

Board of Directors Meeting
Cameron Park Community Services District
2502 Country Club Drive, Cameron Park, California



Wednesday, August 17, 2016

6:30 p.m. Regular Meeting
Board will convene into Closed Session
after Public Comment

Board of Directors

GREG STANTON (GS), President

MARGARET MOHR (MM), Vice-President

Directors: AMY BLACKMON (AB), SCOTT MCNEIL (SM), HOLLY MORRISON (HM)

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA AND APPROVAL OF CONSENT CALENDAR

Board members, staff and members of the public may request an item be pulled from the Consent Calendar for discussion. The Board will make any necessary additions, deletions, or corrections to the Agenda, determine matters to be added to or removed from the Consent Calendar, and with one motion adopt the Agenda and approve the Consent Calendar.

MOMENT OF RECOGNITION

This allotted time provides an opportunity for the Board of Directors to express appreciation to members of the community, District staff, or the Board for extra efforts as volunteers, committee members or community-minded citizens.

- Boy Scout Troop 700 and Cub Scout Pack 700 for their Work at the Community Campout
- Introduction of New Parks Superintendent – JR Hichborn

PRESENTATION

This allotted time provides an opportunity for the Board of Directors to receive guest speakers who have been invited to present items to the Board that are of interest to the District.

OPEN FORUM

At this time, members of the public may speak on any item not on the agenda that falls within the jurisdiction of the Board of Directors. Comment during the Open Forum is limited to four minutes per person. Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes except with the consent of the Board, individuals shall be allowed to speak on an item only once. The Board reserves the right to waive said rules by a majority vote. For the public's information, we are now taking email requests for future notification of Community Services District meetings.

BEGINNING OF CONSENT CALENDAR

1. APPROVAL OF DRAFT CONFORMED AGENDAS

- a. Parks & Recreation Committee Meeting, July 11, 2016
- b. Board of Directors' Regular Meeting, July 20, 2016
- c. Board of Directors' Special Meeting, August 9, 2016

2. STAFF REPORTS

- a. General Manager's Report
- b. Fire Department Report
- c. Recreation Department Report
- d. Parks Department Report

3. FINANCIAL REPORTS

- a. Preliminary Financial Report
- b. Check Register
- c. General Manager's Credit Card Activity

4. DISTRICT OFFICE CLOSURE BETWEEN CHRISTMAS AND NEW YEAR'S HOLIDAY 2016

Recommended action: Receive and File

5. CC&R ADVISORY COMMITTEE REQUEST FOR REFERRAL TO LEGAL COUNSEL – 2535 COUNTRY CLUB DRIVE

Recommended action: Receive and Approve Referral to Legal Counsel – 2535 Country Club Drive

END OF CONSENT CALENDAR

DEPARTMENT MATTERS

For Purposes of the Brown Act §54954.2 (a), the numbered items on this Agenda provide a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.

6. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

7. PUBLIC NOTICE: EL DORADO DISPOSAL/WASTE CONNECTIONS PUBLIC HEARING

Recommended action: Receive, Discuss and Approve El Dorado Disposal/Waste Connections Rate Increase and Adopt Resolution No. 2016-13 with a Board Poll Vote

8. ESTABLISHING A TRUST TO PREFUND OTHER POST RETIREMENT BENEFITS (OPEB) LIABILITIES FOR RETIREE MEDICAL BENEFITS

Recommended action: Receive, Discuss and Approve Opening a Trust Account to Fund OPEB Liabilities

9. PUBLIC HEARING: CONSIDER ADOPTION OF FISCAL YEAR 2016-17 BUDGET

Recommended action: Receive, Discuss and Adopt Budget with Incorporation of Property Tax for Fiscal Year 2016-17 with a Board Poll Vote

10. RESOLUTION ADOPTING FINDINGS SUPPORTING AMENDMENTS TO THE FIRE CODE – RESOLUTION NO. 2016-14

Recommended action: Receive, Discuss and Adopt Resolution No. 2016-14, Adopting Findings Supporting Amendments to the Fire Code with a Board Poll Vote

11. REPORT BACK ITEMS TO THE BOARD OF DIRECTORS

12. MATTERS TO AND FROM DIRECTORS

At this time, the Board and staff are provided the opportunity to speak on various issues. Direction by the President may be given; however, no action may be taken unless the Board agrees to include the matter on a subsequent agenda.

- a. **LAFCO** – Director Morrison

13. COMMITTEE REPORTS

- a. **Budget and Administration** – Chair Director McNeil, Vice Chair Director Stanton and Alternate Director Mohr
- b. **CC&Rs** – Chair Director Morrison, Vice Chair Director Blackmon and Alternate Director McNeil
- c. **Fire and Emergency Services** – Chair Director Morrison, Vice Chair Director McNeil and Alternate Director Blackmon
- d. **Parks and Recreation** – Chair Director Mohr, Vice Chair Director Blackmon and Alternate Director Morrison

14. APPOINTMENT OF NEGOTIATOR FOR CLOSED SESSION FOR NEGOTIATIONS OF THE 3301 SPILLWAY PROPERTY

Recommended Action: Receive, Discuss and Appoint a Negotiator for Closed Session for Negotiations of the 3301 Spillway Property

PUBLIC COMMENT

At this time, members of the public may speak on any closed session agenda item.

Closed Sessions may be called as necessary for personnel, litigation, and labor relations or to meet the negotiator prior to the purchase, sale, exchange or lease of real property. Members of the public may address the Board prior to closing the meeting.

CONVENE TO CLOSED SESSION

The Board will recess to Closed Session to discuss the following items:

- Pursuant to California Government Code Section 54956.8
Conference with real property negotiator.
Property: Starbuck Road property, Assessor's Parcel Number (APN) 102-108-100
District's negotiator: General Manager Mary Cahill
Under negotiation: Potential sale of property
- Pursuant to California Government Code Section 54956.8
Conference with real property negotiator.
Property: 3301 Spill Way
District's negotiator: To be determined
Under negotiation: Potential purchase of property
- Pursuant to California Government Code §54957(B)(1)
Consider the appointment, employment, evaluation or performance, discipline or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session.
Unrepresented Employee of the District – General Manager

RECONVENE TO OPEN SESSION AND REPORT OUT OF CLOSED SESSION

Pursuant to Government Code §54957.1, the legislative body of any local agency shall publicly report any action taken in closed session and the vote or abstention of every member present thereon.

ADJOURNMENT

An AGENDA in FINAL FORM is located in the Reception area in the District Office as well as each of the Cameron Park Fire Stations. Additionally, a copy of the FINAL AGENDA is available on the District's website at www.cameronpark.org. Support material is available for public inspection at the receptionist counter in the District Office. Sessions of the Board of Directors may be recorded and members of the audience are asked to give their name and address before addressing the Board.

Any written document that relates to an agenda item for an open session of a regular meeting of the Board of Directors of the District which is distributed less than 72 hours prior to the meeting shall be made available for public inspection at the same time the writing is distributed to all, or a majority of all, of the members of the Board of Directors of the District. Such written documents will be made available at the District Offices located at 2502 Country Club Drive, Cameron Park, CA 95682.

Such writings will be made available in appropriate alternative formats upon request by a person with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. § 12132) and the Federal Rules and Regulations adopted in implementation thereof.

A person with a disability who requires a modification or accommodation in order to participate in a public meeting of the Board of Directors may, five (5) days prior to the date scheduled for a regular meeting of the Board of Directors, contact the District Office at 2502 Country Club Drive, Cameron Park, CA 95682, phone number: (530) 677-2231 to request a disability related modification or accommodation in order to attend the meeting, or to request auxiliary aids or services in order to enable such person to understand the proceedings at such meeting.



Parks & Recreation Committee
Monday, July 11, 2016
4:30 p.m.

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

DRAFT Conformed Agenda

Members: Chair Director Margaret Mohr (MM), Vice Chair Director Amy Blackmon (AB)
Alternate Director Holly Morrison (HM)
Staff: General Manager Mary Cahill, Recreation Supervisor Tina Helm,
Interim Parks Superintendent J.R. Hichborn

CALL TO ORDER – 4:31 p.m.

ROLL CALL – AB, MM

APPROVAL OF AGENDA - Approved

APPROVAL OF CONFORMED AGENDA - Approved

OPEN FORUM

At this time, members of the Committee or public may speak on any item not on the agenda that falls within the jurisdiction of this Committee; however, no action may be taken unless the Committee agrees to include the matter on a subsequent agenda.

Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.

DEPARTMENT MATTERS

PUBLIC COMMENT

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.

I. Recreation Updates

- A. Summer Spectacular*
- B. Adult Softball*
- C. Kayak and Peddle Boat Usage

- D. Website*
 - Marketing the website
 - Traffic information
 - Newsletter counts
- E. Special Events – Events through June 30, 2016 and Future Event Status July 1, 2016 through December 31, 2016*
 - Trucks & Tunes
 - Pooch Plunge
 - Countryfest

II. Parks Updates

- A. Park Weed Abatement
- B. Parks Survey* (Attachment I)
- C. Seating Area Honoring the Arnolds*

III. Items for August Agenda

- *Summer Spectacular full report*
- *Kayak storage update*
- *Softball revenue update*
- *Website update – Google Analytics*
 - *Compare an analytics report from the old website to the new*
- *Cost analysis of (June and July current year to last year):*
 - *Labor Day event*
 - *Lagoon open longer*
 - *Fishing derby*
- *Pooch Plunge update - costs and vendors, how many basket donations do we have*
- *Survey*
 - *Fishing derby*
 - *Extend lagoon season*
 - *Labor Day event*
 - *Octoberfest*
- *Website mailing list statistic and registration usage update*
- *Parks survey update*
- *Seating area honoring the Arnolds*

MATTERS TO AND FROM COMMITTEE MEMBERS

- *AB - Kudos to staff on Summer Spectacular*
- *MM – Will not be at the August Parks & Recreation Committee meeting*

ADJOURNMENT – 6:00 p.m.

* The items above with asterisks (*) are the follow-up items from previous meetings.

CONFORMED AGENDA

Board of Directors Meeting
Cameron Park Community Services District
2502 Country Club Drive, Cameron Park, California



Wednesday, July 20, 2016

5:30 p.m. Regular Meeting
Board will convene into Closed Session
after Public Comment

Board of Directors

GREG STANTON (GS), President

MARGARET MOHR (MM), Vice-President

Directors: AMY BLACKMON (AB), SCOTT MCNEIL (SM), HOLLY MORRISON (HM)

CALL TO ORDER – 5:32 p.m.

ROLL CALL – GS, MM, HM, AB, SM

PUBLIC COMMENT

At this time, members of the public may speak on any closed session agenda item.

Closed Sessions may be called as necessary for personnel, litigation, and labor relations or to meet the negotiator prior to the purchase, sale, exchange or lease of real property. Members of the public may address the Board prior to closing the meeting.

CONVENE TO CLOSED SESSION – 5:33 p.m.

The Board will recess to Closed Session to discuss the following items:

- Pursuant to California Government Code §54957(B)(1)

Consider the appointment, employment, evaluation or performance, discipline or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session.

Unrepresented Employee of the District – General Manager

- Pursuant to California Government Code Section 54956.8

Conference with real property negotiator.

Property: Starbuck Road property, Assessor's Parcel Number (APN) 102-108-100

District's negotiator: General Manager Mary Cahill

Under negotiation: Potential sale of property

RECONVENE TO OPEN SESSION AND REPORT OUT OF CLOSED SESSION – 6:30 p.m.

Pursuant to Government Code §54957.1, the legislative body of any local agency shall publicly report any action taken in closed session and the vote or abstention of every member present thereon.

Nothing to report out.

PLEDGE OF ALLEGIANCE

CONFORMED AGENDA

ADOPTION OF THE AGENDA AND APPROVAL OF CONSENT CALENDAR

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Motion to adopt the Agenda and approve the Consent Calendar.

SM/MM – Motion passed

Ayes – GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment - None

MOMENT OF RECOGNITION

This allotted time provides an opportunity for the Board of Directors to express appreciation to members of the community, District staff, or the Board for extra efforts as volunteers, committee members or community-minded citizens.

- Staff and volunteers who made the Summer Spectacular a success.

PRESENTATION

This allotted time provides an opportunity for the Board of Directors to receive guest speakers who have been invited to present items to the Board that are of interest to the District.

- Public Agency Retirement Services (PARS) Retirement System Presentation – Ryan Nicasio, Vice President
- California Public Employees’ Retirement System (CalPERS) Retirement System Presentation – Matt Goss, CERBT Customer Outreach and Support Manager

OPEN FORUM

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Gerald Lillpop, Bill Carey, Barbara Rogers, Roberta Rimbault

8:05 p.m. – Five minute break

BEGINNING OF CONSENT CALENDAR

1. APPROVAL OF DRAFT CONFORMED AGENDAS

- a. Board of Directors’ Special Meeting, June 9, 2016
- b. Board of Directors’ Regular Meeting, June 15, 2016
- c. Board of Directors’ Special Meeting, June 21, 2016
- d. Board of Directors’ Special Meeting, June 28, 2016

2. STAFF REPORTS

- a. General Manager’s Report
- b. Fire Department Report
- c. Recreation Department Report
- d. Parks Department Report

CONFORMED AGENDA

3. FINANCIAL REPORTS

- a. Preliminary Financial Report
- b. Check Register
- c. General Manager's Credit Card Activity

4. CC&R VIOLATION AT 2527 WESTRIDGE DRIVE

Recommended Action: Receive and Approve Referral to Legal Counsel

5. CC&R VIOLATION AT 3800 TRESTLE GLEN COURT

Recommended Action: Receive and Approve Referral to Legal Counsel

6. CC&R VIOLATION AT 3036 BOEING ROAD

Recommended Action: Receive and Approve Referral to Legal Counsel

END OF CONSENT CALENDAR

DEPARTMENT MATTERS

For Purposes of the Brown Act §54954.2 (a), the numbered items on this Agenda provide a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.

7. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

8. RESOLUTION STATING THE PURPOSES AND FIXING THE AMOUNT OF MONEY TO BE RAISED BY TAXATION IN THE DISTRICT TO PAY VOTER APPROVED DEBT FOR 2016-17 AND SETTING THE TAX RATE

Recommended action: Receive, Discuss and Adopt Resolution No. 2016-12 with a Board Poll Vote

Motion to adopt Resolution No. 2016-12.

SM/HM – Motion passed

Ayes – GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment - None

9. COVENANTS, CONDITIONS AND RESTRICTIONS (CC&R) PROCEDURES HANDBOOK ARTICLE III, CC&R ENFORCEMENT PROCESS AMENDMENT

Recommended action: Receive, Discuss and Approve Amendment to CC&R Procedures Handbook Article III, CC&R Enforcement Process

Motion to approve amendment to the CC&R Procedures Handbook, Article III, CC&R Enforcement Process.

AB/HM – Motion passed

Ayes – GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment – Robert Dalton

CONFORMED AGENDA

10. COMMUNITY CENTER INDOOR SECURITY CAMERA SYSTEM AND ABILITY TO TAPE DISTRICT MEETINGS

Recommended Action: Receive, Discuss and Provide Direction for Staff to Research Community Center Indoor Security Cameras and the Ability to Tape District Meetings

Motion to approve staff conducting research on Community Center indoor security cameras.

AB/SM – Motion passed

Ayes – GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment - None

11. PROPOSED EXTENSION OF COUNTY ORDINANCE NO. 4832

Recommended Action: Receive, Discuss and Provide Board Position on Extension of County Ordinance No. 4832 Correspondence

Motion to support the extension of County Ordinance No. 4832.

SM/AB – Motion passed

Ayes – GS, MM, AB, SM, HM

Noes – None

Abstain – None

Public Comment - None

12. REPORT BACK ITEMS TO THE BOARD OF DIRECTORS

13. MATTERS TO AND FROM DIRECTORS

At this time, the Board and staff are provided the opportunity to speak on various issues. Direction by the President may be given; however, no action may be taken unless the Board agrees to include the matter on a subsequent agenda.

a. **LAFCO** – Director Morrison

Continuing the business of the Commission. Ongoing county business.

HM – Kudos to staff on the Summer Spectacular. Picnic benches were in a cluster. Suggested putting up a sign letting attendees know the benches could be moved.

MM – Kudos to the General Manager on the pizza party for staff. Need to modify new wireless microphones.

AB – Also kudos to staff on the Summer Spectacular.

Captains Counts and Smith – An arson arrest was made.

Recreation Supervisor Tina Helm – The Community Campout is this weekend and Trucks/Tunes is scheduled for Wednesday, July 27th.

14. COMMITTEE REPORTS

a. **Budget and Administration** – Chair Director McNeil, Vice Chair Director Stanton and Alternate Director Mohr

This was covered earlier in the meeting.

b. **CC&Rs** – Chair Director Morrison, Vice Chair Director Blackmon and Alternate Director McNeil

Passed the changes in language to the CC&R Procedures Handbook. Moved three cases to legal counsel. Kudos to CC&R Compliance Office Eickert for his great work.

c. **Fire and Emergency Services** – Chair Director Morrison, Vice Chair Director McNeil and Alternate Director Blackmon

Kudos to Captain Smith for his report at the Fire & Emergency Services Committee meeting.

d. **Parks and Recreation** – Chair Director Mohr, Vice-Chair Director Blackmon and Alternate Director Morrison

Final numbers from the Summer Spectacular will be available at the next Parks & Recreation Committee meeting and information on the shuttle. There are now kayaks at Cameron Park Lake. Reminder that everyone should complete the parks survey.

CONFORMED AGENDA

ADJOURNMENT – 9:05 p.m.

An AGENDA in FINAL FORM is located in the Reception area in the District Office as well as each of the Cameron Park Fire Stations. Additionally, a copy of the FINAL AGENDA is available on the District's website at www.cameronpark.org. Support material is available for public inspection at the receptionist counter in the District Office. Sessions of the Board of Directors may be recorded and members of the audience are asked to give their name and address before addressing the Board.

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**Special Meeting of Board of Directors Meeting
Cameron Park Community Services District
2502 Country Club Drive, Cameron Park, California**

Tuesday, August 9, 2016

5:00 p.m. Special Meeting

Board of Directors

GREG STANTON (GS), President

MARGARET MOHR, (MM), Vice-President

Directors: AMY BLACKMON (AB), SCOTT MC NEIL (SM), HOLLY MORRISON (HM)



CALL TO ORDER – 5:01 p.m.

