



**FEATHER RIVER RECREATION & PARK DISTRICT**  
Finance Committee Meeting  
August 16, 2023

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

**AGENDA**

**Open Session 10:00 AM**

*If you need a special accommodation to participate in this meeting, please contact 530-533-2011.*

**CALL MEETING TO ORDER**

**ROLL CALL**

Chairperson Shannon DeLong  
Director Greg Passmore

**PUBLIC COMMENT**

The Committee will invite anyone in the audience wishing to address 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 Committee cannot take any action except for a brief response.*

**COMMITTEE ITEMS**

July 2023 Financials (*Appendix A*)

1. Income Statement
2. Balance Sheet
3. Check Register
4. Fixed Assets and Loan Payment
5. Financial Review Fee Increase

**ADJOURNMENT**

Feather River Recreation & Park District  
 Profit & Loss Budget Performance  
 July 2023

Not final: accounts to be reconciled, pending bank statements and late invoices

	Jul 23	Budget	\$ Over Budget	Staff Comments	Jul 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4100 · Tax Revenue									Tax Revenue received December and April 2,300,000
4150 · Tax Revenue (BAD)									328,600
4300 · Program Income	29,687	24,000	5,687	Preschool \$7k, Adult Sports \$2.4k, Aquatics \$12.3k, Rentals \$8k	29,687	24,000	5,687	124%	250,250
4400 · Donation & Fundraising Income									15,000
4900 · Interest Income									County fund: interested received December and April 14,000
4905 · Interest Income - BAD									2,000
<b>Total Income</b>	29,687	24,000	5,687		29,687	24,000	5,687	124%	2,909,850
<b>Gross Profit</b>	29,687	24,000	5,687		29,687	24,000	5,687	124%	2,909,850
<b>Expense</b>									
5000 · Payroll Expenses	105,930	114,087	(8,157)	July: open full time positions: General Manager, Rec Sup, Exec Admin	105,930	114,087	(8,157)	93%	1,413,000
5031 · GASB 68 Benefit Expense	71,255	80,000	(8,745)		71,255	80,000	(8,745)	89%	80,000
5100 · Advertising & Promotion		250	(250)			250	(250)		3,000
5120 · Bank Fees	392	298	94		392	298	94	132%	3,500
5140 · Copying & Printing	212	210	2		212	210	2	101%	2,500
5155 · Employment New Hire Screen	67	137	(70)		67	137	(70)	49%	1,600
5160 · Dues, Mbrshps & Subscriptions	4,536	7,190	(2,654)	LAFCO annual \$4.3k	4,536	7,190	(2,654)	63%	10,000
5170 · Education & Development		2,250	(2,250)			2,250	(2,250)		9,000
5175 · Equipment Rental		837	(837)			837	(837)		10,000
5180 · Equipment, Tools & Furn (<\$5k)									
5182 · Operating ET&F		750	(750)			750	(750)		3,000
5184 · Program ET&F		1,125	(1,125)			1,125	(1,125)		4,500
5186 · Site/Shop ET&F		2,299	(2,299)			2,299	(2,299)		27,500
5187 · IT Computer/HardwareTechnology		2,500	(2,500)			2,500	(2,500)		10,000
5188 · IT Computer/Software Technology	3,363	3,500	(137)	Annual website \$2.5k	3,363	3,500	(137)	96%	20,000
<b>Total 5180 · Equipment, Tools &amp; Furn (&lt;\$5k)</b>	3,363	10,174	(6,811)		3,363	10,174	(6,811)	33%	65,000
5200 · Insurance	123,156	100,000	23,156		123,156	100,000	23,156	123%	100,000
5210 · Interest Expense - Operating	464	250	214		464	250	214	186%	3,000
5225 · Postage & Delivery	113	100	13		113	100	13	113%	400
5230 · Professional & Outside Svcs									
5232 · Accounting									25,000
5233 · Bands/Recreation									5,000
5234 · Board Stipends	2,000	2,000			2,000	2,000		100%	24,000
5235 · Recreation Instructors									1,000
5236 · Legal		1,670	(1,670)			1,670	(1,670)		20,000
5237 · Contract Janitorial	5,732	7,087	(1,355)		5,732	7,087	(1,355)	81%	85,000
5239 · Outside Service Admin/Consult	8,318	3,000	5,318	IT \$900, Victoria Anton admin consulting \$3.3k, Scott Chalmers admin consult \$3.5k	8,318	3,000	5,318	277%	52,000
									As full time staff positions are filled, consulting fees will be less
<b>Total 5230 · Professional &amp; Outside Svcs</b>	16,050	13,757	2,293		16,050	13,757	2,293	117%	212,000
5260 · Repairs & Maintenance									
5261 · Building R&M	75	837	(762)		75	837	(762)	9%	10,000
5262 · Equip Repairs & Small Tools	1,310	2,500	(1,190)		1,310	2,500	(1,190)	52%	30,000
5264 · Grounds R&M	6,864	8,337	(1,473)		6,864	8,337	(1,473)	82%	100,000

