



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
October 20, 2022

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 Steven Rocchi
Director Clarence "Sonny" Brandt
Interim General Rick Crabtree
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

September 2022 Financials (*Appendix A*)

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

Upcoming Board Agenda items (*Appendix B*)

1. Nelson Pool final allocation

ADJOURNMENT

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

NOT FINAL, NOT RECONCILED. 2021-22 REMAINS OPEN, COUNTY HAS NOT CLOSED JUNE.

	Sep 22	Budget	\$ Over Budget	Staff Comments	Jul - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4100 - Tax Revenue									2,200,000
4150 - Tax Revenue (BAD)									317,500
4300 - Program Income	52,875	70,000	(17,125)	Classes \$4k, Preschool \$15k, Gym Rent/Bday \$3.3k, Youth/Adult Sports \$5k, Gymnastics \$19.5k, Aquatics \$1k, Concerts \$1k, Rentals \$4k	169,163	200,000	(30,837)	85%	816,300
4400 - Donation & Fundraising Income	25	2,000	(1,975)		255	2,000	(1,745)	13%	6,000
4900 - Interest Income									10,000
Total Income	52,900	72,000	(19,100)		169,418	202,000	(32,582)	84%	3,349,800
Gross Profit	52,900	72,000	(19,100)		169,418	202,000	(32,582)	84%	3,349,800
Expense									
5000 - Payroll Expenses	114,496	135,918	(21,422)		454,387	407,756	46,631	111%	1,924,500
5031 - GASB 68 Benefit Expense					77,848	81,800	(3,952)	95%	81,800
5100 - Advertising & Promotion	97	425	(328)		1,169	1,275	(106)	92%	5,000
5120 - Bank Fees	400	665	(265)		1,139	1,995	(856)	57%	8,000
5140 - Copying & Printing	222	750	(528)		667	2,250	(1,583)	30%	9,000
5155 - Employment New Hire Screen		200	(200)		436	600	(164)	73%	2,500
5160 - Dues, Mbrshps & Subscriptions					7,950	3,500	4,450	227%	11,000
5170 - Education & Development	1,250		1,250	Supervisor HR trainings \$1k	4,240		4,240	100%	5,000
5175 - Equipment Rental					1,740	1,000	740	174%	4,000
5180 - Equipment, Tools & Furn (<\$5k)	4,060	3,030	1,030	Program supplies: Events \$200, Gymnastics \$300, Preschool Playground \$800, Park Bulletin Boards Recreation promote \$1.2k. Software subscription \$1.6k	30,309	19,495	10,814	155%	56,000
5200 - Insurance		2,000	(2,000)		56,126	57,000	(874)	98%	116,000
5210 - Interest Expense - Operating	114	160	(46)		338	480	(142)	70%	3,500
5225 - Postage & Delivery					109	250	(141)	44%	1,000
5230 - Professional & Outside Svcs									25,000
5232 - Accounting									6,000
5233 - Bands/Recreation	1,000	2,000	(1,000)		1,200	2,000	(800)	60%	12,000
5234 - Board Stipends	600	1,000	(400)		2,600	3,000	(400)	87%	1,000
5235 - Recreation Instructors	130		130		465	250	215	186%	10,000
5236 - Legal	7,748	800	6,948		13,495	2,800	10,695	482%	80,000
5237 - Contract Janitorial	6,440	6,600	(160)		19,320	19,800	(480)	98%	6,656
5238 - Other Outside Labor	6,656		6,656	1/2 settlement agreement non-payroll (previous 1/2 in payroll expense)	6,656		6,656	100%	4,500
5239 - Outside Service Admin/Consult	5,963	1,500	4,463	Interim GM \$4.6k, IT support \$1.3k	29,245	4,500	24,745	650%	180,000
Total 5230 - Professional & Outside Svcs	28,537	11,900	16,637		72,981	32,350	40,631	226%	180,000
5260 - Repairs & Maintenance									25,000
5261 - Building R&M	1,667	2,100	(433)		7,020	6,300	720	111%	20,000
5262 - Equip Repairs & Small Tools	3,066	1,600	1,466		3,645	5,600	(1,955)	65%	60,000
5264 - Grounds R&M	5,413	6,000	(587)		7,264	21,000	(13,736)	35%	15,000
5265 - Janitorial Supplies	1,216	1,250	(34)		3,489	3,750	(261)	93%	20,000
5266 - Vandalism Repair		1,500	(1,500)		1,698	6,500	(4,802)	26%	10,000
5267 - Vehicle R&M	10	800	(790)		1,437	2,800	(1,363)	51%	

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

NOT FINAL, NOT RECONCILED. 2021-22 REMAINS OPEN, COUNTY HAS NOT CLOSED JUNE.

