK DISTRICT**  
Special Board Meeting  
August 6, 2020

**ACTIVITY CENTER**  
1875 Feather River Blvd.  
Oroville, CA 95965

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

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

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

*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 \_\_\_\_\_

**PLEDGE OF ALLEGIANCE**

**CLOSED SESSION**

- 1. Pursuant to Government Code section 49457, Evaluation of General Manager
- 2. Union Negotiations -Pursuant to Government Code section 54957

**ANNOUNCEMENT(S) FROM CLOSED SESSION**

**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.

**ACTION ITEM(S)**

- 1. Resolution 1946-20: A resolution of the Board of Directors of the Feather River Recreation and Park District approving amendment to the 2020-2021 fiscal year budget (Appendix A)**

**VOTE**

Director Fowler \_\_\_\_\_  
Director Rocchi \_\_\_\_\_  
Director Thomas \_\_\_\_\_

Director DeLong \_\_\_\_\_  
Director Brandt \_\_\_\_\_

**2. Riverbend Well Repairs (Appendix B)**

**VOTE**

Director Fowler \_\_\_\_\_  
Director Rocchi \_\_\_\_\_  
Director Thomas \_\_\_\_\_  
Director DeLong \_\_\_\_\_  
Director Brandt \_\_\_\_\_

**ADJOURNMENT** \_\_\_\_\_

FRRPD PROPOSED BUDGET 2020-21	Estimated Actual 2019/20	Budget 2020/21	Budget 2020/21	DIFFERENCE	Staff comments related to amended budget changes
Ordinary Income/Expense		Budget REVISIED	Budget to be replaced by Amended		
Income	Actuals subject to change- minor adj	AMENDED TO MATCH COVID AUGUST 2020	ORIGINAL BUDGET FINALIZED JULY 2020		
4100 - Tax Revenue	\$ 1,706,331	\$ 1,800,000	\$ 1,900,000	\$ (100,000)	After consideration, staff recommends lowering tax estimated revenue due to slow construction and less home sales
4150 - Tax Revenue (BAD)	\$ 260,497	\$ 297,536	\$ 297,536	\$ -	
4350 - Discounts & Credits	\$ (18,311)	\$ (550)	\$ (1,000)	\$ 450	
4300 - Program Income	\$ 843,768	\$ 455,000	\$ 733,200	\$ (278,200)	All programming budgeted at COVID restrictions. If program increases, payroll will increase
<b>Total Tax/Program Income</b>	<b>\$ 2,792,285</b>	<b>\$ 2,551,986</b>	<b>\$ 2,929,736</b>	<b>\$ (377,750)</b>	
4400 - Donation & Fundraising Income	\$ 1,218	\$ 2,000	\$ 3,500	\$ (1,500)	
4500 Grant/Reimbursed Expense Income	\$ 110,009	\$ -	\$ -	\$ -	
4600 - Other Income	\$ 1,468	\$ 200	\$ 200	\$ -	
4900 - Interest Income	\$ 19,117	\$ 10,000	\$ 10,000	\$ -	
4905 - Interest Income - BAD	\$ 2,303	\$ 2,000	\$ 2,000	\$ -	
<b>Total Income</b>	<b>\$ 2,926,400</b>	<b>\$ 2,566,186</b>	<b>\$ 2,945,436</b>	<b>\$ (379,250)</b>	
<b>Expense</b>					
<b>Payroll Expenses</b>					
5010 - Wages & Salaries	\$ 1,232,189	\$ 996,825	\$ 1,261,613	\$ (264,788)	
5020 - Employer Taxes	\$ 119,640	\$ 95,187	\$ 117,420	\$ (22,233)	
