

**ORANGEVALE RECREATION & PARK DISTRICT  
BOARD OF DIRECTORS MEETING  
THURSDAY, OCTOBER 13, 2022**

**REGULAR MEETING 6:30 PM  
ORANGEVALE COMMUNITY CENTER  
6826 HAZEL AVE. ORANGEVALE, CA 95662**

NOTE: The Board of Directors may take up any Agenda item at any time, regardless of the order listed. Action may be taken on any item on the Agenda.

**1. CALL TO ORDER**

**2. ROLL**

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF AGENDA**

**5. PUBLIC DISCUSSION**

Any person may address the board upon any subject within the jurisdiction of the Orangevale Recreation & Park District with each speaker being limited to three minutes. However, the Chairperson can impose reasonable limitations to the maximum time per person and per agenda item to allow the Board to complete its business. Any matter that requires action will be referred to staff or committee for a report and action at a subsequent meeting.

**6. MINUTES**

a. Approval of minutes of the Regular Meeting September 8, 2022 (pg. 1-7)

**7. CORRESPONDENCE**

- a. An email from Orangevale resident Mary Teague who expresses appreciation for the new fitness equipment at Community Park. (pg. 8)
- b. An email from Orangevale residents Carol and Mark Rice who extend thanks to our parks maintenance staff for keeping our parks so clean and beautiful. (pg. 9)
- c. A card from the Fair Oaks & Orangevale HART (Homeless Assistance Resource Team) thanking OVparks for contributing to their successful Backpack Drive in August-September. (pg. 10)
- d. OVparks ad in the Orangevale View to promote current and upcoming programs and events. (pg. 11)

**8. CONSENT CALENDAR: Reading/Opportunity to Pull Items for Discussion/Board Action**

Consent items are considered routine and are intended to be acted upon in one motion, without discussion. During this portion of the meeting, the Consent Calendar will be read aloud. Prior to approval, the Chairperson will give the Board, staff, and public the opportunity to pull any item for discussion. The remaining Calendar will be acted upon. Any pulled items will then be heard and acted upon individually.

**8.1 CONSENT MATTERS GENERAL FUND**

- a. Ratification of Claims for August 2022 (pg. 12-13)
- b. Budget Status Report for August 2022 (pg. 14-16)
- c. Revenue Report for August 2022 (pg. 17)
- d. Ratification of Claims for September 2022 (pg. 18-19)
- e. Budget Status Report for September 2022 (pg. 20-22)
- f. Revenue Report for September 2022 (pg. 23)

**8.2 OLLAD CONSENT MATTERS**

- a. Ratification of Claims for August 2022 (pg. 24-25)
- b. Budget Status Report for August 2022 (pg. 26-27)
- c. Ratification of Claims for September 2022 (pg. 28)
- d. Budget Status Report for September 2022 (pg. 29-30)

- 8.3 **KENNETH GROVE CONSENT MATTERS**
  - a. Ratification of Claims for August 2022 (pg. 31)
  - b. Budget Status Report for August 2022 (pg. 32)
  - c. Ratification of Claims for September 2022 (pg. 33)
  - d. Budget Status Report for September 2022 (pg. 34)
9. **NON-CONSENT MATTERS GENERAL FUND**
  - a. Ratification of Claims for August 2022 (pg. 35)
  - b. Ratification of Claims for September 2022 (pg. 36)
10. **STANDING COMMITTEE REPORTS**
  - a. Administration & Finance – No Report
  - b. Maintenance & Operation – This committee met on September 20. See the meeting recap (pg. 37-38)
  - c. Recreation Committee – No Report. Provide update on next committee meeting date.
  - d. Personnel & Policy – No Report
  - e. Government – No Report
  - f. Planning Committee – No Report
  - g. Trails Committee – This committee met on Oct. 6. A meeting recap will be provided in the November 10 Board of Directors packet.
  - h. Ad Hoc – No Report.
11. **ADMINISTRATOR’S REPORT**
  - a. Monthly Activity Report – September 2022 (pg. 39-46)
12. **UNFINISHED BUSINESS**
13. **NEW BUSINESS**
  - a. Approve the installation of an informational and educational sign at Orangevale Community Park that is to be provided by the Orangevale History Project (pg. 47)
  - b. Swimming Pool Project Timeline and Update (pg. 48)
  - c. Roadway/Trail Project Timeline and Update (pg. 49)
  - d. Arcade Cripple Creek Trail Project Update (verbal)
  - e. Update on survey for a Benefit Assessment (verbal)
14. **DIRECTOR’S AND STAFF’S COMMENTS**
15. **ITEMS FOR NEXT AGENDA**
16. **ADJOURNMENT**

**NOTICE:**

*As presiding officer, the Chair has the authority to preserve order at all Board of Directors meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said Board, and to enforce the rules of the Board.*

People with disabilities may request accommodations such as interpreters, alternative formats, or assistance with physical accessibility. Requests for accommodations must be made with 72 hours prior notice. If you require accommodations, please contact the Orangevale Recreation & Park District main office at (916) 988-4373.

Directors can be reached at: [director@ovparks.com](mailto:director@ovparks.com)

Sharon Brunberg

Manie Meraz

Lisa Montes

Arica Presinal

Mike Stickney

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Meeting of Board of Directors September 8, 2022

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on September 8, 2022, at the District Office. Director Stickney called the meeting to order at 6:32 p.m.

Directors present: Stickney, Montes, Presinal  
Directors absent: Meraz, Brunberg  
Staff present: Barry Ross, District Administrator  
Jennifer Von Aesch, Finance/HR Superintendent  
Horacio Oropeza, Park Superintendent  
Jason Bain, Recreation Supervisor

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.
4. **APPROVAL OF AGENDA**  
**MOTION #1** On a motion by Director Montes, seconded by Director Stickney, the agenda was approved by a vote of 3-0-0 with Directors Stickney, Presinal, and Montes voting Aye. There were no Nays or Abstentions. Directors Meraz and Brunberg were absent.
5. **PUBLIC DISCUSSION** No one wished to address the Board during public discussion.
6. **MINUTES**  
**MOTION #2**
  - a) Approval of Minutes of August 18, 2022 (pg. 1-10): On a motion by Director Montes seconded by Director Presinal, the minutes were approved by a vote of 3-0-0 with Directors Stickney, Presinal, & Montes voting Aye. There were no Nays or Abstentions. Directors Meraz and Brunberg were absent.
7. **CORRESPONDENCE**  
**MOTION #3**
  - a) Messages from parents of the Jr. Giants program praising the program and OVparks employee Andrew Gross for the job he did in coordinating during this inaugural season. (pg. 11-13): Admin Ross shared accolades provided regarding OVparks Recreation Specialist Andrew Gross' involvement with this program. Approximately 180 kids participated this year with many parent volunteers. OVparks anticipates participating next year.
  - b) An article in the August 12 issue of the Orangevale View about the upcoming Bow Wow Days event that will be held at Orangevale Community Park on September 24 from 9am-2pm. (pg. 14): Director Montes advised of new demonstrations and activities planned for this year's event.

- c) OVparks ad in the Orangevale View to promote current and upcoming programs. (pg. 15): Admin Ross advised of ad in the Orangevale View for the Rummage Sale and Family Fright Night.
8. CONSENT CALENDAR
- a) No report.
- 8.1. CONSENT MATTERS GENERAL FUND
- a) No report.
- 8.2. OLLAD CONSENT MATTERS
- a) No report.
- 8.3. KENNETH GROVE CONSENT MATTERS
- a) No report.
9. NON-CONSENT MATTERS GENERAL FUND
- None discussed.
10. STANDING COMMITTEE REPORTS
- a) Administration and Finance: No report.
  - b) Maintenance and Operation: No report. This committee will meet on Tuesday, September 20 at 10:30am. Directors Presinal & Meraz will attend.
  - c) Recreation Committee: No report. This committee will meet on October 27. Time to be determined. Directors Montes and Stickney will attend.
  - d) Personnel & Policy: No report.
  - e) Government: No report.
  - f) Planning Committee: No report.
  - g) Trails Committee: Trails Committee: No report. This committee will meet on Thursday, Oct. 6 at 10:30am.
  - h) Ad Hoc: No report. This committee will be formed if we need to address alternative swimming pool options if the repair project is delayed. If so, we will determine who will be committee chair and vice chair.

**11. ADMINISTRATOR'S REPORT**

a) Monthly Activity Report – August 2022 (pg. 16-20):

On July 22, District staff in need of the mandatory harassment awareness/prevention training were provided the training. The certificates earned are valid for two years.

On August 5, OVparks hosted a valuable informational meeting that was managed by KYA Group. Presentation and discussion topics included EV Charging Stations, Tree Care & Maintenance, Drought Tolerant Hybrid Bermuda Grass, and Mean Green Mowers (electric mowers). Admin Ross and four Park Maintenance staff from OVparks were in attendance along with staff from six other park and recreation agencies. SMUD has been very informative and helpful regarding EV Charging Stations. However, the Air Quality Board is a good resource for acquiring financial assistance via grants and/or credits. Many agencies are surrendering the financial benefit of having solar to put the liability on another entity to install and maintain and manage it. Admin Ross suggested the Planning Committee discuss and review this topic at the next meeting. Admin Ross mentioned that Placer County is installing Hybrid Bermuda grass turf at their parks which provides approximately 40% savings on water. The Bermuda grass is playable within eight weeks of installation. A mower specifically able to cut Bermuda grass (a reel mower) is required. Admin Ross advised that gas powered equipment will no longer be available for purchase beginning 2024.

On August 24, OVparks held the second round of interviews for the Recreation Coordinator position. We conducted two interviews. The individual will be able to start once the conditional requirements have been complete.

On August 22, Admin Ross attended the County of Sacramento Board of Supervisors meeting. The topic of Park Impact Fees was on the agenda. Admin Ross was present as a supporter of this funding source that enhances our ability to add facilities to our parks as we experience housing and population growth. Every five to ten years a Nexxus study is completed. These funds are utilized for improvements to our park facilities. The Building Industry Association (BIA) voiced concern over the amount building developers are charged by Sacramento County which is greater than what the City of Sacramento charges. Several options were presented to the County Board of Supervisors. The option chosen provides that if rates increase over \$500, it is spread out over three years.

Admin Ross advised of discussion with the Sacramento County Code Enforcement regarding the neighbor's new offensive signage next to the Youth Center property. The County will be addressing this issue with the homeowner. The Board of Directors directed the Parks Maintenance staff to erect a board on OVparks property to visually

block the offensive signage displayed by noon tomorrow, September 9, 2022.

Director Stickney inquired of the implementation of Smart Thermostats throughout the OVparks Facilities. Supervisor Bain will research the feasibility and cost involved and provide findings within the next two months.

Supt. Von Aesch advised open enrollment begins in the month of October. She has emailed a spreadsheet of available plans and costs to all current full-time employees.

Park Supt. Oropeza summarized the maintenance projects ongoing. The current heatwave has had an impact on the Parks staff. Adjustments were made to accomplish main park maintenance in the morning hours to reduce exposure to the excessive heat. The dump truck bracket previously repaired was beginning to fail. Maintenance Foreman Doug Fuhlrodt and Maintenance Staff Lucas Lilly provided a necessary repair and weld of the bracket. Maintenance staff have addressed several tree limb breakages throughout the parks. Dead tree removal will be conducted, and new tree plantings will be made.

