



**Paradise Recreation and Park District
Board of Directors - Regular Meeting**
Terry Ashe Recreation Center, Room B
Wednesday, August 14, 2024, 6:00 pm

Members of the public may submit comments prior to the meeting via email to BODclerk@paradisepspd.com before 1:00 p.m. on the day of the meeting or they may comment on Agenda items on during the time the item is presented. Speakers may comment on items not listed on the Agenda under Public Comment. Comments should be limited to a maximum of three (3) minutes. State Law prohibits the PRPD Board of Directors from acting on items not listed on the agenda. Please notify the meeting clerk prior to the start of the meeting if you wish to be heard. The public may access this meeting remotely: Web Access: <https://us02web.zoom.us/j/84518561101?pwd=TXRZdUNPTk5MNFM1SWdvdzlmZENUQT09> Telephone Access: **Dial:** +1 669 900 9128. **Meeting ID:** 845 1856 1101 **Password:** 6626

1. CALL TO ORDER

- 1.1. Pledge of Allegiance
- 1.2. Roll Call
- 1.3. Welcome Guests:
- 1.4. Special Presentations:
 - A. Kristen Dehart (Neighbor-to-Neighbor Grant Update)
 - B. Susan Dobra (Community Vision Report)

2. PUBLIC COMMENT

3. CONSENT AGENDA

- 3.1. Board Minutes: Regular Meeting of July 10, 2024
- 3.2. Correspondence: Letter to Lori.
- 3.3. Payment of Bills/Disbursements (Warrants and Checks Report)
Check # 057433 - 057561 and ACHs
- 3.4. Information Items (Acceptance only):
 - A. Safety Committee Minutes of July 18, 2024

4. COMMITTEE REPORTS: NONE

5. OLD BUSINESS

- 5.1. Purchase of Butte County Tax Defaulted Properties. – The District has an opportunity to purchase 2 separate tax defaulted parcels in Paradise (Assessor’s Parcel Numbers (APNs): 1) APN 055-300-039-000 (Lancianese/Pentz); 2) APN 055-540-015-000 (Lowrance/Indian Springs).
Recommendation: *Approve Resolutions: 1) #24-08-1-545; 2), #24-08-2-546, to purchase the properties and Authorize the District Manager Signatory Authority to complete the transactions.*

6. NEW BUSINESS

- 6.1. Trover Construction Property Management (TCPM) Agreement. – Starting this fall and continuing through 2028, the District will undertake numerous park and construction projects, requiring dedicated construction management services. The District proposes partnering with TCPM (Consultant), a local Butte County firm, for a not-to-exceed amount of \$30,000 over three years, with potential extensions or additions to the amount. Funding will primarily come from insurance proceeds and grants, with minimal impact on District’s general fund. Consultant services will support the District’s ambitious project plans. **Recommendation:** *Authorize the District Manager to develop and complete an agreement and subsequent scope of work for projects.*
- 6.2. Neighbor to Neighbor Partner Agreements. – The awarded grant encourages the District to cohost events with partner organizations. For a variety of reasons, the District seeks assistance from partner organizations to expand the number of events and volunteer opportunities. The program requires the District to secure an agreement for any partner organization that receives over \$2,500.

To streamline the agreement process, staff seek Board authorization to execute partnership agreements using grant funds from \$2,500 to \$5,000. Requests that exceed \$5,000 will require Board authorization. **Recommendation:** *Authorize the District Manager to execute agreements with partner organizations as outlined.*

7. REPORT

7.1. District Report

8. BOARD COMMENT

9. ADJOURNMENT

Adjourn to the next regular meeting on 9/11/2024 at 6:00 p.m., in Conference Room B, at the Terry Ashe Recreation Center (6626 Skyway, Paradise, California).



In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate in the meeting, please contact the District Administrative Office at 530-872-6393 or info@paradisepd.com at least 48 hours in advance of the meeting.

This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Paradise Recreation and Park District
Board of Directors Regular Meeting
 Terry Ashe Recreation Center
 July 10, 2024

MINUTES

1. CALL TO ORDER:

Board Chairperson Anderson called the Regular Meeting of the Paradise Recreation and Park District Board of Directors to order at 6:01 p.m.

1.1 PLEDGE OF ALLEGIANCE:

Chairperson Anderson led the Pledge of Allegiance.

1.2 ROLL CALL:

Present: Robert Anderson (Chairperson), Jen Goodlin (Vice-Chairperson), Steve Rodowick (Secretary), Mary Bellefeuille (Director), Al McGreehan (Director).

PRPD STAFF:

Present: Dan Efseaff (District Manager), Kristi Sweeny (Assistant District Manager), Scott Amick (Recreation Supervisor), Sarah Hoffman (Board Clerk),

1.3 WELCOME GUESTS:

John Stonebraker, 1 Citizen (no name given)

2. PUBLIC COMMENT: Citizen Stonebraker.

3. CONSENT AGENDA

3.1 Board Minutes: Regular Meeting of June 12, 2024, and Special Meeting of June 27, 2024

3.2 Payment of Bills/Disbursements (Warrants and Checks Report)

Check # 057272 - 057432 and ACHs.

3.3 Information Items (Acceptance only):

A. Safety Committee Minutes of June 20,2024

Board Clerk Hoffman pulled Item 3.1 from the Consent Agenda.

MOTION: Approve Consent Agenda items 3.2, 3.3, and 3.4 **MADE BY:** Rodowick. **SECOND:** Bellefeuille. **Roll Call Vote: AYES:** 5 (Anderson, Goodlin, Rodowick, Bellefeuille, and McGreehan). **NOES:** 0. **ABSENT:** 0.

Items pulled from Consent Agenda

3.1. Board Minutes: Regular Meeting of June 12, 2024.

Board Clerk Hoffman identified corrections to the minutes.

MOTION: Approve meeting minutes from June 12, 2024, with the noted corrections. **MADE BY:** McGreehan. **SECOND:** Bellefeuille. **Roll Call Vote: AYES:** 5 (Anderson, Goodlin, Rodowick, Bellefeuille, and McGreehan). **NOES:** 0. **ABSENT:** 0.

4. COMMITTEE REPORTS

4.1 Recreation and Park Committee Meeting of June 25,2024.

5. OLD BUSINESS

5.1 Yellowstone Kelly Trail (YKT) Bike Skills Features and Amenities. – American Ramp Company presented a draft plan at the June 27,2024 Special Meeting and the Board and community added input on Recreational Trail Amenities and Bike Skill Features. The Consultant reviewed corrections and suggestions and has completed the next version of the plan. Recommendation: Review and accept the plan with proposed modifications.

MOTION: Accept the plan with the modifications made. **MADE BY:** McGreehan. **SECOND:** Goodlin. **Roll Call Vote: AYES:** 5 (Anderson, Goodlin, Rodowick, Bellefeuille, and McGreehan). **NOES:** 0. **ABSENT:** 0.

5.2 Aquatic Center Rebuild. – Over the past few months, District staff have worked with Romtec Inc. (Consultant) to provide a quote for design, planning, and construction of the Aquatic Recreation Center (lost during the Camp Fire). The building will be principally paid for with insurance funds (current estimated at \$1M) with District requested upgrades paid out of District Funds (approximately \$500 K) already authorized. The Recreation and Park Committee recommended BOD consideration and approval. Recommendation: Authorize the District Manager to complete all agreements related to the planning and construction of the facility.

Public Comment: Citizen Stonebraker

MOTION: Authorize the District Manager to complete all agreements related to the planning and construction of the facility. **MADE BY:** Bellefeuille. **SECOND:** Rodowick. **Roll Call Vote: AYES:** 5 (Anderson, Goodlin, Rodowick, Bellefeuille, and McGreehan). **NOES:** 0. **ABSENT:** 0

6. NEW BUSINESS: None

7. REPORT

7.1 District Report

The Board went into Closed Session at 7:12 PM

8. CLOSED SESSION

The Board met in Closed Session pursuant to California Government Code: 54956.8, to discuss Real Estate Negotiations within District Boundaries.

The Board came back from Closed Session at 7:55 PM.

REPORT ON CLOSED SESSION:

Board Chair Anderson reported that the Board provided direction to staff regarding the discussion of real estate withing the District boundaries.

9. BOARD COMMENT

18. ADJOURNMENT:

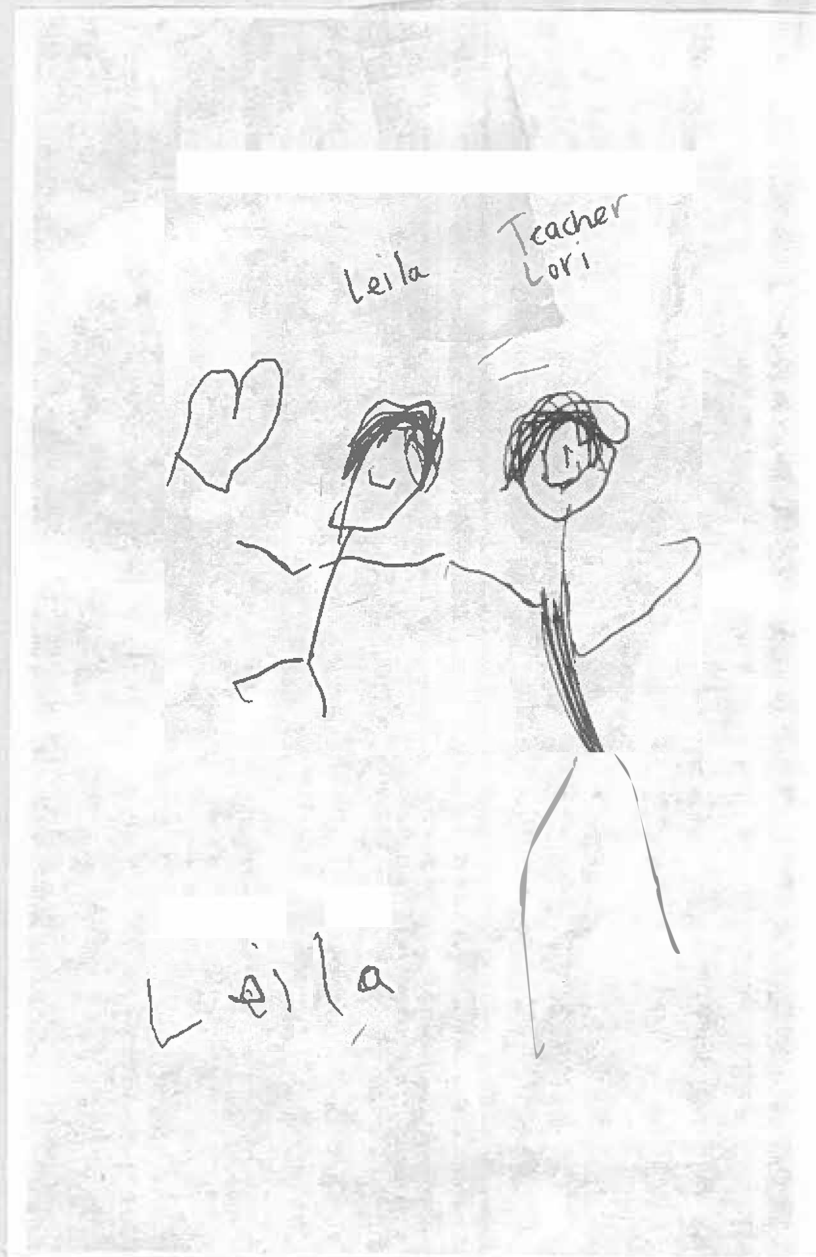
Chairperson Anderson adjourned the meeting at 8:00 PM until the next Regular Board meeting, scheduled for August 14, 2024, at 6:00 p.m. at the Terry Ashe Recreation Center,

