

**ORANGEVALE RECREATION & PARK DISTRICT  
BOARD OF DIRECTORS MEETING  
THURSDAY, APRIL 12, 2018  
6:30 p.m.**

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

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

**1. CALL TO ORDER**

**2. ROLL**

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF AGENDA**

**5. PUBLIC DISCUSSION**

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

**6. MINUTES**

- a. Approval of minutes of February 8, 2018 meeting (pg 1-7)
- b. Approval of minutes of March 8, 2018 meeting (pg 8-12)

**7. CORRESPONDENCE**

- a. Letter from Terry Benedict to the Board of Directors and letter of response from the District Administrator (pg 13-14)
- b. Letter from CARPD Announcing Nominations for Candidate's Interested in Serving on the CARPD Board of Directors (Pg 15-16)
- c. Letter from CARPD Requesting letters of interest from Board Members interested in serving on the CAPRI Board as the CARPD appointee (Pg 17)

**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 February 2018 (pg 18-19)
- b. Budget Status Report for February 2018 (pg 20-22)
- c. Revenue Report for February 2018 (pg 23)
- d. Ratification of Claims for March 2018 (pg 24-25)
- e. Budget Status Report for March 2018 (pg 26-28)
- f. Revenue Report for March 2018 (pg 29)

**8.2 OLLAD CONSENT MATTERS**

- a. Ratification of Claims for February 2018 (pg 30-31)
- b. Budget Status Report for February 2018 (pg 32)
- c. Ratification of Claims for March 2018 (pg 33-34)
- d. Budget Status Report for March 2018 (pg 35-36)

**8.3 KENNETH GROVE CONSENT MATTERS**

- a. Ratification of Claims for February 2018 (pg 37)
- b. Budget Status Report for February 2018 (pg 38)
- c. Ratification of Claims for March 2018 (pg 39)
- d. Budget Status Report for March 2018 (pg 40)

**8.4 NON-CONSENT MATTERS GENERAL FUND**

- a. Ratification of Claims for February 2018 (pg 41)

**9. STANDING COMMITTEE REPORTS**

- a. Administration & Finance
- b. Maintenance & Operation
- c. Recreation Committee
- d. Personnel & Policy
- e. Government
- f. Planning Committee
- g. Trails Committee
- h. Ad Hoc: Disc Golf – Recap of April 4, 2018 meeting (pg 42-43)

**10. ADMINISTRATOR’S REPORT**

- a. Monthly Activity Report – March 2018 (pg 44-49)
- b. Update on the Land Swap with San Juan Unified School District (verbal)

**11. UNFINISHED BUSINESS**

- a. Discussion regarding the Disc Golf Pay to Play Draft Business Plan, Draft Budget, and Disc Golf Course Survey and Approval of the Disc Golf Ad Hoc Committee Recommendation Regarding Incorporation of the Disc Golf Course Survey into the Orangevale Community Park Master Plan (pg 50-62)

**12. NEW BUSINESS**

**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](mailto:director@ovparks.com)

Manie Meraz

Mike Stickney

Sharon Brunberg

Lisa Montes

Erica Swenson

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Meeting of Board of Directors February 8, 2018

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on Thursday, February 8, 2018 at the District Office. Director Stickney called the meeting to order at 6:17 p.m.

Directors present: Meraz, Stickney, Swenson, Montes, Brunberg  
Staff present: Greg Foell, District Administrator  
Scott Wade, Interim Park Superintendent  
Jennifer Von Aesch, Finance/HR Manager  
Melyssa Woodford, Administrative Services Coordinator  
Jason Bain, Recreation Supervisor

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.
4. **APPROVAL OF AGENDA**  
**MOTION #1** On a motion by Director Montes, seconded by Director Brunberg, the agenda was approved 4-0-0 with Directors Stickney, Swenson, Brunberg, and Montes voting Aye. Director Meraz was absent. There were no Nays.
5. **CLOSED SESSION**
  - a) **Closed Session – Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Government Code Section 54956.9(c): 1 Case**  
  
Director Meraz arrived at 6:18 p.m.
6. **RESUME PUBLIC SESSION & ANNOUNCE ACTIONS FROM CLOSED SESSION**  
The Board gave the District Administrator direction to complete the settlement agreement with TJR. It will be placed on the March meeting agenda, and agenda item 15(l) from this meeting will be removed.
7. **PUBLIC DISCUSSION** There was no public discussion.
8. **MINUTES**  
**MOTION #2**
  - a) **Approval of Minutes of December 14, 2017 Meeting (pg 1-4): A correction was made for Motion #3, as the voting tally should have been 4-0-1 with Director Montes abstaining as opposed to 5-0-0. Further, Motion #5 should be edited to show 3-0-2 as opposed to 5-0-0 with Directors Montes and Swenson abstaining. On a motion by Director Montes, seconded by Director Brunberg, the minutes were approved, with corrections, 5-0-0 with Directors Stickney, Meraz, Montes, Brunberg, and Swenson voting Aye. There were no Nays or Abstentions.**

**MOTION #3**

- b) Approval of Minutes of January 11, 2018 Meeting (pg 5-7): On a motion by Director Montes, seconded by Director Stickney, the minutes were approved 4-0-1 with Directors Stickney, Meraz, Montes, and Swenson voting Aye. Director Brunberg Abstained. There were no Nays.

**9. CORRESPONDENCE**

None discussed.

**10. CONSENT CALENDAR**

Director Montes requested that the Bradley Tatum claim line be changed to the Orangevale View. Ms. Von Aesch explained that she could manually edit it to reflect this change. Director Montes requested that the Bradley Tatum (Orangevale View) item be pulled from the consent calendar. On a motion by Director Brunberg, seconded by Director Stickney, the consent calendar without the pulled item was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #4**

**MOTION #5**

On a motion by Director Stickney, seconded by Director Brunberg, the Bradley Tatum (Orangevale View) claim was approved 4-0-1 with Directors Meraz, Brunberg, Stickney, and Swenson voting Aye. Director Montes Abstained. There were no Nays.

**11.1 CONSENT MATTERS GENERAL FUND**

- a) Ratification of Claims for December 2017 (pg 8-9)
- b) Budget Status Report for December 2017 (pg 10-12)
- c) Revenue Report for December 2017 (pg 13)

**11.2. OLLAD CONSENT MATTERS**

- a) Ratification of Claims for December 2017 (pg 14-15)
- b) Budget Status Report for December 2017 (pg 16)

**11.3. KENNETH GROVE CONSENT MATTERS**

- a) Ratification of Claims for December 2017 (pg 17)
- b) Budget Status Report for December 2017 (pg 18)

**12. STANDING COMMITTEE REPORTS**

- a) Administration and Finance: No report.
- b) Maintenance and Operation: No report.
- c) Recreation Committee: No report.
- d) Personnel & Policy – Recap of January 19, 2018 Meeting (pg 19): During the meeting, the policy manual was reviewed. They also updated the harassment policy. Directors Brunberg and Montes discussed the policy and the attorney forwarded the Board some language to use in the updated policy.
- e) Government: No report.
- f) Planning Committee: No report.
- g) Trails Committee: No report.

- h) Ad Hoc Disc Golf Committee – Recap of February 2, 2018 Meeting (handout): Superintendent Wade acted as secretary of the meeting. They went over the Power Point presentation from the September Board Meeting and spoke about the policy. The committee recommended that staff move forward with the preparation of a survey instrument and draft budget, and to bring them back to the committee for viewing before further decisions were made. The Board discussed the possibility of charging disc golf fees for residents/non-residents, etc.

**13. ADMINISTRATOR’S REPORT**

- a) Monthly Activity Report – December 2017 (pg 1-3): Admin. Foell and Director Montes discussed the Big Day of Service that will be occurring on May 5<sup>th</sup>. He encouraged the Board and community to participate. Several projects will be available for participants to work on. Examples of the projects include picking up trash on the streets, building a garden, or helping a family with home repairs. A pancake breakfast, rally, and health fair will also be offered. Sue Frost and several businesses in the area have donated upwards of \$20,000 so far. Admin. Foell added that several projects will be worked on at Orangevale Community Park. Admin. Foell and Director Stickney attended an administrator’s meeting when lighting retrofits through SMUD were discussed. They also spoke about the Park Bond and the possible benefits for the District. Further, the new District website has went live for the public. The Board and staff also discussed other updates to the park and District that had occurred recently such as the auctioning of the old golf course baskets.
- b) Update on the Land Swap with San Juan Unified School District (verbal): The District was still waiting for the title reports, but now that the School Board had approved their portion the District will move forward as soon as all the documents are in order.

**14. UNFINISHED BUSINESS**

There was no unfinished business to discuss.

**15. NEW BUSINESS**

**MOTION #6**

- a) Approval of the Orangevale Recreation & Park District Fiscal Audit 2016/17 (pg 26-60): Larry Bain, in conjunction with Ms. Von Aesch, completed the audit. He felt it went very smoothly. Mr. Bain presented the audit and discussed details as needed. He explained that the Board had a pretty good cushion and carry over. The net pension liability increased over the past year, so he suggested the District continue to watch that closely. On a motion by Director Brunberg, seconded by Director Montes, the audit was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #7**

- b) Resolution of the Board of Directors of Orangevale Recreation & Park District Establishing a Schedule of Fees for Use of Park and Recreational Facilities, Programs, and Services (pg 61-76): Admin.

Foell explained it will be a 10% increase that will go into effect immediately upon approval by the Board. On a motion by Director Montes, seconded by Director Brunberg, the new fee schedule was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #8**

- c) Acceptance of the County of Sacramento 2018 Investment Policy for the Pooled Investment Fund (pg 77-94): This motion is presented by the County on a yearly basis and approved by the Board. On a motion by Director Montes, seconded by Director Meraz, the investment policy was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #9**

- d) Approval of the Updated Harassment Policy (pg 95-105): All of the supervisors took a webinar in September 2016 about bullying and the current manual was updated. The draft policy was reviewed by the policy committee in January. On a motion by Director Montes, seconded by Director Stickney, the policy was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #10**

- e) Discussion and Update of Master Plan Strategies and Tactics (pg 106-129): Admin. Foell discussed the details of the Strategy Matrix report that was presented to the Board. Topics discussed were the lighting updates at the community center which have been completed, the security camera updates that are currently in process, the purchase of a new ArborPro software, various capital improvement programs such as new valves/heads for watering, seeding athletic field areas, new signs, and trail and grant projects. Supervisor Woodford discussed the voucher program for non-traditional schools utilizing the District's recreation programs. Supervisor Wade discussed the new work order system, sustainability, and other strategies going forward for operations and maintenance. Supervisor Bain discussed marketing strategies, signs, and volunteers. Director Montes recommended the IVolunteer software to track and encourage more volunteers. Admin. Foell discussed the District's ability to request donations from businesses, which have been very helpful. He also spoke about the new website and the ability to embed videos from YouTube.

- f) Approval of the Purchase of the ArborPro Software for Urban Forest and Asset Management in the Amount of \$8,450 (pg 130-131): Admin. Foell felt this software was vital for District services and he supported the approval of the motion. The software carries a \$1,575.00 annual fee as well. Director Montes was concerned about the additional money that would be coming out of the budget. Supervisor Wade explained how helpful the software will be to allow the District to be more effective. On a motion by Director Brunberg, seconded by Director Swenson, the purchase

was approved 4-0-1 with Directors Meraz, Brunberg, Stickney, and Swenson voting Aye. Director Montes Abstained. There were no Nays.

- g) Discussion and Approval of the Method for Filling the Park Superintendent Position (pg 132-133): Scott Wade has been working as the interim park superintendent. Last February, the Board approved a method for promotion within the District. Admin. Foell felt that since Mr. Wade was a qualified applicant, and that the Board wanted to watch their finances, he discussed eliminating a park maintenance position. This would save the District \$60,000, the amount Mr. Wade would receive as a Park Maintenance III employee if not hired as the superintendent. He recommended that the District offer a conditional offer of employment to Mr. Wade. Director Montes felt Mr. Wade had done a great job thus far, and that she believes in hiring from within, however, she believed the committee agreed to follow the adopted procedures from last year. Director Montes also stated that she didn't believe it should have been included in the public forum of a Board meeting. Director Stickney expressed that he does not feel any positions should be eliminated, but he favored leaving the position open and unfilled for a period of time. Director Meraz felt Admin. Foell had the authority to hire no matter what the Board approved, minus the previously Board approved hiring policy. Admin. Foell felt that in this case the reasons stated in the staff report were more compelling than was previously discussed in the committee meeting. He added that he had spoken to the District's attorney and was told that the Board could change the process and hire as they determined was in the best interest of the District.

**MOTION #11a**

Director Montes motioned that the District follow the Park Division Advancement requirements in hiring the park superintendent position. The motion was seconded by Director Stickney and the motion was rejected 1-2-2 with Director Montes voting Aye, Directors Swenson and Stickney Abstaining, and Directors Brunberg and Meraz voting Nay.

**MOTION #11b**

Director Brunberg motioned to authorize the District Administrator to forgo the competitive hiring process on this one case basis and provide a conditional offer of employment to Interim Park Superintendent Scott Wade, and not fill the vacant park maintenance position at this time. This motion was seconded by Director Meraz, the motion was approved 3-1-1 with Directors Meraz, Brunberg, and Stickney voting Aye. Director Montes voted Nay. Director Swenson Abstained.

**MOTION #12**

- h) Discussion and Approval of the Orangevale Community Park Master Plan Schedule (pg 134-135): On a motion by Director Brunberg, seconded by Director Meraz, the Master Plan schedule was approved 4-1-0 with Directors Meraz, Brunberg, Stickney, and Swenson voting Aye. Director Montes voted Nay. There were no

Abstentions.

**MOTION #13**

- i) “Cease and Desist Letter” Dated January 2, 2018 from Terry Benedict Alleging a Brown Act Violation for Changing the Subject Matter of an Agenda Item (pg 136): No discussion.
- j) Authorize District Administrator to Send Response to Cure and Correct Letter of Terry Benedict Dated January 2, 2018 Regarding Alleged Violation of Brown Act (pg 137-138): On a motion by Director Montes, seconded by Director Stickney, the motion was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.
- k) Approve a Date and Time for a Board Workshop to Discuss Board Governance, The Brown Act, and the Public Records Act (Conducted by Vicki Hartigan from McMurchie Law (pg 139): The Board decided to wait until after the general election in November to decide on a date for another workshop. No motion was made.
- l) Approval of Settlement Agreement with TJR Resources, Inc. Regarding Orangevale Community Park Oak and Filbert Pathway Project (pg 140-142): This item was removed and moved to the March meeting.

**16. DIRECTOR AND STAFF COMMENTS**

Admin. Foell discussed the Best of Orangevale event and encouraged the Board members to respond.

Director Brunberg discussed the Master Plan and appreciated all the work that went into the completion of it.

**17. ITEMS FOR NEXT AGENDA**

The TJR Resources item will be discussed at the March meeting.

**18. CLOSED SESSION**

- a) Closed Session – Pursuant to Government Code Section 54957 Public Employee Performance Evaluation: District Administrator

**19. RESUME PUBLIC SESSION & ANNOUNCE ACTIONS FROM CLOSED SESSION**

No action was taken, but direction was given.



**20. ADJOURNMENT**

**MOTION #14**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 9:40 p.m. On a motion by Director Montes, seconded by Director Brunberg, adjournment was approved 5-0-0 with Directors Meraz, Stickney, Swenson, Brunberg, and Montes voting Aye. There were no Abstentions or Nays.

---

Mike Stickney, Chairperson

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Meeting of Board of Directors March 8, 2018

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on Thursday, March 8, 2018 at the District Office. Director Stickney called the meeting to order at 6:35 p.m.

