

**ORANGEVALE RECREATION & PARK DISTRICT  
BOARD OF DIRECTORS MEETING  
AUGUST 15, 2024**

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

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

1. **CALL TO ORDER**

2. **ROLL**

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF AGENDA**

5. **PUBLIC DISCUSSION**

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

6. **MINUTES**

- a. Approval of minutes of the Regular Meeting on July 18, 2024 (pg. 1-9)
- b. Approval of minutes of the Special Meeting on August 1, 2024 (pg. 10-12)

7. **CORRESPONDENCE**

- a. Confidential envelope – Attorney billing for June-July 2024
- b. Orangevale View Advertisements/Article July 12 & 26 (pg. 13-14)
- c. Public Hearing Notices in Sacramento Bee and Orangevale View (pg. 15)
- d. Email received - "Horse Arena Maintenance – Arena DRAG" (pg. 16)

8. **CONSENT CALENDAR: Reading/Opportunity to Pull Items for Discussion/Board Action**

Consent items are considered routine and are intended to be acted upon in one motion, without discussion. During this portion of the meeting, the Consent Calendar will be read aloud. Prior to approval, the Chairperson will give the Board, staff, and public the opportunity to pull any item for discussion. The remaining Calendar will be acted upon. Any pulled items will then be heard and acted upon individually.

8.1 **CONSENT MATTERS GENERAL FUND**

- a. Ratification of Claims for Period 13 2024 (pg. 17)
- b. Budget Status Report for Period 13 2024 (pg. 18-20)
- c. Revenue Report for Period 13 2024 (pg. 21)
- d. Ratification of Claims for July 2024 (pg. 22-23)
- e. Budget Status Report for July 2024 (pg. 24-26)
- f. Revenue Report for July 2024 (pg. 27)

8.2 **OLLAD CONSENT MATTERS**

- a. Ratification of Claims for Period 13 2024 (pg. 28)
- b. Budget Status Report for Period 13 2024 (pg. 29-30)
- c. Ratification of Claims for July 2024 (pg. 31-32)
- d. Budget Status Report for July 2024 (pg. 33-34)

**8.3 KENNETH GROVE CONSENT MATTERS**

- a. Budget Status Report for Period 13 2024 (pg. 35)
- b. Ratification of Claims for July 2024 (pg. 36)
- c. Budget Status Report for July 2024 (pg. 37)

**9. PUBLIC HEARING (attachment A)**

- b. Public Hearing: Approval of Resolution 24-08-729, Resolution Adopting the Orangevale Recreation & Park District General Fund Final Budget for Fiscal Year 2024/25
- c. Public Hearing: Approval of Resolution 24-08-730, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2024/25
- d. Public Hearing: Approval of Resolution 24-08-731, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Final Budget for Fiscal Year 2024/25
- e. Approval of Resolution 24-08-732, Resolution Approving the Revision of the District's Reserve Designations in Accordance with GASB 54

**10. STANDING COMMITTEE REPORTS**

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

**11. ADMINISTRATOR'S REPORT**

- a. Monthly Activity Report – July 2024 (pg. 38-43)

**12. UNFINISHED BUSINESS**

- a. OCCP Parking Lot Project/Pathways & Trails Project Timeline and Update (verbal)
- b. OCCP HVAC Project Update (verbal)

**13. NEW BUSINESS**

- a. Proposed Holiday Closure Schedule for the Community Center (pg. 44-45)
- b. Approve the Sacramento Tree Foundation's Request to Responsibly Harvest Acorns (pg. 46-47)
- c. Project Updates (verbal)

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

**15. ITEMS FOR NEXT AGENDA**

- a. District Administrator Evaluation – Suggested Thursday August 22

**16. ADJOURNMENT**

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

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

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Meeting of Board of Directors July 18, 2024

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on July 18, 2024 at the District Office. Director Stickney called the meeting to order at 6:30 p.m.

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

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.
  
4. **APPROVAL OF AGENDA**  
**MOTION #1** On a motion by Director Brunberg, seconded by Director Meraz, the agenda was approved by a vote of 4-0-0 with Directors Stickney, Presinal, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Director Montes was absent.
  
5. **PUBLIC DISCUSSION** No one wished to address the Board during public discussion.
  
6. **MINUTES**  
**MOTION #2**
  - a) Approval of Minutes of June 20, 2024 (pg 1-12): On a motion by Director Brunberg, seconded by Director Stickney, the minutes were approved by a vote of 3-0-1 with Directors Stickney, Meraz, and Brunberg voting Aye. There were no Nays. Director Presinal abstained. Director Montes was absent.
  
7. **CORRESPONDENCE**  
**MOTION #3**
  - a) Confidential envelope – Attorney billing for May-June 2024  
On a motion by Director Meraz, seconded by Director Stickney, the Confidential envelope - Attorney billing for May-June 2024 was approved by a vote of 4-0-0 with Directors Stickney, Meraz, and Brunberg voting Aye. There were no Nays or Abstentions. Director Montes was absent.
  - b) Orangevale View Advertisements/Article May 10, and May 24, 2024 (pg. 13-14): Admin Herz shared the recent advertisements and an article about the martial arts program at OVparks published in the Orangevale View.

**8. CONSENT  
CALENDAR**

**MOTION #4**

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

**8.1. CONSENT  
MATTERS  
GENERAL FUND**

- a) Ratification of Claims for June 2024 (pg 15)  
b) Budget Status Report for June 2024 (pg 16-18)  
c) Revenue Report for June 2024 (pg 19)

**8.2. OLLAD  
CONSENT  
MATTERS**

- a) Ratification of Claims for June 2024 (pg 20-21)  
b) Budget Status Report for June 2024 (pg 22-23)

**8.3. KENNETH GROVE  
CONSENT  
MATTERS**

- a) Ratification of Claims for June 2024 (pg 24)  
b) Budget Status Report for June 2024 (pg 25)

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

**MOTION #5**

- a) Ratification of Claims for June 2024 (pg. 26)

On a motion by Director Brunberg, seconded by Director Stickney, the Non-Consent Ratification of Claims for June 2024 was approved by a vote of 4-0-0 with Directors Stickney, Meraz, Brunberg, and Presinal voting Aye. There were no Nays or Abstentions. Director Montes was absent.

**10. STANDING  
COMMITTEE  
REPORTS**

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

**11. ADMINISTRATOR'S REPORT**

a) Monthly Activity Report – June 2024 (pg 27-34):

Admin Herz advised of the following: Preseason trainings for the Rec'ing Crew staff and Aquatics staff which occurred on June 5-7, 2024. An all-staff Harassment Prevention Training was conducted on June 6, 2024. The Orangevale Community Pool opened for the season on June 8, 2024. The Orangevale Summer Palooza was held at the Orangevale Community Park on June 14-16<sup>th</sup>. The paperwork for the G.O. Bond was officially submitted to Sacramento County on June 28<sup>th</sup>. Applications are currently being accepted for the new Recreation Coordinate position which will require Aquatics Certifications and will also be closely associated with the Kidz Korner Preschool. Interviews will be held in early August.

Admin Herz shared the photos of several summer activities held at OVparks including Skyhawks Track & Field, Pool opening, Summer Palooza OVparks Booth, Football Camp, Swim Lessons, and the Petting Zoo brought as an in-house field trip for Rec'ing Crew Day Camp. Aquatics staff participated in a NCAMA Water Polo Tournament. The broken slide at the Orangevale Community Park playground was replaced with a climbing structure.

Supervisor Woodford advised of the Women's Collective Theatre dba as Valkyrie Theatre Company which returned this year to provide a three-week Madagascar theatre camp which was attended by approximately 30 campers. A wonderful performance of the play was held at the end of the camp to which 311 attended.

At the request of Director Stickney, Admin Herz and Supervisor Bain will research the top summer programs attendance over the past three years to compare and share the results at the September or October BOD meeting.

Park Supt. Oropeza advised of several large branches coming down throughout the parks. Two trees at Shady Oaks hole #4 & #10 and half of the tree at hole #18 came down. OVparks plants approximately twenty trees annually. The order for the two replacement water fountains has been placed and will be installed once received. If homeless camps are resistant to leaving, the police are called to assist the Parks Maintenance staff for removal. Homeless activity is mainly at Sundance Park and Pecan Park. Supt. Oropeza receives several calls regarding motorcycles in the parks which are difficult to catch as they typically move on by the time staff or the police arrive. The FEC Police has increased patrols at Almond Park due to ongoing complaints of dogs off leash, Admin Herz to look into any protocol for the homeless ordinance recently passed by Sacramento County and provide information obtained to the Directors. She will request FEC Police to make additional patrols in the evening at Pecan Park to address any homeless encampments within the park.

Recreation Supervisor Jason Bain advised that monthly revenue was approximately \$4,000 below the target revenue. The OVparks Community Pool Slide, considered an amusement park ride, is inspected annually by the California State Department of Occupational Safety & Hazard Amusement Park Division. The recent renovation of the slide should last approximately 10 years.

**12. UNFINISHED BUSINESS**

- a) Update on General Obligation Bond (verbal)  
Admin Herz advised the paperwork has been submitted for the G.O. Bond now called Measure L. A campaign committee has begun. OVparks employees can only participate on the committee, if they choose, during their own personal time. OVparks is permitted to send informational-only mailers and signage without advocating for or against the Measure.
- b) Update on HVAC project - (verbal) A bid has been received from ABM which is a government pre-bid through OMNIA. The bid will be included in the agenda for the Special Board of Directors Meeting scheduled for Thursday, August 1, 2024 for approval. David Dill spoke to the Board regarding the Orangevale History Museum service panel which needs to be replaced. Admin Herz to research how much this would cost and if feasible to include in the 2024-25 fiscal year's final budget.

**13. NEW BUSINESS**

- a) Approval of the Letter of Engagement from Auditor Larry Bain for the fiscal year 2023/24 audit in the amount not to exceed \$10,900 (pg. 35-39):

Larry Bain has served as the District's auditor for several years and has submitted a letter of engagement to conduct the Fiscal 2023/24 Audit in the amount not to exceed \$10,900. The "not to exceed" threshold has increased by approximately \$500 from the previous year. The services to be provided include audit of financial statements, each major fund, and the aggregate fund balance. The audit will meet required governmental standards and will provide the Board a full report by January 2025.

**MOTION #6**

On a motion by Director Brunberg, seconded by Director Meraz, the Letter of Engagement from Auditor Larry Bain for the fiscal year 2023/24 audit in the amount not to exceed \$10,900, was approved by a vote of 4-0-0 with Directors Stickney, Meraz, Brunberg, and Presinal voting Aye. There were no Nays or Abstentions. Director Montes was absent.

- b) Award the Community Center Park – Parking Lot Connection Project to the Qualified Contractor with the Lowest Responsive Quote (pg. 40):  
The Board of Directors declared a Request for Proposals for the Community Center Park – Parking Lot Connection Project.

Eleven contractors attended the mandatory pre-bid meeting at the jobsite on July 8, 2024. Interested contractors had until 10:00am on Thursday, July 18, 2024, to submit their formal bids. The lowest responsible bidder was received from Baldoni Construction Services with a base bid of \$164,303 to complete the driveway project with an add alt of \$43,940 to install boulders along the driveway. Peter Larimer & Admin Herz discussed the scope of the project with them. The company has completed work with the State of California, some community colleges, and has experience working with government entities. With the support of Peter Larimer, Admin Herz recommends awarding the Community Center Park – Parking Lot Connection Project to Baldoni Construction Services, the qualified contractor with the lowest responsive quote and direct the District Administrator to prepare and finalize contract documents and begin the project on the soonest available date. The contract will be reviewed for approval by the District’s attorney. The project may begin as early as mid-August 2024.

