FEATHER RIVER RECREATION & PARK DISTRICT
Regular Board Meeting - DRAFT MINUTES
June 23, 2026

OROVILLE CONVENTION CENTER
1200 Myers Street
Oroville, CA 95965

AGENDA **Open Session at 5:30pm**

Written comments must be sent to Lorinh@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 – 5:33pm

ROLL CALL

Chairperson Greg Passmore - *Present*
Vice-Chairperson Michelle Huffman - *Present*
Director Devin Thomas - *Present*
Director Shannon DeLong - *Present*
Director Scott "Kent" Fowler - *Present*

MISSION STATEMENT

OUR MISSION: *We will provide and maintain quality parks, recreation experiences, and related facilities and programs for all residents of the District in a fiscally sustainable manner that compliments the natural resources and cultural heritage of our community.*

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The Board will invite anyone in 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. You are limited to three (3) minutes*. The Board cannot take any action except for a brief response by the Board or staff to a statement or question relating to a non-agenda item.*

- *Public comment was received by one community member.*

PUBLIC HEARING – Open at 5:35pm / Closed at 5:47pm

The Board will conduct public hearings for Items 1. FY 2026-2027 Engineers Report and 2. FY 2026-2027 Final Budget, receive public comment, close the hearings, and return the matters to the Board for consideration and action.

1. **Public Hearing: FY 2026-2027 Engineers Report** (Appendix A)
   - Staff Report
   - Resolution No. 2104-26
   - Engineers Report – SCI Consulting Group
2. **Public Hearing: FY 2026-2027 Final Budget** (Appendix B)
   - Staff Report
   - Budget Packet

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.

3. **May 26, 2026 Regular Board Meeting Minutes** (Appendix C)
4. **May 28, 2026 Special Board Meeting Minutes** (Appendix D)
5. **June 10, 2026 Special Board Meeting Minutes** (Appendix E)
6. **May 2026 Financials** (Appendix F)
7. **Resolution No. 2101-26: A Resolution of the Feather River Recreation and Park District Board of Directors Adopting The 2026-27 Appropriations Limitations** (Appendix G)
    - Resolution FY2627 Appropriation Limit
    - Staff Report
    - Appropriation Worksheet

    The Board of Directors may consider adoption of Resolution 2101-26

8. **Resolution No. 2102-26: A Resolution of the Board of Directors of the Feather River Recreation and Park District Approving the Transfer of Funds in the Amount of $340,000.00 From County Accounts: Benefit Assessment Fund 2610 to the General Fund Account 2600** (Appendix H)
    - Resolution Transfer of Funds
    - Staff Report Transfer of Funds

    The Board of Directors may consider adoption of Resolution 2102-26

9. **Resolution No. 2103-26- Approving the transfer of funds in the amount of $50,000 from the merchant payment received by credit card account: Five Star Bank to the general fund account 2600** (Appendix I)
    - Resolution Transfer of Funds - Merchant Account

    The Board of Directors may consider adoption of Resolution 2103-26

Consent Agenda Motion: *Huffman-motion to approve the Consent Agenda*.
Second: *Thomas*
Vote: *5-0*
**The motion passed with a unanimous vote.*

REGULAR AGENDA

1. **Resolution No. 2104-26: A Resolution Approving Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessment for Fiscal Year 2026-27 for the Maintenance and Recreation Improvement District of the Feather River Recreation and Park District** (Appendix J)
    The Board of Directors may consider adoption of Resolution 2104-26

Motion: *Fowler-motion to accept Resolution No. 2104-26*
Second: *Huffman*
Vote: *5-0*
**The motion passed with a unanimous vote.*

DIRECTOR & COMMITTEE REPORTS, MANAGER & STAFF REPORTS

1. **Recreation Department Update** (Appendix K)
2. **Maintenance Department Update** (Appendix L)
3. **Maintain X Report** (Appendix M)

- *Staff presented the above reports to the Board as submitted.*

UNFINISHED BUSINESS

BOARD ITEMS FOR UPCOMING AGENDA(S)
- *Preparation for final budget presentation*
- *Capital improvement project*

ADJOURNMENT – 6:01pm
Adjourn to the next meeting of the Board of Directors of the Feather River Recreation and Park District scheduled for July 28, 2026.

FEATHER RIVER RECREATION & PARK DISTRICT
Special Board Meeting - DRAFT MINUTES
July 16, 2026

OROVILLE CONVENTION CENTER
1200 Myers Street
Oroville, CA 95965

AGENDA **Open Session At 9:00am**

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

CALL MEETING TO ORDER – 9:07am

ROLL CALL

Chairperson Greg Passmore - *Present*
Vice-Chairperson Michelle Huffman - *Absent*
Director Devin Thomas - *Absent*
Director Shannon DeLong - *Present*
Director Scott "Kent" Fowler - *Present*

MISSION STATEMENT

OUR MISSION: *We will provide and maintain quality parks, recreation experiences, and related facilities and programs for all residents of the District in a fiscally sustainable manner that compliments the natural resources and cultural heritage of our community.*

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The Board will invite anyone in 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. You are limited to three (3) minutes. *The Board cannot take any action except for a brief response by the Board or staff to a statement or question relating to a non-agenda item.*

- *No public comment.*

NEW BUSINESS

1. **Potential Playground Equipment Purchase – Nelson Sports Complex and MLK Park**
   Discussion and possible direction regarding the purchase of new playground equipment for Nelson Sports Complex and MLK Park, including estimated project costs, available funding sources, and potential procurement options.

   Motion: *DeLong-motion to approve the purchase of new playground equipment for Nelson Sports Complex and MLK Park.*
   Second: *Fowler*
   Vote: *3-0-2*
   ** Motion passed, 3–0, with 2 absent.*

2. **Potential Maintenance Truck Purchase**
   Discussion and possible direction regarding the purchase of a maintenance truck for District operations, including vehicle needs, estimated cost, available funding sources, and potential procurement options.

Motion: *Fowler-motion to approve the purchase of a maintenance truck for District operations*
Second: *DeLong*
Vote: *3-0-2*
** Motion passed, 3–0, with 2 absent.*

ADJOURNMENT – 9:30am
Adjourn to the next meeting of the Board of Directors of the Feather River Recreation and Park District scheduled for July 28, 2026.

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FEATHER RIVER RECREATION & PARK DISTRICT - COUNTY TREASURY
GENERAL FUND 2600 WARRANT REGISTER | FOR THE MONTH ENDING
June 2026

11:13 AM
07/14/26
Accrual Basis

Date	Num	Type	Name	Credit
06/11/2026	ACH CALPERS	Liability Check	CALPERS	4,798.11
06/11/2026	ACH EDD PIT	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT ...	1,335.59
06/11/2026	ACH EDD UI	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT ...	311.09
06/11/2026	ACH IRS	Liability Check	UNITED STATES TREASURY	8,245.92
06/11/2026	ACH PERS UL	Bill Pmt -Check	CALPERS FISCAL DIVISION	10,425.42
06/11/2026	ACH 457	Liability Check	CALPERS SIP 457 PLAN	515.00
06/11/2026	97422	Paycheck	ALEXIS J SLADARIU	233.54
06/11/2026	97423	Paycheck	BILLIE FAUSTINA	471.41
06/11/2026	97424	Paycheck	Caleb Maddox	39.84
06/11/2026	97425	Paycheck	CLOWIE ENGLISH	113.13
06/11/2026	97426	Paycheck	Elena G. Cuny	462.08
06/11/2026	97427	Paycheck	EMILIA ERICKSON	51.33
06/11/2026	97428	Paycheck	JASMINE P PIERCE	471.17
06/11/2026	97429	Paycheck	JESUS AISPURO-CARRASCO	1,429.31
06/11/2026	97430	Paycheck	JUSTIN A MIRELES	151.59
06/11/2026	97431	Paycheck	KAINE C TERREL	40.41
06/11/2026	97432	Paycheck	KATE O MERRILL	467.43
06/11/2026	97433	Paycheck	Kirsten Brimm	107.56
06/11/2026	97434	Paycheck	LARRY BERG	819.45
06/11/2026	97435	Paycheck	LOGAN ERICKSON	214.15
06/11/2026	97436	Paycheck	Mackenzie F Alvarez	39.84
06/11/2026	97437	Paycheck	MARCO AISPURO-CARRASCO	1,418.91
06/11/2026	97438	Paycheck	MARISSA ESTES	40.41
06/11/2026	97439	Paycheck	OLIVIA BARNES	270.41
06/11/2026	97440	Liability Check	ANTHEM BLUE CROSS	11,474.75
06/11/2026	97441	Bill Pmt -Check	ALL THINGS CLEANING	7,420.00
06/11/2026	97442	Bill Pmt -Check	BETTER DEAL EXCHANGE	626.46
06/11/2026	97443	Bill Pmt -Check	BUTTE COUNTY ENVIROMENTAL HEALTH	1,005.00
06/11/2026	97444	Bill Pmt -Check	BUTTE COUNTY SHERIFFS OFFICE	3,640.00
06/11/2026	97445	Bill Pmt -Check	CARDMEMBER SERVICES	2,225.05
06/11/2026	97446	Bill Pmt -Check	CITY OF OROVILLE	2,575.00
06/11/2026	97447	Bill Pmt -Check	DAWSON OIL COMPANY	4,252.16
06/11/2026	97448	Bill Pmt -Check	DEVIN THOMAS	300.00
06/11/2026	97449	Bill Pmt -Check	ERIC DANNER'	150.00
06/11/2026	97450	Bill Pmt -Check	FEATHER RIVER RECREATION & PARK DI...	52,000.00
06/11/2026	97451	Bill Pmt -Check	FlexTG, LLC	158.53
06/11/2026	97452	Bill Pmt -Check	GREG PASSMORE	500.00
06/11/2026	97453	Bill Pmt -Check	HOME DEPOT CREDIT SERVICES	3,856.21
06/11/2026	97454	Bill Pmt -Check	Iconic Machinery	174.52
06/11/2026	97455	Bill Pmt -Check	INDUSTRIAL POWER PRODUCTS	583.85
06/11/2026	97456	Bill Pmt -Check	MELANIE USELDINGER	1,767.08
06/11/2026	97457	Bill Pmt -Check	MENDES SUPPLY COMPANY	1,988.54
06/11/2026	97458	Bill Pmt -Check	MICHELLE HUFFMAN	400.00
06/11/2026	97459	Bill Pmt -Check	NAPA AUTO PARTS	154.39
06/11/2026	97460	Bill Pmt -Check	OIL CHANGERS	222.94
06/11/2026	97461	Bill Pmt -Check	OROVILLE CABLE & EQUIPMENT COMPA...	94.70
06/11/2026	97462	Bill Pmt -Check	PAUL WANG'	131.03
06/11/2026	97463	Bill Pmt -Check	RECOLOGY BUTTE COLUSA COUNTIES	3,011.63
06/11/2026	97464	Bill Pmt -Check	SACVALLEYLAW LLP	1,380.00
06/11/2026	97465	Bill Pmt -Check	SCOTT KENT FOWLER	500.00
06/11/2026	97466	Bill Pmt -Check	SFWPA	45.92

FEATHER RIVER RECREATION & PARK DISTRICT - COUNTY TREASURY
GENERAL FUND 2600 WARRANT REGISTER | FOR THE MONTH ENDING
June 2026

11:13 AM
07/14/26
Accrual Basis

Date	Num	Type	Name	Credit
06/11/2026	97467	Bill Pmt -Check	SHANNON DELONG	300.00
06/11/2026	97468	Bill Pmt -Check	SUNRISE ENVIRONMENTAL SCIENTIFIC	867.19
06/11/2026	97469	Bill Pmt -Check	TRACTOR SUPPLY CREDIT PLAN	152.92
06/11/2026	97470	Bill Pmt -Check	WELLS FARGO VENDOR FINANCIAL, LLC.	188.96
06/11/2026	DD06112601	Paycheck	AARON MARQUES	2,099.64
06/11/2026	DD06112602	Paycheck	Airriana R. Negrete	119.50
06/11/2026	DD06112603	Paycheck	ALEXIS E WROTEN	786.71
06/11/2026	DD06112604	Paycheck	Bailey James	324.13
06/11/2026	DD06112605	Paycheck	CARLOS HERNANDEZ	71.71
06/11/2026	DD06112606	Paycheck	Cynthia Belcher	135.43
06/11/2026	DD06112607	Paycheck	DOMINICK OQUENDO	933.38
06/11/2026	DD06112608	Paycheck	ERIC G DANNER	1,517.00
06/11/2026	DD06112609	Paycheck	Eva Kloven	398.34
06/11/2026	DD06112610	Paycheck	GARRICK A MCCALL	80.46
06/11/2026	DD06112611	Paycheck	HUE VANG	1,753.64
06/11/2026	DD06112612	Paycheck	JENNA B WALKER	2,066.57
06/11/2026	DD06112613	Paycheck	JOELLE WOOD	378.90
06/11/2026	DD06112614	Paycheck	JOHN P WILSON	944.09
06/11/2026	DD06112615	Paycheck	JOSEPH VELASQUEZ	2,115.04
06/11/2026	DD06112616	Paycheck	KAREN LEESE	297.60
06/11/2026	DD06112617	Paycheck	Lillyana N McIntyre Perez	135.44
06/11/2026	DD06112618	Paycheck	LORIN HUSA	1,990.26
06/11/2026	DD06112619	Paycheck	LUCINDA L. ALDRICH	34.49
06/11/2026	DD06112620	Paycheck	MCKAYLA SHINN	710.19
06/11/2026	DD06112621	Paycheck	Novili R. Fain	135.44
06/11/2026	DD06112622	Paycheck	PATRICK H HORNBECK	87.15
06/11/2026	DD06112623	Paycheck	PAUL WANG	1,234.92
06/11/2026	DD06112624	Paycheck	RANDY W SCHMIDT	1,215.08
06/11/2026	DD06112625	Paycheck	RICARDO M KEATING	249.65
06/11/2026	DD06112626	Paycheck	ROBERT B WILSON	2,643.33
06/11/2026	DD06112627	Paycheck	RYLEIGH L BESSETTE	143.40
06/11/2026	DD06112628	Paycheck	SAM R SOLIS	711.39
06/11/2026	DD06112629	Paycheck	Sarah Pierce	691.52
06/11/2026	DD06112630	Paycheck	TERESA J BACHELLERIE	995.45
06/11/2026	DD06112631	Paycheck	TIMOTHY C MORLEY	946.14
06/25/2026	ACH EDD PIT	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT ...	1,570.37
06/25/2026	ACH EDD UI	Liability Check	CA STATE EMPLOYMENT DEVELOPMENT ...	730.81
06/25/2026	ACH IRS	Liability Check	UNITED STATES TREASURY	10,123.48
06/25/2026	ACH PERS	Liability Check	CALPERS	4,798.11
06/25/2026	ACH 457	Liability Check	CALPERS SIP 457 PLAN	515.00
06/25/2026	97471	Paycheck	ALEXIS J SLADARIU	762.20
06/25/2026	97472	Paycheck	BILLIE FAUSTINA	794.05
06/25/2026	97473	Paycheck	Caleb Maddox	167.29
06/25/2026	97474	Paycheck	CLOWIE ENGLISH	379.80
06/25/2026	97475	Paycheck	Elena G. Cuny	790.84
06/25/2026	97476	Paycheck	EMILIA ERICKSON	382.64
06/25/2026	97477	Paycheck	JASMINE P PIERCE	102.44
06/25/2026	97478	Paycheck	JESUS AISPURO-CARRASCO	1,429.30
06/25/2026	97479	Paycheck	JUSTIN A MIRELES	778.73
06/25/2026	97480	Paycheck	KAINE C TERREL	745.74
06/25/2026	97481	Paycheck	KATE O MERRILL	197.92

FEATHER RIVER RECREATION & PARK DISTRICT - COUNTY TREASURY
GENERAL FUND 2600 WARRANT REGISTER | FOR THE MONTH ENDING
June 2026

Date	Num	Type	Name	Credit
06/25/2026	97482	Paycheck	Kirsten Brimm	450.13
06/25/2026	97483	Paycheck	Koen Ball	417.91
06/25/2026	97484	Paycheck	LARRY BERG	819.45
06/25/2026	97485	Paycheck	LOGAN ERICKSON	387.87
06/25/2026	97486	Paycheck	Mackenzie F Alvarez	809.37
06/25/2026	97487	Paycheck	MARCO AISPURO-CARRASCO	1,418.89
06/25/2026	97488	Paycheck	MARISSA ESTES	862.57
06/25/2026	97489	Paycheck	NANCY M MACLACHLAN	172.43
06/25/2026	97490	Paycheck	OLIVIA BARNES	282.71
06/25/2026	97491	Liability Check	AFLAC	1,382.64
06/25/2026	97492	Liability Check	CA SDU	550.14
06/25/2026	97493	Liability Check	PRINCIPAL GROUP BENEFITS	1,087.22
06/25/2026	97494	Liability Check	UPEC LOCAL	367.50
06/25/2026	97495	Bill Pmt -Check	APEX TECHNOLOGY MANAGEMENT, LLC	3,959.76
06/25/2026	97496	Bill Pmt -Check	AT&T - CALNET	946.40
06/25/2026	97497	Bill Pmt -Check	BIDWELL H20	159.10
06/25/2026	97498	Bill Pmt -Check	CALIFORNIA WATER SERVICE	8,251.32
06/25/2026	97499	Bill Pmt -Check	CINTAS	575.78
06/25/2026	97500	Bill Pmt -Check	COMCAST	250.02
06/25/2026	97501	Bill Pmt -Check	Connie Rossetto	260.00
06/25/2026	97502	Bill Pmt -Check	EWING	558.54
06/25/2026	97503	Bill Pmt -Check	FEATHER RIVER RECREATION & PARK DI...	3,000.00
06/25/2026	97504	Bill Pmt -Check	Heritage Landscape Supply	345.83
06/25/2026	97505	Bill Pmt -Check	INDUSTRIAL POWER PRODUCTS	342.89
06/25/2026	97506	Bill Pmt -Check	JOHN ZILICH II	500.00
06/25/2026	97507	Bill Pmt -Check	LINCOLN AQUATICS	982.41
06/25/2026	97508	Bill Pmt -Check	Lisa Lam	75.00
06/25/2026	97509	Bill Pmt -Check	MENDES SUPPLY COMPANY	634.78
06/25/2026	97510	Bill Pmt -Check	NANCY MACLACHLAN'	21.81
06/25/2026	97511	Bill Pmt -Check	OIL CHANGERS	185.26
06/25/2026	97512	Bill Pmt -Check	Oxley, Debra	100.00
06/25/2026	97513	Bill Pmt -Check	PG&E	15,789.11
06/25/2026	97514	Bill Pmt -Check	Play and Park Structures	81,606.28
06/25/2026	97515	Bill Pmt -Check	RANDY SCHMIDT'	125.63
06/25/2026	97516	Bill Pmt -Check	RESULTS RADIO LLC	550.00
06/25/2026	97517	Bill Pmt -Check	RODRIGUEZ PORTABLES	700.00
06/25/2026	97518	Bill Pmt -Check	SAL RODRIGUEZ LANDSCAPE LLC.	7,200.00
06/25/2026	97519	Bill Pmt -Check	SHARP'S LOCKSMITHING	209.76
06/25/2026	97520	Bill Pmt -Check	THERMALITO WATER AND SEWER DISTRI...	1,808.46
06/25/2026	97521	Bill Pmt -Check	VALLEY IRON, INC.	135.16
06/25/2026	97522	Bill Pmt -Check	VFW POST 1747	75.00
06/25/2026	97523	Bill Pmt -Check	WELLS FARGO VENDOR FINANCIAL, LLC.	377.92
06/25/2026	DD06252601	Paycheck	AARON MARQUES	2,099.63
06/25/2026	DD06252602	Paycheck	Airriana R. Negrete	629.36
06/25/2026	DD06252603	Paycheck	ALEXIS E WROTEN	555.41
06/25/2026	DD06252604	Paycheck	Bailey James	640.18
06/25/2026	DD06252605	Paycheck	Cynthia Belcher	775.52
06/25/2026	DD06252606	Paycheck	DOMINICK OQUENDO	933.38
06/25/2026	DD06252607	Paycheck	ERIC G DANNER	1,517.01
06/25/2026	DD06252608	Paycheck	Eva Kloven	720.31
06/25/2026	DD06252609	Paycheck	GARRICK A MCCALL	178.18