Directors present: Meraz, Stickney, Swenson, Montes, Brunberg  
Staff present: Greg Foell, District Administrator  
Jennifer Von Aesch, Finance/HR Manager  
Melyssa Woodford, Administrative Services Coordinator  
Jason Bain, Recreation Supervisor

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.
4. **APPROVAL OF AGENDA**  
**MOTION #1** On a motion by Director Meraz, seconded by Director Brunberg, the agenda was approved 5-0-0 with Directors Stickney, Swenson, Brunberg, Montes, and Meraz voting Aye. There were no Abstentions or Nays.
5. **PUBLIC DISCUSSION** There was no public discussion.
6. **MINUTES**
  - a) **Approval of Minutes of February 8, 2018 Meeting (pg 1-6):** Director Montes questioned Motion #3, as she believed corrections were made to the minutes at the previous meetings that were not shown on the minutes. She asked that it be reflected that she abstained from the consent item regarding the Orangevale View. Admin. Foell will review the meeting recording and the minutes will be edited to reflect what was said. The February 8, 2018 minutes will be placed on the April 12, 2018 agenda for approval.
7. **CORRESPONDENCE**
  - a) **Letter from Segal Consulting to the Sacramento County Employees' Retirement System (SCERS) Regarding Seven Year Projection of Employer Contribution Rates (pg 7-14):** As Larry Bain had stated at a previous meeting, the discount rate changed at SCERS which caused the actuary reports to show the rates slowing climbing to reflect the change. It goes up 4.17% cumulatively over three years. For this year, the District is paying 26.92% which will increase gradually over the next several years. Admin. Foell discussed the SCERS retirement rates for Tier 3 and 5, which was dependent on when the employee joined SCERS. He noted that these projections could change based on yearly actuarial studies.

**8. CONSENT  
CALENDAR**

**MOTION #2**

No consent items were discussed. On a motion by Director Montes, seconded by Director Stickney, the consent calendar was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**8.1 CONSENT  
MATTERS  
GENERAL FUND**

- a) Ratification of Claims for January 2018 (pg 15-16)
- b) Budget Status Report for January 2018 (pg 17-19)
- c) Revenue Report for January 2018 (pg 20)

**8.2. OLLAD  
CONSENT  
MATTERS**

- a) Ratification of Claims for January 2018 (pg 21-22)
- b) Budget Status Report for January 2018 (pg 23-24)

**8.3. KENNETH GROVE  
CONSENT  
MATTERS**

- a) Ratification of Claims for January 2018 (pg 25)
- b) Budget Status Report for January 2018 (pg 26)

**9. STANDING  
COMMITTEE  
REPORTS**

**MOTION #3**

- a) Administration and Finance: No report.
- b) Maintenance and Operation: No report.
- c) Recreation Committee: No report.
- d) Personnel & Policy: No report.
- e) Government: No report.
- f) Planning Committee: No report.
- g) Trails Committee: No report.
- h) Ad Hoc Disc Golf Committee – Recap of February 2, 2018 Meeting (pg 27-28): Admin. Foell encouraged the Board to review the minutes from the meeting. At the meeting, it was suggested that a survey be developed to gain community input regarding pay to play, the potential fees and how they would be used. The committee discussed projects for the course and timelines and budgets for said projects. If the committee approved the survey at the next Ad Hoc meeting, it would be discussed at the April Board of Directors meeting. Director Montes discussed the pros and cons of pay-to-play and the overall cost of running a golf course to ensure the District is not losing money while providing this service to residents. Several groups of people contribute to the disc golf course and so it would be difficult to pinpoint the costs and benefits of each. Director Brunberg felt a business plan should be developed for the course.

On a motion by Director Montes, seconded by Director Brunberg, the motion to direct staff to prepare a survey instrument and business plan/budget with assumptions and estimates for the disc

golf course Ad Hoc Committee was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**10. ADMINISTRATOR'S REPORT**

- a) Monthly Activity Report – February 2018 (pg 29-34): Admin. Foell attended a meeting regarding the Big Day of Service on May 5<sup>th</sup>. A proposed idea was discussed with OV Rocks regarding the creation of a rock garden display for the Big Day of Service. He also attended two meetings to discuss the Orangevale Community Park Master Plan with staff and Peter Larimer from MTW including one meeting at the park. Interim Superintendent Wade provided a project list to inform the Board of what projects were being worked on at the parks recently. Admin. Foell highlighted the sustainable tree care lab for Sierra College at Almond Park. Trees were pruned while the class learned about tree structure. Supervisor Bain said swim team sign ups were going well. Coordinator Woodford highlighted that the Best Friends Bash was a hit with 30 participants, including interaction between seniors and toddlers. The magic show also went well with 87 participants. She also noted that the District's revenue had increased related to the trips, especially the Napa Wine Train.
- b) Update on the Land Swap with San Juan Unified School District (verbal): The District has collected all of the required reports. There were liens put on the parks back from when the District financed the original assessment district. The debt had been retired but it was still showing on the title reports, and so they are scheduled to be removed. The land swap process can move along once this was completed.
- c) Establish a Date for a Finance Committee Meeting – Proposed Date March 23, 2018 (verbal): Admin. Foell and the Board discussed possible dates for future meetings. The Finance Committee meeting will be moved to April 27<sup>th</sup>. The disc golf meeting will be held on April 4<sup>th</sup>. There are also several special events occurring in April. A master plan meeting will be held for Orangevale Community Park at the park. Invitations will be sent to residents within 1,000 feet of the park. A recreation committee meeting will be held May 1. Big Day of Service was on May 5<sup>th</sup>, and Admin. Foell encouraged the Board to participate. There will be a pancake breakfast and rally in the morning. 30 projects were scheduled to be completed and approximately 500 volunteers to participate.

**11. UNFINISHED BUSINESS**

There was no unfinished business to discuss.

**12. NEW BUSINESS**  
**MOTION #4**

- a) Approval of Resolution 18-03-591, Resolution Directing Preparation of the Engineer's Report for the Orangevale Landscaping and Lighting Assessment District (OLLAD) of the Orangevale Park and Recreation District (pg 35): On a motion by

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

**MOTION #5**

- b) Approval of Resolution 18-03-592, Resolution Directing Preparation of the Engineer's Report for the Kenneth Grove Landscaping and Lighting Assessment District of the Orangevale Park and Recreation District (pg 36): On a motion by Director Montes, seconded by Director Stickney, the resolution was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #6**

- c) Approval of Resolution 18-03-593, Resolution Calling the General District Election to be Consolidated with Statewide Election (pg 37-39): Admin. Foell submitted a change stating the candidate must be a registered voter living within the District boundaries. On a motion by Director Montes, seconded by Director Swenson, the resolution, with changes, was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #7**

- d) Approval of Settlement Agreement with TJR Resources, Inc. Regarding Orangevale Community Park Oak and Filbert Pathway Project (pg 40-42): This item was discussed at a prior meeting but the agreement did not have Thomas Murphy's signature. The document now reflects his signature. On a motion by Director Montes, seconded by Director Brunberg, the settlement agreement was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**MOTION #8**

- e) Approval of the Proposal from Warren Consulting Engineers, Inc. to Provide Consulting Services Including Surveying and Civil Design Drawings for the Community Center Park ADA Path of Travel Project in the Amount of \$9,500 (pg 43-45): As discussed previously, Admin. Foell noted that the District is not required to make all of the potential ADA improvements. This consultant will review the most important updates that need to be made and provide an estimate that Admin. Foell can present to the County for approval. He felt this will fulfill the 20% requirement and take care of the most necessary updates. On a motion by Director Brunberg, seconded by Director Meraz, the proposal was approved 5-0-0 with Directors Meraz, Brunberg, Stickney, Montes, and Swenson voting Aye. There were no Nays or Abstentions.

**13. DIRECTOR AND STAFF COMMENTS**

Supervisor Bain said he is starting to get busier with summer approaching.

Ms. Von Aesch said everything was going well. She reminded the Board to submit their Form 700s.

Coordinator Woodford was working on the activity guide.

Director Montes said the Best of Orangevale event was wonderful and crowded.

Director Swenson also felt the Best of Orangevale event was great, and she complimented the decorations. She also noted that the OV Parks Facebook page was being ran well.

Director Stickney donated Girl Scout cookies for the Board. He will be absent from the next Board meeting. He asked about the progress on selling the disc golf baskets, and Admin. Foell said the old ones were all sold and the new ones were totally covered by the sales and donation from the Shady Oaks Disc Golf Club. The new ones are more modern and look great. The amateur championships were being held soon.

Director Meraz gave compliments to the staff and spoke grandly about the Best of Orangevale event.

**14. ITEMS FOR NEXT AGENDA**

Finalizing the minutes from the previous meeting will be discussed at the next meeting.

**15. ADJOURNMENT**  
**MOTION #9**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 8:03 p.m. On a motion by Director Brunberg, seconded by Director Meraz, adjournment was approved 5-0-0 with Directors Meraz, Stickney, Swenson, Brunberg, and Montes voting Aye. There were no Abstentions or Nays.

---

Mike Stickney, Chairperson

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: March 19, 2018  
Re: did directors well and faithfully seek the community's input in 2001?

Director Erica Swenson

In 2001, did the District's elected Board of Directors well and faithfully seek the community's input by having an article published in the Orangevale News paper concerning Final 9 Sports April 12, 2001 agenda item, request to the Board of Directors to establish their disc golf pro shop (a private commercial retail business) in Orangevale Community Park, Hazel Avenue?

Sincerely;



Terry Benedict  
48 year Orangevale resident

Please note; A copy of this letter and the Board of Directors response may need to be sent to the Sacramento county grand Jury for their input

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



4/6/18

Terry Benedict  
9365 Central Avenue  
Orangevale, CA 95662

Dear Mr. Benedict,

This letter is in response to your one letter dated on March 19, 2018 to each of the Board of Directors. You ask "In 2001, did the District's elected Board of Directors well and faithfully seek the community's input by having an article published in the Orangevale News paper concerning Final 9 Sports April 12, 2001 agenda item, request to the Board of Directors to establish their disc golf pro shop (a private commercial retail business) in Orangevale Community Park, Hazel Avenue?"

This is a duplicate question to one you posed in May of 2013. The District's response at the time was as follows and is the same today: "It is unknown the specific procedures that were followed in 2001 to notify the public regarding the establishment of a disc golf pro shop at Orangevale Community Park. It should be noted however, that the item was on numerous agendas, the notes from the May 24, 2001 public hearing indicated that flyers were distributed to residents, the item was noticed in the newspaper at least once before adoption, and several residents spoke to the issue as evidenced by Board Meeting sign-in sheets. You have been provided with all of these documents previously."

Through your Public Records Act requests, you have received every document the District has on the topic of Final 9 Sports and the approval of the concession agreement in 2002.

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

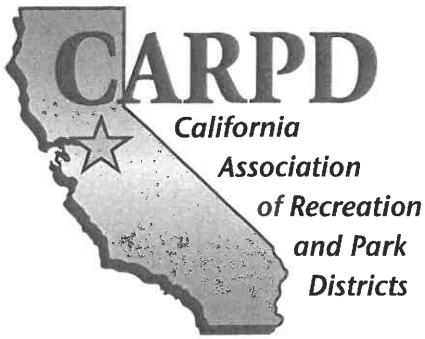
Sincerely,

A handwritten signature in black ink, appearing to read "Greg A. Foell", written in a cursive style.

Greg A. Foell  
District Administrator

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





TO: CARPD Member Districts

FROM: Pat Cabulagan, Executive Director

SUBJECT: 2018 SLATE OF BOARD OFFICERS

DATE: March 26, 2018

The CARPD 2018 Board of Directors election will be held on May 31, 2018 during the CARPD Spring Conference in South Lake Tahoe, CA at the General Membership Meeting at 9:00 AM.

In accordance with CARPD Association Bylaws the Nominating Committee shall submit a slate of qualified candidates for the offices to the membership.

Any qualified candidate may submit his/her nomination prior to or during (Floor Nomination) the election process. If elected, the candidate must provide the President with a resolution from the District Board endorsing the nominee. The candidate will not take office until such time as the authorizing resolution is presented. **CARPD is soliciting any qualified candidates interested in serving on the Board of Directors.**

All interested candidates wishing to be included on the ballot should send in their Board resolution endorsing the nominee by May 11, 2018.

Attachment: CARPD 2018 Slate of Officers

## **CARPD 2018 Slate of Board Officers**

**President** **Mark Johnson**  
**Rancho Simi Recreation and Park District**

**President – Elect** **Rick Sloan**  
**Cordova Recreation and Park District**

**Chief Financial Officer** **Al McGreehan\*\***  
**Paradise Recreation and Park District**

**Director at Large**  
(Even Year) **Two Board Officer Positions to be elected**  
**David Furst\*\***  
**Livermore Area Recreation and Park District**

**Administrator Representative**  
(Even Year) **One Board Officer Position to be elected**  
**Stephen Fraher, General Manager \*\***  
**Arcade Creek Recreation & Park District**

**\*\* Incumbent**



DATE: March 23, 2018  
TO: General Managers/Chair Board of Directors  
FROM: Pat Cabulagan, Executive Director  
RE: CAPRI Board Vacancy – CARPD Representative

The California Association for Parks and Recreation Indemnity (CAPRI) has a Board of Director's vacancy beginning July 2018. This position is a CARPD appointment.

The CAPRI Bylaws state, "The Board of Directors shall consist of two directors appointed by the Board of Directors of the California Association of Recreation and Park Districts (CARPD) and five directors selected by the participating member districts. The CARPD-appointed Directors will serve indefinite terms at the pleasure of CARPD."

The CARPD Board of Directors has established that the CAPRI Board of Directors position appointed by CARPD will be for a 3-year term.

The CAPRI Board of Directors meets a minimum of 4 times a year. Three of the meetings are at the CAPRI office in Citrus Heights, CA and one of the meeting locations is determined by the Board of Directors. The CAPRI Board of Directors also has two or more Board of Directors meetings via teleconference. Travel expenses for the CAPRI Board of Directors meetings are reimbursed. Also, Board of Directors are encouraged to attend insurance/risk management/insurance pooling conferences each year paid for by CAPRI.

If you or someone from your district is interested in serving on the CAPRI Board of Directors as the CARPD Appointee, please submit a letter of interest (brief bio and why you would like to serve on the CAPRI Board of Directors).

If you are interested in serving on the CAPRI Board of Directors as the CARPD appointee, please send your letter of interest to CARPD by April 27, 2018 by 5:00 p.m.

If you have any questions, please feel free to contact me.