**MOTION #7**

On a motion by Director Brunberg, seconded by Director Stickney, the Community Center Park – Parking Lot Connection Project is awarded to the Baldoni Construction Services as the Qualified Contractor with the Lowest Responsive Quote and direct the District Administrator to prepare and finalize contract documents and begin the project on the soonest available date, and to include the Add Alt #1 in the contracted work, was approved by a vote of 4-0-0 with Directors Stickney, Meraz, Brunberg, and Presinal voting Aye. There were no Nays or Abstentions. Director Montes was absent.

- c) Award the Community Center Park – Pathways & Trails Project to the Qualified Contractor with the Lowest Responsive Quote (pg. 41) The Board of Directors declared a Request for Proposals for the Community Center Park – Pathways & Trails Project. Thirteen contractors attended the mandatory pre-bid meeting at the jobsite on July 8, 2024. Interested contractors had until 10:00am on Thursday, July 18, 2024 to submit their formal bids. Admin Herz advised that the lowest responsible bid for this project was Baldoni Construction Services. It will be beneficial in coordinating both the Parking Lot Project and the Pathways & Trail Project with one contractor. The bid came in at \$129,872 and the Add Alternate bid was \$77,171 for Add Alternate #1, and \$36,400 for Add Alternate #2. Admin Herz advised that the base bid is to create a concrete path through the irrigated area and to create decomposed granite paths that lead all the way to Shackleton Woods and to the new property. Add Alternate #1 was to create a perimeter path. Add Alternate #2 was to put steel edging on all decomposed granite paths. Admin Herz advised that the perimeter path may be better suited for a later project. Admin Herz recommended the approval of the base bid and a re-

calculation of Add Alternate #2 without the portion in Add Alternate #1 included in the work. Admin Herz to include this topic as unfinished business in the agenda for the Special BOD Meeting scheduled for August 1<sup>st</sup> to update the Board on how the contracts are going and request clarity on any questions.

**MOTION #8**

On a motion by Director Brunberg, seconded by Director Meraz, the Community Center Park – Pathways & Trails Project be awarded to Baldoni Construction Services, the Qualified Contractor with the Lowest Responsive Quote, and direct the District Administrator to prepare and finalize the contract documents and begin the project on the soonest available date, with direction to the District Administrator to negotiate a fair price for Add Alternate #2 since Add Alternate #1 was not added, was approved by a vote of 4-0-0 with Directors Stickney, Meraz, Brunberg, and Presinal voting Aye. There were no Nays or Abstentions. Director Montes was absent.

- d) Approval of the Retrofit Design for the Small Playground at Orangevale Community Park (pg. 42) At the Orangevale Recreation & Park District’s Board of Directors Meeting on May 16, 2024, the Board authorize the District Administrator to begin the planning process to have Miracle Playsystems retrofit the small playground at Orangevale Community Park.

The District held community outreach events at the Orangevale Teen Council, the OVparks Community Pool during swim lessons, and in person at the Orangevale Community Park playground. Information was compiled to identify the most-preferred playground amenities. Staff then worked with Miracle Playsystems, who utilized the base design selected on May 16<sup>th</sup>, to create a playground retrofit design that incorporated community preference into a comprehensive playground system. Demolition of the old playground will be completed by Parks Maintenance staff.

**MOTION #9**

On a motion by Director Brunberg, seconded by Director Meraz, the retrofit design for the small playground at Orangevale Community Park and authorize the District Administrator to enter into a contract with Miracle Playsystems for materials and installation of the playground for the amount of \$49,601.23, was approved by a vote of 4-0-0 with Directors Stickney, Meraz, Brunberg, and Presinal voting Aye. There were no Nays or Abstentions. Director Montes was absent.

- e) Ratification of the Special Use Facility Rental Agreement with Michels Pacific Energy Inc. at Orangevale Community Center Park (pg. 43-55). Michels Pacific Energy Inc. approached the District in late June with the prospect of utilizing a portion of the Orangevale Community Center Park at 6930 Hazel Avenue for



the PG&E North Zone Digs Project from July 12, 2024, through September 12, 2024, for the proposed rental fee of \$3,800 per month. Whereas the signing timeline for the contract did not coincide with the Orangevale Recreation & Park District Board of Directors Meeting schedule, the District Administrator conferred with both Chair of the Board Mike Stickney and the District's legal counsel to verify that formal ratification of the Permit Agreement post implementation is acceptable, per District policy.

After consulting with the Chair of the Board, the District Administrator confirmed that the contract designated agreed-upon area, specified that use of the 6930 Hazel property entrance, and was reviewed by legal counsel. She then executed the contract on behalf of the District on July 11, 2024. Michels Pacific Energy, Inc. will repair any damage they create. Security will be provided by Michels Pacific Energy, Inc. Since this is a nighttime project, the company trucks will be leaving the premises at approximately 8:00pm and returning at 6:00am.

On a motion by Director Brunberg, seconded by Director Meraz, the Ratification of the Special Use Facility Rental Agreement with Michels Pacific Energy Inc. at Orangevale Community Center Park was approved by a vote of 4-0-0 with Directors Stickney, Meraz, Brunberg, and Presinal voting Aye. There were no Nays or Abstentions. Director Montes was absent.

#### **MOTION #10**

- f) Update on the Board of Directors election timeline (verbal)  
Admin Herz shared the news release regarding the Presidential General Election update specifying that candidates who are running for offices associated, including the three Board of Directors seats which are coming to term, must submit their intent to run again by Friday, August 9, 2024 at 5pm. In the scenario that not enough apply to fill the three seats, an extension to August 14<sup>th</sup> is available. Incumbents are ineligible for the extension.

Admin Herz advised that \$90,000 was budgeted for the two elections. The Measure election and the Officer election costs a combined price of \$65,000. If the three positions are uncontested, an election will not be warranted, saving the District approximately \$7500.

- g) Update on projects (verbal)  
The Community Center roof project has been completed, however, concrete damage was incurred. The roofing company will provide payment for the concrete company to make the repairs. Garland has been paid \$197,000 which will be included

in the final 2024/25 fiscal year budget as funds being transferred from the 2023/24 fiscal year budget. The funds will be paid to D7 Roofing once the concrete repairs have been completed. The interior roof tiles stained from the old roof leaking are in the process of being replaced under the new roof areas.

The playground climber and two of the four platforms have been installed. The other platforms will be installed within the next week or so.

A tree at Pecan Park is planned for removal.

**14. DIRECTOR AND STAFF COMMENTS**

Admin Herz advised of the upcoming CAPRI visit on Monday, July 29, 2024. It has been a year and one half since their last visit. Finance/HR Supt. Von Aesch has collected and submitted all paperwork to CAPRI in preparation for the visit.

Finance/HR Supt. Von Aesch advised of the initial benefits projection at 7.5% has come back at closer to 5% for Kaiser, Sutter, and Western medical options, which is a \$4,000 savings from the original. The final Covid fund check in the amount of \$167,000 has been received and deposited. The benefits meeting with Sacramento County is anticipated to be held in early to mid-August with Open Enrollment in October.

Parks Maintenance Supt. Oropeza extended appreciation to the Parks Maintenance staff for their hard work during the hot summer months. The irrigation has been increased by one day.

Director Meraz sympathized with the Parks Maintenance staff dealing with falling trees and branches and thanked them for keeping the parks looking good. He inquired if the heat protocol has been adhered to. Parks Maintenance Supt. Oropeza advised that staff has been given the option to start their shift at 5:30am and to hold meetings or work indoors at the end of their shift to avoid the heat.

Director Stickney thanked the outside staff for dealing with the heat and the inside staff for taking care of all the other stuff.

Director Presinal voiced appreciation to the Parks Maintenance staff for dealing with the summer.

**15. ITEMS FOR NEXT AGENDA**

- a) Districts Approval of Final Budget for Fiscal Year 2024/25
- b) Holiday closure schedule
- c) Sundance Park Access – date change to the November BOD meeting.
- d) Project updates

**16. ADJOURNMENT**

**MOTION #11**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 7:55 p.m. On a motion by Director Brunberg, seconded by Director Presinal, the adjournment was approved by a vote of 4-0-0 with Directors Stickney, Presinal, Brunberg, and Meraz voting Aye. There were no Nays or Abstentions. Director Montes was absent.

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Mike Stickney, Chairperson

# ORANGEVALE RECREATION & PARK DISTRICT

## Minutes of Special Meeting of Board of Directors August 1, 2024

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on August 1, 2024 at the District Office. Director Stickney called the meeting to order at 6:31p.m.

Directors present: Stickney, Meraz, Montes, Presinal  
Directors absent: Brunberg  
Staff present: Becky Herz, District Administrator  
Horacio Oropeza, Park Superintendent

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 Stickney, the agenda was approved by a vote of 4-0-0 with Directors Stickney, Presinal, Meraz, and Montes voting Aye. There were no Nays or Abstentions. Director Brunberg was absent.
5. **PUBLIC DISCUSSION** No one wished to address the Board during public discussion.
6. **NEW BUSINESS**
  - a) **Approve the Quote by ABM Building Solutions LLC in the Amount of \$164,285 to Purchase and Install Four HVAC Units and New Thermostats** The Board of Directors approved the purchase and installation of 3-4 HVAC units at the Orangevale Community Center and Building #2 in the 2024/25 FY Preliminary Budget. Through the OMNIA Partners competitively solicited cooperative purchasing contract program, ABM Building Solutions has provided a quote for the project. The proposed project consists of:
    - Installing two 4-ton gas/electric package units with economizers at Community Center
    - Installing one 10-ton gas/electric package units with economizer at Community Center.
    - Installing one 4-ton heat pump with economizer at Building #2
    - Installing five Pelican thermostats

Considering the funds allocated for CIP projects in the 2024/25 FY Preliminary Budget, completing this base project as presented would result in an increase of \$5,000 to the CIP expenditures in the OLLAD 2024/25 FY Final Budget.

An Add Alternate Project is included in the ABM Building Solutions LLC quote to install an additional four thermostats in Building #1. This would add an additional \$9,450 to the cost of the project. The timeframe to begin will be approximately 6-8 weeks depending on when the product is received.

**MOTION #2**

On a motion by Director Presinal seconded by Director Montes, the base project quote submitted by ABM Building Solutions LLC for the Orangevale Recreation & Park District – Community Center Buildings HVAC Unit(s) Replacement Project, and direct the District Administrator to execute the contract and begin the project as soon as feasible, is approved by a vote of 4-0-0 with Directors Stickney, Meraz, Brunberg, and Presinal voting Aye. There were no Nays. Director Brunberg was absent.

b) Update on Projects (verbal):

Driveway & Pathways Project – Admin Herz spoke with CAPRI and David McMurchie today. She will present the final version of the contract to the contractor tomorrow. The contractor has presented a project timeline which includes Admin Herz, Park Supt. Oropeza, and Peter Larimer meeting with the contractor next week and moving to the site the following week. The estimated completion of the project is the end of September. Weekly walkthroughs will be conducted. Park Supt. Oropeza will be the daily project on-site contact. Admin Herz will provide administrative logistical contact. Geotech validation will be conducted for this project. Once the project timeline has been finalized, the Farmer’s Market will be notified and fencing of the project area will be in place.