FEATHER RIVER RECREATION & PARK DISTRICT - COUNTY TREASURY
GENERAL FUND 2600 WARRANT REGISTER | FOR THE MONTH ENDING
June 2026

11:13 AM
07/14/26
Accrual Basis

Date	Num	Type	Name	Credit
06/25/2026	DD06252610	Paycheck	HUE VANG	1,753.65
06/25/2026	DD06252611	Paycheck	JENNA B WALKER	2,020.17
06/25/2026	DD06252612	Paycheck	JOELLE WOOD	636.50
06/25/2026	DD06252613	Paycheck	JOHN P WILSON	609.71
06/25/2026	DD06252614	Paycheck	JOSEPH VELASQUEZ	2,115.03
06/25/2026	DD06252615	Paycheck	KAREN LEESE	383.35
06/25/2026	DD06252616	Paycheck	Lillyana N McIntyre Perez	692.21
06/25/2026	DD06252617	Paycheck	LORIN HUSA	1,990.26
06/25/2026	DD06252618	Paycheck	LUCINDA L. ALDRICH	68.97
06/25/2026	DD06252619	Paycheck	MCKAYLA SHINN	716.09
06/25/2026	DD06252620	Paycheck	Novili R. Fain	572.61
06/25/2026	DD06252621	Paycheck	PATRICK H HORNBECK	237.73
06/25/2026	DD06252622	Paycheck	PAUL WANG	1,234.92
06/25/2026	DD06252623	Paycheck	RANDY W SCHMIDT	1,215.10
06/25/2026	DD06252624	Paycheck	RICARDO M KEATING	316.63
06/25/2026	DD06252625	Paycheck	ROBERT B WILSON	2,643.32
06/25/2026	DD06252626	Paycheck	RYLEIGH L BESSETTE	239.01
06/25/2026	DD06252627	Paycheck	SAM R SOLIS	824.03
06/25/2026	DD06252628	Paycheck	Sarah Pierce	1,281.02
06/25/2026	DD06252629	Paycheck	TERESA J BACHELLERIE	995.46
06/25/2026	DD06252630	Paycheck	TIMOTHY C MORLEY	885.01
TOTAL				353,049.45

FEATHER RIVER RECREATION & PARK DISTRICT
OPERATING BUDGET PROFIT LOSS
MONTH ENDING

11:09 AM
July 24, 2026
Accrual Basis

	Jun 26	Budget	Jul '25 - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010000 · PROPERTY TAX REVENUE	142,684.28	17,972.79	2,440,020.70	2,584,280.00	2,584,280.00
4011000 · PROPERTY TAX INTEREST REVENUE	0.00	0.00	54,717.36	10,000.00	10,000.00
4020000 · BAD TAX REVENUE	23,034.03	0.00	315,112.05	334,064.00	334,064.00
4022000 · BAD TAX INTEREST REVENUE	0.00	0.00	4,585.24	0.00	0.00
4030000 · PROGRAM REVENUE	0.00	0.00	352.60	0.00	0.00
4031000 · RECREATION REVENUE	3,061.50	17,967.89	100,416.00	90,000.00	90,000.00
4032000 · AQUATIC REVENUE	20,854.22	12,924.76	54,478.32	40,000.00	40,000.00
4035000 · EVENT REVENUE	75.00	231.97	12,060.00	15,000.00	15,000.00
4036000 · RENTAL REVENUE	3,686.00	9,254.34	121,790.14	135,000.00	135,000.00
4038000 · EMPLOYEE DISCOUNT	0.00	0.00	0.00	0.00	0.00
Total Income	193,395.03	58,351.75	3,103,532.41	3,208,344.00	3,208,344.00
Gross Profit	193,395.03	58,351.75	3,103,532.41	3,208,344.00	3,208,344.00
Expense					
5000000 · PAYROLL EXPENSES	172,717.82	121,206.06	1,393,792.62	1,580,654.00	1,580,654.00
5001000 · GASB 68 PENSION LIABILITY	10,425.42	10,425.42	125,105.00	125,105.00	125,105.00
5004000 · MARKETING	654.00	416.67	2,155.00	5,000.00	5,000.00
5006000 · FEES	191.73	425.00	5,704.90	5,100.00	5,100.00
5008000 · COPYING & PRINTING	0.00	83.33	1,949.73	1,000.00	1,000.00
5010000 · ON BOARDING	0.00	216.67	1,158.48	2,600.00	2,600.00
5011000 · PROFESSIONAL MEMBERSHIPS	0.00	1,250.00	13,265.91	15,000.00	15,000.00
5012000 · PROFESSIONAL DEVELOPMENT	251.00	1,041.67	3,973.49	12,500.00	12,500.00
5013000 · EQUIPMENT RENTAL	88.00	916.67	8,081.81	11,000.00	11,000.00
5014000 · FURNITURE, FIXTURES & EQUIPMENT	540.98	5,083.33	58,843.11	61,000.00	61,000.00
5015000 · GENERAL INSURANCE	0.00	0.00	111,095.00	152,500.00	152,500.00
5016000 · FINANCE INTEREST	118.73	333.33	1,882.93	4,000.00	4,000.00
5018000 · POSTAGE	0.00	125.00	1,269.34	1,500.00	1,500.00

FEATHER RIVER RECREATION & PARK DISTRICT
OPERATING BUDGET PROFIT LOSS
MONTH ENDING

11:09 AM
July 24, 2026
Accrual Basis

	Jun 26	Budget	Jul '25 - Jun 26	YTD Budget	Annual Budget
5019000 · CONTRACTED SERVICES					
5019001 · AUDIT	0.00	0.00	55,268.25	57,500.00	57,500.00
5019002 · BANDS	0.00	0.00	5,300.00	5,000.00	5,000.00
5019003 · BOD STIPENDS	1,400.00	2,000.00	14,800.00	24,000.00	24,000.00
5019005 · LEGAL	1,380.00	2,000.00	30,117.50	24,000.00	24,000.00
5019006 · JANITORIAL	7,420.00	7,500.00	92,960.00	90,000.00	90,000.00
5019008 · CONSULTING	0.00	0.00	17,132.20	25,000.00	25,000.00
5019009 · LANDSCAPE	7,200.00	7,200.00	86,400.00	86,400.00	86,400.00
5019011 · PEST CONTROL	250.00	291.67	2,430.00	3,500.00	3,500.00
5019012 · SECURITY	4,873.00	1,250.00	9,428.46	5,000.00	5,000.00
5019101 · SHERIFF WORK CREW	3,321.50	3,333.33	50,368.50	40,000.00	40,000.00
5019102 · EQUIPMENT LEASES	188.96	250.00	2,267.52	3,000.00	3,000.00
5019103 · IT SERVICES	3,959.76	3,750.00	48,519.40	45,000.00	45,000.00
Total 5019000 · CONTRACTED SERVICES	29,993.22	27,575.00	414,991.83	408,400.00	408,400.00
5021000 · RENT	2,575.00	2,500.00	33,250.00	30,000.00	30,000.00
5022000 · REPAIR & MAINTENANCE					
5022001 · BUILDINGS R&M	0.00	833.33	9,694.33	10,000.00	10,000.00
5022002 · EQUIPMENT R&M	705.23	1,666.67	19,389.66	20,000.00	20,000.00
5022004 · GROUNDS R&M	4,912.14	9,166.67	89,580.78	110,000.00	110,000.00
5022007 · VEHICLE R&M	486.93	1,000.00	15,041.97	12,000.00	12,000.00
5022008 · AQUATICS POOL R&M	13,406.91	3,750.00	45,119.03	45,000.00	45,000.00
5022009 · OUTSIDE CONTRACTOR/SERVICES R&M	87.50	1,666.67	34,023.73	20,000.00	20,000.00
5022010 · PROJECT MATERIAL R&M	30.72	458.33	6,450.12	5,500.00	5,500.00
5022011 · SMALL TOOLS R&M	1,401.90	1,041.67	11,542.23	12,500.00	12,500.00
Total 5022000 · REPAIR & MAINTENANCE	21,031.33	19,583.34	230,841.85	235,000.00	235,000.00
5022200 · VANDALISM	172.45	1,833.33	11,749.91	22,000.00	22,000.00
5023000 · PARK SAFETY	0.00	833.33	0.00	10,000.00	10,000.00
5025000 · CONSUMABLES					
5025001 · DISTRICT CLOTHING	290.79	625.00	4,920.32	7,500.00	7,500.00
5025002 · OFFICE SUPPLIES	323.04	416.67	3,312.90	5,000.00	5,000.00
5025003 · UNION ALLOWANCE	125.63	261.25	2,227.43	3,135.00	3,135.00
5025005 · PROGRAM SUPPLIES	1,910.16	1,250.00	15,091.59	15,000.00	15,000.00

FEATHER RIVER RECREATION & PARK DISTRICT
OPERATING BUDGET PROFIT LOSS
MONTH ENDING

	Jun 26	Budget	Jul '25 - Jun 26	YTD Budget	Annual Budget
5025006 · SAFETY SUPPLIES	575.78	625.00	6,572.70	7,500.00	7,500.00
5025008 · VOLUNTEER SUPPLIES	0.00	166.67	1,242.78	2,000.00	2,000.00
5025009 · JANITORIAL SUPPLIES	2,309.57	1,666.67	18,421.84	20,000.00	20,000.00
5025000 · CONSUMABLES - Other	0.00		410.63		
Total 5025000 · CONSUMABLES	5,534.97	5,011.26	52,200.19	60,135.00	60,135.00
5026000 · NOTICES & PERMITS	809.30	625.00	7,137.77	7,500.00	7,500.00
5027000 · INTERNET & TELECOMMUNICATIONS	1,989.92	2,083.33	26,900.82	25,000.00	25,000.00
5028000 · REIMBURSEMENT					
5028001 · MILEAGE	46.40	145.83	2,378.12	1,750.00	1,750.00
5028002 · TRAVEL	0.00	83.33	0.00	1,000.00	1,000.00
5028003 · MEALS	0.00	83.33	82.65	1,000.00	1,000.00
Total 5028000 · REIMBURSEMENT	46.40	312.49	2,460.77	3,750.00	3,750.00
5028101 · FUEL					
5028011 · DIESEL	801.64	833.33	7,803.42	10,000.00	10,000.00
5028012 · RED DIESEL	365.50	208.33	4,156.78	2,500.00	2,500.00
5028013 · GASOLINE	2,141.28	2,500.00	24,782.77	30,000.00	30,000.00
5028101 · FUEL - Other	0.00		0.00		
Total 5028101 · FUEL	3,308.42	3,541.66	36,742.97	42,500.00	42,500.00
5029000 · UTILITIES					
5029001 · ELECTRIC	31,530.20	21,360.67	170,797.98	200,000.00	200,000.00
5029002 · GARBAGE	3,099.23	4,166.67	38,934.85	50,000.00	50,000.00
5029003 · GAS/PROPANE	2,271.82	1,666.67	21,717.02	20,000.00	20,000.00
5029004 · SEWER	453.67	300.00	6,653.40	3,600.00	3,600.00
5029005 · WATER	9,825.36	8,750.00	108,237.84	105,000.00	105,000.00
Total 5029000 · UTILITIES	47,180.28	36,244.01	346,341.09	378,600.00	378,600.00
Total Expense	297,628.97	241,665.90	2,890,894.52	3,199,844.00	3,199,844.00
Net Ordinary Income	(104,233.94)	(183,314.15)	212,637.89	8,500.00	8,500.00

FEATHER RIVER RECREATION & PARK DISTRICT
OPERATING BUDGET PROFIT LOSS
MONTH ENDING

	Jun 26	Budget	Jul '25 - Jun 26	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
8002002 · SPONSORSHIP REVENUE	0.00	416.67	2,000.00	5,000.00	5,000.00
8002003 · DONATIONS REVENUE	0.00	125.00	1,185.00	1,500.00	1,500.00
Total Other Income	0.00	541.67	3,185.00	6,500.00	6,500.00
Net Other Income	0.00	541.67	3,185.00	6,500.00	6,500.00
Net Income	**(104,233.94)**	**(182,772.48)**	**215,822.89**	**15,000.00**	**15,000.00**

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

11:10 AM
July 24, 2026
Accrual Basis

	Jun 30, 26	Jun 30, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000000 · BUTTE COUNTY TREASURY				
1000101 · FUND 2600 - GENERAL	1,888,962.12	2,057,252.81	(168,290.69)	(8.2)%
1001000 · FUND 2610 - BENEFIT ASMT. DIST.	28,781.58	72,307.74	(43,526.16)	(60.2)%
1002100 · FUND 2620 - PARK IMPACT FEES	1,011,559.18	965,573.32	45,985.86	4.8%
1003200 · FUND 2630 - PUBLIC IMPACT FEES	173,690.42	166,299.12	7,391.30	4.4%
1003300 · FUND 2640 - AQUATIC IMPACT FEES	16,158.54	13,704.33	2,454.21	17.9%
1004000 · RESERVES				
1004022 · NONSPENDABLE				
1004011 · IMPREST CASH	1,250.00	1,000.00	250.00	25.0%
Total 1004022 · NONSPENDABLE	1,250.00	1,000.00	250.00	25.0%
1004044 · ASSIGNED				
1004014 · RESERVE	0.00	226,761.76	(226,761.76)	(100.0)%
Total 1004044 · ASSIGNED	0.00	226,761.76	(226,761.76)	(100.0)%
Total 1004000 · RESERVES	1,250.00	227,761.76	(226,511.76)	(99.5)%
Total 1000000 · BUTTE COUNTY TREASURY	3,120,401.84	3,502,899.08	(382,497.24)	(10.9)%
1005000 · FIVE STAR BANK				
1005100 · FSB MERCHANT DEPOSIT	72,479.66	28,753.07	43,726.59	152.1%
1005200 · FSB PAYROLL CLEARING	32,915.37	10,917.83	21,997.54	201.5%
1005300 · FSB RESTRICTED	1,545,495.04	1,725,681.78	(180,186.74)	(10.4)%
1005400 · FSB RB '17 FLOOD INS.	100,981.76	125,625.04	(24,643.28)	(19.6)%
Total 1005000 · FIVE STAR BANK	1,751,871.83	1,890,977.72	(139,105.89)	(7.4)%
Total Checking/Savings	4,872,273.67	5,393,876.80	(521,603.13)	(9.7)%

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

	Jun 30, 26	Jun 30, 25	$ Change	% Change
Accounts Receivable				
1103000 · ACCOUNTS RECEIVABLE				
1103001 · Property Tax Receivable	144,974.11	120,678.58	24,295.53	20.1%
1103002 · Interest Receivable	0.00	7,885.90	(7,885.90)	(100.0)%
1103000 · ACCOUNTS RECEIVABLE - Other	49,560.74	16,075.78	33,484.96	208.3%
Total 1103000 · ACCOUNTS RECEIVABLE	194,534.85	144,640.26	49,894.59	34.5%
Total Accounts Receivable	194,534.85	144,640.26	49,894.59	34.5%
Other Current Assets				
1101000 · PREPAID WC INSURANCE	7,268.42	0.00	7,268.42	100.0%
Total Other Current Assets	7,268.42	0.00	7,268.42	100.0%
Total Current Assets	5,074,076.94	5,538,517.06	(464,440.12)	(8.4)%
Fixed Assets				
1400000 · LAND	747,494.00	627,494.00	120,000.00	19.1%
1401000 · BUILDINGS & IMPROVEMENTS	16,011,182.27	15,417,596.10	593,586.17	3.9%
1402000 · EQUIPMENT & VEHICLES	1,723,808.73	1,652,292.00	71,516.73	4.3%
1403000 · ACCUMULATED DEPRECIATION	(8,611,043.17)	(7,947,213.41)	(663,829.76)	(8.4)%
1404000 · CONSTRUCTION IN PROGRESS				
1404100 · CIP FEATHER RIVER TRAIL FRT99	23,460.41	23,460.41	0.00	0.0%
1404170 · BEDROCK SKATE PARK - U RAMP	0.00	111,931.69	(111,931.69)	(100.0)%
Total 1404000 · CONSTRUCTION IN PROGRESS	23,460.41	135,392.10	(111,931.69)	(82.7)%
Total Fixed Assets	9,894,902.24	9,885,560.79	9,341.45	0.1%

FEATHER RIVER RECREATION & PARK DISTRICT
BALANCE SHEET PRIOR YEAR COMPARISON
MONTH ENDING

11:10 AM
July 24, 2026
Accrual Basis

	Jun 30, 26	Jun 30, 25	$ Change	% Change
Other Assets				
1510000 · GASB 68 VALUATION AUDITOR ADJ.	467,206.00	467,206.00	0.00	0.0%
1520000 · GASB68 DEFFERED OUTFLOW PENSION	(88,560.00)	(88,560.00)	0.00	0.0%
Total Other Assets	378,646.00	378,646.00	0.00	0.0%
TOTAL ASSETS	**15,347,625.18**	**15,802,723.85**	**(455,098.67)**	**(2.9)%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000000 · ACCOUNTS PAYABLE	177,735.48	149,716.58	28,018.90	18.7%
Total Accounts Payable	177,735.48	149,716.58	28,018.90	18.7%
Credit Cards				
2003000 · DISTRICT CREDIT CARDS				
2003001 · FSB DISTRICT CC	104.00	4,295.64	(4,191.64)	(97.6)%
Total 2003000 · DISTRICT CREDIT CARDS	104.00	4,295.64	(4,191.64)	(97.6)%
2004000 · DISTRICT SUPPLIER ACCOUNTS				
2004001 · BETTER DEAL EXCHANGE	(147.53)	0.00	(147.53)	(100.0)%
2004004 · HOME DEPOT	764.67	4,778.70	(4,014.03)	(84.0)%
2004007 · TRACTOR SUPPLY	0.00	316.15	(316.15)	(100.0)%
Total 2004000 · DISTRICT SUPPLIER ACCOUNTS	617.14	5,094.85	(4,477.71)	(87.9)%
Total Credit Cards	721.14	9,390.49	(8,669.35)	(92.3)%
Other Current Liabilities				
2001000 · SECURITY DEPOSIT	14,987.00	23,454.50	(8,467.50)	(36.1)%

