

**ORANGEVALE RECREATION & PARK DISTRICT  
BOARD OF DIRECTORS MEETING  
THURSDAY, AUGUST 17, 2017  
6:30 p.m.**

**LOCATION:  
6826 Hazel Ave.  
Orangevale, CA 95662**

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

**1. CALL TO ORDER**

**2. ROLL**

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF AGENDA**

**5. PUBLIC DISCUSSION**

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

**6. MINUTES**

a. Approval of minutes of July 13, 2017 meeting (pg 1-6)

**7. CORRESPONDENCE**

- a. Letters from Terry Benedict dated July 18 (2), July 19 (5), July 20 (1), July 21 (5), July 26 (3), and July 27 (6) and delay request from the District Administrator (pg 7-33)
- b. Sacramento Local Agency Formation Commission (LAFCo) Nominations for District Representation (pg 34-36)

**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 Period 13 2017 (pg 37)
- b. Budget Status Report for Period 13 2017 (pg 38-40)
- c. Revenue Report for Period 13 2017 (pg 41)
- d. Ratification of Claims for July 2017 (pg 42)
- e. Budget Status Report for July 2017 (pg 43-45)
- f. Revenue Report for July 2017 (pg 46)

**8.2 OLLAD CONSENT MATTERS**

- a. Ratification of Claims for Period 13 2017 (pg 47)
- b. Budget Status Report for Period 13 2017 (pg 48-49)
- c. Ratification of Claims for July 2017 (pg 50)
- d. Budget Status Report for July 2017 (pg 51)

**8.3 KENNETH GROVE CONSENT MATTERS**

- a. Ratification of Claims for Period 13 2017 (pg 52)
- b. Budget Status Report for Period 13 2017 (pg 53)
- c. Ratification of Claims for July 2017 (pg 54)
- d. Budget Status Report for July 2017 (pg 55)

**9. STANDING COMMITTEE REPORTS**

- a. Administration & Finance – 8/8/17 Meeting Recap (pg 56)
- b. Maintenance & Operation
- c. Recreation Committee
- d. Personnel & Policy
- e. Government
- f. Planning Committee
- g. Trails Committee

**10. ADMINISTRATOR'S REPORT**

- a. Monthly Activity Report – July 2017 (pg 57-60)
- b. Update on Electric Greenway Grant Funding (verbal)

**11. UNFINISHED BUSINESS**

- a. Update on the Land Exchange with San Juan Unified School District (verbal)

**12. NEW BUSINESS**

- a. Discussion regarding the Orangevale Public Library with Supervisor Frost from the Sacramento County Board of Supervisors (verbal)
- b. Presentation of Completed Eagle Scout Project by Zac Hedrick - Painting the Kidz Korner Preschool House (Presentation)
- c. Approval of Resolution 17-08-586, Commending Zac Hedrick for his Eagle Scout Project Painting the Kidz Korner Pre-school House (handout)
- d. Presentation of Completed Eagle Scout Project by Brenton Nash - Little Free Library Project (Presentation)
- e. Approval of Resolution 17-08-587, Commending Brenton Nash for his Eagle Scout Project Building Two Little Free Libraries (handout)
- f. Presentation of Completed Eagle Scout Project by Caleb Judd – Pecan Park Trail Project (Presentation)
- g. Approval of Resolution 17-08-588, Commending Caleb Judd for his Eagle Scout Project Constructing a Pathway at Pecan Park (handout)
- h. Public Hearing: Approval of Resolution 17-08-581, Resolution Adopting the Orangevale Recreation and Park District Final Budget for Fiscal Year 2017/18 (pg 61-75)
- i. Public Hearing: Approval of Resolution 17-08-582, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2017/18 (pg 76-82)
- j. Public Hearing: Approval of Resolution 17-08-583, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2017/18 (pg 83-87)
- k. Approval of Resolution 17-08-584, Resolution Amending the District Salary Schedule (pg 88-100)
- l. Approval of Resolution 17-08-585, Resolution Approving the Revision of the District's Reserve Designations in Accordance with GASB 54 (pg 101-105)
- m. Approval of Notice of Completion for the Orangevale Community Park Oak and Filbert Pathway Project (pg 106-108)

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

14. **ITEMS FOR NEXT AGENDA**
15. **CLOSED SESSION**
  - a. Closed Session pursuant to Government Code Section 54957  
Public Employee Performance Evaluation: District Administrator
16. **RESUME PUBLIC SESSION & ANNOUNCE ACTIONS FROM CLOSED SESSION**
17. **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)

Manie Meraz

Mike Stickney

Sharon Brunberg

Lisa Montes

Erica Swenson

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Meeting of Board of Directors July 13, 2017

A Regular Meeting of the Board of Directors of the Orangevale Recreation & Park District was held on Thursday, July 13, 2017 at the District Office. Director Montes called the meeting to order at 6:32 p.m.

Directors present: Meraz, Brunberg, Montes, Swenson (Stickney was absent)  
Staff present: Greg Foell, District Administrator  
Jason Bain, Recreation Supervisor  
Scott Wade, Interim Park Superintendent (arrived at 6:55 p.m.)  
Melyssa Woodford, Administrative 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 Meraz, the agenda was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.  
**MOTION #1** Director Stickney was absent.
5. **PUBLIC DISCUSSION** There was no public discussion.
6. **MINUTES** a) Approval of Minutes of June 8, 2017 Meeting (pg 1-6): On a motion by Director Brunberg, seconded by Director Meraz, the minutes were approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.  
**MOTION #2**
7. **CORRESPONDENCE** a) Confidential Envelope – Attorney Billing May 2017: On a motion by Director Montes, seconded by Director Brunberg, the attorney billing was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.  
**MOTION #3**  
b) Letters from Terry Benedict dated May 30, 2017, June 27, 2017, and June 29, 2017 Requesting Answers to Questions and the Letter of Response from the District Administrator (pg 7-19): Admin. Foell explained that these letters contained questions relating to the concession contract with Final 9. The District had previously provided Mr. Benedict with documents relating to his questions and so they referred him back to those documents. Admin. Foell felt the majority of Mr. Benedict's questions were about the opinion of the Board at the time, which was impossible for the current Board to answer for him. The Board determined

that no additional action was needed.

**8. CONSENT  
CALENDAR**

No consent matters were discussed.

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

**8.1 CONSENT  
MATTERS  
GENERAL FUND**

- a) Ratification of Claims for May 2017 (pg 20-21)
- b) Budget Status Report for May 2017 (pg 22-24)
- c) Revenue Report for May 2017 (pg 25)
- d) Ratification of Claims for June 2017 (pg 26-27)
- e) Budget Status Report for June 2017 (pg 28-30)
- f) Revenue Report for June 2017 (pg 31)

**8.2. OLLAD CONSENT  
MATTERS**

- a) Ratification of Claims for June 2017 (pg 32-33)
- b) Budget Status Report for June 2017 (pg 34-35)
- c) Ratification of Claims for June 2017 (pg 36-37)
- d) Budget Status Report for June 2017 (pg 38-39)

**8.3. KENNETH GROVE  
CONSENT  
MATTERS**

- a) Ratification of Claims for June 2017 (pg 40)
- b) Budget Status Report for June 2017 (pg 41)
- c) Ratification of Claims for June 2017 (pg 42)
- d) Budget Status Report for June 2017 (pg 43)

**9. 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: No report.

**10. ADMINISTRATOR'S  
REPORT**

- a) Monthly Activity Report – June 2017 (pg 44-47): A CWEX community worker was currently working with the District. Admin. Foell felt these type of positions could greatly help the District, such as a custodian and someone to work with the Meals on Wheels program, in order to relieve the impact of these positions on the front office staff. Director Montes suggested asking Women's Club volunteers if they would be willing to take on the Meals on Wheels project. Coordinator Woodford added that they have advertised looking for volunteers as well. The final walkthrough was conducted with the new dog park. The irrigation and watering schedules possibly need to be changed but overall it

was a great project that was coming together nicely. The grand opening was being held July 19<sup>th</sup> at 6:30; he asked all of the Board members to give a short speech if they would like. He commended Ashley Tapia on all the work she did for this project. Nelson Kirk was hired to fill the Maintenance II position and Admin. Foell felt he was very experienced and was doing a great job. Admin. Foell appointed Scott Wade as the Interim Park Superintendent for a period of approximately four to six months; this allows the District time to evaluate the needs within the maintenance division before the position is filled permanently. Brenton Nash was currently working on installing a Little Free Library at the Community Park. Supervisor Bain said the swimming season went well, even though it was shorter than usual due to school starting earlier. Coordinator Woodford had approximately 15 students enrolled in the Wiggles and Giggles preschool program. Admin. Foell felt the staff was doing great work in putting on creative events for the public. Larissa Clark was working at the pool while Sheila King was with the Wiggles and Giggles program. Admin. Foell mentioned that Chelsea McAdam has been doing a great job in her first year in charge of the Rec'ing Crew program. Additionally, that the maintenance division and Supervisor Bain and his staff had done some excellent work at the Kidz Korner house. The maintenance staff pressure washed the house in preparation for an Eagle Scout project and Danny Rodriguez and Doug Fuhlrodt prepared and painted the office. New carpet was installed in three rooms. Also, Maintenance staff (Scott and Curtis) did an excellent job in repairing dry rot in the flooring near the back door. The Eagle Scout project specifically involved painting the entire building and staining the entry way and back ramp, which turned out very nice. Supervisor Bain added that a contractor also re-carpeted the ramp going toward the stage at the Community Center. The office remodel was continuing to be worked on as well. There was a setback on the ADA upgrades being done in the parking lot, due to both bids being over \$45,000. Staff will now start the process over the next month or two to put out an informal bid for completing the work. Admin. Foell also noted that the Fulton-El Camino Police administration will be changing due to Adam Bragg passing away, Chief Diller retiring. James Brown will be the new Chief of Police.

**11. UNFINISHED BUSINESS**

- a) Update on the Land Exchange with San Juan Unified School District (verbal): Admin. Foell stated that this was going through the processes with the attorneys and the District should hear a response by the end of August.

**12. NEW BUSINESS**  
**MOTION #5**

- a) Discussion and Possible Approval of the Eagle Scout Project Proposal from Caleb Judd (Troop 121) to Construct an Aggregate Base (AB) Rock Pathway Around the Dog Park at Pecan Park (pg 48-54): Caleb Judd was an Eagle Scout with Troop 121. He proposed connecting the two sidewalks around the dog park by installing base rock. His estimated cost was \$1,100 but Admin. Foell was requesting \$2,000 from the Board just in case. This will

provide a stable pathway around the dog park. Caleb would like to start the project soon after the grand opening ceremony. Director Montes motioned to approve the Eagle Scout project proposal from Caleb Judd to build an aggregate base rock pathway around the dog park at Pecan Park with a District commitment of up to \$2,000 toward the project with expenses to be approved by District Staff. This motion was seconded by Director Swenson and the project was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.

**MOTION #6**

- b) Approval of the Agreement with Meals on Wheels ACC for the Senior Nutrition Program (pg 55-63): Director Brunberg motioned to approve the agreement with Meals on Wheels by ACC (MoW) to provide the Senior Nutrition Program at the Orangevale Recreation & Park District Community Center and authorize the District Administrator to sign the agreement. This motion was seconded by Director Montes and the agreement was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.

**MOTION #7**

- c) Approval of Lease Agreement for a Konica Minolta Bizhub C558 Copier and Maintenance and Support Agreement through Caltronics Business Systems (pg 64-69): Admin. Foell noted that the District currently has a Bizhub 552 which they have had for five years, and it was starting to break down more often. This new Bizhub will allow the District to do color printing at a less expensive price than going elsewhere. This new bizhub lease will increase the monthly lease price by \$32, to \$399 per month. Director Montes felt the District will save at least that much money by having a new unit. Director Brunberg motioned to authorize the District Administrator to enter into an agreement for the lease of a Konica Minolta Bizhub C558 and a maintenance and support agreement through Caltronics Business Systems with the terms as specified in the attached documents. This motion was seconded by Director Meraz and the agreement was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.

**MOTION #8**

- d) Approval of Quote from Most Dependable Fountains for Three ADA Drinking Fountains in the Amount of \$11,694.58 (pg 70-72): Admin. Foell felt the fountain installed at Norma Hamlin Park was a great fountain and added that the public enjoyed having filtered water. Director Brunberg motioned to approve the quote from Most Dependable Fountains for three drinking fountains in the amount of \$11,694.58. This motion was seconded by Director Swenson and the quote was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.

**MOTION #9**

e) Approval of Irrigation Supply Bid from Horizon in the Amount of \$22,284.28 (pg 72-76): The District had done several irrigation upgrades and staff had installed over half of the smart controllers at the parks so far. Communication modules were also needed to allow the radios to communicate with the controllers. Director Brunberg motioned to approve the Irrigation Supply bid from Horizon in the amount of \$22,284.28. This motion was seconded by Director Meraz and the bid was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.

**MOTION #10**

f) Approval of Notice of Completion for the Pecan Dog Park Project (pg 77-79): Admin. Foell said a Notice of Completion was required to be filed for the dog park, which gives contractors the opportunity to file their notice with the District. There will still be a maintenance period in effect to use as needed. Director Montes motioned to authorize the District Administrator to file the Notice of Completion with the County of Sacramento for the Pecan Dog Park Project upon substantial completion of the project by Exclusive Exteriors. This motion was seconded by Director Meraz and the motion was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.

**13. DIRECTOR AND STAFF COMMENTS**

Supervisor Bain advertised the movie in the park event. They will be showing Moana and making popcorn. The ice cream social was being held on July 21<sup>st</sup>.

Director Montes informed Supervisor Wade of a stump at the disc golf course.

Director Swenson asked to meet with Admin. Foell to ask a couple of questions regarding the monthly claims.

Director Meraz felt that the new dog park was beautiful. He also spoke with a woman associated with the SPCA who said there should be a plaque at the park stating it was against the law to abandon pets at the park. She also recommended a posted sign stating dogs should be on a leash.

Director Brunberg had seen several postings in the Orangevale Happenings about when the grand opening of the dog park was, so she was anticipating a large turnout. Admin. Foell also felt the public was excited for it to open. He noted that he had seen some of the homeless population congregating near the park, and Director Swenson said she also saw them at the park.

Director Montes commended the staff members for doing a great job. She spoke about the party she was hosting at the pool as well.



**14. ITEMS FOR NEXT  
AGENDA**

None discussed.

**15. ADJOURNMENT  
MOTION #11**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 7:25 p.m. On a motion by Director Brunberg, seconded by Director Meraz, the motion to adjourn was approved 4-0-0 with Directors Meraz, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays. Director Stickney was absent.

---

Sharon Brunberg, Acting Chairperson

# STAFF REPORT



DATE: 8-17-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: **RESPONSE TO TERRY BENEDICT'S LETTERS REQUESTING ANSWERS TO QUESTIONS**

---

## **RECOMMENDATION**

Provide staff additional time to respond to Terry Benedict's letters requesting answers to questions and one agenda request until the September 14, 2017 Board of Directors meeting.

## **BACKGROUND**

Mr. Benedict has sent a total of 22 letters from July 18-26 requesting answers to questions with one agenda request. See letters under correspondence. Staff requests additional time to prepare the response to Mr. Benedict until the September 14, 2017 Board of Directors meeting.

## **RECOMMENDED MOTION**

I move we consider Mr. Benedict's requests under correspondence at the September 14, 2017 meeting.

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 18, 2017  
Re: Orangevale Recreation and Park District?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was the Board's decision in 2001-02 to have a private commercial retail disc golf business (Final 9 Sports) within Orangevale Community Park at Hazel Avenue reflective of the recreation and park needs of the Orangevale community?

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 18, 2017  
Re: Orangevale Recreation and Park District?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was the Board's decision in 2001-02 to have a private commercial retail disc golf business (Final 9 Sports) within Orangevale Community Park at Hazel Avenue reflective of the recreation and park needs of Orangevale residents?

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

Orangevale Recreation and Park District  
6826 Hazel Avenue  
Orangevale CA 95662

July 20, 2017

Re: agenda item request from a district resident: the districts internet web site lacks public information concerning the formation/reorganization of the district, specifically resolution(s) 83-1024 (initiating) & 83-1084 (ordering)

Attn: District Administrator and/or the Chairman

Pursuant to 4.1.3 (page 22) of the OR&PD 2016 Operational Policies and Procedures Manual I'm making an agenda item request that directly relates to a subject matter under the jurisdiction of the District's Board of Directors, and respectfully request that my agenda item be included under "New Business" on the February 2017 regularly scheduled Board of Directors meeting.

I request that the District's Board of Directors publicly discuss and debate why the Districts Internet Web Site ([www.ovparks.com](http://www.ovparks.com)) lacks public information concerning the formation/reorganization of Orangevale Recreation and Park District in 1983. Specifically, the web site lacks the true and accurate formation documents Resolution(s) 83-1024 (initiating) & 83-1084 (ordering).

Please Note: Pursuant to making a Grand Jury complaint I need to show the Grand Jury I made a reasonable and acceptable effort to the Board of Directors for the Boards consideration and/or action on this matter.

Sincerely

  
Terry Benedict

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 19, 2017  
Re: Final 9 Sports 2009 written request for Orangevale Community Park Improvements?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was the 2009 written request from Final 9 Sports for Improvements to Orangevale Community Park Hazel Avenue, reflective of the recreation and park needs of Orangevale residents?

Please see: enclosed 2009 letter from the owners of Final 9 Sports

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 19, 2017  
Re: Final 9 Sports 2009 written request for Orangevale Community Park Improvements?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was the 2009 written request from Final 9 Sports for Improvements to Orangevale Community Park Hazel Avenue, reflective of the recreation and park needs of the Orangevale community?

Please see: enclosed 2009 letter from the owners of Final 9 Sports

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 19, 2017  
Re: Final 9 Sports 2009 written request for Orangevale Community Park Improvements?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was the 2009 written request from Final 9 Sports for Improvements to Orangevale Community Park Hazel Avenue, reflective of the District's Master Plan?