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
FEBRUARY 28, 2018

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905886829	20202100	US BANK CORPORATE PAYMENT	Books/ Periodical Supscptions	<b>239.29</b>
1905873441	20203900	ASHLEY BELL	Employee Transportation	54.83
1905875018	20203900	JENNIFER VON AESCH	Employee Transportation	13.19
1905873443	20203900	ASHLEY TAPIA	Employee Transportation	24.52
				<b>92.54</b>
1905882965	20205500	HUB INTERNATIONAL INSURAN	Insurance Long Term	<b>469.84</b>
1905886829	20207600	US BANK CORPORATE PAYMENT	Office Supplies	<b>340.56</b>
1905877146	20219700	SPRINT P C S	Telephone Service	26.15
1905877144	20219700	AT&T	Telephone Service	21.40
1905882964	20219700	COMCAST	Telephone Service	586.11
1905883841	20219700	AT&T	Telephone Service	14.08
				<b>647.74</b>
1905877162	20250500	LARRY BAIN	Accounting Services	<b>4,725.00</b>
1905877164	20256200	DESIREE BROWN	Transcribing Service	<b>33.00</b>
1905877165	20257100	TIN STAR SECURITY CO	Security Service	<b>375.00</b>
1905886829	20259100	US BANK CORPORATE PAYMENT	Other Professional Services	<b>13.99</b>
1905882966	20259101	ROBERT PORTER	Computer Consultants	<b>500.00</b>
1905886829	20281202	US BANK CORPORATE PAYMENT	Software	<b>236.24</b>
1905870483	20285100	KORI SCOTT	Recreational Service	360.00
1905870482	20285100	ELLIOTT GENOVIA	Recreational Service	56.00
1905870473	20285100	RICHARD KOWALESKI	Recreational Service	249.00
1905870470	20285100	ALISON LLOYD	Recreational Service	252.00
1905870469	20285100	RESCUE TRAINING INSTITUTE	Recreational Service	77.00
1905868383	20285100	AMERICAN SOCIETY OF COMPO	Recreational Service	348.88
1905873439	20285100	JASON ELDER	Recreational Service	400.00
1905873424	20285100	CLINT LEMAY	Recreational Service	65.00
1905877172	20285100	STEVEN MIRANDA	Recreational Service	619.45
1905877170	20285100	GRANIT BAY MARTIAL ARTS C	Recreational Service	126.00
1905877167	20285100	ADRIAAN JANSEN VAN VUUREN	Recreational Service	1,173.00
1905877166	20285100	ALLGOOD DRIVING SCHOOL IN	Recreational Service	34.00
1905882976	20285100	KAYLA HENDRY WALKER	Recreational Service	209.30
1905882974	20285100	MONDEL WILLIAMS	Recreational Service	400.00
1905882972	20285100	HOLLY COVALT HOLT	Recreational Service	158.40
1905883845	20285100	TRAVIS HEMMEN	Recreational Service	200.00
1905883843	20285100	DAVID MARCHANT-VILLALHA	Recreational Service	200.00
1905886829	20285100	US BANK CORPORATE PAYMENT	Recreational Service	125.50
				<b>5,053.53</b>
1905882970	20285200	LUCILLE COLQUHOUN	Recreational Supplies	372.55
1905886829	20285200	US BANK CORPORATE PAYMENT	Recreational Supplies	2,649.91
1905886829	20285200	US BANK CORPORATE PAYMENT	TAX ACCURAL	11.11
				<b>3,033.57</b>
1905879650	20289800	DISC GOLF ASSOCIATION INC	Other Operating Expense Supply	9,329.38
1300663352	20289800	SURPLUS BASKETS	Other Operating Expense Supply	-6,870.00
				<b>2,459.38</b>

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
FEBRUARY 28, 2018

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
109362104	20296200	SAC COUNTY CHARGE	*QR CODES REDEEMED IN PUBLIC GA	<b>5.25</b>
1905877157	30322000	C I T TECHNOLOGY FIN SERV	Bond/Loan Redemption	<b>429.93</b>
1905877159	50557100	DEBRA A DAVIS	Fingerprinting Service	45.00
1905882968	50557100	STATE OF CALIFORNIA	Fingerprinting Service	96.00
				<b>141.00</b>

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

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	785,000.00	49,694.80	386,441.10	398,558.90	51%
10112100	Salaries & Wages, Extra Help	375,000.00	8,463.00	166,284.19	208,715.81	56%
10112400	Salaries, Board members	12,000.00	600.00	3,600.00	8,400.00	70%
10121000	Retirement	170,000.00	11,527.14	90,048.13	79,951.87	47%
10122000	Social Security	85,000.00	4,358.17	41,291.35	43,708.65	51%
10123000	Group Insurance	215,000.00	16,690.80	143,569.90	71,430.10	33%
10124000	Worker's Comp. Ins	51,000.00		56,394.00	(5,394.00)	-11%
10125000	Unemployment Insurance	25,000.00	2,354.64	10,024.80	14,975.20	60%
10128000	Health Care/Retirees	3,000.00		-	3,000.00	100%
	<b><i>SUB-TOTAL</i></b>	<b>1,721,000.00</b>	<b>93,688.55</b>	<b>897,653.47</b>	<b>823,346.53</b>	<b>48%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	1,500.00		381.81	1,118.19	75%
20202100	Books/Periodicals/Subscrip	750.00	239.29	239.29	510.71	68%
20202900	Business/Conference Expense	5,000.00		2,017.22	2,982.78	60%
20203500	Education/Training Serv.	5,500.00		1,325.00	4,175.00	76%
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		658.82	1,341.18	67%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00	92.54	1,373.89	1,626.11	54%
20205100	Liability Insurance	40,000.00		42,538.00	(2,538.00)	-6%
20205500	Rental Insurance	4,000.00	469.84	2,385.31	1,614.69	40%
20206100	Membership Dues	8,000.00		3,230.00	4,770.00	60%
20207600	Office Supplies	9,500.00	340.56	3,164.01	6,335.99	67%
20207602	Signs	500.00		1,719.56	(1,219.56)	-244%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00		4,146.97	2,353.03	36%
20208102	Stamps	3,000.00		610.50	2,389.50	80%
20208500	Printing Services	28,000.00		10,113.30	17,886.70	64%
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		(80.00)	1,080.00	108%
20212200	Chemicals	500.00		-	500.00	100%
20213100	Electrical Maint. Service	400.00		-	400.00	100%
20213200	Electrical Maint. Supplies	500.00		-	500.00	100%
20214100	Land Improv. Maint. Services	500.00		-	500.00	100%
20214200	Land Improv. Maint. Supplies	500.00		-	500.00	100%
20215100	Mechanical System Maint. Ser	500.00		-	500.00	100%
20215200	Mechanical System Maint. Sup	500.00		-	500.00	100%
20216200	Painting Supplies	500.00		-	500.00	100%
20216700	Plumbing Maint. Service	400.00		-	400.00	100%
20216800	Plumbing Maint. Supplies	1,000.00		-	1,000.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	3,000.00		-	3,000.00	100%
20219100	Electricity	500.00		-	500.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	500.00		-	500.00	100%
20219300	Refuse Collection / Disposal Service	500.00		-	500.00	100%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	15,000.00	647.74	5,618.55	9,381.45	63%
20219800	Water	1,000.00		-	1,000.00	100%
20219900	Telephone System Maint.	500.00		-	500.00	100%
20220500	Automotive Maint. Service	500.00		-	500.00	100%
20220600	Automotive Maint. Supplies	500.00		-	500.00	100%
20221200	Construction Equip Maint Sup	500.00		-	500.00	100%
20222600	Expendable Tools	500.00		-	500.00	100%
20223600	Fuel & Lubricants	500.00		-	500.00	100%
20226100	Office Equip Maint Service	1,000.00		-	1,000.00	100%
20226200	Office Equip Maint Supplies	5,000.00		368.60	4,631.40	93%
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		86.20	5,913.80	99%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	1,000.00		304.63	695.37	70%
20250500	Accounting Services	8,000.00	4,725.00	4,725.00	3,275.00	41%
20250700	Assessment/Collection Service	18,000.00		8,724.63	9,275.37	52%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	15,000.00		-	15,000.00	100%
20256200	Transcribing Services	1,000.00	33.00	623.00	377.00	38%
20257100	Security Services	5,000.00	375.00	2,413.53	2,586.47	52%
20259100	Other Professional Services	5,000.00	13.99	47.23	4,952.77	99%
20259101	Computer Consultants	6,000.00	500.00	3,000.00	3,000.00	50%
20281201	PC Hardware	10,000.00		-	10,000.00	100%
20281202	PC Software	6,000.00	236.24	2,017.89	3,982.11	66%
20281203	PC Supplies	1,000.00		-	1,000.00	100%
20281900	Elections	0.00		-	0.00	#DIV/0!
20285100	Recreational Services	180,000.00	5,953.53	77,479.35	102,520.65	57%
20285200	Recreational Supplies	40,000.00	3,033.57	14,762.50	25,237.50	63%
20289800	Other Operating Exp - Supplies	2,000.00	2,459.38	2,823.13	(823.13)	-41%
20289900	Other Operating Exp - Services	2,000.00		234.24	1,765.76	88%
20291100	System Development Services	3,000.00		2,758.35	241.65	8%
20296200	GS Parking Charges	200.00	5.25	5.25	194.75	97%
	<b>SUB-TOTAL</b>	<b>479,100.00</b>	<b>19,124.93</b>	<b>199,815.76</b>	<b>279,284.24</b>	<b>58%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	17,000.00		16,484.62	515.38	3%
30322000	Bond/Loan Redemption	66,000.00	429.93	63,786.28	2,213.72	3%
30345000	Taxes/Licenses/Assess Trans	2,500.00		-	2,500.00	100%
	<b>SUB-TOTAL</b>	<b>85,500.00</b>	<b>429.93</b>	<b>80,270.90</b>	<b>5,229.10</b>	<b>6%</b>

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	235,000.00		217,270.99	17,729.01	8%
43430300	Vehicles/Equipment	7,500.00		-	7,500.00	100%
	<b>SUB-TOTAL</b>	<b>242,500.00</b>	<b>-</b>	<b>217,270.99</b>	<b>25,229.01</b>	<b>10%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	4,000.00	141.00	944.00	3,056.00	76%
	<b>SUB-TOTAL</b>	<b>4,000.00</b>	<b>141.00</b>	<b>944.00</b>	<b>3,056.00</b>	<b>76%</b>
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>2,532,100.00</b>	<b>113,384.41</b>	<b>1,395,955.12</b>	<b>1,136,144.88</b>	<b>45%</b>



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

Account Number	Revenue Account	2017/2018 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,190,000		713,378.58	476,621.42	59.95%
91910200	Prop. Taxes - Current Unsecured	40,000		44,429.25	-4,429.25	111.07%
91910300	Supplemental Taxes Current	10,000	41.42	10,759.48	-759.48	107.59%
91910400	Prop. Taxes Sec. Delinquent	10,000		8,682.44	1,317.56	86.82%
91910500	Prop. Taxes Supp. Delinq.	500		1,553.64	-1,053.64	310.73%
91910600	Unitary Current Secured	12,000		7,247.78	4,752.22	60.40%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	-		0.00	0.00	
91913000	Prop. Tax Prior - Unsecured	1,000	66.96	985.90	14.10	98.59%
91914000	Penalty Costs - Prop. Tax	200	26.54	98.22	101.78	49.11%
91919900	Taxes - Other	-		0.00	0.00	
	<b>SUB-TOTAL TAXES 9100</b>	<b>1,263,700</b>	<b>134.92</b>	<b>787,135.29</b>	<b>476,564.71</b>	<b>62.29%</b>
94941000	Interest Income	4,000		2,963.99	1,036.01	74.10%
94942900	Building Rental Other	90,000	12,321.66	76,738.52	13,261.48	85.27%
94943900	Cell Tower Leases	19,600	2,611.78	21,029.24	-1,429.24	107.29%
94944800	Rec.Concessions Final 9	17,000	2,779.16	12,616.20	4,383.80	74.21%
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		6,843.39	8,156.61	45.62%
95952900	In-Lieu Taxes	300,000		300,000.00	0.00	100.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000	939.27	4,299.21	-3,299.21	429.92%
96964600	Recreation Service Charges	470,000	17,056.08	226,653.23	243,346.77	48.22%
96969700	Security Services	2,500	189.56	3,377.50	-877.50	135.10%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	-		5,209.38	-5,209.38	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500	337.23	3,124.35	-624.35	124.97%
97979000	Revenue - Other	500	25.92	1,503.47	-1,003.47	300.69%
	<b>SUB-TOTAL OTHER MISC. INCOME</b>	<b>924,100</b>	<b>36,260.66</b>	<b>664,358.48</b>	<b>259,741.52</b>	<b>71.89%</b>
	<b>TOTAL BUDGET AMOUNT</b>	<b>2,187,800</b>	<b>36,395.58</b>	<b>1,451,493.77</b>	<b>736,306.23</b>	<b>66.34%</b>

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
MARCH 31, 2018

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905904080	20200500	US BANK CORPORATE PAYMENT	Advertising	96.07
1905904080	20202100	US BANK CORPORATE PAYMENT	Books/Periodicals/Subscriptions	375.00
1905904080	20202900	US BANK CORPORATE PAYMENT	Business/Conference Expeuce	530.00
1905903595	20203600	GREG FOELL OR JASON BAIN	Education/Training Supplies	24.00
1905893915	20203900	EMILY GARSKE	Employee Transportatone	24.09
1905893914	20203900	ASHLEY BELL	Employee Transportatone	84.69
				108.78
1905903589	20205500	HUB INTERNATIONAL INSURAN	Insurance - Long Term	171.38
1905888757	20206100	NATIONAL RECREATION AND P	Membership Dues	650.00
1905891216	20207600	BURKETT'S OFFICE SUPPLY	Office Supplies	252.69
1700111123	20207600	BURKETT'S OFFICE SUPPLY	Office Supplies	-24.66
1905903610	20207600	BURKETT'S OFFICE SUPPLY	Office Supplies	73.25
1905903595	20207600	GREG FOELL OR JASON BAIN	Office Supplies	39.23
1905904080	20207600	US BANK CORPORATE PAYMENT	Office Supplies	918.97
				1,259.48
1905903601	20208100	US POSTAL SERVICE	Postal Service	1,962.50
1905904080	20208102	US BANK CORPORATE PAYMENT	Stamps	106.20
1905898922	20208500	JOHN WALTON	Printing Service	2,200.00
1905893904	20219700	AT&T	Telephone Service	22.45
1905898864	20219700	SPRINT P C S	Telephone Service	36.84
1905900467	20219700	COMCAST	Telephone Service	587.39
1905900462	20219700	AT&T	Telephone Service	18.83
				665.51
1905893913	20226200	JJR ENTERPRISES INC	Office Equipment Maintenance Supplies	179.53
1905895469	20226200	JJR ENTERPRISES INC	Office Equipment Maintenance Supplies	118.07
				297.60
1905898918	20257100	TIN STAR SECURITY CO	Security Service	123.75
1905900530	20259101	ROBERT PORTER	Computer Consultants	500.00
1905904080	20281202	US BANK CORPORATE PAYMENT	Software	178.24
1905904080	20281203	US BANK CORPORATE PAYMENT	PC Supplies	82.70
1905904080	20281203	US BANK CORPORATE PAYMENT	TAX ACCRUAL	6.41
				89.11
1905888765	20285100	LUKE RAMEY	Recreational Service	400.00
1905888759	20285100	TRAVIS GROSJEAN	Recreational Service	91.00
1905888758	20285100	JAMES KAVANAGH	Recreational Service	187.20
1905893936	20285100	CHRISTINA DUETTE	Recreational Service	90.00
1905893933	20285100	ALL-AROUND KIDS INC	Recreational Service	676.20
1905893932	20285100	RICHARD KOWALESKI	Recreational Service	252.00
1905893926	20285100	KORI SCOTT	Recreational Service	330.00
1905893924	20285100	FREE FLOW ACADEMY INC	Recreational Service	273.00
1905893922	20285100	RESCUE TRAINING INSTITUTE	Recreational Service	84.00

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
MARCH 31, 2018

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905893919	20285100	ALISON LLOYD	Recreational Service	162.00
1905895473	20285100	WILLIAM CORLEY	Recreational Service	18.00
1905895472	20285100	ELLIOTT GENOVIA	Recreational Service	35.00
1905896342	20285100	HOLLY COVALT HOLT	Recreational Service	158.40
1905896340	20285100	CORDOVA RECREATION & PARK	Recreational Service	5,916.60
1905898893	20285100	ADRIAAN JANSEN VAN VUUREN	Recreational Service	594.75
1905898891	20285100	GRANIT BAY MARTIAL ARTS C	Recreational Service	140.00
1905898888	20285100	STEVEN MIRANDA	Recreational Service	334.75
1905898875	20285100	ALLGOOD DRIVING SCHOOL IN	Recreational Service	68.00
1905898873	20285100	BRENDAN CHASE	Recreational Service	1,001.60
1905904080	20285100	US BANK CORPORATE PAYMENT	Recreational Service	311.50
				<b>11,124.00</b>
1905888778	20285200	SAM'S CLUB DIRECT CML	Recreational Supplies	160.94
1905895475	20285200	WAL-MART STORES INC	Recreational Supplies	72.07
1905903595	20285200	GREG FOELL OR JASON BAIN	Recreational Supplies	49.37
1905904080	20285200	US BANK CORPORATE PAYMENT	Recreational Supplies	1,657.53
1905904080	20285200	US BANK CORPORATE PAYMENT	TAX ACCRUAL	7.25
				<b>1,947.16</b>
1300666575	20289800	SURPLUS BASKETS	Other Operating Expense Supply	<b>-2,459.38</b>
109383297	20296200	SACRAMENTO COUNTY	*QR CODES REDEEMED IN PUBLIC GA	<b>5.25</b>
1905898914	30322000	C I T TECHNOLOGY FIN SERV	Bond/Loan Redemption	<b>429.93</b>
1905891223	43430300	AFLEX TECHNOLOGY NZ LIMIT	Equipment-SD-Non-Recon	<b>6,500.00</b>