Admin Herz and Park Supt. Oropeza met with CAPRI for the safety inspections. Overall safety standards meet requirements with minimal adjustments requested which will be implemented. Several ADA compliance projects have been completed over the past year and a half. Admin Herz updated the necessary ADA forms to the website.

Park Supt. Oropeza advised that the climber and two of the three decks have been installed at the Orangevale Community Park large playground. The third playground deck will be installed soon. The small playground equipment has been ordered. The CAPRI representative was pleased with the plan for the small playground.

7. **DIRECTOR AND STAFF COMMENTS**

No Comments.

16. **CLOSED SESSION**

- a) Closed Session pursuant to Government Code Section 54957 District Administrator Evaluation

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

- a) The evaluation was temporarily postponed and no action was taken.

**18. ADJOURNMENT**  
**MOTION #3**

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 7:09 p.m. On a motion by Director Montes, seconded by Director Stickney, the adjournment was approved by a vote of 4-0-0 with Directors Stickney, Presinal, Meraz, and Montes, voting Aye. There were no Nays or Abstentions. Director Brunberg was absent.

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Mike Stickney, Chairperson



**OV PARKS SUMMER FUN!**

Join Rec'ing Crew day camp this summer! There are two swim days a week, events, field trips, and so much more! Our next session is 7/15-7/19 where we will visit the Sac State Planetarium.

<b>Womens Self Defense</b> Sa Ages: 18+ 7/27 12-3pm	<b>Tennis Camp</b> M-F Ages: 5-12 7/29-8/2 9am-12pm
<b>NAofA All Sports Camp</b> M-F Ages: 7-13 7/29-8/2 9am-12pm	<b>NAofA Lacrosse Camp</b> M-F Ages: 7-13 7/22-7/26 9am-12pm

**POOL EVENTS**      **Christmas in July**  
July 24 1:30-4:30pm

6826 Hazel Ave. Orangevale      (916) 968-4373      OVparks.com



**OV PARKS SUMMER FUN!**

Join Rec'ing Crew day camp this summer! There are two swim days a week, events, field trips, and so much more! Our next session is 7/29-8/2 where we will go see the River Cats!

<b>Kayaking for Boomers</b> W Ages: 50+ 8/14 10am-1pm	<b>Pee Wee Basketball</b> M Grades: K-2nd 8/5-8/26 5-6pm
<b>Pedatric CPR &amp; First Aid</b> Sa Ages: 16+ 8/10 8am-5pm	<b>Teen &amp; Campus Safety</b> Sa Ages: 11-19 8/3 12-3pm

**POOL EVENTS** Hot Dog Hoe Down  
August 2 7:30-9:00pm

5826 Hazel Ave, Orangevale (916) 988-4373 OVparks.com




On Sunday, June 30th the OV pool lifeguards competed in the first ever lifeguard water polo tournament. 6 teams from various pools around Sacramento County met at the Wakford Community Pool in Elk Grove. The OV team consisted of Casa Roble High School alumni and current water polo athletes and several others from various schools and homeschool charters. It was a really fun way to build teamwork. Coach Mike Chavez, the Casa HS and OV Tigersharks aquatics coach, helped organize the event. Players, coaches, and parents are hoping this becomes a yearly tournament. Submitted by Nicole Harsbarger

ORANGEVALE VIEW JULY 26, 2024





Public Hearing for the Orangevale Recreation & Park District 2024/25 Final Budget Notice is hereby given that a Public Hearing for the Orangevale Recreation & Park District Final Budget will be held on Thur, Aug 15, 2024 at 6:30PM at the Orangevale Community Center, 6826 Hazel Avenue. The public is invited to attend and speak about any item in the budget. The District adopted a 2024-25 Preliminary Budget at the Board of Directors meeting on May 16, 2024. Copies of the budget are available at the District Office or on the District's website: [www.ovparks.com](http://www.ovparks.com).

IPL0183646

Jul 14 2024

Post Date: 07/14 12:00 AM

Refcode: #IPL0183646 Print

**Orangevale View –  
Aug 9 Public Hearing Announcement**

**Public Hearing  
Orangevale  
Recreation &  
Park District  
2024/25  
Final Budget**

Notice is hereby given that a Public Hearing for the Orangevale Recreation & Park District Final Budget will be held on Thursday, August 15, 2024 at 6:30PM at the Orangevale Community Center, 6826 Hazel Avenue. The public is invited to attend and speak about any item in the budget. The District adopted a 2024-25 Preliminary Budget at the Board of Directors meeting on May 16, 2024. Copies of the budget are available at the District Office or on the District's website: [www.ovparks.com](http://www.ovparks.com).

## Becky Herz

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**From:** Patti Bell <pebell1@hotmail.com>  
**Sent:** Tuesday, August 6, 2024 12:29 PM  
**To:** director@ovparks.com  
**Cc:** Becky Herz  
**Subject:** Horse Arena Maintenance - Arena DRAG

Some people who received this message don't often get email from pebell1@hotmail.com. [Learn why this is important](#)

EXTERNAL SENDER WARNING. This message was sent from outside your organization. Please do not click links or open attachments unless you recognize the source of this email and know the content is safe.

Good Morning,

I am a longtime Orangevale resident and have enjoyed using the horse arena 2-3 times a week for the past 25 or so years. It is such an asset to our community, and all of my fellow horse owners and arena users are very grateful that the previous ranch owners left the property in the care of the County in support of the equestrian culture in our community!

I understand there are talks underway to develop possible improvements to the park via Measure L. Regardless of the outcome of this effort, I was hoping this could finally be the opportunity to secure budget for a sorely needed Arena Drag to properly maintain the jewel of our park, the Horse Arena.

Currently the guys do an incredible job with the antiquated and inappropriate equipment that they have to work with. The area is dragged with an old plow/rototiller. Because the depth cannot be properly controlled, oftentimes the arena is too deep and/or uneven for the safety for the horses, and they are more prone to leg injuries. Many of us avoid the use of the arena during these periods, which is a shame. We scratch our heads when we visit and see this amazing feature and cannot use it due to the lack of proper equipment and the resulting lack of proper maintenance. When we have asked the guys about it, they apologize and say that they are doing the best that they can with what they have, and they are!

A couple of years ago I asked Horacio about this. He indicated that he was trying to get budget to secure proper arena harrow/drag equipment. I offered to put the word out to send notes of support, etc, but ultimately he was unsuccessful. Last week I walked into the office and mentioned my concern. They asked that I please bring this issue to your attention.

I am again reaching out to see if budget could be found for the drag equipment required to provide appropriate maintenance to the Horse Arena. Prices and features of such equipment varies, of course. Any real solution would be an improvement over what the guys have to work with today!

Thanks for the opportunity to bring this to your attention. I look forward to your reply.

Regards,

Pat Bell



**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2023/2024  
PERIOD 13 2024**

Account Number	Expenditure Account	Budgeted 2023/2024	Current Expenditure	Expeditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	1,012,000.00		991,187.43	20,812.57	2%
10112100	Salaries & Wages, Extra Help	405,000.00		374,647.92	30,352.08	7%
10112400	Salaries, Board members	12,000.00		9,100.00	2,900.00	24%
10121000	Retirement	324,000.00		310,352.20	13,647.80	4%
10122000	Social Security	107,500.00		104,245.90	3,254.10	3%
10123000	Group Insurance	265,500.00		270,398.24	(4,898.24)	-2%
10124000	Worker's Comp. Ins	49,300.00		51,708.00	(2,408.00)	-5%
10125000	Unemployment Insurance	8,000.00		7,657.80	342.20	4%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<b><i>SUB-TOTAL</i></b>	<b>2,183,300.00</b>	<b>-</b>	<b>2,119,297.49</b>	<b>64,002.51</b>	<b>3%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	2,200.00		143.33	2,056.67	93%
20202100	Books/Periodicals/Subscrip	3,000.00		1,690.84	1,309.16	44%
20202900	Business/Conference Expense	3,500.00		1,364.11	2,135.89	61%
20203500	Education/Training Serv.	3,000.00		2,320.00	680.00	23%
20203600	Education /Training Supplies	500.00		178.26	321.74	64%
20203700	Tuition Reimbursement	500.00		-	500.00	100%
20203800	Employee Recognition	2,300.00		2,307.61	(7.61)	0%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	2,800.00	61.64	2,263.61	536.39	19%
20205100	Liability Insurance	136,100.00		116,213.67	19,886.33	15%
20205500	Rental Insurance	0.00		-	0.00	#DIV/0!
20206100	Membership Dues	14,600.00		14,164.05	435.95	3%
20207600	Office Supplies	6,200.00	673.17	6,566.44	(366.44)	-6%
20207602	Signs	500.00		195.19	304.81	61%
20207603	Keys	300.00		-	300.00	100%
20208100	Postal Services	7,500.00		4,630.00	2,870.00	38%
20208102	Stamps	1,600.00		1,688.55	(88.55)	-6%
20208500	Printing Services	26,000.00		17,307.83	8,692.17	33%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supply	500.00		-	500.00	100%
20211200	Building Maint. Supplies	500.00		-	500.00	100%
20212200	Chemicals	500.00		-	500.00	100%
20213100	Electrical Maint. Service	400.00		-	400.00	100%
20213200	Electrical Maint. Supplies	500.00		-	500.00	100%
20214100	Land Improv. Maint. Services	500.00		-	500.00	100%
20214200	Land Improv. Maint. Supplies	500.00		-	500.00	100%
20215100	Mechanical System Maint. Ser	500.00		-	500.00	100%
20215200	Mechanical System Maint. Sup	500.00		-	500.00	100%
20216200	Painting Supplies	500.00		-	500.00	100%
20216700	Plumbing Maint. Service	400.00		-	400.00	100%
20216800	Plumbing Maint. Supplies	500.00		-	500.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2023/2024	Current Expenditure	Expeditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	1,500.00		-	1,500.00	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	15,500.00		18,513.33	(3,013.33)	-19%
20219800	Water	1,000.00		35.64	964.36	96%
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	500.00		-	500.00	100%
20226200	Office Equip Maint Supplies	3,000.00		2,011.09	988.91	33%
20227500	Rents/Leases Equipment	500.00		-	500.00	100%
20228100	Shop Equip Maint Service	500.00		-	500.00	100%
20228200	Shop Equip Maint Supplies	500.00		-	500.00	100%
20229100	Other Equip Maint Service	500.00		-	500.00	100%
20229200	Other Equip Maint Supplies	500.00		-	500.00	100%
20231400	Clothing/Personal Supplies	2,000.00		795.80	1,204.20	60%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	500.00	580.30	580.30	(80.30)	-16%
20244300	Medical Services	400.00		29.84	370.16	93%
20250500	Accounting Services	7,000.00		6,281.60	718.40	10%
20250700	Assessment/Collection Service	19,500.00		19,314.24	185.76	1%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	15,000.00	189.00	567.00	14,433.00	96%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20257100	Security Services	4,000.00		3,406.50	593.50	15%
20259100	Other Professional Services	22,400.00		27,152.97	(4,752.97)	-21%
20259101	Computer Consultants	14,500.00	1,314.00	14,094.00	406.00	3%
20281201	PC Hardware	6,000.00		2,203.49	3,796.51	63%
20281202	PC Software	6,000.00	498.00	5,976.00	24.00	0%
20281203	PC Supplies	2,000.00		50.00	1,950.00	98%
20281900	Elections	0.00		-	0.00	#DIV/0!
20285100	Recreational Services	204,500.00	7,864.95	214,838.55	(10,338.55)	-5%
20285200	Recreational Supplies	37,000.00		29,890.07	7,109.93	19%
20289800	Other Operating Exp - Supplies	2,000.00		3,155.08	(1,155.08)	-58%
20289900	Other Operating Exp - Services	2,000.00		-	2,000.00	100%
20291100	System Development Services	3,300.00		2,246.65	1,053.35	32%
20296200	GS Parking Charges	200.00		73.50	126.50	63%
	<b>SUB-TOTAL</b>	<b>603,200.00</b>	<b>11,181.06</b>	<b>522,249.14</b>	<b>80,950.86</b>	<b>13%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	27,730.00		27,722.50	7.50	0%
30322000	Bond/Loan Redemption	44,200.00		44,077.45	122.55	0%
30345000	Taxes/Licenses/Assess Trans	1,600.00		18.77	1,581.23	99%
	<b>SUB-TOTAL</b>	<b>73,530.00</b>	<b>-</b>	<b>71,818.72</b>	<b>1,711.28</b>	<b>2%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2023/2024</b>	<b>Current Expenditure</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	1,152,000.00		704,119.86	447,880.14	39%
43430303	Vehicles/Equipment	30,000.00		29,307.69	692.31	0%
	<b>SUB-TOTAL</b>	<b>1,182,000.00</b>	<b>-</b>	<b>733,427.55</b>	<b>448,572.45</b>	<b>38%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	2,500.00		1,536.00	964.00	39%
	<b>SUB-TOTAL</b>	<b>2,500.00</b>	<b>-</b>	<b>1,536.00</b>	<b>964.00</b>	<b>39%</b>
79790100	<i>Contingency Appropriations</i>	200,000.00		-	200,000.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>4,244,530.00</b>	<b>11,181.06</b>	<b>3,448,328.90</b>	<b>796,201.10</b>	<b>19%</b>