Please see: enclosed 2009 letter from the owners of Final 9 Sports

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662



Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 19, 2017  
Re: Final 9 Sports 2009 written request for Orangevale Community Park Improvements?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was the 2009 written request from Final 9 Sports for Improvements to Orangevale Community Park Hazel Avenue, reflective of the District's recreation and park needs?

Please see: enclosed 2009 letter from the owners of Final 9 Sports

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 19, 2017  
Re: Final 9 Sports 2009 written request for Orangevale Community Park Improvements?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was the 2009 written request from Final 9 Sports for Improvements to Orangevale Community Park Hazel Avenue, publicly approved by the District's Board of Directors?

Please see: enclosed 2009 letter from the owners of Final 9 Sports

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

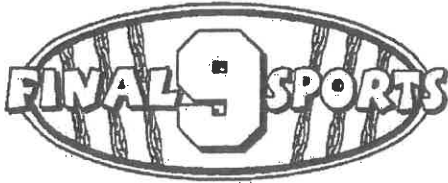
Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662



P O Box 1295  
7208 Hazel Ave.  
Orangevale, CA 95662

Web: final9.com Email: final9@sbcglobal.net  
Phone: 916-987-3472 Fax: 916-987-3484

January 23, 2009

Orangevale Recreational Park District  
Attn: Park Board  
6826 Hazel Ave  
Orangevale, CA 95662

Dear Park Board,

We would like to request a meeting to discuss a few ideas that Final 9 Sports has for the Disc Golf Park located at 7208 Hazel Ave. Orangevale, CA 95662. Some of the issues we would like to address are as follows:

- o Park Improvements
  - o Additional parking
  - o Gazebo
  - o Warm up area
  - o Benches
  - o Storage Container
- o Explore the possibility of pay to play that would increase revenue to both parties

We appreciate your time and look forward to explaining how our ideas could help make the very popular Orangevale Disc Golf Course even better.

Sincerely,

Jim Oates, Owner

Bruce Knisley, Owner

Jennifer Knisley, Office Manager

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 21, 2017  
Re: Final 9 Sports providing better security at Orangevale Community Park Hazel Avenue?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, who has the authority to authorize Final 9 Sports (a private commercial retail disc golf business) to provide better security at Orangevale Community Park Hazel Avenue?

Please see enclosed document: page 6, minutes of April 11, 2002

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 21, 2017  
Re: Final 9 Sports providing better security at Orangevale Community Park Hazel Avenue?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, who authorized Final 9 Sports (a private commercial retail disc golf business) to provide better security at Orangevale Community Park Hazel Avenue?

Please see enclosed document: page 6, minutes of April 11, 2002

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 21, 2017  
Re: Final 9 Sports providing better security at Orangevale Community Park Hazel Avenue?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, who does Final 9 Sports (a private commercial retail disc golf business) report to for providing better security at Orangevale Community Park Hazel Avenue?

Please see enclosed document: page 6, minutes of April 11, 2002

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 21, 2017  
Re: Final 9 Sports providing better security at Orangevale Community Park Hazel Avenue?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, how did Final 9 Sports (a private commercial retail disc golf business) provide better security at Orangevale Community Park Hazel Avenue?

Please see enclosed document: page 6, minutes of April 11, 2002

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 21, 2017  
Re: Final 9 Sports providing better security at Orangevale Community Park Hazel Avenue?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, where are the written reports showing/stating Final 9 Sports (a private commercial retail disc golf business) provided better security at Orangevale Community Park Hazel Avenue?

Please see enclosed document: page 6, minutes of April 11, 2002

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662



Directors Gambetti and Monteiro pointed out if the pro shop is there, there will be more security and supervision provided by the owners.

Bill Gredance (Tipowin Way) - They cannot be there 24 hours a day to supervise.

James Nising (Almond View Court) - Why "no alcohol" posted on signs. (District is complying with County ordinance saying it is okay in community parks, but not in neighborhood parks. The issue will be put on the agenda next month for further discussion)

Director Meraz noted there are a lot of loose dogs from horse owners. The golf course complied with the EIR in 1983. The Board agreed they are looking at better security and a presence in the park from the Pro Shop. Money/revenue is not an issue.

Director Monteiro asked if notices were sent out to neighbors. Administrator Mero pointed out that yes, when the issue first came to light, notices were sent out, but most recently they have been in the newspaper. The Board again expressed their frustration that this issue has been discussed for the past few years and residents had plenty of opportunities to present their opposition.

**10. NEW BUSINESS**

- a. None to Discuss.

**11. KENNETH GROVE  
ASSESSMENT  
DISTRICT**

**MOTION #8**

- a. Approval of Claims for March 2002
- b. Budget Status Report for March 2002: Upon a motion by Director Stickney, seconded by Director Villa, it was voted 5-0 to approve the Budget Status Report and Claims.

**12. OLLAD**

1. UNFINISHED BUSINESS: None
2. NEW BUSINESS: None

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 25, 2017  
Re: a legal opinion concerning Final 9 Sports 2001 agenda item request?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was a legal opinion received by the 2001 Board of Directors before the 2001 Board of Directors publicly approved Final 9 Sports 4/12/2001 agenda item request; to establish a pro shop (disc golf) at Orangevale Community Park?

Please see enclosed documents: page 4 Minutes, December 10, 2009 & page 2 Agenda for 4/12/2001

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 25, 2017  
Re: a legal opinion concerning Final 9 Sports 2001 agenda item request?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, was a legal opinion accepted by the 2001 Board of Directors before the 2001 Board of Directors publicly approved Final 9 Sports 4/12/2001 agenda item request; to establish a pro shop (disc golf) at Orangevale Community Park?

Please see enclosed documents: page 4 Minutes, December 10, 2009 & page 2 Agenda for 4/12/2001

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 25, 2017  
Re: a legal opinion concerning Final 9 Sports 2001 agenda item request?

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, I understand that the District and the District's Board of Directors do things a certain way, and do whatever their lawyer(s) say! Was Final 9 Sports April 12, 2001 agenda item request; to establish a pro shop (disc golf) at Orangevale Community Park an example of how agenda items are decided by the District's Board of Directors?

Please see enclosed documents: page 4 Minutes, December 10, 2009 & page 2 Agenda for 4/12/2001

Important note: Manuel "Manie" Meraz was the chairman of the Board of Directors in 2001-02!  
Important note: Michael Stickney was a director of the Board of Directors in 2001-02!

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

# 11. NEW BUSINESS

## MOTION #7

staff as soon as possible.

- b) Approval of the 2008 Audit Proposal for Final 9 Sports from Larry Bain, CPA: A staff report was provided. Staff is recommending a formal audit of Final Nine's records every 3 to 5 years. Review of tax records, profit/loss statement, and balance sheet will be conducted in the other years. A cost of \$1,750 was projected. Upon a motion by Director Hawkins, seconded by Director Brunberg, it was voted 5-0 to approve the services of Larry Bain CPA to conduct an audit of Final 9 Sports for 2008 in an amount not to exceed \$1,750.

- c) Discussion Regarding the Letter Sent to Three Board of Directors by Terry Benedict Requesting Response to his Article in the American River Messenger: Admin. Foell provided a staff report outlining Mr. Benedict's concerns about Final Nine and staff's response. It was noted that a legal opinion was received before the Board entered into the contract and that there have been many positive results from the Final Nine concession operation. It was agreed one unified response would be appropriate. The Board directed Admin. Foell to draft a letter of response to Mr. Benedict on behalf of the Board.

### Public Comment:

A female member of the audience complained the board only talked amongst themselves and did not listen to the public. She had trouble hearing their comments. It was agreed the board would try to talk louder and more clearly. She wondered how an outside person was authorized to operate a business inside a county park. Director Stickney gave a brief background. Jim Oates of Final 9 provided a history of the relationship between the district and Final 9. Open bidding was done and numerous public workshops were held. The audience member then stated her son had a dispute with the owners and extensive discussion ensued.

Minutes, December 10, 2009  
Page 4 of 6

- 8. ADMINISTRATOR'S REPORT**  
Action a. Update on District business (p.18)  
b. Recap and discussion of Proposition 12 public hearing (18A)  
c. Minutes of PARDEC meeting (p.19)
- 9. UNFINISHED BUSINESS**  
Action a Letter of response from San Juan Unified School Dist. regarding Orangevale Open Dog Leg property. (p.29)
- 10. NEW BUSINESS**  
Action a. Request from final 9 to establish a pro shop at Orangevale Community Park (p.32)  
Action b. Discuss and adopt 5% pay scale for 2001/2002 (p.33)
- 11. KENNETH GROVE ASSESSMENT**  
Action a. Approval of claims for March 2001 (p.35)  
Action b. Budget Status for March 2001 (p.36)  
Action c. Resolution directing Shilts Consultants, Inc. to prepare Engineer's Report (p.37)
- 12. ORANGEVALE LANDSCAPING AND LIGHTING ASSESSMENT DIST.**  
Action 1. Unfinished Business  
2. New Business  
a. Adopt Resolution directing Shilts Consultants, Inc. to prepare Engineer's Report (Same as above) (p.35)
- 13. DIRECTOR'S COMMENTS**
- 14. OTHER**
- 15. ITEMS FOR NEXT AGENDA**
- 16. ADJOURNMENT**

Directors can be reached at:  
Manie Meraz: jmmeraz@unlimited.net (e-mail)  
Mary Villa: mary\_villa@macnexus.org (e-mail)  
Al Gambetti: agambetti@concourse.net (e-mail)  
Deena Monteiro: rdmonteiro@prodigy.net (e-mail)  
Mike Stickney: 988-9784

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 26, 2017  
Re: the chairman's public authority to instruct/direct his employee, the district administrator  
Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, Does the chairman of the Board have authority to publicly act on his own/sole authority to publicly instruct/direct his employee, the District Administrator, to have a conference call with the District's legal counsel concerning the behavior of a District resident?

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell

From: Terry Benedict

Date: July 26, 2017

Re: the chairman's public authority to instruct/direct his employee, the district administrator  
Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, Does the chairman of the Board have authority to publicly act on his own/sole authority on behalf of the District, or for that matter on behalf of the Board of Directors, to publicly instruct or direct his employee, the District Administrator, to act or perform a particular function in order to achieve a particular result?

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662



Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 26, 2017  
Re: the chairman's authority to publicly instruct/direct District staff

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, Does the chairman of the Board have authority to publicly act on his own/sole authority on behalf of the District, or for that matter on behalf of the Board of Directors to publicly instruct/direct staff to act or perform a particular function?

Sincerely;



Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell

From: Terry Benedict

Date: July 26, 2017

Re: the chairman's public authority to instruct/direct his employee, the district administrator

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, Does the chairman of the Board have authority to publicly act on his own/sole authority on behalf of the District, or for that matter on behalf of the Board of Directors to publicly instruct/direct his employee, the District Administrator, to act or perform a particular function?

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662


To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 26, 2017  
Re: the chairman's authority to publicly instruct/direct District staff

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, you told me "the District's about Power and Control". Does this mean the chairman of the Board has autocratic authority to publicly instruct/direct District staff to perform a certain function/activity in order to achieve a certain result?

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662

Terry Benedict  
9365 Central Avenue  
Orangevale CA 95662

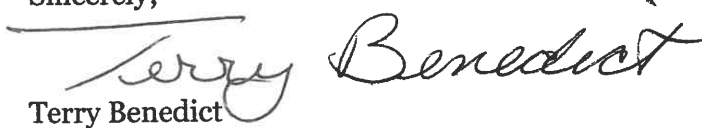
To: Orangevale Recreation and Park District Administrator Greg Foell  
From: Terry Benedict  
Date: July 26, 2017  
Re: the chairman's authority to publicly instruct/direct District staff

Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know how their recreation and park district is being managed and operated. It is my goal and my desire that Orangevale residents know.

Administrator Foell, You told me "the District's about Power and Control". Does this mean the chairman of the Board has autocratic authority and can publicly act on his sole/own authority to publicly instruct/direct District staff to perform a certain function/activity in order to achieve a certain result?

Sincerely;

  
Terry Benedict

a 48 year Orangevale resident and a (3) three time candidate (public ballot) for director

Please note; A copy of this letter and your written answers/response may be sent to the Sacramento county grand Jury for their input

ORANGEVALE RECREATION AND PARK DISTRICT-6826 HAZEL AVENUE-ORANGEVALE CA 95662



Sacramento

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458 • Fax (916) 874-2939

www.saclafco.org

DATE: July 10, 2017

TO: Board of Directors of Independent Special Districts

FROM: Donald Lockhart AICP, Executive Officer  
Sacramento Local Agency Formation Commission

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

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

The Sacramento Local Agency Formation Commission meets on the **first Wednesday of the month at 5:30 P.M.**, Board Chambers, County Administration Center, 700 H Street, Sacramento, California. The Commission meeting is on recess January and July. The term of this office is four years beginning January 1, 2018 thru December 31, 2021.

**SPECIAL DISTRICT COMMISSIONER (Office No. 7)**

This office is currently held by Gay Jones (SMFS) and will expire on the 31st day of December, 2017.

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

This office is currently held by Paul Green Jr. (RL/E CWD) and will expire on the 31st day of December, 2017.

Please be advised that nominations for the Offices listed above will be accepted starting July 10, 2017 until **September 15, 2017 at 4:00 P.M.** (67 days). You are invited to submit nominations **IN WRITING** to this office: **Sacramento LAFCo; 1112 "I" Street, Suite 100: Sacramento CA 95814.** Nominations not received by 4:00 P.M. on September 15, 2017, will be disregarded and returned to your district.

**To be valid, a nomination must be made by a majority vote of the governing board of an Independent Special District in an official meeting of that board and certified by the Secretary or Clerk of the Board. The nominee must be an elected or appointed Independent Special District Officer residing within the County of Sacramento but shall not be members of the legislative body of a city or county [(CKH Section 56332 (c)).**

Donald J. Lockhart AICP, Executive Officer; Diane Thorpe, Clerk of the Commission

www.saclafco.org

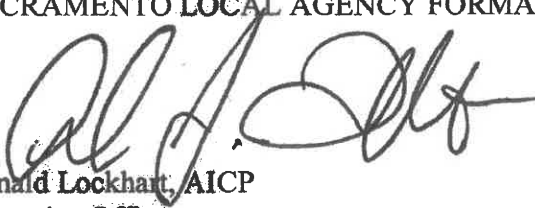


At the end of the nominating period, the Executive Officer will prepare and send, to each Independent Special District, one ballot listing candidates and voting instructions. The ballot will include the names of all nominees submitted for Office No. 7 and Alternate for Office No. 6 & 7. The districts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

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

Very truly yours,

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION



**Donald Lockhart, AICP**  
**Executive Officer**

cc: LAFCo Commissioners





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

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

**Nomination Form**

**Due: September 15, 2017 at 4:00 P.M.**

In accordance with the bylaws of the Special District Selection Committee,  
 the Governing Board of the \_\_\_\_\_ District  
 nominates \_\_\_\_\_ (Board Member) for the  
 Sacramento Local Agency Formation Commission - Special District Representation for:

Commissioner Office No. 7

And/or

Alternate Commissioner Office No. 6 & 7

Four year term (ends 12/31/21)

Signature: \_\_\_\_\_  
 Board Chairperson

Meeting Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
 District Manager or District Secretary

**Please Print E-mail Address**

INFORMATION TO REMAIN CONFIDENTIAL

***Please include Nominee's contact information below:***

\_\_\_\_\_  
 Nominees Name

\_\_\_\_\_  
 Nominees Address

\_\_\_\_\_  
 Nominees Phone Number

\_\_\_\_\_  
 Nominees E-mail

***Please attach Nominee's resume***

*Donald J. Lockhart AICP, Executive Officer; Diane Thorpe, Clerk of the Commission*  
 www.saclafco.org

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
PERIOD 13 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905738681	20203900	JASON BAIN	Employee Transportation	33.17
1905738680	20203900	JASON BAIN	Employee Transportation	158.90
1905738678	20203900	JASON BAIN	Employee Transportation	99.51
1905739746	20203900	JENNIFER VON AESCH	Employee Transportation	26.11
1905739745	20203900	ASHLEY BELL	Employee Transportation	65.81
1905742329	20203900	SHEILA KING	Employee Transportation	7.01
1905742330	20203900	CHELSEA MCADAM	Employee Transportation	4.28
1905742754	20203900	SHEILA KING	Employee Transportation	7.92
				<b>402.71</b>
1905738671	20206100	CALIF PARK & RECREATION S	Membership Dues	40.00
1905742317	20219700	SPRINT P C S	Telephone	44.66
1905742313	20219700	AT&T	Telephone	105.29
				<b>149.95</b>
1905735220	20285100	FOLSOM CORDOVA UNIFIED SC	Recreation Service	268.00
1905738674	20285100	SKYHAWKS SPORTS ACADEMY	Recreation Service	0.60
1905739686	20285100	FOLSOM CORDOVA UNIFIED SC	Recreation Service	301.00
1905739685	20285100	ADRIAAN JANSEN VAN VUUREN	Recreation Service	1,002.00
1905742335	20285100	CARMICHAEL REC & PARK DIS	Recreation Service	10,446.77
1905742337	20285100	STEVEN MIRANDA	Recreation Service	1,612.00
1905742338	20285100	ALISON LLOYD	Recreation Service	384.00
1905742340	20285100	BRENDAN CHASE	Recreation Service	1,459.80
1905742341	20285100	ALL-AROUND KIDS INC	Recreation Service	356.30
1905742342	20285100	KORI SCOTT	Recreation Service	114.00
1905743077	20285100	TRAVIS GROSJEAN	Recreation Service	234.00
1905743076	20285100	FREE FLOW ACADEMY INC	Recreation Service	420.00
1905743075	20285100	ELLIOTT GENOVIA	Recreation Service	56.00
1905743074	20285100	CLINT LEMAY	Recreation Service	292.50
1905743072	20285100	ALLGOOD DRIVING SCHOOL IN	Recreation Service	34.00
1905743057	20285100	MICHELLE LUETH	Recreation Service	85.40
1905743054	20285100	DANIEL CRANDALL	Recreation Service	898.80
1905743053	20285100	RESCUE TRAINING INSTITUTE	Recreation Service	507.50
1905743052	20285100	NICOLE REED	Recreation Service	910.00
				<b>19,382.67</b>
1905738665	20285200	SAM'S CLUB DIRECT CML	Recreation Supplies	930.62
1905742333	20285200	CARMICHAEL REC & PARK DIS	Recreation Supplies	1,310.34
				<b>2,240.96</b>
1905738667	42420200	ENVIRONMENTAL EQUAZLIERS	Structures	2,457.50
1905739682	42420200	TJR RESOURCES INC	Structures	97,768.19
1905742332	42420200	RYAN LEDOUX	Structures	375.00
				<b>100,600.69</b>
1905742331	50557100	DEBRA A DAVIS	Fingerprinting	150.00
1905743050	50557100	STATE OF CALIFORNIA	Fingerprinting	512.00
				<b>662.00</b>