Feather River Recreation & Park District  
 Profit & Loss Budget Performance  
 July 2023

Not final: accounts to be reconciled, pending bank statements and late invoices

	Jul 23	Budget	\$ Over Budget	Staff Comments	Jul 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
5265 · Janitorial Supplies	2,609	1,205	1,404		2,609	1,205	1,404	217%	15,000
5266 · Vandalism Repair	265	1,674	(1,409)		265	1,674	(1,409)	16%	20,000
5267 · Vehicle R&M	5	837	(832)		5	837	(832)	1%	10,000
5268 · Aquatics Pool R&M	(36)	6,650	(6,686)		(36)	6,650	(6,686)	(1%)	30,000
5269 · Outside Contractor/Services R&M	7,355	10,837	(3,482)		7,355	10,837	(3,482)	68%	130,000
<b>Total 5260 · Repairs &amp; Maintenance</b>	<b>18,447</b>	<b>32,877</b>	<b>(14,430)</b>		<b>18,447</b>	<b>32,877</b>	<b>(14,430)</b>	<b>56%</b>	<b>345,000</b>
5270 · Security		2,000	(2,000)			2,000	(2,000)		8,000
5280 · Supplies - Consumable									
5281 · Misc Staff & Uniforms Supplies	214	450	(236)		214	450	(236)	48%	8,000
5282 · Office Supplies	(416)	330	(746)		(416)	330	(746)	(126%)	4,000
5284 · Program Food	225		225		225		225	100%	
5286 · Program Supplies	22	1,087	(1,065)		22	1,087	(1,065)	2%	13,000
5288 · Safety & Staff Supplies	1,469	1,000	469		1,469	1,000	469	147%	4,000
5289 · Site/Volunteer Maint Supplies	56	500	(444)		56	500	(444)	11%	2,000
<b>Total 5280 · Supplies - Consumable</b>	<b>1,570</b>	<b>3,367</b>	<b>(1,797)</b>		<b>1,570</b>	<b>3,367</b>	<b>(1,797)</b>	<b>47%</b>	<b>31,000</b>
5290 · Taxes, Lic., Notices & Permits		625	(625)			625	(625)		2,500
5300 · Telephone/Internet	1,129	1,000	129		1,129	1,000	129	113%	12,000
5310 · Fuel, Travel and Meals									
5314 · Fuel	2,799	3,600	(801)		2,799	3,600	(801)	78%	37,700
5318 · Mileage	122		122		122		122	100%	
<b>Total 5310 · Fuel, Travel and Meals</b>	<b>2,921</b>	<b>3,600</b>	<b>(679)</b>		<b>2,921</b>	<b>3,600</b>	<b>(679)</b>	<b>81%</b>	<b>37,700</b>
5320 · Utilities									
5322 · Electric	17,386	17,000	386		17,386	17,000	386	102%	130,000
5324 · Garbage	2,200	2,130	70		2,200	2,130	70	103%	25,000
5326 · Gas/Propane	139	189	(50)		139	189	(50)	74%	5,000
5328 · Sewer	224	186	38		224	186	38	120%	5,000
5329 · Water	16,927	16,000	927		16,927	16,000	927	106%	125,000
<b>Total 5320 · Utilities</b>	<b>36,876</b>	<b>35,505</b>	<b>1,371</b>		<b>36,876</b>	<b>35,505</b>	<b>1,371</b>	<b>104%</b>	<b>290,000</b>
7000 · Debt Interest									
7210 · Debt Interest Expense	5,952	5,952	0		5,952	5,952	0	100%	68,000
<b>Total 7000 · Debt Interest</b>	<b>5,952</b>	<b>5,952</b>	<b>0</b>		<b>5,952</b>	<b>5,952</b>	<b>0</b>	<b>100%</b>	<b>68,000</b>
<b>Total Expense</b>	<b>392,433</b>	<b>414,466</b>	<b>(22,033)</b>		<b>392,433</b>	<b>414,466</b>	<b>(22,033)</b>	<b>95%</b>	<b>2,707,200</b>
<b>Net Ordinary Income</b>	<b>(362,746)</b>	<b>(390,466)</b>	<b>27,720</b>		<b>(362,746)</b>	<b>(390,466)</b>	<b>27,720</b>	<b>93%</b>	<b>202,650</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
4200 · Impact Fee Income	4,424		4,424		4,424		4,424	100%	
4500 · Grant/Reimbursed Expense Income	2,482		2,482	BCOE, preschool food program grant reimbursement	2,482		2,482	100%	
<b>Total Other Income</b>	<b>6,906</b>		<b>6,906</b>		<b>6,906</b>		<b>6,906</b>	<b>100%</b>	
<b>Net Other Income</b>	<b>6,906</b>		<b>6,906</b>		<b>6,906</b>		<b>6,906</b>	<b>100%</b>	
<b>Net Income</b>	<b>(355,840)</b>	<b>(390,466)</b>	<b>34,626</b>		<b>(355,840)</b>	<b>(390,466)</b>	<b>34,626</b>	<b>91%</b>	<b>202,650</b>