Recreation Supervisor Jason Bain explained the summer programming budget and attendance charts provided. Our summer programs were highly attended and brought in significant revenue to our general fund.

**12. UNFINISHED BUSINESS**

None discussed.

**13. NEW BUSINESS**

- a) Approve the Sacramento Tree Foundation's request to responsibly harvest acorns from native oaks within designated District parks to ensure the Foundation's ability to continue region-wide tree planting efforts. (pg. 21-23):  
Admin Ross advised this request is received annually.

**MOTION #3**

On a motion by Director Montes, seconded by Director Stickney, the Sacramento Tree Foundation's request to responsibly harvest acorns from native oaks within designated District parks to ensure the Foundation's ability to continue region-wide tree planting efforts and direct the District Administrator to submit the permission request on behalf of the District, was approved by a vote of 3-0-0 with Directors Stickney, Presinal, & Montes voting Aye. There were no Nays or Abstentions. Directors Meraz and Brunberg were absent.

- b) Update on Swimming Pool Project Timeline (pg. 24): Admin Ross provided an updated timeline. The new motor is scheduled to be installed on September 19<sup>th</sup>. Aquatic Design Group has

submitted their draft schematic design drawings and documents on September 2<sup>nd</sup>. Staff is reviewing these now and expect to submit any questions and comments by September 14. Michelle Gable, ADG Engineer, has advised of an improved and less expensive method of repairing cracks. Admin Ross is to contact other agencies who utilized Aquatic Design Group to see if legal counsel was used to examine documents at this point in the process.

Supervisor Bain will be contacting the SJUSD Facilities Dept. to inquire about the availability of the Casa Roble HS swimming pool as a backup plan. He will also contact the Casa Athletic Director.

- c) Roadway/Trail Project Timeline (pg. 25): Admin Ross advised that the preliminary construction documents have been completed. He will contact Julie Newton with the County of Sacramento to follow-up regarding CEQA completion. Peter Larimer with MTW has indicated that construction could start in December for a spring completion timeline. This is dependent on the permitting timeframe as well as weather conditions.
- d) Update on Arcade Cripple Creek Trail Project (verbal): The project was passed unanimously by the City of Citrus Heights City Council on Thursday, August 11, and the contract was awarded in the amount of \$8,466,021.

On September 7, Admin Ross attended a pre-construction meeting that was attended by the Project Manager for the City, the Resident Engineers, the Contractor Project Manager, the Construction Inspector, and staff related to labor compliance, material testing, environmental compliance, design, and public relations. There were also representatives from Sunrise Recreation & Park District, SMUD, and Citrus Height Police Department.

Work is expected to begin on September 26, 2022. They anticipate needing 200 working days to complete the project. The contractor is intending to begin the project at the Sunrise Blvd. end of the trail and work eastward. There will be certain projects of the trail that will be completed out of sequence. The bridge construction will not begin until May 2023. Residents will be provided roughly two to three weeks of advanced notice before the project reaches their immediate vicinity.

OVparks will take on three smaller projects within our park boundaries:

1. Remove concrete slab at Sundance entrance and plant grass or wildflowers.



2. Install about 200' of metal post and cable fencing within Sundance Park, Streng Park, and our new strip of property near the 7-Eleven.

3. Construct wood fence (about 280' long and 6' tall) at Streng Park at the border of our park and a resident neighbor.

\$30,000 has been budgeted for these projects

Admin Ross spoke with two of the contractors present at the meeting. These contractors may be willing to complete some of the three projects in exchange for staging permission within the OVparks portion of the trail.

e) Update on survey for a Benefit Assessment (verbal):

Admin Ross met with Susan Barnes of SCI Consulting on Tuesday, 8/23, to review the progress on the survey. He requested that the survey include "trails" as a priority for future projects for the District. She requested that we send her updated photos for the survey which have been provided.

Admin Ross met with Susan Barnes again on Thursday, 8/25. She emailed a draft of the survey and the survey cover sheet. They reviewed these and together agreed that more pertinent photos were needed to better highlight our proposed projects and needs. Admin Ross reviewed the documents more closely and submitted edits and new photos to Susan.

On Friday, 8/26, Admin Ross received an email from Susan to inform that the survey should be ready to be mailed on September 15, 2022. On Wednesday, 8/31, Recreation Specialist Andrew Gross took photos of our public restrooms and trails and sent them to Susan Barnes to help complete her request for photos. Admin Ross to obtain updated drawings of the Master Plan from Peter Larimer. Once survey results have been provided, a decision will be determined in January 2023.

**14. DIRECTOR AND STAFF COMMENTS**

Admin Ross mentioned the Shred Event will be held during the Orangevale Farmers Market on Thursday, September 22<sup>nd</sup> from 4pm-6pm. Requested donation of \$10 for a box benefits the HART Foundation.

Part time Recreation Specialist Megan Brennan has taken another position outside of OVparks. We wish her well and are currently accepting applications for the position. If anyone is aware of a potential candidate, please have them apply.

Directors Brunberg and Meraz will not appear on the ballot since they have no opposition. They are automatically appointed. Director Presinal will appear on the ballot along with opposing candidate Jay Martinez.

Supervisor Bain advised of upcoming Rummage Sale, Bow Wow Days, Family Fright Night, Holiday Tree Lighting, and Holiday Craft Fair.

Finance/HR Supt. Von Aesch advised that she and Finance Clerk Sue Myren are preparing for the upcoming Audit. October is open enrollment for Benefits.

Park Supt. Oropeza shared that the Equipment Expo will be held on September 30<sup>th</sup> at Maidu Park in Roseville. Director Stickney voiced interest in attending this year's event. Registration is due by September 10<sup>th</sup>.

Director Stickney expressed appreciation to Park Supt. Oropeza and Admin Ross for the recent parks tour which highlighted that the park irrigation systems are holding up well through the current heatwave. He will not attend the next Board of Directors Meeting on October 13<sup>th</sup>.

Director Montes invited all to attend Bow Wow Days: A Petacular Event on Saturday, September 24<sup>th</sup> at the Orangevale Community Park from 9am-2pm. Thank you to the OVparks staff for their hard work.

Director Presinal appreciated the staff for their continued hard work.

**15. ITEMS FOR NEXT AGENDA**

a) Discuss continuation or rescheduling of second Thursday BOD Meetings (December) to allow for receipt of budget from Sacramento County.

b) Roadway/Trail Project Update: Discuss Aquatic Design Group Schematic Design Drawings & Documents.

c) Swimming Pool update

**16. ADJOURNMENT**

**MOTION #4**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 7:40 p.m. On a motion by Director Montes, seconded by Director Stickney, the adjournment was approved by a vote of 3-0-0 with Directors Stickney, Presinal, and Montes, voting Aye. There were no Nays or Abstentions. Directors Meraz and Brunberg were absent.

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Mike Stickney, Chairperson

**From:** Mary Teague

**Sent:** Monday, August 29, 2022 1:58 PM

**To:** Horacio Oropeza <[horacio@ovparks.com](mailto:horacio@ovparks.com)>

**Subject:** Thank you to all involved in placing exercise equipment at the Orangevale park

I want to thank each and everyone who worked and placed the exercise equipment in Orangevale Park

I was involved in an accident in January 2022. I was stopped at a light when a car hit my car from behind. Walking was very painful and it was very hard to stand straight. I could not find an exercise that I could do for my back that did not hurt

I discovered the spinning disk and have been using it 5 days a week. I am happy to say my walking has increased from 700 steps per day to 2700 and I am walking with my back straighter and stronger

Thank you all so much for helping to improve the quality of my life

Sincerely,

Mary Teague

Orangevale resident

-----Original Message-----

From: Carol Rice

Sent: Monday, September 26, 2022 3:58 PM

To: OVparks Info <info@ovparks.com>

Subject: Park maintenance crew

We just wanted to send a shout out and thank you to the maintenance crew for keeping the Orangevale parks so clean and beautiful. We enjoy walking every day in one of our parks, and we meet people who live in neighboring communities walking our parks, because as they have told us, Orangevale has the best parks in the area. The guys are there on a daily basis at each location mowing, trimming, and sanitizing the dog parks. And, they are so friendly and nice. Because they work so hard, we just wanted them to know how much we appreciate their efforts.

Carol and Mark Rice



*A HART Felt Thank You!*

On behalf of the San Juan Unified School District, the McKinney Vento Program, and all the kids that were impacted by your generous acts, HART would like to thank you for stepping up and participating in this year's Backpack and School Supply Drive.

With your help we blew past our goals and more than doubled what we did last year, with our community donating over 700 backpacks filled with school supplies.

More than just a generous act, you made a positive impact directly in our community. More importantly in the lives of so many kids that attend schools in the San Juan Unified School District  
WITH LOVE, HART OF OV & FAIROAKS

# **FALL into FUN With OVparks!**

## **FAMILY FRIGHT NIGHT**

**Friday, October 14th**



**Trunk or Treat at 5:30pm**

**Movie Starts at 7:00pm**

**FREE!**



**Sign up to be trunk or treat vendor today!**



**Sponsored by:  
Party In No Time**



**Email [info@ovparks.com](mailto:info@ovparks.com) to  
learn more about becoming a  
vendor or Community Sponsor**

### **Basic Horsemanship**



**Ages: 8-15 F 10/7-10/28 4:00-5:15pm Fee: \$182 / \$185 NR**



### **Pickleball 101**

**Ages: 18+ Tu 10/11-11/1 8:00-9:30am OR 10:00-11:30am  
W 10/12-11/2 6:00-7:30pm Fee: \$55 / \$58 NR**

**LEGO®**



**Adventures in STEM with LEGO® Materials**

**Ages: 5-8 Th 10/20-11/10 3:45-5:15pm Fee: \$112 / \$115 NR**

**STEM Exploration with LEGO® Materials**

**Ages: 8-12 Tu 10/18-11/8 3:45-5:15pm Fee: \$112 / \$115 NR**



### **Sunset Chef Series**

**Ages: 8+ F 10/21 4:00-6:00pm Fee: \$32 / \$35 NR**

### **Junior N.A. of A. All Sorts of Sports**

**Ages: 4-6 Su 10/16-11/6 9:00-10:00am Fee: \$50 / \$53 NR**

**Ages: 7-13 Su 10/16-11/6 10:15-11:45am Fee: \$60 / \$63 NR**



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**6826 Hazel Ave, Orangevale  
(916) 988-4373 • [OVparks.com](http://OVparks.com)**

