

**ORANGEVALE RECREATION & PARK DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, AUGUST 19, 2021**

**REGULAR MEETING 6:30 PM
LOCATION: ZOOM (Zoom address is on page 3)
and: 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 the minutes of the Regular Meeting of June 10, 2021 (pg 1-10)
- b. Approval of minutes of the Regular Meeting July 8, 2021 (pg 11-19)

7. CORRESPONDENCE

- a. An email from a customer expressing thanks to staff for making accommodations for her son and leading to a positive experience in a camp program. (pg 20)
- b. Ad placed in the Orangevale View to promote rentals, an upcoming program and event, and our fall activity guide. (pg 21)
- c. An article in the Orangevale View about our Steps Towards Closure rental offerings. (pg. 22)
- d. Information and nomination form from Sacramento Local Agency Formation Commission (LAFCO). LAFCO is seeking to fill the positions of Special District Commissioner and Alternate Special District Commissioner. These are four-year terms beginning January 1, 2022. If interested, the nomination forms will be accepted now through September 30. (pg 23-25)
- e. 2021 ballot for an election of a Special District Representative for the Treasury Oversight Committee of the County of Sacramento. (pg 26-28)

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 June 2021 (pg 29-30)
- b. Budget Status Report for June 2021 (pg 31-33)
- c. Revenue Report for June 2021 (pg 34)
- d. Ratification of Claims for Period 13 2021 (pg 35)
- e. Budget Status Report for Period 13 2021 (pg 36-38)
- f. Revenue Report for Period 13 2021 (pg 39)

- g. Ratification of Claims for July 2021 (pg 40)
- h. Budget Status Report for July 2021 (pg 41-43)
- i. Revenue Report for July 2021 (pg 44)

8.2 OLLAD CONSENT MATTERS

- a. Ratification of Claims for June 2021 (pg 45-46)
- b. Budget Status Report for June 2021 (pg 47-48)
- c. Ratification of Claims for Period 13 2021 (pg 49-50)
- d. Budget Status Report for Period 13 2021 (pg 51-52)
- e. Ratification of Claims for July 2021 (pg 53)
- f. Budget Status Report for July 2021 (pg 54-55)

8.3 KENNETH GROVE CONSENT MATTERS

- a. Ratification of Claims for June 2021 (pg 56)
- b. Budget Status Report for June 2021 (pg 57)
- c. Ratification of Claims for Period 13 2021 (pg 58)
- d. Budget Status Report for Period 13 2021 (pg 59)
- e. Ratification of Claims for July 2021 (pg 60)
- f. Budget Status Report for July 2021 (pg 61)

9. NON-CONSENT MATTERS GENERAL FUND

- a. Ratification of Claims for June 2021 (pg 62)
- b. Ratification of Claims for July 2021 (pg 63)

10. STANDING COMMITTEE REPORTS

- a. Administration & Finance
- b. Maintenance & Operation
- c. Recreation Committee
- d. Personnel & Policy
- e. Government
- f. Planning Committee
- g. Trails Committee
- h. Ad Hoc

11. ADMINISTRATOR'S REPORT

- a. Monthly Activity Report – July 2021 (pg 64-70)

12. UNFINISHED BUSINESS

13. NEW BUSINESS

- a. Approval of the agreement with All Events Management Group to hold the *Bow Wow Days* event in Orangevale Community Park on September 25, 2021 (pg 71-86)
- b. Approval of the agreement with Jennifer Claassen of Clipped In Races to rent Orangevale Community Park for a Sacramento Cyclocross event on October 24-25, 2021 (pg 87-96)
- c. Review options for a cost-of-living-adjustment for Fiscal Year 2021/22 (pg 97-99)
- d. Public Hearing: Approval of Resolution 21-08-674, Resolution Adopting the Orangevale Recreation and Park District Final Budget for Fiscal Year 2021/22 (pg 100-117)
- e. Public Hearing: Approval of Resolution 21-08-675, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2021/22 (pg 118-124)
- f. Public Hearing: Approval of Resolution 21-08-676, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2021/22 (pg 125-129)

- g. Approval of Resolution 21-08-677, Resolution Approving the Revision of the District's Reserve Designations in Accordance with GASB 54 (pg 130-135)
- h. Information and updates on the County-owned parcel on Woodmore Oaks Drive that OVparks has considered acquiring. (verbal)
- i. The November BOD meeting is scheduled for November 11, which is Veterans Day. Determine if we wish to move the meeting or not have a meeting that month. (verbal)

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

15. **ITEMS FOR NEXT AGENDA**

- Guest Sean LaTour will be in attendance to discuss plans for a skateboard program.

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.

*Due to Covid-19 guidance, public may attend the meeting via Zoom at this link and information:
<https://us02web.zoom.us/j/89933446314?pwd=NG0wdTlrNmtteTBVbmlRT3IwKytPZz09>

Meeting ID: 899 3344 6314

Passcode: OVparks

Directors can be reached at: director@ovparks.com

Manie Meraz

Mike Stickney

Sharon Brunberg

Lisa Montes

Erica Swenson

ORANGEVALE RECREATION & PARK DISTRICT

Minutes of Meeting of Board of Directors June 10, 2021

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on June 10, 2021 at the District Office. Director Stickney called the meeting to order at 6:32 p.m.

Directors present: Stickney, Meraz, Montes,
Directors absent: Brunberg, Swenson
Staff present: Barry Ross, District Administrator
Jennifer Von Aesch, Finance/HR Superintendent
Horacio Oropeza, Park Superintendent
Jason Bain, Recreation Supervisor
Melyssa Woodford, Admin. Services Supervisor
Nadia Khkhokhar Roberts, Recreation Coordinator

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.

4. **APPROVAL OF AGENDA** On a motion by Director Montes, seconded by Director Meraz, the agenda was approved by a vote of 3-0-0 with Directors Stickney, Meraz, and Montes voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.
MOTION #1

5. **PUBLIC DISCUSSION** No one wished to address the Board during public discussion.

6. **MINUTES** a) Approval of Minutes of May 13, 2021 (pg 1-11): On a motion by Director Montes seconded by Director Stickney, the minutes were approved by a vote of 3-0-0 with Directors Stickney, Meraz, & Montes voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.
MOTION #2

7. **CORRESPONDENCE** a) Ad in the Orangevale View promoting summer programs (pg 12): Admin Ross commented that the ad in the Orangevale View covering many summer programs seems to be effective. The recreation programming enrollment is doing quite well.
b) Email from Judy Pisciotta of AARP thanking staff for the support in allowing AARP to help seniors with their taxes during this challenging time of Covid-19 (pg 13): Admin Ross shared an email received from Judy Pisciotti of AARP extending appreciation to the OVparks staff. Melyssa Woodford, Christina Kelley, and Kathy Harling were instrumental in coordinating the

scheduling of the AARP tax appointments which were conducted with Covid guidelines in place.

**8. CONSENT
CALENDAR**

MOTION #3

- a) On a motion by Director Montes, seconded by Director Meraz, the consent calendar was approved by a vote of 3-0-0 with Directors Stickney, Meraz and Montes, voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.

**8.1. CONSENT
MATTERS
GENERAL FUND**

- a) Ratification of Claims for May 2021 (pg 14)
b) Budget Status Report for February 2021 (pg 15-17)
c) Revenue Report for February 2021 (pg 18)

**8.2. OLLAD
CONSENT
MATTERS**

- a) Ratification of Claims for February 2021 (pg 19-20)
b) Budget Status Report for February 2021 (pg 21-22)

**8.3. KENNETH GROVE
CONSENT
MATTERS**

- a) Ratification of Claims for February 2021 (pg 23)
b) Budget Status Report for February 2021 (pg 24)

**9. NON-CONSENT
MATTERS
GENERAL FUND**

- a) Ratification of Claims for May 2021 (pg 25):
This item has been tabled for the July Board of Directors Meeting.

**10. STANDING
COMMITTEE
REPORTS**

- a) Administration and Finance: No report.
- b) Maintenance and Operation: Recap of the June 8, 2021 meeting (verbal): The meeting was attended by Directors Stickney and Swenson, Admin Ross, Park Supt. Oropeza and Recreation Supervisor Bain. Admin Ross advised of topics discussed. Landscaping crew will begin planning for necessary tree removal and replacement at the Community Center Park, near the pool and baseball field, due to root systems impacting concrete or encroaching in other areas. Approximately ten to twenty trees will need to be removed. Admin Ross and Supt. Oropeza will present a plan for tree removal and replacement for approval at the August or September Board of Directors Meeting. Concrete work has been completed at the Orangevale Community Center with concrete work beginning as soon as July at the Orangevale Community Park. Director Stickney mentioned need to allocate funding to next year's budget to continue concrete repairs. Water conservation was discussed with emphasis of cognizance to areas where reductions could be made. Director Stickney suggested reduction of turf areas and converting the overflow parking for the Shady Oaks Disc Golf to road base gravel. Discussed importance of regularly auditing the irrigation system to detect leaks as well as

timely response to community tips of irrigation issues to reduce water waste. Admin Ross advised SMUD recently removed approximately two hundred and fifteen trees necessary for fire prevention measures at the Sundance Natural Trail area. SMUD had taken into consideration input received from Admin Ross and Supt. Oropeza emphasizing need to save as many trees as possible. A request has been made to SMUD and the Sacramento Tree Foundation to provide a list of potential trees and shrubs which would be appropriate for planting within the Sundance and Streng areas. The committee is in agreement that the swimming pool repairs are a top priority for the District. A quote has been acquired for a new shell by Renosys to be placed within the pool. Additional quotes will be obtained for repairing the joint where leak is occurring, and for replastering the pool. The goal is to have a bid packet put together this summer, a contractor selected and ready to begin this fall and have the pool ready to open by March 2022. Director Stickney emphasized the top priority is to repair where the leak is occurring. OLLAD funding is available for this repair, with in-lieu fees and reserves if necessary. Roof repair quotes will be obtained to determine required work to include in the budget for fiscal year 2022-23. Replacement bollards with boulders will be conducted with the Board of Directors approval. Supt. Oropeza advised that ADA compliant portable restrooms will be delivered today or tomorrow at the Almond Park and Orangevale Community Park.

- c) Recreation Committee: No report.
- d) Personnel & Policy: No report.
- e) Government: No report.
- f) Planning Committee: Recap of the May 20, 2021 meeting (pg 26): Admin Ross advised the committee discussed potential projects to spend the approximately \$200,000 per capita funds allocated with a \$50,000 contribution match from OVparks. In addition, Director Stickney and Montes prioritized a new driveway connecting the north property to the new property. Any remaining funding would be utilized for expanding the playground by the pool with higher age level equipment.
- g) Trails Committee: Trails Committee: No report.
- h) Ad Hoc: No report.

11. ADMINISTRATOR'S REPORT

- a) Monthly Activity Report – May 2021 (pg 27-32):

Admin Ross advised of interest in the community for a skateboard program. On May 5 and June 1, Administrator Ross met with Honorary Mayor Cliff Wylie, community organizer Brad Squires, and Sean LaTour-Jarquin of Project Lifelong to discuss plans to bring a portable skateboarding program to Orangevale. Former skateboarders, Tony Hawk and Sean White each have foundations which could be potential contacts to assist in the facilitation of this project which will cost approximately \$40,000. Admin Ross will invite Sean LaTour to a future Board Meeting to discuss this project and investigate potential fundraising prospects.

On May 12, Administrator Ross met with County staff members Liz Bellas, Jennifer Clause, and Michelle Satow to discuss a County-owned parcel on Woodmore Oaks near the 7-Eleven, which will be included in the Arcade-Cripple Creek Trail. The discussion included the steps and costs involved if the parcel was to be transferred from the County of OVparks. Administrator Ross had other correspondence with staff from the City of Citrus Heights who are managing the trail project. Administrator Ross has scheduled a Zoom meeting with all parties on June 15.

On May 19, Administrator Ross met on Zoom with Blair Aas of SCI Consulting Group. Mr. Aas was helpful in explaining the history of the Park Development Fee program, the nexus studies to help determine the benefits provided to districts, how projects qualify for these funds, and how to access the funds. This was a helpful step in the budget process.

On May 20, the Orangevale Farmers Market opened at the Orangevale Community Center Park. There was a good crowd on hand to visit about 35 vendors. There is live music on the outdoor stage and food trucks to add to the festive atmosphere. The vendors have expressed that they are enjoying the new location.

On May 21-23, the U.S. Women's Disc Golf Championships were held at Shady Oaks Disc Golf Course along with courses in Auburn and Rocklin. The tournament was a success, and it received excellent coverage on the PDGA (Professional Disc Golf Association) channel and YouTube. Admin Ross appreciated Director Montes for sharing the videos of the event and to Recreation Coordinator Roberts for putting the videos on our website to share with the Orangevale community.

On May 23 at about 7:45pm there was a break-in and theft at the pool. The thieves cut locks to enter the pool area and the filter/storage room at the pool. They stole the remaining six buckets of chlorine as well as a bucket of soda ash. There is a chlorine shortage in America, so it is highly likely that stealing the chlorine was their primary purpose. Measures are being taken to improve our security systems to help prevent future break-ins.

On May 26 we had a small fire at Orangevale Community Park near the nature trail area of the disc golf course. Park Maintenance staff was using the power edger and it caused sparks that caught the dry weeds on fire. Disc golfers noticed the fire and quickly got staff's attention. Staff and a group of golfers tried putting it out with sand, but it continued to spread. Staff called the fire department, who came and put out the fire. The other parks staff arrived shortly before the fire truck and helped contain the fire.

On June 1 we experienced vandalism at the new property. All the damage was done outside of the buildings. Security cameras were destroyed, decorative light fixtures were broken, wires were pulled, and the fountain was filled and overflowing. FEC police were called, arrived, and were very helpful. Our security cameras captured clear images of the main culprit, which helped lead to him being caught by FEC police. Staff is assessing the damage and getting cost estimates. Staff will follow up with FEC police to get the complete report and will also seek restitution from the group home where the culprit was residing. Total cost of damages is approximately \$850. Director Stickney recommended Admin Ross contact Supervisor Frost to address the number of group homes allocated to the Orangevale community. Director Montes recommended that a letter be sent to the group home organization to address the repeated issues. Limit for felony vandalism is \$400. In lieu of pursuing felony charges in this situation, Admin Ross would prefer to pursue reimbursement of damages from the group home entity and have the individual work with park maintenance for the equivalent number of hours deemed appropriate for restitution. Director Montes suggested a written agreement of community service be prepared and signed by the individual. Felony charges would be pursued if the individual fails to comply with the agreement. Admin Ross wants this individual to be made aware of the cost and time and effort of staff to correct the damages. Admin Ross will advise the BOD of repair cost total once received.

Admin Ross extended kudos to Admin Services Supervisor Woodford for keeping the contract classes running as ability allowed with Covid guidelines in place, which provided steady income for the District. Recreation Coordinator Roberts' efforts to provide the OVparks Adventure Crew for afterschool distance learning provided a needed service to the community. KinderKidz preschool program ran with half capacity during the Covid restrictions. The Adventure Crew and KinderKidz programs also helped generate some revenue for the District. Thank you to the entire OVparks staff for their teamwork to provide a positive experience for the community members utilizing our facilities and programs to the degree allowed.

Admin Services Supervisor Woodford advised that Pershing Elementary and Ottoman Elementary are participating in the SJUSD

summer voucher program funded by Covid relief monies received by SJUSD. Approximately five hundred and fifty students at each school have received a \$200 voucher to spend on OVparks programming this summer. Programs are filling quickly. We are looking to increase numbers wherever we are able to accommodate the demand as Covid restrictions loosen. Green Oaks School is also looking into participation in this voucher program. Admin Ross extended appreciation to the SJUSD for providing the Covid relief funding to be utilized by the students this summer.

Park Supt. Oropeza advised of recent maintenance to the pool pump, and the inevitable need for a new pump in the coming months. He will obtain cost estimates and update accordingly. New soft-fall material has been added to the playground areas at Pecan Park and Orangevale Community Park. New material will also be spread at the Norma Hamlin and Almond Park playgrounds soon. A dead Eucalyptus tree at Pecan Park was removed. A couple of potential hazardous trees at Sundance Park were removed. Routine maintenance was conducted throughout the OVparks properties.

Recreation Supervisor Bain advised Recreation revenue is now at approximately 93% of projected amount, up from 30% for the first half of this fiscal year. Rental revenue of picnic and field sites have increased. The Lacrosse team has been very accommodating regarding their ongoing field rental with the addition of the Farmers Market in the OCC parking lot impacting parking availability. May OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$111,802 which is \$34,802 above the projected amount. May recreation revenue was \$107,154 which is \$37,154 above the projected amount while facility revenue was \$4,648 which is \$2,352 under the projected amount. The revenue referenced here includes prepayments for future programs. Facility revenue will be increasing as we recently resumed the ability to accept indoor reservations since the loosening of Covid restrictions. Due to staffing constraints the amount of swim lessons offered in each session were reduced slightly. Session one swim lessons are full or almost full throughout the various levels offered.

12. UNFINISHED BUSINESS

None discussed.

13. NEW BUSINESS

- a) Approval of Resolution 21-06-666, Resolution Adopting the Orangevale Recreation and Park District Preliminary Budget for the General Fund for Fiscal Year 2021/22 (pg 33-61):

Admin Ross advised the budget includes a 2% COLA as a placeholder. Director Stickney recommended raising to 2.4% COLA reflected by the CPI. Director Montes recommended raising to 3%. The budget reflects a 7.5% estimated increase in

MOTION #4

health care premiums, elimination of the furloughs, and salary scale adjustment for two position levels. After further discussion, the Directors will vote to approve the 2.4% COLA increase effective July 1, 2021 and revisit the consideration and discussion for any additional increase adjustment at the August 19, 2021 board of directors meeting.

On a motion by Director Montes, seconded by Director Meraz, the Resolution 21-06-666, Resolution Adopting the Orangevale Recreation and Park District Preliminary Budget for the General Fund for Fiscal Year 2021/22 with the 2.4% COLA, effective July 1, to be revisited with the full Board at the August 2021 BOD meeting, was approved by a vote of 3-0-0 with Directors Stickney, Meraz, & Montes voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.

MOTION #5

- b) Approval of Resolution 21-06-667, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2021/22 (pg 62):

On a motion by Director Montes, seconded by Director Stickney, the Resolution 21-06-667, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2021/22 was approved by a vote of 3-0-0 with Directors Stickney, Meraz, & Montes voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.

MOTION #6

- c) Approval of Resolution 21-06-668, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2021/22 (pg 63):

On a motion by Director Montes, seconded by Director Meraz, the Resolution 21-06-668, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2021/22 was approved by a vote of 3-0-0 with Directors Stickney, Meraz, & Montes voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.

- d) Public Hearing: Orangevale Landscaping and Lighting Assessment District (OLLAD) - Susan Barnes of SCI Consulting Group: Director Stickney closed the regular meeting and opened the Public Hearing to provide property owners and residents an opportunity to obtain additional information about the proposed preliminary budget and assessment rates for OLLAD and provide input or comments to the District. Admin Ross advised of this final step in the process before the Board of Directors considers the continuation of the levy of these assessments for the 2021/22 fiscal year. Public hearing will be continued at the next board meeting on July 8, 2021, to allow more time for the public to respond to the second public hearing notice to be published in the

Citrus Heights Messenger, an adjudicated newspaper. This Public hearing notice has been published in the May 21, 2021, publication of the Orangevale View. Admin Ross introduced Susan Barnes from SCI to answer any technical questions related to the issue. Susan Barnes advised she will also be in attendance to address any questions during the Public Hearing at the July 8 Board of Directors Meeting. There were no comments from the public during the Public Hearing.

- e) Public Hearing: Kenneth Grove Landscaping and Lighting Assessment District - Susan Barnes of SCI Consulting Group: Public Hearing is conducted to give property owners and residents an opportunity to obtain additional information about the proposed preliminary budget and assessment rates for the Kenneth Grove Landscaping and Lighting Assessment District and provide input or comments to the District. Admin Ross advised of this final step in the process before the Board of Directors considers the continuation of the levy of these assessments for the 2021/22 fiscal year. Public hearing will be continued at the next board meeting on July 8, 2021, to allow more time for the public to respond to the second public hearing notice to be published in the Citrus Heights Messenger, an adjudicated newspaper. This Public hearing notice has been published in the May 21, 2021, publication of the Orangevale View. There were no comments from the public during the Public Hearing. Admin Ross thanked Susan Barnes for attending the Board of Directors Meeting tonight.
- f) Consider approval of Resolution 21-06-669, Resolution to end the furlough for full-time staff at the conclusion of June 30, 2021 (pg 64-66): Directors extended appreciation to the staff for their extra efforts and sacrifices.

MOTION #7

On a motion by Director Montes, seconded by Director Meraz, the Resolution 21-06-669, Resolution to end the furlough for full-time staff at the conclusion of June 30, 2021, was approved by a vote of 3-0-0 with Directors Stickney, Meraz, & Montes voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.

- g) Approval of the agreement with All Events Management Group to hold the Bow Wow Days event in Orangevale Community Park on September 25, 2021 (pg 67-82):

This item is being tabled to the July BOD meeting.

- h) Approval of the agreement with Genesis Church to hold a 4th of July Service & Event at the Orangevale Community Park on July 4, 2021 (pg 83-98): Admin Ross advised of a request from Genesis Church to hold two church services, a BBQ, lawn games,

and music at the Orangevale Community Park open to the community.

MOTION #8

On a motion by Director Montes, seconded by Director Stickney, the agreement with Genesis Church to hold a 4th of July Service & Event at the Orangevale Community Park on July 4, 2021, was approved by a vote of 3-0-0 with Directors Stickney, Meraz,, & Montes voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.

14. DIRECTOR AND STAFF COMMENTS

Admin Ross mentioned the Orangevale Recreation & Park District Office will be open to the public beginning Tuesday, June 15, 2021. Administrator Ross did a job shadowing with Park Maintenance Worker Curtis Bryant on May 26. The primary work for the day involved mowing at Orangevale Community Park. Admin Ross intends to spend one day shadowing each of the full-time staff during the remainder of 2021. The purpose is to get to know staff better, have a greater appreciation and understanding for the jobs they do, and see if there are opportunities for greater efficiencies.

Supervisor Bain advised public swim at the Orangevale Community Center Pool began today.

Supervisor Woodford thanked the Board of Directors for passing the budget. Extended appreciation to Administrative Clerk Christina Kelley and Office Assistant Kathy Harling for their hard work with the busy phones and the newly added Pershing and Ottoman voucher availability. They have been doing a great job keeping everything organized. Thank you to all the staff in the office for assisting with phones when needed.

Finance/HR Supt. Von Aesch echoed the appreciation of the OVparks staff for their hard work. Supervisor Bain, Larissa Clark, and Recreation Coordinator Roberts have been diligently working to provide summer new hire documentation to the Finance Department. Supervisor Woodford and the front office staff have been doing a great job coordinating the busy phones and registrations. She appreciates hearing and seeing all the activity around the building.

Supt. Oropeza extended appreciation to the Parks Maintenance staff for their monitoring and maintenance of the irrigation systems and to the community members for notifying us of irrigation issues within OVparks. He appreciates seeing so many kids enjoying the parks and facilities.

Recreation Coordinator Roberts is looking forward to the upcoming summer programming. Kudos to the office staff for great teamwork facilitating the summer registrations. Recreation Specialist Megan Brennan along with the Senior Recreation Leaders and Recreation

Leaders have done a great job preparing for the Rec'ing Crew Day Camp and looking forward to the upcoming programs.

Director Meraz inquired when the Meals on Wheels program will resume at OVparks. Supervisor Woodford advised they will not return this summer but potentially may resume in-person meals at the Orangevale Community Center in the Fall. Director Montes mentioned that the Orangevale Fair Oaks Food Bank has personnel available for meal delivery if needed.

Director Meraz inquired if playground equipment will be re-installed at the Youth Center. This was discussed at the Planning Committee meeting with the determination that funding was not currently available for that project.

Director Stickney mentioned an amazing transformation from low revenue to an average revenue throughout the year. Parks are looking good.

Director Montes shared she is very grateful to all the OVparks staff for a tremendous job. She is very impressed with the preliminary budget.

15. ITEMS FOR NEXT AGENDA

a) Ratification of Claims for May 2021

b) Approval of the agreement with All Events Management Group to hold the Bow Wow Days event in Orangevale Community Park on September 25, 2021

c) Public Hearing: Orangevale Landscaping and Lighting Assessment District (OLLAD) - Susan Barnes of SCI Consulting Group Public

d) Public Hearing: Kenneth Grove Landscaping and Lighting Assessment District - Susan Barnes of SCI Consulting Group

e) Blair Aas of SCI Consulting Group to assist with Resolution for park development fees.

16. ADJOURNMENT
MOTION #9

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 8:06 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, Meraz, and Montes, voting Aye. There were no Nays or Abstentions. Directors Swenson and Brunberg were absent.

Manie Meraz, Board Director & Acting Chairperson

ORANGEVALE RECREATION & PARK DISTRICT

Minutes of Meeting of Board of Directors

July 8, 2021

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on July 8, 2021 at the District Office. Director Meraz called the meeting to order at 6:36 p.m.

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

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.
4. **APPROVAL OF AGENDA** On a motion by Director Brunberg, seconded by Director Swenson, the agenda with corrections was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz, voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.
MOTION #1 & 2
5. **PUBLIC DISCUSSION** Orangevale resident, Peg Pinard, spoke to the Board of Directors regarding concerns with the Sundance Nature Trail. Peg thanked the Board of Directors for allowing her to speak tonight. She advised that the neighbors of the Sundance Nature Trail have been meeting to prepare for discussion with OVparks once final plans have been received from Citrus Heights. She would like to submit a draft letter to the governing agencies through Admin Ross to voice concerns and solicit feedback from the agencies FEMA, Cal Trans, and others listed in the project report. The letter will specify the areas of concerns and residents are looking forward to the agency's responses. Director Meraz supported Peg's plan to submit a letter through Admin Ross to the regulatory agencies listed in the project report for review and response.
6. **MINUTES** a) Approval of Minutes of June 10, 2021 (pg 1-10):
To be addressed at the August Board of Directors meeting.
7. **CORRESPONDENCE** a) No Correspondence

**8. CONSENT
CALENDAR**

**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**

MOTION #6

a) Ratification of Claims for May 2021 (pg 11)
On a motion by Director Brunberg, seconded by Director Swenson, this item was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.

**10. STANDING
COMMITTEE
REPORTS**

- a) Administration and Finance: No report.
- b) Maintenance and Operation: No report.
- c) Recreation Committee: No report.
- d) Personnel & Policy: No report.
- e) Government: No report.
- f) Planning Committee: No report.
- g) Trails Committee: Trails Committee: No report.
- h) Ad Hoc: No report.

**11. ADMINISTRATOR'S
REPORT**

a) Monthly Activity Report – June 2021 (pg 12-17):
On June 9, Administrator Ross attended a webinar on new requirements for organic waste recycling in Sacramento County. Under a new mandate, beginning July 1, OVparks is required to have separate labeled receptacles in the Community Center for organic waste, recycled items, and normal landfill trash. We are also required to have a large outdoor container for organic/green waste. Admin Ross extended appreciation to Supt. Oropeza for securing the outdoor receptacle containers and to Supervisor Bain for obtaining the receptacle containers for indoor facilities.

On June 9, Administrator Ross and Parks Superintendent Oropeza attended a meeting at Sundance Park and Tempo Park with staff from Sunrise Park District, Sacramento Tree Foundation, and City of Citrus Heights. The purpose of the meeting was to discuss tree mitigation and planting in those sections of the Arcade Cripple Creek Trail.

