



**FEATHER RIVER RECREATION & PARK DISTRICT**  
Finance Committee Meeting  
September 22, 2022

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

**AGENDA**

**Open Session 11:00 AM**

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

**CALL MEETING TO ORDER**

**ROLL CALL**

Chairperson Steven Rocchi  
Director Clarence "Sonny" Brandt  
Interim General Manager Scott Chalmers  
Business Manager Deb Peltzer

**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 brief response.*

**COMMITTEE ITEMS**

August 2022 Financials (*Appendix A*)

1. Income Statement
2. Fixed Asset & Loan Detail
3. Balance Sheet
4. Check Register

Upcoming Board Agenda items (*Appendix B*)

**ADJOURNMENT**

Feather River Recreation & Park District  
 Profit & Loss Budget Performance  
 August 2022

not final-- not reconciled

	Aug 22	Budget	Over Budgt	% of Budget	staff comments	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	comments	Annual Budget
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
4100 - Tax Revenue											2,200,000
4150 - Tax Revenue (BAD)											317,500
4300 - Program Income											
4350 - Discounts & Credits						(32)		(32)	100%		
4300 - Program Income - Other	58,343	65,000	(6,657)	90%	Classes \$3.8k, Camp/Preschool \$22k, Softball \$2k, Gymnastics\$24k, Rentals \$5k, Aquatics \$1.4k	116,320	130,000	(13,680)	89%		816,300
<b>Total 4300 - Program Income</b>	58,343	65,000	(6,657)	90%		116,288	130,000	(13,712)	89%		816,300
4400 - Donation & Fundraising Income	220		220	100%		230		230	100%		6,000
4900 - Interest Income											10,000
<b>Total Income</b>	58,563	65,000	(6,437)	90%		116,518	130,000	(13,482)	90%		3,349,800
<b>Gross Profit</b>	58,563	65,000	(6,437)	90%		116,518	130,000	(13,482)	90%		3,349,800
<b>Expense</b>											
5000 - Payroll Expenses	124,740	135,918	(11,178)	92%		339,891	271,838	68,053	125%	Jul & Aug has 3-4 open full-time positions, should be under budget \$20k. Over budget due to severance and vacation payouts.	1,924,500
5031 - GASB 68 Benefit Expense						77,848	81,800	(3,952)	95%		81,800
5100 - Advertising & Promotion	399	425	(26)	94%		720	850	(130)	85%		5,000
5120 - Bank Fees	344	665	(321)	52%		739	1,330	(591)	56%		8,000
5140 - Copying & Printing	192	750	(558)	26%		444	1,500	(1,056)	30%		9,000
5155 - Employment New Hire Screen		200	(200)			206	400	(194)	52%		2,500
5160 - Dues, Mbrshps & Subscriptions	760		760	100%		7,950	3,500	4,450	227%		11,000
5170 - Education & Development						2,990		2,990	100%		5,000
5175 - Equipment Rental	299		299	100%		1,740	1,000	740	174%		4,000
5180 - Equipment, Tools & Furn (<\$5k)											
5182 - Operating ET&F							2,000	(2,000)			6,000
5184 - Program ET&F							2,875	(2,875)			11,500
5186 - Site/Shop ET&F	5,547	700	4,847	792%	Park benches \$3k, Gopher equipment \$3k	11,052	1,400	9,652	789%		8,500
5187 - IT Computer/HardwareTechnology	703	850	(147)	83%	Nelson pool internet equipment \$700	703	1,500	(797)	47%		10,000
5188 - IT Computer/Software Technology	1,760	690	1,070	255%		11,889	8,690	3,199	137%	Annual renewal, will balance through out the year	20,000
<b>Total 5180 - Equipment, Tools &amp; Furn (&lt;\$5k)</b>	8,010	2,240	5,770	358%		23,644	16,465	7,179	144%		56,000
5200 - Insurance	1,779		1,779	100%		56,126	55,000	1,126	102%	Estimated annual overbudget \$7k Adding Nelson Pool, new truck, Riverbend items to be added: boat dock, amphthere, new playground	116,000
5210 - Interest Expense - Operating	114	160	(46)	71%		224	320	(96)	70%		3,500
5225 - Postage & Delivery	109	250	(141)	44%		109	250	(141)	44%		1,000
5230 - Professional & Outside Svcs											
5232 - Accounting											25,000
5233 - Bands/Recreation						200		200	100%		6,000
5234 - Board Stipends	1,000	1,000		100%		2,000	2,000		100%		12,000
5235 - Recreation Instructors	104	250	(146)	42%		335	250	85	134%		1,000
5236 - Legal	3,748	1,000	2,748	375%		5,748	2,000	3,748	287%	Estimated annual overbudget \$7k	10,000