	Sep 22	Budget	\$ Over Budget	Staff Comments	Jul - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
5268 · Aquatics Pool R&M	3,310	7,000	(3,690)		12,120	18,000	(5,880)	67%	40,000
5269 · Outside Contractor/Services R&M	21,070	3,000	18,070	Landscape 1 time deep clean \$10k, monthly landscaper \$7.5k, Power-wash skatepark \$2.2k	30,588	9,000	21,588	340%	35,000
Total 5260 · Repairs & Maintenance	35,752	23,250	12,502		67,261	72,950	(5,689)	92%	225,000
5270 · Security	1,668	1,500	168		1,863	6,500	(4,637)	29%	20,000
5280 · Supplies - Consumable									
5281 · Misc Staff & Uniforms Supplies	190		190		380	1,000	(620)	38%	5,000
5282 · Office Supplies	456	250	206		1,596	750	846	213%	3,000
5284 · Program Food	82	250	(168)		471	750	(279)	63%	3,000
5286 · Program Supplies	1,750	5,000	(3,250)	Events \$200, Preschool \$200, Adult/Youth Sports \$1.2k	3,839	9,000	(5,161)	43%	35,500
5287 · Safety Supplies	40		40		717		717	100%	
5289 · Site/Volunteer Maint Supplies	620	1,000	(380)	Park signs \$350, Dog bags \$270	995	2,000	(1,005)	50%	6,000
Total 5280 · Supplies - Consumable	3,138	6,500	(3,362)		7,998	13,500	(5,502)	59%	52,500
5290 · Taxes, Lic., Notices & Permits		450	(450)		388	2,900	(2,512)	13%	7,000
5300 · Telephone/Internet	1,297	1,500	(203)		3,656	4,500	(844)	81%	18,000
5310 · Fuel, Travel and Meals									
5312 · Air, Lodging, Other Travel									1,000
5314 · Fuel	3,568	3,000	568		10,177	9,000	1,177	113%	36,000
5316 · Meals	109		109		109		109	100%	
5318 · Mileage	243	165	78		767	495	272	155%	2,000
Total 5310 · Fuel, Travel and Meals	3,920	3,165	755		11,053	9,495	1,558	116%	39,000
5320 · Utilities									
5322 · Electric	18,847	14,000	4,847		54,870	49,000	5,870	112%	150,000
5324 · Garbage	1,849	2,500	(651)		6,021	7,500	(1,479)	80%	30,000
5326 · Gas/Propane	256	2,000	(1,744)		594	2,500	(1,906)	24%	10,000
5328 · Sewer	328	300	28		700	700	0	100%	5,000
5329 · Water	17,575	21,000	(3,425)		49,228	61,000	(11,772)	81%	190,000
Total 5320 · Utilities	38,855	39,800	(945)		111,413	120,700	(9,287)	92%	385,000
7000 · Debt Interest									
7210 · Debt Interest Expense	6,686	6,750	(64)		20,059	20,250	(191)	99%	77,000
Total 7000 · Debt Interest	6,686	6,750	(64)		20,059	20,250	(191)	99%	77,000
Total Expense	240,492	237,963	2,529		933,130	860,546	72,584	108%	3,230,800
Net Profit (Loss)	(187,592)	(165,963)	(21,629)		(763,712)	(658,546)	(105,166)	116%	119,000
Other Income/Expense									
Other Income									
4200 · Impact Fee Income	3,408		3,408		13,362		13,362	100%	
4500 · Grant/Reimbursed Expense Income	2,562	1,675	887	\$1.5 BCOE food program, \$1k City of Oroville trail benches	9,422	5,025	4,397	188%	20,000
9900 · Gain/(Loss) on Asset disposal	3,150		3,150	Surplus 2007 F150	3,150		3,150	100%	
Total Other Income	9,120	1,675	7,445		25,934	5,025	20,909	516%	20,000
Net Other Income	9,120	1,675	7,445		25,934	5,025	20,909	516%	20,000
Net Income	(178,472)	(164,288)	(14,184)		(737,778)	(653,521)	(84,257)	113%	139,000