ROLL CALL – GS, AB, SM, HM MM was absent.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

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Motion to adopt the agenda.

SM/HM – Motion passed

Ayes – GS, AB, SM, HM

Noes – None

Absent - MM

PUBLIC COMMENT

At this time, members of the public may speak on any agenda item.

None

DEPARTMENT MATTERS

For purposes of the Brown Act §54954.2 (a), the numbered items on this Agenda provide a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.

1. **AWARD BID TO RBH CONSTRUCTION FOR THE NORTHVIEW PARK TRAIL PROJECT (UNIT45)**

Recommended Action: Review, Discuss and Award Bid to RBH Construction for the Northview Park Trail Project (Unit 45) in the amount of \$174,675 with a Board Poll Vote

Motion to award bid to RBH Construction for the Northview Park Trail Project (Unit 45) in the amount of \$183,152, adopt Resolution No. 2016-15 and approve Board President and General Manager to sign construction agreement.

HM/AB

Ayes – GS, AB, SM, HM

Noes – None

Absent - MM

ADJOURNMENT – 5:14 p.m.

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Agenda Transmittal

DATE: August 17, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #2A: General Manager Report

RECOMMENDED ACTION: Receive and File

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

The General Manager and a staff member attended the Human Resources Bootcamp for Special Districts on August 3rd, presented by the California Special Districts Association (CSDA). This workshop covered hiring, performance evaluation, employee discipline and legal trends. The General Manager and another staff member also went to the Financial Management for Special Districts training on August 4th, sponsored by the CSDA. Topics included budgeting and internal controls to long term planning and capital improvement plans.

The Cameron Park Community Services District (CPCSD) is excited to announce the promotion of JR Hichborn to Parks Superintendent. He has been working temporarily in the capacity for over a year, successfully went through the recruitment process and became official this month. A staff luncheon was organized to celebrate his promotion on August 10th. Congratulations to JR.

An interim finance/human resources officer, Amy Trier, has been brought onboard to replace Ted Williams, who accepted a position with a larger agency. The CPCSD wishes Ted the best of luck in his future endeavors.

The Northview Trail Project is a reality! Plans to install a trail at Northview Park have been in the works and Board approved in the 2016/17 budget. This has been mentioned in the General Manager's report several times and in the Goals and Successes presentation (May 24, 2016) as well as the Landscaping and Lighting Assessment District Engineer's Report (July, 2015). This project went out to bid and the contract was awarded to RBH Construction. They began work on the trail on August 22nd and should be finished by the end of October. This trail will be lit and meet with ADA requirements. It will run from Bridgeport Drive to Ashland Drive.

The new Fall Activity Guide is in the process. Look forward to exciting new programs and activities. Don't forget to book your events at the Cameron Park facilities.

Staff has been working with community sport groups on contracts and facility review.

Upcoming events include:

- August 13 Pooch Plunge & Laps at the Lake
- September 5 Labor Day at the Pool
- September 10 Cameron Park Country Fest
- September 17 Cameron Park Clean-Up Day
- September 17 Cameron Park Yard Sale
- September 17 Mommy Market (& Daddy Too)

Community and Internal Meetings:

- Ongoing Weekly Staff meetings
- July 20 CPCSD Board of Directors
- July 21 Shingle Springs/Cameron Park Chamber of Commerce Mixer
- July 27 Shingle Springs/Cameron Park Chamber of Commerce Luncheon
- July 27 Trucks & Tunes
- July 28 Tennis
- August 2 El Dorado Disposal
- August 3 Human Resources Boot Camp for Special Districts
- August 4 Financial Management for Special Districts Training
- August 4 El Dorado Disposal
- August 8 Ponderosa Little League
- August 8 Parks & Recreation Committee
- August 9 Budget & Administration Committee
- August 9 Fire & Emergency Services Committee
- August 10 Staff Luncheon
- August 11 Community Showcase
- August 11 Northview Pre-Construction
- August 11 Prospector Soccer Team
- August 11 Airpark Manager
- August 15 Northview Park Walk Through
- August 16 Yellow Pages
- August 17 CPCSD Board of Directors

Cameron Park Community Services District
Staff Report – August 2016

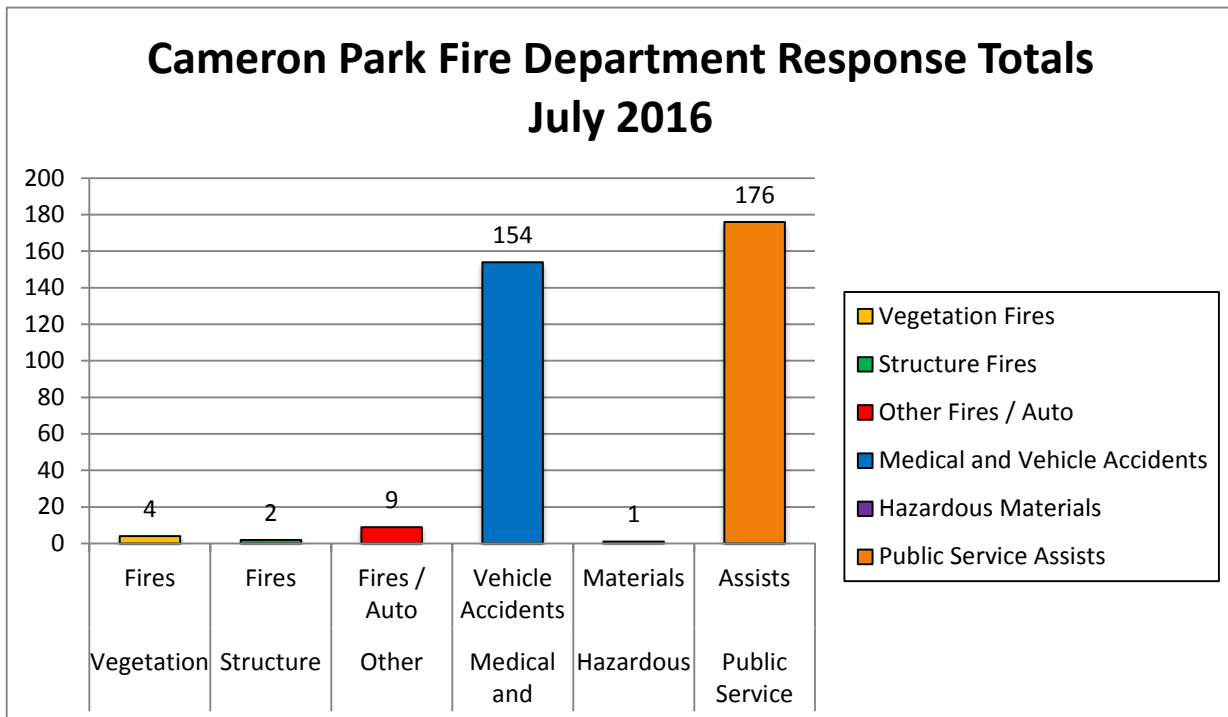
To: Board of Directors
From: Bob Counts, Battalion Chief
Regarding #2b: Fire Department Report for the August 17, 2016 - Board Meeting

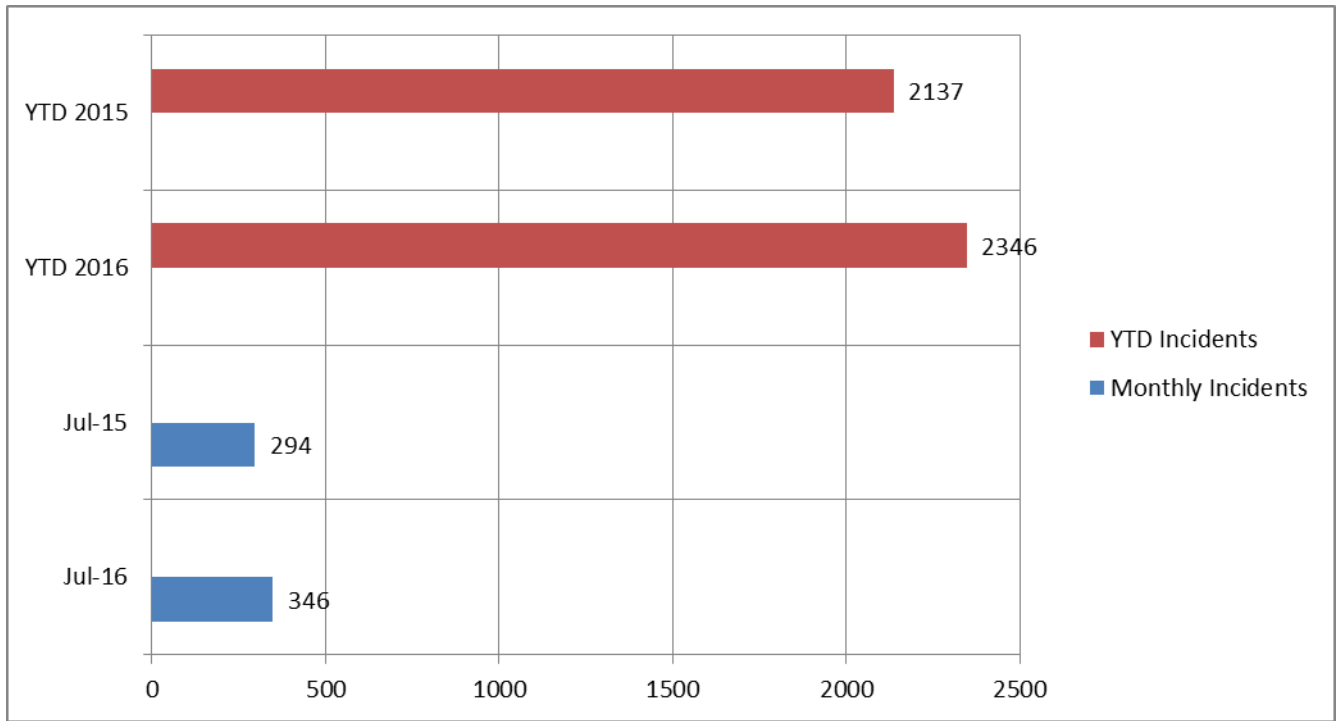
Recommended Action: Receive and File

Incidents for the Month of July 2016:

Vegetation Fires	Structure Fires	Other Fires / Auto	Medical and Vehicle Accidents	Hazardous Materials	Public Service Assists	Total(s)
4	2	9	154	1	176	346

Incident Total for Month of July: 346





as of July 31, 2016

Incidents have increased by **18%** for the month of July compared to 2015. Total incidents have increased by **9.8%** for the calendar year compared to 2015.

PERSONNEL

We are in the process of hiring 2-3 Fire Apparatus Engineer Paramedics to backfill our employees that have promoted and moved on.

FIRE DEPARTMENT OPERATIONS AND ADMINISTRATION

Incidents

On July 21st a vegetation fire started on the brush hillside behind the Blacksheep Inn. Units from Cameron Park Fire Department, CAL FIRE, and surrounding Fire Departments responded and contained the fire to approximately one acre. The fire had huge potential, as there are many homes at the top of that brushy hill. Firefighting aircraft from CAL FIRE were a huge part of stopping this fire, making retardant drops boxing it in. The fire was on Bureau of Land Management property, they were involved and advised us of special instructions for suppression repair.



On July 15th Units from Cameron Park Fire Department and Diamond Springs Fire Department (Secialized Rescue) responded to a traffic collision into 3450 Palmer Dr. Unit #7 business front door, wall, windows and furnishings. Structural instability found on the front wall, door and windows. Moderate damage to vehicle; patient non-injury. Fire personnel utilized Rescue 42 struts to stabilize the structure until vehicle could be removed and then further stabilized structural components with lumber, cribbing and Ellis screw jack. Building services arrived and inspected. The property manager and tenants were all notified of status.



Apparatus

Please see the attached final report for the New E89.
Please also see the attached report on the status of our hired equipment program.

El Dorado County Training Officers Association

No new items to report from the Training Officers Association.

El Dorado County Fire Chiefs Association

The July 27th EDCFCA meeting was cancelled due to fire activity.

JPA OPERATIONS AND ADMINISTRATION

JPA Board of Directors Meeting

The agenda for the July 27th JPA BOD meeting is attached. The minutes were not available at this time, however there was nothing of note on the agenda.

FIRE PREVENTION

With August comes the rising thermometer, children returning to school, and the increased threat of large and damaging wildfires throughout our region. In past months I've spoken briefly about how to get "Ready" and "Set" for wildfire. This month we should all be ready to "Go". Go is the most dynamic of the Ready, Set, Go series. This is due to how quickly fire can spread, how close a wildfire could have started to neighborhoods, and the fact that the call for evacuation could occur when you are already away from home. If a wildfire is nearby, it's best to put your evacuation plan in motion. Some things to do if time allows;

Inside

- Shut all windows and door, remove flammable window shades and curtains
- Move flammable furniture to the center of the room away from windows and doors
- Leave lights on so firefighters can see your house under smoky conditions
- Shut off the air conditioning

Outside

- Gather up flammable items from the exterior and bring them inside (patio furniture, children's toys, door mats, trash cans, etc.)
- Connect garden hoses to outside water valves for use by firefighters
- Don't leave sprinklers on or water running, they can affect critical water pressure
- Put your Emergency Supply Kit in your vehicle
- Patrol your property and monitor the fire situation. Do not wait for an evacuation order if you feel threatened.

We also need to remember to include extra time if possible for your pets, they could be seeking safe refuge and difficult to corral. If the fire is very close you will want to cover-up yourself and your pets to protect against heat and flying embers. Wear long pants, long sleeve shirt, heavy shoes- boots, cap and something to cover your face. You can learn more by visiting www.readyforwildfire.org.

Children will also be returning to school in late August, so we all need to do our best to keep a sharp eye out when driving near school zones and through neighborhoods. Also if we find ourselves camping, ensure that the local area rules are being followed in regards to campfires. As always, make sure they are never left un-attended and dead out before you leave.

Cameron Park Community Services District

DATE: August 9, 2016

TO: Budget and Admin Committee

FROM: Bob Counts, Brian Eagan, Battalion Chiefs

AGENDA ITEM: Lake Tahoe Community College Fiscal year review

RECOMMENDED ACTION: Receive and File

Please find included the results for the Spring 2016 session of the Lake Tahoe Community College Instructional Services Agreement between the Cameron Park Community Services District and the Lake Tahoe Community College.

To review in December of 2015 the Cameron Park CSD on behalf of the CAL FIRE/Amador El Dorado Unit signed an Instructional Services Agreement with Lake Tahoe Community College. This agreement allows the Amador El Dorado Unit's Training Bureau to register a selected group of the Unit's employees with Lake Tahoe Community College as students and intern receive instructional revenue for the annual training hours these employees receive. In exchange for this agreement the Amador El Dorado Unit through the Cameron Park Training Budget pays a service charge of 10% of the annual revenue received through the Instructional Services Agreement to the Cameron Park CSD for management of the Cameron Park Training Budget.

Results of the Spring 2016 session:

- 77 students registered with Lake Tahoe Community College
- 6917 collectable training hours documented for those 77 employees
- \$20,751.00 earned from the 6917 collectable training hours
- \$6,795.25 deducted for registration fees by Lake Tahoe Community College
- \$13,955.75 deposited into the Cameron Park Training Budget
- \$1,395.76 transferred to the Cameron Park CSD for services rendered managing the Training Budget.

Changes for the Spring 2017 session and beyond:

- For the Spring 2017 we will be running the session for the whole fiscal year July 1st 2016 to June 6th 2017. This will allow the Training Bureau to collect more total hours and spread some of the training over a longer time frame.
- For the Spring 2017 session we will be registering approximately 90 employees this session up from the 77 employees registered for the Spring 2016 session.
- For the Spring 2018 session which will begin July 1st 2017, we will be increasing the total number of hours collectable for each employee from 99 to 120. This ultimately will generate more revenue for both agencies.

It has been a pleasure working with you and your staff through the development and implementation of this Instruction Services Agreement and I look forward to continuing this partnership.

Cameron Park Fire Department
In Cooperation with

CAL FIRE



3200 COUNTRY CLUB DRIVE
CAMERON PARK, CA 95682
Business (530) 677-6190
Prevention (530)-672-7336
FAX (530) 672-2248

In September of 2014, the Cameron Park Community Services District Board of Directors approved the purchase of a new type 1 fire engine manufactured by Smeal Fire Apparatus out of Snyder, Nebraska. The new fire engine would replace the current Engine 89 and bolster the District's reserve fleet back to two type 1 engines in reserve status.

Because Cameron Park had purchased our last two fire engines from Smeal, we already had a solid foundation to build from. Captain Jonah Winger worked with Smeal to build new specifications and improve upon our current fire engines from the "ground up".

Smeal began construction on the fire engine in May of 2015 after the chassis was delivered by Spartan Fire Apparatus.



The construction process at the Smeal factory took approximately four months. In late August Captain Winger, and Heavy Equipment Mechanic Warden flew back to Nebraska for the pre-paint inspection. They meticulously inspected every part of the new engine prior to it going in for paint to make sure it met all of our expectations.



On December 2, 2015 the completed engine was delivered by Smeal to Cameron Park. Captain Winger and Heavy Equipment Mechanic Warden conducted the final delivery inspection, and we were pleased that the new engine met and exceeded all of our specifications and expectations.



After final delivery, the long process of getting the engine ready to place in service began. Tasks included; striping, electronics install, compartment fabrication, DMV registration, and tool mounting just to name a few. This all took place by the Station personnel while still maintaining the daily operations of a Fire Department. The process took longer than expected, however the final product was exceptional.

On July 20, 2016 the new engine was placed into service. Special thanks go out to Captain Jonah Winger, Captain Darren Bakken, and Heavy Equipment Mechanic Jason Warden who spent countless hours from design to custom fabrication to make our new fire engine the best that we could offer to the citizens of Cameron Park and El Dorado County.