On June 15, Administrator Ross met with County staff members Jennifer Clausse and Michelle Satow, along with City of Citrus Heights staff Casey Kempenaar, Leslie Blomquist, and Regina Cave to further discuss a County-owned parcel on Woodmore Oaks near the 7-Eleven, which will be included in the Arcade-Cripple Creek Trail. The discussion included the possible options and costs for this property to be transferred from the County to OVparks. The County's fees are approximately \$10,000 for the staff time, attorney time, and efforts to transfer the deed for the parcel to OVparks. Admin Ross contacted Supervisor Frost to see if any other options existed. She did contact County staff and confirmed the costs required for the transfer process via Quick Claim Deed. City of Citrus Heights staff are investigating possible grants available to cover some of the costs to transfer the parcel. Park Impact Fees would qualify for this purpose.

On June 30, Administrator Ross, Rec Supervisor Bain, and Supt Oropeza met with Scott Thompson of Burkett's Pool Plastering. We met at the pool and discussed the leak problem. Mr. Thompson will provide us with a cost quote for replastering the entire pool along with an additional cost quote to repair the cracked section with a staple procedure. Supt. Oropeza explained the process recommended to make the repair. This repair would be conducted after the swim season is over.

Supervisor Woodford advised OVparks staff has done an amazing job on a consistent basis throughout the changes in programming and facilities related to the changing guidance with COVID-19. Staff is keeping the community involved during this timeframe. Recreation Coordinator Roberts and the Recreation Staff are doing a great job with the Rec'ing Crew summer day camp programming.

Park Supt. Oropeza advised fire breaks throughout the District properties have been completed. Fields have been treated with pre-emergent fertilizer to alleviate some of the weeds. Soft fall material was replenished at Community Park and Pecan Park playgrounds. They plan to replenish materials at Norma Hamlin and Almond in the future. Plans are continuing for necessary tree removal throughout the District properties. Director Meraz advised NPR stated that trees under five years of age are exempt from the current water restrictions. Parks Maintenance Staff has changed their schedule to begin at 6:00 a.m. due to the excessive heat.

Recreation Supervisor Jason Bain advised that we nearly hit our overall projections for the 2020/2021 fiscal year regarding recreation and rental revenue. We are still under projections due to the lack of ability to rent indoor facilities until recently. Recreation is closed above projections for 2020/2021 budget. Budget was created with the anticipation of Covid restrictions subsiding by January 2021 while most indoor restrictions weren't lifted until June. Credit is given to the Recreation Staff for efforts to provide as many programs as possible throughout the Covid pandemic. Rec'ing Crew day camp and Wiggles & Giggles preschool day camp have been running well with high participation. The San Juan Unified School District COVID Relief Voucher Program has provided increased enrollment among students from Pershing and Ottoman elementary schools. The revenue from those vouchers are not included in the current revenue report. Vouchers will be billed at the end of each month.

12. UNFINISHED BUSINESS

None discussed.

**13. NEW BUSINESS
MOTION #7**

a) Approval of Resolution 21-07-670, Resolution of the Orangevale Recreation and Park District Amending the District Salary Schedule for Fiscal Year 2021/22 (pg 18-21)

After Preliminary Budget reviews with the Finance Committee on May 4, 2021 and with the Board of Directors on June 10, 2021, the Board agreed to the following adjustments to the salary scale for fiscal year 2021-22:

- 2.4 percent cost of living adjustment for all full-time staff
- A 1.5 percent increase for two full-time positions listed in Category 2 of Exhibit A, as justified by a salary study of the five most comparable park and recreation districts in Sacramento County.
- A 3 percent increase for four full-time positions listed in Category 8 of Exhibit A, as justified by a salary study of the five most comparable park and recreation districts in Sacramento County.
- The total fiscal impact will be \$39,358.

On a motion by Director Brunberg, seconded by Director Swenson, this resolution was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.

b) Public Hearing: Orangevale Landscaping and Lighting Assessment District (OLLAD) - Susan Barnes of SCI Consulting Group (verbal): Director Meraz closed the regular meeting and opened the Public Hearing to provide property owners and residents an opportunity to obtain additional information about the proposed preliminary budget and assessment rates for

OLLAD and provide input or comments to the District. This public hearing is the last step in the process before the Board considers ordering the continuation of the levy of the Orangevale Landscape & Lighting Assessment District and the Kenneth Grove Landscape & Lighting Assessment District for the 2021-22 fiscal year. We have asked the Board to take any public comments at the public hearing today. OVparks held a Public Hearing on this same subject at our June 10, 2021 Board of Directors meeting. At that meeting there were no public comments or questions given. Admin Ross is available to answer any questions from the Board or the public, and Susan Barnes from SCI Consulting Group is also in attendance to answer any questions about the Engineer's Report or the assessment process.

There were no comments from the public during the Public Hearing.

- c) Public Hearing: Kenneth Grove Landscaping and Lighting Assessment District- Susan Barnes of SCI Consulting Group (verbal): Public Hearing is conducted to give property owners and residents an opportunity to obtain additional information about the proposed preliminary budget and assessment rates for the Kenneth Grove Landscaping and Lighting Assessment District and provide input or comments to the District. This public hearing is the last step in the process before the Board considers ordering the continuation of the levy of the Orangevale Landscape & Lighting Assessment District and the Kenneth Grove Landscape & Lighting Assessment District for the 2021-22 fiscal year. We have asked the Board to take any public comments at the public hearing today. We held a Public Hearing on this same subject at our June 10, 2021 Board of Directors meeting. At that meeting there were no public comments or questions given. Admin Ross is available to answer any questions from the Board or the public, and Susan Barnes from SCI Consulting Group is also in attendance to answer any questions about the Engineer's Report or the assessment process.

There were no comments from the public during the Public Hearing.

- d) Approval of Resolution 21-07-671, A Resolution of the Board of Directors of the Orangevale Recreation & Park District Approving the Engineer's Report, Confirming the Diagram and Assessment, and Ordering the Levy of Assessment for the Fiscal Year 2021-22 for the Orangevale Landscaping and Lighting Assessment District (pg 22-68):

MOTION #4

On a motion by Director Brunberg, seconded by Director Swenson, this resolution was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were

no Nays or Abstentions. Directors Stickney and Montes were absent.

MOTION #5

- e) Approval of Resolution 21-07-672, A Resolution of the Board of Directors of the Orangevale Recreation & Park District Approving the Engineer's Report, Confirming the Diagram and Assessment, and Ordering the Levy of Assessment for the Fiscal Year 2021-22 for the Kenneth Grove Landscaping and Lighting Assessment District (pg 69-88):

On a motion by Director Brunberg, seconded by Director Swenson, this resolution was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.

- f) Presentation by Blair Aas, Director of Planning Services for SCI Consulting regarding a Nexus Study update for Park Impact Fees and its effect on Orangevale Recreation & Park District (verbal):

Park Impact Fees are a valuable resource for the District. As housing, businesses, and population growth occurs in our area, the Park Impact Fees provide an opportunity for the District to expand park property and/or facilities to address the increased demand on public space.

Blair Aas, Director of Planning Services for SCI Consulting, provided a brief summary and update to the recent Nexus Study for Park Impact Fees and its effect on the Orangevale Recreation & Park District. The Park Impact Fee program was established in 2010 and has regularly been adjusted for inflation over the years. The Nexus Study is required to be updated to establish the fee program. This fee program was updated in conjunction with seven other recreation & park districts. The Park Impact Fees and the Quimby Program and associated fees are conditions of approval of Government projects. Fees can be used for expansion of service capacity of the District. Nexus Study details the usage allowance of the fees. The District relies on Sacramento County and the Sacramento County Building Department to impose and collect the fees on the behalf of the District. Director Meraz inquired how the District can be assured the impact fees are being imposed on applicable properties. Sacramento County can report what fees have been collected on the behalf of the District. An audit would need to be conducted with the county to determine if any fees had been missed. The Directors requested Mr. Aas contact the Special District Division at Sacramento County to reconcile funds disbursement and imposition of fees.

- g) Approval of Resolution 21-07-673, a Resolution of the Board of Directors of the Orangevale Recreation & Park District Approving the Orangevale Recreation & Park District Park Impact Fee Nexus Study Update and Requesting the Sacramento

MOTION #3

County Board of Supervisors Adopt and Implement the Updated Park Impact Fee Program on Behalf of the District (pg 89-135):

On a motion by Director Brunberg, seconded by Director Swenson, this resolution was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.

MOTION #8

- h) Approval of the Letter of Engagement from Auditor Larry Bain for the fiscal year 2020/21 audit in the amount not to exceed \$8,900 (pg 136-140): Admin Ross advised that Larry Bain has served as the District's auditor for several years and has submitted a letter of engagement to conduct the Fiscal 2020/21 Audit in the amount not to exceed \$8,900.

On a motion by Director Brunberg, seconded by Director Swenson, this item was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.

MOTION #9

- i) Approval of the proposal for consultant services from Aquatic Design Group to provide a needs assessment study for the OVparks swimming pool (pg 141-145): Admin Ross advised that the OVparks swimming pool has had an expanded crack and leaking for several years. Staff has been diligent about patching the crack and slowing the leaking, by trying several different recommended methods of temporary repair. The Planning Committee, Finance Committee, and the Maintenance Committee have all emphasized the need to address this ongoing problem. Approximately \$227K has been identified in the OLLAD budget to address this concern in this fiscal year. Aquatic Design Group comes highly recommended by the City of Folsom and the Cordova Recreation & Park District based on recent consulting work done at those agencies. This is an important first step to help us identify specific causes and options for repair for the cracking, separation and leaking. The consultant will also provide a needs assessment for our pool operation equipment systems (i.e., filtration, heating, pumps, chemical). The expected cost for this consultation and needs assessment study is \$9,250.

On a motion by Director Brunberg, seconded by Director Swenson, this item was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.

- j) Approval that the sections of damaged concrete pathways at Orangevale Community Park be replaced with new concrete in

MOTION #10

affordable and manageable intervals over the next three fiscal years (pg 146): Admin Ross advised of several stretches of concrete pathway at Orangevale Community Park where cracking has reached, or is reaching, a level of concern. For the most part the pathway looks great and is in very good condition. The damaged sections have been identified and have been prioritized by the level of which repair is needed. Due to budget limitations, staff would like to address the concrete replacement at different intervals over three fiscal years, attending to the most pressing needs first. The cost to fully replace the damaged sections is estimated to be between \$30K - \$40K. The intention is to spend approximately \$10K - \$15K over each of the next three fiscal years to complete this concrete project. If we find that we have a healthy budget balance remaining towards the end of a fiscal year, we may opt to complete more of the concrete work within one fiscal year.

No motion provided. Direction given to include in Capital Improvement Annual Budgets.

- k) Approval of the agreement with All Events Management Group to hold the Bow Wow Days event in Orangevale Community Park on September 25, 2021 (pg 147-162):
To be addressed at the August Board of Directors meeting. If approval is necessary prior, a Special Meeting may need to be scheduled. Admin Ross will advise the Board if this becomes necessary.
- l) Address the concept of neighbors wishing to purchase sections of park property to expand their property (verbal): Admin Ross advised of interest in potential purchase of park property by neighboring property of Sundance Nature Trail. The Board is not interested in selling its parkland. If the property line in question was not straight and continuous, then the Board would look at options that might be mutually beneficial to the District and the property owner. That is not the case in this instance.

14. DIRECTOR AND STAFF COMMENTS

Admin Ross recently spent a day on the job with Parks Maintenance Worker Nelson Kirk. He acquired a new appreciation for the ongoing daily work accomplished, especially with park irrigation. Nelson is a real asset to the District and he enjoyed the day working with him. Admin Ross also extended appreciation to the OVparks Office Staff for their efforts to be ready to address the public when the lobby reopened and assist with increased registrations and SJUSD vouchers to process. Admin Ross shared on Recreation Coordinator Roberts' behalf that the Rec'ing Crew summer day camp is going very well. They have a great group of staff and junior leaders this year to implement this program. Aquatics Staff has done a great job with the summer programming.

Supt. Oropeza thanked the Parks Maintenance Staff for all their hard work and the other departments for their support.

Director Meraz mentioned overhearing kids attending the day camp and not wanting to leave at the end of the day and witnessing parents eager to enroll their children in programming.

Director Swenson extended appreciation to the OVparks front office staff for their assistance with registration into the Rec'ing Crew summer day camp and swim lessons.

Director Brunberg extended kudos to the staff for a great job and she is glad furloughs have been discontinued.

15. ITEMS FOR NEXT AGENDA

- a) Approve the Final Budget for Fiscal Year 2021-22
- b) Approval of Minutes of June 10, 2021
- c) Approval of the agreement with All Events Management Group to hold the Bow Wow Days event in Orangevale Community Park on September 25, 2021

16. ADJOURNMENT

MOTION #11

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 8:10 p.m. On a motion by Director Brunberg, seconded by Director Swenson, the adjournment was approved by a vote of 3-0-0 with Directors Swenson, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Directors Stickney and Montes were absent.

Manuel Meraz, Acting Chairperson

From: Amy Stockett
Sent: Wednesday, July 14, 2021 9:45 AM
To: Melyssa Woodford <melyssa@ovparks.com>
Subject: Re: All Sorts of Sports Camp 7/12 - See you soon!

Hello all,

I just wanted to send a quick note to thank you for all the juggling and moving around you did for my son Truman.

I am leaving out of town for a few days and the care and concern shown to my family was amazing!!!

The staff has been great, especially Nadia with help from Melyssa in finding a more comfortable fit for Truman. He seems happier and excited to tag along with his older brother. :)

I can't thank you enough!
Amy Stockett
916.XXX.XXXX

S'more Summer Fun at OVparks!

Kids Night Out S'more Summer Fun

Ages: 5-12 Saturday, 8/21 6:00-9:00pm

Fee: \$25 / \$28 NR



Rental Space Available



Looking for a space to host your next meeting, event or party? Outdoors or indoors, we have the perfect facility for you! Visit OVparks.com for more info or call the District Office at 916-988-4373.



Fall Rummage Sale

Saturday, September 18

7:00am-1:00pm

Enjoy shopping or be a vendor and turn unwanted items into cash! Sign up before 9/6 for \$5 discount!

Vendor Fee: \$41 / \$44 NR

Visitor Fee: FREE

FALL ACTIVITY GUIDE COMING SOON

New fall programming is around the corner! Check the mailbox or visit OVparks.com at the end of August for the guide.

DOWNLOAD THE CURRENT ACTIVITY GUIDE AT OVparks.com!



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6826 Hazel Ave, Orangevale

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**OVparks offers Steps
Towards Closure for
families who have lost a
loved one to COVID-19**

The impacts of COVID-19 have spanned the globe over the past 16 months, and most communities have lost residents to this pandemic. Due to strict guidelines to reduce the continued spread of the virus, there was little opportunity for families to gather and memorialize those they have lost. OVparks is now providing such opportunities for Orangevale residents.

In 2020, OVparks completed the purchase of the property immediately to the north of the Orangevale Community Center. This is the property that previously belonged to the Regency Church at 6930 Hazel Ave. The buildings have been renovated by OVparks, but hadn't been in use due to COVID-19 restrictions, until this summer when they became the home base for

the Racing Crew summer camp. OVparks is now interested in making the buildings available for memorials and celebrations of life for Orangevale residents who suffered loss of life within their families to COVID-19.

This idea came from Manie Meraz, longtime Orangevale resident and Director on the Orangevale Recreation & Park District Board of Directors. Manie has experienced the loss of multiple family members and friends to COVID-19, including the passing of his brother last November. Meraz recalls the anguish being especially difficult during the pandemic because there was a lack of closure. He was unable to visit his brother during his final days, the body could not be released to the family, and there were limitations on gatherings to properly mourn. At an OVparks Board Meeting, Meraz proposed that the Park District now open this property for our Orangevale

community to take these important steps towards closure. The Board of Directors approved this plan.

The cost to rent the building at 6930 Hazel is waived to qualifying residents through December 2021. There will be costs related to staffing, and renters will need to provide required insurance and security deposits. The building capacity is approximately 100 people, depending upon the preferred setup.

As a qualifying resident, either the deceased or relative of the deceased would have needed to be a resident of Orangevale. Proof of residency will be required upon reservation. For more information, or to schedule an appointment, please contact OVparks at (916) 988-4373.

ORANGEVALE VIEW AUGUST 6, 2021



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458 • Fax (916) 874-2939
www.saclafco.org

DATE: July 29, 2021

TO: Board of Directors of Independent Special Districts

FROM: José Henriquez, Executive Officer
Sacramento Local Agency Formation Commission

RE: **Sacramento LAFCo Nominations for Special District Representation**
Election for: Special District Commissioner Office No. 7, and
Alternate Special District Commissioner for Office No. 6 & 7

Pursuant to the provisions of Cortese-Knox-Hertzberg (CKH), Section 56332 of the Government Code, the Executive Officer has determined that a meeting of the Special District Selection Committee is not feasible for the purpose of selecting a Special District Commissioner [Office No. 7] and Alternate Special District Commissioner [Office No. 6 & 7] to serve on the Sacramento Local Agency Formation Commission. Based on past experience, due to the size of the Special District Selection Committee, it has been difficult to establish a quorum. Therefore, the business of the Special District Selection Committee will be conducted in writing, as provided in the cited section code.

The Sacramento Local Agency Formation Commission meets on the **first Wednesday of the month at 5:30 P.M.**, Board Chambers, County Administration Center, 700 H Street, Sacramento, California. The Commission meeting is on recess January and July. The term of this office is four years beginning January 1, 2022 thru December 31, 2025.

SPECIAL DISTRICT COMMISSIONER (Office No. 7)

This office is currently held by Gay Jones (Sac. Metro Fire District) and will expire on the 31st day of December, 2021.

ALTERNATE SPECIAL DISTRICT COMMISSIONER (for Office No. 6 & 7)

This office is currently held by Charlea Moore (Rio Linda-Elverta Recreation and Park District) and will expire on the 31st day of December, 2021

Please be advised that nominations for the Offices listed above will be accepted starting July 30, 2021 until **September 30, 2021 at 4:00 P.M.** (62 days). You are invited to submit nominations forms **via E-MAIL** or in **WRITING** to this office: **Sacramento LAFCo; 1112 "I" Street, Suite 100; Sacramento CA 95814** or e-mail to **Diane.Thorpe@SacLAFCo.org** Nominations not received by 4:00 P.M. on September 30, 2021, will be disregarded and returned to your district.

To be valid, a nomination must be made by a majority vote of the governing board of an Independent Special District in an official meeting of that board and certified by the Secretary or Clerk of the Board. The nominee must be an elected or appointed Independent Special District

José C. Henriquez, Executive Officer; Diane Thorpe, Clerk of the Commission
www.saclafco.org

Officer residing within the County of Sacramento but shall not be members of the legislative body of a city or county [(CKH Section 56332 (c)).

At the end of the nominating period, the Executive Officer will prepare and send, to each Independent Special District, one ballot listing candidates and voting instructions. The ballot will include the names of all nominees submitted for Office No. 7 and Alternate for Office No. 6 & 7. The districts must return the ballots to the Executive Officer by the date specified in the voting instructions, which date will be at least 30 days from the date on which the Executive Officer mailed the ballots to the districts. Any ballot received by the Executive Officer after the specified date shall not be valid. The candidate who receives the most votes will be determined the winner outright. In the event of a tie, there will be a run-off election held in the same format as the initial election. The Executive Officer will announce the results of the election within seven days of the specified date.

If you have questions regarding the election procedure, please contact the LAFCo Clerk of the Commission, Diane Thorpe, at (916) 874-6458.

Very truly yours,

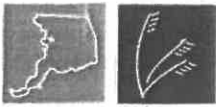
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION



José C. Henriquez,
Executive Officer

cc: LAFCo Commissioners

José C. Henriquez, Executive Officer; Diane Thorpe, Clerk of the Commission
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 1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458 • Fax (916) 874-2939

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
 Special District Representation**

**Nomination Form
 Due: September 30, 2021 at 4:00 P.M.**

In accordance with the bylaws of the Special District Selection Committee,
 the Governing Board of the _____ District
 (Name of Special District)

Nominates _____ for: LAFCo Special District Representation
 (Board Member)

Commissioner Office No. 7 (Four Year term)

AND/OR

Alternate Commissioner Office No. 6 & 7 (Four Year term)

Signature: _____
 Board Chairperson

Meeting Date: _____

ATTEST:

 District Secretary

 Please Print E-mail Address

 District Manager

 Please Print E-mail Address

Please attach Nominee's resume

INFORMATION BELOW TO REMAIN CONFIDENTIAL

Nominee's contact information below:	
_____	Nominees Name
_____	Nominees Address
_____	Nominees Phone Number
_____	Nominees E-mail
This box must be complete for nomination to be accepted	

LAFCo meets on the first Wednesday of the month at 5:30 pm.

José Henriquez, Executive Officer; Diane Thorpe, Clerk of the Commission
www.saclafo.org



COUNTY OF SACRAMENTO
TREASURY OVERSIGHT COMMITTEE
SPECIAL DISTRICT REPRESENTATIVE ELECTION
2021 BALLOT

Below is the candidate nominated for the Special District Representative of the Sacramento County Treasury Oversight Committee. In accordance with Government Code section 27132(f), and as outlined in the June 4, 2021, letter sent Special District Pooled Investment Fund Participant Board Chairs, please cast your district's vote for the Special District Representative by marking the box next to a candidate listed below. A candidate statement is enclosed to assist your governing body in the selection process.

- Laura Lavallee
Fulton-El Camino Recreation and Park District

- Ronald Empedrad
Sacramento Metropolitan Fire District

Return this ballot in the enclosed self-addressed envelope to:

Investment Division
Department of Finance
County of Sacramento
PO Box 1703
Sacramento, CA 95814

*Ballots must be received at the Department of Finance no later than **September 10, 2021**.*

If you have any questions regarding the election process, please contact Dave Matuskey at the Department of Finance at (916) 874-4251.

Laura Lavallee
3005 Kerria Way
Sacramento, CA 95821
916.396.1103

To Whom it May Concern,

RE: COUNTY OF SACRAMENTO TREASURY OVERSIGHT COMMITTEE

Please accept my application for the vacancy with the County of Sacramento Treasury Oversight Committee. Attached is my resume for you to consider.

I have served on the Fulton-El Camino Recreation and Park District Board of Directors for the past twelve years, including several years as a member of the Finance and Personnel Committee. I have a strong belief in the importance of special districts as a form of local government. It would be a privilege to serve on the County of Sacramento Treasury Oversight Committee in order to advocate for the interests of special districts, as well as to advocate for the interests of general population of the County of Sacramento.

My educational and professional background is as a licensed civil engineer. As such I have developed technical and analytical skills that I believe would be an asset in the work performed by the Treasury Oversight Committee.

I would very much appreciate the opportunity to serve the County in this capacity. Thank you for your consideration.

Sincerely,



Laura Lavallee

CANDIDATE STATEMENT

RONALD EMEPRAD

I would be honored to represent special districts on the Sacramento County Treasury Oversight Committee. I believe I am well qualified to serve in this role. I examined various government investment portfolios in my seven years of experience as an independent financial auditor for local government units and nine years as controller for the Sacramento Metropolitan Fire District. Additionally, I've been a California certified public accountant for 16 years. I meet all the criteria specified on the Treasury Oversight Committee Fact Sheet. I understand the duties of the Committee and I hope to contribute a unique perspective in carrying out these duties. Thank you for your consideration of my candidacy.

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2021

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906596579	20202100	US BANK NATIONAL ASSOCIAT	Books/Periodicals/Subscriptions	132.98
1300781612	20203806	RECYLING REIMBURSEMENT	Employee Recognition	-284.40
1906595472	20203900	SUSAN MYREN	Employee Transportation	76.83
1906600896	20203900	BARRY ROSS	Employee Transportation	33.60
				110.43
1906595468	20206100	NATIONAL RECREATION AND P	Membership Dues	675.00
1906596579	20207600	US BANK NATIONAL ASSOCIAT	Office Supplies	133.57
1906595465	20207600	BURKETTTS OFFICE SUPPLY IN	Office Supplies	202.08
				335.65
1906591579	20219700	AT&T	Telephone Services	25.12
1906591576	20219700	SPRINT P C S	Telephone Services	45.77
1906600819	20219700	COMCAST	Telephone Services	653.33
1906603814	20219700	COMCAST	Telephone Services	343.46
1906603812	20219700	AT&T	Telephone Services	22.42
				1,090.10
1906595467	20226200	JJR ENTERPRISES INC	Other Equipment Maintenance Supplies	143.71
1906588621	20259100	NATHAN DICKERSON	Other Professional Services	300.00
1906588612	20259100	NATHAN DICKERSON	Other Professional Services	4,362.50
1906600893	20259100	KENNETH BENEDICT	Other Professional Services	150.00
110353406	20259100	PARK DEVELOPMENT FEE	Other Professional Services	3,308.33
				8,120.83
1906600890	20259101	N3X MSP INC	IT Services	430.00
1906600890	20281201	N3X MSP INC	Hardware	135.00
1906600890	20281202	N3X MSP INC	Software	284.00
1906588610	20285100	SKYHAWKS SPORTS ACADEMY L	Recreational Services	3,464.50
1906596579	20285100	US BANK NATIONAL ASSOCIAT	Recreational Services	68.30
1906595462	20285100	TERRY HOWARD	Recreational Services	1,568.00
1906595464	20285100	BRENDAN CHASE	Recreational Services	2,430.00
1906595470	20285100	ADRIAAN JANSEN VAN VUUREN	Recreational Services	325.00
1906595446	20285100	CLINT LEMAY	Recreational Services	227.50
1906595452	20285100	ALLGOOD DRIVING SCHOOL	Recreational Services	24.65
1906600878	20285100	TERRY HOWARD	Recreational Services	1,008.00
1906600879	20285100	KAITLYN BERRY	Recreational Services	249.00
1906600880	20285100	ALISON LLOYD	Recreational Services	186.00
1906600882	20285100	STEVEN MIRANDA	Recreational Services	45.50
1906600883	20285100	HANDSTANDS INC	Recreational Services	260.40
1906600885	20285100	SKYHAWKS SPORTS ACADEMY L	Recreational Services	3,331.90
1906603825	20285100	BRADLEY TATUM	Recreational Services	450.00
1906603827	20285100	SKYHAWKS SPORTS ACADEMY L	Recreational Services	768.95
				14,407.70
1906596579	20285200	US BANK NATIONAL ASSOCIAT	Recreational Supplies	125.55
1906595460	20285200	LUCILLE COLQUHOUN	Recreational Supplies	1,687.91
1906600892	20285200	BARRY ROSS OR JASON BAIN	Recreational Supplies	131.38
1906603829	20285200	JENNIFER VON AESCH	Recreational Supplies	29.23
1300781612	20285200	CREDIT REC SUPPLIES	Recreational Supplies	-21.12
				1,952.95

ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2020/2021
JUNE 2021

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
1000	SALARIES & EMPLOYEE BENEFITS					
10111000	Salaries & Wages, Regular	890,000.00	55,424.92	773,183.54	116,816.46	13%
10112100	Salaries & Wages, Extra Help	390,000.00	21,635.98	214,801.46	175,198.54	45%
10112400	Salaries, Board members	12,000.00	700.00	9,600.00	2,400.00	20%
10121000	Retirement	240,000.00	18,053.62	233,124.20	6,875.80	3%
10122000	Social Security	100,000.00	5,896.31	75,749.02	24,250.98	24%
10123000	Group Insurance	265,000.00	19,334.22	240,515.10	24,484.90	9%
10124000	Worker's Comp. Ins	45,000.00		42,492.00	2,508.00	6%
10125000	Unemployment Insurance	25,000.00	431.51	8,799.42	16,200.58	65%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<i>SUB-TOTAL</i>	1,967,000.00	121,476.56	1,598,264.74	368,735.26	19%
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	1,500.00		2,063.52	(563.52)	-38%
20202100	Books/Periodicals/Subscrip	1,000.00	132.98	4,130.46	(3,130.46)	-313%
20202900	Business/Conference Expense	4,000.00		-	4,000.00	100%
20203500	Education/Training Serv.	5,000.00		-	5,000.00	100%
20203600	Education /Training Supplies	500.00		-	500.00	100%
20203700	Tuition Reimbursement	500.00		-	500.00	100%
20203800	Employee Recognition	2,000.00	(284.40)	1,365.03	634.97	32%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00	110.43	1,250.98	1,749.02	58%
20205100	Liability Insurance	86,000.00		85,240.00	760.00	1%
20205500	Rental Insurance	4,000.00		-	4,000.00	100%
20206100	Membership Dues	10,000.00	675.00	11,637.51	(1,637.51)	-16%
20207600	Office Supplies	9,000.00	335.65	3,924.36	5,075.64	56%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	7,500.00		254.80	7,245.20	97%
20208102	Stamps	3,000.00		548.90	2,451.10	82%
20208500	Printing Services	28,000.00		154.46	27,845.54	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%

