

**ORANGEVALE RECREATION & PARK DISTRICT  
BOARD OF DIRECTORS MEETING  
THURSDAY, AUGUST 18, 2022**

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

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

**1. CALL TO ORDER**

**2. ROLL**

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF AGENDA**

**5. PUBLIC DISCUSSION**

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

**6. MINUTES**

- a. Approval of the minutes of the Special Meeting of July 7, 2022 (pg. 1-2)
- b. Approval of minutes of the Regular Meeting July 14, 2022 (pg. 3-9)

**7. CORRESPONDENCE**

- a. An email from a customer complimenting OVparks on its succession planning to fill the Administrative Clerk position, while praising the advancement of Kathy Harling into that position. (pg. 10)
- b. An email from parents who compliment two OVparks swim instructors, expressing how their son had a wonderful experience in swim lessons this summer. (pg. 11)
- c. An article in the July 8 issue of the Orangevale View about the Summer Palooza event that was held at Orangevale Community Park on June 17-19. (pg. 12)
- d. An article in the July 29 issue of the Orangevale View about the Orangevale Farmer's Market that is held at Orangevale Community Center Park on Thursday's from 3-8pm during the months of May-October. (pg. 13)
- e. OVparks ad in the Orangevale View to promote current and upcoming programs. (pg. 14)

**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 2022 (pg. 15-16)
- b. Budget Status Report for June 2022 (pg. 17-19)
- c. Revenue Report for June 2022 (pg. 20)
- d. Ratification of Claims for Period 13 2022 (pg. 21)
- e. Budget Status Report for Period 13 2022 (pg. 22-24)
- f. Revenue Report for Period 13 2022 (pg. 25)
- g. Ratification of Claims for July 2022 (pg. 26-27)
- h. Budget Status Report for July 2022 (pg. 28-30)

- i. Revenue Report for July 2022 (pg. 31)

**8.2 OLLAD CONSENT MATTERS**

- a. Ratification of Claims for June 2022 (pg. 32-33)
- b. Budget Status Report for June 2022 (pg. 34-35)
- c. Ratification of Claims for Period 13 2022 (pg. 36)
- d. Budget Status Report for Period 13 2022 (pg. 37-38)
- e. Ratification of Claims for July 2022 (pg. 39)
- f. Budget Status Report for July 2022 (pg. 40-41)

**8.3 KENNETH GROVE CONSENT MATTERS**

- a. Ratification of Claims for June 2022 (pg. 42)
- b. Budget Status Report for June 2022 (pg. 43)
- c. Ratification of Claims for Period 13 2022 (pg. 44)
- d. Budget Status Report for Period 13 2022 (pg. 45)
- e. Ratification of Claims for July 2022 (pg. 46)
- f. Budget Status Report for July 2022 (pg. 47)

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

- a. Ratification of Claims for June 2022 (pg. 48)

**10. STANDING COMMITTEE REPORTS**

- a. Administration & Finance – No Report
- b. Maintenance & 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 – No Report. Schedule a meeting for September
- h. Ad Hoc – No Report

**11. ADMINISTRATOR’S REPORT**

- a. Monthly Activity Report – July 2022 (pg. 49-57)

**12. UNFINISHED BUSINESS**

**13. NEW BUSINESS**

- a. Approval of the agreement with Jennifer Claassen of Clipped In Races to rent Orangevale Community Park for a Sacramento Cyclocross event on October 21-22, 2022 (pg. 58-78)
- b. Public Hearing: Approval of Resolution 22-08-694, Resolution Adopting the Orangevale Recreation and Park District General Fund Final Budget for Fiscal Year 2022/23 (pg. 79-97)
- c. Public Hearing: Approval of Resolution 22-08-695, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2022/23 (pg. 98-104)
- d. Public Hearing: Approval of Resolution 22-08-696, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2022/23 (pg. 105-109)
- e. Approval of Resolution 22-08-697, Resolution Approving the Revision of the District’s Reserve Designations in Accordance with GASB 54 (pg. 110-115)
- f. Proposed future equestrian trail at Excelsior Ave. near Cherry Ave. (pg. 116-117)
- g. Proposed holiday closure schedule for the Community Center (pg. 118)
- h. Update on Board of Directors election timeline (verbal)
- i. Update on Swimming Pool Project (verbal)
- j. Update on Roadway/Trail Project (verbal)

- k. Update on Arcade Cripple Creek Trail Project (verbal)
- l. Update on survey for a Benefit Assessment (verbal)

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

15. **ITEMS FOR NEXT AGENDA**

16. **ADJOURNMENT**

**NOTICE:**

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

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

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

Sharon Brunberg

Manie Meraz

Lisa Montes

Arica Presinal

Mike Stickney

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Special Meeting of Board of Directors July 7, 2022

A Special Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on Thursday, July 7, 2022, at the District Office. Director Stickney called the meeting to order at 6:40 p.m.

Directors present: Stickney, Presinal, Meraz, Montes, Brunberg  
Directors absent: None  
Staff present: Barry Ross, District Administrator  
Horacio Oropeza, Parks Superintendent

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.
  
4. **APPROVAL OF AGENDA** On a motion by Director Brunberg, seconded by Director Stickney, the agenda was approved by a vote of 5-0-0 with Directors Stickney, Presinal, Meraz, Brunberg, and Montes voting Aye. There were no Nays or Abstentions.  
**MOTION #1**
  
5. **PUBLIC DISCUSSION** No one wished to address the Board during public discussion.
  
6. **NEW BUSINESS**
  - a) Review master plans for our parks created in 2020 along with the Probable Cost of Construction from 2020 with updated costs:  
The Directors received the maps and cost sheet in their packets, and had reviewed them in advance, which allowed the meeting to progress into the prioritizing phase.
  
  - b) Prioritize the proposed capital improvements indicated on the park master plans:  
Admin Ross advised that the goal of the meeting was to set a 5-10 year cost projection for the District based on the assumption that a new Benefit Assessment is passed to allow the District to complete some higher priority master plan projects. Costs are to include: project construction (including contractor markup, bonding, and insurance), contingencies, soft costs, and potential interest rates on loans. Increased maintenance and security costs are also to be considered.  
  
Before beginning the prioritization process, the Board set a mid-range projection for a potential Benefit Assessment. The projection was \$58 per year per single-family unit. This would generate about \$785,000 annually in new revenue. About 20-25% would be set aside for maintenance and security, leaving

about \$610,000 to borrow against annually for capital projects. The Board wished to assume a 20-year loan, which would provide us with about \$8M - \$12M in project funding to prioritize.

The Board reviewed the full six-page spreadsheet of park master plan projects, which are listed by individual park. During the first full review they narrowed the \$57M master plan list down to \$15M in priorities. The Board then reviewed that list again and were able to reduce it to about \$13M in priorities. If the District is fortunate enough to receive new funding through a Benefit Assessment, this priority list will be adjusted depending upon the amount of funding available.

The list includes sizable projects at Almond Park, Orangevale Community Park, Orangevale Community Center Park, Pecan Park, and Youth Center Park. Other parks and facilities will be maintained and improved through our existing budgets, or as additional funding becomes available.

7. **DIRECTOR AND STAFF COMMENTS**

No comments provided.

8. **ITEMS FOR NEXT AGENDA**

Reminder of our Regular Meeting on Thursday, July 14 at 6:30 p.m.

9. **ADJOURNMENT**

**MOTION #2**

With no further business to discuss, the special meeting of the Board of Directors was adjourned at 9:10 p.m. On a motion by Director Montes, seconded by Director Brunberg, the adjournment was approved by a vote of 5-0-0 with Directors Stickney, Presinal, Brunberg, Meraz, and Montes voting Aye. There were no Nays or Abstentions.

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Mike Stickney, Chairperson

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Meeting of Board of Directors July 14, 2022

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on July 14, 2022, at the District Office. Director Montes called the meeting to order at 6:32 p.m.

Directors present: Meraz, Montes, Brunberg, Presinal  
Directors absent: Stickney  
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 Montes, the agenda was approved by a vote of 4-0-0 with Directors Brunberg, Meraz, Montes and Presinal voting Aye. There were no Nays or Abstentions. Director Stickney was absent.  
**MOTION #1**
  
5. **PUBLIC DISCUSSION** No one wished to address the Board during public discussion.
  
6. **MINUTES**
  - a) **Approval of Minutes of Special Meeting May 4, 2022 (pg. 1-2):** On a motion by Director Brunberg seconded by Director Meraz, the minutes were approved by a vote of 3-0-1 with Directors Brunberg, Meraz, and Montes voting Aye. There were no Nays. Director Presinal abstained. Director Stickney was absent.
  
  - b) **Approval of Minutes of the Regular Meeting on May 12, 2022 (pg. 3-9):** On a motion by Director Brunberg seconded by Director Meraz, the minutes were approved by a vote of 3-0-1 with Directors Brunberg, Meraz, and Presinal voting Aye. There were no Nays. Director Montes abstained. Director Stickney was absent.
  
  - c) **Approval of minutes of the Regular Meeting on June 9, 2022 (pg. 10-16):** On a motion by Director Brunberg seconded by Director Montes, the minutes were approved by a vote of 3-0-1 with Directors Brunberg, Montes, and Presinal voting Aye. There were no Nays. Director Meraz abstained. Director Stickney was absent.  
**MOTION #2**  
  
**MOTION #3**  
  
**MOTION #4**

**7. CORRESPONDENCE**

- a) Article in Orangevale View about new outdoor fitness equipment (pg. 17)
- b) Article in Orangevale View about the upcoming Bow Wow Days event at Community Park on September 24 (pg. 18)
- c) OVparks ad in the Orangevale View to promote current and upcoming programs and events (pg. 19)  
Admin Ross advised the Tropical Escape luncheon will be held for members at the Community Center Friday, July 15. Attendance is highly attributed to the promotion published in the Orangevale View. Upon publication the enrollment increased significantly. Admin Ross suggested pursuing an insert of the activity guide in the Orangevale View to potentially save on mailing costs. A cost analysis will be researched to determine if this would be beneficial.

**8. CONSENT CALENDAR**

**MOTION #5**

On a motion by Director Brunberg, seconded by Director Montes, the consent calendar was approved by a vote of 4-0-0 with Directors Montes, Brunberg, Presinal and Meraz voting Aye. There were no Nays or Abstentions. Director Stickney was absent.

**8.1. CONSENT MATTERS GENERAL FUND**

- a) Ratification of Claims for May 2022 (pg. 20)
- b) Budget Status Report for May 2022 (pg. 21-23)
- c) Revenue Report for May 2022 (pg. 24)

**8.2. OLLAD CONSENT MATTERS**

- a) Ratification of Claims for May 2022 (pg. 25-26)
- b) Budget Status Report for May 2022 (pg. 27-28)

**8.3. KENNETH GROVE CONSENT MATTERS**

- a) Ratification of Claims for May 2022 (pg. 29)
- b) Budget Status Report for May 2022 (pg. 30)

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

No Report.

**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 2022 (pg. 31-37):

June 10 was the final day of work for Christina Kelley, our full time Administrative Clerk. Christina accepted a position with the City of Folsom. We wish her well in her new job and thank her for her four years of valuable service to our District, and outstanding customer service to our patrons. Kathy Harling has accepted and moved from the part-time Office Assistant to the full-time Administrative Clerk. Merinda Owens has been hired as the afternoon part-time Office Assistant. OVparks is recruiting for the morning Office Assistant part-time position. Nadia Khokhhar Roberts has accepted a position at the City of Folsom. Her last day will be Friday, July 15, 2022. The continuation of recreation programming is in the capable hands of our Recreation Specialists and other Recreation staff while we await filling the Recreation Coordinator vacancy. Recruitment has begun and the application deadline is August 8 at 5pm.

Park Supt. Oropeza advised some trees and branches have been coming down. Park Maintenance staff assisted in the preparation for the Summer Palooza event held June 17-19. Park Maintenance staff plant an average of forty trees per year. Park Supt. Oropeza will contact the Tree Foundation to obtain additional trees to plant throughout the parks. Park Supt Oropeza clarified the thirty-two feet of fence included the wood to replace bridge rails near the nature area at OCP.

Director Montes appreciated the OVparks staff and all involved in the success of the Summer Palooza event. She voiced concerns regarding electrical issues that occurred during the event which need to be addressed. Park Supt. Oropeza will discuss with Admin Ross to determine the course of action necessary to fix the issues. An early meeting will be held to begin planning next year's Summer Palooza in conjunction with the OVparks 40<sup>th</sup> anniversary.

Recreation Supervisor Jason Bain advised the Rec'ing Crew day camp has been quite successful. He explained the charts indicating gross revenue includes all summer registrations processed. Directors Brunberg and Montes suggested the Recreation Committee discuss the option of quarterly or semi-annual reconciliation for improved actual vs. accrued revenue reconciliation. He advised that combined recreation and rental revenue was over \$700,000 for the fiscal year.

**12. UNFINISHED BUSINESS**

None discussed.

**13. NEW BUSINESS**

a) Approval of the Letter of Engagement from Auditor Larry Bain for the fiscal year 2021/22 audit in the amount not to exceed \$9,900 (pg. 38-42):



**MOTION #6**

Larry Bain has served as the District’s auditor for several years and has submitted a letter of engagement to conduct the Fiscal 2021/22 Audit in the amount not to exceed \$9,900. The rates have increased by approximately \$1,000 because of new requirements from the Governmental Accounting Standards Board (GASB). In addition to the auditing responsibilities of our capital/property leases, Auditors are now responsible for implementing GASB 87 which covers operating leases such as our cell towers and copy machine. This requires extra steps and accounting software for the Auditor.

On a motion by Director Brunberg seconded by Director Meraz, the Letter of Engagement from Auditor Larry Bain for the fiscal year 2021/22 audit in the amount not to exceed \$9,900, was approved by a vote of 4-0-0 with Director Meraz, Brunberg, Presinal & Montes voting Aye. There were no Nays or Abstentions. Director Stickney was absent.

- b) Approval of the agreement with Terror In The Night Halloween Productions to hold the Cemetary Haunted House at the Orangevale Community Center Park from October 21-31, 2022 (pg. 43-59):

**MOTION #7**

Frank Babcock has submitted a special event rental application to use the Property in-between the Community Center and the north buildings to build and host the Cemetary Haunted House. The event will run from October 21 thru 31, 2022. Set up would be August 12 thru October 20 and clean up runs from November 1 to November 26, 2022.

The company Terror in the Night Halloween Production produces haunted attraction events in the Sacramento and Modesto Markets. The attractions are hand built with lumber and are open-air walk-through mazes. There are different themes inside the attractions that are designed to scare the paying customers. They use live costumed actors, makeup artists and themed audio throughout the attractions, theatrical lighting, fog machines and pneumatic props. The events will run from October 21 thru October 31 from 7 to 11 p.m. (Oct. 23, 24, 25, 26, 27, and 30) and 7pm to midnight (Oct. 21, 22, 28, 29, and 31). They will be selling tickets for admission.

The fees associated with this special event use permit include:  
Set-up: August 12 – October 20: 70 days x \$52 per day = \$3,640  
Event Dates: October 21 – October 31: 10 days x \$191 per day = \$1,910  
Clean-up: November 1 – November 26: 26 days x \$52 per day = \$1,352  
Total Rental fee \$6,902

In addition to the rental fee a \$2,000 deposit will be required for the event.

Per the Agreement, one-half of the fees (\$3,451) plus the deposit (\$2,000) in the amount of \$5,451 will be due by August 1 at noon. The balance of \$3,451 will be due by September 26 at noon.

On a motion by Director Brunberg seconded by Director Presinal, the agreement with Terror In The Night Halloween Productions to hold the Cemetary Haunted House at the Orangevale Community Center Park from October 21-31, 2022, was approved by a vote of 4-0-0 with Director Meraz, Brunberg, Presinal & Montes voting Aye. There were no Nays or Abstentions. Director Stickney was absent.

- c) Update on Board of Directors election timeline (verbal):  
Applications will be accepted beginning Monday, July 18, 2022.
- d) Update on Swimming Pool Project (verbal):  
Admin Ross advised the schematic design to be completed within a couple of weeks will include updated costs. The final part necessary for the pump repair should be received by the end of this week. Director Meraz suggested a survey be conducted to identify the lines for the future splash park project during the swimming pool project completion to negate the need for another engineering company to survey separately. Admin Ross to research to determine if this is feasible. The final deadline of Spring of 2023 for completion of the project is still realistic. The availability of contractors, the speed of the County permit process, and the actual project costs are variables that could cause delays.
- e) Update on Roadway/Trail Project (verbal):  
Admin Ross advised that the project utilizes Prop 68 Per Capita Grant allocated amount of approximately \$250,000. The CEQA study is the next step to be conducted in the project. An invoice will be provided prior to beginning the study which should be completed within approximately two weeks. OVparks likely will qualify for a Notice of Exemption. Once the CEQA study is completed, the State of California will release access to the account to draw funds as necessary throughout the project. Although OVparks is not likely to require additional time to complete the project, The State of California has indicated the likelihood of extending of the project deadline, which is currently December 31, 2023, due to delays on the part of the State.
- f) Update on Arcade Cripple Creek Trail Project (verbal):  
Admin Ross advised the quotes came in approximately two million dollars over budget. They are looking for ways to cut

costs or acquire contributions. The City of Citrus Heights has requested approximately \$50,000 worth of contributions from OVparks toward projects currently on their budget. They have indicated the existing lighting will remain at Sundance Park with the possibility of installing three new lights instead of the originally proposed four lights. The Board of Directors voiced necessity to communicate this latest information with the community members within the Sundance Park neighborhood. The City is also seeking the District's assistance with costs related to fencing, concrete removal, and hydroseeding.

**14. DIRECTOR AND STAFF COMMENTS**

Admin Ross thanked Bruce Barber from the Orangevale Public Library for attending tonight's Board of Directors meeting. Appreciation to Bruce for offering the community room at the library to conduct several community meetings. Thanks went to staff for stepping up when staff shortages and Covid office closure in June occurred. Kudos to the Recreation Staff for generating revenue well in excess of our goals, and to the Admin Staff for processing the additional program registrations. He also extended appreciation to Horacio and his park maintenance staff for their efforts to make our parks and facilities so welcoming for the community.

Supervisor Woodford advised of the Tropical Escape senior luncheon will be held Friday, July 15 at 11am. The Ukulele Fretters will perform at the luncheon. Forty seniors have enrolled for this event, and we are very excited to provide this activity for the senior community.

Supervisor Bain advised the community pool will not be open on Saturday, July 23<sup>rd</sup> due to majority of pool staff participating in the TigerSharks Championships on that day.

Park Supt. Oropeza thanked the Park Maintenance Staff for their contributions to the upkeep of the parks throughout the recent heatwaves. Communication from community members has increased to inform of any new situations to address throughout the parks. Graffiti incidents have reduced this month.

Finance/HR Supt. Von Aesch advised of an upcoming meeting with the County of Sacramento she is scheduled to attend in August. She anticipates obtaining further information on healthcare costs for 2023.

Director Montes noticed a public announcement of proposal of increasing minimum wage to \$18 per hour be placed on the ballot. She extended appreciation to all who participated in the Summer Palooza this year.

Director Presinal thanked the staff for their efforts to continue smooth operations.

Director Brunberg requested two copies of the updated contact card.

Director Meraz mentioned the parks are looking well-manicured and noticed hardly any trash throughout the parks.

**15. ITEMS FOR NEXT  
AGENDA**

No items discussed.

**16. ADJOURNMENT  
MOTION #8**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 7:19 p.m. On a motion by Director Brunberg, seconded by Director Montes, the adjournment was approved by a vote of 4-0-0 with Directors Presinal, Brunberg, Meraz, and Montes voting Aye. There were no Nays or Abstentions. Director Stickney was absent.

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Director Montes, Acting Chairperson

**From:** Tony S  
**Sent:** Saturday, June 11, 2022 5:08 AM  
**To:** Kathy Harling <kathy@ovparks.com>  
**Subject:** My Thoughts on the Process

Hi Kathy –

Over the years I worked with lots of businesses and departments trying to keep them running smoothly and efficiently. One of the duties that was hypercritical was “succession planning”. An inevitable that part of any organization is that folks leave – better growth opportunities, more money, more interesting duties or simply needing a change. Knowing this we would very formally, on an annual basis, sit down and produce a plan for who was next for a job when an opening occurred (at GE it’s called “Session B”).