Feather River Recreation & Park District  
Balance Sheet Prev Year Comparison  
As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1010 · Treasury Cash				
1010.1 · Treasury Cash - General	1,315,902	1,079,380	236,522	22%
1010.2 · Treasury Cash - Reserve	295,494	295,494	0	0%
1010.3 · Treasury Admin Ins Proceeds	0	16,525	(16,525)	(100%)
1010.4 · Treasury Ins Proceeds Playtown	0	67,657	(67,657)	(100%)
1010.5 · Treasury Nelson Pool Funds	0	46,097	(46,097)	(100%)
<b>Total 1010 · Treasury Cash</b>	<b>1,611,396</b>	<b>1,505,153</b>	<b>106,243</b>	<b>7%</b>
1020 · Imprest Cash	574	833	(259)	(31%)
1030 · BofW - Merchant Acct.	33,754	102,160	(68,406)	(67%)
1031 · BofW Project INS PROCEEDS	248,244	297,127	(48,883)	(16%)
1040 · Fund 2610 - BAD	4,323	31,632	(27,309)	(86%)
1050 · Impact Fees	975,167	935,106	40,061	4%
1320 · Umpqua Bank PREPAID LOAN	104,321	188,856	(84,535)	(45%)
<b>Total Checking/Savings</b>	<b>2,977,779</b>	<b>3,060,867</b>	<b>(83,088)</b>	<b>(3%)</b>
Accounts Receivable	2,694	(887)	3,581	404%
<b>Other Current Assets</b>				
1302 · FEMA Riverbend Claim A/R	2,839	2,839	0	0%
<b>Total Other Current Assets</b>	<b>2,839</b>	<b>2,839</b>	<b>0</b>	<b>0%</b>
<b>Total Current Assets</b>	<b>2,983,312</b>	<b>3,062,819</b>	<b>(79,507)</b>	<b>(3%)</b>
<b>Fixed Assets</b>				
1410 · Land	627,494	627,494	0	0%
1420 · Buildings & Improvements	17,145,126	16,054,943	1,090,183	7%
1430 · Equipment & Vehicles	3,496,459	1,836,063	1,660,396	90%
<b>1440 · Construction in Progress</b>				
1448 · CIP Nelson SBF NE99	0	1,209,386	(1,209,386)	(100%)
1450 · CIP Feather River Trail FRT99	23,460	23,460	0	0%
1451 · CIP Playtown Bathroom Fire	0	525,622	(525,622)	(100%)
<b>Total 1440 · Construction in Progress</b>	<b>23,460</b>	<b>1,758,468</b>	<b>(1,735,008)</b>	<b>(99%)</b>
1499 · Accumulated Depreciation	(6,933,887)	(6,975,276)	41,389	1%
<b>Total Fixed Assets</b>	<b>14,358,652</b>	<b>13,301,692</b>	<b>1,056,960</b>	<b>8%</b>
<b>Other Assets</b>				
1500 · FMV Adjustments	94,302	94,302	0	0%
1550 · GASB 68 CalPERS Valuation	164,161	164,161	0	0%
<b>Total Other Assets</b>	<b>258,463</b>	<b>258,463</b>	<b>0</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>17,600,427</b>	<b>16,622,974</b>	<b>977,453</b>	<b>6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	74,098	69,694	4,404	6%
<b>Credit Cards</b>				
2300 · Credit Cards Payable	275	4,128	(3,853)	(93%)
2350 · Supplier Accounts	1,220	397	823	207%
<b>Total Credit Cards</b>	<b>1,495</b>	<b>4,525</b>	<b>(3,030)</b>	<b>(67%)</b>
<b>Other Current Liabilities</b>				
<b>2100 · Payroll Liabilities</b>				
2110 · Wages Payable	21,786	20,649	1,137	6%
2120 · Payroll Taxes payable	(322)	0	(322)	(100%)
2160 · Workers Comp Payable	(37,836)	(37,305)	(531)	(1%)
2170 · Retirement Payable	0	0	0	0%
2180 · Health Insurance Payable	4,334	14,365	(10,031)	(70%)
2185 · Dental Insurance Payable	223	801	(578)	(72%)
2186 · Life Insurance Payable	22	77	(55)	(71%)
2187 · Aflac Payable	(38)	1,790	(1,828)	(102%)
2199 · Accrued Leave Payable	38,494	48,542	(10,048)	(21%)
<b>Total 2100 · Payroll Liabilities</b>	<b>26,663</b>	<b>48,919</b>	<b>(22,256)</b>	<b>(45%)</b>
2210 · Accrued Debt Interest	5,952	6,686	(734)	(11%)
2405 · Deferred Revenue	0	20,123	(20,123)	(100%)
<b>Total Other Current Liabilities</b>	<b>32,615</b>	<b>75,728</b>	<b>(43,113)</b>	<b>(57%)</b>
<b>Total Current Liabilities</b>	<b>108,208</b>	<b>149,947</b>	<b>(41,739)</b>	<b>(28%)</b>
<b>Long Term Liabilities</b>				
2954 · Ford Motor Vehicle Loan	70,864	19,609	51,255	261%
2955 · Umpqua Bank Tax Exempt Bond A	2,157,369	2,389,844	(232,475)	(10%)

