

**ORANGEVALE RECREATION & PARK DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, JULY 13, 2017
6:30 p.m.**

REVISED AGENDA

**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 June 8, 2017 meeting (pg 1-6)
7. **CORRESPONDENCE**
 - a. Confidential envelope – Attorney billing May 2017
 - 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)
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 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 May 2017 (pg 32-33)
 - b. Budget Status Report for May 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 May 2017 (pg 40)
- b. Budget Status Report for May 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 & Finance
- 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 – June 2017 (pg 44-47)

11. UNFINISHED BUSINESS

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

12. NEW BUSINESS

- 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)
- b. Approval of the Agreement with Meals on Wheels ACC for the Senior Nutrition Program (pg 55-63)
- c. Approval of Lease Agreement for a Konica Minolta Bizhub C558 Copier and Maintenance and Support Agreement through Caltronics Business Systems (pg 64-69)
- d. Approval of Quote from Most Dependable Fountains for Three ADA Drinking Fountains in the Amount of \$11,694.58 (pg 70-71)
- e. Approval of Irrigation Supply Bid from Horizon in the Amount of \$22,284.28 (pg 72-76)
- f. Approval of Notice of Completion for the Pecan Dog Park project (pg 77-79)

13. DIRECTOR'S AND STAFF'S COMMENTS

14. ITEMS FOR NEXT AGENDA

15. 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

Manie Meraz

Mike Stickney

Sharon Brunberg

Lisa Montes

Erica Swenson

ORANGEVALE RECREATION & PARK DISTRICT

Minutes of Meeting of Board of Directors June 8, 2017

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on Thursday, June 8, 2017 at the District Office. Director Stickney called the meeting to order at 6:34 p.m.

Directors present: Stickney, Meraz, Montes, Swenson (Brunberg arrived at 6:35)
Staff present: Greg Foell, District Administrator
Jennifer Von Aesch, Finance/HR Manager
Jason Bain, Recreation Supervisor

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was not conducted.
Director Brunberg Arrives (6:35 p.m.)
4. **APPROVAL OF AGENDA** On a motion by Director Montes, seconded by Director Meraz, the agenda was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.
MOTION #1
5. **PUBLIC DISCUSSION** There was no public discussion.
6. **MINUTES**
MOTION #2
- a) Approval of Minutes of May 11, 2017 Meeting (pg 1-6): On a motion by Director Montes, seconded by Director Brunberg, the minutes were approved 4-0-1 with Directors Brunberg, Meraz, Stickney, and Montes voting Aye. Director Swenson abstained. There were no Nays.
- MOTION #3**
- b) Approval of Minutes of May 16, 2017 Special Meeting (pg 7-8): On a motion by Director Montes, seconded by Director Meraz, the minutes were approved 3-0-2 with Directors Brunberg, Meraz, and Stickney voting Aye. Directors Montes and Swenson abstained. There were no Nays.
- MOTION #4**
- c) Approval of Minutes of May 25, 2017 Special Meeting (pg 9-10): On a motion by Director Montes, seconded by Director Stickney, the minutes were approved 5-0-0 with Directors Brunberg, Meraz, Stickney, Montes, and Swenson voting Aye. There were no Nays.
7. **CORRESPONDENCE**
MOTION #5
- a) Confidential Envelope – Attorney Billing March 2017: On a motion by Director Montes, seconded by Director Meraz, the attorney billing was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

- MOTION #6**
- b) Confidential Envelope – Attorney Billing April 2017: On a motion by Director Montes, seconded by Director Stickney, the attorney billing was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.
8. **CONSENT CALENDAR** No consent matters were discussed.
- 8.1 **CONSENT MATTERS GENERAL FUND** No report.
- 8.2. **OLLAD CONSENT MATTERS** No report.
- 8.3. **KENNETH GROVE CONSENT MATTERS** No report.
9. **STANDING COMMITTEE REPORTS**
- a) Administration and Finance – 5/7/17 Meeting Recap (pg 11): Not discussed.
- 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 – May 2017 (pg 12-13): Admin. Foell said all of the ongoing projects were making great progress. The asphalt was being removed at Oak and Filbert and the final inspection for the dog park was occurring the day following the meeting. He proposed a grand opening date for the dog park of July 22. Due to conflicting schedules, the date was changed to July 19th at 6:30. This is the busy time for the parks, pools, class sessions, and rec’ing crew. Supervisor Bain added that the first swim meet went well. Ms. Von Aesch said the new biweekly pay schedule was still in the training process.
11. **UNFINISHED BUSINESS**
- a) Update on the Land Exchange with San Juan Unified School District (verbal): Not discussed.

12. NEW BUSINESS

MOTION #9

a) Election of Officers – Board Secretary: Director Brunberg nominated Director Swenson as Board Secretary, which was seconded by Director Stickney and approved 5-0-0 by the Board. There were no Abstentions or Nays.

MOTION #8

b) Approval of Resolution 17-06-572, Resolution Adopting the Orangevale Recreation and Park District Preliminary Budget for Fiscal Year 2017/18 (pg 14-40): The estimated actuals were included into the preliminary budget. Admin. Foell discussed the amounts in the funds available for capital items. At the May capital improvement meeting, the Board unanimously voted to finish the pathway project at Oak and Filbert, and Admin. Foell was proposing that this be completed as part of the already ongoing project in order to save money down the road. This was the only capital project on the schedule for this year. The OLLAD budget pays for maintenance on facilities with approximately \$150,000 available for equipment or capital projects. The Kenneth Grove budget was approximately \$5,000 and also pays for maintenance and projects. The general fund budget would be affected by the increase in minimum wage and salaries and will leave less money available than in past years. The District is moving toward a 50/50 plan for retirement costs and this budget includes the second step in that process; the employees will have an increase in compensation but pay more toward their retirement. If approved, it will take effect on July 1, 2017. The Finance Committee will meet in July or August to confirm numbers to present to the Board for the Final Budget. Director Brunberg motioned to approve the Preliminary Budget for 2017/18 which Director Stickney seconded. Public comment was open and closed with no discussion. It was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #10

c) Public Hearing: Orangevale Landscaping and Lighting Assessment District (OLLAD)
1. Approval of Resolution 17-06-573, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2017/18 (pg 41): Susan Barnes from SCI conducted a short presentation to discuss the approval process for the engineer's report and budget. Admin. Foell noted that the assessment districts allow the District to use and maintain the great facilities that they have. The public hearing for the Orangevale Landscaping and Lighting Assessment District was opened and closed with no public comment. On a motion by Director Montes, seconded by Director Brunberg, Resolution 17-06-573 was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #11

2. Approval of Resolution 17-06-574, Resolution Approving the Engineer's Report, Confirming the Diagram and Assessment, and Ordering the Levy of Assessment for Fiscal Year 2017/18 for the Orangevale Landscaping and Lighting Assessment District (OLLAD) (pg 42-89): On a motion by Director Brunberg, seconded by Director Meraz, Resolution 17-06-574 was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #12

- d) Public Hearing: Kenneth Grove Landscaping and Lighting Assessment District
 1. Approval of Resolution 17-06-575, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2017/18 (pg 90): The public hearing for the Kenneth Grove Landscaping and Lighting Assessment District was opened and closed with no public comment. On a motion by Director Brunberg, seconded by Director Meraz, Resolution 17-06-575 was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #13

2. Approval of Resolution 17-06-576, Resolution Confirming the Diagram and Assessment, and Ordering the Levy of Assessment for Fiscal Year 2017/18 for the Kenneth Grove Landscaping and Lighting Assessment District (pg 91-111): On a motion by Director Brunberg, seconded by Director Stickney, Resolution 17-06-576 was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #14

- e) Approval of Resolution 17-06-577, Proclaiming the Month of July 2017 as Parks Make Life Better Month (pg 112): On a motion by Director Montes, seconded by Director Brunberg, Resolution 17-06-577 was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #15

- f) Approval of Resolution 17-06-578, Resolution Amending the District Salary Schedule (pg 113-117): Director Brunberg motioned that the Board approve Resolution 17-06-578 as stated. The motion was seconded by Director Stickney and approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #16

- g) Approval of Resolution 17-06-579, Resolution Authorizing Transfer of Funds from the Parkland Dedication Fund (088C) to the General Fund (332A) (pg 118): Admin. Foell noted that all of the funds will be transferred but will be used over the next two fiscal years. Director Brunberg motioned that the Board approve Resolution 17-06-579 as stated. The motion was seconded by

Director Montes and approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #17

h) Approval of Resolution 17-06-579, Resolution Authorizing a 2016/17 Final Budget Amendment for Fund 332A (pg 119): This adjustment would allow the District to put \$85,000 into the budget to cover the Oak and Filbert Pathway project. Director Brunberg motioned that the Board approve Resolution 17-06-579 as stated. The motion was seconded by Director Montes and approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #7

i) Approval of Special Event Application from Benjamin Bliven to Host the Bumfest Event at Orangevale Community Park on July 22, 2017 (pg 120-136): Admin. Foell said that they have hosted several recent special events at the Community Park. Mr. Bliven would like to host a small music event near the stone amphitheater. He was a drummer in a local band and would like to host an artistic festival with musicians on the stage and artists showing their talents such as painting, poetry, and dancing. He believed this will be a family friendly event. No alcohol will be served and no security will be needed. On a motion by Director Brunberg, seconded by Director Montes, the Bumfest Event application was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #18

j) Approval of the Agreement with MTW to Provide Irrigation As-Built Drawings for Pecan Park (pg 137-147): This would approve new irrigation drawings for the park. On a motion by Director Brunberg, seconded by Director Montes, the agreement was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

MOTION #19

k) Approval of Contract Amendment with TJR Resources, Inc. to Include Add Alternate 2 to the Orangevale Community Park – Oak and Filbert Pathway Project in the Amount of \$83,802 (pg 148-149): The District’s attorney confirmed that a change order would be the best way to adjust the plans. This project will be completed on approximately July 15. On a motion by Director Brunberg, seconded by Director Swenson, the contract amendment was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

13. DIRECTOR AND STAFF COMMENTS

Supervisor Bain stated that the summer season has been busy. He commended the pool manager, Larisa Clark for helping things go so smoothly.

Ms. Von Aesch said everything was going well.

Admin. Foell had been participating in the recruitment of a Park Maintenance I/II position, and a candidate had been selected. Superintendent Russell resigned and so the District was evaluating on how to move forward. He commended the employees for doing a great job.

Director Swenson recommended that groups from District programs should participate in the Pow Wow Days parade.

Director Stickney said the parks were looking great. Admin. Foell said this was a busy time for the maintenance staff.

Director Montes thanked all the staff in the different departments of the District. She was thankful for all of their help and participation in Pow Wow Days. She also asked about the ability for the District to go paperless for the Board packets. Director Stickney recommended that they discuss this issue in the future or through a committee meeting.

**14. ITEMS FOR NEXT
AGENDA**

None discussed.

**15. ADJOURNMENT
MOTION #20**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 7:52 p.m. On a motion by Director Montes, seconded by Director Brunberg, the attorney billing was approved 5-0-0 with Directors Meraz, Stickney, Brunberg, Montes, and Swenson voting Aye. There were no Abstentions or Nays.

Lisa Montes, Vice Chairperson

Orangevale Recreation & Park District

TALLY SHEET FORM

Date: 7/13/17

4
6a
3a
8-8
12a
12b

#	Motion	Move	2nd	Vote					AYES	NOS	ABST.
	Motion #1	B	M	E	S	M	B	L	4	∅	∅
	Motion #2	B	M	S	M	B	L	E	4	∅	∅
	Motion #3	L	B	(M)	(B)	(L)	(E)	S	4	∅	∅
	Motion #4	B	L	(B)	(L)	(E)	S	(M)	4	∅	∅
	Motion #5	L	E	(L)	(E)	S	(M)	(B)	4	∅	∅
	Motion #6	B	L	(E)	S	(M)	(B)	(L)	4	∅	∅
	Motion #7	B	M	S	(M)	(B)	(L)	(E)	4	∅	∅
	Motion #8	B	E	(M)	(B)	(L)	(E)	S	4	∅	∅
	Motion #9	B	M	(B)	(L)	(E)	S	(M)	4	∅	∅
	Motion #10	L	M	L	E	S	M	B	4	∅	∅
	Motion #11	B	M	E	S	M	B	L	4	∅	∅
	Motion #12			S	M	B	L	E			
	Motion #13			M	B	L	E	S			
	Motion #14			B	L	E	S	M			
	Motion #15			L	E	S	M	B			

Board of Directors	
E=Erica Swenson	✓
S=Mike Stickney	A
M=Manie Meraz	✓
B=Sharon Brunberg	✓
L=Lisa Montes	✓

District Staff	
Greg Foell	✓
Scott Russell	A
Jennifer Von Aesch	A
Jason Bain	✓
Melyssa Woodford	✓
Chelsea McAdam	A

Scott Wade - arrived @ 6:55 PM

Comments: _____



7/7/17

Terry Benedict
9365 Central Avenue
Orangevale, CA 95662

Dear Mr. Benedict,

This letter is in response to your letters dated May 30, 2017 and received May 31, 2017, June 27, 2017 and received June 29, 2017, and June 29, 2017 and received July 3, 2017 requesting answers to multiple questions mostly regarding the Final 9 concession agreement and the disc golf course. These letters do not constitute Public Records Act requests as you are not requesting documents currently in existence. It is important to note that you have previously been provided every document in existence during this time frame with respect to the disc golf course, including Board Packages, Agendas, and Minutes which provide information and answers to the questions you pose.

The District has been more than patient and accommodating in responding to your multiple and repetitive requests for documents and/or information regarding the Final 9 Sports Concession Agreement and the disc golf course. Provision of this information and documentation has been at significant public expense. The Orangevale Recreation & Park District Board of Directors made these decisions primarily in 2002, more than 15 years ago. It is impossible for the current Board or staff to know or elucidate on decisions or reasons for decisions that happened more than 15 years ago outside of the public records provided to you. More importantly, the time to raise many of the issues stated in your letters would have been at the multiple public meetings when the Board was discussing the disc golf course and Final 9 Sports Concession Agreement in 2001 and 2002.

In that you have already received all information in the District's possession to answer your questions, the District has nothing else to provide.

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



If you have any questions and/or concerns regarding the current operation of the Final 9 Sports concession and/or the disc golf course that haven't already been answered or documents provided to you, please do not hesitate to contact me.

Sincerely,

Greg A. Foell
District Administrator

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

Terry Benedict
9365 Central Avenue
Orangevale CA 95662

To: Orangevale Recreation and Park District Administrator Greg Foell

From: Terry Benedict

Date: May 30, 2017

Re: answers concerning the board's exercise of discretion to establish a disc golf pro shop (final 9 sports) within Orangevale Community Park in 2001

District Administrator Greg Foell

Orangevale residents deserve and have a right to know why their elected Board of Directors for Orangevale Recreation and Park District wanted a private commercial retail disc golf business (known as final 9 sports) within Orangevale Community Park. Too many Orangevale residents do not know why there is a retail disc golf business in Orangevale Community Park. It is my goal and my desire that Orangevale residents know why.

1. Did the District's elected Board of Directors independently exercise their discretionary judgment concerning Final 9 Sports April 2001 agenda item request to establish their disc golf pro shop within Orangevale Community Park?
2. Was the Board's exercise of discretion, in 2001, to establish a disc golf pro shop (final 9 sports) within Orangevale Community Park in the community's best interests?
3. If it was in the community's best interests, explain in what ways?
4. If it was not in the community's best interests, explain?
5. Was the Board's 2001 discretionary decision a public vote?
6. Was the Board's 2001 discretionary decision a unanimous vote?
7. Was the Board's discretionary decision recorded in the Board's 2001 meeting minutes?
8. Did the Board's discretionary decision occur during a 2001 regular Board of Directors meeting?
9. Did the Board's discretionary decision occur during a 2001 public hearing?
10. Was the Orangevale Community publicly notified (Orangevale View newspaper) of the 2001 public hearing?
11. Was the Orangevale community publicly notified (Orangevale View newspaper) that their Board of Directors is considering establishing a private commercial retail disc golf business (known as final 9 sports) within Orangevale Community Park?
12. For what purpose or purposes did the Board of Directors establish a disc golf pro shop (known as final 9 sports) within Orangevale Community Park?
13. Was it to provide better security for Orangevale Community Park?
14. Was it for the purpose of additional revenue for the District?
15. Was it to meet a community need?
16. Was it to increase resident usage of Orangevale Community Park?
17. Was it to increase visitor usage of Orangevale Community Park?
18. Was it to open-up disc golf?

19. Was it to help the non-resident owners of Final 9 Sports achieve their personal and career financial goals?
20. Or, was it for prideful self-serving interests of the Board of Directors?

Sincerely;



Terry Benedict
a 48 year Orangevale resident

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: June 27, 2017
Re: answers concerning the disc golf course at Orangevale Community Park

District Administrator Greg Foell

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know about the disc golf course at Orangevale Community Park, Hazel Avenue. It is my goal and my desire that Orangevale residents know.