**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2016/2017  
PERIOD 13 2017**

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1011000	Salaries & Wages, Regular	755,000.00		601,770.74	153,229.26	20%
10112100	Salaries & Wages, Extra Help	358,000.00		324,986.58	33,013.42	9%
10112400	Salaries, Board members	12,000.00		6,500.00	5,500.00	46%
10121000	Retirement	185,000.00		149,210.72	35,789.28	19%
10122000	Social Security	80,000.00		69,589.03	10,410.97	13%
10123000	Group Insurance	205,000.00		169,385.91	35,614.09	17%
10124000	Worker's Comp. Ins	45,000.00		48,099.00	(3,099.00)	-7%
10125000	Unemployment Insurance	25,000.00		18,042.12	6,957.88	28%
10128000	Health Care/Retirees	3,000.00		-	3,000.00	100%
	<b><i>SUB-TOTAL</i></b>	<b>1,668,000.00</b>	<b>-</b>	<b>1,387,584.10</b>	<b>280,415.90</b>	<b>17%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	1,500.00		2,100.35	(600.35)	-40%
20202100	Books/Periodicals/Subscrip	750.00		239.29	510.71	68%
20202900	Business/Conference Expense	5,000.00		4,200.32	799.68	16%
20203500	Education/Training Serv.	5,500.00		3,769.97	1,730.03	31%
20203600	Education /Training Supplies	1,000.00		-	1,000.00	100%
20203700	Tuition Reimbursement	2,000.00		-	2,000.00	100%
20203800	Employee Recognition	2,000.00		885.32	1,114.68	56%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00	402.71	1,632.08	1,367.92	46%
20205100	Liability Insurance	38,000.00		38,657.00	(657.00)	-2%
20205500	Rental Insurance	4,000.00		4,653.68	(653.68)	-16%
20206100	Membership Dues	8,000.00	40.00	5,888.00	2,112.00	26%
20207600	Office Supplies	9,500.00		6,860.11	2,639.89	28%
20207602	Signs	500.00		141.05	358.95	72%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00		6,129.13	370.87	6%
20208102	Stamps	3,000.00		474.57	2,525.43	84%
20208500	Printing Services	24,000.00		17,444.46	6,555.54	27%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supply	1,000.00		-	1,000.00	100%
20211200	Building Maint. Supplies	1,000.00		(700.06)	1,700.06	170%
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	1,000.00		-	1,000.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditure	Expenditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	3,000.00		20.00	2,980.00	99%
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		1,587.14	(1,087.14)	-217%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	15,500.00	149.95	8,440.39	7,059.61	46%
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		671.77	328.23	33%
20226200	Office Equip Maint Supplies	2,500.00		2,870.95	(370.95)	-15%
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	6,000.00		4,530.72	1,469.28	24%
20232100	Custodial Services	2,000.00		-	2,000.00	100%
20232200	Custodial Supplies	1,000.00		387.26	612.74	61%
20250500	Accounting Services	8,000.00		4,725.00	3,275.00	41%
20250700	Assessment/Collection Service	18,000.00		16,985.28	1,014.72	6%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	15,000.00		19,002.50	(4,002.50)	-27%
20256200	Transcribing Services	1,000.00		916.00	84.00	8%
20257100	Security Services	5,000.00		-	5,000.00	100%
20259100	Other Professional Services	5,000.00		8,157.49	(3,157.49)	-63%
20259101	Computer Consultants	6,000.00		3,000.00	3,000.00	50%
20281201	PC Hardware	10,000.00		2,610.49	7,389.51	74%
20281202	PC Software	10,000.00		839.22	9,160.78	92%
20281203	PC Supplies	1,000.00		318.21	681.79	68%
20281900	Elections	18,000.00		19,536.96	(1,536.96)	-9%
20285100	Recreational Services	180,000.00	19,382.67	138,045.72	41,954.28	23%
20285200	Recreational Supplies	40,000.00	2,240.96	19,093.20	20,906.80	52%
20289800	Other Operating Exp - Supplies	2,000.00		212.50	1,787.50	89%
20289900	Other Operating Exp - Services	2,000.00		613.21	1,386.79	69%
20291100	System Development Services	3,000.00		2,758.35	241.65	8%
20296200	GS Parking Charges	200.00		-	200.00	100%
	<b>SUB-TOTAL</b>	<b>494,100.00</b>	<b>22,216.29</b>	<b>347,697.63</b>	<b>146,402.37</b>	<b>30%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	23,000.00		24,624.63	(1,624.63)	-7%
30322000	Bond/Loan Redemption	62,000.00		56,592.94	5,407.06	9%
30345000	Taxes/Licenses/Assess Trans	2,500.00		99.70	2,400.30	96%
	<b>SUB-TOTAL</b>	<b>87,500.00</b>	<b>-</b>	<b>81,317.27</b>	<b>6,182.73</b>	<b>7%</b>

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	560,000.00	100,600.69	603,471.29	(43,471.29)	-8%
43430303	Vehicles/Equipment	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>560,000.00</b>	<b>100,600.69</b>	<b>603,471.29</b>	<b>(43,471.29)</b>	<b>-8%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	4,000.00	662.00	2,070.00	1,930.00	48%
	<b>SUB-TOTAL</b>	<b>4,000.00</b>	<b>662.00</b>	<b>2,070.00</b>	<b>1,930.00</b>	<b>48%</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>2,813,600.00</b>	<b>123,478.98</b>	<b>2,422,140.29</b>	<b>391,459.71</b>	<b>14%</b>

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
REVENUE STATEMENT  
FISCAL YEAR 2016/2017  
PERIOD 13 2017**

Account Number	Revenue Account	2016/2017 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,135,000	2,461.69	1,165,881.19	-30,881.19	102.72%
91910200	Prop. Taxes - Current Unsecured	36,000	180.93	43,636.87	-7,636.87	121.21%
91910300	Supplemental Taxes Current	5,000	7,352.12	27,089.17	-22,089.17	541.78%
91910400	Prop. Taxes Sec. Delinquent	10,000		8,347.12	1,652.88	83.47%
91910500	Prop. Taxes Supp. Delinq.	500		1,331.51	-831.51	266.30%
91910600	Unitary Current Secured	12,000	116.42	13,780.96	-1,780.96	114.84%
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	-		71.58	-71.58	
91913000	Prop. Tax Prior - Unsecured	1,000	36.60	630.15	369.85	63.02%
91914000	Penalty Costs - Prop. Tax	200	19.12	206.36	-6.36	
91919900	Taxes - Other	-		0.00	0.00	
	<b><i>SUB-TOTAL TAXES 9100</i></b>	<b><i>1,199,700</i></b>	<b><i>10,166.88</i></b>	<b><i>1,260,974.91</i></b>	<b><i>-61,274.91</i></b>	<b><i>105.11%</i></b>
94941000	Interest Income	4,000	9,045.05	13,430.05	-9,430.05	335.75%
94942900	Building Rental Other	90,000		84,462.57	5,537.43	93.85%
94943900	Cell Tower Leases	19,600		32,824.60	-13,224.60	167.47%
94944800	Rec.Concessions Final 9	17,000		15,786.39	1,213.61	92.86%
94945900	Other Vending Devices	2,000		0.00	2,000.00	0.00%
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000		13,793.94	1,206.06	91.96%
95952900	In-Lieu Taxes	560,000		335,000.00	225,000.00	59.82%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000		1,154.20	-154.20	115.42%
96964600	Recreation Service Charges	470,000	-407.00	457,826.66	12,173.34	97.41%
96969700	Security Services	2,500		3,656.65	-1,156.65	146.27%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	-		854.00	-854.00	
97973200	Recreation Contributionss	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500		8,286.44	-5,786.44	331.46%
97979000	Revenue - Other	500		1,576.71	-1,076.71	315.34%
	<b><i>SUB-TOTAL OTHER MISC. INCOME</i></b>	<b><i>1,184,100</i></b>	<b><i>8,638.05</i></b>	<b><i>968,652.21</i></b>	<b><i>215,447.79</i></b>	<b><i>81.80%</i></b>
	<b><i>TOTAL BUDGET AMOUNT</i></b>	<b><i>2,383,800</i></b>	<b><i>18,804.93</i></b>	<b><i>2,229,627.12</i></b>	<b><i>154,172.88</i></b>	<b><i>93.53%</i></b>

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
JULY 31, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905751516	20200500	US BANK CORPORATE PAYMENT	Advertising	118.87
1300641414	20202900	REIMBURSEMENT BOARD MEMBER	Business/Conference	-105.00
1905748532	20205500	HUB INTERNATIONAL INSURAN	Insurance-Long Term	100.18
1905750306	20206100	CALIFORNIA ASSOCIATION OF	Membership Dues	2,500.00
1905751516	20206100	US BANK CORPORATE PAYMENT	Membership Dues	995.00
1300641414	20206100	REFUND DUES	Membership Dues	-600.00
				<b>2,895.00</b>
1905751516	20207600	US BANK CORPORATE PAYMENT	Office Supplies	259.24
1905747841	20219700	COMCAST	Telephone Service	569.90
1905748534	20219700	AT&T	Telephone Service	18.83
				<b>588.73</b>
1905752965	20226200	JJR ENTERPRISES INC	Office Equipment Maintenance Supplies	180.17
1905747855	20256200	DESIREE BROWN	Transcribing Service	82.00
1905747845	20259101	ROBERT PORTER	Computer Consulting	500.00
1905751516	20281202	US BANK CORPORATE PAYMENT	Software	147.00
1905751516	20281202	US BANK CORPORATE PAYMENT	Software	103.25
				<b>250.25</b>
1905748535	20285100	FOLSOM CORDOVA UNIFIED SC	Recreational Service	348.20
1905747852	20285100	FOLSOM CORDOVA UNIFIED SC	Recreational Service	253.80
1905751516	20285100	US BANK CORPORATE PAYMENT	Recreational Service	366.00
1905753014	20285100	KATHLEEN PEAD	Recreational Service	2,080.00
1905753013	20285100	CORDOVA RECREATION & PARK	Recreational Service	161.50
1905753011	20285100	ALL-AROUND KIDS INC	Recreational Service	346.50
1905753010	20285100	CORDOVA RECREATION & PARK	Recreational Service	769.25
1905753009	20285100	DANIEL CRANDALL	Recreational Service	48.30
1905753007	20285100	JAMES KAVANAGH	Recreational Service	147.00
				<b>4,520.55</b>
1905747836	20285200	WAL-MART STORES INC	Recreational Supplies	279.99
1905751516	20285200	US BANK CORPORATE PAYMENT	Recreational Supplies	2,122.03
1905751516	20285200	US BANK CORPORATE PAYMENT	TAX ACCCRUAL	4.63
1905751516	20285200	US BANK CORPORATE PAYMENT	TAX ACCCRUAL	1.41
				<b>2,408.06</b>
1905747844	30322000	C I T TECHNOLOGY FIN SERV	Bond/ Loan Redemption	367.00
1905752937	42420200	BURKETT'S OFFICE SUPPLY	Structures	4,650.00
1905752933	42420200	MTW GROUP	Structures	450.00
1905752931	42420200	MTW GROUP	Structures	900.00
1905752899	42420200	ELIS COMING INC	Structures	2,060.00
1905752941	42420200	BURKETT'S OFFICE SUPPLY	Structures	9,677.55
1905752939	42420200	BURKETT'S OFFICE SUPPLY	Structures	378.88
1905752938	42420200	BURKETT'S OFFICE SUPPLY	Structures	3,350.00
				<b>21,466.43</b>

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2017/2018  
JULY 2017**

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	785,000.00	48,801.00	48,801.00	736,199.00	94%
10112100	Salaries & Wages, Extra Help	375,000.00	63,209.95	63,209.95	311,790.05	83%
10112400	Salaries, Board members	12,000.00	500.00	500.00	11,500.00	96%
10121000	Retirement	170,000.00	11,333.18	11,333.18	158,666.82	93%
10122000	Social Security	85,000.00	8,421.45	8,421.45	76,578.55	90%
10123000	Group Insurance	215,000.00	15,410.63	15,410.63	199,589.37	93%
10124000	Worker's Comp. Ins	51,000.00	50,094.00	50,094.00	906.00	2%
10125000	Unemployment Insurance	25,000.00	3,247.76	3,247.76	21,752.24	87%
10128000	Health Care/Retirees	3,000.00		-	3,000.00	100%
	<b><i>SUB-TOTAL</i></b>	<b>1,721,000.00</b>	<b>201,017.97</b>	<b>201,017.97</b>	<b>1,519,982.03</b>	<b>88%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	1,500.00	118.87	118.87	1,381.13	92%
20202100	Books/Periodicals/Subscrip	750.00		-	750.00	100%
20202900	Business/Conference Expense	5,000.00	(105.00)	(105.00)	5,105.00	102%
20203500	Education/Training Serv.	5,500.00		-	5,500.00	100%
20203600	Education /Training Supplies	1,000.00		-	1,000.00	100%
20203700	Tuition Reimbursement	2,000.00		-	2,000.00	100%
20203800	Employee Recognition	2,000.00		-	2,000.00	100%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00		-	3,000.00	100%
20205100	Liability Insurance	40,000.00		-	40,000.00	100%
20205500	Rental Insurance	4,000.00	100.18	100.18	3,899.82	97%
20206100	Membership Dues	8,000.00	2,895.00	2,895.00	5,105.00	64%
20207600	Office Supplies	9,500.00	259.24	259.24	9,240.76	97%
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	3,000.00		-	3,000.00	100%
20208500	Printing Services	28,000.00		-	28,000.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supply	1,000.00		-	1,000.00	100%
20211200	Building Maint. Supplies	1,000.00		-	1,000.00	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	1,000.00		-	1,000.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditures	Expenditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	3,000.00		-	3,000.00	100%
20219100	Electricity	500.00		-	500.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	500.00		-	500.00	100%
20219300	Refuse Collection / Disposal Service	500.00		-	500.00	100%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	15,000.00	588.73	588.73	14,411.27	96%
20219800	Water	1,000.00		-	1,000.00	100%
20219900	Telephone System Maint.	500.00		-	500.00	100%
20220500	Automotive Maint. Service	500.00		-	500.00	100%
20220600	Automotive Maint. Supplies	500.00		-	500.00	100%
20221200	Construction Equip Maint Sup	500.00		-	500.00	100%
20222600	Expendable Tools	500.00		-	500.00	100%
20223600	Fuel & Lubricants	500.00		-	500.00	100%
20226100	Office Equip Maint Service	1,000.00		-	1,000.00	100%
20226200	Office Equip Maint Supplies	5,000.00	180.17	180.17	4,819.83	96%
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	6,000.00		-	6,000.00	100%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	1,000.00		-	1,000.00	100%
20250500	Accounting Services	8,000.00		-	8,000.00	100%
20250700	Assessment/Collection Service	18,000.00		-	18,000.00	100%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	15,000.00		-	15,000.00	100%
20256200	Transcribing Services	1,000.00	82.00	82.00	918.00	92%
20257100	Security Services	5,000.00		-	5,000.00	100%
20259100	Other Professional Services	5,000.00		-	5,000.00	100%
20259101	Computer Consultants	6,000.00	500.00	500.00	5,500.00	92%
20281201	PC Hardware	10,000.00		-	10,000.00	100%
20281202	PC Software	6,000.00	250.25	250.25	5,749.75	96%
20281203	PC Supplies	1,000.00		-	1,000.00	100%
20281900	Elections	0.00		-	0.00	0%
20285100	Recreational Services	180,000.00	4,520.55	4,520.55	175,479.45	97%
20285200	Recreational Supplies	40,000.00	2,408.06	2,408.06	37,591.94	94%
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		-	200.00	100%
	<b>SUB-TOTAL</b>	<b>479,100.00</b>	<b>11,798.05</b>	<b>11,798.05</b>	<b>467,301.95</b>	<b>98%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	17,000.00		-	17,000.00	100%
30322000	Bond/Loan Redemption	66,000.00	367.00	367.00	65,633.00	99%
30345000	Taxes/Licenses/Assess Trans	2,500.00		-	2,500.00	100%
	<b>SUB-TOTAL</b>	<b>85,500.00</b>	<b>367.00</b>	<b>367.00</b>	<b>85,133.00</b>	<b>100%</b>

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	235,000.00	21,466.43	21,466.43	213,533.57	91%
43430303	Vehicles/Equipment	7,500.00		-	7,500.00	100%
	<b>SUB-TOTAL</b>	<b>242,500.00</b>	<b>21,466.43</b>	<b>21,466.43</b>	<b>221,033.57</b>	<b>91%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	4,000.00		-	4,000.00	100%
	<b>SUB-TOTAL</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>100%</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>2,532,100.00</b>	<b>234,649.45</b>	<b>234,649.45</b>	<b>2,297,450.55</b>	<b>91%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
REVENUE STATEMENT  
FISCAL YEAR 2017/2018  
JULY 2017**