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
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%
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	15,000.00	1,090.10	12,507.11	2,492.89	17%
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	5,000.00	143.71	1,405.97	3,594.03	72%
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		588.03	1,411.97	71%
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		231.31	(31.31)	-16%
20250500	Accounting Services	8,000.00		5,375.60	2,624.40	33%
20250700	Assessment/Collection Service	18,000.00		18,340.70	(340.70)	-2%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	20,000.00		(16,245.50)	36,245.50	181%
20256200	Transcribing Services	1,000.00		-	1,000.00	100%
20257100	Security Services	5,000.00		-	5,000.00	100%
20259100	Other Professional Services	22,000.00	8,120.83	11,473.33	10,526.67	48%
20259101	Computer Consultants	8,000.00	430.00	9,973.00	(1,973.00)	-25%
20281201	PC Hardware	10,000.00	135.00	955.80	9,044.20	90%
20281202	PC Software	6,000.00	284.00	2,345.91	3,654.09	61%
20281203	PC Supplies	1,000.00		1,661.34	(661.34)	-66%
20281900	Elections	0.00		1,887.00	(1,887.00)	#DIV/0!
20285100	Recreational Services	170,000.00	14,857.70	87,032.56	82,967.44	49%
20285200	Recreational Supplies	35,000.00	1,952.95	10,008.91	24,991.09	71%
20289800	Other Operating Exp - Supplies	2,000.00		132.60	1,867.40	93%
20289900	Other Operating Exp - Services	2,000.00		400.00	1,600.00	80%
20291100	System Development Services	3,000.00		2,963.49	36.51	1%
20296200	GS Parking Charges	200.00	5.25	56.00	144.00	72%
	SUB-TOTAL	528,550.00	27,989.20	261,663.18	266,886.82	50%
3000	OTHER CHARGES					
30321000	Interest Expense	40,000.00		38,932.42	1,067.58	3%
30322000	Bond/Loan Redemption	115,000.00		110,037.88	4,962.12	4%
30345000	Taxes/Licenses/Assess Trans	2,500.00		1,539.21	960.79	38%

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
	SUB-TOTAL	157,500.00	-	150,509.51	6,990.49	4%
4000	FIXED ASSETS					
41410100	Land	0.00		(51.00)	51.00	
42420200	Struc. & Improvements	70,000.00		48,001.07	21,998.93	31%
43430300	Vehicles/Equipment	30,000.00		-	30,000.00	100%
	SUB-TOTAL	100,000.00	-	47,950.07	52,049.93	52%
5000	INTERFUND CHARGES					
50557100	Fingerprinting Service	4,000.00	544.00	1,124.00	2,876.00	72%
	SUB-TOTAL	4,000.00	544.00	1,124.00	2,876.00	72%
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	GRAND TOTAL	2,757,050.00	150,009.76	2,059,511.50	697,538.50	25%

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
REVENUE STATEMENT
FISCAL YEAR 2020/2021
JUNE 2021**

Account Number	Revenue Account	2020/2021 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,400,000	16,245.10	1,432,733.49	-32,733.49	102.34%
91910200	Prop. Taxes - Current Unsecured	45,000	117.72	52,677.82	-7,677.82	117.06%
91910300	Supplemental Taxes Current	20,000	12.38	26,850.59	-6,850.59	134.25%
91910400	Prop. Taxes Sec. Delinquent	10,000		12,179.32	-2,179.32	121.79%
91910500	Prop. Taxes Supp. Delinq.	500		1,878.82	-1,378.82	375.76%
91910600	Unitary Current Secured	12,000		13,763.92	-1,763.92	114.70%
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	-		105.32	-105.32	
91913000	Prop. Tax Prior - Unsecured	1,000	46.76	1,115.59	-115.59	111.56%
91914000	Penalty Costs - Prop. Tax	200	50.01	411.45	-211.45	
91919900	Taxes - Other	-		0.38	-0.38	
	SUB-TOTAL TAXES 9100	1,488,700	16,471.97	1,541,716.70	-53,016.70	103.56%
94941000	Interest Income	14,000		4,360.59	9,639.41	31.15%
94942900	Building Rental Other	60,000	5,432.87	34,722.34	25,277.66	57.87%
94943900	Cell Tower Leases	29,600	7,723.20	56,339.20	-26,739.20	190.34%
94944800	Rec.Concessions Final 9	15,000	6,106.40	21,893.48	-6,893.48	145.96%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000	1,926.68	12,844.52	2,155.48	85.63%
95952900	In-Lieu Taxes	100,000		0.00	100,000.00	0.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000	921.21	3,560.39	-2,560.39	356.04%
96964600	Recreation Service Charges	400,000	74,083.58	408,899.92	-8,899.92	102.22%
96969700	Security Services	2,000		0.00	2,000.00	0.00%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	-	20.00	1,720.00	-1,720.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500	130.00	130.00	2,370.00	5.20%
97979000	Revenue - Other	500	20.00	1,710.11	-1,210.11	342.02%
	SUB-TOTAL OTHER MISC. INCOM	639,600	96,363.94	546,180.55	93,419.45	85.39%
	TOTAL BUDGET AMOUNT	2,128,300	112,836	2,087,897	40,402.75	98.10%

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2021
Period 13

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906614556	20202100	US BANK NATIONAL ASSOCIAT	Books/Periodicals/Subscriptions	132.98
1906611779	20203900	BARRY ROSS	Employee Transportation	33.04
1906611780	20203900	SUSAN MYREN	Employee Transportation	76.83
				109.87
1906614610	20207600	BURKETTS OFFICE SUPPLY IN	Office Supplies	95.04
1906614556	20208102	US BANK NATIONAL ASSOCIAT	Stamps	1.80
1906607019	20219700	AT&T	Telephone Services	24.89
1906611704	20219700	SPRINT P C S	Telephone Services	55.20
1906615813	20219700	AT&T	Telephone Services	22.05
				102.14
1906607058	20226200	JJR ENTERPRISES INC	Office Equipment Maintenance Supplies	164.43
1906614600	20259101	N3X MSP INC	IT Services	430.00
1906614556	20281202	US BANK NATIONAL ASSOCIAT	Software	379.99
1906614556	20281202	US BANK NATIONAL ASSOCIAT	Tax Accrual	29.45
1906614600	20281202	N3X MSP INC	Software	284.00
				693.44
1906607063	20285100	HANDSTANDS INC	Recreational Services	195.30
1906607059	20285100	NATIONAL ACADEMY OF ATHLE	Recreational Services	2,664.00
1906603822	20285100	DANIEL CRANDALL	Recreational Services	1,040.90
1906611765	20285100	ALLGOOD DRIVING SCHOOL	Recreational Services	123.25
1906611768	20285100	STEVEN MIRANDA	Recreational Services	63.70
1906611769	20285100	NATIONAL ACADEMY OF ATHLE	Recreational Services	1,221.00
1906611770	20285100	CLINT LEMAY	Recreational Services	227.50
1906611772	20285100	ALISON LLOYD	Recreational Services	240.00
1906611774	20285100	STEPHANIE TADLOCK	Recreational Services	105.00
1906611741	20285100	NATIONAL ACADEMY OF ATHLE	Recreational Services	999.00
1906611746	20285100	RESCUE TRAINING INSTITUTE	Recreational Services	553.00
1906611761	20285100	NATIONAL ACADEMY OF ATHLE	Recreational Services	38.40
1906611763	20285100	BRENDAN CHASE	Recreational Services	3,051.00
1906611764	20285100	ADRIAAN JANSEN VAN VUUREN	Recreational Services	2,265.25
1906614556	20285100	US BANK NATIONAL ASSOCIAT	Recreational Services	85.80
1906614612	20285100	DANIEL CRANDALL	Recreational Services	591.50
				13,464.60
1906614556	20285200	US BANK NATIONAL ASSOCIAT	Recreational Supplies	1,210.83
1906614556	20285200	US BANK NATIONAL ASSOCIAT	Tax Accrual	27.28
1906614610	20285200	BURKETTS OFFICE SUPPLY IN	Recreational Supplies	120.05
1906614614	20285200	RIBBONS GALORE INC	Recreational Supplies	3,327.05
				4,685.21
1906611738	30322000	C I T TECHNOLOGY FIN SERV	Bond/Loan Redemption	859.86
1906611737	50557100	STATE OF CALIFORNIA	Fingerprint Services	352.00

ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2020/2021
PERIOD 13 2021

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
1000	SALARIES & EMPLOYEE BENEFITS					
10111000	Salaries & Wages, Regular	890,000.00		773,183.54	116,816.46	13%
10112100	Salaries & Wages, Extra Help	390,000.00		214,801.46	175,198.54	45%
10112400	Salaries, Board members	12,000.00		9,600.00	2,400.00	20%
10121000	Retirement	240,000.00		233,124.20	6,875.80	3%
10122000	Social Security	100,000.00		75,749.02	24,250.98	24%
10123000	Group Insurance	265,000.00		240,515.10	24,484.90	9%
10124000	Worker's Comp. Ins	45,000.00		42,492.00	2,508.00	6%
10125000	Unemployment Insurance	25,000.00		8,799.42	16,200.58	65%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<i>SUB-TOTAL</i>	1,967,000.00	-	1,598,264.74	368,735.26	19%
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	1,500.00		2,063.52	(563.52)	-38%
20202100	Books/Periodicals/Subscrip	1,000.00	132.98	4,263.44	(3,263.44)	-326%
20202900	Business/Conference Expense	4,000.00		-	4,000.00	100%
20203500	Education/Training Serv.	5,000.00		-	5,000.00	100%
20203600	Education /Training Supplies	500.00		-	500.00	100%
20203700	Tuition Reimbursement	500.00		-	500.00	100%
20203800	Employee Recognition	2,000.00		1,365.03	634.97	32%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00	109.87	1,360.85	1,639.15	55%
20205100	Liability Insurance	86,000.00		85,240.00	760.00	1%
20205500	Rental Insurance	4,000.00		-	4,000.00	100%
20206100	Membership Dues	10,000.00		11,637.51	(1,637.51)	-16%
20207600	Office Supplies	9,000.00	95.04	4,019.40	4,980.60	55%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	7,500.00		254.80	7,245.20	97%
20208102	Stamps	3,000.00	1.80	550.70	2,449.30	82%
20208500	Printing Services	28,000.00		154.46	27,845.54	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%

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
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%
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	15,000.00	102.14	12,609.25	2,390.75	16%
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	5,000.00	164.43	1,570.40	3,429.60	69%
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		588.03	1,411.97	71%
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		231.31	(31.31)	-16%
20250500	Accounting Services	8,000.00		5,375.60	2,624.40	33%
20250700	Assessment/Collection Service	18,000.00		18,340.70	(340.70)	-2%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	20,000.00		(16,245.50)	36,245.50	181%
20256200	Transcribing Services	1,000.00		-	1,000.00	100%
20257100	Security Services	5,000.00		-	5,000.00	100%
20259100	Other Professional Services	22,000.00		11,473.33	10,526.67	48%
20259101	Computer Consultants	8,000.00	430.00	10,403.00	(2,403.00)	-30%
20281201	PC Hardware	10,000.00		955.80	9,044.20	90%
20281202	PC Software	6,000.00	693.44	3,039.35	2,960.65	49%
20281203	PC Supplies	1,000.00		1,661.34	(661.34)	-66%
20281900	Elections	0.00		1,887.00	(1,887.00)	#DIV/0!
20285100	Recreational Services	170,000.00	13,464.60	100,497.16	69,502.84	41%
20285200	Recreational Supplies	35,000.00	4,685.21	14,694.12	20,305.88	58%
20289800	Other Operating Exp - Supplies	2,000.00		132.60	1,867.40	93%
20289900	Other Operating Exp - Services	2,000.00		400.00	1,600.00	80%
20291100	System Development Services	3,000.00		2,963.49	36.51	1%
20296200	GS Parking Charges	200.00		56.00	144.00	72%
	SUB-TOTAL	528,550.00	19,879.51	281,542.69	247,007.31	47%
3000	OTHER CHARGES					
30321000	Interest Expense	40,000.00		38,932.42	1,067.58	3%
30322000	Bond/Loan Redemption	115,000.00	859.86	110,897.74	4,102.26	4%
30345000	Taxes/Licenses/Assess Trans	2,500.00		1,539.21	960.79	38%

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
	SUB-TOTAL	157,500.00	859.86	151,369.37	6,130.63	4%
4000	FIXED ASSETS					
41410100	Land	0.00		(51.00)	51.00	
42420200	Struc. & Improvements	70,000.00		48,001.07	21,998.93	31%
43430303	Vehicles/Equipment	30,000.00		-	30,000.00	0%
	SUB-TOTAL	100,000.00	-	47,950.07	52,049.93	52%
5000	INTERFUND CHARGES					
50557100	Fingerprinting Service	4,000.00	352.00	1,476.00	2,524.00	63%
	SUB-TOTAL	4,000.00	352.00	1,476.00	2,524.00	63%
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	GRAND TOTAL	2,757,050.00	21,091.37	2,080,887.27	676,162.73	25%

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
REVENUE STATEMENT
FISCAL YEAR 2020/2021
PERIOD 13 2021**

Account Number	Revenue Account	2020/2021 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,400,000	4,414.26	1,437,147.75	-37,147.75	102.65%
91910200	Prop. Taxes - Current Unsecured	45,000		52,677.82	-7,677.82	117.06%
91910300	Supplemental Taxes Current	20,000	10,781.67	37,632.26	-17,632.26	188.16%
91910400	Prop. Taxes Sec. Delinquent	10,000		12,179.32	-2,179.32	121.79%
91910500	Prop. Taxes Supp. Delinq.	500		1,878.82	-1,378.82	375.76%
91910600	Unitary Current Secured	12,000	33.93	13,797.85	-1,797.85	114.98%
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	-		105.32	-105.32	
91913000	Prop. Tax Prior - Unsecured	1,000	0.17	1,115.76	-115.76	111.58%
91914000	Penalty Costs - Prop. Tax	200	0.07	411.52	-211.52	
91919900	Taxes - Other	-		0.38	-0.38	
	<i>SUB-TOTAL TAXES 9100</i>	1,488,700	15,230.10	1,556,946.80	-68,246.80	104.58%
94941000	Interest Income	14,000	4,218.89	8,579.48	5,420.52	61.28%
94942900	Building Rental Other	60,000		34,722.34	25,277.66	57.87%
94943900	Cell Tower Leases	29,600		56,339.20	-26,739.20	190.34%
94944800	Rec.Concessions Final 9	15,000		21,893.48	-6,893.48	145.96%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000		12,844.52	2,155.48	85.63%
95952900	In-Lieu Taxes	100,000		0.00	100,000.00	0.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000		3,560.39	-2,560.39	356.04%
96964600	Recreation Service Charges	400,000	-608.00	408,291.92	-8,291.92	102.07%
96969700	Security Services	2,000		0.00	2,000.00	0.00%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	-		1,720.00	-1,720.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500		130.00	2,370.00	5.20%
97979000	Revenue - Other	500		1,710.11	-1,210.11	342.02%
	<i>SUB-TOTAL OTHER MISC. INCOME</i>	639,600	3,610.89	549,791.44	89,808.56	85.96%
	<i>TOTAL BUDGET AMOUNT</i>	2,128,300	18,841	2,106,738	21,561.76	98.99%

ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2021/2022
JULY 2021

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
1000	SALARIES & EMPLOYEE BENEFITS					
10111000	Salaries & Wages, Regular	830,000.00	90,342.00	90,342.00	739,658.00	89%
10112100	Salaries & Wages, Extra Help	403,000.00	85,739.51	85,739.51	317,260.49	79%
10112400	Salaries, Board members	12,000.00	500.00	500.00	11,500.00	96%
10121000	Retirement	260,000.00	28,172.51	28,172.51	231,827.49	89%
10122000	Social Security	85,000.00	13,456.11	13,456.11	71,543.89	84%
10123000	Group Insurance	248,000.00	19,334.22	19,334.22	228,665.78	92%
10124000	Worker's Comp. Ins	46,000.00	9,495.93	9,495.93	36,504.07	79%
10125000	Unemployment Insurance	20,000.00	2,524.98	2,524.98	17,475.02	87%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<i>SUB-TOTAL</i>	1,904,000.00	249,565.26	249,565.26	1,654,434.74	87%
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	2,300.00		-	2,300.00	100%
20202100	Books/Periodicals/Subscrip	2,000.00		-	2,000.00	100%
20202900	Business/Conference Expense	4,500.00		-	4,500.00	100%
20203500	Education/Training Serv.	4,000.00		-	4,000.00	100%
20203600	Education /Training Supplies	500.00		-	500.00	100%
20203700	Tuition Reimbursement	500.00		-	500.00	100%
20203800	Employee Recognition	2,300.00		-	2,300.00	100%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	2,700.00		-	2,700.00	100%
20205100	Liability Insurance	86,000.00	49,004.00	49,004.00	36,996.00	43%
20205500	Rental Insurance	4,000.00		-	4,000.00	100%
20206100	Membership Dues	11,000.00		-	11,000.00	100%
20207600	Office Supplies	8,000.00		-	8,000.00	100%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	7,500.00	240.00	240.00	7,260.00	97%
20208102	Stamps	2,500.00		-	2,500.00	100%
20208500	Printing Services	26,000.00		-	26,000.00	100%
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%

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
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%
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	993.20	993.20	12,006.80	92%
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	4,000.00		-	4,000.00	100%
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	268.34	268.34	231.66	46%
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	8,000.00		-	8,000.00	100%
20250700	Assessment/Collection Service	19,500.00		-	19,500.00	100%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	20,000.00		-	20,000.00	100%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20257100	Security Services	5,000.00	285.00	285.00	4,715.00	94%
20259100	Other Professional Services	23,000.00	150.00	150.00	22,850.00	99%
20259101	Computer Consultants	8,300.00		-	8,300.00	100%
20281201	PC Hardware	8,000.00		-	8,000.00	100%
20281202	PC Software	8,000.00		-	8,000.00	100%
20281203	PC Supplies	2,000.00		-	2,000.00	100%
20281900	Elections	0.00		-	0.00	0%
20285100	Recreational Services	170,000.00	8,659.65	8,659.65	161,340.35	95%
20285200	Recreational Supplies	37,000.00	1,714.38	1,714.38	35,285.62	95%
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		-	3,000.00	100%
20296200	GS Parking Charges	200.00	3.50	3.50	196.50	98%
	SUB-TOTAL	529,150.00	61,318.07	61,318.07	467,831.93	88%
3000	OTHER CHARGES					
30321000	Interest Expense	40,000.00		-	40,000.00	100%
30322000	Bond/Loan Redemption	112,000.00		-	112,000.00	100%
30345000	Taxes/Licenses/Assess Trans	1,600.00		-	1,600.00	100%
	SUB-TOTAL	153,600.00	-	-	153,600.00	100%

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
4000	FIXED ASSETS					
41410100	Land	10,000.00		-	10,000.00	
42420200	Struc. & Improvements	80,000.00		-	80,000.00	100%
43430300	Vehicles/Equipment	30,000.00		-	30,000.00	100%
	SUB-TOTAL	120,000.00	-	-	120,000.00	100%
5000	INTERFUND CHARGES					
50557100	Fingerprinting Service	2,800.00		-	2,800.00	100%
	SUB-TOTAL	2,800.00	-	-	2,800.00	100%
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	GRAND TOTAL	2,709,550.00	310,883.33	310,883.33	2,398,666.67	89%

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
REVENUE STATEMENT
FISCAL YEAR 2021/2022
JULY 2021**

Account Number	Revenue Account	2021/2022 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,460,881		0.00	1,460,881.00	0.00%
91910200	Prop. Taxes - Current Unsecured	54,400		0.00	54,400.00	0.00%
91910300	Supplemental Taxes Current	27,732		0.00	27,732.00	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	14,246		0.00	14,246.00	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	109		0.00	109.00	
91913000	Prop. Tax Prior - Unsecured	1,105		0.00	1,105.00	0.00%
91914000	Penalty Costs - Prop. Tax	349		0.00	349.00	0.00%
91919900	Taxes - Other	-		0.00	0.00	
	SUB-TOTAL TAXES 9100	1,573,372	0.00	0.00	1,573,372.00	0.00%
94941000	Interest Income	14,000		0.00	14,000.00	0.00%
94942900	Building Rental Other	70,000	30,325.06	30,325.06	39,674.94	43.32%
94943900	Cell Tower Leases	48,500	3,861.60	3,861.60	44,638.40	7.96%
94944800	Rec.Concessions Final 9	19,000		0.00	19,000.00	0.00%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000		0.00	15,000.00	0.00%
95952900	In-Lieu Taxes	-		0.00	0.00	#DIV/0!
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000		0.00	1,000.00	0.00%
96964600	Recreation Service Charges	450,000	36,656.64	36,656.64	413,343.36	8.15%
96969700	Security Services	2,000	444.00	444.00	1,556.00	22.20%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	1,700		0.00	1,700.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	1,600	305.42	305.42	1,294.58	19.09%
97979000	Revenue - Other	1,700	20.00	20.00	1,680.00	1.18%
	SUB-TOTAL OTHER MISC. INCOME	624,500	71,612.72	71,612.72	552,887.28	11.47%
	TOTAL BUDGET AMOUNT	2,197,872	71,612.72	71,612.72	2,126,259.28	3.26%

OLLAD EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2021

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906600869	20210300	NORTHERN CALIFORNIA INALL	Agricultural/Horticultural Services	375.00
1906596579	20211200	US BANK NATIONAL ASSOCIAT	Building Maintenance Supplies/Materials	319.81
1906596579	20211200	US BANK NATIONAL ASSOCIAT	TAX ACCRUAL	22.98
1906593169	20211200	HOME DEPOT USA INC	Building Maintenance Supplies/Materials	2,081.92
1906596687	20211200	AMERICAN RIVER ACE HARDWA	Building Maintenance Supplies/Materials	182.44
1906600874	20211200	CSLS INC	Building Maintenance Supplies/Materials	984.92
				3,592.07
1906595403	20212200	AQUA SOURCE INC	Chemical Supplies	251.47
1906595410	20212200	AQUA SOURCE INC	Chemical Supplies	4,432.40
1906600843	20212200	AQUA SOURCE INC	Chemical Supplies	4,432.40
1906600845	20212200	LESLIES POOLMART INC	Chemical Supplies	63.99
1906603820	20212200	SCP DISTRIBUTORS LLC	Chemical Supplies	266.38
				9,446.64
1906596687	20213200	AMERICAN RIVER ACE HARDWA	Electrical Maintenance Supplies	70.17
1906595404	20214100	RORY MERRILL	Land Improvement Maintenance Services	3,938.00
1906589203	20214200	LOWES BUSINESS ACCOUNT	Land Improvement Maintenance Supplies	833.29
1906603815	20214200	NUTRIEN AG SOLUTIONS INC	Land Improvement Maintenance Supplies	1,364.27
				2,197.56
1906595400	20215200	SCP DISTRIBUTORS LLC	Mech Systems Maint	12.98
1906589203	20216800	LOWES BUSINESS ACCOUNT	Plumbing Maintenance Supplies	68.49
1906593172	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	3,428.26
1906596687	20218200	AMERICAN RIVER ACE HARDWA	Irrigation Supplies	228.15
				3,656.41
1906588598	20218500	STATE OF CALIFORNIA	Permit Charges	317.50
1906591562	20219100	SMUD	Electricity	5,786.37
1300781612	20219100	SMUD	Electricity	-300.00
				5,486.37
1906595398	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/LPG/Fuel Oil	3,311.19
1906591561	20219300	ALLIED WASTE SERVICES OF	Refuse Collection/Disposal Services	1,715.10
1906591573	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Services	604.32
1906607413	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Service	-172.82
				431.50
1906595393	20219800	SAN JUAN WATER DISTRICT	Water	336.46
1906596579	20219800	US BANK NATIONAL ASSOCIAT	Water	20.13
1906600820	20219800	ORANGE VALE WATER COMPANY	Water	7,472.04
1906600820	20219800	ORANGE VALE WATER COMPANY	Water	39.19
				7,867.82
1906600849	20220600	CAPITAL CITY SIGNS INC	Auto Maintenance Supplies	101.94
1906600851	20220600	GENERAL PARTS DISTRIBUTIO	Auto Maintenance Supplies	106.25
1906603817	20220600	NAZIR GROUP	Auto Maintenance Supplies	87.11
				295.30
1906595360	20223600	FLEETCOR TECHNOLOGIES	Fuel/Lubricants	1,759.40

ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2020/2021
JUNE 2021

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20203500	Education/Training Service	3,000.00		756.16	2,243.84	75%
20206100	Membership Dues	1,000.00		150.00	850.00	85%
20207600	Office Supplies	500.00		499.42	0.58	0%
20207602	Signs	1,000.00		931.70	68.30	7%
20207603	Keys	1,500.00		1,029.55	470.45	31%
20210300	Agricultural/Horticultural Service	12,000.00	375.00	4,605.00	7,395.00	62%
20210400	Agricultural/Horticultural Supply	15,000.00		2,465.60	12,534.40	84%
20211200	Building Maint. Supplies	10,000.00	3,592.07	7,732.77	2,267.23	23%
20212200	Chemicals	35,000.00	9,446.64	37,770.28	(2,770.28)	-8%
20213100	Electrical Maint. Service	6,000.00		262.50	5,737.50	96%
20213200	Electrical Maint. Supplies	2,000.00	70.17	345.84	1,654.16	83%
20214100	Land Improv. Maint. Service	48,000.00	3,938.00	31,845.72	16,154.28	34%
20214200	Land Improv. Maint. Supplies	35,000.00	2,197.56	13,381.13	21,618.87	62%
20215100	Mechanical System Maint. Ser	10,000.00		1,808.43	8,191.57	82%
20215200	Mechanical System Maint. Sup	3,000.00	12.98	1,567.18	1,432.82	48%
20216200	Painting Supplies	1,500.00		1,025.23	474.77	32%
20216700	Plumbing Maint. Service	1,000.00		250.00	750.00	75%
20216800	Plumbing Maint. Supplies	4,000.00	68.49	1,557.65	2,442.35	61%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	18,000.00	3,656.41	17,946.20	53.80	0%
20218500	Permit Charges	2,000.00	317.50	3,638.50	(1,638.50)	-82%
20219100	Electricity	82,000.00	5,486.37	66,811.37	15,188.63	19%
20219200	Natural Gas / LPG/ Fuel Oil	30,000.00	3,311.19	21,877.20	8,122.80	27%
20219300	Refuse Collection / Disposal Service	24,000.00	1,715.10	19,411.40	4,588.60	19%
20219500	Sewage Disposal Service	14,000.00	431.50	6,665.23	7,334.77	52%
20219700	Telephone System	3,000.00		-	3,000.00	100%
20219800	Water	53,000.00	7,867.82	61,087.13	(8,087.13)	-15%
20219900	Telephone System Maintenance	3,000.00		1,332.00	1,668.00	56%
20220500	Auto Maintenance Service	6,000.00		1,189.08	4,810.92	80%
20220600	Auto Maintenance Supplies	6,000.00	295.30	4,231.80	1,768.20	29%
20221200	Construction Equip. Maint. Sup.	500.00		-	500.00	100%
20222600	Expendable Tools	4,000.00		1,603.07	2,396.93	60%
20223600	Fuel & Lubricants	18,000.00	1,759.40	11,816.38	6,183.62	34%
20227500	Rent/Lease Equipment	5,000.00		289.81	4,710.19	94%
20228100	Shop Equip. Maint. Service	2,000.00		66.00	1,934.00	97%
20228200	Shop Equip. Maint. Supplies	7,000.00	490.63	4,784.92	2,215.08	32%
20229100	Other Equip. Maint. Service	2,500.00	525.86	525.86	1,974.14	79%
20229200	Other Equip. Maint. Supplies	4,000.00		1,852.79	2,147.21	54%
20231400	Clothing/Personal Supplies	4,000.00	415.96	2,714.57	1,285.43	32%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	20,000.00	943.43	13,786.95	6,213.05	31%
20250500	Accounting Services	3,000.00		2,954.80	45.20	2%
20252500	Engineering Services	15,000.00	3,500.00	17,346.68	(2,346.68)	-16%
20253100	Legal Services	10,000.00		-	10,000.00	100%