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

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	785,000.00	75,307.60	461,748.70	323,251.30	41%
10112100	Salaries & Wages, Extra Help	375,000.00	16,684.81	182,969.00	192,031.00	51%
10112400	Salaries, Board members	12,000.00	700.00	4,300.00	7,700.00	64%
10121000	Retirement	170,000.00	17,473.97	107,522.10	62,477.90	37%
10122000	Social Security	85,000.00	6,954.16	48,245.51	36,754.49	43%
10123000	Group Insurance	215,000.00	16,690.80	160,260.70	54,739.30	25%
10124000	Worker's Comp. Ins	51,000.00		56,394.00	(5,394.00)	-11%
10125000	Unemployment Insurance	25,000.00	1,728.81	11,753.61	13,246.39	53%
10128000	Health Care/Retirees	3,000.00		-	3,000.00	100%
	<b><i>SUB-TOTAL</i></b>	<b>1,721,000.00</b>	<b>135,540.15</b>	<b>1,033,193.62</b>	<b>687,806.38</b>	<b>40%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	1,500.00	96.07	477.88	1,022.12	68%
20202100	Books/Periodicals/Subscrip	750.00	375.00	614.29	135.71	18%
20202900	Business/Conference Expense	5,000.00	530.00	2,547.22	2,452.78	49%
20203500	Education/Training Serv.	5,500.00		1,325.00	4,175.00	76%
20203600	Education /Training Supplies	1,000.00	24.00	24.00	976.00	98%
20203700	Tuition Reimbursement	2,000.00		-	2,000.00	100%
20203800	Employee Recognition	2,000.00		658.82	1,341.18	67%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00	108.78	1,482.67	1,517.33	51%
20205100	Liability Insurance	40,000.00		42,538.00	(2,538.00)	-6%
20205500	Rental Insurance	4,000.00	171.38	2,556.69	1,443.31	36%
20206100	Membership Dues	8,000.00	650.00	3,880.00	4,120.00	52%
20207600	Office Supplies	9,500.00	1,259.48	4,423.49	5,076.51	53%
20207602	Signs	500.00		1,719.56	(1,219.56)	-244%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00	1,962.50	6,109.47	390.53	6%
20208102	Stamps	3,000.00	106.20	716.70	2,283.30	76%
20208500	Printing Services	28,000.00	2,200.00	12,313.30	15,686.70	56%
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		(80.00)	1,080.00	108%
20212200	Chemicals	500.00		-	500.00	100%
20213100	Electrical Maint. Service	400.00		-	400.00	100%
20213200	Electrical Maint. Supplies	500.00		-	500.00	100%
20214100	Land Improv. Maint. Services	500.00		-	500.00	100%
20214200	Land Improv. Maint. Supplies	500.00		-	500.00	100%
20215100	Mechanical System Maint. Ser	500.00		-	500.00	100%
20215200	Mechanical System Maint. Sup	500.00		-	500.00	100%
20216200	Painting Supplies	500.00		-	500.00	100%
20216700	Plumbing Maint. Service	400.00		-	400.00	100%
20216800	Plumbing Maint. Supplies	1,000.00		-	1,000.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	3,000.00		-	3,000.00	100%
20219100	Electricity	500.00		-	500.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	500.00		-	500.00	100%
20219300	Refuse Collection / Disposal Service	500.00		-	500.00	100%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	15,000.00	665.51	6,284.06	8,715.94	58%
20219800	Water	1,000.00		-	1,000.00	100%
20219900	Telephone System Maint.	500.00		-	500.00	100%
20220500	Automotive Maint. Service	500.00		-	500.00	100%
20220600	Automotive Maint. Supplies	500.00		-	500.00	100%
20221200	Construction Equip Maint Sup	500.00		-	500.00	100%
20222600	Expendable Tools	500.00		-	500.00	100%
20223600	Fuel & Lubricants	500.00		-	500.00	100%
20226100	Office Equip Maint Service	1,000.00		-	1,000.00	100%
20226200	Office Equip Maint Supplies	5,000.00	297.60	666.20	4,333.80	87%
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		86.20	5,913.80	99%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	1,000.00		304.63	695.37	70%
20250500	Accounting Services	8,000.00		4,725.00	3,275.00	41%
20250700	Assessment/Collection Service	18,000.00		8,724.63	9,275.37	52%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	15,000.00		-	15,000.00	100%
20256200	Transcribing Services	1,000.00		623.00	377.00	38%
20257100	Security Services	5,000.00	123.75	2,537.28	2,462.72	49%
20259100	Other Professional Services	5,000.00		47.23	4,952.77	99%
20259101	Computer Consultants	6,000.00	500.00	3,500.00	2,500.00	42%
20281201	PC Hardware	10,000.00		-	10,000.00	100%
20281202	PC Software	6,000.00	178.24	2,196.13	3,803.87	63%
20281203	PC Supplies	1,000.00	89.11	89.11	910.89	91%
20281900	Elections	0.00		-	0.00	#DIV/0!
20285100	Recreational Services	180,000.00	11,124.00	88,603.35	91,396.65	51%
20285200	Recreational Supplies	40,000.00	1,947.16	16,709.66	23,290.34	58%
20289800	Other Operating Exp - Supplies	2,000.00	(2,459.38)	363.75	1,636.25	82%
20289900	Other Operating Exp - Services	2,000.00		234.24	1,765.76	88%
20291100	System Development Services	3,000.00		2,758.35	241.65	8%
20296200	GS Parking Charges	200.00	5.25	10.50	189.50	95%
	<b>SUB-TOTAL</b>	<b>479,100.00</b>	<b>19,954.65</b>	<b>219,770.41</b>	<b>259,329.59</b>	<b>54%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	17,000.00		16,484.62	515.38	3%
30322000	Bond/Loan Redemption	66,000.00	429.93	64,216.21	1,783.79	3%
30345000	Taxes/Licenses/Assess Trans	2,500.00		-	2,500.00	100%
	<b>SUB-TOTAL</b>	<b>85,500.00</b>	<b>429.93</b>	<b>80,700.83</b>	<b>4,799.17</b>	<b>6%</b>

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00	-	-	0.00	
42420200	Struc. & Improvements	235,000.00		217,270.99	17,729.01	8%
43430300	Vehicles/Equipment	7,500.00	6,500.00	6,500.00	1,000.00	0%
	<b>SUB-TOTAL</b>	<b>242,500.00</b>	<b>6,500.00</b>	<b>223,770.99</b>	<b>18,729.01</b>	<b>8%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	4,000.00		944.00	3,056.00	76%
	<b>SUB-TOTAL</b>	<b>4,000.00</b>	<b>-</b>	<b>944.00</b>	<b>3,056.00</b>	<b>76%</b>
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>2,532,100.00</b>	<b>162,424.73</b>	<b>1,558,379.85</b>	<b>973,720.15</b>	<b>38%</b>

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

Account Number	Revenue Account	2017/2018 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,190,000		713,378.58	476,621.42	59.95%
91910200	Prop. Taxes - Current Unsecured	40,000		44,429.25	-4,429.25	111.07%
91910300	Supplemental Taxes Current	10,000	5.83	10,765.31	-765.31	107.65%
91910400	Prop. Taxes Sec. Delinquent	10,000		8,682.44	1,317.56	86.82%
91910500	Prop. Taxes Supp. Delinq.	500		1,553.64	-1,053.64	310.73%
91910600	Unitary Current Secured	12,000		7,247.78	4,752.22	60.40%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	-		0.00	0.00	
91913000	Prop. Tax Prior - Unsecured	1,000	3.66	989.56	10.44	98.96%
91914000	Penalty Costs - Prop. Tax	200	8.56	106.78	93.22	53.39%
91919900	Taxes - Other	-		0.00	0.00	
	<b>SUB-TOTAL TAXES 9100</b>	<b>1,263,700</b>	<b>18.05</b>	<b>787,153.34</b>	<b>476,546.66</b>	<b>62.29%</b>
94941000	Interest Income	4,000		2,963.99	1,036.01	74.10%
94942900	Building Rental Other	90,000	5,253.78	81,992.30	8,007.70	91.10%
94943900	Cell Tower Leases	19,600	2,611.78	23,641.02	-4,041.02	120.62%
94944800	Rec. Concessions Final 9	17,000	1,000.00	13,616.20	3,383.80	80.10%
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		6,843.39	8,156.61	45.62%
95952900	In-Lieu Taxes	300,000		300,000.00	0.00	100.00%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000		4,299.21	-3,299.21	429.92%
96964600	Recreation Service Charges	470,000	37,605.42	264,258.65	205,741.35	56.23%
96969700	Security Services	2,500	487.67	3,865.17	-1,365.17	154.61%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	-	-7,509.38	-2,300.00	2,300.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500		3,124.35	-624.35	124.97%
97979000	Revenue - Other	500	181.91	1,685.38	-1,185.38	337.08%
	<b>SUB-TOTAL OTHER MISC. INCOME</b>	<b>924,100</b>	<b>39,631.18</b>	<b>703,989.66</b>	<b>220,110.34</b>	<b>76.18%</b>
	<b>TOTAL BUDGET AMOUNT</b>	<b>2,187,800</b>	<b>39,649.23</b>	<b>1,491,143.00</b>	<b>696,657.00</b>	<b>68.16%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
FEBRUARY 28, 2018

	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905877140	20210400	AMERICAN RIVER ACE HARDWARE	Agriculture/Horticulture Supplies	45.21
1905883032	20210400	GORDON COOK	Agriculture/Horticulture Supplies	357.99
1905883031	20210400	GORDON COOK	Agriculture/Horticulture Supplies	208.95
				<b>612.15</b>
1905877140	20211200	AMERICAN RIVER ACE HARDWARE	Building Maintenance Supplies/Materials	9.69
1905886829	20211200	US BANK CORPORATE PAYMENT	Building Maintenance Supplies/Materials	72.35
1905886829	20211200	US BANK CORPORATE PAYMENT	TAX ACCURAL	5.61
1905886840	20211200	LOWES BUSINESS ACCOUNT	Building Maintenance Supplies/Materials	558.06
				<b>645.71</b>
1905870180	20212200	AQUA SOURCE INC	Chemical Supplies	4,162.52
1700110942	20212200	AQUA SOURCE INC	Chemical Supplies	-40.00
				<b>4,122.52</b>
1905886829	20213200	US BANK CORPORATE PAYMENT	Electric Maintenance Supplies	24.38
1905868376	20214200	SITEONE LANDSCAPE SUPPLY	Land Improvemnet Maintenance Supplies	7.12
1905868378	20214200	SITEONE LANDSCAPE SUPPLY	Land Improvemnet Maintenance Supplies	267.20
1905868380	20214200	SITEONE LANDSCAPE SUPPLY	Land Improvemnet Maintenance Supplies	88.16
1905877140	20214200	AMERICAN RIVER ACE HARDWARE	Land Improvemnet Maintenance Supplies	229.94
1905877152	20214200	ROSS RECREATION EQUIPMENT	Land Improvemnet Maintenance Supplies	1,553.06
1905877148	20214200	SITEONE LANDSCAPE SUPPLY	Land Improvemnet Maintenance Supplies	20.82
1905886840	20214200	LOWES BUSINESS ACCOUNT	Land Improvemnet Maintenance Supplies	152.89
				<b>2,319.19</b>
1905886829	20215200	US BANK CORPORATE PAYMENT	Mechanical Systems Maintenance Supplie	2,221.86
1905886829	20215200	US BANK CORPORATE PAYMENT	TAX ACCURAL	90.69
				<b>2,312.55</b>
1905877140	20216200	AMERICAN RIVER ACE HARDWARE	Painting Supplies	147.45
1905886829	20216200	US BANK CORPORATE PAYMENT	Painting Supplies	436.83
				<b>584.28</b>
1905886829	20218200	US BANK CORPORATE PAYMENT	Irrigation Supplies	172.86
1905886829	20218200	US BANK CORPORATE PAYMENT	TAX ACCURAL	0.81
				<b>173.67</b>
1905873371	20219100	SMUD	Electricity	5,708.22
1905873374	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/LPG/Fuel Oil	1,491.47
1905883001	20219300	ALLIED WASTE SERVICES OF	Reff Coll/ Disposal Service	1,629.51
1905873274	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Service	827.12
1905883839	20219800	SAN JUAN WATER DISTRICT	Water	161.67
1905883838	20219800	ORANGEVALE WATER CO	Water	1,999.98
1905886829	20219800	US BANK CORPORATE PAYMENT	Water	25.22
				<b>2,186.87</b>
1905874019	20220500	SCOTTYS AUTOMOTIVE INC	Auto Maintenance Service	429.00
1905874022	20220500	SCOTTYS AUTOMOTIVE INC	Auto Maintenance Service	52.00
1905874025	20220500	SCOTTYS AUTOMOTIVE INC	Auto Maintenance Service	52.00
1905874027	20220500	SCOTTYS AUTOMOTIVE INC	Auto Maintenance Service	52.00
1905874030	20220500	SCOTTYS AUTOMOTIVE INC	Auto Maintenance Service	52.00
1905886829	20220500	US BANK CORPORATE PAYMENT	Auto Maintenance Service	90.00
				<b>727.00</b>



OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
FEBRUARY 28, 2018

1905877143	20220600	CARQUEST	Auto Maintenance Supplies	32.31
1905886829	20220600	US BANK CORPORATE PAYMENT	Auto Maintenance Supplies	54.13
				<b>86.44</b>
1905877140	20222600	AMERICAN RIVER ACE HARDWARE	Expendable Tools	100.18
1905877140	20285200	AMERICAN RIVER ACE HARDWARE	Expendable Tools	55.84
				<b>156.02</b>
1905875014	20223600	FLEETCOR TECHNOLOGIES	Fuel/Lubricants	<b>767.84</b>
1905866592	20227500	H&E EQUIPMENT SERVICES IN	Rent/Lease Equipment	1,687.48
1905868375	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	222.00
1905883030	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	11.67
1905883022	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	284.25
				<b>2,205.40</b>
1905868382	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	193.85
1905868382	20228200	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	0.91
1905877140	20228200	AMERICAN RIVER ACE HARDWA	Shop Equipment Maintenance Supplies	107.74
1905883016	20228200	W W GRAINGER	Shop Equipment Maintenance Supplies	93.66
1905882999	20228200	DALE G PHILLIPS ENT #47	Shop Equipment Maintenance Supplies	91.25
1905886829	20228200	US BANK CORPORATE PAYMENT	Shop Equipment Maintenance Supplies	498.60
1905886829	20228200	US BANK CORPORATE PAYMENT	TAX ACCURAL	35.38
				<b>1,021.39</b>
1905877155	20232200	STATE INDUSTRIAL PRODUCTS	Custodial Supplies	918.18
1905886829	20232200	US BANK CORPORATE PAYMENT	Custodial Supplies	563.90
1905886829	20232200	US BANK CORPORATE PAYMENT	TAX ACCURAL	37.96
				<b>1,520.04</b>
1905877162	20250500	LARRY BAIN	Accounting Services	<b>2,600.00</b>
1905879674	20252500	SCI CONSULTING GROUP	Engineering Service	<b>4,950.00</b>
1905870410	20257100	FULTON-EL CAMINO REC & PA	Security Service	1,100.00
1905873400	20257100	SACRAMENTO VALLEY ALARM S	Security Service	121.98
				<b>1,221.98</b>
1905873413	20259100	NEIGHBORLY PEST MANAGEMEN	Other Professional Service	169.00
1905886829	20259100	US BANK CORPORATE PAYMENT	Other Professional Service	140.00
				<b>309.00</b>
1905886829	43430300	US BANK CORPORATE PAYMENT	Equipment-SD-Non-Recon	1,400.74
1905886845	43430300	H & M GOPHER CONTROL	Equipment-SD-Non-Recon	6,989.77
1905886845	43430300	H & M GOPHER CONTROL	TAX ACCURAL	32.57
				<b>8,423.08</b>