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
REVENUE STATEMENT  
FISCAL YEAR 2023/2024  
PERIOD 13 2024**

Account Number	Revenue Account	2023/2024 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,692,800	3,773.89	1,702,569.76	-9,769.76	100.58%
91910200	Prop. Taxes - Current Unsecured	55,800	484.37	60,507.75	-4,707.75	108.44%
91910300	Supplemental Taxes Current	44,000	5,890.31	40,373.58	3,626.42	91.76%
91910400	Prop. Taxes Sec. Delinquent	10,900		13,383.02	-2,483.02	122.78%
91910500	Prop. Taxes Supp. Delinq.	2,500		4,444.39	-1,944.39	177.78%
91910600	Unitary Current Secured	14,800	0.37	18,172.33	-3,372.33	122.79%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	140		53.84	86.16	38.46%
91913000	Prop. Tax Prior - Unsecured	900	53.68	588.73	311.27	65.41%
91914000	Penalty Costs - Prop. Tax	500	37.53	302.14	197.86	60.43%
91919900	Taxes - Other	-	20.93	20.93	-20.93	
	<b><i>SUB-TOTAL TAXES 9100</i></b>	<b>1,822,340</b>	<b>10,261.08</b>	<b>1,840,416.47</b>	<b>-18,076.47</b>	<b>100.99%</b>
94941000	Interest Income	14,500	46,539.36	77,556.36	-63,056.36	534.87%
94942900	Building Rental Other	130,000	-500.00	133,516.33	-3,516.33	102.70%
94943900	Cell Tower Leases	47,000		47,768.84	-768.84	101.64%
94944800	Rec.Concessions Final 9	21,000		19,814.64	1,185.36	94.36%
94945900	Other Vending Devices	-		0.00	0.00	
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	13,000		12,129.12	870.88	93.30%
95952900	In-Lieu Taxes	424,000		114,660.90	309,339.10	27.04%
95959504	Fiscal Relief for Independent Special Distri	-		0.00	0.00	
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000		807.55	192.45	80.76%
96964600	Recreation Service Charges	585,000		574,562.36	10,437.64	98.22%
96969700	Security Services	1,000		17.41	982.59	1.74%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	2,300		3,950.00	-1,650.00	171.74%
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	270		0.00	270.00	0.00%
97979000	Revenue - Other	201,400		202,140.63	-740.63	100.37%
	<b><i>SUB-TOTAL OTHER MISC. INCOME</i></b>	<b>1,440,470</b>	<b>46,039.36</b>	<b>1,186,924.14</b>	<b>253,545.86</b>	<b>82.40%</b>
	<b><i>TOTAL BUDGET AMOUNT</i></b>	<b>3,262,810</b>	<b>56,300</b>	<b>3,027,341</b>	<b>235,469.39</b>	<b>92.78%</b>

GENERAL FUND EXPENDITURES  
FOR THE MONTH ENDING  
JULY 31, 2024

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1907243361	10124000	CALIFORNIA ASSOCIATION FO	WORKER'S COMP INS	11,565.75
1907238766	20202100	US BANK NATIONAL ASSOCIAT	BOOKS/PERIODICAL SERVICES	76.00
1907238766	20202900	US BANK NATIONAL ASSOCIAT	BUSINESS CONFERENCE EXPENSES	1,799.00
1907238766	20203600	US BANK NATIONAL ASSOCIAT	EDUCATION/TRAINING SUPPLIES	375.00
1907239435	20203900	JASON BAIN	EMPLOYEE TRANSPORTATION	96.48
1907239432	20203900	JULIANNA CHAVEZ	EMPLOYEE TRANSPORTATION	12.06
1907243370	20203900	HANNAH BURKE	EMPLOYEE TRANSPORTATION	4.69
1907247314	20203900	HANNAH BURKE	EMPLOYEE TRANSPORTATION	10.18
1907247269	20203900	REBECCA HERZ	EMPLOYEE TRANSPORTATION	61.71
1907247315	20203900	JENNIFER VON AESCH	EMPLOYEE TRANSPORTATION	81.74
				266.86
1907243360	20205100	CALIFORNIA ASSOCIATION FO	INSURANCE LIABILITY	71,972.50
1907237018	20206100	ROTARY CLUB OF ORANGEVALE	MEMBERSHIP DUES	180.00
1907243362	20206100	CALIFORNIA ASSOCIATION OF	MEMBERSHIP DUES	3,250.00
				3,430.00
1907251393	20208100	US POSTAL SERVICE	POSTAL SERVICES	2,700.00
1907238766	20219700	US BANK NATIONAL ASSOCIAT	TELEPHONE SERVICES	427.37
1907243308	20219700	COMCAST	TELEPHONE SERVICES	536.15
1907247142	20219700	COMCAST	TELEPHONE SERVICES	525.99
				1,489.51
1907243364	20226200	JJR ENTERPRISES INC	OFFICE EQUIPMENT MAINTENANCE SUPP	164.10
1907247243	20257100	BRAVO SECURITY SERVICES	SECURITY SERVICES	188.00
1907239096	20259100	STREAMLINE SOFTWARE INC	OTHER PROFESSIONAL SERVICES	200.00
1907247251	20281201	YOUNG ELECTRIC SIGN COMPA	PC HARDWARE	1,584.69
1907238766	20281202	US BANK NATIONAL ASSOCIAT	SOFTWARE	159.90
1907238766	20285100	US BANK NATIONAL ASSOCIAT	RECREATIONAL SERVICES	1,219.65
1907239428	20285100	GAIL KENNEY	RECREATIONAL SERVICES	288.00
1907243366	20285100	GREATER SACRAMENTO INVEST	RECREATIONAL SERVICES	3,474.90
1907243365	20285100	ALISON LLOYD	RECREATIONAL SERVICES	870.00
1907247242	20285100	TERRY MASTEN	RECREATIONAL SERVICES	189.00
				6,041.55
1907238766	20285200	US BANK NATIONAL ASSOCIAT	RECREATIONAL SUPPLIES	932.52
1907238766	20285200	US BANK NATIONAL ASSOCIAT	TAX ACCRUAL	0.02
1907243369	20285200	MELYSSA WOODFORD	RECREATIONAL SUPPLIES	130.57
1907243305	20285200	CAPITAL ONE NA	RECREATIONAL SUPPLIES	451.53
1907247246	20285200	LUCILLE COLQUHOUN	RECREATIONAL SUPPLIES	1,968.05
1907247262	20285200	KIMBERLY VICKERS	RECREATIONAL SUPPLIES	100.35
1907247216	20285200	SCP DISTRIBUTORS LLC	RECREATIONAL SUPPLIES	3,873.37
				7,456.41
111269399	20291100	SACRAMENTO COUNTY FEES	COMPASS ANNULA FEES FY 24/25	4,056.00
111286584	20296200	SACRAMENTO COUNTY PARKING	QR BILLING JULY-2024 ORANGEVALE RPD	1.75
1907243352	30321000	JAMSAB REALTY CORP	INTEREST EXPENSE	13,373.75





**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2024/2025  
JULY 2024**

Account Number	Expenditure Account	Budgeted 2024/2025	Current Expenditures	Expeditures to Date	Funds Available	% Left
<b>1000</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
10111000	Salaries & Wages, Regular	1,068,600.00	75,991.60	75,991.60	992,608.40	93%
10112100	Salaries & Wages, Extra Help	538,000.00	101,864.72	101,864.72	436,135.28	81%
10112400	Salaries, Board members	12,000.00	400.00	400.00	11,600.00	97%
10121000	Retirement	327,200.00	23,558.85	23,558.85	303,641.15	93%
10122000	Social Security	107,500.00	13,533.78	13,533.78	93,966.22	87%
10123000	Group Insurance	341,510.00	26,298.70	26,298.70	315,211.30	92%
10124000	Worker's Comp. Ins	91,100.00	11,565.75	11,565.75	79,534.25	87%
10125000	Unemployment Insurance	18,170.00	1,904.59	1,904.59	16,265.41	90%
10128000	Health Care/Retirees	0.00		-	0.00	#DIV/0!
	<b><i>SUB-TOTAL</i></b>	<b>2,504,080.00</b>	<b>255,117.99</b>	<b>255,117.99</b>	<b>2,248,962.01</b>	<b>90%</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	2,200.00		-	2,200.00	100%
20202100	Books/Periodicals/Subscrip	2,800.00	76.00	76.00	2,724.00	97%
20202900	Business/Conference Expense	4,000.00	1,799.00	1,799.00	2,201.00	55%
20203500	Education/Training Serv.	3,000.00		-	3,000.00	100%
20203600	Education /Training Supplies	500.00	375.00	375.00	125.00	25%
20203700	Tuition Reimbursement	100.00		-	100.00	100%
20203800	Employee Recognition	2,900.00		-	2,900.00	100%
20203802	Recognition Items	0.00		-	0.00	#DIV/0!
20203803	Recognition Events	0.00		-	0.00	#DIV/0!
20203900	Employee Transportation	3,100.00	266.86	266.86	2,833.14	91%
20205100	Liability Insurance	130,500.00	71,972.50	71,972.50	58,527.50	45%
20205500	Rental Insurance	0.00		-	0.00	#DIV/0!
20206100	Membership Dues	16,000.00	3,430.00	3,430.00	12,570.00	79%
20207600	Office Supplies	6,400.00		-	6,400.00	100%
20207602	Signs	500.00		-	500.00	100%
20207603	Keys	100.00		-	100.00	100%
20208100	Postal Services	10,000.00	2,700.00	2,700.00	7,300.00	73%
20208102	Stamps	1,750.00		-	1,750.00	100%
20208500	Printing Services	27,000.00		-	27,000.00	100%
20210300	Agricultural/Horticultural Service	100.00		-	100.00	100%
20210400	Agricultural/Horticultural Supply	100.00		-	100.00	100%
20211200	Building Maint. Supplies	100.00		-	100.00	100%
20212200	Chemicals	100.00		-	100.00	100%
20213100	Electrical Maint. Service	100.00		-	100.00	100%
20213200	Electrical Maint. Supplies	100.00		-	100.00	100%
20214100	Land Improv. Maint. Services	100.00		-	100.00	100%
20214200	Land Improv. Maint. Supplies	100.00		-	100.00	100%
20215100	Mechanical System Maint. Ser	100.00		-	100.00	100%
20215200	Mechanical System Maint. Sup	100.00		-	100.00	100%
20216200	Painting Supplies	100.00		-	100.00	100%
20216700	Plumbing Maint. Service	100.00		-	100.00	100%
20216800	Plumbing Maint. Supplies	100.00		-	100.00	100%
20218100	Irrigation Services	100.00		-	100.00	100%