When Christina resigned it left a big hole in the front office operation of OV Parks. But before her chair was even cold they moved into the succession plan and worked with you to take over the duties. They could not have had a better succession plan – you are a star that will keep the front office running smoothly and thrive. Hats off to OV Parks succession planning. When you are providing input on your replacement think “who can do this job with training and who can be trained up to take my place”.

That’s my thoughts on the process and your capabilities to “take over”. You are a star and the perfect fit for the job!

Keep doing what you do ... Tony

**From:** Kayla D. <[@gmail.com](mailto:@gmail.com)>  
**Sent:** Tuesday, August 02, 2022 12:55 PM  
**To:** OVParks Info <[info@ovparks.com](mailto:info@ovparks.com)>  
**Subject:** Good review

To whom it may concern,

My 5 year old son and I had a wonderful experience with Leila and Owen as his swim teachers for minnow swim class. They were so engaging, fun and attentive. They took the time after each class to say goodbye to him and the other kids and went above and beyond to make the last class extra special. Since he was not tall enough to slide down the water slide at graduation they practiced big jumps with him and he had the best time. Thankful for the amazing time he had and the confidence being in the water they helped nurture.

Thanks again,  
Kayla & Kingston D.

# Orangevale View

## OV SUMMER PALOOZA 2022 BRINGS COMMUNITY TOGETHER

By MaryAnne Povey

Father's Day weekend kicked off with an old tradition, under a new name and did not disappoint! Our Orangevale community came together for a weekend of family fun and festivities! The weather was perfect and so was the crowd who came to enjoy three days of non-stop, entertainment, live music, carnival, corn hole, silent disco, car show, and much more.

This year's event, Summer Palooza, put on by All Events Management Group Inc., answered the call of the community to re-launch the event that had been put on pause for the past three years. Under a new name, but the same tradition, Summer Palooza organizer Lisa Montes, wanted to re-create and fine tune the long standing tradition of music, fun, and friendly entertainment for the whole family.



"This has always been like a big family event," said Montes, an Orangevale resident for nearly 30 years, "our goal was to offer Orangevale the opportunity to come together, and enjoy a weekend of entertainment, regardless of what you call it - It's the people who create the tradition, not the name."

Montes admitted that the planning for OV Summer Palooza got underway a little later than usual, "but thankfully everything came into place smoothly. We had one of our best line ups of entertainment and the weather was awesome too," she added.

With all the plans in place, the only thing left was to get the community to "just show up", and that they did! From dancing under the stars to music played by The Cripple Creek Band, ZZ Chops, or American Mile, to trying silent disco for the first

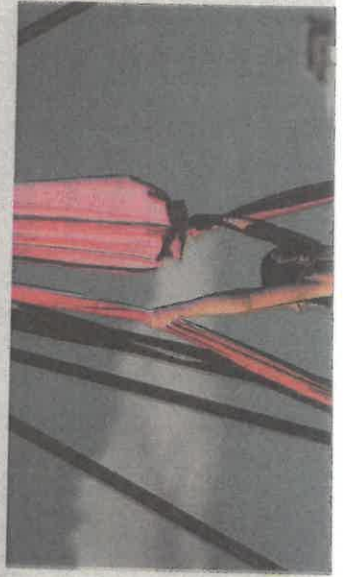


time, to watching the amazing acrobatic stunts at the equestrian shows provided by the Olympus Dream Team, or being wowed by nationally renowned Magician Michael Rappa, there was something for everyone.

Several Orangevale community service groups and youth sport teams benefitted by selling pre-sale ride wristbands and assisting with parking and clean up duties too. There was a small entrance fee to offset many of the expenses that have gone up since years past. But promoters stated it was the best deal in town for less than a gallon of gas!



Special thanks for the generous support of these sponsors who made OV Summer Palooza possible: L & M Liquor & Deli, Dairy Queen, Ken Cooley, SMUD, 99.5 K LOVE, Sacramento County, Welch Realty, Orangevale View, BP Productions, Mr. Soundman, The Fish, Orangevale Water Company, Pi Electric & Solar Orangevale Live, OV Parks and Rec, Orangevale Cornhole, Vintage Car Cruiser, The Grove, Golden Aire Heating and Air, Peterson Construction, and Bozzuto Insurance. Plans are underway for next year's event to be bigger and better including bringing back the Saturday parade which has always been a fan favorite. Be sure to stay tuned for next year's events by reading the Orangevale View, and following Orangevale Live and OV Summer Palooza on social media!





# ORANGEVALE Chamber of Commerce

Orangevale Chamber of Commerce Business Spotlight

## The Orangevale Farmers' Market

By: MaryAnne Povey

Want to know the formula for a perfect Thursday night? How about strolling under the trees on a late summer afternoon while viewing the wares of over 35 vendors offering everything from farm fresh produce, home-made bakery items to custom crafts! Or, what about relaxing on your lawn chair and listening to great live music, while enjoying fresh food and getting an ice-cold beer or maybe some wine to sip while you mix, mingle, or dance with your friends and neighbors?

Better yet, how about it being minutes from your home and having it happen every Thursday night through October? If you haven't guessed, it's the Orangevale Farmers' Market! And it's "the place to go" every Thursday night from 3 pm - 8 pm at the Or-



angevale Community Center, located at 6826 Hazel Avenue.

Originally launched at the Orangevale Dairy Queen back in 2010, the outdoor farmer's market quickly gained popularity due to its convenient location at one of Orangevale's most popular hang outs. Within a few years the market outgrew the space so organizers moved to the Orangevale Community Center. After

a somewhat slow first year at the new location, adjustments were made in the layout of the market and a beer and wine garden was added to complement the live music, and voila! The new and improved market was off and running - bigger and better than ever!

"It's been an amazing year!" said Marga Brunner, the Orangevale Farmers' Market coordinator. "We've doubled in size for both vendors and





# Enjoy Summer With OVParks!

## Kids Night Out BARNYARD BASH

Ages 5-12 F 8/26 6:00-9:00pm Fee: \$27 / \$30 NR



## KIDZ KORNER



A school year recreational program for preschoolers ages 3 to 5.

### Orange Blossoms - Ages: 3 & 4

Tu & Th 9/13-11/3 9:00-11:30am Fee: \$280 / \$285 NR

### Kinder Kidz - Ages: 4 & 5

M,W,F 9/12-11/4 9:00-11:30am Fee: \$340 / \$345 NR

Kidz Korner is a parent participation program with classroom assistance 3-4 times a session. Children must be completely toilet trained to attend.

## Adult Classes



### Social Dancing Ages: 18+

M 8/8-8/29 Fee: \$42 / \$45 NR

Night Club Two-Step: 7:00-8:00pm Tango: 8:00-9:00pm

### Pickleball 101 Ages: 18+

#### Pecan Park Court

Tu 8/23-9/13 8:00-9:30am OR 10:00-11:30am

#### Orangevale Community Park Court

W 8/24-9/14 6:00-7:30pm Fee: \$55 / \$58 NR



## Upcoming Sports

### Top Notch Basketball Training Grades: 3rd-8th

Tu/Th 8/9-9/1 5:30-6:30pm Fee: \$102 / \$105 NR

### Pee Wee Basketball Grades: K-2nd

M 8/8-8/29 5:30-6:30pm Fee: \$57 / \$60 NR



### Middle School Volleyball Grades: 6th-8th



COACHES NEEDED!!!

Apply at [www.ovparks.com](http://www.ovparks.com)



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6826 Hazel Ave, Orangevale

(916) 988-4373 • [OVparks.com](http://OVparks.com)

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
JUNE 30, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906803540	20202100	US BANK NATIONAL ASSOCIAT	BOOKS/PERIODICALS/SUBSCRIPTION	143.86
1906803540	20202900	US BANK NATIONAL ASSOCIAT	BUSINESS/CONFERENCE EXPENSE	434.78
1906800109	20203800	SAM'S CLUB DIRECT CML	EMPLOYEE RECOGNITION	41.23
110650682	20203800	CONCRETE POUR LUNCH	EMPLOYEE RECOGNITION	119.54
				160.77
1906803540	20203803	US BANK NATIONAL ASSOCIAT	RECOGNITION EVENTS	46.12
1906800161	20203900	MEGAN BRENNAN	EMPLOYEE TRANSPORTATION	15.85
1906803918	20203900	SUSAN MYREN	EMPLOYEE TRANSPORTATION	96.82
1906812952	20203900	BARRY ROSS	EMPLOYEE TRANSPORTATION	145.49
				258.16
1906803900	20206100	NATIONAL RECREATION AND P	MEMBERSHIP DUES	675.00
1906800156	20207600	BURKETTS OFFICE SUPPLY IN	OFFICE SUPPLIES	355.51
1906803540	20208500	US BANK NATIONAL ASSOCIAT	PRINTING SERVICES	124.07
1906800100	20219700	SPRINT P C S	TELEPHONE SERVICES	41.17
1906800097	20219700	AT&T	TELEPHONE SERVICES	23.03
1906803561	20219700	AT&T	TELEPHONE SERVICES	20.77
1906807889	20219700	COMCAST	TELEPHONE SERVICES	963.18
				1,048.15
1906793844	20226200	JJR ENTERPRISES INC	OFFICE EQUIPMENT MAINTENANCE S	164.74
1906812950	20226200	JJR ENTERPRISES INC	OFFICE EQUIPMENT MAINTENANCE S	215.27
				380.01
1906793843	20257100	B AND P SECURITY INC	SECURITY SERVICES	210.00
1906800157	20257100	XIPHOS CORPORATION	SECURITY SERVICES	296.00
				506.00
1906803895	20259100	KENNETH BENEDICT	OTHER PROFESSIONAL SERVICES	200.00
1906803917	20259101	N3X MSP INC	IT SERVICES	580.00
1906803540	20281202	US BANK NATIONAL ASSOCIAT	SOFTWARE	309.85
1906803540	20281202	US BANK NATIONAL ASSOCIAT	TAX ACCRUAL	1.55
1906803917	20281202	N3X MSP INC	SOFTWARE	248.40
				559.80
1906793850	20285100	NATIONAL ACADEMY OF ATHLE	RECREATIONAL SERVICES	1,764.00
1906793846	20285100	TERRY MASTEN	RECREATIONAL SERVICES	216.00
1906800158	20285100	ADRIAAN JANSEN VAN VUUREN	RECREATIONAL SERVICES	1,418.00
1906800160	20285100	ALLGOOD DRIVING SCHOOL	RECREATIONAL SERVICES	49.30
1906800163	20285100	RESCUE TRAINING INSTITUTE	RECREATIONAL SERVICES	385.00
1906803540	20285100	US BANK NATIONAL ASSOCIAT	RECREATIONAL SERVICES	998.23
1906803915	20285100	BRENDAN CHASE	RECREATIONAL SERVICES	16,200.00
1906803914	20285100	STEVEN MIRANDA	RECREATIONAL SERVICES	477.75
1906807973	20285100	ALISON LLOYD	RECREATIONAL SERVICES	469.20
1906807971	20285100	STEPHANIE TADLOCK	RECREATIONAL SERVICES	81.00
1906807969	20285100	YMCA OF SUPERIOR CALIFORN	RECREATIONAL SERVICES	224.00
1906807955	20285100	DANIEL CRANDALL	RECREATIONAL SERVICES	96.60
1906807951	20285100	TERRY MASTEN	RECREATIONAL SERVICES	288.00
1906807936	20285100	YMCA OF SUPERIOR CALIFORN	RECREATIONAL SERVICES	861.00
1906807939	20285100	SHAUNA LEMAY	RECREATIONAL SERVICES	162.50
1906807950	20285100	GAIL KENNEY	RECREATIONAL SERVICES	699.60



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

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	830,000.00	65,767.42	822,477.42	7,522.58	1%
10112100	Salaries & Wages, Extra Help	403,000.00	25,249.31	317,200.04	85,799.96	21%
10112400	Salaries, Board members	12,000.00	800.00	7,500.00	4,500.00	38%
10121000	Retirement	260,000.00	20,192.12	258,412.24	1,587.76	1%
10122000	Social Security	85,000.00	6,967.44	87,105.69	(2,105.69)	-2%
10123000	Group Insurance	248,000.00	21,028.68	243,455.22	4,544.78	2%
10124000	Worker's Comp. Ins	46,000.00		40,918.72	5,081.28	11%
10125000	Unemployment Insurance	20,000.00	312.48	9,377.08	10,622.92	53%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<b><i>SUB-TOTAL</i></b>	<b>1,904,000.00</b>	<b>140,317.45</b>	<b>1,786,446.41</b>	<b>117,553.59</b>	<b>6%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	2,300.00		-	2,300.00	100%
20202100	Books/Periodicals/Subscrip	2,000.00	143.86	1,828.64	171.36	9%
20202900	Business/Conference Expense	4,500.00	434.78	2,529.78	1,970.22	44%
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	160.77	1,729.45	570.55	25%
20203802	Recognition Items	500.00		68.29	431.71	86%
20203803	Recognition Events	500.00	46.12	104.16	395.84	79%
20203900	Employee Transportation	2,700.00	258.16	2,196.02	503.98	19%
20205100	Liability Insurance	86,000.00		98,008.00	(12,008.00)	-14%
20205500	Rental Insurance	4,000.00		623.92	3,376.08	84%
20206100	Membership Dues	11,000.00	675.00	13,033.19	(2,033.19)	-18%
20207600	Office Supplies	8,000.00	355.51	5,164.22	2,835.78	35%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	7,500.00		4,247.87	3,252.13	43%
20208102	Stamps	2,500.00		992.00	1,508.00	60%
20208500	Printing Services	26,000.00	124.07	7,399.07	18,600.93	72%
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		(3,125.00)	3,625.00	725%
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 2021/2022	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	13,000.00	1,048.15	12,097.48	902.52	7%
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	380.01	2,181.82	1,818.18	45%
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		927.19	1,072.81	54%
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		5,375.60	2,624.40	33%
20250700	Assessment/Collection Service	19,500.00		18,848.48	651.52	3%
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	506.00	2,806.50	2,193.50	44%
20259100	Other Professional Services	23,000.00	200.00	5,416.76	17,583.24	76%
20259101	Computer Consultants	8,300.00	580.00	5,730.00	2,570.00	31%
20281201	PC Hardware	8,000.00		2,678.40	5,321.60	67%
20281202	PC Software	8,000.00	559.80	2,846.04	5,153.96	64%
20281203	PC Supplies	2,000.00		200.00	1,800.00	90%
20281900	Elections	0.00		-	0.00	#DIV/0!
20285100	Recreational Services	170,000.00	29,280.23	174,880.27	(4,880.27)	-3%
20285200	Recreational Supplies	37,000.00	1,908.87	34,623.60	2,376.40	6%
20289800	Other Operating Exp - Supplies	2,000.00		27.00	1,973.00	99%
20289900	Other Operating Exp - Services	2,000.00		-	2,000.00	100%
20291100	System Development Services	3,000.00		2,963.49	36.51	1%
20296200	GS Parking Charges	200.00	48.75	194.75	5.25	3%
	<b>SUB-TOTAL</b>	<b>529,150.00</b>	<b>36,710.08</b>	<b>406,596.99</b>	<b>122,553.01</b>	<b>23%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	40,000.00		33,864.31	6,135.69	15%
30322000	Bond/Loan Redemption	112,000.00	429.93	115,919.74	(3,919.74)	-3%
30345000	Taxes/Licenses/Assess Trans	1,600.00		1,134.76	465.24	29%

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
	<b>SUB-TOTAL</b>	<b>153,600.00</b>	<b>429.93</b>	<b>150,918.81</b>	<b>2,681.19</b>	<b>2%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	10,000.00		1,350.00	8,650.00	
42420200	Struc. & Improvements	80,000.00		-	80,000.00	100%
43430300	Vehicles/Equipment	30,000.00		-	30,000.00	100%
	<b>SUB-TOTAL</b>	<b>120,000.00</b>	<b>-</b>	<b>1,350.00</b>	<b>118,650.00</b>	<b>99%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	2,800.00	288.00	1,152.00	1,648.00	59%
	<b>SUB-TOTAL</b>	<b>2,800.00</b>	<b>288.00</b>	<b>1,152.00</b>	<b>1,648.00</b>	<b>59%</b>
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>2,709,550.00</b>	<b>177,745.46</b>	<b>2,346,464.21</b>	<b>363,085.79</b>	<b>13%</b>

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

Account Number	Revenue Account	2021/2022 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,473,077	19,025.28	1,517,477.54	-44,400.54	103.01%
91910200	Prop. Taxes - Current Unsecured	54,400	-79.58	52,553.14	1,846.86	96.61%
91910300	Supplemental Taxes Current	37,000	5,371.38	51,289.36	-14,289.36	138.62%
91910400	Prop. Taxes Sec. Delinquent	12,605		10,831.80	1,773.20	85.93%
91910500	Prop. Taxes Supp. Delinq.	1,945		1,939.90	5.10	99.74%
91910600	Unitary Current Secured	14,246		14,483.30	-237.30	101.67%
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		139.63	-30.63	
91913000	Prop. Tax Prior - Unsecured	1,105	167.16	1,105.64	-0.64	100.06%
91914000	Penalty Costs - Prop. Tax	349	166.71	662.78	-313.78	
91919900	Taxes - Other	-		0.00	0.00	
	<b>SUB-TOTAL TAXES 9100</b>	<b>1,594,836</b>	<b>24,650.95</b>	<b>1,650,483.09</b>	<b>-55,647.09</b>	<b>103.49%</b>
94941000	Interest Income	14,000		3,335.00	10,665.00	23.82%
94942900	Building Rental Other	70,000	-1,666.95	138,073.37	-68,073.37	197.25%
94943900	Cell Tower Leases	48,500	3,958.17	47,304.90	1,195.10	97.54%
94944800	Rec.Concessions Final 9	21,000	1,100.00	23,966.17	-2,966.17	114.12%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000	1,928.46	12,856.40	2,143.60	85.71%
95952900	In-Lieu Taxes	-		40,012.09	-40,012.09	
95959504	Fiscal Relief for Independent Special	-		250,009.00	-250,009.00	
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000	173.76	3,055.95	-2,055.95	305.60%
96964600	Recreation Service Charges	450,000	58,770.18	580,336.79	-130,336.79	128.96%
96969700	Security Services	2,000		352.00	1,648.00	17.60%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	1,700		2,951.00	-1,251.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	1,600		532.00	1,068.00	33.25%
97979000	Revenue - Other	1,700		452.68	1,247.32	26.63%
	<b>SUB-TOTAL OTHER MISC. INCOM</b>	<b>626,500</b>	<b>64,263.62</b>	<b>1,103,237.35</b>	<b>-476,737.35</b>	<b>176.10%</b>
	<b>TOTAL BUDGET AMOUNT</b>	<b>2,221,336</b>	<b>88,915</b>	<b>2,753,720</b>	<b>-532,384.44</b>	<b>123.97%</b>