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

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expeditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20207603	Keys	2,000.00		362.74	1,637.26	82%
20210300	Agricultural/Horticultural Service	12,000.00		2,587.50	9,412.50	78%
20210400	Agricultural/Horticultural Supply	15,000.00	612.15	2,899.15	12,100.85	81%
20211200	Building Maint. Supplies	8,000.00	645.71	9,306.31	(1,306.31)	-16%
20212200	Chemicals	30,000.00	4,122.52	14,063.52	15,936.48	53%
20213100	Electrical Maint. Service	6,000.00		-	6,000.00	100%
20213200	Electrical Maint. Supplies	2,000.00	24.38	659.18	1,340.82	67%
20214100	Land Improv. Maint. Service	22,000.00		4,290.00	17,710.00	81%
20214200	Land Improv. Maint. Supplies	48,000.00	2,319.19	23,760.79	24,239.21	50%
20215100	Mechanical System Maint. Ser	10,000.00		241.94	9,758.06	98%
20215200	Mechanical System Maint. Sup	3,000.00	2,312.55	2,763.89	236.11	8%
20216200	Painting Supplies	1,500.00	584.28	800.28	699.72	47%
20216700	Plumbing Maint. Service	1,000.00		-	1,000.00	100%
20216800	Plumbing Maint. Supplies	4,000.00		4,265.57	(265.57)	-7%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	12,000.00	173.67	14,319.84	(2,319.84)	-19%
20218500	Permit Charges	2,000.00		2,175.25	(175.25)	-9%
20219100	Electricity	83,000.00	5,708.22	48,483.98	34,516.02	42%
20219200	Natural Gas / LPG/ Fuel Oil	30,000.00	1,491.47	4,571.02	25,428.98	85%
20219300	Refuse Collection / Disposal Service	24,000.00	1,629.51	11,479.54	12,520.46	52%
20219500	Sewage Disposal Service	14,000.00	827.12	7,587.57	6,412.43	46%
20219800	Water	51,000.00	2,186.87	39,661.87	11,338.13	22%
20219900	Telephone System Maintenance	3,000.00		-	3,000.00	100%
20220500	Auto Maintenance Service	7,000.00	727.00	2,432.89	4,567.11	65%
20220600	Auto Maintenance Supplies	4,000.00	86.44	6,715.32	(2,715.32)	-68%
20221200	Construction Equip. Maint. Supp.	500.00		24.86	475.14	95%
20222600	Expendable Tools	4,000.00	156.02	2,706.00	1,294.00	32%
20223600	Fuel & Lubricants	21,000.00	767.84	6,568.40	14,431.60	69%
20227500	Rent/Lease Equipment	3,000.00	2,205.40	4,392.90	(1,392.90)	-46%
20228100	Shop Equip. Maint. Service	2,000.00		40.84	1,959.16	98%
20228200	Shop Equip. Maint. Supplies	7,000.00	1,021.39	3,282.30	3,717.70	53%
20229100	Other Equip. Maint. Service	2,500.00		50.59	2,449.41	98%
20229200	Other Equip. Maint. Supplies	2,000.00		2,233.89	(233.89)	-12%
20232200	Custodial Supplies	20,000.00	1,520.04	11,873.36	8,126.64	41%
20250500	Accounting Services	3,000.00	2,600.00	2,600.00	400.00	13%
20252500	Engineering Services	15,000.00	4,950.00	10,968.57	4,031.43	27%
20253100	Legal Services	20,000.00		7,164.50	12,835.50	64%
20257100	Security Services	18,000.00	1,221.98	7,590.94	10,409.06	58%
20259100	Other Professional Services	25,000.00	309.00	9,678.62	15,321.38	61%
20289800	Other Operating Expense Sup.	3,500.00		2,683.14	816.86	23%
	<b>SUB-TOTAL</b>	<b>543,000.00</b>	<b>38,202.75</b>	<b>275,287.06</b>	<b>267,712.94</b>	<b>49%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,200.00		1,108.82	91.18	8%
	<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>-</b>	<b>1,108.82</b>	<b>91.18</b>	<b>8%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	115,000.00		2,466.34	112,533.66	98%
43430300	Equipment	70,000.00	30,810.77	48,666.96	21,333.04	30%
	<b>SUB-TOTAL</b>	<b>185,000.00</b>	<b>30,810.77</b>	<b>51,133.30</b>	<b>133,866.70</b>	<b>72%</b>
	<b>GRAND TOTAL</b>	<b>729,200.00</b>	<b>69,013.52</b>	<b>327,529.18</b>	<b>401,670.82</b>	<b>55%</b>

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
MARCH 31, 2018

	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905888750	20210300	INALLIANCE	Agriculture/Horticulture Service	525.00
1905893908	20210400	GORDON COOK	Agriculture/Horticulture Supplies	21.54
1905895483	20210400	AMERICAN RIVER ACE HARDWA	Agriculture/Horticulture Supplies	160.48
1905896338	20210400	CROP PRODUCTION SERVICES	Agriculture/Horticulture Supplies	3,232.50
1905904080	20210400	US BANK CORPORATE PAYMENT	TAX ACCRUAL	0.54
				<b>3,415.06</b>
1905895483	20211200	AMERICAN RIVER ACE HARDWA	Building Maintenance Supplies/Materials	102.89
1905904080	20211200	US BANK CORPORATE PAYMENT	Building Maintenance Supplies/Materials	11.50
				<b>114.39</b>
1905903616	20212200	AQUA SOURCE INC	Chemical Supplies	271.88
1700111142	20212200	AQUA SOURCE INC	Chemical Supplies	-40.00
				<b>231.88</b>
1905888753	20213100	SIMPLEX GRINNELL LP	Electric Maintenance Service	952.55
1905888743	20214200	CROP PRODUCTION SERVICES	Land Improvement Maintenance Supplies	3,103.20
1905895468	20214200	NIMBUS LANDSCAPING MATERI	Land Improvement Maintenance Supplies	1,121.54
1905896334	20214200	GORDON COOK	Land Improvement Maintenance Supplies	439.50
1905904080	20214200	US BANK CORPORATE PAYMENT	Land Improvement Maintenance Supplies	140.34
1905904080	20214200	US BANK CORPORATE PAYMENT	TAX ACCRUAL	10.88
				<b>4,815.46</b>
1905888740	20216800	SITEONE LANDSCAPE SUPPLY	Plumbing Maintenance Supplies	102.92
1905888739	20216800	SITEONE LANDSCAPE SUPPLY	Plumbing Maintenance Supplies	5.30
1905895483	20216800	AMERICAN RIVER ACE HARDWA	Plumbing Maintenance Supplies	36.95
				<b>145.17</b>
1905896331	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	105.40
1905891208	20218500	COUNTY OF SACRAMENTO	Permit Charges	709.00
1905898859	20219100	SMUD	Electricity	5,726.64
1905898867	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/LPG/Fuel Oil	1,486.74
1905898872	20219300	ALLIED WASTE SERVICES OF	Ref Coll/Disposal Service	1,659.52
1905888747	20219500	UNITED SITE SERVICES	Sewage Disposal Service	188.63
1905888746	20219500	UNITED SITE SERVICES	Sewage Disposal Service	188.63
				<b>377.26</b>
1905900455	20219800	ORANGEVALE WATER CO	Water	1,858.74
1905904080	20219800	US BANK CORPORATE PAYMENT	Water	37.22
				<b>1,895.96</b>
1905904080	20220500	US BANK CORPORATE PAYMENT	Auto Maintenance Service	750.46
1905895462	20220600	CARQUEST	Auto Maintenance Supplies	574.19
1905904080	20220600	US BANK CORPORATE PAYMENT	Auto Maintenance Supplies	695.61
				<b>1,269.80</b>
1905893907	20221200	MIRACLE PLAYSYSTEMS INC	Construction Equipment Maintenance Sup	515.95
1905895483	20222600	AMERICAN RIVER ACE HARDWA	Expendable Tools	21.53

OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
MARCH 31, 2018

1905893903	20223600	FLEETCOR TECHNOLOGIES	Fuel & Lubricants	<b>1,042.96</b>
1905891212	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	158.75
1905893910	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	158.75
1905896325	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	263.25
1905898966	20227500	UNITED SITE SERVICES	Rent/Lease Equipment	164.21
1905903642	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	158.75
1905903640	20227500	GREENBACK EQUIPMENT RENTA	Rent/Lease Equipment	284.25
1905904080	20227500	US BANK CORPORATE PAYMENT	Rent/Lease Equipment	844.00
				<b>2,031.96</b>
1905895462	20228200	CARQUEST	Shop Equipment Maintenance Supplies	116.28
1905903631	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	189.56
1905903631	20228200	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	0.89
1905903629	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	169.62
1905903629	20228200	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	0.79
1905903626	20228200	GOLD COUNTRY TRACTOR INC	Shop Equipment Maintenance Supplies	843.99
1905903626	20228200	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	3.94
1905904080	20228200	US BANK CORPORATE PAYMENT	Shop Equipment Maintenance Supplies	805.88
				<b>2,130.95</b>
1905896327	20229200	ROSS RECREATION EQUIPMENT	Other Eq Maintenance Supplies/Materials	<b>1,772.98</b>
1905888737	20232200	ARAMARK UNIFORM SERVICE	Custodial Supplies	237.84
1905891215	20232200	BURKETT'S OFFICE SUPPLY	Custodial Supplies	412.97
1905893905	20232200	UNIFIRST CORPORATION	Custodial Supplies	54.92
1905895483	20232200	AMERICAN RIVER ACE HARDWA	Custodial Supplies	78.58
1905895462	20232200	CARQUEST	Custodial Supplies	44.16
1905898930	20232200	BURKETT'S OFFICE SUPPLY	Custodial Supplies	93.07
1905898927	20232200	BURKETT'S OFFICE SUPPLY	Custodial Supplies	43.29
1905898925	20232200	BURKETT'S OFFICE SUPPLY	Custodial Supplies	93.07
1905900476	20232200	BURKETT'S OFFICE SUPPLY	Custodial Supplies	46.54
1905900475	20232200	BURKETT'S OFFICE SUPPLY	Custodial Supplies	186.15
1905900472	20232200	ARAMARK UNIFORM SERVICE	Custodial Supplies	122.51
1905904080	20232200	US BANK CORPORATE PAYMENT	Custodial Supplies	174.93
				<b>1,588.03</b>
1905893911	20257100	FULTON-EL CAMINO REC & PA	Security Service	<b>1,150.00</b>
1905888745	20259100	ARBORPRO INC	Other Profesional Services	8,450.00
1905896320	20259100	NEIGHBORLY PEST MANAGEMEN	Other Profesional Service	169.00
1905903613	20259100	MTW GROUP	Other Profesional Services	2,505.60
				<b>11,124.60</b>
1905888737	20289800	ARAMARK UNIFORM SERVICE	Other Operating Expencc Supplies	427.83
1905893905	20289800	UNIFIRST CORPORATION	Other Operating Expense Supplies	74.50
1905900472	20289800	ARAMARK UNIFORM SERVICE	Other Operating Expense Supplies	118.92
1905904080	20289800	US BANK CORPORATE PAYMENT	Other Operating Expencc Supplies	1,200.68
1905904080	20289800	US BANK CORPORATE PAYMENT	TAX ACCRUAL	88.86
				<b>1,910.79</b>
1905904080	42420200	US BANK CORPORATE PAYMENT	Structures	891.13
1905904080	42420200	US BANK CORPORATE PAYMENT	TAX ACCRUAL	22.69
				<b>913.82</b>
1905904080	43430300	US BANK CORPORATE PAYMENT	Equipment-SD-Non-Recon	<b>2,639.79</b>

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

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20207603	Keys	2,000.00		362.74	1,637.26	82%
20210300	Agricultural/Horticultural Service	12,000.00	525.00	3,112.50	8,887.50	74%
20210400	Agricultural/Horticultural Supply	15,000.00	3,415.06	6,314.21	8,685.79	58%
20211200	Building Maint. Supplies	8,000.00	114.39	9,420.70	(1,420.70)	-18%
20212200	Chemicals	30,000.00	231.88	14,295.40	15,704.60	52%
20213100	Electrical Maint. Service	6,000.00	952.55	952.55	5,047.45	84%
20213200	Electrical Maint. Supplies	2,000.00		659.18	1,340.82	67%
20214100	Land Improv. Maint. Service	22,000.00		4,290.00	17,710.00	81%
20214200	Land Improv. Maint. Supplies	48,000.00	4,815.46	28,576.25	19,423.75	40%
20215100	Mechanical System Maint. Ser	10,000.00		241.94	9,758.06	98%
20215200	Mechanical System Maint. Sup	3,000.00		2,763.89	236.11	8%
20216200	Painting Supplies	1,500.00		800.28	699.72	47%
20216700	Plumbing Maint. Service	1,000.00		-	1,000.00	100%
20216800	Plumbing Maint. Supplies	4,000.00	145.17	4,410.74	(410.74)	-10%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	12,000.00	105.40	14,425.24	(2,425.24)	-20%
20218500	Permit Charges	2,000.00	709.00	2,884.25	(884.25)	-44%
20219100	Electricity	83,000.00	5,726.64	54,210.62	28,789.38	35%
20219200	Natural Gas / LPG/ Fuel Oil	30,000.00	1,486.74	6,057.76	23,942.24	80%
20219300	Refuse Collection / Disposal Service	24,000.00	1,659.52	13,139.06	10,860.94	45%
20219500	Sewage Disposal Service	14,000.00	377.26	7,964.83	6,035.17	43%
20219800	Water	51,000.00	1,895.96	41,557.83	9,442.17	19%
20219900	Telephone System Maintenance	3,000.00		-	3,000.00	100%
20220500	Auto Maintenance Service	7,000.00	750.46	3,183.35	3,816.65	55%
20220600	Auto Maintenance Supplies	4,000.00	1,269.80	7,985.12	(3,985.12)	-100%
20221200	Construction Equip. Maint. Supp.	500.00	515.95	540.81	(40.81)	-8%
20222600	Expendable Tools	4,000.00	21.53	2,727.53	1,272.47	32%
20223600	Fuel & Lubricants	21,000.00	1,042.96	7,611.36	13,388.64	64%
20227500	Rent/Lease Equipment	3,000.00	2,031.96	6,424.86	(3,424.86)	-114%
20228100	Shop Equip. Maint. Service	2,000.00		40.84	1,959.16	98%
20228200	Shop Equip. Maint. Supplies	7,000.00	2,130.95	5,413.25	1,586.75	23%
20229100	Other Equip. Maint. Service	2,500.00		50.59	2,449.41	98%
20229200	Other Equip. Maint. Supplies	2,000.00	1,772.98	4,006.87	(2,006.87)	-100%
20232200	Custodial Supplies	20,000.00	1,588.03	13,461.39	6,538.61	33%
20250500	Accounting Services	3,000.00		2,600.00	400.00	13%
20252500	Engineering Services	15,000.00		10,968.57	4,031.43	27%
20253100	Legal Services	20,000.00		7,164.50	12,835.50	64%
20257100	Security Services	18,000.00	1,150.00	8,740.94	9,259.06	51%
20259100	Other Professional Services	25,000.00	11,124.60	20,803.22	4,196.78	17%
20289800	Other Operating Expense Sup.	3,500.00	1,910.79	4,593.93	(1,093.93)	-31%
	<b>SUB-TOTAL</b>	<b>543,000.00</b>	<b>47,470.04</b>	<b>322,757.10</b>	<b>220,242.90</b>	<b>41%</b>

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2017/2018</b>	<b>Current Expenditure</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,200.00		1,108.82	91.18	8%
	<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>-</b>	<b>1,108.82</b>	<b>91.18</b>	<b>8%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	115,000.00	913.82	3,380.16	111,619.84	97%
43430300	Equipment	70,000.00	2,639.79	51,306.75	18,693.25	27%
	<b>SUB-TOTAL</b>	<b>185,000.00</b>	<b>3,553.61</b>	<b>54,686.91</b>	<b>130,313.09</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>729,200.00</b>	<b>51,023.65</b>	<b>378,552.83</b>	<b>350,647.17</b>	<b>48%</b>



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

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2017/2018</b>	<b>Current Expenditures</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		5.42	94.58	95%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00	39.19	313.52	486.48	61%
20223600	Fuel & Lubricants	600.00	31.99	270.09	329.91	55%
20250500	Accounting Services	500.00	500.00	500.00	0.00	0%
20252500	Engineering Services	1,000.00		-	1,000.00	100%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	150.00		-	150.00	100%
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	300.00		-	300.00	100%
20291500	COMPASS Costs	300.00		-	300.00	100%
20296200	GS Parking Charges	30.00		-	30.00	100%
	<b>SUB-TOTAL</b>	<b>5,430.00</b>	<b>571.18</b>	<b>1,089.03</b>	<b>4,340.97</b>	<b>80%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>5,430.00</b>	<b>571.18</b>	<b>1,089.03</b>	<b>4,340.97</b>	<b>80%</b>