1. Is Final 9 Sports leasing property (Orangevale Community Park at Hazel Avenue) to operate the disc golf course located there? See enclosed letter from the District's legal counsel making such a statement.
2. Does Final 9 Sports have a written contract/agreement to operate the disc golf course at Orangevale Community Park, Hazel Avenue?
3. Does Final 9 Sports have verbal permission/agreement from District staff to operate the disc golf course at Orangevale Community Park?
4. Does Final 9 Sports have verbal permission/agreement from the District's Board of Directors to operate the disc golf course at Orangevale Community Park, Hazel Avenue?
5. Is Shady Oaks Disc Golf Club operating the disc golf course at Orangevale Community Park, Hazel Avenue?
6. Does Shady Oaks Disc Golf Club have verbal permission/agreement from District staff to operate the disc golf course at Orangevale Community Park, Hazel Avenue?
7. Does Shady Oaks Disc Golf Club have verbal permission/agreement from the District's Board of Directors to operate the disc golf course at Orangevale Community Park, Hazel Avenue?
8. What person, group, club or business is operating the disc golf course at Orangevale Community Park, Hazel Avenue?
9. What person, group, club or business owns the (18) eighteen disc golf baskets being used by the public at the disc golf course at Orangevale Community Park, Hazel Avenue?
10. What person, group, club or business have a written agreement/permission to supply the (18) eighteen disc golf baskets being used by the public at the disc golf course at Orangevale Community Park, Hazel Avenue?
11. What person, group, club or business have verbal permission/agreement to supply the (18) eighteen disc golf baskets being used by the public at the disc golf course at Orangevale Community Park, Hazel Avenue?
12. Does Final 9 Sports have a Sacramento County issued business license to operate the disc golf course at Orangevale Community Park, Hazel Avenue?
13. Does Final 9 Sports have insurance to operate the disc golf course at Orangevale Community Park, Hazel Avenue?

14. Does Final 9 Sports have a Sacramento County business license to conduct disc golf instructional services to the general public at the disc golf course at Orangevale Community Park, Hazel Avenue?
15. Does Final 9 Sports have a Sacramento County Issued business license to publicly conduct disc golf tournaments for members of the public at the disc golf course at Orangevale Community Park, Hazel Avenue?
16. Does Final 9 Sports own the Tee signs used at the disc golf course by the public for playing disc golf at Orangevale Community Park, Hazel Avenue?
17. Does Shady Oaks Disc Golf Club own the Tee signs used at the disc golf course by the public for playing disc golf at Orangevale Community Park?
18. Who approved the name used on the Tee signs for the disc golf course at Orangevale Community Park?
19. Does the disc golf course at Orangevale Community Park comply with the E.I.R.? The E.I.R. is the Environmental Impact Report. It is part of C.E.Q.A. California Environmental Quality Act. See enclosed letter (2002 meeting minutes) where Chairman of the Board Manuel Meraz publicly stated "The golf course (disc golf) complied with the EIR in 1983"
20. Who (public entity) conducted the E.I.R.?
21. When (year) was the E.I.R. conducted?
22. Who (public entity) approved the E.I.R.?
23. Who (public entity) conducted the CEQA review of the installation of the disc golf course at Orangevale Community Park?
24. Who (public entity) approved the CEQA review of the installation of the disc golf course at Orangevale Community Park?
25. When (year) was the CEQA review of the installation of the disc golf course at Orangevale Community Park conducted?
26. Who (public entity) installed the disc golf course at Orangevale Community Park?
27. Who (public entity) approved the installation of the disc golf course at Orangevale Community Park?
28. For what purpose or purposes was the disc golf course installed at Orangevale Community Park?

Sincerely;

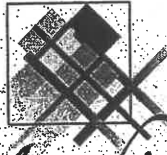


Terry Benedict

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



McMurchie Law

2130 East Bidwell Street, Suite 2, Folsom, CA 95630 [916]983-8000

DAVID W. McMURCHIE
dmcurchie@mcmurchie.com

VICKI E. HARTIGAN
vhartigan@mcmurchie.com

July 23, 2009

Mr. Terry Benedict (discgolfrevolution@hotmail.com)
P.O. Box 431
Orangevale, CA 95662

Vicki Hartigan (vhartigan@mcmurchie.com)

Re: Correspondence of July 13, 2009

Dear Mr. Benedict:

This firm represents the Orangevale Recreation and Park District (the "District"). I have been forwarded your correspondence dated July 13, 2009 and would like to respond. It is my understanding that Mr. Foell will respond directly with respect to your request for documents. It appears that you are questioning the District's ability to enter into an agreement with a private entity such as Final 9 Sports whereby it leases property from the District to operate a disc golf course. Although not required to do so, the District would like to provide you with the legal authority for such an agreement.

The District is a park and recreation district formed pursuant to Public Resources Code Section 5780, et seq. and granted the powers contained within those statutory provisions. The District has very broad powers with respect to its property provided it is utilized for a public benefit and/or in furtherance of the purpose for which the District was created. Public Resources Code Section 5786.1 provides the District with the power to "dispose of, hold, manage, occupy, dispose of, convey, and encumber" real property, and to create a leasehold interest for the benefit of the District.

Final 9 Sports provides the District's residents with an additional recreational opportunity, that of disc golf. This is the very purpose for which the District was created. By leasing its property to third parties for the operation of recreational services, the District is able to provide more recreational opportunities for its constituents than if it were to attempt to provide all services by itself. The District is without the expertise to provide the same level of service being offered by Final 9 Sports. It is therefore within the public benefit to lease the property to Final 9 Sports for this purpose.

Mr. Terry Benedict
July 23, 2009
Page 2 of 2

If you have any additional questions, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "Vicki E. Hartigan", with a long horizontal flourish extending to the right.

VICKI E. HARTIGAN

VEH:sjm

cc: Client

ORANGEVALE RECREATION AND PARK DISTRICT

Minutes of Meeting of Board of Directors April 11, 2002

The Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on Thursday, April 11, 2002, at the District Office. Chairperson Manie Meraz called the meeting to order at 7:05 p.m.

1. **ROLL**
 - Directors present: Gambetti, Meraz, Monteiro, Stickney, Villa
 - Staff present: Tim Mero, District Administrator
Joyce Case, Superintendent of Administrative Services
Chuck West, Park Superintendent
Patty O'Connor, Minute Clerk

2. **PLEDGE OF ALLEGIANCE**
 - The Pledge of Allegiance was conducted.

3. **PUBLIC DISCUSSION**
 - a. No public was present.

4. **MINUTES**
 - a. Minutes of March 14, 2002 Regular Meeting: On page 5, #10b, it was noted Director Gambetti "recommended" the Dyers and residents attend the next Maintenance Committee meeting "at Pecan Park" to talk about these issues "and respond back to the Board". Upon a motion by Director Stickney, seconded by Director Gambetti the minutes of March 14, 2002 were approved with the above correction.

5. **CORRESPONDENCE**
 - a. Copy of Letter to the Editor of the Orangevale News: Administrator Mero was commended on his letter to the Orangevale News in response to the letter from Ms. Brown.

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 Board of Director's; Montes, Meraz, Stickney,
Brunberg & Swenson
From: Terry Benedict
Date: June 29, 2017
Re: answers concerning Final 9 Sports (pro shop) providing "better security" at Orangevale
Community Park, Hazel Avenue

Director Michael Stickney

As stakeholders and voters of Orangevale Recreation and Park District, Orangevale residents deserve and have a right to know about the disc golf course at Orangevale Community Park, Hazel Avenue. It is my goal and my desire that Orangevale residents know.

1. Is Final 9 Sports providing "better security" at Orangevale Community Park, Hazel Avenue? See enclosed letter/meeting minutes from April 11, 2002 page #6 "The Board agreed they are looking at better security and a presence in the park from the pro shop".
2. Is Final 9 Sports providing "better security" at Orangevale Community Park, Hazel Avenue by a written contract/agreement?
3. Is Final 9 Sports proving "better security" at Orangevale Community Park, Hazel Avenue by a verbal contract/agreement?
4. How was Final 9 Sports empowered to provide "better security" at Orangevale Community Park, Hazel Avenue?
5. How (by whom) was Final 9 Sports directed to provide "better security" at Orangevale Community Park, Hazel Avenue?
6. Explain how Final 9 Sports presence in Orangevale Community Park, Hazel Avenue served to discourage criminal activities from occurring or taking place within the park?
7. Who supervised Final 9 Sports providing "better security" at Orangevale Community Park, Hazel Avenue?
8. Where are the public records that show how successful Final 9 Sports was at providing "better security" at Orangevale Community Park, Hazel Avenue?
9. What methods did Final 9 Sports utilize to provide "better security" at Orangevale Community Park, Hazel Avenue?
10. Where are the "security" reports (public records) from Final 9 Sports?

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

discussed. It was thought they could be sold or given away, but after research, Administrator Mero has found it does not make good business sense to take old trees and place them into a different environment. Therefore, the palm trees remain.

9. UNFINISHED BUSINESS

MOTION #7

- a. Settlement of Property Tax Allocation Error: County Resolution No. 2002-0351 was passed by the Board of Supervisor, thereby authorizing the settlement of this issue. The Fair Oaks District is to pay \$37,115 (by August 2002), and Sunrise is to pay \$41,248 (by August 2006) to this District.
- b. Concerns on Community Park Projects by George Defani: George Defani cited some concerns and wished to present them before the Board. They include conflict in park rules, placement of tee box #6, and noticing for Pro Shop in Community Park. He noted there are conflicts in park rules on signs re: golfers and horse owners. Administrator Mero agreed. It will be investigated. He wished to have tee box #6 moved. Administrator Mero stated it was moved years ago because the frisbees were going into backyards. Jim Oates is agreeable to moving it back. Upon a motion by Director Gambetti, seconded by Director Villa, staff was directed to work with Jim Oates to move the tee box #6 to a more appropriate location. Security and the presence of glass bottles was also discussed.
- c. Approval of Contract for Final 9: The Contract is still being reviewed with Final 9 and legal counsel. The following changes were suggested: On page 2, #1: does "exclusive" include cell towers? Page 2, #2: add "Annual review with option out" at end of paragraph. Page 3, #3: Is District responsible for golf instructional services? What about hook-ups? Page 4, #4: Fees should be a set amount plus 5% of gross revenue. Does this include tournaments? Page 5: Director Gambetti added "Final 9 is responsible to bring area back to original condition if shop is removed." Page 5, #6: Director Gambetti wished to add "Board has right to approve all alterations and improvements." Page 9, #9: District is to be named additional interested insured. "Should Concessionaire fail to obtain and keep in force the insurance coverage hereinabove required, Park District shall have the right to immediately cancel and terminate this agreement ..." It was suggested Final 9 should also be required to have business interruption insurance. Page 11, #13: Final 9 to pay all water charges. Page 11, #15: Liability of sublease, should hold District harmless. The additions and changes will be forwarded to legal

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)

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10. NEW BUSINESS

- a. None to Discuss.

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ASSESSMENT
DISTRICT**

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- 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

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
MAY 31, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905714369	20200500	US BANK CORPORATE PAYMENT	Advertising	256.00
1905697633	20203500	SCOTT WADE	Education/Training Service	45.00
1905697630	20203900	ASHLEY BELL	Employee Transportation	34.83
1905702392	20203900	CHELSEA MCADAM	Employee Transportation	15.52
1905705504	20203900	JENNIFER VON AESCH	Employee Transportation	63.34
				113.69
1905697624	20205500	HUB INTERNATIONAL INSURAN	Insurance-Long Term	148.68
1905695609	20206100	CALIF PARK & RECREATION S	Membership Dues	1,095.00
1905709999	20206100	ORANGEVALE CHAMBER OF COM	Membership Dues	195.00
				1,290.00
1905714369	20207600	US BANK CORPORATE PAYMENT	Office Supplies	1,371.60
1905714369	20207600	US BANK CORPORATE PAYMENT	Accrued Tax	0.88
				1,372.48
1905714369	20208100	US BANK CORPORATE PAYMENT	Postal Service	3.84
1905714369	20208102	US BANK CORPORATE PAYMENT	Stamps	99.82
1300635036	20208102	OFFICE STAMPS	Stamps	-0.50
				99.32
1905691568	20208500	LEANN SCHUMMER	Printing Service	1,497.50
1905702374	20208500	PRINT PROJECT MANAGERS IN	Printing Service	4,522.56
				6,020.06
1905714369	20218500	US BANK CORPORATE PAYMENT	Permit Charges	20.00
1905697627	20219300	ALLIED WASTE SERVICES OF	Refuse Collection/ Disposal Service	1,587.14
1905697622	20219700	AT&T	Telephone Service	105.45
1905705627	20219700	COMCAST	Telephone Service	570.13
1905709992	20219700	AT&T	Telephone Service	18.99
				694.57
1905710011	20226200	JJR ENTERPRISES INC	Office Equipment Maintenance Supplies	247.51
1905710011	20226200	JJR ENTERPRISES INC	Accrued Tax	14.20
				261.71
1905691552	20231400	ARAMARK UNIFORM SERVICE	Clothing/Personal Supplies	336.63
1300635036	20231400	ARAMARK UNIFORM SERVICE	Clothing/Personal Supply	-331.00
1905709981	20231400	ARAMARK UNIFORM SERVICE	Clothing/ Personal Supplies	237.84
1905710004	20231400	SCOTT WADE	Clothing/ Personal Supplies	123.88
				367.35
109141399	20250700	COUNTY FINANCE CHARGES (TAXES)	SB 2557 2nd INST ORANGEVALE PARK	8,492.64
1905702385	20256200	DESIREE BROWN	Transcribing Service	56.00
1905697634	20259100	NEIGHBORLY PEST MANAGEMEN	Other Professional Service	169.00
1905697629	20259101	ROBERT PORTER	Computer Consultants	500.00
1905697629	20281201	ROBERT PORTER	Hardware	1,400.75
1905702409	20285100	NICOLE REED	Recreational Service	252.00
1905702410	20285100	ALISON LLOYD	Recreational Service	234.00
1905702412	20285100	STEVEN MIRANDA	Recreational Service	637.00
1905702413	20285100	KORI SCOTT	Recreational Service	144.00
1905702414	20285100	MICHELLE LUETH	Recreational Service	103.60
1905702402	20285100	RESCUE TRAINING INSTITUTE	Recreational Service	115.50
1905702404	20285100	FREE FLOW ACADEMY INC	Recreational Service	1,064.00
1905702406	20285100	ALLGOOD DRIVING SCHOOL IN	Recreational Service	34.00

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
MAY 31, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905702407	20285100	ADRIAAN JANSEN VAN VUUREN	Recreational Service	465.75
1905705666	20285100	CHRIS SHOEMAKER	Recreational Service	173.55
1905708357	20285100	BRENDAN CHASE	Recreational Service	374.40
1905714369	20285100	US BANK CORPORATE PAYMENT	Recreational Service	51.40
				3,649.20
1905691564	20285200	LUCILLE COLQUHOUN	Recreational Supplies	1,044.00
1905691564	20285200	LUCILLE COLQUHOUN	Accrued Tax	25.81
1905705219	20285200	LUCILLE COLQUHOUN	Recreational Supplies	159.84
1905708788	20285200	WAL-MART STORES INC	Recreation Supply	45.34
1905714369	20285200	US BANK CORPORATE PAYMENT	Recreational Supplies	725.29
1905714369	20285200	US BANK CORPORATE PAYMENT	Accrued Tax	0.21
1905714369	20285200	US BANK CORPORATE PAYMENT	SALES TAX ACCRUAL	15.42
1905714369	20285200	US BANK CORPORATE PAYMENT	SALES TAX ACCRUAL	21.88
1905714369	20285200	US BANK CORPORATE PAYMENT	SALES TAX ACCRUAL	1.55
1905714369	20285200	US BANK CORPORATE PAYMENT	SALES TAX ACCRUAL	4.57
				2,043.91
1905705414	30322000	C I T TECHNOLOGY FIN SERV	Bond/Loan Redemption	367.00
1905705439	42420200	RORY MERRILL	Structures	25,000.00
109160170	42420200	COUNTY SVCS TO PARKS & REC	Structures	246.20
				25,246.20
1905702380	50557100	DEBRA A DAVIS	Fingerprinting Service	30.00
1905702383	50557100	STATE OF CALIFORNIA	Fingerprinting Service	64.00
				94.00

ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2016/2017
MAY 2017

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
1000	SALARIES & EMPLOYEE BENEFITS					
10111000	Salaries & Wages, Regular	755,000.00	48,670.93	553,245.24	201,754.76	27%
10112100	Salaries & Wages, Extra Help	358,000.00	25,625.46	276,659.34	81,340.66	23%
10112400	Salaries, Board members	12,000.00	700.00	5,600.00	6,400.00	53%
10121000	Retirement	185,000.00	12,024.11	137,274.20	47,725.80	26%
10122000	Social Security	80,000.00	5,578.45	62,239.29	17,760.71	22%
10123000	Group Insurance	205,000.00	18,580.15	167,547.95	37,452.05	18%
10124000	Worker's Comp. Ins	45,000.00		48,099.00	(3,099.00)	-7%
10125000	Unemployment Insurance	25,000.00	1,324.25	15,643.54	9,356.46	37%
10128000	Health Care/Retirees	3,000.00		-	3,000.00	100%
	SUB-TOTAL	1,668,000.00	112,503.35	1,266,308.56	401,691.44	24%
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	1,500.00	256.00	2,075.26	(575.26)	-38%
20202100	Books/Periodicals/Subscrip	750.00		239.29	510.71	68%
20202900	Business/Conference Expense	5,000.00		2,918.00	2,082.00	42%
20203500	Education/Training Serv.	5,500.00	45.00	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		755.48	1,244.52	62%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00	113.69	1,062.98	1,937.02	65%
20205100	Liability Insurance	38,000.00		38,657.00	(657.00)	-2%
20205500	Rental Insurance	4,000.00	148.68	4,587.56	(587.56)	-15%
20206100	Membership Dues	8,000.00	1,290.00	5,653.00	2,347.00	29%
20207600	Office Supplies	9,500.00	1,372.48	6,162.49	3,337.51	35%
20207602	Signs	500.00		141.05	358.95	72%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00	3.84	6,129.13	370.87	6%
20208102	Stamps	3,000.00	99.32	474.57	2,525.43	84%
20208500	Printing Services	24,000.00	6,020.06	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 Expenditures	Expenditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	3,000.00	20.00	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	1,587.14	(1,087.14)	-217%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	15,500.00	694.57	7,556.01	7,943.99	51%
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	261.71	2,546.11	(46.11)	-2%
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	367.35	4,269.50	1,730.50	29%
20232100	Custodial Services	2,000.00		-	2,000.00	100%
20232200	Custodial Supplies	1,000.00		362.21	637.79	64%
20250500	Accounting Services	8,000.00		4,725.00	3,275.00	41%
20250700	Assessment/Collection Service	18,000.00	8,492.64	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	56.00	835.00	165.00	17%
20257100	Security Services	5,000.00		-	5,000.00	100%
20259100	Other Professional Services	5,000.00	169.00	7,988.49	(2,988.49)	-60%
20259101	Computer Consultants	6,000.00	500.00	3,000.00	3,000.00	50%
20281201	PC Hardware	10,000.00	1,400.75	2,610.49	7,389.51	74%
20281202	PC Software	10,000.00		459.21	9,540.79	95%
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	3,649.20	104,185.85	75,814.15	42%
20285200	Recreational Supplies	40,000.00	2,043.91	12,660.51	27,339.49	68%
20289800	Other Operating Exp - Supplies	2,000.00		212.50	1,787.50	89%
20289900	Other Operating Exp - Services	2,000.00		221.72	1,778.28	89%
20291100	System Development Services	3,000.00		2,758.35	241.65	8%
20296200	GS Parking Charges	200.00		-	200.00	100%
	SUB-TOTAL	494,100.00	28,591.34	301,882.99	192,217.01	39%
3000	OTHER CHARGES					
30321000	Interest Expense	23,000.00		24,624.63	(1,624.63)	-7%
30322000	Bond/Loan Redemption	62,000.00	367.00	56,225.94	5,774.06	9%
30345000	Taxes/Licenses/Assess Trans	2,500.00		99.70	2,400.30	96%
	SUB-TOTAL	87,500.00	367.00	80,950.27	6,549.73	7%