**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2021/2022**  
**PERIOD 13 2022**

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	830,000.00		822,477.42	7,522.58	1%
10112100	Salaries & Wages, Extra Help	403,000.00		317,200.04	85,799.96	21%
10112400	Salaries, Board members	12,000.00		7,500.00	4,500.00	38%
10121000	Retirement	260,000.00		258,412.24	1,587.76	1%
10122000	Social Security	85,000.00		87,105.69	(2,105.69)	-2%
10123000	Group Insurance	248,000.00		243,455.22	4,544.78	2%
10124000	Worker's Comp. Ins	46,000.00		40,918.72	5,081.28	11%
10125000	Unemployment Insurance	20,000.00		9,377.08	10,622.92	53%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<i><b>SUB-TOTAL</b></i>	<b>1,904,000.00</b>	<b>-</b>	<b>1,786,446.41</b>	<b>117,553.59</b>	<b>6%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	2,300.00		-	2,300.00	100%
20202100	Books/Periodicals/Subscrip	2,000.00		1,828.64	171.36	9%
20202900	Business/Conference Expense	4,500.00		2,529.78	1,970.22	44%
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		1,729.45	570.55	25%
20203802	Recognition Items	500.00		68.29	431.71	86%
20203803	Recognition Events	500.00		104.16	395.84	79%
20203900	Employee Transportation	2,700.00	195.68	2,391.70	308.30	11%
20205100	Liability Insurance	86,000.00		98,008.00	(12,008.00)	-14%
20205500	Rental Insurance	4,000.00		623.92	3,376.08	84%
20206100	Membership Dues	11,000.00		13,033.19	(2,033.19)	-18%
20207600	Office Supplies	8,000.00	860.96	6,025.18	1,974.82	25%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	7,500.00		4,247.87	3,252.13	43%
20208102	Stamps	2,500.00		992.00	1,508.00	60%
20208500	Printing Services	26,000.00		7,399.07	18,600.93	72%
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	18,011.00		(3,125.00)	21,136.00	117%
20214200	Land Improv. Maint. Supplies	8,011.00		-	8,011.00	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 2021/2022	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	13,000.00	58.75	12,156.23	843.77	6%
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		2,181.82	1,818.18	45%
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		927.19	1,072.81	54%
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		5,375.60	2,624.40	33%
20250700	Assessment/Collection Service	19,500.00		18,848.48	651.52	3%
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		2,806.50	2,193.50	44%
20259100	Other Professional Services	29,930.09		5,416.76	24,513.33	82%
20259101	Computer Consultants	8,300.00		5,730.00	2,570.00	31%
20281201	PC Hardware	8,000.00		2,678.40	5,321.60	67%
20281202	PC Software	8,000.00		2,846.04	5,153.96	64%
20281203	PC Supplies	2,000.00		200.00	1,800.00	90%
20281900	Elections	0.00		-	0.00	#DIV/0!
20285100	Recreational Services	170,000.00	463.05	175,343.32	(5,343.32)	-3%
20285200	Recreational Supplies	45,060.00	461.77	35,085.37	9,974.63	22%
20289800	Other Operating Exp - Supplies	2,000.00		27.00	1,973.00	99%
20289900	Other Operating Exp - Services	2,000.00		-	2,000.00	100%
20291100	System Development Services	3,000.00		2,963.49	36.51	1%
20296200	GS Parking Charges	200.00		194.75	5.25	3%
	<b>SUB-TOTAL</b>	<b>569,162.09</b>	<b>2,040.21</b>	<b>408,637.20</b>	<b>160,524.89</b>	<b>28%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	40,000.00		33,864.31	6,135.69	15%
30322000	Bond/Loan Redemption	112,000.00	457.86	116,377.60	(4,377.60)	-4%
30345000	Taxes/Licenses/Assess Trans	1,600.00		1,134.76	465.24	29%

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
	<b>SUB-TOTAL</b>	<b>153,600.00</b>	<b>457.86</b>	<b>151,376.67</b>	<b>2,223.33</b>	<b>1%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	10,000.00		1,350.00	8,650.00	
42420200	Struc. & Improvements	80,000.00		-	80,000.00	100%
43430303	Vehicles/Equipment	30,000.00		-	30,000.00	0%
	<b>SUB-TOTAL</b>	<b>120,000.00</b>	<b>-</b>	<b>1,350.00</b>	<b>118,650.00</b>	<b>99%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	2,800.00		1,152.00	1,648.00	59%
	<b>SUB-TOTAL</b>	<b>2,800.00</b>	<b>-</b>	<b>1,152.00</b>	<b>1,648.00</b>	<b>59%</b>
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>2,749,562.09</b>	<b>2,498.07</b>	<b>2,348,962.28</b>	<b>400,599.81</b>	<b>15%</b>

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
REVENUE STATEMENT  
FISCAL YEAR 2021/2022  
PERIOD 13 2022**

<b>Account Number</b>	<b>Revenue Account</b>	<b>2021/2022 Budgeted Revenue</b>	<b>Realized This Period</b>	<b>Collection YTD Balance</b>	<b>YTD Uncollected Balance</b>	<b>% Collected</b>
91910100	Prop. Taxes - Current Secured	1,473,077	2,208.22	1,519,685.76	-46,608.76	103.16%
91910200	Prop. Taxes - Current Unsecured	54,400		52,553.14	1,846.86	96.61%
91910300	Supplemental Taxes Current	37,000	4,455.52	55,744.88	-18,744.88	150.66%
91910400	Prop. Taxes Sec. Delinquent	12,605		10,831.80	1,773.20	85.93%
91910500	Prop. Taxes Supp. Delinq.	1,945		1,939.90	5.10	99.74%
91910600	Unitary Current Secured	14,246		14,483.30	-237.30	101.67%
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		139.63	-30.63	
91913000	Prop. Tax Prior - Unsecured	1,105		1,105.64	-0.64	100.06%
91914000	Penalty Costs - Prop. Tax	349		662.78	-313.78	
91919900	Taxes - Other	-		0.00	0.00	
	<b><i>SUB-TOTAL TAXES 9100</i></b>	<b><i>1,594,836</i></b>	<b><i>6,663.74</i></b>	<b><i>1,657,146.83</i></b>	<b><i>-62,310.83</i></b>	<b><i>103.91%</i></b>
94941000	Interest Income	14,000	6,153.05	9,488.05	4,511.95	67.77%
94942900	Building Rental Other	70,000		138,073.37	-68,073.37	197.25%
94943900	Cell Tower Leases	48,500		47,304.90	1,195.10	97.54%
94944800	Rec.Concessions Final 9	21,000		23,966.17	-2,966.17	114.12%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000		12,856.40	2,143.60	85.71%
95952900	In-Lieu Taxes	-		40,012.09	-40,012.09	
95959504	Fiscal Relief for Independent Special Distri	-		250,009.00	-250,009.00	
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000		3,055.95	-2,055.95	305.60%
96964600	Recreation Service Charges	450,000		580,336.79	-130,336.79	128.96%
96969700	Security Services	2,000		352.00	1,648.00	17.60%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	1,700		2,951.00	-1,251.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	1,600		532.00	1,068.00	33.25%
97979000	Revenue - Other	1,700		452.68	1,247.32	26.63%
	<b><i>SUB-TOTAL OTHER MISC. INCOME</i></b>	<b><i>626,500</i></b>	<b><i>6,153.05</i></b>	<b><i>1,109,390.40</i></b>	<b><i>-482,890.40</i></b>	<b><i>177.08%</i></b>
	<b><i>TOTAL BUDGET AMOUNT</i></b>	<b><i>2,221,336</i></b>	<b><i>12,817</i></b>	<b><i>2,766,537</i></b>	<b><i>-545,201.23</i></b>	<b><i>124.54%</i></b>

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
JULY 31, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906823178	10124000	CALIFORNIA ASSOCIATION FO	WORKER'S COMP INSURANCE	12,362.25
1906819617	20200500	US BANK NATIONAL ASSOCIAT	ADVERTISING	198.51
1906819617	20202100	US BANK NATIONAL ASSOCIAT	BOOKS/PERIODICALS/SUBSCRIPTIONS	185.97
1906828746	20203500	EYRES LAW GROUP	EDUCATION/TRAINING SERVICES	1,000.00
1906823176	20203800	BARRY ROSS OR JASON BAIN	EMPLOYEE RECOGNITION	27.40
1906820499	20203900	BARRY ROSS	EMPLOYEE TRANSPORTATION	26.09
1906820509	20203900	MEGAN BRENNAN	EMPLOYEE TRANSPORTATION	9.36
1906828752	20203900	LAUREL HARLING	EMPLOYEE TRANSPORTATION	56.16
1906828750	20203900	NADIA ROBERTS	EMPLOYEE TRANSPORTATION	121.05
				212.66
1906823179	20205100	CALIFORNIA ASSOCIATION FO	INSURANCE LIABILITY	60,785.50
1906823177	20206100	CALIFORNIA ASSOCIATION OF	MEMBERSHIP DUES	3,250.00
1906819617	20207600	US BANK NATIONAL ASSOCIAT	OFFICE SUPPLIES	150.84
1906819617	20207600	US BANK NATIONAL ASSOCIAT	TAX ACCRUAL	0.01
				150.85
1906819617	20208500	US BANK NATIONAL ASSOCIAT	PRINTING	193.95
1906819692	20219700	COMCAST	TELEPHONE SERVICES	622.01
1906819693	20219700	AT&T	TELEPHONE SERVICES	20.80
1906823165	20219700	COMCAST	TELEPHONE SERVICES	344.47
				987.28
1906828744	20226200	JJR ENTERPRISES INC	OFFICE EQUIPMENT MAINTENANCE SUPP	167.75
1906820469	20259101	N3X MSP INC	IT SERVICES	1,133.00
1906820469	20281202	N3X MSP INC	PC SOFTWARE	320.00
1906819617	20285100	US BANK NATIONAL ASSOCIAT	RECREATIONAL SERVICES	174.38
1906820475	20285100	FOLSOM CORDOVA UNIFIED SC	RECREATIONAL SERVICES	846.67
1906820485	20285100	NATIONAL ACADEMY OF ATHLE	RECREATIONAL SERVICES	3,796.50
1906820486	20285100	TERRY MASTEN	RECREATIONAL SERVICES	360.00
1906820488	20285100	ALISON LLOYD	RECREATIONAL SERVICES	336.60
1906820489	20285100	STEVEN MIRANDA	RECREATIONAL SERVICES	1,244.75
1906820490	20285100	ADRIAAN JANSEN VAN VUUREN	RECREATIONAL SERVICES	1,420.25
1906820494	20285100	BRENDAN CHASE	RECREATIONAL SERVICES	2,421.00
1906820495	20285100	RICHARD KOWALESKI	RECREATIONAL SERVICES	96.00
1906820496	20285100	STEPHANIE TADLOCK	RECREATIONAL SERVICES	123.00
1906823207	20285100	BRAD SQUIRES	RECREATIONAL SERVICES	415.00
1906823184	20285100	FOLSOM CORDOVA UNIFIED SC	RECREATIONAL SERVICES	903.00
1906823181	20285100	FOLSOM CORDOVA UNIFIED SC	RECREATIONAL SERVICES	1,073.33
1906823180	20285100	TIMOTHY BOWEN	RECREATIONAL SERVICES	1,938.00
1906828747	20285100	SHAUNA LEMAY	RECREATIONAL SERVICES	227.50
1906828748	20285100	YMCA OF SUPERIOR CALIFORN	RECREATIONAL SERVICES	112.00
				15,487.98
1906819617	20285200	US BANK NATIONAL ASSOCIAT	RECREATIONAL SUPPLIES	1,131.44
1906819617	20285200	US BANK NATIONAL ASSOCIAT	TAX ACCRUAL	0.01
1906820472	20285200	LUCILLE COLQUHOUN	RECREATIONAL SUPPLIES	2,558.79
1906820473	20285200	LUCILLE COLQUHOUN	RECREATIONAL SUPPLIES	374.43
1906820374	20285200	AMERICAN RIVER ACE HARDWA	RECREATIONAL SUPPLIES	17.22
1906820498	20285200	NADIA ROBERTS	RECREATIONAL SERVICES	28.38
1906823166	20285200	CAPITAL ONE NA	RECREATIONAL SUPPLIES	332.99



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

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	887,000.00	97,422.82	97,422.82	789,577.18	89%
10112100	Salaries & Wages, Extra Help	405,000.00	89,983.40	89,983.40	315,016.60	78%
10112400	Salaries, Board members	12,000.00	300.00	300.00	11,700.00	98%
10121000	Retirement	285,000.00	31,157.38	31,157.38	253,842.62	89%
10122000	Social Security	88,000.00	14,303.03	14,303.03	73,696.97	84%
10123000	Group Insurance	260,720.00	21,042.31	21,042.31	239,677.69	92%
10124000	Worker's Comp. Ins	49,500.00	12,362.25	12,362.25	37,137.75	75%
10125000	Unemployment Insurance	18,000.00	1,832.16	1,832.16	16,167.84	90%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<b><i>SUB-TOTAL</i></b>	<b>2,005,220.00</b>	<b>268,403.35</b>	<b>268,403.35</b>	<b>1,736,816.65</b>	<b>87%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	2,300.00	198.51	198.51	2,101.49	91%
20202100	Books/Periodicals/Subscrip	2,000.00	185.97	185.97	1,814.03	91%
20202900	Business/Conference Expense	4,000.00		-	4,000.00	100%
20203500	Education/Training Serv.	3,500.00	1,000.00	1,000.00	2,500.00	71%
20203600	Education /Training Supplies	500.00		-	500.00	100%
20203700	Tuition Reimbursement	500.00		-	500.00	100%
20203800	Employee Recognition	2,300.00	27.40	27.40	2,272.60	99%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	2,800.00	212.66	212.66	2,587.34	92%
20205100	Liability Insurance	121,600.00	60,785.50	60,785.50	60,814.50	50%
20205500	Rental Insurance	2,500.00		-	2,500.00	100%
20206100	Membership Dues	14,000.00	3,250.00	3,250.00	10,750.00	77%
20207600	Office Supplies	6,500.00	150.85	150.85	6,349.15	98%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00		-	6,500.00	100%
20208102	Stamps	2,000.00		-	2,000.00	100%
20208500	Printing Services	26,000.00	193.95	193.95	25,806.05	99%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supply	1,000.00		-	1,000.00	100%
20211200	Building Maint. Supplies	500.00		-	500.00	100%
20212200	Chemicals	500.00		-	500.00	100%
20213100	Electrical Maint. Service	400.00		-	400.00	100%
20213200	Electrical Maint. Supplies	500.00		-	500.00	100%
20214100	Land Improv. Maint. Services	500.00		-	500.00	100%
20214200	Land Improv. Maint. Supplies	500.00		-	500.00	100%
20215100	Mechanical System Maint. Ser	500.00		-	500.00	100%
20215200	Mechanical System Maint. Sup	500.00		-	500.00	100%
20216200	Painting Supplies	500.00		-	500.00	100%
20216700	Plumbing Maint. Service	400.00		-	400.00	100%
20216800	Plumbing Maint. Supplies	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2022/2023	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	987.28	987.28	12,012.72	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	3,500.00	167.75	167.75	3,332.25	95%
20227500	Rents/Leases Equipment	500.00		-	500.00	100%
20228100	Shop Equip Maint Service	500.00		-	500.00	100%
20228200	Shop Equip Maint Supplies	500.00		-	500.00	100%
20229100	Other Equip Maint Service	500.00		-	500.00	100%
20229200	Other Equip Maint Supplies	500.00		-	500.00	100%
20231400	Clothing/Personal Supplies	2,000.00		-	2,000.00	100%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	1,000.00		-	1,000.00	100%
20244300	Medical Services	200.00		-	200.00	100%
20250500	Accounting Services	7,000.00		-	7,000.00	100%
20250700	Assessment/Collection Service	19,500.00		-	19,500.00	100%
20252500	Engineering Services	26,000.00		-	26,000.00	100%
20253100	Legal Services	20,000.00		-	20,000.00	100%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20257100	Security Services	4,500.00		-	4,500.00	100%
20259100	Other Professional Services	75,000.00		-	75,000.00	100%
20259101	Computer Consultants	14,500.00	1,133.00	1,133.00	13,367.00	92%
20281201	PC Hardware	7,000.00		-	7,000.00	100%
20281202	PC Software	7,000.00	320.00	320.00	6,680.00	95%
20281203	PC Supplies	2,000.00		-	2,000.00	100%
20281900	Elections	34,000.00		-	34,000.00	0%
20285100	Recreational Services	148,000.00	15,487.98	15,487.98	132,512.02	90%
20285200	Recreational Supplies	37,000.00	4,548.73	4,548.73	32,451.27	88%
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	7.00	7.00	193.00	97%
	<b>SUB-TOTAL</b>	<b>648,550.00</b>	<b>88,656.58</b>	<b>88,656.58</b>	<b>559,893.42</b>	<b>86%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	29,100.00	14,657.50	14,657.50	14,442.50	50%
30322000	Bond/Loan Redemption	44,200.00	19,000.00	19,000.00	25,200.00	57%
30345000	Taxes/Licenses/Assess Trans	1,600.00		-	1,600.00	100%
	<b>SUB-TOTAL</b>	<b>74,900.00</b>	<b>33,657.50</b>	<b>33,657.50</b>	<b>41,242.50</b>	<b>55%</b>



Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	720,000.00	2,155.00	2,155.00	717,845.00	100%
43430300	Vehicles/Equipment	50,000.00		-	50,000.00	100%
	<b>SUB-TOTAL</b>	<b>770,000.00</b>	<b>2,155.00</b>	<b>2,155.00</b>	<b>767,845.00</b>	<b>100%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	2,200.00	1,344.00	1,344.00	856.00	39%
	<b>SUB-TOTAL</b>	<b>2,200.00</b>	<b>1,344.00</b>	<b>1,344.00</b>	<b>856.00</b>	<b>39%</b>
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>3,500,870.00</b>	<b>394,216.43</b>	<b>394,216.43</b>	<b>3,106,653.57</b>	<b>89%</b>

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

Account Number	Revenue Account	2022/2023 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,600,685		0.00	1,600,685.00	0.00%
91910200	Prop. Taxes - Current Unsecured	54,400		0.00	54,400.00	0.00%
91910300	Supplemental Taxes Current	38,400		0.00	38,400.00	0.00%
91910400	Prop. Taxes Sec. Delinquent	12,605		0.00	12,605.00	0.00%
91910500	Prop. Taxes Supp. Delinq.	1,945		0.00	1,945.00	0.00%
91910600	Unitary Current Secured	14,500		0.00	14,500.00	0.00%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	140		0.00	140.00	
91913000	Prop. Tax Prior - Unsecured	1,105		0.00	1,105.00	0.00%
91914000	Penalty Costs - Prop. Tax	500		0.00	500.00	0.00%
91919900	Taxes - Other	-		0.00	0.00	
	<b>SUB-TOTAL TAXES 9100</b>	<b>1,724,280</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,280.00</b>	<b>0.00%</b>
94941000	Interest Income	14,000		0.00	14,000.00	0.00%
94942900	Building Rental Other	125,000	5,789.69	5,789.69	119,210.31	4.63%
94943900	Cell Tower Leases	48,500	3,958.17	3,958.17	44,541.83	8.16%
94944800	Rec.Concessions Final 9	21,000		0.00	21,000.00	0.00%
94945900	Other Vending Devices	-		0.00	0.00	#DIV/0!
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	14,000		0.00	14,000.00	0.00%
95952900	In-Lieu Taxes	220,000		0.00	220,000.00	0.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000	40.00	40.00	960.00	4.00%
96964600	Recreation Service Charges	550,000	24,893.39	24,893.39	525,106.61	4.53%
96969700	Security Services	1,000		0.00	1,000.00	0.00%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	2,000	250.00	250.00	1,750.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	900		0.00	900.00	0.00%
97979000	Revenue - Other	1,500		0.00	1,500.00	0.00%
	<b>SUB-TOTAL OTHER MISC. INCOME</b>	<b>998,900</b>	<b>34,931.25</b>	<b>34,931.25</b>	<b>963,968.75</b>	<b>3.50%</b>
	<b>TOTAL BUDGET AMOUNT</b>	<b>2,723,180</b>	<b>34,931.25</b>	<b>34,931.25</b>	<b>2,688,248.75</b>	<b>1.28%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
JUNE 30, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906803562	20207603	AMERICAN RIVER ACE HARDWA	KEYS	11.83
1906807934	20210300	NORTHERN CALIFORNIA INALL	AGRICULTURAL/HORTICULTURAL SERV	487.50
1906803562	20211200	AMERICAN RIVER ACE HARDWA	BUILDING MAINTENANCE SUPPLIES/MA	175.20
1906803788	20211200	HD SUPPLY FACILITIES MAIN	BUILDING MAINTENANCE SUPPLIES/MA	65.09
1906807921	20211200	THE SHERWIN-WILLIAMS CO	BUILDING MAINTENANCE SUPPLIES/MA	1,356.89
				1,597.18
1906793833	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	292.64
1906800119	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	4,509.98
1906803893	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	10,706.04
1906807922	20212200	LESLIES POOLMART INC	CHEMICAL SUPPLIES	175.98
				15,684.64
1906803562	20214200	AMERICAN RIVER ACE HARDWA	LAND IMPROVEMENT MAINTENANCE SU	50.65
1906803789	20214200	NELSONS BUILDING MAINTENA	LAND IMPROVEMENT MAINTENANCE SU	344.54
1906803889	20214200	WEST COAST SAND & GRAVEL	LAND IMPROVEMENT MAINTENANCE SU	4,383.70
1906807919	20214200	NUTRIEN AG SOLUTIONS INC	LAND IMPROVEMENT MAINTENANCE SU	565.50
1906812916	20214200	NUTRIEN AG SOLUTIONS INC	LAND IMPROVEMENT MAINTENANCE SU	108.76
				5,453.15
1906800124	20215200	LESLIES POOLMART INC	MECHANICAL SYSTEMS MAINTENANCE	22.92
1906812941	20215200	GOLDEN AIRE INC	MECHANICAL SYSTEMS MAINTENANCE	1,291.57
				1,314.49
1906803540	20216200	US BANK NATIONAL ASSOCIAT	PAINTING SUPPLIES	98.89
1906803562	20216200	AMERICAN RIVER ACE HARDWA	PAINTING SUPPLIES	32.45
				131.34
1906807916	20216800	MOST DEPENDABLE FOUNTAINS	PLUMBING MAINTENANCE SUPPLIES	50.64
1906793835	20218200	W W GRAINGER	IRRIGATION SUPPLIES	30.99
1906793837	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	33.81
1906793841	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	56.75
1906803540	20218200	US BANK NATIONAL ASSOCIAT	IRRIGATION SUPPLIES	624.03
1906803562	20218200	AMERICAN RIVER ACE HARDWA	IRRIGATION SUPPLIES	88.27
1906807920	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	1,599.40
				2,433.25
1906800093	20219100	SMUD	ELECTRICITY	5,964.35
1906800108	20219200	PACIFIC GAS AND ELECTRIC	NATURAL GAS/LPG/FUEL OIL	4,254.95
1906800089	20219300	ALLIED WASTE SERVICES OF	REFUSE COLLECTION/DISPOSAL SERVI	1,649.75
1906793829	20219500	UNITED SITE SERVICES OF C	SEWAGE DISPOSAL SERVICES	403.50
1906800091	20219500	COUNTY OF SACRAMENTO	SEWAGE DISPOSAL SERVICES	841.93
1906812935	20219500	UNITED SITE SERVICES OF C	SEWAGE DISPOSAL SERVICES	403.50
				1,648.93
1906803540	20219800	US BANK NATIONAL ASSOCIAT	WATER	28.54
1906803544	20219800	SAN JUAN WATER DISTRICT	WATER	392.40
1906807914	20219800	ORANGEVALE WATER COMPANY	WATER	4,653.90
				5,074.84
1906800117	20220600	RIEBES AUTO PARTS LLC	AUTO MAINTENANCE SUPPLIES	8.61
1906803787	20220600	GENERAL PARTS DISTRIBUTIO	AUTO MAINTENANCE SUPPLIES	69.89