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
AUGUST 31, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906836332	20200500	US BANK NATIONAL ASSOCIAT	ADVERTISING	136.76
1906836332	20202100	US BANK NATIONAL ASSOCIAT	BOOKS/PERIODICALS/SUBSCRIPTION	79.99
1906836332	20203800	US BANK NATIONAL ASSOCIAT	EMPLOYEE RECOGNITION	282.84
1906834666	20203900	SUSAN MYREN	EMPLOYEE TRANSPORTATION	85.13
1906834664	20203900	JASON BAIN	EMPLOYEE TRANSPORTATION	78.63
1906834663	20203900	BARRY ROSS	EMPLOYEE TRANSPORTATION	49.75
				213.51
1906830894	20206100	ROTARY CLUB OF ORANGEVALE	MEMBERSHIP DUES	77.00
1906834655	20207600	BURKETTS OFFICE SUPPLY IN	OFFICE SUPPLIES	298.60
1906836332	20207600	US BANK NATIONAL ASSOCIAT	OFFICE SUPPLIES	48.26
1906848123	20207600	SUSAN MYREN	OFFICE SUPPLIES	11.84
				358.70
1906830872	20208100	US POSTAL SERVICE	POSTAL SERVICES	2,000.00
1906836332	20208100	US BANK NATIONAL ASSOCIAT	POSTAL SERVICES	1.96
				2,001.96
1906841518	20208500	OV COPY INC	PRINTING	100.92
1906830874	20219700	AT&T	TELEPHONE SERVICES	24.89
1906834586	20219700	SPRINT P C S	TELEPHONE SERVICES	78.41
1906837132	20219700	COMCAST	TELEPHONE SERVICES	622.13
1906844057	20219700	AT&T	TELEPHONE SERVICES	23.13
1906844059	20219700	COMCAST	TELEPHONE SERVICES	344.47
1906847993	20219700	AT&T	TELEPHONE SERVICES	26.67
				1,119.70
1906848120	20226200	JJR ENTERPRISES INC	OFFICE EQUIPMENT MAINTENANCE S	117.03
1906848128	20250700	SACRAMENTO LOCAL AGENCY F	ASSESSMENT COLLECION SERVICES	345.00
1906844066	20259100	KENNETH BENEDICT	OTHER PROFESSIONAL SERVICES	200.00
1906837214	20259101	N3X MSP INC	IT SERVICES	1,278.00
1906837214	20281202	N3X MSP INC	SOFTWARE	320.00
1906830893	20285100	RESCUE TRAINING INSTITUTE	RECREATIONAL SERVICES	217.00
1906834661	20285100	STEVEN MIRANDA	RECREATIONAL SERVICES	1,154.25
1906834657	20285100	ALISON LLOYD	RECREATIONAL SERVICES	396.00
1906836332	20285100	US BANK NATIONAL ASSOCIAT	RECREATIONAL SERVICES	860.20
1906837211	20285100	SHAUNA LEMAY	RECREATIONAL SERVICES	195.00
1906841340	20285100	RICHARD KOWALESKI	RECREATIONAL SERVICES	288.00
1906841342	20285100	BRENDAN CHASE	RECREATIONAL SERVICES	3,393.00
1906841343	20285100	GAIL KENNEY	RECREATIONAL SERVICES	159.00
1906844068	20285100	TERRY MASTEN	RECREATIONAL SERVICES	270.00
1906844080	20285100	SAFI LLC	RECREATIONAL SERVICES	1,377.00
				8,309.45
1906830877	20285200	LOWES BUSINESS ACCOUNT	RECREATIONAL SUPPLIES	106.19
1906836332	20285200	US BANK NATIONAL ASSOCIAT	RECREATIONAL SUPPLIES	2,960.48
1906836332	20285200	US BANK NATIONAL ASSOCIAT	TAX ACCRUAL	2.64
1906841524	20285200	JENNIFER VON AESCH	RECREATIONAL SUPPLIES	29.11
1906841337	20285200	CAPITAL ONE NA	RECREATIONAL SUPPLIES	609.83
				3,708.25





**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2022/2023**  
**AUGUST 2022**

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	887,000.00	63,006.09	160,428.91	726,571.09	82%
10112100	Salaries & Wages, Extra Help	405,000.00	77,210.23	167,193.63	237,806.37	59%
10112400	Salaries, Board members	12,000.00	900.00	1,200.00	10,800.00	90%
10121000	Retirement	285,000.00	20,448.60	51,605.98	233,394.02	82%
10122000	Social Security	88,000.00	10,738.92	25,041.95	62,958.05	72%
10123000	Group Insurance	260,720.00	20,969.64	42,011.95	218,708.05	84%
10124000	Worker's Comp. Ins	49,500.00		12,362.25	37,137.75	75%
10125000	Unemployment Insurance	18,000.00	1,603.36	3,435.52	14,564.48	81%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<b><i>SUB-TOTAL</i></b>	<b>2,005,220.00</b>	<b>194,876.84</b>	<b>463,280.19</b>	<b>1,541,939.81</b>	<b>77%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	2,300.00	136.76	335.27	1,964.73	85%
20202100	Books/Periodicals/Subscrip	2,000.00	79.99	265.96	1,734.04	87%
20202900	Business/Conference Expense	4,000.00		-	4,000.00	100%
20203500	Education/Training Serv.	3,500.00		1,000.00	2,500.00	71%
20203600	Education /Training Supplies	500.00		-	500.00	100%
20203700	Tuition Reimbursement	500.00		-	500.00	100%
20203800	Employee Recognition	2,300.00	282.84	310.24	1,989.76	87%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	2,800.00	213.51	426.17	2,373.83	85%
20205100	Liability Insurance	121,600.00		60,785.50	60,814.50	50%
20205500	Rental Insurance	2,500.00		-	2,500.00	100%
20206100	Membership Dues	14,000.00	77.00	3,327.00	10,673.00	76%
20207600	Office Supplies	6,500.00	358.70	509.55	5,990.45	92%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00	2,001.96	2,001.96	4,498.04	69%
20208102	Stamps	2,000.00		-	2,000.00	100%
20208500	Printing Services	26,000.00	100.92	294.87	25,705.13	99%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supply	1,000.00		-	1,000.00	100%
20211200	Building Maint. Supplies	500.00		-	500.00	100%
20212200	Chemicals	500.00		-	500.00	100%
20213100	Electrical Maint. Service	400.00		-	400.00	100%
20213200	Electrical Maint. Supplies	500.00		-	500.00	100%
20214100	Land Improv. Maint. Services	500.00		-	500.00	100%
20214200	Land Improv. Maint. Supplies	500.00		-	500.00	100%
20215100	Mechanical System Maint. Ser	500.00		-	500.00	100%
20215200	Mechanical System Maint. Sup	500.00		-	500.00	100%
20216200	Painting Supplies	500.00		-	500.00	100%
20216700	Plumbing Maint. Service	400.00		-	400.00	100%
20216800	Plumbing Maint. Supplies	500.00		-	500.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	3,000.00		-	3,000.00	100%

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
20219100	Electricity	500.00		-	500.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	500.00		-	500.00	100%
20219300	Refuse Collection / Disposal Service	500.00		-	500.00	100%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	13,000.00	1,119.70	2,106.98	10,893.02	84%
20219800	Water	1,000.00		-	1,000.00	100%
20219900	Telephone System Maint.	500.00		-	500.00	100%
20220500	Automotive Maint. Service	500.00		-	500.00	100%
20220600	Automotive Maint. Supplies	500.00		-	500.00	100%
20221200	Construction Equip Maint Sup	500.00		-	500.00	100%
20222600	Expendable Tools	500.00		-	500.00	100%
20223600	Fuel & Lubricants	500.00		-	500.00	100%
20226100	Office Equip Maint Service	1,000.00		-	1,000.00	100%
20226200	Office Equip Maint Supplies	3,500.00	117.03	284.78	3,215.22	92%
20227500	Rents/Leases Equipment	500.00		-	500.00	100%
20228100	Shop Equip Maint Service	500.00		-	500.00	100%
20228200	Shop Equip Maint Supplies	500.00		-	500.00	100%
20229100	Other Equip Maint Service	500.00		-	500.00	100%
20229200	Other Equip Maint Supplies	500.00		-	500.00	100%
20231400	Clothing/Personal Supplies	2,000.00		-	2,000.00	100%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	1,000.00		-	1,000.00	100%
20244300	Medical Services	200.00		-	200.00	100%
20250500	Accounting Services	7,000.00		-	7,000.00	100%
20250700	Assessment/Collection Service	19,500.00	345.00	345.00	19,155.00	98%
20252500	Engineering Services	26,000.00		-	26,000.00	100%
20253100	Legal Services	20,000.00		-	20,000.00	100%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20257100	Security Services	4,500.00		-	4,500.00	100%
20259100	Other Professional Services	75,000.00	200.00	200.00	74,800.00	100%
20259101	Computer Consultants	14,500.00	1,278.00	2,411.00	12,089.00	83%
20281201	PC Hardware	7,000.00		-	7,000.00	100%
20281202	PC Software	7,000.00	320.00	640.00	6,360.00	91%
20281203	PC Supplies	2,000.00		-	2,000.00	100%
20281900	Elections	34,000.00		-	34,000.00	100%
20285100	Recreational Services	148,000.00	9,277.45	24,765.43	123,234.57	83%
20285200	Recreational Supplies	37,000.00	3,708.25	8,256.98	28,743.02	78%
20289800	Other Operating Exp - Supplies	2,000.00		-	2,000.00	100%
20289900	Other Operating Exp - Services	2,000.00		-	2,000.00	100%
20291100	System Development Services	3,000.00	3,215.49	3,215.49	(215.49)	-7%
20296200	GS Parking Charges	200.00	17.50	24.50	175.50	88%
	<b>SUB-TOTAL</b>	<b>648,550.00</b>	<b>22,850.10</b>	<b>111,506.68</b>	<b>537,043.32</b>	<b>83%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	29,100.00		14,657.50	14,442.50	50%
30322000	Bond/Loan Redemption	44,200.00	429.93	19,429.93	24,770.07	56%
30345000	Taxes/Licenses/Assess Trans	1,600.00	61.72	61.72	1,538.28	96%
	<b>SUB-TOTAL</b>	<b>74,900.00</b>	<b>491.65</b>	<b>34,149.15</b>	<b>40,750.85</b>	<b>54%</b>

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	720,000.00	1,560.00	3,715.00	716,285.00	99%
43430300	Vehicles/Equipment	50,000.00		-	50,000.00	100%
	<b>SUB-TOTAL</b>	<b>770,000.00</b>	<b>1,560.00</b>	<b>3,715.00</b>	<b>766,285.00</b>	<b>100%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	2,200.00	160.00	1,504.00	696.00	32%
	<b>SUB-TOTAL</b>	<b>2,200.00</b>	<b>160.00</b>	<b>1,504.00</b>	<b>696.00</b>	<b>32%</b>
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>3,500,870.00</b>	<b>219,938.59</b>	<b>614,155.02</b>	<b>2,886,714.98</b>	<b>82%</b>

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
REVENUE STATEMENT  
FISCAL YEAR 2022/2023  
AUGUST 2022**