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	Jun 30, 26	Jun 30, 25	$ Change	% Change
2005000 · PAYROLL LIABILITIES				
2005001 · WAGES PAYABLE	60,760.91	22,608.76	38,152.15	168.8%
2005002 · PAYROLL TAXES PAYABLE	2,114.01	(1,178.43)	3,292.44	279.4%
2005003 · GARNISHMENTS PAYABLE	283.75	(541.46)	825.21	152.4%
2005004 · UNION DUES PAYABLE	(89.89)	108.00	(197.89)	(183.2)%
2005006 · WORKERS COMP PAYABLE	77,814.20	57,065.20	20,749.00	36.4%
2005007 · RETIREMENT PAYABLE	(322.29)	(345.00)	22.71	6.6%
2005008 · HEALTH INSURANCE PAYABLE	(9,037.89)	(7,145.16)	(1,892.73)	(26.5)%
2005010 · VISION INSURANCE PAYABLE	62.56	(50.95)	113.51	222.8%
2005011 · DENTAL INSURANCE PAYABLE	(1,603.13)	(1,023.24)	(579.89)	(56.7)%
2005012 · LIFE INSURANCE PAYABLE	(771.37)	(751.33)	(20.04)	(2.7)%
2005013 · AFLAC PAYABLE	1,428.90	2,414.61	(985.71)	(40.8)%
2005014 · ACCRUED LEAVE PAYABLE	53,203.05	48,172.59	5,030.46	10.4%
2005000 · PAYROLL LIABILITIES - Other	246.10	246.10	0.00	0.0%
Total 2005000 · PAYROLL LIABILITIES	184,088.91	119,579.69	64,509.22	54.0%
2009000 · DEFERRED REVENUE	66,586.50	13,076.54	53,509.96	409.2%
Total Other Current Liabilities	265,662.41	156,110.73	109,551.68	70.2%
Total Current Liabilities	444,119.03	315,217.80	128,901.23	40.9%
Long Term Liabilities				
2017001 · FORD MOTOR LOAN 2022 FORD F250	19,871.65	34,609.56	(14,737.91)	(42.6)%
2020000 · GASB 68 VALUATION LIAB AUD ADJ.				
2020001 · GASB 68 DEFERRED INFLOW PENSION	91,175.00	91,175.00	0.00	0.0%

	Jun 30, 26	Jun 30, 25	$ Change	% Change
2020002 · GASB 68 PENSION LIABILITY	1,339,214.00	1,339,214.00	0.00	0.0%
Total 2020000 · GASB 68 VALUATION LIAB AUD ADJ.	1,430,389.00	1,430,389.00	0.00	0.0%
Total Long Term Liabilities	1,450,260.65	1,464,998.56	(14,737.91)	(1.0)%
Total Liabilities	1,894,379.68	1,780,216.36	114,163.32	6.4%
Equity				
3000000 · DISTRICT EQUITY				
3001000 · PETTY CASH RESERVE	1,250.00	1,000.00	250.00	25.0%
3002000 · GENERAL RESERVE	299,999.76	20,000.00	279,999.76	1,400.0%
3002001 · ACO Reserve	173,420.41	0.00	173,420.41	100.0%
3003000 · INVESTMENT IN ASSETS	13,301,692.10	13,301,692.10	0.00	0.0%
3004000 · GENERAL FUND BALANCE	(2,941,785.80)	(2,261,353.87)	(680,431.93)	(30.1)%
3005000 · BENEFIT ASSESSMENT DISTRICT	(107,756.83)	(107,756.83)	0.00	0.0%
3006000 · IMPACT FEES	1,029,636.53	1,029,636.53	0.00	0.0%
Total 3000000 · DISTRICT EQUITY	11,756,456.17	11,983,217.93	(226,761.76)	(1.9)%
3007000 · UNDISTRIBUTED DISTRICT EQUITY	(466,536.84)	(466,536.84)	0.00	0.0%
Total Equity	11,289,919.33	11,516,681.09	(226,761.76)	(2.0)%
TOTAL LIABILITIES & EQUITY	**13,184,299.01**	**13,296,897.45**	**(112,598.44)**	**(0.9)%**

RESOLUTION NO. 2107-26

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT ACKNOWLEDGING THE COMPLETION OF THE PLAYTOWN PARK REPLACEMENT PROJECT

Fixed Asset Number: 252604

WHEREAS, the Feather River Recreation and Park District Board of Directors approved the Playtown Park Replacement Project; and,

WHEREAS, the Feather River Recreation and Park District Board of Directors approved funding for the Playtown Park Replacement Project in the amount of $100,000 from the District's Reserves Fund, with the remaining $84,933.81 funded from the FSB Restricted Account; and,

WHEREAS, the Feather River Recreation and Park District Board of Directors authorized the procurement of the Playtown Park Replacement Project through the OMNIA Partners Public Sector Cooperative Purchasing Program, Contract No. R220202, in accordance with the District's Purchasing Policy; and,

WHEREAS, the Playtown Park Replacement Project has been completed in accordance with the Board's direction and provides a modern, safe, durable, and accessible playground for the residents of 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, facilities, and programs for all residents of the District; and,

NOW, THEREFORE, BE IT RESOLVED, that the Feather River Recreation & Park District Board of Directors hereby acknowledges the completion of the Playtown Park Replacement Project in the total amount of $184,933.81, placed in service June 27, 2026, and recorded as Fixed Asset No. 252604

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 July 2026 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest:____
Chairperson

____
Robert Brian Wilson, General Manager

STAFF REPORT

TO: Board of Directors
FROM: Aaron Marques, Finance Manager
DATE: July 28, 2026
RE: Transfer of Funds from Five-Star Bank Restricted Account to General Fund 2600

Background
Staff has reviewed Resolution 2085-26 regarding the Playtown Play Structure and recommends transferring $84,933.81 from the District's Five-Star Bank Restricted Account to the County General Fund Account 2600. The total cost of the new play structure is $184,933.81. As authorized by Resolution 2085-26, $100,000 was to be funded from the District's ACO Reserve Account and $100,000 from the District's Five-Star Bank Restricted Account.

Discussion
The proposed transfer of $84,933.81 will reimburse County Fund 2600 (General Fund) for payments made toward the purchase and installation of the play structure, consistent with Resolution 2085-26.

Fiscal Impact
Approval of this item will authorize the transfer of $84,933.81 from the District's Five Star Bank Restricted Account to County Fund 2600 (General Fund) to reimburse costs associated with the PlayTown Play Structure project.

1200 Myers St. Oroville, CA 9595 (530) 533-2011

RESOLUTION NO. 2108-26

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FEATHER RIVER RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2026/27

WHEREAS, the Board of Directors of the Feather River Recreation and Park District has reviewed the proposed revenues, expenditures, fund balances, reserves, and capital improvement appropriations for Fiscal Year 2026/27; and

WHEREAS, the Fiscal Year 2026/27 Final Budget has been presented to the Board of Directors and made available for public review; and

WHEREAS, the Board of Directors finds that adoption of the Final Budget is necessary to provide for the continued operation, maintenance, programs, services, and capital improvements of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Feather River Recreation and Park District as follows:

1. The Fiscal Year 2026/27 Final Budget, attached hereto and incorporated herein by this reference, is hereby approved and adopted.

2. The General Manager, or designee, is authorized to administer the adopted budget and make expenditures consistent with the appropriations approved therein and in accordance with District policies.

3. The General Manager is authorized to make administrative and accounting adjustments necessary to properly classify revenues and expenditures, provided such adjustments do not increase the total appropriations authorized by the Board.

Ayes:

Attest:____
Chairperson

Noes:

Absent:

____
Robert Brian Wilson, General Manager

Abstain:

FEATHER RIVER RECREATION AND PARK DISTRICT

FISCAL YEAR 2026-27
FINAL BUDGET PACKET

Presented for Final Approval and Adoption July 28, 2026

Table of Contents

Preface

"The Feather River Recreation and Park District will provide and maintain quality parks, recreation experiences and related facilities and programs for all residents of the District in a fiscally sustainable manner that complements the natural resources and cultural heritage of our community." - FRRPD Mission Statement

Our community is blessed with abundant natural resources. Guided by this mission, the District seeks to develop and improve parks, facilities, programs, and recreational opportunities for residents and visitors.

Fiscal sustainability remains central to the District's mission. The FY 2026-27 Final Budget has been prepared using conservative revenue assumptions, careful expenditure planning, clearly designated reserves, and a coordinated capital improvement framework.

General Manager's Letter of Transmittal

Dear Members of the Board of Directors,

I am pleased to present the Feather River Recreation and Park District Final Budget for Fiscal Year 2026-27. The budget reflects the District's commitment to providing high-quality parks, recreation programs, facilities, and community services while maintaining fiscal responsibility.

Key Budget Highlights

Revenue Projections: Total budgeted revenues are $3,235,500. The final budget includes a $10,000 increase in projected property tax revenue and a $17,000 decrease in Benefit Assessment District revenue based on the finalized Engineer's Report, resulting in a net revenue reduction of $7,000 from the preliminary budget.

Expenditure Plan: Total expenditures are projected at $3,243,067, including employee compensation and benefits, utilities, contracted services, maintenance and supplies, insurance, operating costs, and an $85,000 allocation for park patrol/security services.
Operating Result: Budgeted expenditures exceed budgeted revenues by $7,567. This planned operating deficit is modest relative to the District's available cash and is incorporated into the cash forecast and reserve planning presented in this packet.

Reserve Designations: The General Reserve remains $300,000 and the ACO Reserve increases from $173,420.41 to $450,000, requiring an additional designation of $276,579.59. Including the $1,250 Petty Cash Reserve, total designated reserves will equal $751,250. The cash forecast separately presents $750,000 in General and ACO reserves and excludes petty cash from operating cash calculations.

Cash Position: Estimated total cash on July 1, 2026 is $2,087,016. After preserving $750,000 in General and ACO reserves, estimated operating cash is $1,337,016. Based on conservative projections through October 31, operating cash is forecast at $414,976 on November 1, 2026.

Capital Planning: The Capital Improvement Plan identifies $1,515,000 in known projects and proposed allocations, excluding the Nelson additive alternate and Riverbend projects with costs to be determined. Including the Nelson additive alternate, the known total is $1,620,000.
This budget was developed through careful evaluation of operational needs, historical trends, anticipated revenues, cash-flow timing, reserve requirements, and long-term capital priorities.

I appreciate the Board's leadership and support throughout the budget development process and look forward to implementing the District's priorities in FY 2026-27.

Sincerely,

Brian Wilson, General Manager
Feather River Recreation and Park District

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2026 – 2027 BOARD OF DIRECTORS

BOARD MEMBERS	TERM EXPIRATION
GREG PASSMORE, CHAIR	DECEMBER 2026
MICHELLE HUFFMAN, VICE-CHAIR	DECEMBER 2028
SHANNON DELONG, DIRECTOR	DECEMBER 2028
SCOTT "KENT" FOWLER, DIRECTOR	DECEMBER 2026
DEVIN THOMAS, DIRECTOR	DECEMBER 2026

DISTRICT STAFF	POSITION
BRIAN WILSON	GENERAL MANAGER
AARON MARQUES	FINANCE MANAGER
LORIN HUSA	EXECUTIVE ADMINISTRATOR
JOE VELASQUEZ	PARK MAINTENANCE SUPERVISOR
JENNA WALKER	RECREATION SUPERVISOR
TERESA BACHELLERIE	EXECUTIVE ASSISTANT

Final Budget Overview

Budget Measure	FY 2026-27	Notes
Total Revenue	$3,235,500	Final projected revenue
Total Expenditures	$3,243,067	Final spending plan
Budgeted Operating Result	$ (7,567)	Expenditures exceed revenues
July 1 Total Cash	$2,087,016	Estimated starting cash FY 2026-27
July 1 Operating Cash	$1,337,016	After funding $750,000 to reserve accounts
November 1 Operating Cash	$ 414,976	Conservative operating forecast through 10.31.26
Total Designated Reserves	$ 751,250	Includes $1250 petty cash
Known CIP Total	$1,515,000	Excludes Nelson PB (alternate) and RB projects

**The November 1 cash position is a key liquidity checkpoint because October historically brings the District's first significant property tax disbursement. It allows the Board to assess whether revenues and expenditures are tracking as projected and whether operating cash remains sufficient.*

Budget Basis and Scope

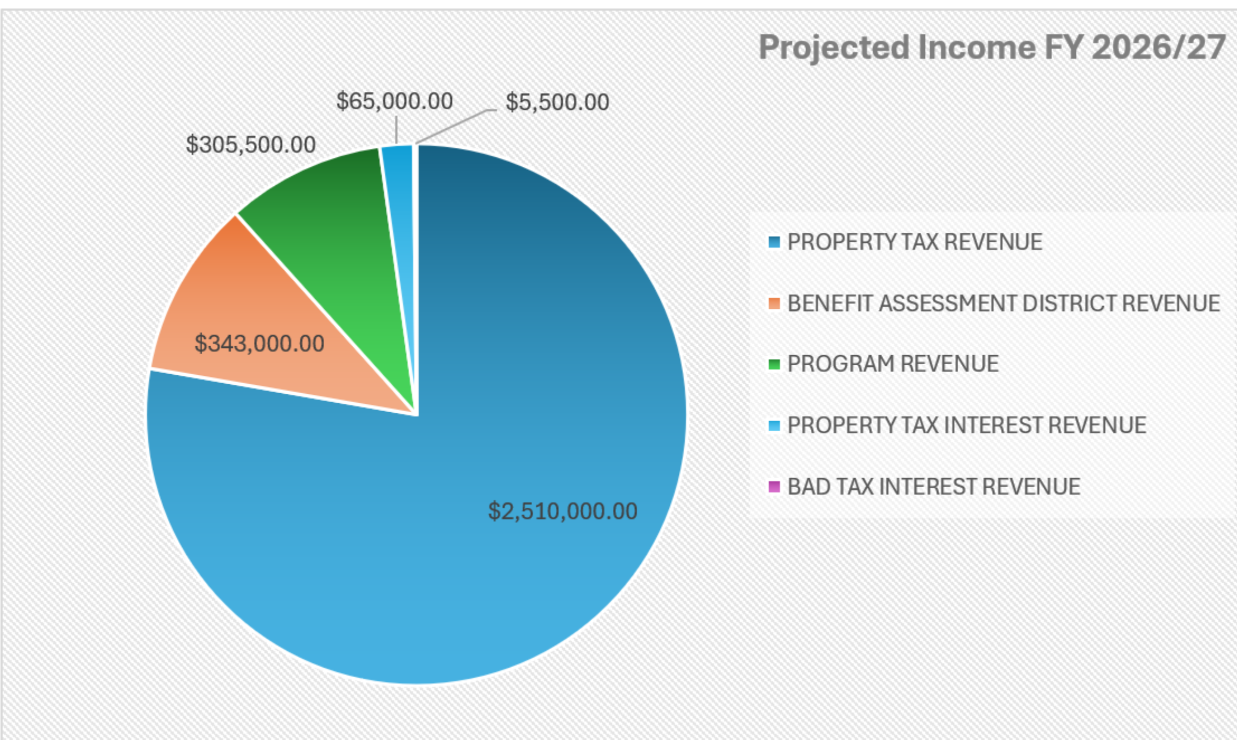
The operating budget is separate from the Capital Improvement Plan. Capital projects are subject to funding eligibility, Board authorization, grant requirements, procurement requirements, and available cash. Development Impact Fees are restricted to eligible growth-related projects that add capacity, service levels, or new amenities and may not be used for replacement projects or routine maintenance.

The budgeted operating deficit of $7,567 is mathematically consistent with final revenues and expenditures. The cash forecast addresses the timing of revenue receipts and expenditures and demonstrates the importance of preserving operating liquidity during the first four months of the fiscal year.

Projected Revenue: As shown below, the Revenues by Category chart shows the percentage of total revenue projected for FY 2026-27. Revenues are generated from property taxes, grants, current services fees, benefit assessment fees, impact fees, donations, and other miscellaneous revenues.

The Fiscal Year 2026-27 Final Budget incorporates conservative revenue projections, including property tax revenues, reflecting less than a one percent increase over the prior fiscal year. This budgeting approach supports the District's commitment to fiscal responsibility by ensuring revenues are not overstated and that expenditures remain aligned with sustainable funding levels. Conservative revenue forecasting helps the District to effectively manage future uncertainties while continuing to provide quality parks, facilities, programs, and services to the community.

These monies are deposited into either the General Fund or, as in the case of benefit assessment and impact fees, into separate, special funds. Budgeted revenues for FY 2026-27 are $3,235,500.00. These revenue totals do not include prior-year fund balance carryovers or other cash accumulated through June 30, 2026.



Revenue Category	Amount	Percent
Property Tax Revenue	$2,510,000	77.6%
Benefit Assessment District Revenue	$ 343,000	10.6%
Program Revenue	$ 305,500	9.4%
Property Tax Interest Revenue	$ 65,000	2.0%
BAD Tax Interest Revenue	$ 5,500	0.2%
Other / Misc. Revenue	$ 6,500	0.2%

**The $6,500 Other / Miscellaneous Revenue category is shown separately so the detailed revenue categories reconcile to the adopted revenue total of $3,235,500.*

Revenue Sources

General Property Taxes: These are the primary source of property tax revenue for special districts. The revenue is derived from the assessed value of properties within their boundaries and the applicable tax rate.

Special Assessments: In addition to general property taxes, special districts may levy special assessments for specific projects or services that directly benefit the properties within the district

Benefit Assessment District (BAD), approved by voters in 2002, provides Feather River Recreation and Park District with additional revenues to support park maintenance operations.
It allows for an annual benefit assessment levy on property that receives a "special benefit" from the assessment. The assessment may be used to fund eligible services and improvements that provide a special benefit to assessed properties. Benefit assessments pay for a variety of improvements including parks and open space, capital improvements, land acquisitions and related long-term debt service, as well as the costs of on-going maintenance.

Community Facilities District In June 2023, the Board adopted Ordinance No. 2023-01, levying special taxes within Community Facilities District No. 2022-01 (Park Maintenance) to fund the annual operation, maintenance, and servicing of designated public improvements and facilities.

Development Impact Fees are one-time development fees on new home construction only. Such fees are used to help offset costs associated with the increased use of surrounding facilities because of new development. These fees help reduce the impact new residents have on existing park facilities and services.