Account Number	Expenditure Account	Budgeted 2024/2025	Current Expenditures	Expenditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	100.00		-	100.00	100%
20218500	Permit Charges	100.00		-	100.00	100%
20219100	Electricity	100.00		-	100.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	100.00		-	100.00	100%
20219300	Refuse Collection / Disposal Service	100.00		-	100.00	100%
20219500	Sewage Disposal Service	100.00		-	100.00	100%
20219700	Telephone Service	15,500.00	1,489.51	1,489.51	14,010.49	90%
20219800	Water	1,000.00		-	1,000.00	100%
20219900	Telephone System Maint.	500.00		-	500.00	100%
20220500	Automotive Maint. Service	100.00		-	100.00	100%
20220600	Automotive Maint. Supplies	100.00		-	100.00	100%
20221200	Construction Equip Maint Sup	100.00		-	100.00	100%
20222600	Expendable Tools	100.00		-	100.00	100%
20223600	Fuel & Lubricants	100.00		-	100.00	100%
20226100	Office Equip Maint Service	100.00		-	100.00	100%
20226200	Office Equip Maint Supplies	2,600.00	164.10	164.10	2,435.90	94%
20227500	Rents/Leases Equipment	100.00		-	100.00	100%
20228100	Shop Equip Maint Service	100.00		-	100.00	100%
20228200	Shop Equip Maint Supplies	100.00		-	100.00	100%
20229100	Other Equip Maint Service	100.00		-	100.00	100%
20229200	Other Equip Maint Supplies	100.00		-	100.00	100%
20231400	Clothing/Personal Supplies	1,600.00		-	1,600.00	100%
20232100	Custodial Services	100.00		-	100.00	100%
20232200	Custodial Supplies	500.00		-	500.00	100%
20244300	Medical Services	5,400.00		-	5,400.00	100%
20244400	Medical Supplies	5,400.00		-	5,400.00	100%
20250500	Accounting Services	7,000.00		-	7,000.00	100%
20250700	Assessment/Collection Service	19,500.00		-	19,500.00	100%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	15,000.00		-	15,000.00	100%
20256200	Transcribing Services	0.00		-	0.00	#DIV/0!
20257100	Security Services	4,000.00	188.00	188.00	3,812.00	95%
20259100	Other Professional Services	41,000.00	200.00	200.00	40,800.00	100%
20259101	Computer Consultants	14,500.00		-	14,500.00	100%
20281201	PC Hardware	6,000.00	1,584.69	1,584.69	4,415.31	74%
20281202	PC Software	6,000.00	159.90	159.90	5,840.10	97%
20281203	PC Supplies	2,000.00		-	2,000.00	100%
20281900	Elections	90,000.00		-	90,000.00	0%
20285100	Recreational Services	188,500.00	6,041.55	6,041.55	182,458.45	97%
20285200	Recreational Supplies	39,000.00	7,456.41	7,456.41	31,543.59	81%
20289800	Other Operating Exp - Supplies	2,500.00		-	2,500.00	100%
20289900	Other Operating Exp - Services	1,000.00		-	1,000.00	100%
20291100	System Development Services	3,300.00	4,056.00	4,056.00	(756.00)	-23%
20296200	GS Parking Charges	200.00	1.75	1.75	198.25	99%
	<b>SUB-TOTAL</b>	<b>692,050.00</b>	<b>101,961.27</b>	<b>101,961.27</b>	<b>590,088.73</b>	<b>85%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	26,410.00	13,373.75	13,373.75	13,036.25	49%
30322000	Bond/Loan Redemption	46,400.00	22,099.05	22,099.05	24,300.95	52%
30345000	Taxes/Licenses/Assess Trans	1,300.00		-	1,300.00	100%
	<b>SUB-TOTAL</b>	<b>74,110.00</b>	<b>35,472.80</b>	<b>35,472.80</b>	<b>38,637.20</b>	<b>52%</b>

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2024/2025</b>	<b>Current Expenditures</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	540,000.00	197,427.33	197,427.33	342,572.67	63%
43430300	Vehicles/Equipment	25,000.00		-	25,000.00	100%
	<b>SUB-TOTAL</b>	<b>565,000.00</b>	<b>197,427.33</b>	<b>197,427.33</b>	<b>367,572.67</b>	<b>65%</b>
<b>5000</b>	<b>INTERFUND CHARGES</b>					
50557100	Fingerprinting Service	3,000.00	32.00	32.00	2,968.00	99%
	<b>SUB-TOTAL</b>	<b>3,000.00</b>	<b>32.00</b>	<b>32.00</b>	<b>2,968.00</b>	<b>99%</b>
79790100	<i>Contingency Appropriations</i>	50,000.00		-	50,000.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	<b>GRAND TOTAL</b>	<b>3,888,240.00</b>	<b>590,011.39</b>	<b>590,011.39</b>	<b>3,298,228.61</b>	<b>85%</b>

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND  
REVENUE STATEMENT  
FISCAL YEAR 2024/2025  
JULY 2024**

Account Number	Revenue Account	2024/2025 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,763,986		0.00	1,763,986.00	0.00%
91910200	Prop. Taxes - Current Unsecured	61,119		0.00	61,119.00	0.00%
91910300	Supplemental Taxes Current	44,000		0.00	44,000.00	0.00%
91910400	Prop. Taxes Sec. Delinquent	11,500		0.00	11,500.00	0.00%
91910500	Prop. Taxes Supp. Delinq.	3,000		0.00	3,000.00	0.00%
91910600	Unitary Current Secured	14,800		0.00	14,800.00	0.00%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	140		0.00	140.00	0.00%
91913000	Prop. Tax Prior - Unsecured	900		0.00	900.00	0.00%
91914000	Penalty Costs - Prop. Tax	500		0.00	500.00	0.00%
91919900	Taxes - Other	-		0.00	0.00	
	<b><i>SUB-TOTAL TAXES 9100</i></b>	<b>1,899,945</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899,945.00</b>	<b>0.00%</b>
94941000	Interest Income	14,500		0.00	14,500.00	0.00%
94942900	Building Rental Other	140,000	16,444.54	16,444.54	123,555.46	11.75%
94943900	Cell Tower Leases	47,000	3,958.17	3,958.17	43,041.83	8.42%
94944800	Rec.Concessions Final 9	22,000	605.00	605.00	21,395.00	2.75%
94945900	Other Vending Devices	-		0.00	0.00	
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	13,000		0.00	13,000.00	0.00%
95952900	In-Lieu Taxes	352,000		0.00	352,000.00	0.00%
95956900	State Aid - Other Misc. Programs	198,000		0.00	198,000.00	
96963313	Miscellaneous Fees	1,000		0.00	1,000.00	0.00%
96964600	Recreation Service Charges	610,000	28,122.76	28,122.76	581,877.24	4.61%
96969700	Security Services	100		0.00	100.00	0.00%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	2,000		0.00	2,000.00	0.00%
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	270		0.00	270.00	0.00%
97979000	Revenue - Other	1,400	167,018.96	167,018.96	-165,618.96	11929.93%
	<b><i>SUB-TOTAL OTHER MISC. INCOME</i></b>	<b>1,401,270</b>	<b>216,149.43</b>	<b>216,149.43</b>	<b>1,185,120.57</b>	<b>15.43%</b>
	<b><i>TOTAL BUDGET AMOUNT</i></b>	<b>3,301,215</b>	<b>216,149.43</b>	<b>216,149.43</b>	<b>3,085,065.57</b>	<b>6.55%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2023/2024**  
**PERIOD 13 2024**

Account Number	Expenditure Account	Budgeted 2023/2024	Current Expenditure	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20203500	Education/Training Service	3,000.00		340.00	2,660.00	89%
20206100	Membership Dues	500.00		-	500.00	100%
20207600	Office Supplies	500.00		285.90	214.10	43%
20207602	Signs	1,000.00		412.95	587.05	59%
20207603	Keys	800.00		554.21	245.79	31%
20210300	Agricultural/Horticultural Service	12,500.00		6,025.00	6,475.00	52%
20210400	Agricultural/Horticultural Supply	12,000.00		4,001.79	7,998.21	67%
20211200	Building Maint. Supplies	9,000.00	18.53	7,100.34	1,899.66	21%
20212200	Chemicals	56,000.00	11,947.32	54,985.38	1,014.62	2%
20213100	Electrical Maint. Service	4,000.00		1,793.00	2,207.00	55%
20213200	Electrical Maint. Supplies	1,500.00		1,504.17	(4.17)	0%
20214100	Land Improv. Maint. Service	47,000.00		1,000.00	46,000.00	98%
20214200	Land Improv. Maint. Supplies	34,000.00	1,607.19	27,903.89	6,096.11	18%
20215100	Mechanical System Maint. Ser	9,000.00		910.00	8,090.00	90%
20215200	Mechanical System Maint. Sup	3,000.00		1,222.40	1,777.60	59%
20216200	Painting Supplies	1,500.00		898.44	601.56	40%
20216700	Plumbing Maint. Service	1,000.00		300.00	700.00	70%
20216800	Plumbing Maint. Supplies	2,300.00		1,246.29	1,053.71	46%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	16,000.00		9,561.45	6,438.55	40%
20218500	Permit Charges	4,000.00		4,952.50	(952.50)	-24%
20219100	Electricity	73,000.00	7,919.11	75,124.49	(2,124.49)	-3%
20219200	Natural Gas / LPG/ Fuel Oil	40,000.00		25,286.15	14,713.85	37%
20219300	Refuse Collection / Disposal Service	23,000.00		19,861.97	3,138.03	14%
20219500	Sewage Disposal Service	14,200.00		14,371.91	(171.91)	-1%
20219700	Telephone System	1,000.00		-	1,000.00	100%
20219800	Water	66,000.00		61,159.75	4,840.25	7%
20219900	Telephone System Maintenance	1,500.00		666.00	834.00	56%
20220500	Auto Maintenance Service	4,000.00		2,273.81	1,726.19	43%
20220600	Auto Maintenance Supplies	5,300.00		3,785.51	1,514.49	29%
20221200	Construction Equip. Maint. Sup.	500.00		-	500.00	100%
20222600	Expendable Tools	2,500.00		1,478.29	1,021.71	41%
20223600	Fuel & Lubricants	24,000.00		20,328.03	3,671.97	15%
20227500	Rent/Lease Equipment	3,500.00		1,511.71	1,988.29	57%
20228100	Shop Equip. Maint. Service	1,500.00		1,442.87	57.13	4%
20228200	Shop Equip. Maint. Supplies	7,500.00	161.09	8,511.92	(1,011.92)	-13%
20229100	Other Equip. Maint. Service	1,500.00		1,528.25	(28.25)	-2%
20229200	Other Equip. Maint. Supplies	2,500.00		4,169.48	(1,669.48)	-67%
20231400	Clothing/Personal Supplies	3,500.00	78.32	2,444.26	1,055.74	30%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	18,000.00	160.16	16,889.35	1,110.65	6%
20250500	Accounting Services	3,400.00		3,452.80	(52.80)	-2%
20252500	Engineering Services	15,100.00		14,773.22	326.78	2%
20253100	Legal Services	10,000.00		-	10,000.00	100%
20257100	Security Services	26,000.00		17,337.22	8,662.78	33%
20259100	Other Professional Services	38,000.00	1,700.00	13,119.68	24,880.32	65%