Specifications:

Chassis – Spartan Metrostar

Fire Pump – Waterous 2000 gpm

Foam System – Foam Pro Dual (Class A and Class B)

Water Tank – 700 gal

Ground Ladders- 35' extension ladder, 14' roof ladder, 10' attic ladder

Hose Lines – 900' 1 ¾" attack lines

150' 2 ½" attack line

500' 3" Supply line

750' 5" Supply line

El Dorado County Type 1 Heavy Rescue equipment compliant

Water Rescue

Vehicle Extrication

Rope Rescue

HIRING OF CAMERON PARK EQUIPMENT 2016

<u>EQUIPMENT ID</u>	<u>Start Date</u>	<u>Finish Date</u>	<u>INCIDENT NUMBER</u>	<u>INCIDENT NAME</u>	<u>\$ AMOUNT</u>	<u>UI #</u>
E388	7/2/2016	7/2/2016	AEU 17939	AEU July Move Up	408	6E500
E388	7/2/2016	7/7/2016	TCU 6914	Appaloosa	7752	6E501
E388	7/27/2016		BEU 3422	Soberanes		6E505
E388						
E388						
E388						
E388						
E388 Total					8160	
E288						
E288						
E288						
E288						
E288						
E288						
E288						
E288 Total					0	
E389	7/2/2016	7/2/2016	AEU 17939	AEU July Move Up	360	6E502
E389	7/2/2016	7/2/2016	AEU 18144	Stony	800	6E503
E389	7/2/2016	7/5/2016	AEU 17939	AEU July Move Up	3960	6E504
E389	7/27/2016		BEU 3422	Soberanes		6E506
E389						
E389						
E389						
E389 Total					5120	
E88						
E88						
E88						
E88 Total					0	
E89						
E89						
E89						
E89 Total					0	

HIRING OF CAMERON PARK EQUIPMENT 2016

U88	6/20/2016	6/28/2016	MVU 14498	Border 3	774	3U5C1401
U88	7/31/2016	8/6/2016	FKU 10852	Goose	602	4U6G1080
U88						
U88						
U88						
U88 Total					1376	
U89	7/2/2016	7/14/2016	KRN 24109	Deer	1118	
U89	7/31/2016	8/6/2016	FKU 10852	Goose	480	4U6G1080
U89						
U89						
U89						
U89 Total					1598	
U289						
U289						
U289						
U289						
U289						
U289						
U289 Total					0	
B2715						
B2715						
B2715						
B2715						
B2715						
B2715 Total					0	
B2716						
B2716						
B2716						
B2716						
B2716						
B2716 Total					0	
Total					16254	

HIRING OF CAMERON PARK EQUIPMENT 2016

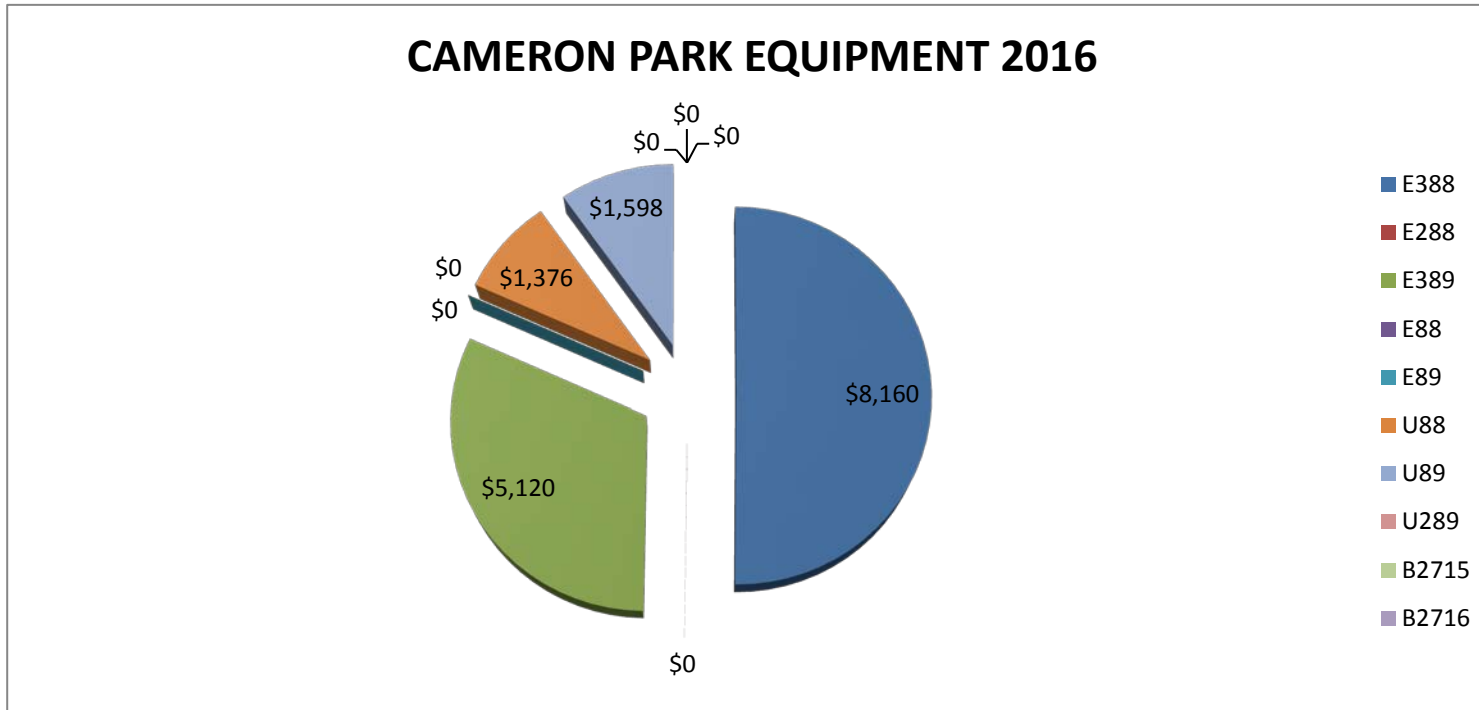
EQUIPMENT TOTALS

EQUIPMENT ID

E388
E288
E389
E88
E89
U88
U89
U289
B2715
B2716

TOTAL AMOUNT

\$8,160
\$0
\$5,120
\$0
\$0
\$1,376
\$1,598
\$0
\$0
\$0





El Dorado County Emergency Services Authority

Board of Directors Meeting

Wednesday, July 27, 2016, 8:00 a.m.

DS/ED Fire Station #49, Downstairs Classroom, 501 Main Street, Diamond Springs, CA 95619

AGENDA

Item	Presenter
Pledge of Allegiance	
1. Call to Order/Roll Call/Introductions	Roberts
2. Approval of Agenda	Roberts
3. Public Comments - Public comments will be received on each agenda item as it is called. The public may address matters not on the agenda at this time. Individual comments will be limited to three (3) minutes. The Board reserves the right to waive said rules by a majority vote.	
4. Consent Calendar 4.1 Approval of JPA Board Regular Session Meeting Minutes of June 22, 2016 4.2 Approval of June 2016 Bills	Roberts
5. Correspondence	Roberts
6. Reports 6.1 Receive/file Statistics for June 2016 6.1.1 Medical Response Times 6.1.2 Mutual Aid 6.1.3 Move Up & Covers 6.1.4 IFTs 6.2 Systems Status Management Meeting Update	Hackett Earle
7. Old Business 7.1 EPCR Update (Standing Item)	Hackett
8. New Business 8.1 Review and Act on Liability Claim from Christi McAlpine 8.2 Review and Act on Liability Claim from Rosalyn J. Feinberg 8.3 Review and Act on Liability Claim from Brian Reynolds 8.4 Review and Act on Liability Claim from Steven Frost 8.5 Review and Act on Liability Claim from Vicky Peoples 8.6 Surplus Medic Unit VIN 0398 8.7 Report on Defibrillator Monitor Field Trial	Hackett Hackett Hackett Hackett Hackett Hackett Hackett
9. Fiscal Items	Roberts
10. Director Items	Roberts
11. Closed Session	Roberts
12. Good and Welfare	Roberts
13. Adjournment	Roberts

Next meeting: 8:00 a.m. on Wednesday – August 24, 2016

All Board Meetings are recorded. The Board Packet may be reviewed at the JPA Office located at 480 Locust Road, Diamond Springs, CA 95619. Note: The Board of Directors may elect to take action on any item included on this agenda.



El Dorado County Emergency Services Authority

JPA Board of Directors and Finance Committee Meeting Minutes

Wednesday, June 22, 2016, 8:00 a.m.

Diamond Springs Fire, 501 Main Street, Diamond Springs, CA 95619

Pledge of Allegiance: Conducted

1. Call to Order/Roll Call/Introductions - Call to order at 8:06 a.m.

Board Attendees:

- | | |
|--|---|
| <input checked="" type="checkbox"/> El Dorado Hills Fire, Chief Dave Roberts , <i>Chair</i> | <input type="checkbox"/> Alternate Deputy Chief Mike Lilienthal |
| <input checked="" type="checkbox"/> Cal Fire - Cameron Park Fire, Div. Chief Mike Webb | <input type="checkbox"/> Alternate Battalion Chief Bob Counts |
| <input checked="" type="checkbox"/> Diamond Springs Fire, Chief Rob Combs | <input checked="" type="checkbox"/> Alternate Assistant Chief Bryan Ransdell |
| <input checked="" type="checkbox"/> El Dorado County Fire, Chief Mike Hardy | <input type="checkbox"/> Alternate Division Chief Tim Cordero |
| <input checked="" type="checkbox"/> Garden Valley Fire, Chief Clive Savacool | <input checked="" type="checkbox"/> Alternate Assistant Chief Bob Bement |
| <input checked="" type="checkbox"/> Rescue Fire, Deputy Chief Tom Keating | <input type="checkbox"/> Alternate Director Anne Walker |
| <input type="checkbox"/> Cal Fire ECC AEU, Deputy Chief Brian Estes | <input checked="" type="checkbox"/> Alternate Unit Chief Mike Kaslin |
| <input type="checkbox"/> Mosquito Fire, Mike Hazlett | |
| <input checked="" type="checkbox"/> Georgetown Fire, Chief Greg Schwab , <i>Vice Chair</i> | |
| <input type="checkbox"/> Pioneer Fire, Chief Grant Ingram | |
| <input checked="" type="checkbox"/> JPA Executive Director Marty Hackett | |

Other Attendees:

- Battalion Chief Dave Wood, Cal Fire ECC AEU
- Battalion Chief Brian Mackwood, Cal Fire
- Rich Todd, EMSA

Introduction of Guests:

- Mark Spaugh, Garden Valley Fire District Board of Directors
- Jessica Braddock, Finance Director, El Dorado Hills Fire
- Becky Rowe, Account Representative, Life Assist

2. Approval of Agenda

Director Keating motioned to approve the agenda as presented. Director Webb seconded the motion which carried unanimously.

3. Public Comments

None.

4. Consent Calendar

Director Keating motioned to approve consent calendar items 4.1, 4.2 and 4.3 as presented. Director Schwab seconded the motion which carried unanimously.

5. Correspondence

None.

6. Reports

6.1 Receive/File Statistics for May 2016

Executive Director Hackett provided an overview of the statistics for the May response time reports.

6.2 Finance Committee Meeting Update

The following topic was discussed at the May meeting:

- FY 15-16 Revenue & Expenditure report.

6.3 Systems Status Management Meeting Update

The following topics were discussed at the May meeting:

- Nomination for the Chair position.
- M287 utilization plan.

7. Old Business

7.1 EPCR Update (standing item)

The RFP has closed and a review panel has been established by the county to review the bids. Robyn Mackenzie, El Dorado Hills Fire, and Jeff Michel, Cameron Park Fire, have been selected to participate on the bid review panel.

8. New Business

8.1 Receive and Approve Nominations for Vice Chair of Finance Committee and Chair of Systems Status Management Committee

The following changes to the committee structure have been requested for the JPA Finance and System Status Management Committees:

- Battalion Chief Earle was nominated as the Chair of the Systems Status Management Committee.
- Assistant Chief Ransdell was nominated as the Vice Chair of the Finance Committee.

Director Combs motioned to appoint Battalion Chief Earle as the Chair of the Systems Status Management Committee and Assistant Chief Ransdell as the Vice Chair of the Finance Committee. Director Webb seconded the motion which carried unanimously.

8.2 Review and Approve M287 Utilization Plan

Director Roberts outlined the proposed trial staffing guideline for M287.

1. El Dorado Hills Fire Department will pay the staffing costs related to adding M287 to the system.
2. Trial period until September 21, 2016
3. Patrol 91 will cross-staff M287 on most nights
 - a. Some nights Patrol 91 will be used at special events.
4. Patrol 91 Captain will advise Camino that "Patrol 91 is at Station 87 cross-staffing M287". This will occur from approximately 2030 hours to 0700 hours.
5. Deployment
 - a. Patrol 91 will take the Patrol on all fire and hazardous calls (per matrix).
 - b. Patrol 91 will take the Medic on all other calls.
6. Transfers
 - a. M287 will not normally be used for transfers.
 - b. The addition of M287 will not increase the number of transfers assigned to El Dorado Hills.
 - i. The current process for night transfers will continue even after M287 is staffed in the system.

7. Move-up and Cover

- a. M287 or Patrol 91 may still be used for move-up and cover as needed (they can't take both units).

Director Webb motioned to approve the M287 utilization plan as presented. Director Keating seconded the motion.

Director Kaslin requested to have the Systems Status Management Committee be responsible for collecting data and providing a comprehensive report regarding the trial utilization plan.

Director Webb amended his motion to approve the M287 utilization plan as presented and to task the Systems Status Management Committee with the responsibility for collecting data and providing a comprehensive report on the trial utilization plan. Director Bement seconded the motion which carried unanimously.

8.3 Surplus Medic Unit VIN 3937 and VIN 6297

Director Keating motioned to surplus medic unit VIN 3937 and VIN 6297. Director Schwab seconded the motion which carried unanimously.

9. Fiscal Items

9.1 Review FY 16-17 Revenue and Expenditure Report

Executive Director Hackett reviewed the FY 16-17 Revenue and Expenditure report and stated that currently the JPA is under budget. He reminded all districts to ensure that their FY 15-16 bills are submitted in a timely fashion.

10. Director Items

Cal Fire ECC AEU: A luncheon will be planned for the retiring Communication Officers. Four new Communication Officers have been hired.

Cal Fire Cameron Park: The Summer Spectacular will take place June 25.

Diamond Springs / El Dorado Fire: The remodel of the station will be completed soon.

El Dorado County Fire: Hiring is underway to staff Squad 21 full-time as an ALS unit.

El Dorado Hills: None.

Garden Valley: The Type 1 and Type 3 engines are out of service temporarily.

Georgetown Fire: Georgetown Fire has been hosting the Advanced Scope EMT program for the past 3 years. If any districts are interested in taking over, please notify Chief Schwab.

Lake Valley Fire: None.

Mosquito Fire: None.

Pioneer Fire: None.

Rescue Fire: None.

11. Closed Session

11.1 JPA Executive Director Performance Evaluation and Contract

The Board adjourned into closed session at 8:50 a.m. and reconvened into regular session at 9:23 a.m. *No action was taken during closed session.*

Director Keating motioned to extend Executive Director Hackett's employment contract for one year and to increase his cafeteria plan to \$10,000 annually. Director Hardy seconded the motion which carried unanimously.

12. Recognition of Dedicated Service for Fire and EMS

The JPA Board of Directors presented Chief Rob Combs with a plaque for his dedicated service to fire and EMS.

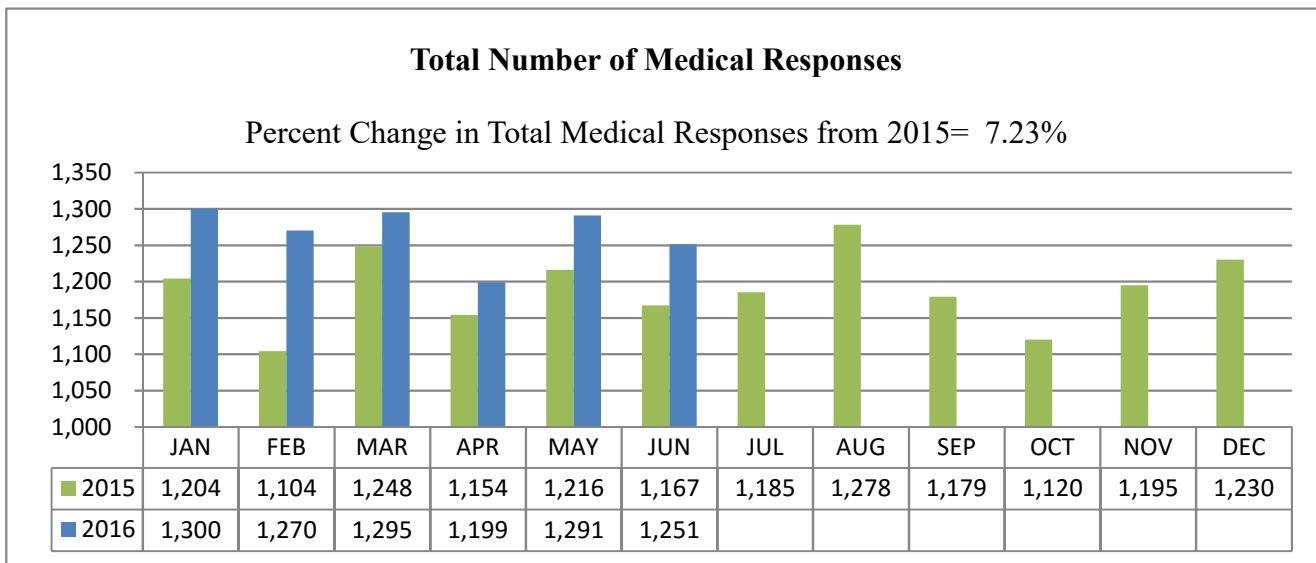
13. Adjournment

Director Webb motioned to adjourn the meeting at 9:27 a.m. Director Keating seconded the motion which carried unanimously.