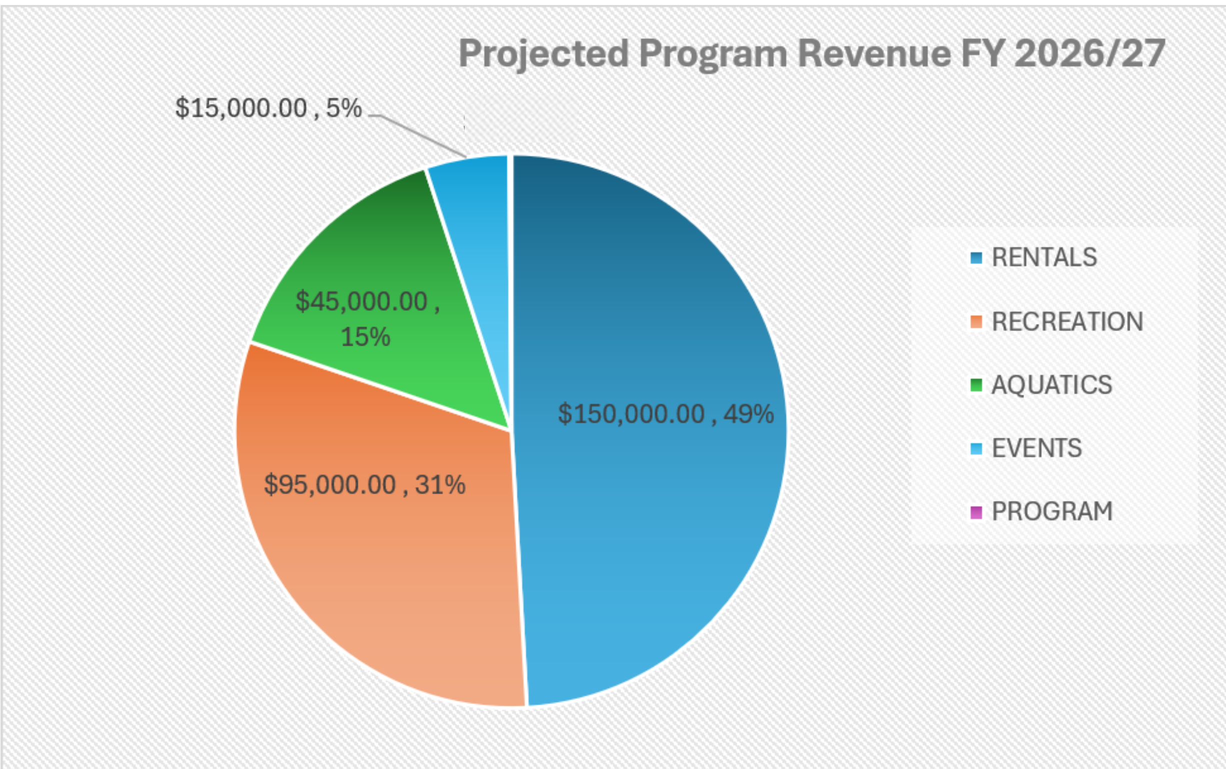
Impact fee revenue use is limited to the purchase of additional land and the development of that land and/or park facilities, aquatic facilities, and community meeting centers. Special funds are maintained for the deposit of both Impact fees and Benefit Assessment fees. Subject to applicable legal restrictions and project eligibility requirements, the Board may authorize the use or transfer of available funds for eligible projects.

Development Impact Fee Fund	Balance as of 7/1/2026
Fund 2620 Park Impact Fees	$1,011,559.18
Fund 2630 Public Impact Fees	$ 173,690.42
Fund 2640 Aquatic Impact Fees	$ 16,158.54

Projected Program Revenue:

General and current program revenues include income from youth and adult recreation programs, aquatic programs, special events, and facility rentals. These revenues provide support for a wide variety of services and programs, as well as all operations, maintenance, salaries, and benefits for the District.

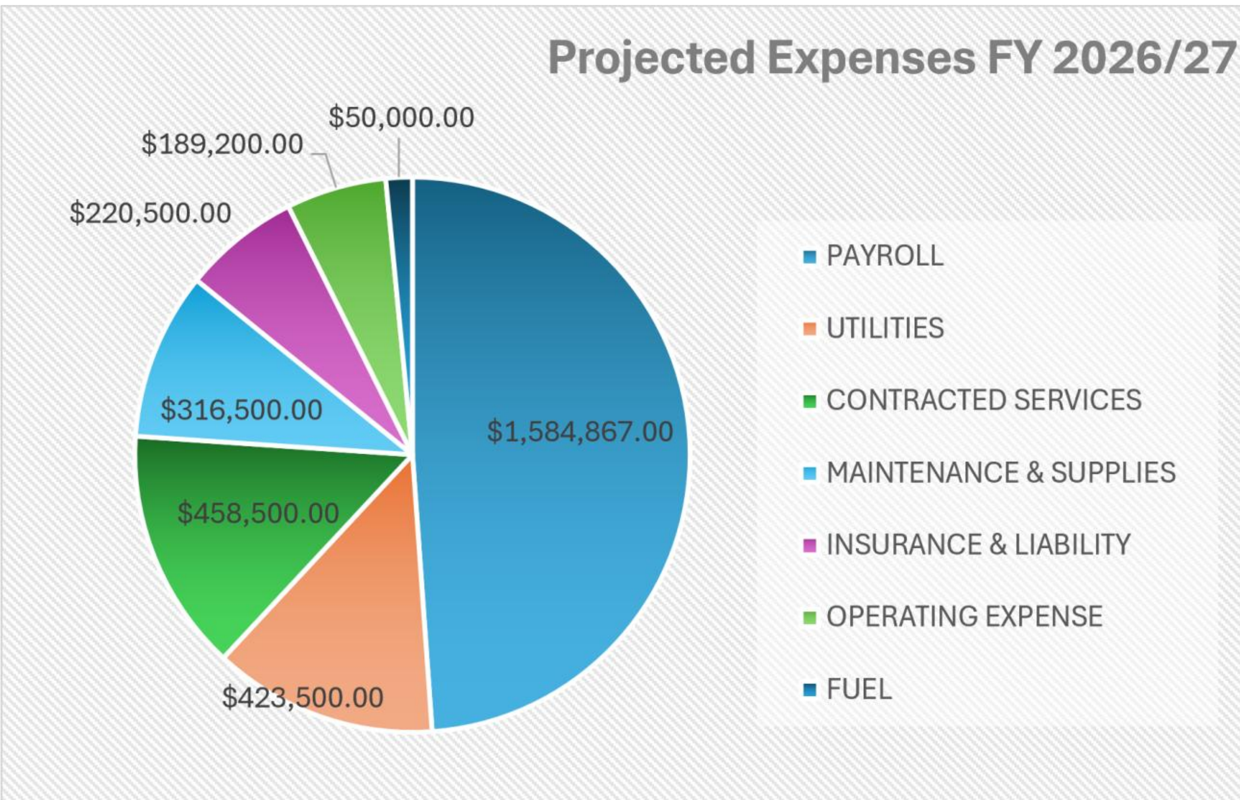
As shown below, "Projected Program Revenue" charts the percentages of all District programming revenue received including Field/Facility Rentals, Youth & Adult Sports, Aquatics and Special Events.



Revenue Category	Amount	Percent
Field / Facility Rentals	$150,000	49.1%
Youth & Adult Recreation Programming	$ 95,000	31.1%
Aquatics	$ 45,000	14.7%
Special Events	$ 15,000	4.9%
Other/Misc.	$ 500	<0.2%
Total Program Revenue	**$305,500**	

Projected Expenditures: The Projected Expenditures chart below shows how budgeted spending is allocated among the District's major expense categories.

Expense Category	Amount	Percent
Payroll	$1,584,867	48.9%
Utilities	$ 423,500	13.1%
Contracted Services	$ 458,500	14.1%
Maintenance & Supplies	$ 316,500	9.8%
Insurance & Liability	$ 220,500	6.8%
Operating Expenses	$ 189,200	5.8%
Fuel	$ 50,000	1.5%
Expense Total	**$3,243,067**	



Total projected expenditures of $3,243,067 represent an increase of less than one percent from the prior fiscal year. Expense projections were developed using a conservative approach that recognizes ongoing uncertainty in the cost of goods, services, utilities, insurance, and other operational expenses while maintaining the District's commitment to fiscal responsibility.

Reserve Funding

The reserve structure establishes clearly defined reserve balances while identifying the portion of cash available for operations.

Reserve Account	EOY 2025-26	FY 2026-27	Change
General Reserve	$300,000	$300,000	$ 0
ACO Reserve	$173,420.41	$450,000	$ 276,579.59
Petty Cash Reserve	$1,250	$1,250	$ 0
Total Designated Reserve	$474,670.41	$751,250	$276,579.59

The reserve structure does not increase the General Reserve or Petty Cash Reserve. It designates an additional $276,579.59 to the ACO Reserve for future capital improvements, asset replacement, equipment needs, and other Board-authorized expenditures.

For clarity, the cash forecast uses $750,000 in designated General and ACO reserves. The separate $1,250 Petty Cash Reserve is included in the total reserve proposal of $751,250 but is not deducted again from the forecasted operating cash position.

Capital Improvement Plan Summary

The FY 2026-27 CIP is informational and includes approved, pending, and potential projects. Except for projects already authorized, future project approvals, funding allocations, bid awards, grant commitments, and other formal actions will return to the Board separately as needed.

Project	Type	Estimated Cost	Status
Nelson Pickleball/Volleyball	New	$655,000	Pending Approval
Nelson PB/VB (additive alternate)	New	$105,000	Pending Approval
Nelson Park Playground	Replacement	$135,000	Board Approved
MLK Jr. Park Playground	Replacement	$285,000	Board Approved
Nolan Complex Parking Lot	Capital Repair	$280,000	Pending Approval
Ford F-250 Service Truck	Replacement	$ 50,000 - NTE	Board Approved
Orchard Crest Design/Engineering	Design	$100,000 - NTE	Consideration
Bedrock Skate/Bike Park Phase 2	Design	$ 10,000 - NTE	Consideration
Riverbend Maintenance Projects	Maintenance	TBD	Scope & Cost TBD

APPENDIX A

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FEATHER RIVER RECREATION & PARK DISTRICT

FY 2026-27 BUDGET

ACCOUNT NO.	ACCOUNT NAME	FY26-27 BUDGET PROJECTION		NOTES
REVENUES				
4010000	PROPERTY TAX REVENUE	$	2,510,000.00	
4011000	PROPERTY TAX INTEREST REVENUE	$	65,000.00	
4020000	BAD TAX REVENUE	$	343,000.00	
4022000	BAD TAX INTEREST REVENUE	$	5,500.00	
4030000	PROGRAM REVENUE	$	305,500.00	
	Total Income	**$**	**3,229,000.00**	

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FEATHER RIVER RECREATION & PARK DISTRICT

FY 2026-27 BUDGET

EXPENSES				**NOTES**
PAYROLL EXPENSES				
5000001	WAGES & SALARIES	$	1,100,000.00	
5000002	EMPLOYER TAXES	$	97,150.00	
5000003	EMPLOYEE BENEFITS	$	226,000.00	
5001000	GASB 68 PENSION LIABILITY	$	137,717.00	
5019003	BOD STIPENDS	$	24,000.00	
		$	**1,584,867.00**	
INSURANCE AND LIABILITIES				
5015000	GENERAL INSURANCE	$	155,500.00	
5000004	WORKER'S COMP.	$	65,000.00	
		$	**220,500.00**	
MAINTENANCE & SUPPLIES				
5013000	EQUIPMENT RENTAL	$	12,500.00	
5014003	SITE/SHOP FF&E	$	35,000.00	
5022001	BUILDINGS R&M	$	10,000.00	
5022002	EQUIPMENT R&M	$	20,000.00	
5022004	GROUNDS R&M	$	110,000.00	
5022007	VEHICLE R&M	$	15,000.00	
5022008	AQUATICS POOL R&M	$	50,000.00	
5022009	OUTSIDE CONTRACTOR/SERVICES R&M	$	25,000.00	
5022010	PROJECT MATERIAL R&M	$	6,000.00	
5022011	SMALL TOOLS R&M	$	13,000.00	
5022200	VANDALISM	$	20,000.00	
		$	**316,500.00**	

FEATHER RIVER RECREATION & PARK DISTRICT

FY 2026-27 BUDGET

EXPENSES				NOTES
FUEL				
5028011	DIESEL	$	15,000.00	
5028012	RED DIESEL	$	5,000.00	
5028013	GASOLINE	$	30,000.00	
		$	**50,000.00**	
CONTRACTED SERVICES				
5019001	AUDIT	$	25,000.00	
5019002	BANDS	$	6,500.00	
5019005	LEGAL	$	30,000.00	
5019006	JANITORIAL SERVICES	$	90,000.00	
5019008	CONSULTING	$	25,000.00	
5019009	LANDSCAPE	$	90,000.00	
5019011	PEST CONTROL	$	5,000.00	
5019012	SECURITY	$	87,000.00	
5019101	SHERIFF WORK CREW	$	50,000.00	
5019103	INFORMATION TECHNOLOGY	$	50,000.00	
		$	**458,500.00**	
UTILITIES				
5029001	ELECTRIC	$	200,000.00	
5029002	GARBAGE	$	50,000.00	
5029003	GAS/PROPANE	$	25,000.00	
5029004	SEWER	$	8,000.00	
5029005	WATER	$	115,500.00	
5027000	INTERNET & TELECOMMUNICATIONS	$	25,000.00	
		$	**423,500.00**	

FEATHER RIVER RECREATION & PARK DISTRICT

FY 2026-27 BUDGET

EXPENSES | **NOTES**

OPERATING EXPENSES

5004000	MARKETING	$	5,000.00	
5006000	FEES	$	5,000.00	
5008000	COPYING & PRINTING	$	2,500.00	
5010001	LIVESCAN REIMBURSEMENT	$	2,000.00	
5010002	PRE-EMPLOYMENT PHYSICAL	$	500.00	
5011000	PROFESSIONAL MEMBERSHIPS	$	17,500.00	
5012000	PROFESSIONAL DEVELOPMENT	$	10,000.00	
5014004	IT HARDWARE FF&E	$	6,000.00	
5014005	IT SOFTWARE FF&E	$	20,000.00	
5016000	FINANCE INTEREST	$	900.00	
5018000	POSTAGE	$	1,500.00	
5019102	EQUIPMENT LEASES	$	2,300.00	
5021000	RENT	$	32,000.00	
5023000	PARK SAFETY	$	10,000.00	
5025001	DISTRIST CLOTHING	$	7,500.00	
5025002	OFFICE SUPPLIES	$	6,000.00	
5025003	UNION ALLOWANCE	$	3,000.00	
5025005	PROGRAM SUPPLIES	$	15,000.00	
5025006	SAFETY SUPPLIES	$	7,500.00	
5025008	VOLUNTEER SUPPLIES	$	2,000.00	
5025009	JANITORIAL SUPPLIES	$	22,500.00	
5026000	OPERATING PERMITS	$	5,000.00	
5028001	MILEAGE	$	3,500.00	
5028002	TRAVEL	$	1,000.00	
5028003	MEALS	$	1,000.00	
		$	**189,200.00**	

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FEATHER RIVER RECREATION & PARK DISTRICT

FY 2026-27 BUDGET

			FY26-27 BUDGET PROJECTION	NOTES
	Total Expense	**$**	**3,243,067.00**	
	Net Ordinary Income	**$**	**3,229,000.00**	
Other Income/Expense				
Other Income				
8002001	FUNDRAISING REVENUE	$	-	
8002002	SPONSORSHIP REVENUE	$	5,000.00	
8002003	DONATIONS REVENUE	$	1,500.00	
8005000	GAIN/(LOSS) ON ASSET DISPOSAL			
	Total Other Income	$	6,500.00	

		FY26-27 BUDGET PROJECTION
Total Other Expense	$	-
Net Other Income	$	6,500.00
Net Income	**$**	**(7,567.00)**

APPENDIX B

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FEATHER RIVER RECREATION & PARK DISTRICT

Budget Comparison

	FY 25/26 APPROVED BUDGET	FY 26/27 APPROVED BUDGET	FY26/27 BUDGET CHANGE
Ordinary Income/Expense			
Income			
4010000 · PROPERTY TAX REVENUE	$ 2,584,280.00	$ 2,510,000.00	$ (74,280.00)
4011000 · PROPERTY TAX INTEREST REVENUE	$ 10,000.00	$ 65,000.00	$ 55,000.00
4020000 · BAD TAX REVENUE	$ 334,064.00	$ 343,000.00	$ 8,936.00
4022000 · BAD TAX INTEREST REVENUE	$ -	$ 5,500.00	$ 5,500.00
4030000 · PROGRAM REVENUE	$ -	$ 500.00	$ 500.00
4031000 · RECREATION REVENUE	$ 90,000.00	$ 95,000.00	$ 5,000.00
4032000 · AQUATIC REVENUE	$ 40,000.00	$ 45,000.00	$ 5,000.00
4035000 · EVENT REVENUE	$ 15,000.00	$ 15,000.00	$ -
4036000 · RENTAL REVENUE	$ 135,000.00	$ 150,000.00	$ 15,000.00
Total Income	$ 3,208,344.00	$ 3,229,000.00	$ 20,656.00
Gross Profit	$ 3,208,344.00	$ 3,229,000.00	$ 20,656.00
Expense			
5000000 · PAYROLL EXPENSES			
5000001 · WAGES & SALARIES	$ 1,188,750.00	$ 1,100,000.00	$ (88,750.00)
5000002 · EMPLOYER TAXES	$ 129,250.00	$ 97,150.00	$ (32,100.00)
5000003 · EMPLOYEE BENEFITS	$ 187,165.00	$ 226,000.00	$ 38,835.00
5000004 · WORKER'S COMP.	$ 75,489.00	$ 65,000.00	$ (10,489.00)
Total 5000000 · PAYROLL EXPENSES	$ 1,580,654.00	$ 1,488,150.00	$ (92,504.00)
5001000 · GASB 68 PENSION LIABILITY	$ 125,105.00	$ 137,717.00	$ 12,612.00
5004000 · MARKETING	$ 5,000.00	$ 5,000.00	$ -
5006000 · FEES	$ 5,100.00	$ 5,000.00	$ (100.00)
5008000 · COPYING & PRINTING	$ 1,000.00	$ 2,500.00	$ 1,500.00
5010000 · ON BOARDING			
5010001 · LIVESCAN REIMBURSEMENT	$ 2,000.00	$ 2,000.00	$ -
5010002 · PRE-EMPLOYMENT PHYSICAL	$ 600.00	$ 500.00	$ (100.00)
Total 5010000 · ON BOARDING	$ 2,600.00	$ 2,500.00	$ (100.00)
5011000 · PROFESSIONAL MEMBERSHIPS	$ 15,000.00	$ 17,500.00	$ 2,500.00
5012000 · PROFESSIONAL DEVELOPMENT	$ 12,500.00	$ 10,000.00	$ (2,500.00)
5013000 · EQUIPMENT RENTAL	$ 11,000.00	$ 12,500.00	$ 1,500.00
5014000 · FURNITURE, FIXTURES & EQUIPMENT			
5014003 · SITE/SHOP FF&E	$ 40,000.00	$ 35,000.00	$ (5,000.00)
5014004 · IT HARDWARE FF&E	$ 6,000.00	$ 6,000.00	$ -
5014005 · IT SOFTWARE FF&E	$ 15,000.00	$ 20,000.00	$ 5,000.00
Total 5014000 · FURNITURE, FIXTURES & EQUIPMENT	$ 61,000.00	$ 61,000.00	$ -
5015000 · GENERAL INSURANCE	$ 152,500.00	$ 155,500.00	$ 3,000.00
5016000 · FINANCE INTEREST	$ 4,000.00	$ 900.00	$ (3,100.00)
5018000 · POSTAGE	$ 1,500.00	$ 1,500.00	$ -
5019000 · CONTRACTED SERVICES			
5019001 · AUDIT	$ 57,500.00	$ 25,000.00	$ (32,500.00)
5019002 · BANDS	$ 5,000.00	$ 6,500.00	$ 1,500.00
5019003 · BOD STIPENDS	$ 24,000.00	$ 24,000.00	$ -
5019005 · LEGAL	$ 24,000.00	$ 30,000.00	$ 6,000.00
5019006 · JANITORIAL	$ 90,000.00	$ 90,000.00	$ -
5019008 · CONSULTING	$ 25,000.00	$ 25,000.00	$ -
5019009 · LANDSCAPE	$ 86,400.00	$ 90,000.00	$ 3,600.00
5019011 · PEST CONTROL	$ 3,500.00	$ 5,000.00	$ 1,500.00
5019012 · SECURITY	$ 5,000.00	$ 10,000.00	$ 5,000.00