Feather River Recreation & Park District  
 Balance Sheet Prev Year Comparison  
 As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
2960 · Umpqua Bank Taxable Bond B	30,000	59,000	(29,000)	(49%)
2975 · GASB 68 CalPERS Liab Valuation	1,337,022	1,337,022	0	0%
<b>Total Long Term Liabilities</b>	<b>3,595,255</b>	<b>3,805,475</b>	<b>(210,220)</b>	<b>(6%)</b>
<b>Total Liabilities</b>	<b>3,703,463</b>	<b>3,955,422</b>	<b>(251,959)</b>	<b>(6%)</b>
<b>Equity</b>	<b>13,896,965</b>	<b>12,667,552</b>	<b>1,229,413</b>	<b>10%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,600,428</b>	<b>16,622,974</b>	<b>977,454</b>	<b>6%</b>

Feather River Recreation & Park District  
 Check Register  
 July 2023

10:06 AM  
 08/10/2023  
 Accrual Basis

Date	Num	Name	Memo	Credit
07/13/2023	93580	VOID	void ck 93580	0.00
07/13/2023	93581	CAPRI	2023-24 WORKERS COMP PREMIUMS	57,626.00
07/13/2023	93582	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
07/13/2023	93583	DELONG, SHANNON	BOD STIPEND	200.00
07/13/2023	93584	FOWLER, SCOTT KENT	BOD STIPEND	200.00
07/13/2023	93585	PASSMORE, GREG	BOD STIPEND	200.00
07/13/2023	93586	THOMAS, DEVIN	BOD STIPEND	200.00
07/13/2023	93587	BANKCARD CENTER	JUNE 19, 2023 STATEMENT 4607	4,261.05
07/13/2023	93588	ACCULARM SECURITY SYSTEMS	Security Monitoring - 7/01/23-9/30/23	957.00
07/13/2023	93589	BANKCARD CENTER	STATEMENT 6804	1,662.70
07/13/2023	93590	BETTER DEAL EXCHANGE	Acct#701960 STATMENT JUNE 30,23	606.98
07/13/2023	93591	CALTRONICS	COPY MACHINE SERVICE	76.53
07/13/2023	93592	CAPRI	2023-24 PROPERTY/LIABILITY INSURANCE	123,156.00
07/13/2023	93593	CARPD	CARPD MEMBERSHIP DUES	3,250.00
07/13/2023	93594	Chalmers, R. Scott	JUNE, 2023 STATMENT - ADMIN CONSULTING	6,360.00
07/13/2023	93595	DAWSON OIL COMPANY	62765 FUEL	3,627.88
07/13/2023	93596	LAKE OROVILLE AREA PUBLIC UTILITY DIST.	SEWER SERVICES	141.18
07/13/2023	93597	MAZES CONSULTING	IT SERVICE CONTRACT, LABOR AND SOFTWARE	1,225.59
07/13/2023	93598	P.G. & E.	7241369682-3 5/23/23-6/21/23	13,265.26
07/13/2023	93599	Staples	STAPLES STATEMENT 3721 JUNE 2023	58.63
07/13/2023	93600	Tractor Supply Co.	TRACTOR SUPPLY STATEMENT	389.66
07/13/2023	93601	WELLS FARGO VENDOR FINANCIAL, LLC	CANON COPIER	187.23
07/13/2023	93602	WILSON, ROBERT BRIAN	OUTSIDE ADMIN CONSULTING	540.00
07/13/2023	93603	STREAMLINE	WEBSITE ANNUAL SUBSCRIPTION	2,500.00
07/13/2023	93604-615	VOID	void checks 93604-93615	0.00