DRAFT

June 2016 Incident Summary Report

Total Number of Ambulance Responses to Date 2016 11,253
 Total Number of Medical Responses to Date 2016 7,606

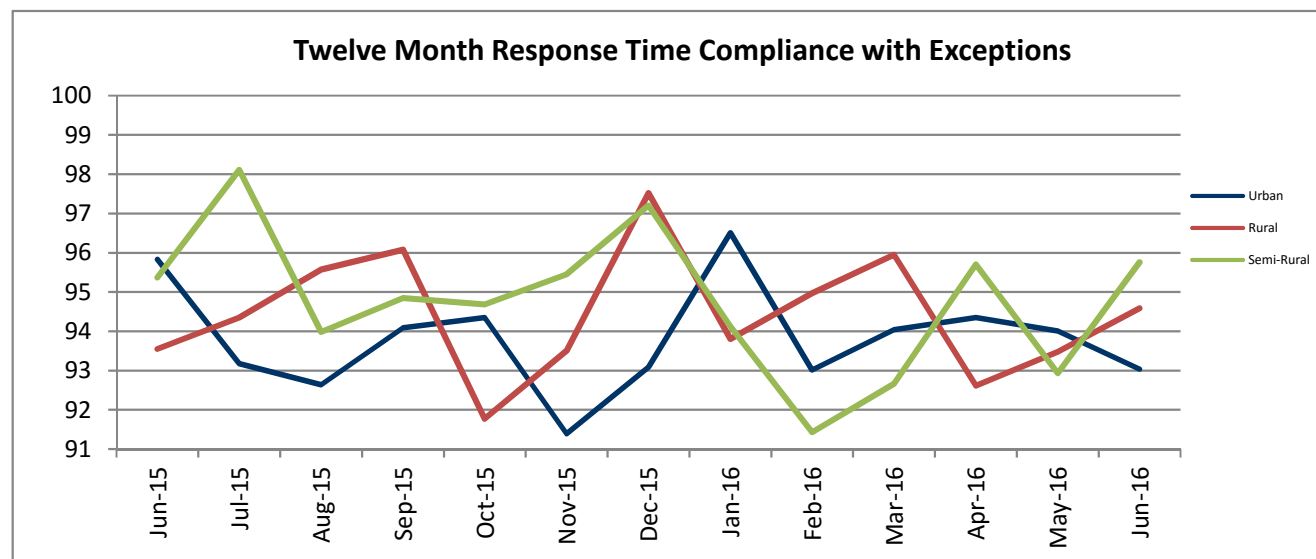


Response Times

	Before Exception Waivers	With Waivers
Urban	93.04%	93.04%
Semi-Rural	93.69%	94.59%
Rural	93.22%	95.76%
Wilderness	100.00%	100.00%

Exception Reports by Response Area

	Generated	Submitted to EMSA	Waiver
Urban	15	0	0
Semi-Rural	21	3	3
Rural	8	3	3
Wilderness	0	0	0



Incident Summary Report for June 2016

Exception Reports by Area and Reason

Total Number of Exception Reports: **44**

Response Area

North	
51 Garden Valley	1
52 Kelsey	
53 Greenwood	
72 Cool	3
74 Coloma	3
61 Georgetown	
62 Georgetown	
64 Greenwood	1
73 Pilot Hill	1

Core	
25 Placerville	5
26 Placerville	
27 Gold Hill	1
28 Shingle Springs	
44 Logtown	
46 El Dorado	
48 Diamond	
49 Diamond	
75 Mosquito	2

East	
17 Pollock	6
18 Sierra Springs	3
21 Camino	
26 Placerville	

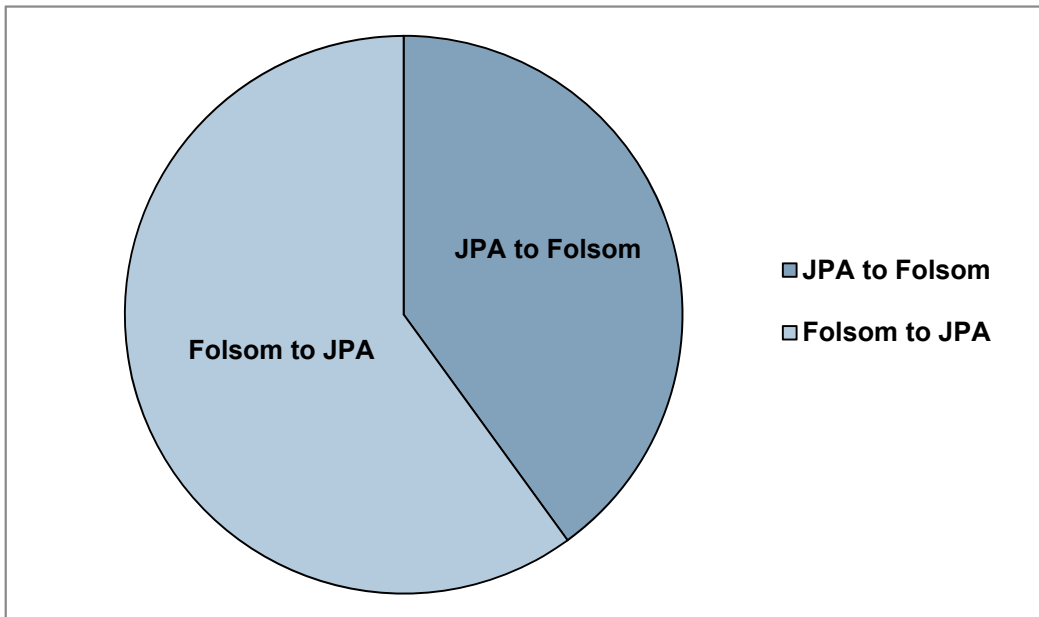
West	
47 Sleepy Hollow	
81 Rescue	4
83 Rescue	1
84 EDH	3
85 EDH	
86 EDH	1
88 Cameron Park	
89 Cameron Park	5
91 Latrobe	

South	
19 Pleasant Valley	
23 Pleasant Valley	1
35 Grizzly Flat	
37 Omo Ranch	1
38 Fairplay	
38 Mt. Aukum	2

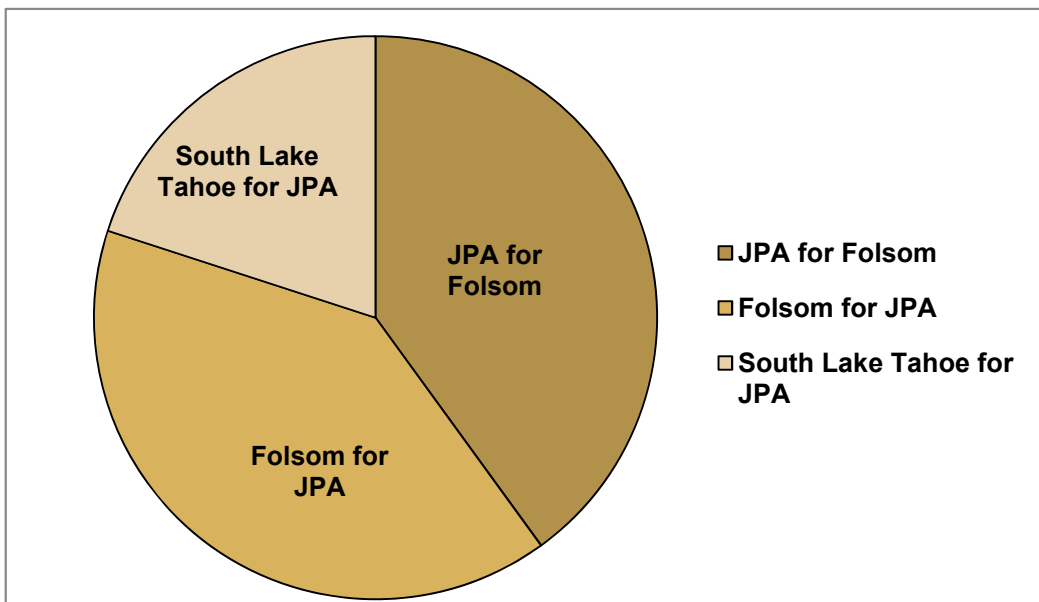
Reason for Exception Report	Urban	Semi-Rural	Rural
2nd unit to MCI			
Alert malfunction			
Cancelled enroute			
Cancelled re-dispatched		1	
Dispatched C-2			
Dispatched from training	1		
Distance	2	9	5
Gate			
GSA to GSA	5	6	1
Had to search for patient location			
Incorrect address			
Incorrect time stamp	1	1	
Interfacility transfer			
On a Move-Up			
On cover assignment			
Pager malfunction			
Patient left original location			
Poor road conditions		1	
Quick Call did not work			
Reduced to C-2			
Road construction			
Road obstructions			
Staging			
Unmarked/No visible address			
Weather			

Mutual Aid - June 2016

MOVE-UPS	
JPA to Folsom	6
Folsom to JPA	9

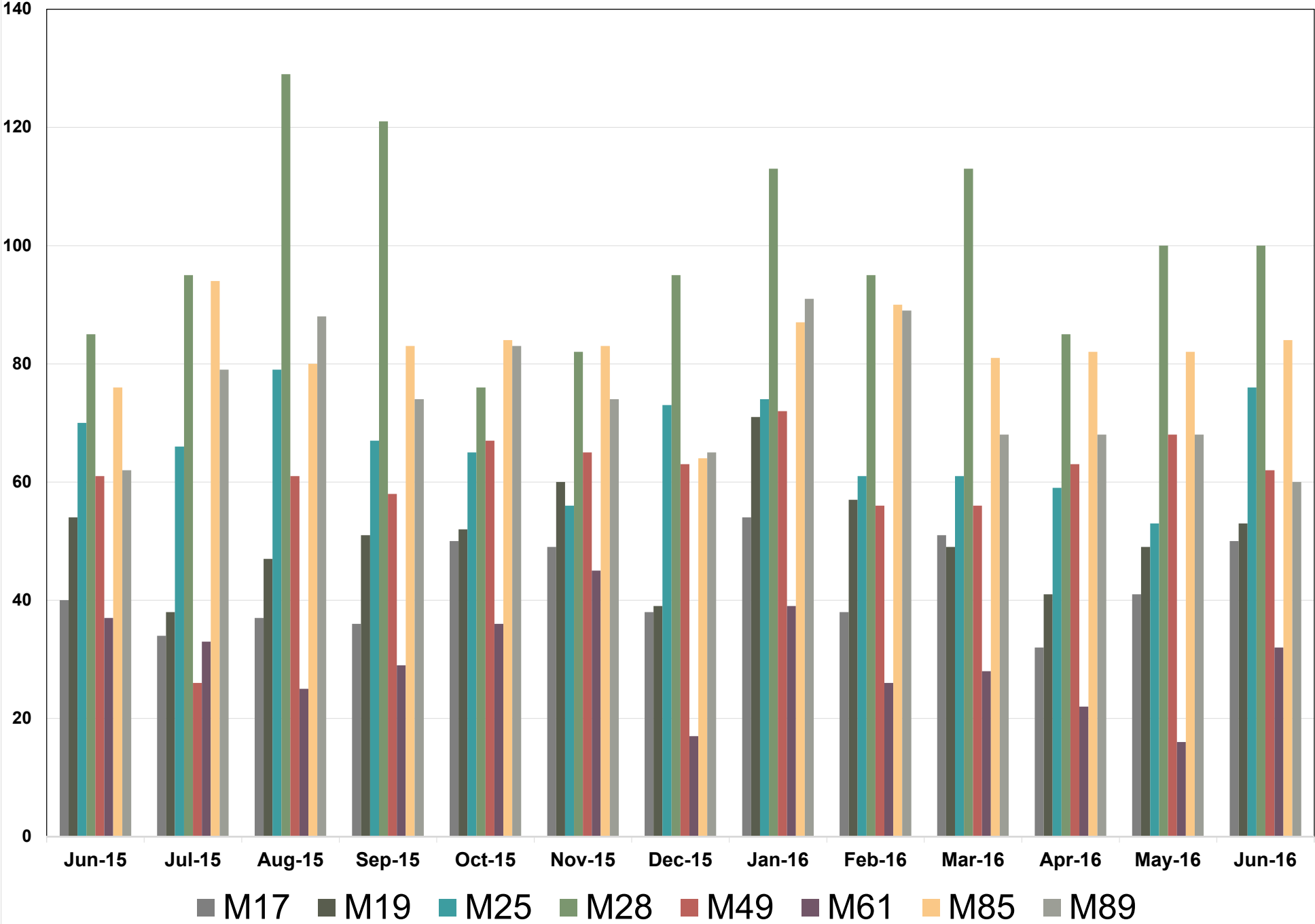


MEDICAL CALLS	
JPA for Folsom	6
Folsom for JPA	6
South Lake Tahoe for JPA	3



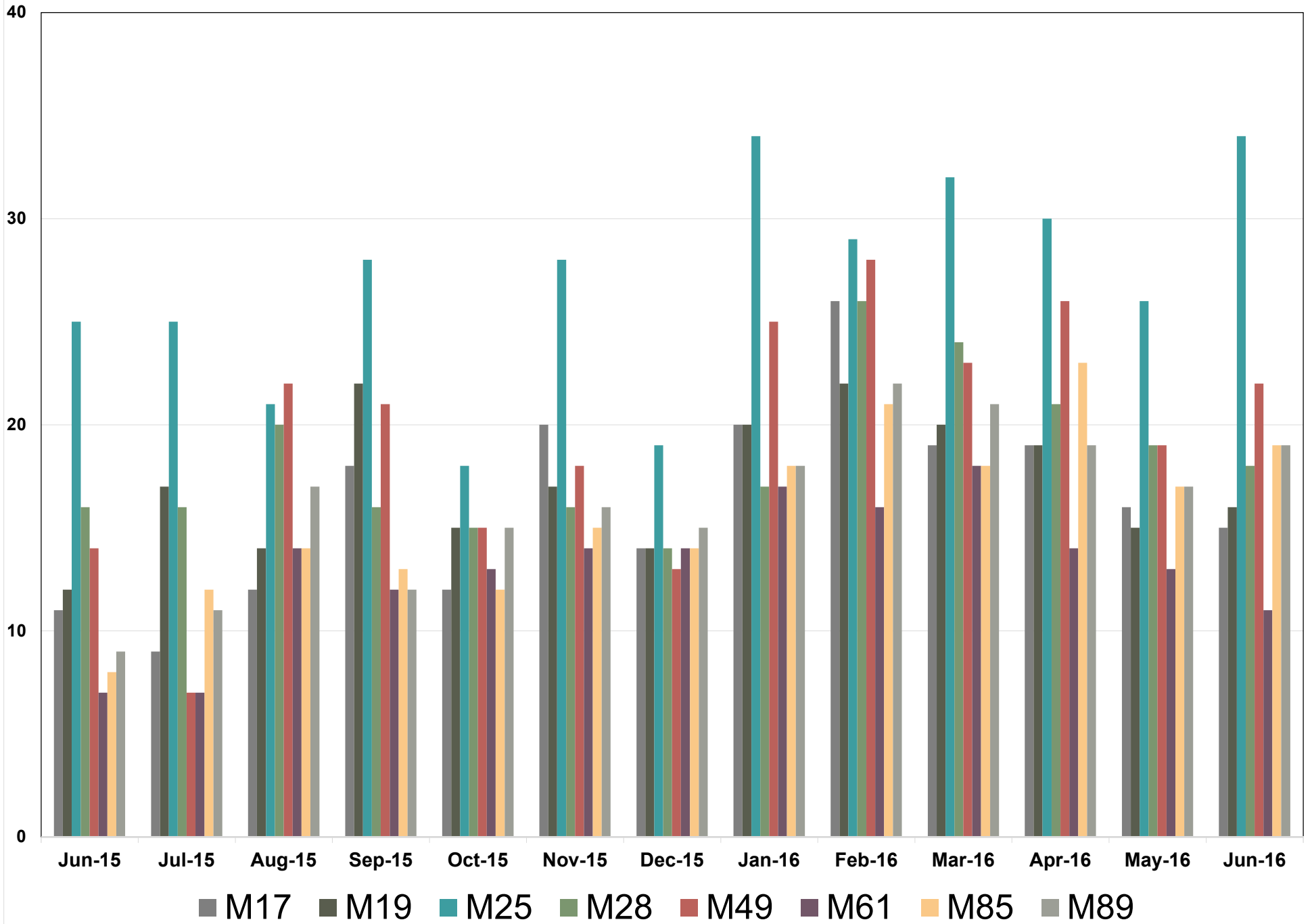
Move Up and Cover Stats

June = 525



Medical Interfacility Transfers

June = 154



PUBLIC HEALTH DEPARTMENT SURPLUS REQUEST

*Complete information below and forward form to:
Public Health Executive Assistant at the Public Health Main Office*

From: Marty Hackett (JPA) Extension: 642-0622 Date: 07.11.2016

Approval: _____ Date: _____
Division/Section Manager Signature

Check Below if Green Tag	Provide Number if Gold Tag	Item Description (Include part number and serial number if available)	Condition (good/fair/poor)	Present Location	Identify CBO * Desiring Donation
JPA 163	N/A	2009, Dodge4500, 4x4 chassis (was an ambulance – box to be remounted on a new chassis)	Poor	Soon to be at a factory for the box remount. We recommend selling the old chassis to the remount manufacturer for a trade-in credit.	
		Vehicle has 170,000 plus miles on it. The vehicle is mechanically failing - not worth repairing and will soon unreliable as an emergency vehicle.			
		License: 1279746			
		VIN# 3D6WD66L49G520398			

* I recommend the vehicle be sold to the remount manufacturer for a \$2,500 credit and avoid the cost of transporting the old chassis back here. The return cost could be as much as \$3,000 dollars.

Prevention Duties- August

OVERVIEW OF CAMERON PARK WEED AND RUBBISH ABATEMENT

- Update Vacant Lot list received from County
 - Create List of lots with no 'Use Code'
 - Remove Rescue and El Dorado County Fire Districts
 - Put in Alphabetical Order
- Streamline Weed Abatement Process
 - Update Weed Abatement Call Log
 - Update Weed Abatement Inspection Spreadsheet
- Design New Letterhead
- Create list of Vendor information required with State specific instructions
- Create Vendor List
- Daily Complaints and follow-up
 - 9 calls for month of July
 - All new complaints

ON GOING DEVELOPMENT PROJECTS

- **Brooks – 1.87 acre single family residential subdivision**
Fire Flow Letter has been written for this project.
- **Cameron Hills – 41 residential lots and 5 lettered lots**
Plans are in my office for review and a conditions letter will be written shortly.
- **Rancho Tierra – 69 Lot Residential Subdivision**
Wrote Fire Flow Letter for this project.
- **Cameron Woods Unit #9 – 28 Lot Subdivision, 24 New Residential Lots, 2 Commercial Lots and 2 Existing Residential Lots**
On hold from property owner due to fiscal reasons
- **Possible Subdivision off of Green Valley – 42 New Residential Lots (Cameron Ridge)**
TAC Letter written, awaiting TAC meeting date.
- **Creekside Apartment Complex – 24 units, 3 commercial buildings with offices**
TAC Letter written, TAC meeting held, project going forward

- **Bell Woods Subdivision – West of Knollwood – 54 unit residential subdivision**

Prevention Duties- August

20% in Cameron Park / 80% in EDH – Asking for six - 1 year extension s.
Wrote Fire Flow letter for this project on

- **Ponte Palmero Phase 2**

EIR Letter was written to the county, Fire Safe Plan completed and sent to developer. Waiting for civil plans from Ponte Palmero on a 50,510 square feet, 44 unit Community Care Facility, 53,690 square feet, 46 room Assisted Living Facility and a 11,450 square feet Club House.