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
20257100	Security Services	20,000.00	1,690.00	24,120.00	(4,120.00)	-21%
20259100	Other Professional Services	38,000.00	169.00	20,473.18	17,526.82	46%
20289800	Other Operating Expenses Sup.	3,500.00		563.35	2,936.65	84%
	SUB-TOTAL	589,000.00	52,276.38	415,072.43	173,927.57	30%
3000	OTHER CHARGES					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%

OLLAD EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2021
Period 13

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906615833	20210300	NORTHERN CALIFORNIA INALL	Agricultural/Horticultural Services	487.50
1906614595	20211200	HOME DEPOT USA INC	Building Maintenance Supplies/Materials	305.35
1906615808	20211200	AMERICAN RIVER ACE HARDWA	Building Maintenance Supplies/Materials	102.37
				407.72
1906607030	20212200	LESLIES POOLMART INC	Chemical Supplies	619.31
1906611727	20212200	AQUA SOURCE INC	Chemical Supplies	4,764.55
				5,383.86
1906615808	20213200	AMERICAN RIVER ACE HARDWA	Electrical Maintenance Supplies	39.45
1906607034	20214100	HEARTWOOD PROFESSIONAL TR	Land Improvement Maintenance Services	1,975.00
1906607050	20214100	JET MULCH INC	Land Improvement Maintenance Services	3,245.56
1906607052	20214100	JET MULCH INC	Land Improvement Maintenance Services	5,439.32
				10,659.88
1906615808	20214200	AMERICAN RIVER ACE HARDWA	Land Improvement Maintenance Supplies	35.53
1906607026	20215200	SCP DISTRIBUTORS LLC	Mechanical Systems Maintenance Supplies	693.76
1906614556	20215200	US BANK NATIONAL ASSOCIAT	Mechanical Systems Maintenance Supplies	506.67
				1,200.43
1906607013	20216200	LOWES BUSINESS ACCOUNT	Painting Supplies	62.78
1906614590	20216200	THE SHERWIN-WILLIAMS CO	Painting Supplies	302.42
1906614595	20216200	HOME DEPOT USA INC	Painting Supplies	11.79
				376.99
1906614595	20216800	HOME DEPOT USA INC	Plumbing Maintenance Supplies	154.59
1906611732	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	816.65
1906615808	20218200	AMERICAN RIVER ACE HARDWA	Irrigation Supplies	153.46
				970.11
1906607021	20219100	SMUD	Electricity	6,647.94
1906611705	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/LPG/Fuel Oil	1,296.11
1906611723	20219300	ALLIED WASTE SERVICES OF	Refuse Collection/Disposal Services	1,633.31
1906607046	20219500	UNITED SITE SERVICES	Sewage Disposal Service	528.54
1906614556	20219800	US BANK NATIONAL ASSOCIAT	Water	13.83
1906615831	20219800	ORANGE VALE WATER COMPANY	Water	6,385.85
				6,399.68
1906615832	20220600	GENERAL PARTS DISTRIBUTIO	Auto Maintenance Supplies	205.39
1906614595	20222600	HOME DEPOT USA INC	Expendable Tools	40.89
1906611791	20223600	FLEETCOR TECHNOLOGIES	Fuel/Lubricants	1,730.65
1906614595	20228200	HOME DEPOT USA INC	Shop Equipment Maintenance Supplies	20.59
1906615832	20228200	GENERAL PARTS DISTRIBUTIO	Shop Equipment Maintenance Supplies	82.27
				102.86
1906611734	20229100	FIRECODE SAFETY EQUIPMENT	Other Equipment Maintenance Services	500.00
1906614582	20231400	UNIFIRST CORPORATION	Clothing/Personal Supplies	175.05

ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2020/2021
PERIOD 13 2021

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20203500	Education/Training Service	3,000.00		756.16	2,243.84	75%
20206100	Membership Dues	1,000.00		150.00	850.00	85%
20207600	Office Supplies	500.00		499.42	0.58	0%
20207602	Signs	1,000.00		931.70	68.30	7%
20207603	Keys	1,500.00		1,029.55	470.45	31%
20210300	Agricultural/Horticultural Service	12,000.00	487.50	5,092.50	6,907.50	58%
20210400	Agricultural/Horticultural Supply	15,000.00		2,465.60	12,534.40	84%
20211200	Building Maint. Supplies	10,000.00	407.72	8,140.49	1,859.51	19%
20212200	Chemicals	35,000.00	5,383.86	43,154.14	(8,154.14)	-23%
20213100	Electrical Maint. Service	6,000.00		262.50	5,737.50	96%
20213200	Electrical Maint. Supplies	2,000.00	39.45	385.29	1,614.71	81%
20214100	Land Improv. Maint. Service	48,000.00	10,659.88	42,505.60	5,494.40	11%
20214200	Land Improv. Maint. Supplies	35,000.00	35.53	13,416.66	21,583.34	62%
20215100	Mechanical System Maint. Ser	10,000.00		1,808.43	8,191.57	82%
20215200	Mechanical System Maint. Sup	3,000.00	1,200.43	2,767.61	232.39	8%
20216200	Painting Supplies	1,500.00	376.99	1,402.22	97.78	7%
20216700	Plumbing Maint. Service	1,000.00		250.00	750.00	75%
20216800	Plumbing Maint. Supplies	4,000.00	154.59	1,712.24	2,287.76	57%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	18,000.00	970.11	18,916.31	(916.31)	-5%
20218500	Permit Charges	2,000.00		3,638.50	(1,638.50)	-82%
20219100	Electricity	82,000.00	6,647.94	73,459.31	8,540.69	10%
20219200	Natural Gas / LPG/ Fuel Oil	30,000.00	1,296.11	23,173.31	6,826.69	23%
20219300	Refuse Collection / Disposal Service	24,000.00	1,633.31	21,044.71	2,955.29	12%
20219500	Sewage Disposal Service	14,000.00	528.54	7,193.77	6,806.23	49%
20219700	Telephone System	3,000.00		-	3,000.00	100%
20219800	Water	53,000.00	6,399.68	67,486.81	(14,486.81)	-27%
20219900	Telephone System Maintenance	3,000.00		1,332.00	1,668.00	56%
20220500	Auto Maintenance Service	6,000.00		1,189.08	4,810.92	80%
20220600	Auto Maintenance Supplies	6,000.00	205.39	4,437.19	1,562.81	26%
20221200	Construction Equip. Maint. Sup.	500.00		-	500.00	100%
20222600	Expendable Tools	4,000.00	40.89	1,643.96	2,356.04	59%
20223600	Fuel & Lubricants	18,000.00	1,730.65	13,547.03	4,452.97	25%
20227500	Rent/Lease Equipment	5,000.00		289.81	4,710.19	94%
20228100	Shop Equip. Maint. Service	2,000.00		66.00	1,934.00	97%
20228200	Shop Equip. Maint. Supplies	7,000.00	102.86	4,887.78	2,112.22	30%
20229100	Other Equip. Maint. Service	2,500.00	500.00	1,025.86	1,474.14	59%
20229200	Other Equip. Maint. Supplies	4,000.00		1,852.79	2,147.21	54%
20231400	Clothing/Personal Supplies	4,000.00	175.05	2,889.62	1,110.38	28%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	20,000.00	1,058.42	14,845.37	5,154.63	26%
20250500	Accounting Services	3,000.00		2,954.80	45.20	2%
20252500	Engineering Services	15,000.00		17,346.68	(2,346.68)	-16%
20253100	Legal Services	10,000.00		-	10,000.00	100%

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
20257100	Security Services	20,000.00	2,015.00	26,135.00	(6,135.00)	-31%
20259100	Other Professional Services	38,000.00	86.00	20,559.18	17,440.82	46%
20289800	Other Operating Expenses Sup.	3,500.00		563.35	2,936.65	84%
	SUB-TOTAL	589,000.00	42,135.90	457,208.33	131,791.67	22%
3000	OTHER CHARGES					
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		681.57	618.43	48%
	SUB-TOTAL	1,300.00	-	681.57	618.43	48%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	140,000.00		98,510.76	41,489.24	30%
43430300	Equipment	75,000.00		69,543.35	5,456.65	7%
	SUB-TOTAL	215,000.00	-	168,054.11	46,945.89	0%
	GRAND TOTAL	805,300.00	42,135.90	625,944.01	179,355.99	22%

ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2021/2022
JULY 2021

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20203500	Education/Training Service	3,000.00		-	3,000.00	100%
20206100	Membership Dues	1,000.00		-	1,000.00	100%
20207600	Office Supplies	500.00		-	500.00	100%
20207602	Signs	1,000.00		-	1,000.00	100%
20207603	Keys	1,500.00		-	1,500.00	100%
20210300	Agricultural/Horticultural Service	12,000.00		-	12,000.00	100%
20210400	Agricultural/Horticultural Supply	13,000.00		-	13,000.00	100%
20211200	Building Maint. Supplies	9,000.00	745.59	745.59	8,254.41	92%
20212200	Chemicals	38,000.00	520.44	520.44	37,479.56	99%
20213100	Electrical Maint. Service	6,000.00		-	6,000.00	100%
20213200	Electrical Maint. Supplies	2,000.00		-	2,000.00	100%
20214100	Land Improv. Maint. Service	48,000.00		-	48,000.00	100%
20214200	Land Improv. Maint. Supplies	35,000.00	270.09	270.09	34,729.91	99%
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	3,500.00	172.37	172.37	3,327.63	95%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	16,000.00		-	16,000.00	100%
20218500	Permit Charges	3,500.00		-	3,500.00	100%
20219100	Electricity	82,000.00		-	82,000.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	28,000.00		-	28,000.00	100%
20219300	Refuse Collection / Disposal Service	24,000.00		-	24,000.00	100%
20219500	Sewage Disposal Service	13,500.00	1,069.73	1,069.73	12,430.27	92%
20219700	Telephone System	2,000.00		-	2,000.00	100%
20219800	Water	58,000.00		-	58,000.00	100%
20219900	Telephone System Maintenance	2,000.00	1,332.00	1,332.00	668.00	33%
20220500	Auto Maintenance Service	5,000.00	20.00	20.00	4,980.00	100%
20220600	Auto Maintenance Supplies	5,500.00	99.95	99.95	5,400.05	98%
20221200	Construction Equip. Maint. Sup.	500.00		-	500.00	100%
20222600	Expendable Tools	3,500.00		-	3,500.00	100%
20223600	Fuel & Lubricants	17,000.00		-	17,000.00	100%
20227500	Rent/Lease Equipment	5,000.00	162.70	162.70	4,837.30	97%
20228100	Shop Equip. Maint. Service	1,500.00	115.00	115.00	1,385.00	92%
20228200	Shop Equip. Maint. Supplies	8,000.00	253.18	253.18	7,746.82	97%
20229100	Other Equip. Maint. Service	2,000.00		-	2,000.00	100%
20229200	Other Equip. Maint. Supplies	3,500.00		-	3,500.00	100%
20231400	Clothing/Personal Supplies	3,500.00		-	3,500.00	100%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	20,000.00		-	20,000.00	100%
20250500	Accounting Services	3,000.00		-	3,000.00	100%
20252500	Engineering Services	15,000.00	2,000.00	2,000.00	13,000.00	87%
20253100	Legal Services	10,000.00		-	10,000.00	100%
20257100	Security Services	23,000.00	1,755.00	1,755.00	21,245.00	92%
20259100	Other Professional Services	38,000.00	169.00	169.00	37,831.00	100%
20289800	Other Operating Expenses Sup.	3,000.00		-	3,000.00	100%
	SUB-TOTAL	586,500.00	8,685.05	8,685.05	577,814.95	99%
3000	OTHER CHARGES					

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
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%
	SUB-TOTAL	1,300.00	-	-	1,300.00	100%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	227,438.00		-	227,438.00	0%
43430300	Equipment	0.00		-	0.00	0%
	SUB-TOTAL	227,438.00	-	-	227,438.00	0%
	GRAND TOTAL	815,238.00	8,685.05	8,685.05	806,552.95	99%

ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2020/2021
JUNE 2021

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	48.00		-	48.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00		391.90	408.10	51%
20223600	Fuel & Lubricants	600.00		1,162.57	(562.57)	-94%
20250500	Accounting Services	500.00		569.60	(69.60)	-14%
20252500	Engineering Services	1,000.00		2,891.00	(1,891.00)	-189%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	150.00		-	150.00	100%
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	300.00		-	300.00	100%
20291500	COMPASS Costs	300.00		-	300.00	100%
20296200	GS Parking Charges	30.00		-	30.00	100%
	SUB-TOTAL	5,428.00	0.00	5,015.07	412.93	8%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	SUB-TOTAL	0.00	-	-	0.00	0%
	GRAND TOTAL	5,428.00	0.00	5,015.07	412.93	8%

ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2020/2021
PERIOD 13 2021

Account Number	Expenditure Account	Budgeted 2020/2021	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	48.00		-	48.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00	63.85	455.75	344.25	43%
20223600	Fuel & Lubricants	600.00		1,162.57	(562.57)	-94%
20250500	Accounting Services	500.00		569.60	(69.60)	-14%
20252500	Engineering Services	1,000.00		2,891.00	(1,891.00)	-189%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	150.00		-	150.00	100%
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	300.00		-	300.00	100%
20291500	COMPASS Costs	300.00		-	300.00	100%
20296200	GS Parking Charges	30.00		-	30.00	100%
	SUB-TOTAL	5,428.00	63.85	5,078.92	349.08	6%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	SUB-TOTAL	0.00	-	-	0.00	0%
	GRAND TOTAL	5,428.00	63.85	5,078.92	349.08	6%

ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2021/2022
JULY 2021

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	48.00		-	48.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00		-	800.00	100%
20223600	Fuel & Lubricants	766.00		-	766.00	100%
20250500	Accounting Services	600.00		-	600.00	100%
20252500	Engineering Services	1,000.00	1,000.00	1,000.00	0.00	0%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	0.00		-	0.00	0%
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	300.00		-	300.00	100%
20291500	COMPASS Costs	300.00		-	300.00	100%
20296200	GS Parking Charges	0.00		-	0.00	0%
	SUB-TOTAL	5,514.00	1,000.00	1,000.00	4,514.00	82%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	SUB-TOTAL	0.00	-	-	0.00	0%
	GRAND TOTAL	5,514.00	1,000.00	1,000.00	4,514.00	82%

STAFF REPORT



DATE: 8-19-21

TO: Board of Directors

FROM: Barry Ross, District Administrator

SUBJECT: **MONTHLY ACTIVITY REPORT – JULY 2021**

ADMINISTRATION

- On July 9, Administrator Ross attended the Orangevale Community Council meeting. These monthly meetings are valuable networking and information-sharing opportunities with business leaders, service club leaders, political aides and others.
- On July 12, Administrator Ross and Parks Superintendent Oropeza met with Rob Hannah and Joey Hannah (Sierra National Construction) at the Shady Oaks Disc Golf parking lot to discuss plans to convert the grass overflow parking area to a gravel lot.
- On July 13, Administrator Ross met with Miriam De Loza of California Consultants, a grant-writing agency. They would help search for grant opportunities that OVparks is qualified for. With our permission and assistance, they would complete the grant applications and submit them. They would receive a percentage (based on the size of the grant funding) only if successful in receiving the grant.
- On July 13, Administrator Ross spoke with Justin Caron and Michelle Gable of Aquatic Design Group, an aquatic architecture and engineering firm from Carlsbad, CA. We schedule to have Michelle Gable, Associate, visit our pool site on Thursday, August 12 to inspect the pool and the equipment room. The emphasis will be on the crack/separation in the pool and options for repair.
- On July 14, Administrator Ross did a job shadowing with Park Foreman Doug Fuhlrodt. The primary work for the day involved significant repairs of the small round horse training corral at the horse arena along with the help of Lucas Lilly, Park Maintenance Worker. Admin Ross intends to spend one day shadowing each of the full-time staff during the remainder of 2021. The purpose is to get to know staff better, have a greater appreciation and understanding for the jobs they do, and see if there are opportunities for greater efficiencies.
- On July 15, OVparks staff held our quarterly Safety Meeting. The primary topic was *active shooter situations*. Officer Hernandez with the Fulton El Camino Police was in attendance to provide us with helpful tips and advice.
- On July 20, Administrator Ross, Rec Supervisor Bain, and Supt Oropeza met with Joe Duran, General Manager of Orange Vale Water Company. We discussed potential water restrictions, cost hikes, and the potential for testing for wells on OVparks property. Mr. Duran is also involved with Fair Oaks/Orangevale Little League, and is interested in helping us make improvements to Lovett Field at Youth Center Park.
- On July 28, Administrator Ross, Superintendent Von Aesch, Rec Supervisor Bain, and Coordinator Khokhhar Roberts met on Zoom with Attorney Patti Eyres to discuss how to properly manage COVID-19 cases in the workplace based on updated guidance.
- On July 30, Administrator Ross met with Bruce Knisley and Casey Burgess of Final 9 and Shady Oaks Disc Golf. We discussed upcoming maintenance projects with the intention of sharing and coordinating our priorities. It was a helpful meeting, with plans on meeting more regularly.

RECREATION

July	Enrollment	Attendance	Gross Revenue
Aquatics			
Full Moon & Sunset Paddle	4		\$ 250.00
Jr Beginning Kayaking	8		\$ 1,386.00
Kid's Beginning Kayaking	6		\$ 1,035.00
Learn to Kayak	6		\$ 444.00
Swim Lessons Session 3	259		\$ 18,161.00
Swim Lessons Session 4	266		\$ 18,475.00
Aquatics Total	549		\$ 39,751.00
Classes			
Aikido - Teen/Adult	1		\$ 65.00
Aikido - Youth	3		\$ 154.00
All Sorts of Sports Camp	21		\$ 3,165.00
All Sorts of Sports Camp	9		\$ 1,362.00
Babysitting CPR	2		\$ 74.00
Ballet - Baby	4		\$ 174.00
Beach Volleyball Camp	19		\$ 3,210.00
Ballet - Pre	12		\$ 513.00
Basketball - Pee Wee	16		\$ 918.00
Basketball - Top Notch Camp 3-5	9		\$ 1,287.00
Basketball - Top Notch 6-8	4		\$ 574.00
Basketball - Top Notch 9-12	4		\$ 577.00
Basketball - TopNotch Training 3-5	14		\$ 1,443.00
Basketball - TopNotch Training 6-8	11		\$ 1,128.00
Basketball - Top Notch Girls 3-5	2		\$ 117.00
Basketball - Top Notch Girls 6-8	2		\$ 114.00
Child and Babysitting Safety	7		\$ 449.00
Golf Camp	15		\$ 2,232.00
Gymnastics - KinderGym	5		\$ 507.00
Gymnastics - Tot	2		\$ 197.00
Hit & Run T-Ball Camp	8		\$ 1,206.00
In the Net Soccer Camp	14		\$ 2,112.00
Internet Drivers Education	2		\$ 62.00
Karate - Preschool	4		\$ 567.00
Karate - Shotokan Grange	7		\$ 1,053.00
Karate - Youth Center	8		\$ 1,331.00
Kids Night Out	18		\$ 456.00
Mini-Hawk Camp	7		\$ 1,209.00
Pediatric CPR & First Aid	4		\$ 331.00
Play with Clay Workshop	11		\$ 254.00
Summer Art Series 6-10yrs	30		\$ 648.00
Summer Art Series 11-15yrs	20		\$ 418.00
Tai-Chi Chuan	13		\$ 676.00
Tennis Camp Inter mediate	12		\$ 2,076.00
TwirlSport Tumbling Intermediate	5		\$ 263.00
Zumbini	6		\$ 175.00

Classes Sub Total	331	0	\$	31,097.00
Day Camp				
Rec'ing Crew Session 4	81		\$	13,651.00
Rec'ing Crew Session 5	82		\$	14,379.00
Rec'ing Crew Session 6	82		\$	13,586.00
Rec'ing Crew Session 7	54		\$	9,160.00
Day Camp Sub Total	299	0	\$	50,776.00
Preschool				
Wiggles & Giggles Session 4	26		\$	1,222.00
Wiggles & Giggles Session 5	29		\$	1,363.00
Wiggles & Giggles Session 6	25		\$	1,145.00
Wiggles & Giggles Session 7	26		\$	1,082.00
Preschool Sub Total	106		\$	4,812.00
Trips				
Collette Travel Presentation		15		
Trips Sub Total		15		
GRAND TOTAL	1285	15	\$	126,436.00

July Gross Revenue Recap – July OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$48,807 which is \$7,693 under the projected amount. July recreation revenue came in at \$34,533 which is \$14,467 under the projected amount while facility revenue came in at \$14,274 which is \$6,774 above the projected amount. We have not yet received reimbursement from San Juan Unified School District for the summer program vouchers, which is a reason that our recreation revenue was short in July. *Please note the revenue referenced here includes prepayments for future programs while the revenue figures listed in the chart on the previous page represent revenue attributed to programs occurring in July.*

July Highlight

- The TigerSharks participated in the VFCAL Virtual Championships this year where teams swam at multiple locations and their times were merged together to get a final time. The TigerSharks finished with a score of 1,723 becoming the VFCAL 2021 Virtual Champions.

PARKS

Park Infrastructure

All Parks

- Staff continues to do monthly playground inspections and makes repairs on site if necessary.
- Staff continues to take care of the pool maintenance.
- Staff repaired a leaky drinking fountain at Youth Center Park.
- A new toilet was installed by staff at the Cottage at Orangevale Community Park
- Staff filled several holes and ruts around the restrooms and shade structure by walkways.
- Staff treated for poison oak at the Oak and Filbert walking trail nature area.
- Staff cleaned coils and replaced filters to all AC units at Orangevale Community Center.

Mechanics

- Staff replaced the water pump and conducted a tune up on the 2002 Dodge Dakota.
- Staff Replaced the fuel pump on the 2004 Ford Ranger.
- A full tune up was done on the 1996 Chevy 2500 and 2005 Chevy 2500.
- Staff replaced the radiator and water pump on the 1997 Ford D250
- Staff did a full tune up and oil change on the Kubota zd331 mower.
- All full hydraulic flush was done on the woodchipper.

Park Irrigation

- Staff replaced two valves at Palisades and Pecan Park.
- Staff repaired two broken mainlines at Horse Arena.
- Staff repaired six lateral lines at Almond, Kenneth Grove street scape, and Community Center Park. A stump grinder had to be rented to repair the lateral line at Community Center Park.
- Staff replaced 24+ sprinklers at various parks in the District.
Staff reset 30+ crooked sprinklers at various parks in the District.

Park Grounds

- Staff continues ongoing maintenance at all parks (restrooms, trash, mowing, edging, & blowing).
- Staff spot sprayed for weeds at several parks in the District.
- Staff repaired 40ft of fence at Orangevale Community Park
- Staff removed graffiti from Pecan and Orangevale Community Park.
- Staff pruned several trees at Palisades and Orangevale Community Park.

Other Reports

- Staff worked on the replacement of all wood for the retaining wall from the round training pen at the Horse arena. Staff replaced 48 ten-foot boards.
- Staff tilled the horse arena.
- Staff worked with Golden Heat and Air to fix one of the AC units at Orangevale Community Center.
- Staff replaced 4 vandalized cameras from Building #1 at Community Center.

Fulton-El Camino Park District Police Department
Monthly activity report for: Orangevale Recreation and Park District
Reporting Period: 2021-07-01 to 2021-07-31

Almond Park

No issues to report.

Norma Hamlin Park

No issues to report.

Off Property

Notice To Appear Issued

1) Date/Time: 2021-07-18 19:41

Violation 1: 22350 CVC Basic speed law, Severity: Inf

Violation 2: 23109 c CVC EXHIBITION OF SPEED, Severity: Mis

Violation 3: 23103 CVC Reckless Driving, Severity: Mis

Onsite Arrests Made

1) Date/Time: 2021-07-03 15:33

V1: 11370.1 HS Possession of firearm and narcotics Severity: Fel

V2: 11350(a) HS Possession of narcotic controlled substance Severity: Mis

V3: 25400(A)(1) PC Possession of concealed firearm in vehicle Severity: Fel

V4: 25400(c)(6) PC Possession of firearm not registered Severity: Fel

OV Community Center

No issues to report.

OV Community Park

No issues to report.

OV Community Park (Disc Golf)

No issues to report.

Palisades Park

No issues to report.

Pecan Park

No issues to report.

Sundance Nature Area

No issues to report.

Youth Center Park

Notice To Appear Issued

No issues to report.

Rec'ing Crew Summer Camp



Refurbished Horse Training Pen at Orangevale Community Park



STAFF REPORT



DATE: 8/19/21

TO: Board of Directors

FROM: Jason Bain, Recreation Supervisor

SUBJECT: APPROVAL OF THE AGREEMENT WITH THE ALL EVENTS MANAGEMENT GROUP TO HOLD BOW WOW DAYS – A PETICULAR EVENT IN ORANGEVALE COMMUNITY PARK ON SEPTEMBER 25, 2021

RECOMMENDATION

Approve the agreement with All Events Management Group to hold Bow Wow Days – a Peticular Event in Orangevale Community Park on September 25, 2021.

BACKGROUND

Lisa Montes from AEMG, Inc. submitted a special event application to hold Bow Wow Days – A Peticular Event at the Orangevale Community Park. The event will be held in the Oak/Filbert area of the park. This is a pet awareness event with demonstrations, info on pet care, pet adoptions, music, food, vendors, and crafts. This Event will run from 11am to 3pm on September 25. The fee according to our fee schedule is \$667.

RECOMMENDED MOTION

I move that we approve the Agreement with All Events Management Group to hold Bow Wow Days – a Peticular Event in Orangevale Community Park on September 25, 2021 and authorize the District Administrator to execute the agreement.



Orangevale Recreation & Park District

6826 Hazel Avenue Orangevale, CA 95662
 Phone (916) 988-4373 * Fax (916) 988-3496 * info@ovparks.com

SPECIAL EVENT RENTAL APPLICATION

District Use Only	
Booking #:	_____
Appl. Date:	_____

Please fill out this form completely and submit with payment to the Orangevale Recreation & Park District office. Applications must be received no less than two weeks prior to your event and no more than one year in advance. It is understood that this application is only a request for facility use. Submitting this application in no way indicates approval for use of District facilities.

RENTAL CUSTOMER

Name of Applicant: LISA MONTES

Address: _____ City/State/Zip: ORANGEVALE CA 95662

Phone #: 9165326069 Email: LISA@ALLEVENTSPLUS.NET

Sponsoring Organization/Company: ALL EVENTS MANAGEMENT GROUP

Authorized Organization Representative: LISA MONTES

To reserve on behalf of a company or organization, you must provide the District with a signed letter of authorization on official letterhead, granting you the right to act on the group's behalf.