5030 - Employee Benefits	\$ 163,104	\$ 203,151	\$ 200,829	\$ 2,322	
5040 - Workers Comp	\$ 57,485	\$ 56,798	\$ 70,594	\$ (13,796)	
5060 Labor/Benefits CIP Projects	\$ -	\$ -	\$ -	\$ -	
<b>Total 5000 - Payroll Expenses w/o Unfunded Liab</b>	<b>\$ 1,572,418</b>	<b>\$ 1,351,961</b>	<b>\$ 1,650,456</b>	<b>\$ (298,495)</b>	Staffing cuts, less programming. If program revenue increases, payroll will follow
5031 GASB 68 Benefit Expense	\$ 48,771	\$ 59,610	\$ 59,610	\$ -	
5033 GASB Annual Audit Adjustment (year-end adj)	\$ -	\$ -	\$ -	\$ -	
<b>Payroll w/ GASB Expense</b>	<b>\$ 1,621,189</b>	<b>\$ 1,411,571</b>	<b>\$ 1,710,066</b>	<b>\$ (298,495)</b>	
5100 - Advertising & Promotion	\$ 6,819	\$ 4,150	\$ 7,775	\$ (3,625)	less programming, no events, less advertising, less activity guides
5110 - Bad Debt	\$ -	\$ -	\$ -	\$ -	
5120 - Bank Fees	\$ 12,688	\$ 6,000	\$ 10,000	\$ (4,000)	less programming, less money coming in. Switching software, customer will pay bank fees paying online
5130 - Charitable Contributions	\$ 1,250	\$ 2,500	\$ 2,500	\$ -	
5140 - Copying & Printing	\$ 9,436	\$ 9,000	\$ 10,000	\$ (1,000)	less programming, less printing
5155 Employment Screening	\$ 1,371	\$ 1,772	\$ 2,300	\$ (528)	less hiring
5160 - Dues, Mbrshps & Publications	\$ 10,051	\$ 8,300	\$ 7,300	\$ 1,000	Adjusted to included gymnastic memberships
5170 - Education & Development	\$ 2,172	\$ 3,350	\$ 3,500	\$ (150)	
5175 - Equipment Rental/Lease	\$ 9,857	\$ 3,850	\$ 4,350	\$ (500)	
<b>Total 5100-5175</b>	<b>\$ 53,644</b>	<b>\$ 38,922</b>	<b>\$ 47,725</b>	<b>\$ (8,803)</b>	
<b>Equipment, Tools &amp; Furn (&lt;\$5k)</b>					
5182 - Operating ET&F	\$ 3,054	\$ 2,900	\$ 3,400	\$ (500)	
5184 - Program ET&F	\$ 15,195	\$ 4,700	\$ 13,425	\$ (8,725)	less programming
5186 - Site/Shop ET&F	\$ 11,569	\$ 10,000	\$ 25,000	\$ (15,000)	cuts required, esstianl maintence and spening, less projects
5187 IT Computers/Hardware ET&F	\$ 6,325	\$ 8,800	\$ 14,500	\$ (5,700)	cuts required
5188 IT Computers/Software ET&F	\$ 17,471	\$ 21,300	\$ 13,000	\$ 8,300	Adjusted to included annual software purchase, register online capabilitiy
<b>Total 5180 - Equipment, Tools &amp; Furn (&lt;\$5k)</b>	<b>\$ 53,614</b>	<b>\$ 47,700</b>	<b>\$ 47,700</b>	<b>\$ -</b>	
5200 - Insurance	\$ 79,561	\$ 129,000	\$ 85,000	\$ 44,000	Adjusted to match insurance premium increase not known in May
5210 - Interest Expense	\$ 1,985	\$ 3,000	\$ 3,000	\$ -	
5225 - Postage & Delivery	\$ 1,035	\$ 1,200	\$ 1,200	\$ -	
<b>Total 5200-5225</b>	<b>\$ 82,581</b>	<b>\$ 133,200</b>	<b>\$ 89,200</b>	<b>\$ 44,000</b>	
<b>Professional &amp; Outside Svcs</b>					
5232 - Accounting	\$ 26,000	\$ 28,000	\$ 28,000	\$ -	
5233 - Bands/Recreation	\$ 1,100	\$ 800	\$ 3,000	\$ (2,200)	Cancel concert in the Park Summer 2020
5234 - Board Stipends	\$ 8,800	\$ 12,000	\$ 12,000	\$ -	