Account Number	Revenue Account	2022/2023 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,600,685		0.00	1,600,685.00	0.00%
91910200	Prop. Taxes - Current Unsecured	54,400	-0.22	-0.22	54,400.22	0.00%
91910300	Supplemental Taxes Current	38,400		0.00	38,400.00	0.00%
91910400	Prop. Taxes Sec. Delinquent	12,605		0.00	12,605.00	0.00%
91910500	Prop. Taxes Supp. Delinq.	1,945		0.00	1,945.00	0.00%
91910600	Unitary Current Secured	14,500		0.00	14,500.00	0.00%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	140		0.00	140.00	
91913000	Prop. Tax Prior - Unsecured	1,105		0.00	1,105.00	0.00%
91914000	Penalty Costs - Prop. Tax	500		0.00	500.00	0.00%
91919900	Taxes - Other	-		0.00	0.00	
	<b><i>SUB-TOTAL TAXES 9100</i></b>	<b>1,724,280</b>	<b>-0.22</b>	<b>-0.22</b>	<b>1,724,280.22</b>	<b>0.00%</b>
94941000	Interest Income	14,000		0.00	14,000.00	0.00%
94942900	Building Rental Other	125,000	28,557.52	34,347.21	90,652.79	27.48%
94943900	Cell Tower Leases	48,500	3,958.17	7,916.34	40,583.66	16.32%
94944800	Rec.Concessions Final 9	21,000	4,498.04	4,498.04	16,501.96	21.42%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	14,000		0.00	14,000.00	0.00%
95952900	In-Lieu Taxes	220,000		0.00	220,000.00	0.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000	1,078.71	1,118.71	-118.71	111.87%
96964600	Recreation Service Charges	550,000	30,640.56	55,533.95	494,466.05	10.10%
96969700	Security Services	1,000		0.00	1,000.00	0.00%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	2,000		250.00	1,750.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	900	140.95	140.95	759.05	15.66%
97979000	Revenue - Other	1,500		0.00	1,500.00	0.00%
	<b><i>SUB-TOTAL OTHER MISC. INCOME</i></b>	<b>998,900</b>	<b>68,873.95</b>	<b>103,805.20</b>	<b>895,094.80</b>	<b>10.39%</b>
	<b><i>TOTAL BUDGET AMOUNT</i></b>	<b>2,723,180</b>	<b>68,873.73</b>	<b>103,804.98</b>	<b>2,619,375.02</b>	<b>3.81%</b>

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
SEPTEMBER 30, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906855510	10124000	CALIFORNIA ASSOCIATION FO	WORKER'S COMP INSURANCE	12,362.25
1906854709	20200500	US BANK NATIONAL ASSOCIAT	ADVERTISING	169.60
1906854709	20202100	US BANK NATIONAL ASSOCIAT	BOOKS/PERIODICALS/SUBSCRIPTION	132.98
1906854709	20202900	US BANK NATIONAL ASSOCIAT	BUSINESS/CONFERENCE EXPENSES	900.00
1906854709	20203800	US BANK NATIONAL ASSOCIAT	EMPLOYEE RECOGNITION	37.98
1906850176	20203900	SUSAN MYREN	EMPLOYEE TRANSPORTATION	90.38
1906850175	20203900	JENNIFER VON AESCH	EMPLOYEE TRANSPORTATION	42.00
1906855509	20203900	BARRY ROSS	EMPLOYEE TRANSPORTATION	32.25
1906855505	20203900	ANDREW GROSS	EMPLOYEE TRANSPORTATION	127.50
				292.13
1906861856	20206100	ROTARY CLUB OF ORANGEVALE	MEMBERSHIP DUES	95.74
				95.74
1906850162	20207600	BURKETTS OFFICE SUPPLY IN	OFFICE SUPPLIES	312.23
1906854709	20207600	US BANK NATIONAL ASSOCIAT	OFFICE SUPPLIES	28.40
				340.63
1906854709	20208100	US BANK NATIONAL ASSOCIAT	POSTAL SERVICES	2.64
1906854709	20208102	US BANK NATIONAL ASSOCIAT	STAMPS	180.00
1906850148	20219700	SPRINT P C S	TELEPHONE SERVICES	20.66
1906855489	20219700	AT&T	TELEPHONE SERVICES	24.99
1906855487	20219700	COMCAST	TELEPHONE SERVICES	622.13
1906858456	20219700	COMCAST	TELEPHONE SERVICES	344.47
				1,012.25
1906862842	20226200	JJR ENTERPRISES INC	OFFICE EQUIPMENT MAINTENANCES	141.65
5108006177	20244300	MEDTOX LABORATORIES	SACRAMENTO COUNTY EE TESTING	13.18
5002202640	20244300	DIGNITY HEALTH MEDICAL FO	SACRAMENTO COUNTY EE TESTING	30.00
				43.18
1906854709	20259100	US BANK NATIONAL ASSOCIAT	OTHER PROFESSIONAL SERVICES	117.00
1906855503	20259101	N3X MSP INC	IT SERVICES	1,278.00
1906855503	20281202	N3X MSP INC	SOFTWARE	368.40
1906850163	20285100	YMCA OF SUPERIOR CALIFORN	RECREATIONAL SERVICES	168.00
1906850165	20285100	RESCUE TRAINING INSTITUTE	RECREATIONAL SERVICES	266.00
1906850166	20285100	GREATER SACRAMENTO INVEST	RECREATIONAL SERVICES	3,437.20
1906850167	20285100	NATIONAL ACADEMY OF ATHLE	RECREATIONAL SERVICES	5,544.00
1906850171	20285100	DANIEL CRANDALL	RECREATIONAL SERVICES	630.70
1906850174	20285100	STEVEN MIRANDA	RECREATIONAL SERVICES	856.70
1906850173	20285100	DANIEL CRANDALL	RECREATIONAL SERVICES	328.30
1906850170	20285100	ALLGOOD DRIVING SCHOOL	RECREATIONAL SERVICES	98.60
1906850169	20285100	ALLGOOD DRIVING SCHOOL	RECREATIONAL SERVICES	73.95
1906851847	20285100	ADRIAN JANSSEN VAN VUUREN	RECREATIONAL SERVICES	1,545.00
1906851848	20285100	ADRIAN JANSSEN VAN VUUREN	RECREATIONAL SERVICES	403.00
1906854709	20285100	US BANK NATIONAL ASSOCIAT	RECREATIONAL SERVICES	1,361.00
1906855497	20285100	BRENDAN CHASE	RECREATIONAL SERVICES	2,448.00
1906855498	20285100	HANDSTANDS INC	RECREATIONAL SERVICES	756.00
1906855499	20285100	RICHARD KOWALESKI	RECREATIONAL SERVICES	120.00



**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2022/2023**  
**SEPTEMBER 2022**

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditure to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	887,000.00	63,345.00	223,773.91	663,226.09	75%
10112100	Salaries & Wages, Extra Help	405,000.00	17,146.28	184,339.91	220,660.09	54%
10112400	Salaries, Board members	12,000.00	400.00	1,600.00	10,400.00	87%
10121000	Retirement	285,000.00	20,560.13	72,166.11	212,833.89	75%
10122000	Social Security	88,000.00	6,131.66	31,173.61	56,826.39	65%
10123000	Group Insurance	260,720.00	17,194.96	59,206.91	201,513.09	77%
10124000	Worker's Comp. Ins	49,500.00	12,362.25	24,724.50	24,775.50	50%
10125000	Unemployment Insurance	18,000.00	92.04	3,527.56	14,472.44	80%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<b><i>SUB-TOTAL</i></b>	<b>2,005,220.00</b>	<b>137,232.32</b>	<b>600,512.51</b>	<b>1,404,707.49</b>	<b>70%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	2,300.00	169.60	504.87	1,795.13	78%
20202100	Books/Periodicals/Subscrip	2,000.00	132.98	398.94	1,601.06	80%
20202900	Business/Conference Expense	4,000.00	900.00	900.00	3,100.00	78%
20203500	Education/Training Serv.	3,500.00		1,000.00	2,500.00	71%
20203600	Education /Training Supplies	500.00		-	500.00	100%
20203700	Tuition Reimbursement	500.00		-	500.00	100%
20203800	Employee Recognition	2,300.00	37.98	348.22	1,951.78	85%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	2,800.00	292.13	718.30	2,081.70	74%
20205100	Liability Insurance	121,600.00		60,785.50	60,814.50	50%
20205500	Rental Insurance	2,500.00		-	2,500.00	100%
20206100	Membership Dues	14,000.00	325.74	3,652.74	10,347.26	74%
20207600	Office Supplies	6,500.00	340.63	850.18	5,649.82	87%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00	2.64	2,004.60	4,495.40	69%
20208102	Stamps	2,000.00	180.00	180.00	1,820.00	91%
20208500	Printing Services	26,000.00		294.87	25,705.13	99%
20210300	Agricultural/Horticultural Svc	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Sup	1,000.00		-	1,000.00	100%
20211200	Building Maint. Supplies	500.00		-	500.00	100%
20212200	Chemicals	500.00		-	500.00	100%
20213100	Electrical Maint. Service	400.00		-	400.00	100%
20213200	Electrical Maint. Supplies	500.00		-	500.00	100%
20214100	Land Improv. Maint. Services	500.00		-	500.00	100%
20214200	Land Improv. Maint. Supplies	500.00		-	500.00	100%
20215100	Mechanical System Maint. Ser	500.00		-	500.00	100%
20215200	Mechanical System Maint. Sup	500.00		-	500.00	100%
20216200	Painting Supplies	500.00		-	500.00	100%
20216700	Plumbing Maint. Service	400.00		-	400.00	100%
20216800	Plumbing Maint. Supplies	500.00		-	500.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%
20218200	Irrigation Supplies	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditure to Date	Funds Available	% Left
20218500	Permit Charges	3,000.00		-	3,000.00	100%
20219100	Electricity	500.00		-	500.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	500.00		-	500.00	100%
20219300	Refuse Disp Service	500.00		-	500.00	100%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	13,000.00	1,012.25	3,119.23	9,880.77	76%
20219800	Water	1,000.00		-	1,000.00	100%
20219900	Telephone System Maint.	500.00		-	500.00	100%
20220500	Automotive Maint. Service	500.00		-	500.00	100%
20220600	Automotive Maint. Supplies	500.00		-	500.00	100%
20221200	Construction Equip Maint Sup	500.00		-	500.00	100%
20222600	Expendable Tools	500.00		-	500.00	100%
20223600	Fuel & Lubricants	500.00		-	500.00	100%
20226100	Office Equip Maint Service	1,000.00		-	1,000.00	100%
20226200	Office Equip Maint Supplies	3,500.00	141.65	426.43	3,073.57	88%
20227500	Rents/Leases Equipment	500.00		-	500.00	100%
20228100	Shop Equip Maint Service	500.00		-	500.00	100%
20228200	Shop Equip Maint Supplies	500.00		-	500.00	100%
20229100	Other Equip Maint Service	500.00		-	500.00	100%
20229200	Other Equip Maint Supplies	500.00		-	500.00	100%
20231400	Clothing/Personal Supplies	2,000.00		-	2,000.00	100%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	1,000.00		-	1,000.00	100%
20244300	Medical Services	200.00	43.18	43.18	156.82	78%
20250500	Accounting Services	7,000.00		-	7,000.00	100%
20250700	Assessment/Collection Service	19,500.00		345.00	19,155.00	98%
20252500	Engineering Services	26,000.00		-	26,000.00	100%
20253100	Legal Services	20,000.00		-	20,000.00	100%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20257100	Security Services	4,500.00		-	4,500.00	100%
20259100	Other Professional Services	75,000.00	117.00	317.00	74,683.00	100%
20259101	Computer Consultants	14,500.00	1,278.00	3,689.00	10,811.00	75%
20281201	PC Hardware	7,000.00		-	7,000.00	100%
20281202	PC Software	7,000.00	368.40	1,008.40	5,991.60	86%
20281203	PC Supplies	2,000.00		-	2,000.00	100%
20281900	Elections	34,000.00		-	34,000.00	100%
20285100	Recreational Services	148,000.00	20,355.85	45,121.28	102,878.72	70%
20285200	Recreational Supplies	37,000.00	(597.29)	7,659.69	29,340.31	79%
20289800	Other Operating Exp - Supplies	2,000.00		-	2,000.00	100%
20289900	Other Operating Exp - Services	2,000.00		-	2,000.00	100%
20291100	System Development Services	3,000.00		3,215.49	(215.49)	-7%
20296200	GS Parking Charges	200.00	5.25	29.75	170.25	85%
	<b>SUB-TOTAL</b>	<b>648,550.00</b>	<b>25,105.99</b>	<b>136,612.67</b>	<b>511,937.33</b>	<b>79%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	29,100.00		14,657.50	14,442.50	50%
30322000	Bond/Loan Redemption	44,200.00	429.93	19,859.86	24,340.14	55%
30345000	Taxes/Licenses/Assess Trans	1,600.00		61.72	1,538.28	96%
	<b>SUB-TOTAL</b>	<b>74,900.00</b>	<b>429.93</b>	<b>34,579.08</b>	<b>40,320.92</b>	<b>54%</b>



Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditure to Date	Funds Available	% Left
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	720,000.00		3,715.00	716,285.00	99%
43430300	Vehicles/Equipment	50,000.00		-	50,000.00	-
	<b>SUB-TOTAL</b>	<b>770,000.00</b>	<b>-</b>	<b>3,715.00</b>	<b>766,285.00</b>	<b>100%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	2,200.00		1,504.00	696.00	32%
	<b>SUB-TOTAL</b>	<b>2,200.00</b>	<b>-</b>	<b>1,504.00</b>	<b>696.00</b>	<b>32%</b>
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>3,500,870.00</b>	<b>162,768.24</b>	<b>776,923.26</b>	<b>2,723,946.74</b>	<b>78%</b>

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
REVENUE STATEMENT  
FISCAL YEAR 2022/2023  
SEPTEMBER 2022**

Account Number	Revenue Account	2022/2023 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,600,685		0.00	1,600,685.00	0.00%
91910200	Prop. Taxes - Current Unsecured	54,400		-0.22	54,400.22	0.00%
91910300	Supplemental Taxes Current	38,400		0.00	38,400.00	0.00%
91910400	Prop. Taxes Sec. Delinquent	12,605		0.00	12,605.00	0.00%
91910500	Prop. Taxes Supp. Delinq.	1,945		0.00	1,945.00	0.00%
91910600	Unitary Current Secured	14,500		0.00	14,500.00	0.00%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	140		0.00	140.00	
91913000	Prop. Tax Prior - Unsecured	1,105		0.00	1,105.00	0.00%
91914000	Penalty Costs - Prop. Tax	500	6.20	6.20	493.80	1.24%
91919900	Taxes - Other	-		0.00	0.00	
	<b><i>SUB-TOTAL TAXES 9100</i></b>	<b>1,724,280</b>	<b>6.20</b>	<b>5.98</b>	<b>1,724,274.02</b>	<b>0.00%</b>
94941000	Interest Income	14,000		0.00	14,000.00	0.00%
94942900	Building Rental Other	125,000	10,903.13	45,250.34	79,749.66	36.20%
94943900	Cell Tower Leases	48,500	3,958.17	11,874.51	36,625.49	24.48%
94944800	Rec.Concessions Final 9	21,000	1,100.00	5,598.04	15,401.96	26.66%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	14,000		0.00	14,000.00	0.00%
95952900	In-Lieu Taxes	220,000		0.00	220,000.00	0.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000	20.00	1,138.71	-138.71	113.87%
96964600	Recreation Service Charges	550,000	35,007.04	90,540.99	459,459.01	16.46%
96969700	Security Services	1,000		0.00	1,000.00	0.00%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	2,000	200.00	450.00	1,550.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	900		140.95	759.05	15.66%
97979000	Revenue - Other	1,500	266.73	266.73	1,233.27	17.78%
	<b><i>SUB-TOTAL OTHER MISC. INCOME</i></b>	<b>998,900</b>	<b>51,455.07</b>	<b>155,260.27</b>	<b>843,639.73</b>	<b>15.54%</b>
	<b><i>TOTAL BUDGET AMOUNT</i></b>	<b>2,723,180</b>	<b>51,461.27</b>	<b>155,266.25</b>	<b>2,567,913.75</b>	<b>5.70%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
AUGUST 31, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906830887	20207600	HORACIO OROPEZA	OFFICE SUPPLIES	43.25
1906836332	20207602	US BANK NATIONAL ASSOCIAT	SIGNS	1,073.74
1906841339	20210300	NORTHERN CALIFORNIA INALL	AGRICULTURAL/HORTICULTURAL SERV	412.50
1906841959	20211200	AMERICAN RIVER ACE HARDWA	BUILDING MAINTENANCE SUPPLIES/MA	206.14
1906834591	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	5,689.20
1906834592	20212200	SCP DISTRIBUTORS LLC	CHEMICAL SUPPLIES	97.61
				<b>5,786.81</b>
1906830877	20213200	LOWES BUSINESS ACCOUNT	ELECTRICAL MAINTENANCE SUPPLIES	1.42
1906830877	20214200	LOWES BUSINESS ACCOUNT	LAND IMPROVEMENT MAINTENANCE SI	338.19
1906837204	20214200	HD SUPPLY FACILITIES MAIN	LAND IMPROVEMENT MAINTENANCE SI	80.41
1906841516	20214200	OUTDOOR CREATIONS INC	LAND IMPROVEMENT MAINTENANCE SI	1,325.33
1906844061	20214200	LOWES BUSINESS ACCOUNT	LAND IMPROVEMENT MAINTENANCE SI	291.62
1906841959	20214200	AMERICAN RIVER ACE HARDWA	LAND IMPROVEMENT MAINTENANCE SI	37.69
				<b>2,073.24</b>
1906834595	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	167.05
1906834593	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	86.88
1906837208	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	60.57
1906837209	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	460.02
1906837210	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	107.09
1906841959	20218200	AMERICAN RIVER ACE HARDWA	IRRIGATION SUPPLIES	281.56
				<b>1,163.17</b>
1906833824	20219100	SMUD	ELECTRICITY	8,597.14
1906847995	20219100	SMUD	ELECTRICITY	8,815.86
				<b>17,413.00</b>
1906837125	20219200	PACIFIC GAS AND ELECTRIC	NATURAL GAS/LPG/FUEL OIL	290.57
1906837129	20219300	ALLIED WASTE SERVICES OF	REFUSE COLLECTION/DISPOSAL SERV	1,712.61
1906830875	20219500	COUNTY OF SACRAMENTO	SEWAGE DISPOSAL SERVICES	819.41
1906834589	20219500	COUNTY OF SACRAMENTO	SEWAGE DISPOSAL SERVICES	841.93
1906834590	20219500	UNITED SITE SERVICES OF C	SEWAGE DISPOSAL SERVICES	403.50
				<b>2,064.84</b>
1906837127	20219800	SAN JUAN WATER DISTRICT	WATER	461.40
1906836332	20219800	US BANK NATIONAL ASSOCIAT	WATER	63.50
1906841338	20219800	ORANGEVALE WATER COMPANY	WATER	10,589.60
				<b>11,114.50</b>
1906837206	20220500	NAZIR GROUP	AUTO MAINTENANCE SERVICES	415.00
1906837207	20220500	NAZIR GROUP	AUTO MAINTENANCE SERVICES	168.02
				<b>583.02</b>
1906837202	20220600	GENERAL PARTS DISTRIBUTIO	AUTO MAINTENANCE SUPPLIES	206.79
1906841515	20220600	GENUINE PARTS CO	AUTO MAINTENANCE SUPPLIES	406.72
1906848115	20220600	GOLD COUNTRY TRACTOR INC	AUTO MAINTENANCE SUPPLIES	105.44
1906848115	20220600	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	0.49
				<b>719.44</b>
1906836332	20223600	US BANK NATIONAL ASSOCIAT	FUEL/LUBRICANTS	2,598.48



**ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2022/2023**  
**AUGUST 2022**

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20203500	Education/Training Service	3,000.00		-	3,000.00	100%
20206100	Membership Dues	800.00		-	800.00	100%
20207600	Office Supplies	500.00	43.25	43.25	456.75	91%
20207602	Signs	1,000.00	1,073.74	1,073.74	(73.74)	-7%
20207603	Keys	1,000.00		-	1,000.00	100%
20210300	Agricultural/Horticultural Service	12,500.00	412.50	862.50	11,637.50	93%
20210400	Agricultural/Horticultural Supply	12,000.00		-	12,000.00	100%
20211200	Building Maint. Supplies	8,500.00	206.14	440.76	8,059.24	95%
20212200	Chemicals	30,000.00	5,786.81	12,362.99	17,637.01	59%
20213100	Electrical Maint. Service	4,500.00		-	4,500.00	100%
20213200	Electrical Maint. Supplies	2,000.00	1.42	206.31	1,793.69	90%
20214100	Land Improv. Maint. Service	47,500.00		-	47,500.00	100%
20214200	Land Improv. Maint. Supplies	34,500.00	2,073.24	3,925.58	30,574.42	89%
20215100	Mechanical System Maint. Ser	9,500.00		-	9,500.00	100%
20215200	Mechanical System Maint. Sup	3,000.00		-	3,000.00	100%
20216200	Painting Supplies	1,500.00		-	1,500.00	100%
20216700	Plumbing Maint. Service	1,000.00		-	1,000.00	100%
20216800	Plumbing Maint. Supplies	2,500.00		18.31	2,481.69	99%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	16,000.00	1,163.17	1,826.59	14,173.41	89%
20218500	Permit Charges	4,000.00		-	4,000.00	100%
20219100	Electricity	70,000.00	17,413.00	17,113.00	52,887.00	76%
20219200	Natural Gas / LPG/ Fuel Oil	24,000.00	290.57	290.57	23,709.43	99%
20219300	Refuse Collection / Disposal Service	23,500.00	1,712.61	3,332.77	20,167.23	86%
20219500	Sewage Disposal Service	14,200.00	2,064.84	2,064.84	12,135.16	85%
20219700	Telephone System	1,500.00		-	1,500.00	100%
20219800	Water	66,000.00	11,114.50	19,019.74	46,980.26	71%
20219900	Telephone System Maintenance	2,000.00		1,332.00	668.00	33%
20220500	Auto Maintenance Service	5,000.00	583.02	583.02	4,416.98	88%
20220600	Auto Maintenance Supplies	5,000.00	719.44	719.44	4,280.56	86%
20221200	Construction Equip. Maint. Sup.	500.00		18.31	481.69	96%
20222600	Expendable Tools	3,000.00		-	3,000.00	100%
20223600	Fuel & Lubricants	21,000.00	2,598.48	5,948.58	15,051.42	72%
20227500	Rent/Lease Equipment	4,000.00		-	4,000.00	100%
20228100	Shop Equip. Maint. Service	1,500.00	377.48	377.48	1,122.52	75%
20228200	Shop Equip. Maint. Supplies	7,500.00	466.82	466.82	7,033.18	94%
20229100	Other Equip. Maint. Service	1,500.00		-	1,500.00	100%
20229200	Other Equip. Maint. Supplies	3,000.00	1,068.75	1,081.67	1,918.33	64%
20231400	Clothing/Personal Supplies	3,500.00	479.50	487.04	3,012.96	86%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	19,500.00	1,348.44	1,395.81	18,104.19	93%
20250500	Accounting Services	3,000.00		-	3,000.00	100%
20252500	Engineering Services	15,100.00		3,282.00	11,818.00	78%
20253100	Legal Services	10,000.00		-	10,000.00	100%
20257100	Security Services	23,000.00	3,173.50	6,228.50	16,771.50	73%
20259100	Other Professional Services	38,000.00	510.00	17,719.93	20,280.07	53%
20289800	Other Operating Expenses Sup.	3,000.00		-	3,000.00	100%
	<b>SUB-TOTAL</b>	<b>565,600.00</b>	<b>54,681.22</b>	<b>102,221.55</b>	<b>463,378.45</b>	<b>82%</b>