Type of Organization: Non Profit Private Corporation Other _____

If your organization is a non-profit group, please enter non-profit [501 (c) 3] ID #: _____

Organization Web Site: ALLEVENTSPLUS.NET Organization Email: INFO@ALLEVENTSPLUS.NET

Name of Event Organizer (if different from applicant): SAME

Alternate Contact Name: VANESSA MONTES Phone/Email: 916-467-0033 VANESSA@ALLEVENTSPLUS.NET

FACILITY REQUESTED

- Orangevale Community Center - 6826 Hazel Avenue
 - Field Area
- Orangevale Community Park - 7301 Filbert Avenue
 - Disc Golf Course Pavilion & Stage Area Horse Arena
 - Oak & Filbert Area Stone Amphitheater

Other Facility: AREA WHERE POW WOW DAYS IS HELD

EVENT INFORMATION

Event Name: BOW WOW DAYS - A PETICULAR EVENT

Event Date(s): 9.25.2021 Day(s) of week: M T W Th F Sat Sun

Event Time(s): Must include an adequate amount of time for set up and clean up of the facility.

Set up time	Event time	Clean up time
From: 7 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	From: 11 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	From: 3 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm
To: 10:30 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	To: 3 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm	To: 6 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm

Type of Event: Concert Festival Celebration Run/Walk Other COMMUNITY PET EVENT

Purpose of Event: BRING AWARENESS TO PET NEEDS - ADPTIONS, CARE, AND DEMONSTRATIONS

Overall Estimated Attendance: 500 Daily _____ Adults 400 Children 100

Has this event been produced before? Yes No If yes, previous attendance: _____

If yes, list previous name, date and location of event: _____

EVENT INFORMATION cont'd

Description of Event - Provide a detailed description of your event (i.e. list activities, entertainment, and vendors, special equipment and structures, etc. You may attach additional pages or materials as needed.
THIS WILL BE A PET AWARENESS EVENT. DEMONSTRATIONS, PET CARE, PET ADOPTIONS, MUSIC, FOOD, VENDORS AND CRAFTS.

How does the community of Orangevale benefit from this event?
Community will have the opportunity to connect with resources pertaining to the well being and care of thier favorite pet. Wander through dozens of animal rescue groups, adopt a pet, eat, shop, and enjoy the animal exhibitors and exhibitions and more!

Is this a Public or Private event? Public Private Other _____

If public, please give name, phone number and website for public event information: same as organizer

Will a charge, fee, or donation be collected for this event? Yes No

If yes, for what purpose will the proceeds be used? Financial Gain Charity Fundraiser Cost of Event

Please list the type (i.e., admission, food charge) and amount of charge:

Admission is free, both space and sponsorship will be solicited to contribute the cost of the event and proceeds will benefit animal outreach programs

Will there be religious, political, or union activities?..... Yes No

Will food be served at the event? Yes No

If yes, and you are using a caterer, please list caterer's name and phone # Food trucks

Will alcohol be served or sold at your event? Yes No

If yes, please list the time alcohol will be served 11 am -3 pm in a specific designated area

Will you be bringing any apparatus, equipment, or additional tables and chairs to your event?..... Yes No

If yes, please list sound, tables, chairs and shade umbrellas

At your event, will there be a Live Band Recorded Music Public Address DJ

INSURANCE REQUIREMENTS

The District requires all facility users to provide a Certificate of Insurance in the amount of \$500,000 in liability coverage, with the Orangevale Recreation and Park District named as additionally insured. You may provide your own insurance or purchase special event insurance through the District. The Horse Arena insurance requirement is \$2,000,000.

I will provide my own insurance. I wish to purchase insurance from the District.

STATEMENT OF RESPONSIBILITY FOR LIABILITY OR DAMAGE/RECEIPT OF RULES & REGULATIONS

User agrees to be solely responsible for any and all claims, loss, damages, costs and expenses, including attorneys' fees, arising out of or resulting from any injury to persons or damage to property which arise out of its use of the District's facilities. User agrees to defend, indemnify and hold harmless the District, its officers, agents, employees and volunteers against any and all such claims, demands, causes of action, suits and expenses, arising out of or resulting from its use of the District's facilities.

I, (group representative), the undersigned, have received the rental policies and procedures; and have read and hereby agree to abide by all rules and regulations.

CUSTOMER SIGNATURE: [Signature] DATE: 4.22.2021

REVIEWED BY OVPARKS REPRESENTATIVE: _____ DATE: _____

SUPPLEMENTAL SPECIAL USE APPLICATION - Cont'd

ALCOHOL MANAGEMENT PLAN

If your event is serving OR selling alcohol, please describe your plan for managing alcohol at your event on a separate sheet and attach to this application. Include in your description your sales plan (cash, tickets), method of serving, who will serve the alcohol (professionals, volunteers), number of service locations, how ID's will be checked, how you will monitor under-age drinking, and if you have an alcohol sponsor(s).

PARKING & TRAFFIC MANAGEMENT PLAN

Please describe your plan for parking and traffic control for your event. Your traffic plan may need review by the Sacramento County Sheriff's Department and/or the California Highway Patrol. Please indicate parking locations and traffic flow control on your site plan.

SANITATION, WASTE & UTILITY PLAN

You are responsible for properly disposing of all waste and garbage throughout the term of your event. Immediately upon conclusion of the event, the area must be returned to a clean condition. Please describe your plan for waste collection and removal. You are required to provide restroom accommodations for event attendees. Depending on the size and location of your event, you may need to rent portable restrooms. You may also be required to provide hand washing stations. Please describe your plan for providing these items.

STAFFING PLAN

Please describe your plan for staffing your event. Include in your description the number and type of staff at your event.

EMERGENCY AND SAFETY PLAN

Please describe your plan for handling emergencies at your event. Include in your description provision for security guards, on-site medical treatment (first aid station or ambulance), and evacuation plan in an emergency. Also include your plan for addressing accessibility to your event for persons with disabilities.

EVENT MARKETING PLAN

Please ensure that you have event approval before you begin to market, advertise or promote your event. Please describe your plan for marketing your event, once you have approval. Please include radio, television, and other media you will be utilizing and if you plan on placing signs or banners on District property.

NOTIFICATION PLAN

An event can change the normal flow of residential and business activity potentially causing a negative impact to the surrounding community. As the event organizer, you are responsible for providing notification of the Event and any possible disruption of traffic which could occur in the surrounding neighborhood to all necessary regulatory agencies, businesses and residences within four (4) blocks of the Event at least one (1) month prior to the Event. Such notification shall be by mail or personal delivery and provide District with written proof that such notifications have been made. Please describe your plan for handling notification.

STATEMENT OF RESPONSIBILITY FOR LIABILITY OR DAMAGE/RECEIPT OF RULES & REGULATIONS

User agrees to be solely responsible for any and all claims, loss, damages, costs and expenses, including attorneys' fees, arising out of or resulting from any injury to persons or damage to property which arise out of its use of the District's facilities. User agrees to defend, indemnify and hold harmless the District, its officers, agents, employees and volunteers against any and all such claims, demands, causes of action, suits and expenses, arising out of or resulting from its use of the District's facilities.

I, (group representative), the undersigned, have received the rental policies and procedures; and have read and hereby agree to abide by all rules and regulations.

CUSTOMER SIGNATURE:  DATE: 4.22.21

REVIEWED BY OVPARKS REPRESENTATIVE: _____ DATE: _____

Submit

PERMIT AGREEMENT

This Agreement is made and entered into this 10th day of June 2021, by and between Orangevale Recreation and Park District, a recreation and park district formed pursuant to California Public Resources Code Section 5780, et seq., a political subdivision of the State of California located in Sacramento County, hereinafter referred to as the “District”, and Lisa Montes “All Events Management Group or AEMG”, hereinafter referred to as the “Permittee”.

RECITALS

WHEREAS, the District is the owner of certain real property located in the County of Sacramento, State of California known as Orangevale Community Park, located at 7301 Filbert Avenue, Orangevale, California, hereinafter referred to as the "Property"; and

WHEREAS, Permittee desires to use the Property for the Bow Wow Days – A Peticular Event, community special event for the public on September 25, 2021.

WHEREAS, District finds it is in the public interest to enter into this Permit Agreement with Permittee for the use of the Property.

NOW, THEREFORE, it is mutually understood and agreed by and between the parties hereto as follows:

SCOPE OF PERMIT AND USE OF PROPERTY

1. District agrees to grant Permittee the non-exclusive right to use the Property for Bow Wow Days A Peticular Event, September 25, 2021 (the “Event”) for attendance by the general public. Permittee shall also have exclusive use of the areas of the Property outlined in the Application for Use of Facilities (the “Application”), a copy of which is to be completed and attached hereto as Exhibit A and incorporated herein by this reference. Permittee shall have the right to impose reasonable rules and regulations to be observed by the general public to ensure the safety of the participants at said Event. Permittee agrees to comply with all District rules, regulations and policies with respect to the use of the Property. Permittee is authorized to begin Event setup on Saturday, September 25, 2021 at 7am and is required to complete Event take-down and cleanup by Saturday September 25, 2021, 6pm. Permittee is required to coordinate all activities with the District. Permittee agrees that the security deposit will be forfeited if Permittee fails to complete all cleanup of the Property by Saturday, September 25, 2021 at 6pm

Permittee shall cause the removal of any camper, truck, trailer and/or tents from the designated area and the Property no later than September 25, 2021 at 6pm. Under no circumstances shall Permittee and/or Permittee’s exhibitors, concessionaires and/or officials have an open fire (wood fire, bonfire, campfire) on District property unless specifically authorized by the District in writing. In the event an open fire is made, Permittee shall cause the person and/or persons responsible to leave the Property immediately. Permittee shall assume responsibility for any and all injuries and/or damages which occurs and/or arises from the activities authorized under this Paragraph. District shall not assume any liability to Permittee, and/or any other person as a result of the activities authorized by this Paragraph. Permittee shall be responsible for notifying any and

all exhibitors, concessionaires, agents and/or officials that District shall have no liability for any and all injuries and/or damages which occur on the Property. Permittee shall require any person wanting to utilize the Property for camping purposes as authorized by this paragraph to sign a waiver in the form to be provided by District, the original of which shall be provided to District. Permittee understands and agrees that it assumes any and all liability for any personal injury and/or damages resulting from the use of the Property as provided for herein.

Permittee understands that members of the public frequently use Orangevale Community Park and that the Permit being granted is for non-exclusive use and must be shared with other members of the public. The District agrees, however, to not schedule any other events and/or activities on the Property for the dates of the Permit being granted herein.

Permittee agrees and understands that it accepts the Property in an as-is condition and is responsible for inspecting all areas within the Property and immediate surrounding areas for hazards and will take any necessary steps to protect Event participants and attendees until corrective/remedial measures are implemented.

Permittee's use of the Property is limited to those purposes and those activities specifically described in this Agreement. This Agreement is to be strictly construed according to its terms and no use of District Property for purposes or activities other than those specified herein is authorized hereby. Failure of Permittee to comply with this condition may result in revocation of this Agreement.

NATURE OF THE INTEREST GRANTED

2. It is specifically understood and agreed by the parties hereto that this Agreement does not convey any right, title or interest in the Property to the Permittee other than as specifically stated herein for the purpose of using the Property for the Event and other uses stated in the Application. No relationship between the parties is intended to be created by this Agreement other than as specifically stated herein.

FEES

3. In consideration for the use of the Property as provided for herein, Permittee shall pay to the District a security deposit of five hundred dollars (**\$500.00**) (the "Deposit") no later than June 25, 2021, which Deposit shall be used to reserve the dates and pay for any damages associated with the terms of this Permit should said damages not be repaired by Permittee. The parties agree that the District can deduct the expense of repairing and/or replacing any property damage, claims and/or any other unpaid sums owed by Permittee under this Agreement from the Deposit with the balance returned to the Permittee within thirty (30) days of the last day of any repairs. Permittee shall forfeit all or a portion of the Deposit if the event is cancelled in accordance with the schedule set forth in Paragraph 4 below. The District shall provide a detailed itemized list of all deductions from the Deposit to the Permittee.

As further consideration for the use of the Property, Permittee shall pay to the District a rental fee of six hundred sixty seven dollars (**\$667**) (the "Rental Fee") no later than July 27, 2021.

If the event is cancelled for any reason within ninety (90) days prior to the scheduled date, the District agrees to refund any monies paid by Permittee as follows:

Within 89 to 60 days prior to the event, 50% of the Deposit
Within 59 to 30 days prior to the event, 25 % of the Deposit
Within 29 to 1 days prior to the event, 0% Deposit.

CHARGES BY PERMITTEE

4. Permittee shall have the right to charge members of the public for parking in the areas designated for Permittee's exclusive use under this Permit. Permittee shall not charge any member of the public utilizing those portions of the Property for which Permittee is given non-exclusive use.

OBLIGATIONS OF DISTRICT

5. Provided Permittee has paid all fees required under this Agreement, complied with all of the requirements and is not in breach thereof, District understands and agrees to do the following:

a. District agrees to provide for the non-exclusive use of the Property, including the pavilion, restrooms, and parking facilities, and exclusive use of those facilities specifically identified in the Application.

b. District shall furnish Permittee with electrical and water usage within the capacity of the District's facilities, for the Event from September 25, 2021 only.

c. District shall ensure that at least one (1) staff member will be available within a thirty (30) minute response time to assist with park maintenance emergencies throughout the set-up and for the duration of the event.

d. District shall adjust all irrigation settings for the Property authorized for use by Permittee to accommodate the event.

e. District shall refer all participant inquiries for the Event to Permittee.

OBLIGATIONS OF PERMITTEE

6. Permittee understand and agrees to do the following:
 - a. Permittee shall attend a pre-event inspection walk-through which will take place on Friday, September 24, 2021 with the District's representatives and the post-event inspection walk-through that will take place on Monday, September 27, 2021 to determine pre and post event facility conditions and damage.
 - b. Permittee agrees and understands that it shall reimburse the District for the repair of any area of the Property or its surrounding areas which is damaged or diminished in value by or related to operations or activities under this Permit, and shall pay for the District to restore the area, to the condition existing immediately prior to the commencement of the Permittee's operations under this Permit, excepting normal wear and tear of turf areas. District shall provide an itemized list of any such damages or repairs resulting from the event, within five (5) days from the Event's final walk-through on Monday, September 27, 2021. Permittee will have the opportunity to make the necessary repairs outlined by the District in a time frame approved by the District.
 - c. Permittee shall provide District with a proposed layout for the Event no later than August 27, 2021 for review by the District. Any feedback on the layout for the Event shall be given no later than September 1, 2021. Permittee agrees to make any modifications and/or revisions to the layout for the Event if indicated by the District that such modification and/or revision is necessary for the safety of the public and/or District property. Any modifications to the layout after approval shall be submitted in writing and approved by District. Permittee shall remain responsible for the layout and ensure the safety of participants and/or attendees of the Event, the general public, District employees and property, and District shall not assume any such liability as a result of approving any layout. Permittee shall also provide District with an emergency notification list.
 - d. Permittee agrees and understands that it has the sole responsibility at all times to be knowledgeable about, fully understand, and to meet or exceed, at its own cost and expense, all local, state and federal codes, laws, policies, and regulations associated with the Event including but not limited to the provisions of the California Department of Alcoholic Beverage Control, Sacramento Metropolitan Fire District, Sacramento County Environmental Management Department, Sacramento County Sheriff's Department, and Sacramento County Health Officer. Permittee shall file copies of all permits (and records of subsequent inspections) with the District at least one (1) week prior to the Event (or within one (1) hour of on-site inspections during the Event).
 - e. Permittee agrees and understands that it shall bear any and all costs, fees, charges or expense of any and all permits, applications, operations and/or activities under or related to this Permit and the Event, and District shall not be liable and/or responsible for any cost, fee, charge or expense associated therewith.
 - f. Permittee shall be responsible for providing adequate security for property, vehicles, participants, workers, and equipment, which are participating in the Event during the

period of this Permit. Permittee's security arrangements and operations shall be coordinated and approved by District (plan must be submitted to District's representative one month prior to the Event). Permittee understands and agrees that District's approval of any security plan for the Event does not relieve Permittee from any and all liability therefore, and further does not transfer any liability resulting from the Event to District.

g. Permittee shall be responsible for furnishing sufficient personnel and equipment for traffic and crowd control and comply with any and all laws, rules and regulations that are applicable thereto.

h. Permittee shall provide, at its own expense, portable restrooms, medical, first aid facilities and personnel, and potable water, as are deemed necessary by the County of Sacramento Environmental Health Department, the Sacramento Metro Fire District, and the District to accommodate the expected number of people. Permittee shall comply with all laws, rules and regulations governing the number and types of facilities, and any and all other rules and regulations required to address the above needs. Permittee shall file Material Data Safety Sheets (MSDS) for all cleaning agents requiring specifications with the District at least one (1) month prior to the event. The plan to accommodate this section shall be submitted to the District for approval no later than Friday, August 27, 2021. Permittee agrees to provide the necessary number of portable restrooms as specified by the County of Sacramento Environmental Management Department. Permittee shall provide for stocking and cleaning of each portable restroom on an hourly basis during the event and pumping of portable restrooms that meets the County of Sacramento Environmental Management Department requirements and any other laws, rules and/or regulations.

i. Permittee shall ensure that all designated fire access and gates remain clear and accessible throughout the Event and use of the Property by Permittee.

j. Permittee understands and agrees that all costs, fees, charges and expenses related to or incurred as a result of the use of the Property by the Permittee, its exhibitors, concessionaires, invitees and/or officials; and, any and all costs, fees, charges and expenses related to or incurred for emergency services as a result of the Event which are provided by District, the County of Sacramento or other public safety agencies; and, all costs, fees, charges and expenses related to or incurred as a result of the exercise of District's right and commitment to construct, maintain and remove temporary facilities shall be borne solely by the Permittee.

k. Permittee shall pay, and hold District and its property free and harmless from, any and all of the following: (a) charges and fees for the furnishing of utilities (existing electricity excepted) to the Event during the term of this Agreement; (b) all sales and use taxes levied on transactions at the Event; (c) all taxes, assessments and other charges, if any, levied or imposed by any governmental entity on any personal property placed by Permittee in, on or about the Property; and (d) all real property taxes, assessments and standby charges, if any, levied or assessed against the Property by a governmental entity as a result of Permittee's use and occupation of the Property and/or any taxable possessory interest created by this Agreement. All such fees, charges, taxes and assessments shall be paid as they become due and payable, but in any event before they become delinquent.

1. Permittee, at its sole cost and expense, shall maintain the Property in good, safe, clean, attractive and sanitary condition and repair, and shall repair all damage resulting from use of the Property (excepting normal wear and tear of turf areas) by Permittee or Permittee's employees, agents, contractors, concessionaires, guests or invitees.

m. Permittee acknowledges receipt of a copy of the District's Park Ordinance which specifies the rules and regulations governing use of District Property and facilities. Permittee agrees to comply with the District's Ordinance concerning the activities permitted to be undertaken on District Property and the use thereof as specified in the District's Park Use Ordinance.

n. Permittee agrees that it shall not use the Property in any manner that will constitute a waste, nuisance or unreasonable annoyance, provided that it is mutually understood and agreed that the use for the Event as described in this Agreement and for other uses consistent with such activity will in no event be deemed by the District to violate this prohibition against nuisance and/or unreasonable annoyance.

INDEMNIFICATION

7. This Agreement is made upon the express condition that the District is to be free from any and all liability and claims for damage by reason of any injury to any person or persons, including Permittee, its agents, employees, concessionaires, exhibitors, invitees and/or officials, or by reason of any injury to property of any kind whatsoever, and to whomever belonging, including Permittee, its agents, concessionaires, exhibitors, officials, invitees and employees, from any cause or causes whatsoever, in, upon or in any way connected with the Property or any use hereunder.

Permittee shall and hereby agrees to defend and indemnify District and save District, its board of directors, officers, employees and agents harmless from and against all claims, liability, losses, damages, expenses, causes of action, suits or judgments, together with any and all costs or expenses connected with the investigation or defense thereof, including legal fees, by reason of or resulting from: (a) the use, operation, condition, or management of the Property, the Event and/or any temporary structures constructed on the Property; (b) the performance of, or failure to perform any obligations of this Agreement by Permittee, or any concessionaire, exhibitor, official, agent or employee of Permittee; (c) any alleged negligent act or omission of Permittee, or Permittee's employees, concessionaires, exhibitors, officials, invitees, agents, or contractors in connection with any acts performed or required to be performed by Permittee pursuant to this Agreement; and (d) the construction or installation of any temporary structures on the Property. This indemnification shall not apply to the extent that any claim is adjudicated as arising from the sole negligence or willful misconduct of District, its officers, directors, agents or employees.

It is understood and agreed that the indemnification obligations created by this Agreement shall survive the termination of the Agreement.

INSURANCE

8. Permittee shall carry and maintain during the life of this Agreement such public liability, property damage, and contractual liability insurance, as well as fire and Worker's Compensation insurance as specified below:

a. Public liability, property damage and contractual liability insurance. Permittee agrees that it shall, at all times during the term of this Agreement, furnish public liability and property damage insurance which includes, but is not limited to, personal injury, property damage, losses relating to independent contractors, products and equipment, explosion, collapse and underground hazards in the minimum amount of not less than \$1,000,000.00 for personal injuries as a result of any one occurrence on account of liability and a limit of not less than \$500,000.00 for property damage.

The public liability and property damage insurance furnished by Permittee shall also name the District as an additional insured and shall directly protect, as well as provide for the defense of the District, its officers, agents and employees, as well as Permittee, and Permittee's subcontractors, suppliers, agents, invitees, concessionaires, exhibitors, officials and employees, from all suits, actions, damages, losses or claims of every type or description to which they may be subjected by reason of, or resulting from Permittee's operations on the Property pursuant to this Agreement and all insurance policies shall so state. Said insurance shall also specifically cover the contractual liability of Permittee. Said insurance shall also specify that it acts as primary insurance. Said insurance shall also insure performance by Permittee of the indemnity provisions of this Agreement.

Permittee further agrees that it will, at all times during the term of this Agreement, at its own cost and expense, obtain and keep in full force and effect naming both Permittee and District as insureds thereunder, fire, windstorm and extended coverage insurance in an amount equal to the actual replacement cost of all of Permittee's personal property and equipment utilized by Permittee in utilizing the Property pursuant to this Agreement.

b. Worker's Compensation Insurance, Permittee shall carry full worker's compensation insurance coverage for all persons employed, either directly or through contractors, in utilizing the Property as contemplated by this Agreement, in accordance with the Worker's Compensation Act contained in the Labor Code of the State of California.

By execution of this Agreement, Permittee certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code. I will comply with such provisions before commencing the performance of the work of this contract.

As part of the execution of this Agreement, Permittee agrees to furnish to the District a certified copy of the insurance policies that it has taken out for public liability, property damage and worker's compensation insurance set forth above for the period covered by

this Agreement, or a certificate of such insurance. All insurance is to be placed with insurers with a current A.M. Best rating A:VII or better unless otherwise accepted in writing by District. Said certified policies of insurance or said certificates of insurance shall be furnished to the District prior to commencing the services contemplated by this Agreement. Each such certified policy or certificate of insurance shall bear an endorsement precluding the cancellation or reduction in coverage of any such policy before the expiration of thirty (30) days after the District shall have received written notification of such a cancellation or reduction.

Should Permittee fail to obtain and keep in force the insurance coverage hereinabove required, the District shall have the right to cancel and terminate this Agreement forthwith and without regard to any other provisions of this Agreement.

ASSIGNMENT OF AGREEMENT

9. Permittee shall have no right, authority or power to assign, sell or transfer this Agreement, or any right or privilege arising under this Agreement. Permittee agrees that it shall have no right, authority or power to allow or permit any other person or party to have any interest in or use any portion of the District's facilities and/or the Property. However, Permittee may allow concessionaires to enter upon the Property for the performance of functions and services within the scope of the uses allowed to Permittee under the provisions of this Permit. To avoid uncontrolled vending of merchandise during the period of this Permit, only those tenants having an agreement with the District, and concessionaires, exhibitors and salespersons having written agreements with Permittee, shall be allowed to sell to the public on the Property.

DEFAULT

10. The occurrence of any of the following events, may, at District's election, constitute a default by Permittee under the terms of this Agreement:

a. Failure to abide by any and all laws, rules and regulations of the District, County of Sacramento, Sacramento Metropolitan Fire District, and/or any other regulatory agencies regarding the use and operation of the Property and other District facilities,

b. The issuance of an injunction by any court of competent jurisdiction restraining the use of the site for any of the purposes for which Permittee or the District is authorized;

c. The filing by Permittee of a voluntary petition in bankruptcy or institution of proceedings in bankruptcy against Permittee and/or the adjudication of Permittee as being bankrupt pursuant to such bankruptcy proceedings;

d. The appointment of a receiver of Permittee's assets, which results in a liquidation of Permittee's business;

e. The general assignment of this Permit by Permittee for the benefit of creditors;

f. Failure to perform any provision of this Agreement, including the failure to maintain the insurance required by the terms of this Agreement.

In the event of any such default, the District shall have the following rights and remedies, in addition to any rights and remedies now or hereafter provided by law. All such remedies are cumulative and may be exercised concurrently or separately.

Upon default by Permittee, the District can terminate the right of Permittee to possession of its facilities at any time. Upon termination, Permittee shall immediately surrender and vacate District facilities occupied by it. The District may immediately reenter and take possession of the Property. Termination of the Agreement under this paragraph shall not relieve Permittee from its obligations to indemnify the District as set forth above.

HAZARDOUS SUBSTANCES

11. Permittee shall not place and/or utilize any hazardous substances on the Property unless authorized to do so by the District. Pursuant to Health and Safety Code section 25359.7, Permittee shall notify District in writing within a reasonable time of any material release of hazardous substances and of any hazardous substances that have come to be located on or beneath the site.

12. Prior to the expiration of this Permit, Permittee shall at its sole expense remove all items of personal property, including but not limited to all flammable and hazardous materials and wastes as defined by state or federal law at the time of expiration of the Permit.

13. Permittee shall make available for inspection to the District all records relating to the maintenance, release, mitigation, and cleanup of any hazardous substances on the leased premises.

14. Permittee shall comply with all federal, state and local laws and regulations relating to hazardous materials and wastes, and shall timely comply with the orders of any governmental agencies relating thereto.

15. District, and its authorized employees, officers and agents, and local law enforcement personnel shall have the right to enter the property at any time to inspect the premises.

CANCELLATION BY PERMITTEE

16. Permittee may cancel this Permit and terminate all of its obligations at any time subsequent to the commencement of the term upon the breach of District of, or its failure to perform, any of the covenants or agreements contained in this Permit and the failure of District to remedy any breach for a period of five (5) days after receipt of written notice from Permittee of the existence of such breach. District shall not be considered to be in breach of this Agreement during any period of major construction activity on the Property site taking more than fifteen (15) days to complete, if District can institute temporary measures to lessen the effect of such construction on the Permittee.

NOTICE

17. Service of Notice.

Any notice to or demand upon Permittee or District required or permitted to be made under the provisions of this Agreement or any provisions of law, shall be given or made by registered mail, postage prepaid and addressed as follows until changed:

Orangevale Recreation and Park District
6826 Hazel Avenue
Orangevale, CA 95662

AEMG, INC
Lisa Montes
6129 Rich Hill Drive
Orangevale, CA 95662

NEGATION OF PARTNERSHIP

18. Permittee shall not become or be deemed a partner or joint venture with District by reason of the provisions of this Agreement.