not final-- not reconciled

	Aug 22	Budget	Over Budg	% of Budget	staff comments	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	comments	Annual Budget
5237 - Contract Janitorial	6,440	6,600	(160)	98%		12,880	13,200	(320)	98%		80,000
5239 - Outside Service Admin/Consult	21,183	1,500	19,683	1,412%	Assessment Impact fee increase \$7.3k, new park tax assessment \$7.9k, interim GM \$4.6k, IT support \$1.3k	23,283	3,000	20,283	776%	Estimated annual overbudget \$50k (\$30k for election not used and must return to reserves)	46,000
<b>Total 5230 - Professional &amp; Outside Svcs</b>	<b>32,475</b>	<b>10,350</b>	<b>22,125</b>	<b>314%</b>		<b>44,446</b>	<b>20,450</b>	<b>23,996</b>	<b>217%</b>		<b>180,000</b>
5260 - Repairs & Maintenance											
5261 - Building R&M	1,443	2,100	(657)	69%		5,354	4,200	1,154	127%		25,000
5262 - Equip Repairs & Small Tools	285	1,600	(1,315)	18%		373	4,000	(3,627)	9%		20,000
5264 - Grounds R&M	1,097	8,000	(6,903)	14%		1,851	15,000	(13,149)	12%		60,000
5265 - Janitorial Supplies	474	1,250	(776)	38%		2,180	2,500	(320)	87%		15,000
5266 - Vandalism Repair	1,698	1,500	198	113%		1,698	5,000	(3,302)	34%	Estimated annual over budget \$40k. Riverbend gate and electric	20,000
5267 - Vehicle R&M	76	800	(724)	10%		1,427	2,000	(573)	71%		10,000
5268 - Aquatics Pool R&M	2,760	7,000	(4,240)	39%		9,410	11,000	(1,590)	86%		40,000
5269 - Outside Contractor/Services R&M	8,931	3,000	5,931	298%	Pressure wash \$1k, Landscape \$7.2k	9,357	6,000	3,357	156%	\$86k annual landscape contract not budgeted	35,000
<b>Total 5260 - Repairs &amp; Maintenance</b>	<b>16,764</b>	<b>25,250</b>	<b>(8,486)</b>	<b>66%</b>		<b>31,650</b>	<b>49,700</b>	<b>(18,050)</b>	<b>64%</b>		<b>225,000</b>
5270 - Security	110	1,500	(1,390)	7%		195	5,000	(4,805)	4%		20,000
5280 - Supplies - Consumable											
5281 - Misc Staff & Uniforms Supplies		1,000	(1,000)			90	1,000	(910)	9%		5,000
5282 - Office Supplies	813	250	563	325%		1,141	500	641	228%		3,000
5284 - Program Food	56	250	(194)	22%		389	500	(111)	78%		3,000
5286 - Program Supplies	1,245	2,000	(755)	62%		2,054	4,000	(1,946)	51%		35,500
5287 - Safety Supplies	546		546	100%		677		677	100%		
5289 - Site/Volunteer Maint Supplies	270	500	(230)	54%		375	1,000	(625)	38%		6,000
<b>Total 5280 - Supplies - Consumable</b>	<b>2,930</b>	<b>4,000</b>	<b>(1,070)</b>	<b>73%</b>		<b>4,726</b>	<b>7,000</b>	<b>(2,274)</b>	<b>68%</b>		<b>52,500</b>