FRRPD PROPOSED BUDGET 2020-21	Estimated Actual 2019/20	Budget 2020/21	Budget 2020/21	DIFFERENCE	Staff comments related to amended budget changes
		Budget REVISED	Budget to be replaced by Amended		
<b>Ordinary Income/Expense</b>					
5235 - Recreation Instructors	\$ 41,297	\$ -	\$ 18,000	\$ (18,000)	Cancel programming
5236 - Legal	\$ 20,061	\$ 15,000	\$ 10,000	\$ 5,000	Adjust to unresolved legal issues, unknown May 2020
5237 - Contract Janitorial	\$ 57,724	\$ 76,625	\$ 76,625	\$ -	
5239 Outside Admin & Consulting	\$ 52,214	\$ 86,000	\$ 81,000	\$ 5,000	\$30k election, \$16k BAD report, \$15k temp agency, \$4k master plan, \$6k misc
<b>Total 5230 - Professional &amp; Outside Svcs</b>	<b>\$ 207,196</b>	<b>\$ 218,425</b>	<b>\$ 228,625</b>	<b>\$ (10,200)</b>	
5250 - Rent	\$ -	\$ -	\$ -	\$ -	
<b>Total 5250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Repairs &amp; Maintenance</b>					
5261 - Building R&M	\$ 28,902	\$ 25,000	\$ 25,000	\$ -	
5262 - Equipment R&M	\$ 15,796	\$ 14,500	\$ 16,000	\$ (1,500)	cuts required
5263 - General R&M	\$ 11,232	\$ 9,000	\$ 9,000	\$ -	
5264 - Grounds R&M	\$ 70,789	\$ 65,000	\$ 65,000	\$ -	
5265 - Janitorial supplies	\$ 34,008	\$ 28,000	\$ 29,000	\$ (1,000)	less programming at Act Center
5266 - Vandalism Repair	\$ 4,502	\$ 5,000	\$ 5,000	\$ -	
5267 - Vehicle R&M	\$ 11,520	\$ 6,000	\$ 6,000	\$ -	
5268 Aquatics Pool R&M	\$ 32,053	\$ 30,000	\$ 45,000	\$ (15,000)	Pool construction, less chemicals, less programming
5269 Outside Contractor R&M	\$ 16,781	\$ 10,000	\$ 10,000	\$ -	
<b>Total 5260 - Repairs &amp; Maintenance</b>	<b>\$ 225,583</b>	<b>\$ 192,500</b>	<b>\$ 210,000</b>	<b>\$ (17,500)</b>	
5270 - Security	\$ 30,628	\$ 20,000	\$ 20,000	\$ -	
<b>Total 5270</b>	<b>\$ 30,628</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	
<b>Supplies - Consumable</b>					
5281 Misc Staff & Uniform Expenses	\$ 5,489	\$ 6,000	\$ 7,700	\$ (1,700)	Less programming, less staff
5282 - Office Supplies	\$ 7,419	\$ 5,000	\$ 7,000	\$ (2,000)	Less programming, less staff
5284 - Program Food	\$ 11,834	\$ 8,300	\$ 11,850	\$ (3,550)	Lower preschool students
5286 - Program Supplies	\$ 47,683	\$ 6,900	\$ 21,850	\$ (14,950)	Cancelled programs/gym meets