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
4000	FIXED ASSETS					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	560,000.00	25,246.20	218,968.46	341,031.54	61%
43430303	Vehicles/Equipment	0.00		-	0.00	#DIV/0!
	SUB-TOTAL	560,000.00	25,246.20	218,968.46	341,031.54	61%
5000	INTERFUND CHARGES					
50557100	Fingerprinting Service	4,000.00	94.00	1,083.00	2,917.00	73%
	SUB-TOTAL	4,000.00	94.00	1,083.00	2,917.00	73%
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	GRAND TOTAL	2,813,600.00	166,801.89	1,869,193.28	944,406.72	34%

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
REVENUE STATEMENT
FISCAL YEAR 2016/2017
MAY 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	516,310.41	1,147,499.94	-12,499.94	101.10%
91910200	Prop. Taxes - Current Unsecured	36,000	-584.38	43,455.94	-7,455.94	120.71%
91910300	Supplemental Taxes Current	5,000	4,901.87	19,736.96	-14,736.96	394.74%
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	6,070.57	13,591.19	-1,591.19	113.26%
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	-71.58	
91913000	Prop. Tax Prior - Unsecured	1,000	11.29	592.94	407.06	59.29%
91914000	Penalty Costs - Prop. Tax	200	30.91	138.92	61.08	69.46%
91919900	Taxes - Other	-		0.00	0.00	
	SUB-TOTAL TAXES 9100	1,199,700	526,812.25	1,234,766.10	-35,066.10	102.92%
94941000	Interest Income	4,000		4,385.00	-385.00	109.63%
94942900	Building Rental Other	90,000	4,280.34	75,579.49	14,420.51	83.98%
94943900	Cell Tower Leases	19,600	643.78	30,212.82	-10,612.82	154.15%
94944800	Rec.Concessions Final 9	17,000	500.00	12,623.14	4,376.86	74.25%
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	4,827.88	11,724.85	3,275.15	78.17%
95952900	In-Lieu Taxes	560,000		75,000.00	485,000.00	13.39%
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	91,261.04	385,931.63	84,068.37	82.11%
96969700	Security Services	2,500	487.53	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	213.00	8,130.37	-5,630.37	325.21%
97979000	Revenue - Other	500		1,450.04	-950.04	290.01%
	SUB-TOTAL OTHER MISC. INCOME	1,184,100	102,213.57	610,702.19	573,397.81	51.58%
	TOTAL BUDGET AMOUNT	2,383,800	629,025.82	1,845,468.29	538,331.71	77.42%

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905732269	20200500	US BANK CORPORATE PAYMENT	Advertising	25.09
1905732269	20202900	US BANK CORPORATE PAYMENT	Buisness/ Conference Expence	1,282.32
1905733362	20203800	GREG FOELL OR JASON BAIN>	Employee Recognition	129.57
1905733362	20203800	GREG FOELL OR JASON BAIN>	ACC RUE SALES TAX	0.27
				129.84
1905718144	20203900	CHELSEA MCADAM	Employee Transportation	11.77
1905718143	20203900	ASHLEY BELL	Employee Transportation	62.70
1905739745	20203900	ASHLEY BELL	Employee Transportation	65.81
1905739746	20203900	JENNIFER VON AESCH	Employee Transportation	26.11
				166.39
1905724874	20205500	HUB INTERNATIONAL INSURAN	Insurance - Long Term	66.12
1905724888	20206100	ORANGEVALE CHAMBER OF COM	Membership Dues	195.00
1905714433	20207600	ASHLEY BELL	Office Supplies	164.14
1905732269	20207600	US BANK CORPORATE PAYMENT	Office Supplies	494.43
1905733362	20207600	GREG FOELL OR JASON BAIN>	Office Supplies	39.05
				697.62
1905718121	20219700	SPRINT P C S	Telephone Service	39.33
1905718110	20219700	AT&T	Telephone Service	105.86
1905724873	20219700	COMCAST	Telephone Service	570.14
1905728185	20219700	AT&T	Telephone Service	19.10
				734.43
1905732269	20226200	US BANK CORPORATE PAYMENT	Office Equipment Maintenance Supplies	106.16
1905732269	20226200	US BANK CORPORATE PAYMENT	Accrued Tax	0.43
1905731546	20226200	JJR ENTERPRISES INC	Office Equipment Maintenance Supplies	218.25
				324.84
1905731357	20231400	ARAMARK UNIFORM SERVICE	Clothing/Personal Supplies	261.22
1905732269	20232200	US BANK CORPORATE PAYMENT	Custodial Supplies	25.05
5001778614	20244300	DIGNITY HEALTH MEDICAL FO	New Employee Screening	100.50
5001778618	20244300	DIGNITY HEALTH MEDICAL FO	New Employee Screening	166.50
5107371211	20244300	MEDTOX LABORATORIES	New Employee Screening	18.49
5001784401	20244300	DIGNITY HEALTH MEDICAL FO	New Employee Screening	66.00
				351.49
1905724906	20256200	DESIREE BROWN	Transcribing Service	81.00
1905718145	20259100	NEIGHBORLY PEST MANAGEMEN	Other Professional Service	169.00
1905732269	20281202	US BANK CORPORATE PAYMENT	Software	359.28
1905732269	20281202	US BANK CORPORATE PAYMENT	Accrued Tax	20.73
				380.01
1905711693	20285100	BRENDAN CHASE	Recreational Service	5,500.00
1905718139	20285100	BRADLEY TATUM	Recreational Service	1,920.00
1905718126	20285100	JUST 4 KICKS SACRAMENTO I	Recreational Service	2,475.00
1905721199	20285100	RESCUE TRAINING INSTITUTE	Recreational Service	77.00
1905721202	20285100	ADRIAN JANSEN VAN VUUREN	Recreational Service	516.75
1905721205	20285100	DANIEL CRANDALL	Recreational Service	193.20
1905721177	20285100	SKYHAWKS SPORTS ACADEMY	Recreational Service	425.00
1905721178	20285100	ALISON LLOYD	Recreational Service	240.00
1905721181	20285100	STEVEN MIRANDA	Recreational Service	367.25
1905721185	20285100	ALL-AROUND KIDS INC	Recreational Service	72.10
1905721188	20285100	MICHELLE LUETH	Recreational Service	172.20
1905721192	20285100	ALLGOOD DRIVING SCHOOL IN	Recreational Service	34.00
1905721195	20285100	CLINT LEMAY	Recreational Service	188.50
1905721198	20285100	KORI SCOTT	Recreational Service	192.00
1905732269	20285100	US BANK CORPORATE PAYMENT	Recreational Service	681.20

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
109184733	20285100	MICHAEL SKILLMAN	Recreational Service	60.00
109184733	20285100	JOSEPH AMES	Recreational Service	60.00
1905739685	20285100	ADRIAN JANSSEN VAN VUUREN	Recreational Service	1,002.00
1905739686	20285100	FOLSOM CORDOVA UNIFIED SC	Recreational Service	301.00
				14,477.20
1905714429	20285200	LUCILLE COLQUHOUN	Recreational Supplies	561.60
1905714428	20285200	LUCILLE COLQUHOUN	Recreational Supplies	171.72
1905724865	20285200	WAL-MART STORES INC	Recreational Supplies	63.51
1905717314	20285200	SAM'S CLUB DIRECT CML	Recreational Supplies	578.22
1905718131	20285200	LUCILLE COLQUHOUN	Recreational Supplies	157.41
1905724896	20285200	LUCILLE COLQUHOUN	Recreational Supplies	49.83
1905724895	20285200	LUCILLE COLQUHOUN	Recreational Supplies	923.42
1905732269	20285200	US BANK CORPORATE PAYMENT	Recreational Supplies	1,485.26
1905732269	20285200	US BANK CORPORATE PAYMENT	Accrued Tax	59.63
1905733362	20285200	GREG FOELL OR JASON BAIN>	Recreational Supplies	60.13
1905733359	20285200	LUCILLE COLQUHOUN	Recreational Supplies	81.00
				4,191.73
1905731386	20289900	ABSOLUTE SECURED SHREDDIN	Other Op Exp Service	40.00
1905721208	30322000	C I T TECHNOLOGY FIN SERV	Bond/Loan Redemption	367.00
1905711691	42420200	RORY MERRILL	Structures	14,662.50
1905724893	42420200	RORY MERRILL	Structures	114,931.37
1905724885	42420200	TSD ENGINEERING	Structures	8,800.00
1905728213	42420200	RORY MERRILL	Structures	31,320.38
1905728212	42420200	MTW GROUP	Structures	810.00
1905728208	42420200	MTW GROUP	Structures	252.48
1905728206	42420200	MTW GROUP	Structures	360.00
1905728204	42420200	MTW GROUP	Structures	360.00
1905728202	42420200	MTW GROUP	Structures	180.00
1905733353	42420200	NORTHERN PACIFIC BUILDERS	Structures	5,069.61
1905733352	42420200	NORTHERN PACIFIC BUILDERS	Structures	9,386.81
1905739682	42420200	TJR RESOURCES INC	Structures	97,768.19
109188213	42420200	SAC COUNTY SVCS TO PARKS & REC	Structures	0.80
				283,902.14
1905724907	50557100	STATE OF CALIFORNIA	Finger Printing Service	160.00
1905724901	50557100	DEBRA A DAVIS	Finger Printing Service	165.00
				325.00

ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2016/2017
JUNE 2017

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
1000	SALARIES & EMPLOYEE BENEFITS					
10111000	Salaries & Wages, Regular	755,000.00	48,525.50	601,770.74	153,229.26	20%
10112100	Salaries & Wages, Extra Help	358,000.00	48,327.24	324,986.58	33,013.42	9%
10112400	Salaries, Board members	12,000.00	900.00	6,500.00	5,500.00	46%
10121000	Retirement	185,000.00	11,936.52	149,210.72	35,789.28	19%
10122000	Social Security	80,000.00	7,349.74	69,589.03	10,410.97	13%
10123000	Group Insurance	205,000.00	1,837.96	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	2,398.58	18,042.12	6,957.88	28%
10128000	Health Care/Retirees	3,000.00		-	3,000.00	100%
	SUB-TOTAL	1,668,000.00	121,275.54	1,387,584.10	280,415.90	17%
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	1,500.00	25.09	2,100.35	(600.35)	-40%
20202100	Books/Periodicals/Subscrip	750.00		239.29	510.71	68%
20202900	Business/Conference Expense	5,000.00	1,282.32	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	129.84	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	166.39	1,229.37	1,770.63	59%
20205100	Liability Insurance	38,000.00		38,657.00	(657.00)	-2%
20205500	Rental Insurance	4,000.00	66.12	4,653.68	(653.68)	-16%
20206100	Membership Dues	8,000.00	195.00	5,848.00	2,152.00	27%
20207600	Office Supplies	9,500.00	697.62	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%

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
20216800	Plumbing Maint. Supplies	1,000.00		-	1,000.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%
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	734.43	8,290.44	7,209.56	47%
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	324.84	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	261.22	4,530.72	1,469.28	24%
20232100	Custodial Services	2,000.00		-	2,000.00	100%
20232200	Custodial Supplies	1,000.00	25.05	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	81.00	916.00	84.00	8%
20257100	Security Services	5,000.00		-	5,000.00	100%
20259100	Other Professional Services	5,000.00	169.00	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	380.01	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	14,477.20	118,663.05	61,336.95	34%
20285200	Recreational Supplies	40,000.00	4,191.73	16,852.24	23,147.76	58%
20289800	Other Operating Exp - Supplies	2,000.00		212.50	1,787.50	89%
20289900	Other Operating Exp - Services	2,000.00	391.49	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%
	SUB-TOTAL	494,100.00	23,598.35	325,481.34	168,618.66	34%
3000	OTHER CHARGES					
30321000	Interest Expense	23,000.00		24,624.63	(1,624.63)	-7%
30322000	Bond/Loan Redemption	62,000.00	367.00	56,592.94	5,407.06	9%
30345000	Taxes/Licenses/Assess Trans	2,500.00		99.70	2,400.30	96%
	SUB-TOTAL	87,500.00	367.00	81,317.27	6,182.73	7%

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
4000	FIXED ASSETS					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	560,000.00	283,902.14	502,870.60	57,129.40	10%
43430303	Vehicles/Equipment	0.00		-	0.00	#DIV/0!
	SUB-TOTAL	560,000.00	283,902.14	502,870.60	57,129.40	10%
5000	INTERFUND CHARGES					
50557100	Fingerprinting Service	4,000.00	325.00	1,408.00	2,592.00	65%
	SUB-TOTAL	4,000.00	325.00	1,408.00	2,592.00	65%
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	GRAND TOTAL	2,813,600.00	429,468.03	2,298,661.31	514,938.69	18%

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
REVENUE STATEMENT
FISCAL YEAR 2016/2017
JUNE 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	15,919.56	1,163,419.50	-28,419.50	102.50%
91910200	Prop. Taxes - Current Unsecured	36,000		43,455.94	-7,455.94	120.71%
91910300	Supplemental Taxes Current	5,000	0.09	19,737.05	-14,737.05	394.74%
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	73.35	13,664.54	-1,664.54	113.87%
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	0.61	593.55	406.45	59.36%
91914000	Penalty Costs - Prop. Tax	200	48.32	187.24	12.76	
91919900	Taxes - Other	-		0.00	0.00	
	SUB-TOTAL TAXES 9100	1,199,700	16,041.93	1,250,808.03	-51,108.03	104.26%
94941000	Interest Income	4,000		4,385.00	-385.00	109.63%
94942900	Building Rental Other	90,000	8,883.08	84,462.57	5,537.43	93.85%
94943900	Cell Tower Leases	19,600	2,611.78	32,824.60	-13,224.60	167.47%
94944800	Rec.Concessions Final 9	17,000	3,163.25	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	2,069.09	13,793.94	1,206.06	91.96%
95952900	In-Lieu Taxes	560,000	260,000.00	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	72,302.03	458,233.66	11,766.34	97.50%
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 Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500	156.07	8,286.44	-5,786.44	331.46%
97979000	Revenue - Other	500	126.67	1,576.71	-1,076.71	315.34%
	SUB-TOTAL OTHER MISC. INC	1,184,100	349,311.97	960,014.16	224,085.84	81.08%
	TOTAL BUDGET AMOUNT	2,383,800	365,353.90	2,210,822.19	172,977.81	92.74%

OLLAD EXPENDITURES
FOR THE MONTH ENDING
MAY 31, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905708366	20210300	INALLIANCE	Agriculture/Horticulture Service	450.00
1905691555	20212200	LESLIES POOLMART INC	Chemical Supplies	418.62
1905697611	20212200	LESLIES POOLMART INC	Chemical Supplies	60.87
1905708364	20212200	LESLIES POOLMART INC	Chemical Supplies	474.74
1905709986	20212200	AQUA SOURCE INC	Chemical Supplies	224.59
1905709983	20212200	AQUA SOURCE INC	Chemical Supplies	451.13
				1,629.95
1905705513	20213200	LIGHTBULBSPLUS INC	Electric Maintenance Supplies	188.29
1905697612	20214100	ONE STOP CALL SHOP	Land Improvement Maintenance Service	1,000.00
1905699926	20214100	JOSHUA DAY	Land Improvement Maintenance Service	1,750.00
1905699922	20214100	JOSHUA DAY	Land Improvement Maintenance Service	3,250.00
1905702369	20214100	ONE STOP CALL SHOP	Land Improvement Maintenance Service	650.00
				6,650.00
1905697610	20214200	NIMBUS LANDSCAPING MATERI	Land Improvement Maintenance Supplies	41.14
1905711695	20214200	LOWES BUSINESS ACCOUNT	Land Improvement Maintenance Supplies	174.04
1905714369	20214200	US BANK CORPORATE PAYMENT	Land Improvement Maintenance Supplies	63.96
1300635036	20214200	LAND IMPROVEMENT DONATION	Land Improvement Maintenance Supplies	-1,000.00
				-720.86
1905691559	20215200	LINCOLN EQUIPMENT INC	Mechanical Systems Maintenance Suppo	962.81
1905702366	20216800	AMERICAN RIVER ACE HARDWA	Plumbing Maintenance Supplies	258.43
1905714369	20218100	US BANK CORPORATE PAYMENT	Construction Service/ Supplies	550.00
1905697608	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	149.13
1905697609	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	1,281.19
1905705510	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	455.85
1905708361	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	121.99
				2,008.16
1905707697	20218500	STATE OF CALIFORNIA	Permit Charges	317.50
1905697594	20219100	SMUD	Electricity	5,804.95
1905702353	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/ Lpg/ Fuel Oil	4,972.26
1905711701	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Service	495.84
1905709990	20219500	UNITED SITE SERVICES	Sewage Disposal Service	188.63
1905709989	20219500	UNITED SITE SERVICES	Sewage Disposal Service	188.63
				873.10
1905711698	20219800	ORANGEVALE WATER CO	Water	1,615.19
1905714369	20219800	US BANK CORPORATE PAYMENT	Water	179.40
				1,794.59
1905689536	20219900	NORTHERN DATACOM INC	Telephone Service Maintenance	950.98
1905702359	20219900	SPRINT P C S	Telephone Service	47.76
				998.74
1905691557	20220600	DALE G PHILLIPS ENT #47	Auto Maintenance Supplies	100.54
1905707693	20220600	GOLD COUNTRY TRACTOR INC	Automobile Maintenances Supplies	804.01
1905707693	20220600	GOLD COUNTRY TRACTOR INC	Accrued Tax	5.60
1905709976	20220600	CARQUEST	Auto Maintenace Supply	89.06
				999.21