Account Number	Revenue Account	2017/2018 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,190,000		0.00	1,190,000.00	0.00%
91910200	Prop. Taxes - Current Unsecured	40,000		0.00	40,000.00	0.00%
91910300	Supplemental Taxes Current	10,000		0.00	10,000.00	0.00%
91910400	Prop. Taxes Sec. Delinquent	10,000		0.00	10,000.00	0.00%
91910500	Prop. Taxes Supp. Delinq.	500		0.00	500.00	0.00%
91910600	Unitary Current Secured	12,000		0.00	12,000.00	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	-		0.00	0.00	
91913000	Prop. Tax Prior - Unsecured	1,000		0.00	1,000.00	0.00%
91914000	Penalty Costs - Prop. Tax	200		0.00	200.00	0.00%
91919900	Taxes - Other	-		0.00	0.00	
	<b>SUB-TOTAL TAXES 9100</b>	<b>1,263,700</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263,700.00</b>	<b>0.00%</b>
94941000	Interest Income	4,000		0.00	4,000.00	0.00%
94942900	Building Rental Other	90,000	16,639.34	16,639.34	73,360.66	18.49%
94943900	Cell Tower Leases	19,600	2,611.78	2,611.78	16,988.22	13.33%
94944800	Rec.Concessions Final 9	17,000	500.00	500.00	16,500.00	2.94%
94945900	Other Vending Devices	2,000		0.00	2,000.00	0.00%
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000		0.00	15,000.00	0.00%
95952900	In-Lieu Taxes	300,000	300,000.00	300,000.00	0.00	100.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000	1,460.25	1,460.25	-460.25	146.03%
96964600	Recreation Service Charges	470,000	55,644.84	55,644.84	414,355.16	11.84%
96969700	Security Services	2,500	1,347.64	1,347.64	1,152.36	53.91%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	-		0.00	0.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500	646.89	646.89	1,853.11	25.88%
97979000	Revenue - Other	500	20.25	20.25	479.75	4.05%
	<b>SUB-TOTAL OTHER MISC. INCOME</b>	<b>924,100</b>	<b>378,870.99</b>	<b>378,870.99</b>	<b>545,229.01</b>	<b>41.00%</b>
	<b>TOTAL BUDGET AMOUNT</b>	<b>2,187,800</b>	<b>378,870.99</b>	<b>378,870.99</b>	<b>1,808,929.01</b>	<b>17.32%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
PERIOD 13 2017

<b>CLAIM #</b>	<b>ACCOUNT #</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1905739769	20211200	CSLS INC	Building Maint Supply/Material	241.09
1905739765	20211200	CSLS INC	Building Maint Supply/Material	294.24
				<b>535.33</b>
1905739678	20212200	AQUA SOURCE INC	Chemical Supplies	<b>3,825.99</b>
1905739681	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	<b>1,597.53</b>
1905742324	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/LP/Fuel Oil	<b>997.45</b>
1905742327	20219300	ALLIED WASTE SERVICES OF	Refuse Coll/Disposal Service	<b>1,586.13</b>
1905742758	20223600	FLEETCOR TECHNOLOGIES	Fuel/Lubricants	<b>1,310.01</b>
1905742718	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	<b>41.60</b>
1905742751	20232200	W W GRAINGER	Custodial Supplies	<b>300.94</b>
1905735219	20257100	FULTON-EL CAMINO REC & PA	Security Service	<b>500.00</b>
1905739683	20259100	NEIGHBORLY PEST MANAGEMEN	Other Professional Services	<b>169.00</b>

**ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2016/2017**  
**PERIOD 13 2017**

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20207603	Keys	2,000.00		13.50	1,986.50	99%
20210300	Agricultural/Horticultural Service	12,000.00		8,500.00	3,500.00	29%
20210400	Agricultural/Horticultural Supply	15,000.00		8,904.32	6,095.68	41%
20211200	Building Maint. Supplies	8,000.00	535.33	10,193.68	(2,193.68)	-27%
20212200	Chemicals	30,000.00	3,825.99	29,112.95	887.05	3%
20213100	Electrical Maint. Service	6,000.00		-	6,000.00	100%
20213200	Electrical Maint. Supplies	2,000.00		1,125.01	874.99	44%
20214100	Land Improv. Maint. Service	22,000.00		20,850.00	1,150.00	5%
20214200	Land Improv. Maint. Supplies	48,000.00		9,030.58	38,969.42	81%
20215100	Mechanical System Maint. Ser	10,000.00		5,380.38	4,619.62	46%
20215200	Mechanical System Maint. Sup	2,000.00		4,011.90	(2,011.90)	-101%
20216200	Painting Supplies	1,500.00		1,081.73	418.27	28%
20216700	Plumbing Maint. Service	1,000.00		378.00	622.00	62%
20216800	Plumbing Maint. Supplies	4,000.00		1,091.39	2,908.61	73%
20218100	Irrigation Service	2,000.00		758.00	1,242.00	62%
20218200	Irrigation Supplies	12,000.00	1,597.53	23,399.09	(11,399.09)	-95%
20218500	Permit Charges	2,000.00		2,573.00	(573.00)	-29%
20219100	Electricity	83,000.00		77,108.33	5,891.67	7%
20219200	Natural Gas / LPG/ Fuel Oil	18,000.00	997.45	27,353.86	(9,353.86)	-52%
20219300	Refuse Collection / Disposal Service	24,000.00	1,586.13	17,829.10	6,170.90	26%
20219500	Sewage Disposal Service	12,000.00		12,708.38	(708.38)	-6%
20219800	Water	51,000.00		41,904.81	9,095.19	18%
20219900	Telephone System Maintenance	3,000.00		3,194.92	(194.92)	-6%
20220500	Auto Maintenance Service	7,000.00		5,055.82	1,944.18	28%
20220600	Auto Maintenance Supplies	3,000.00		6,310.36	(3,310.36)	-110%
20221200	Construction Equip. Maint. Supp.	500.00		79.90	420.10	84%
20222600	Expendable Tools	4,000.00		2,261.61	1,738.39	43%
20223600	Fuel & Lubricants	21,000.00	1,310.01	10,763.33	10,236.67	49%
20227500	Rent/Lease Equipment	3,000.00	41.60	626.72	2,373.28	79%
20228100	Shop Equip. Maint. Service	2,000.00		428.21	1,571.79	79%
20228200	Shop Equip. Maint. Supplies	5,000.00		7,583.84	(2,583.84)	-52%
20229100	Other Equip. Maint. Service	2,500.00		472.00	2,028.00	81%
20229200	Other Equip. Maint. Supplies	2,000.00		1,911.38	88.62	4%
20232200	Custodial Supplies	20,000.00	300.94	18,417.48	1,582.52	8%
20250500	Accounting Services	3,000.00		2,600.00	400.00	13%
20252500	Engineering Services	20,000.00		11,877.77	8,122.23	41%
20253100	Legal Services	20,000.00		17,121.50	2,878.50	14%
20257100	Security Services	21,000.00	500.00	9,856.09	11,143.91	53%
20259100	Other Professional Services	31,000.00	169.00	10,196.99	20,803.01	67%
20289800	Other Operating Expense Sup.	3,500.00		1,545.34	1,954.66	56%
	<b>SUB-TOTAL</b>	<b>539,000.00</b>	<b>10,863.98</b>	<b>413,611.27</b>	<b>125,388.73</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%

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2016/2017</b>	<b>Current Expenditure</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
30345000	Taxes/Licenses/Assess Trans	1,200.00		1,042.38	157.62	13%
	<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>-</b>	<b>1,042.38</b>	<b>157.62</b>	<b>13%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	70,000.00		1,125.00	68,875.00	98%
43430300	Equipment	68,000.00		25,573.67	42,426.33	62%
	<b>SUB-TOTAL</b>	<b>138,000.00</b>	<b>-</b>	<b>26,698.67</b>	<b>111,301.33</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>678,200.00</b>	<b>10,863.98</b>	<b>441,352.32</b>	<b>236,847.68</b>	<b>35%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
JULY 31, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905750619	20210300	INALLIANCE	Agriculture/ Horticulture Service	375.00
1905747869	20210400	AMERICAN RIVER ACE HARDWA	Agriculture/ Horticulture Supplies	256.00
1905750622	20210400	GOLD COUNTRY TRACTOR INC	Agriculture/ Horticulture Supplies	193.85
1905750622	20210400	GOLD COUNTRY TRACTOR INC	Accrued Tax	0.91
				<b>450.76</b>
1905753662	20211200	LOWES BUSINESS ACCOUNT	Building Maintenance Supplies/Materials	1,734.92
1905747883	20212200	AQUA SOURCE INC	Chemical Supplies	4,134.42
1905747869	20212200	AMERICAN RIVER ACE HARDWA	Chemical Supplies	155.98
1905750500	20212200	LESLIES POOLMART INC	Chemical Supplies	46.42
1905750548	20212200	LESLIES POOLMART INC	Chemical Supplies	9.71
1905750612	20212200	LESLIES POOLMART INC	Chemical Supplies	68.79
1905750613	20212200	LESLIES POOLMART INC	Chemical Supplies	92.06
1905750496	20212200	LESLIES POOLMART INC	Chemical Supplies	273.88
1905750496	20212200	LESLIES POOLMART INC	SALES TAX RATE	0.62
1700109781	20212200	LESLIES POOLMART INC	Chemical Supplies	-274.50
				<b>4,507.38</b>
1905747869	20214200	AMERICAN RIVER ACE HARDWA	Land Improvement Maintenance Supplies	48.11
1905751516	20215100	US BANK CORPORATE PAYMENT	Mechanical System Maint Service	36.71
1905747869	20216200	AMERICAN RIVER ACE HARDWA	Painting Supplies	78.08
1905750631	20216800	UNIVERSAL SPECIALTIES INC	Plumbing Maintenance Supplies	2,557.13
1700109783	20216800	UNIVERSAL SPECIALTIES INC	Plumbing Maintenance Supplies	-2,457.13
1905750630	20216800	UNIVERSAL SPECIALTIES INC	Plumbing Maintenance Supplies	78.01
1905750629	20216800	UNIVERSAL SPECIALTIES INC	Plumbing Maintenance Supplies	101.18
				<b>279.19</b>
1905747881	20218200	TOLLEFSON AND ASSOCIATES	Irrigation Supplies	26.40
1905747873	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	162.00
1905747871	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	313.99
1905750620	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	449.41
1905752978	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	40.10
1905752975	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	265.50
				<b>1,257.40</b>
1905753664	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Service	503.09
1905747861	20219800	ORANGEVALE WATER CO	Water	6,167.88
1905751516	20219800	US BANK CORPORATE PAYMENT	Water	37.22
				<b>6,205.10</b>
1905747878	20220500	DALE G PHILLIPS ENT #47	Auto Maintenance Service	240.43
1905747876	20220500	DALE G PHILLIPS ENT #47	Auto Maintenance Service	98.48
1905752964	20220500	CARQUEST	Auto Maintenance Service	96.98
				<b>435.89</b>
1905747869	20220600	AMERICAN RIVER ACE HARDWA	Auto Maintenance Supplies	10.75
1905752964	20220600	CARQUEST	Auto Maintenance Supplies	447.17
				<b>457.92</b>
1905747869	20222600	AMERICAN RIVER ACE HARDWA	Expendable Tools	77.27
1905752964	20229200	CARQUEST	Other Equipment Maintenance Supplies	141.75
1905750617	20232200	W W GRAINGER	Custodial Supplies	415.04
1905751516	42420200	US BANK CORPORATE PAYMENT	Other Professional Service	2,100.00

**ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2017/2018  
JULY 2017**

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20207603	Keys	2,000.00		-	2,000.00	100%
20210300	Agricultural/Horticultural Service	12,000.00	375.00	375.00	11,625.00	97%
20210400	Agricultural/Horticultural Supply	15,000.00	450.76	450.76	14,549.24	97%
20211200	Building Maint. Supplies	8,000.00	1,734.92	1,734.92	6,265.08	78%
20212200	Chemicals	30,000.00	4,507.38	4,507.38	25,492.62	85%
20213100	Electrical Maint. Service	6,000.00		-	6,000.00	100%
20213200	Electrical Maint. Supplies	2,000.00		-	2,000.00	100%
20214100	Land Improv. Maint. Service	22,000.00		-	22,000.00	100%
20214200	Land Improv. Maint. Supplies	48,000.00	48.11	48.11	47,951.89	100%
20215100	Mechanical System Maint. Ser	10,000.00	36.71	36.71	9,963.29	100%
20215200	Mechanical System Maint. Sup	3,000.00		-	3,000.00	100%
20216200	Painting Supplies	1,500.00	78.08	78.08	1,421.92	95%
20216700	Plumbing Maint. Service	1,000.00		-	1,000.00	100%
20216800	Plumbing Maint. Supplies	4,000.00	279.19	279.19	3,720.81	93%
20218100	Irrigation Service	2,000.00	1,257.40	1,257.40	742.60	37%
20218200	Irrigation Supplies	12,000.00		-	12,000.00	100%
20218500	Permit Charges	2,000.00		-	2,000.00	100%
20219100	Electricity	83,000.00		-	83,000.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	30,000.00		-	30,000.00	100%
20219300	Refuse Collection / Disp Service	24,000.00		-	24,000.00	100%
20219500	Sewage Disposal Service	14,000.00	503.09	503.09	13,496.91	96%
20219800	Water	51,000.00	6,205.10	6,205.10	44,794.90	88%
20219900	Telephone System Maintenance	3,000.00		-	3,000.00	100%
20220500	Auto Maintenance Service	7,000.00	435.89	435.89	6,564.11	94%
20220600	Auto Maintenance Supplies	4,000.00	457.92	457.92	3,542.08	89%
20221200	Construction Equip. Maint. Supp.	500.00		-	500.00	100%
20222600	Expendable Tools	4,000.00	77.27	77.27	3,922.73	98%
20223600	Fuel & Lubricants	21,000.00		-	21,000.00	100%
20227500	Rent/Lease Equipment	3,000.00		-	3,000.00	100%
20228100	Shop Equip. Maint. Service	2,000.00		-	2,000.00	100%
20228200	Shop Equip. Maint. Supplies	7,000.00		-	7,000.00	100%
20229100	Other Equip. Maint. Service	2,500.00		-	2,500.00	100%
20229200	Other Equip. Maint. Supplies	2,000.00	141.75	141.75	1,858.25	93%
20232200	Custodial Supplies	20,000.00	415.04	415.04	19,584.96	98%
20250500	Accounting Services	3,000.00		-	3,000.00	100%
20252500	Engineering Services	15,000.00		-	15,000.00	100%
20253100	Legal Services	20,000.00		-	20,000.00	100%
20257100	Security Services	18,000.00		-	18,000.00	100%
20259100	Other Professional Services	25,000.00	2,100.00	2,100.00	22,900.00	92%
20289800	Other Operating Expense Sup.	3,500.00		-	3,500.00	100%
	<b>SUB-TOTAL</b>	<b>543,000.00</b>	<b>19,103.61</b>	<b>19,103.61</b>	<b>523,896.39</b>	<b>96%</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	1,200.00		-	1,200.00	100%
	<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>100%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	115,000.00		-	115,000.00	0%
43430300	Equipment	70,000.00		-	70,000.00	0%
	<b>SUB-TOTAL</b>	<b>185,000.00</b>	<b>-</b>	<b>-</b>	<b>185,000.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>729,200.00</b>	<b>19,103.61</b>	<b>19,103.61</b>	<b>710,096.39</b>	<b>97%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2016/2017**  
**PERIOD 13 2017**

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2016/2017</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	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00		380.28	419.72	52%
20223600	Fuel & Lubricants	600.00	54.58	401.06	198.94	33%
20250500	Accounting Services	500.00		500.00	0.00	0%
20252500	Engineering Services	1,000.00		-	1,000.00	100%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	150.00		-	150.00	100%
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	300.00		-	300.00	100%
20291500	COMPASS Costs	300.00		-	300.00	100%
20296200	GS Parking Charges	30.00		-	30.00	100%
	<b>SUB-TOTAL</b>	<b>5,430.00</b>	<b>54.58</b>	<b>1,281.34</b>	<b>4,148.66</b>	<b>76%</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>5,430.00</b>	<b>54.58</b>	<b>1,281.34</b>	<b>4,148.66</b>	<b>76%</b>





**ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2017/2018  
JULY 2017**

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2017/2018</b>	<b>Current Expenditure</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	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00	39.19	39.19	760.81	95%
20223600	Fuel & Lubricants	600.00		-	600.00	100%
20250500	Accounting Services	500.00		-	500.00	100%
20252500	Engineering Services	1,000.00		-	1,000.00	100%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	150.00		-	150.00	100%
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	300.00		-	300.00	100%
20291500	COMPASS Costs	300.00		-	300.00	100%
20296200	GS Parking Charges	30.00		-	30.00	100%
	<b>SUB-TOTAL</b>	<b>5,430.00</b>	<b>39.19</b>	<b>39.19</b>	<b>5,390.81</b>	<b>99%</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>5,430.00</b>	<b>39.19</b>	<b>39.19</b>	<b>5,390.81</b>	<b>99%</b>

**ORANGEVALE RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING RECAP  
TUESDAY, AUGUST 8, 2017  
6:00 PM**

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

1. **CALL TO ORDER** *Director Stickney called meeting to order at 6:00 p.m.  
Roll call: Director Stickney, Director Brunberg, Administrator Foell, Finance/HR Manager Von Aesch*
2. **PUBLIC DISCUSSION**  
Any person may address the committee; however, any matter that requires action will be referred to staff and/or committee/Board of Directors for a report and action at a subsequent meeting.
3. **UNFINISHED BUSINESS**
4. **NEW BUSINESS**
  - A. Capital Replacement, Capital Projects, and ADA Projects Discussion  
*Administrator Foell summarized the overall budget message noting the successful completion of several projects accomplished this past fiscal year. The projects will be concluded in the 2017/18 Fiscal Year including the Pecan Dog Park, the Oak & Filbert Trail, the Almond Shade Structure and the Community Center Update. The complete Master Plan Capital Projects List was reviewed and discussed. The ADA path of travel project at the Community Center and necessary asphalt seal coats were discussed along with the need for a sidewalk to connect the Youth Center basketball courts and the playground with the parking lot. These projects are scheduled for this fiscal year.*
  - B. Discussion of District Employee Salaries and Benefits  
*Administrator Foell presented an overview of the results of the salary survey explaining the demographic similarities in the Districts which were compared. Finance/HR Manager Von Aesch detailed the next four pages, which revealed that 11 out of 12 salaries of the staff at OVparks were below the 25<sup>th</sup> percentile average. A comprehensive discussion followed, which dissected the calculations, reviewed the fiscal impacts, and resulted in the board committee members supporting a salary adjustment to approximately the 25<sup>th</sup> percentile of five other local agencies. The committee declined to make a recommendation regarding the amount for a Cost of Living Adjustment (COLA) and deferred the decision to the entire Board.*
  - C. Discussion of the 2017/18 Final Budget  
*Administrator Foell reviewed the 2016/17 actuals and it was concluded that the District has maintained a stable fund balance. The projects from 2016/17 added a new dog park, a new shade structure at Almond Park (still under construction), completed a renovation of the District Office, and renovated a significant pathway at Orangevale Community Park. The projects reduced balances in the In-lieu Fee and Park Development Fee accounts by approximately \$600,000. Admin. Foell stated that the general operations revenue and expenses were similar to previous three years. Staff has planned for raising program fees to cover the increase in minimum wage. The committee had no additional recommendations for changes to the Draft Final Budget for Fiscal 2017/18.*
5. **DIRECTOR'S AND STAFF'S COMMENTS**
6. **ITEMS FOR NEXT AGENDA**
7. **ADJOURNMENT** *The meeting was adjourned at 7:15 p.m.*

# STAFF REPORT



DATE: 8-17-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: MONTHLY ACTIVITY REPORT – JULY 2017

## ADMINISTRATION

Administrator Foell, Interim Park Supt. Wade, and Peter Larimer conducted the final walkthrough for the Oak & Filbert Pathway Project with TJR Resources.