07/13/2023	93616-656	PAYROLL	PAYROLL ITEMS	33,144.65
07/27/2023	93657	AISPURO, MARCO	EXPENSE REIMBURSEMENT	54.67
07/27/2023	93658	BERG, LARRY.	GASOLINE EXPENSE REIMBURSEMENT	75.00
07/27/2023	93659	LEESE, KAREN.	MILEAGE REIMBURSEMENT	65.50
07/27/2023	93660	Reichel, Leo	MILEAGE	12.21
07/27/2023	93661	VALENCIA, ESTELA.	PROGRAM SUPPLIES	44.61
07/27/2023	93662	WAGONER, CHRIS	EMPLOYEE PRESCREEN REIMBR	67.00
07/27/2023	93663	WOOD, JOELLE.	MILEAGE REIMB	11.27
07/27/2023	93664	COMCAST	Acct# 8155 60 019 0233893	188.96
07/27/2023	93665	BOBCAT OF CHICO	BOBCAT REPAIR	316.54
07/27/2023	93666	BOUCHER LAW, PC	EMPLOYEMENT LEGAL	5,976.00
07/27/2023	93667	Butte County Sheriff's Office	RIVERBEND PARK MAINTENANCE JUNE 2023	2,560.00
07/27/2023	93668	CINTAS	FIRST AID CLOSET SERVICE	596.20
07/27/2023	93669	COMCAST	Acct#8155600190189780 PHONE/INTERENT	533.61
07/27/2023	93670	Crosswell Trucking	BEACH SAND RIVERBEND PARK	2,804.72
07/27/2023	93671	DEERE & COMPANY	JOHN DEERE MOWER	15,579.52
07/27/2023	93672	FORD MOTOR CREDIT COMPANY LLC	TRUCK LOAN PAYMENTS	2,143.46
07/27/2023	93673	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL	280.00
07/27/2023	93674	HOME DEPOT	HOME DEPOT STATEMENT JUNE 28, 2023	3,144.23
07/27/2023	93675	Industrial Power Products	EDGER BLADES	90.75
07/27/2023	93676	Lincoln Aquatics	POOL CHEMICALS	5,679.85
07/27/2023	93677	MANSFIELD, DAN	SPLIT RAIL FENCING FOR RBT AND RIVERBEND	1,554.00
07/27/2023	93678	Oroville Cable & Equipment	STARTING FLUID, GRINDING WHEELS	122.99
07/27/2023	93679	OROVILLE POWER EQUIPMENT	MISC MAINT SUPPLIES	343.17
07/27/2023	93680	PACE SUPPLY	MISC MAINT SUPPLIES	56.82
07/27/2023	93681	Ray's General Hardware	MISC MAINT SUPPLIES	75.84
07/27/2023	93682	RECOLOGY BUTTE COLUSA COUNTIES	STATEMENT ACCT# 8100122153	2,172.06
07/27/2023	93683-720	PAYROLL	PAYROLL ITEMS	29,067.64
07/27/2023	93721	SAL RODRIGUEZ LANDSCAPE LLC	LANDSCAPE CONTRACTOR	7,200.00
07/27/2023	93722	SHARP'S LOCKSMITHING	KEYS	5.00
07/27/2023	93723	SOUTH FEATHER WATER & POWER	007771-000	37.10
07/27/2023	93724	TWSD	4-112.01 WATER NELSON JULY	3,357.37
07/27/2023	93725	WAL-MART CAPITAL ONE	STATEMENT 638691	382.74
07/27/2023	93726-29	PAYROLL	PAYROLL ITEMS	937.84
07/27/2023	93730	PREMIER ACCESS	aug23 1000548827	649.20
07/27/2023	93731	HUMANA INSURANCE CO.	657103-001	63.80
07/27/2023	93732	BLUE SHIELD OF CALIFORNIA	4004625	8,104.13
07/27/2023	93733	AFLAC	JRF86	1,765.38
<b>TOTAL</b>				<b><u>350,155.52</u></b>