5287 Safety Supplies	\$ 3,584	\$ 3,725	\$ 3,600	\$ 125	Adjust to Covid needs
5289 - Site Supplies	\$ 540	\$ 1,000	\$ 1,000	\$ -	
<b>Total 5280 - Supplies - Consumable</b>	<b>\$ 76,549</b>	<b>\$ 30,925</b>	<b>\$ 53,000</b>	<b>\$ (22,075)</b>	
5290 - Taxes, Lic., Notices & Permits	\$ 5,383	\$ 4,875	\$ 5,000	\$ (125)	
5300 - Telephone/Internet	\$ 12,816	\$ 13,840	\$ 14,900	\$ (1,060)	Adjust to match changed phone plans, unknown May 2020
<b>Total 5290-5300</b>	<b>\$ 18,199</b>	<b>\$ 18,715</b>	<b>\$ 19,900</b>	<b>\$ (1,185)</b>	
<b>Transportation, Meals &amp; Travel</b>					
5312 - Air, Lodging, Other Travel	\$ 5,047	\$ 700	\$ 1,200	\$ (500)	Less tranings, budget cuts
5314 - Fuel	\$ 27,998	\$ 30,100	\$ 33,000	\$ (2,900)	No camp travel
5316 - Meals	\$ 518	\$ 100	\$ 500	\$ (400)	Less tranings, budget cuts
5318 - Mileage	\$ 3,024	\$ 1,150	\$ 1,825	\$ (675)	Less tranings, budget cuts
<b>Total 5310 - Transportation, Meals &amp; Travel</b>	<b>\$ 36,587</b>	<b>\$ 32,050</b>	<b>\$ 36,525</b>	<b>\$ (4,475)</b>	
<b>5320 - Utilities</b>					
5322 - Electric	\$ 123,552	\$ 121,500	\$ 130,000	\$ (8,500)	Less people in Act Center
5324 - Garbage	\$ 23,178	\$ 23,150	\$ 24,000	\$ (850)	
5326 - Gas/Propane	\$ 9,044	\$ 7,310	\$ 8,300	\$ (990)	
5328 - Sewer	\$ 4,247	\$ 4,200	\$ 4,200	\$ -	
5329 - Water	\$ 133,593	\$ 132,700	\$ 110,000	\$ 22,700	
<b>Total 5320 - Utilities</b>	<b>\$ 293,614</b>	<b>\$ 288,860</b>	<b>\$ 276,500</b>	<b>\$ 12,360</b>	
<b>Total Expense</b>	<b>\$ 2,699,384</b>	<b>\$ 2,432,868</b>	<b>\$ 2,739,241</b>	<b>\$ (306,373)</b>	
<b>Net Ordinary Income Less Expenses</b>	<b>\$ 227,016</b>	<b>\$ 133,318</b>	<b>\$ 206,195</b>	<b>\$ (72,877)</b>	
Debt Interest Expense	\$ 102,018	\$ 95,990	\$ 95,990	\$ -	
<b>Total expenses including Debt Interest</b>	<b>\$ 2,801,402</b>	<b>\$ 2,528,858</b>	<b>\$ 2,835,231</b>	<b>\$ (306,373)</b>	
<b>Net Profit/(Loss) Year End</b>	<b>\$ 124,998</b>	<b>\$ 37,328</b>	<b>\$ 110,205</b>	<b>\$ (72,877)</b>	less revenue \$380k, lowered expenses \$306k
* Depreciation is not a cash expense, but is included in the annual operating budget	\$ 600,000	\$ 625,000	\$ 625,000		
Principal Loan Payment	\$ 236,960	\$ 242,166	\$ 242,166		