Feather River Recreation & Park District
 Detail Fixed Asset & Bonds
 As of September 30, 2022

	Date	Source Name	Memo	Amount	Balance
1010 - Treasury Cash					130,808
1010.3 - Treasury Admin Ins Proceeds					16,525
Total 1010.3 - Treasury Admin Ins Proceeds					16,525
1010.4 - Treasury Ins Proceeds Playtown					67,657
Total 1010.4 - Treasury Ins Proceeds Playtown		Project completed Nov21/waiting on insurance provider to close claim	Insurance carrier is disputting contractors final invoice.		67,657
1010.5 - Treasury Nelson Pool Funds					46,626
Total 1010.5 - Treasury Nelson Pool Funds					46,626
Total 1010 - Treasury Cash					130,808
1031 - BofW Project INS PROCEEDS					296,302
Total 1031 - BofW Project INS PROCEEDS		\$60k allocated to Riverbend Fitness	will be transferred Nov22 to Gen Fund/pay fitness equipment install		296,302
1320 - Umpqua Bank Project Fund					188,856
Total 1320 - Umpqua Bank Project Fund		\$189k allocated to Nelson Pool	will be transferred Nov22 to Gen Fund/pay Nelson pool		188,856
1410 - Land					627,494
Total 1410 - Land					627,494
1420 - Buildings & Improvements					16,054,943
Total 1420 - Buildings & Improvements					16,054,943
1430 - Equipment & Vehicles					1,836,063
	09/08/2022	Disposal fixed asset	GOV DEAL SALE 2007 F150 TRUCK ASSET #2132	-27,281	1,808,782
Total 1430 - Equipment & Vehicles				-27,281	1,808,782
1440 - Construction in Progress					1,758,468
1448 - CIP Nelson SBF NE99					1,209,386
	09/10/2022	PARK PLANET	27X20X9 CANTILEVER SHADE CANOPY	18,257	1,227,643
	09/20/2022	ACCULARM SECURITY SYSTEMS	INSTALL CAMERA SECURITY SYSTEM NELSON POOL	9,122	1,236,765
	09/28/2022	HOLIDAY POOL CONSTRUCTION	b/due: RETAINER 16,369. (HEATER INSPECTION CLEAR BEFORE RETAINER PAID)	311,023	1,547,788
Total 1448 - CIP Nelson SBF NE99				338,402	1,547,788
1450 - CIP Feather River Trail FRT99					23,460
Total 1450 - CIP Feather River Trail FRT99					23,460
1451 - CIP Playtown Bathroom Fire					525,622
		Project completed Nov21/waiting on insurance provider to close claim	Insurance carrier is disputting contractors final invoice. Final invoice add'l \$600k (estimated). Insurance carrier estimated total rebuild \$750k (estimated). FRRPD will close project once insurance and contractor settle on final invoice		525,622
Total 1451 - CIP Playtown Bathroom Fire					525,622
Total 1440 - Construction in Progress				338,402	2,096,870

	Date	Source Name	Memo	Amount	Balance
2955 - Umpqua Bank Tax Exempt Bond A					-2,331,726
Total 2955 - Umpqua Bank Tax Exempt Bond A					-2,331,726
2960 - Umpqua Bank Taxable Bond B					-52,000
Total 2960 - Umpqua Bank Taxable Bond B					-52,000
3099 - Undistributed Retained Earnings					-2,897,030
Total 3099 - Undistributed Retained Earnings					-2,897,030
4500 - Grant/Reimbursed Expense Income					-6,861
	09/30/2022	City of Oroville	FRRPD PARTERSHIP W/ CITY: RIVER TRAIL REPLACED 3 BENCHES 50/50 SHARE COST	-1,000	-7,861
	09/30/2022	BCOE	Pres Food Program BCOE	-1,562	-9,423
Total 4500 - Grant/Reimbursed Expense Income				<u>-2,562</u>	<u>-9,423</u>
9900 - Gain/(Loss) on Asset disposal					0
	09/08/2022	Surplus Sale	GOV DEAL SALE 2007 F150 TRUCK ASSET 2132	-3,150	-3,150
Total 9900 - Gain/(Loss) on Asset disposal				<u>-3,150</u>	<u>-3,150</u>