Feather River Recreation & Park District  
 Detail Fixed Asset & Bonds  
 As of July 31, 2023

	<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>1031 · BofW Project INS PROCEEDS</b>					<b>248,244</b>
Total 1031 · BofW Project INS PROCEEDS					248,244
<b>1320 · Umpqua Bank PREPAID LOAN</b>					<b>104,321</b>
Total 1320 · Umpqua Bank PREPAID LOAN					104,321
<b>1410 · Land</b>					<b>627,494</b>
Total 1410 · Land					627,494
<b>1420 · Buildings &amp; Improvements</b>					<b>17,145,126</b>
Total 1420 · Buildings & Improvements					17,145,126
<b>1430 · Equipment &amp; Vehicles</b>					<b>3,480,879</b>
	07/18/2023	DEERE & COMPANY	JOHN DEERE MOWER #1TC994RGTP060730 FIXED ASSET 232401	15,580	3,496,459
Total 1430 · Equipment & Vehicles				15,580	3,496,459
<b>1440 · Construction in Progress</b>					<b>23,460</b>
<b>1450 · CIP Feather River Trail FRT99</b>					<b>23,460</b>
Total 1450 · CIP Feather River Trail FRT99					23,460
Total 1440 · Construction in Progress					23,460
<b>2955 · Umpqua Bank Tax Exempt Bond A</b>					<b>-2,157,369</b>
Total 2955 · Umpqua Bank Tax Exempt Bond A					-2,157,369
<b>2960 · Umpqua Bank Taxable Bond B</b>					<b>-30,000</b>
Total 2960 · Umpqua Bank Taxable Bond B					-30,000
<b>4500 · Grant/Reimbursed Expense Income</b>					<b>0</b>
	07/04/2023	BCOE	Pres Food Program BCOE	-2,482	-2,482
Total 4500 · Grant/Reimbursed Expense Income				-2,482	-2,482



**STAFF REPORT**

**DATE: AUGUST 2023**

**TO: FINANCE COMMITTEE AND BOARD OF DIRECTORS**

**FROM: DEBORAH PELTZER, BUSINESS MANAGER**

**RE: PROGRAM/RESERVATION FEE CHANGE**

**SUMMARY:** FRRPD staff has reviewed current recreation program fees and reservation rates and the current cost to run said programs. At this time, staff is requesting an increase to recreational program and facility reservation rates. The suggested pricing is based on the cost to run the programs is based on providing the community with both quality and cost effective services.