- **Cameron Glen Estates Phase 5 – 15 New Residential Lots – Winterhaven & Green Valley Road Area**

Plans for subdivision have been dropped off into the prevention office.
Condition letter written for residential subdivision and given back to owner.

TENANT IMPROVEMENT / INSPECTIONS / PROJECTS

- **IMG/RX Pharmacy**

This is a tenant improvement project to include remodeling this suite into a pharmacy. This project will also include a small sprinkler remodel.

- **Tile Liquidators - Tenant Improvement**

Plans have been submitted for review, once approved tenant will be able to complete improvement to open business.

- **Couch & Hammond Dentistry**

Upgrade control panel for sprinkler supervision; awaiting plans and documentation for project from Signal Service before installation and acceptance test.

- **Cameron Park Physical Therapy**

Installation of new cell communicator to existing commercial Fire Control Unit, this will eliminate the telephone line. Awaiting on plans and documentation from Signal Service before approving installation and acceptance test.

- **Forklift Market – Back Flow Install**

Plans have been submitted for review have been completed and ready for pick up. Once contractor has installed new back flow device and take out the existing Post Indicator Valve (PIV) that supports the current fire sprinkler system contractor will call for inspection.

- **Cameron Park Village – Upgrade Fire Alarm System**

Fire alarm plans submitted for review have been completed and ready for pick up. Once contractor has installed new system, contractor will call for inspection.

- ~~**3174 Fairway Drive – Underground Propane Install Project**~~

Prevention Duties- August

Plans have been received to install an underground 499 gallon LPG tank. Plans reviewed and approved, awaiting install. **FINALED**

- **Solar Projects for the following addresses;**

- a. 3073A Ponte Morino Dr
- b. 3075B Ponte Morino Dr
- c. 3077C Ponte Morino Dr
- d. 3079D Ponte Morino Dr
- e. 3081 Ponte Morino Dr
- f. 3083 Ponte Morino Dr

Noticed construction started on project without approval on 6/29. Talked with project manager, they will stop construction until permit is approved.

Recognized plans do not have pathways per CFC, discussed with project manager and they will re-submit one of the six plans to see if it will pass code.

- **Burke Junction Shopping Center – Updating Buildings A,B,C,D,E with Fire Alarm Monitoring Systems**

Failed alarm final on 2/10, installing Knox Boxes and fire alarm devices on buildings, will re-schedule final inspection.

- **Verizon Cell Tower – 1010 Camerado (Blacksheep)**

Plans reviewed, approved with a conditions letter, back with project manager to start working on project.

- **J S Propane - Re-install 1000 gal LPG tank for Forklift Market**

Met with JS West propane to re-install propane tank. JS West will draft a letter and Fork Lift Manager will sign advising they will only need the two LPG tanks already in the ground and will not need to re-install the third tank.

- **Possible Pet Resort with Living Space**

Met with Jean Gould regarding preliminary stages of a two story commercial building of Durock Road.

- **Lawrence J Alexander Building**

Fire Alarm submittal to put in fire alarm system in current building, Fire Alarm plans approved, awaiting call from owner for final.

- **Applebee's Restaurant – Wood Fired Broiler, Hood System and Nozzle Modification.**

Plans submitted needs **revised**, needs additional information in regards to potential deep seated fires for this type of broiler.

- **Safeway Store #1618 – LPG Permit Process**

Meeting with AmeriGas officials regarding propane items.

- **Gold Country Hardware – Cameron Park Drive**

Plans submitted, reviewed and created approval letter with conditions, awaiting project manager/owner call to final.

UPDATING FIRE CODE – 2016

Prevention Duties- August

- Every three years California goes through a change cycle of the Fire Code. I will be in Fire Code Adoption Workshops starting July with El Dorado County Fire Prevention Officers Association. This process will be very time consuming.

DISTRICT DEFENSIBLE SPACE INSPECTION PROGRAM (LE-100)

- Total for the month = **34**
 - Passed = 34
 - Failed = 0
 - Total staff hours = **10**
- Year to date = 248
 - Passed = 220
 - Failed = 28

BUSINESS LICENSE INSPECTIONS

- Total for the month = 9
 - Passed = 6
 - Failed = 3
 - Total Staff Hours = **8**

Fire Prevention Officer Association Meeting

- See Attached

Cameron Park Fire Department

In cooperation with the

California Department of Forestry and Fire Protection

CAL FIRE

Fire Station 89
3200 Country Club Drive
Cameron Park, CA 95682

(530) 677-6190
(530) 672-2248 FAX



Fire Station 88
2961 Alhambra Drive
Cameron Park, CA 95682

(530) 672-7350
(530) 672-7352 FAX

August Fire Committee Update:

Weed Abatement:

The Weed Abatement Specialist has been working on streamlining the Weed Abatement process per the “Weed and Rubbish Abatement Ordinance No. 2016.03.16”. Staff has created a new Weed Abatement Call Log to record calls rec’d at the CSD and here at the station. Staff has also have created a new Complaint Form and an Inspection Log to document information which will be filed in each individual folder. (Copies attached). Staff has created an ‘Unimproved Parcel Inspection Spreadsheet’ to more easily track the progress on each parcel. (Copy attached if interested).

Staff received the database of vacant lots here in Cameron Park from Jose at the El Dorado County Surveyors office. The database is not specific to Cameron Park, so it has taken quite some time to streamline it and make it more user friendly for Cameron Park Fire District. The Weed Abatement Specialist has put it in alphabetical order by street name and removed the Rescue and El Dorado County Fire Districts from the list. The Weed Abatement Specialist has created a database of lots with no assigned ‘Use Code’ and is now working on verifying these properties which will give us a more accurate idea of the number of vacant lots here in Cameron Park (should be approx. 360). For this it will be necessary to visually inspect some of these lots but it is a work in progress.

The Weed Abatement Specialist has been dealing with daily complaints, returning calls and researching and contacting property owners. One complaint from a resident was a property that was actually owned by the County but listed the developer of the subdivision as the owner. After several phone calls to both the developer and the County, the County made the correction and was told about the Weed Abatement complaint. Staff recently received a call from the resident that made the complaint thanking us and letting us know the property had been cleared.

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2016 California Fire Code Update:

All Fire Prevention Officers (FPO's) in El Dorado County as a group have completed the Fire Code review and creation of the new county fire code ordinance amendments for all fire districts in El Dorado County to use. This will coincide with the new 2016 California Fire Code which the State Fire Marshal Office will adopt at the end of this year.

- Timeline for code adoption:
 - **June to Present** – FPO's reviewing changes to the new/proposed California Fire Code.
 - **End of July** - see if I/we need to make changes in the area of climate, population, etc. to CSD Resolution 2013.23 – Ordinance 2013.12.18 (Amendment to California Fire Code)
 - **First week of August** – County Council Preview/First Reading
 - **Aug/Sept** – Fire District B.O.D. Preview/First Reading
 - **Sept/Oct** – County Council Second Reading/Final
 - **Sept/Oct** – Fire District B.O.D. Second Reading/Final
 - **Oct/Nov** – County B.O.S. Ratification
 - **Nov/Dec** - FPO's send in (as a group) new Ordinance(s) to Housing and Community Development (HCD)



El Dorado County Fire Prevention Officer's Association

501 Main Street, Diamond Springs, CA 95619

Business: 530-626-3190 Fax: 530-626-3188

Meeting Minutes

Wednesday, July 13, 2016

501 Main Street, Diamond Springs, CA

The meeting was called to order by Marshall Cox at 9:02 am

The sign-in sheet was passed around.

Approval of Minutes – A motion to approve the minutes from the June 8, 2016 meeting was made by Mike Smith. Motion seconded by David Rodriguez. Motion approved.

Approval of Agenda – A motion to approve the agenda was made by Marshall Cox. Motion seconded by Darin McFarlin. Motion approved.

The Treasurer reported that there is \$3,593.59 in the FPO Checking Account. Marshall would like a copy of the By-Laws if they may be located.

Correspondence or Communications – Received notification from the State Fire Marshal's Office regarding a B & B in Rescue that has been approved to go up 9 bedrooms. The hotel may be built but they have to put in fire rated walls between the old and new rooms. They will also need to install a hood system.

Agency Reports

Building Services

- Busy with permits for housing tracts and large single family homes.
- Discussed whether or not a Repair Kit is required on 13D systems. FPO's said it was not in the code.
- Lennar Homes approved with the stipulation that they have to have boxes not just a 13R System.
- Discussed 200 lb test – It is the required minimum in the NFPA Testing, Inspection & Maintenance Section.

El Dorado Irrigation District: Marc McKay

- Discussion on the minimum meter size in relationship to residential sprinklers.

Fire Safe Council: Bruce Dickson

- The FSC has their Board Elections last month – Steve Willis (Chair), Maureen Jillian (Treasurer), Bruce Dickson (Secretary). All satellite FSC's and affiliates re-affiliated.
- The Council is participating in the Tree Task Force
- There is currently about a 10 day delay for the chipper program. The Senior Assistance Program is fully funded.
- Six Fuel Reduction Projects have been funded.
- The update of the CWPP is moving forward. Maps are being updated and will then be sent to the Fire Districts for approval.
- The Grant Writing Process is more main streamed now.

US Forest Service: No Report

Committee Reports

1. Education

- Will look into having Robert Marshall come and do a sprinkler class at Station 49.

2. Fire Investigation Task Force –

- The Arson Task Force Trailer is almost done. Please send your district logos.

Good of the Order

We will have the following workshops to go over our sections:

July 19 – 10:00 to 1:00

July 26 – 10:00 to 1:00 (Lunch will be provided).

Adjourn: The meeting was adjourned at 10:00 am

Next Meeting: August 10, 2016

**Cameron Park Community Services District
Staff Report for July 2016**

To: Board of Directors
From: Tina Helm, Recreation Supervisor
Re Item #2c: Recreation Department Report
Recommended Action: Receive and File

UPCOMING EVENTS:

- Laps at the Lake and Pooch Plunge – August 13 – Cameron Park Lake, 9am -2pm
- Dollar Days at the Pool – September 5 – Community Center Pool, 1-5pm
- Country Fest – September 10 – Christa McAuliffe Park, 3-8pm
- Community Clean-up Day – September 17 – Camerado School – 8am – 2pm
- Yard Sale/ Mommy Market – September 17 – Community Center – 8am – 12pm

SUMMER SPECTACULAR:

The 17th Annual Summer Spectacular took place on Saturday, June 25, 2016. Over 4,000 people attended the event. They visited and purchased from the exhibitors, craft and food vendors, participated at the Mobile Rock Fun Zone, swam in the lagoon, ate watermelon at the watermelon eating contest, watched Dr. Solar’s show, entered the raffle at the Chamber of Commerce Booth, took the parks survey at the Cameron Park Community Services District (CPCSD) Booth, danced to the music by the variety of musicians and of course saw the best fireworks show in El Dorado County.

A draft budget from the event. (Attachment A)

Pre-sale and day of event attendance for the event was 4,034 wristbands – in 2015 it was 4,260.

Vendor feedback (5 – high, 1-low)

Booth Location	Booth Sales	Estimated # of People	Hours of Event	Advertising Ideas and Locations
4.19	2.89	3.33	3.60	3.67

Vendor feedback:

- Starting the event later in the day
- Good event just happened to fall on a triple digit day
- People not coming early because of the weather
- We had an excellent spot. We didn't sell, but we had great traffic
- Maybe start a little later in the day. Good time, thank you for having me

Fire Feedback:

- Thankful for use of Boy Scouts for the light towers
- Good communication throughout the day
- More shade tents for fire crews at Baron entrance area
- Guest parking parallel in airpark area making some places difficult for event parking
- Dust control on the trails

Bus Drivers' Feedback:

- Shuttle could have started later in the day – not many riders before 4pm
- Few used the Pleasant Grove School
- Signs on the busses were a GREAT idea
- Civil Air Patrol were awesome getting the buses in as close to the drop off location on Baron Court
- Loading/unloading at the church was super easy for both riders and drivers
- Lots of people parked at Marshall Hospital
- End of the evening was tricky as the buses had to creep along to leave with everyone else
- Drivers had an absolute blast and look forward to next year's event
- Suggestion for next year – create a bus lane for the buses use at the end of the evening

Security Feedback

- Patrons left in a timely manner
- Roadway on Cambridge – pedestrians on road – crosswalk CHP?
- Lighting and flow of people
- Signs of what is not allowed in
- Wagon handles – potential tripping hazards
- Shade needed at entrance – pop up
- Not all vendors had passes/wristbands - did not receive in the mail or registered late

ADULT SOFTBALL:

The softball season has gone well so far. The goal was to have a minimum of four teams – there are seven teams playing in the co-ed league on Thursday evenings. The majority of the games have been competitive. Thursday, August 4th will end the regular season of Adult Softball, with playoffs being played on Thursday, August 11th. The winning team of our league will be eligible to register for the League Championship Series (LCS) tournament held by the Greater Sacramento Softball Association (GSSA). Teams eligible to compete in the LCS tournament are teams that are members of GSSA who have won a league in their divisions for Fall 2015, Winter 2016, Spring 2016, and Summer 2016 seasons. This is an optional tournament for teams. Budget information for the season will be available after the season has wrapped up and all invoices have been submitted.

UPCOMING PROGRAMS:

August – Mermaid School, Last chance swim lessons, and Computer Classes.

FALL ACTIVITY GUIDE:

Staff is completing the Fall guide that will be in residents mailboxes shortly.

MARKETING:

- Recreation staff is spending a minimum of 15 minutes a day interacting through social media to promote programs and events within the community
- As of August 12, 2016, there are 1,133 (33 more than July page “Likes” on Facebook) and 641 (10 more than July) followers on Twitter.
- Please find some of the PSAs of the recent events and activities held in July.
- Please find the Mail Chimp campaign information from the email newsletter for August.
- Park Survey – the park survey has been on the CSD website, Facebook page, at the Summer

Spectacular, the Community Camp Out, and at Back to School Nights. These surveys are handed out at the pool entrance, kamp programs and at the lake to get additional feedback. – We currently have 128 completed and are hoping for 200. Staff is promoting the survey at the front counter.

MEETINGS/TRAINING:

- Aquatic Staff Meetings – July 1, 15, 22 & 29. Topics included: Red shirt drills, swim lessons, large group at the lake, mermaid school, park survey, reports, lifeguard skills, and slide training.
- Kidz Kamp staff meetings July 6, 13, 20, and 27. Reviewed positives and areas of improvement of each week, reviewed policies, discussed modified curriculum based on enrollment.
- Gold Panning Meeting – July 13 at the Office of Education - promoted Country Fest and thanked the members of the committee for attending the Summer Spectacular. Updated information about the week-long event was presented.
- Staff met with the Shingle Springs/Cameron Park Chamber on July 14 to discuss events and partnerships at these events. The Chamber is assisting promotions of the Trucks & Tunes, Pooch Plunge, Country Fest and Community Showcase.
- Campout meeting July 20 with Mike Smith. Completed the application for the fire permit, received the fire permit for the campfire, and reviewed safety and rules for the permit.
- GSSA Softball meeting, August 2nd. Went over ups and downs for the past season, discussed future rule changes, discussed ball changes, and discussed the LCS tournament.
- Attended the Shingle Springs/Cameron Park Chamber Mixer at Ponte Palmero on July 21

**Cameron Park Community Services District
Facility Report July 2016**

COMMUNITY CENTER:

July rental activities included:

- Neighborhood Watch Meeting
- Hands 4 Hope Training
- Memorial Service
- Quincinera with kitchen use and set up the day before

Ongoing Rentals

- EDCAR (El Dorado County Association of Realtors) weekly
- Gold Nugget Quilters – weekly
- MADD – court mandated class – bi-monthly
- El Dorado Camera Club – monthly

Please find attached the scheduled rentals through June of Fiscal Years 2015-16 and 2016-17 comparison to the rentals during the same period of time last year. The comparison is for the auditorium/classroom rental and does not include the gym.