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,300.00		-	1,300.00	100%
	<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>1,300.00</b>	<b>100%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	328,000.00		-	328,000.00	0%
43430300	Equipment	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>328,000.00</b>	<b>-</b>	<b>-</b>	<b>328,000.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>894,900.00</b>	<b>54,681.22</b>	<b>102,221.55</b>	<b>792,678.45</b>	<b>89%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
SEPTEMBER 30, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906854709	20203500	US BANK NATIONAL ASSOCIAT	EDUCATION/TRAINING SERVICES	480.00
1906858872	20210300	NORTHERN CALIFORNIA INALL	AGRICULTURAL/HORTICULTURAL SERVIC	450.00
1906854754	20211200	AMERICAN RIVER ACE HARDWA	BUILDING MAINTENANCE SUPPLIES/MATE	226.45
1906862840	20211200	THE GARLAND COMPANY INC	BUILDING MAINTENANCE SUPPLIES/MATE	1,445.35
				1,671.80
1906858458	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	21.61
1906861863	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	243.38
1906862833	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	443.38
				708.37
1906861853	20214200	LOWES BUSINESS ACCOUNT	LAND IMPROVEMENT MAINTENANCE SUP	153.67
1906862838	20215200	SCP DISTRIBUTORS LLC	MECHANICAL SYSTEMS MAINTENANCE SU	120.66
1906854754	20218200	AMERICAN RIVER ACE HARDWA	IRRIGATION SUPPLIES	72.08
1906855490	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	519.93
				592.01
1906858457	20218500	SACRAMENTO METROPOLITAN A	PERMIT CHARGES	925.00
1906855488	20219200	PACIFIC GAS AND ELECTRIC	NATURAL GAS/LPG/FUEL OIL	248.57
1906850151	20219300	ALLIED WASTE SERVICES OF	REFUSE COLLECTION/DISPOSAL SERVICE	1,638.60
1906850158	20219500	UNITED SITE SERVICES OF C	SEWAGE DISPOSAL SERVICES	403.50
1906862825	20219500	COUNTY OF SACRAMENTO	SEWAGE DISPOSAL SERVICES	819.41
				1,222.91
1906854709	20219800	US BANK NATIONAL ASSOCIAT	WATER	21.74
1906858455	20219800	ORANGEVALE WATER COMPANY	WATER	9,082.52
1906861849	20219800	ORANGEVALE WATER COMPANY	WATER	445.28
				9,549.54
1906861866	20220500	NAZIR GROUP	AUTO MAINTENANCE SERVICES	328.68
1906855495	20220600	GENERAL PARTS DISTRIBUTIO	AUTO MAINTENANCE SUPPLIES	37.36
1906854709	20223600	US BANK NATIONAL ASSOCIAT	FUEL/LUBRICANTS	2,517.11
1906850154	20228200	HD SUPPLY FACILITIES MAIN	SHOP EQUIPMENT MAINTENANCE SUPPLI	852.64
1906850157	20228200	GOLD COUNTRY TRACTOR INC	SHOP EQUIPMENT MAINTENANCE SUPPLI	161.52
1906850157	20228200	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	0.75
1906854709	20228200	US BANK NATIONAL ASSOCIAT	SHOP EQUIPMENT MAINTENANCE SUPPLI	684.82
1906855493	20228200	GENUINE PARTS CO	SHOP EQUIPMENT MAINTENANCE SUPPLI	125.82
1906861858	20228200	GORDON COOK	SHOP EQUIPMENT MAINTENANCE SUPPLI	90.48
				1,916.03
1906850155	20231400	UNIFIRST CORPORATION	CLOTHING/PERSONAL SUPPLIES	162.35
1906854709	20231400	US BANK NATIONAL ASSOCIAT	CLOTHING/PERSONAL SUPPLIES	16.15
				178.50
1906850155	20232200	UNIFIRST CORPORATION	CUSTODIAL SUPPLIES	105.15
1906850162	20232200	BURKETTS OFFICE SUPPLY IN	CUSTODIAL SUPPLIES	390.40
1906854754	20232200	AMERICAN RIVER ACE HARDWA	CUSTODIAL SUPPLIES	17.30
1906861865	20232200	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	13.21
				526.06
1906858871	20252500	SCI CONSULTING GROUP	ENGINEERING SERVICES	4,973.22

**ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2022/2023**  
**SEPTEMBER 2022**

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditure	Expenditure to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20203500	Education/Training Service	3,000.00	480.00	480.00	2,520.00	84%
20206100	Membership Dues	800.00		-	800.00	100%
20207600	Office Supplies	500.00		43.25	456.75	91%
20207602	Signs	1,000.00		1,073.74	(73.74)	-7%
20207603	Keys	1,000.00		-	1,000.00	100%
20210300	Agricultural/Horticultural Service	12,500.00	450.00	1,312.50	11,187.50	90%
20210400	Agricultural/Horticultural Supply	12,000.00		-	12,000.00	100%
20211200	Building Maint. Supplies	8,500.00	1,671.80	2,112.56	6,387.44	75%
20212200	Chemicals	30,000.00	708.37	13,071.36	16,928.64	56%
20213100	Electrical Maint. Service	4,500.00		-	4,500.00	100%
20213200	Electrical Maint. Supplies	2,000.00		206.31	1,793.69	90%
20214100	Land Improv. Maint. Service	47,500.00		-	47,500.00	100%
20214200	Land Improv. Maint. Supplies	34,500.00	153.67	4,079.25	30,420.75	88%
20215100	Mechanical System Maint. Ser	9,500.00		-	9,500.00	100%
20215200	Mechanical System Maint. Sup	3,000.00	120.66	120.66	2,879.34	96%
20216200	Painting Supplies	1,500.00		-	1,500.00	100%
20216700	Plumbing Maint. Service	1,000.00		-	1,000.00	100%
20216800	Plumbing Maint. Supplies	2,500.00		18.31	2,481.69	99%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	16,000.00	592.01	2,418.60	13,581.40	85%
20218500	Permit Charges	4,000.00	925.00	925.00	3,075.00	77%
20219100	Electricity	70,000.00		17,113.00	52,887.00	76%
20219200	Natural Gas / LPG/ Fuel Oil	24,000.00	248.57	539.14	23,460.86	98%
20219300	Refuse Collection / Disposal Service	23,500.00	1,638.60	4,971.37	18,528.63	79%
20219500	Sewage Disposal Service	14,200.00	1,222.91	3,287.75	10,912.25	77%
20219700	Telephone System	1,500.00		-	1,500.00	100%
20219800	Water	66,000.00	9,549.54	28,569.28	37,430.72	57%
20219900	Telephone System Maintenance	2,000.00		1,332.00	668.00	33%
20220500	Auto Maintenance Service	5,000.00	328.68	911.70	4,088.30	82%
20220600	Auto Maintenance Supplies	5,000.00	37.36	756.80	4,243.20	85%
20221200	Construction Equip. Maint. Sup.	500.00		18.31	481.69	96%
20222600	Expendable Tools	3,000.00		-	3,000.00	100%
20223600	Fuel & Lubricants	21,000.00	2,517.11	8,465.69	12,534.31	60%
20227500	Rent/Lease Equipment	4,000.00		-	4,000.00	100%
20228100	Shop Equip. Maint. Service	1,500.00		377.48	1,122.52	75%
20228200	Shop Equip. Maint. Supplies	7,500.00	1,916.03	2,382.85	5,117.15	68%
20229100	Other Equip. Maint. Service	1,500.00		-	1,500.00	100%
20229200	Other Equip. Maint. Supplies	3,000.00		1,081.67	1,918.33	64%
20231400	Clothing/Personal Supplies	3,500.00	178.50	665.54	2,834.46	81%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	19,500.00	526.06	1,921.87	17,578.13	90%
20250500	Accounting Services	3,000.00		-	3,000.00	100%



Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditure	Expenditure to Date	Funds Available	% Left
20252500	Engineering Services	15,100.00	4,973.22	8,255.22	6,844.78	45%
20253100	Legal Services	10,000.00		-	10,000.00	100%
20257100	Security Services	23,000.00		6,228.50	16,771.50	73%
20259100	Other Professional Services	38,000.00		17,719.93	20,280.07	53%
20289800	Other Operating Expenses Sup.	3,000.00		-	3,000.00	100%
	<b>SUB-TOTAL</b>	<b>565,600.00</b>	<b>28,238.09</b>	<b>130,459.64</b>	<b>435,140.36</b>	<b>77%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,300.00		-	1,300.00	100%
	<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>1,300.00</b>	<b>100%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	328,000.00		-	328,000.00	0%
43430300	Equipment	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>328,000.00</b>	<b>-</b>	<b>-</b>	<b>328,000.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>894,900.00</b>	<b>28,238.09</b>	<b>130,459.64</b>	<b>764,440.36</b>	<b>85%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2022/2023**  
**AUGUST 2022**

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supplies	80.00		-	80.00	100%
20219800	Water	750.00	77.20	148.07	601.93	80%
20223600	Fuel & Lubricants	800.00		-	800.00	100%
20250500	Accounting Services	600.00		-	600.00	100%
20252500	Engineering Services	1,000.00		1,000.00	0.00	0%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	452.00		-	452.00	100%
20291500	COMPASS Costs	150.00		-	150.00	100%
20296200	GS Parking Charges	0.00		-	0.00	#DIV/0!
	<b>SUB-TOTAL</b>	<b>5,582.00</b>	<b>77.20</b>	<b>1,148.07</b>	<b>4,433.93</b>	<b>79%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>5,582.00</b>	<b>77.20</b>	<b>1,148.07</b>	<b>4,433.93</b>	<b>79%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2022/2023**  
**SEPTEMBER 2022**

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Services	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supplies	80.00		-	80.00	100%
20219800	Water	750.00	68.88	216.95	533.05	71%
20223600	Fuel & Lubricants	800.00		-	800.00	100%
20250500	Accounting Services	600.00		-	600.00	100%
20252500	Engineering Services	1,000.00		1,000.00	0.00	0%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20259100	Other Professional Svc	500.00		-	500.00	100%
20289900	Other Operating Exp - Svc	452.00		-	452.00	100%
20291500	COMPASS Costs	150.00		-	150.00	100%
20296200	GS Parking Charges	0.00		-	0.00	#DIV/0!
	<b>SUB-TOTAL</b>	<b>5,582.00</b>	<b>68.88</b>	<b>1,216.95</b>	<b>4,365.05</b>	<b>78%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>5,582.00</b>	<b>68.88</b>	<b>1,216.95</b>	<b>4,365.05</b>	<b>78%</b>