**BACKGROUND** Per Board Policies and Procedures, staff recommends and establishes fees for programs and presents to the Board of Directors for approval. Due to the timing of some programming and reservation seasons, staff is requesting Board approval to increase rates after the budget process was completed. Due to multiple seasons, programming dates and timing, the rate increase effective dates varies by type of service and season.

**BUDGETARY IMPACT** Revenue to cover cost of programming, while providing quality service and cost effectiveness to the community

**RECOMMENDATION:** Board approval of attached fee increases

**ALTERNATIVE ACTIONS:** NA deny rate increase, keep rates as is

**ATTACHMENTS:** List of services/programs with current rates, increase recommendation and effective dates.



**FEATHER RIVER RECREATION & PARK DISTRICT FEE STRUCTURE  
PROGRAMMING AND RENTAL PRICE EFFECTIVE 2023-24 f/year**

		<b>2022-23</b>	<b>2023-24</b>
		Fee changed per staff	Proposed Fee change
<b>ADULT SPORTS</b>			
Softball	<b>fee structure</b> per team/season	\$400	\$410
<b>YOUTH SPORTS</b>			
Sparty All Stars		\$44	\$46
Flag-Football	per team/game	\$45	\$50
Cross-Country	per runner/season	\$24	\$26
Volleyball	per team/game	\$41	\$45
Basketball	per team/game	\$45	\$51
Track&Field (school team)	per runner/season	\$24	\$29
Track&Field (FRRPD team)	per runner/season	\$55	\$60
Track&Field (free agent)	per runner/season	\$24	\$26
Soccer	per team/game	\$39	\$44
<b>AQUATICS</b>			
Public Swim		\$4	\$4
Family Swim		\$4	\$4
Swim Lessons (Group)		\$55	\$55
Swim Lessons (Private)		\$85	\$85
Adult Lap Swim (1hr)		\$4 swim or \$40/mo	\$4 swim or \$40/mo
Adult Fitness Classes (50 minute class)		\$4 class/\$40/mo	\$4 class or \$40/mo
Public Swim punch card 10 visits			10 visits for \$36
Pool Rental		\$275/\$300/\$375	\$275/\$300/\$375
additional hour on pool rental		\$100	\$125
<b>PARK RESERVATIONS (HALF/FULL DAY)</b>			
<b>MLK</b>		<b>Half Day/ Full Day</b>	
Group Picnic Area		\$60/\$100	\$65/\$100
Amphitheater		\$150	\$150
Soccer Field			
Field Lighting			
<b>NELSON SPORTS COMPLEX</b>			
Group Picnic Area		\$60/\$100	\$65/\$100
Ball Field(s)		\$10/hour	\$12/hour
Tournament Play		\$275	\$295
Field Lighting		\$25/hr	\$30/hr
<b>NOLAN BASEBALL COMPLEX</b>			
Ball Field(s)		\$10/hr	\$12/hr
Tournament Play		\$275	\$295
Field Lighting		\$25/hr	\$30/hr
<b>PALERMO PARK</b>			
Small Gazebo Picnic Area		\$50	\$55
Large Group Picnic Area		\$75/\$140	\$80/\$130
Horseshoe Pits		\$50	\$50
Ball Field(s)			
<b>PLAYTOWN USA</b>			
Group Picnic Area		\$60/\$100	\$65/\$100
<b>RIVERBEND PARK</b>			
Large Pavillion		\$140/\$250	\$145/\$255
Small Pavillion		\$115/\$200	\$120/\$210
Group Picnic Area (Beach)		\$60/\$100	\$65/\$100
Group Picnic Area (Trestle)		\$60/\$100	\$65/\$100
Soccer Field		\$75/\$150	\$80/\$160
Facality Attending		\$40/hr	\$45/hr
Disc Golf		\$500/day	\$500/day
<b>FORBESTOWN</b>			
Hall		\$250/\$500	\$250/\$500
Park		\$60/\$100	\$65/\$100