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

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20203500	Education/Training Service	3,000.00		1,104.08	1,895.92	63%
20206100	Membership Dues	1,000.00		-	1,000.00	100%
20207600	Office Supplies	500.00		12.93	487.07	97%
20207602	Signs	1,000.00		-	1,000.00	100%
20207603	Keys	1,500.00	11.83	35.52	1,464.48	98%
20210300	Agricultural/Horticultural Service	12,000.00	487.50	12,432.69	(432.69)	-4%
20210400	Agricultural/Horticultural Supply	13,000.00		3,310.88	9,689.12	75%
20211200	Building Maint. Supplies	9,000.00	1,597.18	5,693.92	3,306.08	37%
20212200	Chemicals	38,000.00	15,684.64	36,852.82	1,147.18	3%
20213100	Electrical Maint. Service	6,000.00		-	6,000.00	100%
20213200	Electrical Maint. Supplies	2,000.00		708.40	1,291.60	65%
20214100	Land Improv. Maint. Service	48,000.00		32,994.18	15,005.82	31%
20214200	Land Improv. Maint. Supplies	35,000.00	5,453.15	31,680.23	3,319.77	9%
20215100	Mechanical System Maint. Ser	9,500.00		5,410.29	4,089.71	43%
20215200	Mechanical System Maint. Sup	3,000.00	1,314.49	2,206.55	793.45	26%
20216200	Painting Supplies	1,500.00	131.34	1,311.48	188.52	13%
20216700	Plumbing Maint. Service	1,000.00		155.49	844.51	84%
20216800	Plumbing Maint. Supplies	3,500.00	50.64	1,783.56	1,716.44	49%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	16,000.00	2,433.25	11,514.78	4,485.22	28%
20218500	Permit Charges	3,500.00		3,104.00	396.00	11%
20219100	Electricity	82,000.00	5,964.35	64,713.80	17,286.20	21%
20219200	Natural Gas / LPG/ Fuel Oil	28,000.00	4,254.95	21,767.75	6,232.25	22%
20219300	Refuse Collection / Disposal Service	24,000.00	1,649.75	18,454.63	5,545.37	23%
20219500	Sewage Disposal Service	13,500.00	1,648.93	14,039.59	(539.59)	-4%
20219700	Telephone System	2,000.00		-	2,000.00	100%
20219800	Water	58,000.00	5,074.84	52,883.08	5,116.92	9%
20219900	Telephone System Maintenance	2,000.00		1,332.00	668.00	33%
20220500	Auto Maintenance Service	5,000.00		3,444.89	1,555.11	31%
20220600	Auto Maintenance Supplies	5,500.00	150.14	3,555.20	1,944.80	35%
20221200	Construction Equip. Maint. Sup.	500.00		21.87	478.13	96%
20222600	Expendable Tools	3,500.00		594.78	2,905.22	83%
20223600	Fuel & Lubricants	17,000.00	1,991.80	18,161.54	(1,161.54)	-7%
20227500	Rent/Lease Equipment	5,000.00		586.71	4,413.29	88%
20228100	Shop Equip. Maint. Service	1,500.00		578.50	921.50	61%
20228200	Shop Equip. Maint. Supplies	8,000.00	240.33	4,999.20	3,000.80	38%
20229100	Other Equip. Maint. Service	2,000.00	1,450.00	2,021.91	(21.91)	-1%
20229200	Other Equip. Maint. Supplies	3,500.00	63.45	1,987.07	1,512.93	43%
20231400	Clothing/Personal Supplies	3,500.00	621.38	4,257.95	(757.95)	-22%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	20,000.00	1,725.77	14,063.32	5,936.68	30%
20250500	Accounting Services	3,000.00		2,954.80	45.20	2%
20252500	Engineering Services	15,000.00		15,076.74	(76.74)	-1%
20253100	Legal Services	10,000.00		1,269.00	8,731.00	87%

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
20257100	Security Services	23,000.00	3,445.00	21,072.51	1,927.49	8%
20259100	Other Professional Services	38,000.00	705.00	20,498.45	17,501.55	46%
20289800	Other Operating Expenses Sup.	3,000.00		2,395.42	604.58	20%
	<b>SUB-TOTAL</b>	<b>586,500.00</b>	<b>56,149.71</b>	<b>441,042.51</b>	<b>145,457.49</b>	<b>25%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,300.00		-	1,300.00	100%
	<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>1,300.00</b>	<b>100%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	227,438.00		-	227,438.00	100%
43430300	Equipment	0.00		-	0.00	#DIV/0!
	<b>SUB-TOTAL</b>	<b>227,438.00</b>	<b>-</b>	<b>-</b>	<b>227,438.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>815,238.00</b>	<b>56,149.71</b>	<b>441,042.51</b>	<b>374,195.49</b>	<b>46%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2021/2022**  
**PERIOD 13 2022**

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20203500	Education/Training Service	3,000.00		1,104.08	1,895.92	63%
20206100	Membership Dues	1,000.00		-	1,000.00	100%
20207600	Office Supplies	500.00		12.93	487.07	97%
20207602	Signs	1,000.00		-	1,000.00	100%
20207603	Keys	1,500.00		35.52	1,464.48	98%
20210300	Agricultural/Horticultural Service	12,000.00		12,432.69	(432.69)	-4%
20210400	Agricultural/Horticultural Supply	13,000.00		3,310.88	9,689.12	75%
20211200	Building Maint. Supplies	9,000.00	51.18	5,745.10	3,254.90	36%
20212200	Chemicals	38,000.00	560.13	37,412.95	587.05	2%
20213100	Electrical Maint. Service	6,000.00		-	6,000.00	100%
20213200	Electrical Maint. Supplies	2,000.00		708.40	1,291.60	65%
20214100	Land Improv. Maint. Service	48,000.00		32,994.18	15,005.82	31%
20214200	Land Improv. Maint. Supplies	35,000.00		31,680.23	3,319.77	9%
20215100	Mechanical System Maint. Ser	9,500.00		5,410.29	4,089.71	43%
20215200	Mechanical System Maint. Sup	3,000.00		2,206.55	793.45	26%
20216200	Painting Supplies	1,500.00	151.13	1,462.61	37.39	2%
20216700	Plumbing Maint. Service	1,000.00		155.49	844.51	84%
20216800	Plumbing Maint. Supplies	3,500.00		1,783.56	1,716.44	49%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	16,000.00	928.53	12,443.31	3,556.69	22%
20218500	Permit Charges	3,500.00		3,104.00	396.00	11%
20219100	Electricity	82,000.00	7,133.95	71,847.75	10,152.25	12%
20219200	Natural Gas / LPG/ Fuel Oil	28,000.00	1,664.26	23,432.01	4,567.99	16%
20219300	Refuse Collection / Disposal Service	24,000.00		18,454.63	5,545.37	23%
20219500	Sewage Disposal Service	13,500.00		14,039.59	(539.59)	-4%
20219700	Telephone System	2,000.00		-	2,000.00	100%
20219800	Water	58,000.00		52,883.08	5,116.92	9%
20219900	Telephone System Maintenance	2,000.00		1,332.00	668.00	33%
20220500	Auto Maintenance Service	5,000.00		3,444.89	1,555.11	31%
20220600	Auto Maintenance Supplies	5,500.00	372.48	3,927.68	1,572.32	29%
20221200	Construction Equip. Maint. Sup.	500.00		21.87	478.13	96%
20222600	Expendable Tools	3,500.00	531.26	1,126.04	2,373.96	68%
20223600	Fuel & Lubricants	17,000.00		18,161.54	(1,161.54)	-7%
20227500	Rent/Lease Equipment	5,000.00		586.71	4,413.29	88%
20228100	Shop Equip. Maint. Service	1,500.00		578.50	921.50	61%
20228200	Shop Equip. Maint. Supplies	8,000.00	68.24	5,067.44	2,932.56	37%
20229100	Other Equip. Maint. Service	2,000.00		2,021.91	(21.91)	-1%
20229200	Other Equip. Maint. Supplies	3,500.00		1,987.07	1,512.93	43%
20231400	Clothing/Personal Supplies	3,500.00	194.10	4,452.05	(952.05)	-27%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	20,000.00	763.51	14,826.83	5,173.17	26%
20250500	Accounting Services	3,000.00		2,954.80	45.20	2%
20252500	Engineering Services	15,000.00		15,076.74	(76.74)	-1%
20253100	Legal Services	10,000.00		1,269.00	8,731.00	87%



Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
20257100	Security Services	23,000.00		21,072.51	1,927.49	8%
20259100	Other Professional Services	38,000.00	255.00	20,753.45	17,246.55	45%
20289800	Other Operating Expenses Sup.	3,000.00		2,395.42	604.58	20%
	<b>SUB-TOTAL</b>	<b>586,500.00</b>	<b>12,673.77</b>	<b>453,716.28</b>	<b>132,783.72</b>	<b>23%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,300.00		-	1,300.00	100%
	<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>1,300.00</b>	<b>100%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	227,438.00		-	227,438.00	100%
43430300	Equipment	0.00		-	0.00	#DIV/0!
	<b>SUB-TOTAL</b>	<b>227,438.00</b>	<b>-</b>	<b>-</b>	<b>227,438.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>815,238.00</b>	<b>12,673.77</b>	<b>453,716.28</b>	<b>361,521.72</b>	<b>44%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
JULY 31, 2022

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1906823175	20210300	NORTHERN CALIFORNIA INALL	AGRICULTURAL/HORTICULTURAL SERVICES	450.00
1906820462	20211200	SCP DISTRIBUTORS LLC	BUILDING MAINTENANCE/SUPPLIES	79.34
1906820374	20211200	AMERICAN RIVER ACE HARDWA	BULIDING MAINTENANCE SUPPLIES	155.28
				<b>234.62</b>
1906820460	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	5,689.20
1906828667	20212200	LESLIES POOLMART INC	CHEMICAL SUPPLIES	106.65
1906828669	20212200	SCP DISTRIBUTORS LLC	CHEMICAL SUPPLIES	433.50
1906828673	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	346.83
				<b>6,576.18</b>
1906819617	20213200	US BANK NATIONAL ASSOCIAT	ELECTRICAL MAINTENANCE SUPPLIES	109.05
1906820374	20213200	AMERICAN RIVER ACE HARDWA	ELECTRICAL MAINTENANCE SUPPLIES	95.84
				<b>204.89</b>
1906820463	20214200	NIMBUS LANDSCAPING MATERI	LAND IMPROVEMENT MAINTENANCE SUPPL	89.18
1906820374	20214200	AMERICAN RIVER ACE HARDWA	LAND IMPROVEMENT MAINTENANCE SUPPL	23.00
1906828944	20214200	ZW USA INC	LAND IMPROVEMENT MAINTENANCE SUPPL	1,740.16
				<b>1,852.34</b>
1906820374	20216800	AMERICAN RIVER ACE HARDWA	PLUMBING MAINTENANCE SUPPLIES	18.31
1906820374	20218200	AMERICAN RIVER ACE HARDWA	IRRIGATION SUPPLIES	67.82
1906828738	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	134.16
1906828739	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	89.25
1906828740	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	304.30
1906828741	20218200	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	67.89
				<b>663.42</b>
1300813166	20219100	CLEAR CHANNEL OUTDOOR, LLC	ELECTRICITY REBATE BUS STOP	-300.00
1906819691	20219300	ALLIED WASTE SERVICES OF	REFUSE COLLECTION/DISPOSAL SERVICES	1,620.16
1906819617	20219800	US BANK NATIONAL ASSOCIAT	WATER	25.14
1906823163	20219800	ORANGEVALE WATER COMPANY	WATER	7,880.10
				<b>7,905.24</b>
1906820470	20219900	NORTHERN DATACOM INC	TELEPHONE SYSTEMS MAINTENANCE	1,332.00
1906820374	20221200	AMERICAN RIVER ACE HARDWA	CONSTRUCTION EQUIPMENT MAINTENANCE	18.31
1906819617	20223600	US BANK NATIONAL ASSOCIAT	FUEL/LUBRICANTS	3,350.10
1906820374	20229200	AMERICAN RIVER ACE HARDWA	OTHER EQUIPMENT MAINTENANCE SUPPLIE	12.92
1906823176	20231400	BARRY ROSS OR JASON BAIN	CLOTHING/PERSONAL SUPPLIES	7.54
1906820374	20232200	AMERICAN RIVER ACE HARDWA	CUSTODIAL SUPPLIES	47.37
1906823174	20252500	SCI CONSULTING GROUP	ENGINEERING EXPENSES	3,282.00
1906828665	20257100	FULTON-EL CAMINO REC & PA	SECURITY SERVICES	3,055.00
1906820459	20259100	ACCO ENGINEERED SYSTEMS I	OTHER PROFESSIONAL SERVICES	16,469.62
1906828670	20259100	FIRECODE SAFETY EQUIPMENT	OTHER PROFESSIONAL SERVICES	492.39
1906828671	20259100	FIRECODE SAFETY EQUIPMENT	OTHER PROFESSIONAL SERVICES	247.92
				<b>17,209.93</b>

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

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20203500	Education/Training Service	3,000.00	-	-	3,000.00	100%
20206100	Membership Dues	800.00	-	-	800.00	100%
20207600	Office Supplies	500.00	-	-	500.00	100%
20207602	Signs	1,000.00	-	-	1,000.00	100%
20207603	Keys	1,000.00	-	-	1,000.00	100%
20210300	Agricultural/Horticultural Service	12,500.00	450.00	450.00	12,050.00	96%
20210400	Agricultural/Horticultural Supply	12,000.00	-	-	12,000.00	100%
20211200	Building Maint. Supplies	8,500.00	234.62	234.62	8,265.38	97%
20212200	Chemicals	30,000.00	6,576.18	6,576.18	23,423.82	78%
20213100	Electrical Maint. Service	4,500.00	-	-	4,500.00	100%
20213200	Electrical Maint. Supplies	2,000.00	204.89	204.89	1,795.11	90%
20214100	Land Improv. Maint. Service	47,500.00	-	-	47,500.00	100%
20214200	Land Improv. Maint. Supplies	34,500.00	1,852.34	1,852.34	32,647.66	95%
20215100	Mechanical System Maint. Ser	9,500.00	-	-	9,500.00	100%
20215200	Mechanical System Maint. Sup	3,000.00	-	-	3,000.00	100%
20216200	Painting Supplies	1,500.00	-	-	1,500.00	100%
20216700	Plumbing Maint. Service	1,000.00	-	-	1,000.00	100%
20216800	Plumbing Maint. Supplies	2,500.00	18.31	18.31	2,481.69	99%
20218100	Irrigation Service	2,000.00	-	-	2,000.00	100%
20218200	Irrigation Supplies	16,000.00	663.42	663.42	15,336.58	96%
20218500	Permit Charges	4,000.00	-	-	4,000.00	100%
20219100	Electricity	70,000.00	(300.00)	(300.00)	70,300.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	24,000.00	-	-	24,000.00	100%
20219300	Refuse Collection / Disposal Service	23,500.00	1,620.16	1,620.16	21,879.84	93%
20219500	Sewage Disposal Service	14,200.00	-	-	14,200.00	100%
20219700	Telephone System	1,500.00	-	-	1,500.00	100%
20219800	Water	66,000.00	7,905.24	7,905.24	58,094.76	88%
20219900	Telephone System Maintenance	2,000.00	1,332.00	1,332.00	668.00	33%
20220500	Auto Maintenance Service	5,000.00	-	-	5,000.00	100%
20220600	Auto Maintenance Supplies	5,000.00	-	-	5,000.00	100%
20221200	Construction Equip. Maint. Sup.	500.00	18.31	18.31	481.69	96%
20222600	Expendable Tools	3,000.00	-	-	3,000.00	100%
20223600	Fuel & Lubricants	21,000.00	3,350.10	3,350.10	17,649.90	84%
20227500	Rent/Lease Equipment	4,000.00	-	-	4,000.00	100%
20228100	Shop Equip. Maint. Service	1,500.00	-	-	1,500.00	100%
20228200	Shop Equip. Maint. Supplies	7,500.00	-	-	7,500.00	100%
20229100	Other Equip. Maint. Service	1,500.00	-	-	1,500.00	100%
20229200	Other Equip. Maint. Supplies	3,000.00	12.92	12.92	2,987.08	100%
20231400	Clothing/Personal Supplies	3,500.00	7.54	7.54	3,492.46	100%
20232100	Custodial Service	0.00	-	-	0.00	#DIV/0!
20232200	Custodial Supplies	19,500.00	47.37	47.37	19,452.63	100%
20250500	Accounting Services	3,000.00	-	-	3,000.00	100%
20252500	Engineering Services	15,100.00	3,282.00	3,282.00	11,818.00	78%
20253100	Legal Services	10,000.00	-	-	10,000.00	100%
20257100	Security Services	23,000.00	3,055.00	3,055.00	19,945.00	87%
20259100	Other Professional Services	38,000.00	17,209.93	17,209.93	20,790.07	55%
20289800	Other Operating Expenses Sup.	3,000.00	-	-	3,000.00	100%
	<b>SUB-TOTAL</b>	<b>565,600.00</b>	<b>47,540.33</b>	<b>47,540.33</b>	<b>518,059.67</b>	<b>92%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					

Account Number	Expenditure Account	Budgeted 2022/2023	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%
	<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>1,300.00</b>	<b>100%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	328,000.00		-	328,000.00	0%
43430300	Equipment	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>328,000.00</b>	<b>-</b>	<b>-</b>	<b>328,000.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>894,900.00</b>	<b>47,540.33</b>	<b>47,540.33</b>	<b>847,359.67</b>	<b>95%</b>