**ORANGEVALE RECREATION & PARK DISTRICT  
MAINTENANCE COMMITTEE MEETING - RECAP  
TUESDAY, SEPTEMBER 20, 2022  
10:30 AM**

**LOCATION:  
Orangevale Community Center  
6826 Hazel Avenue  
Orangevale, CA 95662**

1. **CALL TO ORDER** *The meeting was called to order at 10:35 a.m.  
Roll call: Director Meraz, Director Presinal, Administrator Ross, Finance/HR Superintendent Von Aesch, and Parks Superintendent Oropeza were present.*
2. **PUBLIC DISCUSSION**  
Any person may address the committee; however, any matter that requires action will be referred to staff and/or committee/Board of Directors for a report and action at a subsequent meeting.
3. **RECAP MINUTES FROM 09/16/21 MEETING** (pg. 1-3)
4. **UNFINISHED BUSINESS**
  - A. Concrete walkway repair at Orangevale Community Park
    - *In the last year, approx. 100 linear feet, costing \$14k, of repair to the most damaged concrete path areas in the disc golf course has been completed. This stretch of concrete is located adjacent to the north edge of the pickleball/tennis courts. The committee recommends that a licensed electrician should come to inspect the electrical box at the amphitheater. The District will budget for more repairs over the next few fiscal years, and beyond as needed.*
  - B. Tree removal and replacement at Orangevale Community Center Park
    - *Superintendent Oropeza reported that he is scheduling the tree removal for several trees near the baseball field which were planted too close to the sidewalk many years ago and are now causing damage in many areas. New trees will be planted with correct spacing.*
  - C. Disc Golf entry beautification
    - *Discussion included beautification for the entry area. Director Meraz recommended planting Lantanas, which would at color and thrive there. He additionally noted that the discussion of "Pay to Play" was scheduled to be revisited in the next year.*
  - D. Plan to replace, repair, or relocate tee pads at Disc Golf
    - *This proposed project to improve several tee pads is a large project which is estimated at \$250k. It could include larger boxes, a larger putting area, and purchasing/moving soil. Some of these items could be addressed one at a time for budget reasons.*
  - E. Tree planting at Disc Golf
    - *Superintendent Oropeza discussed how a large tree planting project three years ago had successful results, though the watering was very time consuming for staff because there is no irrigation withing the disc golf course. Discussion also included how trees can become damaged if repeatedly being struck by the discs, especially the young growing trees. The District is considering adding irrigation near hole 18 which would aid us in planting more trees.*
  - F. Roof inspection at Community Center
    - *A professional inspection concluded that a silicone/sealant product can significantly extend the life of the flat roof areas of the Community Center. This will be purchased and applied by District staff. The metal roof is a greater concern. We will want to schedule that roof replacement within the next few years.*



5. **NEW BUSINESS**

A. Swimming Pool renovation project

- *The targeted completion date for the pool project is Spring '23 before the scheduled pool opening in March/April. A first draft has been reviewed and is going to the attorney to assure compliance and that the District is covered. Once returned to Aquatic Design, they will review and issue the final docs.*

B. Roadway and Trail project at Community Center Park

- *The committee inquired about the original drawings and noted to call 811 to assure exact location of all the lines. The Board needs to decide if a boarder on the pathway is wanted. If we might want to make it concrete down the road, it could be wasted resources. If a metal border is determined to be best, an additional cost must be added.*

C. Arcade Cripple Creek Trail project at Sundance and Streng parks

- *The trail will officially begin on September 28. The District will received a two to three week notification before work starts in our area. Residents will also be given the same amount of advanced notification before trail construction reaches their areas. Inquires can be referred to the Citrus Heights website where extensive information is available.*

D. Future master plan projects

- *Administrator Ross noted that the surveys to provide resident feedback on funding for targeted projects on the District's Master Plan are being received in the mail. The results of the survey's should be available around mid-October. The committee then discussed the District's deferred maintenance which currently totals aprx 2.2m. Administrator Ross added that most public agencies have two to three times their annual budget in deferred maintenance, showing the success in the District's fiscal responsibility.*

E. Moving from gas to electric/battery powered equipment and vehicles

- *Staff intends to continue researching electric and battery powered equipment in order to comply with the CA Air Resources Board's regulations that mandate all new small-motor equipment primarily used for landscaping to be zero-emission by 2024. The committee agreed to continue looking into hosting an electric filling station. Finance/HR Superintendent Von Aesch mentioned a hydrogen filling station would be helpful too.*

6. **DIRECTOR'S AND STAFF'S COMMENTS**

7. **ITEMS FOR NEXT AGENDA**

8. **ADJOURNMENT** *The meeting adjourned at 12:50 p.m.*

**NOTICE:**

*As presiding officer, the Chair has the authority to preserve order at all meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said meeting, and to enforce the rules of the meeting.*

People with disabilities may request accommodations such as interpreters, alternative formats, or assistance with physical accessibility. Requests for accommodations must be made with 72 hours prior notice. If you require accommodations, please contact the Orangevale Recreation & Park District main office at (916) 988-4373.

Directors can be reached at: [director@ovparks.com](mailto:director@ovparks.com)

Manie Meraz

Mike Stickney

Erica Swenson

Sharon Brunberg

Lisa Montes

# STAFF REPORT



DATE: 10-13-22

TO: Board of Directors

FROM: Barry Ross, District Administrator

SUBJECT: **MONTHLY ACTIVITY REPORT – SEPTEMBER 2022**

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## ADMINISTRATION

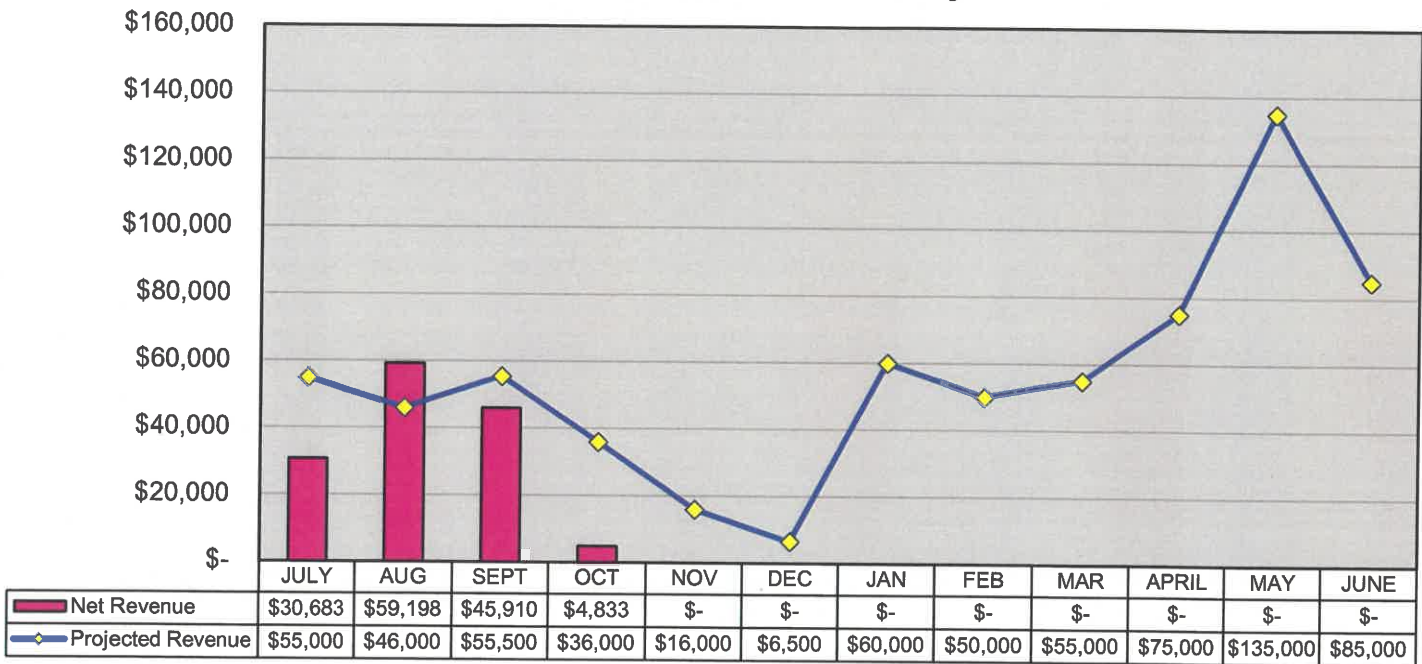
- On September 9, Admin Ross attended the monthly Orangevale Community Council Connect meeting which is an opportunity for community leaders to meet, network, and share updates and information.
- On September 12, Admin Ross had a meeting with Meliora Consultants at Fulton El Camino District to discuss our contract, experiences, and level of satisfaction with the Fulton El Camino Police Department. OVparks is one of eight park and recreation districts being served by FEC Police.
- On September 22, OVparks hosted and participated in the Shred Event held at Community Center Park. This event is coordinated by Luz Johnson (LPL Financial) and Audrey Smith-Wiberg (State Farm). This event raised funds for the Fair Oaks & Orangevale HART (Homeless Assistance Resource Team).
- On September 27-29, Admin Ross and Superintendent Von Aesch attended the California Debt and Investment Advisory Commission (CDIAC) conference in Seaside, CA. This conference focused on government agencies that may be entering into debt by means of a funding measure (i.e. bonds, assessment, community development fund). This provided valuable insight for us should our community be favorable towards the survey sent out by SCI Consulting.
- On September 30, CPRS District 2 held the annual Parks Equipment Expo and Rodeo. This year it was held at Maidu Park in Roseville. There were many vendors in attendance primarily representing park maintenance equipment, playground equipment, and park construction businesses. OVparks personnel in attendance included Director Stickney; Superintendent Oropeza; Park Maintenance Workers Nelson Kirk, Bruce Edwards, Lucas Lilly, Glen Ferguson, and David Dill; and Admin Ross. The OVparks team competed against nine other agencies in the Parks Rodeo. We didn't finish in first place this year, but we did win two of the five events.