	FY 25/26 APPROVED BUDGET		FY 26/27 PROJECTED BUDGET		FY26/27 BUDGET CHANGE	
5019101 · SHERIFF WORK CREW	$	40,000.00	$	50,000.00	$	10,000.00
5019102 · EQUIPMENT LEASES	$	3,000.00	$	2,300.00	$	(700.00)
5019103 · IT SERVICES	$	45,000.00	$	50,000.00	$	5,000.00
SUPPLEMENTAL PATROL SERVICES	$	-	$	80,000.00	$	80,000.00
Total 5019000 · CONTRACTED SERVICES	$	408,400.00	$	487,800.00	$	79,400.00
5021000 · RENT	$	30,000.00	$	32,000.00	$	2,000.00
5022000 · REPAIR & MAINTENANCE						
5022001 · BUILDINGS R&M	$	10,000.00	$	10,000.00	$	-
5022002 · EQUIPMENT R&M	$	20,000.00	$	20,000.00	$	-
5022004 · GROUNDS R&M	$	110,000.00	$	110,000.00	$	-
5022007 · VEHICLE R&M	$	12,000.00	$	12,000.00	$	-
5022008 · AQUATICS POOL R&M	$	45,000.00	$	50,000.00	$	5,000.00
5022009 · OUTSIDE CONTRACTOR/SERVICES R&M	$	20,000.00	$	25,000.00	$	5,000.00
5022010 · PROJECT MATERIAL R&M	$	5,500.00	$	6,000.00	$	500.00
5022011 · SMALL TOOLS R&M	$	12,500.00	$	13,000.00	$	500.00
Total 5022000 · REPAIR & MAINTENANCE	$	235,000.00	$	246,000.00	$	11,000.00
5022200 · VANDALISM	$	22,000.00	$	20,000.00	$	(2,000.00)
5023000 · PARK SAFETY	$	10,000.00	$	10,000.00	$	-
5025000 · CONSUMABLES						
5025001 · DISTRIST CLOTHING	$	7,500.00	$	7,500.00	$	-
5025002 · OFFICE SUPPLIES	$	5,000.00	$	6,000.00	$	1,000.00
5025003 · UNION ALLOWANCE	$	3,135.00	$	3,000.00	$	(135.00)
5025005 · PROGRAM SUPPLIES	$	15,000.00	$	15,000.00	$	-
5025006 · SAFETY SUPPLIES	$	7,500.00	$	7,500.00	$	-
5025008 · VOLUNTEER SUPPLIES	$	2,000.00	$	2,000.00	$	-
5025009 · JANITORIAL SUPPLIES	$	20,000.00	$	22,500.00	$	2,500.00
Total 5025000 · CONSUMABLES	$	60,135.00	$	63,500.00	$	3,365.00
5026000 · NOTICES & PERMITS	$	7,500.00	$	5,000.00	$	(2,500.00)
5027000 · INTERNET & TELECOMMUNICATIONS	$	25,000.00	$	25,000.00	$	-
5028000 · REIMBURSEMENT						
5028001 · MILEAGE	$	1,750.00	$	3,500.00	$	1,750.00
5028002 · TRAVEL	$	1,000.00	$	1,000.00	$	-
5028003 · MEALS	$	1,000.00	$	1,000.00	$	-
Total 5028000 · REIMBURSEMENT	$	3,750.00	$	5,500.00	$	1,750.00
5028101 · FUEL						
5028011 · DIESEL	$	10,000.00	$	15,000.00	$	5,000.00
5028012 · RED DIESEL	$	2,500.00	$	5,000.00	$	2,500.00
5028013 · GASOLINE	$	30,000.00	$	30,000.00	$	-
Total 5028101 · FUEL	$	42,500.00	$	50,000.00	$	7,500.00
5029000 · UTILITIES						
5029001 · ELECTRIC	$	200,000.00	$	200,000.00	$	-
5029002 · GARBAGE	$	50,000.00	$	50,000.00	$	-
5029003 · GAS/PROPANE	$	20,000.00	$	25,000.00	$	5,000.00
5029004 · SEWER	$	3,600.00	$	8,000.00	$	4,400.00
5029005 · WATER	$	105,000.00	$	115,500.00	$	10,500.00
Total 5029000 · UTILITIES	$	378,600.00	$	398,500.00	$	19,900.00
Total Expense	$	3,199,844.00	$	3,243,067.00	$	43,223.00
Net Ordinary Income	$	8,500.00	$	(14,067.00)	$	(22,567.00)
Other Income/Expense						
Other Income						
8002002 · SPONSORSHIP REVENUE	$	5,000.00	$	5,000.00	$	-
8002003 · DONATIONS REVENUE	$	1,500.00	$	1,500.00	$	-

	FY 25/26 APPROVED BUDGET		FY 26/27 PROJECTED BUDGET		FY26/27 BUDGET CHANGE
Total Other Income	$	6,500.00	$	6,500.00	$ -
Net Other Income	$	6,500.00	$	6,500.00	$ -
Net Income	**$**	**15,000.00**	**$**	**(7,567.00)**	$ (22,567.00)

APPENDIX C

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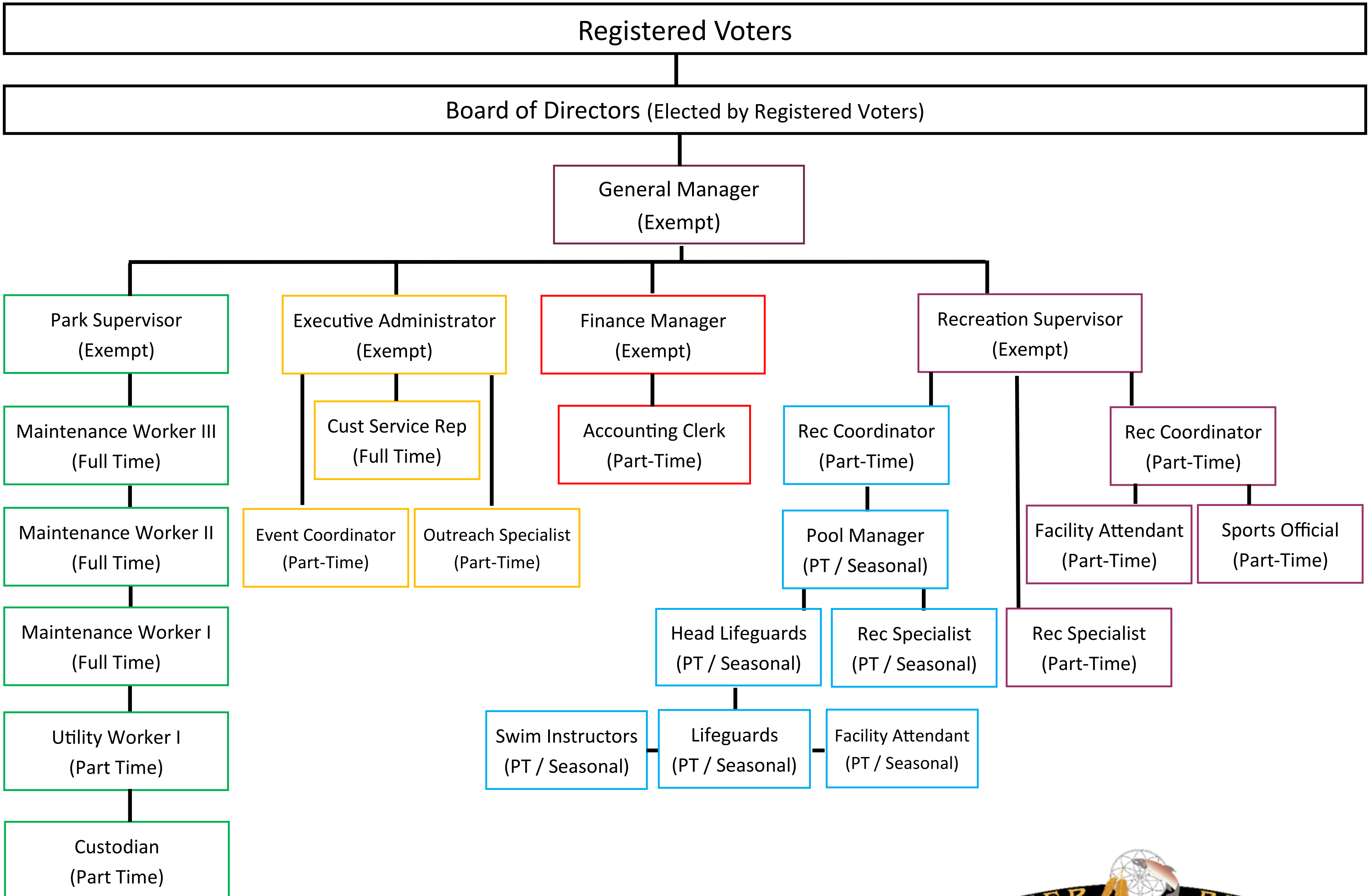
Feather River Recreation and Park District

Organizational Structure

Fiscal Year 2026-2027



FEATHER RIVER RECREATION & PARK DISTRICT CATCH THE DREAM

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STAFFING PROJECTION FY 2026/27

General Manager	1	Full Time	Exempt
Executive Administrator	1	Full Time	Exempt
Executive Assistant	1	Full Time	Hourly
Event Coordinator	1	Part Time	Hourly
Communications & Outreach Specialist	1	Part Time	Hourly
Finance Manager	1	Full Time	Exempt
Park Supervisor	1	Full Time	Exempt
Maintenance Worker III	1	Full Time	Hourly
Maintenance Worker II	4	Full Time	Hourly
Maintenance Worker I	2	Full Time	Hourly
Utility Worker I	3	Part Time	Hourly
Custodian	2	Part Time	Hourly
Recreation Supervisor	1	Full Time	Exempt
Recreation Coordinator/Sports	1	Part Time	Hourly
Sports Officials	8	Part Time	Hourly
Facility Attendants	5	Part Time	Hourly
Recreation Specialist	3	Part Time	Hourly
Recreation Coordinator/Aquatics	1	PT/Seasonal	Hourly
Pool Manager	2	PT/Seasonal	Hourly
Head Lifeguards	2	PT/Seasonal	Hourly
Lifeguards	12	PT/Seasonal	Hourly
Swim Instructors	6	PT/Seasonal	Hourly

FRRPD Full Time Pay Scale
FY2026-27

July 1, 2026 - June 30, 2027

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	$ 34.00	$ 35.02	$ 36.07	$ 37.15	$ 38.27	$ 39.42	$ 40.60	$ 41.82	$ 43.07	$ 44.36
Finance Manager	$ 34.00	$ 35.02	$ 36.07	$ 37.15	$ 38.27	$ 39.42	$ 40.60	$ 41.82	$ 43.07	$ 44.36
Executive Assistant FT	$ 22.00	$ 22.66	$ 23.34	$ 24.04	$ 24.76	$ 25.50	$ 26.27	$ 27.06	$ 27.87	$ 28.71
Recreation Supervisor	$ 34.00	$ 35.02	$ 36.07	$ 37.15	$ 38.27	$ 39.42	$ 40.60	$ 41.82	$ 43.07	$ 44.36
Recreation Coordinator FT	$ 22.00	$ 22.66	$ 23.34	$ 24.04	$ 24.76	$ 25.50	$ 26.27	$ 27.06	$ 27.87	$ 28.71
Park Supervisor	$ 34.00	$ 35.02	$ 36.07	$ 37.15	$ 38.27	$ 39.42	$ 40.60	$ 41.82	$ 43.07	$ 44.36
Job Title	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Merit 1**	**Merit 2**	**Merit 3**	**Merit 4**	**Merit 5**
Maintenance Worker III	$ 25.22	$ 25.97	$ 26.75	$ 27.55	$ 28.38	$ 29.23	$ 30.11	$ 31.01	$ 31.94	$ 32.90
Maintenance Worker II	$ 21.78	$ 22.43	$ 23.10	$ 23.80	$ 24.51	$ 25.25	$ 26.00	$ 26.78	$ 27.59	$ 28.41
Maintenance Worker I	$ 19.49	$ 20.07	$ 20.67	$ 21.29	$ 21.93	$ 22.59	$ 23.27	$ 23.96	$ 24.68	$ 25.42

***July 1, 2026 - June 30, 2027 (Contract negotiated increase of 3% to pay scale)*

APPENDIX F

E

FRRPD Part Time Pay Scale

July 1, 2026 - June 30, 2027

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Customer Relations Specialist	$ 18.00	$ 18.54	$ 19.10	$ 19.67	$ 20.26	$ 20.87	$ 21.49	$ 22.14	$ 22.80	$ 23.49
Accounting Clerk	$ 20.00	$ 20.60	$ 21.22	$ 21.85	$ 22.51	$ 23.19	$ 23.88	$ 24.60	$ 25.34	$ 26.10
Com/Outreach Specialist	$ 21.00	$ 21.63	$ 22.28	$ 22.95	$ 23.64	$ 24.34	$ 25.08	$ 25.83	$ 26.60	$ 27.40
PT Recreation Coordinator	$ 24.50	$ 25.24	$ 25.99	$ 26.77	$ 27.57	$ 28.40	$ 29.25	$ 30.13	$ 31.04	$ 31.97
PT EventCoordinator	$ 24.50	$ 25.24	$ 25.99	$ 26.77	$ 27.57	$ 28.40	$ 29.25	$ 30.13	$ 31.04	$ 31.97
Recreation Program Specialist *	$ 25.00	$ 25.75	$ 26.52	$ 27.32	$ 28.14	$ 28.98	$ 29.85	$ 30.75	$ 31.67	$ 32.62
Recreation Leader II	$ 18.00	$ 18.54	$ 19.10	$ 19.67	$ 20.26	$ 20.87	$ 21.49	$ 22.14	$ 22.80	$ 23.49
Recreation Leader	$ 17.50	$ 18.03	$ 18.57	$ 19.12	$ 19.70	$ 20.29	$ 20.90	$ 21.52	$ 22.17	$ 22.83
Adult Basketball Referee	$ 25.00	$ 25.75	$ 26.52	$ 27.32	$ 28.14	$ 28.98	$ 29.85	$ 30.75	$ 31.67	$ 32.62
Adult Softball Official	$ 25.00	$ 25.75	$ 26.52	$ 27.32	$ 28.14	$ 28.98	$ 29.85	$ 30.75	$ 31.67	$ 32.62
Adult Soccer Offcial	$ 25.00	$ 25.75	$ 26.52	$ 27.32	$ 28.14	$ 28.98	$ 29.85	$ 30.75	$ 31.67	$ 32.62
Youth Sports Official	$ 18.00	$ 18.54	$ 19.10	$ 19.67	$ 20.26	$ 20.87	$ 21.49	$ 22.14	$ 22.80	$ 23.49
Pool Manager	$ 19.50	$ 20.09	$ 20.69	$ 21.31	$ 21.95	$ 22.61	$ 23.28	$ 23.98	$ 24.70	$ 25.44
Head LifeGuard	$ 18.50	$ 19.06	$ 19.63	$ 20.22	$ 20.82	$ 21.45	$ 22.09	$ 22.75	$ 23.44	$ 24.14
Lifeguard	$ 18.00	$ 18.54	$ 19.10	$ 19.67	$ 20.26	$ 20.87	$ 21.49	$ 22.14	$ 22.80	$ 23.49
Swim Lesson Instructor	$ 18.00	$ 18.54	$ 19.10	$ 19.67	$ 20.26	$ 20.87	$ 21.49	$ 22.14	$ 22.80	$ 23.49
Facility Attendant / Scorekeeper	$ 17.50	$ 18.03	$ 18.57	$ 19.12	$ 19.70	$ 20.29	$ 20.90	$ 21.52	$ 22.17	$ 22.83
Custodian	$ 17.50	$ 18.03	$ 18.57	$ 19.12	$ 19.70	$ 20.29	$ 20.90	$ 21.52	$ 22.17	$ 22.83
Utility Worker I	$ 17.50	$ 18.03	$ 18.57	$ 19.12	$ 19.70	$ 20.29	$ 20.90	$ 21.52	$ 22.17	$ 22.83

* Specialty Instructors

STAFF REPORT

Informational Report - Fiscal Year 2026/27 Capital Improvement Plan

Purpose

This report is provided for informational purposes only. It summarizes current capital funding balances, identifies planned and potential Fiscal Year 2026/27 Capital Improvement Plan projects, and outlines general funding considerations based on project type and funding source restrictions.

No Board action is requested as part of this informational report. The Nelson Park Playground Replacement, Martin Luther King Jr. Park Playground Replacement, and purchase of a replacement Ford F-250 service truck have been approved. Other project approvals, funding allocations, bid awards, grant commitments, or formal actions would be brought back to the Board separately, as needed.

Background

The Fiscal Year 2026/27 Capital Improvement Plan identifies planned and potential capital projects, available funding sources, and funding restrictions for upcoming park and facility improvements. The CIP helps provide a planning framework for future capital needs, project sequencing, and use of restricted and unrestricted funding sources.

The District has multiple funding sources available for capital improvements, including Development Impact Fees, District reserves, and restricted Five Star Bank funds. Each funding source has different eligibility considerations. Development Impact Fees are restricted to eligible new capital projects that expand District facilities, capacity, or service levels. These funds may not be used for replacement projects, routine maintenance, or projects that only replace existing infrastructure without adding new capacity or a new amenity.

The FY 2026/27 CIP currently includes a combination of new projects, replacement projects, capital repair projects, design and engineering efforts, and Riverbend Park insurance or maintenance-related projects to be further identified.

Current and Proposed Funding Balances

Funding Source	Current or Proposed Balance
Development Impact Fees Fund 2620	$1,011,559.18
Development Impact Fees Fund 2630	$173,690.00
Development Impact Fees Fund 2640	$16,158.54
Proposed General Reserve – Subject to final budget approval	$300,000.00
Proposed ACO Reserve – Subject to final budget approval	$450,000.00
Five Star Bank - Riverbend Insurance Fund	$100,000.00
Five Star Bank - Restricted Account	$1,545,495.04

Funding Notes

Development Impact Fees

Development Impact Fee funds are restricted for eligible new park and recreation improvements. These funds are generally intended to address growth-related needs and may be used for projects that add new amenities, increase capacity, or expand service levels.