OLLAD EXPENDITURES
FOR THE MONTH ENDING
MAY 31, 2017

1905702366	20222600	AMERICAN RIVER ACE HARDWA	Expendable Tools	31.23
1905708362	20222600	SITEONE LANDSCAPE SUPPLY	Expendable Tools	161.03
1905714369	20222600	US BANK CORPORATE PAYMENT	Expendable Tools	220.81
				413.07
1905702357	20223600	FLEETCOR TECHNOLOGIES	Fuel/ Lubricants	1,056.61
1905702366	20227500	AMERICAN RIVER ACE HARDWA	Rent/ Lease Equipment	52.74
1905697603	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	311.52
1905697603	20228200	GOLD COUNTRY TRACTOR INC	Accrued Tax	1.50
1905697606	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	49.21
1905697606	20228200	GOLD COUNTRY TRACTOR INC	Accrued Tax	0.23
1905702366	20228200	AMERICAN RIVER ACE HARDWA	Shop Equipment Maintenance Supplies	22.81
1905705511	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	605.27
1905705511	20228200	GOLD COUNTRY TRACTOR INC	Accrued Tax	2.82
1905714369	20228200	US BANK CORPORATE PAYMENT	Shop Equipment Maintenance Supplies	186.75
1905714369	20228200	US BANK CORPORATE PAYMENT	SALES TAX ACCRUAL	14.57
1905709976	20228200	CARQUEST	Shop Equipment Maintenance Supplies	89.56
				1,284.24
1905691552	20232200	ARAMARK UNIFORM SERVICE	Custodial Supplies	663.82
1905697618	20232200	VERITIV OPERATING COMPANY	Custodial Supplies	1,451.44
1905702366	20232200	AMERICAN RIVER ACE HARDWA	Custodial Supplies	57.08
1905708372	20232200	STATE INDUSTRIAL PRODUCTS	Custodial Supplies	723.42
1905708370	20232200	NELSONS BUILDING MAINTENA	Custodial Supplies	419.55
1905709981	20232200	ARAMARK UNIFORM SERVICE	Custodial Supplies	427.83
				3,743.14
1905705508	20253100	DAVID MCMURCHIE	Legal Service	3,000.00
1905697613	20257100	FULTON-EL CAMINO REC & PA	Security Service	450.00
1905697616	20257100	SACRAMENTO VALLEY ALARM S	Security Service	121.98
1905708369	20257100	TIN STAR SECURITY CO	Security Service	427.50
				999.48
1905714369	20289800	US BANK CORPORATE PAYMENT	Other Operating Expence Supplies	8.25
1905714369	20289800	US BANK CORPORATE PAYMENT	Other Operating Expence Supplies	661.48
				669.73

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

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20207603	Keys	2,000.00		13.50	1,986.50	99%
20210300	Agricultural/Horticultural Service	12,000.00	450.00	7,975.00	4,025.00	34%
20210400	Agricultural/Horticultural Supply	15,000.00		4,073.24	10,926.76	73%
20211200	Building Maint. Supplies	8,000.00		9,123.02	(1,123.02)	-14%
20212200	Chemicals	30,000.00	1,629.95	17,644.86	12,355.14	41%
20213100	Electrical Maint. Service	6,000.00		-	6,000.00	100%
20213200	Electrical Maint. Supplies	2,000.00	188.29	1,125.01	874.99	44%
20214100	Land Improv. Maint. Service	22,000.00	6,650.00	20,850.00	1,150.00	5%
20214200	Land Improv. Maint. Supplies	48,000.00	(720.86)	7,849.02	40,150.98	84%
20215100	Mechanical System Maint. Ser	10,000.00		5,380.38	4,619.62	46%
20215200	Mechanical System Maint. Sup	2,000.00	962.81	3,074.20	(1,074.20)	-54%
20216200	Painting Supplies	1,500.00		1,018.95	481.05	32%
20216700	Plumbing Maint. Service	1,000.00		378.00	622.00	62%
20216800	Plumbing Maint. Supplies	4,000.00	258.43	994.68	3,005.32	75%
20218100	Irrigation Service	2,000.00	550.00	758.00	1,242.00	62%
20218200	Irrigation Supplies	12,000.00	2,008.16	13,038.59	(1,038.59)	-9%
20218500	Permit Charges	2,000.00	317.50	2,573.00	(573.00)	-29%
20219100	Electricity	83,000.00	5,804.95	64,420.23	18,579.77	22%
20219200	Natural Gas / LPG/ Fuel Oil	18,000.00	4,972.26	24,555.71	(6,555.71)	-36%
20219300	Refuse Collection / Disposal Service	24,000.00		14,653.97	9,346.03	39%
20219500	Sewage Disposal Service	12,000.00	873.10	11,518.81	481.19	4%
20219800	Water	51,000.00	1,794.59	38,916.82	12,083.18	24%
20219900	Telephone System Maintenance	3,000.00	998.74	1,862.92	1,137.08	38%
20220500	Auto Maintenance Service	7,000.00		2,142.90	4,857.10	69%
20220600	Auto Maintenance Supplies	3,000.00	999.21	4,300.89	(1,300.89)	-43%
20221200	Construction Equip. Maint. Supp.	500.00		79.90	420.10	84%
20222600	Expendable Tools	4,000.00	413.07	2,167.56	1,832.44	46%
20223600	Fuel & Lubricants	21,000.00	1,056.61	8,165.19	12,834.81	61%
20227500	Rent/Lease Equipment	3,000.00	52.74	585.12	2,414.88	80%
20228100	Shop Equip. Maint. Service	2,000.00		130.20	1,869.80	93%
20228200	Shop Equip. Maint. Supplies	5,000.00	1,284.24	7,234.01	(2,234.01)	-45%
20229100	Other Equip. Maint. Service	2,500.00		472.00	2,028.00	81%
20229200	Other Equip. Maint. Supplies	2,000.00		1,830.03	169.97	8%
20232200	Custodial Supplies	20,000.00	3,743.14	15,536.33	4,463.67	22%
20250500	Accounting Services	3,000.00		2,600.00	400.00	13%
20252500	Engineering Services	20,000.00		7,795.73	12,204.27	61%
20253100	Legal Services	20,000.00	3,000.00	15,777.50	4,222.50	21%
20257100	Security Services	21,000.00	999.48	8,806.09	12,193.91	58%
20259100	Other Professional Services	31,000.00		7,884.99	23,115.01	75%
20289800	Other Operating Expense Sup.	3,500.00	669.73	1,260.74	2,239.26	64%
	SUB-TOTAL	539,000.00	38,956.14	338,567.09	200,432.91	37%
3000	OTHER CHARGES					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,200.00		1,042.38	157.62	13%
	SUB-TOTAL	1,200.00	-	1,042.38	157.62	13%

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
4000	FIXED ASSETS					
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%
	SUB-TOTAL	138,000.00	-	26,698.67	111,301.33	0%
	GRAND TOTAL	678,200.00	38,956.14	366,308.14	311,891.86	46%

OLLAD EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2017

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905731361	20210300	INALLIANCE	Agriculture/Horticulture Service	525.00
1905718838	20210400	CROP PRODUCTION SERVICES	Agriculture/ Horticulture Supplies	4,606.31
1905731381	20210400	GOLD COUNTRY TRACTOR INC	Agriculture/Horticulture Supplies	223.72
1905731381	20210400	GOLD COUNTRY TRACTOR INC	Accrued Tax	1.05
				4,831.08
1905739769	20211200	CSLS INC	Building Maint Supply/Material	241.09
1905739765	20211200	CSLS INC	Building Maint Supply/Material	294.24
				535.33
1700109479	20212200	AQUA SOURCE INC	Chemical Supplies	-40.00
1905724929	20212200	AQUA SOURCE INC	Chemical Supplies	3,825.99
1905724925	20212200	AMERICAN RIVER ACE HARDWA	Chemical Supplies	30.12
1905739678	20212200	AQUA SOURCE INC	Chemical Supplies	3,825.99
				7,642.10
1905732269	20214200	US BANK CORPORATE PAYMENT	Land Improvement Maintenance Supplies	1,078.00
1905732269	20214200	US BANK CORPORATE PAYMENT	Accrued Tax	73.08
1905735207	20214200	LOWES BUSINESS ACCOUNT	Land Improvement Maintenance Supplies	30.48
				1,181.56
1905711702	20215200	LINCOLN EQUIPMENT INC	Mechanical Systems Maintenance Supplies	624.41
1905718154	20215200	KENDRICK BOILER WORKS INC	Mechanical Systems Maintenance Supplies	239.96
1905724948	20215200	SITEONE LANDSCAPE SUPPLY	Mechanical Systems Maintenance Supplies	12.81
1905724946	20215200	SITEONE LANDSCAPE SUPPLY	Mechanical Systems Maintenance Supplies	13.65
1905731366	20215200	LINCOLN EQUIPMENT INC	Mechanical Systems Maintenance Supplies	46.87
				937.70
1905735207	20216200	LOWES BUSINESS ACCOUNT	Painting Supplies	62.78
1905724925	20216800	AMERICAN RIVER ACE HARDWA	Plumbing Maintenance Supplies	96.71
1905711710	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	2,999.90
1700109307	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	-28.21
1905711704	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	14.10
1905718825	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	102.45
1700109388	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	-15.08
1905731378	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	635.89
1905724925	20218200	AMERICAN RIVER ACE HARDWA	Irrigation Supplies	11.26
1905732269	20218200	US BANK CORPORATE PAYMENT	Irrigation Supplies	210.04
1905731376	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	2,749.20
1905733358	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	485.89
1905739681	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	1,597.53
				8,762.97
1905718822	20219100	SMUD	Electricity	6,029.66
1905735214	20219100	SMUD	Electricity	6,658.44
				12,688.10
1905721144	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/ LPG/ Fuel Oil	1,800.70
1905724918	20219300	ALLIED WASTE SERVICES OF	Reff Coll/ Disposal Service	1,589.00
1905724916	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Service	812.31
1905731371	20219500	UNITED SITE SERVICES	Sewage Disposal Service	188.63
1905731369	20219500	UNITED SITE SERVICES	Sewage Disposal Service	188.63
				1,189.57
1905728186	20219800	ORANGEVALE WATER CO	Water	2,818.00

OLLAD EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2017

1905733363	20219800	SAN JUAN WATER DISTRICT	Water	149.51
1905732269	20219800	US BANK CORPORATE PAYMENT	Water	20.48
				2,987.99
1905724937	20219900	NORTHERN DATACOM INC	Telephone System Maintenance	1,332.00
1905718830	20220500	DALE G PHILLIPS ENT #47	Auto Maintenance Service	709.24
1905724970	20220500	DALE G PHILLIPS ENT #47	Auto Maintenance Service	364.06
1905728195	20220500	DALE G PHILLIPS ENT #47	Auto Maintenance Service	1,839.62
				2,912.92
1905721174	20220600	CARQUEST	Auto Maintenance Supplies	943.01
1905724954	20220600	GOLD COUNTRY TRACTOR INC	Auto Maintenance Supplies	1,061.51
1905724954	20220600	GOLD COUNTRY TRACTOR INC	Accrued Tax	4.95
				2,009.47
1905721174	20222600	CARQUEST	Expendable Tools	94.05
1905724913	20223600	FLEETCOR TECHNOLOGIES	Fuel/ Lubricants	1,288.13
1905732269	20228100	US BANK CORPORATE PAYMENT	Shop Equipment Maintenance Service	298.01
1905718834	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	138.28
1905718834	20228200	GOLD COUNTRY TRACTOR INC	Accrued Tax	0.64
1905721174	20228200	CARQUEST	Shop Equipment Maintenance Supplies	192.60
1905724925	20228200	AMERICAN RIVER ACE HARDWA	Shop Equipment Maintenance Supplies	18.31
				349.83
1905724964	20229200	GOLD COUNTRY TRACTOR INC	Other Equipment Maintenance Supplies	80.97
1905724964	20229200	GOLD COUNTRY TRACTOR INC	Accrued Tax	0.38
				81.35
1905714422	20232200	NELSONS BUILDING MAINTENA	Custodial Supplies	38.14
1905728197	20232200	VERITIV OPERATING COMPANY	Custodial Supplies	740.55
1905732269	20232200	US BANK CORPORATE PAYMENT	Custodial Supplies	323.49
1905732269	20232200	US BANK CORPORATE PAYMENT	Accrued Tax	22.05
1905731357	20232200	ARAMARK UNIFORM SERVICE	Custodial Supplies	507.25
1905733356	20232200	STATE INDUSTRIAL PRODUCTS	Custodial Supplies	434.90
1905733356	20232200	STATE INDUSTRIAL PRODUCTS	Accrued Tax	2.64
1905733354	20232200	NELSONS BUILDING MAINTENA	Custodial Supplies	511.19
				2,580.21
1905731372	20252500	SCI CONSULTING GROUP	Engineering Service	4,082.04
1905728201	20253100	DAVID MCMURCHIE	Legal Service	1,344.00
1905721175	20257100	FULTON-EL CAMINO REC & PA	Security Service	550.00
1905731359	20259100	DUDE SOLUTIONS INC	Other Professional Service	1,974.00
1905739683	20259100	NEIGHBORLY PEST MANAGEMEN	Other Professional Services	169.00
				2,143.00
1905724925	20289800	AMERICAN RIVER ACE HARDWA	Other Operating Expense Supplies	284.60

ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT

BUDGET EXPENDITURE DETAIL

FISCAL YEAR 2016/2017

JUNE 2017

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20207603	Keys	2,000.00		13.50	1,986.50	99%
20210300	Agricultural/Horticultural Service	12,000.00	525.00	8,500.00	3,500.00	29%
20210400	Agricultural/Horticultural Supply	15,000.00	4,831.08	8,904.32	6,095.68	41%
20211200	Building Maint. Supplies	8,000.00	535.33	9,658.35	(1,658.35)	-21%
20212200	Chemicals	30,000.00	7,642.10	25,286.96	4,713.04	16%
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	1,181.56	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	937.70	4,011.90	(2,011.90)	-101%
20216200	Painting Supplies	1,500.00	62.78	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	96.71	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	8,762.97	21,801.56	(9,801.56)	-82%
20218500	Permit Charges	2,000.00		2,573.00	(573.00)	-29%
20219100	Electricity	83,000.00	12,688.10	77,108.33	5,891.67	7%
20219200	Natural Gas / LPG/ Fuel Oil	18,000.00	1,800.70	26,356.41	(8,356.41)	-46%
20219300	Refuse Collection / Disposal Service	24,000.00	1,589.00	16,242.97	7,757.03	32%
20219500	Sewage Disposal Service	12,000.00	1,189.57	12,708.38	(708.38)	-6%
20219800	Water	51,000.00	2,987.99	41,904.81	9,095.19	18%
20219900	Telephone System Maintenance	3,000.00	1,332.00	3,194.92	(194.92)	-6%
20220500	Auto Maintenance Service	7,000.00	2,912.92	5,055.82	1,944.18	28%
20220600	Auto Maintenance Supplies	3,000.00	2,009.47	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	94.05	2,261.61	1,738.39	43%
20223600	Fuel & Lubricants	21,000.00	1,288.13	9,453.32	11,546.68	55%
20227500	Rent/Lease Equipment	3,000.00		585.12	2,414.88	80%
20228100	Shop Equip. Maint. Service	2,000.00	298.01	428.21	1,571.79	79%
20228200	Shop Equip. Maint. Supplies	5,000.00	349.83	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	81.35	1,911.38	88.62	4%
20232200	Custodial Supplies	20,000.00	2,580.21	18,116.54	1,883.46	9%
20250500	Accounting Services	3,000.00		2,600.00	400.00	13%
20252500	Engineering Services	20,000.00	4,082.04	11,877.77	8,122.23	41%
20253100	Legal Services	20,000.00	1,344.00	17,121.50	2,878.50	14%
20257100	Security Services	21,000.00	550.00	9,356.09	11,643.91	55%
20259100	Other Professional Services	31,000.00	2,143.00	10,027.99	20,972.01	68%
20289800	Other Operating Expense Sup.	3,500.00	284.60	1,545.34	1,954.66	56%
	SUB-TOTAL	539,000.00	64,180.20	402,747.29	136,252.71	25%
3000	OTHER CHARGES					

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,200.00		1,042.38	157.62	13%
	SUB-TOTAL	1,200.00	-	1,042.38	157.62	13%
4000	FIXED ASSETS					
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%
	SUB-TOTAL	138,000.00	-	26,698.67	111,301.33	0%
	GRAND TOTAL	678,200.00	64,180.20	430,488.34	247,711.66	37%

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

Account Number	Expenditure Account	Budgeted 2016/2017	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00	39.19	341.09	458.91	57%
20223600	Fuel & Lubricants	600.00		292.81	307.19	51%
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%
	SUB-TOTAL	5,430.00	39.19	1,133.90	4,296.10	79%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	SUB-TOTAL	0.00	-	-	0.00	0%
	GRAND TOTAL	5,430.00	39.19	1,133.90	4,296.10	79%

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

Account Number	Expenditure Account	Budgeted 2015/2016	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		-	100.00	100%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00	39.19	380.28	419.72	52%
20223600	Fuel & Lubricants	600.00	53.67	346.48	253.52	42%
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%
	SUB-TOTAL	5,430.00	92.86	1,226.76	4,203.24	77%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	SUB-TOTAL	0.00	-	-	0.00	0%
	GRAND TOTAL	5,430.00	92.86	1,226.76	4,203.24	77%

STAFF REPORT



DATE: 7-13-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: MONTHLY ACTIVITY REPORT – JUNE 2017

ADMINISTRATION

Administrator Foell, Foreman Fuhlrodt, and Peter Larimer conducted the final walkthrough for the Pecan Dog Park project with Exclusive Exteriors.