*see attachment: Nelson Pool recommended allocation
 (see end of this report for Nelson Pool summary)

	Sep 30, 22	Staff Comments Allocations	Sep 30, 21	\$ Change	% Change
ASSETS					
Current Assets					
Checking/Savings					
1010 - Treasury Cash					
1010.1 - Treasury Cash - General	511,062	* staff rec: do not utilize Gfund for Nelson Pool	435,288	75,774	17%
1010.2 - Treasury Cash - Reserve	347,494		347,494	0	0%
1010.3 - Treasury Admin Ins Proceeds	16,525	*staff rec: \$200k back into this fund and utilize Impact Fees for Nelson Pool and Per Capita Grant	216,525	-200,000	-92%
1010.4 - Treasury Ins Proceeds Playtown	67,657		34,168	33,489	98%
1010.5 - Treasury Nelson Pool Funds	46,626		0	46,626	100%
Total 1010 - Treasury Cash	989,364		1,033,475	-44,111	-4%
1020 - Imprest Cash	599		741	-142	-19%
1030 - BofW - Merchant Acct.	160,421	transferrs qtrly to Gfund	116,556	43,865	38%
1031 - BofW Project INS PROCEEDS	296,302	\$60k fitness equipment	181,410	114,892	63%
1040 - Fund 2610 - BAD	31,035		35,426	-4,391	-12%
1050 - Impact Fees					
1051 - Impact - Parklands	734,752	* staff rec: utilize addtl \$52k toward Nelson Pool	674,359	60,393	9%
1052 - Impact - Public Use	121,172		78,020	43,152	55%
1053 - Impact - Aquatics	86,216	* staff rec: utilize addtl \$85k toward Nelson Pool	107,827	-21,611	-20%
Total 1050 - Impact Fees	942,140		860,206	81,934	10%
Total Checking/Savings	2,419,861		2,227,814	192,047	9%
Accounts Receivable					
1210 - Accounts Receivable	-6,568		-4,243	-2,325	-55%
Total Accounts Receivable	-6,568		-4,243	-2,325	-55%
Other Current Assets					
1302 - FEMA Riverbend Claim A/R	2,839		2,839	0	0%
1310 - Miscellaneous Receivables	0		46	-46	-100%
1316 - Prepaid Expenses/Debt Interest	0		0	0	0%
1320 - Umpqua Bank Project Fund	188,856	* staff rec: utilize \$189k toward Nelson Pool	188,856	0	0%
Total Other Current Assets	191,695		191,741	-46	-0%
Total Current Assets	2,604,988		2,415,312	189,676	8%
Fixed Assets					
1410 - Land	627,494		627,494	0	0%
1420 - Buildings & Improvements	16,054,943		15,903,777	151,166	1%
1430 - Equipment & Vehicles	1,808,782		1,849,196	-40,414	-2%
1440 - Construction in Progress					
1448 - CIP Nelson SBF NE99	1,547,788		800,239	747,549	93%
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	2,096,870		1,344,873	751,997	56%
1499 - Accumulated Depreciation	-6,947,995		-6,185,645	-762,350	-12%
Total Fixed Assets	13,640,094		13,539,695	100,399	1%
Other Assets					
1500 - FMV Adjustments	15,666		15,666	0	0%
1550 - GASB 68 CalPERS Valuation					
1551 - GASB68 Deferred Outflow Pension	191,855		191,855	0	0%
Total 1550 - GASB 68 CalPERS Valuation	191,855		191,855	0	0%