Projects that are strictly replacement in nature are not eligible for Development Impact Fee funding. Replacement projects maintain existing service levels and typically require reserves, restricted accounts, grants, donations, or other eligible non-impact-fee funding sources.

District Reserves

The proposed FY 2026/27 budget includes a $300,000 General Reserve allocation and a $450,000 ACO Reserve allocation, subject to final budget approval. If approved, these funds may be considered for replacement projects or other capital needs, depending on Board policy, project priority, and future reserve needs.

Five Star Bank Funds

The District currently has $100,000 in the Five Star Bank Riverbend Insurance Fund and $1,545,495.04 in the Five Star Bank Restricted Account. The Riverbend Insurance Fund is intended to be reviewed for eligible Riverbend Park insurance-related or maintenance-related capital projects. The Restricted Account may be considered for eligible capital projects, subject to any applicable restrictions and future Board direction.

Planned and Potential FY 2026/27 CIP Projects

1. Nelson Pickleball / Volleyball Court Project

Project Type: New Project
Engineer's Estimate: $595,000
Approximately 10% Contingency: $60,000
Estimated Base Project Total: $655,000
Additive Alternate Estimate: $105,000
Estimated Total with Additive Alternate: $760,000
Recommended Funding: Development Impact Fees and LWCF grant funding, anticipated as an approximately 50/50 match
Project Status: Pending Board Approval

The Nelson Pickleball / Volleyball Court Project is identified as a new capital improvement project. The project would add new recreational amenities and expand District service capacity at Nelson Park.

The Engineer's Estimate for the base project is $595,000. With an approximately 10% contingency of $60,000, the estimated base project total is $655,000. The project also includes an additive alternate estimated at $105,000. If the additive alternate is included, the total estimated project cost would be $760,000.

Because the project would add new amenities and expand service capacity, Development Impact Fees are an eligible recommended funding source. If the project is approved and LWCF grant funding is awarded, the recommended funding plan would use Development Impact Fees and LWCF grant funds on an anticipated approximately 50/50 matching basis, subject to final grant terms and eligible project costs.

2. Nelson Park Playground Replacement

Project Type: Replacement Project
Estimated Project Cost: $135,000
Recommended Funding Allocation: Combined with the MLK Jr. Park Playground Replacement, not to exceed $250,000 from the Five Star Bank Restricted Account and $200,000 from the proposed ACO Reserve, subject to final FY 2026/27 budget approval
Project Status: Approved

The Nelson Park Playground Replacement is identified as a replacement project. The project would replace existing playground infrastructure and maintain the District's current level of service.

Because this is a replacement project, it is not eligible for Development Impact Fee funding. The Nelson and MLK Jr. playground projects have been approved, with a combined funding plan not to exceed $250,000 from the Five Star Bank Restricted Account and $200,000 from the proposed ACO Reserve, subject to final FY 2026/27 budget approval.

3. Martin Luther King Jr. Park Playground Replacement

Project Type: Replacement Project
Estimated Project Cost: $285,000
Recommended Funding Allocation: Combined with the Nelson Park Playground Replacement, not to exceed $250,000 from the Five Star Bank Restricted Account and $200,000 from the proposed ACO Reserve, subject to final FY 2026/27 budget approval
Project Status: Approved

The Martin Luther King Jr. Park Playground Replacement is identified as a replacement project. The project would replace existing playground equipment that is reaching the end of its useful service life.

Because this is a replacement project, it is not eligible for Development Impact Fee funding. The Nelson and MLK Jr. playground projects have been approved, with a combined funding plan not to exceed $250,000 from the Five Star Bank Restricted Account and $200,000 from the proposed ACO Reserve, subject to final FY 2026/27 budget approval. The combined $450,000 funding authorization includes a $30,000 allowance for contingencies, price changes, and other eligible project costs above the current combined estimates of $420,000.

4. Nolan Baseball/Softball Complex Parking Lot

Project Type: Capital Repair / Parking Lot Improvement
Estimated Project Cost: $280,000
Recommended Funding if Approved: Up to $250,000 from the ACO Reserve and up to $50,000 from the Five Star Bank Restricted Account
Project Status: Pending Board Approval

The Nolan Baseball/Softball Complex Parking Lot project is identified as a capital repair and improvement project. The project would address the existing parking lot serving the Nolan Baseball/Softball Complex and support continued safe and functional access to the facility.

Because this project would improve existing parking lot infrastructure and maintain existing District facilities, it is not identified as eligible for Development Impact Fee funding. If approved, the recommended funding allocation would be up to $250,000 from the ACO Reserve and up to $50,000 from the Five Star Bank Restricted Account.

5. Orchardcrest Park(s) Design and Engineering

Project Type: New Project / Planning and Design
Recommended Funding Allocation: Not to exceed $100,000 from Development Impact Fees
Project Status: Additional CIP Consideration

Orchardcrest Park(s) Design and Engineering is identified as an additional FY 2026/27 CIP consideration. This item would allow the District to begin planning, design, and engineering work for future park development in the Orchardcrest area.

The recommended funding allocation for Orchardcrest Park(s) design and engineering is an amount not to exceed $100,000 from Development Impact Fees, subject to final review of the project scope and eligible costs.

6. Bedrock Skate/Bike Park Phase 2 Design

Project Type: Planning and Design
Recommended Funding Allocation: Not to exceed $10,000 from the Five Star Bank Restricted Account
Project Status: Additional CIP Consideration

Bedrock Skate/Bike Park Phase 2 Design is identified as an additional FY 2026/27 CIP consideration. This item would allow the District to complete design and planning work for the next phase of improvements at Bedrock Skate/Bike Park.

The recommended funding allocation for Bedrock Skate/Bike Park Phase 2 design is an amount not to exceed $10,000 from the Five Star Bank Restricted Account. Any future construction phase would require separate scope development, cost estimates, funding review, and Board action.

7. Replacement Ford F-250 Service Truck

Project Type: Fleet Replacement / Equipment
Approved Amount: Not to exceed $50,000
Approved Funding: Five Star Bank Restricted Account
Project Status: Approved

The Board approved the purchase of a Ford F-250 Regular Cab 4x4 equipped with a Harbor service body to replace the District's 2012 Dodge Ram 1500. The replacement vehicle will support daily Park Maintenance Division operations, including transporting tools and materials, towing District trailers and equipment, responding to maintenance requests and emergency repairs, and supporting park improvement and capital projects.

The total authorized purchase amount shall not exceed $50,000 and will be funded from the Five Star Bank Restricted Account. The approved amount includes the vehicle, Harbor service body, applicable taxes, registration, delivery, and equipment necessary to place the vehicle into service. Upon placement of the replacement vehicle into service, the 2012 Dodge Ram 1500 will be declared surplus and disposed of in accordance with District policy and applicable law.

8. Riverbend Park Insurance / Maintenance Projects

Project Type: Insurance / Maintenance / Capital Repair
Estimated Project Cost: To Be Determined
Available Funding: Five Star Bank Riverbend Insurance Fund
Available Fund Balance: $100,000
Project Status: Projects to Be Identified

The District currently has $100,000 available in the Five Star Bank Riverbend Insurance Fund. Specific Riverbend Park insurance-related or maintenance-related projects still need to be identified and reviewed for funding eligibility.

Potential Riverbend Park project categories may include repair or replacement of damaged park infrastructure, Riverbend Park entrance or signage repairs, restroom or facility improvements, trail or pathway work, fencing, lighting, safety-related improvements, or deferred maintenance projects related to prior damage, insurance proceeds, or restricted Riverbend funding purposes.

CIP Project Cost Summary

Project	Project Type	Estimated Cost
Nelson Pickleball / Volleyball Court Project	New	$655,000
Nelson PB/VB Additive Alternate	New	$105,000
Nelson Park Playground Replacement	Replacement	$135,000
Martin Luther King Jr. Park Playground Replacement	Replacement	$285,000
Nolan Baseball/Softball Complex Parking Lot	Capital Repair	$280,000
Replacement Ford F-250 Service Truck	Fleet Replacement / Equipment	$50,000 NTE
Orchardcrest Park(s) Design and Engineering	Design	$100,000 NTE
Bedrock Skate/Bike Park Phase 2 Design	Design	$10,000 NTE
Riverbend Insurance / Maintenance Projects	Insurance / Maintenance	TBD
Total Known Project Costs and Proposed Allocations, Excluding Additive Alternate and Riverbend TBD		**$1,515,000**
Total Known Project Costs and Proposed Allocations, Including Additive Alternate		**$1,620,000**

Development Impact Fee Eligible Project Considerations

The following planned or potential CIP projects are identified as new projects or planning/design efforts related to future new park development. These projects may be eligible for Development Impact Fee funding, subject to final review of scope and eligible costs.

Project	Estimated Cost	Funding Consideration
Nelson Pickleball / Volleyball Court Project	$655,000	Recommended Development Impact Fee and LWCF grant funding; anticipated approximately 50/50 match if approved/awarded
Nelson PB/VB Additive Alternate	$105,000	Same recommended funding approach, subject to eligibility and approval
Orchardcrest Park(s) Design and Engineering	$100,000 NTE	Recommended allocation from Development Impact Fees, subject to final scope and eligible-cost review

The total known cost of the Nelson Pickleball / Volleyball Court Project is $655,000 for the base project, or $760,000 if the additive alternate is included. If approved and LWCF grant funding is awarded, the recommended funding plan would use Development Impact Fees and LWCF grant funds on an anticipated approximately 50/50 matching basis. Orchardcrest Park(s) design and engineering is recommended for an allocation not to exceed $100,000 from Development Impact Fees, subject to final scope and eligibility review.

Replacement / Capital Repair Projects Not Eligible for Development Impact Fee Funding

The following planned CIP projects and approved fleet replacement are not eligible for Development Impact Fee funding because they improve or replace existing infrastructure or equipment rather than add new capacity or a new amenity.

Project	Estimated Cost	Funding Recommendation / Status
Nelson Park Playground Replacement	$135,000	Approved projects; combined funding plan up to $250,000 FSB Restricted and $200,000 proposed ACO Reserve, subject to final budget approval
Replacement Ford F-250 Service Truck	$50,000 NTE	Approved; Five Star Bank Restricted Account
Martin Luther King Jr. Park Playground Replacement	$285,000	Approved projects; combined funding plan up to $250,000 FSB Restricted and $200,000 proposed ACO Reserve, subject to final budget approval
Nolan Baseball/Softball Complex Parking Lot	$280,000	If approved: up to $250,000 proposed ACO Reserve, subject to final budget approval, and $50,000 FSB Restricted
Total Replacement / Capital Repair / Fleet Need	**$750,000**	

The Nelson and MLK Jr. playground projects have been approved, with a combined funding plan not to exceed $250,000 from the Five Star Bank Restricted Account and $200,000 from the proposed ACO Reserve, subject to final FY 2026/27 budget approval. The combined $450,000 authorization includes a $30,000 allowance for contingencies, price changes, and other eligible project costs above the current combined estimates of $420,000. The replacement Ford F-250 service truck has also been approved for an amount not to exceed $50,000 from the Five Star Bank Restricted Account. If the Nolan Parking Lot project is approved, the recommended allocation would be up to $250,000 from the proposed ACO Reserve, subject to final budget approval, and up to $50,000 from the Five Star Bank Restricted Account.

Potential Non-Impact Fee Funding Sources

The District currently has the following restricted funding balances and proposed reserve allocations that may be considered for replacement projects or other eligible capital needs. The General and ACO Reserve amounts remain subject to final FY 2026/27 budget approval:

Funding Source	Current or Proposed Balance	Identified Maximum Funding Capacity
Proposed General Reserve	$300,000	—
Proposed ACO Reserve	$450,000	$450,000
Five Star Bank Restricted Account	$1,545,495.04	$360,000
Five Star Bank Riverbend Insurance Fund	$100,000.00	Up to $100,000, subject to project identification and eligibility
Total Potential Non-Impact-Fee Funding Sources	**$2,395,495.04**	**$910,000**

Recommended allocations must remain within available balances and are subject to applicable restrictions and formal Board action. The identified maximum funding capacity totals up to $360,000 from the Five Star Bank Restricted Account, up to $450,000 from the proposed ACO Reserve, and up to $100,000 from the Five Star Bank Riverbend Insurance Fund, for a combined potential maximum of $910,000. The Riverbend amount represents available funding capacity only; specific projects and expenditures remain to be identified and reviewed for eligibility. These amounts include the approved playground projects, approved replacement service truck, Nolan Parking Lot if approved, Bedrock Phase 2 design, and potential eligible Riverbend Park projects. Orchardcrest Park(s) design and engineering is recommended for up to $100,000 from Development Impact Fees.

Informational Fiscal Summary

Known project costs and proposed allocations, excluding the Nelson additive alternate and Riverbend projects with costs to be determined, total approximately $1,515,000. This amount includes the Orchardcrest Park(s) design and engineering allocation not to exceed $100,000, Bedrock Skate/Bike Park Phase 2 design allocation not to exceed $10,000, and replacement service truck purchase not to exceed $50,000. If the Nelson Pickleball / Volleyball Court Project additive alternate is included, the total known amount increases to approximately $1,620,000.

The Nelson Pickleball / Volleyball Court Project is estimated at $655,000 for the base project, including contingency, or $760,000 with the additive alternate. If approved and LWCF grant funding is awarded, the recommended funding plan would use Development Impact Fees and LWCF grant funds on an anticipated approximately 50/50 matching basis.

The Nelson Park Playground Replacement and Martin Luther King Jr. Park Playground Replacement have been approved. Their combined funding plan is not to exceed $250,000 from the Five Star Bank Restricted Account and $200,000 from the proposed ACO Reserve, subject to final FY 2026/27 budget approval. The combined authorization includes a $30,000 contingency allowance above the current combined project estimates. The replacement Ford F-250 service truck has also been approved for an amount not to exceed $50,000 from the Five Star Bank Restricted Account. The Nolan Baseball/Softball Complex Parking Lot remains pending approval, with recommended funding of up to $250,000 from the proposed ACO Reserve, subject to final budget approval, and up to $50,000 from the Five Star Bank Restricted Account.

Orchardcrest Park(s) design and engineering is recommended at an amount not to exceed $100,000 from Development Impact Fees. Bedrock Skate/Bike Park Phase 2 design is recommended at an amount not to exceed $10,000 from the Five Star Bank Restricted Account. Costs for Riverbend Insurance / Maintenance Projects remain to be determined.

Conclusion

The FY 2026/27 Capital Improvement Plan includes new projects, replacement projects, capital repair projects, design and engineering efforts, and Riverbend Park insurance or maintenance-related project categories. The project list includes both known-cost projects and projects that require additional scope development before costs can be finalized.

Development Impact Fees are limited to eligible new projects and should not be used for replacement projects. The Nelson Pickleball / Volleyball Court Project and Orchardcrest Park(s) Design and Engineering are identified as projects or project components that may be eligible for Development Impact Fee consideration, subject to final scope and eligibility review. If the Nelson court project is approved and LWCF funding is awarded, an approximately 50/50 Impact Fee and LWCF funding match is recommended.

The Nelson Park Playground Replacement and Martin Luther King Jr. Park Playground Replacement have been approved with a combined funding plan not to exceed $250,000 from the Five Star Bank Restricted Account and $200,000 from the proposed ACO Reserve, subject to final FY 2026/27 budget approval. The replacement Ford F-250 service truck has been approved for an amount not to exceed $50,000 from the Five Star Bank Restricted Account. Orchardcrest Park(s) design and engineering is recommended for an amount not to exceed $100,000 from Development Impact Fees. If approved, the Nolan Baseball/Softball Complex Parking Lot is recommended for up to $250,000 from the proposed ACO Reserve, subject to final budget approval, and up to $50,000 from the Five Star Bank Restricted Account. Bedrock Skate/Bike Park Phase 2 design is recommended for an amount not to exceed $10,000 from the Five Star Bank Restricted Account. Riverbend Park insurance and maintenance projects remain to be identified and reviewed for eligibility under the Five Star Bank Riverbend Insurance Fund.

FY 2026-27 Reserve Funding Proposal

As part of the **FY 2026-27 Final Budget Approval Process** and cash forecast review, staff has reviewed the District's existing reserve balances and proposed reserve designations. The purpose of this proposal is to establish clearly defined reserve balances while accurately identifying the portion of the District's cash that remains available for operations.

Proposed Reserve Structure

- **General Reserve:** Maintain the existing balance of $300,000. No increase is proposed.
- **ACO Reserve:** Increase the current balance of $173,420.41 to $450,000, requiring an additional designation of $276,579.59.
- **Petty Cash Reserve:** Maintain the existing balance of $1,250. No increase is proposed.

Following approval, the District's total designated reserves would be **$751,250**, consisting of:

Reserve	Proposed Balance
General Reserve	$300,000
ACO Reserve	$450,000
Petty Cash Reserve	$1,250
Total Designated Reserves	$751,250

Proposal Summary

The proposed increase to the ACO Reserve would designate additional cash for future capital improvements, asset replacement, equipment needs, and other Board-authorized expenditures. The proposal does not increase the General Reserve or Petty Cash Reserve.

Once the reserve amounts are approved, staff will update the FY 2026-27 cash forecast and related financial records to accurately account for the approved reserve designations. The revised forecast will separately identify designated reserves and cash available for District operations, providing the Board with a clearer and more accurate representation of the District's financial position.

F

Date: July 23, 2026
To: FRRPD Board of Directors and Staff
From: Native Sons of the Golden West,
Argonaut Parlor #8 (NSGW)
Flagpole Committee

Re: Request for Board Approval of the Flagpole Project

Dear Park Board Directors and Staff,

The idea for this project - to have a landmark flagpole dedicated to the Bear Flag, our California State Flag - has been in the works for a few years. We are grateful that this board approved our project proposal and to SBF for approving our project application so we may move forward.

In honor of our late Congressman, we decided to change the name of this project from Liberty Flagpole to Congressman Doug LaMalfa Memorial Freedom Flagpole.

Our Supplemental Benefit Fund (SBF) project application for the "Congressman Doug LaMalfa Memorial Freedom Flagpole" (flagpole) project was approved by the SBF Committee in the amount of $35,000.00.

Our target completion date for the installed flagpole is Flag Day June 14, 2027.

On the following page, are **estimated costs**, for the flagpole and installation, to be revised once we have written bids, estimates, etc.

Our vision, a few more project details and the possible conceptual improvements to the area around the flagpole will be presented to the board.

We will provide staff with a list of NSGW flagpole committee members.

We are seeking board approval to proceed with the flagpole installation project and request board approval to authorize FRRPD staff to work with NSGW flagpole committee on a timeline, project details, and coordination of the flagpole installation.