		2015/16 Facility Rentals July 2015- June 2016		2016/17 Facility Rentals July 2015- June 2016		Difference From Previous Year	
2015	July	\$4,880.35	24	2016	July	\$3,387.76 19	-5

July 2015	Reservation Types –	July 2016
16 Meetings		15 Meetings
2 Training		1 Training
1 Memorial		1 Memorial
1 Kitchen use with Memorial		1 Quincinera
1 Baptism		1 kitchen use with party
1 Health Fair		
1 Birthday Celebration		
1 Kitchen use with Celebration		

INCOME	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Sponsors	19,000	19,000	19,000	19,800	19,000	18,750
Food & Beverage	4,560	3,390	3,920	3,200	3,500	4,315
Beer Booth	3,800	2,480	4,103	2,500	2,400	2,315
Lemonade Booth	1,692	754	414	580	500	620
Crafters	1,400	1,200	1,320	1,100	1,500	1,100
Commercial	3,135	3,620	2,890	3,000	3,300	3,015
Total vendors:	14,587	11,444	12,647	10,380	11,200	11,365
Gate sales	18,923	11,800	15,583	15,169	18,000	16,226
Wristband advance sales	4,971	5,447	4,359	3,678	5,200	5,292
Grant Reimbursement	23,894	17,247	19,942	18,847	23,200	21,518 1,381
Fun Zone (15% of Revenue)	1,017	964	1,097	873	1,000	1,189
Total Income:	58,498	48,655	52,686	49,900	54,400	54,203
EXPENSES						
Fireworks	19,000	19,700	19,400	19,400	19,400	19,400
Credit Card Terminals	800	0	0	0	0	0
ATM Machine	500	500	500	100	500	500
Gate revenue transportation to bank	720	720	720	720	720	720
Band 1	2,200	900	900	800	900	700
Band 2	500	1,250	1,100	1,200	1,200	1,200
Dr.Solar/Kids Entertainment *			-500	500	500	600
Non-profit volunteer donation	1,657	1,816	1,453	1,240	1,800	1,323
Volunteer Food/Water	250	0	0	0	0	0
Volunteer shirts	445	471	590	581	600	749
Band: Food	77	0	0	0	0	0
Fire Dept Food	0	0	0	0	0	65
Event Management & Promotion Services	0	0	0	0	0	0
Marketing: Advertisements	0	0	0	0	0	0
Marketing: Printed Materials & Distribution	489	403	569	248	500	400
Banner updates	823	1,613	820	915	1,400	1,820
Program printing	1,351	1,110	1,324	991	1,400	794
Wristbands/ticket	276	308	291	263	263	263
Decorations	0	0	0	303	0	0
Postage	0	0	0	0	0	0
Staff: event preparation and management	2,651	4,079	4,140	4,200	4,200	3,685
Staff: clean up crew	122	122	0	150	150	0
Staff: Lemonade	216	243	0	0	0	0
Food - Fire/clean up				526	0	0
Lemonade Supplies	702	652	0	0	0	0
Ice Chests	0	0	0	34	0	0
RV Rental	500	0	0	0	0	0
Tables, tents, and chair rentals	1,823	1,785	1,799	1,799	1,800	1,774
Traffic control supply rental	319	385	350	412	400	619
Sound, stage and lights	2,603	2,603	2,603	2,603	2,603	2,603
Fencing	832	842	867	903	880	870
Golf carts	1,172	1,129	1,129	744	1,129	1,023
Portable Toilets	950	950	950	1,100	1,100	1,100
Power rentals	4,500	4,115	4,685	5,407	5,500	4,005
Security (CHP)	842	946	1,246	1,918	1,800	1,900
Security: Front Gate/Private P	1,276	1,496	1,496	1,368	1,500	2,051
Security: Arcadia (2 traffic/2 foot)	584	600	1,200	300	1,200	400
Bus Transportation					2,200	1,491
Garbage Cans	0	0	0	0	0	0
Master of Ceremony					300	500
Walkie talkie rental	212	0	97	0	200	0
Total Expenses:	48,393	47,352	47,729	48,725	54,145	50,554
NET INCOME/(LOSS)	10,106	1,303	4,957	1,175	255	3,649
				* funded from external sponsor		
Attendance	day of event	3,785	2,360	3,117	3,034	2,711
	Pre- sales	1,657	1,816	1,453	1,226	1,323
	Total	5,442	4,176	4,570	4,260	4,034



Aiden and Callia Cooper with grandparents Peter and Danell Brewster

cameron park community services district

Make a Splash

Plan an evening with your children or grandchildren at the fifth annual **Community Campout** at Cameron Park Lake on July 23-24. Bring your camping gear and enjoy a BBQ dinner, swimming, crafts, campfire songs, storytelling, stargazing, sleeping under the stars, and breakfast in the morning. Pre-registration is required.

Don't miss **Trucks & Tunes** on July 27 at Christa McAuliffe Park from 5-8 p.m., featuring music by Rio Mojo and Food Trucks in the Foothills. Proceeds will support the Cameron Park Community Foundation.

Sign your kiddos (ages 6-12) up for **Junior Kidz Kamp** at the Cameron Park CSD, where they will be outdoor explorers, travel around the world, learn about bugs, go back to the future and make some waves during each week's various theme.

Other youth programs and camps include **hula, tumbling and gymnastics, Kiddie Horse Day Camp** (ages 4-6), **Mad Science Camp, Lego/Robotics Camp** (ages 6-14), **Fine Arts Camp** (ages 7-13), **Skyhawks Camps** and **UK International Soccer Camp** (week of July 11-15). Two-week **tennis sessions**—taught by Andrew Webb and held at Cameron Park Lake—are offered throughout the month for ages 3 and older, and **golf lessons** are available for youth and adults at Bass Lake Golf Course.

Adults are invited to join in on the action with an **adult basketball league**, and activities like **Zumba Gold, ballroom dance, classical guitar lessons, knitting, truffle making, hunter safety, water aerobics, yoga** and more.

Don't miss the Master Gardeners' 45-minute presentations on July 13, titled **"Raising Worms—Gardening with Kids,"** designed for little ones to learn how worms turn kitchen scraps into valuable nutrients that make garden plants strong. Pre-registration, along with a \$5 materials fee, is required. To register, visit mgeldorado.ucanr.edu/public_education_classes.

Mature adults will stay busy with various programs/activities on Tuesdays and Thursdays from 10 a.m. to 2 p.m. in the **50+ Room**, including **Rummikub** and **Mexican Train**.

The Cameron Park Aquatic Center offers **swim lessons** for all ages, along with **water aerobics** classes, plus **public and lap swim**; Cameron Park Lake is open for **swimming, tennis, picnics** and **boat rentals**. •

— Tina Helm

For a complete listing of programs and events, visit cameronpark.org or call 530-677-2231.

Summer fun in full swing in Cameron Park

Cameron Park Community Services District

News release

Want to go camping? Plan an evening with your children or grandchildren. Join the Cameron Park Community Services District for its fifth annual Community Campout at Cameron Park Lake, Saturday, July 23 to Sunday, July 24. Bring your camping gear and let the CSPCSD do the cooking for you with a barbecue dinner. Enjoy swimming, crafts, camp fire songs, storytelling, stargazing, sleeping under the stars and breakfast in the morning. Pre-registration is required.

Trucks & Tunes will be held on Wednesday, July 27, at Christa McAuliffe Park from 5 to 8 p.m. with Music by Rio Mojo. Food Trucks of the Foothills will be at the park so you can try a variety of food. Proceeds from the event will support the Cameron Park Community Foundation.

Are your kids still looking for things to do this summer? Have them join the Junior Kidz Kamp program at the Cameron Park CSD. Your children will be outdoor explorers, travel around the world, learn about bugs, go back to the future and make some waves during the various themes of the week-long camps. These summer



These kids had a blast at a previous Community Campout. Join the fun this year, July 23-24.

Courtesy photo

camps are for youth ages 6-12. Weekly activities include drama, arts & crafts, gymnastics, time at Cameron Park Lake, a field trip each week and more.

Many other youth programs are available, including youth hula as well as tumbling and gymnastics. Additional youth camps include Kiddie Horse Day Camp (ages 4-6)

or Equestrian Day Camp (ages 7+), Mad Science Camp (ages 6-12) where students will learn about chemical magic DNA and more, Lego/Robotics Camp (ages 6-14) where students will learn engineering concepts and build models and a Fine Arts Camp (ages 7-13) where artists to learn hands-on techniques.

Sports camps/clinics include Skyhawks Camps – Flag Football, Volleyball and Mini-Hawks as well as a UK International Soccer Camp (July 11-15).

Tennis anyone? Two-week sessions are offered throughout the month for ages 3 and older. These are taught by Andrew Webb and held at Cameron Park Lake.

Adults don't be left out. You can try Zumba, hula, ballroom dance, classical guitar lessons, guided imagery, jewelry making, knitting, truffle making, CPR, painting par-

ties, hunter safety, water aerobics or yoga.

The Master Gardeners' presentation on July 13 from 9 a.m. to noon is titled "Raising Worms — Gardening with Kids." This 45-minute class is designed just for kids ages 5-7 accompanied by an adult, or ages 8 and older on their own. They will learn how worms turn kitchen scraps into valuable nutrients that make garden plants strong. Pre-registration, along with a \$5 materials fee, is required. Each class is limited to 12 kids. Class times are 9:30 to 10:30 a.m. and 10:45 to 11:45 a.m. Go to ucanr.edu/edc-raisingworms to reserve your child's place and make payment. For more information call (530) 621-5512.

Mature adults have a lot to do during July, including programs/activities on Mondays, Tuesdays and Thursdays from 10 a.m. to 2 p.m. in the 50+ Room. Some of the events this month include: Rummikub on July 5; Brain Health Activity at 10:30 a.m. on July 12; Bingo sponsored by the CSD, New West Haven and Nurse Next Door at 1 p.m. on July 12; Mexican Train on July 14; Game Day at 10 a.m. on July 26 is sponsored by the Cameron Park Newcomers Club; Short Story & Discussion begins at 1 p.m. on July 26; and Bridge meets twice a week. In addition to these activities there is also Tai Chi for Better Balance, chair yoga, a beginning computer class and Medicare 101.

The Community Center pool is open. Swim lessons for all ages, Mermaid School, water aerobics classes, public and lap swim are all available. Cameron Park Lake is open for swimming, tennis, exercise, picnics and boat rentals.

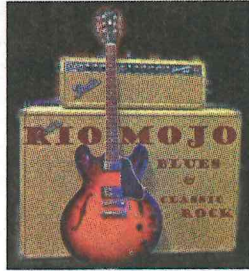
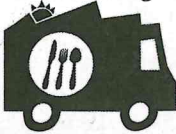
Check out all the exciting programs the CPCSD has to offer. A complete listing of recreation programs is available at cameron-park.org or call (530) 677-2231.

C'mon! El Dorado County is Calling! Events & Social Gatherings



Trucks & Tunes

Wed. July 27, 5-8pm, at Christa McAuliffe Park. We will have Food Trucks in the Foothills offering food and Rio Mojo providing live music to enjoy, so bring your beach chairs and blanket and plan on a fun, family friendly evening!



Upcoming Classes

- Flag Football
- Sports Camps
- Water Aerobics
- Youth & Adult Tennis
- Baby Ballet
- Painting
- Swim Lessons
- Hunter Safety

Community Campout

July 23/24 at Cameron Park Lake. Spend the night at Cameron Park Lake under the stars and let us do the cooking and entertainment! Check in is 3-4pm on 7/23 and check out is at 9am on 7/24. Enjoy crafts and stargazing, a BBQ dinner, a campfire with storytelling and s'mores and breakfast in the morning! Call to register now!



Cameron Park Community Services District

2502 Country Club Drive • Cameron Park

677-2231

Over 200 Classes! Instructor Opportunities Available

www.cameronpark.org

Ponte Palmero Lunch – FREE!



Wednesday, Aug 3 at 12pm
Come meet the directors and enjoy a wonderful lunch. Call 677-2231 to reserve your spot!

JULY 22

LOCAL COUPONS • CLASSIFIED ADS • COMMUNITY RESOURCE GUIDE

Want to win tickets to local events?

Weekly contests inside every issue!



WINDFALL

www.TheWindfall.net • "Everyone Needs One" • 530-621-1698

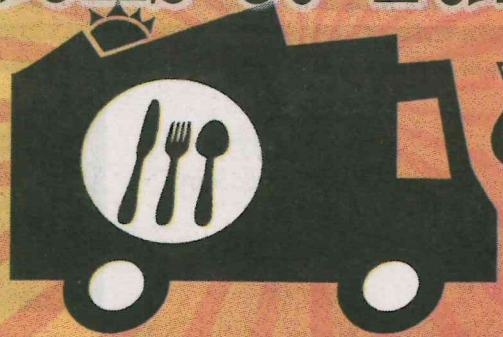


Food Trucks in the Foothills and The Cameron Park CSD present

FOOD TRUCKS in the FOOHILLS

Trucks & Tunes

- All Star Que
- 7 Sisters
- Cousins Maine
- Lobster
- Cowtown
- Morty's
- North Border
- Taco
- Smoothie Patrol
- And more



Bring out the family to participate in our Trucks & Tunes event on July 27th. Enjoy an evening of live music featuring Rio Mojo and try delicious food from area food trucks. Bring chairs and picnic blankets to enjoy your meal and music on the lawn. Proceeds will go to supporting the Cameron Park Community Foundation.



Rio Mojo to perform

Wednesday, July 27, 2016 • 5:00-8:00pm

Christa McAuliffe Park; 2400 Merrychase Dr. Cameron Park

For more information call (530) 677-2231 or visit us online at www.cameronpark.org



August Newsletter

Sent

Fri, Jul 29, 2016 7:49 pm

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Overview

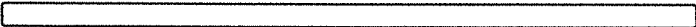

3,530 Recipients

List: CPCSD Newsletter 1

Delivered: Fri, Jul 29, 2016 7:49 pm

Subject: Cameron Park CSD Upcoming Events and Activities

0 Orders	\$0.00 Average order revenue	\$0.00 Total revenue
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Open rate	25.1%	Click rate	0.3%
			

List average	26.5%	List average	0.6%
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881 Opened	9 Clicked	17 Bounced	7 Unsubscribed
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Successful deliveries	3,513 99.5%	Clicks per unique opens	1.0%
Total opens	1,493	Total clicks	11
Last opened	8/4/16 4:43PM	Last clicked	7/31/16 2:01PM
Forwarded	0	Abuse reports	2

Opens by location

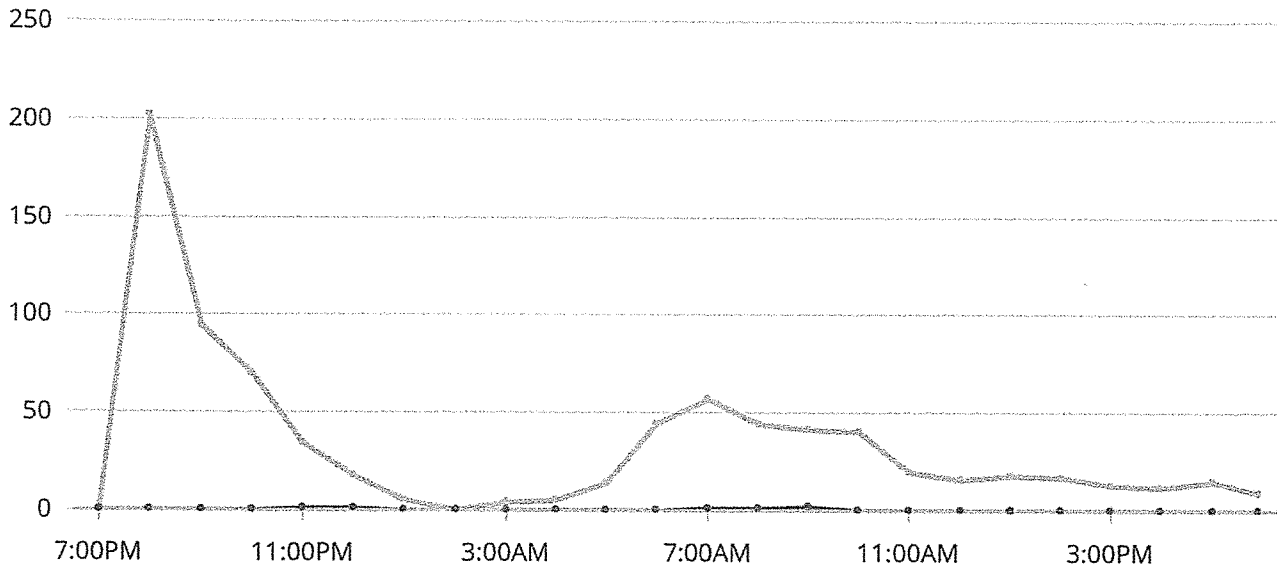
Country	Opens	Percent
 USA	26	100.0%

Subscriber activity

24-hour performance

Opens

Clicks



Top links clicked

http://www.cameronpark.org	10
http://www.readyforwildfire.org	1
https://www.facebook.com/CPCSD/	0
https://twitter.com/CameronParkCSD1	0

Subscribers with most opens

23

17

August Newsletter

Sent 7/29/16 7:49PM

Click performance

URL	Total	Unique
http://www.cameronpark.org	10 (91%)	9 (90%)
http://www.readyforwildfire.org	1 (9%)	1 (10%)
https://www.facebook.com/CPCSD/	0 (0%)	0 (0%)
https://twitter.com/CameronParkCSD1	0 (0%)	0 (0%)

August Newsletter

Sent 7/29/16 7:49PM

Advanced reports**Email domain performance**

Domain	Email	Bounces	Opens	Clicks	Unsubs
gmail.com	784 (22%)	6 (1%)	188 (24%)	1 (0%)	1 (0%)
yahoo.com	783 (22%)	2 (0%)	171 (22%)	4 (1%)	0 (0%)
sbcglobal.net	515 (15%)	1 (0%)	153 (30%)	1 (0%)	1 (0%)
hotmail.com	324 (9%)	0 (0%)	77 (24%)	1 (0%)	3 (1%)
comcast.net	241 (7%)	1 (0%)	73 (30%)	1 (0%)	1 (0%)
Other	883 (25%)	7 (1%)	219 (25%)	1 (0%)	1 (0%)

Agenda Transmittal

DATE: August 17, 2016
FROM: JR Hichborn, Parks Superintendent
AGENDA ITEM #2D: **PARKS REPORT**
RECOMMENDED ACTION: Receive and File

BUDGET ACCOUNT: N/A
BUDGET IMPACT: N/A

Cameron Park Lake

This last month the peddle boat covers arrived and are now being utilized during the weekdays. Six new picnic tables were delivered and replaced some of the ones destroyed over the last few years. Staff prepped the lake for another successful Community Campout – in addition to 150+ other reservations.

Rasmussen Park

Staff aerated, fertilized and applied a moisture control herbicide to both fields to help combat the negative effects of the intense clay soils. Staff had to repair a major mainline break on the east field. All of the trees have been trimmed and the park is ready for soccer season to start.

Christa McAuliffe Park

Staff aerated and fertilized the field to help it recover from the last Trucks & Tunes event at the park. Staff replaced several pila cords in the parking lot area. Staff also gave the park some much needed TLC with the weeds.

Gateway Park

Staff have continued to keep the entrance part of the park under control but still need to go in and remove vegetation along the perimeter of the park.

Northview Park Project

This trail project went to bid. A presentation regarding awarding the bid will be at the Board of Directors' special meeting on Tuesday, August 9th.

Park Weed Abatement

Last month staff focused efforts on the Sandpiper open lot parcels. Staff made huge progress but still will need to spend a few weeks out there to finish. We have been short-handed for the last two weeks because of fires.

Landscape and Lighting Assessment Districts (LLADs)

Regular maintenance is occurring at all of the landscaped LLADs. Northview Park has received most of the attention this past month in an effort to clear the giant open space area in the center of the park. Bar J B also received some extra TLC last month as the cotoneaster groundcover is being removed. It has become a maintenance nightmare and staff will be adding decorative bark as an alternative.