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

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2017/2018</b>	<b>Current Expenditures</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	500.00		-	500.00	100%
20207600	Office Supplies	100.00		5.42	94.58	95%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20219800	Water	800.00	39.19	352.71	447.29	56%
20223600	Fuel & Lubricants	600.00	43.46	313.55	286.45	48%
20250500	Accounting Services	500.00		500.00	0.00	0%
20252500	Engineering Services	1,000.00		-	1,000.00	100%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	150.00		-	150.00	100%
20259100	Other Professional Services	500.00		-	500.00	100%
20289900	Other Operating Exp - Services	300.00		-	300.00	100%
20291500	COMPASS Costs	300.00		-	300.00	100%
20296200	GS Parking Charges	30.00		-	30.00	100%
	<b>SUB-TOTAL</b>	<b>5,430.00</b>	<b>82.65</b>	<b>1,171.68</b>	<b>4,258.32</b>	<b>78%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>5,430.00</b>	<b>82.65</b>	<b>1,171.68</b>	<b>4,258.32</b>	<b>78%</b>



**ORANGEVALE RECREATION & PARK DISTRICT  
DISC GOLF AD HOC COMMITTEE MEETING RECAP  
WEDNESDAY, APRIL 4, 2018  
4:30 PM**

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

1. **CALL TO ORDER** *The meeting was called to order at 4:50 p.m.  
Roll call: Director Montes, Director Meraz, Administrator Foell, Interim Park Supt. Wade, Jennifer Knisley (Final 9 Sports)*
2. **PUBLIC DISCUSSION**  
*Any person may address the committee; however, any matter that requires action will be referred to staff and/or committee/Board of Directors for a report and action at a subsequent meeting. None.*
3. **UNFINISHED BUSINESS**
4. **NEW BUSINESS**
  - A. Discussion of Disc Golf Pay to Play
    - a. *The committee began by discussing the reasons for considering establishing a pay to play concept. The reasons included; generating funding for development of the disc golf facilities (parking lot expansion, restroom renovations, environmental improvements, and marshalling/security at the course).*
    - b. *Administrator Foell summarized the origins of the Pay to Play concept as stated on the draft business plan.*
    - c. *A summary was provided regarding where Pay to Play is currently being utilized including in Southern California, the Midwest, and on the East Coast. The committee discussed other publicly owned facilities that utilize a similar Pay to Play operation such as; golf courses, waterways, and soccer and softball complexes. It was noted that the only local Pay to Play Disc Golf Course is within 5 miles and is a privately held course. The course is being sold for development purposes.*
    - d. *The group discussed the legal precedence for a publicly owned entity to operate a Pay to Play Disc Golf Course. The Public Resources Code Section 5789.5 states "A board of directors may charge a fee to cover the cost of any service which the district provides or the cost of enforcing any regulation for which the fee is charged. No fee shall exceed the costs reasonably borne by the district in providing the service or enforcing the regulation for which the fee is charged."*
    - e. *How the funds will be used to improve the Shady Oaks Disc Golf facility was discussed. Improvements discussed included; a parking lot expansion, upgrades to the restroom facilities (conversion to four unisex stalls), environmental improvements (defining walkways off tee pads, erosion control, tree care, & walking bridges), establishment of a marshalling program (to enforce etiquette, conduct small maintenance projects, and ensure payment of fees), and increased police patrols (to enforce park regulations, and better control alcohol and marijuana use on the course).*
    - f. *The administration of the Pay to Play concept was discussed. The increased hours of operation for fee collection, the costs associated with collection of fees, and who would collect the fees was discussed.*

- g. *The committee discussed the feasibility of the draft budget expenses and the balance of yearly expenses for tree care, course environmental improvements, marshalling and security in contrast to resources for capital projects. The question of yearly expenditures versus the desire for setting aside funds for the capital improvement projects (parking lot and restrooms) was thoroughly discussed.*
- h. *The concessionaire agreement was discussed, as well as the cost of using the concessionaire as our contractor for fee collections versus having a district employee(s) to handle the collection of daily pass fees. Emphasis was strongly placed on ensuring transparency and considering all reasonable options for collecting the fees.*
- i. *The committee discussed the estimated revenue projections and there was a consensus to lower estimates of daily receipts due to tournament dates in which the course is closed and for days when weather could play a factor in lower attendance.*
- j. *The cost for the capital projects was discussed. The figures were generated after consultation with MTW, the District's landscape architect for the Community Park Master Plan. The figures were estimated based on the experience of the architect from similar projects with a similar scope of work.*
- k. *The committee discussed the format as well as the verbiage of the questions in the proposed survey. The popular consensus was that the survey is acceptable and ready to present to the public. There was an expression of appreciation for all of the assistance provided in generating the survey questions.*
- l. *Disseminating the survey and the effectiveness of the dispersal was discussed. Questions were raised regarding ensuring that the survey is not weighted heavily by the opinions of a few individuals. The use of Survey Monkey and the Orangevale View were heavily considered options for dispersal outside of Master Plan meetings.*
- m. *The group spent some time reviewing the expected adjustments to be made to the business plan and budget. Additionally, the group reviewed the benefits of the proposed capital improvements, as well as the Master Plan.*
- n. *The committee recommended that the Board move forward with the survey and incorporate the survey instrument and results with the findings of the Orangevale Community Park Master Plan. The committee also recommended staff include budget estimates for collection of fees by the District as well as by the concessionaire. Staff will complete the business plan revisions and draft budget after considering the results of the survey. It was proposed that these results be presented to the Disc Golf Ad Hoc Committee in early June and then to the Board of Directors at the June or July meeting.*

5. **DIRECTOR'S AND STAFF'S COMMENTS** *None.*

6. **ITEMS FOR NEXT AGENDA** *Schedule next meeting June of 2018*

7. **ADJOURNMENT** *The meeting was adjourned at 5:45 p.m.*

# STAFF REPORT



DATE: 4-12-18

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: MONTHLY ACTIVITY REPORT – MARCH 2018

## ADMINISTRATION

- The District staff met with Peter Larimer from MTW to discuss the preparation for the upcoming community meetings for the Orangevale Community Park Master Plan.

## RECREATION

- Administrative Clerk Butcher attended California Alcoholic Beverage Control LEAD Program.
- Administrative Services Supervisor Woodford and Coordinator McAdam met with Green Valley Hospice and Chateau Senior Living for partnership opportunities.
- Administrative Services Supervisor Woodford and Coordinator McAdam attended the Orangevale Women's Club Volunteer Outreach meeting.
- Supervisor Bain attended VFCAL swim league meeting
- Supervisor Bain attended NCAMA meeting

March Activities	Enrollment	Attendance	Gross Revenue
<b>Classes</b>			
Aiki Jujitsu Self Defense	3		\$ 165.00
Aikido Teen/Adult	3		\$ 462.00
Aikido Youth	4		\$ 362.00
Babysitting CPR	1		\$ 40.00
Ballet - Baby	3		\$ 96.00
Ballet - Pre Ballet	7		\$ 227.00
Beach Volleyball Clinic	2		\$ 493.00
Child and Babysitting Safety	2		\$ 117.00
Dance - Cha Cha	3		\$ 169.00
Dance - Merengue	3		\$ 169.00
Gymnastics - Kinder Gym	1		\$ 110.00
Gymnastics - Parent	2		\$ 208.00
<b>Participation</b>			
Internet Drivers Education	1		\$ 42.00
Jazzercise		328	
Karate - Preschool	1		\$ 140.00
Karate - SA Shotokan	1		\$ 65.00
Lady Ram Basketball	1		\$ 15.00
Lifeguard Training	8		\$ 1,436.00
Natural Soap Making	4		\$ 117.00
Simply Crafty Women		8	
Tai-Chi Chuan	3		\$ 129.00
Top Notch Basketball League	125		\$ 15,875.00

TwirlSport Cheer	2		\$ 107.00
TwirlSport Tumbling	6		\$ 318.00
Ukulele	57		\$ 57.00
<b>Classes Sub Total</b>	<b>243</b>	<b>336</b>	<b>\$ 20,919.00</b>
<b>Events</b>			
Kids Night Out	6		\$ 129.00
<b>Events Sub Total</b>	<b>6</b>	<b>0</b>	<b>\$ 129.00</b>
<b>SENIORS</b>			
Bridge	77		\$ 77.00
Kayaking for Boomers 50+	1		\$ 71.00
Mens 50+ 3 on 3 basketball	11		\$ 352.00
M.O.V.E. mid-day movie		8	
Senior Lunches		207	
<b>Seniors Sub Total</b>	<b>89</b>	<b>215</b>	<b>\$ 500.00</b>
<b>GRAND TOTAL</b>	<b>338</b>	<b>551</b>	<b>\$ 21,548.00</b>

**March Gross Revenue Recap** – March OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$39,742, 7,758 under the projected amount. March recreation revenue came in at \$34,488, \$5,512 under the projected amount and facility revenue in came in at \$5,254, \$2,246 under the projected amount. *Please note the revenue referenced here includes prepayments for future programs while the revenue figures listed in the chart on the previous page represent revenue attributed to programs occurring in March.*

#### **PROGRAM HIGHLIGHTS**

- **A new TigerSharks Head swim coach was hired – Andy Maryatt**
- **We brought Kid’s Night Out back where the kid’s loved getting creative with their arts & crafts and playing games for a night out from their parents. We hope to offer another one in Fall.**
- **We hired a lead Senior Recreation Leader for our Rec’ing Crew Summer Day Camp program.**

#### **UPCOMING EVENTS**

- 4/14 Creek Week Clean up
- 4/21 Spring Rummage Sale
- 4/28 Summer Open House

#### **SECURITY**

**Fulton-El Camino Park District Police Department  
Monthly Status Report for: Orangevale Recreation and Park District  
Reporting Period: 02/01/2018 to 02/28/2018**

#### **NOTICE TO APPEAR BY PARK**

Park Name: OV Community Center

Infractions: 2

2/27/2018 11:30:00 PM

--> Violation 1: 9.36.067 - PARK HOURS

Severity: Infraction

2/27/2018 11:30:00 PM

--> Violation 1: 9.36.067 - PARK HOURS

Severity: Infraction

Park Name: OV Community Park (Disc Golf)

Misdemeanor Charges: 2

2/23/2018 1:06:00 PM

--> Violation 1: 11350(a) HS- Possession of a Controlled Substance

Severity: Misdemeanor

--> Violation 2: 11364 HS - Possession of Narcotic Paraphernalia

Severity: Misdemeanor

Park Name: Pecan Park

Misdemeanor Charges: 2

2/1/2018 1:02:00 PM

--> Violation 1: 11377(a) HS - Possession of Methamphetamine

Severity: Misdemeanor

--> Violation 2: 11364 HS - Possession of Narcotic Paraphernalia

Severity: Misdemeanor

**PARKING CITATIONS BY PARK**

Park Name: Almond Park

2/27/2018 11:50:00 PM

--> Violation 1: SCO 9.36.065 (e) PARKING IN PARK AFTER POSTED HOURS

--> Violation 2: CVC 4000 (a) NO CURRENT REGISTRATION

Park Name: OV Community Park (Disc Golf)

2/27/2018 4:53:00 PM

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

2/14/2018 1:53:00 PM

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

2/7/2018 11:06:00 AM

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

2/7/2018 11:10:00 AM

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

2/7/2018 11:12:00 AM

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

2/7/2018 11:14:00 AM

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

2/7/2018 11:17:00 AM

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

**Fulton-El Camino Park District Police Department**

**Monthly Status Report for: Orangevale Recreation and Park District**

**Reporting Period: 03/01/2018 to 03/28/2018**

**NOTICE TO APPEAR BY PARK**

Park Name: OV Community Center

Infractions: 6

3/5/2018 11:20:00 PM

--> Violation 1: 9.36.067 - PARK HOURS

Severity: Infraction

--> Violation 2: 11362.3(A)(4)

Severity: Infraction

--> Violation 3: 11358(B)

Severity: Infraction

3/5/2018 11:20:00 PM

--> Violation 1: 9.36.067 - PARK HOURS

Severity: Infraction

--> Violation 2: 11362.3(A)(4)

Severity: Infraction

--> Violation 3: 11358(B)

Severity: Infraction

Park Name: OV Community Park (Disc Golf)

Infractions: 2

3/6/2018 5:30:00 PM

--> Violation 1: 11362.3a1 hs

Severity: Infraction

3/3/2018 2:10:00 PM

--> Violation 1: 9.36.061 (a) (4) - ANIMALS

Severity: Infraction



## PARKING CITATIONS BY PARK

Park Name: OV Community Center

3/9/2018 7:20:00 PM

--> Violation 1: SCO 9.36.065 (e) PARKING IN PARK AFTER POSTED HOURS

Park Name: OV Community Park (Disc Golf)

3/17/2018 1:14:00 PM

--> Violation 1: CVC 22500 (i) PARKING IN BUS LOADING ZONE

--> Violation 2: 22500 (f) VEHICLE PARKED ON A SIDEWALK

3/17/2018 1:20:00 PM

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

3/17/2018 1:29:00 PM

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

3/17/2018 1:43:00 PM

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

3/17/2018 1:39:00 PM

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

3/17/2018 1:32:00 PM

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

3/19/2018 6:26:00 PM

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

3/3/2018 2:07:00 PM

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

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

3/3/2018 2:25:00 PM

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

Park Name: Sundance Nature Area

3/3/2018 1:37:00 PM

--> Violation 1: SCO 10.24.030 (b) POSTED PROHIBITED STOPPING/STANDING/PARKING

3/3/2018 1:40:00 PM

--> Violation 1: SCO 10.24.030 (b) POSTED PROHIBITED STOPPING/STANDING/PARKING

## **PARKS**

### **March Project List**

- Weekly sanitation routine at dog park located at Pecan Park.
- Daily sanitation routine for all restrooms located at Pecan Park, Disc Golf, Horse Arena, as well as Oak & Filbert. Weekly deep clean of restroom floors and fixtures.
- Monthly playground inspections at all sites. (Orangevale Community Park, Norma Hamlin Park, Almond Park, Pecan Park, Orangevale Community Center Park)
- Empty all trash receptacles weekly, if not more frequently (due to receptacles noticed to be full, or prior to reservations).
- Daily pool inspections to ensure proper operation of pump and sanitation equipment. Weekly sand filter back flush routine to maintain optimum filtration.
- Preparation cleaning of pool restrooms and light fixtures to ensure clean and safe facilities for the beginning of life guard training starting the last week of March.
- Began repairs on Echo CS370 chainsaw, which included tearing down to inspect all parts which will ensure the purchase of only the appropriate parts necessary for the repair.
- Repaired toilet in men's restroom at Pecan Park.
- Sharpened blades on our woodchipper. While working with the machine we re-tightened all frame mounting hardware and lubricated all grease fittings.
- Researched best option for irrigation electric testing equipment prior to purchasing testing equipment for irrigation technicians.

- Removed Bradford pear tree at Almond Park using tree care intern, this included falling tree, chipping everything that would fit through the wood chipper, and grinding out stump.
- Backfilled under swings and slide exits at all playgrounds.
- Mowed disc golf fairways in preparation for St. Patrick's Day Tournament.
- Addressed trees that fell onto hole 4 area of the disc golf course due to storm on 3/2/2018 prior to disc golf tournament.
- Ground 2 stumps at Youth Center Park from trees that had been removed a long time ago, using tree care intern to perform this task.
- Repairs made to the playground at Almond Park.
- Repaired the perimeter fence at Sundance due to vandalism by people wanting to operate 4-wheel drive vehicles inside park.
- Sprayed weeds at Community Center, Youth Center, & Community Park.
- Greased pumps at Orangevale Community Center Park (irrigation, pool slide, & pool sanitation).
- Replaced fuel pump on Kubota F3680 mower.
- Repaired ignition switch on 1998 Ford Ranger.
- Repaired PTO gearbox on Kubota ZD331 mower.
- Mowed soccer field at Orangevale Community Center Park.
- Mowed soccer fields at Palisades (Golden Valley Charter School).
- Mowed soccer field at Oak & Filbert (Orangevale Community Park).
- Mowed soccer field at Pasteur Middle School.
- Mowed soccer field at Coleman.
- Mowed Youth Center Park.
- Routine service to boiler (heater) for the pool in preparation for another year of operation.
- Cleared all storm drains prior to upcoming storm.
- Swept and vacuumed pool before putting covers on, to keep heat in pool water.
- Activated boiler in time to have pool at comfortable temperature for swimmers in upcoming lifeguard trainings.
- Removed four of the dead almond trees at Almond Park using the help of our tree care intern.
- Removed dead tree and volunteers from the Kids Korner back yard using the help of our tree care intern.
- Completed repairs on Echo Cs370 chainsaw as soon as parts arrived.
- Removed mulberry trees from shop parking lot using the help of our tree care intern.
- Completed installation of two BBQs at Almond Park.
- Back filled trenches from drain installation at Oak & Filbert by the paved parking lot.
- Met with Shady Oaks Disc Golf Club representative about moving a temporary hole for the tournament to lessen impact of foot traffic around a vernal pool.
- Trimmed tall grasses mowers not able to get at Oak and Filbert to maintain well groomed appearances.
- Performed test on irrigation electric at Coleman to determine the cause of multiple systems not operating correctly through controller.
- Pruned tree at Community Center (x5) and Almond Park (x5) for structure and form, as well as removing damaged, or diseased limbs utilizing the help of our tree care intern Chris Smith.
- Replaced thermostat and gasket on Kubota ZD331 mower to eliminate coolant leak.
- Trained Curtis Bryant on irrigation electric troubleshooting process and use of wire locator to solve problem at Coleman.
- Sprayed weeds at Pecan park around bathrooms, parking lots, street sides, and around dog park.