	Sep 30, 22	Staff Comments Allocations	Sep 30, 21	\$ Change	% Change
Total Other Assets	207,521		207,521	0	0%
TOTAL ASSETS	16,452,603		16,162,528	290,075	2%
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable	437,696		259,657	178,039	69%
Credit Cards	9,026		1,610	7,416	461%
Other Current Liabilities					
2100 - Payroll Liabilities	59,466		83,823	-24,357	-29%
2210 - Accrued Debt Interest	0		0	0	0%
2400 - Deposits/Refunds to Customers	-300		0	-300	-100%
2405 - Deferred Revenue	5,642		4,493	1,149	26%
Total Other Current Liabilities	64,808		88,316	-23,508	-27%
Total Current Liabilities	511,530		349,583	161,947	46%
Long Term Liabilities					
2954 - Ford Motor Vehicle Loan	18,313		26,492	-8,179	-31%
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	3,546,996		3,810,096	-263,100	-7%
Total Liabilities	4,058,526		4,159,679	-101,153	-2%
Equity	12,394,076		12,002,850	391,226	3%
TOTAL LIABILITIES & EQUITY	16,452,602		16,162,529	290,073	2%

Additional report/notes Nelson Pool Allocation

Nelson Pool final allocation by fund recommendation

Staff recommends fund changes 10/25/22 (CHANGES IN BLUE)

	Oct22 recommend allocation	Original Board approved allocation	changes to funds w/new allocation
BNY Umpqua Fund	\$ 189,000	\$ 11,000	\$ (178,000)
Gen Fund	\$ -	\$ 50,000	\$ 50,000
Riverebend Admin Ins Fund	\$ -	\$ 200,000	\$ 200,000
Impact Parkland	\$ 250,000	\$ 250,000	\$ -
Impact Aquatics	\$ 61,000	\$ 61,000	\$ -
Per Capita	\$ 178,000	\$ 178,000	\$ -
Impact Aquatics	\$ 85,000	\$ -	\$ (85,000)
Impact Parkland	\$ 51,161	\$ -	\$ (51,161)
Total FRRPD fund allocation	\$ 814,161	\$ 750,000	\$ (64,161)