Robert Anderson, Chairperson

Steve Rodowick, Secretary

Dear Teacher Lori,

Thank you so much for loving my daughter like she is your own. It has meant the world to me. You have left an impression on Leila that will last a lifetime. She loves you so much & always will. She will miss you so much as she heads to Kindergarten. She has already asked if she can be in Tiny Tots Forever! You are an amazing person & our family appreciates you so much. I asked Leila what she wanted to give you and she said a photo of her haha♥ Oh & thank you for teaching her, "You get what you get & you don't throw a fit!" Thank you for everything.
 ♥ Andrea Lui



PARADISE RECREATION & PARK DISTRICT
COUNTY MONTHLY CHECK REGISTER

Fund 2510

JULY

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES

057433-057469	7/10/2024		Payroll Summary	24,304.17	0.00	0.00	24,304.17	

Direct Deposit	7/10/2024		Payroll Summary	33,205.02	0.00	0.00	33,205.02	

057518-057561	7/24/2024		Payroll Summary	29,437.30	0.00	0.00	29,437.30	

Direct Deposit	7/24/2024		Payroll Summary	37,249.99	0.00	0.00	37,249.99	

057470	7/12/2024		VOYA INSTITUTIONAL TRUST CO	500.00			500.00	
057471	7/12/2024		MISSION SQUARE RETIREMENT	1,632.72			1,632.72	
057472	7/12/2024		PARADISE RECREATION & PARKS	33,205.02			33,205.02	A
057473	7/12/2024		KELLER SUPPLY COMPANY		2,589.81		2,589.81	
057474	7/12/2024		THOMAS ACE HARDWARE		2,202.90		2,202.90	
057475	7/12/2024		ACME TOILET RENTALS LLC		414.40		414.40	
057476	7/12/2024		ACCULARM SECURITY SYSTEMS		110.00		110.00	
057477	7/12/2024		LEVI GORRELL		45.72		45.72	B
057478	7/12/2024		HARRY BURLESON		1,008.00		1,008.00	C
057479	7/12/2024		SHAUNA LARSON		80.00		80.00	Refund
057480	7/12/2024		CELISSA RAMIREZ		145.00		145.00	Refund
057481	7/12/2024		BREE SPEICHER		65.00		65.00	Refund
057482	7/12/2024		PEGGY MOAK		5.00		5.00	Refund
057483	7/12/2024		KENS PARADISE HITCH & WELD		113.49		113.49	
057484	7/12/2024		INLAND BUSINESS SYSTEMS		530.99		530.99	
057485	7/12/2024		FOOTHILL MILL & LUMBER		133.46		133.46	
057486	7/12/2024		LINCOLN EQUIPMENT		113.34		113.34	
057487	7/12/2024		NORTH STATE SCREENPRINTING		885.06		885.06	
057488	7/12/2024		WEX BANK		2,250.00		2,250.00	
057489	7/12/2024		DELAGE LANDEN FINANCIAL SERV		223.49		223.49	
057490	7/12/2024		TRIANGLE ROCK PRODUCTS LLC		680.68		680.68	
057491	7/12/2024		JC NELSON SUPPLY CO		1,277.31		1,277.31	
057492	7/12/2024		CHICO RENT A FENCE		507.60		507.60	
057493	7/12/2024		ELAN FINANCIAL SERVICES		763.72		763.72	
057494	7/12/2024		RENTAL GUYS CHICO		82.44		82.44	
057495	7/19/2024		WILLIAM HAMBLETON ELECTIC		100.00		100.00	
057496	7/19/2024		VERIZON WIRELESS		792.44		792.44	
057497	7/19/2024		UMPQUA BANK		7,079.94		7,079.94	
057498	7/19/2024		KELLER SUPPLY COMPANY		2,973.97		2,973.97	
057499	7/19/2024		ALHAMBRA		183.69		183.69	
057500	7/19/2024		CHICO STATE ENTERPRISES		1,792.00		1,792.00	
057501	7/19/2024		PG&E		9,540.14		9,540.14	
057502	7/19/2024		ALPINE PORTABLE TOILET		1,142.20		1,142.20	
057503	7/19/2024		JENNIFER ARBUCKLE		2,451.00		2,451.00	
057504	7/19/2024		NORTHERN RECYCLING & WASTE		1,408.93		1,408.93	
057505	7/19/2024		STEAMLINE		360.00		360.00	
057506	7/19/2024		BUTTE COUNTY NEAL ROAD LANDFILL		167.59		167.59	
057507	7/19/2024		BUTTE COUNTY AIR QUALITY		396.80		396.80	
057508	7/19/2024		COMPUTERS PLUS		599.61		599.61	
057509	7/19/2024		CAPRI		114,132.00		114,132.00	D
057510	7/19/2024		CARPD		3,250.00		3,250.00	
057511	7/19/2024		DEPARTMENT OF JUSTICE		192.00		192.00	
057512	7/19/2024		STONE RIDGE TERMITE & PEST		200.00		200.00	
057513	7/19/2024		TOWN OF PARADISE		100.00		100.00	
057514	7/19/2024		BASIC BENEFITS		50.00		50.00	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
057515	7/19/2024		TREE OF LIFE		2,000.00		2,000.00	
057516	7/19/2024		OPD BUSINESS SOLUTIONS LLC		246.55		246.55	
057517	7/19/2024		MAGALIA COMMUNITY PARK		344.50		344.50	
ACH	7/12/2024		ACH STATE PR TAX	2,356.89			2,356.89	
ACH	7/12/2024		ACH FED PRP TAX	16,333.36			16,333.36	
ACH	7/12/2024		ACH CALPERS	8,480.81			8,480.81	
ACH	7/12/2024		ACH CALPERS	10,613.12			10,613.12	
ACH	7/19/2024		ACH CALPERS	8,828.77			8,828.77	
ACH	7/26/2024		ACH STATE PR TAX	2,629.32			2,629.32	
ACH	7/26/2024		ACH FED PRP TAX	18,545.14			18,545.14	
ACH	7/26/2024		ACH CALPERS	8,996.59			8,996.59	
ACH	7/26/2024		ACH CALPERS	3,938.25			3,938.25	

TOTALS				116,059.99	163,730.77	0.00	279,790.76	
GRAND TOTALS				169,801.46	163,730.77	0.00	333,532.23	

Refunds = 295.00

Notes:

- A) Transferring funds to the Five Star Bank account for direct deposit payroll
- B) Reimbursements
- C) Judo instructor payment
- D) Payment for Workers' Comp and Liability insurance



Paradise Recreation & Park District

6626 Skyway
Paradise, CA 95969
Email: info@ParadisePRPD.com

Phone: 530-872-6393
Fax: 530-872-8619
Website: www.ParadisePRPD.com

SAFETY COMMITTEE MEETING Report/Minutes

- DATE:** July 18, 2024, at 8:30 a.m.
- LOCATION:** Teams
- ATTENDANCE:** Sarah Hoffman, Administrative Assistant III
Mark Cobb, Park Supervisor
Jeff Daile, Recreation Supervisor
- ABSENT:** Dan Efseaff, District Manager
Kristi Sweeney, Assistant District Manager
- FACILITATOR:** Sarah Hoffman

#####

1. **CALL TO ORDER:** 8:30 AM

2. **MINUTES:**

- Mark Cobb moved to approve the minutes from the June 20, 2024, Safety Committee Meeting. Jeff Dailey seconded the motion. The rest of the committee members present concurred.

3. **SAFETY AND HEALTH ISSUES DISCUSSED:**

a. THE FOLLOWING SAFETY MEETINGS WERE HELD:

- June 14, 2024 Lifeguard Scanning
Led by Levi Garrell, Pool Supervisor
- June 19, 2024 Workplace Violence Prevention
Led by Mark Cobb, Park Supervisor
- June 26, 2024 OSHA Approved Workplace Stretching
Led by Joe Carney, Park Assistant III
- July 2, 2024 Workplace Violence Prevention Plan Training
Led by Kristi Sweeney, Assistant District Manager
- July 3, 2024 Preventing Heat related Illness
Led by Mark Cobb, Park Supervisor
- July 10, 2024 Fire and Heat Safety
Led by Paul Schoewe, Park Maintenance II

b. DOCUMENTED SITE INSPECTIONS, REPAIRS, AND OTHER ACCOMPLISHMENTS RELATED TO SAFETY:

- None
 - Aquatic Park- 6/26/2024
 - Bille Shop 1- 7/2/2024
 - Bille Shop-2- 6/26/2024
 - Bille Park- 7/10/2024
 - Drendel Circle- 7/9/2024
 - Horse Arena- 7/9/2024
 - Memorial Park- 6/26/2024
 - Noble Park- 6/26/2024

c. ACCIDENT/INCIDENT REPORTS:

- Someone tried to break into the pay station at boat launch 1. (6/21-23)
- Someone broke into the pau station at boat launch 1 and took cash. (7/6-7)
- Someone unbolted and pushed the ADA ladder into the pool. (7/10-11)

d. WORKERS' COMPENSATION REPORTS:

- Workers Compensation Open Detail Report since June 30, 2024
 - Open Claim for 4A2207P8RB50001
 - Open Claim for 4A23036N0290001

4. **MISCELLANEOUS:**

Next Safety Meeting Date: August 15, 2024, at 8:30 a.m.

Facilitator: Sarah Hoffman

Adjourned: 8:37 AM

Sarah Hoffman, Safety Committee Secretary

Date:

cc: CAPRI
PRPD Board

Staff Report

August 14, 2024



DATE: 8/14/2024
 TO: BOD
 FROM: Sunny Quigley, Administrative Assistant II
 SUBJECT: Purchase of Butte County Tax-Defaulted Properties Resolution and Timeline

Summary

The District has an opportunity to purchase 2 separate tax defaulted parcels in Paradise (Assessor’s Parcel Numbers (APNs): 1) APN 055-300-039-000 (Lancianese/Pentz); 2) APN 055-540-015-000 (Lowrance/Indian Springs). The purchase follows the Chapter 8 process for the Butte County tax-defaulted properties (see Attachment A). The State of California Controller’s Office provides guidelines to govern the sale of tax defaulted properties (Chapter 8 of the California Revenue and Taxation Code). The Chapter 8 agreement sale is designed to allow eligible taxing agencies or nonprofit organizations to purchase tax-defaulted property for public benefit. The BOD may adopt with a single motion both resolutions or adopt each one separately.