Administrator Foell, Interim Park Supt. Wade, and Peter Larimer conducted evaluations for future projects at the Youth Center, Almond Park, and at the Pool.

Administrator Foell ordered small park signs for Kidz Korner, Youth Center, Pecan Park, and Orangevale Community Park – Elm entrance.

The grand opening for the Pecan Dog Park was held on Wednesday, July 19<sup>th</sup> with more than 150 residents and 50 dogs in attendance. Many thanks to the Board and District staff for their work on the Dog Park and event. Special thanks to Ashley Tapia for her work on the grand opening, garnering sponsorships, and doing an excellent job as the MC of the event.

Administrator Foell met with administrators from Cordova, Fair Oaks, Sunrise, and Carmichael to meet the new Fair Oaks administrator and discuss local issues.

Administrator Foell and Director Swenson met with the County Library Director Rivkah Sass, Supervisor Frost, and County Real Estate staff to view possible sites for the Orangevale Library.

## RECREATION

July 15, Supervisor Bain was in charge of the VFCAL swim league championships

Supervisor Bain attended a joint meeting with other District's and the Fulton-El Camino Police Department to discuss park patrols for the upcoming year.

July Activities	Enrollment	Attendance	Gross Revenue
<b>Aquatics</b>			
Jr Beginning Kayaking	4		\$ 562.00
Swim Lessons Session 3	339		\$ 20,296.00
Swim Lessons Session 4	256		\$ 15,970.00
Water Polo	12		\$ 405.00
<b>Classes Sub Total</b>	<b>611</b>	<b>0</b>	<b>\$ 36,828.00</b>
<b>Rec'n Crew</b>			
Session 4	43		\$ 5,592.00
Session 5	62		\$ 8,731.00
Session 6	64		\$ 8,383.00
Session 7	52		\$ 7,679.00
Session 8	62		\$ 8,831.00
<b>Camp Sub Total</b>	<b>283</b>	<b>0</b>	<b>\$ 39,216.00</b>
<b>Classes</b>			
Advanced Robotics	1		\$ 173.00

Aikido Teen/Adult	6		\$	912.00
Aikido Youth	10		\$	723.00
Babysitting CPR	1		\$	35.00
Ballet - Baby	5		\$	200.00
Ballet - Pre Ballet	9		\$	369.00
Child and Babysitting Safety	6		\$	333.00
Freshi Media - I made an Animation	3		\$	468.00
Fun with Horses	4		\$	1,312.00
Intermediate Salsa	1		\$	25.00
Internet Driver Education	1		\$	40.00
Jazzercise		241		
Jujitsu Self Defense	4		\$	203.00
Karate - Preschool	3		\$	336.00
Karate - SA Shotokan	5		\$	573.00
KinderGym Gymnastics	1		\$	61.00
Melt and Pour Soap Making	1		\$	58.00
Mine Craft, Build with LEGO	11		\$	1,109.00
Parent Participation Gymnastics	1		\$	70.00
Parkour & Free Running	5		\$	659.00
Pediatric CPR & First Aid	1		\$	75.00
Pee Wee Basketball	5		\$	249.00
Radical Robots	20		\$	3,430.00
Tai Chi Chuan	2		\$	86.00
Top Notch Basketball	24		\$	1,845.00
Tot Gymnastics	2		\$	140.00
TwirlSport Baton	1		\$	43.00
TwirlSport Cheer	1		\$	43.00
TwirlSport Tumbling	3		\$	126.00
Ukulele	5		\$	46.00
<b>Classes Sub Total</b>	<b>142</b>	<b>241</b>	<b>\$</b>	<b>13,742.00</b>
<b>Events</b>				
Ice Cream Social	204		\$	621.00
<b>Events Sub Total</b>	<b>204</b>	<b>0</b>	<b>\$</b>	<b>621.00</b>
<b>Preschool</b>				
Wiggles and Giggles Week 4	8		\$	170.00
Wiggles and Giggles Week 5	13		\$	390.00
Wiggles and Giggles Week 6	17		\$	500.00
Wiggles and Giggles Week 7	16		\$	380.00
<b>Preschool Sub Total</b>	<b>54</b>	<b>0</b>	<b>\$</b>	<b>1,440.00</b>
<b>SENIORS</b>				
Bridge	72		\$	72.00
Kayaking for Boomers 50+	2		\$	138.00
Mens 50+ 3 on 3	9		\$	270.00
Mid-Day Movies		3		
Senior Lunches		135		
<b>Seniors Sub Total</b>	<b>83</b>	<b>138</b>	<b>\$</b>	<b>480.00</b>
<b>Trips</b>				

Maritimes Coastal Wonders	1		\$	448.00
San Francisco Moving Movie Tour	7		\$	742.00
Travel with OVparks & Jay		6		
<b>Trips Sub Total</b>	<b>8</b>	<b>6</b>	<b>\$</b>	<b>1,190.00</b>
<b>GRAND TOTAL</b>	<b>1385</b>	<b>385</b>	<b>\$</b>	<b>93,517.00</b>

**July Gross Revenue Recap** – July OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$71,559, \$23,559 over the projected amount. July recreation revenue came in at \$55,120, \$13,120 over the projected amount and facility revenue in came in at \$16,439, \$10,439 over the projected amount. *Please note the revenue referenced here includes prepayments for future programs while the revenue figures listed in the chart on the previous page represent revenue attributed to programs occurring in July.*

### **PROGRAM HIGHLIGHTS**

TigerSharks took 2<sup>nd</sup> in their swim league championships.

Wiggles and Giggles had a record 17 participants.

Rec'ing Crew had an average of 56 participants.

Radical Robots had 15 participants.

### **UPCOMING EVENTS**

August 11 – Hot Dog Hoe Down

August 26 - Dive-in movie night

September 16 – Rummage Sale

### **SECURITY**

#### **Monthly Status Report for: Orangevale Recreation & Park District**

Reporting Period: 06/01/2017 to 06/30/2017

#### **NOTICE TO APPEAR/ARRESTS BY PARK**

No arrests or citations had to be made or issued during this period.

#### **PARKING CITATIONS BY PARK**

No citations were during this period.

#### **Monthly Status Report for: Orangevale Recreation & Park District**

Reporting Period: 07/01/2017 to 07/31/2017

#### **NOTICE TO APPEAR/ARRESTS BY PARK**

No arrests or citations had to be made or issued during this period.

#### **PARKING CITATIONS BY PARK**

**Park Name: Almond Park**

7/13/2017 6:18:00 PM

--> Violation 1: CVC 4000 (a) NO CURRENT REGISTRATION

### **PARKS**

General: Routine maintenance at all sites.

Back fill low spots at Almond Park in turf and ornamental planting areas. ..

Replace four irrigation control valves at Coleman.

Remove sharp edges from tennis court posts at Pecan Park.

Repair fence at Oak & Filbert from vehicular accident.

Replace irrigation control valve at Disc Golf.  
Repaired plumbing at Oak & Filbert restroom.  
Install diesel fuel tank and electric pump on Chevy 2500 HD.  
Pruning trees and shrubs at Disc Golf.  
Prune and mulch around new dog park  
Aerated community center sports field.  
Set up PartsTree.com account for direct purchase of small engine repair parts.  
Dog Park Grand Opening preparation and event.  
Dodge Ram 2500 to transmission shop for transmission rebuild.  
Research and purchase 20V DeWalt power tools.  
Irrigation main repaired at Coleman.  
Replaced broken bollards at Pecan Park.  
Research swing/slide mats for our playgrounds.  
Repair plumbing at Pecan Park women's restroom.  
Inspect and repair irrigation system at Oak & Filbert following construction project.  
Mount antenna supports for internet bridge on community center building and maintenance shop.  
Locate valve and replace diaphragm at horse arena.  
Locate and repair broken irrigation control wiring at Pecan Park by playground.  
Update irrigation central control software.  
Convert restroom lighting to LED light fixtures at Pecan Park.  
Repair irrigation controller at Pecan Park.



**RESOLUTION # 17-08-581**

**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 2017/2018**

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2016/2017; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2017/2018, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	\$ 1,721,000
(2)	Services & Supplies	479,100
(3)	Other charges	85,500
(4)	Fixed Assets:	
	(a) Land	0
	(b) Structures & Improvements	242,500
	(c) Equipment	0
(5)	Expenditure transfers	4,000
(6)	Contingencies	0
(7)	Provision for reserve increases	0
	<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$ 2,532,100</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 2017/2018 fiscal year:

ON A MOTION by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_ the foregoing Resolution was passed and adopted this 17<sup>th</sup> day of August 2017 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

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





**APPROPRIATIONS LIMIT SCHEDULE**

**ORANGEVALE RECREATION AND PARK DISTRICT**  
**FISCAL YEAR: 2017/2018**

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 2017-18 is calculated by adjusting the base year appropriations limit of Fiscal Year 2016-17 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 2017-18 shall be \$3,513,038 for the District.

Section 2. The District's proceeds from taxes are projected at \$1,263,700 which is less than the appropriations limit.

**ORANGEVALE RECREATION & PARK DISTRICT**

**FISCAL YEAR 2017-2018 FINAL BUDGET**

**SACRAMENTO COUNTY FY 2017-2018 BUDGET INPUT DOCUMENTS**

**FINAL BUDGET DOCUMENTS**



# EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET

## ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
<b>332A ORANGEVALE RECREATION &amp; PARK DISTRICT</b>								
10111000	SALARIES & WAGES - REGULAR EMPLOYEES	591,814	606,332	755,000	601,771	760,000	25,000	785,000
10112100	SALARIES & WAGES - EXTRA HELP	269,260	296,740	358,000	324,987	360,000	15,000	375,000
10112400	BOARD MEMBERS STIPEND	6,500	6,600	12,000	6,500	12,000	0	12,000
10121000	RETIREMENT - EMPLOYER COST	179,845	164,849	185,000	149,211	170,000	0	170,000
10122000	OASDHI - EMPLOYER COST	63,895	67,473	80,000	69,589	82,000	3,000	85,000
10123000	GROUP INS - EMPLOYER COST	148,263	159,683	205,000	169,386	205,000	10,000	215,000
10124000	WORKERS COMP INS - EMPLOYER COST	30,649	34,681	45,000	48,099	51,000	0	51,000
10125000	SUI INS - EMPLOYER COST	15,864	16,563	25,000	18,042	25,000	0	25,000
10127000	DENTAL CARE - RETIREES	0	0	0	0	0	0	0
10128000	HEALTH CARE - RETIREES	0	0	3,000	0	3,000	0	3,000
		<b>1,306,090</b>	<b>1,352,920</b>	<b>1,668,000</b>	<b>1,387,584</b>	<b>1,668,000</b>	<b>53,000</b>	<b>1,721,000</b>
		<b>Object 10</b>						
20200500	ADVERTISING/LEGAL NOTICES	146	1,923	1,500	2,100	1,500	0	1,500
20202100	BOOKS/PERIODICALS/SUBSCRIPTIONS	605	724	750	239	750	0	750
20202900	BUSINESS/CONFERENCE EXPENSE	3,581	5,608	5,000	4,200	5,000	0	5,000
20203500	EDUCATION & TRAINING SERVICES	2,695	4,824	5,500	3,770	5,500	0	5,500
20203600	EDUCATION & TRAINING SUPPLIES	250	213	1,000	0	1,000	0	1,000
20203700	TUITION REIMBURSEMENT	0	0	2,000	0	2,000	0	2,000
20203800	EMPLOYEE RECOGNITION	550	602	2,000	885	2,000	0	2,000
20203802	RECOGNITION ITEMS	0	95	500	0	500	0	500
20203803	RECOGNITION EVENTS	63	285	500	0	500	0	500

# EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
20203900	EMPLOYEE TRANSPORTATION	3,166	2,641	3,000	1,540	3,000	0	3,000
20203900	LIABILITY INSURANCE	32,873	33,984	38,000	38,657	40,000	0	40,000
20205500	RENTAL INSURANCE	1,992	2,406	4,000	4,654	4,000	0	4,000
20206100	MEMBERSHIP DUES	9,955	1,055	8,000	5,888	8,000	0	8,000
20207600	OFFICE SUPPLIES	8,213	11,053	9,500	6,860	9,500	0	9,500
20207602	SIGNS	464	0	500	141	500	0	500
20207603	KEYS	17	0	350	0	350	0	350
20208100	POSTAL SERVICES	6,406	4,589	6,500	6,129	6,500	0	6,500
20208102	STAMPS	1,414	1,119	3,000	475	3,000	0	3,000
20208500	PRINTING SERVICES	19,434	20,117	24,000	17,444	28,000	0	28,000
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	0	0	500	0	500	0	500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	76	0	1,000	0	1,000	0	1,000
20211200	BUILDING MAINTENANCE SUPPLIES	(2,400)	(6,362)	1,000	(700)	1,000	0	1,000
20212200	CHEMICALS	0	0	500	0	500	0	500
20213100	ELECTRICAL MAINTENANCE SERVICE	0	0	400	0	400	0	400
20213200	ELECTRICAL MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	0	86	500	0	500	0	500
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	0	0	500	0	500	0	500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	0	0	500	0	500	0	500
20216100	PAINTING SERVICES	0	0	0	0	0	0	0
20216200	PAINTING SUPPLIES	427	0	500	0	500	0	500
20216700	PLUMBING MAINTENANCE SERVICE	0	0	400	0	400	0	400
20216800	PLUMBING MAINTENANCE SUPPLIES	0	65	1,000	0	1,000	0	1,000

# EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
20218100	CONSTRUCTION SERVICES	0	0	500	0	500	0	500
20218200	CONSTRUCTION SUPPLIES	0	0	500	0	500	0	500
20218500	PERMIT CHARGES	3,650	0	3,000	20	3,000	0	3,000
20219100	ELECTRICITY	0	0	500	0	500	0	500
20219200	NATURAL GAS / LPG / FUEL OIL	0	0	500	0	500	0	500
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	0	0	500	1,587	500	0	500
20219500	SEWAGE DISPOSAL SERVICE	0	0	500	0	500	0	500
20219700	TELEPHONE SERVICE	8,269	8,271	15,500	8,440	15,000	0	15,000
20219800	WATER	0	0	1,000	0	1,000	0	1,000
20219900	TELEPHONE SYSTEM MAINTENANCE	0	0	500	0	500	0	500
20220500	AUTOMOTIVE MAINTENANCE SERVICE	52	0	500	0	500	0	500
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	(52)	0	500	0	500	0	500
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	0	0	500	0	500	0	500
20222600	EXPENDABLE TOOLS	0	206	500	0	500	0	500
20223600	FUEL & LUBRICANTS	0	0	500	0	500	0	500
20226100	OFFICE EQUIPMENT MAINTENANCE SERVICE	0	0	1,000	672	1,000	0	1,000
20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES	2,294	2,901	2,500	2,871	2,500	2,500	5,000
20227500	RENTS/LEASES EQUIPMENT	0	0	500	0	500	0	500
20228100	SHOP EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	0	33	500	0	500	0	500
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	500

# EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
20231400	CLOTHING/PERSONAL SUPPLIES	6,236	5,554	6,000	4,531	6,000	0	6,000
20232100	CUSTODIAL SERVICES	179	0	2,000	0	2,000	(1,000)	1,000
20232200	CUSTODIAL SUPPLIES	19	290	1,000	387	1,000	0	1,000
20250500	ACCOUNTING SERVICES	4,725	4,905	8,000	4,725	8,000	0	8,000
20250700	ASSESSMENT/COLLECTION SERVICES	16,246	17,299	18,000	16,985	18,000	0	18,000
20251900	ARCHITECTURAL SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	0	0	6,000	0	6,000	0	6,000
20253100	LEGAL SERVICES	4,080	3,144	15,000	19,003	15,000	0	15,000
20256200	TRANSCRIBING SERVICES	1,175	1,113	1,000	916	1,000	0	1,000
20257100	SECURITY SERVICES	250	0	5,000	0	5,000	0	5,000
20259100	OTHER PROFESSIONAL SERVICES	4,216	8,043	5,000	8,157	5,000	0	5,000
20259101	COMPUTER CONSULTANTS	1,706	5,255	6,000	3,000	6,000	0	6,000
20281201	PC HARDWARE	3,629	2,155	10,000	2,610	10,000	0	10,000
20281202	PC SOFTWARE	466	3,793	10,000	839	10,000	(4,000)	6,000
20281203	PC SUPPLIES	335	0	1,000	318	1,000	0	1,000
20281900	REGISTRATION SERVICES (ELECTIONS)	16,621	0	18,000	19,537	18,000	(18,000)	0
20285100	RECREATIONAL SERVICES	154,699	152,243	180,000	136,743	180,000	0	180,000
20285200	RECREATIONAL SUPPLIES	32,794	24,501	40,000	19,093	40,000	0	40,000
20289800	OTHER OPERATING EXPENSE - SUPPLIES	0	1,907	2,000	213	2,000	0	2,000
20289900	OTHER OPERATING EXPENSE - SERVICES	80	1,100	2,000	573	2,000	0	2,000
20291100	SYSTEM DEVELOPMENT SERVICE	2,758	1,839	3,000	2,758	3,000	0	3,000
20296200	GS PARKING CHARGES	0	175	200	0	200	0	200