\$64K OVER BUDGET

Feather River Recreation & Park District
Check Register
 September 2022

5:31 AM
 10/14/2022
 Accrual Basis

Date	Num	Name	Memo	Credit
09/08/2022	91913	PREMIER ACCESS	SEP22 PREMIUMS 1000548827	990.22
09/08/2022	91914	AFLAC	JRF86 AUG22	1,580.90
09/08/2022	91915	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
09/08/2022	91916	DELONG, SHANNON	BOD STIPEND	200.00
09/08/2022	91917	FOWLER, SCOTT KENT	BOD STIPEND	200.00
09/08/2022	91918	ROCCHI, STEVE	BOD STIPEND	200.00
09/08/2022	91919	THOMAS, DEVIN	BOD STIPEND	200.00
09/08/2022	91920	BANKCARD CENTER	STATEMENT 4607	496.00
09/08/2022	91921	BANKCARD CENTER	STATEMENT 6804	956.90
09/08/2022	91922	BOBCAT OF CHICO	GRAPPLE BUCKET	3,211.34
09/08/2022	91923	CALTRONICS	COPIER USAGE	10.35
09/08/2022	91924	Chalmers, R. Scott	AUG22 INTERIM GM CONSULTING	4,650.00
09/08/2022	91925	COMCAST	Acct#8155600190189780 PHONE/INTERENT	500.40
09/08/2022	91926	Comer's Print Shop	FLYERS	46.55
09/08/2022	91927	Dan's Electrical Supply	LIGHT BULBS	43.19
09/08/2022	91928	DEL-MAR RENTAL & LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	90.01
09/08/2022	91929	EWING	IRRIGATION CONTROLLER	597.11
09/08/2022	91930	FASTENAL	HARDWARE	36.25
09/08/2022	91931	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL	400.00
09/08/2022	91932	INSIDE OUT DESIGNS	TROPHY DECALS	48.71
09/08/2022	91933	JACKSON'S GLASS	BROKEN WINDOW REPLACE	436.63
09/08/2022	91934	KIRBY BUILT	4 PARK BENCHES	2,664.26
09/08/2022	91935	Knorr Systems, Inc	POOL VALVE	255.02
09/08/2022	91936	LAW OFFICE STEPHAN R. WATTEBERG	LEGAL	3,747.50
09/08/2022	91937	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	2,803.15
09/08/2022	91938	OROVILLE POWER EQUIPMENT	MOWER BELT	9.95
09/08/2022	91939	P.G. & E.	7241369682-3 7/22/22-8/22/22	19,502.07
09/08/2022	91940	RIEBES AUTO PARTS	TRUCK REPAIRS	110.09
09/08/2022	91941	ROTO-ROOTER	RIVERBEND BATHROOMS	145.00
09/08/2022	91942	SAL RODRIGUEZ LANDSCAPE LLC	RIVERBEND/NELSON LANDSCAPE	7,200.00
09/08/2022	91943	SCI Consulting Group		15,220.00
09/08/2022	91944	State Lands Commission	PARCEL CPI RENT	149.40
09/08/2022	91945	Sunrise Environmental Scientific	GRAFFITI PAINT	1,215.72
09/08/2022	91946	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	322.51
09/08/2022	91947	WELLS FARGO VENDOR FINANCIAL, LLC	CUST #1055709916	187.23
09/08/2022	91948	COMCAST	Acct# 8155 60 019 0233893	184.69
09/08/2022	91949	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	6,440.00
09/08/2022	91950	LEDSON, JEFF	9/10/22 CONCERT IN PARK	250.00
09/08/2022	91951	WONG, ANDREW	9/17/22 CONCERT IN PARK	250.00
09/08/2022	91952-994	PAYROLL	PAYROLL ITEMS	34,274.17
09/08/2022	91995	FP MAILING SOLUTIONS	QTRLY POSTAGE MACHINE RENTAL	109.12
09/08/2022	91996	SDRMA	adjuster expense	1,779.12
09/08/2022	91997	BLUE SHIELD OF CALIFORNIA	4004625	9,317.89
09/22/2022	91999	ACCULARM SECURITY SYSTEMS	ALARM	27.00
09/22/2022	92000	BETTER DEAL EXCHANGE	Acct#701960	263.43
09/22/2022	92001	CITI CARDS	COSTCO STATEMENT 9398	4,762.59
09/22/2022	92002	DAWSON OIL COMPANY	62765 FUEL	3,146.04
09/22/2022	92003	FORD MOTOR CREDIT COMPANY LLC	LEASE 9423800 F250 2019	758.19
09/22/2022	92004	HOME DEPOT	HOME DEPOT STATEMENT	1,926.58
09/22/2022	92005	INSIDE OUT DESIGNS	POOL RULES SIGN	269.85
09/22/2022	92006	OROVILLE POWER EQUIPMENT	MISC SUPPLIES/TOOLS	792.67
09/22/2022	92007	RECOLOGY BUTTE COLUSA COUNTIES	Acct# 8751007575049	2,042.50
09/22/2022	92008	SOUTH FEATHER WATER & POWER	007771-000	64.82
09/22/2022	92009	TWSD	WATER NELSON	2,974.24
09/22/2022	92010	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,083.64
09/22/2022	92011	GODWIN, DOUG	9/24/22 CONCERT IN PARK	250.00
09/22/2022	92012	POMART, ROBERTO J.	10/1/22 CONCERT IN PARK	250.00
09/22/2022	92013	SHARP'S LOCKSMITHING	SECURITY LOCKS	446.53
09/22/2022	92014	BURLESON, HARRY	INSTRUCTOR	130.00
09/22/2022	92015	CERVANTES ORTIZ, JOSE	FINAL PAYOUT	6,656.00
09/22/2022	92016	VOID	VOID CK 92016	
09/22/2022	92017	HUMANA INSURANCE CO.	657103-001	162.40
09/22/2022	92018	WAL-MART CAPITAL ONE	STATEMENT 638691	93.12
09/22/2022	92019-064	PAYROLL	PAYROLL ITEMS	28,423.33
TOTAL				175,754.38

Feather River Recreation & Park District
 Nelson Pool Project
 Completed 9/16/2022