Recommendation: Approve Resolutions: 1) #24-08-1-542; 2), #24-08-2-543, to purchase the properties and Authorize the District Manager Signatory Authority to complete the transactions.

1. Background

Staff received information from the Butte County Tax Collector in March of 2021 with a list of tax defaulted properties scheduled for public auction in June 2021. The initial application to purchase the properties of interest was sent in April of 2021. We expressed interest in several properties at that time, one of which has been taken off the list as taxes paid, and two are still unpaid. Our first objection letter was sent in April of 2021. The PRPD BOD approved a resolution at the May 2021 BOD Regular Meeting objecting to the sale of the tax defaulted properties and applying to purchase them. Additional properties were removed from consideration as

Staff met with Troy Kidd, Butte County Treasurer Tax-Collector, on multiple occasions to discuss the process. Hold ups to the process included probate investigations due to the Trust status of the properties and hazardous tree removal through Cal OES with State signoff. Staff continued to follow up with requests from the County.

In February 2023, the PRPD Recreation and Park Committee met in Closed Session, with these properties on the agenda for review. It was also taken to the Regular BOD Meeting in February 2023, also in Closed Session.

In November of 2023, Mr. Kidd requested an updated letter of objection and updated application. Another objection letter was sent in December of 2023 to continue the attempt to purchase the same still tax defaulted properties. In a meeting over the phone with Mr. Kidd in December of 2023, it was mentioned that the County Counsel recommended waiting on progress to let all other local agencies know about the tax list sale.

In March of 2024, Mr. Kidd requested that updated application and objection letters be resubmitted, due to the dates on them. In May of 2024, PRPD was informed that one of the properties (Magalia) had been paid by the owners. Mr. Kidd also informed Staff at that time that the County was working on the purchasing agreements, and could it possibly be put onto the PRPD agenda for the June BOD meeting, to which Staff informed Mr. Kidd that the agreement would need to go through the Recreation & Park Committee first. The County sent the purchase agreements to PRPD on June 18th, 2024.

The properties were again brought to the BOD at the Regular meeting on July 10, 2024.

2. Fiscal Impact

Purchase funding for these properties comes from the acquisition reserves and impact fees. The amounts fall within the amounts authorized in the FY 2024-25 adopted budget. Both properties are in wildland areas, relatively close to the Wildland Urban Interface. Both will incur vegetation costs, though the Indian Springs property may be closer to infrastructure. In the short-term, both properties are within the Butte County Fire Safe Council (BCFSC) vegetation management footprint with CEQA completed and funding available. Public notice of the agreement sale costs has increased, possibly up to \$2000 per property, per the County.

APNs	Area/Location	Acreage	Purchase Amount	Appraisal	Appraisal Date
055-300-039-000	Pentz / Feather River	4.8 acres	\$4,859.00	\$94,000	2021
055-540-015-000	Neal / Nance Canyon / Indian Springs Rd.	34.99 acres	\$19,190.00	\$205,000	2021

Additional funds may be required to close the properties and complete the transactions.

3. Committee Recommendation

Reviewed in April of 2021 in the Recreation and Park Committee closed session to negotiate the acquisition approach. Also reviewed in February of 2023 in the Recreation and Park Committee.

4. Permits and Environmental Review

All due diligence completed:

- Phase I Environmental Reports completed in November 2021 and March 2022.
- Title Reports re-completed in March 2023.
- Appraisals re-completed in March 2023.

5. Discussion

This resolution is necessary for the County Board of Supervisors to move ahead with their process. While the Pentz property is small it is adjacent to public land and touches on the Miocene canal. Future acquisitions may help create additional park development opportunities or access to the canal (if recreation opportunities arise there). The Indian Springs property.

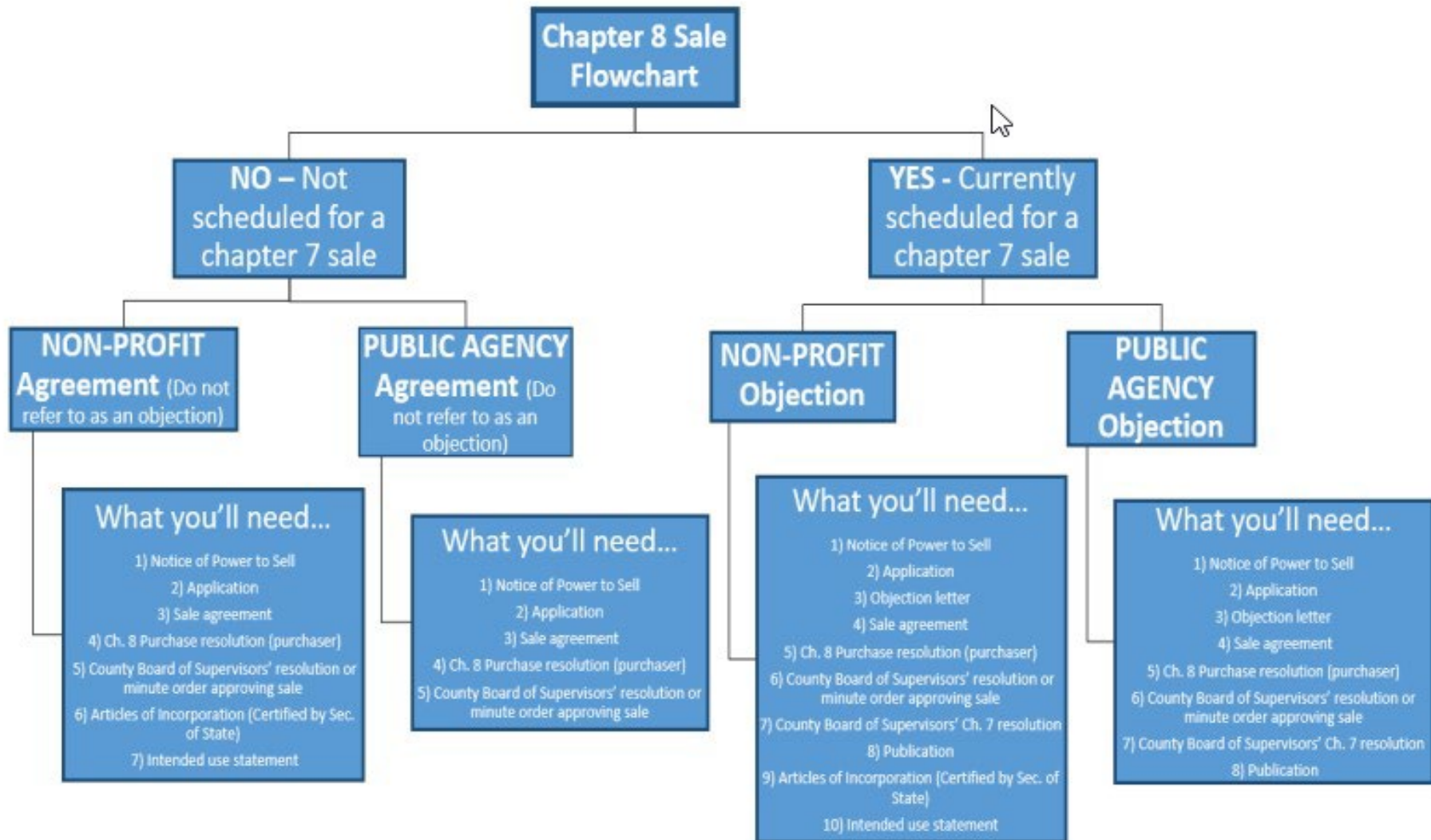
The Butte County Fire Safe Council has given support of these acquisitions, saying “Both properties offer a unique opportunity to provide demonstration sites and recreation access. One of the properties is situated in the South Paradise Vegetation Management Program overseen by CAL FIRE which will offer a unique opportunity to showcase the benefits of vegetation management including prescribed fire over the years to come.”

These properties align with District goals for wildland interface buffer protection, recreational accessibility, and under-represented neighborhood park access.

Attachments:

- Chapter 8 Sale Flow Chart
- Property Briefing Lancianese/Pentz APN 055-300-039-000
- Resolution #24-08-1-542
- Property Briefing Lowrance/Indian Springs APN 055-540-015-000
- Resolution #24-08-1-543

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2024/2024.0814/BOD.Report.Tax Defaulted_24.0806.docx
8/8/2024



Memo



Date: 7/1/2024
 To: PRPD Board of Directors
 From: Dan Efseaff, District Manager; Sunny Quigley, Administrative Assistant II
 CC:
 Subject: **Property Briefing (Lancianese)**

Location On the ridge above West Branch Feather River, about 2,200 feet east of the eastern terminus of Lago Vista Way.

Size 4.80 acres

APNs 055-300-039

Owner Albert & Floretta Lancianese Rev Trust

Jurisdiction Butte County

Zone Foothill Residential – 20 acre minimum (FR-20)

General Plan Foothill Residential

Improvements None; accessible from east end of Lago Vista Way.

Easements TBD

Topography Nearly level (approximately 2 to 5 percent) on the west side to steep descending slopes (20 to 50 percent) on east side of the parcel (towards West Branch, Feather River).

Condition Burned in Camp Fire; cleared of debris and dangerous trees, property is covered with scrub and grasses. Property is not fenced.

Appraisal Appraised at \$94,000 in 2021

Title Report Completed in 2021

Phase 1 Environmental Report Completed in 2021

Land Survey

The Lancianese property is perched above the West Branch Feather River. The eastern terminus of Lago Vista Way is the nearest public road. The property is adjacent to BLM lands and offers the possibility trail access along the canyon rim as well as to the river below.



Paradise Recreation & Park District

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RESOLUTION #24-08-1-542

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE PARADISE RECREATION AND
PARK DISTRICT
ACCEPTING THE DONATION OF THE PROPERTY AT APN APN 055-300-039-000
(LANCIANESE/PENTZ, PARADISE, CA)**

WHEREAS, the Paradise Recreation and Park District Board of Directors has identified the Acquisition of a parcel in Paradise, Butte County (Assessor's Parcel Numbers (APNs): 055-300-039-000 through the Butte County Tax Defaulted Property Chapter 8 Sale , as valuable toward meeting its mission and goals; and

WHEREAS, the Paradise Recreation and Park District is purchasing the parcel with APN 055-300-039, Paradise; and

WHEREAS, this property adds land assets for residents of the District and potentially expands access to outdoor recreation.