Second Interviews were conducted for the Park Maintenance II position. Nelson Kirk was hired to fill the position.

The District hired a CWEX (Community Work Experience) employee to work in the maintenance division.

Staff met with Don Franklin with Hunter Irrigation, and Robert Porter with XTechs to discuss ongoing plans for irrigation system upgrades.

Administrator Foell, and Scott Wade met with Eagle Scout candidate Benton Nash to discuss placement of his Little Free Library kiosks.

Administrator Foell met with Moose Judd about a potential Eagle Scout Project at Pecan Park.

RECREATION

Supervisor Bain attended VFCAL meeting June 21st.

June Activities	Enrollment	Attendance	Gross Revenue
Aquatics			
Full moon Paddles	5		\$ 248.00
Guard Start	8		\$ 530.00
Jr Beginning Kayaking	4		\$ 562.00
Swim Lessons Session 1	335		\$ 20,187.00
Swim Lessons Session 2	327		\$ 19,781.00
Classes Sub Total	666	0	\$ 40,530.00
Rec'n Crew			
Session 1	39		\$ 5,662.00
Session 2	58		\$ 8,195.00
Session 3	55		\$ 7,722.00
Camp Sub Total	152	0	\$ 21,579.00
Classes			
Aikido Teen/Adult	3		\$ 443.00
Aikido Youth	4		\$ 293.00
Babysitting CPR	5		\$ 184.00
Ballet - Baby	4		\$ 160.00
Ballet - Pre Ballet	12		\$ 452.00
Beginning Salsa	2		\$ 80.00
Child and Babysitting Safety	10		\$ 559.00
Dog Obedience	3		\$ 201.00
Freshi Media - I made a video game	4		\$ 626.00
Fun with Horses	4		\$ 1,312.00

Internet Driver Education	1		\$	40.00
Jazzercise		215		
Jr Leader Program	8		\$	775.00
Jujitsu Self Defense	5		\$	259.00
Karate - Preschool	1		\$	135.00
Karate - SA Shotokan	10		\$	874.00
KinderGym Gymnastics	1		\$	61.00
Parent Participation Gymnastics	3		\$	210.00
Parkour Camp	4		\$	694.00
Pee Wee Basketball	5		\$	249.00
Pottery - Adult	1		\$	74.00
Pottery - Family	4		\$	270.00
Pottery - Little Hands	2		\$	48.00
Ram Volleyball Training	4		\$	425.00
Tai Chi Chuan	5		\$	206.00
Top Notch Basketball	19		\$	1,464.00
Tot Gymnastics	4		\$	238.00
TwirlSport Baton	1		\$	43.00
TwirlSport Cheer	1		\$	30.00
TwirlSport Tumbling	3		\$	126.00
Ukulele	34		\$	34.00
Classes Sub Total	167	215	\$	10,565.00
Events				
Caribbean night Pool	126		\$	346.00
Events Sub Total	126	0	\$	346.00
Preschool				
Wiggles and Giggles Week 1	9		\$	270.00
Wiggles and Giggles Week 2	12		\$	360.00
Wiggles and Giggles Week 3	9		\$	270.00
Preschool Sub Total	9	0	\$	900.00
SENIORS				
Bridge	90		\$	90.00
Kayaking for Boomers 50+	7		\$	495.00
Mid-Day Movies		6		
Senior Lunches		149		
Seniors Sub Total	97	155	\$	585.00
Trips				
Black Oak Casino	16		\$	525.00
Trips Sub Total	16	0	\$	525.00
GRAND TOTAL	1233	370	\$	75,030.00

June Gross Revenue Recap – June OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$81,342, \$21,158 under the projected amount. June recreation revenue came in at \$72,459 \$22,541 under the projected amount and facility revenue in came in at \$, \$8,883, \$1,383 over the projected amount. The reduction in projected recreation revenue in June is due to more early (May) registrations, one fewer weeks of Rec'ing Crew (\$6,000), reduction in High School Sports camps (\$3,800), and one fewer sessions of swim lessons (early San Juan start date). 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 June.

UPCOMING EVENTS

July 15 Movie night

July 21 Ice Cream Social at the pool 7:30pm

August 11 Hot Dog Hoe Down

SECURITY

Monthly Status Report for: Orangevale Recreation & Park District

Reporting Period: 05/01/2017 to 05/31/2017

NOTICE TO APPEAR/ARRESTS BY PARK

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

PARKING CITATIONS BY PARK

Almond Park

Violation 1: CVC 5200 (a) DISPLAY OF LICENSE PLATES TWO (2) REQUIRED

Community Center

Violation 1: CVC 5204 (a) CURRENT REGISTRATION TABS NOT PROPERLY DISPLAYED

Pecan Park

Violation 1: CVC 5200 (a) DISPLAY OF LICENSE PLATES TWO (2) REQUIRED

Notes:

In May we focused on alcohol and drugs in the parks, specifically at Disc Golf. No violations were observed during our time there.

PARKS

General: Routine maintenance at all sites.

Kidz Korner & Youth Center Park: General custodial.

Finished fire breaks throughout District.

Staff received the annual pesticide application training.

Spraying for weeds conducted at all District parks.

Scott Wade provided staff training for mowing and pruning.

Initiated route system application

Repaired horse arena restroom lighting.

Irrigation valve replaced at Community Center Park.

Staff worked on irrigation and rebounding turf from the Pow Wow Days event at Orangevale Community Park.

Two water main leaks were repaired at the horse arena.

Shopped for and purchased fuel transfer tank.

Repaired wood chipper (fuel system).

Repaired F3060 mower (cooling system).

Prepared for Eagle Scout painting project at Kidz Korner.

Set up Hunter Industries account (to obtain rewards that can be used for trainings by purchasing our preferred brand of sprinklers).

Air conditioners serviced at the Community Center.

Dismantled office at Kidz Korner for carpet replacement.

Removed fallen trunk and branches from Coleman.

Moved all furniture at Kidz Korner for carpet replacement.

Repaired dry rot in floor at Kidz Korner Preschool.

Scott Wade participated in Facility Dude (Maintenance Management Software) training.

Located and repaired failing valve at horse arena.

Mulched planter boxes at Pecan Park.

Replaced pool hours and price sign.

Supervised carpet replacement at Community Center.

Dog poop bag dispensers installed at Pecan Park's dog park.

Irrigation renovations and repairs were conducted at Almond Park.

Chipped limbs and brush from neighbor's dumping at Pecan Park (used for mulch on site).

Chipped fallen branches at Almond park (used for mulch at Pecan Park)

Chipped fallen branches at Community Center Park.

STAFF REPORT



DATE: 7-13-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF THE EAGLE SCOUT PROJECT PROPOSAL FROM CALEB JUDD (TROOP 121) TO BUILD AN AGGREGATE BASE (AB) ROCK PATHWAY AROUND THE DOG PARK AT PECAN PARK

RECOMMENDATION

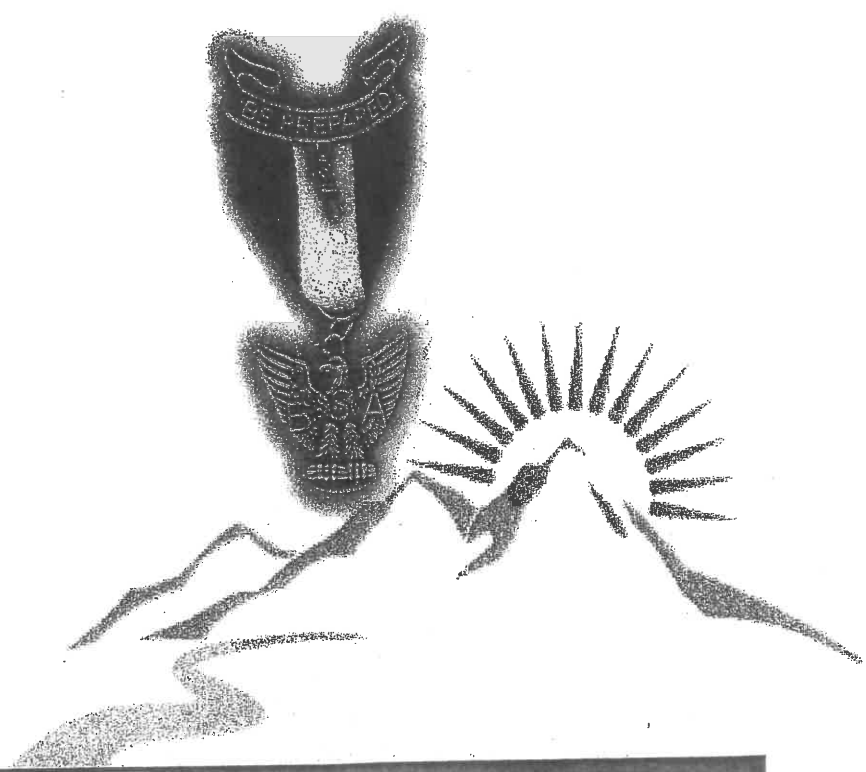
Discuss and possibly approve the Eagle Scout Project Proposal from Caleb Judd to build an aggregate base rock pathway around the dog park at Pecan Park.

BACKGROUND

Caleb Judd approached the District with the idea to build an aggregate base rock pathway around the dog park at Pecan Park. This project is a small part of a larger trail project approved in the Pecan Park Master Plan. The master plan identified a concrete looped trail plan that would provide a pathway around the dog park and have it continued across the creek (new bridge) and along the north side of the park that would meet the parking lot at the east side of the park. The trail project has no current funding. The proposal would provide a better pathway around the dog park, and provide a base for the future construction of a concrete pathway. He is asking for the Board to consider funding the cost of the base rock and weed control fabric in the amount of \$1,160. Staff is recommending the approval of the project and a commitment of up to \$2,000 for the project as approved by District staff. The construction would follow a recommendation from MTW Architects as to the construction methods and the project will be overseen by Rory Merrill from Exclusive Exteriors, the contractor for the dog park. Caleb Judd will present his idea to the Board for consideration.

RECOMMENDED MOTION

I move we 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.



Eagle Scout Service Project Proposal



BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name Caleb Washington Judd

Eagle Scout Service Project Name Pecan Park Eagle Project

Eagle Scout Requirement 5

While a Life Scout, plan, develop, and give leadership to others in a service project helpful to any religious institution, any school, or your community. (The project must benefit an organization other than Boy Scouting.) The project proposal must be approved by the organization benefiting from the effort, your unit leader and unit committee, and the council or district before you start. You must use the *Eagle Scout Service Project Workbook*, No. 512-927, in meeting this requirement.

Instructions for Preparing Your Proposal

Meeting the Five Tests of an Acceptable Eagle Scout Service Project

Your proposal must be prepared first. It is an overview, but also the beginnings of planning. It must show your unit leader, unit committee, and council or district that your project can meet the following tests.

1. ***It provides sufficient opportunity to meet the Eagle Scout service project requirement.*** You must show that planning, development, and leadership will take place; and how the three factors will benefit a religious institution, a school, or your community.
2. ***It appears to be feasible.*** You must show the project is realistic for you to carry out.
3. ***Safety issues will be addressed.*** You must show you have an understanding of what must be done to guard against injury, and what will be done if someone gets hurt.
4. ***Action steps for further detailed planning are included.*** You must make a list of the key steps you will take to make sure your plan will have enough details so it can be carried out successfully.
5. ***You are on the right track with a reasonable chance for a positive experience.***

When completing your proposal you only need enough detail to show a reviewer that you can meet the tests above. If showing that you meet the tests requires a lengthy and complicated proposal, your project might be more complex than necessary. Remember, the proposal is only the *beginnings* of planning. Most of your planning will come with the next step, preparation of your project plan.

If your project does not require materials or supplies, etc., simply mark those spaces "not applicable." As a reminder, do not begin any work, or raise any money, or obtain any materials, until your project proposal has been approved.

Consider also, that if you submit your proposal too close to your 18th birthday, it may not be approved in time to finish planning and executing the project.

Working with Your Project Beneficiary

On the last two pages of this workbook there is an information sheet called, "Navigating the Eagle Scout Service Project." This is for you to print and give to the religious institution, school, or community that will benefit from your efforts. You should do this as part of your first meeting with your beneficiary and use the sheet to help explain how the Eagle Scout service project works. Be sure to read it carefully so you can explain what it says.

"Navigating the Eagle Scout Service Project" will help you communicate a number of things to your beneficiary. For example, it provides thanks and congratulations for accepting the project; and it gives some background, discusses the requirements, and points out the responsibilities connected with approving your project proposal. It also explains that the beneficiary has the right to review, and also to require changes in your project plan.

Again, be sure to read carefully "Navigating the Eagle Scout Service Project" so you will have a full understanding of the role of your beneficiary.

Next Step: Your Project Plan

Once your proposal is approved, you are ***strongly encouraged*** to prepare your project plan using the form in this workbook. Doing so increases the likelihood your project will be approved at your Eagle Scout board of review. As you begin preparing it, you should meet with a project coach. Check with the person who handled the approval of your project proposal to learn how coaches are designated in your community.

Your designated coach can help you avoid the common pitfalls associated with Eagle Scout service projects and be a big part of your success. You may also want to talk to your unit leader. There may be adults in your troop who are experts in conducting the kind of project you are planning. It's ok for you to work with them as well. The more coaching you get, the better your results will be.

Beginning Work on Your Project

Once your proposal has been fully approved and you have finished your project planning, only then, may you begin work on your project.

Contact Information

Eagle Scout candidates should know who is involved, but contact information may be more important to unit leaders and others in case they want to talk to one another. While it is recognized that not all the information will be needed for every project, Scouts are expected to provide as much as reasonably possible. Approval representatives must understand, however, that doing so is not part of the service project requirement.

Eagle Scout Candidate

Name: Caleb Washington Judd		[REDACTED]	
Email address: [REDACTED]		BSA PID number*:	
Address: [REDACTED]	City: Orangevale	State: CA	Zip: 95662
Preferred telephone(s): [REDACTED]		Life board of review date: 7/14/2016	

* BSA PID No., found on the BSA membership card

Current Unit Information

Check one: <input checked="" type="checkbox"/> Troop <input type="checkbox"/> Team <input type="checkbox"/> Crew <input type="checkbox"/> Ship	Unit Number: 121
Name of District: Discovery	Name of Council: Golden Empire Council

Unit Leader Check one: Scoutmaster Varsity Coach Crew Advisor Skipper

Name: John Hooten	Preferred telephone(s): [REDACTED]
Address: [REDACTED]	City: Granite Bay, CA State: CA Zip: 95746-9354
Email address: [REDACTED]	

Unit Committee Chair

Name: Steve Romeo	Preferred telephone(s): [REDACTED]
Address: [REDACTED]	City: Granite Bay State: CA Zip: 95746-9102
Email address: [REDACTED]	

Unit Advancement Coordinator (If your unit has one)

Name:	Preferred telephone(s):
Address:	City: State: Zip:
Email address:	

Project Beneficiary (Name of religious institution, school, or community)

Name: Orangevale Recreation & Park District	Preferred telephone(s): 916-988-4373
Address: 6826 Hazel Avenue	City: Orangevale State: CA Zip: 95662
Email address:	

Project Beneficiary Representative (Name of contact person for the project beneficiary)

Name: Greg Foell	Preferred telephone(s): [REDACTED]
Address:	City: State: Zip:
Email address: greg@ovparks.com	

Your Council Service Center

Contact name:	Preferred telephone(s):
Address:	City: State: Zip:

Council or District Project Approval Representative

(Your unit leader, unit advancement coordinator, or council or district advancement chair may help you learn who this will be.)

Name: Gary Thacker	Preferred telephone(s):
Address:	City: State: Zip:
Email address: [REDACTED]	

Project Coach (Your council or district project approval representative may help you learn who this will be.)

Name:	Preferred telephone(s):
Address:	City: State: Zip:
Email address:	

Project Description and Benefit

Briefly describe your project.

I will be building a 400 foot gravel path way around a dog park at Pecan Park.

Attach sketches or "before" photographs if these will help others visualize the project.

Please click below to add images (JPEG, JPG, BMP, GIF, TIF, PNG, etc.)

Click above box to add an image. Click here to add an image caption.	Click above box to add an image. Click here to add an image caption.

Tell how your project will be helpful to the beneficiary. Why is it needed?

This project will benefit the community by provide a spot for people in the community to use so that they won't have to walk through grass and ruin the nature surrounding the park

When do you plan to begin carrying out your project?

When do you think your project will be completed?