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2023/2024</b>	<b>Current Expenditure</b>	<b>Expeditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
20289800	Other Operating Expenses Sup.	17,500.00		2,309.77	15,190.23	87%
	<b>SUB-TOTAL</b>	<b>623,600.00</b>	<b>23,591.72</b>	<b>436,824.15</b>	<b>186,775.85</b>	<b>30%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,300.00		1,100.84	199.16	15%
	<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>-</b>	<b>1,100.84</b>	<b>199.16</b>	<b>15%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	474,000.00	9,843.10	418,922.06	55,077.94	12%
43430300	Equipment	0.00		-	0.00	#DIV/0!
	<b>SUB-TOTAL</b>	<b>474,000.00</b>	<b>9,843.10</b>	<b>418,922.06</b>	<b>55,077.94</b>	<b>0%</b>
79790100	<i>Contingency Appropriations</i>	95,000.00			95,000.00	100%
	<i>Deposit into Reserves</i>	0.00		-	0.00	#DIV/0!
	<b>GRAND TOTAL</b>	<b>1,098,900.00</b>	<b>33,434.82</b>	<b>856,847.05</b>	<b>242,052.95</b>	<b>22%</b>



OLLAD EXPENDITURES  
FOR THE MONTH ENDING  
JULY 31, 2024

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1907243344	20210300	NORTHERN CALIFORNIA INALL	AGRICULTURAL/HORTICULTURAL SERVICES	300.00
1907238766	20211200	US BANK NATIONAL ASSOCIAT	BUILDING MAINTENANCE SUPPLIES	177.56
1907238987	20211200	AMERICAN RIVER ACE HARDWA	BUILDING MAINTENANCE SUPPLIES	282.55
				<b>460.11</b>
1907247218	20212200	SCP DISTRIBUTORS LLC	CHEMICAL SUPPLIES	666.78
1907247239	20212200	AQUA SOURCE INC	CHEMICAL SUPPLIES	5,973.66
				<b>6,640.44</b>
1907238766	20213200	US BANK NATIONAL ASSOCIAT	ELECTRICAL MAINTENANCE SUPPLIES	641.97
1907238766	20214200	US BANK NATIONAL ASSOCIAT	LAND IMPROVEMENT MAINTENANCE SUPPL	174.56
1907247209	20214200	HERITAGE LANDSCAPE SUPPLY	LAND IMPROVEMENT MAINTENANCE SUPPL	60.43
1907247240	20214200	NELSONS BUILDING MAINTENA	LAND IMPROVEMENT MAINTENANCE SUPPL	1,087.57
				<b>1,322.56</b>
1907238987	20216800	AMERICAN RIVER ACE HARDWA	PLUMBING MAINTENANCE SUPPLIES	54.63
1907238766	20218200	US BANK NATIONAL ASSOCIAT	IRRIGATION SUPPLIES	197.25
1907247208	20218200	HERITAGE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	1,021.94
1907247232	20218200	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	88.96
				<b>1,308.15</b>
1907239162	20219200	PACIFIC GAS AND ELECTRIC	NATURAL GAS/LPG/FUEL OIL	1,591.07
1907239101	20219300	ALLIED WASTE SERVICES OF	REFUSE COLLECTION/DISPOSAL SERVICES	1,733.31
1907239032	20219500	AREA PORTABLE SERVICES IN	SEWAGE DISPOSAL SERVICES	171.58
1907239030	20219500	AREA PORTABLE SERVICES IN	SEWAGE DISPOSAL SERVICES	171.58
1907247145	20219500	COUNTY OF SACRAMENTO	SEWAGE DISPOSAL SERVICES	889.94
				<b>1,233.10</b>
1907238766	20219800	US BANK NATIONAL ASSOCIAT	WATER	63.62
1907243312	20219800	ORANGEVALE WATER COMPANY	WATER	7,598.30
				<b>7,661.92</b>
1907247147	20220600	GENERAL PARTS DISTRIBUTIO	AUTO MAINTENANCE SUPPLIES	65.22
1907247150	20220600	GENERAL PARTS DISTRIBUTIO	AUTO MAINTENANCE SUPPLIES	39.05
1907247152	20220600	GENERAL PARTS DISTRIBUTIO	AUTO MAINTENANCE SUPPLIES	17.01
1907247153	20220600	GENUINE PARTS CO	AUTO MAINTENANCE SUPPLIES	168.92
1907247226	20220600	GORDON COOK	AUTO MAINTENANCE SUPPLIES	63.12
				<b>353.32</b>
1907247222	20222600	GORDON COOK	EXPENDABLE TOOLS	523.60
1907238766	20223600	US BANK NATIONAL ASSOCIAT	FUEL/LUBRICANTS	2,052.06
1907247221	20228100	NAZIR GROUP	SHOP EQUIPMENT MAINTENANCE SERVICE	300.23
1907238987	20228200	AMERICAN RIVER ACE HARDWA	SHOP EQUIPMENT MAINTENANCE SUPPLIES	213.21
1907247230	20228200	GORDON COOK	SHOP EQUIPMENT MAINTENANCE SUPPLIES	64.64
				<b>277.85</b>
1907239094	20232200	ALOTRI & ASSOCIATES	CUSTODIAL SUPPLIES	373.99
1907239437	20257100	FULTON-EL CAMINO REC & PA	SECURITY SERVICES	1,541.00
1907243314	20257100	FULTON-EL CAMINO REC & PA	SECURITY SERVICES	1,876.00
				<b>3,417.00</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT**  
**BUDGET EXPENDITURE DETAIL**  
**FISCAL YEAR 2024/2025**  
**JULY 2024**

Account Number	Expenditure Account	Budgeted 2024/2025	Current Expenditures	Expenditures to Date	Funds Available	% Left
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20203500	Education/Training Service	3,000.00		-	3,000.00	100%
20206100	Membership Dues	200.00		-	200.00	100%
20207600	Office Supplies	300.00		-	300.00	100%
20207602	Signs	1,000.00		-	1,000.00	100%
20207603	Keys	800.00		-	800.00	100%
20210300	Agricultural/Horticultural Service	12,500.00	300.00	300.00	12,200.00	98%
20210400	Agricultural/Horticultural Supply	12,000.00		-	12,000.00	100%
20211200	Building Maint. Supplies	9,000.00	460.11	460.11	8,539.89	95%
20212200	Chemicals	62,000.00	6,640.44	6,640.44	55,359.56	89%
20213100	Electrical Maint. Service	3,000.00		-	3,000.00	100%
20213200	Electrical Maint. Supplies	1,500.00	641.97	641.97	858.03	57%
20214100	Land Improv. Maint. Service	38,000.00		-	38,000.00	100%
20214200	Land Improv. Maint. Supplies	32,000.00	1,322.56	1,322.56	30,677.44	96%
20215100	Mechanical System Maint. Ser	8,000.00		-	8,000.00	100%
20215200	Mechanical System Maint. Sup	3,000.00		-	3,000.00	100%
20216200	Painting Supplies	1,500.00		-	1,500.00	100%
20216700	Plumbing Maint. Service	1,000.00		-	1,000.00	100%
20216800	Plumbing Maint. Supplies	2,300.00	54.63	54.63	2,245.37	98%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	15,000.00	1,308.15	1,308.15	13,691.85	91%
20218500	Permit Charges	4,200.00		-	4,200.00	100%
20219100	Electricity	78,000.00		-	78,000.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	40,000.00	1,591.07	1,591.07	38,408.93	96%
20219300	Refuse Collection / Disposal Service	23,000.00	1,733.31	1,733.31	21,266.69	92%
20219500	Sewage Disposal Service	15,000.00	1,233.10	1,233.10	13,766.90	92%
20219700	Telephone System	100.00		-	100.00	100%
20219800	Water	80,940.00	7,661.92	7,661.92	73,278.08	91%
20219900	Telephone System Maintenance	1,500.00		-	1,500.00	100%
20220500	Auto Maintenance Service	3,500.00		-	3,500.00	100%
20220600	Auto Maintenance Supplies	5,600.00	353.32	353.32	5,246.68	94%
20221200	Construction Equip. Maint. Sup.	500.00		-	500.00	100%
20222600	Expendable Tools	2,000.00	523.60	523.60	1,476.40	74%
20223600	Fuel & Lubricants	26,400.00	2,052.06	2,052.06	24,347.94	92%
20227500	Rent/Lease Equipment	2,200.00		-	2,200.00	100%
20228100	Shop Equip. Maint. Service	1,700.00	300.23	300.23	1,399.77	82%
20228200	Shop Equip. Maint. Supplies	8,500.00	277.85	277.85	8,222.15	97%
20229100	Other Equip. Maint. Service	1,500.00		-	1,500.00	100%
20229200	Other Equip. Maint. Supplies	2,500.00		-	2,500.00	100%
20231400	Clothing/Personal Supplies	3,700.00		-	3,700.00	100%
20232100	Custodial Service	0.00		-	0.00	#DIV/0!
20232200	Custodial Supplies	19,000.00	373.99	373.99	18,626.01	98%
20250500	Accounting Services	3,500.00		-	3,500.00	100%
20252500	Engineering Services	15,100.00		-	15,100.00	100%
20253100	Legal Services	5,000.00		-	5,000.00	100%
20257100	Security Services	26,000.00	3,417.00	3,417.00	22,583.00	87%
20259100	Other Professional Services	33,000.00		-	33,000.00	100%
20289800	Other Operating Expenses Sup.	16,000.00	281.00	281.00	15,719.00	98%
	<b>SUB-TOTAL</b>	<b>626,540.00</b>	<b>30,526.31</b>	<b>30,526.31</b>	<b>596,013.69</b>	<b>95%</b>
<b>3000</b>	<b>OTHER CHARGES</b>					