<b>Object 20</b>	<b>354,354</b>	<b>329,755</b>	<b>494,100</b>	<b>346,262.71</b>	<b>499,600</b>	<b>(20,500)</b>	<b>479,100</b>
------------------	----------------	----------------	----------------	-------------------	----------------	-----------------	----------------

# EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
30321000	INTEREST EXPENSE	24,625	24,625	23,000	24,625	17,000	0	17,000
	BOND/LOAN REDEMPTION	56,593	56,593	62,000	56,593	61,000	5,000	66,000
	TAX/LIC/ASSESSMENTS	1,501	420	2,500	100	2,500	0	2,500
<b>Object 30</b>			<b>81,638</b>	<b>87,500</b>	<b>81,317</b>	<b>80,500</b>	<b>5,000</b>	<b>85,500</b>
41410100	LAND	0	0	0	0	0	0	0
<b>Object 41</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	9,262	2,540	635,000	505,703	320,000	(85,000)	235,000
<b>Object 42</b>		<b>9,262</b>	<b>2,540</b>	<b>635,000</b>	<b>505,703</b>	<b>320,000</b>	<b>(85,000)</b>	<b>235,000</b>
43430300	VEHICLES/EQUIPMENT - OTHER	0	0	0	0	0	7,500	7,500
<b>Object 43</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
50557100	FINGERPRINTING SERVICE	2,023	2,198	4,000	2,070	4,000	0	4,000
<b>Object 59</b>		<b>2,023</b>	<b>2,198</b>	<b>4,000</b>	<b>2,070</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>



# EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	0	0	0
	<b>Object 79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUND CENTER 9339332</b>	<b>1,754,446</b>	<b>1,769,051</b>	<b>2,888,600</b>	<b>2,322,937</b>	<b>2,572,100</b>	<b>(40,000)</b>	<b>2,532,100</b>
	<b>FUND TOTAL 332 A</b>	<b>1,754,446</b>	<b>1,769,051</b>	<b>2,888,600</b>	<b>2,322,937</b>	<b>2,572,100</b>	<b>(40,000)</b>	<b>2,532,100</b>

**REVENUE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim. Budget	Changes	FY 17-18 Final Budget
<b>332A ORANGEVALE RECREATION &amp; PARK DISTRICT</b>								
91910100	PROP TAX CUR SEC	\$ (1,046,652)	\$ (1,106,796)	(1,135,000)	(1,165,881)	(1,175,000)	(15,000)	(1,190,000)
91910200	PROP TAX CUR UNSEC	(43,724)	(43,374)	(36,000)	(43,637)	(40,000)	0	(40,000)
91910300	PROP TAX CUR SUP	(18,224)	(22,314)	(5,000)	(27,089)	(5,000)	(5,000)	(10,000)
91910400	PROPERTY TAX SECURED DELINQ.	(10,472)	(9,940)	(10,000)	(8,347)	(10,000)	0	(10,000)
91910500	PROPERTY TAX SUPPLE DELINQ.	(575)	(861)	(500)	(1,332)	(500)	0	(500)
91910600	PROPERTY TAX UNITARY	(13,044)	(13,324)	(12,000)	(13,781)	(12,000)	0	(12,000)
91912000	PROP TAX REDEMP	(25)	(27)	0	(72)	0	0	0
91913000	PROP TAX PR UNSEC	(932)	(1,037)	(1,000)	(630)	(1,000)	0	(1,000)
91914000	PROP TAX PENALTIES	(526)	(242)	(200)	(206)	(200)	0	(200)
91919900	TAXES - OTHER	0	0	0	0	0	0	0
	<b>Object 91</b>	<b>\$ (1,134,173)</b>	<b>\$ (1,197,916)</b>	<b>\$ (1,199,700)</b>	<b>\$ (1,260,975)</b>	<b>\$ (1,243,700)</b>	<b>\$ (20,000)</b>	<b>\$ (1,263,700)</b>
94941000	INTEREST INCOME	(952)	(747)	(4,000)	(13,430)	(4,000)	0	(4,000)
94942900	BUILDING RENTAL OTHER	(93,503)	(105,784)	(90,000)	(84,463)	(90,000)	0	(90,000)

**REVENUE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim. Budget	Changes	FY 17-18 Final Budget
94943900	GROUND LEASES (CELL TOWERS)	(37,338)	(52,247)	(19,600)	(32,825)	(19,600)	0	(19,600)
94944800	REC. CONCESSION (FINAL 9)	(17,986)	(16,431)	(17,000)	(15,786)	(17,000)	0	(17,000)
94945900	VENDING MACHINES	(2,879)	(454)	(2,000)	0	(2,000)	0	(2,000)
94949000	CONCESSIONS OTHER	0	0	0	0	0	0	0
	<b>Object 94</b>	<b>(152,659)</b>	<b>(175,664)</b>	<b>(132,600)</b>	<b>(146,504)</b>	<b>(132,600)</b>	<b>0</b>	<b>(132,600)</b>
95952200	HOMEOWNER PROP TAX RELIEF	(13,919)	(13,808)	(15,000)	(13,794)	(15,000)	0	(15,000)
95952900	IN LIEU TRANSFER	0	0	(560,000)	(335,000)	(300,000)	0	(300,000)
95956900	STATE AID	(52,814)	0	0	0	0	0	0
	<b>Object 95</b>	<b>(66,733)</b>	<b>(13,808)</b>	<b>(575,000)</b>	<b>(348,794)</b>	<b>(315,000)</b>	<b>0</b>	<b>(315,000)</b>
96963313	MISCELLANEOUS OTHER FEES	(11,713)	(8,790)	(1,000)	(1,154)	(1,000)	0	(1,000)
96964600	RECREATION SERVICE CHGS	(490,428)	(476,458)	(470,000)	(457,827)	(470,000)	0	(470,000)
96969700	SECURITY SERVICES	(4,720)	(3,750)	(2,500)	(3,657)	(2,500)	0	(2,500)
	<b>Object 96</b>	<b>(506,860)</b>	<b>(488,998)</b>	<b>(473,500)</b>	<b>(462,638)</b>	<b>(473,500)</b>	<b>0</b>	<b>(473,500)</b>

**REVENUE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17	FY 17-18	FY 17-18	Final Budget
		Actuals	Actuals	Budget	Actuals	Actuals	Prelim. Budget	Changes	
97973000	DONATIONS/CONTRIBUTIONS	(10)	(45)	0	(854)	0	0	0	0
97974000	INSURANCE PROCEEDS	(2,607)	(5,684)	(2,500)	(8,286)	(2,500)	(2,500)	0	(2,500)
97979000	MISCELLANEOUS OTHER REVENUES	(263)	(2,567)	(500)	(1,577)	(500)	(500)	0	(500)
97979900	PRIOR YEAR	0	0	0	0	0	0	0	0
	<b>Object 97</b>	(2,880)	(8,297)	(3,000)	(10,717)	(3,000)	(3,000)	0	(3,000)
98986200	ASSET SALE PROCEEDS - SP DIST	0	0	0	0	0	0	0	0
	<b>Object 98</b>	0	0	0	0	0	0	0	0
	FUND CENTER 9339332	(1,863,305)	(1,884,682)	(2,383,800)	(2,229,627)	(2,167,800)	(2,167,800)	(20,000)	(2,187,800)
	FUND TOTAL 332A	(1,863,305)	(1,884,682)	(2,383,800)	(2,229,627)	(2,167,800)	(2,167,800)	(20,000)	(2,187,800)

# LONG-TERM LOAN SCHEDULE

**FISCAL YEAR 2017-2018**

**ORANGEVALE RECREATION & PARK DISTRICT**

<u>DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
Pecan Ave. Property Purchase (INTEREST)	332A	16,484.62	51,045.24
Pecan Ave. Property Purchase (PRINCIPLE)	332A	60,328.95	333,022.61
Pecan Avenue Property	332A	76,813.57	384,067.85
<hr/>			
TOTAL of LONG TERM DEBT:		76,813.57	384,067.85

**ORANGEVALE RECREATION AND PARK DISTRICT  
FIXED ASSETS TO BE ACQUIRED  
FISCAL YEAR 2017/18**

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>				
Pecan - Dog Park, ADA Bridge, & Rough Trail			25,000	
Oak & Filbert Trail			160,000	
Almond Shade Structure			50,000	
Aflex Portable			-	7,500
<b>Total (332A)</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>7,500</b>
<b>Fund 374A (OLLAD)</b>				
Community Center Update			15,000	
Asphalt Resurfacing - OCCP North & ADA, Shackelton			80,000	
Youth Center Park			20,000	
OCC Security System Renov.				15,000
Drinking Fountains				15,000
Truck w/ Utility Bed				15,000
Central Control Irrigation				25,000
<b>Total (OLLAD)</b>	<b>-</b>	<b>-</b>	<b>115,000</b>	<b>70,000</b>
<b>Fund 374B (Kenneth Grove)</b>				
<b>Total (KG)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**RESOLUTION # 17-08-582**



**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 2017/2018**

WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2016/2017; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2017/2018, be and is hereby adopted in accordance with the following:

(1)	Salaries & Employee Benefits	\$ <u>0</u>
(2)	Services & Supplies	<u>543,000</u>
(3)	Other Charges	<u>1,200</u>
(4)	Fixed Assets:	
	(a) Land	<u>0</u>
	(b) Structures & Improvements	<u>115,000</u>
	(c) Equipment	<u>70,000</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>729,200</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 2017/2018 fiscal year:

ON A MOTION, by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was passed and adopted this 17<sup>th</sup> day of August 2017 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 2017-2018 FINAL BUDGET**  
**Orangevale Recreation & Park District**  
**FINANCING REQUIREMENTS SCHEDULE FOR FUND 374A (OLLAD)**

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>	<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	ESTIMATED REVENUE \$ (557,000)
OBJECT 20 - SERVICES AND SUPPLIES	RESERVES TO BE DECREASED
OBJECT 30 - OTHER FINANCING USES	GENERAL RESERVES DECREASE -
LOAN AND LEASE REPAYMENTS	ENCUMBRANCE DECREASE -
INTEREST AND PRINCIPAL	OTHER RESERVES DECREASE -
TAXES/LICENSES/ASSESSMENTS	TOTAL RESERVES TO BE DECREASED -
JUDGEMENTS/DAMAGES	FUND BALANCE AVAILABLE DECREASE (172,200)
TOTAL OBJECT 30 - OTHER FINANCING USES	ESTIMATED LONG-TERM LOAN PROCEEDS -
OBJECT 40 - FIXED ASSETS	TOTAL AVAILABLE FINANCING \$ (729,200)
OBJECT 41 - LAND ACQUISITION	
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	
OBJECT 43 - EQUIPMENT	
TOTAL OBJECT 40 - FIXED ASSETS	\$ 185,000
OBJECT 50 - FUNDS TRANSFERS OUT	
OBJECT 59 - FUNDS TRANSFERS IN	
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	
OBJECT 80 - OTHER COMMODITIES	
PROVISIONS FOR RESERVE INCREASES	
GENERAL RESERVES	RESERVES AS OF 7/01/17 BALANCE
OTHER RESERVES	GENERAL 311,713
TOTAL BUDGETARY REQUIREMENT	ENCUMBRANCE -
TOTAL DIFFERENCE:	OTHER -
	FUND BALANCE AVAILABLE \$ 366,775
	TOTALS \$ 678,488
	INCREASES DECREASES
	ADJUSTED FUND BALANCE 311,713
	\$ 194,575
	\$ 506,288
	APPROPRIATIONS LIMIT
	APPROPRIATIONS SUBJECT TO LIMIT
	OVER/UNDER LIMIT



**EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
<b>374A OLLAD</b>								
20207600	OFFICE SUPPLIES	0	0	0	0	0	0	0
20207602	KEYS	324	294	2,000	14	2,000	0	2,000
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	8,083	10,043	12,000	8,500	12,000	0	12,000
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	10,545	5,151	15,000	8,904	15,000	0	15,000
20211200	BUILDING MAINTENANCE SUPPLIES	10,754	7,876	8,000	9,658	8,000	0	8,000
20212200	CHEMICALS	26,994	33,808	30,000	25,287	30,000	0	30,000
20213100	ELECTRICAL MAINTENANCE SERVICE	1,695	2,010	6,000	0	6,000	0	6,000
20213200	ELECTRICAL MAINTENANCE SUPPLIES	810	2,111	2,000	1,125	2,000	0	2,000
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	3,928	4,699	22,000	20,850	22,000	0	22,000
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	23,601	20,146	48,000	9,031	48,000	0	48,000
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	10,263	11,823	10,000	5,380	10,000	0	10,000
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	1,914	2,683	2,000	4,012	2,000	1,000	3,000
20216200	PAINTING SUPPLIES	657	1,351	1,500	1,082	1,500	0	1,500
20216700	PLUMBING MAINTENANCE SERVICE	5,432	680	1,000	378	1,000	0	1,000
20216800	PLUMBING MAINTENANCE SUPPLIES	3,922	4,607	4,000	1,091	4,000	0	4,000
20218100	CONSTRUCTION SERVICES	2,145	863	2,000	758	2,000	0	2,000
20218200	CONSTRUCTION SUPPLIES	9,667	7,065	12,000	21,166	12,000	0	12,000
20218500	PERMIT CHARGES	1,907	1,839	2,000	2,573	2,000	0	2,000
20219100	ELECTRICITY	78,554	81,945	83,000	77,108	83,000	0	83,000
20219200	NATURAL GAS / LPG / FUEL OIL	13,501	15,898	18,000	27,354	30,000	0	30,000
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	21,150	18,593	24,000	17,829	24,000	0	24,000

**EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
<b>374A OLLAD</b>								
20219500	SEWAGE DISPOSAL SERVICE	11,974	11,984	12,000	12,708	14,000	0	14,000
20219700	TELEPHONE SERVICE	0	0	0	48	0	0	0
20219800	WATER	38,144	29,494	51,000	41,905	51,000	0	51,000
20219900	TELEPHONE SYSTEM MAINTENANCE	1,332	1,332	3,000	3,147	3,000	0	3,000
20220500	AUTOMOTIVE MAINTENANCE SERVICE	10,434	5,080	7,000	5,056	7,000	0	7,000
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	1,427	2,600	3,000	6,310	3,000	1,000	4,000
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	1,198	147	500	80	500	0	500
20222600	EXPENDABLE TOOLS	1,483	5,192	4,000	2,262	4,000	0	4,000
20223600	FUEL & LUBRICANTS	17,688	12,872	21,000	10,763	21,000	0	21,000
20227500	RENTS/LEASES EQUIPMENT	1,886	452	3,000	627	3,000	0	3,000
20228100	SHOP EQUIPMENT MAINTENANCE SERVICES	4,750	986	2,000	428	2,000	0	2,000
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	7,823	5,900	5,000	7,584	5,000	2,000	7,000
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	0	76	2,500	472	2,500	0	2,500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	1,861	2,251	2,000	1,911	2,000	0	2,000
20232100	CUSTODIAL SERVICES	0	0	0	0	0	0	0
20232200	CUSTODIAL SUPPLIES	19,981	17,551	20,000	18,417	20,000	0	20,000
20250500	ACCOUNTING SERVICES	2,600	2,600	3,000	2,600	3,000	0	3,000
20252500	ENGINEERING SERVICES	13,986	20,036	20,000	11,878	15,000	0	15,000
20253100	LEGAL SERVICES	24,412	37,579	20,000	17,122	20,000	0	20,000
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	14,195	13,143	21,000	9,856	18,000	0	18,000

# EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET

## ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
<b>374A OLLAD</b>								
20259100	OTHER PROFESSIONAL SERVICES	38,213	35,890	31,000	10,028	25,000	0	25,000
20259101	OTHER PROFESSIONAL SERVICES - COMPUTER	0	0	0	8	0	0	0
20289800	OTHER OPERATING EXPENSE - SUPPLIES	5,596	1,418	3,500	1,537	3,500	0	3,500
20296200	GS PARKING CHARGES	0	0	0	0	0	0	0
<b>Object 20</b>		<b>454,827</b>	<b>440,067</b>	<b>539,000</b>	<b>406,848</b>	<b>539,000</b>	<b>4,000</b>	<b>543,000</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	0	1,042	1,200	1,042	1,200	0	1,200
<b>Object 30</b>		<b>0</b>	<b>1,042</b>	<b>1,200</b>	<b>1,042</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	155,997	67,549	120,000	1,125	80,000	35,000	115,000
<b>Object 42</b>		<b>155,997</b>	<b>67,549</b>	<b>120,000</b>	<b>1,125</b>	<b>80,000</b>	<b>35,000</b>	<b>115,000</b>
43430300	EQUIPMENT	22,332	47,577	68,000	25,574	42,000	28,000	70,000
<b>Object 43</b>		<b>22,332</b>	<b>47,577</b>	<b>68,000</b>	<b>25,574</b>	<b>42,000</b>	<b>28,000</b>	<b>70,000</b>

**EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	0	0	0
	Object 79							
	<b>FUND CENTER 9379374</b>	<b>633,156</b>	<b>556,235</b>	<b>728,200</b>	<b>434,589</b>	<b>662,200</b>	<b>67,000</b>	<b>729,200</b>
	<b>FUND TOTAL 374 A</b>	<b>633,156</b>	<b>556,235</b>	<b>728,200</b>	<b>434,589</b>	<b>662,200</b>	<b>67,000</b>	<b>729,200</b>

**REVENUE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim. Budget	Changes	FY 17-18 Final Budget
<b>374A</b>	<b>OLLAD</b>							
94941000	INTEREST INCOME	(1,248)	(1,481)	(2,000)	(2,000)	(2,000)	0	(2,000)
94942900	BUILDING RENTAL OTHER	0	0	0	0	0	0	0
	Object 94	(1,248)	(1,481)	(2,000)	(2,000)	(2,000)	0	(2,000)
96960300	SPECIAL ASSESSMENT	(564,165)	(567,788)	(555,000)	(555,000)	(555,000)	0	(555,000)
96964600	RECREATION SVC C	0	0	0	0	0	0	0
	Object 96	(564,165)	(567,788)	(555,000)	(555,000)	(555,000)	0	(555,000)
	FUND CENTER 9379374	(565,413)	(569,269)	(557,000)	(557,000)	(557,000)	0	(557,000)
	FUND TOTAL 374 A	(565,413)	(569,269)	(557,000)	(557,000)	(557,000)	0	(557,000)

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ORANGEVALE RECREATION & PARK DISTRICT  
ADOPTING THE KENNETH GROVE LANDSCAPING AND  
LIGHTING ASSESSMENT DISTRICT  
FINAL BUDGET FOR FISCAL YEAR 2017/2018**



WHEREAS, all necessary estimates of revenues, expenditures and reserves were reviewed and filed for ending fiscal year 2016/2017; and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Code Section 29089 of the Government Code, the final budget for the fiscal year 2017/2018, be and is hereby adopted in accordance with the following:

(1) Salaries & Employee Benefits	\$ 0
(2) Services & Supplies	5,430
(3) Other Charges	0
(4) Fixed Assets:	
(a) Land	0
(b) Structures & Improvements	0
(c) Equipment	0
(5) Expenditure transfers	0
(6) Contingencies	0
(7) Provision for reserve increases	0
 TOTAL BUDGET REQUIREMENTS	 \$ 5,430

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.