Date	Vendor	Description	Design/Bid Docs/Permits	Misc/Equipment	Contractor
11/22/2019	MELTON DESIGN GROUP	SET UP, DESIGN, CONSTRUCTION DOCS	\$ 58,596		
12/12/2019	MELTON DESIGN GROUP	SET UP, DESIGN, CONSTRUCTION DOCS	\$ 13,085		
02/03/2020	MELTON DESIGN GROUP	SET UP, DESIGN, CONSTRUCTION DOCS	\$ 17,210		
02/24/2020	MELTON DESIGN GROUP	SET UP, DESIGN, CONSTRUCTION DOCS	\$ 2,093		
04/16/2020	Knorr Systems, Inc	NEW HEATER OPTION ASSESSMENT		\$ 1,720	
04/28/2020	D's Great American Pump Company	PLUMBING SBFGRANT		\$ 2,165	
05/01/2020	MELTON DESIGN GROUP	SET UP, DESIGN, CONSTRUCTION DOCS	\$ 1,471		
05/02/2020	MELTON DESIGN GROUP	SET UP, DESIGN, CONSTRUCTION DOCS	\$ 6,339		
09/10/2020	American Leak Detection	LEAK ASSESSMENT		\$ 2,000	
09/15/2020	Chico Enterprise Record	REQUEST FOR BID AD	\$ 101		
09/30/2020	Chico Enterprise Record	REQUEST FOR BIDS	\$ 797		
11/04/2020	MELTON DESIGN GROUP	SET UP, DESIGN, CONSTRUCTION DOCS	\$ 3,548		
11/24/2020	City of Oroville	CITY PERMIT/PLAN REVIEW NELSON POOL	\$ 5,610		
01/08/2021	BUTTE COUNTY ENVIROMENTAL DEPT	SBF NELSON POOL COUNTY PLAN REVIEW	\$ 1,730		
02/04/2021	HOLIDAY POOL CONSTRUCTION	CONTRACTOR DEPOSIT			\$ 88,153
02/09/2021	MELTON DESIGN GROUP	CONSTRUCTION DOCS	\$ 2,716		
04/16/2021	HOLIDAY POOL CONSTRUCTION	CONTRACTOR PROGRESS PAYMENT			\$ 236,550
04/16/2021	City of Oroville	CITY PERMIT JOB VALUE INCREASE	\$ 8,765		
06/25/2021	STREAMLINE ENGINEERING	CONSULT REPAIR ASSESSMENT DECK ROT	\$ 475		
06/30/2021	HOLIDAY POOL CONSTRUCTION	CONTRACTOR PROGRESS PAYMENT			\$ 148,615
07/16/2021	STREAMLINE ENGINEERING	NELSON POOL ASSESSMENT SBF GRANT	\$ 375		
09/13/2021	HOLIDAY POOL CONSTRUCTION	CONTRACTOR PROGRESS PAYMENT			\$ 198,128
10/01/2021	MELTON DESIGN GROUP	PROJECT MNGMNT	\$ 662		
10/18/2021	STREAMLINE ENGINEERING	WRITTEN ASSESSMENT PRIOR TO POUR	\$ 425		
02/11/2022	WILLYGOAT, LLC.	INSTALLATION LAKE TAHOE WATER SLIDE		\$ 22,050	
02/11/2022	WILLYGOAT, LLC.	LAKE TAHOE WATER SLIDE NESLON		\$ 40,975	
03/28/2022	BUTTE COUNTY ENVIROMENTAL DEPT	CEQA NELSON POOL PERMIT	\$ 53		
04/01/2022	HOLIDAY POOL CONSTRUCTION	CONTRACTOR PROGRESS PAYMENT			\$ 172,443
06/02/2022	OUTDOOR CREATIONS, INC	POOL PICNIC TABLES		\$ 6,057	
06/10/2022	HOLIDAY POOL CONSTRUCTION	CONTRACTOR PROGRESS PAYMENT			\$ 166,483
09/30/2022	ACCURALARM	SECURITY/SAFETY CAMERA SYSTEM		\$ 9,122	
09/28/2022	HOLIDAY POOL CONSTRUCTION	CONTRACTOR FINAL INVOICE (includes retainer)			\$ 327,392
09/30/2022	PARK PLANET	SHADE STRUCTURE		\$ 18,257	
TOTAL BY CATORGORY			\$ 124,051	\$ 102,346	\$ 1,337,764
TOTAL PROJECT			\$ 1,564,161		
			\$ 1,564,161	total project	
			\$ (750,000)	sfb grant	
			\$ 814,161	frrpd cost	

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