BE IT HEREBY RESOLVED by the Board of Directors of the Paradise Recreation and Park District at our normal place of business (6626 Skyway, Paradise, CA 95969) in the County of Butte, State of California), resolved to:

- 1) Hereby purchase the property (APN #: 055-300-039-000) in Paradise, CA 95969 from the County of Butte to the Paradise Recreation and Park District; and
- 2) Certifies that the recipient will have sufficient funds to operate and maintain the resource(s), or will secure the resources to do so; and
- 3) Appoints the Paradise Recreation and Park District, District Manager, or designee, as agent to conduct all negotiations, execute and submit all documents, including but not limited to:

Resolution #24-08-1-542
August 8, 2024
Page 2

applications, agreements, payment requests, revisions to County Records, revisions to appraisals, and so on, which may be necessary for the completion of the aforementioned property sale.

APPROVED AND ADOPTED by the Board of Directors of the Paradise Recreation and Park District at a meeting held on the 14th day of August 2024 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Robert Anderson, Chairperson

Steve Rodowick, Secretary

Memo



Date: 10/7/2021
 To: PRPD Board of Directors
 From: Dan Efsseff, District Manager
 CC:
 Subject: **Butte Creek Canyon (Lowrance et al) Briefing**

<u>Location</u>	Upper Nance Canyon, approximately 3,000 feet southwest of Paradise.
<u>Size</u>	34.99 acres
<u>APNs</u>	055-540-015
<u>Owner</u>	Olon L. & Betty J Lowrance Jr, Katharina Mommsen, John S. Perkins
<u>Jurisdiction</u>	Butte County
<u>Zone</u>	Rural Conservation
<u>General Plan</u>	Rural Conservation
<u>Improvements</u>	None; no visible access.
<u>Easements</u>	TBD
<u>Topography</u>	Moderately to steeply downward slope towards Butte Creek.
<u>Condition</u>	Largely damaged by Camp Fire; cleared of debris and dangerous trees. Some surviving scrub oaks, pines and regrowth of brush. Property is not fenced. Soils are poorly suited to agricultural use and restricted to limited grazing.
<u>Appraisal</u>	
<u>Title Report</u>	In progress (requested 9/24/21)
<u>Phase 1 Environmental Report</u>	In progress (requested 9/21/21)
<u>Land Survey</u>	In progress (requested 9/28/21)

This is a tax default auction property located midway between Neal Road and the Skyway (due to the surrounding topography, the most likely access appears to be from Neal Road.)



Paradise Recreation & Park District

6626 Skyway
Paradise, CA 95969
Email: info@ParadisePRPD.com

Phone: 530-872-6393
Fax: 530-872-8619
Website: www.ParadisePRPD.com

RESOLUTION #24-08-1-543

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE PARADISE RECREATION AND
PARK DISTRICT
ACCEPTING THE DONATION OF THE PROPERTY AT APN APN 055-540-015-000
(LOWRANCE/INDIAN SPRINGS, PARADISE, CA)**

WHEREAS, the Paradise Recreation and Park District Board of Directors has identified the Acquisition of a parcel in Paradise, Butte County (Assessor's Parcel Number (APN): 055-540-015-000 through the Butte County Tax Defaulted Property Chapter 8 Sale, as valuable toward meeting its mission and goals; and

WHEREAS, the Paradise Recreation and Park District is purchasing the parcel with the APN 055-540-015-000 , Paradise; and

WHEREAS, this property adds land assets for residents of the District and potentially expands access to outdoor recreation.

BE IT HEREBY RESOLVED by the Board of Directors of the Paradise Recreation and Park District at our normal place of business (6626 Skyway, Paradise, CA 95969) in the County of Butte, State of California), resolved to:

- 1) Hereby purchase the property (APN #: 055-540-015-000) in Paradise, CA 95969 from the County of Butte to the Paradise Recreation and Park District; and
- 2) Certifies that the recipient will have sufficient funds to operate and maintain the resource(s), or will secure the resources to do so; and
- 3) Appoints the Paradise Recreation and Park District, District Manager, or designee, as agent to conduct all negotiations, execute and submit all documents, including but not limited to:

Resolution #24-08-2-543
August 8, 2024
Page 2

applications, agreements, payment requests, revisions to County Records, revisions to appraisals, and so on, which may be necessary for the completion of the aforementioned property sale.

APPROVED AND ADOPTED by the Board of Directors of the Paradise Recreation and Park District at a meeting held on the 14th day of August 2024 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Robert Anderson, Chairperson

Steve Rodowick, Secretary

Staff Report

August 14, 2024



DATE: 7/25/2024
 TO: BOD (Board of Directors)
 FROM: Dan Efseaff, District Manager
 SUBJECT: Trover Construction Project Management

Summary

Starting this fall and continuing through 2028, the District will undertake numerous park and construction projects, requiring dedicated construction management services. After exploring options, the District proposes partnering with Trover Construction Project Management (TCPM), a local Butte County firm, for a not-to-exceed amount of \$30,000 over three years, with potential extensions. Funding will primarily come from insurance proceeds and grants, with minimal impact on District resources. TCPM's responsibilities will include both preconstruction and construction services. References indicated that TCPM has a proven track record. Staff recommends approving this partnership to support the District's ambitious project plans. ***Recommendation:*** *Authorize the District Manager to develop and complete an agreement.*

1. Background

Starting this fall and continuing through 2028, the District will embark on an unprecedented number of park and construction projects. These projects encompass insurance rebuilds, new park and facility constructions, and evaluations of potential office or programming spaces. To support these initiatives, the District has secured external assistance for grant management services and identified the need for dedicated construction management.

After exploring various options, including firms in Sacramento and the Bay Area, the District has considered Trover Construction Project Management (TCPM) (Consultant), a Butte County-based firm, for construction management services.

2. Fiscal Impact

The proposed agreement with TCPM is for a not-to-exceed amount of \$30,000, spanning a three-year term with the option to extend for two additional years upon mutual agreement. Any additional funds will require further Board of Directors action. Funding for this agreement will predominantly come from insurance proceeds and grant funding, with a minor portion (less than 25%) sourced from District general fund, Capital Improvement Program (CIP), and construction reserves.

3. Discussion

The initial scope of work for the construction management services is broad and will vary depending on the project assigned. The consultant will develop specific proposals and budgets for staff approval under an umbrella agreement. The primary responsibilities for TCPM are outlined below:

Preconstruction Services:

- Develop project needs and scope with the Owner
- Create conceptual site and space plans
- Develop a conceptual project budget
- Manage and contract project consultants
- Advise on delivery systems and bid package development
- Assist in obtaining necessary permits and entitlements

Construction Services:

- Assist with pre-construction meetings and monitor communications
- Help resolve disputes between Owner and Contractor
- Maintain a regular on-site presence for coordination and issue resolution
- Monitor construction activities and provide regular updates
- Process monthly pay applications for contractors and subconsultants
- Respond to Requests for Information (RFI)
- Update the Cost Control System with monthly reports

- Evaluate Contractor Change Order Requests
- Assist with negotiations and obtaining necessary permits

The initial phase will focus on preconstruction services, with specific tasks and deliverables to be defined as the District's needs become clearer. The Consultant will provide a scope of work and budget for each specific task.

District staff contacted 3 references from governmental entities (including one client with over \$60M in projects). The references indicated a favorable detailed and relationship-focused approach, cost savings, effective service and local expertise. The District will use our standard consulting agreement and review any changes with District legal counsel.

Attachments:

- A. DRAFT Trover Scope of Work and Billing Rates

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2024/2024.0814/BOD.TCPM.Report.24.0725.docx
8/8/2024

CONSTRUCTION MANAGEMENT PROPOSAL FOR PARADISE RECREATION & PARK DISTRICT

Dan Efseaff, District Manager
6626 Skyway
Paradise CA 95969

Trover Construction Project Management LLC (TCPM) is pleased to submit this proposal for providing comprehensive construction management services for your upcoming projects. At TCPM, we pride ourselves on delivering exceptional results through meticulous planning, transparent communication, and strategic oversight. TCPM shall provide the following services at the direction of Paradise Recreation & Park District (PRPD).

Scope of Services

- 1. Project Scoping:**
Develop the project scope with direction from key project stakeholders.
- 2. Project Planning and Scheduling:**
Develop detailed project plans, including timelines, milestones, and resource allocation.
- 3. Budget Management:**
Oversee financial aspects, ensuring cost control and adherence to the project budget.
- 4. Vendor and Consultant Coordination:**
Select and manage consultants and vendors to ensure quality and compliance with project specifications.
- 5. Entitlements & Permitting:**
Manage the permit and entitlement process to ensure regulatory and jurisdictional compliance
- 6. Risk Management:**
Identify potential risks and develop strategies to mitigate them.
- 7. Project Bidding:**
Advise on various contracting strategies and prepare appropriate bid packages and manage bid process.
- 8. Regular Reporting:**
Provide ongoing updates and reports on project progress, budget status, and any issues that arise.

Fee Structure

The fee for construction management services shall be a not to exceed amount of Thirty Thousand Dollars (\$30,000.00) and shall be billed hourly in accordance with the attached rate schedule (Attachment A), which includes but is not limited to the aspects of construction management outlined above. This is not a guarantee of completing specific work within a specific cost. The intent of this proposal is to identify project scope and requirements to further define future construction management costs. PRPD may remove TCPM at any point and only pay for services rendered. All reimbursable expenses will require the approval by PRPD prior to reimbursement. This fee is competitive and reflects the quality and depth of expertise we bring to your project.

Thank you for your consideration,



Nick Trover
Principal
Trover Construction Project Management LLC

EXHIBIT A

TROVER CONSTRUCTION PROJECT MANAGEMENT FEE SCHEDULE

Discipline	Hourly Rate
Project Management Services	
Project Manager	\$165.00
Assistant Project Manager	\$145.00
Project Engineer / Coordinator	\$120.00

*REIMBURSEABLE EXPENSES CHARGED AT ACTUAL COST AND NOT SUBJECT TO NOT TO EXCEDE AMMOUNT

Staff Report

August 14, 2024



DATE: 7/31/2024
 TO: Board of Directors
 FROM: Kristi Sweeney, Assistant District Manager
 SUBJECT: Agreements for Neighbor-to-Neighbor Grant Partners

Summary

The Neighbor-to-Neighbor (N2N) grant awarded to the District encourages the District to cohost events with partner organizations that support the Neighbor-to-Neighbor grant goals. For a variety of reasons, the District seeks assistance from partner organizations to expand the number of events and volunteer opportunities for District residents. The District is required to have an agreement in place for any partner organization that will receive \$2,500 in cost reimbursement for events/volunteer opportunities for the grant. To streamline the agreement process, staff seek Board authorization for the District Manager to execute partnership agreements for cost reimbursement using grant funds from \$2,500 to \$5,000. Requests that exceed \$5,000 will require Board authorization.