5290 - Taxes, Lic., Notices & Permits	149	450	(301)	33%		374	2,450	(2,076)	15%		7,000
5300 - Telephone/Internet	1,284	1,500	(216)	86%		2,359	3,000	(641)	79%		18,000
5310 - Fuel, Travel and Meals											
5312 - Air, Lodging, Other Travel											1,000
5314 - Fuel	3,301	3,000	301	110%		6,609	6,000	609	110%		36,000
5318 - Mileage	416	165	251	252%		443	330	113	134%		2,000
<b>Total 5310 - Fuel, Travel and Meals</b>	<b>3,717</b>	<b>3,165</b>	<b>552</b>	<b>117%</b>		<b>7,052</b>	<b>6,330</b>	<b>722</b>	<b>111%</b>		<b>39,000</b>
5320 - Utilities											
5322 - Electric	19,353	18,000	1,353	108%		36,023	35,000	1,023	103%		150,000
5324 - Garbage	2,043	2,500	(457)	82%		4,173	5,000	(827)	83%		30,000
5326 - Gas/Propane	149	250	(101)	60%		338	500	(162)	68%		10,000
5328 - Sewer	186	200	(14)	93%		373	400	(27)	93%		5,000
5329 - Water	14,901	20,000	(5,099)	75%		31,653	40,000	(8,347)	79%		190,000
<b>Total 5320 - Utilities</b>	<b>36,632</b>	<b>40,950</b>	<b>(4,318)</b>	<b>89%</b>		<b>72,560</b>	<b>80,900</b>	<b>(8,340)</b>	<b>90%</b>		<b>385,000</b>
7000 - Debt Interest											
7210 - Debt Interest Expense	6,686	6,750	(64)	99%		13,373	13,500	(127)	99%		77,000
<b>Total 7000 - Debt Interest</b>	<b>6,686</b>	<b>6,750</b>	<b>(64)</b>	<b>99%</b>		<b>13,373</b>	<b>13,500</b>	<b>(127)</b>	<b>99%</b>		<b>77,000</b>
<b>Total Expense</b>	<b>237,493</b>	<b>234,523</b>	<b>2,970</b>	<b>101%</b>		<b>689,366</b>	<b>622,583</b>	<b>66,783</b>	<b>111%</b>		<b>3,230,800</b>
<b>Net Ordinary Income</b>	<b>(178,930)</b>	<b>(169,523)</b>	<b>(9,407)</b>	<b>106%</b>		<b>(572,848)</b>	<b>(492,583)</b>	<b>(80,265)</b>	<b>116%</b>		<b>119,000</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
4200 - Impact Fee Income	6,636		6,636	100%		9,954		9,954	100%		
4500 - Grant/Reimbursed Expense Income	2,163	1,675	488	129%		6,861	3,350	3,511	205%		20,000
<b>Total Other Income</b>	<b>8,799</b>	<b>1,675</b>	<b>7,124</b>	<b>525%</b>		<b>16,815</b>	<b>3,350</b>	<b>13,465</b>	<b>502%</b>		<b>20,000</b>
<b>Net Other Income</b>	<b>8,799</b>	<b>1,675</b>	<b>7,124</b>	<b>525%</b>		<b>16,815</b>	<b>3,350</b>	<b>13,465</b>	<b>502%</b>		<b>20,000</b>
<b>Net Income</b>	<b>(170,131)</b>	<b>(167,848)</b>	<b>(2,283)</b>	<b>101%</b>		<b>(556,033)</b>	<b>(489,233)</b>	<b>(66,800)</b>	<b>114%</b>		<b>139,000</b>