FRRPD PROPOSED BUDGET 2020-21	Estimated Actual 2019/20	Budget 2020/21	Budget 2020/21		
Ordinary Income/Expense		Budget REVISED	Budget to be replaced by Amended	DIFFERENCE	Staff comments related to amended budget changes
<b>ADDED: EXTRAORDINARY INCOME/EXPENSE including Impact Fees Collected, Riverbend Insurance Proceeds and Flood Expenses</b>					
<b>Extraordinary Income</b>					
Impact Fees Restricted Income: includes interest in Impact Account	\$ 80,000	\$ 50,000	\$ 50,000		
FEMA: Anticipated Flood Reimbursement from FEMA (Insurance Deductible FRRPD out of pocket)					
Insurance Proceeds collected, Riverbend Flood claim					
SBF Grant \$750k Nelson Pool upgrade/\$267k Trail extension	\$ -	\$ 1,017,000	\$ 1,017,000		
<b>Extraordinary Expenses</b>					
Construction of Riverbend		\$ 1,000,000	\$ 1,000,000		
Riverbend Flood Expenses: District paid out of pocket toward deductible (see line 109, expenses applied to anticipates reimb from FEMA/Insurance)					
SBF Grant FRRPD matching funds 50%: Impact, Project fund, General Fund, Fundraisers and Reverses if needed		\$ 350,000	\$ 350,000		
Gain/Loss on Disposed Fixed Assets (16-17 reflects Riverbend Flood loss)					
<b>Following info used for reporting to County: Per Board Policy Capital Improvement Projects/Purchases requires Board Approval</b>					
<b>COUNTY RESERVES</b>	<b>Total Reserve Balance</b>	<b>7/1/20 Budget Reserve balance</b>	<b>7/1/20 Budget Reserve balance</b>	<b>7/1/20 changes to reserves</b>	
<b>Reserves Explain</b>	<b>as of 7/1/19</b>	<b>changes to reserves</b>			
Imprest (Petty Cash, reallocated to \$1k every year, carryover)	\$ 1,000	\$ -	\$ 1,000		
General Assigned to Elections	\$ 40,000	\$ (30,000)	\$ 10,000	<\$30k > 2020 3 seat election	
General Unassigned	\$ 242,494	\$ -	\$ 252,494	\$10k add portion of program income	
Equipment Reserves	\$ 30,000	\$ (10,000)	\$ 20,000	<\$10k> purchase ATV and misc maint equip	
General Reserve (Natural Disaster, annual carry over)	\$ 20,000	\$ -	\$ 20,000		
<b>TOTAL RESERVES:</b>	<b>\$ 333,494</b>	<b>\$ (40,000)</b>	<b>\$ 303,494</b>	<b>\$ (40,000)</b>	
<b>County Budget 2018-19 Fixed Asset (mid-year adjustment if needed as Projects/Grants become available)</b>	<b>Budget Fixed Assets 2018/19 Excluding Riverbend Construction</b>	<b>Budget Fixed Assets 2018/19 Excluding Riverbend Construction/SBF Grant Nelson</b>	<b>Budget Fixed Assets 2018/19 Excluding Riverbend Construction/SBF Grant Nelson</b>		
Fixed Assets General Fund county g/l 560 Fund 2600	\$ 188,850	\$ 350,000	\$ 350,000		
Fixed Assets SBF Grant Nelson Pool		\$ 1,367,000	\$ 1,367,000		
<b>Current year Fixed Asset detailed 3/1/20 EXCLUDING RIVERBEND</b>					
Palermo Park: Drain repair, ADA upgrades, play structure install (total estimated cost)	\$ 39,971	\$ 200,000	Impact Fees Water Play area Playtown Park		
Bobcat T4 T550 w/attachments	\$ 53,336	\$ 10,000	Maint Dept equipment needs: ATV and misc		
Server room IT upgrad	\$ 11,856	\$ -			
Tiltbed 16' trailer	\$ 7,986	\$ 10,000	Preschool replace Playstructure research Grant		
Small Gym remodel add sports floor	\$ 27,207	\$ 30,000	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)	\$ 253,272	\$ 350,000			