WAIVER

19. The failure or omission by District to terminate this Agreement for any violation of its terms, conditions or agreement shall in no way bar, stop or prevent District from terminating this Agreement therefore, either for such, or for any subsequent violation of any such term, condition or covenant. The acceptance of any fees hereunder shall not be or be construed to be a waiver of any breach of any term, covenant or condition of this Agreement.

MISCELLANEOUS PROVISIONS

20. In the event of any litigation between the parties hereto arising out of this Agreement or in connection with the Property used by Permittee pursuant to the terms of this Agreement, the prevailing party shall be entitled to recover a reasonable sum and as for attorney fees, which shall be added to and become a part of any judgment therein.

21. This instrument contains all of the agreements and covenants made between the parties to this Agreement and may not be modified orally or in any other manner than by agreement in writing signed by all the parties to this Agreement or their respective successors or assigns. Any such amendment or modification shall be attached to this Agreement.

22. This Agreement shall be governed by the laws of the State of California. This Agreement constitutes the entire agreement between the parties regarding its subject matter. If any provision in this Agreement is held by any court to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force and effect.

23. This Agreement shall inure to the benefit of and bind any and all successors and assigns of the parties.

24. Both parties represent, covenant and warrant that they have full authority to enter into and execute this Agreement

IN WITNESS WHEREOF, Orangevale Recreation and Park District has caused this Agreement to be executed on its behalf by the chairperson and clerk of its board of directors, and the Permittee has caused this Agreement to be executed on its behalf by its president the day and year first above written.

**ORANGEVALE RECREATION AND
PARK DISTRICT**

**ALL EVENTS MANAGEMENT GROUP
LISA MONTES**

By _____
Barry Ross, District Administrator

By _____
Lisa Montes, AEMG, INC President

STAFF REPORT



DATE: 8-19-21

TO: Board of Directors

FROM: Jason Bain, Recreation Supervisor

SUBJECT: APPROVAL OF THE AGREEMENT WITH JENNIFER CLAASSEN, WITH CLIPPED IN RACES, TO RENT ORANGEVALE COMMUNITY PARK FOR A SACRAMENTO CYCLOCROSS EVENT ON OCTOBER 23-24, 2021

RECOMMENDATION

Approve the agreement with Jennifer Claassen, with Clipped In Races, to rent Orangevale Community Park area, with the exception of Shady Oaks Disc Golf Course, for a Sacramento Cyclocross event on October 23-24, 2021.

BACKGROUND

Jennifer Claassen, with Clipped In Races, approached the District about renting the Orangevale Community Park for a Sacramento Cyclocross event for about 200 people on Sunday, October 24, 2021. The group will set-up the day before, October 23, 2021, with stakes and flags to help mark the course. These flags will not cut off access through the park. The day of the event the group will have tents, tables, finish arch, race announcements, intermittent music, and an enclosed beer garden for the spectators. The event will be free for the spectators and will last from 8am to 5pm with clean-up lasting until 7:30pm. This 2-day permit will not conflict with soccer. OVparks has approved this event in 2013, 2014, 2015, 2018 and 2019.

RECOMMENDED MOTION

I move that we approve the agreement with Jennifer Claassen, with Clipped In Races, to rent Orangevale Community Park for a Sacramento Cyclocross event on October 23-24, 2021.

*Date is flexible! 😊



Orangevale Recreation & Park District

6826 Hazel Avenue Orangevale, CA 95662
Phone (916) 988-4373 * Fax (916) 988-3496 * info@ovparks.com

District Use Only	
Booking #:	_____
Appl. Date:	_____

SPECIAL EVENT RENTAL APPLICATION & AGREEMENT

Please fill out this form completely and submit with payment to the Orangevale Recreation & Park District office. Applications must be received no less than two weeks prior to your event and no more than one year in advance. It is understood that this application is only a request for facility use. Submitting this application in no way indicates approval for use of District facilities.

RENTAL CUSTOMER

Name of Applicant: Clipped In for Life

Address: _____ City/State/Zip: El Dorado Hills 95762

Phone #: (916) _____ Email: jennifer@clippedinraces.com

Sponsoring Organization/Company: Clipped In for Life

Authorized Organization Representative: Jennifer Claassen

To reserve on behalf of a company or organization, you must provide the District with a signed letter of authorization on official letterhead, granting you the right to act on the group's behalf.

Type of Organization: Non Profit Private Corporation Other _____

If your organization is a non-profit group, please enter non-profit [501 (c) 3] ID #: _____

Organization Web Site: clippedinforlife.org Organization Email: community@clippedinraces.com

Name of Event Organizer (if different from applicant): _____

Alternate Contact Name: Clint Claassen Phone: (916) 396-7783 Email: clint@clippedinraces.com

FACILITY REQUESTED

- Orangevale Community Center - 6826 Hazel Avenue
 - Field Area
- Orangevale Community Park - 7301 Filbert Avenue
 - Disc Golf Course
 - Oak & Filbert Area
 - Pavilion & Stage Area
 - Stone Amphitheater
 - Horse Arena

Other Facility: Please see course map!

RECEIVED
JUL 27 2021

EVENT INFORMATION

Event Name: Sacramento Cyclocross BY: OK

Event Date(s): Oct 28, 2021 Day(s) of week: M T W Th F Sat Sun

Event Time(s): Must include an adequate amount of time for set up and clean up of the facility.

Set up time	Event time	Clean up time
From: 10/28 ³ 12 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm	From: 10/28 ⁴ 8 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	From: 10/28 ⁴ 5 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm
To: 10/28 ³ 6 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm	To: 10/28 ⁴ 5 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm	To: 10/28 ⁴ 7 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm

Type of Event: Concert Festival Celebration Run/Walk Other Bicycle race

Purpose of Event: Amateur competition

Overall Estimated Attendance: ~200 at a time Daily _____ Adults 150 Children 50

Has this event been produced before? Yes No If yes, previous attendance: ~350 throughout the day

If yes, list previous name, date and location of event: 10/12/14, 9/27/15, 10/20/18, 10/12/19

EVENT INFORMATION cont'd

Description of Event - Provide a detailed description of your event (i.e. list activities, entertainment, and vendors, special equipment and structures, etc. You may attach additional pages or materials as needed.

Cyclocross is a bicycling event where the course is comprised of various surfaces - pavement, grass, gravel, sand, etc. It is ridden on bicycles that are similar to road bikes, but with dirt tires + different brakes. The course is taped off using temporary plastic "step-in" stakes + caution tape. Races are run throughout the day based on gender + experience level. (eg. beginners do laps for 30 min in the morning, experts do laps for 60 min in the afternoon.) We offer free kids races in the middle of the day.

How does the community of Orangevale benefit from this event?

It's a family-friendly, exciting sport to watch! It is slower than a high-speed road race + people enjoy seeing their loved ones come by multiple times. Many racers are local + enjoy seeing friends + engaging in low-stakes competition.

Is this a Public or Private event? Public Private Other

If public, please give name, phone number and website for public event information: www.whatiscyclocross.com

Will a charge, fee, or donation be collected for this event? Yes No

If yes, for what purpose will the proceeds be used? Financial Gain Charity Fundraiser Cost of Event

Please list the type (i.e., admission, food charge) and amount of charge:

NO charge for spectators. Fee for racers + fee for food.

Will there be religious, political, or union activities? Yes No

Will food be served at the event? Yes No

If yes, and you are using a caterer, please list caterer's name and phone # El Fira Wood Fired Foods

Will alcohol be served or sold at your event? Yes No

If yes, please list the time alcohol will be served 10 am - 5 pm

Will you be bringing any apparatus, equipment, or additional tables and chairs to your event? Yes No

If yes, please list Pop-up tents, tables - chairs for registration.

At your event, will there be a Live Band Recorded Music Public Address DJ

INSURANCE REQUIREMENTS

The District requires all facility users to provide a Certificate of Insurance in the amount of \$1,000,000 in liability coverage, with the Orangevale Recreation and Park District named as additionally insured. You may provide your own insurance or purchase special event insurance through the District. The Horse Arena insurance requirement is \$2,000,000.

I will provide my own insurance.

I wish to purchase insurance from the District.

SUPPLEMENTAL SPECIAL USE APPLICATION

A Supplemental Special Use Application will be required if your event plans to have any of the following: a) over 200 participants, b) amplified music, c) alcohol sales, d) food sales, or e) participant entry fee. Complete this application, attach any necessary supplemental information and submit to the District Office located in the Orangevale Community Center at 6826 Hazel Avenue, Orangevale CA 95662. Application must be submitted at least twelve (12) weeks in advance of the date requested. Submission of this application does not constitute approval of use, and no advertising of the event should occur until written approval is obtained.

EVENT NAME: Sacramento cyclocross

Set-Up – List below the days/dates needed to set up the event.

Day 1: Day of Week Fri Date 10/20/23 Start Time 12 pm End Time 3 pm
 Day 2: Day of Week Sat Date 10/21/23 Start Time 5:30 am End Time 8 am

Event Dates – List below the days/dates of the event.

Day 1: Day of Week Sat Date 10/21/23 Start Time 8 am End Time 5 pm
 Day 2: Day of Week _____ Date _____ Start Time _____ End Time _____
 Day 3: Day of Week _____ Date _____ Start Time _____ End Time _____
 Day 4: Day of Week _____ Date _____ Start Time _____ End Time _____

Tear-Down Dates – List below the days/dates needed to tear-down the event.

Day 1: Day of Week Sat Date 10/21/23 Start Time 5 pm End Time 8 pm
 Day 2: Day of Week _____ Date _____ Start Time _____ End Time _____

EVENT SITE PLAN/MAP

Attach a detailed site plan/map of the event layout including locations of vendors, equipment, activities, parking, etc. The site plan should be submitted on 8 1/2" x 11" or 8 1/2" x 14" white paper. Please indicate a directional sign showing north. Include a key if you use symbols denoting event areas.

EVENT ACTIVITY PLAN

Check all activities that apply and items used in conjunction with those activities that will be at your event. Please mark the location of these activities and items on your Site Plan/Map.

Entertainment

- Amplified Music – Live Hours – Start _____ End _____
- Amplified Music – Recorded Hours – Start _____ End _____
- Carnival Booths/Rides Hours – Start _____ End _____
- Other _____ Hours – Start _____ End _____

Sporting Activities

- Type Bicycle race Hours – Start 8 am End 5 pm
- Type _____ Hours – Start _____ End _____

Vendors

- Food & Non Alcoholic Beverages.....County of Sacramento Environmental Health permit
- Merchandise.....Must follow local & state laws
- Alcoholic Beverages.....Requires ABC & District permit and security

Equipment

Use of tents, temporary structures, staging, portable seating, fencing, portable generators subject to Sacramento Metro Fire District inspection & permit.

- Stage(s)
- Fencing
- Electrical Generators
- Animals on event grounds – Petting zoo, pony rides, horses, etc Explain: _____
- Vehicles on event grounds – car show, etc Explain: _____
- I request overnight camping. Explain: Provide security on Fri evening. (Roof top tent)
- Public Address, Microphone, Loud Speaker(s) race announcements
- I request access to an Orangevale Recreation & Park District water source Bike wash
- I request access to an Orangevale Recreation & Park District electric source power announcer speakers + computers
- Dance Floor(s)
- Tents & Canopies
- Portable Restrooms
- Portable Seating
- Portable Hand Wash Station
- Other _____

SUPPLEMENTAL SPECIAL USE APPLICATION - Cont'd

ALCOHOL MANAGEMENT PLAN

If your event is serving OR selling alcohol, please describe your plan for managing alcohol at your event on a separate sheet and attach to this application. Include in your description your sales plan (cash, tickets), method of serving, who will serve the alcohol (professionals, volunteers), number of service locations, how ID's will be checked, how you will monitor under-age drinking, and if you have an alcohol sponsor(s).

PARKING & TRAFFIC MANAGEMENT PLAN

Please describe your plan for parking and traffic control for your event. Your traffic plan may need review by the Sacramento County Sheriff's Department and/or the California Highway Patrol. Please indicate parking locations and traffic flow control on your site plan.

SANITATION, WASTE & UTILITY PLAN

You are responsible for properly disposing of all waste and garbage throughout the term of your event. Immediately upon conclusion of the event, the area must be returned to a clean condition. Please describe your plan for waste collection and removal. You are required to provide restroom accommodations for event attendees. Depending on the size and location of your event, you may need to rent portable restrooms. You may also be required to provide hand washing stations. Please describe your plan for providing these items.

STAFFING PLAN

Please describe your plan for staffing your event. Include in your description the number and type of staff at your event.

EMERGENCY AND SAFETY PLAN

Please describe your plan for handling emergencies at your event. Include in your description provision for security guards, on-site medical treatment (first aid station or ambulance), and evacuation plan in an emergency. Also include your plan for addressing accessibility to your event for persons with disabilities.

EVENT MARKETING PLAN

Please ensure that you have event approval before you begin to market, advertise or promote your event. Please describe your plan for marketing your event, once you have approval. Please include radio, television, and other media you will be utilizing and if you plan on placing signs or banners on District property.

NOTIFICATION PLAN

An event can change the normal flow of residential and business activity potentially causing a negative impact to the surrounding community. As the event organizer, you are responsible for providing notification of the Event and any possible disruption of traffic which could occur in the surrounding neighborhood to all necessary regulatory agencies, businesses and residences within four (4) blocks of the Event at least one (1) month prior to the Event. Such notification shall be by mail or personal delivery and provide District with written proof that such notifications have been made. Please describe your plan for handling notification.

RECEIPT OF DISTRICT REQUIREMENTS AND FACILITY USE AGREEMENT

The Applicant is responsible for requesting and reviewing the Special Use/Special Event Policies & Procedures and Insurance Requirements prior to submitting their rental request.

Initial to acknowledge you have read and agree to each section of the Facility Use Agreement:

JL **INDEMNIFICATION:**

The undersigned (hereinafter referred to as "**Applicant**") shall indemnify, defend, and hold harmless Orangevale Recreation & Park District (hereinafter referred to as the "**District**") its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time out of or in any way related to the **Applicant's** use or occupancy of a facility or property controlled by the **District**, unless solely caused by the gross negligence or willful misconduct of the **District**, its officers, employees, or agents.

RECEIPT OF DISTRICT REQUIREMENTS AND FACILITY USE AGREEMENT (CONT.)

JLC **INSURANCE REQUIREMENTS:**

General liability insurance: The **Applicant** shall procure and maintain, for the duration of the use period contemplated herein, commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. If alcohol is sold during the permitted activity, coverage must include full liquor liability.

Such insurance shall name **District**, its officers, employees, agents, and volunteers as additional insureds prior to the use of the facility. The **Applicant** shall file certificates of such insurance with the **District**, which shall be endorsed to provide thirty (30) days' notice to the **District** of cancellation or any change of coverage or limits. If a copy of the insurance certificate is not on file prior to the event, the **District** may deny access to the facility.

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the **District's** self-insurance pool.

Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the **Applicant** maintains higher limits than the minimums shown above, the **District** requires and shall be entitled to coverage for the higher limits maintained by the **Applicant**. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to **District**.

JLC **COMPLIANCE WITH ALL APPLICABLE LAW, RULES, & REGULATIONS:**

Applicant shall comply with all local, state, and federal laws and regulations related to the use of the facility and public gatherings. The **Applicant** agrees to abide by all applicable local, federal, and state accessibility standards and regulations. The **Applicant** further agrees that it is solely responsible for reviewing and ensuring compliance with all applicable public health rules, regulations, orders, and/or guidance in effect at the time of the use of the facility including, but not limited to, physical distancing, limits on the size of gatherings, use of appropriate sanitation practices, etc. The **District** reserves the right to immediately revoke **Applicant's** right to use of the facility under this agreement should **Applicant** fail to comply with any provision of this section.

JLC **FORCE MAJEURE:**

Notwithstanding anything to the contrary contained in this agreement, the **District** shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a "Force Majeure Event" includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond their control. The **Applicant** waives any right of recovery against the **District** and the **Applicant** shall not charge results of "acts of God" to the **District**, its officers, employees, or agents.

By signing below you acknowledge you have read and fully understand this agreement as well the Rental Policies & Procedures and agree to follow all District requirements as stated within.

APPLICANT PRINTED NAME: Jennifer Claassen

APPLICANT SIGNATURE: [Handwritten Signature]

DATE: 7/6/21

District Use Only
REVIEWED/APPROVED BY OVPARKS REPRESENTATIVE: _____ DATE: _____
BOOKING #: _____



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

CLIPPED IN FOR LIFE
4818 GOLDEN FOOTHILL PKWY 4
EL DORADO HILLS, CA 95762

Date:
12/11/2020
Employer ID number:

Person to contact:
Name: Sheila M Robinson
ID number:
Telephone: (877)829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
January 31, 2020
Contribution deductibility:
Yes
Addendum applies:
No
DLN:

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

Letter 947 (Rev. 2-2020)
Catalog Number 35152P

Sacramento Cyclocross

Additional information for special event permit October 23, 2021

Insurance

We carry a \$2m aggregate, \$1m per occurrence liability policy for our races. We will provide a certificate of insurance listing the following as additionally insured on our policy:

Orangevale Parks and Recreation Department
6826 Hazel Avenue
Orangevale, CA 95662

We will also provide an endorsement page.

Alcohol Management Plan

We would like to have a beer garden.

We are a 501(c)3 non-profit and therefore are eligible to purchase the necessary Daily License from the California Department of Alcoholic Beverage Control (ABC). We will have a \$1m liquor liability policy. We will have a designated staff person in charge of serving the beer and confirming ages. We will accept cash, or allow people to buy a beer ticket at our registration tent using a credit card.

Bike Dog Brewery (www.bikedogbrewing.com) is our beer sponsor.

El Fira Wood Fired Foods will have food available for purchase.

The focus of the event is bicycle racing and the beer garden just is a place to debrief and connect with friends after your race. We will have six or more races throughout the day, so the attendance in the beer garden is also staggered. After racing hard, people consume one (two at most!) beers, along with post-race food.

Parking and Traffic Management Plan

Racers will be asked to park in the following locations:

- 1.) The parking lot near the corner of Filbert Avenue and Oak Avenue (east-northeast part of the park)
- 2.) The dirt lot near the corner of Oak Avenue and Filbert Avenue (north-northeast part of the park)
- 3.) The parking lot off of Hazel Avenue (west side of the park)
- 4.) Casa Robles high school

Racers will be specifically instructed NOT to park on residential streets out of respect for neighbors. These instructions will be on the race website (www.saccyclocross.com) and included in the pre-race email that goes out to all potential athletes.

Sanitation, Waste & Utility Plan

We will have trash bags available and will take responsibility for removing all the trash when we leave.

We will bring in four portable toilets and a handwashing station to be placed as close to the Registration area as possible.

Staffing Plan

We have a core staff of approximately 15 people that work at Clipped In Races events, and are very familiar with what to expect at our events. In addition, we partner with a local bike shop to provide additional volunteers to help with set-up / clean-up, course marshal duties, etc.

Emergency and Safety Plan

We hire Versacare EMS (<http://versacare-ems.com>) to provide first-on-scene medical services to both racers and spectators if the need arises. Their staff is qualified to decide when additional emergency services may be needed, and they act as the main point of contact for those situations. In all the races we have done, there has never been a need for security; however, we will call the police if need be. There are designated sections of the race course that allow for pedestrians to cross. Any/all disabled persons will have access to the park as they would any other day.

Event Marketing Plan

We rely on posters in bike shops, our race website (www.saccyclocross.com), and social media to promote our event. We have a very targeted market (competitive cyclists who want to race this specific discipline of cycling), so there is no need for mass marketing on radio, tv, etc.

Notification Plan

We do not have a notification plan because our event is completely contained within the confines of Orangevale Park.



STAFF REPORT



DATE: 8-19-21

TO: Board of Directors

FROM: Barry Ross, District Administrator

SUBJECT: REVIEW OPTIONS FOR A COST-OF-LIVING ADJUSTMENT (COLA) ABOVE THE 2.4% THAT WAS APPROVED BEGINNING JULY 1, 2021.

PURPOSE

Review and discuss feasibility for options to adjust the COLA for full-time staff above the 2.4% that was approved beginning with this current fiscal year on July 1, 2021.

BACKGROUND

After Preliminary Budget reviews with the Finance Committee on May 4, 2021, and with the Board of Directors on June 10, 2021, the Board approved a 2.4% COLA for fiscal year 2021-22. During that same meeting, there was discussion about adjusting the COLA further. Since only three of the five Directors were present, it was decided to bring this to the full Board at the August 19 meeting.

That COLA increase matched the Consumer Price Index (CPI) for the Western States report spanning the 12-month period of March 2020 – March 2021. Since then, the CPI increased to 3.9% in April, then 4.7% in May, 5.1% in June, and then 5.2% in July.

Based on a salary scale survey, the full-time staff at OVparks are currently near the 25th percentile among the five most comparable park and recreation districts in Sacramento County (based on budget size and staffing). Two staff members are above the 25th percentile while the other eleven are at or below the 25th percentile.

FISCAL IMPACT

- Each 1% COLA increase will result in an additional \$13,993 in salary and benefit costs.
- Of the options provided, the increase could range from 0% - 2.3% (\$0 - \$32,046).

RECOMMENDED MOTION

I move that we approve an additional COLA of ____% for the full-time staff to take effect on _____, 2021. A resolution to amend the District salary schedule will be brought to the Board of Directors at its meeting on September 9, 2021.

ORANGEVALE RECREATION & PARK DISTRICT

Historical COLA Data

	Year	District COLA Awarded	Western States Consumer Price Index Increase Awarded	District Award + / - compared to Western States CPI Awarded	
Scale Adjustment	2005/06	3%	n o		
	2006/07	0%	d		
	2007/08	6%	a		
	2008/09	4%	t a		
	2009/10	0%	-0.7%		
	2010/11	0%	1.3%		
	2011/12	0%	3.2%		
	2012/13	0%	2%		
	(Increase in Jan 14) 2013/14	2%	1.9%		
	2014/15	1%	2.3%		
2015/16	1%	1.3%			
2016/17	1%	1.6%			
		5%	14%	-9	reported for last evaluation in '17
+ Salary Scale Adjustment	2017/18	1%	2.5%		
	2018/19	3%	3.6%		
	2019/20	2.8%	2.8%		
	2020/21	1%	1.9%		
			8%	10.8%	-2.8
2.4 - July 1 + Salary Scale Adjustment	2021/22	2.4	2.4%	Mar '20 to Mar '21	reported to Finance Committee May '21
			3.9%	Apr '20 to Apr '21	
			4.7%	May '20 to May '20	
			5.1%	Jun '20 to Jun '21	
			5.2%	July '20 to July '21	

ORANGEVALE RECREATION & PARK DISTRICT

Additional 21/22 FY COLA to Consider

<p>Option A + .6% COLA Totalling 3% for FY 21/22</p>						
<table> <tr> <td>annual cost</td> <td style="text-align: right;">8,396</td> </tr> <tr> <td>.6% COLA</td> <td style="text-align: right;">8,396</td> </tr> <tr> <td>\$</td> <td style="text-align: right;"><u>8,396</u></td> </tr> </table>	annual cost	8,396	.6% COLA	8,396	\$	<u>8,396</u>
annual cost	8,396					
.6% COLA	8,396					
\$	<u>8,396</u>					

<p>Option B + .9% COLA Totalling 3.3% for FY 21/22 (making the District whole to CPI FY 20/21)</p>						
<table> <tr> <td>annual cost</td> <td style="text-align: right;">12,594</td> </tr> <tr> <td>.9% COLA</td> <td style="text-align: right;">12,594</td> </tr> <tr> <td>\$</td> <td style="text-align: right;"><u>12,594</u></td> </tr> </table>	annual cost	12,594	.9% COLA	12,594	\$	<u>12,594</u>
annual cost	12,594					
.9% COLA	12,594					
\$	<u>12,594</u>					

<p>Option C + 1.5% COLA Totalling 3.9% for FY 21/22 (making the District whole to CPI FY '18 to '21)</p>						
<table> <tr> <td>annual cost</td> <td style="text-align: right;">20,990</td> </tr> <tr> <td>1.5% COLA</td> <td style="text-align: right;">20,990</td> </tr> <tr> <td>\$</td> <td style="text-align: right;"><u>20,990</u></td> </tr> </table>	annual cost	20,990	1.5% COLA	20,990	\$	<u>20,990</u>
annual cost	20,990					
1.5% COLA	20,990					
\$	<u>20,990</u>					

<p>Option D + 2.3% COLA Totalling 4.7% for FY 21/22 (making the District whole to CPI May to May FY 21/22)</p>						
<table> <tr> <td>annual cost</td> <td style="text-align: right;">32,184</td> </tr> <tr> <td>2.3% COLA</td> <td style="text-align: right;">32,184</td> </tr> <tr> <td>\$</td> <td style="text-align: right;"><u>32,184</u></td> </tr> </table>	annual cost	32,184	2.3% COLA	32,184	\$	<u>32,184</u>
annual cost	32,184					
2.3% COLA	32,184					
\$	<u>32,184</u>					

- \$55,274- was saved by furloughing full-time staff 5% of salary for 20/21 FY
- 1% COLA = \$13993-



RESOLUTION NO: 21-08-674

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGEVALE RECREATION AND PARK DISTRICT, COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE GENERAL FUND FINAL BUDGET FOR FISCAL YEAR 2021/2022

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2020/2021; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2021/2022, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	<u>\$ 1,904,000</u>
(2)	Services & Supplies	<u>529,150</u>
(3)	Other charges	<u>153,600</u>
(4)	Fixed Assets	<u>120,000</u>
	(a) Land	<u>10,000</u>
	(b) Structures & Improvements	<u>80,000</u>
	(c) Equipment	<u>30,000</u>
(5)	Expenditure transfers	<u>2,800</u>
(6)	Contingencies	<u>0</u>
(7)	Provision for reserve increases	<u>0</u>
	TOTAL BUDGET REQUIREMENTS	<u>\$ 2,709,550</u>

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Assessments and Certificates of Participation.

BE IT FURTHER RESOLVED that the proposed final budget be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues, and methods of financing for the 2021/2022 fiscal year:

ON A MOTION by Director _____, seconded by Director _____, the foregoing Resolution was passed and adopted this 19th day of July 2021 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

APPROVED: _____
Chair, Board of Directors

ATTEST: _____
Clerk of the Board

- ATTACHMENTS:
- Financing Requirements Summary Schedule
 - Expenditure Detail Schedule
 - Revenue Detail Schedule
 - Long-Term Loan Schedule
 - Fixed Asset Schedule
 - Appropriations Limit Schedule

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Final Budget Message – 2021/22

In preparing the 21/22 fiscal year budget there was much to be considered. The COVID-19 pandemic is still lingering, and indoor mask mandates returned late July. Property tax growth is helpful to our revenue while rising inflation could be harmful to our expenditures. Following are some key factors that shaped the final budget for fiscal year 2021/22.

The District experienced a property tax growth of approximately 5.2% in the 20/21 fiscal year, amounting to approximately \$75,000 in new revenue. This exceeded our budget projections by 2.2% (\$31,000). The County is projecting a growth rate of approximately 4.5% for the 21/22 fiscal year. Staff is budgeting for a more conservative 3.5% increase.

Even with COVID-19 restrictions in place throughout 11 months of the 20/21 fiscal year, Recreation program revenues exceeded the projections made during the preparation for the budget. Much success came from contract classes as many moved outdoors. We also had a big push for summer registrations (i.e. aquatics and summer camp) once COVID restrictions loosened. Our revenue was harmed most by our reduction in facility rentals. COVID restrictions prohibited us from renting our buildings except for eleven months of the year. Picnic and athletic field rentals were successful and helped our bottom line. By following County and State guidelines we recovered 102% (\$408K) of our projected revenues for Recreation Service Charges (\$400K), and over 57% (\$34.5K) of our projected Facility Rentals (\$60K). While anticipating most restrictions being lifted during this 21/22 fiscal year, we are projecting our programming and rental revenues will come closer to matching our pre-pandemic numbers.