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

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2021/2022</b>	<b>Current Expenditures</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	48.00		-	48.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00	57.84	632.73	167.27	21%
20223600	Fuel & Lubricants	766.00		766.00	0.00	0%
20250500	Accounting Services	600.00		569.60	30.40	5%
20252500	Engineering Services	1,000.00		1,000.00	0.00	0%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	0.00		-	0.00	
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	
	<b>SUB-TOTAL</b>	<b>5,514.00</b>	<b>57.84</b>	<b>2,968.33</b>	<b>2,545.67</b>	<b>46%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>5,514.00</b>	<b>57.84</b>	<b>2,968.33</b>	<b>2,545.67</b>	<b>46%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2021/2022**  
**PERIOD 13 2022**

Account Number	Expenditure Account	Budgeted 2021/2022	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	48.00		-	48.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00		632.73	167.27	21%
20223600	Fuel & Lubricants	766.00		766.00	0.00	0%
20250500	Accounting Services	600.00		569.60	30.40	5%
20252500	Engineering Services	1,000.00		1,000.00	0.00	0%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	0.00		-	0.00	
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	
	<b>SUB-TOTAL</b>	<b>5,514.00</b>	<b>0.00</b>	<b>2,968.33</b>	<b>2,545.67</b>	<b>46%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>5,514.00</b>	<b>0.00</b>	<b>2,968.33</b>	<b>2,545.67</b>	<b>46%</b>





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

Account Number	Expenditure Account	Budgeted 2022/2023	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supplies	80.00		-	80.00	100%
20219800	Water	750.00	70.87	70.87	679.13	91%
20223600	Fuel & Lubricants	800.00		-	800.00	100%
20250500	Accounting Services	600.00		-	600.00	100%
20252500	Engineering Services	1,000.00	1,000.00	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	452.00		-	452.00	100%
20291500	COMPASS Costs	150.00		-	150.00	100%
20296200	GS Parking Charges	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>5,582.00</b>	<b>1,070.87</b>	<b>1,070.87</b>	<b>4,511.13</b>	<b>81%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>5,582.00</b>	<b>1,070.87</b>	<b>1,070.87</b>	<b>4,511.13</b>	<b>81%</b>



# STAFF REPORT



DATE: 8-18-22  
 TO: Board of Directors  
 FROM: Barry Ross, District Administrator  
 SUBJECT: MONTHLY ACTIVITY REPORT – JULY 2022

## ADMINISTRATION

- On July 6, Admin Ross attended the Orangevale Business Watch meeting. This is a monthly opportunity for Orangevale business representatives to meet with personnel from the County District Attorney’s Office, Sheriff Department, and CHP to discuss concerns and solutions.
- July 15 was the final workday for Recreation Coordinator Nadia Khokhhar Roberts at OVparks. Nadia accepted a new position with the City of Folsom. Nadia added great value to the staff team and dedicated herself to providing exceptional programs and special events to our community.
- On July 21 we held our staff quarterly safety meeting. The safety topics included driver safety, defensive driving, and parking lot safety. We also discussed recent incidents and accidents along with ways to prevent and respond in the future, and we identified potential hazards within the District that should be addressed.
- On July 26, Admin Ross met with seven other District Administrators from within the County to discuss our experiences with the Fulton El Camino Police. The meeting was hosted by Emily Ballus, the General Manager with Fulton El Camino District. She is seeking feedback from the Districts that the police serve, and she shared that a law enforcement consulting agency is reviewing the FEC Police structure to determine if there are ways they can operate more effectively and efficiently.

## RECREATION

July	Enrollment	Attendance	Gross Revenue
<b>Active Adults</b>			
Bridge	45		\$ 90.00
Mens 3 on 3 hoops	14		\$ 518.00
Mid-Day Movie		2	
Tropical Escape	35		\$ 306.00
<b>Active Adults Sub Total</b>	<b>94</b>	<b>2</b>	<b>\$ 914.00</b>
<b>Aquatics</b>			
Junior Kayaking Camp	3		\$ 585.00
Learn to Kayak	5		\$ 316.00
Swim Lessons Dolphins	21		\$ 1,281.00
Swim Lessons Frog	24		\$ 1,464.00
Swim Lessons Guppy	69		\$ 4,209.00
Swim Lessons Minnow	66		\$ 4,026.00

Swim Lessons Otter	99		\$	5,917.00
Swim Lessons Private	44		\$	5,920.00
Swim Lessons Seal	87		\$	5,193.00
Swim Lessons Shark	16		\$	976.00
Swim Lessons Stingray	39		\$	2,379.00
Swim Lessons Tadpole	32		\$	1,952.00
<b>Aquatics Sub Total</b>	<b>505</b>		<b>\$</b>	<b>34,218.00</b>
<b>Classes</b>				
Aikido - Teen/Adult	5		\$	875.00
Aikido - Youth	15		\$	910.00
Babysitting CPR	2		\$	70.00
Chen Tai-Chi Chuan	6		\$	300.00
Child and Babysitting	4		\$	240.00
Drivers Education	3		\$	87.00
Beginning Golf Camp	12		\$	1,788.00
Karate - Preschool	2		\$	380.00
Karate - Shotokan Youth Center	9		\$	1,935.00
Kids Night out	12		\$	300.00
Engineering Using Lego Minecraft	17		\$	2,584.00
NAofA - Hit & Run Baseball	21		\$	3,234.00
NAofA - In the Net Soccer	16		\$	2,464.00
Pee Wee Basketball	21		\$	1,155.00
Pickleball 101	5		\$	265.00
Pilates Reformer	3		\$	240.00
Skyhawks Volleyball	7		\$	1,225.00
Social Dancing - East Coast Swing	6		\$	240.00
Social Dancing - West Coast Swing	6		\$	240.00
Summer Art Series	7		\$	140.00
Sunset Chefs Series	20		\$	600.00
Top Notch Basketball	45		\$	4,500.00
Turns n Tumble Baby Ballet	11		\$	363.00
Turns n Tumble Pre Ballet	9		\$	297.00
Ukulele Fretters	35		\$	807.00
<b>Classes Sub Total</b>	<b>299</b>	<b>0</b>	<b>\$</b>	<b>25,239.00</b>
<b>Day Camps</b>				
Rec'ing Crew Session 4	76		\$	12,236.00
Rec'ing Crew Session 5	79		\$	13,748.00
Rec'ing Crew Session 6	91		\$	16,168.00
Rec'ing Crew Session 7	89		\$	15,862.00
Wiggles & Giggles Session 4	21		\$	945.00
Wiggles & Giggles Session 5	26		\$	1,170.00
Wiggles & Giggles Session 6	27		\$	1,215.00
Wiggles & Giggles Session 7	29		\$	1,230.00
<b>Day Camp sub total</b>	<b>438</b>		<b>\$</b>	<b>62,574.00</b>
<b>GRAND TOTAL</b>	<b>1336</b>	<b>2</b>	<b>\$</b>	<b>122,945.00</b>

**July Gross Revenue Recap** – July OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$30,683 which is \$24,317 below the projected amount. July recreation revenue came in at \$24,893 which is \$20,107 below the projected amount. The July facility revenue amount is \$5,790 which is \$4,210 below the projected amount. *Please note the revenue referenced here includes prepayments for future programs while the revenue figures listed in the chart above represent revenue attributed to programs occurring in July.*

## **PARKS**

### **Park Infrastructure**

#### **All Parks**

- Staff continues to conduct monthly playground inspections and makes repairs on site as needed.
- Staff continues to conduct daily pool maintenance.
- Staff removed graffiti from the Oak and Filbert, Horse Arena, Almond, Sundance, and Pecan Park.
- At Palisades school park, staff removed a 3' x 6' section of concrete that was raised and a potential tripping hazard. They poured and set new concrete.
- Staff removed two tree roots near the Community Center that were potential tripping hazards.
- Staff replaced the two pickleball nets at Pecan Park.
- A large homeless encampment was removed from Oak and Filbert nature area. The camp was abandoned and there were signs that a fire was started in the area.

#### **Mechanics**

- Staff continues to conduct basic maintenance to small engine equipment.
- Staff conducted maintenance to all mowers.
- The fuel pump and fuel filter were replaced on the 2005 Ford Ranger. The truck bed needed to be removed to allow access to replace the parts.
- Staff replaced a tire on the mower trailer.

#### **Park Irrigation**

- Staff replaced 21 sprinklers within various parks of the District, several of which were broken.
- Staff reset over 15 sprinklers at various parks.
- Four new valves were installed and the sprinkler system was fixed in the back yard of the Kidz Korner property.
- A new Hunter irrigation clock was installed at Kidz Korner.
- A 4-inch main line was repaired at Community Center Park.
- A 4-inch main line was repaired at Almond Park.
- Two broken lateral lines were repaired at Palisades Park.
- Staff replaced one valve at Horse Arena.
- A drinking fountain was repaired at Oak and Filbert.
- A new filtration system pump was installed at the pool for the backwash system.

#### **Park Grounds**

- Staff continues ongoing maintenance at all parks (restrooms, trash, mowing, edging, & blowing).
- Staff pruned several trees at Horse Arena, Almond, Community, and Community Center Parks.
- Staff continues to water the newly planted trees at Community Center Park.
- 8 feet of rail fence was repaired at the Horse Arena.
- A small tree stump (tripping hazard) was removed near the parking lot at the New Property.
- Staff fertilized all sports fields and Norma Hamlin park.

## Other Reports

- Staff worked with SMUD on tree mitigation at Sundance Nature Area. A total of ten trees were removed and two were pruned. The tree company that was hired by SMUD did a good job of cleaning the area.

## Fulton-El Camino Park District Police Department Monthly activity report for: Orangevale Recreation and Park District Reporting Period: 2022-06-01 to 2022-06-30

### Almond Park

Warning: 7/24/22 18:49 9.36.065(d) Vehicle parked in area undesignated for parking  
Parking Citation: 7/17/22 17:50 CVC 400(a) No current registration

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### Norma Hamlin Park

No issues to report.

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### Off Property

No issues to report.

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### OV Community Center

Warning: 7/2/22 15:15 CVC 5200(a) Display two license plates required. Parked over multiple spaces  
Warning: 7/16/22 18:30 9.36.065(d) Vehicle parked in area undesignated for parking  
Parking Citation: 7/24/22 17:00 CVC 400(a) No current registration  
Parking Citation: 7/24/22 18:57 CVC 400(a) No current registration

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### OV Community Park

Notice To Appear: 7/17/22 18:52 CVC 16028(a) No auto insurance Inf  
Notice To Appear: 7/17/22 18:52 CVC 400(a) No current registration Inf  
Call For Service: 7/28/22 21:30 Report of van entering park after hours by driving around a closed gate. Van was gone on when officers arrived.

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### OV Community Park (Disc Golf)

Parking Citation: 7/4/22 17:15 CVC 400(a) No current registration  
Parking Citation: 7/17/22 18:17 CVC 400(a) No current registration  
Parking Citation: 7/17/22 18:12 CVC 5200(a) Display two license plates required.  
Parking Citation: 7/17/22 18:08 CVC 400(a) No current registration  
Parking Citation: 7/17/22 18:04 CVC 400(a) No current registration  
Parking Citation: 7/17/22 18:32 CVC 400(a) No current registration

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### Palisades Park

Notice To Appear: 7/3/22 22:46 PC602(k) Trespassing Mis  
Notice To Appear: 7/3/22 22:50 SCO 9.36.067 Park hours Inf  
Notice To Appear: 7/3/22 CVC 23152(b) DUI Mis  
Notice To Appear: 7/24/22 19:22 SCO 9.36.066 Cart in park Inf  
Call For Service: 7/3/22 22:18 Report of fireworks in park. Gone when officers arrived. Checked and clear.  
Warning: 7/24/22 19:22 9.36.061(a)(4) Animal Leash Law

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**Pecan Park**

Notice To Appear: 7/21/22 20:54 CVC 4000(a) No current registration Inf  
Notice To Appear: 7/21/22 20:54 CVC 12500(a) Unlicensed Driver Mis  
Notice To Appear: 7/21/22 20:54 CVC 16028(a) No insurance Inf  
Notice To Appear: 7/21/22 20:54 CVC 26708.5 Tinted windows Inf  
Call For Service: 7/2/22 14:30 Report of setting up camp. Unfounded. Patron had no mess and no issues. Was notified of regulations.  
Call For Service: 7/1/22 17:06 Text of the call: Juveniles were throwing firecrackers at complainant. Spoke to complainant over the phone and she stated that the subjects had left the park. I advised the complainant that I would check the park anyway. Subjects were gone on arrival.  
Warning: 7/3/22 20:12 9.36.061(a)(4) Animal Leash Law  
Warning: 7/28/22 20:04 9.36.061(a)(4) Animal Leash Law  
Parking Citation: 7/4/22 16:50 CVC 400(a) No current registration

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**Sundance Nature Area**

Call For Service: 7/10/22 18:32 Reported fight between male & female. Unfounded  
Call For Service: 7/10/22 18:51 Caller stated her husband told two people that they couldn't camp in the park. They got upset and started yelling and threw a rock. Caller stated that both people left but wanted officers to check the area. Both subjects were gone when officers arrived.

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**Youth Center Park**

No issues to report



## Rec'ing Crew Summer Camp



# Swim Lessons



# Junior Giants



## Tropical Escape



# STAFF REPORT



DATE: 8-18-22

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 21-22, 2022**

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## **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 21-22, 2022.

## **BACKGROUND**

Jennifer Claassen, with Clipped In Races, approached the District about renting the Orangevale Community Park for a Sacramento Cyclocross event for up to 500 people on Saturday, October 22, 2022. The group will set-up the day before, October 21, 2022, 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 4pm with clean-up lasting until 8pm. This 2-day permit will not conflict with soccer. OVparks has approved this event in 2013, 2014, 2015, 2018, 2019, and 2021. The 2021 event was held on the wettest day in Orangevale in 2021, receiving about six inches of rain. The park suffered considerable damage due to the event combined with the rain. Clipped In Races was highly responsible in addressing the damage in a timely and thorough manner. The District has since added an "Inclement Weather" clause in the agreement to better address weather concerns.

## **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 21-22, 2022.



## Orangevale Recreation & Park District

6826 Hazel Avenue  
Orangevale, CA 95662

Phone: (916) 988-4373 Fax: (916) 988-3496 [info@ovparks.com](mailto:info@ovparks.com)

### SPECIAL USE PERMIT AGREEMENT

This Agreement is made and entered into this **18th day of August, 2022** by and between Orangevale Recreation & 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 **Jennifer Claassen, with Clipped In Races**, 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 a community special event for the public on **Saturday, October 22, 2022**.

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 **Clipped In Races Cyclocross Bicycle Race on Saturday, October 22, 2022** (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 **Friday, October 21, 2022, at 12 p.m.** and is required to complete Event take-down and cleanup by **Saturday, October 22, 2022, at 7:00 p.m.** 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, October 22, 2022, at 7:00 p.m.**

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 **Friday, September 9, 2022**, 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. 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 **seven hundred thirty three dollars (\$733.00)** (the “Rental Fee”) no later than **Friday, September 9, 2022**. Rental Fee is based on \$573 for day of use October 22, 2022 and \$160 for set up October 21, 2022.

4. Cancellations of reservations will be subject to the following conditions and fees:
- More than 60 days in advance, the District will retain 25% of rental fee.
  - 30-60 days in advance, the District will retain 50% of rental fee.
  - Less than 30 days in advance, the District will retain 100% of rental fee.
  - The District will not retain the Deposit for advanced cancellations.

A written statement of cancellations must be made before any refunds will be processed. Refunds for cancellations and/or deposits take approximately four (4) weeks for processing. In case of emergency, Orangevale Recreation & Park District reserves the right to cancel a scheduled

event without liability. Full refunds will be made if cancellation is necessary. Priority shall be given to any event so cancelled

#### **CHARGES BY PERMITTEE**

5. Permittee shall have the right to charge admission to members of the public desiring to attend the Event in 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**

6. Provided Permittee has paid all fees required under this Agreement, complied with all 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 **NOT** furnish Permittee with electrical and/or water usage.
- 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**

7. Permittee understands and agrees to do the following:

- a. Permittee shall attend a pre-event inspection walk-through which will take place on **Friday, October 21, 2022**, with the District's representatives and the post-event inspection walk-through that will take place on **Monday, October 24, 2022** 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 seven business (7) days from the Event's final walk-through on **Monday, October 24, 2022**. 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 **fifteen (15) days** after the approval of the rental application for review by the District. Any District feedback on the layout for the Event shall be given no later than thirty (30) days from



the approval of the rental application. 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 **two (2) weeks 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 **thirty (30) days** prior to the event. The plan to accommodate this section shall be submitted to the District for approval no later than **thirty (30) days** prior to the event. 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 shall be 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 **thirty (30) days** prior to the Event. Such notification shall be by mail or personal delivery. Permittee shall provide District with written proof that such notifications have been made.

k. 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.

l. 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.

m. 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.

n. 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.

o. 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**

8. 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**

9. 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 polices 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**

10. 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**

11. 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**

12. 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.

13. 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.

14. 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.

15. 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.

16. 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**

17. 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.

#### **INCLEMENT WEATHER POLICY**

18. The District reserves the right to cancel or suspend outdoor facility use due to current or forecasted weather or environmental concerns that pose a threat to the safety of Event participants or the grounds of the facility. The District Administrator or designated representative shall have the authority to close any park grounds. Certain park areas and facilities can withstand adverse weather better than others. A common sense approach will be taken, depending upon the rental area and the specific weather conditions. In matters of weather/environmental concerns, the Permittee and a District representative will discuss to clarify if the rental can be held in a safe manner, with the District having the final decision. As of 2022, if the District receives a total of 1.5 inches of rain in a 24-hour period, it will close certain outdoor park rentals to prevent damage to grounds. The District allows 48 hours of drying time to reopen most grounds. Athletic fields often require additional drying time.

#### **NOTICE**

19. 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 & Park District  
6826 Hazel Avenue  
Orangevale, CA 95662

**Jennifer Claassen/Clipped In Races**  
**4818 Golden Foothill Parkway, Suite 4**  
**El Dorado Hills, CA 95762**

**NEGATION OF PARTNERSHIP**

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

**WAIVER**

21. 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**

22. 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.

23. This instrument contains all 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.

24. 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.

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

26. 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  
& PARK DISTRICT**

**Jennifer Claassen/Clipped In Races**

By \_\_\_\_\_  
District Administrator

By \_\_\_\_\_  
Permittee



**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 & AGREEMENT**

District Use Only

Permit #: \_\_\_\_\_

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: Clipped In for Life

Address: 4818 Golden Foothill Pkwy #4 City/State/Zip: El Dorado Hills, CA 95762

Phone #: (916) 905-0965 Email: jclaassen@clippedinforlife.org

Sponsoring Organization/Company: Clipped In for Life

Authorized Organization Representative: Jennifer Claassen (530) 219-8688

*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 #: 85-1335930

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

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

Alternate Contact Name: Clint Claassen Phone: (916) 396-7783 Email: cclaassen@clippedinforlife.org

**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: Please see attached course map

**EVENT INFORMATION**

Event Name: Sacramento Cyclocross

Event Date(s): October 8, 2022 October 22, 2022 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.

<u>10/21</u> Set up time	<u>10/22</u> Event time	<u>10/22</u> Clean up time
From: <del>10/7</del> at 12:00 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm	From: <del>10/8</del> at 8:00 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	From: <del>10/8</del> at 4:00 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm
To: <del>10/8</del> at 8:00 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	To: <del>10/8</del> at 4:00 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm	To: <del>10/8</del> at 8:00 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm

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

Purpose of Event: A bicycle race that does laps on a 1.5 mile course throughout the park, throughout the day.

Overall Estimated Attendance: 500 total (250 at a time) Daily 500 Adults 400 Children 100

Has this event been produced before?  Yes  No If yes, previous attendance: 280 racers, 75 spectators

If yes, list previous name, date and location of event: 8 locations/year since 2014 (including Orangevale Park)



**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 course is comprised of all types of surfaces - pavement, grass, gravel, sand, etc. The course is ridden on bicycles that look similar to road bikes, but have dirt tires and different brakes. The course is taped off using temporary plastic "step-in" posts with safety tape along the length. Races are run throughout the day and riders do as many laps as they can during the specified time period. (e.g. Beginners do laps for 30 minutes, experts do laps for 60 minutes, etc.) We offer a free kids race in the middle of the day.