Feather River Recreation & Park District  
Detail Fixed Asset & Bonds  
As of August 31, 2022

	Date	Source Name	Memo	Amount	Balance
<b>1010 - Treasury Cash</b>					<b>130,808</b>
<b>1010.3 - Treasury Admin Ins Proceeds</b>					<b>16,525</b>
Total 1010.3 - Treasury Admin Ins Proceeds					16,525
<b>1010.4 - Treasury Ins Proceeds Playtown</b>					<b>67,657</b>
Total 1010.4 - Treasury Ins Proceeds Playtown					67,657
<b>1010.5 - Treasury Nelson Pool Funds</b>					<b>46,626</b>
Total 1010.5 - Treasury Nelson Pool Funds					46,626
Total 1010 - Treasury Cash					<u>130,808</u>
<b>1031 - BofW Project INS PROCEEDS</b>					<b>296,302</b>
Total 1031 - BofW Project INS PROCEEDS					296,302
<b>1320 - Umpqua Bank Project Fund</b>					<b>188,856</b>
Total 1320 - Umpqua Bank Project Fund					188,856
<b>1410 - Land</b>					<b>627,494</b>
Total 1410 - Land					627,494
<b>1420 - Buildings &amp; Improvements</b>					<b>16,054,942</b>
Total 1420 - Buildings & Improvements					16,054,942
<b>1430 - Equipment &amp; Vehicles</b>					<b>1,842,859</b>
Total 1430 - Equipment & Vehicles					1,842,859
<b>1440 - Construction in Progress</b>					<b>1,758,468</b>
<b>1448 - CIP Nelson SBF NE99</b>					<b>1,209,386</b>
Total 1448 - CIP Nelson SBF NE99					1,209,386
<b>1450 - CIP Feather River Trail FRT99</b>					<b>23,460</b>
Total 1450 - CIP Feather River Trail FRT99					23,460
<b>1451 - CIP Playtown Bathroom Fire</b>					<b>525,622</b>
Total 1451 - CIP Playtown Bathroom Fire					525,622
Total 1440 - Construction in Progress					<u>1,758,468</u>
<b>2955 - Umpqua Bank Tax Exempt Bond A</b>					<b>-2,389,844</b>
	08/01/2022	BANK OF NEW YORK MELLON	2015A PRINCIPAL PAYMENT	58,118	-2,331,726
Total 2955 - Umpqua Bank Tax Exempt Bond A				58,118	<u>-2,331,726</u>
<b>2960 - Umpqua Bank Taxable Bond B</b>					<b>-59,000</b>
	08/01/2022	BANK OF NEW YORK MELLON	2015B PRINCIPAL PAYMENT	7,000	-52,000
Total 2960 - Umpqua Bank Taxable Bond B				7,000	<u>-52,000</u>
<b>3099 - Undistributed Retained Earnings</b>					<b>-9,020,602</b>
Total 3099 - Undistributed Retained Earnings					-9,020,602
<b>4500 - Grant/Reimbursed Expense Income</b>					<b>-2,349</b>
	08/01/2022	GE-General:GE1-Gen Op	Grant/Scholarship Income SBF RIVER TRAIL	-300	-2,649
	08/31/2022	GE-General:GE1-Gen Op	Pres Food Program BCOE	-1,863	-4,512
Total 4500 - Grant/Reimbursed Expense Income				<u>-2,163</u>	<u>-4,512</u>

Feather River Recreation & Park District  
Balance Sheet Prev Year Comparison  
As of August 31, 2022