The District took measures to reduce expenditures in the 20/21 fiscal year to address the fiscal impacts of COVID-19. Part time staffing was reduced, full time staff was placed on a 5% furlough, and services & supplies expenditures were scaled back to conservative levels. We underspent by 19% (\$368.5K) in our projected Salaries & Benefits (\$1,967,000). We also underspent by 47% (\$247K) in our projected Services & Supplies (\$528,550). For our overall General Fund expenditures, we underspent by 24.5% (\$676,448) for the 20/21 fiscal year. Again, because we project most COVID-19 restrictions to be lifted during this 21/22 fiscal year, we are planning to come closer to pre-pandemic staffing numbers and services & supplies costs.

The following actions were approved by the Board and are reflected in this final budget:

1. Ending the 5% staff furloughs on June 30, 2021. There are no planned furloughs for the 21/22 fiscal year.
2. Included a 2.4% COLA for full time staff. There will be discussion at the August 19 Board of Directors meeting regarding the possibility of other adjustments to the COLA.
3. Based on a salary study of five comparable districts in Sacramento County, we increased the pay scales to two position levels (Superintendent level and the Admin Clerk / Park Maintenance Worker I level). Those

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two position levels will apply to three current employees. The salary survey showed that all but two full-time employees are below the 25th percentile compared to the other like districts. The board approved to raise the Admin Clerk / Park Maintenance Worker I level by 3% because they are currently between 5-8% below the 25th percentile. They also approved raising the Superintendent level by 1.5% because they are between 3-5% below the 25th percentile.

Costs for full-time salaries and benefits are estimated to rise modestly due to some annual staff step increases. Two of our Park Maintenance Workers were promoted from PW-I to PW-2 on July 1. We are projecting health insurance rates to increase again in the upcoming fiscal year. Based on the County's recommendation, a 7.5% increase was used for the budget. The actual rates may not be available until the late summer. The Sacramento County Employees Retirement System (SCERS) rates as per SCERS actuarial studies are expecting small increases for the next several years.

Part-time salaries increased to \$14 per hour on 1/1/21 and will increase again to \$15 on 1/1/22. The \$15 per hour minimum wage is expected to stay in place for the following few years. These increases in salary will translate to future adjustments to program and rental fees. The Bureau of Labor Statistics Consumer Price Index (CPI) for the Western Region for the year (June 2020-June 2021) was 5.1%. The CPI was 2.4% in April when the Admin & Finance Committee directed staff to reflect a 2% COLA adjustment in the Preliminary Budget. Each one percent adjustment represents approximately \$14,000 including benefits.

The District's capital replacement plan has established replacement costs at approximately \$284,000 per year to keep facilities in good repair and to address ADA projects. These projects are primarily funded from the OLLAD assessment district. Making repairs to the swimming pool is a high priority and expected to be of significant expense. Additional capital improvement projects have been identified through the park master plan process, including a new ADA bridge at Pecan Park, a driveway connecting OCCP's north parking lot to the parking lot at the new property, and a playground expansion at OCCP. Prop 68 grant funds are expected to contribute greatly towards our capital improvements. One of our challenges is identifying fiscal and human resources for larger facility renovations and land development. Most service and supply costs are estimated to rise slightly as are utility costs. The District continues to evaluate the potential for additional funding avenues (i.e. General Obligation Bond or Assessment District) to fund a portion of the capital improvement needs identified in the park master plan documents.

Sincerely,

Barry Ross
District Administrator

6826 Hazel Avenue
Orangevale, CA 95662
916-988-4373
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**Orangevale Recreation and Park District
Budget vs Actual Carryover - FY 19/20 to FY 21/22**

General Fund, OLLAD, Kenneth Grove, In Lieu Park Dedication, Park Development Fee

	Budget 19/20	Actual 19/20	19/20 Carryover	Budget 20/21	Actual 20/21	20/21 Carryover	Budget 21/22	Est. Act 21/22
332A - GENERAL FUND								
<i>Beginning Year Fund Balance</i>	1,161,075	1,161,075		935,432	935,432		961,567	961,567
Taxation	1,423,700	1,476,148	52,448	1,488,700	1,556,947	68,247	1,594,836	1,594,836
Rentals/Interest/Other	170,600	131,362	(39,238)	118,600	121,534	2,934	153,500	153,500
In Lieu/Grants/HOPTERS	275,000	149,776	(125,225)	115,000	12,845	(102,155)	15,000	15,000
Charges for Service/Rec. Fees/Misc	511,500	353,256	(158,244)	406,000	415,412	9,412	458,000	458,000
Total Revenue	2,380,800	2,110,541	(270,259)	2,128,300	2,106,738	(21,562)	2,221,336	2,221,336
Salaries & Benefits	1,938,000	1,629,915	308,085	1,967,000	1,598,265	368,735	1,904,000	1,904,000
Services & Supplies	617,550	408,860	208,690	528,550	281,543	247,007	529,150	529,150
Capital Improvement	591,500	297,409	294,091	261,500	200,795	60,705	276,400	276,400
Prior Year Adjustment								
Total Expenses	3,147,050	2,336,184	810,866	2,757,050	2,080,603	676,447	2,709,550	2,709,550
Year End Fund Balance	394,825	935,432	540,607	306,682	961,567	654,885	473,353	473,353
Year End Fund Balance > or < Previous Yr		(225,643)			26,135			(488,214)
Total Less FB, In Lieu/Grants & Capital Imp	(449,750)	(78,010)	371,740	(482,250)	214,085	696,335	(226,814)	(226,814)
332A - General Reserve	545,014	545,014	(0)	545,014	545,014	-	545,014	545,014
374A - OLLAD - GENERAL FUND								
<i>Beginning Year Fund Balance</i>	429,183	429,183		373,525	373,525		384,534	-
Revenues	557,000	573,331		557,000	567,411		571,838	571,838
Expenses - Services & Supplies	614,000	437,317	(176,683)	589,000	457,209	(131,791)	586,500	586,500
Other Charges - Bond Redemption/Interest	1,300	1,200	(100)	1,300	682	(618)	1,300	1,300
Capital Improvement	282,000	190,472	(91,528)	215,000	98,511	(116,489)	227,438	227,438
Total Expenses	897,300	628,989		805,300	556,402		815,238	815,238
Year End Fund Balance	88,883	373,525.33		125,225	384,534		141,134	
374A - OLLAD - General Reserve		311,713			311,713			311,713
374B - Kenneth Grove - GENERAL FUND								
<i>Beginning Year Fund Balance</i>	10,272	10,272		13,847	13,847		14,278	14,278
Revenues	5,428	5,766		5,428	5,510		5,514	5,428
Expenses - Services & Supplies & Capital Imp.	5,428	2,192		5,428	5,079		5,514	5,428
Year End Fund Balance	10,272	13,847		13,847	14,278		14,278	14,278
374B - Kenneth Grove - General Reserve		5,932			5,932			5,932
88C - In Lieu Park Dedication Fund Balance	15,606	115,049		48,879	163,928			163,928
332I - Park Dev. Fee Fund Balance	(63,297)	418,033		23,909	441,942			441,942



APPROPRIATIONS LIMIT SCHEDULE

ORANGEVALE RECREATION AND PARK DISTRICT FISCAL YEAR: 2021/2022

WHEREAS, the voters of the State of California on November 6, 1979 added Article XIII B to the California State Constitution placing various limitations on the appropriations of state and local government; and

WHEREAS, Article XIII B provide that the appropriations limit for Fiscal Year 2021-22 is calculated by adjusting the base year appropriations limit of Fiscal Year 2020-21 for changes in the cost of living and population, said calculations attached hereto and by this reference incorporated herein; and

WHEREAS, the District has complied with the provisions of Article XIII B and Section 79 et seq. of the Government Code in determining the appropriation limit for the Fiscal Year 1978-79;

NOW, THEREFORE, the Board of Directors of the Orangevale Recreation and Park District does resolve as follows:

Section 1. The appropriations limit for Fiscal Year 2021-22 shall be \$4,298,302 for the District.

Section 2. The District's proceeds from taxes are projected at \$1,594,836 which is less than the appropriations limit.

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ORANGEVALE RECREATION & PARK DISTRICT
FISCAL YEAR 2021-2022 FINAL BUDGET
SACRAMENTO COUNTY FY 2021-2022 BUDGET INPUT DOCUMENTS

FINAL BUDGET DOCUMENTS

**FISCAL YEAR 2021-2022 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FINANCING REQUIREMENTS SCHEDULE FOR GENERAL FUND 332A**

APPROPRIATIONS BY OBJECT OF EXPENDITURE	MEANS OF FINANCING THE BUDGET REQUIREMENTS		ADJUSTED FUND
	ESTIMATED REVENUE	RESERVES TO BE DECREASED	BALANCE
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ 1,904,000	(2,221,336)	545,014
OBJECT 20 - SERVICES AND SUPPLIES	\$ 529,150		-
OBJECT 30 - OTHER FINANCING USES			-
<u>REPAYMENTS</u>			
<u>INTEREST AND</u>			
<u>ASSESSMENTS</u>	\$ 152,000		
<u>JUDGEMENTS/IDA</u>	1,600		
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ 153,600		-
OBJECT 40 - FIXED ASSETS			(488,214)
OBJECT 41 - LAND ACQUISITION	\$ 10,000		
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	80,000		
OBJECT 43 - EQUIPMENT	30,000		
TOTAL OBJECT 40 - FIXED ASSETS	\$ 120,000		-
OBJECT 50 - FUNDS TRANSFERS OUT	\$ 2,800		-
OBJECT 59 - FUNDS TRANSFERS IN	-		-
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	-		-
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	-		-
OBJECT 80 - OTHER COMMODITIES	-		-
PROVISIONS FOR RESERVE INCREASES			\$ 505,736
GENERAL RESERVES			\$ 961,567
OTHER RESERVES			\$ 1,506,581
TOTAL BUDGETARY REQUIREMENT	\$ 2,709,550		\$ 505,736
TOTAL DIFFERENCE:			\$ 1,000,845

**EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
332A ORANGEVALE RECREATION & PARK DISTRICT								
10111000	SALARIES & WAGES - REGULAR EMPLOYEES	696,324	741,507	890,000	773,184	830,000	0	830,000
10112100	SALARIES & WAGES - EXTRA HELP	291,043	303,185	390,000	214,801	403,000	0	403,000
10112400	BOARD MEMBERS STIPEND	7,800	6,800	12,000	9,600	12,000	0	12,000
10121000	RETIREMENT - EMPLOYER COST	182,077	206,891	240,000	233,124	260,000	0	260,000
10122000	OASDHI - EMPLOYER COST	74,946	79,685	100,000	75,749	85,000	0	85,000
10123000	GROUP INS - EMPLOYER COST	212,330	243,584	265,000	240,515	248,000	0	248,000
10124000	WORKERS COMP INS - EMPLOYER COST	23,323	34,019	45,000	42,492	46,000	0	46,000
10125000	SUI INS - EMPLOYER COST	16,462	14,246	25,000	8,799	20,000	0	20,000
10127000	DENTAL CARE - RETIREES	0	0	0	0	0	0	0
10128000	HEALTH CARE - RETIREES	0	0	0	0	0	0	0
	Object 10	1,504,306	1,629,915	1,967,000	1,598,264	1,904,000	0	1,904,000
20200500	ADVERTISING/LEGAL NOTICES	2,355	2,102	1,500	2,064	2,300	0	2,300
20202100	BOOKS/PERIODICALS/SUBSCRIPTIONS	2,612	3,505	1,000	4,263	2,000	0	2,000
20202900	BUSINESS/CONFERENCE EXPENSE	6,673	509	4,000	0	4,500	0	4,500
20203500	EDUCATION & TRAINING SERVICES	4,573	1,993	5,000	0	4,000	0	4,000
20203600	EDUCATION & TRAINING SUPPLIES	0	0	500	0	500	0	500
20203700	TUITION REIMBURSEMENT	0	0	500	0	500	0	500
20203800	EMPLOYEE RECOGNITION	948	855	2,000	1,365	2,300	0	2,300
20203802	RECOGNITION ITEMS	0	0	500	0	500	0	500
20203803	RECOGNITION EVENTS	0	0	500	0	500	0	500

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
20203900	EMPLOYEE TRANSPORTATION	2,518	2,346	3,000	1,361	2,700	0	2,700
20205100	LIABILITY INSURANCE	43,267	58,083	86,000	85,240	86,000	0	86,000
20205500	RENTAL INSURANCE	1,179	1,488	4,000	0	4,000	0	4,000
20206100	MEMBERSHIP DUES	9,509	10,870	10,000	11,638	11,000	0	11,000
20207600	OFFICE SUPPLIES	5,570	4,963	9,000	4,019	8,000	0	8,000
20207602	SIGNS	0	0	500	0	500	0	500
20207603	KEYS	0	0	350	0	350	0	350
20208100	POSTAL SERVICES	6,704	250	7,500	255	7,500	0	7,500
20208102	STAMPS	878	1,211	3,000	551	2,500	0	2,500
20208500	PRINTING SERVICES	15,400	5,129	28,000	154	26,000	0	26,000
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	0	0	500	0	500	0	500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	0	0	1,000	0	1,000	0	1,000
20211200	BUILDING MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20212200	CHEMICALS	0	0	500	0	500	0	500
20213100	ELECTRICAL MAINTENANCE SERVICE	0	0	400	0	400	0	400
20213200	ELECTRICAL MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	0	0	500	0	500	0	500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	0	0	500	0	500	0	500
20216100	PAINTING SERVICES	0	0	0	0	0	0	0
20216200	PAINTING SUPPLIES	0	0	500	0	500	0	500
20216700	PLUMBING MAINTENANCE SERVICE	0	0	400	0	400	0	400
20216800	PLUMBING MAINTENANCE SUPPLIES	0	0	500	0	500	0	500

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
20218100	CONSTRUCTION SERVICES	0	0	500	0	500	0	500
20218200	CONSTRUCTION SUPPLIES	16	0	500	0	500	0	500
20218500	PERMIT CHARGES	0	0	3,000	0	3,000	0	3,000
20219100	ELECTRICITY	0	0	500	0	500	0	500
20219200	NATURAL GAS / LPG / FUEL OIL	0	0	500	0	500	0	500
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	0	0	500	0	500	0	500
20219500	SEWAGE DISPOSAL SERVICE	0	0	500	0	500	0	500
20219700	TELEPHONE SERVICE	8,491	11,360	15,000	12,609	13,000	0	13,000
20219800	WATER	35	0	1,000	0	1,000	0	1,000
20219900	TELEPHONE SYSTEM MAINTENANCE	95	0	500	0	500	0	500
20220500	AUTOMOTIVE MAINTENANCE SERVICE	0	0	500	0	500	0	500
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	0	0	500	0	500	0	500
20222600	EXPENDABLE TOOLS	0	0	500	0	500	0	500
20223600	FUEL & LUBRICANTS	0	0	500	0	500	0	500
20226100	OFFICE EQUIPMENT MAINTENANCE SERVICE	0	0	1,000	0	1,000	0	1,000
20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES	1,875	1,875	5,000	1,570	4,000	0	4,000
20227500	RENTS/LEASES EQUIPMENT	0	0	500	0	500	0	500
20228100	SHOP EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	500

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
20231400	CLOTHING/PERSONAL SUPPLIES	0	0	2,000	588	2,000	0	2,000
20232100	CUSTODIAL SERVICES	0	0	1,000	0	1,000	0	1,000
20232200	CUSTODIAL SUPPLIES	0	0	1,000	0	1,000	0	1,000
20244300	MEDICAL SERVICE	481	113	200	231	200	0	200
20250500	ACCOUNTING SERVICES	4,725	5,053	8,000	5,376	8,000	0	8,000
20250700	ASSESSMENT/COLLECTION SERVICES	17,630	17,879	18,000	18,341	19,500	0	19,500
20251900	ARCHITECTURAL SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	1,935	0	6,000	0	6,000	0	6,000
20253100	LEGAL SERVICES	44,854	70,437	20,000	(16,245)	20,000	0	20,000
20256200	TRANSCRIBING SERVICES	1,321	0	1,000	0	1,000	1,000	0
20257100	SECURITY SERVICES	2,149	1,140	5,000	0	5,000	0	5,000
20259100	OTHER PROFESSIONAL SERVICES	19,739	36,427	22,000	11,473	23,000	0	23,000
20259101	COMPUTER CONSULTANTS	7,065	5,525	8,000	10,403	8,300	0	8,300
20281201	PC HARDWARE	6,855	1,985	10,000	956	8,000	0	8,000
20281202	PC SOFTWARE	901	324	6,000	3,039	8,000	0	8,000
20281203	PC SUPPLIES	292	553	1,000	1,661	2,000	0	2,000
20281900	REGISTRATION SERVICES (ELECTIONS)	2,008	0	0	1,887	0	0	0
20285100	RECREATIONAL SERVICES	163,332	128,710	170,000	100,497	170,000	0	170,000
20285200	RECREATIONAL SUPPLIES	37,861	30,816	35,000	14,694	37,000	0	37,000
20289800	OTHER OPERATING EXPENSE - SUPPLIES	(389)	31	2,000	133	2,000	0	2,000
20289900	OTHER OPERATING EXPENSE - SERVICES	383	480	2,000	400	2,000	0	2,000
20291100	SYSTEM DEVELOPMENT SERVICE	2,758	2,758	3,000	2,963	3,000	0	3,000
20296200	GS PARKING CHARGES	169	91	200	56	200	0	200

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
	Object 20	426,768	408,860	528,550	281,542	530,150	1,000	529,150
30321000	INTEREST EXPENSE	13,498	28,648	40,000	38,932	33,867	6,133	40,000
30322000	BOND/LOAN REDEMPTION	68,044	85,474	115,000	110,898	111,191	809	112,000
30345000	TAX/LIC/ASSESSMENTS	310	0	2,500	1,539	1,600	0	1,600
	Object 30	81,853	114,123	157,500	151,370	146,658	6,942	153,600
41410100	LAND	0	74,710	0	(51)	10,000	0	10,000
	Object 41	0	74,710	0	(51)	10,000	0	10,000
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	104,493	107,475	70,000	48,001	80,000	0	80,000
	Object 42	104,493	107,475	70,000	48,001	80,000	0	80,000
43430300	VEHICLES/EQUIPMENT - OTHER	0	0	30,000	0	30,000	0	30,000
	Object 43	0	0	30,000	0	30,000	0	30,000
50557100	FINGERPRINTING SERVICE	2,182	1,102	4,000	1,476	2,800	0	2,800
	Object 59	2,182	1,102	4,000	1,476	2,800	0	2,800

**EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 21-22	Changes	FY 21-22 Final Budget
		Actuals	Actuals	Budget	Actuals	Prelim Budget			
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0		0
	GENERAL RESERVES	0	0	0	0	0	0		0
	Object 79	0	0	0	0	0	0		0
	FUND CENTER 9339332	2,119,602	2,336,184	2,757,050	2,080,602	2,703,608	7,942		2,709,550
	FUND TOTAL 332 A	2,119,602	2,336,184	2,757,050	2,080,602	2,703,608	7,942		2,709,550

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim. Budget	Changes	FY 21-22 Final Budget
332A ORANGEVALE RECREATION & PARK DISTRICT								
91910100	PROP TAX CUR SEC	\$ (1,301,883)	(1,362,333)	(1,400,000)	(1,437,148)	(1,460,881)	(12,196)	(1,473,077)
91910200	PROP TAX CUR UNSEC	(47,637)	(50,683)	(45,000)	(52,678)	(54,400)	0	(54,400)
91910300	PROP TAX CUR SUP	(36,453)	(36,820)	(20,000)	(37,632)	(27,732)	(9,268)	(37,000)
91910400	PROPERTY TAX SECURED DELINQ.	(9,678)	(9,615)	(10,000)	(12,179)	(12,605)	0	(12,605)
91910500	PROPERTY TAX SUPPLE DELINQ.	(1,908)	(2,067)	(500)	(1,879)	(1,945)	0	(1,945)
91910600	PROPERTY TAX UNITARY	(13,390)	(13,647)	(12,000)	(13,798)	(14,246)	0	(14,246)
91912000	PROP TAX REDEMP	(54)	(69)	0	(105)	(109)	0	(109)
91913000	PROP TAX PR UNSEC	(527)	(678)	(1,000)	(1,116)	(1,105)	0	(1,105)
91914000	PROP TAX PENALTIES	(249)	(234)	(200)	(412)	(349)	0	(349)
91919900	TAXES - OTHER	0	0	0	0	0	0	0
	Object 91	\$ (1,411,778)	\$ (1,476,148)	\$ (1,488,700)	\$ (1,556,947)	\$ (1,573,372)	\$ (21,464)	\$ (1,594,836)
94941000	INTEREST INCOME	(31,677)	(26,901)	(14,000)	(8,579)	(14,000)	0	(14,000)
94942900	BUILDING RENTAL OTHER	(116,157)	(50,641)	(60,000)	(34,722)	(70,000)	0	(70,000)

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 21-22	Changes	FY 21-22 Final Budget
		Actuals	Actuals	Budget	Actuals	Prelim. Budget			
94943900	GROUND LEASES (CELL TOWERS)	(31,341)	(31,551)	(29,600)	(56,339)	(48,500)	0		(48,500)
94944800	REC. CONCESSION (FINAL 9)	(15,845)	(22,268)	(15,000)	(21,893)	(19,000)	(2,000)		(21,000)
94945900	VENDING MACHINES	0	0	0	0	0	0		0
94949000	CONCESSIONS OTHER	0	0	0	0	0	0		0
Object 94		(195,021)	(131,361.52)	(118,600)	(121,533)	(151,500)	(2,000)		(153,500)
95952200	HOMEOWNER PROP TAX RELIEF	(13,314)	(12,970)	(15,000)	(12,845)	(15,000)	0		(15,000)
95952900	IN LIEU TRANSFER	(103,574)	(136,806)	(100,000)	0	0	0		0
95956900	STATE AID	0	0	0	0	0	0		0
Object 95		(116,888)	(149,776)	(115,000)	(12,845)	(15,000)	0		(15,000)
96963313	MISCELLANEOUS OTHER FEES	(4,201)	(3,989)	(1,000)	(3,560)	(1,000)	0		(1,000)
96964600	RECREATION SERVICE CHGS	(504,893)	(281,301)	(400,000)	(408,292)	(450,000)	0		(450,000)
96969700	SECURITY SERVICES	(4,628)	(1,778)	(2,000)	0	(2,000)	0		(2,000)
Object 96		(513,721)	(287,068)	(403,000)	(411,852)	(453,000)	0		(453,000)
97973000	DONATIONS/CONTRIBUTIONS	(2,120)	(3,828)	0	(1,720)	(1,700)	0		(1,700)

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19		FY 19-20		FY 20-21		FY 20-21		FY 21-22		FY 21-22	
		Actuals	Actuals	Actuals	Budget	Actuals	Actuals	Prelim. Budget	Changes	Final Budget			
97974000	INSURANCE PROCEEDS	(1,573)	(1,477)	(2,500)	(130)	(1,600)	0	(1,600)	0	(1,600)			(1,600)
97979000	MISCELLANEOUS OTHER REVENUES	(714)	(60,883)	(500)	(1,710)	(1,700)	0	(1,700)	0	(1,700)			(1,700)
97979900	PRIOR YEAR	0	0	0	0	0	0	0	0	0			0
	Object 97	(4,407)	(66,188)	(3,000)	(3,560)	(5,000)	0	(5,000)	0	(5,000)			(5,000)
98986200	ASSET SALE PROCEEDS - SP DIST	0	0	0	0	0	0	0	0	0			0
	Object 98	0	0	0	0	0	0	0	0	0			0
	FUND CENTER 9339332	(2,241,815)	(2,110,541)	(2,128,300)	(2,106,737)	(2,197,872)	(23,464)	(2,197,872)	(23,464)	(2,221,336)			(2,221,336)
	FUND TOTAL 332A	(2,241,815)	(2,110,541)	(2,128,300)	(2,106,737)	(2,197,872)	(23,464)	(2,197,872)	(23,464)	(2,221,336)			(2,221,336)

**ORANGEVALE RECREATION AND PARK DISTRICT
FIXED ASSETS TO BE ACQUIRED
FISCAL YEAR 2021/22**

8/11/2021

DESCRIPTION	Capital Improvement			
	Land	Building	Structures & Improve.	Equipment
COMMITMENT	41410100	42420100	42420200	43430300
Fund 332A (General)				
Woodmore Oaks parcel	10,000			
Pecan - ADA Bridge & Trail			30,000	
New vehicle or equipment as needed				30,000
Prop 68 match - OCCP driveway			50,000	
Total (332A) 2021/22	10,000	-	80,000	30,000
Fund 374A (OLLAD)				
Pool joint repair			110,000	
Pool plaster			117,438	
Total (OLLAD) 2021/22	-	-	227,438	-
Fund 374B (Kenneth Grove)				
Total (KG)	-	-	-	-

LONG-TERM LOAN SCHEDULE

FISCAL YEAR 2021-2022

ORANGEVALE RECREATION & PARK DISTRICT

<u>1 DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
Pecan Ave. Property Purchase (INTEREST)	332A	3,623.06	0.00
Pecan Ave. Property Purchase (PRINCIPLE)	332A	73,190.51	0.00
<hr/>			
Pecan Avenue Property	332A	76,813.57	0.00
<hr/>			
TOTAL of LONG TERM DEBT:		76,813.57	0.00

Shackelton Woods formerly referred to as Grant Property.

<u>2 DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
6920 & 6930 Hazel Ave Property Purchase (INTEREST)	332A	30,241.25	287,527.55
6920 & 6930 Hazel Ave Property Purchase (PRINCIPLE)	332A	38,000.00	902,000.00
<hr/>			
6920 & 6930 Hazel Ave Property	332A	68,241.25	1,189,527.55
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TOTAL of LONG TERM DEBT:		68,241.25	1,189,527.55

Orangevale Community Center Park formerly Regency Baptist Church



RESOLUTION NO: 21-08-675

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGEVALE RECREATION AND PARK DISTRICT ADOPTING THE ORANGEVALE LANDSCAPING & LIGHTING ASSESSMENT DISTRICT FINAL BUDGET FOR FISCAL YEAR 2021/2022

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2020/2021; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2021/2022, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	\$ 0
(2)	Services & Supplies	587,900
(3)	Other charges	1,300
(4)	Fixed Assets	227,438
	(a) Land	0
	(b) Structures & Improvements	227,438
	(c) Equipment	0
(5)	Expenditure transfers	0
(6)	Contingencies	0
(7)	Provision for reserve increases	0
	TOTAL BUDGET REQUIREMENTS	\$ 816,638

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Assessments and Certificates of Participation.

