

Cameron Park Community Services District
2502 Country Club Drive
Cameron Park, CA 95682



**Special Meeting
Budget and Administration Committee
Tuesday, July 12, 2022
6:30 p.m.**

Cameron Park Community Center – Social Room

**2502 Country Club Drive
Cameron Park, CA 95682**

HYBRID MEETING LINK FOR TEAMS

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTQ5NDc0MjltZWU5Zi00NjFmLTk3MTgtNDRhNDkwMDY0MTJj%40thread.v2/0?context=%7b%22Tid%22%3a%227546519e-2cd5-4e2c-bed5-ac3d46eec8ff%22%2c%22Oid%22%3a%22b510e640-8ba3-421f-a075-694cad7ace01%22%7d

CONFORMED AGENDA

Members: Chair, Felicity Wood Carlson (FC), Vice-Chair, Director Sidney Bazett (SB)
Alternate Director Eric Aiston (EA)
Staff: André Pichly, General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER 5:39 pm

ROLL CALL Present: FWC, EA

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.

ADOPTION OF AGENDA EA - motion to adopt the agenda with El Dorado Disposal presentation move to after Department Matters; 2nd by FWC.

PRESENTATION

El Dorado Disposal Organics Options SB1383

OPEN FORUM

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

DEPARTMENT MATTERS

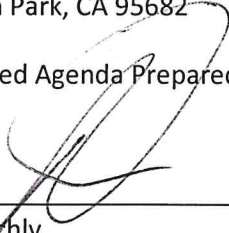
1. **FY 2022-23 Draft Final Budget Review- General Fund 01 Rollup, CC&R Fund 02 (C. Greek) –**
reviewed and requested that staff move this to the full Board in August.
2. **Reserve Balances Discussion (C. Greek)** *The Committee discussed options for the development of Reserves, which included:*
 - *Finance Officer was asked what the impact be of paying off 50% of the loan balance for the Fire Truck. What about the whole balance? Pay off in year's 2, 3 and 4? Could we payoff the truck and see the interest go away, save up to \$37,000?*
 - *Look at transferring \$100,000 to each reserve (Parks, Facilities)*
 - *Transfer what we budgeted to Fund 82, then the remaining to Parks reserve.*
 - *How do we memorialize the intent to maintain a healthy reserve?*
3. **Staff Updates**
 - a. Check Register Review June 2022 (C. Greek)
 - b. Finance & Admin Staff Report (C. Greek, oral)
4. **Items for Future Committee Meetings**
 - *Reserve Fund Budgets*
 - *Truck payments*
5. **Items to take to the Board of Directors**
 - General Obligation Bond Taxation Rate
 - 2022-23 Final Budget
 - El Dorado Disposal Organics

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT *Motion to adjourn by EA; 2nd by FWC. Meeting adjourned at 7:29 pm.*

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Conformed Agenda Prepared by:



André Pichly
General Manager/Board Secretary



Conformed Agenda Approved by:



Director Felicity Wood Carlson, Chair
Budget and Administration Committee