7:45 AM  
09/16/2022  
Accrual Basis

Not final, not reconciled  
2021-22 f/year remains open and not reconciled

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1010 - Treasury Cash				
1010.1 - Treasury Cash - General	697,950	554,550	143,400	26%
1010.2 - Treasury Cash - Reserve	347,494	347,494	0	0%
1010.3 - Treasury Admin Ins Proceeds	16,525	216,525	-200,000	-92%
1010.4 - Treasury Ins Proceeds Playtown	67,657	34,423	33,234	97%
1010.5 - Treasury Nelson Pool Funds	46,626	0	46,626	100%
Total 1010 - Treasury Cash	1,176,252	1,152,992	23,260	2%
1020 - Imprest Cash	1,000	741	259	35%
1030 - BofW - Merchant Acct.	133,028	98,222	34,806	35%
1031 - BofW Project INS PROCEEDS	296,302	-1	296,303	29,630,300%
1040 - Fund 2610 - BAD	31,035	35,426	-4,391	-12%
1050 - Impact Fees	938,732	845,558	93,174	11%
Total Checking/Savings	2,576,349	2,132,938	443,411	21%
Accounts Receivable	-11,494	-9,355	-2,139	-23%
Other Current Assets				
1300 - Grant/Scholarship Receivable	0	4,523	-4,523	-100%
1302 - FEMA Riverbend Claim A/R	2,839	2,839	0	0%
1316 - Prepaid Expenses/Debt Interest	6,686	7,397	-711	-10%
1320 - Umpqua Bank Project Fund	188,856	188,856	0	0%
Total Other Current Assets	198,381	203,615	-5,234	-3%
Total Current Assets	2,763,236	2,327,198	436,038	19%
Fixed Assets				
1410 - Land	627,494	627,494	0	0%
1420 - Buildings & Improvements	16,054,942	15,903,777	151,165	1%
1430 - Equipment & Vehicles	1,842,859	1,849,196	-6,337	-0%
1440 - Construction in Progress				
1448 - CIP Nelson SBF NE99	1,209,386	602,112	607,274	101%
1450 - CIP Feather River Trail FRT99	23,460	23,210	250	1%
1451 - CIP Playtown Bathroom Fire	525,622	521,424	4,198	1%
Total 1440 - Construction in Progress	1,758,468	1,146,746	611,722	53%
1499 - Accumulated Depreciation	-6,165,308	-6,185,645	20,337	0%
Total Fixed Assets	14,118,455	13,341,568	776,887	6%
Other Assets				
1500 - FMV Adjustments	15,666	15,666	0	0%
1550 - GASB 68 CalPERS Valuation	191,855	191,855	0	0%
Total Other Assets	207,521	207,521	0	0%
<b>TOTAL ASSETS</b>	<b>17,089,212</b>	<b>15,876,287</b>	<b>1,212,925</b>	<b>8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities	149,208	141,890	7,318	5%
Long Term Liabilities				
2954 - Ford Motor Vehicle Loan	18,957	27,098	-8,141	-30%
2955 - Umpqua Bank Tax Exempt Bond A	2,331,726	2,558,647	-226,921	-9%
2960 - Umpqua Bank Taxable Bond B	52,000	80,000	-28,000	-35%
2975 - GASB 68 CalPERS Liab Valuation	1,144,957	1,144,957	0	0%
Total Long Term Liabilities	3,547,640	3,810,702	-263,062	-7%
Total Liabilities	3,696,848	3,952,592	-255,744	-6%
Equity	13,392,365	11,923,697	1,468,668	12%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,089,213</b>	<b>15,876,289</b>	<b>1,212,924</b>	<b>8%</b>