Giving Leadership

Approximately how many people will be needed to help on your project? 20-40

Where will you recruit them (unit members, friends, neighbors, family, others)? Explain:

Ask people at Church

Make an announcement during scouts and hangout flyer's

What do you think will be most difficult about leading them?

Getting younger people to listen

Materials

Materials are things that become part of the finished project, such as lumber, nails, and paint.

What types of materials, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required. For example, for lumber, include basic dimensions such as 2 x 4 or 4 x 4.

40 cubic yards of 3/4 ab \$910

Two 6' by 300' weed fabric \$250

Supplies

Supplies are things you use up, such as food and refreshments, gasoline, masking tape, tarps, safety supplies, and garbage bags.

What kinds of supplies, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

5 gallons of gas, 20 gallons of water, 5 pizzas, box of garbage bags

Tools

Include tools, and also equipment, that will be borrowed, rented, or purchased.

What tools or equipment, if any, will you need? You do not need a detailed list, but you must show you have a reasonable idea of what is required.

Gravel Compressor
Wheel Barrows
Shovels

Other Needs

Items that don't fit the above categories; for example, parking or postage, or services such as printing or pouring concrete, etc.

What other needs do you think you might encounter?

[Empty box for other needs]

Permits and Permissions

Note that property owners should obtain and pay for permits.

Will permissions or permits (such as building permits) be required for your project? Who will obtain them? How long will it take?

None needed

Preliminary Cost Estimate

You do not need exact costs yet. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses. Include the value of donated material, supplies, tools, and other items. It is not necessary to include the value of tools or other items that will be loaned at no cost. Note that if your project requires a fundraising application, you do not need to submit it with your proposal.

Enter estimated expenses below: <i>(Include sales tax if applicable)</i>		Fundraising: Explain how you will raise the money to pay for the total costs. If you intend to seek donations of actual materials, supplies, etc., then explain how you plan to do that, too.
Materials:	\$1,160.00	
Supplies:		
Tools:		
Other:		
Total costs:	\$1,160.00	Park and Rec district will purchase most of the materials

Project Phases

Think of your project in terms of phases, and list what they might be. The first may be to prepare your project plan. Other phases might include fundraising, preparation, execution, and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated; brief, one line descriptions are sufficient.

1. Getting the word out: Telling people
2. Preparing: Getting supplies
3. Executing: Building Sidewalk
4. Reporting: Fixing problems, turning in paperwork
- 5.
- 6.
- 7.
- 8.

Check with your council service center to determine if a Tour and Activity Plan is required.

Logistics

How will you handle transportation of materials, supplies, tools, and helpers? Will you need a Tour and Activity Plan?

With a truck

Safety Issues

The Guide to Safe Scouting is an important resource in considering safety issues.

Describe the hazards and safety concerns you and your helpers should be aware of.

Shovel Safety

Project Planning

You do not have to list every step, but it must be enough to show you have a reasonable idea of how to prepare your plan.

List some action steps you will take to prepare your project plan. For example "Complete a more detailed set of drawings."

Complete a detailed set of drawings.
Complete a list of what I am going to do

Candidate's Promise* Sign below before you seek the other approvals for your proposal.

On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 5. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chosen as beneficiary.

Signed

Date

* Remember: Do not begin any work on your project, or raise any money, or obtain any materials, until your project proposal has been approved.

<p>Unit Leader Approval*</p>	<p>Unit Committee Approval*</p>
<p>I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development, and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow him.</p>	<p>This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can to see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.</p>
<p>Signed <i>John Hooten</i> Date <i>6-29-17</i> Name (Printed) <i>John Hooten</i></p>	<p>Signed <i>Steve Romeo</i> Date <i>6-28-17</i> Name (Printed) <i>STEVE ROMEO</i></p>

<p>Beneficiary Approval*</p> <p>This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) that we have agreed to. We understand any fund raising he conducts will be in our name and that funds left over will come to us if we are allowed to accept them. We will provide receipts to donors as required.</p> <p>Our Eagle candidate has provided us a copy of "Navigating the Eagle Scout Service Project, Information for Project Beneficiaries."</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>Council or District Approval</p> <p>I have read topics 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout service project, in the <i>Guide to Advancement</i>, No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to prepare a project plan and further encourage him to share it with a project coach who has been designated for him.</p>
<p>Orangevale Recreation & Park District Board of Directors Meeting Date <i>6/27/17</i></p>	<p>Signed <i>Sam Thacker</i> Date <i>7/1/17</i> Name (Printed) <i>Sam Thacker</i> Page 54</p>

STAFF REPORT



DATE: 7-13-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: **APPROVAL OF THE AGREEMENT WITH MEALS ON WHEELS BY ACC (MOW)**

RECOMMENDATION

Approve the Agreement with Meals on Wheels by ACC (MoW) to provide the Senior Nutrition Program at the Orangevale Recreation & Park District Community Center.

BACKGROUND

The District has participated in the Senior Nutrition Program for a number of years. The County contracts administration of the program with the Asian Community Center to be the managing agent for the Meals on Wheels program. The agreement is the same form approved last year. Staff recommends approval of the agreement and to continue to provide the Meals on Wheels program.

RECOMMENDED MOTION

I move we 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.

AGREEMENT

This AGREEMENT is made and entered into as of this 1st day of July, 2017, by and between MEALS ON WHEELS BY ACC (MoW), a tax exempt corporation in the State of California, hereinafter referred to as "MoW", and ORANGEVALE RECREATION AND PARK DISTRICT, hereinafter referred to as "CONTRACTOR".

WITNESSETH:

WHEREAS, MoW is the operator of the Elderly Nutrition Program for Sacramento County, for the purpose of providing eligible seniors with wholesome, nutritionally sound meals; and

WHEREAS, CONTRACTOR is dedicated to serving the needs of the community and desires to assist MoW in its program efforts, by providing use of its facilities, 6826 Hazel Avenue, Orangevale, California 95662, hereinafter referred to as "FACILITY" wherein the meals may be served; and

WHEREAS, CONTRACTOR is prepared to provide use of the FACILITY on the terms and conditions set forth in this Agreement and the exhibits which are part of the Agreement; and

WHEREAS, the Chief Executive Officer (CEO) of ACC Senior Services, the managing agent for MoW is authorized to enter into the Agreement on behalf of MoW; and

WHEREAS, MoW and CONTRACTOR desire to enter into this Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto mutually agree as follows:

- I. **SCOPE OF SERVICES**
CONTRACTOR and MoW duties and obligations are described in Exhibit A, which is attached hereto and incorporated herein.
- II. **TIME OF PERFORMANCE**
This Agreement shall be for a period commencing July 1, 2017, and ending June 30, 2018.
- III. **NOTICE**
Any notice, demand, request, consent, or approval that either party hereto may, or is required to give the other pursuant to this Agreement shall be in writing and shall be either personally delivered or sent by mail, addressed as follows:

<p>TO MoW</p> <p>Amanda Diaz, RDN Nutrition Services Manager Meals on Wheels by ACC 7375 Park City Drive Sacramento CA 95831</p>	<p>TO CONTRACTOR</p> <p>Greg Foell District Administrator Orangevale Recreation and Park District 6826 Hazel Avenue Orangevale, California 95662</p>
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Either party may change the address to which subsequent notice and/or other communications can be sent by giving written notice designating a change of address to the other party, which shall be effective upon receipt.

IV. INTERPRETATION

This Agreement shall be deemed to have been prepared equally by both parties, and the Agreement and its individual provisions shall not be construed or interpreted more favorably for one party on the basis that the other party prepared it.

V. COMPENSATION

All fees are waived for use of the FACILITY for the delivery of congregate and home delivered meals. There shall be no compensation to either party under this Agreement.

VI. LICENSES AND PERMITS

CONTRACTOR shall possess and maintain all necessary licenses, permits, certificates and credentials required by the laws of the United States, the State of California, County of Sacramento and all other appropriate government agencies, including any certification and credentials required by MoW. Failure to maintain the licenses, permits, certificates and credentials shall be deemed a breach of this Agreement and constitutes ground for the termination of this Agreement by MoW.

VII. CONFIDENTIALITY

MoW and CONTRACTOR agree to comply with the provisions of Section 10850 of the Welfare and Institutions Code and Division 19-000 of the State Department of Social Services Manual of Policies and Procedures to assure that:

- A. All applications and records concerning an individual made in connection with the administration of any provision of the Welfare and Institutions Code relating to any form of public social services or for services provided under this Agreement for which grants-in-aid are received by this State from the Federal Government shall be confidential and shall not be open to examination for any purpose not directly connected with the administration of such public social services.
- B. No person will publish or disclose, or use or permit, or cause to be published, disclosed or used, any confidential information pertaining to an applicant or recipient. MoW and CONTRACTOR agree to inform all of its employees, agents, subcontractors and partners of the above provision and that knowing and intentional violation of the provisions of said state law is a misdemeanor.

VIII. INDEMNIFICATION

- A. MoW shall defend, indemnify and hold harmless CONTRACTOR, its officers, directors, agents, employees, volunteers and subcontractors from and against all demands, claims, actions, liabilities, losses, damages and costs, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole or in part by the negligent or intentional acts or omissions of MoW's officers, directors, agents, employees or subcontractors.

- B. CONTRACTOR shall defend, indemnify and hold harmless MoW, its officers, directors, agents, employees and volunteers from and against all demands, claims, actions, liabilities, losses, damages and costs, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole or in part by the negligent or intentional acts or omissions of CONTRACTOR's officers, directors, agents, employees or subcontractors.
- C. It is the intention of MoW and CONTRACTOR that the provisions of this paragraph be interpreted to impose on each party, responsibility to the other for the acts and omissions of their respective officers, directors, agents, employees, volunteers, MoW Board of Directors and CONTRACTOR's subcontractors. It is also the intention of MoW and CONTRACTOR that, where comparative fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, and employees, volunteers, MoW Board of Directors and CONTRACTOR's subcontractors.

IX. INSURANCE PROVISIONS

- A. CONTRACTOR and MoW agree that each are adequately insured with respect to the terms and provisions of this Agreement.
- B. Prior to the execution of this Agreement and prior to commencement of any work, MoW and CONTRACTOR shall furnish the other with letters of insurance or a certificate in the amount not less than the minimum amount of insurance coverage stated herein. Approval of insurance by CONTRACTOR and MoW shall not decrease nor relieve either party of any liability.
- C. CONTRACTOR and MoW will each inform the other with an advance notice of thirty (30) days should pending changes to either insurance program imperil the protection afforded by their present programs.
- D. CONTRACTOR and MoW shall each maintain insurance or self-insurance in the following minimum coverage and minimum limits:
1. Worker's Compensation at statutory requirements.
 2. Employer's Liability at \$1,000,000 per accident for bodily injury including death or disease.
 3. Commercial General Liability shall be on an Occurrence basis (as opposed to Claims Made basis). Minimum limits and structure shall be:

General Aggregate:	\$2,000,000
Products Comp/Op Aggregate:	\$2,000,000
Personal & Advertising Injury:	\$1,000,000
Each Occurrence:	\$1,000,000
Fire Damage:	\$50,000
 4. Commercial Auto Liability at \$1,000,000 combined single limit, including owned, leased, hired and borrowed vehicles.

X. AMENDMENTS AND WAIVER

Except as provided herein, no alteration, amendment, variation or waiver of the terms of this Agreement shall be valid unless made in writing and signed by both parties. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder. No interpretation of any provision of this Agreement shall be binding upon MoW unless agreed in writing by CONTRACTOR and MoW.

XI. EXTENSION OF TIME

MoW may, for good cause, request extensions of time to perform the services required hereunder. Such changes must be by written amendment executed by both parties.

XII. ASSIGNABILITY

MoW shall not assign or transfer any interest in this Agreement whether by assignment or novation, without the prior written consent of the CONTRACTOR, which will not be reasonably withheld.

XIII. TERMINATION

- A. MoW may terminate this Agreement without cause upon thirty (30) days written notice to CONTRACTOR. Notice shall be deemed served on the date of mailing.
- B. CONTRACTOR may terminate this Agreement without cause upon thirty (30) days written notice to the other party. Notice shall be deemed served on the date of mailing.
- C. MoW may terminate or amend this Agreement immediately upon giving written notice to CONTRACTOR:
 - 1. If advised that funds are not available from external sources for this Agreement or for any portion thereof, or
 - 2. If funds for the services and/or programs provided pursuant to this Agreement are not appropriated by the State, or
 - 3. If funds in MoW's yearly proposed and final budget are not appropriated by MoW for this Agreement or any portion thereof; or
 - 4. If funds that were previously appropriated for this Agreement are reduced, eliminated and/or re-allocated by MoW as a result of mid-year budget reductions.

XIV. DISPUTES

In the event of any dispute arising out of or relating to this Agreement, the parties shall attempt, in good faith, to promptly resolve the dispute mutually between themselves. Pending resolution of any such dispute, CONTRACTOR shall continue without delay to carry out all its responsibilities under this Agreement unless the Agreement is otherwise terminated in accordance with the Termination provisions herein. MoW shall not be required to make payments for any services that are the subject of this dispute resolution process until such dispute has been mutually resolved by the parties. If the dispute cannot be resolved within 15 calendar days of initiating such negotiations or such other time period as may be mutually agreed to by the parties in writing, either party may pursue its available legal and equitable remedies, pursuant to the laws of the State of California.

XV. SEVERABILITY

If any term or condition of this Agreement, or the application thereof, to any person(s) or circumstance is held invalid or unenforceable, such invalidity or unenforceability shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application; to this end the terms and conditions of this Agreement are declared severable.

XVI. FORCE MAJEURE

Neither CONTRACTOR nor MoW shall be liable or responsible for delays or failures in performance resulting from events beyond the reasonable control of such party and without fault or negligence of such party. Such events shall include but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, acts of government, fire, power failures, nuclear accidents, earthquakes, unusually severe weather, acts of terrorism, or other disasters, whether or not similar to the foregoing, and acts or omissions or failure to cooperate of the other party or third parties (except as otherwise specifically provided herein).

XVII. SURVIVAL OF TERMS

All services performed and deliverables provided pursuant to this Agreement are subject to all of the terms, conditions, price discounts and rates set forth herein, notwithstanding the expiration of the initial term of this Agreement or any extension thereof. Further, the terms, conditions and warranties contained in this Agreement that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Agreement shall so survive.


XVIII. DUPLICATE OF TERMS

The Agreement shall be deemed executed when it has been signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, as of the day and year first written above.

MEALS ON WHEELS BY ACC
a tax exempt Corporation in the State of California

ORANGEVALE RECREATION AND PARK DISTRICT

By 
Donna L. Yee
CEO of ACC Senior Services,
and the Managing Agent for
Meals on Wheels by ACC

By _____
Greg Foell
District Administrator
Orangevale Recreation and Park District

Date 6/5/17

Date _____

“MoW”

“CONTRACTOR”

**EXHIBIT A
DUTIES AND OBLIGATIONS**

I. SERVICE LOCATION(S)

FACILITY NAME: Orangevale Recreation and Park District
ADDRESS: 6826 Hazel Avenue
CITY AND ZIP CODE: Orangevale, California 95662

II. DESCRIPTION OF SERVICES AND OBLIGATIONS

A. CONTRACTOR'S SERVICES AND OBLIGATIONS

1. CONTRACTOR grants to MoW a license to use its facilities at 6826 Hazel Avenue, Sacramento, California 95662 hereinafter referred to as "FACILITY", for the purpose of providing congregate meals prepared by MoW. CONTRACTOR acknowledges that meals delivered by MoW are for on-site consumption by persons eligible for the Elderly Nutrition Program, Tuesday, Wednesday and Thursday between the hours of 10:00 a.m. to 12:30 p.m.
2. CONTRACTOR reserves the right to cancel use of FACILITY for meal service, at least five (5) business days advance notice to MoW for no more than a total of five (5) regular serving days per year for special FACILITY activities, maintenance or repairs.
3. CONTRACTOR at its own expense is required to obtain and maintain in good standing a Commissary Health Permit issued by the County of Sacramento Environmental Management Department (EMD). Failure to obtain or maintain a permit in good standing will result in discontinuance of FACILITY as a congregate meal site and is cause for terminating this Agreement.
4. CONTRACTOR will ensure FACILITY complies with MoW policy for all food handlers to have adequate knowledge of and be properly trained in food safety as it relates to their assigned duties.
5. CONTRACTOR agrees to call MoW office on the day(s) and time assigned by MoW to provide the meal reservation numbers for the next delivery.
6. CONTRACTOR grants to MoW the use of its parking facilities for activities associated with providing congregate meals, including use by MoW program participants.
7. CONTRACTOR will provide such tables and chairs and other equipment as it presently has available for use at FACILITY by MoW.
8. CONTRACTOR will provide janitorial services required for the overall upkeep of the FACILITY and will set up the tables and chairs within the FACILITY.

9. CONTRACTOR will provide the FACILITY and monthly utilities at no cost to MoW.
10. CONTRACTOR shall provide a food service dedicated staff with Food Safety knowledge to serve the nutrition program. CONTRACTOR shall notify MoW of changes of Food Service Staff.
11. CONTRACTOR will ensure that the FACILITY complies with State and local fire, health, zoning and building codes. CONTRACTOR shall permit MoW to inspect FACILITY on at least a quarterly basis.
12. CONTRACTOR will be responsible for taking the temperatures of hot foods and cold foods and heating the frozen meals to the appropriate temperature (165 degrees Fahrenheit) prior to receipt by MoW program participants.
13. CONTRACTOR agrees to comply with and participate in bi-annual training on such topics as food handling, sanitation, and meal program policies and procedures. Missing more than one training meeting a year is a cause for termination of the Agreement.
14. CONTRACTOR will provide locked storage space for nutrition program supplies.
15. CONTRACTOR agrees to comply with all California Department of Aging and Area 4 Agency on Aging regulations related to timely record keeping and reporting.
16. CONTRACTOR agrees to post all required documents for the participants to view, such as the monthly menu, suggested donation amount sign, sign for not removing food from the dining room, hand washing sign and any related notices.
17. CONTRACTOR will be responsible for designating an individual to count, with another person, the daily nutrition program donations, keeping the donations in a secure place overnight, and sending the donations to MoW every week with the delivery driver in a locked bank bag.
18. CONTRACTOR is responsible for ordering paper supplies and chemicals as needed for the nutrition program in advance of needing the supplies.
19. CONTRACTOR is responsible for setting up and cleaning up of the FACILITY to serve MoW congregate meals. This includes sanitizing tabletops, kitchen counter tops, sinks, and sweeping and cleaning any spills made by MoW program participants. Any furniture that has been moved will be restored to the original location. At all times, any furniture that is moved must be carried, not dragged across the floors.