- Replaced lights at horse arena restroom with LED lights for better lighting throughout the restrooms, while using less electricity.
- Painted restroom interior at Oak & Filbert to cover graffiti, as well as maintain clean uniform appearance.
- Mitigated damage from dead oak tree falling across Arcade Creek and landing on a neighbor's fence. Wood from tree removed, and fence patched using materials provided by home owner.
- Replaced heater components on 1998 Ford F250 to ensure defroster functioning properly.
- Installed irrigation system for front yard of Kidz Korner to ensure efficient automated water use to maintain good aesthetic value.
- First mowing of the spring conducted at Pasture, Orangevale Community Park, Palisades, Youth Center, & Coleman.
- Trimmed at Palisades where lawn mowers cannot reach, to keep grasses short enough that yard duties can easily see children throughout school yard.
- Turned large horse arena, to control weeds and make better surface for equestrian activities.
- Seeded at Palisades using slit seeder during San Juan School District's spring break.
- Inspected Arcade Creek at Sundance Park due to concerned citizen phone call. Will have to clear debris causing damn in creek at two separate locations.
- Attempted to fix internet connection for shop and Kidz Korner.
- Painted lines for soccer field at Oak & Filbert for first time of the season.
- Installed automatic irrigation system in front yard at Kidz Korner with the help of our tree care intern.

# STAFF REPORT



DATE: 4-12-18

TO: Board of Directors

FROM: Greg Foell, District Administrator

**SUBJECT: DISCUSSION REGARDING THE DISC GOLF PAY TO PLAY DRAFT BUSINESS PLAN, DRAFT BUDGET, AND DISC GOLF COURSE SURVEY AND APPROVAL OF THE DISC GOLF AD HOC COMMITTEE RECOMMENDATION REGARDING INCORPORATION OF THE DISC GOLF COURSE SURVEY INTO THE ORANGEVALE COMMUNITY PARK MASTER PLAN**

---

## **RECOMMENDATION**

Discuss the Draft Disc Golf Pay to Play Business Plan, the Draft Budget Projections, and the Disc Golf Course Survey. Approve the Disc Golf Ad Hoc Committee recommendation to approve and distribute the Disc Golf Course Survey and incorporate the survey results into the Orangevale Community Park Master Plan.

## **BACKGROUND**

In considering Pay to Play at the Shady Oaks Disc Golf Course, the District outlined the critical points to consider at the September 12, 2017 Board of Director's meeting. The Board determined to appoint an Ad Hoc Committee to investigate the logistics of considering Pay to Play. The committee met on February 2, 2018 and recommended to the Board that staff craft a community survey to gather information from the public and to draft a business plan discussing the major areas of the proposal. The Board of Directors approved the committee's recommendation at the March 8, 2018 meeting. The Disc Golf Ad Hoc committee met on April 4, 2018 and discussed the Draft Pay to Play Business Plan, the Draft Budget, and the Disc Golf Course Survey. The meeting "Recap" is included under the committee reports. Attached are the Draft Business Plan, Draft Budget, and Disc Golf Course Survey. Staff recommends the Board provide input to staff and approve the committee's recommendation to distribute the survey and incorporate the results into the Orangevale Community Park Master Plan.

## **RECOMMENDED MOTION**

I move that we approve the Disc Golf Course Survey and instruct staff to distribute the survey and include the results as part of the Orangevale Community Park Master Plan.

**Orangevale Recreation and Park District  
Shady Oaks Disc Golf Course  
Draft Pay to Play Business Plan**

In considering Pay to Play at the Shady Oaks Disc Golf Course, the District outlined the critical points to consider at the September 12, 2017 Board of Director's meeting. The Board determined to appoint an Ad Hoc Committee to investigate the logistics of considering Pay to Play. The committee met on February 2, 2018 and recommended to the Board that staff craft a community survey to gather information from the public and to draft a business plan discussing the major areas of the proposal. The Board of Directors approved the committee's recommendation at the March 8, 2018 meeting. The Disc Golf Ad Hoc Committee met on April 4, 2018 and discussed the Draft Pay to Play Business Plan, the Draft Budget, and the Community Survey.

Pay to Play at the Shady Oaks Disc Golf Course was initially discussed informally approximately five years ago when the District was considering possible solutions to the overflow parking needs at the disc golf parking lot. A lack of parking was observed at certain times of the week and during certain times of the year that required overflow parking on grass areas near the entrance to the park. These needs were greater on weekends, and later in the afternoon during soccer and baseball season when the park was busy with both disc golfers and parents accessing the fields at Pasteur Middle School. The District conducted some initial research on Pay to Play at that time with the help of former Final 9 Sports owner Jim Oates. District staff determined not to pursue Pay to Play as a funding option at that time. The periodic need for additional parking has continued and the addition of other needs has caused the District to reconsider Pay to Play as a funding option. The other needs identified include renovating the bathrooms, addressing environmental challenges including tree pruning and erosion issues, and the potential positive impact of additional security and enforcement of park regulations.

The fact that Pay to Play is becoming a more accepted practice in areas like Southern California, the Midwest, and East Coast has also been a factor in reconsidering the option. There is one Pay to Play Disc Golf Course in Sacramento at the Sunrise Golf & Disc Golf Course in Citrus Heights however there are plans to close the course for development purposes.

**Legal Authority to Charge Use Fees at the Shady Oaks Disc Golf Course**

The District's attorney has provided the following description of the legal authority to charge use fees at the Shady Oaks Disc Golf Course. The Public Resources Code Section 5789.5 provides that:

(a) A board of directors may charge a fee to cover the cost of any service which the district provides or the cost of enforcing any regulation for which the fee is charged. No fee shall exceed the costs reasonably borne by the district in providing the service or enforcing the regulation for which the fee is charged.

**Course Capital Projects and Course Administration Priorities**

District staff has established five major areas of need at the disc golf course.

- 1) Construct an Additional 30 Parking Stalls (\$150,000)
- 2) Upgrade the Restroom to Four Unisex Stalls (\$150,000)
- 3) Environmental Improvements – Defined Walkways on Fairways (1<sup>st</sup> 100 feet Off Tee Pads), Erosion Control, Tree Care/Pruning, Walking Bridges (\$22,000/yr)
- 4) Create a Marshalling Program to Enforce Course Etiquette, Conduct Small Maintenance Projects, and Insure Payment (\$7,000/yr)
- 5) Increase Police Patrols to Enforce Park Regulations and Better Control Alcohol and Marijuana Use on the Course (\$14,300 (5hrs/wk) - \$20,000/yr. (7hrs/wk)

### **1) Construct an Additional 30 Parking Stalls**

Constructing additional parking stalls will provide the public with more adequate parking at the site, reduce impacts on street parking in local neighborhoods, and improve the aesthetics at the entrance to the course.

### **2) Upgrade the Restroom to Four Unisex Stalls**

The current restroom was constructed over 35 years ago and is in need of upgrades.

### **3) Environmental Improvements**

The course would benefit from several environmental improvements. Defining fairway walkways on at least six holes would reduce the wide foot traffic prints and allow more grasses and vegetation to gain a foothold improving both the look, feel, and erosion impacts on the course. Additional erosion control in the form of steps, barriers, etc. would provide more opportunities to establish grasses and vegetation and reduce erosion on the course. The oak woodland could use additional attention in the form of pruning out deadwood and planting and caring for young trees to insure the sustainability of the valuable resource. The addition and maintenance of walking bridges would add to the safety for participants and improving the environment by focusing foot traffic.

### **4) Course Marshalls to Promote Course Etiquette and Insure Payment**

Course Marshalls would play an important roll in a Pay to Play system. Their responsibilities would include promoting players to follow course etiquette standards, conduct small course maintenance projects, and check to insure players have paid to play.

### **5) Security and Park Regulation Enforcement**

OVparks contracts with the Fulton-El Camino Police Department to provide security/patrol services at District Parks in addition to the services provided by the Sacramento County Sheriff's Department. They are currently budgeted at approximately five hours per week District-wide. Budget constraints have limited the hours these services are utilized. Under Pay to Play the hours could be increased up to 7 hours per week at the Disc Golf Course at a cost of approximately \$20,000 per year. The park police enforce park and vehicle regulations.

## **Additional Items/Topics**

### **Fee Structure**

The fee structure proposed would include a choice for players to pay a daily fee from \$3 to \$6 per day or pay for a yearly pass that would have both a resident rate (from \$50-\$70/yr.) and non-resident rate (from \$100-\$140/yr.) A lost pass fee of \$25 would be charged for residents and \$50 for non-residents. Players 16 years of age or younger would be free of charge.

### **Auditing Financial Statements**

The collection of daily receipts will necessitate a yearly audit and a strong method for accounting for the revenue collected. Numerically sequenced registration bands that can be matched to the number of paid patrons on daily reports appears to be the best method for tracking receipts. To have the auditor who conducts the District yearly audit include this in the scope of work is estimated at an additional \$2,000 per year.

### **Pay to Play Program Administration**

A challenge of the Pay to Play concept is the additional cost associated with collecting the fees. The yearly passes would be collected by the District Office and would add very little cost beyond the initial outlay for a photo ID machine and associated supplies (~\$3,000). Collection of the daily fees however, will require the concessionaire to be open for business for significantly longer hours or for the District to staff a kiosk to collect fees at a significantly higher cost. This would also necessitate the concessionaire or the District charging an administrative fee to compensate for the increased resources to collect the

fees. The cost for the additional hours and administration for the concessionaire would be approximately \$40,000 per year while the amount for the District would be approximately \$100,000 due to the need to provide staffing for the entire day.

#### **Course Survey**

A survey was drafted to collect input from the community about this potential change. If the Board of Directors follows the Disc Golf Ad Hoc Committee's recommendation and approves the survey for distribution, it will be incorporated into the Orangevale Community Park Master Plan process and findings.

#### **Draft Budget Projections**

A six-year draft budget was prepared to evaluate the financial feasibility of the Pay to Play concept. Three revenue scenarios were considered (highest, middle, & lowest) and then revenue and expenses were projected over a six-year period. Three additional scenarios were completed to evaluate what financial implications would result from the District staffing the collection of the daily fees versus having the concessionaire collect the fees. Having the District collect the fees would not be feasible given the current assumptions as indicated in Scenarios A-2, B-2, and C-2. Scenario A-1 (highest revenue projection) would allow for construction of one major amenity (Additional Parking/Restroom Renovation) within three years. Under Scenario B-1 (middle revenue projection) within four years and C-1 (lowest revenue projection) within six years.

**OVparks Disc Golf Course Pay to Play - Business Plan Budget Projection  
Scenario A-1 (Highest Revenue Estimate/Concessionaire Staffing & Fee Collection)**

	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>INCOME</b>						
Beginning Balance	0	50,328.00	104,084.00	4,768.00	52,380.00	96,920.00
Daily Pass - Weekday M-Fri	60,000	60,000	60,000	60,000	60,000	60,000
Daily Pass - Weekend Sat-Sun	75,000	75,000	75,000	75,000	75,000	75,000
Yearly Pass - Residents	1,500	1,500	1,500	1,500	1,500	1,500
Yearly Pass - Non-Residents	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>
<b>Total Revenue and Beginning Balance</b>	<b>151,500</b>	<b>201,828</b>	<b>255,584</b>	<b>156,268</b>	<b>203,880</b>	<b>248,420</b>
<b>EXPENSES</b>						
<b>Environmental Improvements (Yearly)</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
Defined Walkways on Fairways (6 Total, 1/yr.)	7,000	7,000	7,000	7,000	7,000	7,000
Erosion Control	2,000	2,000	2,000	2,000	2,000	2,000
Tree Care/Pruning/Planting	12,000	12,000	12,000	12,000	12,000	12,000
Walking Bridges	1,000	1,000	1,000	1,000	1,000	1,000
<b>Capital Projects (One Time)</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Parking Lot Expansion (Approx. 30 Stalls)	0	0	150,000	0	0	0
Restroom Renovation (4 Unisex)	0	0	0	0	0	150,000
<b>Police Patrols/Enforcement (Yearly)</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>
<b>Concessionaire Administration</b>	<b>49,152</b>	<b>52,224</b>	<b>55,296</b>	<b>58,368</b>	<b>61,440</b>	<b>61,440</b>
Course Marshalls (Yearly) (\$1/yr Increase)	6,656	7,072	7,488	7,904	8,320	8,320
Additional Hours Winter (\$1/yr Increase)	3,808	4,046	4,284	4,522	4,760	4,760
Additional Hours Summer (\$1/yr Increase)	23,520	24,990	26,460	27,930	29,400	29,400
Concessionaire Administration Fee	15,168	16,116	17,064	18,012	18,960	18,960
<b>Misc. Expenses</b>	<b>10,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Supplies	3,000	1,000	1,000	1,000	1,000	1,000
Attorney Fees	5,000	500	500	500	500	500
Audit	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>101,172</b>	<b>97,744</b>	<b>250,816</b>	<b>103,888</b>	<b>106,960</b>	<b>256,960</b>
<b>Ending Balance</b>	<b>50,328</b>	<b>104,084</b>	<b>4,768</b>	<b>52,380</b>	<b>96,920</b>	<b>-8,540</b>



**OVparks Disc Golf Course Pay to Play - Business Plan Budget Projection  
Scenario A-2 (Highest Revenue Estimate/District Staffing & Fee Collection)**

	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>INCOME</b>						
Beginning Balance	0	-12,280.00	-25,045.00	-194,795.00	-221,530.00	-255,250.00
Daily Pass - Weekday M-Fri	60,000	60,000	60,000	60,000	60,000	60,000
Daily Pass - Weekend Sat-Sun	75,000	75,000	75,000	75,000	75,000	75,000
Yearly Pass - Residents	1,500	1,500	1,500	1,500	1,500	1,500
Yearly Pass - Non-Residents	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>
<b>Total Revenue and Beginning Balance</b>	<b>151,500</b>	<b>139,220</b>	<b>126,455</b>	<b>-43,295</b>	<b>-70,030</b>	<b>-103,750</b>
<b>EXPENSES</b>						
<b>Environmental Improvements (Yearly)</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
Defined Walkways on Fairways (6 Total, 1/yr)	7,000	7,000	7,000	7,000	7,000	7,000
Erosion Control	2,000	2,000	2,000	2,000	2,000	2,000
Tree Care/Pruning/Planting	12,000	12,000	12,000	12,000	12,000	12,000
Walking Bridges	1,000	1,000	1,000	1,000	1,000	1,000
<b>Capital Projects (One Time)</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Parking Lot Expansion (Approx. 30 Stalls)	0	0	150,000	0	0	0
Restroom Renovation (4 Unisex)	0	0	0	0	0	150,000
<b>Police Patrols/Enforcement (Yearly)</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>	<b>20,020</b>
<b>District Administration</b>	<b>111,760</b>	<b>118,745</b>	<b>125,730</b>	<b>132,715</b>	<b>139,700</b>	<b>139,700</b>
Course Marshalls (Yearly) (\$1/yr Increase)	6,656	7,072	7,488	7,904	8,320	8,320
Winter Hours (\$1/yr Increase)	19,040	20,230	21,420	22,610	23,800	23,800
Summer Hours (\$1/yr Increase)	54,880	58,310	61,740	65,170	68,600	68,600
District Administration Fee	31,184	33,133	35,082	37,031	38,980	38,980
<b>Misc. Expenses</b>	<b>10,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Supplies	3,000	1,000	1,000	1,000	1,000	1,000
Attorney Fees	5,000	500	500	500	500	500
Audit	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>163,780</b>	<b>164,265</b>	<b>321,250</b>	<b>178,235</b>	<b>185,220</b>	<b>335,220</b>
<b>Ending Balance</b>	<b>-12,280</b>	<b>-25,045</b>	<b>-194,795</b>	<b>-221,530</b>	<b>-255,250</b>	<b>-438,970</b>