Recommendation: Authorize the District Manager to execute agreements with partner organizations for costs between \$2,500 to \$5,000.

1. Background

On April 2, 2024, the District executed a grant agreement contract with California Volunteers, Office of the Governor for the Neighbor-to-Neighbor grant program. The District was awarded \$750,000, of which up to 75% can be shared with partner organizations who host or cohost with the District, events aligned with grant goals. Any cost reimbursement requests for partner organizations at or above \$2,500 designate the partner organization a subrecipient of the grant and require a partnership agreement. The District will utilize the existing, attorney reviewed Consultant Agreement template for all such partnership agreements. Staff anticipate a variety of partner organization proposals for Neighbor-to-Neighbor events. To expeditiously and efficiently execute partner agreements for Neighbor-to-Neighbor events/volunteer opportunities, staff seek authorization to execute agreements with partner organizations between \$2,500 to \$5,000.

2. Fiscal Impact

No fiscal impact as the District is not incurring costs for partner events directly. Staff invoice the state for District and partner costs incurred then pay the partner organization upon receipt of grant funds reimbursement by the State. District may receive indirect (overhead) on expenses billed.

3. Discussion

The grant event/volunteer activities must be completed by December 31, 2025. Thus far, the District has sought reimbursement of \$12,255.44, which leaves a substantial amount of funding available for events/volunteer opportunities. The District has 17 months left to spend down the grant funds to support the Neighbor-to-Neighbor grant goals and objectives for our residents. At this rate of funding the District will rely heavily on partner organizations to meet the needs of the residents we serve. Making the partner agreement process as efficient and seamless as possible will help staff, partners and residents who ultimately are the beneficiaries of this grant program. The District will utilize our standard agreement with modifications reviewed by legal counsel.

4. Recommendation

Authorize the District Manager to execute agreements with partner organizations supporting the Neighbor-to-Neighbor grant for cost reimbursements from \$2,500 to \$5,000.

Attachments:

A. None

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2024/2024.0814/BOD.N2N.Agreement.Report.docx
8/8/2024

District Report**Meeting Date:** August 14, 2024

DATE: 7/31/2024
 TO: PRPD Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 SUBJECT: Monthly District Report

Monthly Report**1. Updates**

- a. 2024 CARPD Board of Officers - The District would like to congratulate Al McGreehan on selection to the 2024 Chief Financial Officer for the California Association of Recreation and Park Districts.
- b. 2023-2024 Budget Actuals - District Accountant Merrifield updated the budget actuals for the Fiscal Year 2023-2024 Budget to reflect end of the year totals. The updated numbers are located on the website.
- c. CPS HR Class/Comp Study Update – The District is underway with the study. Staff members have done both a survey and a verbal interview. The Consultant noted an excellent response rate from Staff, which will help with the classification part of the survey. The Consultant conducted research on 13 comparable labor market agencies. After discussion on comparable budgets, geographical area, and service population, the District and Consultant narrowed it down to 8 comparable districts including Arcade Creek, Arden Manor, Auburn, Carmichael, Chico Area, Fulton El Camino, Mission Oaks, and Orangevale.

2. Administrative and Visitor Services

- a. Fall/ Winter Activity Guide – The next activity guide is actively being worked on to have adequate time to be reviewed and sent out for print.
- b. Park Fire - The Park Fire and subsequent poor air quality days led to many things being postponed (kayak rentals, tot soccer, closed pool). Staff secured facilities and moved equipment to safer locations. Staff have been very flexible about solving problems and mitigating challenges. On the Saturday of the fire, a patron rented facilities for a wedding, Staff provided a full refund given the circumstance.

3. Finance

- a. Routine Reports – Balance Sheet (Attachment A), Year to Date (YTD) Profit & Loss Budget vs. Actual (Attachment B), Monthly Profit & Loss (Attachment C), Investment and Reserve (Attachment D), Meeder Investment Report (Attachment E), and California Class Report (Attachment F).
- b. The District received \$20,000 from Paradise Rotary Foundation for playground equipment for Lakeridge Park, \$16,600 from the BRIC grant, and \$90,800 from the Elements grant.
- c. CAPRI payments for the 1st quarter of Workers' Comp was \$34,070.00 and the 1st half of Liability Insurance was \$80,062.00.
- d. Impact Fees - For July, the District received \$3,720.35 in impact fees.
- e. Investments –
 - i. Five Star Bank: Investment Money Market = \$3,952.37 and Grant Money Market = \$2,639.26.
 - ii. Meeder Investment: \$72,279.11
 - iii. California Class: \$4,745.29
 - iv. Tri Counties Bank: Money Market \$1,542.96
- f. Updates – Staff has contacted the auditor to start the FY 2022-23 audit.

4. Parks

- a. Defensible Space Clearing – Maintenance continues to focus on defensible space clearing. The new shop property has been cleared as well as the west side of Bille Park. (Figures 1 through 3)

- b. Remote Control (RC) Track – Staff will make improvements to the RC Track located at Bille Park. PG&E supplied and delivered large boulders to the District at no cost. There's been great interest in making the RC Track more challenging. Recreation Supervisor Scott Amick has collected public input on improvements. We hope to have this completed by the end of August. We will redesign the track for all levels, from beginner to the more challenging segments for those who would like to test their skill. (Figure 4)
- c. Tree at Bille Park – A very large ponderosa pine was struck by lightning last winter, and it finally succumbed to the strike and had to be taken down. (Figures 5 and 6)
- d. Horse Arena – Maintenance updated the Horse Arena score booth with new wiring. They now have wall switches for their lights, an outside light, and an additional wall outlet. This is much safer than the extension cords that they had running throughout the booth. (Figures 7 and 8)

5. Programs

- a. Ridge Hiking Association (RHA) – 9 hikers joined us on the Paradise Flumes Trail. Due to heat and limited interest the original hiking location was switched to a closer location to Paradise with more shade, and the hike started a couple hours earlier at 7am. It was a beautiful overcast morning with a cool breeze to keep us going. The early start was needed and worked out perfectly to get back before the killer heat kicked in. We had time for a quick detour to check out an awesome swim spot with a view and removed 2 full bags of trash previous hikers left. Friendly reminder to Leave No Trace and Pack Out what you Pack In (36 experience hours for this hike). (Figures 9 and 10)
- b. Pinewood Derby – The annual summer Pinewood Derby happened on Thursday, July 18th at the Terry Ashe Recreation Center. While the turnout was smaller than some of the past races, the 16 participants and their families had a great time competing for the fastest, best design, and most original cars. Car designs that stood out included a frog car and a cyber truck (48 experience hours). (Figure 11)
- c. Dive In Movie "Jaws" – The second movie at the Paradise Pool took place on Friday, July 19th and started at 9:00 pm with attendance close to capacity (200 people). Families watched the movie both from the pool deck and floating on tubes in the water. The District also sold refreshments, though the event was free. People seemed to have a great time. As you can imagine, there were occasional screams when Jaws made an appearance. The lifeguards did an amazing job keeping people safe and enforcing rules (800 experience hours (# of participants x length of program)). (Figures 12 through 14)
- d. Aquatics – The aquatics programming at both the Paradise and Concow Pools has been successful thus far through the summer. We have had a good turnout for adult swim, recreation swim, swim lessons, and especially aqua aerobics with an average of 26 people per class. In addition to community participation, the pools are also being used by the Boys and Girls Club in Paradise, and the Golden Feather School District summer camp in Concow. To pull off these classes, the District must conduct ongoing lifeguard training including first aid, CPR, emergency action planning, and physical fitness. (Figures 15 and 16)
- e. Astronomy on the Lake – The third of the Summer Astronomy Series, also the third sold out event in this series! Clouds made the astronomy portion of the evening a bit of a challenge, but the kayaking portion on the water was breathtaking, as always (240 experience hours).
- f. Summer Camps – Camp Courage, Aquatic Camp, Drone and RC Camp, Camp Courage II, Nintendo Switch Camp, Guitar Camp (June – July)
- g. Camp Courage Session II: Staff increased the age range of participants for Camp Courage from 11—15 yo to 5 – 15 yo while continuing to execute the multi-site programming model. With signups for each age range reaching 40% capacity, there was room on the roster for more campers - meanwhile staff remained thankful for the first expanded offering being sub-capacity. Many laughs were had, new friends made, and wholesome memories created through this safe, Ridge – centric camp experience. Rec Supervisor Amick provided "Shout outs to the Pool Staff and Lifeguards for keeping the swimmers safe, to the Forebay Aquatic Center, and to the Alta Cal Birding Society – Jared Geiser was instrumental in offering programming for all ages at Paradise Lake" (845 experience hours). (Figures 20 through 26)
 - i. Nintendo Switch Camp: Six participants kicked off our Esports programming for fiscal year 24-25 with Switch Camp. Examining games such as Smash Brothers (up to 16 players at a time), participants studied their favorite character's backstory, specialty moves, combos, and best practices. The first of a series of E-sports programming for 24-25, participants will be invited back for the monthly "Smash Social" that culminates in the December 14th collaboration with the Boys and Girls Club Teen Center – The Paradise Winter Classic Esports Tournament", to be held at the Terry Ashe Center (96 experience hours).

- ii. Drone and RC Camp: Two very lucky participants experienced, and AMAZING Drone and RC camp experience highlighted by a trip to the Bille Park RC course, where participants were joined by Youth Resource Alliance members Jayden Bunch and Cayleb Olen with their assortment of high-end rock crawlers, custom rigs, and super powered four by fours. Future Drone and RC camps expect partnerships with Amain and the newly revamped RC course to attract more participants. 40 experience hours for the participants of drone camp.
- h. Outdoor Education for All – Staff are still awaiting word from the State Parks Grant, which will have a tremendous impact on the future of the Youth Advisory Council. Meanwhile, staff are expecting to onboard another school for field trips through the Healing Trauma Through Nature (HTTN) program, while maintaining relationships with two enrolled schools. “Welcome back” program interest increased in July as staff design three teambuilding experiences for August.
 - i. Elements Youth Advisory Council - Awaiting information regarding the Cal State Parks Grant, the YAC is on break for Summer.
 - ii. Healing Trauma Through Nature – Onboarding Hearthstone School, scheduling Fall and Winter trips with Butte County Community School, Mesa Vista School, aligning staff schedules and training.
 - iii. Upcoming “Welcome Back” program planning in July for August Programs
 - 1) Yuba College Teambuilding – 100 participants, Teambuilding and Superhero Program, one date
 - 2) Chico State TRIO Teambuilding – 50 participants, Teambuilding and Superhero Program, two dates

6. Outreach and Development

- a. Fall and Winter Activity Guide – With the integration of the Neighbor-to-Neighbor initiative, staff have taken extra care, time, and resources to ensure that an adequate number of events, classes, and staple activities meet District goals while addressing the shift from the large program traditional held on the slab at the Terry Ashe Center. With the N2N Kickoff on September 7th, we are excited to support our community as we partner to bring much needed community building to the Ridge through the Fall and Winter Seasons. Expect the digital copy to be ready by the end of July and the paper print to be ready in Mid-August.