**RECREATION Monthly Report: September 2022**

<b>September</b>	<b>Enrollment</b>	<b>Attendance</b>	<b>Gross Revenue</b>
<b>Active Adults</b>			
Bridge	43		\$ 86.00
Mens 3 on 3 hoops	5		\$ 185.00
Mid-Day Movie		5	
<b>Active Adults Sub Total</b>	<b>48</b>	<b>5</b>	<b>\$ 271.00</b>
<b>Classes</b>			
Aikido - Teen/Adult	8		\$ 1,400.00
Aikido - Youth	8		\$ 595.00
Artist Studio	16		\$ 848.00
Chen Tai-Chi Chuan	5		\$ 250.00
Drivers Education	2		\$ 58.00
Gymnastics - Parent Participation	1		\$ 144.00
Karate - Shotokan Youth Center	2		\$ 430.00
Kids Night out	18		\$ 450.00
Middle School Volleyball	204		\$ 25,500.00
Pilates Reformer	6		\$ 480.00
Tennis - Adult	1		\$ 80.00
Top Notch Basketball	63		\$ 7,750.00
Turns n Tumble Baby Ballet	3		\$ 99.00
Turns n Tumble Pre Ballet	4		\$ 132.00
Ukulele Fretters	17		\$ 17.00
Zumbini	12		\$ 480.00
<b>Classes Sub Total</b>	<b>370</b>		<b>\$ 38,713.00</b>
<b>Events</b>			
Rummage Sale	29		\$ 1,131.00
<b>Events Sub Total</b>	<b>29</b>	<b>0</b>	<b>\$ 1,131.00</b>
<b>Preschool</b>			
Kidz Korner	17		\$ 5,476.00
Orange Blossoms	12		\$ 3,136.00
<b>Preschool sub total</b>	<b>29</b>		<b>\$ 8,612.00</b>
<b>GRAND TOTAL</b>	<b>476</b>	<b>5</b>	<b>\$ 48,727.00</b>

**September Gross Revenue Recap** – September OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$45,910 which is \$9,590 below the projected amount. September recreation revenue came in at \$35,007 which is \$9,993 below the projected amount. The September facility revenue in came in at \$10,903 which is \$403 above the projected amount. *Please note the revenue referenced here includes prepayments for future programs while the revenue figures listed in the chart above represent revenue attributed to programs occurring in September.*

## 2022-23 ORPD Recreation & Facility Revenue Net vs projected - Monthly View



### PARKS Monthly Report: September 2022

#### Park Infrastructure

##### All Parks

- Staff continues to conduct monthly playground inspections and makes repairs on site as needed.
- Staff continues to conduct daily pool maintenance.
- Staff removed graffiti from Almond Park, Pecan Park, and Community Park.
- Staff replaced two handicapped signs at Orangevale Community Park.
- Staff installed a post and placard at Youth Center Park.
- The door lock at the pool entrance was repaired by staff.
- Staff repaired the bench at Orangevale Community Center baseball field.
- Staff repaired a 3-ft hole on the siding of the Pecan Park women’s restroom wall.
- Staff replaced the water heater in the Kidz Korner preschool.
- Staff repaired 80-ft of fencing within the Orangevale Community Park and Horse Arena.
- Staff removed homeless camps at Pecan, Sundance, and Community parks.
- Staff replaced the molding along the stage of the large building at the new property.
- Staff repaired the entry gate and installed a new connection at the new property.

#### Mechanics

- Staff continues to conduct basic maintenance to small engine equipment.
- Staff conducted routine maintenance to all mowers.
- Six trucks were underwent smog checks as part of the fleet requirement.
- The hydraulic function was repaired by staff on the new Kubota tractor.

### Park Irrigation

- Staff replaced 18 sprinklers within various parks of the District.
- Staff reset 10 sprinklers at various parks.
- Staff repaired broken laterals at Almond Park and Orangevale Community Park.
- A lateral line was repaired at the new property and a new quick coupler was install next to the valve.
- Five valves were replaced by staff at Community Center Park, Pecan Park, Orangevale Community Park, and the new property.
- Staff repaired drinking fountains at Coleman and Pecan Park.
- Staff connected all valves to the new irrigation clock that was recently installed at Kidz Korner.
- Staff repaired a leaking backflow near the Activity Building.

### Park Grounds

- Staff continues ongoing maintenance at all parks (restrooms, trash, mowing, edging, & blowing).
- Staff pruned trees and removed a large hanging branch at Horse Arena.
- Staff pruned trees at the new property.
- Staff roto-tilled the Horse Arena.

### Other Reports

- Cell tower owners scheduled two weeks of work at the tower near the Horse Arena.
- Staff assisted in the preparation for two large rentals: Bow Wow Days and the Horse Show.

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## Fulton-El Camino Park District Police Department

### Monthly activity report for: Orangevale Recreation and Park District

Reporting Period: 2022-08-01 to 2022-08-20

#### Almond Park

Parking Citation:	9/4/22	13:29	CVC 4000(a)	No current registration
			CVC 5200(a)	Display two license plates required
			CVC 5204(a)	Current registration tabs not properly displayed
Notice To Appear:	9/21/22	12:00	9.36.061(a)(4)	SCO Animal Leash Inf
				Subject was observed with dog off leash in park.
				Has been issued multiple warnings.

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#### Norma Hamlin Park

No issues to report.

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#### Off Property

No issues to report.

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#### OV Community Center

Warning:	8/22/22	10:42	9.36.061(a)(4)	Dog off leash. Subject's first offense
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#### OV Community Park

Warning:	9/25/22	14:29	CVC 4000(a)(1)	No current registration
Parking Citation:	8/22/22	11:01	CVC 4000(a)	No current registration
			CVC 5200(a)	Display two license plates required
Parking Citation:	9/4/22	13:13	CVC 4000(a)	No current registration
Parking Citation:	9/25/22	14:16	CVC 4000(a)	No current registration

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**OV Community Park (Disc Golf)**

Parking Citation: 9/3/22 18:35 CVC 4000(a) No current registration  
Parking Citation: 9/3/22 18:35 CVC 4000(a) No current registration  
Parking Citation: 9/25/22 14:04 CVC 4000(a) No current registration

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**Palisades Park**

No issues to report.

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**Pecan Park**

Warning: 8/24/22 18:00 CVC 5200(a) Display two license plates required  
18:00 CVC 5200(a) Display two license plates required  
18:00 CVC 5200(a) Display two license plates required  
Warning: 9/18/22 14:44 CVC 4000(a)(1) No current registration  
Parking Citation: 9/4/22 00:00 CVC 400(a) No current registration  
Parking Citation: 9/25/22 14:04 CVC 400(a) No current registration

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**Sundance Nature Area**

No issues to report.

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**Youth Center Park**

No issues to report

# OvParks Photos of Interest: September '22

## Rummage Sale at Community Center Park



## Bow Wow Days at Community Park



## Shred Event at Community Center Park





## Park Maintenance Expo at Maidu Park



## New Pool Pump and Variable Frequency Drive Control



# STAFF REPORT



DATE: 10-13-22

TO: Board of Directors

FROM: Barry Ross, District Administrator

**SUBJECT: Approve the installation of an informational and educational sign at Orangevale Community Park that is to be provided by the Orangevale History Project. The sign will reflect the history of the California Central Railroad that crossed through what is now the Orangevale Community Park.**

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## **PURPOSE**

To allow the Orangevale History Project to preserve an important historical fact about Orangevale by installing an informational and educational sign at Orangevale Community Park. The sign will reflect the history of the California Central Railroad that crossed through what is now the Orangevale Community Park.

## **BACKGROUND**

The California Central Railroad (CCRR) inaugurated rail service from Folsom to the new community of Lincoln in 1861, routing through the territory which would later become Orangevale. By 1868 the Central Pacific had crossed their tracks at a place called Grider's Ranch and effectively negated the need for the CCRR route to Folsom. The CCRR was bought by Leland Stanford and the tracks between Folsom and the new community of Junction (future Roseville) were recycled for the Transcontinental Railroad.

A portion of the berm built to lay track through Orangevale still exists in the Orangevale Community Park with a trail crossing it in the woods near Green Oaks Elementary School. The Orangevale History Project proposes a sign be displayed next to the trail on the remaining berm to tell the history. Funds would be raised to create and install the sign through the Orangevale History Project.

## **RECOMMENDED MOTION**

I move that we approve the installation of an informational and educational sign at Orangevale Community Park that is to be provided by the Orangevale History Project. The sign will reflect the history of the California Central Railroad that crossed through what is now the Orangevale Community Park. The sign will be funded through the Orangevale History Project, and the contents, design, and location will be approved in advance by the District.

## Tentative Timeline for Pool Renovation

Rev. 10-7-22

DATE	TASK	Responsible Party	Status
January '22	Determine which Code Issues and Maintenance Issues are to be addressed	OVparks & ADG	Complete
May '22	Contact County Health Dept. to notify them that this project is on the horizon and will be time sensitive	OVparks	Complete
<del>Early June '22</del> <del>July/Aug '22</del> Early Sept '22	Complete the 90% Schematic Design Phase	ADG	Complete
<del>Early June '22</del> <del>Late Aug '22</del> <del>Sept '22</del> Oct '22	Review and approve Schematic Design	OVparks	In progress
<del>Early Aug. '22</del> <del>Sept. '22</del> Oct '22	Construction Documents are ready	ADG	
<del>Early Aug. '22</del> <del>Sept. '22</del> <del>Oct '22</del> Oct-Nov '22	Construction Documents are sent to the County Health Dept. Permit Process	ADG and OVparks	
<del>Aug-Oct '22</del> <del>Sept-Oct '22</del> Oct-Nov '22	County Health Dept. approval	County	
<del>Sept-Oct '22</del> <del>Oct. '22</del> <del>Oct-Nov '22</del> Oct-Dec '22	Advertise and solicit bids	ADG	
<del>Oct-Nov '22</del> <del>Nov. '22</del> Nov-Dec '22	Bid and Award Contract	OVparks and ADG	
<del>Nov/Dec '22</del> <del>Dec. '22</del> Jan '23	Construction Begins	ADG & Contractor	
Spring '23	Renovated Pool opens in time for the 2023 swim season	OVparks	

**NOTES:**

- County permit process should take about 30 days, but can vary greatly.
- Construction phase would ideally begin within 30 days of awarding contract, but could vary greatly upon contractor availability.
- Once construction begins, the project should be complete within 2.5 months. This could vary greatly depending upon weather, and the possibility of an undesirable discovery. A 2-4 month construction period is safe to assume.
- ADG will provide us with updated cost projections during both the Schematic Design Phase and the Construction Document Phase.

**Tentative Timeline for Roadway & Trail Project**  
**at Community Center Park**

Rev. 10-7-22

<b>DATE</b>	<b>TASK</b>	<b>Responsible Party</b>	<b>Status</b>
Sept '21	Architect Drawings	MTW Group	Complete
April '22	Topography Drawings from Engineer	Marty Gee, Engineer	Complete
June '22	Geotechnical Study Report	Wallace Kuhl & Associates	Complete
Sept '22	CEQA Study	County of Sac	Completed 10/3/22
<del>Sept '22</del> Oct '22	Deed Restriction Application Documents	OVparks	
Sept '22	Preliminary Construction Documents	MTW Group	Complete
<del>Sept-Oct '22</del> Oct-Nov '22	Construction Documents	MTW Group	
<del>Oct '22</del> Oct-Nov '22	District Review of Construction Documents	OVparks and MTW Group	
<del>Nov '22</del> Nov-Dec '22	Advertise and Solicit Bids	MTW Group	
<del>Dec '22</del> Dec '22-Jan '23	Bid and Award Contract	OVparks and MTW Group	
Jan-Feb '23	Construction Begins	MTW Group and Contractor	
Mar-Apr '23	Project is complete	MTW Group and Contractor	
May-Dec '23	Final Grant Documents are Submitted to the State	OVparks	

**NOTES:**

- County permit process should take about 30 days, but can vary greatly.
- Construction phase would ideally begin within 30 days of awarding contract, but could vary greatly upon contractor availability and weather.
- Once construction begins, the project should be complete within two months. This could vary greatly depending upon weather, and the possibility of an undesirable discovery.
- MTW Group will provide updated cost projections during the Construction Document Phase.