Account Number	Expenditure Account	Budgeted 2024/2025	Current Expenditures	Expenditures to Date	Funds Available	% Left
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%
30345000	Taxes/Licenses/Assess Trans	1,300.00	126.19	126.19	1,173.81	90%
	<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>126.19</b>	<b>126.19</b>	<b>1,173.81</b>	<b>90%</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
42420200	Struc. & Improvements	210,000.00		-	210,000.00	0%
43430300	Equipment	9,000.00		-	9,000.00	0%
	<b>SUB-TOTAL</b>	<b>219,000.00</b>	<b>-</b>	<b>-</b>	<b>219,000.00</b>	<b>0%</b>
	<b>GRAND TOTAL</b>	<b>846,840.00</b>	<b>30,652.50</b>	<b>30,652.50</b>	<b>816,187.50</b>	<b>96%</b>

**ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2023/2024  
PERIOD 13 2024**

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2023/2024</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	400.00		-	400.00	100%
20207600	Office Supplies	100.00		20.00	80.00	80%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	500.00		1,050.00	(550.00)	-110%
20210400	Agricultural/Horticultural Supplies	80.00		-	80.00	100%
20219800	Water	750.00		672.33	77.67	10%
20223600	Fuel & Lubricants	1,200.00		1,085.23	114.77	10%
20250500	Accounting Services	650.00		665.60	(15.60)	-2%
20252500	Engineering Services	1,000.00		1,000.00	0.00	0%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	0.00		-	0.00	
20259100	Other Professional Services	400.00		-	400.00	100%
20289900	Other Operating Exp - Services	400.00		-	400.00	100%
20291500	COMPASS Costs	100.00		-	100.00	100%
20296200	GS Parking Charges	0.00		-	0.00	
	<b>SUB-TOTAL</b>	<b>5,730.00</b>	<b>0.00</b>	<b>4,493.16</b>	<b>1,236.84</b>	<b>22%</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>5,730.00</b>	<b>0.00</b>	<b>4,493.16</b>	<b>1,236.84</b>	<b>22%</b>



**ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT  
BUDGET EXPENDITURE DETAIL  
FISCAL YEAR 2024/2025  
JULY 2024**

<b>Account Number</b>	<b>Expenditure Account</b>	<b>Budgeted 2024/2025</b>	<b>Current Expenditure</b>	<b>Expenditures to Date</b>	<b>Funds Available</b>	<b>% Left</b>
<b>2000</b>	<b>SERVICES &amp; SUPPLIES</b>					
20200500	Advertise/Legal Notices	400.00		-	400.00	100%
20207600	Office Supplies	50.00		-	50.00	100%
20207602	Signs	50.00		-	50.00	100%
20210300	Agricultural/Horticultural Service	1,000.00		-	1,000.00	100%
20210400	Agricultural/Horticultural Supplies	600.00		-	600.00	100%
20219800	Water	850.00	63.70	63.70	786.30	93%
20223600	Fuel & Lubricants	1,000.00	114.00	114.00	886.00	89%
20250500	Accounting Services	680.00		-	680.00	100%
20252500	Engineering Services	1,000.00		-	1,000.00	100%
20253100	Legal Services	100.00		-	100.00	100%
20256200	Transcribing Services	0.00		-	0.00	0%
20259100	Other Professional Services	100.00		-	100.00	100%
20289900	Other Operating Exp - Services	320.00		-	320.00	100%
20291500	COMPASS Costs	100.00		-	100.00	100%
20296200	GS Parking Charges	0.00		-	0.00	0%
	<b>SUB-TOTAL</b>	<b>6,250.00</b>	<b>177.70</b>	<b>177.70</b>	<b>6,072.30</b>	<b>97%</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>6,250.00</b>	<b>177.70</b>	<b>177.70</b>	<b>6,072.30</b>	<b>97%</b>

# STAFF REPORT



DATE: 08-15-24

TO: Board of Directors

FROM: Becky Herz, District Administrator

SUBJECT: MONTHLY ACTIVITY REPORT – JULY 2024

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## ADMINISTRATION

- On July 1 Admin Herz, Superintendent Oropeza, and Supervisor Bain met virtually with representatives from ABM and OMNIA to discuss the OCCP HVAC Project.
- On July 2 Admin Herz and Superintendent Oropeza met with the OV History Museum to discuss signage and facility care.
- On July 2 Admin Herz attended the OV Kiwanis Board Meeting.
- On July 3 Admin Herz participated in the County-wide Extreme Heat Event Coordination Call.
- On July 3 Admin Herz and Supervisor Bain participated in the OV Business Watch Meeting.
- On July 8 Admin Herz, Superintendent Oropeza, Supervisor Bain, and Peter Larimer from MTW lead the mandatory site walks for the OCCP Parking Lot Connection Project and the OCCP Pathways & Trails Project.
- On July 9 Admin Herz joined representatives for other park districts to support Liz Bellas who presented on Park and Recreation Month to the Sacramento County Supervisors.
- On July 10 Admin Herz and Supervisor Woodford connected with community members at Orangevale Community Park as part of the outreach process for finalizing the new 2-5 yr-old playground at OCP.
- On July 11 Admin Herz, Superintendent Oropeza, and Supervisor Bain met with a representative on Michels Pacific Energy Inc. to discuss a potential site-rental.
- On July 17 Admin Herz met on-line with a representative of Miracle Playgroup to finalize the design of the 2-5 yr-old playground at OCP.
- On July 18 Admin Herz, Superintendent Von Aesch Superintendent Oropeza, Supervisor Bain, and Peter Larimer were joined by Board Chair Mike Stickney as they lead the RFP bid openings for the OCCP Parking Lot Connection Project and the OCCP Pathways & Trails Project.
- On July 19 Admin Herz delivered the Vocational presentation to the Orangevale Rotary Club.
- On July 19 Admin Herz met virtually with Stephani Leigh from YMCA of Superior California to discuss ongoing partnership.
- On July 25 all available OV staff attended the Quarterly Safety Meeting.
- On July 26 Admin Herz and Superintendent Oropeza met with representatives of Baldoni Construction Inc. to begin the contract and planning process of construction projects.
- On July 29 Admin Herz and Superintendent Oropeza met with Kirk Andre from CAPRI for the Cycle XIX District Visit, which included a review of risk and safety practices as well as park visits.
- On July 30 Admin Herz attended the CARPD GM Roundtable virtual meeting.



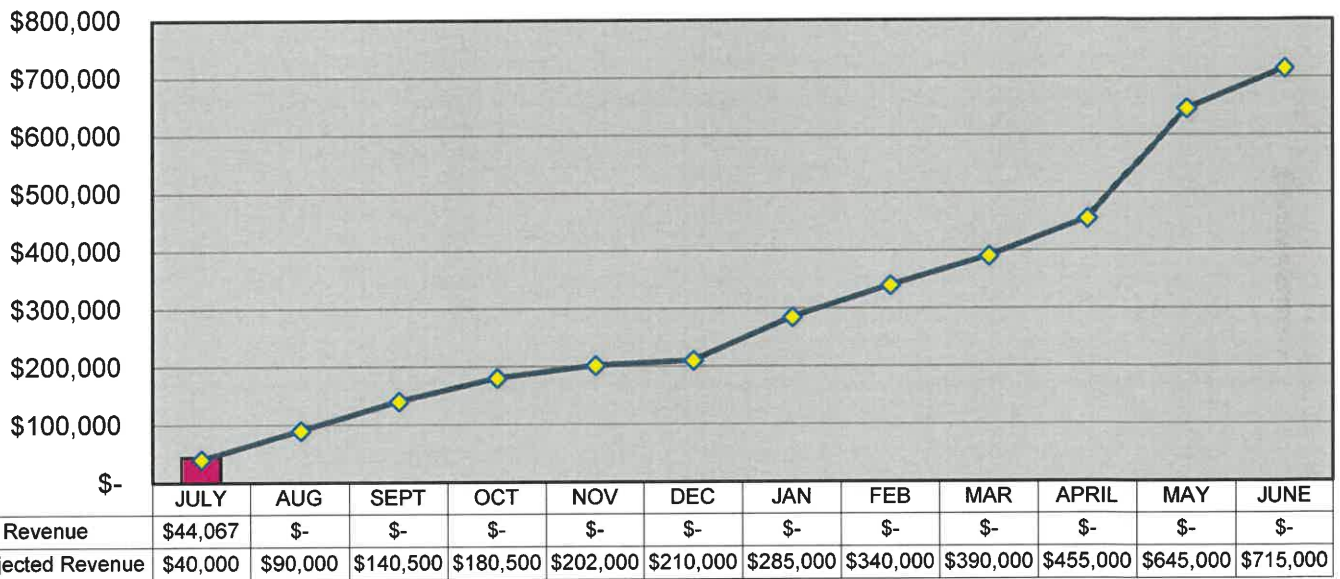
**RECREATION Monthly Report: July 2024**

July	Enrollment	Attendance	Gross Revenue
<b>Active Adults</b>			
Bridge	15		\$ 30.00
Informational Seminar		2	
Mens 3 on 3 Hoops	25		\$ 975.00
Mid Day Movie		7	
M.O.V.E. Bingo		24	
Tropical Escape	69		\$ 567.00
<b>Active Adults Sub Total</b>	<b>109</b>	<b>33</b>	<b>\$ 1,572.00</b>
<b>Aquatics</b>			
Junior kayaking	5		\$ 1,125.00
Swim Lessons Session 3	284		\$ 20,462.00
Swim Lessons Session 4	235		\$ 17,363.00
Water Polo	14		\$ 1,356.00
	<b>538</b>	<b>0</b>	<b>\$ 40,306.00</b>
<b>Classes</b>			
Engineer4Fun	15		\$ 2,893.40
Internet Drivers Education	6		\$ 174.00
Kids Cooking Series	9		\$ 315.00
RTI - Babysitting CPR	6		\$ 210.00
RTI - Child and Babysitting safey	3		\$ 180.00
Ukulele Fretters	24		\$ 24.00
<b>Classes Sub Total</b>	<b>63</b>	<b>0</b>	<b>\$ 3,796.40</b>
<b>Day Camp</b>			
Session 4	48		\$ 8,524.00
Session 5	81		\$ 18,003.00
Session 6	79		\$ 17,732.00
Session 7	66		\$ 12,268.00
Session 8	82		\$ 18,026.00
<b>Day Camp Sub Total</b>	<b>356</b>	<b>0</b>	<b>\$ 74,553.00</b>
<b>Sports &amp; Fitness</b>			
Aikido - Family Training	3		\$ 270.00
Aikido - Teen/Adult	8		\$ 1,064.00
Aikido - Youth	3		\$ 230.00
Chen Tai-Chi Chuan	10		\$ 500.00
Gymnastics - Parent Participation	1		\$ 105.00
NAofA Flag Football	5		\$ 825.00
Pilates Reformer	4		\$ 360.00
Shotokan Youth Center Karate	7		\$ 1,750.00
Shotokan Preschool Karate	2		\$ 470.00
Skyhawks Beach Volleyball	6		\$ 1,014.00
Skyhawks Tennis Camp	11		\$ 1,934.00
Turns n Tumble Baby Ballet	11		\$ 484.00
Turns n Tumble Pre Ballet	15		\$ 660.00
Top Notch Basketball	31		\$ 3,720.00
Zumbini			