FRRPD: 2020-21 FRRPD BUDGET BY DEPT	GE1-Gen Op	GE3- Maint	Recreation AQUATICS	Recreation CLASSES	Recreation SPORTS YOUTH/ADULT	TOTAL RECREATION TOTAL CLASS, AQUATIC, SPORTS	EVENTS	RENTALS EXCLUDING GYM MEET RENTALS	TOTAL GYMNASISTICS	SC3-PreSchool	Camp	TOTAL SCHOOL/CAMP	TOTAL BUDGET
AMENDED JULY 2020 DUE TO COVID	ADMIN & IMPACT	MAINT & BAD	Amended Aquatics	AMENDED CLASSES	AMENDED SPORTS		Total EV-Events	Total RE-Rentals	Amended Gym	(SC-School)	Amended Camp	Total SC-School	
Ordinary Income/Expense													
Income													
4100 - Tax Revenue	1,800,000		0	0	0	0	0	0	0			0	1,800,000
4150 - Tax Revenue (BAD)		297,536	0	0	0	0	0	0	0			0	297,536
4350 - Discounts & Credits			0	0	0	0	0	0	(250)	(200)	(100)	(300)	(550)
4300 - Program Income - Other			25,000	14,000	22,000	61,000	102,000	10,000	240,000	240,000	42,000	282,000	455,000
Total Tax and Program Income	1,800,000	297,536	25,000	14,000	22,000	61,000	102,000	10,000	101,750	239,800	41,900	281,700	2,551,986
4400 - Donation & Fundraising Income	0		0	0	0	0	0	0	0	2,000		2,000	2,000
4500 - Grant/Reimbursed Expenses Income			0	0	0	0	0	0	0			0	0
4600 - Other Income		200	0	0	0	0	0	0	0			0	200
4900 - Interest Income	10,000		0	0	0	0	0	0	0			0	10,000
4905 - Interest Income - BAD		2,000	0	0	0	0	0	0	0			0	2,000
Total Income	1,810,000	299,736	25,000	14,000	22,000	61,000	102,000	10,000	101,750	241,800	41,900	283,700	2,566,186
Gross Profit	1,810,000	299,736	25,000	14,000	22,000	61,000	102,000	10,000	101,750	241,800	41,900	283,700	2,566,186
EXPENSES													
5000 - Payroll Expenses													
5010 - Wages & Salaries	331,805	369,789	15,045	9,170	12,975	37,190	0	0	65,965	172,853	19,223	192,076	996,825
5020 - Employer Taxes	28,855	33,931	2,084	1,270	1,727	5,081	0	0	7,650	17,129	2,541	19,670	95,187
5030 - Employee Benefits	69,712	93,228	0	0	0	0	0	0	11,886	25,229	3,096	28,325	203,151
5040 - Workers Comp	6,830	41,601	662	252	356	1,270	0	0	1,814	4,753	530	5,283	56,798
5060 - Labor/Benefits CIP Projects			0	0	0	0	0	0	0			0	0
Total 5000 - Payroll Expenses	437,202	538,549	17,791	10,692	15,058	43,541	0	0	87,315	219,964	25,390	245,354	1,351,961
5031 - GASB 68 Benefit Expense	59,610		0	0	0	0	0	0	0			0	59,610
5033 Annual GASB Auditor Adj			0	0	0	0	0	0	0			0	0
TOTAL PAYROLL WITH GASB	496,812	538,549	17,791	10,692	15,058	43,541	0	0	87,315	219,964	25,390	245,354	1,411,571
5100 - Advertising & Promotion	3,500		0	0	0	0	0	0	0	550	100	650	4,150
5110 - Bad Debt			0	0	0	0	0	0	0			0	0
5120 - Bank Fees	6,000		0	0	0	0	0	0	0			0	6,000
5130 - Charitable Contributions	2,500		0	0	0	0	0	0	0			0	2,500
5140 - Copying & Printing	9,000		0	0	0	0	0	0	0			0	9,000
5155 Employment Screen	131	226	408	50	272	730	0	0	75	300	310	610	1,772
5160 - Dues, Mbrships & Publications	7,000		300	0	0	300	0	0	1,000			1,000	8,300
5170 - Education & Development	1,000	1,000	0	0	0	0	0	0	1,000	350		350	3,350
5175 - Equipment Rental/Lease		3,850	0	0	0	0	0	0	0			0	3,850
5180 - Equipment, Tools & Furn (-<35k)			0	0	0	0	0	0	0			0	0
5182 - Operating ET&F	900	1,000	500	0	0	500	0	0	400	100	0	100	2,900
5184 - Program ET&F			1,000	0	700	1,700	0	0	2,000	1,000		1,000	4,700
5186 - Site/Shop ET&F		10,000	0	0	0	0	0	0	0			0	10,000
5187 - IT Computer/Hardware	7,000	1,000	0	0	300	1,300	0	0	500	0		0	8,800
5188 - IT Computer/Software Subscriptions	21,000		0	0	300	300	0	0	0			0	21,300
Total 5180 - Equipment, Tools & Furn (-<35k)	28,900	12,000	1,500	0	1,000	2,500	0	0	2,900	1,100	0	1,100	47,700