Feather River Recreation & Park District  
**Check Register**  
 August 2022

7:41 AM  
 09/15/2022  
 Accrual Basis

Date	Num	Name	Memo	Credit
08/11/2022	91741	HUMANA INSURANCE CO.	657103-001	67.20
08/11/2022	91742	PREMIER ACCESS	1000548827 AUG22	748.00
08/11/2022	91743	BLUE SHIELD OF CALIFORNIA	4004625	7,925.42
08/11/2022	91744	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
08/11/2022	91745	DELONG, SHANNON	BOD STIPEND	200.00
08/11/2022	91746	FOWLER, SCOTT KENT	BOD STIPEND	200.00
08/11/2022	91747	ROCCHI, STEVE	BOD STIPEND	200.00
08/11/2022	91748	THOMAS, DEVIN	BOD STIPEND	200.00
08/11/2022	91749	ACCULARM SECURITY SYSTEMS	Security Monitoring - 4/1/21-6/30-21	927.00
08/11/2022	91750	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	6,440.00
08/11/2022	91751	American Leak Detection	POOL LEAK REPAIR	3,000.00
08/11/2022	91752	BANKCARD CENTER	STATEMENT 6804	1,724.34
08/11/2022	91753	BETTER DEAL EXCHANGE	Acct#701960	570.69
08/11/2022	91754	BUTTE COUNTY LAFCO	2022-23 DUES LAFCO	3,589.11
08/11/2022	91755	DAWSON OIL COMPANY	FUEL	5,298.73
08/11/2022	91756	DEL-MAR RENTAL & LANDSCAPE SUPPLY	EQUIPMENT RENTAL	248.74
08/11/2022	91757	Golden Bear Alarms	QTRLY ALARM FBT	109.50
08/11/2022	91758	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL	250.00
08/11/2022	91759	HOME DEPOT	HOME DEPOT STATEMENT	934.03
08/11/2022	91760	LES SCHWAB TIRES	2012 DODGE TIRES	736.06
08/11/2022	91761	Lincoln Aquatics	POOL CHEMCIALS	2,134.85
08/11/2022	91762	NORTH YUBA WATER DISTRICT	2695 FBT WATER	178.00
08/11/2022	91763	P.G. & E.	7241369682-3 6/22/22-7/22/22	16,858.67
08/11/2022	91764	Ray's General Hardware	GROUNDS	15.45
08/11/2022	91765	ROTO-ROOTER	TENNIS BATHROOMS	420.00
08/11/2022	91766	SOUTH FEATHER WATER & POWER	007771-000	84.44
08/11/2022	91767	WAXIE SANITARY SUPPLY	JANITORIAL SUPLIES	591.76
08/11/2022	91768	BANKCARD CENTER	STATEMENT 4607	510.91
08/11/2022	91769	AISPURO, MARCO	EXPENSE REIMBR	105.06
08/11/2022	91770	BANK OF NEW YORK MELLON	UMPQUA LOANS 2015a 2015b	85,177.11
08/11/2022	91771	FORD MOTOR CREDIT COMPANY LLC	LEASE 9423800 F250 2019	758.19
08/11/2022	91772	BERG, LARRY.	EXPENSE REIMBR	60.00
08/11/2022	91773	HUFFMAN, MICHELLE.	EXPENSE REIMBR	38.26
08/11/2022	91774	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	5,604.66
08/11/2022	91775-833	payroll	payroll	41,875.39
08/25/2022	91834	AT&T - CALNET	PHONE LINES	100.13
08/25/2022	91835	CITI CARDS	COSTCO STATEMENT 9398	4,339.03
08/25/2022	91836	Ray Morgan Co.	FINAL COPIER INVOICE	539.85
08/25/2022	91837	RECOLOGY BUTTE COLUSA COUNTIES	Acct# 8751007527592	2,130.20
08/25/2022	91838	RP PORTABLE RENTALS	MLK EVENT PORTABLE TOILET	255.00
08/25/2022	91839	Staples	STAPLES STATEMENT 3721	328.16
08/25/2022	91840	TWSD	4-112.01 WATER NELSON	2,740.84
08/25/2022	91841	WAL-MART CAPITAL ONE	STATEMENT 638691	23.68
08/25/2022	91842	WELLS FARGO VENDOR FINANCIAL, LLC	CUST #1055709916	187.23
08/25/2022	91843	YMCA of Superior California	LIFEGUARD CERTS	1,550.00
08/25/2022	91844	AFLAC	JRF86 JUL22 PREMIUMS	1,827.58
08/25/2022	91845	ADVANCED HYDRO CLEANING	PRESSURE WASH ACT CENTER	1,000.00
08/25/2022	91846	ALPINE PORTABLE TOILET SERVICE	PORTABLE TOILETS	185.44
08/25/2022	91847	CALF. WATER SERVICE	Acct 520857777 7/6/22	12,181.62
08/25/2022	91848	CINTAS	FIRST AID KITS	175.01
08/25/2022	91849	Intuit	CHECK ORDER	624.59
08/25/2022	91850	Lincoln Aquatics	POOL CHEMCIALS	3,649.54
08/25/2022	91851	SHARP'S LOCKSMITHING	KEYS/LOCKS	75.78
08/25/2022	91852	VERIZON WIRELESS	WIRELESS PHONES 842045253-000	50.00
08/25/2022	91853	BURLESON, HARRY	INSTRUCTOR FITNESS	104.00
08/25/2022	91854	VALENCIA, ESTELA.	EXPENSE REIMBRUSEMENT	250.00
08/25/2022	91855	VELASQUEZ, JOE	MILEAGE REMBURSEMENT	415.63
08/25/2022	91856-912	payroll	payroll	33,797.51
<b>TOTAL</b>				<b><u>254,512.39</u></b>



**DATE: SEPTEMBER 22, 2022**

**TO: FINANCE COMMITTEE**

**FROM: DEBORAH PELTZER BUSINESS MANAGER**

**RE: UPCOMING BOARD AGENDA ITEMS**

Upcoming Board Agenda Items

- 2022 Diesel Truck purchase
- Bedrock parcel transfer to City of Oroville: correct previous transfer with a resolution and add 1 additional parcel
- PGE easement at Riverbend
- SCI presentation regarding River Ranch Development

Re: Discussion Inform Committee

- Update on installation of fitness equipment, including details on Rotary Club donation
- Playtown Bathroom fire insurance claim