**OVparks Disc Golf Course Pay to Play - Business Plan Budget Projection  
Scenario B-1 Middle Revenue Estimate/Concessionaire Staffing & Fee Collection)**

	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>INCOME</b>						
Beginning Balance	0	38,438.00	73,304.00	112,098.00	-9,180.00	23,470.00
Daily Pass - Weekday M-Fri		48,750	48,750	48,750	48,750	48,750
Daily Pass - Weekend Sat-Sun		62,500	62,500	62,500	62,500	62,500
Yearly Pass - Residents		1,500	1,500	1,500	1,500	1,500
Yearly Pass - Non-Residents		15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>
<b>Total Revenue and Beginning Balance</b>	<b>127,750</b>	<b>166,188</b>	<b>201,054</b>	<b>239,848</b>	<b>118,570</b>	<b>151,220</b>
<b>EXPENSES</b>						
<b>Environmental Improvements (Yearly)</b>	<b>13,000</b>	<b>20,000</b>	<b>13,000</b>	<b>20,000</b>	<b>13,000</b>	<b>20,000</b>
Defined Walkways on Fairways (6 Total, 1/2yrs)		7,000		7,000		7,000
Erosion Control		2,000	2,000	2,000	2,000	2,000
Tree Care/Pruning/Planting		10,000	10,000	10,000	10,000	10,000
Walking Bridges		1,000	1,000	1,000	1,000	1,000
<b>Capital Projects (One Time)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
Parking Lot Expansion (Approx. 30 Stalls)		0	0	150,000	0	0
Restroom Renovation (4 Unisex)		0	0	0	0	0
<b>Police Patrols/Enforcement (Yearly)</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>
<b>Concessionaire Administration</b>	<b>49,152</b>	<b>52,224</b>	<b>55,296</b>	<b>58,368</b>	<b>61,440</b>	<b>61,440</b>
Course Marshalls (Yearly) (\$1/yr Increase)		6,656	7,072	7,488	7,904	8,320
Additional Hours Winter (\$1/yr Increase)		3,808	4,046	4,284	4,522	4,760
Additional Hours Summer (\$1/yr Increase)		23,520	24,990	26,460	27,930	29,400
Concessionaire Administration Fee		15,168	16,116	17,064	18,012	18,960
<b>Misc. Expenses</b>	<b>10,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Supplies		3,000	1,000	1,000	1,000	1,000
Attorney Fees		5,000	500	500	500	500
Audit		2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>89,312</b>	<b>92,884</b>	<b>88,956</b>	<b>249,028</b>	<b>95,100</b>	<b>102,100</b>
<b>Ending Balance</b>	<b>38,438</b>	<b>73,304</b>	<b>112,098</b>	<b>-9,180</b>	<b>23,470</b>	<b>49,120</b>

**OVparks Disc Golf Course Pay to Play - Business Plan Budget Projection  
Scenario B-2 (Middle Revenue Estimate/District Staffing & Fee Collection)**

	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>INCOME</b>						
Beginning Balance	0	-24,170.00	-55,825.00	-87,465.00	-283,090.00	-328,700.00
Daily Pass - Weekday M-Fri	48,750	48,750	48,750	48,750	48,750	48,750
Daily Pass - Weekend Sat-Sun	62,500	62,500	62,500	62,500	62,500	62,500
Yearly Pass - Residents	1,500	1,500	1,500	1,500	1,500	1,500
Yearly Pass - Non-Residents	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>	<b>127,750</b>
<b>Total Revenue and Beginning Balance</b>	<b>127,750</b>	<b>103,580</b>	<b>71,925</b>	<b>40,285</b>	<b>-155,340</b>	<b>-200,950</b>
<b>EXPENSES</b>						
<b>Environmental Improvements (Yearly)</b>	<b>13,000</b>	<b>20,000</b>	<b>13,000</b>	<b>20,000</b>	<b>13,000</b>	<b>20,000</b>
Defined Walkways on Fairways (6 Total, 1/yr)	0	7,000	0	7,000	0	7,000
Erosion Control	2,000	2,000	2,000	2,000	2,000	2,000
Tree Care/Pruning/Planting	10,000	10,000	10,000	10,000	10,000	10,000
Walking Bridges	1,000	1,000	1,000	1,000	1,000	1,000
<b>Capital Projects (One Time)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
Parking Lot Expansion (Approx. 30 Stalls)	0	0	0	150,000	0	0
Restroom Renovation (4 Unisex)	0	0	0	0	0	0
<b>Police Patrols/Enforcement (Yearly)</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>
<b>District Administration</b>	<b>111,760</b>	<b>118,745</b>	<b>125,730</b>	<b>132,715</b>	<b>139,700</b>	<b>139,700</b>
Course Marshalls (Yearly) (\$1/yr Increase)	6,656	7,072	7,488	7,904	8,320	8,320
Winter Hours (\$1/yr Increase)	19,040	20,230	21,420	22,610	23,800	23,800
Summer Hours (\$1/yr Increase)	54,880	58,310	61,740	65,170	68,600	68,600
District Administration Fee	31,184	33,133	35,082	37,031	38,980	38,980
<b>Misc. Expenses</b>	<b>10,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Supplies	3,000	1,000	1,000	1,000	1,000	1,000
Attorney Fees	5,000	500	500	500	500	500
Audit	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>151,920</b>	<b>159,405</b>	<b>159,390</b>	<b>323,375</b>	<b>173,360</b>	<b>180,360</b>
<b>Ending Balance</b>	<b>-24,170</b>	<b>-55,825</b>	<b>-87,465</b>	<b>-283,090</b>	<b>-328,700</b>	<b>-381,310</b>

**Overparks Disc Golf Course Pay to Play - Business Plan Budget Projection  
Scenario C-1 Lowest Revenue Estimate/Concessionaire Staffing & Fee Collection)**

	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>INCOME</b>						
Beginning Balance	0	25,072	46,636	72,192	87,740	107,280
Daily Pass - Weekday M-Fri	37,500	37,500	37,500	37,500	37,500	37,500
Daily Pass - Weekend Sat-Sun	50,000	50,000	50,000	50,000	50,000	50,000
Yearly Pass - Residents	1,500	1,500	1,500	1,500	1,500	1,500
Yearly Pass - Non-Residents	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
<b>Total Revenue and Beginning Balance</b>	<b>104,000</b>	<b>129,072</b>	<b>150,636</b>	<b>176,192</b>	<b>191,740</b>	<b>211,280</b>
<b>EXPENSES</b>						
<b>Environmental Improvements (Yearly)</b>	<b>6,500</b>	<b>13,500</b>	<b>6,500</b>	<b>13,500</b>	<b>6,500</b>	<b>13,500</b>
Defined Walkways on Fairways (6 Total, 1/2 yrs)	0	7,000	0	7,000	0	7,000
Erosion Control	1,000	1,000	1,000	1,000	1,000	1,000
Tree Care/Pruning/Planting	5,000	5,000	5,000	5,000	5,000	5,000
Walking Bridges	500	500	500	500	500	500
<b>Capital Projects (One Time)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Parking Lot Expansion (Approx. 30 Stalls)	0	0	0	0	0	150,000
Restroom Renovation (4 Unisex)	0	0	0	0	0	0
<b>Police Patrols/Enforcement (Yearly)</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
<b>Concessionaire Administration</b>	<b>48,128</b>	<b>51,136</b>	<b>54,144</b>	<b>57,152</b>	<b>60,160</b>	<b>60,160</b>
Course Marshalls (Yearly) (\$1/yr Increase)	6,144	6,528	6,912	7,296	7,680	7,680
Additional Hours Winter (\$1/yr Increase)	3,808	4,046	4,284	4,522	4,760	4,760
Additional Hours Summer (\$1/yr Increase)	23,520	24,990	26,460	27,930	29,400	29,400
Concessionaire Administration Fee	14,656	15,572	16,488	17,404	18,320	18,320
<b>Misc. Expenses</b>	<b>10,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Supplies	3,000	1,000	1,000	1,000	1,000	1,000
Attorney Fees	5,000	500	500	500	500	500
Audit	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>78,928</b>	<b>82,436</b>	<b>78,444</b>	<b>88,452</b>	<b>84,460</b>	<b>241,460</b>
<b>Ending Balance</b>	<b>25,072</b>	<b>46,636</b>	<b>72,192</b>	<b>87,740</b>	<b>107,280</b>	<b>-30,180</b>

**OVparks Disc Golf Course Pay to Play - Business Plan Budget Projection  
Scenario C-2 (Lowest Revenue Estimate/District Staffing & Fee Collection)**

	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
<b>INCOME</b>						
Beginning Balance	0	-37,536.00	-82,493.00	-127,371.00	-186,170.00	-244,890.00
Daily Pass - Weekday M-Fri	37,500	37,500	37,500	37,500	37,500	37,500
Daily Pass - Weekend Sat-Sun	50,000	50,000	50,000	50,000	50,000	50,000
Yearly Pass - Residents	1,500	1,500	1,500	1,500	1,500	1,500
Yearly Pass - Non-Residents	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
<b>Total Revenue and Beginning Balance</b>	<b>104,000</b>	<b>66,464</b>	<b>21,507</b>	<b>-23,371</b>	<b>-82,170</b>	<b>-140,890</b>
<b>EXPENSES</b>						
<b>Environmental Improvements (Yearly)</b>	<b>6,500</b>	<b>13,500</b>	<b>6,500</b>	<b>13,500</b>	<b>6,500</b>	<b>13,500</b>
Defined Walkways on Fairways (6 Total, 1/yr)	0	7,000	0	7,000	0	7,000
Erosion Control	1,000	1,000	1,000	1,000	1,000	1,000
Tree Care/Pruning/Planting	5,000	5,000	5,000	5,000	5,000	5,000
Walking Bridges	500	500	500	500	500	500
<b>Capital Projects (One Time)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Parking Lot Expansion (Approx. 30 Stalls)	0	0	0	0	0	150,000
Restroom Renovation (4 Unisex)	0	0	0	0	0	0
<b>Police Patrols/Enforcement (Yearly)</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
<b>District Administration</b>	<b>110,736</b>	<b>117,657</b>	<b>124,578</b>	<b>131,499</b>	<b>138,420</b>	<b>138,420</b>
Course Marshalls (Yearly) (\$1/yr Increase)	6,144	6,528	6,912	7,296	7,680	7,680
Winter Hours (\$1/yr Increase)	19,040	20,230	21,420	22,610	23,800	23,800
Summer Hours (\$1/yr Increase)	54,880	58,310	61,740	65,170	68,600	68,600
District Administration Fee	30,672	32,589	34,506	36,423	38,340	38,340
<b>Misc. Expenses</b>	<b>10,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Supplies	3,000	1,000	1,000	1,000	1,000	1,000
Attorney Fees	5,000	500	500	500	500	500
Audit	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>141,536</b>	<b>148,957</b>	<b>148,878</b>	<b>162,799</b>	<b>162,720</b>	<b>319,720</b>
<b>Ending Balance</b>	<b>-37,536</b>	<b>-82,493</b>	<b>-127,371</b>	<b>-186,170</b>	<b>-244,890</b>	<b>-460,610</b>

**Orangevale Recreation & Park District**  
**Shady Oaks Disc Golf Course**  
**Course Survey**

The Orangevale Recreation and Park District is considering a Pay to Play system at the Shady Oaks Disc Golf Course at 7208 Hazel Avenue. The majority of revenue generated would go directly back into the course for improvements such as renovating the bathroom, course/environmental upgrades, additional parking, and improved security. We are interested in your opinion about this potential change and the improvements you feel are most important for the course. Please complete the following survey (one survey per person). Thank you.

Name \_\_\_\_\_ Email \_\_\_\_\_  
(Please include your name and email if you wish to receive future information regarding the disc golf course.)

**1. In what community do you live?**

- Orangevale
- Folsom
- Citrus Heights
- Fair Oaks
- Roseville
- Carmichael
- Rancho Cordova
- Other (please specify) \_\_\_\_\_

**2. In the past 12 months, how frequently did you play disc golf at Shady Oaks?**

- Multiple times per week
- About once every week
- Every few weeks
- Every month or so
- Never
- Other (please specify) \_\_\_\_\_

**3. What do you like most about the Shady Oaks Disc Golf Course? (Select all that apply)**

- Shade/Scenery
- Location
- Final 9 Sports Pro Shop
- Shady Oaks Disc Golf Club Activities
- Bag Tags
- Tournaments
- Other (please specify) \_\_\_\_\_

**4. What improvements would you like to see the most at the Shady Oaks Disc Golf Course? (Select all that apply.)**

- Additional Parking
- Upgrade Restroom
- Environmental Improvements: Defined Fairway Walkways, Erosion Control, Tree Care/Pruning
- Additional Tree Plantings
- Improve Warm-up Area
- Additional Enforcement for Controlling Cigarette Smoking/Vaping on the Course
- Additional Enforcement for Controlling Alcohol Use on the Course
- Additional Enforcement for Controlling Marijuana Use on the Course
- Ensuring Dogs are on Leash
- Course Marshalls to Enforce Course Etiquette and Maintain Course
- Additional Course Security to Enforce Park Regulations (Smoking, Alcohol, & Marijuana)
- No Changes are Needed
- Other (please specify) \_\_\_\_\_

**5. Please rank the following projects/programs in order of their importance to you at the Shady Oaks Disc Golf Course. (Rank each item from 1-5, with 5 being most important)**

- 1 2 3 4 5 Additional Parking (Approximately 30 Stalls @ \$150,000)
- 1 2 3 4 5 Upgrade Restroom (\$150,000)
- 1 2 3 4 5 Environmental Improvements - Defined Walkways on Fairways (1<sup>st</sup> 100 feet Off Tee Pads), Erosion Control, Tree Care/Pruning, Walking Bridges (\$25,000/year)
- 1 2 3 4 5 Create a Marshalling Program to Enforce Course Etiquette & Maintain Course (\$7,000/yr)
- 1 2 3 4 5 Increase Police Patrols to Enforce Park Regulations and Better Control Alcohol and Marijuana Use on the Course (\$23,000/yr)
- 1 2 3 4 5 Other (please specify) \_\_\_\_\_

**6. The District is considering a Pay to Play fee for the Shady Oaks course for anyone 17 years of age and older. (Free for 16 and Under) The majority of the revenue generated would go directly back into the course to build projects and provide increased services. Please indicate what you would be willing to Pay to Play per day.**

- \$3 per day
- \$4 per day
- \$5 per day
- \$6 per day
- Other (please specify) \_\_\_\_\_

**7. If a Pay to Play fee is established, should the fee be higher for weekend play? (Saturday & Sunday)**

- Yes
- No

**8. The District is also considering a yearly Pay to Play fee for the Shady Oaks course. Please indicate what you would be willing to pay for a yearly pass to Shady Oaks. (Choose One)**

- \$50 per year (Orangevale Resident), \$100 per year (non-resident)
- \$60 per year (Orangevale Resident), \$120 per year (non-resident)
- \$70 per year (Orangevale Resident), \$140 per year (non-resident)
- Other (please specify) \_\_\_\_\_

**9. If you are not likely to Pay to Play for disc golf, why not?**

- The Course Does Not Need Improvements
- Do Not Want More Policing
- Cannot Afford to Pay to Play
- Not Willing to Pay
- Other (please specify) \_\_\_\_\_

**10. What would make you more likely to pay to play for disc golf?**

\_\_\_\_\_