5200 - Insurance	88,000	30,000	0	0	0	0	0	0	11,000			0	129,000
5210 Interest Expense		3,000	0	0	0	0	0	0	0			0	3,000
5225 - Postage & Delivery	1,200		0	0	0	0	0	0	0			0	1,200
5230 - Professional & Outside Svcs			0	0	0	0	0	0	0			0	0
5232 - Accounting	28,000		0	0	0	0	0	0	0			0	28,000
5233 - Bands/Recreation			0	0	0	0	800	0	0			0	800
5234 - Board Stipends	12,000		0	0	0	0	0	0	0			0	12,000
5235 - Recreation Instructors			0	0	0	0	0	0	0			0	0
5236 - Legal	15,000		0	0	0	0	0	0	0			0	15,000
5237 - Contract Janitorial		76,625	0	0	0	0	0	0	0			0	76,625
5239 - Outside Admin Consulting	70,000	16,000	0	0	0	0	0	0	0			0	86,000
Total 5230 - Professional & Outside Svcs	125,000	92,625	0	0	0	0	800	0	0	0	0	0	218,425
5250 - Rent			0	0	0	0	0	0	0			0	0
5260 - Repairs & Maintenance			0	0	0	0	0	0	0			0	0
5261 - Building R&M		25,000	0	0	0	0	0	0	0			0	25,000
5262 - Equipment R&M		14,000	0	0	0	0	0	0	500			0	14,500
5263 - General R&M		9,000	0	0	0	0	0	0	0			0	9,000
5264 - Grounds R&M		65,000	0	0	0	0	0	0	0			0	65,000
5265 - Janitorial Supplies		28,000	0	0	0	0	0	0	0			0	28,000
5266 - Vandalism Repair		5,000	0	0	0	0	0	0	0			0	5,000
5267 - Vehicle R&M		6,000	0	0	0	0	0	0	0			0	6,000
5268 - Aquatics Pool R&M		30,000	0	0	0	0	0	0	0			0	30,000
5269 - Outside Contractor R&M		10,000	0	0	0	0	0	0	0			0	10,000
Total 5260 - Repairs & Maintenance	0	192,000	0	0	0	0	0	0	500	0	0	0	192,500
5270 - Security		20,000	0	0	0	0	0	0	0			0	20,000
5280 - Supplies - Consumable			0	0	0	0	0	0	0			0	0
5281 - Staff & Uniform Supplies	600	3,300	500	700	1,200	1,200	700	0	0	100	100	200	6,000
5282 - Office Supplies	5,000		0	0	0	0	0	0	0			0	5,000
5284 - Program Food			0	0	0	0	0	0	0	7,000	1,300	8,300	8,300
5286 - Program Supplies			400	800	1,200	1,200	700	1,000	3,000	1,000	6,000	4,000	6,900
5287 - Safety Supplies	700	1,925	200	200	400	400	0	500	100	100	200	3,725	3,725
5288 - Safety & Staff Supplies			0	0	0	0	0	0	0			0	0
5289 - Site Supplies		1,000	0	0	0	0	0	0	0			0	1,000
Total 5280 - Supplies - Consumable	6,300	6,225	1,100	1,600	2,700	2,700	1,400	1,500	10,200	2,500	12,700	12,700	30,825
5290 - Taxes, Lic, Notices & Permits	2,200	1,925	0	0	0	0	0	0	750			0	4,875
5300 - Telephone/Internet	7,000	5,400	0	0	0	0	0	360	960	120	1,080	1,080	13,840
5310 - Transportation, Meals & Travel			0	0	0	0	0	0	0			0	0
5312 - Air, Lodging, Other Travel	500	200	0	0	0	0	0	0	0			0	700
5314 - Fuel		30,000	0	0	0	0	0	0	0		100	100	30,100
5316 - Meals	100		0	0	0	0	0	0	0			0	100
5318 - Mileage	500		0	50	50	50	0	50	50	50	100	100	1,150
Total 5310 - Transportation, Meals & Travel	1,100	30,700	0	50	50	50	0	50	50	50	150	200	32,050
5320 - Utilities			0	0	0	0	0	0	0			0	0
5322 - Electric	10,000	80,000	0	8,300	0	8,300	0	10,000	13,200			13,200	121,500
5324 - Garbage	1,250	18,000	0	1,000	0	1,000	0	1,250	1,650			1,650	23,150
5326 - Gas/Propane	750	4,100	0	720	0	720	0	750	990			990	7,310
5328 - Sewer		4,200	0	0	0	0	0	0	0			0	4,200
5329 - Water	2,000	125,000	0	1,700	0	1,700	0	2,000	2,000			2,000	132,700
Total 5320 - Utilities	14,000	231,300	0	11,720	0	11,720	0	14,800	17,840			17,840	289,660
Total Expense	799,643	1,168,800	21,099	22,462	17,980	61,541	2,200	120,450	252,064	28,570	280,334	280,334	2,432,868
Net Ordinary Income Loss/Gain	1,010,357	(869,064)	3,901	(8,462)	4,020	(541)	(2,200)	10,000	(18,700)	(10,264)	13,330	3,066	132,918
Other Income/Expense			0	0	0	0	0	0	0			0	0
Other Income			0	0	0	0	0	0	0			0	0
4200 - Impact Fee Income	0		0	0	0	0	0	0	0			0	0
4910 - Interest Income - Impact Fees	0		0	0									