B. MoW's SERVICES AND OBLIGATIONS

1. MoW agrees to deliver the meals on scheduled weekdays for receipt by eligible participants and other eligible persons on service days that FACILITY is open.
2. MoW will provide, for consumption of MoW delivered meals and used by participating participants, plastic spoons, forks, knives, napkins, placemats, plates, bowls, cups, straws, hot pads, salt and pepper, as needed.
3. MoW staff will provide training for food handlers as needed to assure staff and volunteers are in compliance with CalCode Regulations.
4. MoW will inspect for compliance quarterly to ensure FACILITY and congregate meal services comply with the requirements of the California Retail Food Code (CalCode).
5. MoW will inspect the day to day operation of the congregate meal FACILITY, as needed.

STAFF REPORT



DATE: 7-13-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: **APPROVAL OF LEASE AGREEMENT FOR A KONICA MINOLTA
COPIER AND MAINTENANCE AND SUPPORT AGREEMENT
THROUGH CALTRONICS BUSINESS SYSTEMS**

RECOMMENDATION

Approve entering into a five-year lease for the lease and service of a Konica Minolta bizhub C558 copier through Caltronics Business Systems for use in the District Office.

BACKGROUND

The current five-year lease of the District's office copier (a bizhub 552) is coming to an end as of October 2017. This copier was obtained through Caltronics Business Systems. We have been very pleased with the quality and reliability of the copier and also with the service of the copier by Caltronics. The District proposes to replace the current copier with a new copier, the Konica Minolta bizhub C558, via a lease program. This copier has the same features as our current copier with the addition of printing in color. This color option at \$.055 per copy would replace our current Dell laser printer which is almost 10 years old and will allow the District to periodically use color for marketing programs and classes at a reasonable cost. As the use of color is significantly more expensive, the use will be planned and monitored. The District currently uses color for a few marketing pieces but the Dell is significantly more expensive per copy and color printing at a copy store can run up to 40 cents per copy.

The lease cost of the new proposed copier is \$399/month, \$32 or \$384 per year higher than what we are currently spending on the lease. However, the cost of service on the machine is dropping from .01318 per copy to .006 per copy for black and white copies. This significant drop in service will offset the increase in lease cost and will result saving the district from \$40-100 per month for black and white copies, based on our current usage history. The service agreement includes the cost of toner and all repairs and maintenance costs associated with the copier. The maintenance agreement provides for a maximum five percent increase in per copy charges per year. The previous agreement had a 10% annual increase provision.

RECOMMENDED MOTION

I move 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.



Order Form

Customer Ship To:

Name Orangevale Rec & Park Dist
 Address 6826 Hazel Ave
 City Orangevale
 State CA Zip 95662

Customer Bill To:

Name Orangevale Rec & Park Dist
 Address 6826 Hazel Ave
 City Orangevale
 State CA Zip 95662

Contact Information

	Name	Phone	Email Address
Primary	Greg Foell	916.988.4373	greg@ovparks.com
IT	Robert Porter - Xtechs	916.987.7111	robert@xtechs.support
Delivery			
Meter			
E-info			

Equipment Ordered

Qty	Make	Model	New	Remfg	Preconfig	Description
1	bizhub	C558	X			Copy/Print/Scan/Fax/Booklet Finisher/LCT

 See Schedule A for Additional Equipment

Notes: Konica Rebate: \$800.00 if Order is Turned in by 6/23/2017

 Sales Representative **Shane Heskett**
Delivery Details
Date Required

 Delivery Location Stairs Elevator Requires Certificate of Insurance for Delivery/Training/Service Yes No

Equipment Pick Up Trade In Storage Disposal

 Lease Return

Lease Company CIT

Lease # 900-020363-000

Make bizhub

Model 552

Serial #

 See Schedule B for Additional Equipment

Payment Terms
Purchase

 Price Sales Tax Total Due \$ 0.00 PO # COD Credit Card Term Other

Lease

 Payment Amount \$ 399.00 (plus tax) Frequency Monthly Qlty Other Term 60 Buy Out FMV \$1 10%

Authorization To Release Credit: The undersigned authorizes and instructs any person, consumer reporting agency or banking institution to compile and furnish the above named business, credit grantor and/or supplier and/or their respective designee with any information it may have in response to an inquiry from the above name business, credit grantor and/or supplier and/or their respective designees. The undersigned further states that all of the above statements are true and complete and are made to the above name business, credit grantor and/or supplier and/or their respective designees to obtain a contract. All information is confidential.

Authorization / Acceptance

Customer Authorization		Federal Tax ID# (Required) 37-1746700	Social Security Number	
Signature <i>Greg Foell</i>	Print Name Greg Foell	Title District Administrator	Date 06/15/2017	

Accepted by Caltronics Business Systems

Signature	Print Name	Title	Date
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Customer has read, understands and agrees to the Terms and Conditions as stated. This agreement is non-cancelable.

Caltronics Business Systems

Lease Agreement ("Lease")

LESSEE	Full Legal Name Orangevale Recreation & Park District			Purchase Order Requisition Number	Phone Number 916.988.4373
	Billing Address 6826 Hazel Ave City Orangevale State CA Zip 95662 County			Send Invoice to Attention of:	
EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A if Necessary)
	bizhub	C558		1	Copy/Print/Scan/Fax/Booklet Finisher/LCT
PAYMENT INFORMATION	Number of Lease Payments	Lease Payment (PLUS)	Applicable Sales Tax (EQUALS)	Total Lease Payment	Term of Lease in Months
	60	\$ 399.00	+	=	60
					Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other End of Lease Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> 10% <input type="checkbox"/> \$1 <input type="checkbox"/> Other End of Lease Purchase Option shall be FMV unless another option is selected.
					Security Deposit (PLUS) First Period Payment (PLUS) Other (EQUALS) Total Payment Enclosed + + =

TERMS AND CONDITIONS

1. Definitions: The words "you" and "your" refer to the customer named above, "we", "us" or "our(s)" refers to the Lessor of the equipment identified above ("Equipment").

2. Lease: We hereby agree to lease to you, and you agree to lease from us, the Equipment. You authorize us to adjust the Lease Payments by not more than fifteen percent (15%) if the cost of the Equipment or taxes is more or less than the supplier's estimate. You promise to pay us according to the payment schedule show above, in advance, beginning on the day the Equipment is delivered and thereafter until all amounts are paid. LEASE PAYMENTS MUST BE PAID EVEN IF THE EQUIPMENT IS DAMAGED, DESTROYED, STOLEN OR NO LONGER USABLE, AND ARE NOT SUBJECT TO SET-OFFS, DEFENSE OR COUNTERCLAIM FOR ANY REASON WHATSOEVER. The Total Initial Payment is due upon your signing of the Lease. If any Lease payment is not paid by the due date, you agree to pay a late charge of seven percent (7%) for each payment, but in no event more than the maximum late charges allowed by law. You agree to pay \$25.00 for each check returned unpaid. Once we accept the Lease, you MAY NOT CANCEL it at any time during the Lease term. The Lease automatically renews for consecutive twelve month periods unless you, at least 60 days before the end of the term, send us a written notice that you do not want to renew. Provided you are not in default, on 60 days written notice to us, you may purchase the Equipment at the end of the Lease term at the purchase option stated plus all applicable taxes. WE WILL HAVE NO LIABILITIES TO YOU FOR LOST PROFITS OR OTHER CONSEQUENTIAL OR INCIDENTAL DAMAGES BASED UPON ANY WARRANTY OR STRICT LIABILITY OR OTHERWISE. At the end of the Lease or renewal period, you will return the Equipment in the same condition as received, less normal wear and tear, to a location designated by us within 25 days and continue to make Lease payments until the Equipment is returned. You agree to prepay all crating and delivery costs and to insure the Equipment being shipped for its full replacement value. You agree to pay a documentation fee of \$75.00.

3. Delivery and Acceptance: You are responsible, at your own cost, to arrange for delivery and installation of the Equipment (unless such costs are included in the cost of the Equipment to us). Acceptance of the Equipment occurs upon delivery. When you receive the Equipment, you agree to inspect it and to verify by telephone or in writing such information as we may require.

4. Warranties: EQUIPMENT IS SOLD AS-IS, WHERE-IS, WITH NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you for the term of the Lease any warranties made by manufacturer or supplier to us. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING, OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

5. Security Deposit: At our option, any security deposit made hereunder may be applied to any past due amount due hereunder. Upon notification you shall promptly restore the security deposit to its full amount as stated above. The security deposit is non-interest bearing. If you have complied with all of the conditions of the Lease, the security deposit shall be refunded to you after you have returned the Equipment to us.

6. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be security agreement, you grant us a security interest in the Equipment and all proceeds therefrom. Although the Equipment may become attached to real estate, it remains personal property and you agree not to permit a lien to be placed upon the Equipment or to remove the Equipment without our prior written consent. You also agree to allow us to inspect the Equipment at any time during normal business hours. You authorize us to file a copy of this Lease as a financing statement and appoint us as attorney-in-fact to execute and file, on your behalf, financing statements covering the collateral. You hereby waive any and all rights and remedies granted you by Section 2A-508-2A-522 of the Uniform Commercial Code.

7. Location of Equipment: You will keep and use the Equipment only at the address shown above. You agree that the Equipment will not be removed from this location unless you receive in writing permission in advance to move it. All replacement parts and repairs will become our property.

8. Use of Equipment: You represent that the Equipment will be used for business purposes, and not for personal, family or household purposes.

9. Insurance: You will obtain property damage insurance covering the Equipment and its use during the term of this Lease and liability insurance acceptable to us. You further agree to have us named as sole loss payee and additional insured and provide proof of insurance upon request. If you do not provide proof of insurance within 10 days of our request, we have the right, but not the duty, to obtain such insurance covering the Equipment and its use, at your expense. You agree to pay all premiums and our fees for placing and maintaining such insurance, on which we make a profit. If damage or loss should occur you must promptly repair or replace the Equipment with like Equipment, in working order, that is acceptable to us and transfer clear title to such Equipment to us.

10. Taxes: You agree to pay when due, or reimburse us for, all taxes, fees and penalties, relating to use or ownership of the Equipment, levied or assessed by any state, federal or local government or agency, including any taxes paid up front.

We will file any required personal property tax, use tax, or other tax returns, unless we agree otherwise in writing. We may charge you a fee for administering property tax filings or for collecting any other taxes, assessments or fees and remitting them to the appropriate authorities. You will indemnify us on an after-tax basis against the loss of any tax benefits anticipated when we accept this Lease arising out of your acts or omissions.

11. Service Charge: The invoice generated for the payments under this Lease may include charges for the servicing of the Equipment. Such servicing charges stand alone and have no relation to the other terms and conditions of this Lease. The inclusion of the service charges on the Lease invoice is at your request for a consolidated invoice. The terms and conditions of the service provided are per a separate agreement.

12. Assignment: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE ANY INTEREST YOU HAVE IN THIS LEASE OR THE EQUIPMENT. WE MAY, WITHOUT NOTICE, SELL TRANSFER OR ASSIGN OUR INTEREST IN THIS LEASE. THE EQUIPMENT OR ANY LEASE PAYMENTS OR OTHER SUMS DUE. YOU AGREE THAT IF WE DO SO, THE NEW LESSOR WILL HAVE THE SAME RIGHTS AND BENEFITS THAT WE NOW HAVE, BUT, WILL NOT HAVE TO PERFORM ANY OF OUR OBLIGATION. YOU AGREE THAT THE RIGHTS OF THE NEW LESSOR WILL NOT BE SUBJECT TO ANY CLAIMS, SET-OFFS, OR DEFENSES THAT YOU MAY HAVE AGAINST US. IF YOU ARE GIVEN NOTICE OF A NEW LESSOR ALL RENT AND ALL AMOUNTS DUE UNDER THIS LEASE. In the event that we assign any of our obligations under this Lease, we shall remain primarily responsible to perform those obligations. You agree that any claim or defense you may have relating to those obligations must be asserted only against us and not any new Lessor.

13. Default: Any of the following events or conditions will constitute your default of this agreement: (a) your failure to pay any rent or any sum due on the date due; (b) failure to observe, keep or perform any term, covenant or condition of this Lease, or any other agreement that is made with us; (c) if you or any guarantor dies, becomes insolvent, stops doing business as a concern; (d) you merge, consolidate, transfer all or substantially all of your assets or you make an assignment for the benefit of creditors or you undergo a substantial deterioration in your financial condition; or (e) if you or any guarantor shall file or have filed against you or your guarantor a petition for liquidation, reorganization, or adjustment of debt under federal or state bankruptcy or insolvency law.

14. Remedies: Upon occurrence of default, we may do any or all of the following after providing a written notice of default: (a) demand immediate payment of any sums then due and owing under this Lease; plus (b) declare immediately due and payable, sue for and receive all remaining Lease payments to become due during the remainder of the term of this Lease, plus an amount equal to the purchase option stated above or if no purchase option is given, a reasonable estimate of the fair market value of like Equipment as of the originally scheduled end of the Lease term ("Residual"), with the remaining Lease payments and Residual discounted at 3% per annum, plus charge you interest at the rate per month of 1.5% on all amounts due as from the default date until paid (but not exceeding the maximum rate permitted by law), all late fees and any other fees associated with the enforcement of our remedies including reasonable attorney's fees and costs; (c) repossess the Equipment or require you to return the Equipment as provided in this Lease; (d) terminate any other agreements that we may have with you; and/or, (e) pursue any other legal remedy that we may have. If the Equipment is returned or repossessed, such return or repossession of the Equipment will not constitute a termination of this Lease unless we expressly notify you in writing. If the Equipment is returned or repossessed, we will sell or re-rent the Equipment at terms we determine, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations with you remaining liable for any deficiency and with any excess being retained by us.

15. Indemnity: You assume the entire risk of loss, destruction of, or damage to the Equipment from any cause until the Equipment is returned to or purchased from Lessor, whichever comes first. You further assume the risk of liability arising from the possession of the Equipment and hold us harmless and defend us from all claims and liabilities arising from the possession or use of the Equipment. Your indemnity obligation will continue after the termination of the Lease.

16. Miscellaneous: The Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). Any provision of this Lease which is unenforceable in any jurisdiction shall be considered non-binding in that jurisdiction without invalidating the remaining provisions of the Lease and will not make that provision non-binding in any other jurisdiction. Notices shall be given in writing and shall be effective when deposited in the U.S. mail addressed to the party as indicated above.

17. Choice of Law: This Lease has been made in and except for local filing requirements is governed and construed in accordance with the laws of the State of California or the state where our assignee has its principal offices and you agree that non-exclusive personal jurisdiction over you and subject jurisdiction over the Equipment shall be with the courts of the State of California or the state where our assignee has its principal offices. You waive trial by jury in any action against you.

18. Customer PO: You agree that any Purchase Orders issued to us covering this Equipment is issued for purposes of authorization and/or your internal use only and none of its terms and conditions shall modify the terms of this Agreement.

19. Entire Agreement: This Lease contains the entire agreement between you and us and no modification of this Lease shall be effective unless in writing and signed by the parties.