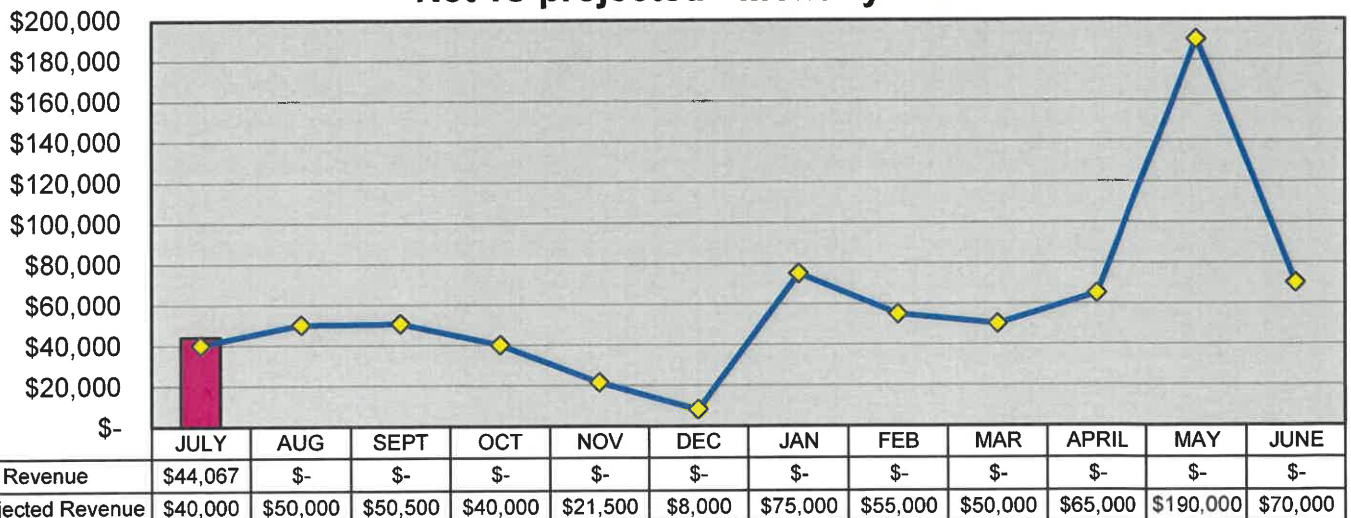
<b>Sports &amp; Fitness Sub Total</b>	<b>117</b>	<b>0</b>	<b>\$</b>	<b>13,386.00</b>
<b>Trips</b>				
Collette Travel Presentation		21		
<b>Trips Sub Total</b>	<b>0</b>	<b>21</b>	<b>\$</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1183</b>	<b>54</b>	<b>\$</b>	<b>133,613.40</b>

**July Gross Revenue Recap** – July OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$44,067 which is \$4,067 above the projected amount. July recreation revenue came in at \$28,123 which is \$1,877 under the projected amount. The July facility revenue came in at \$15,945 which is \$5945 above the projected amount. *Please note the revenue referenced here includes prepayments for future programs while the revenue figures listed in the chart above represent revenue attributed to programs occurring in July.*

### 2024-2025 ORPD Recreation & Facility Revenue Net vs Projected - Monthly Cumulative View



### 2024-2025 ORPD Recreation & Facility Revenue Net vs projected - Monthly View



## **PARKS Monthly Report: JULY 2024**

### **Park Infrastructure**

- Staff continues conducting monthly playground inspections and makes repairs on site as needed.
  - Staff replaced a square deck at Oak and Filbert playground.
  - Staff replaced the hanging bridge platform at Oak and Filbert playground.
- Staff replaced a pool light at the Orangevale Community Pool.
- 32 ft of fence were repaired at the Horse Arena and Oak and Filbert
- Staff removed what appeared to be 1 homeless encampment leftovers from Sundance.
- A large area of graffiti was removed from the Streng corridor.
- Staff repaired an Electrical box post broken by vandals at the Horse Arena parking lot.
- Staff repaired three holes in the wall at Kidz Korner Building.

### **Mechanics**

- Staff continues to conduct basic maintenance to small engine equipment and mowers.
- The brakes and disks were replaced on the Dodge Ram and the Dodge Dakota by staff.
- Staff replaced the radiator on the ZD331 Kubota trim mower.
- One of the decks on the Toro mower was fixed by staff, two scalping wheels were replaced.

### **Park Irrigation**

- Staff replaced over 40 sprinklers and repaired over 15 more.
- Staff repaired a drinking fountain at Orangevale Community Park.
- Staff repaired a broken lateral line at Palisades, Community Center, and Youth Center Park.
- Staff installed 3 nodes/ temporary single station clock at Almond and Community Center Park.
- Nelson has been hand watering all newly planted trees.

### **Park Grounds**

- Staff continues ongoing maintenance at all parks and trails (restrooms, trash, mowing, edging & blowing).
- Staff removed hazardous tree near hole 15 at Disk Golf.
- Staff pruned several trees at various parks of the district.
- Staff chipped several fallen branches for various parks of the district.

**Fulton-El Camino Park District Police Department**  
**Monthly activity report for: Orangevale Recreation and Park District**  
**Reporting Period: July 1-31, 2024**

**Almond Park**

No issues to report.

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**Norma Hamlin Park**

No issues to report.

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**Off Property**

No issues to report.

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**OV Community Center**

Notice To Appear	07/11/24	17:36	14601.1(a) Suspended License, 16028(a), 4000(a)
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**OV Community Park**

Parking Citation	07/10/24	19:23	4000(a) No current registration
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**OV Community Park (Disc Golf)**

No issues to report.

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**Palisades Park**

No issues to report.

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**Pecan Park**

Warning	07/07/24	16:35	4000(a)(1) Expired registration
Warning	07/07/24	16:45	4000(a)(1) Expired registration
Warning	07/11/24	17:02	4000(a)(1) Expired registration

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**Streng Park**

No issues to report.

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**Sundance Park**

No issues to report.

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**Youth Center Park**

No issues to report.

# OvParks Photos of Interest: July 2024

Jr Giants



Orangevale Community Pool



Jr Giants



Rec'ing Crew



Sac. County Board of Supervisors Meeting



Recreation Leader at Sutter Health Park



Rec'ing Crew at Sutter Health Park



# STAFF REPORT



DATE: 08-17-23

TO: Board of Directors

FROM: Becky Herz, District Administrator

**SUBJECT: APPROVAL TO CLOSE THE COMMUNITY CENTER FOR THE HOLIDAY SEASON FROM MONDAY, DECEMBER 23, 2024, THRU FRIDAY, JANUARY 3, 2025**

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## **RECOMMENDATION**

Approve that the Community Center be closed for the holiday season beginning Monday, December 23, 2024, and continuing thru Friday, January 3, 2025.

## **BACKGROUND**

Due to low customer traffic along with high levels of staff vacations, the District closes the Community Center for the holidays for about two weeks each year. This is also a time when extra building maintenance is addressed. We would re-open the Community Center for business on Saturday, January 4, 2025.

## **RECOMMENDED MOTION**

I move that we approve that the Community Center be closed for the holiday season beginning Monday, December 23, 2024, and continuing thru Friday, January 3, 2025.



## 2025 Orangevale Recreation & Park District District Holiday Closures

<u>Holiday</u>	<u>Actual</u>	<u>Observed</u>
New Year's Day	Wed., Jan. 1, 2025	Wed., Jan 1, 2025
MLK Jr. Day	Mon., Jan. 20	Mon., Jan. 20
President's Day	Mon., Feb. 17	Mon., Feb. 17
Memorial Day	Mon., May 26	Mon., May 26
Juneteenth	Thurs., June 19	Thurs., June 19
Independence Day	Fri., July 4	Fri., July 4
Labor Day	Mon., Sept. 1	Mon., Sept. 1
Indigenous Peoples Day	Mon., Oct. 13	Mon., Oct. 13
Veteran's Day	Tue., Nov. 11	Tue., Nov. 11
Thanksgiving Holiday	Wed., Nov. 26	Wed., Nov. 26 (4 hr - pm)
Thanksgiving Day	Thurs., Nov. 27	Thurs., Nov. 27
Thanksgiving Holiday	Fri., Nov. 28	Fri., Nov. 28
Christmas Eve Day	Wed., Dec. 24	Wed., Dec. 24
Christmas Day	Thurs., Dec. 25	Thurs., Dec. 25
New Year's Eve	Wed., Dec. 31	Wed., Dec. 31 (4 hr - pm)
New Year's Day	Thurs., Jan. 1, 2026	Thurs., Jan. 1, 2026

Nov. 27 closed afternoon (½ day: pm) and Nov. 28 & 29 closed full day

Dec. 31 closed afternoon (½ day: pm) & Jan. 1, 2026 full day

(If a recognized holiday falls on a Saturday, it is observed on preceding Friday. If holiday falls on a Sunday, it is observed on the following Monday.)

# STAFF REPORT



DATE: 08-15-24

TO: Board of Directors

FROM: Becky Herz, District Administrator

**SUBJECT: APPROVE THE SACRAMENTO TREE FOUNDATION'S REQUEST TO RESPONSIBLY HARVEST ACORNS**

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## **RECOMMENDATION**

To allow the Sacramento Tree Foundation to responsibly harvest acorns within designated District parks as outlined in the attached permission form. This effort is intended to ensure appropriate native oak seeds, seedlings, and trees continue to be available for region-wide tree planting efforts.

## **BACKGROUND**

On August 3, Admin Herz received an email from the Sacramento Tree Foundation's Education Programs Manager, Pamela Sanchez explaining this harvesting program and its purpose to support education and reforestation around Sacramento County. The acorns harvested will help increase the planting of native oaks for the future oak canopy at restoration sites throughout the Sacramento region.

## **RECOMMENDED MOTION**

I move that we approve the Sacramento Tree Foundation's request to responsibly harvest acorns from native oaks in designated District parks, and we direct the District Administrator to submit the permission request on behalf of the District.



**Permission to Harvest Acorns  
2024 Season**

\_\_\_\_\_ hereby grants permission to Sacramento Tree Foundation employees, interns, and documented volunteers to gather acorns on our property/properties located at:

\_\_\_\_\_ during the 2024 acorn harvest. Harvesting activities will comply with the following regulations:

- Harvesting will not occur before 8 am or after 8 pm
- Harvesting will only occur under the direction of SacTree staff or a trained Acorn Harvester
- Best practices to preserve biodiversity will be strictly adhered to
- No more than 5% of the acorns will be removed from any tree, grove or woodland
- Acorns will be sorted on site and damaged or unviable acorns will be left behind
- Great care will be taken to minimize disturbance to wildlife, plant resources or residents in the area

Please note any limitations or special requirements here:

*Signature* \_\_\_\_\_ *Date* \_\_\_\_\_

*Title* \_\_\_\_\_

The Sacramento Tree Foundation is leading a regional effort to gather acorns from native oak populations throughout the six-county Sacramento Area Council of Governments (SACOG) region. This effort is intended to ensure appropriate native oak seeds, seedlings, and trees continue to be available for region-wide tree planting efforts. Acorns gathered in Fall 2024 will be used in the following ways:

- For direct seed planting projects region-wide November 2024 through February 2025.
- As materials for the Seed to Seedling program offered free of charge to 3<sup>rd</sup> grade classrooms and other educational groups region-wide.
- To propagate genetically appropriate containerized oak tree stock. Once grown, these trees will be used for tree planting projects in public spaces region-wide.
- To support the programs and services of the nonprofit Sacramento Tree Foundation, nonprofit partner organizations, or local government agencies.

For questions or concerns, please contact:

Pamela Sanchez  
Community Education Manager, Sacramento Tree Foundation  
ISA Certified Arborist-Municipal Specialist WE-8059AM  
6011 Midway St, Sacramento, CA 95828  
916-974-4311  
pamela@sactree.org