Thank you,
NSGW Flagpole Committee

The Doug LaMalfa Memorial Freedom Flagpole Project

	PROJECT ITEMS	80ft	Sub totals
1	**Flagpoles 80ft**	$20,000.00	
	Aluminum - internal halyard		
	Estimated Tax / Shipping	$2,450.00	**$22,450.00**
2	**Labor and materials**		
	Foundation - cement	$1,600.00	
	Crane labor	$3,000.00	
	Other labor costs	$3,000.00	
	Other supplies/materials	$1,850.00	**$9,450.00**
3	**Additional costs**		
	Flags	$1,650.00	
	Solar lighting	$450.00	
	Maintenance and repairs	$1,000.00	**$3,100.00**
	Overcost estimates (25% of 35K)	$8,750.00	
	Grand Total:	$43,750.00	

SBF funding	$35,000.00
5% matching funds (NSGW)	$1,750.00
20% Donation / fundraising amt	$7,000.00

$43,750.00

For full transparency below is a meeting timeline of this flagpole project:

- February 5, 2025: NSGW meeting, received Parlor approval to submit a letter of intent to the Supplemental Benefit Fund (SBF) for general historical projects.
- July 22, 2025: A letter to the SBF was submitted which outlined 2 project goals, a 75-80 ft high flagpole and install educational monuments/displays of the Northern Electric/Sacramento Northern Railway bridge at Riverbend Park.
- October 28, 2025: Both projects on FRRPD meeting agenda. NSGW proposed a "Liberty" Flagpole project. Your board approved our project proposal and directed your staff to meet with NSGW to work on and coordinate a more detailed proposal for board approval.
- January 6, 2026: Congressman Doug LaMalfa unexpectedly passed away.
- February 25, 2026: SBF NOFA announce grant available for the Historic Downtown District and Riverbend Park, with $100,000.00 available for each area.
- March 18, 2026: SBF 2026 Grant workshop in which NSGW attended.
- April 1, 2026: NSGW meeting announced SBF application of $20,000.00 for flagpole project will be submitted.
- April 13, 2026: NSGW submitted the "Congressman Doug LaMalfa Memorial Freedom Flagpole" project application to SFB in the amount of $20,000.00.
- May 6, 2026: SBF committee deferred our application to their next meeting with the possibility of revising this project for 3 flagpoles and $80,000.00 in grant funds.
- May 7, 2026: NSGW meeting announced to Parlor the possibility of grant funds up to $80,000.00 for the flagpole project, pending a new revised application from NSGW.
- July 14, 2026: NSGW budget meeting – proposed $7,500.00 towards monuments/dedications.
- July 16, 2026: NSGW submitted a revised application to the SBF.
- July 22, 2026: SBF Committee approved our application in the amount of $35,000.00, the project will only contain one flagpole at Riverbend Park.

Native Sons of the Golden West - Argonaut Parlor No. 8

Congressman Doug LaMalfa Memorial Freedom Flag Pole
Riverbend Park | Oroville, CA

The Vision

A community landmark that celebrates California, honors those who have served our community, and creates a place where residents and visitors can gather for generations to come.

The targeted completion and dedication ceremony (unveiling) would be planned for Flag Day, June 14, 2027.

Why Riverbend Park?
• Highly visible location.
• Existing ADA-accessible access.
• Overlooks the Feather River.
• Overlooks Riverbend Park.
• Visible from Highway 70.
• A natural destination within one of Oroville's premier parks.

The Project

<u>Our proposal includes:</u>
• A prominent California Bear Flag.
• A professionally installed illuminated flagpole.
• *Congressman Doug LaMalfa Memorial Freedom Flag Pole* dedication.
<u>Other considerations:</u>
• Modest landscaping using drought-tolerant California native plants.

Why the California Flag?
The Native Sons of the Golden West were founded to preserve and celebrate California's history and heritage.

We believe Riverbend Park is the perfect location for one of Northern California's most recognizable California Bear Flags.

Long-Term Vision
We intentionally designed this project to grow over time.

Future enhancements would be funded through community partnerships.

<u>Possible additions include</u>:
- Seating and shade structures for visitors.
- Recognition plaques
- Memorial walls
- Historical interpretation
- Additional landscaping
- Educational features

Community Legacy Program
Future recognition opportunities could honor:
- Local historians
- Veterans
- Civic leaders
- Service organizations
- Community volunteers
- Families wishing to honor loved ones

Individuals who helped shape Oroville's history. Examples include Bob Sharkey, Rex Burress ('The River Watcher'), Steve Sidenglanz, and many others whose contributions deserve to be remembered.

Future Community Vision
While today's request focuses solely on Riverbend Park, we also envision that one day visitors entering Oroville could be welcomed by an American Flag on one side of Highway 70 and a California Bear Flag overlooking Riverbend Park, creating a symbolic gateway into our community.


CONGRESSMAN DOUG LaMALFA
MEMORIAL FREEDOM FLAG POLE
RIVERBEND PARK | OROVILLE, CA
Honoring Our Heritage
Inspiring Our Future
A community landmark that celebrates California, honors those who have served our community, and creates a place where residents and visitors can gather for generations to come.
TARGETED COMPLETION & DEDICATION CEREMONY
FLAG DAY
JUNE 14, 2027
CALIFORNIA REPUBLIC
NATIVE SONS OF THE GOLDEN WEST
N·S·G·W
CONGRESSMAN
DOUG LaMALFA
MEMORIAL FREEDOM FLAG POLE
A PLACE OF HONOR.
BUILT BY COMMUNITY.
MADE TO LAST.
FUTURE PLAQUES
FOR ORGANIZATIONS,
FAMILIES & DONORS

Department Update 7.28.26

Name: Jenna Walker
Department: Recreation

Current events/projects:

- Youth Sports
  - Implementation of Summer 2026 youth sports leagues:
    - Junior Giants baseball program
      - 182 players ages 5-13
      - 12 teams – 4 T-ball, 4 Minors, 4 Majors
      - 46 volunteers
  - Planning and outreach for Fall 2026 Youth Sports season
    - Youth Volleyball
    - Cross Country
- Adult Sports
  - Implementation of Summer 2026 adult sports leagues:
    - Rec Volleyball
      - Coed: 6 teams
    - Softball
      - Men's: 12 teams
      - Coed: 8 teams
- Aquatics
  - Implementation of 2026 aquatics season at 2 pools
    - Nelson Pool and Palermo Pool opened for the Summer 2026 season on June 6 and close for the season on August 8.
    - Summer 2026 Season Offerings:
      - General Public Swim Sessions
        - Public Swim: Monday-Saturday, 1-4pm
        - Family Swim: Fridays 5:30-8pm
      - Swim Lessons
        - Group Swim Lessons
          - 4 levels: Pre-K, Level 1, Level 2, Level 3
          - New for July: Baby & Me swim lessons!
        - Private Lessons
          - Ages 3 & up
      - Water Fitness
        - Adult Aquatic Movement: Mon-Fri, 11am-noon
        - Aqua Fit: Mon, Tues, & Thu, 11am-noon
        - Lap Swim: Mon-Fri, 6:30-8:30am
      - Events
        - Private rentals: Sat & Sun only
        - School pool parties

    - Planning fall post-season programming
        - Fall 2026 Post-season Aquatics Offerings:
            - Lap Swim: Monday-Thursday, 6:30-8:30am
            - Aqua Fit: Tuesday & Thursday, 11:30am-12:30pm
            - Private rentals: Sat & Sun only, through August

- Recreation classes and activity offerings:
    - Classes and activities for Summer 2026:
        - Adult Fitness classes – started 1/5; ongoing
            - Chair Yoga: Mondays & Wednesdays
            - Fit Fusion: Tuesdays & Thursdays
            - Yoga Renew: Saturdays
        - Line Dancing
            - Intermediate Line Dancing (July): Fridays, 6-7pm
            - Intermediate and Up August Mini Session
        - Karate – started 4/1; ongoing
            - Now offering Karate classes through Northern California Karate Academy

Upcoming events/projects:

- Implementing Summer 2026 leagues and programming
- Planning Fall 2026 leagues and programming
- Developing partnerships for recreation offerings
- Staff will be looking into the expansion of collaborative opportunities with community partners to provide a broader scope of recreational opportunities to district residents.

Parks & Maintenance Department Update

Joe Velasquez – Park Supervisor

Completed Tasks/Projects

See Attached: Report from MaintainX app.

Additional Information:

Daily tasks including:

- Daily trash runs
- Restroom opening inspections
- Pool chemistry/maintenance

Weekly Tasks Include:

- Mowing done on Friday
- Field prep for Jr Giants and summer softball

Upcoming/Ongoing Projects:

- Brush removal, fuels reduction throughout Riverbend
- Tree maintenance throughout parks
- Brush removal throughout parks
- MLK playground replacement
- Nelson playground replacement

Work Orders List for 06/17/2026 - 07/23/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17486	**Wood chips for the park**	Nolan Sports Complex	High Sheriff Work Crew Project	Eric Danner Hue Vang Jesus Aispuro Marco Aispuro Dommie Randy Schmidt		Total Time Costs $1,307.61 Total Time 51h 0m 0s **Total Costs $1,307.61**	Done Completed by Eric Danner on 06/17/2026
#17536	**Cut the suckers from the trees**	Riverbend Park	Medium Clean up Tree removal	Marco Aispuro		Total Time Costs $115.50 Total Time 5h 0m 0s **Total Costs $115.50**	Done Completed by Marco Aispuro on 06/18/2026
#17538	**Water line leaking at brand field**	Nolan Sports Complex	Medium Irrigation Repair	Hue Vang Randy Schmidt		Total Time Costs $155.34 Total Time 6h 0m 0s **Total Costs $155.34**	Done Completed by Randy Schmidt on 06/18/2026
#17489	**Tree trimming ￼**	Nolan Sports Complex	Medium Request Sheriff Work Crew	T Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $300.30 Total Time 13h 0m 0s **Total Costs $300.30**	Done Completed by Jesus Aispuro on 06/18/2026
#17073	**Weeding south side of the Trail ￼**		Medium Weed Control	T Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $1,871.10 Total Time 81h 0m 0s **Total Costs $1,871.10**	Done Completed by Jesus Aispuro on 06/18/2026

ID	TITLE	LOCATION & ASSET		CATEGORIES	ASSIGNEES	DUE	TIME & COST		STATUS
#17507	**RIVERBEND SALMON PAVILION - 6/20/2026 All Day**	Salmon Pavilion	Parent: Riverbend Park	High Rental	Weekend Crew Paul Vang Sam Solis	06/20/2026	Total Time Costs Total Time **Total Costs**	$48.01 2h 30m 0s **$48.01**	Done Completed by Sam Solis on 06/20/2026
#17506	**RIVERBEND EAGLE POINT PAVILION - 6/20/2026 2-6pm**	Eagle Point Pavilion	Parent: Riverbend Park	High Rental	Weekend Crew Tim Morley Sam Solis	06/20/2026	Total Time Costs Total Time **Total Costs**	$34.00 2h 0m 0s **$34.00**	Done Completed by Tim Morley on 06/20/2026
#17504	**PALERMO PARK COVERED PICNIC AREA - 6/20/2026 ALL DAY**	Pavilion	Parent: Palermo Park	High Rental	Weekend Crew Tim Morley	06/20/2026	Total Time Costs Total Time **Total Costs**	$25.50 1h 30m 0s **$25.50**	Done Completed by Tim Morley on 06/20/2026
#17557	**replace outlet at salmon pavilion**	Salmon Pavilion	Parent: Riverbend Park	High Damage Repair	Paul Vang		Total Time Costs Total Time **Total Costs**	$41.34 2h 0m 0s **$41.34**	Done Completed by Paul Vang on 06/20/2026
#17505	**PALERMO PARK COVERED PICNIC AREA - 6/21/2026 ALL DAY**	Pavilion	Parent: Palermo Park	High Rental	Weekend Crew Paul Vang Tim Morley	06/21/2026	Total Time Costs Total Time **Total Costs**	$37.67 2h 0m 0s **$37.67**	Done Completed by Paul Vang on 06/21/2026
#17568	**Blow occ**	Oroville Convention Center		Low Clean up	Randy Schmidt		Total Time Costs Total Time **Total Costs**	$20.07 1h 0m 0s **$20.07**	Done Completed by Randy Schmidt on 06/22/2026
#17581	**Skate park guardrails**	Bedrock Skate Park		High Repair	Maintenance Team Hue Vang		Total Time Costs Total Time **Total Costs**	$158.55 5h 0m 0s **$158.55**	Done Completed by Hue Vang on 06/22/2026
#17584	**Brandt field lights**	Nolan Sports Complex		High	Maintenance Team Eric Danner		Total Time Costs Total Time	$146.15 5h 0m 0s	Done