20. Facsimile Signatures: You agree that a facsimile copy of the Lease and facsimile copies of all documents executed with the Lease with facsimile signatures may be treated as an original and will be admissible as evidence of the Lease.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED		Date	06/15/2017
	Signature	<i>Greg Foell</i>		
LESSEE SIGNATURE	Title	Print Name	Greg Foell	
	Legal Name of Corporation		Orangevale Recreation & Park District	
ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Signature	Print Name	Title	Date
GUARANTEE	I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the State of California or the state where our assignee has its principal office and I consent to non-exclusive jurisdiction of any state or federal court in the State of California or the state where our assignee has its principal office and waive trial by jury.			
	Signature	Print Name	Date	



Customer Bill To: Orangevale Rec & Park Dist

Address 6826 Hazel Ave

City Orangevale

State CA Zip 95662

Prestige Maintenance Agreement - Terms and Conditions

- 1) **Description:** This managed service contract will cover all unscheduled repairs upon request by customer during the hours of 8:00 AM to 5:00 PM., Monday thru Friday, on the equipment listed herein. Service outside of Caltronics normal working hours shall be provided on an "if available" basis and customer shall pay Caltronics it's "after hours rate" then in effect.
- 2) **Commencement:** This is an annual contract, billed monthly, quarterly or annually in advance. The contract will commence upon delivery to customer. This contract qualifies for automatic renewal after 12 months from the contract start date, unless written notification of intent to cancel is received 30 days prior to the renewal date. See section 9 for cancellation details.
- 3) **Charges:** The minimum monthly payment and all other sums are due and payable to Caltronics. In return for payment, customer is entitled to produce copies and prints up to the allowance listed on the contract. Any copies or prints produced in excess of the allowance will be billed at the rate listed on the contract. The minimum monthly payment and excess copy rates are subject to an automatic increase not to exceed 10% every 12 months. Supplies will be allocated based on manufacturer's specified yields. We reserve the right to charge customers for excess supply usage. Loaner machines will be charged at the customer's current per copy rate. Per copy charges based on single sided sheet of paper up to 8 1/2 x 14. Per copy/print charges for all Wide Format devices are based on a per square foot measurement on single sided sheet of paper.
- 4) **The sales tax** included on your contract invoice corresponds to the use of tangible personal property which includes toner usage. Customer agrees to pay sales tax as required by the State Board of Equalization.
- 5) **Meters:** Customer is responsible for providing Caltronics a meter reading on all equipment under contract on the billing date. If customer fails to provide an accurate meter reading, customer agrees to accept estimated meters based on service history for billing purposes. Caltronics may enable machines to automatically report meters and machine related information to better service our customers. It is the responsibility of the customer to ensure that the correct settings and/or defaults are set in the machine, print driver or applications when it relates to color copies/prints. Customers will be responsible for copies/prints produced based solely on the color (if applicable) and b/w meter readings as indicated by the machine.
- 6) **Relocation:** It is strongly recommended that our personnel prepare equipment prior to a move and reinstall equipment immediately following a move. Labor will be charged at our current hourly rates. If relocation is effected by the customer, Caltronics reserves the right to examine the machine at the new site. If repairs are required Caltronics will submit a quote for the repairs. If charges are approved by the customer, Service Contract will resume at the new site (after repairs). If not accepted by the customer, the Service Contract will be canceled effective immediately with not further obligation to either party.
- 7) **Assignment:** This agreement is non-transferable, non-assignable, non-refundable, and becomes void upon sale or transfer of the equipment. *Caltronics may apply any unused portion of maintenance charges towards future purchases with Caltronics at its sole discretion.*
- 8) **Breach or Default:** Caltronics may withhold service or terminate this agreement if the Customer fails to comply with any of the items and conditions of this agreement, or acquires a past due balance for services rendered and/or products sold of more than 30 days from date of invoice. Customer agrees to pay reasonable attorney fees and legal expenses incurred in exercising any of its rights and remedies upon breach of agreement. Caltronics reserves the right to terminate this agreement if the machine becomes obsolete and parts and/or supplies become unavailable. Service by anyone other than Caltronics, or use of parts or supplies from anyone other than Caltronics will void this agreement.
- 9) **Cancellation:** In the event of cancellation by the customer prior to the expiration date, Caltronics will bill and customer will be obligated to pay early termination charges equaling at least 50% of the remaining contract term based on the average dollar amount of the last 6 months of billing.
- 10) **Items not included:** A) Freight charges on toner B) relocation of equipment, C) coverage for non-OEM peripherals, D) 3rd party "compliance" firms hired by customer, E) damage caused by misuse or neglect, theft, vandalism, environmental conditions beyond manufacturers recommendation, power related issues, fire, water. Caltronics will not be responsible for direct, incidental, or consequential damages, including but not limited to damages arising out of the use of or performance of software, equipment, or any economic loss. Free loaner program does not apply to wide format products.
- 11) Issues caused by customers computer hardware/software, including applications, are not covered under this agreement. Any changes, modifications, or upgrades to customers network, including applications and operating systems necessitating a call from a technician are not covered by this agreement and will be billed at our current hourly rate.
- 12) The terms of this agreement may not be altered or amended unless authorized in writing by an officer of Caltronics. All other agreements or commitments for service and supplies are rendered invalid with the approval of this agreement. This agreement shall be governed by the laws of the state of California.

Authorization / Acceptance

Customer Authorization			
Signature	Print Name Greg Foell	Title District Administrator	Date 06/15/2017
Accepted by Caltronics Business Systems			
Signature	Print Name	Title	Date



Customer Bill To: Orangevale Rec & Park Dist

Address 6826 Hazel Ave

City Orangevale

State CA Zip 95662

Lease Return / Storage Agreement

Lease Return: Caltronics Business Systems agrees to *return* the copier(s) listed below to the location designated by the owner of the equipment. Caltronics agrees to pay the associated shipping costs. Caltronics agrees to satisfy the remaining payments on the lease in an amount not to exceed that which is listed below under the **Maximum Payment Amount**.

Storage: Caltronics Business Systems agrees to *store* the copier(s) listed below until they are scheduled for return to the designated lease company. The customer is responsible for maintaining appropriate insurance on the copier(s) until returned to the lease company.

Lease Expiration Date	Make	Model	Serial Number	Accessories	Maximum Payment Amount	Total Months Stored
	bizhub	552			\$ 0.00	0

Caltronics assumes no liability for the condition of the returned machine(s) and will not pay any charges associated with the repair or replacement of broken, damaged or missing parts. Caltronics assumes no liability for the overall condition of the returned equipment. Caltronics' only obligation is to return the equipment "as is" to the owner and make the remaining payments as specified above. It is the customer's responsibility to provide Caltronics with the return shipping instructions from their lease company. The customer will be responsible for any extra payments required due to lack of shipping instructions. Should the actual *Total Months Stored* exceed those indicated above, additional storage fees may apply.

Primary Contact:

Name Greg Foell	Phone 916.988.4373	Email greg@ovparks.com
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Authorization / Acceptance

Customer Authorization

Signature	Print Name Greg Foell	Title District Administrator	Date 06/15/2017
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Accepted by Caltronics Business Systems

Signature	Print Name	Title	Date
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STAFF REPORT



DATE: 7-13-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: **APPROVAL OF THE QUOTE FROM MOST DEPENDABLE FOUNTAINS FOR THREE DRINKING FOUNTAINS IN AMOUNT OF \$11,694.58**

RECOMMENDATION

Approve the quote from Most Dependable Fountains for three drinking fountains in the amount of \$11,694.58.

BACKGROUND

The District is replacing three drinking fountains that are in disrepair. The first replaces a standpipe fountain by the family picnic structure at Orangevale Community Park, the second replaces an old rusted fountain at Almond Park and the third replaces a fountain at Community Center Park by the northeast ballfield. The fountains are like the fountains installed at Norma Hamlin and Pecan Park.

RECOMMENDED MOTION

I move we approve the quote from Most Dependable Fountains for three drinking fountains in the amount of \$11,694.58.



Quote

Quote QTE39812
 Date 6/22/2017
 Page 1

5705 Commander Dr. Arlington, TN 38002-0587
 (901) 867-0039 (800) 552-6331 Fax (901) 867-4008

Bill To:
 ORANGEVALE RECREATION & PARK DISTRICT
 CA 95662

Ship To:
 ORANGEVALE RECREATION & PARK DISTRICT
 CA 95662

Purchase Order No.	Customer ID	Shipping Method	Payment Terms	Req Ship Date	Master No.	
	916-988-4373		NET 30	0/0/0000	85,053	
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
3	10155 SM	10155 SM BOTTLE FILLER W/ PF AND DF 220 lbs GREEN	EA		3,075.00	\$9,225.00
3	TEMPLATE 10 NS	10" INTERNAL SURFACE MOUNT RING	EA		235.00	\$705.00
1.000	CA SALES TAX	CA SALES TAX SACRAMENTO COUNTY 7.75%	EA		769.58	\$769.58

Original

QUOTED BY ANGELA HORNE. APPROX. TIME TO PRODUCE IS 6 WEEKS PLUS SHIP TIME.

ONE YEAR WARRANTY. LABOR NOT INCLUDED
 PRICES SUBJECT TO CHANGE WITHOUT NOTICE

Subtotal	\$10,699.58
Freight	\$995.00
Total	\$11,694.58

STAFF REPORT



DATE: 7-13-17
TO: Board of Directors
FROM: Greg Foell, District Administrator
SUBJECT: **APPROVAL OF THE IRRIGATION SUPPLY BID FROM HORIZON IN THE AMOUNT OF \$22,284.28**

RECOMMENDATION

Approve the Irrigation Supply Bid from Horizon in the amount of \$22,284.28.

BACKGROUND

The District has upgraded more than one half the irrigation controllers in the District in preparation for automated central control. Staff is now preparing to complete the installation of the remaining controllers and purchase the radio antennas, and radio modules for each of the controllers in the field. This will allow each park to communicate with the central control computer and allow increased efficiency and functionality. Staff will be able to complete all necessary programming from a central location, and the upgrades will also allow easier remote control when completing system checks and repairs in each park. Staff solicited bids from five irrigation supply companies and received the four attached bids. Staff recommends accepting the low bid from Horizon.

Horizon	\$22,284.28
Sprinkler Service & Supply	\$22,656.59
Site One Landscape Supply	\$22,657.67
Ewing	\$25,501.10

RECOMMENDED MOTION

I move we approve the Irrigation Supply Bid from Horizon in the amount of \$22,284.28.



H090-RANCHO CORDOVA-HDI
 11380 SUNRISE PARK DR
 RANCHO CORDOVA, CA 95742-6542
 Phone 916-638-7744
 Fax 916-638-8844

Quotation

QUOTE #	1A005937
LOCATION	H090
DATE	06/19/17
PAGE	1 of 1

BILL TO

H00020
 CASH CUSTOMER - H090
 11380 SUNRISE PARK DRIVE
 RANCHO CORDOVA, CA 95742
 Phone 916-638-7744
 Fax 916-638-8844

SHIP TO

CASH CUSTOMER / RANCHO CORDOVA
 9103 QUAIL COVE
 ELK GROVE, CA 95624
 Fax 916-638-8844

QUOTE DATE 06/15/17	EXPIRE DATE 07/15/17	REQUIRED DATE	REFERENCE NUMBER ORANGEVALE REC AND PARK	PAYMENT TERMS CTR: CHECK OK
WRITTEN BY S DANIEL HRIN(H080)			CONTACT	SHIP VIA
FREIGHT TERMS COLLECT (IN/OUTBOUND)			JOB NUMBER MIML	SALES REP H090/H090-RANCHO CORD

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
HUN-58-1170 ACC1200 HUNTER 12STA ACC CONTR METAL CABINET	7	528.23	EA	3,697.61
HUN-58-1035 ACCPED HUNTER MET PEDESTAL ACC I-CORE CONTR	1	252.10	EA	252.10
HUN-58-1642 A2M600 HUNTER ACC2 6STA CONTROL MODULE	4	156.60	EA	626.40
HUN-58-1032 ACCCOMHWR HUNTER COM MODULE RADIO &/OR HARDWARE	16	241.88	EA	3,870.08
HUN-58-1083 RAD3 HUNTER UHF RADIO 450-470 MHZ RANGE	17	678.24	EA	11,530.08
HUN-58-1465 WSSSEN HUNTER WIRELESS SOLAR SYNC ET SENSOR	8	88.15	EA	705.20

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
20,681.47	0.00	0.00	1,602.81	0.00	22,284.28
Cash					Accepted: _____
					By: _____
					Date: _____

Sprinkler Service & Supply, Inc.

5733 Manzanita Avenue, Carmichael, CA 95660
 Ph: 916-331-0240
 Fx: 916-331-0945

6-22-17

DATE: 6-22-17
IRRIGATION Bid
 MATERIALS LIST QUOTE/ESTIMATE
 FOR: Orangevale Rec & PK Dist.
6826 Hazel Ave
Orangevale, CA 95662

LINE #	QTY	DESCRIPTION	UNIT \$	AMOUNT
1	7	ACC-1200 metal cabinet	539.00	3773.00
2	1	ACC-PED Metal Ped	255.00	255.00
3	4	A2M-600 Irrigation MOD	162.90	651.60
4	16	ACC-COM-HWR Com. mod.	243.40	3894.40
5	17	RAD3 WHE radio comm.	691.00	11747.00
6	8	WSS-SEN Wireless Solar Sync	88.25	706.00
7				
8				
9				
10				
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			SUB TOTAL	21,027.00
			TAX	1,629.59
			TOTAL	22,656.59

thank you,

John Dillipie
 916-331-0240

PAGE _____ OF _____

Quotation



Stranger Together

Rancho Cordova CA #304
 2540 Grennan Ct # F
 Rancho Cordova, CA 95742-6319
 W: (916)635-1200

Bill To:

Orangevale Rec. And Park Dist (#271272)
 6826 Hazel Ave
 Orangevale, CA 95662-3445
 W: (916)988-4373

Ship To:

Orangevale Rec. And Park Dist (#271272)
 6826 Hazel Ave
 Orangevale, CA 95662-3445
 W: (916)988-4373

Created	Quote#	Due Date	Expected Award Date	Expiration Date
06/20/2017	3168880	07/20/2017	07/20/2017	07/20/2017

Printed	Job Name	Job Description	Job Start Date
06/21/2017 16:17:44	HUNTER QUOTE		06/20/2017

Line #	Item #	Item Desc	Qty	Unit Price	Extended Price
1	ACC1200	Acc 12 Zone Expandable Controller	7	539.000	3,773.00
2	ACCPED	Metal Ped For Use W/Acc1200	1	255.000	255.00
3	A2M600	6 Station Expansion Module for ACC2	4	157.000	628.00
4	ACCCOMHWR	Hunter Hardwire Communication 12-05	16	244.000	3,904.00
5	RAD3	Hunter Uhf Radio, Cable, & Mounting Hardware	17	692.000	11,764.00
6	WSSSEN	Wireless Solar Sync Sensor	8	88.000	704.00
7	Terms	2% 15th Terms apply			
8	SiteOne Delivery	Delivery free of charge			

Total Price: \$ 21,028.00

SiteOne Landscape Supply is not responsible for the accuracy of the items contained in this quotation. Please review carefully. Please add appropriate sales tax. Prices on this quote are good for 30 days after the entered bid date.

EWING, RANCHO CORDOV #170
 3267 MONIER CIRCLE
 RANCHO CORDOVA, CA
 (916) 635-7850 95742

* Q U O T A T I O N *

PAGE: 1
 QUOTE DATE: 6/19/2017
 PRINT DATE: 6/27/2017
 QUOTATION#: 2671542

IN REPLY TO YOUR INQUIRY
 - SUBJECT TO CONDITIONS BELOW -
 JOB: HUNTER CONTROL EQUIP

ATTN: GREG FOELL
 FOR: 1422

CUSTOMER PHONE: (916) 988-4373

ORANGEVALE RECREATION & PARK
 6826 HAZEL AVE
 ORANGEVALE CA 95662
 CUSTOMER FAX: 1 (916) 988-3496

DESCRIPTION	ITEM NUMBER	QUANTITY	LIST PRICE	NET PRICE	EXTENDED PRICE
ACC-1200 12STA CNTRL METL CBNT	44006730	7	1370.00	602.800	4219.60
ACC-PED FOR METAL ACC CNTRL	44006870	1	650.00	286.000	286.00
A2M-600 HUNTER 6 ST EXPAND MOD	44006810	4	415.00	182.600	730.40
ACC-COM-HWR COMM MOD HARDWIRE	44006275	16	620.00	272.800	4364.80
RAD3 UHF RADIO MODULE	44006280	17	1760.00	774.400	13164.80
WSS-SEN WIRELS SENSR/RCVR ONLY	44007400	8	225.00	99.000	792.00

NET PRICES ARE FOR QUANTITIES AND DESCRIPTIONS SHOWN HEREIN ONLY, AND NO IMPLICATION OR WARRANTY IS MADE WITH REGARD TO THEIR CORRECTNESS OR AGREEMENT WITH THE SPECIFICATIONS. SHIPMENT SUBJECT TO CREDIT CLEARANCE. NO LIABILITY IS ASSUMED FOR QUANTITY SHOWN.

SUBTOTAL 23,557.60
 8.2500% TAX 1,943.50

THE ABOVE QUOTATION IS FOR ESTIMATING PURPOSE ONLY. WHEN ORDER IS PLACED IT WILL BE SHIPPED AT PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS OTHERWISE NOTED ON THIS QUOTATION.

QUOTE TOTAL 25,501.10

Taxes on quote are estimated and will be calculated based on tax rates in effect at time of order.

PRICES SHOWN ARE CURRENT AS OF 6/19/2017 AND WILL BE GOOD UNTIL 7/19/2017. EXCEPTION: WIRE & PIPE PRICES GOOD FOR 2 WEEKS ONLY. BY BRANDYN FISH

EWING IRRIGATION PRODUCTS & INDUSTRIAL PLASTICS

STAFF REPORT



DATE: 7-13-17

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: **APPROVAL TO FILE NOTICE OF COMPLETION FOR THE PECAN PARK DOG PARK 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 Pecan Dog Park Project located at Pecan Park, 5945 Pecan Avenue, Orangevale, CA 95662 performed by Exclusive Exteriors.

BACKGROUND

The Board approved a contract with Exclusive Exteriors to complete construction of the Pecan Dog Park. 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 Pecan Park Dog Park Project upon substantial completion of the project by Exclusive Exteriors.

EXHIBITS

Notice of Completion

RECORDED BY
AND WHEN RECORDED RETURN TO:

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

Government Code Exemption 6103
No Fee Required

Assessor's Parcel Number 223-0232-018-0000

NOTICE OF COMPLETION

Please be advised that on June 29, 2017, the construction of the Pecan Park Dog Park, located at 5945 Pecan Avenue, Orangevale, California, is substantially complete and the project has been accepted by ORANGEVALE RECREATION & PARK DISTRICT. Pursuant to Civil Code ' 3093, the following information is provided:

1. Date of Completion: June 29, 2017
2. Name and Address of Owner: ORANGEVALE RECREATION AND PARK DISTRICT
6826 Hazel Avenue
Orangevale, CA 95662-3445
3. Nature of the Interest of Owner: ORANGEVALE RECREATION AND PARK DISTRICT is the owner in fee simple of Pecan Park and the property upon which it is located.
4. Description of the Property: Assessor's Parcel Number 223-0232-018-0000
Street Address: 5945 Pecan Avenue
Orangevale, CA 95662
5. General Contractor: Exclusive Exteriors
8830 Eula Way
Orangevale, CA 95662
6. Statement of Work: All of the material, labor and services required to construct the Pecan Park Dog Park, in strict accordance with the drawings and specifications and other related contract documents, as proposed by the architect.

Date

Greg Foell, District Administrator

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 13, 2017 at Orangevale, California.

GREG FOELL