7. Volunteer Program

- a. Summer Trail Days – July 10th was the last day for summer trail days at Paradise Lake. The Boys and Girls Club Teen Center joined us in all 4 sessions. To show appreciation on the last day staff provided kayaking and food. Shout out to kayak staff for lining out kayak supplies! Volunteers got to experience working with PRPD staff for career exploration, guest speakers, connecting with nature and neighbors, and got to enjoy the lake through recreation. (Figures 17 and 18)
- b. Moore Road Ball Park – Staff coordinated with the softball program to schedule a volunteer day to focus on wildfire resiliency. This summer we will be reducing fuels specifically black oaks that have stump sprouted, and in the winter, we will remove broom. Most of the work is right behind the outfield ball field. This past winter volunteers removed all the broom near the horse area and will now work on the condensed broom patch overgrown on the outfield fence line.

Volunteer Day: August 17, 2024, from 8am – 11am

- c. Crain Memorial Park – Land stewardship days at Crain Park are once a month till December. Volunteers have been helping staff work on the native plant trail removing invasives, pruning native plants, cleaning plant signs, fertilizing and weeding newly planted trees, and special projects like installing a new bench. Shout out to Linda W. for crafting and donating the wood for benches. Volunteers can fertilize newly planted trees from compost liquid and biochar created in house. (Figures 19 and 20)

Next Volunteer Day: August 16, 2024, from 8am - Noon

- d. California Climate Action Corps Fellow – Staff is coordinating with CSU, Chico to get assigned a fellow to help with volunteer engagement, leading groups, climate action and education, and events. California Climate Action Corps, the first state-level corps of its kind, is led by California Volunteer, Office of the Governor and implemented by Bay Area Community Resources. The program is dedicated to advancing climate action that engages community members, cultivates change, and leaves a lasting impact.

Fellowship Details:

- Serve 1,700 hours (September 2024 – August 2025).
- Receive a stipend of up to \$33,000 and \$10,000 in education awards (upon completion).
- Earn certifications and build real-world volunteer engagement and climate action skills.

- Be part of a unique Governor's initiative program and statewide force of emerging climate leaders.

- e. Pollinator Garden Coming Soon – Spring planting date is rescheduled to Fall. The plants and volunteers will enjoy cooler weather to plant in while helping create a beautiful, sustainable space to enjoy. Everyone is welcome to join and celebrate National Public Lands Day with us. Hundreds of thousands of volunteers roll up their sleeves to help restore and preserve public lands of all types and sizes. From iconic national parks and rivers to local urban green spaces and everything in between. National Public Lands Day is special because it provides all lovers of the environment, old and new, an opportunity to show our appreciation for these unique places.

Date: September 28 – 29

Time: 10am – 2pm

Location: Terry Ashe Recreation Center

Sign-up: PRPD website

8. Project Development

a. Lakeridge Park –

- i. Staff worked with Del Oro Water Company to provide water to 14040 Lakeridge Cir. The meter is installed and on and will aid with construction and future development.
- ii. Staff are coordinating with Melton Design Group to host a community design workshop for residents to provide input on playground equipment selection and other amenities already planned and within scope of the State Park Program grant.

- b. EPA Climate Justice Grant – Staff are revising the District's Community Resilience Center grant submitted to the California Strategic Growth Council (SGC) in September 2023 to apply for the Environmental Protection Agency (EPA)'s Climate Justice Grant program. The SGC grant guidelines are very similar to those of the EPA grant but with a much larger amount of funding available since it is a nation-wide grant program. The EPA grant will be very competitive, but the District's proposal is well-aligned with the EPA grant goals, particularly with targeting for unincorporated rural areas with disadvantaged populations. If awarded funding through this EPA grant the Lakeridge Park recreation center would increase in size and include amenities that provide resilience features, such as additional restrooms, showers, commercial kitchen, rooftop solar arrays, battery backups, generators, additional classroom space, laundry area, refrigeration units, and enhanced air filtration systems.

9. Upcoming

- a. Neighbor-to-Neighbor Kickoff Bash – Staff are preparing for a huge kickoff event at Bille Park on Saturday September 7th. There will be several large bounce houses and slides, interactive games and activities, partner organizations, music, and food trucks. Special guest dignitaries may be in attendance for the event.

Photographs



Figure 1. The new shop property during clearing.



Figure 2. The new shop property after clearing.



Figure 3. The new shop property after clearing.



Figure 4. Boulders given to PRPD for the upgrade at the RC Track.



Figure 5. A Ponderosa Pine at Bille was struck by lightning last winter and finally needed to be removed.



Figure 6. Maintenance staff cut up the Ponderosa Pine.



Figure 7. Maintenance added wall switches in the score booth at the horse arena for the lights/



Figure 8. Maintenance staff added new lights to the outside of the building at the horse arena.



Figure 9. Ridge Hikers Association at the Paradise Flumes.



Figure 10. Ridge Hikers Association at the Paradise Flumes.



Figure 11. 2024 Summer Pinewood Derby Cars.

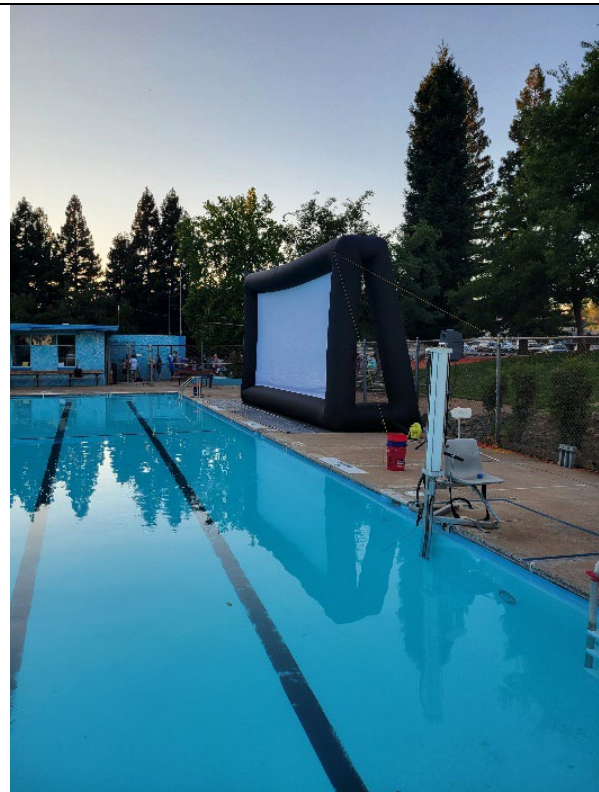


Figure 12. Jaws at the Pool set up.



Figure 13. The large turnout for Jaws at the pool.



Figure 14. The large turnout for Jaws at the pool.



Figure 15. Additional CPR/ First Aid training with the lifeguards.



Figure 16. Additional CPR/ First Aid training with the lifeguards.



Figure 17. The Boys and Girls Club during summer trails day.



Figure 18. The Boys and Girls Club during summer trails day.



Figure 19. Volunteers fertilizing new trees at Crain Park.



Figure 20. Volunteers after the bench installment at Crain Park.

Attachments:

- A. Balance Sheet
- B. YTD Profit & Loss Budget vs. Actual
- C. Monthly Profit & Loss
- D. Investment and Reserve
- E. Meeder Investment Report
- F. California Class Report

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/BOD.Templates/2023.XX.BOD.Meeting.Example/2023.XXXX.BOD.District.Report.Template_22.1207.docx
8/8/2024

9:57 AM

08/02/24

Accrual Basis

PRPD
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mechanics Bank - Operating	73,526.39
1001 · Tri Counties Bank Checking	488,593.07
1003 · Five Star Bank - Payroll	40,031.70
1005 · Petty Cash	300.00
1008 · North Valley Community Found	3,154.88
1010 · Treasury Cash - 2510	
1011 · General Operating	-494,109.83
1012 · ACO Reserve	606,700.00
1013 · General Reserve	3,000.00
1014 · Deposits held for others	1,000.00
1010 · Treasury Cash - 2510 - Other	20,000.00
Total 1010 · Treasury Cash - 2510	136,590.17
1030 · Investments	
1031 · Five Star Bank Money Market	59,597.12
1032 · Five Star Bank Grant M. M.	700,218.63
1033 · Investment Reserves	
1033.01 · CalPERS 115 Trust	5,870.96
1033.02 · Capital Improvement & Acquisit	10,110,663.87
1033.03 · Current Operations	6,033,718.77
1033.04 · Desig Proj/Sp Use/Grant Match	1,021,072.96
1033.05 · Future Operations	19,551,824.19
1033.06 · Technology	154,414.58
1033.07 · Vehicle Fleet & Equipment	792,072.96
Total 1033 · Investment Reserves	37,669,638.29
1034 · US Bank (Meeder Investments)	1,254.60
1035 · Tri Counties Bank	511,393.57
1036 · California Class	4,356.41
Total 1030 · Investments	38,946,458.62
1100 · Designated Treasury Funds	
1112 · Grosso Endowment-2512	54,619.72
1113 · Grosso Scholarship-2513	5,489.54
1114 · Designated Donations-2514	
1114.1 · Parks & Facilities Donations	10,817.21
1114.2 · Recreation Donations	
1114.3 · Scholarship Donations	10,768.93
1114.2 · Recreation Donations - Other	6,454.35
Total 1114.2 · Recreation Donations	17,223.28
1114.4 · General Donations	23,541.25
Total 1114 · Designated Donations-2514	51,581.74
Total 1100 · Designated Treasury Funds	111,691.00
1119 · Impact Fees	
1120 · Sub Div Fees - 2520	9,910.58
1121 · Park Acqui Unincorp - 2521	44,183.85
1122 · Park Dev Unincorp - 2522	154,078.28
1124 · District Fac Unincorp - 2524	58,551.38
1126 · Park Acqui Incorp - 2526	211,538.19
1127 · Park Dev Incorp - 2527	618,343.77
1128 · District Fac Incorp - 2528	648.03
Total 1119 · Impact Fees	1,097,254.08
Total Checking/Savings	40,897,599.91
Other Current Assets	
1310 · Miscellaneous Receivables	-0.02