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 2017/2018 fiscal year:

ON A MOTION, by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was passed and adopted this 17<sup>th</sup> day of August 2017 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



**EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	Description	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 17-18
		Actuals	Actuals	Budget	Actuals	Prelim Budget	Final Budget
20200500	ADVERTISING/LEGAL NOTICES	0	0	500	0	500	500
20207600	OFFICE SUPPLIES	0	0	100	0	100	100
20207602	SIGNS	0	0	50	0	50	50
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	450	0	500	0	500	500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	0	0	0	0	0	0
20216200	PAINTING SUPPLIES	0	0	0	0	0	0
20219800	WATER	429	393	800	380	800	800
20220500	AUTO MAINTENANCE SERVICES	0	0	0	0	0	0
20223600	FUEL & LUBRICANTS	639	573	600	401	600	600
20228200	SHOP EQ MAINT SUPP	0	0	0	0	0	0
20250500	ACCOUNTING SERVICES	500	500	500	500	500	500
20250700	ASSESSMENT/COLLECTION SERVICES	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	650	900	1000	0	1000	1000
20253100	LEGAL SERVICES	159	0	100	0	100	100
20256200	TRANSCRIBING SERVICES	0	0	150	0	150	150
20259100	OTHER PROFESSIONAL SERVICES	3,000	1,819	500	0	500	500
20289900	OTHER OPERATING EXPENSE - SERVICES	0	11	300	0	300	300
20291500	COMPASS COSTS	0	0	300	0	300	300
20296200	GS PARKING CHARGES	0	0	30	0	30	30
<b>Object 20</b>		<b>5,827</b>	<b>4,195</b>	<b>5,430</b>	<b>1,281</b>	<b>5,430</b>	<b>5,430</b>
42420200	STRUCTURES	0	27,176	0	0	0	0



**EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	Description	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 17-18
		Actuals	Actuals	Budget	Actuals	Prelim Budget	Changes	Final Budget
	Object 42	0	27,176	0	0	0	0	0
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	<b>FUND CENTER 9379375</b>	5,827	31,371	5,430	1,281	5,430	0	5,430
	<b>FUND TOTAL 374 B</b>	5,827	31,371	5,430	1,281	5,430	0	5,430

# REVENUE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET

## ORANGEVALE RECREATION & PARK DISTRICT

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Budget	FY 16-17 Actuals	FY 17-18 Prelim Budget	Changes	FY 17-18 Final Budget
<b>FUND KENNETH GROVE</b>							
9379374 INTEREST INCOME	(81)	(30)	(30)	(89)	(30)	0	(30)
Object 94	(81)	(30)	(30)	(89)	(30)	0	(30)
9379374 SPECIAL ASSESSMENT	(5,359)	(5,400)	(5,400)	(5,397)	(5,400)	0	(5,400)
Object 96	(5,359)	(5,400)	(5,400)	(5,397)	(5,400)	0	(5,400)
<b>FUND CENTER 9379375</b>	<b>(5,440)</b>	<b>(5,430)</b>	<b>(5,430)</b>	<b>(5,486)</b>	<b>(5,430)</b>	<b>0</b>	<b>(5,430)</b>
<b>FUND TOTAL 374 B</b>	<b>(5,440)</b>	<b>(5,430)</b>	<b>(5,430)</b>	<b>(5,485.62)</b>	<b>(5,430)</b>	<b>0</b>	<b>(5,430)</b>



**RESOLUTION NO. 17-08-584**

**RESOLUTION OF THE ORANGEVALE  
RECREATION & PARK DISTRICT  
AMENDING THE DISTRICT SALARY SCHEDULE**

**WHEREAS**, the ORANGEVALE RECREATION & PARK DISTRICT (the “District”) a political subdivision of the State of California, and a recreation and park district formed pursuant to Public Resources Code Section 5780, et seq., is authorized to appoint the necessary employees, define qualifications and duties, and provide a schedule of compensation for performance of those duties pursuant to Public Resources Code Section 5786.1.

**WHEREAS**, all employees of the District are employed on an at-will basis, meaning that either party may terminate the employment relationship at any time, with or without cause, and it is not the intention of the District to alter that relationship by virtue of this Resolution;

**WHEREAS**, on August 20, 2015 the District adopted the Salary Resolution of Orangevale Recreation & Park District (the “Salary Resolution”) which established a basic compensation plan for all classifications of employees and adopted a salary schedule and compensation plan; and

**WHEREAS**, the District conducted a salary and benefit survey with similar Districts to compare salaries and benefits; and

**WHEREAS**, the annual Consumer Price Index from July 2016 to June 2017 was 2.5 percent; and

**WHEREAS**, Cost of Living Adjustments (COLA) for full-time employees are considered in the 2017/18 Final Budget deliberations; and

**WHEREAS**, the District desires to amend the District Salary Schedule; and

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED  
AS FOLLOWS:**

**Section 1.** The District hereby amends the salary and compensation plan attached as Exhibit A to the Salary Resolution by increasing the salary ranges stated therein according to the salary adjustment to be effective September 1, 2017. The salary schedule and

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



compensation plan attached hereto as Exhibit A is hereby adopted and replaces the Exhibit A currently attached to the Salary Resolution.

**Section 2.** It is the intention of the Board of Directors to amend the salary and compensation plan attached as Exhibit A to the Salary Resolution by increasing the salary ranges stated therein for regular full-time employees in an amount commensurate with the recommendations stated in the compensation study at approximately the 25<sup>th</sup> percentile of like agencies with the addition of a two percent COLA as described in the study effective September 1, 2017.

**Section 3.** All other provisions of the Salary Resolution are still in full force and effect.

**Section 4.** Unless otherwise indicated, all provisions of this Resolution shall become effective as of the date it is adopted.

Passed and adopted this 17th day of August 2017, on motion by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_ and by the following vote:

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

**ORANGEVALE RECREATION & PARK DISTRICT**

By \_\_\_\_\_  
Chair, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

**EXHIBIT A**

**ORANGEVALE RECREATION AND PARK DISTRICT  
SALARY RANGE FULL TIME EMPLOYEES  
2017/2018 Salary Range**

JOB TITLE	2% COLA (w/ Salary Scale Adj & 2.6) Sep 2017										LONGEVITY		
	1	2	3	4	5	6	7	8	9	10 Yrs 5%	15 Yrs 5%	20 Yrs 5%	
	CAT	POSITION											
1	District Administrator	6,658	6,990	7,340	7,707	8,092	8,497	8,922	9,368	9,836			
		79,890	83,885	88,079	92,483	97,107	101,963	107,061	112,414	118,034			
2	Park Supt., Rec Supt., Finance Supt.	5,121	5,377	5,646	5,928	6,225	6,536	6,863	7,206	7,566			
		61,454	64,527	67,753	71,141	74,698	78,433	82,354	86,472	90,796			
3	Finance/Personnel Mgr, Rec Manager	4,453	4,676	4,910	5,155	5,413	5,684	5,968	6,266	6,579			
		53,438	56,110	58,916	61,862	64,955	68,202	71,613	75,193	78,953			
4	Recreation Supervisor II	4,162	4,370	4,588	4,818	5,059	5,312	5,577	5,856	6,149			
		49,942	52,440	55,061	57,815	60,705	63,741	66,928	70,274	73,788			
5	Maint Wkr Foreman, Rec Supervisor I, Admin Services Super	3,964	4,162	4,370	4,588	4,818	5,059	5,312	5,577	5,856			
		47,564	49,942	52,440	55,061	57,815	60,705	63,741	66,928	70,274			
6	Recreation Coord, Maint Wkr III	3,303	3,468	3,642	3,824	4,015	4,216	4,426	4,648	4,880			
		39,637	41,619	43,700	45,885	48,179	50,588	53,117	55,773	58,562			
7	Maint Wkr II, Admin Serv Clerk II, Build Cust/Host II	3,003	3,153	3,311	3,476	3,650	3,832	4,024	4,225	4,436			
		36,033	37,835	39,727	41,713	43,799	45,989	48,288	50,703	53,238			
8	Maint Wkr I, Bldg Cust/Host, Rec/Clerk, Admin Serv Clerk I	2,545	2,672	2,806	2,946	3,093	3,248	3,410	3,581	3,760			
		30,537	32,064	33,667	35,350	37,118	38,974	40,922	42,968	45,117			

# Orangevale Recreation & Park District Salary & Benefits Survey

August 2017



## Orangevale Recreation & Park District Salary & Benefits Survey – August 2017

### Summary

In August of 2016, The Orangevale Recreation & Park District Board of Directors requested the staff to conduct a salary and benefits survey in preparation for the 2017/18 Fiscal Budget deliberations. The District had not conducted a survey since the 2011/12 Fiscal Year. The Board expressed the desire to provide a compensation and benefit package for employees that would compare to other local agencies with similar demographics while maintaining a healthy fund balance and providing quality parks and recreation programs for the community.

In addition, the Board wanted to have a comparison with which to consider a Cost of Living Adjustments (COLA). Staff collected data from agencies during the 2016/17 Fiscal Year and composed findings. Results were validated by comparing District data with survey data collected by a private consultant for the Arden Park Recreation and Park District salary and benefit survey.

The OVparks Salary and Benefit Survey results were compiled from the five District's displaying the most similar demographic characteristics to OVparks. Comparable agencies were selected based on population, annual budget, number of full-time employees, number of parks and acres of land maintained, and comparable facilities. The surveyed agencies included Fulton-El Camino, Mission Oaks, Carmichael, Fair Oaks, and North Highlands Recreation and Park Districts. The demographic comparison is on page 4.

Positions with similar job descriptions were compared from each agency surveyed. The average market salary was determined for each position and compared to the average OVparks District salary. The findings showed that 11 out of 12 positions salary ranges were less than the 25<sup>th</sup> Percentile Range by amounts ranging from 2.46% to 12.34% below. To evaluate the fiscal implications, adjustments were made to the OVparks salary scale to bring positions as close as possible to the 25<sup>th</sup> percentile of the scale as described in the data on page 5 and 6.

Staff then evaluated the survey results and feasibility for amending the Districts Salary Schedule in three areas. 1) Do OVparks demographics, job responsibilities, and acreage and facilities maintained warrant having employee salaries considered at the 25<sup>th</sup> Percentile of the agencies being compared to? The comparison revealed that OVparks is one of three agencies (out of 6) operating and maintaining a swimming pool. Additionally, the District maintains the third (out of 6) largest amount of facility square footage, and maintains the second (out of 6) highest amount of park acres. Although recreation programming is diverse across these six agencies, and difficult to quantitatively compare, it appears through an Activity Guide comparison that OVparks provides programs similar to the five agencies being compared to. The comparison demonstrates that OVparks provides parks, facility, and program responsibilities equal or greater than the agencies being compared to. 2) Is it fiscally sound for the

District to consider a salary adjustment at this time and if so, at what level? Staff evaluated the feasibility of an adjustment to the 50<sup>th</sup> percentile and to the 25<sup>th</sup> percentile of comparable Districts. It was determined that a move to the 25<sup>th</sup> percentile of comparable District's would bring District salaries closer to other agencies while allowing the District to remain fiscally sound and able to pay for the normal step (merit) increases in future years without impacting other areas of the District operation. Total full-time salaries have increased very little over the past three years primarily due to some turnover from employees at the top step leaving the District and employees being hired at lower steps on the salary scale. (See page 7) These reductions in salaries and benefits would help reduce the initial impact of the scale adjustment. Taxes have risen consistently over the past four years by over \$60,000 each year. It is projected that taxes will continue to increase over the next several years but at a slower pace. A conservative estimate would be in the range of \$30-40,000 per year. These tax increases are partially utilized to cover any yearly salary step increases and COLA's for full and part-time employees. Barring an economic down turn these tax increases will provide sufficient revenue to cover the yearly salary increases.

3) When considering amending the salary scale, can the District continue to provide the same or higher quality parks, recreation programs, and service to the community? A fiscal balance needs to be met between providing full and part-time salaries and benefits, high quality parks and facilities (through the District's maintenance, capital improvement and capital replacement plans), and competitively priced/valued recreation programs. Salaries periodically are reviewed and

adjusted to remain competitive. (The last review and scale adjustment occurred in the 2006/2007 Fiscal Year.) Current staffing levels and fiscal resources for maintaining parks and facilities and providing recreation programs are well-balanced to continue providing current service levels with the salary adjustment.

The historical District cost of living adjustments and Consumer Price Index are referenced on page 9. From July of 2009 to July of 2017 the Consumer Price index rose 14% while during the same time the District granted 5% in Cost of Living Adjustments. This 9% discrepancy over seven years can be one reason salaries have fallen slightly behind other agencies.

The benefits comparison determined that most benefits including sick leave, vacation leave, and holidays were similar between compared agencies. Retirement benefits were similar as well with two agencies in the CalPERS system, three in the SCERS system, and one utilizing a 457 plan. Orangevale is the only agency surveyed that has implemented the CalPEPRA recommendations for employees to pay 50% of the "normal cost" of their retirement. The Board of Directors chose to increase salaries commensurate with the additional employee contributions, which makes the CalPEPRA change fiscally neutral. This change in employee contribution rates provides more balanced long-term District protection from market fluctuations.

All agencies paid for the full-time employees' health benefits and contributed to the dependent care benefits. See page 4 for contribution amounts. OVparks currently contributes the least toward dependent care benefits of the six agencies but



has raised the contribution over the past several years and currently pays 65% of dependent care benefits. The Board has discussed the possibility of an additional five percent increase and requested to determine what if any changes would be made before the open enrollment period to give employees the opportunity to know what their contribution amounts would be for the upcoming year. The additional cost to raise the District's contribution by an additional five percent would be \$4,957 per year or \$2,478 for the remainder of the fiscal year. (See page 8) There are currently seven employees with dependent benefits. Raising the District's contribution by five percent would mean those with dependents would not incur the increased premiums for employees estimated to be approximately \$20/month and would see a net savings in premium expense of \$59/month.

Staff is also preparing a presentation for employees regarding the high deductible plan (HDP) offered through Kaiser. The total monthly premium is approximately \$70 less per month than the what the employer portion at a 70/30 split would be for the Kaiser HMO. Under the HDP there would be no monthly fee for the employee and a \$70 per month/\$840 per year savings per employee for the District. (\$5,000 savings per year if all employees opt for the HDP) Under the HDP, employees pay 100% for their health care expenses up to the \$2,700 deductible and then there are no additional costs for any care during the remaining portion of the calendar year. Even if the employee pays the entire \$2,700 deductible, they would still save approximately \$1,549 per year over their monthly HMO premium at a 70/30 split.

After conducting this evaluation, staff recommends adopting a Salary Scale with an adjustment to approximately the 25<sup>th</sup> percentile of the similar District's. See the overview on page 8. The Consumer Price Index from July 2016 to June 2017 was 2.5 percent. Staff recommended to the Finance Committee the scale adjustment with a 2 percent COLA. The Finance Committee recommended that the Board approve the salary adjustment to approximately the 25<sup>th</sup> percentile of the average market salary. The committee decided to defer a recommendation on the COLA to the entire Board. Staff also recommends the approval of raising the Districts dependent care contribution by five percent effective January 1, 2018.

## SALARY SURVEY AGENCY DEMOGRAPHIC INFORMATION

District	Pop	Budget in Millions	# of Full-Time Employees	Parks	# Acres	Pool	Community Center	Other Facilities	Retirement	Implemented CalPEPRA*	ER Paid Medical
Carmichael	52,000	3.9	20	13	178	no	1	Dog Park, 2 Gyms, Skate Park, Old High School, Disc Golf	SCERS	no	Western Plan up to \$1843- mo.
Fair Oaks	29,000	3	16	9	122	no	1	Old Library, Arts/Crafts Room, Dog Park, 2 Comm Gardens, Skate Park, 16 sports fields	CalPERS	no	100%
Fulton El Camino	32,000	2.7	10	6	80	yes	1	Spray Park, Cottage Park Comm Center (small), 2 lighted fields, Disc Golf	CalPERS	no	\$2296- per mo.
Mission Oaks	62,500	4.4	11	11	102	no	2	Spray Park	SCERS	no	\$1595- per mo.
North Highlands	44,000	1.9	12	10	80	yes	1	2 Sports Complexes, Extra Large Group Picnic Area, Spray Park	457	no	100%
Orangevale	32,000	2.8	12	7	153	yes	1	Youth Center, Kidz Korner, Activity Building, Disc Golf, Horse Arena, Dog Park	SCERS	yes	\$1450- per mo.