**RESOLUTION NO. 1946-20**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT APPROVING AMENDMENT TO THE 2020-2021 FISCAL YEAR BUDGET**

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

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

**WHEREAS**, the Feather River Recreation and Park District adopted Resolution 1945-20 on July 28<sup>th</sup> approving the 2020-21 budget and an amendment to the budget is required due to operational impacts caused by COVID-19; and

**NOW THEREFORE, IT BE RESOLVED**, that the Board of Directors of the Feather River Recreation and Park District hereby adopts the Resolution approving a budget amendment for fiscal year 2020-2021.

**PASSED AND ADOPTED**, at a special meeting of the Board of Directors of the Feather River Recreation and Park District on the 6<sup>th</sup> day of August 2020 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: \_\_\_\_\_  
Scott "Kent" Fowler, Chairperson

\_\_\_\_\_  
Shawn Rohrbacker, General Manager  
1875 Feather River Blvd. Oroville, CA 95965 (530) 533-2011



## STAFF REPORT

DATE: AUGUST 6, 2020

TO: FRRPD BOARD OF DIRECTORS

FROM: SHAWN ROHRBACKER, GENERAL MANAGER

RE: RIVERBEND PARK WELL REPAIRS

### SUMMARY

As per previous staff reports, the well at Riverbend Park has been inoperable for two and a half months. The initial problem was the operating board that was on back order due to the manufacture closing during the COVID-19 pandemic. The operating board finally arrived last week. The cost of the board was covered under warranty. The cost to replace the board is shown as Part 1 on the attached invoice.

After the operating board was installed, it was discovered that the pump motor was also damaged beyond repair. The well contractor noted the damage was more than anything he has seen before and thought it might be from a PG&E power surge. We are working with PG&E to discover the cause of the damage. Total cost for Cal Water use since the well was damaged is approximately \$45,000. Most of this cost is being filed with FEMA as part of our request for Public Assistance due to the COVID-19 pandemic. In the meantime, we need to repair the pump as soon as possible to stop using Cal Water for irrigation. The cost to replace the pump is shown as Part 2 on the attached invoice.

### RECOMMENDATION

Authorize the General Manager to pay for the repair of the well at Riverbend Park according to the attached invoice from D's Great American Pump Co for the total of \$9,650.94

### ATTACHMENT(S)

1. Invoice from D's Great American Pump Co



**D'S GREAT AMERICAN PUMP CO**  
**3025 Lincoln Street**  
**Oroville, CA 95966**  
**530-533-2103**  
**CA Lic# 983473**

**INVOICE**

Date	Invoice #
<b>8/4/2020</b>	<b>3272</b>

Bill To
<b>Feather River Recreation &amp; Park District</b> <b>1875 Feather River Blvd.</b> <b>Oroville, CA 95965</b>

Description	Qty	Rate	Serviced	Amount
<b>Part 1</b> <b>Service Call and pull out BFD Drive and ship East for repairs</b>		<b>750.00</b>		<b>750.00</b>
<b>Part 2</b> <b>pump going into overload, pulling high amps and throwing main. Need to pull and replace motor.</b> <b>Warranty on original motor only for 1 year</b>				
<b>40hp 3ph 460 v</b>		<b>6,300.00</b>		<b>6,300.00T</b>
<b>Splice Kit</b>		<b>75.00</b>		<b>75.00T</b>
<b>Labor</b>		<b>2,000.00</b>		<b>2,000.00</b>

Pay over the phone for only a 3% fee or pay in person/mail cash, check for free!

**Subtotal \$9,125.00**

**Sales Tax (8.25%) \$525.94**

**Total \$9,650.94**

**Payments/Credits \$0.00**

**Balance Due \$9,650.94**

Phone #	Fax #	E-mail
<b>(530)533-2103</b>	530)533-2118	dsgap2013@gmail.com