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Accrual Basis

PRPD
Balance Sheet
As of July 31, 2024

	Jul 31, 24
1500 · FMV Adjustments	
1510 · FMV Adjustment-2510	2.76
1512 · FMV Adjustment-2512	307.34
1513 · FMV Adjustment-2513	31.28
1500 · FMV Adjustments - Other	4,716.38
Total 1500 · FMV Adjustments	5,057.76
Total Other Current Assets	5,057.74
Total Current Assets	40,902,657.65
Fixed Assets	
1710 · Land	1,461,695.91
1715 · Land Development	19,349.00
1720 · Buildings	5,750,913.53
1730 · Furn., Fixtures & Equip (>\$5k)	1,398,496.78
1740 · Vehicles	110,908.61
1798 · Accum Depr - Furn Fixture Equip	-318,381.00
1799 · Accum Depr - Buildings	-4,759,675.77
1800 · Construction in Progress	
1810 · CIP-Planning	
1810.1 · CIP-BSF Park Planning	157,272.27
1810.2 · CIP-Yellowstone Kelly (YK)	19,569.00
1810.3 · CIP-Buffer Study (BRIC)	81,498.73
1810.4 · CIP-OHV Study	3,208.03
Total 1810 · CIP-Planning	261,548.03
1820 · CIP-Acquisition	
1820.1 · Oak & Noble Acquisition (SNC)	33,501.12
1820.2 · Buffer (TNC)	77,664.34
Total 1820 · CIP-Acquisition	111,165.46
1830 · CIP-Development	
1830.1 · CIP-Aquatic Park Lighting	580.01
1830.2 · CIP-State Park Grant (SPPG)	226,406.48
1830.3 · CIP-Per Capita Program (PCP)	34,967.00
Total 1830 · CIP-Development	261,953.49
1840 · CIP-Facility & Park Amenities	
1840.1 · CIP-Paradise Pool Swim Blocks	1,247.17
1840.10 · CIP-GameTime Playground (GT)	967.50
1840.2 · CIP-Cal Recycle	248,661.52
1840.4 · CIP-RTGGP Trails Grant	46,631.53
1840.5 · Existing Park Improvements	450,376.63
1840.6 · CIP-California ReLeaf (CRL)	26,230.64
1840.7 · Recovery Projects	11,445.25
1840.8 · CIP-Rotary Grant (PRF)	14,346.90
1840.9 · CIP-Rural Rec & Tourism (RRT)	33,969.00
Total 1840 · CIP-Facility & Park Amenities	833,876.14
1850 · CIP-Programs	
1850.1 · North Valley Com Found -HTTN	323.04
1850.2 · Elements Grant (CNRA)	101,181.20
1850.3 · Far Northern Grant (FNRC)	19,023.35
1850.4 · Neighbor to Neighbor Grant(NTN)	6,197.33
Total 1850 · CIP-Programs	126,724.92
Total 1800 · Construction in Progress	1,595,268.04
Total Fixed Assets	5,258,575.10
Other Assets	
1900 · PCV Promissory Note	300,322.00

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Accrual Basis

PRPD
Balance Sheet
As of July 31, 2024

	Jul 31, 24
1950 · Deferred Outflow - Pension	369,050.00
Total Other Assets	669,372.00
TOTAL ASSETS	46,830,604.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	76,712.89
Total Accounts Payable	76,712.89
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Taxes Payable	-12,258.75
2130 · Health Benefits Payable	-17,587.46
2140 · FSA payable	302.97
2160 · 457 Retirement Payable	1,632.69
2170 · CalPers Payable	35,227.87
2180 · Garnishments payable	-2.50
2190 · Accrued Leave Payable	
2192 · Sick leave payable	17,166.56
2193 · Vacation leave payable	44,205.95
Total 2190 · Accrued Leave Payable	61,372.51
Total 2100 · Payroll Liabilities	68,687.33
2300 · Deposits - refundable	1,000.00
2400 · Deferred Revenue	
2430 · Deferred Inflow - Pension	18,586.00
2440 · Deferred CIP Revenue	200,000.00
Total 2400 · Deferred Revenue	218,586.00
Total Other Current Liabilities	288,273.33
Total Current Liabilities	364,986.22
Long Term Liabilities	
2700 · FEMA Community Disaster Loan	60,454.95
2805 · CalPers Pension Liability	542,157.00
2806 · OPEB Liability	68,674.00
Total Long Term Liabilities	671,285.95
Total Liabilities	1,036,272.17
Equity	
2030 · Designated for Petty Cash	300.00
3000 · General Fund Balances-2510	
3010 · General Fund Available	291,149.99
3020 · Imprest Cash Reserve	300.00
3030 · General Reserve	3,000.00
3050 · Designated Captial Outlay	606,700.00
Total 3000 · General Fund Balances-2510	901,149.99
3200 · Designated Fund Balances	
3212 · Grosso Endowment-2512	54,619.72
3213 · Grosso Scholarship-2513	5,489.54
3214 · Donations - 2514	77,722.50
3220 · Impact Fees	886,393.39
Total 3200 · Designated Fund Balances	1,024,225.15
3280 · Invest. in General Fixed Assets	3,188,395.18
3900 · Retained Earnings	41,089,988.09
3999 · Opening Balance Equity	-354,580.80

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Accrual Basis

PRPD
Balance Sheet
As of July 31, 2024

	Jul 31, 24
Net Income	-55,145.03
Total Equity	45,794,332.58
TOTAL LIABILITIES & EQUITY	46,830,604.75

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Accrual Basis

PRPD
Profit & Loss Budget vs. Actual
July 2024

	Jul 24	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
4100 · Tax Revenue	59,638.45	1,186,000.00	-1,126,361.55	5.0%
4200 · Impact Fee revenue	3,720.35	90,000.00	-86,279.65	4.1%
4300 · Program Income	30,150.59	276,000.00	-245,849.41	10.9%
4350 · Concession & Merchandise sales	0.00	1,600.00	-1,600.00	0.0%
4400 · Donation & Fundraising Income	155.00	60,000.00	-59,845.00	0.3%
4500 · Grant Income	127,435.15	1,350,000.00	-1,222,564.85	9.4%
4600 · Other Revenue	59.53	500,000.00	-499,940.47	0.0%
4900 · Interest Income	83,618.22	1,110,200.00	-1,026,581.78	7.5%
Total Income	304,777.29	4,573,800.00	-4,269,022.71	6.7%
Gross Profit	304,777.29	4,573,800.00	-4,269,022.71	6.7%
Expense				
5000 · Payroll Expenses				
5010 · Wages & Salaries	162,102.71	221,970.00	-59,867.29	73.0%
5020 · Employer Taxes	12,565.75	117,800.00	-105,234.25	10.7%
5030 · Employee Benefits				
5030.1 · Retired Health Premium Employer	1,390.15			
5030.2 · Admin Fee for Active	29.38			
5030.3 · Admin Fee for Retired	11.87			
5030 · Employee Benefits - Other	26,176.43	560,000.00	-533,823.57	4.7%
Total 5030 · Employee Benefits	27,607.83	560,000.00	-532,392.17	4.9%
5040 · Workers Comp Expense	34,070.00	110,000.00	-75,930.00	31.0%
5060 · Other Personnel Costs	767.75	15,500.00	-14,732.25	5.0%
Total 5000 · Payroll Expenses	237,114.04	1,025,270.00	-788,155.96	23.1%
5100 · Program Expenses				
5110 · Concession & Merchandise Exp.	0.00	3,000.00	-3,000.00	0.0%
5120 · Program Contract Labor	1,543.50	124,000.00	-122,456.50	1.2%
5130 · Program Supplies	2,418.62	51,200.00	-48,781.38	4.7%
Total 5100 · Program Expenses	3,962.12	178,200.00	-174,237.88	2.2%
5140 · Fundraising Expense	0.00	2,000.00	-2,000.00	0.0%
5200 · Advertising & Promotion	0.00	17,500.00	-17,500.00	0.0%
5220 · Bank & Merchant Fees	523.87	6,300.00	-5,776.13	8.3%
5230 · Contributions to Others	5,000.00	25,000.00	-20,000.00	20.0%
5240 · Copying & Printing	552.25	20,000.00	-19,447.75	2.8%
5260 · Dues, Mbrshps, Subscr, & Pubs	3,610.00	40,000.00	-36,390.00	9.0%
5270 · Education, Training & Staff Dev	0.00	6,700.00	-6,700.00	0.0%
5280 · Equip., Tools & Furn (<\$5k)				
5282 · Office ET&F	529.61	9,000.00	-8,470.39	5.9%
5284 · Program ET&F	0.00	8,400.00	-8,400.00	0.0%
5286 · Small Tools & Equipment	246.98	18,600.00	-18,353.02	1.3%
Total 5280 · Equip., Tools & Furn (<\$5k)	776.59	36,000.00	-35,223.41	2.2%
5290 · Equipment Rental	402.70	30,000.00	-29,597.30	1.3%
5300 · Insurance	80,062.00	160,600.00	-80,538.00	49.9%
5310 · Interest Expense	0.00	200.00	-200.00	0.0%
5320 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
5330 · Professional & Outside services				
5332 · Accounting	0.00	44,000.00	-44,000.00	0.0%
5334 · Legal	0.00	11,000.00	-11,000.00	0.0%
5336 · Engineering	0.00	300,000.00	-300,000.00	0.0%
5338 · Other Prof. & Outside Labor	2,673.49	362,000.00	-359,326.51	0.7%
Total 5330 · Professional & Outside services	2,673.49	717,000.00	-714,326.51	0.4%
5340 · Postage & Delivery	0.00	1,500.00	-1,500.00	0.0%
5350 · Rent-Facility use fees	2,404.50	15,000.00	-12,595.50	16.0%
5360 · Repair & Maintenance				
5361 · Building R&M	121.87	7,000.00	-6,878.13	1.7%

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Accrual Basis

PRPD
Profit & Loss Budget vs. Actual
July 2024

	Jul 24	Budget	\$ Over Budget	% of Bu...
5362 · Equipment R&M	8.64	18,000.00	-17,991.36	0.0%
5363 · General R&M	461.00	7,000.00	-6,539.00	6.6%
5364 · Grounds R&M	621.01	65,000.00	-64,378.99	1.0%
5365 · Pool R&M	3,169.19	60,000.00	-56,830.81	5.3%
5366 · Vehicle R&M	67.59	18,000.00	-17,932.41	0.4%
5367 · Janitorial	1,442.35	18,000.00	-16,557.65	8.0%
5368 · Security	110.00	4,000.00	-3,890.00	2.8%
5369 · Vandalism	0.00	2,000.00	-2,000.00	0.0%
Total 5360 · Repair & Maintenance	6,001.65	199,000.00	-192,998.35	3.0%
5370 · Supplies - Consumable				
5372 · Office Supplies	430.24	21,000.00	-20,569.76	2.0%
5374 · Safety & staff supplies	98.82	12,000.00	-11,901.18	0.8%
Total 5370 · Supplies - Consumable	529.06	33,000.00	-32,470.94	1.6%
5380 · Taxes, Lic., Notices & Permits	496.80	34,000.00	-33,503.20	1.5%
5390 · Telephone & Internet	1,687.50	24,000.00	-22,312.50	7.0%
5400 · Transportation, Meals & Travel				
5402 · Air, Lodging & Other Travel	0.00	9,000.00	-9,000.00	0.0%
5404 · Fuel	2,319.09	44,000.00	-41,680.91	5.3%
5406 · Meals	668.00	11,000.00	-10,332.00	6.1%
5408 · Mileage & Auto Allowance	0.00	1,000.00	-1,000.00	0.0%
Total 5400 · Transportation, Meals & Travel	2,987.09	65,000.00	-62,012.91	4.6%
5410 · Utilities				
5412 · Electric & Gas	9,540.14	95,000.00	-85,459.86	10.0%
5414 · Water	0.00	30,000.00	-30,000.00	0.0%
5416 · Garbage	1,598.52	25,000.00	-23,401.48	6.4%
Total 5410 · Utilities	11,138.66	150,000.00	-138,861.34	7.4%
Total Expense	359,922.32	2,786,570.00	-2,426,647.68	12.9%
Net Ordinary Income	-55,145.03	1,787,230.00	-1,842,375.03	-3.1%
Net Income	-55,145.03	1,787,230.00	-1,842,375.03	-3.1%