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
			Electrical	Hue Vang		**Total Costs** **$146.15**	Completed by Hue Vang on 06/22/2026
#17586	**paint graffiti at Riverbend bathroom**	North Restrooms Parent: Riverbend Park	Medium Restroom Opening Check Clean up	Paul Vang		Total Time Costs $10.34 Total Time 30m 0s **Total Costs** **$10.34**	Done Completed by Paul Vang on 06/22/2026
#17597	**Electric cut on RD field**	Nelson Sports Complex	High Electrical Vandalism Repair	Eric Danner Hue Vang		Total Time Costs $121.88 Total Time 4h 0m 0s **Total Costs** **$121.88**	Done Completed by Eric Danner on 06/24/2026
#17501	**Swing set renovation (Playtown)**	Playground Parent: Nolan Sports Complex	Medium Project Repair Painting	Eric Danner Hue Vang Jesus Aispuro Marco Aispuro Dommie Randy Schmidt		Total Time Costs $374.37 Total Time 15h 0m 0s **Total Costs** **$374.37**	Done Completed by Eric Danner on 06/24/2026
#17502	**Install shade cloths at Palermo Pool Restrooms**	Palermo Pool Parent: Palermo Park	Medium Pool Maintenance	joseph velasquez Eric Danner Hue Vang Randy Schmidt	06/27/2026	Total Time Costs $279.69 Total Time 9h 30m 0s **Total Costs** **$279.69**	Done Completed by Eric Danner on 06/24/2026
#17614	**Install benches at Palermo pool**	Palermo Pool Parent: Palermo Park	High Request	T Maintenance Team Eric Danner Hue Vang Dommie		Total Time Costs $316.52 Total Time 12h 0m 0s **Total Costs** **$316.52**	Done Completed by Dommie on 06/24/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17618	**broken Sprinkles at playtown**	Playground Parent: Nolan Sports Complex	Medium Irrigation Repair	Hue Vang		Total Time Costs $31.71 Total Time 1h 0m 0s **Total Costs $31.71**	Done Completed by Hue Vang on 06/24/2026
#17596	**Tables**	All Parks	Medium Project	Paul Vang Dommie		Total Time Costs $155.03 Total Time 7h 30m 0s **Total Costs $155.03**	Done Completed by Dommie on 06/24/2026
#17619	**MLK**	Martin Luther King Jr Park	Medium Project Request	Hue Vang Dommie Randy Schmidt		Total Time Costs $181.13 Total Time 7h 30m 0s **Total Costs $181.13**	Done Completed by Dommie on 06/25/2026
#17632	**Women's broken shower nozzel.**	Nelson Pool Parent: Nelson Sports Complex	Medium Vandalism Repair	Maintenance Team Eric Danner Hue Vang Dommie		Total Time Costs $26.19 Total Time 1h 0m 0s **Total Costs $26.19**	Done Completed by Dommie on 06/25/2026
#17600	**RIVERBEND LITTLE BEAR PAVILION - 6/27/2026 All Day**	Little Bear Pavilion Parent: Riverbend Park	High Rental	Weekend Crew Paul Vang Sam Solis	06/27/2026	Total Time Costs $31.39 Total Time 1h 40m 0s **Total Costs $31.39**	Done Completed by Sam Solis on 06/27/2026
#17598	**Nelson Complex Picnic Area - 6/27/26 9am-1pm**	Picnic Area Parent: Nelson Sports Complex	High Rental	Weekend Crew Paul Vang Sam Solis	06/27/2026	Total Time Costs $25.11 Total Time 1h 20m 0s **Total Costs $25.11**	Done Completed by Sam Solis on 06/27/2026
#17637	**Remove the broken branch**	Nolan Sports Complex	Medium Request Clean up	Maintenance Team Jesus Aispuro Marco Aispuro Paul Vang		Total Time Costs $21.89 Total Time 1h 0m 0s **Total Costs $21.89**	Done Completed by Paul Vang on 06/27/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17603	**RIVERBEND SALMON PAVILION - 6/28/2026 9 AM - 1PM**	Salmon Pavilion Parent: Riverbend Park	High Rental	Weekend Crew Paul Vang Sam Solis	06/28/2026	Total Time Costs $27.34 Total Time 1h 30m 0s **Total Costs $27.34**	Done Completed by Sam Solis on 06/28/2026
#17602	**RIVERBEND EAGLE POINT PAVILION - 6/28/2026 9AM-1PM**	Eagle Point Pavilion Parent: Riverbend Park	High Rental	Weekend Crew Paul Vang Sam Solis	06/28/2026	Total Time Costs $27.34 Total Time 1h 30m 0s **Total Costs $27.34**	Done Completed by Sam Solis on 06/28/2026
#17601	**RIVERBEND BEAR ROCK PAVILION - 6/28/2026 ALL DAY**	Bear rock pavilion Parent: Riverbend Park	High Rental	Weekend Crew Paul Vang Tim Morley	06/28/2026	Total Time Costs $18.84 Total Time 1h 0m 0s **Total Costs $18.84**	Done Completed by Tim Morley on 06/28/2026
#17604	**Palermo Park Picnic Area - 6/28/2026 2PM-6PM**	Pavilion Parent: Palermo Park	High Rental	Weekend Crew Sam Solis	06/28/2026	Total Time Costs $510.00 Total Time 30h 0m 0s **Total Costs $510.00**	Done Completed by Sam Solis on 06/28/2026
#17336	**Nelson Pool shower push button**	Nelson Pool Parent: Nelson Sports Complex	High Repair	Maintenance Team Eric Danner		Total Time Costs $13.38 Total Time 30m 0s **Total Costs $13.38**	Done Completed by Eric Danner on 06/29/2026
#17537	**Install disc golf info station**	Riverbend Park	Medium Project	Maintenance Team Eric Danner Hue Vang Marco Aispuro Dommie Randy Schmidt		Total Time Costs $305.24 Total Time 12h 0m 0s **Total Costs $305.24**	Done Completed by Eric Danner on 06/29/2026
#17626	**Install new benches at MLK**	Martin Luther King Jr Park	Medium Project	Eric Danner Hue Vang Dommie		Total Time Costs $216.72 Total Time 8h 0m 0s **Total Costs $216.72**	Done Completed by Eric Danner on 06/29/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17682	**Sheriff work crew**	Riverbend Park	Medium Sheriff Work Crew Fourth of July Prep	Marco Aispuro		Total Time Costs $184.80 Total Time 8h 0m 0s **Total Costs $184.80**	Done Completed by Marco Aispuro on 06/29/2026
#17383	**Chemical Door**	Palermo Pool Parent: Palermo Park	Medium Request	Maintenance Team joseph velasquez			Done Completed by joseph velasquez on 06/30/2026
#17684	**Nelson pool water line**	Nelson Pool Parent: Nelson Sports Complex	High Plumbing repair	Maintenance Team Eric Danner Hue Vang Dommie Randy Schmidt		Total Time Costs $1,493.37 Total Time 55h 0m 0s **Total Costs $1,493.37**	Done Completed by Dommie on 07/01/2026
#17709	**MLK**	Martin Luther King Jr Park	Medium Irrigation Repair	Hue Vang Dommie		Total Time Costs $39.29 Total Time 1h 30m 0s **Total Costs $39.29**	Done Completed by Hue Vang on 07/01/2026
#17585	**Graffiti removal**	Riverbend Park	High Graffitti Removal	Maintenance Team Hue Vang Jesus Aispuro Dommie		Total Time Costs $26.19 Total Time 1h 0m 0s **Total Costs $26.19**	Done Completed by Hue Vang on 07/01/2026
#17738	**Blowing parking lot**	Riverbend Park	Medium Sheriff Work Crew Fourth of July Prep	Maintenance Team Jesus Aispuro		Total Time Costs $69.30 Total Time 3h 0m 0s **Total Costs $69.30**	Done Completed by Jesus Aispuro on 07/03/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17580	**Weeding north side disc golf**	Riverbend Park	Medium Sheriff Work Crew Fourth of July Prep	Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $1,155.00 Total Time 50h 0m 0s **Total Costs $1,155.00**	Done Completed by Jesus Aispuro on 07/03/2026
#17726	**CONFIRM IRRIGATION IS OFF - Fourth of July Event**	Riverbend Park	High Fourth of July Prep	joseph velasquez Hue Vang	07/03/2026		Done Completed by joseph velasquez on 07/05/2026
#17729	**Blow Riverbend parking lot**	Riverbend Park	Medium Fourth of July Prep	joseph velasquez Hue Vang Randy Schmidt		Total Time Costs $207.12 Total Time 8h 0m 0s **Total Costs $207.12**	Done Completed by joseph velasquez on 07/05/2026
#17386	**Painting, striping extra parking spaces**	Riverbend Park	Medium Fourth of July Prep	Maintenance Team Jesus Aispuro Marco Aispuro Randy Schmidt		Total Time Costs $2,594.21 Total Time 112h 30m 0s **Total Costs $2,594.21**	Done Completed by Jesus Aispuro on 07/06/2026
#17714	**Faucet**	Riverbend Park	Medium Repair	Hue Vang Dommie		Total Time Costs $52.38 Total Time 2h 0m 0s **Total Costs $52.38**	Done Completed by Hue Vang on 07/06/2026
#17786	**Broken electrical cover at Eagle point**	Riverbend Park	Medium Vandalism Repair	Hue Vang		Total Time Costs $7.93 Total Time 15m 0s **Total Costs $7.93**	Done Completed by Hue Vang on 07/06/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17335	**Dog Park Well Testing**	Dog Park Parent: Riverbend Park	High Inspection Safety	T Maintenance Team Paul Vang	07/01/2026	Total Time Costs $15.66 Total Time 45m 27s **Total Costs $15.66**	Done Completed by Paul Vang on 07/06/2026
#17782	**Nolan bathroom toilet vandalize.**	Nolan Sports Complex	Medium Vandalism Repair	Hue Vang Paul Vang Dommie		Total Time Costs $26.19 Total Time 1h 0m 0s **Total Costs $26.19**	Done Completed by Hue Vang on 07/06/2026
#17790	**Quick connect irrigation box replaced ￼**	Riverbend Park	Medium Damage Irrigation Repair	Hue Vang Dommie		Total Time Costs $26.19 Total Time 1h 0m 0s **Total Costs $26.19**	Done Completed by Dommie on 07/06/2026
#17791	**Cut fence**	Maintenance Shop	Medium Vandalism Repair	Hue Vang		Total Time Costs $15.86 Total Time 30m 0s **Total Costs $15.86**	Done Completed by Hue Vang on 07/06/2026
#17788	**Sheriff work crew**	Dog Park Parent: Riverbend Park	Medium Sheriff Work Crew	Jesus Aispuro Marco Aispuro		Total Time Costs $140.53 Total Time 6h 5m 0s **Total Costs $140.53**	Done Completed by Jesus Aispuro on 07/06/2026
#17636	**Install the sign back on ￼**	Riverbend Park	High Vandalism Repair	T Maintenance Team Jesus Aispuro Randy Schmidt		Total Time Costs $10.04 Total Time 30m 0s **Total Costs $10.04**	Done Completed by Randy Schmidt on 07/08/2026
#17821	**Bench**	Martin Luther King Jr Park	Medium Project	Hue Vang Dommie		Total Time Costs $52.38 Total Time 2h 0m 0s **Total Costs $52.38**	Done Completed by Dommie on 07/08/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17823	**Trash can**	Palermo Park	Medium Project	Hue Vang Dommie		Total Time Costs $78.57 Total Time 3h 0m 0s **Total Costs $78.57**	Done Completed by Hue Vang on 07/08/2026
#17739	**Fourth of July Prep & clean up**	Riverbend Park	High Fourth of July Prep	T Maintenance Team joseph velasquez Jesus Aispuro Marco Aispuro Paul Vang Dommie Randy Schmidt		Total Time Costs $1,552.08 Total Time 58h 40m 0s **Total Costs $1,552.08**	Done Completed by Dommie on 07/09/2026
#17809	**Sod cut**	Nolan Sports Complex	Medium Field Prep Weed Control	Hue Vang Jesus Aispuro Paul Vang Dommie		Total Time Costs $899.89 Total Time 35h 50m 0s **Total Costs $899.89**	Done Completed by Dommie on 07/09/2026
#17758	**Remove down branch from.round about in.front.of.stage at riverbend**	Riverbend Park	Medium Damage Clean up	Jesus Aispuro Randy Schmidt		Total Time Costs $23.10 Total Time 1h 0m 0s **Total Costs $23.10**	Done Completed by Randy Schmidt on 07/10/2026
#17837	**Tables**	Nelson Sports Complex	Medium Project Request	Hue Vang Dommie Randy Schmidt		Total Time Costs $181.13 Total Time 7h 30m 0s **Total Costs $181.13**	Done Completed by Dommie on 07/10/2026
#17873	**Pressure wash bathrooms at.tennis courts**	Bedrock Tennis Court	Medium Clean up	Randy Schmidt Tim Morley		Total Time Costs $37.07 Total Time 2h 0m 0s **Total Costs $37.07**	Done Completed by Tim Morley on 07/11/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17870	**Paint over graffiti MLK**	Restrooms Parent: Martin Luther King Jr Park	Medium Graffitti Removal	Randy Schmidt Tim Morley		Total Time Costs $18.54 Total Time 1h 0m 0s **Total Costs $18.54**	Done Completed by Randy Schmidt on 07/11/2026
#17859	**MLK bathroom graffiti need paint over**	Martin Luther King Jr Park	Medium Graffitti Removal	Hue Vang Randy Schmidt			Done Completed by Randy Schmidt on 07/11/2026
#17871	**Pick up concrete at Nelson park**	Nelson Sports Complex	Irrigation Repair	Paul Vang Sam Solis		Total Time Costs $28.25 Total Time 1h 30m 0s **Total Costs $28.25**	Done Completed by Paul Vang on 07/11/2026
#17872	**Blow Nelson parking lot**	Nelson Sports Complex	Maintenance	Paul Vang Sam Solis		Total Time Costs $23.09 Total Time 1h 15m 0s **Total Costs $23.09**	Done Completed by Paul Vang on 07/11/2026
#17857	**Pressure wash**	Palermo Pool Parent: Palermo Park	Medium Request	T Weekend Crew Randy Schmidt			Done Completed by Randy Schmidt on 07/13/2026
#17891	**Clean up after rental wrestling**	Oroville Convention Center	Medium Rental Clean up	Randy Schmidt		Total Time Costs $20.07 Total Time 1h 0m 0s **Total Costs $20.07**	Done Completed by Randy Schmidt on 07/13/2026
#17892	**Wasp spraying at Nelson, cap on fence**	Nelson Sports Complex	Medium Pest Control	Randy Schmidt		Total Time Costs $80.28 Total Time 4h 0m 0s **Total Costs $80.28**	Done Completed by Randy Schmidt on 07/13/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17902	**Little bear**	Little Bear Pavilion Parent: Riverbend Park	Medium Clean up	Hue Vang Dommie		Total Time Costs $52.38 Total Time 2h 0m 0s **Total Costs $52.38**	Done Completed by Hue Vang on 07/13/2026
#17904	**Sprinkler**	Martin Luther King Jr Park	Medium Irrigation Repair	Hue Vang		Total Time Costs $63.42 Total Time 2h 0m 0s **Total Costs $63.42**	Done Completed by Hue Vang on 07/13/2026
#17905	**Fairbank field sprinkler**	Nolan Sports Complex	Medium Irrigation Repair	Hue Vang		Total Time Costs $15.86 Total Time 30m 0s **Total Costs $15.86**	Done Completed by Hue Vang on 07/13/2026
#17900	**Trash truck**	Maintenance Shop	Medium Mechanical Repair	Hue Vang Dommie		Total Time Costs $104.76 Total Time 4h 0m 0s **Total Costs $104.76**	Done Completed by Dommie on 07/14/2026
#17919	**Repair splash pad actuator**	Nelson Pool Parent: Nelson Sports Complex	High Pool Maintenance	joseph velasquez		Total Time Costs $6.19 Total Time 10m 0s **Total Costs $6.19**	Done Completed by joseph velasquez on 07/14/2026
#17914	**Install white board on wall at Palermo**	Palermo Pool Parent: Palermo Park	Medium Request	T Maintenance Team Hue Vang Dommie		Total Time Costs $52.38 Total Time 2h 0m 0s **Total Costs $52.38**	Done Completed by Hue Vang on 07/15/2026
#17923	**Shawnee field sprinklers**	Nelson Sports Complex	Medium Irrigation Repair	Hue Vang Dommie		Total Time Costs $52.38 Total Time 2h 0m 0s **Total Costs $52.38**	Done Completed by Hue Vang on 07/15/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17915	**Clean out**	Riverbend Park	Medium Repair Request	Hue Vang Dommie		Total Time Costs $104.76 Total Time 4h 0m 0s **Total Costs $104.76**	Done Completed by Hue Vang on 07/15/2026
#17935	**Fairbanks**	Fairbanks field Parent: Nolan Sports Complex	Medium Repair Request	Hue Vang Dommie		Total Time Costs $26.19 Total Time 1h 0m 0s **Total Costs $26.19**	Done Completed by Dommie on 07/16/2026
#17961	**Clean pulsar unit**	Palermo Pool Parent: Palermo Park	Medium Pool Maintenance	joseph velasquez		Total Time Costs $37.15 Total Time 1h 0m 0s **Total Costs $37.15**	Done Completed by joseph velasquez on 07/17/2026
#16727	**Service Gator**	Feather River Recreation and Park District John deer big gator	High Mechanical	T Maintenance Team Dommie Randy Schmidt		Total Time Costs $71.45 Total Time 3h 30m 0s **Total Costs $71.45**	Done Completed by Randy Schmidt on 07/17/2026
#17952	**RIVERBEND BEAR ROCK PAVILION - 7/18/2026 9AM-1PM**	Bear rock pavilion Parent: Riverbend Park	High Rental	T Weekend Crew Paul Vang Sam Solis	07/18/2026	Total Time Costs $59.64 Total Time 3h 10m 0s **Total Costs $59.64**	Done Completed by Sam Solis on 07/18/2026
#17983	**clean pool bathroom and sweep bathroom floor**	Palermo Pool Parent: Palermo Park	High Request Clean up Janitorial	Paul Vang Sam Solis		Total Time Costs $25.11 Total Time 1h 20m 0s **Total Costs $25.11**	Done Completed by Sam Solis on 07/18/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17984	**Remove shopping carts from shop**	Maintenance Shop	Low Shopping cart return	Randy Schmidt Tim Morley		Total Time Costs $55.61 Total Time 3h 0m 0s **Total Costs $55.61**	Done Completed by Tim Morley on 07/18/2026
#17947	**Clean up Nolan park for softball tournament**	Nolan Sports Complex	Low Clean up Janitorial	Tim Morley Sam Solis		Total Time Costs $34.00 Total Time 2h 0m 0s **Total Costs $34.00**	Done Completed by Sam Solis on 07/19/2026
#17951	**RIVERBEND EAGLE POINT PAVILION - 7/19/2026 2PM-6PM**	Eagle Point Pavilion Parent: Riverbend Park	High Rental	T Weekend Crew Tim Morley Sam Solis	07/19/2026	Total Time Costs $34.00 Total Time 2h 0m 0s **Total Costs $34.00**	Done Completed by Tim Morley on 07/19/2026
#17995	**nelson pool chemistry**	Nelson Pool Parent: Nelson Sports Complex	High Clean up Pool Chemistry	Paul Vang		Total Time Costs $72.35 Total Time 3h 30m 0s **Total Costs $72.35**	Done Completed by Paul Vang on 07/19/2026
#17996	**Palermo pool chemistry**	Palermo Pool Parent: Palermo Park	High Clean up Pool Chemistry	Paul Vang		Total Time Costs $41.34 Total Time 2h 0m 0s **Total Costs $41.34**	Done Completed by Paul Vang on 07/19/2026
#17974	**nail drag nelson fields**	Nelson Sports Complex	Medium Project Request	T Weekend Crew Paul Vang Sam Solis		Total Time Costs $79.01 Total Time 4h 0m 0s **Total Costs $79.01**	Done Completed by Sam Solis on 07/19/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#17924	**Spray weeds**	Nolan Sports Complex	Medium Weed Control Request	Hue Vang Dommie		Total Time Costs $209.52 Total Time 8h 0m 0s **Total Costs $209.52**	Done Completed by Dommie on 07/20/2026
#17950	**Clean pulsar chlorinator at Nelson pool**	Nelson Pool Parent: Nelson Sports Complex	Medium Pool Maintenance	joseph velasquez		Total Time Costs $37.15 Total Time 1h 0m 0s **Total Costs $37.15**	Done Completed by joseph velasquez on 07/20/2026
#17896	**Sheriff work crew**	Martin Luther King Jr Park	Medium Maintenance Sheriff Work Crew	T Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $369.60 Total Time 16h 0m 0s **Total Costs $369.60**	Done Completed by Marco Aispuro on 07/20/2026
#17965	**Set.up and pour cement for.bench.at riverbend**	Riverbend Park	Medium Request Concrete	Hue Vang Paul Vang Dommie Randy Schmidt Tim Morley		Total Time Costs $1,113.38 Total Time 47h 0m 0s **Total Costs $1,113.38**	Done Completed by Dommie on 07/20/2026
#17803	**Clean up dugout and remove graffiti from all the baseball fields**	Nolan Sports Complex	Medium Request	T Maintenance Team Jesus Aispuro Marco Aispuro Dommie		Total Time Costs $184.80 Total Time 8h 0m 0s **Total Costs $184.80**	Done Completed by Dommie on 07/20/2026
#18006	**Install the new Palermo pool rules sign**	Palermo Pool Parent: Palermo Park	Low Pool Maintenance	T Maintenance Team Dommie		Total Time Costs $20.67 Total Time 1h 0m 0s **Total Costs $20.67**	Done Completed by Dommie on 07/20/2026
#18007	**Sheriff work crew**	Nelson Sports Complex	Medium Sheriff Work	Marco Aispuro		Total Time Costs $138.60 Total Time 6h 0m 0s	Done Completed by Marco Aispuro on 07/20/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
			Crew			**Total Costs** **$138.60**	
#17820	**Clean up trees and the side of the fence**	Martin Luther King Jr Park	Medium Maintenance Tree removal	Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $854.70 Total Time 37h 0m 0s **Total Costs** **$854.70**	Done Completed by Jesus Aispuro on 07/20/2026
#17931	**Weeding park perimeter**	Nelson Sports Complex	High Weed Control Request	Maintenance Team Jesus Aispuro		Total Time Costs $277.20 Total Time 12h 0m 0s **Total Costs** **$277.20**	Done Completed by Jesus Aispuro on 07/20/2026
#17805	**Lifting trees**	Nolan Sports Complex	Medium Maintenance Request	Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $92.40 Total Time 4h 0m 0s **Total Costs** **$92.40**	Done Completed by Marco Aispuro on 07/21/2026
#18030	**Mower maintenance**	Feather River Recreation and Park District John Deere Z994R diesel mower	Medium Mechanical Maintenance	Dommie		Total Time Costs $62.01 Total Time 3h 0m 0s **Total Costs** **$62.01**	Done Completed by Dommie on 07/21/2026
#18026	**MLK park sprinklers broken and leak**	Martin Luther King Jr Park	Medium Irrigation Repair	Hue Vang Dommie		Total Time Costs $95.13 Total Time 3h 0m 0s **Total Costs** **$95.13**	Done Completed by Dommie on 07/21/2026

ID	TITLE	LOCATION & ASSET	CATEGORIES	ASSIGNEES	DUE	TIME & COST	STATUS
#18031	**restrooms at north riverbend smells and not clean**	North Restrooms Parent: Riverbend Park	Medium Restroom Opening Check Clean up	Paul Vang		Total Time Costs $13.78 Total Time 40m 0s **Total Costs $13.78**	Done Completed by Paul Vang on 07/21/2026
#18015	**tree branches down at MLK park**	Martin Luther King Jr Park	High Safety Clean up Tree removal	Maintenance Team Marco Aispuro		Total Time Costs $17.33 Total Time 45m 0s **Total Costs $17.33**	Done Completed by Marco Aispuro on 07/21/2026
#18024	**weeding or orchard crest lot**	Orchard Crest Park	High Weed Control Request	Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $346.50 Total Time 15h 0m 0s **Total Costs $346.50**	Done Completed by Jesus Aispuro on 07/21/2026
#18014	**tree down at dog park**	Dog Park Parent: Riverbend Park	High Clean up Tree removal Safety	Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs $138.60 Total Time 6h 0m 0s **Total Costs $138.60**	Done Completed by Jesus Aispuro on 07/22/2026
#18037	**Repair broken toilet paper dispenser at OCC**	Oroville Convention Center	Medium Vandalism Repair	Maintenance Team Hue Vang Dommie		Total Time Costs $17.46 Total Time 40m 0s **Total Costs $17.46**	Done Completed by Hue Vang on 07/22/2026

ID	TITLE	LOCATION & ASSET		CATEGORIES	ASSIGNEES	DUE	TIME & COST		STATUS
#18048	**Goat heads**	Baseball field	Parent: Palermo Park	Medium Request Clean up	Hue Vang Dommie Randy Schmidt		Total Time Costs Total Time **Total Costs**	$261.30 10h 0m 0s **$261.30**	Done Completed by Hue Vang on 07/22/2026
#18046	**Weeding dog park**	Dog Park	Parent: Riverbend Park	Medium Maintenance Weed Control	T Maintenance Team Jesus Aispuro Marco Aispuro		Total Time Costs Total Time **Total Costs**	$231.00 10h 0m 0s **$231.00**	Done Completed by Marco Aispuro on 07/22/2026
#18032	**Adjust based on RD Davis to 65 ft.**	Nelson Sports Complex		Medium Request	T Maintenance Team Eric Danner Hue Vang Dommie		Total Time Costs Total Time **Total Costs**	$79.13 3h 0m 0s **$79.13**	Done Completed by Eric Danner on 07/23/2026