BE IT FURTHER RESOLVED that the proposed final budget be and is hereby adopted in accordance with the listed attachment which show in detail the approved appropriations, revenues and methods of financing for the 2021/2022 fiscal year:

ON A MOTION by Director _____, seconded by Director _____, the foregoing Resolution was passed and adopted this 10th day of June 2021 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

APPROVED: _____
Chair, Board of Directors

ATTEST: _____
Clerk of the Board

6826 Hazel Avenue
Orangevale, CA 95662
916-988-4373
OVparks.com

FISCAL YEAR 2020-2021 FINAL BUDGET
Orangevale Recreation & Park District
FINANCING REQUIREMENTS SCHEDULE FOR FUND 374A (OLLAD)

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>	
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ -	ESTIMATED REVENUE	\$ (571,838)
OBJECT 20 - SERVICES AND SUPPLIES	\$ 586,500	RESERVES TO BE DECREASED	
OBJECT 30 - OTHER FINANCING USES		GENERAL RESERVES DECREASE	-
LOAN AND LEASE REPAYMENTS		ENCUMBRANCE DECREASE	-
INTEREST AND PRINCIPAL	0	OTHER RESERVES DECREASE	-
TAXES/LICENSES/ASSESSMENTS	1,300	TOTAL RESERVES TO BE DECREASED	-
JUDGEMENTS/DAMAGES		FUND BALANCE AVAILABLE DECREASE	(243,400)
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ 1,300	ESTIMATED LONG-TERM LOAN PROCEEDS	-
OBJECT 40 - FIXED ASSETS		TOTAL AVAILABLE FINANCING	\$ (815,238)
OBJECT 41 - LAND ACQUISITION	-		
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	227,438		
OBJECT 43 - EQUIPMENT	0		
TOTAL OBJECT 40 - FIXED ASSETS	\$ 227,438		
OBJECT 50 - FUNDS TRANSFERS OUT	-	FUND EQUITY SCHEDULE	
OBJECT 59 - FUNDS TRANSFERS IN	-	RESERVES	Est. 7/01/21
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	-	GENERAL	311,713
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	0	ENCUMBRANCE	-
OBJECT 80 - OTHER COMMODITIES	-	OTHER	-
PROVISIONS FOR RESERVE INCREASES		FUND BALANCE	-
GENERAL RESERVES	-	AVAILABLE	\$ 400,091
OTHER RESERVES	-	TOTALS	\$ 711,804
TOTAL BUDGETARY REQUIREMENT	\$ 815,238	APPROPRIATIONS LIMIT	-
TOTAL DIFFERENCE:	-	APPROPRIATIONS SUBJECT TO LIMIT	-
		OVER/UNDER LIMIT	-
		ADJUSTED FUND	BALANCE
			311,713
			-
			-
			\$ 156,691
			\$ 468,404

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 21-22
		Actuals	Actuals	Budget	Actuals	Prelim Budget	Final Budget
							Changes
374A OLLAD							
20203500	EDUCATION/TRAINING SERVICE	2,138	898	3,000	756	3,000	0
20206100	MEMBERSHIP DUES	295	0	1,000	150	1,000	0
20207600	OFFICE SUPPLIES	140	226	500	499	500	0
20207602	SIGNS	28	170	1,000	932	1,000	0
20207603	KEYS	3	177	1,500	1,030	1,500	0
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	5,475	5,625	12,000	5,093	12,000	0
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	1,643	2,248	15,000	2,466	13,000	0
20211200	BUILDING MAINTENANCE SUPPLIES	5,875	7,606	10,000	8,140	9,000	0
20212200	CHEMICALS	36,894	29,785	35,000	43,154	38,000	0
20213100	ELECTRICAL MAINTENANCE SERVICE	9,464	0	6,000	263	6,000	0
20213200	ELECTRICAL MAINTENANCE SUPPLIES	520	1,704	2,000	385	2,000	0
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	2,135	38,847	48,000	42,506	48,000	0
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	23,210	9,963	35,000	13,417	35,000	0
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	6,646	8,727	10,000	1,808	9,500	0
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	2,790	2,109	3,000	2,768	3,000	0
20216200	PAINTING SUPPLIES	182	1,286	1,500	1,402	1,500	0
20216700	PLUMBING MAINTENANCE SERVICE	2,333	199	1,000	250	1,000	0
20216800	PLUMBING MAINTENANCE SUPPLIES	2,636	1,803	4,000	1,712	3,500	0
20218100	IRRIGATION SERVICES	0	0	2,000	0	2,000	0
20218200	IRRIGATION SUPPLIES	11,012	10,134	18,000	18,916	16,000	0
20218500	PERMIT CHARGES	3,384	2,998	2,000	3,639	3,500	0
20219100	ELECTRICITY	81,854	68,305	82,000	73,459	82,000	0

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
374A OLLAD								
20219200	NATURAL GAS / LPG / FUEL OIL	26,413	17,549	30,000	23,173	28,000	0	28,000
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	20,825	22,673	24,000	21,045	24,000	0	24,000
20219500	SEWAGE DISPOSAL SERVICE	11,754	12,660	14,000	7,194	13,500	0	13,500
20219700	TELEPHONE SERVICE	0	0	3,000	0	2,000	0	2,000
20219800	WATER	50,500	56,367	53,000	67,487	58,000	0	58,000
20219900	TELEPHONE SYSTEM MAINTENANCE	1,332	0	3,000	1,332	2,000	0	2,000
20220500	AUTOMOTIVE MAINTENANCE SERVICE	994	716	6,000	1,189	5,000	0	5,000
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	2,080	3,951	6,000	4,437	5,500	0	5,500
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	41	0	500	0	500	0	500
20222600	EXPENDABLE TOOLS	4,275	837	4,000	1,644	3,500	0	3,500
20223600	FUEL & LUBRICANTS	13,987	14,771	18,000	13,547	17,000	0	17,000
20227500	RENTS/LEASES EQUIPMENT	3,777	4,913	5,000	290	5,000	0	5,000
20228100	SHOP EQUIPMENT MAINTENANCE SERVICES	79	270	2,000	66	1,500	0	1,500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	7,703	5,837	7,000	4,888	8,000	0	8,000
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	222	273	2,500	1,026	2,000	0	2,000
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	1,555	0	4,000	1,853	3,500	0	3,500
20231400	CLOTHING/PERSONAL SUPPLIES	1,793	2,309	4,000	2,890	3,500	0	3,500
20232100	CUSTODIAL SERVICES	676	0	0	0	0	0	0
20232200	CUSTODIAL SUPPLIES	14,933	17,913	20,000	14,845	20,000	0	20,000
20250500	ACCOUNTING SERVICES	2,600	2,722	3,000	2,955	3,000	0	3,000
20252500	ENGINEERING SERVICES	18,407	10,634	15,000	17,346	15,000	0	15,000
20253100	LEGAL SERVICES	14,162	0	10,000	0	10,000	0	10,000

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 21-22
		Actuals	Actuals	Budget	Actuals	Prelim Budget	Final Budget
374A OLLAD							
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0
20257100	SECURITY SERVICES	18,672	19,399	20,000	26,135	23,000	23,000
20259100	OTHER PROFESSIONAL SERVICES	31,899	49,077	38,000	20,559	38,000	38,000
20259101	OTHER PROFESSIONAL SERVICES - COMPUTER	0	0	0	0	0	0
20289800	OTHER OPERATING EXPENSE - SUPPLIES	2,119	1,636	3,500	563	3,000	3,000
20296200	GS PARKING CHARGES	0	0	0	0	0	0
	Object 20	449,460	437,316.89	589,000	457,209	586,500	586,500
30321000	INTEREST EXPENSE	0	0	0	0	0	0
30322000	BOND/LOAN REDEMPTION	0	0	0	0	0	0
30345000	TAX/LIC/ASSESSMENTS	1,199	1,200	1,300	682	1,300	1,300
	Object 30	1,199	1,200	1,300	682	1,300	1,300
42420100	BUILDINGS	0	0	0	0	0	0
42420200	STRUCTURES	47,470	84,342	140,000	98,511	227,438	227,438
	Object 42	47,470	84,342	140,000	98,511	227,438	227,438
43430300	EQUIPMENT	0	106,130	75,000	69,543	0	0

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET

**ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT**

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
	Object 43	0	106,130	75,000	69,543	0	0	0
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	FUND CENTER 9379374	498,129	628,989	805,300	625,944	815,238	0	815,238
	FUND TOTAL 374 A	498,129	628,989	805,300	625,944	815,238	0	815,238

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim. Budget	Changes	FY 21-22 Final Budget
374A	OLLAD							
94941000	INTEREST INCOME	(15,676)	(12,915)	(2,000)	(4,904)	(4,900)	0	(4,900)
94942900	BUILDING RENTAL OTHER	0	0	0	0	0	0	0
	Object 94	(15,676)	(12,915)	(2,000)	(4,904)	(4,900)	0	(4,900)
96960300	SPECIAL ASSESSMENT	(567,552)	(560,416)	(555,000)	(562,507)	(566,938)	0	(566,938)
96964600	RECREATION SVC C	0	0	0	0	0	0	0
	Object 96	(567,552)	(560,416)	(555,000)	(562,507)	(566,938)	0	(566,938)
	FUND CENTER 9379374	(583,228)	(573,331)	(557,000)	(567,411)	(571,838)	0	(571,838)
	FUND TOTAL 374 A	(583,228)	(573,331)	(557,000)	(567,411)	(571,838)	0	(571,838)



RESOLUTION NO: 21-08-676

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGEVALE RECREATION AND PARK DISTRICT ADOPTING THE KENNETH GROVE LANDSCAPING & LIGHTING ASSESSMENT DISTRICT FINAL BUDGET FOR FISCAL YEAR 2021/2022

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2020/2021; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2021/2022, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	\$ <u>0</u>
(2)	Services & Supplies	<u>5,514</u>
(3)	Other charges	<u>0</u>
(4)	Fixed Assets	<u>0</u>
	(a) Land	<u> </u>
	(b) Structures & Improvements	<u> </u>
	(c) Equipment	<u> </u>
(5)	Expenditure transfers	<u>0</u>
(6)	Contingencies	<u>0</u>
(7)	Provision for reserve increases	<u>0</u>
	TOTAL BUDGET REQUIREMENTS	\$ <u>5,514</u>

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Assessments and Certificates of Participation.

BE IT FURTHER RESOLVED that the proposed final budget be and is hereby adopted in accordance with the listed attachment which show in detail the approved appropriations, revenues and methods of financing for the 2021/2022 fiscal year:

ON A MOTION by Director _____, seconded by Director _____ the foregoing Resolution was passed and adopted this 10th day of June 2021 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

APPROVED: _____
Chair, Board of Directors

ATTEST: _____
Clerk of the Board

6826 Hazel Avenue
Orangevale, CA 95662
916-988-4373
OVparks.com

FISCAL YEAR 2020-2021 FINAL BUDGET

Orangevale Recreation & Park District

FINANCING REQUIREMENTS SCHEDULE FOR FUND 374B KENNETH GROVE ASSESSMENT DISTRICT

APPROPRIATIONS BY OBJECT OF EXPENDITURE	MEANS OF FINANCING THE BUDGET REQUIREMENTS
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	ESTIMATED REVENUE \$ (5,514)
OBJECT 20 - SERVICES AND SUPPLIES	RESERVES TO BE DECREASED \$ 5,514.00
OBJECT 30 - OTHER FINANCING USES	GENERAL RESERVES DECREASE -
LOAN AND LEASE REPAYMENTS	
INTEREST AND PRINCIPAL	ENCUMBRANCE DECREASE -
TAXES/LICENSES/ASSESSMENTS	OTHER RESERVES DECREASE -
JUDGMENTS/DAMAGES	
TOTAL OBJECT 30 - OTHER FINANCING USES	TOTAL RESERVES TO BE DECREASED -
OBJECT 40 - FIXED ASSETS	FUND BALANCE AVAILABLE DECREASE \$ -
OBJECT 41 - LAND ACQUISITION	ESTIMATED LONG-TERM LOAN PROCEEDS -
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	TOTAL AVAILABLE FINANCING \$ (5,514)
OBJECT 43 - EQUIPMENT	
TOTAL OBJECT 40 - FIXED ASSETS	\$ -
OBJECT 50 - FUNDS TRANSFERS OUT	FUND EQUITY SCHEDULE BALANCE AS OF 7/01/20 5,932
OBJECT 59 - FUNDS TRANSFERS IN	RESERVES -
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	GENERAL -
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	ENCUMBRANCE -
OBJECT 80 - OTHER COMMODITIES	OTHER -
PROVISIONS FOR RESERVE INCREASES	FUND BALANCE 17,595
GENERAL RESERVES	AVAILABLE \$ 17,595
OTHER RESERVES	TOTALS \$ 23,527
TOTAL BUDGETARY REQUIREMENT	APPROPRIATIONS LIMIT \$ 5,514
TOTAL DIFFERENCE:	APPROPRIATIONS SUBJECT TO LIMIT OVER/UNDER LIMIT -
	ADJUSTED FUND BALANCE 5,932
	INCREASES 5,428
	DECREASES 5,428
	ADJUSTED FUND BALANCE 17,595
	TOTALS \$ 23,527

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
20200500	ADVERTISING/LEGAL NOTICES	0	0	500	0	500	0	500
20207600	OFFICE SUPPLIES	0	0	100	0	100	0	100
20207602	SIGNS	0	0	48	0	48	0	48
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	0	0	500	0	500	0	500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	0	0	0	0	80	(80)	0
20216200	PAINTING SUPPLIES	0	0	0	0	0	0	0
20219800	WATER	431	474	800	456	800	0	800
20220500	AUTO MAINTENANCE SERVICES	0	0	0	0	0	0	0
20223600	FUEL & LUBRICANTS	527	545	600	1163	686	80	766
20228200	SHOP EQ MAINT SUPP	0	0	0	0	0	0	0
20250500	ACCOUNTING SERVICES	500	525	500	570	600	0	600
20250700	ASSESSMENT/COLLECTION SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	1,000	650	1000	2891	1000	0	1000
20253100	LEGAL SERVICES	0	0	100	0	100	0	100
20256200	TRANSCRIBING SERVICES	0	0	150	0	0	0	0
20259100	OTHER PROFESSIONAL SERVICES	0	0	500	0	500	0	500
20289900	OTHER OPERATING EXPENSE - SERVICES	0	-3	300	0	300	0	300
20291500	COMPASS COSTS	0	0	300	0	300	0	300
20296200	GS PARKING CHARGES	0	0	30	0	0	0	0
Object 20		2,458	2,192	5,428	5,079	5,514	0	5,514
42420200	STRUCTURES	0	0	0	0	0	0	0
Object 42		0	0	0	0	0	0	0

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

**ORANGEVALE RECREATION & PARK DISTRICT
FUND 374B - KENNETH GROVE ASSESSMENT**

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Charges	FY 21-22 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	FUND CENTER 9379375	2,458	2,192	5,428	5,079	5,514	0	5,514
	FUND TOTAL 374 B	2,458	2,192	5,428	5,079	5,514	0	5,514

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 20-21 Final Budget
FUND KENNETH GROVE							
94941000 INTEREST INCOME	(383)	(386)	(28)	(147)	(154)	0	(154)
Object 94	(383)	(386)	(28)	(147)	(154)	0	(154)
96960300 SPECIAL ASSESSMENT	(5,392)	(5,380)	(5,400)	(5,363)	(5,360)	0	(5,360)
Object 96	(5,392)	(5,380)	(5,400)	(5,363)	(5,360)	0	(5,360)
FUND CENTER 9379375	(5,775)	(5,766)	(5,428)	(5,510)	(5,514)	0	(5,514)
FUND TOTAL 374 B	(5,775)	(5,766)	(5,428)	(5,510)	(5,514)	0	(5,514)



RESOLUTION # 21-08-677

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ORANGEVALE RECREATION AND PARK DISTRICT APPROVING THE
REVISION OF THE DISTRICT'S RESERVE DESIGNATIONS IN
ACCORDANCE WITH GASB 54**

WHEREAS, the Government Standards Accounting Board (GASB) has issued Statement No.54, establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Board of Directors has determined that compliance with GASB 54 will clearly define new fund balance classifications; identify the Board as the highest decision-making level of authority; identify authority and action that lead to committed and assigned fund balances; establish spending priority; and establish a minimum fund balance policy; and

WHEREAS, the Board of Directors of the Orangevale Recreation and Park District, by Resolution 11-10-451 adopted a fund balance policy for financial statement reporting; and

WHEREAS, the Board of Directors desires to update the reserve designations for the fiscal year ending June 30, 2021.

NOW, THEREFORE BE IT RESOLVED, the Board of Directors authorizes the District Administrator to revise the reserve designations in accordance with GASB 54 for the fiscal year ending June 30, 2021 according to the table outlined in Exhibit A.

ON A MOTION by Director _____, seconded by Director _____, the foregoing Resolution was passed and adopted by the Orangevale Recreation and Park District Board of Directors this 19th day of August 2021 by the following vote to wit.

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED: _____
Chair, Board of Directors

ATTEST: _____
Clerk of the Board

6826 Hazel Avenue
Orangevale, CA 95662
916-988-4373
OVparks.com

EXHIBIT A

**Orangevale Recreation and Park District
Reserve Fund Allocation - Fiscal 2021/22**

Orangevale Recreation and Park District -	
General Fund 332A	
Reserve Fund Category	
Unrestricted	
<i>Assigned</i>	
Capital Replacement - Swimming Pool @ 7/1/10	150,000
Change in Swimming Pool Reserve for 2010/11	50,000
Swimming Pool @ 7/1/11	200,000
Swimming Pool @ 7/1/12	200,000
Swimming Pool @ 7/1/13	200,000
Swimming Pool @ 7/1/14	200,000
Swimming Pool @ 7/1/15	200,000
Swimming Pool @ 7/1/16	200,000
Swimming Pool @ 7/1/17	200,000
Swimming Pool @ 7/1/18	200,000
Swimming Pool @ 7/1/19	200,000
Swimming Pool @ 7/1/20	200,000
Swimming Pool @ 7/1/21	200,000
Capital Replacement - Community Center @ 7/1/11	150,000
Capital Replacement - Community Center @ 7/1/12	150,000
Capital Replacement - Community Center @ 7/1/13	150,000
Capital Replacement - Community Center @ 7/1/14	150,000
Capital Replacement - Community Center @ 7/1/15	150,000
Capital Replacement - Community Center @ 7/1/16	150,000
Capital Replacement - Community Center @ 7/1/17	150,000
Capital Replacement - Community Center @ 7/1/18	150,000
Capital Replacement - Community Center @ 7/1/19	150,000
Capital Replacement - Community Center @ 7/1/20	150,000
Capital Replacement - Community Center @ 7/1/21	150,000
Capital Replacement - Parking Lots & Pathways @ 7/1/11	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/12	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/13	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/14	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/15	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/16	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/17	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/18	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/19	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/20	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/21	50,000
Capital Replacement - Park Equipment @ 7/1/11	145,014
Capital Replacement - Park Equipment @ 7/1/12	145,014

Capital Replacement - Park Equipment @ 7/1/13	145,014
Capital Replacement - Park Equipment @ 7/1/14	145,014
Capital Replacement - Park Equipment @ 7/1/15	145,014
Capital Replacement - Park Equipment @ 7/1/16	145,014
Capital Replacement - Park Equipment @ 7/1/17	145,014
Capital Replacement - Park Equipment @ 7/1/18	145,014
Capital Replacement - Park Equipment @ 7/1/19	145,014
Capital Replacement - Park Equipment @ 7/1/20	145,014
Capital Replacement - Park Equipment @ 7/1/21	145,014
Total Assigned (General Reserve) @ 7/1/11	545,014
Total Assigned (General Reserve) @ 7/1/12	545,014
Total Assigned (General Reserve) @ 7/1/13	545,014
Total Assigned (General Reserve) @ 7/1/14	545,014
Total Assigned (General Reserve) @ 7/1/15	545,014
Total Assigned (General Reserve) @ 7/1/16	545,014
Total Assigned (General Reserve) @ 7/1/17	545,014
Total Assigned (General Reserve) @ 7/1/18	545,014
Total Assigned (General Reserve) @ 7/1/19	545,014
Total Assigned (General Reserve) @ 7/1/20	545,014
Total Assigned (General Reserve) @ 7/1/21	545,014
2011/12 Fiscal Budget (Fund Balance) @ 7/1/11	568,400
2012/13 Fiscal Budget (Fund Balance) @ 7/1/12	576,800
2013/14 Fiscal Budget (Fund Balance) @ 7/1/13	559,600
2014/15 Fiscal Budget (Fund Balance) @ 7/1/14	370,086
2015/16 Fiscal Budget (Fund Balance) @ 7/1/15	441,900
2016/17 Fiscal Budget (Fund Balance) @ 7/1/16	429,800
2017/18 Fiscal Budget (Fund Balance) @ 7/1/17	344,300
2018/19 Fiscal Budget (Fund Balance) @ 7/1/18	399,500
2019/20 Fiscal Budget (Fund Balance) @ 7/1/19	643,750
2019/20 Fiscal Budget (Fund Balance) @ 7/1/20	628,750
2019/20 Fiscal Budget (Fund Balance) @ 7/1/21	488,214
<i>Unassigned Balance as of 7/1/2011</i>	457,775
<i>Unassigned Balance as of 7/1/2012</i>	248,785
<i>Unassigned Balance as of 7/1/2013</i>	132,287
<i>Unassigned Balance as of 7/1/2014</i>	144,691
<i>Unassigned Balance as of 7/1/2015</i>	181,736
<i>Unassigned Balance as of 7/1/2016</i>	309,467
<i>Unassigned Balance as of 7/1/2017</i>	301,657
<i>Unassigned Balance as of 7/1/2018</i>	639,362
<i>Unassigned Balance as of 7/1/2019</i>	517,325
<i>Unassigned Balance as of 7/1/2020</i>	306,681
<i>Unassigned Balance as of 7/1/2021</i>	473,353
Orangevale Landscaping and Lighting Assessment District (OLLAD)	
Reserve Fund Category	
Restricted: Debt Service Reserve @ 7/1/10	211,810
Increase 2010/11	0

Decrease 2010/11 - Close of Acquisition Account	-1,974
Restricted: Debt Service Reserve @ 7/1/11	209,836
Increase/Decrease 2011/12	0
Restricted: Debt Service Reserve @ 7/1/12	209,836
Increase/Decrease 2012/13	-209,836
Restricted: Debt Service Reserve @ 7/1/13	0
Unrestricted	
<i>Assigned</i>	
Debt Service & OLLAD Maintenance @ 7/1/10	385,530
Increase 2010/11	21,915
Debt Service & OLLAD Maintenance @ 7/1/11	407,445
Increase/Decrease 2011/12	17,733
Debt Service & OLLAD Maintenance @ 7/1/12	425,178
Increase/Decrease 2012/13	39,735
Debt Service & OLLAD Maintenance @ 7/1/13	464,913
Increase/Decrease 2013/14	130,149
Debt Service & OLLAD Maintenance @ 7/1/14	595,063
Increase/Decrease 2014/15	-67,743
Debt Service & OLLAD Maintenance @ 7/1/15	527,320
Increase/Decrease 2015/16	13,034
Debt Service & OLLAD Maintenance @ 7/1/16	540,354
Increase/Decrease 2016/17	138,134
Debt Service & OLLAD Maintenance @ 7/1/17	678,488
Increase/Decrease 2017/18	43,091
Debt Service & OLLAD Maintenance @ 7/1/18	721,579
Increase/Decrease 2018/19	104,416
Debt Service & OLLAD Maintenance @ 7/1/19	825,995
Increase/Decrease 2019/20	-55,658
Debt Service & OLLAD Maintenance @ 7/1/20	770,337
Increase/Decrease 20/21	11,009
Debt Service & OLLAD Maintenance @ 7/1/21	781,346

Kenneth Grove Landscaping and Lighting Assessment District 374B	
Reserve Fund Category - used for the Kenneth Grove Landscape	
Unrestricted	
<i>Assigned: Kenneth Grove Maintenance@ 7/1/10</i>	34,986
<i>Increase/Decrease 2010/11</i>	-4,742
<i>Assigned: Kenneth Grove Maintenance@ 7/1/11</i>	30,244
<i>Increase/Decrease 2011/12</i>	-11
<i>Assigned: Kenneth Grove Maintenance@ 7/1/12</i>	30,233
<i>Increase/Decrease 2012/13</i>	3,508
<i>Assigned: Kenneth Grove Maintenance@ 7/1/13</i>	33,741
<i>Increase/Decrease 2013/14</i>	577
<i>Assigned: Kenneth Grove Maintenance@ 7/1/14</i>	34,319
<i>Increase/Decrease 2014/15</i>	-387
<i>Assigned: Kenneth Grove Maintenance@ 7/1/15</i>	33,932

<i>Increase/Decrease 2015/16</i>	-26,042
<i>Assigned: Kenneth Grove Maintenance@ 7/1/16</i>	7,890
<i>Increase/Decrease 2016/17</i>	4,204
<i>Assigned: Kenneth Grove Maintenance@ 7/1/17</i>	12,094
<i>Increase/Decrease 2017/18</i>	4,110
<i>Assigned: Kenneth Grove Maintenance@ 7/1/18</i>	16,204
<i>Increase/Decrease 2018/19</i>	6,892
<i>Assigned: Kenneth Grove Maintenance@ 7/1/19</i>	19,521
<i>Increase/Decrease 2019/20</i>	3,575
<i>Assigned: Kenneth Grove Maintenance@ 7/1/20</i>	23,096
<i>Increase/Decrease 2020/21</i>	431
<i>Assigned: Kenneth Grove Maintenance@ 7/1/21</i>	23,527

Developer In-Lieu Fees - 88C	
Reserve Fund Category as per Govt. Code Section 66477	
Restricted @ 7/1/10	154,662
Developer Deposits and Interest 2010/11	761
Reduction 2010/11 as per Resolution 10-07-423 & 11-02-431	-79,214
Restricted @ 7/1/11	76,209
Developer Deposits and Interest 2011/12	60,846
Reduction 2011/12 as per Resolution 11-08-450	-47,740
Restricted @ 7/1/12	89,314
Developer Deposits and Interest 2012/13	618
Reduction 2012/13 as per Resolutions	0
Restricted @ 7/1/13	89,932
Developer Deposits and Interest 2013/14	114,718
Reduction 2013/14 as per Resolutions	-8,806
Restricted @ 7/1/14	195,844
Developer Deposits and Interest 2014/15	6,125
Reduction 2014/15 as per Resolutions	0
Restricted @ 7/1/15	201,969
Developer Deposits and Interest 2015/16	63,696
Reduction 2015/16 as per Resolutions	0
Restricted @ 7/1/16	265,665
Developer Deposits and Interest 2016/17	7,269
Reduction 2016/17 as per Resolutions	-175,000
Restricted @ 7/1/17	97,934
Developer Deposits and Interest 2017/18	1,509
Reduction 2017/18 as per Resolutions	0
Restricted @ 7/1/18	99,443
Developer Deposits and Interest 2018/19	28,657
Reduction 2018/19 as per Resolutions	0
Restricted @ 7/1/19	128,101
Developer Deposits and Interest 2019/20	15,606
Reduction 2019/20 as per Resolutions	0
Restricted @ 7/1/20	143,707
Developer Deposits and Interest 2020/21	20,221

Reduction 2020/21 as per Resolutions	0
Restricted @ 7/1/21	163,928

Park Development Fees - 332 I	
Reserve Fund Category as per Govt. Code Section 66000 et seq.	
Restricted @ 7/1/10	0
Developer Deposits and Interest 2010/11	6,366
Reduction 2010/11	0
Restricted @ 7/1/11	6,366
Developer Deposits and Interest 2011/12	56,152
Reduction 2011/12	0
Restricted @ 7/1/12	62,518
Developer Deposits and Interest 2012/13	202,306
Reduction 2012/13	-15,736
Restricted @ 7/1/13	249,089
Developer Deposits and Interest 2013/14	271,536
Reduction 2013/14	0
Restricted @ 7/1/14	520,624
Developer Deposits and Interest 2014/15	112,495
Reduction 2014/15	0
Restricted @ 7/1/15	633,120
Developer Deposits and Interest 2015/16	89,230
Reduction 2015/16	0
Restricted @ 7/1/16	722,350
Developer Deposits and Interest 2016/17	105,978
Reduction 2016/17	-75,000
Restricted @ 7/1/17	753,328
Developer Deposits and Interest 2017/18	88,002
Reduction 2017/18	-360,000
Restricted @ 7/1/18	481,330
Developer Deposits and Interest 2018/19	66,914
Reduction 2018/19	-103,574
Restricted @ 7/1/19	444,670
Developer Deposits and Interest 2019/20	73,509
Reduction 2019/20	-136,806
Restricted @ 7/1/20	381,373
Developer Deposits and Interest 2020/21	63,966
Reduction 2020/21	-3,397
Restricted @ 7/1/21	441,942