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How does the community of Orangevale benefit from this event? It is a family-friendly, exciting sport to watch. It's easy for people to participate and families enjoy seeing their loved ones come by multiple times during the race. Many of our racers live in Orangevale, Folsom, Citrus Heights, and Fair Oaks, and they enjoy being able to compete close to home.

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Is this a Public or Private event?  Public  Private  Other \_\_\_\_\_

If public, please give name, phone number and website for public event information: www.saccyclocross.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: Race entry is up to \$50 for adults, \$30 for juniors, and free for young kids. Spectating is free!

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 # \_\_\_\_\_

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

If yes, please list the timeframe alcohol will be served \_\_\_\_\_

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

If yes, please list Tents, tables, and equipment to register/chip time the racers. Step-in stakes for the course.

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

### 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 Friday Date October 7, 2022 10/21 Start Time 12:00 pm End Time 7:00 pm  
 Day 2: Day of Week Saturday Date October 8, 2022 10/22 Start Time 5:30 am End Time 8:00 am

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

Day 1: Day of Week Saturday Date October 8, 2022 10/22 Start Time 8:00 am End Time 4:00 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 Saturday Date October 8, 2022 10/22 Start Time 4:00 pm End Time 8:00 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 8:00 am End 6:00 pm
- Carnival Booths/Rides Hours – Start \_\_\_\_\_ End \_\_\_\_\_
- Other \_\_\_\_\_ Hours – Start \_\_\_\_\_ End \_\_\_\_\_

**Sporting Activities**

- Type Bicycle race Hours – Start 8:00 am End 4:00 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)  Dance Floor(s)  Portable Seating
- Fencing  Tents & Canopies  Portable Hand Wash Station
- Electrical Generators  Portable Restrooms  Other \_\_\_\_\_
- Animals on event grounds – Petting zoo, pony rides, horses, etc Explain: \_\_\_\_\_
- Vehicles on event grounds – car show, etc Explain: \_\_\_\_\_
- I request overnight camping. Explain: \_\_\_\_\_
- Public Address, Microphone, Loud Speaker(s) 4 speakers, pointed away from houses for announcements and music
- I request access to an Orangevale Recreation & Park District water source
- I request access to an Orangevale Recreation & Park District electric source

## 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: *JJC* DATE: 7/13/22

District Use Only PERMIT #: \_\_\_\_\_

REVIEWED/APPROVED BY OVPARKS REPRESENTATIVE: *JEB* DATE: 8/8/22

## **Sacramento Cyclocross**

### **Additional information for special event permit October 8, 2022**

#### **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](http://www.bikedogbrewing.com)) is our beer sponsor.

A licensed food truck 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](http://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](http://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.





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:  
86-1335930  
Person to contact:  
Name: Sheila M Robinson  
ID number: 31220  
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:  
26053598001500

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



For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

We sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

*Stephen A. Martin*

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

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



**RESOLUTION NO: 22-08-694**

**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 2022/2023**

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2021/2022; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2022/2023, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	<u>\$ 2,005,220</u>
(2)	Services & Supplies	<u>648,550</u>
(3)	Other charges	<u>74,900</u>
(4)	Fixed Assets	<u>770,000</u>
	(a) Land	<u>0</u>
	(b) Structures & Improvements	<u>720,000</u>
	(c) Equipment	<u>50,000</u>
(5)	Expenditure transfers	<u>2,200</u>
(6)	Contingencies	<u>0</u>
(7)	Provision for reserve increases	<u>0</u>
	<b>TOTAL BUDGET REQUIREMENTS</b>	<b><u>\$ 3,500,870</u></b>

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 2022/2023 fiscal year:

ON A MOTION by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was passed and adopted this 18th day of August 2022 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

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



## Final Budget Message – 2022/23

In creating the 22/23 fiscal year budget there is much to be considered. We will approach the fiscal year with the mindset that we will operate at the pre-COVID levels. If COVID has a resurgence, we will likely see a reduction in revenues which will be countered by reducing our expenditures. While anticipated property tax growth, along with sustained recreation and rental registrations, continue to boost our revenue, prolonged inflation has challenged our expenditures. We expect to complete a large swimming pool improvement project along with a roadway/trail project at Community Center Park this fiscal year. We also anticipate the Arcade Cripple Creek Trail to be nearly complete by the end of this fiscal year. Following are some key factors that will shape our upcoming budget.

The District experienced a property tax growth of approximately 5.3% in the 21/22 fiscal year, which exceeded our budget projections by 1.8% (\$73K). The County is projecting a growth rate of approximately 7.83% for the 22/23 fiscal year. Staff is budgeting for a more conservative 5.33% increase so we can withstand the potential of a negative turn in the housing economy.

Recreation program revenues, along with facility rental revenues, experienced an exceptional 21/22 fiscal year. While COVID-19 guidelines limited indoor rentals during about six months of the year, this helped drive an increase in outdoor rentals. Once guidelines were removed, our indoor rentals picked up dramatically. Our recreation programs have been highly successful with strong registrations. Our primary concern has been staffing shortages, which are common in most service industries. We exceeded our projected Recreation Service Charges (\$450K) by over \$130K, and our projected Facility Rentals (\$70K) by over \$68K. Based on this success during a year partially impacted by COVID, we are conservatively budgeting for similarly impressive revenue numbers in the new fiscal year.

We recommend maintaining 13 full-time staff positions for the 2022/23 Preliminary Budget. The Board of Directors approved the following adjustments for full-time staff:

1. Provide a 4% COLA for all full-time staff effective July 1, 2022.
2. Provide the mandated 50-cents/hour minimum wage increase to take effect on January 1, 2023.
3. To avoid further salary compaction among part-time staff, provide a 50-cents/hour increase to all part-time staff positions, not only those that are set at minimum wage. This will also take effect on January 1, 2023.
4. To avoid further salary compaction between part-time and full-time staff, provide a 50-cents/hour increase to all full-time staff to take effect on October 1, 2022.
5. Staff is to conduct a salary comparison study of five similar districts in Sacramento County based on budget size, population, and staffing. The



Finance Committee will meet again in January 2023 to review the study and determine the need and feasibility of other salary adjustments at that time.

In addition to the approved COLA and 50-cents/hour increases, the costs for full-time salaries and benefits are estimated to rise modestly due to some annual staff step increases. Based on the County's August projections, we have budgeted health insurance rates to increase the upcoming fiscal year by about 5.5%. The Sacramento County Employees Retirement System (SCERS) rates as per SCERS actuarial studies are expecting a \$25K increase this year but anticipate significant decreases in a few years due to being about 96% funded.

Part-time salaries increased to \$15 per hour on 1/1/22 and will increase again to \$15.50 on 1/1/23 due to high inflation. 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 2021-June 2022) was 8.8%. The CPI was 5.1% one year ago, which shows how much inflation has spiked.

For capital projects, the District is focusing primarily on the swimming pool repair/improvements, the new roadway and trails project at Community Center Park, and the Arcade Cripple Creek Trail project at Sundance and Streng open areas. Funding for these projects is identified through the following budgets and accounts:

\*General Fund: \$720K from Exp. account #42420200 (Structures)  
OLLAD: \$328K from Exp. account #42420200 (Structures)

\*Of the \$720K coming from the General Fund, \$220K will be supplemented from the In-Lieu Fees (\$120K) and the Park Development Fees (\$100K) which are reflected in Rev. account #95952900 (In-Lieu)

Another important source of funding will come from the Prop 68 Per Capita Grant (\$199K) for the roadway and trails project at Community Center Park.

In an effort to address future projects identified in the master plan, along with ongoing facility maintenance, the District has budgeted to have a survey conducted this fiscal year to determine the feasibility of establishing a new benefit assessment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Barry Ross".

Barry Ross  
District Administrator

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

**Orangevale Recreation and Park District  
Budget vs Actual Carryover - FY 20/21 to FY 22/23**

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

	Budget 20/21	Actual 20/21	20/21 Carryover	Budget 21/22	Actual 21/22	21/22 Est. Carryover	Pre-Budget 22/23	Budget 22/23
<b>332A - GENERAL FUND</b>								
<i>Beginning Year Fund Balance</i>	<b>935,432</b>	<b>935,432</b>		<b>961,567</b>	<b>961,567</b>		<b>1,141,410</b>	<b>1,379,553</b>
Taxation	1,488,700	1,556,947	68,247	1,594,836	1,657,147	62,311	1,713,595	1,724,280
Rentals/Interest/Other	118,600	121,534	2,934	153,500	218,832	65,332	229,500	208,500
In Lieu/Grants/HOPTERS	115,000	12,845	(102,155)	15,000	302,877	287,877	294,000	234,000
Charges for Service/Rec. Fees/Misc	406,000	415,412	9,412	458,000	587,681	129,681	483,000	556,400
<b>Total Revenue</b>	<b>2,128,300</b>	<b>2,106,738</b>	<b>(21,562)</b>	<b>2,221,336</b>	<b>2,766,537</b>	<b>545,201</b>	<b>2,720,095</b>	<b>2,723,180</b>
Salaries & Benefits	1,967,000	1,598,265	368,735	1,904,000	1,786,446	117,554	2,033,000	2,005,220
Services & Supplies	528,550	281,543	247,007	529,150	408,226	120,924	635,050	648,550
Capital Improvement	261,500	200,795	60,705	276,400	153,879	122,521	427,100	847,100
Prior Year Adjustment								
<b>Total Expenses</b>	<b>2,757,050</b>	<b>2,080,603</b>	<b>676,447</b>	<b>2,709,550</b>	<b>2,348,551</b>	<b>360,999</b>	<b>3,095,150</b>	<b>3,500,870</b>
<b>Year End Fund Balance</b>	<b>306,682</b>	<b>961,567</b>	<b>654,885</b>	<b>473,353</b>	<b>1,379,553</b>	<b>906,200</b>	<b>766,355</b>	<b>601,863</b>
<b>Year End Fund Balance &gt; or &lt; Previous Yr</b>		<b>26,135</b>			<b>417,986</b>			<b>(777,690)</b>
<b>Total Less FB, In Lieu/Grants &amp; Capital Imp</b>	<b>(482,250)</b>	<b>214,085</b>	<b>696,335</b>	<b>(226,814)</b>	<b>268,988</b>	<b>495,802</b>	<b>(241,955)</b>	<b>(164,590)</b>
<b>332A - General Reserve</b>	<b>545,014</b>	<b>545,014</b>	-	<b>545,014</b>	<b>545,014</b>		<b>345,014</b>	<b>545,014</b>
<b>374A - OLLAD - GENERAL FUND</b>								
<i>Beginning Year Fund Balance</i>	<b>373,525</b>	<b>373,525</b>		<b>384,534</b>	<b>400,091</b>		<b>507,037</b>	<b>512,518</b>
Revenues	557,000	567,411		571,838	566,143		573,301	573,301
Expenses - Services & Supplies	589,000	457,209	(131,791)	586,500	453,716	(132,784)	565,600	565,600
Other Charges - Bond Redemption/Interest	1,300	682	(618)	1,300	-	(1,300)	1,300	1,300
Capital Improvement	215,000	98,511	(116,489)	227,438	-	(227,438)	328,000	328,000
<b>Total Expenses</b>	<b>805,300</b>	<b>556,402</b>		<b>815,238</b>	<b>453,716</b>		<b>894,900</b>	<b>894,900</b>
<b>Year End Fund Balance</b>	<b>125,225</b>	<b>384,534</b>		<b>141,134</b>	<b>512,518</b>		<b>185,438</b>	<b>190,919</b>
<b>374A - OLLAD - General Reserve</b>		<b>311,713</b>			<b>311,713</b>		<b>311,713</b>	<b>311,713</b>
<b>374B - Kenneth Grove - GENERAL FUND</b>								
<i>Beginning Year Fund Balance</i>	<b>13,847</b>	<b>13,847</b>		<b>14,278</b>	<b>17,595</b>		<b>16,724</b>	<b>20,163</b>
Revenues	5,428	5,510		5,514	5,536		5,582	5,582
Expenses - Services & Supplies & Capital Imp.	13,847	14,278		14,278	20,163		16,724	20,163
<b>Year End Fund Balance</b>	<b>-</b>	<b>5,932</b>		<b>-</b>	<b>5,932</b>		<b>5,932</b>	<b>5,932</b>
<b>374B - Kenneth Grove - General Reserve</b>								
<b>88C - In Lieu Park Dedication Fund Balance</b>	<b>48,879</b>	<b>163,928</b>		<b>-</b>	<b>163,928</b>		<b>163,928</b>	<b>173,243</b>
<b>332I - Park Dev. Fee Fund Balance</b>	<b>23,909</b>	<b>441,942</b>		<b>-</b>	<b>408,860</b>		<b>408,860</b>	<b>467,027</b>



## APPROPRIATIONS LIMIT SCHEDULE

### ORANGEVALE RECREATION AND PARK DISTRICT FISCAL YEAR: 2022/2023

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 2022-23 is calculated by adjusting the base year appropriations limit of Fiscal Year 2021-22 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 2022-23 shall be **\$4,609,929** for the District.

Section 2. The District's proceeds from taxes are projected at **\$1,724,280** which is less than the appropriations limit.

**Orangevale Recreation & Park District  
Article XXII B Appropriations Limit Calculation  
FY 2022/23**

FY 2021/22 Appropriations Limit	\$ 4,298,302
*Adjustment for Price and Population Factors per County of Sacramento:	1.0725
<b>FY 2022/23 Appropriations Limit</b>	<b>\$ 4,609,929</b>

**Appropriations Subject to Limitation**

Proceeds Of Taxes	\$ 1,724,280
User Fees and Charges In Excess Of Costs	\$ -
Appropriations Subject to Limitation	<u>\$ 1,724,280</u>

FY 2022/23 Appropriations Limit	\$ 4,609,929
Less Appropriations Subject to Limit	<u>\$ 1,724,280</u>
Amount Under Limit	<u><b>\$ 2,885,649</b></u>

\*The County of Sacramento provided us with the Appropriations Limit calculation factor on August 8, 2022.

**ORANGEVALE RECREATION & PARK DISTRICT**

**FISCAL YEAR 2022-2023 FINAL BUDGET**

**SACRAMENTO COUNTY FY 2022-2023 BUDGET INPUT DOCUMENTS**

**FINAL BUDGET DOCUMENTS**



**FISCAL YEAR 2022-2023 FINAL BUDGET  
ORANGEVALE RECREATION & PARK DISTRICT  
FINANCING REQUIREMENTS SCHEDULE FOR GENERAL FUND 332A**

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>	
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	\$ 2,005,220	<u>ESTIMATED REVENUE</u>	<u>(2,723,180)</u>
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 648,550	<u>RESERVES TO BE DECREASED</u>	
<u>OBJECT 30 - OTHER FINANCING USES</u>		<u>GENERAL RESERVES DECREASE</u>	
<u>LOAN AND LEASE REPAYMENTS</u>			
<u>INTEREST AND PRINCIPAL</u>	\$ 73,300	<u>ENCUMBRANCE DECREASE</u>	
<u>ASSESSMENTS</u>		<u>OTHER RESERVE DECREASE</u>	
<u>JUDGEMENTS/IDA</u>	1,600		
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ 74,900	<u>TOTAL RESERVES TO BE DECREASED</u>	<u>-</u>
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>	<u>(777,690)</u>
<u>OBJECT 41 - LAND ACQUISITION</u>	\$ -	<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>	
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	720,000	<u>TOTAL AVAILABLE FINANCING</u>	<u>\$ (3,500,870)</u>
<u>OBJECT 43 - EQUIPMENT</u>	50,000		
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 770,000		
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>	\$ 2,200	<u>FUND EQUITY SCHEDULE</u>	<u>BALANCE</u>
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>	-	<u>RESERVES</u>	<u>AS OF 7/01/22</u>
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>	-	<u>GENERAL</u>	545,014
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	-	<u>ENCUMBRANCE</u>	-
<u>OBJECT 80 - OTHER COMMODITIES</u>	-	<u>OTHER</u>	-
<u>PROVISIONS FOR RESERVE INCREASES</u>		<u>FUND BALANCE AVAILABLE</u>	\$ 1,379,553
<u>GENERAL RESERVES</u>		<u>TOTALS</u>	\$ 1,924,567
<u>OTHER RESERVES</u>			
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 3,500,870	<u>APPROPRIATIONS LIMIT</u>	\$ 777,690
<u>TOTAL DIFFERENCE:</u>	-	<u>APPROPRIATIONS SUBJECT TO LIMIT OVER/UNDER LIMIT</u>	\$ 777,690
			\$ 1,146,877

**EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET  
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	Changes	Final Budget
		Actuals	Actuals	Final Budget	Actuals	Prelim Budget	Budget		
<b>332A ORANGEVALE RECREATION &amp; PARK DISTRICT</b>									
10111000	SALARIES & WAGES - REGULAR EMPLOYEES	741,507	773,184	830,000	822,477	887,000	0	0	887,000
10112100	SALARIES & WAGES - EXTRA HELP	303,185	214,801	403,000	317,200	430,000	(25,000)	(25,000)	405,000
10112400	BOARD MEMBERS STIPEND	6,800	9,600	12,000	7,500	12,000	0	0	12,000
10121000	RETIREMENT - EMPLOYER COST	206,891	233,124	260,000	258,412	285,000	0	0	285,000
10122000	OASDHI - EMPLOYER COST	79,685	75,749	85,000	87,106	85,000	3,000	3,000	88,000
10123000	GROUP INS - EMPLOYER COST	243,584	240,515	248,000	243,455	266,000	(5,280)	(5,280)	260,720
10124000	WORKERS COMP INS - EMPLOYER COST	34,019	42,492	46,000	40,919	50,000	(500)	(500)	49,500
10125000	SUI INS - EMPLOYER COST	14,246	8,799	20,000	9,377	18,000	0	0	18,000
10127000	DENTAL CARE - RETIREES	0	0	0	0	0	0	0	0
10128000	HEALTH CARE - RETIREES	0	0	0	0	0	0	0	0
<b>Object 10</b>		<b>1,629,915</b>	<b>1,598,264</b>	<b>1,904,000</b>	<b>1,786,446</b>	<b>2,033,000</b>	<b>(27,780)</b>	<b>(27,780)</b>	<b>2,005,220</b>
20200500	ADVERTISING/LEGAL NOTICES	2,102	2,064	2,300	0	2,300	0	0	2,300
20202100	BOOKS/PERIODICALS/SUBSCRIPTIONS	3,505	4,263	2,000	1,829	2,000	0	0	2,000
20202900	BUSINESS/CONFERENCE EXPENSE	509	0	4,500	2,530	4,000	0	0	4,000
20203500	EDUCATION & TRAINING SERVICES	1,993	0	4,000	0	3,500	0	0	3,500
20203600	EDUCATION & TRAINING SUPPLIES	0	0	500	0	500	0	0	500
20203700	TUITION REIMBURSEMENT	0	0	500	0	500	0	0	500
20203800	EMPLOYEE RECOGNITION	855	1,365	2,300	1,729	2,300	0	0	2,300
20203802	RECOGNITION ITEMS	0	0	500	68	500	0	0	500
20203803	RECOGNITION EVENTS	0	0	500	104	500	0	0	500

# EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23	FY 22-23	Changes	FY 22-23 Final Budget
		Actuals	Actuals	Final Budget	Actuals	Prelim Budget				
20203900	EMPLOYEE TRANSPORTATION	2,346	1,361	2,700	2,392	2,700	2,700	100		2,800
20205100	LIABILITY INSURANCE	58,083	85,240	86,000	98,008	86,000	114,000	7,600		121,600
20205500	RENTAL INSURANCE	1,488	0	4,000	624	4,000	2,500	0		2,500
20206100	MEMBERSHIP DUES	10,870	11,638	11,000	13,033	11,000	12,700	1,300		14,000
20207600	OFFICE SUPPLIES	4,963	4,019	8,000	6,025	8,000	6,500	0		6,500
20207602	SIGNS	0	0	500	0	500	500	0		500
20207603	KEYS	0	0	350	0	350	350	0		350
20208100	POSTAL SERVICES	250	255	7,500	4,248	7,500	6,500	0		6,500
20208102	STAMPS	1,211	551	2,500	992	2,500	2,000	0		2,000
20208500	PRINTING SERVICES	5,129	154	26,000	7,399	26,000	26,000	0		26,000
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	0	0	500	0	500	500	0		500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	0	0	1,000	0	1,000	1,000	0		1,000
20211200	BUILDING MAINTENANCE SUPPLIES	0	0	500	0	500	500	0		500
20212200	CHEMICALS	0	0	500	0	500	500	0		500
20213100	ELECTRICAL MAINTENANCE SERVICE	0	0	400	0	400	400	0		400
20213200	ELECTRICAL MAINTENANCE SUPPLIES	0	0	500	0	500	500	0		500
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	0	0	18,011	(3,125)	18,011	500	0		500
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	0	0	8,011	0	8,011	500	0		500
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	0	0	500	0	500	500	0		500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	0	0	500	0	500	500	0		500
20216100	PAINTING SERVICES	0	0	0	0	0	0	0		0
20216200	PAINTING SUPPLIES	0	0	500	0	500	500	0		500
20216700	PLUMBING MAINTENANCE SERVICE	0	0	400	0	400	400	0		400
20216800	PLUMBING MAINTENANCE SUPPLIES	0	0	500	0	500	500	0		500

# EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20		FY 20-21		FY 21-22		FY 22-23	
		Actuals	Final Budget	Actuals	Final Budget	Actuals	Prelim Budget	Changes	Final Budget
20218100	CONSTRUCTION SERVICES	0	500	0	500	0	500	0	500
20218200	CONSTRUCTION SUPPLIES	0	500	0	500	0	500	0	500
20218500	PERMIT CHARGES	0	3,000	0	3,000	0	3,000	0	3,000
20219100	ELECTRICITY	0	500	0	500	0	500	0	500
20219200	NATURAL GAS / LPG / FUEL OIL	0	500	0	500	0	500	0	500
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	0	500	0	500	0	500	0	500
20219500	SEWAGE DISPOSAL SERVICE	0	500	0	500	0	500	0	500
20219700	TELEPHONE SERVICE	11,360	13,000	12,609	13,000	12,156	13,000	0	13,000
20219800	WATER	0	1,000	0	1,000	0	1,000	0	1,000
20219900	TELEPHONE SYSTEM MAINTENANCE	0	500	0	500	0	500	0	500
20220500	AUTOMOTIVE MAINTENANCE SERVICE	0	500	0	500	0	500	0	500
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	500	0	500	0	500	0	500
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	0	500	0	500	0	500	0	500
20222600	EXPENDABLE TOOLS	0	500	0	500	0	500	0	500
20223600	FUEL & LUBRICANTS	0	500	0	500	0	500	0	500
20226100	OFFICE EQUIPMENT MAINTENANCE SERVICE	0	1,000	0	1,000	0	1,000	0	1,000
20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES	1,875	4,000	1,570	4,000	2,182	3,500	0	3,500
20227500	RENTS/LEASES EQUIPMENT	0	500	0	500	0	500	0	500
20228100	SHOP EQUIPMENT MAINTENANCE SERVICE	0	500	0	500	0	500	0	500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	0	500	0	500	0	500	0	500
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	0	500	0	500	0	500	0	500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	500	0	500	0	500	0	500

# EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
20231400	CLOTHING/PERSONAL SUPPLIES	0	588	2,000	927	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	(411)	1,000	0	1,000
20244300	MEDICAL SERVICE	113	231	200	0	200	0	200
20250500	ACCOUNTING SERVICES	5,053	5,376	8,000	5,376	7,000	0	7,000
20250700	ASSESSMENT/COLLECTION SERVICES	17,879	18,341	19,500	18,849	19,500	0	19,500
20251900	ARCHITECTURAL SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	0	0	6,000	0	26,000	0	26,000
20253100	LEGAL SERVICES	70,437	(16,245)	20,000	0	20,000	0	20,000
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	1,140	0	5,000	2,807	4,500	0	4,500
20259100	OTHER PROFESSIONAL SERVICES	36,427	11,473	23,000	5,417	75,000	0	75,000
20259101	COMPUTER CONSULTANTS	5,525	10,403	8,300	5,730	10,000	4,500	14,500
20281201	PC HARDWARE	1,985	956	8,000	2,678	8,000	(1,000)	7,000
20281202	PC SOFTWARE	324	3,039	8,000	2,846	8,000	(1,000)	7,000
20281203	PC SUPPLIES	553	1,661	2,000	200	2,000	0	2,000
20281900	REGISTRATION SERVICES (ELECTIONS)	0	1,887	0	0	34,000	0	34,000
20285100	RECREATIONAL SERVICES	128,710	100,497	170,000	175,343	146,000	2,000	148,000
20285200	RECREATIONAL SUPPLIES	30,816	14,694	45,060	35,085	37,000	0	37,000
20289800	OTHER OPERATING EXPENSE - SUPPLIES	31	133	2,000	27	2,000	0	2,000
20289900	OTHER OPERATING EXPENSE - SERVICES	480	400	2,000	0	2,000	0	2,000
20291100	SYSTEM DEVELOPMENT SERVICE	2,758	2,963	3,000	2,963	3,000	0	3,000
20296200	GS PARKING CHARGES	91	56	200	195	200	0	200

# EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
	<b>Object 20</b>	408,860	281,542	562,232	408,226	635,050	13,500	648,550
30321000	INTEREST EXPENSE	28,648	38,932	40,000	33,864	29,100	0	29,100
30322000	BOND/LOAN REDEMPTION	85,474	110,898	112,000	116,378	44,200	0	44,200
30345000	TAX/LIC/ASSESSMENTS	0	1,539	1,600	1,135	1,600	0	1,600
	<b>Object 30</b>	114,123	151,370	153,600	151,377	74,900	0	74,900
41410100	LAND	74,710	(51)	10,000	1,350	0	0	0
	<b>Object 41</b>	74,710	(51)	10,000	1,350	0	0	0
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	107,475	48,001	80,000	0	300,000	420,000	720,000
	<b>Object 42</b>	107,475	48,001	80,000	0	300,000	420,000	720,000
43430300	VEHICLES/EQUIPMENT - OTHER	0	0	30,000	0	50,000	0	50,000
	<b>Object 43</b>	0	0	30,000	0	50,000	0	50,000
50557100	FINGERPRINTING SERVICE	1,102	1,476	2,800	1,152	2,200	0	2,200
	<b>Object 59</b>	1,102	1,476	2,800	1,152	2,200	0	2,200

# EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	200,000	(200,000)	0
	<b>Object 79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>(200,000)</b>	<b>0</b>
	<b>FUND CENTER 9339332</b>	<b>2,336,184</b>	<b>2,080,602</b>	<b>2,742,632</b>	<b>2,348,551</b>	<b>3,295,150</b>	<b>205,720</b>	<b>3,500,870</b>
	<b>FUND TOTAL 332 A</b>	<b>2,336,184</b>	<b>2,080,602</b>	<b>2,742,632</b>	<b>2,348,551</b>	<b>3,295,150</b>	<b>205,720</b>	<b>3,500,870</b>

**REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim. Budget	Changes	FY 22-23 Final Budget
<b>332A ORANGEVALE RECREATION &amp; PARK DISTRICT</b>								
91910100	PROP TAX CUR SEC	(1,362,333)	(1,437,148)	(1,473,077)	(1,519,686)	(1,590,000)	(10,685)	(1,600,685)
91910200	PROP TAX CUR UNSEC	(50,683)	(52,678)	(54,400)	(52,553)	(54,400)	0	(54,400)
91910300	PROP TAX CUR SUP	(36,820)	(37,632)	(37,000)	(55,745)	(38,400)	0	(38,400)
91910400	PROPERTY TAX SECURED DELINQ.	(9,615)	(12,179)	(12,605)	(10,832)	(12,605)	0	(12,605)
91910500	PROPERTY TAX SUPPLE DELINQ.	(2,067)	(1,879)	(1,945)	(1,940)	(1,945)	0	(1,945)
91910600	PROPERTY TAX UNITARY	(13,647)	(13,798)	(14,246)	(14,483)	(14,500)	0	(14,500)
91912000	PROP TAX REDEMP	(69)	(105)	(109)	(140)	(140)	0	(140)
91913000	PROP TAX PR UNSEC	(678)	(1,116)	(1,105)	(1,105)	(1,105)	0	(1,105)
91914000	PROP TAX PENALTIES	(234)	(412)	(349)	(663)	(500)	0	(500)
91919900	TAXES - OTHER	0	0	0	0	0	0	0
	<b>Object 91</b>	<b>\$ (1,476,148)</b>	<b>\$ (1,556,947)</b>	<b>\$ (1,594,836)</b>	<b>\$ (1,657,147)</b>	<b>\$ (1,713,595)</b>	<b>\$ (10,685)</b>	<b>\$ (1,724,280)</b>
94941000	INTEREST INCOME	(26,901)	(8,579)	(14,000)	(9,488)	(14,000)	0	(14,000)
94942900	BUILDING RENTAL OTHER	(50,641)	(34,722)	(70,000)	(138,073)	(146,000)	21,000	(125,000)



**REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23	FY 22-23
		Actuals	Actuals	Budget	Actuals	Prelim. Budget	Changes	Final Budget
94943900	GROUND LEASES (CELL TOWERS)	(31,551)	(56,339)	(48,500)	(47,305)	(48,500)	0	(48,500)
94944800	REC. CONCESSION (FINAL 9)	(22,268)	(21,893)	(21,000)	(23,966)	(21,000)	0	(21,000)
94945900	VENDING MACHINES	0	0	0	0	0	0	0
94949000	CONCESSIONS OTHER	0	0	0	0	0	0	0
<b>Object 94</b>		<b>(131,361.52)</b>	<b>(121,533)</b>	<b>(153,500)</b>	<b>(218,832)</b>	<b>(229,500)</b>	<b>21,000</b>	<b>(208,500)</b>
95952200	HOMEOWNER PROP TAX RELIEF	(12,970)	(12,845)	(15,000)	(12,856)	(14,000)	0	(14,000)
95952900	IN LIEU TRANSFER	(136,806)	0	(33,082)	(40,012)	(280,000)	60,000	(220,000)
95956900	STATE AID	0	0	0	0	0	0	0
95959504	STATE COVID RELIEF FOR IND. DIST.	0	0	0	(250,009)	0	0	0
<b>Object 95</b>		<b>(149,776)</b>	<b>(12,845)</b>	<b>(48,082)</b>	<b>(302,877)</b>	<b>(294,000)</b>	<b>60,000</b>	<b>(234,000)</b>
96963313	MISCELLANEOUS OTHER FEES	(3,989)	(3,560)	(1,000)	(3,056)	(1,000)	0	(1,000)
96964600	RECREATION SERVICE CHGS	(281,301)	(408,292)	(450,000)	(580,337)	(481,000)	(69,000)	(550,000)
96969700	SECURITY SERVICES	(1,778)	0	(2,000)	(352)	(1,000)	0	(1,000)
<b>Object 96</b>		<b>(287,068)</b>	<b>(411,852)</b>	<b>(453,000)</b>	<b>(583,745)</b>	<b>(483,000)</b>	<b>(69,000)</b>	<b>(552,000)</b>

**REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23	FY 22-23	Final Budget
		Actuals	Actuals	Budget	Actuals	Prelim. Budget	Changes		
97973000	DONATIONS/CONTRIBUTIONS	(3,828)	(1,720)	(1,700)	(2,951)	(2,000)	0	(2,000)	
97974000	INSURANCE PROCEEDS	(1,477)	(130)	(1,600)	(532)	(900)	0	(900)	
97979000	MISCELLANEOUS OTHER REVENUES	(60,883)	(1,710)	(1,700)	(453)	(1,500)	0	(1,500)	
97979900	PRIOR YEAR	0	0	0	0	0	0	0	
	<b>Object 97</b>	<b>(66,188)</b>	<b>(3,560)</b>	<b>(5,000)</b>	<b>(3,936)</b>	<b>(4,400)</b>	<b>0</b>	<b>(4,400)</b>	
98986200	ASSET SALE PROCEEDS - SP DIST	0	0	0	0	0	0	0	
	<b>Object 98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	FUND CENTER 9339332	(2,110,541)	(2,106,737)	(2,254,418)	(2,766,537)	(2,724,495)	1,315	(2,723,180)	
	FUND TOTAL 332A	(2,110,541)	(2,106,737)	(2,254,418)	(2,766,537)	(2,724,495)	1,315	(2,723,180)	

**ORANGEVALE RECREATION AND PARK DISTRICT  
FIXED ASSETS TO BE ACQUIRED  
FISCAL YEAR 2022/23**

6/3/2022

DESCRIPTION	Capital Improvement			
	Land	Building	Structures & Improve.	Equipment
<b>COMMITMENT</b>	<b>41410100</b>	<b>42420100</b>	<b>42420200</b>	<b>43430300</b>
<b>Fund 332A (General)</b>				
Swimming Pool repair/improvements	-		570,000	
OCCP Roadway & Trails project			150,000	
New vehicles or equipment as needed				50,000
<b>Total (332A) 2022/23</b>	<b>-</b>	<b>-</b>	<b>720,000</b>	<b>50,000</b>
<b>Fund 374A (OLLAD)</b>				
Swimming Pool repair/improvements			228,000	
OCCP Trails			70,000	
Sundance & Streng fencing	-	-	30,000	-
<b>Total (OLLAD) 2022/23</b>	<b>-</b>	<b>-</b>	<b>328,000</b>	<b>-</b>
<b>Fund 374B (Kenneth Grove)</b>				
	-	-	-	-
<b>Total (KG)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-

# LONG-TERM LOAN SCHEDULE

**FISCAL YEAR 2022-2023**

**ORANGEVALE RECREATION & PARK DISTRICT**

1 DESCRIPTION	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
Pecan Ave. Property Purchase (INTEREST)	332A	0.00	0.00
Pecan Ave. Property Purchase (PRINCIPLE)	332A	0.00	0.00
Pecan Avenue Property (Final payment made in 2021)	332A	0.00	0.00
<b>TOTAL of LONG TERM DEBT:</b>		<b>0.00</b>	<b>0.00</b>

Shackelton Woods formerly referred to as Grant Property.

2 DESCRIPTION	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
6920 & 6930 Hazel Ave Property Purchase (INTEREST)	332A	29,006.25	258,521.30
6920 & 6930 Hazel Ave Property Purchase (PRINCIPLE)	332A	39,000.00	863,000.00
6920 & 6930 Hazel Ave Property	332A	68,006.25	1,121,521.30
<b>TOTAL of LONG TERM DEBT:</b>		<b>68,006.25</b>	<b>1,121,521.30</b>

Orangevale Community Center Park formerly Regency Baptist Church  
Interest rate is 3.25%



**RESOLUTION NO: 22-08-695**

**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 2022/2023**

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2021/2022; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2022/2023, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	\$ 0
(2)	Services & Supplies	<u>565,600</u>
(3)	Other charges	<u>1,300</u>
(4)	Fixed Assets	<u>328,000</u>
	(a) Land	<u>0</u>
	(b) Structures & Improvements	<u>328,000</u>
	(c) Equipment	<u>0</u>
(5)	Expenditure transfers	<u>0</u>
(6)	Contingencies	<u>0</u>
(7)	Provision for reserve increases	<u>0</u>
	<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$ <u>894,900</u></b>

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 2022/2023 fiscal year:

ON A MOTION by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was passed and adopted this 18th day of August 2022 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

APPROVED: \_\_\_\_\_  
Chair, Board of Directors

ATTEST: \_\_\_\_\_  
Clerk of the Board

6826 Hazel Avenue  
Orangevale, CA 95662  
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OVparks.com

**FISCAL YEAR 2022-2023 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>			
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	\$ -	<u>ESTIMATED REVENUE</u>	\$	<u>(573,301)</u>
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 565,600	<u>RESERVES TO BE DECREASED</u>		
<u>OBJECT 30 - OTHER FINANCING USES</u>		<u>GENERAL RESERVES DECREASE</u>	-	
<u>LOAN AND LEASE REPAYMENTS</u>		<u>ENCUMBRANCE DECREASE</u>	-	
<u>INTEREST AND PRINCIPAL</u>	0	<u>OTHER RESERVES DECREASE</u>	-	
<u>TAXES/LICENSES/ASSESSMENTS</u>	1,300	<u>TOTAL RESERVES TO BE DECREASED</u>		-
<u>JUDGEMENTS/DAMAGES</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>		<u>(321,599)</u>
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ 1,300	<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>		
<u>OBJECT 40 - FIXED ASSETS</u>		<u>TOTAL AVAILABLE FINANCING</u>		<u>\$ (894,900)</u>
<u>OBJECT 41 - LAND ACQUISITION</u>	-			
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	328,000			
<u>OBJECT 43 - EQUIPMENT</u>	0			
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 328,000			
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>	-	<u>FUND EQUITY SCHEDULE BALANCE</u>		<u>ADJUSTED FUND</u>
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>	-	<u>RESERVES</u>	<u>Est. 7/01/22</u>	<u>INCREASES</u>
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>	-	<u>GENERAL</u>	311,713	<u>DECREASES</u>
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	0	<u>ENCUMBRANCE</u>	-	<u>311,713</u>
<u>OBJECT 80 - OTHER COMMODITIES</u>	-	<u>OTHER</u>	-	<u>-</u>
<u>PROVISIONS FOR RESERVE INCREASES</u>	-	<u>FUND BALANCE</u>	-	<u>-</u>
<u>GENERAL RESERVES</u>	-	<u>AVAILABLE</u>	\$ 512,518	\$ 321,599
<u>OTHER RESERVES</u>	-	<u>TOTALS</u>	\$ 824,231	\$ 321,599
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 894,900	<u>APPROPRIATIONS LIMIT</u>		<u>\$ 502,632</u>
<u>TOTAL DIFFERENCE:</u>	-	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>		
		<u>OVER/UNDER LIMIT</u>		

**EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

**FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)**

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23
		Actuals	Actuals	Budget	Actuals	Prelim Budget	Final Budget
							Charges
<b>374A OLLAD</b>							
20203500	EDUCATION/TRAINING SERVICE	898	756	3,000	1,104	3,000	0
20206100	MEMBERSHIP DUES	0	150	1,000	0	1,000	(200)
20207600	OFFICE SUPPLIES	226	499	500	13	500	0
20207602	SIGNS	170	932	1,000	0	1,000	0
20207603	KEYS	177	1,030	1,500	35	1,000	0
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	5,625	5,093	12,000	12,433	12,000	500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	2,248	2,466	13,000	3,311	13,000	(1,000)
20211200	BUILDING MAINTENANCE SUPPLIES	7,606	8,140	9,000	5,745	9,000	(500)
20212200	CHEMICALS	29,785	43,154	38,000	37,413	30,000	0
20213100	ELECTRICAL MAINTENANCE SERVICE	0	263	6,000	0	5,000	(500)
20213200	ELECTRICAL MAINTENANCE SUPPLIES	1,704	385	2,000	708	2,000	0
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	38,847	42,506	48,000	32,994	48,000	(500)
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	9,963	13,417	35,000	31,680	35,000	(500)
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	8,727	1,808	9,500	5,410	9,500	0
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	2,109	2,768	3,000	2,206	3,000	0
20216200	PAINTING SUPPLIES	1,286	1,402	1,500	1,463	1,500	0
20216700	PLUMBING MAINTENANCE SERVICE	199	250	1,000	155	1,000	0
20216800	PLUMBING MAINTENANCE SUPPLIES	1,803	1,712	3,500	1,783	3,000	(500)
20218100	IRRIGATION SERVICES	0	0	2,000	0	2,000	0
20218200	IRRIGATION SUPPLIES	10,134	18,916	16,000	12,443	16,000	0
20218500	PERMIT CHARGES	2,998	3,639	3,500	3,104	4,000	0
20219100	ELECTRICITY	68,305	73,459	82,000	71,848	65,000	5,000

**EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

**FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)**

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	Changes	Final Budget
		Actuals	Actuals	Budget	Actuals	Prelim Budget			
<b>374A OLLAD</b>									
20219200	NATURAL GAS / LPG / FUEL OIL	17,549	23,173	28,000	23,432	23,500	500		24,000
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	22,673	21,045	24,000	18,455	24,000	(500)		23,500
20219500	SEWAGE DISPOSAL SERVICE	12,660	7,194	13,500	14,040	14,000	200		14,200
20219700	TELEPHONE SERVICE	0	0	2,000	0	1,500	0		1,500
20219800	WATER	56,367	67,487	58,000	52,883	66,000	0		66,000
20219900	TELEPHONE SYSTEM MAINTENANCE	0	1,332	2,000	1,332	2,000	0		2,000
20220500	AUTOMOTIVE MAINTENANCE SERVICE	716	1,189	5,000	3,445	5,000	0		5,000
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	3,951	4,437	5,500	3,928	5,500	(500)		5,000
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	0	0	500	22	500	0		500
20222600	EXPENDABLE TOOLS	837	1,644	3,500	1,126	3,500	(500)		3,000
20223600	FUEL & LUBRICANTS	14,771	13,547	17,000	18,162	21,000	0		21,000
20227500	RENTS/LEASES EQUIPMENT	4,913	290	5,000	587	4,000	0		4,000
20228100	SHOP EQUIPMENT MAINTENANCE SERVICES	270	66	1,500	579	1,500	0		1,500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	5,837	4,888	8,000	5,067	8,000	(500)		7,500
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	273	1,026	2,000	2,022	1,500	0		1,500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	1,853	3,500	1,987	3,000	0		3,000
20231400	CLOTHING/PERSONAL SUPPLIES	2,309	2,890	3,500	4,452	3,500	0		3,500
20232100	CUSTODIAL SERVICES	0	0	0	0	0	0		0
20232200	CUSTODIAL SUPPLIES	17,913	14,845	20,000	14,827	20,000	(500)		19,500
20250500	ACCOUNTING SERVICES	2,722	2,955	3,000	2,955	3,000	0		3,000
20252500	ENGINEERING SERVICES	10,634	17,346	15,000	15,077	15,100	0		15,100
20253100	LEGAL SERVICES	0	0	10,000	1,269	10,000	0		10,000



**EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

**FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)**

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
<b>374A OLLAD</b>								
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	19,399	26,135	23,000	21,073	23,000	0	23,000
20259100	OTHER PROFESSIONAL SERVICES	49,077	20,559	38,000	20,753	38,000	0	38,000
20259101	OTHER PROFESSIONAL SERVICES - COMPUTER	0	0	0	0	0	0	0
20289800	OTHER OPERATING EXPENSE - SUPPLIES	1,636	563	3,000	2,395	3,000	0	3,000
20296200	GS PARKING CHARGES	0	0	0	0	0	0	0
	<b>Object 20</b>	<b>437,316.89</b>	<b>457,209</b>	<b>586,500</b>	<b>453,716</b>	<b>565,600</b>	<b>0</b>	<b>565,600</b>
30321000	INTEREST EXPENSE	0	0	0	0	0	0	0
30322000	BOND/LOAN REDEMPTION	0	0	0	0	0	0	0
30345000	TAX/LIC/ASSESSMENTS	1,200	682	1,300	0	1,300	0	1,300
	<b>Object 30</b>	<b>1,200</b>	<b>682</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	84,342	98,511	227,438	0	328,000	0	328,000
	<b>Object 42</b>	<b>84,342</b>	<b>98,511</b>	<b>227,438</b>	<b>0</b>	<b>328,000</b>	<b>0</b>	<b>328,000</b>
43430300	EQUIPMENT	106,130	69,543	0	0	0	0	0

**EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

**FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)**

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
	<b>Object 43</b>	106,130	69,543	0	0	0	0	0
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	0	0	0
	<b>Object 79</b>	0	0	0	0	0	0	0
	<b>FUND CENTER 9379374</b>	628,989	625,944	815,238	453,716	894,900	0	894,900
	<b>FUND TOTAL 374 A</b>	628,989	625,944	815,238	453,716	894,900	0	894,900

**REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)**

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim. Budget	Changes	FY 22-23 Final Budget
<b>374A</b>	<b>OLLAD</b>							
94941000	INTEREST INCOME	(12,915)	(4,904)	(4,900)	(4,487)	(4,900)	0	(4,900)
94942900	BUILDING RENTAL OTHER	0	0	0	0	0	0	0
	Object 94	(12,915)	(4,904)	(4,900)	(4,487)	(4,900)	0	(4,900)
96960300	SPECIAL ASSESSMENT	(560,416)	(562,507)	(566,938)	(561,656)	(568,401)	0	(568,401)
96964600	RECREATION SVC C	0	0	0	0	0	0	0
	Object 96	(560,416)	(562,507)	(566,938)	(561,656)	(568,401)	0	(568,401)
	FUND CENTER 9379374	(573,331)	(567,411)	(571,838)	(566,143)	(573,301)	0	(573,301)
	FUND TOTAL 374 A	(573,331)	(567,411)	(571,838)	(566,143)	(573,301)	0	(573,301)



**RESOLUTION NO: 22-08-696**

**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 2022/2023**

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2021/2022; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2022/2023, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	\$ <u>0</u>
(2)	Services & Supplies	<u>5,582</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>
	<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$ <u>5,582</u></b>

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 2022/2023 fiscal year:

ON A MOTION by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was passed and adopted this 18th day of August 2022 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 2022-2023 FINAL BUDGET

## Orangevale Recreation & Park District FINANCING REQUIREMENTS SCHEDULE FOR FUND 374B KENNETH GROVE ASSESSMENT DISTRICT

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>	
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	\$ -	<u>ESTIMATED REVENUE</u>	\$ (5,582)
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 5,582.00	<u>RESERVES TO BE DECREASED</u>	
<u>OBJECT 30 - OTHER FINANCING USES</u>		<u>GENERAL RESERVES DECREASE</u>	-
<u>LOAN AND LEASE REPAYMENTS</u>		<u>ENCUMBRANCE DECREASE</u>	-
<u>INTEREST AND PRINCIPAL</u>	\$ -	<u>OTHER RESERVES DECREASE</u>	-
<u>TAXES/LICENSES/ASSESSMENTS</u>			
<u>JUDGMENTS/DAMAGES</u>			
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ -	<u>TOTAL RESERVES TO BE DECREASED</u>	-
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>	\$ -
<u>OBJECT 41 - LAND ACQUISITION</u>		<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>	-
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>		<u>TOTAL AVAILABLE FINANCING</u>	\$ (5,582)
<u>OBJECT 43 - EQUIPMENT</u>			
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ -		
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>		<u>FUND EQUITY SCHEDULE</u>	
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>		<u>RESERVES</u>	
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>		<u>AS OF 7/01/20</u>	
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>		<u>GENERAL</u>	5,932
<u>OBJECT 80 - OTHER COMMODITIES</u>		<u>ENCUMBRANCE</u>	-
 		<u>OTHER</u>	-
<u>PROVISIONS FOR RESERVE INCREASES</u>		<u>FUND BALANCE</u>	
<u>GENERAL RESERVES</u>		<u>AVAILABLE</u>	\$ 20,162
<u>OTHER RESERVES</u>		<u>TOTALS</u>	\$ 26,094
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 5,582	<u>BALANCE</u>	
<u>TOTAL DIFFERENCE:</u>		<u>AS OF 7/01/20</u>	
		<u>RESERVES</u>	5,932
		<u>GENERAL</u>	-
		<u>ENCUMBRANCE</u>	-
		<u>OTHER</u>	-
		<u>FUND BALANCE</u>	
		<u>AVAILABLE</u>	\$ 20,162
		<u>TOTALS</u>	\$ 26,094
		<u>ADJUSTED FUND</u>	
		<u>BALANCE</u>	5,932
		<u>INCREASES</u>	-
		<u>DECREASES</u>	-
		<u>APPROPRIATIONS LIMIT</u>	
		<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	
		<u>OVER/UNDER LIMIT</u>	

**EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 374B - KENNETH GROVE ASSESSMENT**

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 22-23
		Actuals	Actuals	Budget	Actuals	Prelim Budget	Changes	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	50	0	50
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	0	0	500	0	500	0	500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	0	0	0	0	80	0	80
20216200	PAINTING SUPPLIES	0	0	0	0	0	0	0
20219800	WATER	474	456	800	633	800	(50)	750
20220500	AUTO MAINTENANCE SERVICES	0	0	0	0	0	0	0
20223600	FUEL & LUBRICANTS	545	1163	766	766	750	50	800
20228200	SHOP EQ MAINT SUPP	0	0	0	0	0	0	0
20250500	ACCOUNTING SERVICES	525	570	600	569	600	0	600
20250700	ASSESSMENT/COLLECTION SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	650	2891	1000	1000	1000	0	1000
20253100	LEGAL SERVICES	0	0	100	0	100	0	100
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20259100	OTHER PROFESSIONAL SERVICES	0	0	500	0	500	0	500
20289900	OTHER OPERATING EXPENSE - SERVICES	-3	0	300	0	452	0	452
20291500	COMPASS COSTS	0	0	300	0	150	0	150
20296200	GS PARKING CHARGES	0	0	0	0	0	0	0
<b>Object 20</b>		<b>2,192</b>	<b>5,079</b>	<b>5,514</b>	<b>2,968</b>	<b>5,582</b>	<b>0</b>	<b>5,582</b>
42420200	STRUCTURES	0	0	0	0	0	0	0
<b>Object 42</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**

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

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 22-23
		Actuals	Actuals	Budget	Actuals	Prelim Budget	Changes	Final Budget	
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0	0
	<b>FUND CENTER 9379375</b>	<b>2,192</b>	<b>5,079</b>	<b>5,514</b>	<b>2,968</b>	<b>5,582</b>	<b>0</b>	<b>5,582</b>	<b>5,582</b>
	<b>FUND TOTAL 374 B</b>	<b>2,192</b>	<b>5,079</b>	<b>5,514</b>	<b>2,968</b>	<b>5,582</b>	<b>0</b>	<b>5,582</b>	<b>5,582</b>

**REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 374B - KENNETH GROVE ASSESSMENT**

Commitment Item	FY 19-20		FY 20-21		FY 21-22		FY 21-22		FY 22-23	
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Changes	Final Budget
FUND	KENNETH GROVE									
94941000	(386)	(154)	(147)	(154)	(151)	(154)	0	(154)	0	(154)
	Object 94									
	(386)	(154)	(147)	(154)	(151)	(154)	0	(154)	0	(154)
96960300	(5,380)	(5,360)	(5,363)	(5,360)	(5,385)	(5,428)	0	(5,428)	0	(5,428)
	Object 96									
	(5,380)	(5,360)	(5,363)	(5,360)	(5,385)	(5,428)	0	(5,428)	0	(5,428)
	FUND CENTER 9379375									
	(5,766)	(5,514)	(5,510)	(5,514)	(5,536)	(5,582)	0	(5,582)	0	(5,582)
	FUND TOTAL 374 B									
	(5,766)	(5,514)	(5,510)	(5,514)	(5,536)	(5,582)	0	(5,582)	0	(5,582)





**RESOLUTION # 22-08-697**

**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, 2022.

**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, 2022, 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 18<sup>th</sup> day of August 2022 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 2022/23**

<b>Orangevale Recreation and Park District - General Fund 332A</b>	
<b>Reserve Fund Category</b>	
Unrestricted	
<i>Assigned</i>	
Capital Replacement - 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
Swimming Pool @ 7/1/22	200,000
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 - Community Center @ 7/1/22	150,000
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 - Parking Lots & Pathways @ 7/1/22	50,000
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
Capital Replacement - Park Equipment @ 7/1/22	145,014
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
Total Assigned (General Reserve) @ 7/1/22	545,014
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
2020/21 Fiscal Budget (Fund Balance) @ 7/1/20	628,750
2021/22 Fiscal Budget (Fund Balance) @ 7/1/21	488,214
2022/23 Fiscal Budget (Fund Balance) @ 7/1/22	777,690
<i>Unassigned Balance as of 7/1/2013</i>	<i>132,287</i>
<i>Unassigned Balance as of 7/1/2014</i>	<i>144,691</i>
<i>Unassigned Balance as of 7/1/2015</i>	<i>181,736</i>
<i>Unassigned Balance as of 7/1/2016</i>	<i>309,467</i>
<i>Unassigned Balance as of 7/1/2017</i>	<i>301,657</i>
<i>Unassigned Balance as of 7/1/2018</i>	<i>639,362</i>
<i>Unassigned Balance as of 7/1/2019</i>	<i>517,325</i>
<i>Unassigned Balance as of 7/1/2020</i>	<i>306,681</i>
<i>Unassigned Balance as of 7/1/2021</i>	<i>473,353</i>
<i>Unassigned Balance as of 7/1/2022</i>	<i>601,863</i>
<b>Orangevale Landscaping and Lighting Assessment District (OLLAD)</b>	
<b>Reserve Fund Category</b>	
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
Increase/Decrease 21/22	112,427
Debt Service & OLLAD Maintenance @ 7/1/22	893,773

<b>Kenneth Grove Landscaping and Lighting Assessment District 374B</b>	
<b>Reserve Fund Category - used for the Kenneth Grove Landscape</b>	
Unrestricted	
<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
<i>Increase/Decrease 2021/22</i>	2,568
<i>Assigned: Kenneth Grove Maintenance@ 7/1/22</i>	26,095

<b>Developer In-Lieu Fees - 88C</b>	
<b>Reserve Fund Category as per Govt. Code Section 66477</b>	
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
Developer Deposits and Interest 2021/22	9,315
Reduction 2021/22 as per Resolutions	0
Restricted @ 7/1/22	173,243

**Park Development Fees - 332 I**

**Reserve Fund Category as per Govt. Code Section 66000 et seq.**

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
Developer Deposits and Interest 2021/22	65,097
Reduction 2021/22	-40,012
Restricted @ 7/1/22	467,027

# STAFF REPORT



DATE: 8-18-22

TO: Board of Directors

FROM: Barry Ross, District Administrator

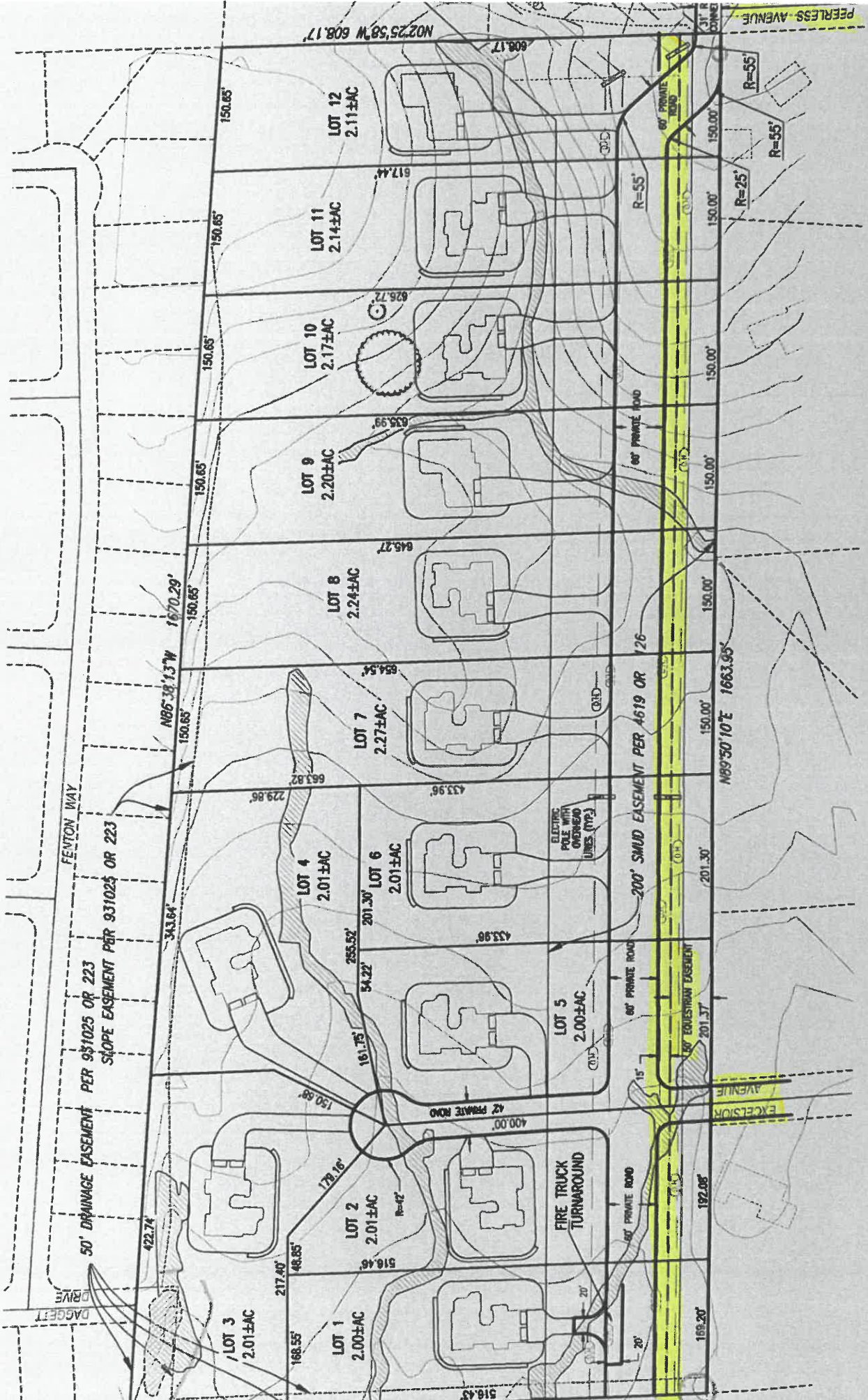
**SUBJECT: INFORMATIONAL ITEM: A PROPOSED EQUESTRIAN TRAIL IN THE NORTHERN SECTION OF OUR DISTRICT LOCATED BETWEEN EXCELSIOR AVE. AND PEERLESS AVE.**

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## **INFORMATIONAL**

In late July, I was contacted by Mr. Javed Siddiqui, an Engineer with JTS Engineering Consultants, Inc. Mr. Siddiqui was informing me of a subdivision he is working on that would include a 50-foot easement for an equestrian trail. This easement would run in an east-west direction between Excelsior Ave. and Peerless Ave. in the northern area of our District, and to the north of Cherry Ave. It would be adjacent to a SMUD easement. There is no set timeline on this project at this time, but the expectation is that the work might begin in about one year.

I would like to schedule a Trails Committee meeting within the next two months to review our plans and wishes for trails, and how this trail helps with those plans.



**JTS ENGINEERING CONSULTANTS, INC.**  
 1808 J STREET  
 SACRAMENTO CALIFORNIA 95811 (916) 441-6708

DESIGNED:          D/JN  
 DRAWN:          D/JN  
 CHECKED:          JTS  
 SUBMITTED:          JARED I. SIDDIGUALL, P.E. 25924

SCALE:  
**1"=80'**  
**CI-5**

NO DATE  
 REVISION  
 APPROVAL BY

SACRAMENTO COUNTY



# STAFF REPORT



DATE: 8-18-22

TO: Board of Directors

FROM: Jason Bain, Recreation Supervisor

**SUBJECT: APPROVAL TO CLOSE THE COMMUNITY CENTER FOR THE HOLIDAY SEASON FROM MONDAY, DECEMBER 19, 2022, THRU MONDAY, JANUARY 2, 2023**

---

## **RECOMMENDATION**

Approve that the Community Center be closed for the holiday season beginning Monday, December 19, 2022, and continuing thru Monday, January 2, 2023.

## **BACKGROUND**

Due to low customer traffic along with high levels of staff vacations, the District closes the Community Center for the holidays for about two weeks each year. This is also a time when extra building maintenance is addressed. Because New Years Day falls on a Sunday, it is recognized as a national holiday for workers on Monday, January 2. We would open the Community Center for business on Tuesday, January 3. For this year, we would be closing the Community Center for one extra day. This does not impact the number of vacation days allotted to staff.

## **RECOMMENDED MOTION**

I move that we approve that the Community Center be closed for the holiday season beginning Monday, December 19, 2022, and continuing thru Monday, January 2, 2023..