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08/02/24

Accrual Basis

PRPD
Profit & Loss
July 2024

	Jul 24
Ordinary Income/Expense	
Income	
4100 · Tax Revenue	59,638.45
4200 · Impact Fee revenue	3,720.35
4300 · Program Income	30,150.59
4400 · Donation & Fundraising Income	155.00
4500 · Grant Income	127,435.15
4600 · Other Revenue	59.53
4900 · Interest Income	83,618.22
	304,777.29
Total Income	304,777.29
Gross Profit	304,777.29
Expense	
5000 · Payroll Expenses	
5010 · Wages & Salaries	162,102.71
5020 · Employer Taxes	12,565.75
5030 · Employee Benefits	
5030.1 · Retired Health Premium Employer	1,390.15
5030.2 · Admin Fee for Active	29.38
5030.3 · Admin Fee for Retired	11.87
5030 · Employee Benefits - Other	26,176.43
Total 5030 · Employee Benefits	27,607.83
5040 · Workers Comp Expense	34,070.00
5060 · Other Personnel Costs	767.75
	237,114.04
Total 5000 · Payroll Expenses	237,114.04
5100 · Program Expenses	
5120 · Program Contract Labor	1,543.50
5130 · Program Supplies	2,418.62
	3,962.12
Total 5100 · Program Expenses	3,962.12
5220 · Bank & Merchant Fees	523.87
5230 · Contributions to Others	5,000.00
5240 · Copying & Printing	552.25
5260 · Dues, Mbrshps, Subscr, & Pubs	3,610.00
5280 · Equip., Tools & Furn (<\$5k)	
5282 · Office ET&F	529.61
5286 · Small Tools & Equipment	246.98
	776.59
Total 5280 · Equip., Tools & Furn (<\$5k)	776.59
5290 · Equipment Rental	402.70
5300 · Insurance	80,062.00
5330 · Professional & Outside services	
5338 · Other Prof. & Outside Labor	2,673.49
	2,673.49
Total 5330 · Professional & Outside services	2,673.49
5350 · Rent-Facility use fees	2,404.50
5360 · Repair & Maintenance	
5361 · Building R&M	121.87
5362 · Equipment R&M	8.64
5363 · General R&M	461.00
5364 · Grounds R&M	621.01
5365 · Pool R&M	3,169.19
5366 · Vehicle R&M	67.59
5367 · Janitorial	1,442.35
5368 · Security	110.00
	6,001.65
Total 5360 · Repair & Maintenance	6,001.65
5370 · Supplies - Consumable	
5372 · Office Supplies	430.24

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Accrual Basis

PRPD
Profit & Loss
July 2024

	Jul 24
5374 · Safety & staff supplies	98.82
Total 5370 · Supplies - Consumable	529.06
5380 · Taxes, Lic., Notices & Permits	496.80
5390 · Telephone & Internet	1,687.50
5400 · Transportation, Meals & Travel	
5404 · Fuel	2,319.09
5406 · Meals	668.00
Total 5400 · Transportation, Meals & Travel	2,987.09
5410 · Utilities	
5412 · Electric & Gas	9,540.14
5416 · Garbage	1,598.52
Total 5410 · Utilities	11,138.66
Total Expense	359,922.32
Net Ordinary Income	-55,145.03
Net Income	-55,145.03

**Paradise Recreation & Park District
Investment & Reserves Report
31-Jul-24**

Summary	Maximum	6/30/2024	FY 2024-2025	FY 2024-2025	7/31/2024	Annual
Reserve Funds	Target	Balance	Allocated	Interest	Balance	Funding Goal
CalPERS 115 Trust	500,000	185,500.47	0.00	360.85	185,861.32	30,000
Capital Improvement & Acquisition	25,000,000	9,919,446.72	0.00	19,296.21	9,938,742.93	100,000
Current Operations	8,000,000	8,366,428.43	0.00	16,275.14	8,382,703.57	50,000
Designated Project/Special Use/Grant Matching	1,500,000	784,352.66	0.00	1,525.79	785,878.45	50,000
Future Operations	25,000,000	19,608,816.66	0.00	38,144.86	19,646,961.52	100,000
Technology	150,000	156,870.53	0.00	305.16	157,175.69	5,000
Vehicle Fleet & Equipment	1,000,000	784,352.66	0.00	1,525.79	785,878.45	75,000
Total Reserves Funds	61,150,000	39,805,768.13	0.00	77,433.81	39,883,201.94	410,000

Detail	7/31/2024	FY 2024 - 2025 Interest Earned
Reserve Accounts		
CalPERS 115 Trust	185,861.32	361.55
Capital Improvement & Acquisition	9,938,742.93	19,333.75
Current Operations	8,382,703.57	16,306.80
Designated Project/Special Use/Grant Matching	785,878.45	1,528.76
Future Operations	19,646,961.52	38,219.06
Technology	157,175.69	305.75
Vehicle Fleet & Equipment	785,878.45	1,528.76
General Operating	1,683,959.23	3,392.33
Sub-Total Reserve Accounts	41,627,070.17	80,976.77
Total Reserve Accounts	37,720,759.73	

Five Star	Beginning Balance	Change	Interest Earned	Ending Balance
Grant Money Market Account	697,579.37	0.00	2,639.26	700,218.63
Five Star Investment Money Market	1,044,644.92	(0.00)	3,952.37	1,048,597.29
Payroll Interest Checking	1,547.61	1,231.91	2.19	2,781.71
Total Five Star	1,743,771.90	1,231.91	6,593.82	1,751,597.63

Mechanics	Deposits	Checks/Fees
Checking (as of Jun 30, 2024)	62,970.33	282.41
Total	6,947.00	69,634.92

Tri Counties	Deposits	Checks/Fees
Money Market (as of May 31, 2024)	509,850.61	0.00
Checking	224,515.19	40.00
Total	104,068.36	838,394.16

Total in interest earning accounts	39,541,992.28	85,161.18
Other Investment Income		0.00
Total		85,161.18

Paradise Recreation & Park District's (District) Investment Policy describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Five Star Bank which meets those standards. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Paradise Recreation & Park District - Operating Account

PORTFOLIO SUMMARY

As of June 30, 2024



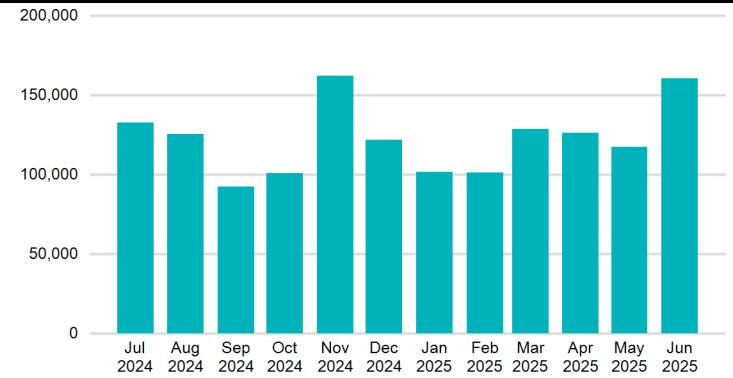
MONTHLY RECONCILIATION

Beginning Book Value	35,162,842.88
Contributions	
Withdrawals	
Prior Month Management Fees	(2,024.77)
Prior Month Custodian Fees	(297.37)
Realized Gains/Losses	19,901.68
Gross Interest Earnings	54,699.57
Ending Book Value	35,235,121.99

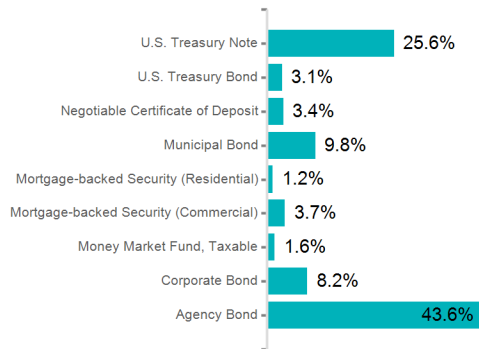
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.59%
Portfolio Effective Duration	2.17 yrs
Weighted Average Maturity	2.40 yrs
Weighted Average Life	2.61 yrs

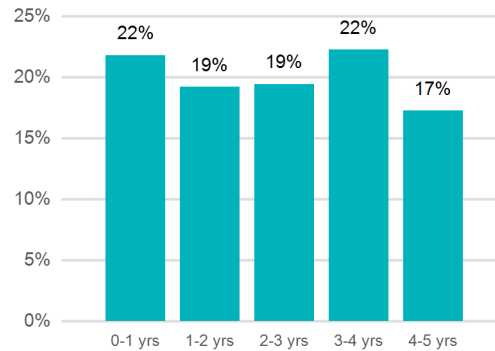
PROJECTED MONTHLY INCOME SCHEDULE



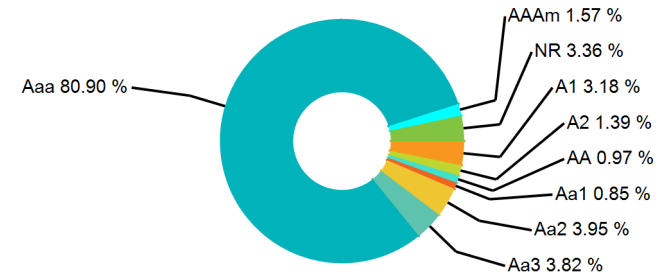
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY





0000073-0000298 PDF 676171

Paradise Recreation & Park District
6626 Skyway
Paradise, CA 95969

California CLASS

California CLASS

Average Monthly Yield: 5.4207%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0077-0001	CC Reserve Fund	1,033,535.56	0.00	0.00	4,745.29	32,197.22	1,033,688.63	1,038,280.85
TOTAL		1,033,535.56	0.00	0.00	4,745.29	32,197.22	1,033,688.63	1,038,280.85