\*The CalPEPRA SCERS adjustment has been removed from the OVParks figures, in order to compare like salaries.

### OVparks Salaries Compared to Five "Similar" Districts

	Average Market Salary				50th Percentile				25th Percentile				New Average OV Salary w/ Scale Adj to 25th Perc <2.6/2>			
	Average	OV Salary	Average	OV Salary	Target	OV Above or Below	Target	OV Above or Below	Target	OV Above or Below	Scale Adj to 25th Perc	OV Above or Below	Scale Adj to 25th Perc	OV Above or Below		
Salary	OV Salary	Target	OV Above or Below	Target	OV Above or Below	Target	OV Above or Below	Target	OV Above or Below	Scale Adj to 25th Perc	OV Above or Below	Scale Adj to 25th Perc	OV Above or Below			
District Administrator	7,594	6,757	7,594	-14.79%	7,193	-8.85%	7,233	0.56%	7,233	0.56%	7,233	0.56%	0.56%			
Finance/HR Manger	5,212	4,505	5,212	-18.09%	4,948	-12.2%	4,838	-2.27%	4,838	-2.27%	4,838	-2.27%	-2.27%			
Admin Services Super	4,495	3,935	4,495	-16.63%	4,275	-11.04%	4,306	0.73%	4,306	0.73%	4,306	0.73%	0.73%			
Admin Clerk	2,809	2,636	2,809	-8.96%	2,646	-2.78%	2,765	4.30%	2,765	4.30%	2,765	4.30%	4.30%			
Parks Superintendent	5,804	5,405	5,698	-7.82%	5,408	-2.46%	5,563	2.79%	5,563	2.79%	5,563	2.79%	2.79%			
Parks Foreman	4,394	3,935	4,394	-14.06%	4,172	-8.42%	4,306	3.12%	4,306	3.12%	4,306	3.12%	3.12%			
Parks Maint II	3,338	3,031	3,338	-12.53%	3,160	-6.66%	3,262	3.13%	3,262	3.13%	3,262	3.13%	3.13%			
Parks Maint II	3,338	3,031	3,338	-12.53%	3,160	-6.66%	3,262	3.13%	3,262	3.13%	3,262	3.13%	3.13%			
Parks Maint I	2,844	2,636	2,844	-10.29%	2,695	-4.64%	2,765	2.52%	2,765	2.52%	2,765	2.52%	2.52%			
Recreation Supervisor	4,495	3,935	4,495	-16.63%	4,275	-11.04%	4,306	0.73%	4,306	0.73%	4,306	0.73%	0.73%			
Recreation Coordinator	3,337	3,335	3,337	-2.46%	3,153	3.06%	3,589	12.14%	3,589	12.14%	3,589	12.14%	12.14%			
Custodian	3,055	2,636	3,055	-18.30%	2,898	-12.34%	2,765	-4.82%	2,765	-4.82%	2,765	-4.82%	-4.82%			

**Salary Scale Adjustment to 25th Percentile w/ & w/out 2% COLA\***

	Average Market Salary	Average OV Salary	Current OV Salary <2.6>	New Salary w/ Adj to 25th Percentile (no COLA)	% Increase	New Salary w/ Adj to 25th Percentile & 1% COLA	% Increase	New Salary w/ Adj to 25th Percentile & 2% COLA	% Increase
District Administrator	7,594	6,757	7,956	8,516	6.58%	8,604	7.53%	8,690	8.45%
Finance/HR Manger	5,212	4,505	4,811	5,167	6.89%	5,221	7.85%	5,272	8.75%
Admin Services Super	4,495	3,935	4,002	4,379	8.62%	4,425	9.56%	4,469	10.44%
Admin Clerk	2,809	2,636	2,316	2,429	4.66%	2,454	5.64%	2,479	6.57%
Parks Superintendent	5,804	5,405	4,749	4,888	2.85%	4,939	3.85%	4,988	4.79%
Parks Foreman	4,394	3,935	5,107	5,590	8.64%	5,648	9.58%	5,704	10.46%
Parks Maint II	3,338	3,031	3,399	3,658	7.07%	3,696	8.04%	3,732	8.93%
Parks Maint II	3,338	3,031	2,796	3,010	7.10%	3,041	8.05%	3,071	8.96%
Parks Maint I	2,844	2,636	2,316	2,429	4.66%	2,454	5.64%	2,479	6.57%
Recreation Supervisor	4,495	3,935	4,632	5,070	8.65%	5,123	9.59%	5,174	10.47%
Recreation Coordinator	3,337	3,335	2,930	3,153	7.07%	3,186	8.03%	3,217	8.92%
Custodian	3,055	2,636	2,956	3,100	4.65%	3,132	5.63%	3,164	6.56%
			<u>47,970</u>	<u>51,389</u>		<u>51,925</u>		<u>52,438</u>	

Cost to District for Adj to 25th Percentile (x 12) 41,033

\*no benefits or CalPEPRA included in calculations

Staffing Changes and Fiscal Impacts FY 16/17 to FY 17/18

Park Superintendent Position from Step 6 to Step 1	(12,282.00)
Recreation Supervisor II Step 6 to Recreation Coordinator Step 1	(21,495.00)
No Parks Maintenance III position (uncertain if this position will be filled)	(44,867.00)
Parks Maintenance II Step 8 to Parks Maintenance II Step 2	(11,413.00)
New Parks Maintenance I Step 1	27,790.00
	<u>\$ (62,267.00)</u>

**Cost Summary of Salary Adjustment & COLA Options (including benefits)**

	12 months (retro to July 1)	10 months (begin Sep 1)	Option 1 10 mo. 25th with no COLA	Option 2 10 mo. 25th with 1%	Option 3 10 mo. 25th with 2%	Option 4 10 mo. 25th with 3%
Salary Adjustment to 25th Percentile Cost to District Fiscal 17/18	41,033	34,194	34,194	34,194	34,194	34,194
Approximate Employer Cost for SS, WC & SCERS w/ Salary Adjustment	15,285	12,738	12,738	12,738	12,738	12,738
<b>Total Salary Adjustment Cost \$</b>	<b>56,318</b>	<b>46,932</b>	<b>46,932</b>	<b>46,932</b>	<b>46,932</b>	<b>46,932</b>
Salary Adjustment to 50th Percentile Cost to District Fiscal 17/18	76,893	64,077				
1% COLA Cost to District Fiscal 17/18 - w/ ER Costs & CalPEPRA	8,700	7,250		7,250		
2% COLA Cost to District Fiscal 17/18 - w/ ER Costs & CalPEPRA	17,400	14,500			14,500	
3% COLA Cost to District Fiscal 17/18 - w/ ER Costs & CalPEPRA	26,100	21,750				21,750
<b>Total 25th Percentile Adjustment with COLA</b>				<b>54,182</b>	<b>61,432</b>	<b>68,682</b>
Increase Dependent Medical Benefits 5% to 70/30 Jan 2018 (Cost 6 mo.)	2,478		2,478	2,478	2,478	2,478
7 Employees with Family Benefits (1 addl family)						
An increase of 5% for Medical Benefits is included in the 17/18 Budget.						
			<b>\$ 49,410</b>	<b>\$ 56,660</b>	<b>\$ 63,910</b>	<b>\$ 71,160</b>

Staff Recommendation	Total
1. Salary Scale Adj to 25th Percentile - September 1st	46,932
2. 2% COLA - September 1st	14,500
3. Increase the District Employer Medical Benefits by 5% (70/30) - January 1st	2,478
	<b>\$ 63,910</b>

Orangevale Recreation & Park District

Historical Cost of Living Adjustments (COLA)

<u>Year</u>	<u>Percentage</u>
2005/06	3%
2006/07	0%
2007/08	6%
2008/09	4%
2009/10	0%
2010/11	0%
2011/12	0%
2012/13	0%
2013/14	2% (In January 14)
2014/15	1%
2015/16	1%
2016/17	1%
2017/18	
2009/10 to	
<b>Total District - COLA</b>	5%
2009/10 to	
<b>Western States - Consumer Price Index</b>	14%
Current	
Current	



**RESOLUTION # 17-08-585**

**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, 2017.

**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, 2017 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 17<sup>th</sup> day of August, 2017 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 2017/18**

<b>Orangevale Recreation and Park District - General Fund 332A</b>	
<b>Reserve Fund Category</b>	
<b>Unrestricted</b>	
<i>Assigned</i>	
Capital Replacement - Swimming Pool @ 7/1/10	150,000
Change in Swimming Pool Reserve for 2010/11	50,000
Swimming Pool @ 7/1/11	200,000
Swimming Pool @ 7/1/12	200,000
Swimming Pool @ 7/1/13	200,000
Swimming Pool @ 7/1/14	200,000
Swimming Pool @ 7/1/15	200,000
Swimming Pool @ 7/1/16	200,000
Swimming Pool @ 7/1/17	200,000
Capital Replacement - Community Center @ 7/1/11	150,000
Capital Replacement - Community Center @ 7/1/12	150,000
Capital Replacement - Community Center @ 7/1/13	150,000
Capital Replacement - Community Center @ 7/1/14	150,000
Capital Replacement - Community Center @ 7/1/15	150,000
Capital Replacement - Community Center @ 7/1/16	150,000
Capital Replacement - Community Center @ 7/1/17	150,000
Capital Replacement - Parking Lots & Pathways @ 7/1/11	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/12	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/13	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/14	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/15	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/16	50,000
Capital Replacement - Parking Lots & Pathways @ 7/1/17	50,000
Capital Replacement - Park Equipment @ 7/1/11	145,014
Capital Replacement - Park Equipment @ 7/1/12	145,014
Capital Replacement - Park Equipment @ 7/1/13	145,014
Capital Replacement - Park Equipment @ 7/1/14	145,014
Capital Replacement - Park Equipment @ 7/1/15	145,014
Capital Replacement - Park Equipment @ 7/1/16	145,014
Capital Replacement - Park Equipment @ 7/1/17	145,014
Total Assigned (General Reserve) @ 7/1/11	545,014
Total Assigned (General Reserve) @ 7/1/12	545,014
Total Assigned (General Reserve) @ 7/1/13	545,014
Total Assigned (General Reserve) @ 7/1/14	545,014
Total Assigned (General Reserve) @ 7/1/15	545,014
Total Assigned (General Reserve) @ 7/1/16	545,014
Total Assigned (General Reserve) @ 7/1/17	545,014

2011/12 Fiscal Budget (Fund Balance) @ 7/1/11	568,400
2012/13 Fiscal Budget (Fund Balance) @ 7/1/12	576,800
2013/14 Fiscal Budget (Fund Balance) @ 7/1/13	559,600
2014/15 Fiscal Budget (Fund Balance) @ 7/1/14	370,086
2015/16 Fiscal Budget (Fund Balance) @ 7/1/15	441,900
2016/17 Fiscal Budget (Fund Balance) @ 7/1/16	429,800
2017/18 Fiscal Budget (Fund Balance) @ 7/1/17	344,300
<i>Unassigned Balance as of 7/1/2011</i>	<i>457,775</i>
<i>Unassigned Balance as of 7/1/2012</i>	<i>248,785</i>
<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>

<b>Orangevale Landscaping and Lighting Assessment District (OLLAD) 374A</b>	
<b>Reserve Fund Category</b>	
Restricted: Debt Service Reserve @ 7/1/10	211,810
Increase 2010/11	0
Decrease 2010/11 - Close of Acquisition Account	-1,974
Restricted: Debt Service Reserve @ 7/1/11	209,836
Increase/Decrease 2011/12	0
Restricted: Debt Service Reserve @ 7/1/12	209,836
Increase/Decrease 2012/13	-209,836
Restricted: Debt Service Reserve @ 7/1/13	0
Unrestricted	
<i>Assigned</i>	
Debt Service & OLLAD Maintenance @ 7/1/10	385,530
Increase 2010/11	21,915
Debt Service & OLLAD Maintenance @ 7/1/11	407,445
Increase/Decrease 2011/12	17,733
Debt Service & OLLAD Maintenance @ 7/1/12	425,178
Increase/Decrease 2012/13	39,735
Debt Service & OLLAD Maintenance @ 7/1/13	464,913
Increase/Decrease 2013/14	130,149
Debt Service & OLLAD Maintenance @ 7/1/14	595,063
Increase/Decrease 2014/15	-67,743
Debt Service & OLLAD Maintenance @ 7/1/15	527,320
Increase/Decrease 2015/16	13,034
Debt Service & OLLAD Maintenance @ 7/1/16	540,354
Increase/Decrease 2016/17	138,134
Debt Service & OLLAD Maintenance @ 7/1/17	678,488

<b>Kenneth Grove Landscaping and Lighting Assessment District 374B</b>
<b>Reserve Fund Category - used for the Kenneth Grove Landscape</b>

<b>Unrestricted</b>	
Assigned: Kenneth Grove Maintenance@ 7/1/10	34,986
Increase/Decrease 2010/11	-4,742
Assigned: Kenneth Grove Maintenance@ 7/1/11	30,244
Increase/Decrease 2011/12	-11
Assigned: Kenneth Grove Maintenance@ 7/1/12	30,233
Increase/Decrease 2012/13	3,508
Assigned: Kenneth Grove Maintenance@ 7/1/13	33,741
Increase/Decrease 2013/14	577
Assigned: Kenneth Grove Maintenance@ 7/1/14	34,319
Increase/Decrease 2014/15	-387
Assigned: Kenneth Grove Maintenance@ 7/1/15	33,932
Increase/Decrease 2015/16	-26,042
Assigned: Kenneth Grove Maintenance@ 7/1/16	7,890
Increase/Decrease 2016/17	4,204
Assigned: Kenneth Grove Maintenance@ 7/1/17	12,094

<b>Developer In-Lieu Fees - 88C</b>	
<b>Reserve Fund Category as per Govt. Code Section 66477</b>	
Restricted @ 7/1/10	154,662
Developer Deposits and Interest 2010/11	761
Reduction 2010/11 as per Resolution 10-07-423 & 11-02-431	-79,214
Restricted @ 7/1/11	76,209
Developer Deposits and Interest 2011/12	60,846
Reduction 2011/12 as per Resolution 11-08-450	-47,740
Restricted @ 7/1/12	89,314
Developer Deposits and Interest 2012/13	618
Reduction 2012/13 as per Resolutions	0
Restricted @ 7/1/13	89,932
Developer Deposits and Interest 2013/14	114,718
Reduction 2013/14 as per Resolutions	-8,806
Restricted @ 7/1/14	195,844
Developer Deposits and Interest 2014/15	6,125
Reduction 2014/15 as per Resolutions	0
Restricted @ 7/1/15	201,969
Developer Deposits and Interest 2015/16	63,696
Reduction 2015/16 as per Resolutions	0
Restricted @ 7/1/16	265,665
Developer Deposits and Interest 2016/17	7,269
Reduction 2016/17 as per Resolutions	175,000
Restricted @ 7/1/17	97,934

<b>Park Development Fees - 332 I</b>	
<b>Reserve Fund Category as per Govt. Code Section 66000 et seq.</b>	
Restricted @ 7/1/10	0
Developer Deposits and Interest 2010/11	6,366
Reduction 2010/11	0

Restricted @ 7/1/11	6,366
Developer Deposits and Interest 2011/12	56,152
Reduction 2011/12	0
Restricted @ 7/1/12	62,518
Developer Deposits and Interest 2012/13	202,306
Reduction 2012/13	-15,736
Restricted @ 7/1/13	249,089
Developer Deposits and Interest 2013/14	271,536
Reduction 2013/14	0
Restricted @ 7/1/14	520,624
Developer Deposits and Interest 2014/15	112,495
Reduction 2014/15	0
Restricted @ 7/1/15	633,120
Developer Deposits and Interest 2015/16	89,230
Reduction 2015/16	0
Restricted @ 7/1/16	722,350
Developer Deposits and Interest 2016/17	105,978
Reduction 2016/17	-75,000
Restricted @ 7/1/17	753,328

# STAFF REPORT



DATE: 8-17-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: **APPROVAL TO FILE NOTICE OF COMPLETION FOR THE ORANGEVALE COMMUNITY PARK OAK AND FILBERT PATHWAY PROJECT**

---

## **RECOMMENDATION**

It is recommended that the Board authorize the District Administrator to file the Notice of Completion with the County of Sacramento, for the Orangevale Community Park Oak and Filbert Pathway Project located at Orangevale Community Park 7301 Filbert Avenue, Orangevale, CA 95662 performed by TJR Resources, Inc.

## **BACKGROUND**

The Board approved a contract with TJR Resources, Inc. to complete construction of the Orangevale Community Park Oak and Filbert Pathway Project. The project is now deemed substantially complete and the District is prepared to file the Notice of Completion with the County of Sacramento.

## **RECOMMENDED MOTION**

I move to authorize the District Administrator to file the Notice of Completion with the County of Sacramento, for the Orangevale Community Park Oak and Filbert Pathway Project upon substantial completion of the project by TJR Resources, Inc.

## **EXHIBITS**

Notice of Completion



VERIFICATION

STATE OF CALIFORNIA, COUNTY OF SACRAMENTO

I have read the foregoing NOTICE OF COMPLETION and know its contents.

I am the District Administrator of ORANGEVALE RECREATION & PARK DISTRICT, a public entity, and am authorized to make this verification for and on its behalf, and I make this verification for that reason. I am informed and believe, and on the grounds that allege that the matters stated in the foregoing NOTICE OF COMPLETION are true.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed on July 28, 2017 at Orangevale, California.

---

GREG FOELL