Community Center

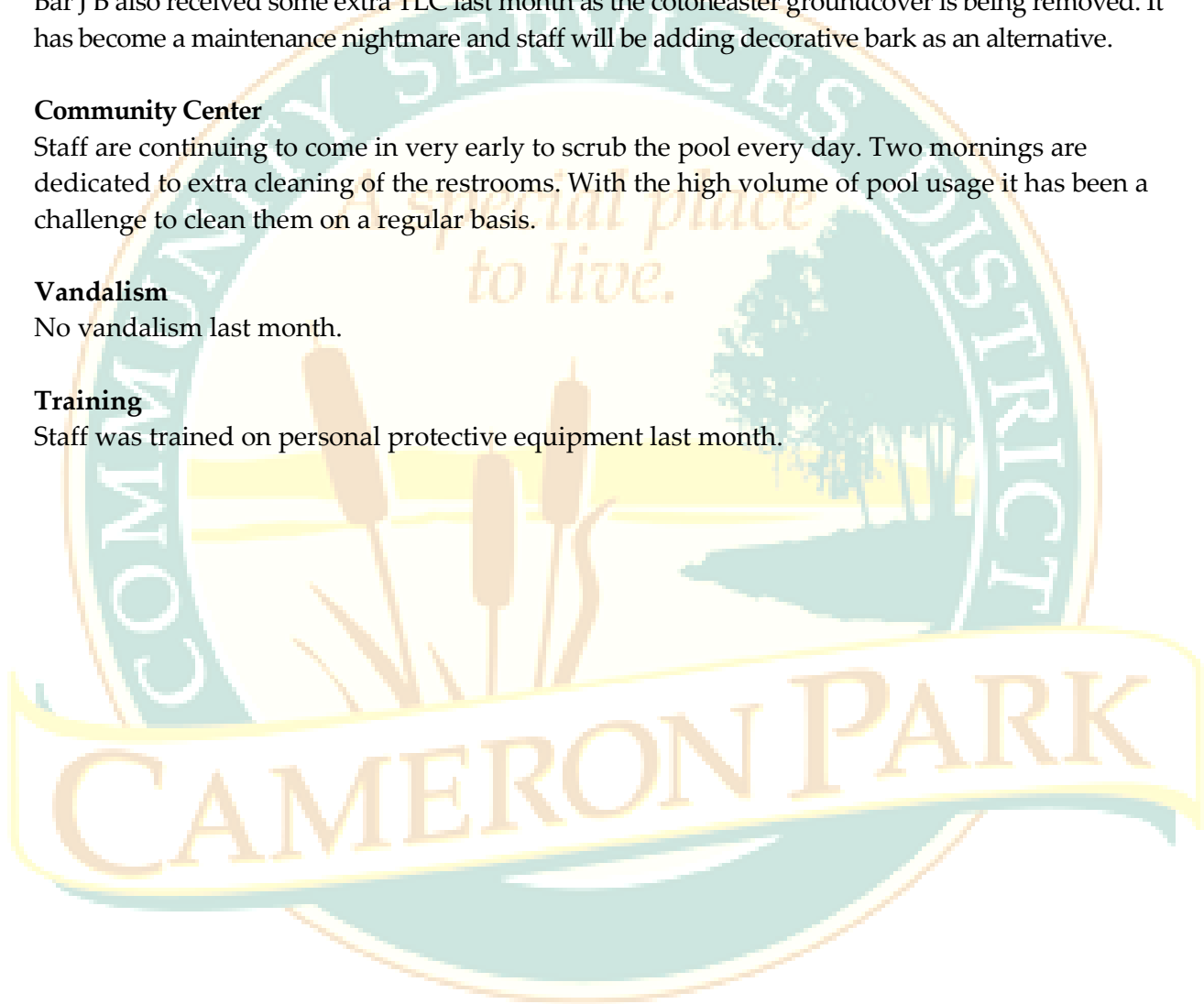
Staff are continuing to come in very early to scrub the pool every day. Two mornings are dedicated to extra cleaning of the restrooms. With the high volume of pool usage it has been a challenge to clean them on a regular basis.

Vandalism

No vandalism last month.

Training

Staff was trained on personal protective equipment last month.



Cameron Park Community Services District

To: Cameron Park CSD Board of Directors
From: Finance Department
Re Agenda Item #3: July 2016 Year-to-Date (YTD) Financial Reports Narrative
Recommended Action: Receive and File

The attached report represents the General Fund's financial performance for the period of July 1, 2016 – July 30, 2016. The District is 8% of the way through its fiscal year. All comparisons to Budget are to the adopted Preliminary FY 2016-17 Budget until the Final FY 2016-17 Budget is adopted.

Updated FY 2015-16 revenue and expense are included in this package. There are still a few items outstanding for last year, most notably the 3rd and final property tax installment. The district is also awaiting year end reports from El Dorado County.

REVENUES

Revenues for the month of July were \$40,109 versus \$46,187 Year to Date (YTD) last year. All revenues came from Recreation and the Community Center.

Recreation revenues were \$13,534 vs \$15,289 last year (down \$1,755). The shortfall is due to the timing of revenue recognition this year. When all year to date revenue is recognized the district will be ahead of last year to date.

Community Center revenues were \$26,575 versus \$30,898 (down \$4,323). The shortfall is due to the timing of revenue recognition this year. When all year to date revenue is recognized the district will be ahead of last year to date.

EXPENDITURES

Expenditures for the month of July were \$258,765 versus \$191,296 last year to date.

Expenditure line-items of note are:

- Salaries & Benefits was \$188,792 (19% of budget). This is due to payment of the required CalPERS unfunded pension liability payment of \$95,706. This item is budgeted.
- EDC Department Agency was \$4,989 (119% of budget). This item is the annual LAFCO dues payment. It increased significantly from last year, this item is over budget but paid for the year.
- Insurance was \$54,429 (91% of budget) due to the District's annual insurance premium. This item is budgeted.

Summary: General Fund Balance
For the Years ended June 30, 2013 - June 30, 2017

Item #3a.

	2012-13	2013-14	2014-15	2015-16	YTD 2016-17	2016-17
	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
	Actual	Actual	Actual	Actual	Actual	Budget
General Fund SUMMARY:						
Beginning General Fund Balance 7/1	\$2,685,556	\$3,151,485	\$3,348,221	\$3,853,790	\$3,576,873	\$3,576,873
Revenues						
Property Taxes	3,234,835	3,305,549	3,415,687	3,393,682	0	3,626,569
Interest	7,732	9,409	6,430	503	0	7,500
Program Fees, Special Events, and Facility Rentals	558,036	594,807	623,777	652,484	40,109	594,427
Intergovernmental-JPA	905,233	989,719	1,063,792	1,026,240	0	1,075,523
Reimbursement (rebates), Grants, Accounting Fee	7,034	171,433	17,228	7,500	0	7,000
Franchise Fees	156,704	160,778	163,396	160,367	0	160,000
Other Income	28,453	8,827	4,402	6,082	0	0
Transfers in from Equipment Funds	45,950				0	0
Total revenues and other sources	4,943,977	5,240,523	5,294,712	5,246,858	40,109	5,471,019
Expenditures						
Salaries and employee benefits	775,239	677,367	743,939	865,330	188,792	996,500
Cal Fire Personnel	2,462,981	2,682,557	2,651,400	2,980,486	0	2,985,016
Services and supplies	1,220,001	1,435,496	1,448,947	1,527,527	69,974	1,488,347
Capital Equipment	38,877	248,367	89,581	150,431	0	157,000
Fire Engines Lease & Purchase	45,950				0	0
Reserve for Capital Equipment						0
Total expenditures	4,543,048	5,043,787	4,933,867	5,523,774	258,765	5,626,863
Net Surplus (deficit)	400,929	196,736	360,845	(276,916)	(218,657)	(155,844)
Contingency						
Interfund Transfer			144,724			
Net Change in General Fund Balance	400,929	196,736	505,569	(276,916)	(218,657)	(155,844)
Reserves						
Economic Uncertainty Reserve	65,000					
Capital Replacement Reserve					0	0
Ending General Fund Balance 7/1	\$3,151,485	\$3,348,221	\$3,853,790	\$3,576,873	\$3,358,217	\$3,421,029
Unreserved, undesignated						

Note: Source of 2010-11 through 2013-14 results are from the District's audited Financial Statements.

Cameron Park Community Services District
General Fund, CCR Fund, Fire Training Fund, and Fire Prevention Fund Budgets
For Fiscal Year Ended June 30, 2017
Preliminary Budget Adopted June 15, 2016

Budgets FY 2016-17

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2016-17 General Fund Preliminary Budget	FY 2016-17 CC&R Fund Budget	FY 2016-17 Fire Training Fund Budget	FY 2016-17 Fire Prevention Fund Budget
Expenditures:									
Salaries - Permanent	156,000	0	154,000	84,000	37,000	431,000	53,374	0	0
Salaries - Seasonal/PT/Funded	23,800	0	0	60,000	99,000	182,800	0	0	4,000
Health - Retired	25,000	78,000	26,000	0	0	129,000	0	0	0
Health & Dental	19,000	0	42,000	32,000	15,000	108,000	0	0	0
Vision Insurance	300	0	600	500	200	1,600	0	0	0
Retirement Benefits (active)	35,000	0	34,000	29,000	4,500	102,500	6,000	0	0
Workers' Compensation	1,000	1,800	2,900	1,800	2,000	9,500	400	0	0
FICA/Medicare Contribution	2,500	0	3,200	5,600	9,000	20,300	700	0	400
UI/TT Contribution	1,400	0	1,800	3,600	5,000	11,800	434	0	300
Total salaries and benefits	264,000	79,800	264,500	216,500	171,700	996,500	60,908	0	4,700
Advertising/Marketing	600	0	0	30,000	9,500	40,100	0	0	0
Agency Administration Fee	5,500	55,000	14,200	3,700	0	78,400	2,000	500	0
Agriculture	0	0	6,000	0	1,500	7,500	0	0	0
Audit & Accounting	20,000	5,000	0	0	0	25,000	2,000	0	0
Bank Charge	2,500	0	0	3,000	6,500	12,000	200	0	0
Clothing/Uniform	0	2,500	1,500	0	400	4,400	0	0	200
Computer Software	2,000	2,500	1,200	4,000	3,500	13,200	2,500	0	700
Contractual Services - Plans	0	0	0	10,000	0	10,000	0	0	1,000
Contractual Services	37,440	56,730	40,000	0	91,720	225,890	0	0	0
Contractual Services - Provider	0	2,985,016	0	0	0	2,985,016	0	0	0
Directors Compensation	18,000	0	0	0	0	18,000	0	0	0
EDC Department Agency	1,800	800	800	800	0	4,200	900	0	0
Educational Material	300	0	200	0	500	1,000	0	2,000	2,500
Elections	10,000	0	0	0	0	10,000	0	0	0
Equipment-Minor/Small Tools	500	2,000	10,000	500	5,000	18,000	100	2,000	250
Deposit Refund	0	0	0	0	0	0	0	0	0
Fire & Safety Supplies	0	1,500	400	0	1,000	2,900	0	2,000	0
Fire Prevention & Inspection	0	21,000	0	0	0	21,000	0	0	0
Personal Protective Equipment	0	0	0	0	0	0	0	0	0
Fire-Volunteer/Resident	0	29,200	0	0	0	29,200	0	0	1,200
Food	700	1,000	300	2,100	300	4,400	0	500	0
Fuel	0	62,000	11,000	0	0	73,000	600	0	0
Government Fees /Permits	0	2,650	8,000	0	4,500	15,150	0	0	0
Household Supplies	0	6,000	6,000	0	9,000	21,000	0	0	0
Instructors	0	0	0	16,500	44,200	60,700	0	0	0
Insurance	3,000	21,600	17,400	7,800	10,200	60,000	2,000	0	0
Legal Services	30,000	10,000	0	0	0	40,000	20,000	0	0
Maintenance - Buildings	0	26,200	6,000	0	12,000	44,200	0	7,000	0
Maintenance - Equipment	600	25,000	12,000	1,500	13,000	52,100	400	2,000	0
Maintenance - Grounds	0	3,000	45,000	0	2,500	50,500	0	0	0
Maintenance - Radios & Phones	0	2,000	0	0	0	2,000	0	1,500	0
Maintenance - Tires & Tubes	0	12,000	0	0	0	12,000	300	0	0
Maintenance - Vehicles	0	20,000	10,000	0	0	30,000	500	0	0
Medical Supplies	0	0	0	0	200	200	0	0	0
Memberships & Subscriptions	7,500	850	500	228	0	9,078	0	0	500
Mileage Reimbursement	300	0	0	0	5,200	5,500	0	0	0
Miscellaneous	0	0	0	0	0	0	0	1,500	0
Office Supplies	3,000	4,000	1,150	900	1,800	10,850	1,000	1,000	0

**Cameron Park Community Services District
 General Fund, CCR Fund, Fire Training Fund, and Fire Prevention Fund Budgets
 For Fiscal Year Ended June 30, 2017
 Preliminary Budget Adopted June 15, 2016**

Budgets FY 2016-17

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2016-17 General Fund Preliminary Budget	FY 2016-17 CC&R Fund Budget	FY 2016-17 Fire Training Fund Budget	FY 2016-17 Fire Prevention Fund Budget
Pool Chemicals	0	0	27,129	0	28,900	56,029	0	0	0
Postage	1,000	500	0	400	0	1,900	450	0	500
Printing	300	350	500	0	200	1,350	100	2,000	250
Professional Services	42,500	4,200	14,000	5,000	8,000	73,700	600	1,500	0
Program Supplies	0	0	0	7,250	6,800	14,050	0	0	0
Publications & Legal Notices	1,000	300	0	0	0	1,300	200	0	300
Radios	0	500	0	0	0	500	0	1,000	0
Refund - Activity	0	0	0	0	0	0	0	0	0
Rent/Lease - Buildings	0	0	0	900	9,000	9,900	0	0	0
Rent/Lease - Equipment	0	0	1,000	200	0	1,200	0	0	0
Staff Development	4,000	5,000	1,500	500	500	11,500	0	0	1,250
Telephone	6,000	15,000	3,000	2,500	2,400	28,900	2,000	0	0
Travel/Lodging	1,000	1,000	0	0	0	2,000	0	0	250
Tuition	0	0	0	0	0	0	0	0	0
Utilities - Water	0	12,000	28,000	0	15,750	55,750	0	0	0
Utilities - Electricity / Gas	0	27,000	40,000	0	78,300	145,300	0	0	0
Vandalism	0	0	3,000	0	1,000	4,000	0	0	0
Summer Spectacular	0	0	0	52,000	0	52,000	0	0	0
Special Events Expense	0	0	0	17,500	0	17,500	0	0	0
Total services and supplies	199,540	3,423,396	309,779	167,278	373,370	4,473,363	35,850	24,500	8,900
Revenues:									
Property Tax	253,860	2,538,598	652,783	181,328	0	3,626,569	68,450	0	0
ARC / Fire Plan Review Fees	0	0	0	0	0	0	15,000	0	7,182
Interest	7,500	0	0	0	0	7,500	500	0	200
Recreation Program Revenues	0	0	0	124,525	171,016	295,541	0	0	0
Administration Process Fees	7,000	0	0	0	0	7,000	0	0	0
JPA Reimbursements	0	1,075,523	0	0	0	1,075,523	0	0	0
Grant Reimbursements	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	25,725	0	25,725	0	0	0
Facility Use Revenue	0	0	0	24,500	177,911	202,411	0	0	0
Summer Spectacular	0	0	0	55,000	0	55,000	0	0	0
Franchise Fees	160,000	0	0	0	0	160,000	0	0	0
Sponsorships	0	0	0	15,750	0	15,750	0	0	0
Training	0	0	0	0	0	0	0	14,000	0
Fund Transfer: Fire Engines Lease	0	0	0	0	0	0	0	0	0
Total revenues	428,360	3,614,121	652,783	426,828	348,927	5,471,019	83,950	14,000	7,382
Expenditures:									
Capital Equipment	0	56,000	95,000	0	6,000	157,000	0	0	0
Salaries and employee benefits	264,000	79,800	264,500	216,500	171,700	996,500	60,908	0	4,700
Services and supplies	199,540	3,423,396	309,779	167,278	373,370	4,473,363	35,850	24,500	8,900
Equipment Replacement	0	0	0	0	0	0	0	0	0
Fire Engines Lease	0	0	0	0	0	0	0	0	0
Reserve for Capital Equipment	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	463,540	3,559,196	669,279	383,778	551,070	5,626,863	96,758	24,500	13,600
Excess (deficit)	(35,180)	54,925	(16,496)	43,050	(202,143)	(155,844)	(12,808)	(10,500)	(6,218)
Contingency (from PY)		0				0			
Transfers In/(Out) of General Fund						0			
Excess (deficit)	(35,180)	54,925	(16,496)	43,050	(202,143)	(155,844)	(12,808)	(10,500)	(6,218)

**Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY
through ONE months of the Year Ended June 30, 2017.**

8%

Current Year: FY 2016-17 YTD ACTUAL (PRELIMINARY)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	07/31/16 Actual	FY 2016-17 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	\$11,801	\$0	\$6,124	\$6,308	\$1,843	\$26,077	\$431,000	6%
5010 Salaries - Seasonal/PT/Funded	1,793	0	0	11,711	29,468	42,971	182,800	24%
5135 Health - Retired	24,362	33,426	20,217	0	0	78,005	129,000	60%
5130 Health & Dental Insurance	1,395	0	569	24,075	4,307	30,346	108,000	28%
5140 Vision Insurance	52	0	51	89	0	192	1,600	12%
5150 Retirement Benefits (active)	1,211	0	596	755	221	2,783	102,500	3%
5160 Workers' Compensation	515	875	1,545	927	927	4,788	9,500	50%
5180 FICA/Medicare Contribution	287	0	92	972	2,280	3,630	20,300	18%
5190 UI/TT Contribution	0	0	0	0	0	0	11,800	0%
Total salaries and benefits	41,414	34,301	29,195	44,836	39,046	188,792	996,500	19%
5209 Advertising/Marketing	0	0	0	0	0	0	40,100	0%
5210 Agency Administration Fee	0	0	0	0	0	0	78,400	0%
5215 Agriculture	0	0	0	0	0	0	7,500	0%
5220 Audit & Accounting	0	0	0	0	0	0	25,000	0%
5221 Bank Charges	0	0	0	0	0	0	12,000	0%
5230 Clothing/Uniforms	0	0	76	0	0	76	4,400	2%
5231 Computer Software	0	0	0	0	0	0	13,200	0%
5240 Contractual Services - other	348	0	0	0	0	348	10,000	3%
5235 Contractual Services	0	0	387	0	930	1,317	225,890	1%
5236 Contractual Services - Provider	0	0	0	0	0	0	2,985,016	0%
5250 Directors Compensation	0	0	0	0	0	0	18,000	0%
5260 EDC Department Agency	1,247	1,247	1,247	1,247	0	4,989	4,200	119%
5265 Educational Material	0	0	0	0	0	0	1,000	0%
5270 Elections	0	0	0	0	0	0	10,000	0%
5275 Equipment-Minor/Small Tools	0	0	85	0	0	85	18,000	0%
5282 Deposit Refund	0	0	0	0	0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	0	115	0	0	115	2,900	4%
5295 Fire Turnouts	0	0	0	0	0	0	21,000	0%
5296 Fire-Volunteer/Resident	0	0	0	0	0	0	29,200	0%
5300 Food	0	0	0	0	0	0	4,400	0%
5305 Fuel	0	1,605	0	0	0	1,605	73,000	2%
5310 Government Fees/Permits	0	1,514	0	0	0	1,514	15,150	10%
5315 Household Supplies	0	0	3	0	0	3	21,000	0%
5316 Instructors	0	0	0	0	450	450	60,700	1%
5320 Insurance	2,245	20,762	16,273	6,172	8,978	54,429	60,000	91%
5335 Legal Services	0	0	0	0	0	0	40,000	0%
5345 Maintenance - Buildings	0	0	25	0	794	819	44,200	2%
5350 Maintenance - Equipment	0	0	184	27	29	239	52,100	0%
5355 Maintenance - Grounds	0	190	514	0	218	922	50,500	2%
5360 Maintenance - Radios & Phones	0	0	0	0	0	0	2,000	0%
5365 Maintenance - Tires & Tubes	0	0	0	0	0	0	12,000	0%
5370 Maintenance - Vehicles	0	114	0	0	0	114	30,000	0%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	155	0	0	0	0	155	9,078	2%
5385 Mileage Reimbursement	0	0	0	0	0	0	5,500	0%
5395 Miscellaneous	0	0	0	0	0	0	0	#DIV/0!
5400 Office Supplies	0	46	0	0	0	46	10,850	0%

**Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY
through ONE months of the Year Ended June 30, 2017.**

8%

Current Year: FY 2016-17 YTD ACTUAL (PRELIMINARY)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	07/31/16 Actual	FY 2016-17 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	0	0	0	0	56,029	0%
5410 Postage	0	0	0	0	0	0	1,900	0%
5415 Printing	0	0	0	0	0	0	1,350	0%
5420 Professional Services	340	0	50	298	453	1,142	73,700	2%
5421 Program Supplies	0	0	0	540	0	540	14,050	4%
5425 Publications & Legal Notices	14	0	0	0	0	14	1,300	1%
5430 Radios	0	0	0	0	0	0	500	0%
5431 Refund-Activity	0	0	0	0	0	0	0	#DIV/0!
5435 Rent/Lease - Buildings	0	0	0	0	0	0	9,900	0%
5440 Rent/Lease - Equipment	0	0	0	0	0	0	1,200	0%
5455 Staff Development	0	0	0	0	0	0	11,500	0%
5470 Telephone	299	141	0	299	299	1,039	28,900	4%
5480 Travel/Lodging	0	0	0	0	0	0	2,000	0%
5490 Utilities - Water	0	0	0	0	0	0	55,750	0%
5492 Utilities - Electricity / Gas	0	0	0	0	0	0	145,300	0%
5500 Vandalism	0	0	14	0	0	14	4,000	0%
5466 Summer Spectacular	0	0	0	0	0	0	52,000	0%
5465 Special Events Expense	0	0	0	0	0	0	17,500	0%
Total services and supplies	4,648	25,619	18,971	8,584	12,151	69,974	4,473,363	2%
Revenues:								
Property Tax	0	0	0	0	0	0	3,626,569	0%
Interest	0	0	0	0	0	0	7,500	0%
Recreation Program Revenue	0	0	0	12,946	5,428	18,374	295,541	6%
Administration Process Fees	0	0	0	0	0	0	7,000	0%
JPA Reimbursements	0	0	0	0	0	0	1,075,523	0%
Grant Reimbursement	0	0	0	0	0	0	0	#DIV/0!
Facility Use Revenue	0	0	0	588	21,147	21,735	202,411	11%
Special Events	0	0	0	0	0	0	80,725	0%
Franchise Fees	0	0	0	0	0	0	160,000	0%
Other Income	0	0	0	0	0	0	0	no budget
Sponsorships	0	0	0	0	0	0	15,750	0%
Fire Engines Lease & Purchase	0	0	0	0	0	0	0	no budget
Total revenues	0	0	0	13,534	26,575	40,109	5,471,019	1%
Expenditures:								
Salaries and employee benefits	41,414	34,301	29,195	44,836	39,046	188,792	996,500	19%
Services and supplies	4,648	25,619	18,971	8,584	12,151	69,974	4,473,363	2%
Capital Equipment	0	0	0	0	0	0	157,000	0%
Fire Engines Lease	0	0	0	0	0	0	0	0%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0%
Total expenditures	46,062	59,920	48,166	53,420	51,197	258,765	5,626,863	5%
Excess (deficit)	(\$46,062)	(\$59,920)	(\$48,166)	(\$39,887)	(\$24,622)	(\$218,657)	(\$155,844)	
Contingency								
Transfers In/(Out) of General Fund								
Excess (deficit)	(\$46,062)	(\$59,920)	(\$48,166)	(\$39,887)	(\$24,622)	(\$218,657)	(\$155,844)	

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Administration	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
Property Tax	\$227,540	\$239,099	\$237,558	\$0	\$0	\$0	\$0	\$253,860	0%
Franchise Fees	160,778	163,396	160,367	0	0	0	0	160,000	0%
Admin. Fee	7,500	7,500	7,500	0	0	0	0	7,000	0%
Reimbursement	4,546	9,728	6,082	0	0	0	0	0	-%
Interest	8,807	6,430	503	0	0	0	0	7,500	0%
Other Income	0	0	0	0	0	0	0	0	-%
Total revenues	409,172	426,152	412,009	0	0	0	0	428,360	0%
Expenditures:									
Salaries - Permanent	98,137	138,389	147,709	16,878	16,878	11,801	11,801	156,000	8%
Salaries - Seasonal/PT funded	12,003	7,799	17,472	1,875	1,875	1,793	1,793	23,800	8%
Health - Retired	25,333	22,380	22,026	1,200	1,200	24,362	24,362	25,000	97%
Health & Dental Insurance	9,276	12,313	16,404	117	117	1,395	1,395	19,000	7%
Vision Insurance	187	183	304	25	25	52	52	300	17%
Retirement Benefits (active)	20,599	27,830	36,154	1,318	1,318	1,211	1,211	35,000	3%
Workers' Compensation	550	659	824	0	0	515	515	1,000	51%
FICA/Medicare Contribution	2,302	2,392	3,234	298	298	287	287	2,500	11%
UI/TT Contribution	963	1,732	2,239	0	0	0	0	1,400	0%
Salaries & benefits	169,350	213,675	246,365	21,711	21,711	41,414	41,414	264,000	16%
Advertising/Marketing	582	2,636	548	0	0	0	0	600	0%
Agency Administration Fee	4,314	3,363	5,404	0	0	0	0	5,500	0%
Agriculture	0	0	0	0	0	0	0	0	-%
Audit & Accounting	26,358	16,800	20,445	0	0	0	0	20,000	0%
Bank Charges	2,455	1,807	1,343	0	0	0	0	2,500	0%
Clothing/Uniforms	0	0	0	0	0	0	0	0	-%
Computer Software	2,021	4,564	2,723	710	710	0	0	2,000	0%
Contractual Services - Other	129,701	51,879	0	0	0	348	348	37,440	1%
Temporary Help Contractual Service	27,365	3,500	37,065	2,009	2,009	0	0	0	-%
Director Comp	0	6,600	13,600	300	300	0	0	18,000	0%
EDC Department Agency	842	749	1,760	0	0	1,247	1,247	1,800	69%
Educational Material	0	138	0	0	0	0	0	300	0%
Elections	0	9,727	0	0	0	0	0	10,000	0%
Equipment-Minor/Small	173	3,949	0	0	0	0	0	500	0%
Food	951	875	1,395	0	0	0	0	700	0%
Fuel	1,138	0	0	0	0	0	0	0	-%
Government Fees/Permits	53	0	0	0	0	0	0	0	-%
Household Supplies	0	23	17	0	0	0	0	0	-%
Insurance	2,619	2,833	2,874	2,499	2,499	2,245	2,245	3,000	75%
Legal Services	40,680	39,038	32,990	0	0	0	0	30,000	0%
Maintenance - Vehicle Supplies	0	0	0	0	0	0	0	0	-%
Maintenance - Buildings	0	0	0	0	0	0	0	0	-%
Maintenance - Equipment	1,282	609	724	0	0	0	0	600	0%
Maintenance - Grounds	0	0	463	0	0	0	0	0	-%
Maintenance - Radios & Phones	0	0	0	0	0	0	0	0	-%
Maintenance - Tires & Tubes	0	0	0	0	0	0	0	0	-%
Maintenance - Vehicles	0	0	0	0	0	0	0	0	-%
Medical Supplies	0	0	0	0	0	0	0	0	-%

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual	Actual	Actual	YTD as of	MTD as of	YTD as of	MTD as of	Annual	YTD
Administration	FY 2013-14	FY 2014-15	FY 2015-16	7/31/2015	7/31/2015	7/31/2016	7/31/2016	Budget	Actual
								FY 2016-17	as % of
									Budget
Memberships & Subscriptions	5,881	6,666	8,354	155	155	155	155	7,500	2%
Mileage Reimbursement	0	209	641	0	0	0	0	300	0%
Miscellaneous	0	0	20	0	0	0	0	0	-%
Office Supplies	2,494	2,413	4,010	(5)	(5)	0	0	3,000	0%
Postage	766	882	1,084	0	0	0	0	1,000	0%
Printing	99	341	95	0	0	0	0	300	0%
Professional Services	1,144	27,071	55,958	0	0	340	340	42,500	1%
Publications & Legal Notices	288	493	986	0	0	14	14	1,000	1%
Rent/Lease - Buildings	0	15	153	0	0	0	0	0	-%
Rent/Lease - Equipment	38	0	0	0	0	0	0	0	-%
Staff Development	139	3,494	958	0	0	0	0	4,000	0%
Telephone	2,216	2,724	7,251	0	0	299	299	6,000	5%
Travel/Lodging	0	595	647	0	0	0	0	1,000	0%
Tuition	0	0	0	0	0	0	0	0	-%
Utilities - Water	0	0	0	0	0	0	0	0	-%
Utilities - Electricity / Gas	20	0	0	0	0	0	0	0	-%
Capital Equipment	8,170	0	0	0	0	0	0	0	-%
Total services & supplies	261,790	193,990	201,509	5,669	5,669	4,648	4,648	199,540	2%
Salaries & benefits	169,350	213,675	246,365	21,711	21,711	41,414	41,414	264,000	16%
Total expenditures	431,140	407,666	447,873	27,380	27,380	46,062	46,062	463,540	10%
Total revenues	409,172	426,152	412,009	0	0	0	0	428,360	0%
Surplus/(deficit)	(\$21,968)	\$18,486	(\$35,864)	(\$27,380)	(\$27,380)	(\$46,062)	(\$46,062)	(\$35,180)	
Transfers In/(Out) of General Fund									

**Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17**

Fire	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
Property Tax	\$2,275,403	\$2,390,981	\$2,375,577	\$0	\$0	\$0	\$0	\$2,538,598	0%
JPA Reimbursement	989,719	1,063,792	1,026,240	0	0	0	0	1,075,523	0%
Grant Reimbursement	162,787	0	0	0	0	0	0	0	-%
Fire Equipment Fund Reimbursement	0	0	0	0	0	0	0	0	-%
Reimbursement Engines	4,280	0	0	0	0	0	0	0	-%
Fire Engine Lease	45,950	0	0	0	0	0	0	0	-%
Salary Savings	0	0	0	0	0	0	0	0	-%
Total revenues	3,478,139	3,454,774	3,401,817	0	0	0	0	3,614,121	0%
Expenditures:									
5000 Salaries - Permanent	0	0	0	0	0	0	0	0	-%
5010 Salaries - Seasonal/PT funded	5,572	0	0	0	0	0	0	0	-%
5135 Health - Retired	46,647	41,557	75,008	0	0	33,426	33,426	78,000	43%
5160 Workers' Compensation	935	1,120	1,400	0	0	875	875	1,800	49%
5180 FICA/Medicare Contribution	426	0	0	0	0	0	0	0	-%
5190 UI/TT Contribution	54	0	0	0	0	0	0	0	-%
Salaries & benefits	53,634	42,677	76,408	0	0	34,301	34,301	79,800	43%
5209 Advertising/Marketing	0	0	0	0	0	0	0	0	-%
5210 Agency Administration Fee	43,145	33,625	54,039	0	0	0	0	55,000	0%
5215 Agriculture	0	0	0	0	0	0	0	0	-%
5220 Audit & Accounting	5,000	5,000	5,000	0	0	0	0	5,000	0%
5221 Bank Charges	0	0	0	0	0	0	0	0	-%
5230 Clothing/Uniforms	3,000	2,920	2,446	0	0	0	0	2,500	0%
5231 Computer Software	1,344	1,010	1,110	710	710	0	0	2,500	0%
5235 Contractual Services - Other	25,739	27,341	34,897	0	0	0	0	56,730	0%
5236 Contractual Services - Provider	2,666,439	2,651,400	2,980,486	0	0	0	0	3,285,016	0%
Contractual Services - Salary Savings	0	0	0	0	0	0	0	(300,000)	0%
5250 Director Comp	0	749	0	0	0	0	0	0	-%
5260 EDC Department Agency	842	0	880	0	0	1,247	1,247	800	156%
5265 Educational Material	57	0	2,136	0	0	0	0	0	-%
5270 Elections	0	2,041	0	0	0	0	0	0	-%
5275 Equipment-Minor/Small	1,954	1,561	1,394	0	0	0	0	2,000	0%
5285 Fire & Safety Supplies	3,000	18,318	1,812	0	0	0	0	1,500	0%
5295 Fire Turnouts	18,632	16,785	27,054	0	0	0	0	21,000	0%
5296 Fire-Volunteer/Resident	21,480	720	12,520	0	0	0	0	29,200	0%
5300 Food	1,582	53,635	539	0	0	0	0	1,000	0%
5305 Fuel	70,377	508	37,839	3,177	3,177	1,605	1,605	62,000	3%
5310 Government Fees/Perm	1,868	6,569	2,076	1,496	1,496	1,514	1,514	2,650	57%
5315 Household Supplies	6,660	26,276	9,047	0	0	0	0	6,000	0%
5320 Insurance	24,212	9,764	23,997	23,114	23,114	20,762	20,762	21,600	96%
5335 Legal Services	0	10,228	19,504	0	0	0	0	10,000	0%
5345 Maintenance - Buildings	7,466	18,300	8,294	0	0	0	0	26,200	0%
5350 Maintenance - Equipment	16,806	2,876	18,060	66	66	0	0	25,000	0%
5355 Maintenance - Grounds	2,165	1,947	2,598	0	0	190	190	3,000	6%
5360 Maintenance - Radios & Phones	3,309	9,719	1,923	0	0	0	0	2,000	0%
5365 Maintenance - Tires & Tubes	7,158	20,385	10,605	0	0	0	0	12,000	0%
5370 Maintenance - Vehicles	20,985	0	19,546	0	0	114	114	20,000	1%
5375 Medical Supplies	0	863	0	0	0	0	0	0	-%

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual	Actual	Actual	YTD as of	MTD as of	YTD as of	MTD as of	Annual	YTD
Fire	FY 2013-14	FY 2014-15	FY 2015-16	7/31/2015	7/31/2015	7/31/2016	7/31/2016	Budget	Actual
								FY 2016-17	as % of
									Budget
5380 Memberships & Subscriptions	962	0	674	0	0	0	0	850	0%
5385 Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
5395 Miscellaneous	4,327	3,550	53	0	0	0	0	0	-%
5400 Office Supplies	3,748	540	4,401	0	0	46	46	4,000	1%
5410 Postage	192	20	196	0	0	0	0	500	0%
5415 Printing	0	5,402	85	0	0	0	0	350	0%
5420 Professional Services	1,910	358	2,295	0	0	0	0	4,200	0%
5425 Publications & Legal Notices	35	403	0	0	0	0	0	300	0%
5430 Radios	0	0	484	0	0	0	0	500	0%
5440 Rent/Lease - Equip		5,000	0	0	0	0	0	0	-%
5455 Staff Development	5,536	12,684	9,835	47	47	0	0	5,000	0%
5470 Telephone	15,086	25	11,916	157	157	141	141	15,000	1%
5480 Travel/Lodging	840	0	153	0	0	0	0	1,000	0%
5486 Tuition	0		0	0	0	0	0	0	-%
5490 Utilities - Water	8,435	9,404	6,604	0	0	0	0	12,000	0%
5492 Utilities - Electricity / Gas	27,397	25,316	27,051	0	0	0	0	27,000	0%
5625 Capital Equipment	220,261	10,755	14,177	0	0	0	0	56,000	0%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0	-%
Fire Engine purchase and Fire Engine	45,950	0	0	0	0	0	0	0	-%
Total services & supplies	3,287,898	2,995,997	3,355,725	28,767	28,767	25,619	25,619	3,479,396	1%
Salaries & benefits	53,634	42,677	76,408	0	0	34,301	34,301	79,800	43%
Total expenditures	3,341,532	3,038,674	3,432,134	28,767	28,767	59,920	59,920	3,559,196	2%
Total revenues	3,478,139	3,454,774	3,401,817	0	0	0	0	3,614,121	0%
Surplus/(deficit)	\$136,608	\$416,100	(\$30,316)	(\$28,767)	(\$28,767)	(\$59,920)	(\$59,920)	\$54,925	
Transfers In/(Out) of General Fund									
Net Surplus/(deficit)	\$136,608	\$416,100	(\$30,316)	(\$28,767)	(\$28,767)	(\$59,920)	(\$59,920)	\$54,925	

**Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17**

Parks	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
Property Tax	\$585,103	\$614,823	\$610,863	\$0	\$0	\$0	\$0	\$652,783	0%
Other Income	3,670	4,302	0	0	0	0	0	0	-%
Parks/Field Use Fees	0	100	0	0	0	0	0	0	-%
Total revenues	588,773	619,226	610,863	0	0	0	0	652,783	0%
Expenditures:									
Salaries - Permanent	149,653	163,043	175,305	20,811	20,811	6,124	6,124	154,000	4%
Salaries - Seasonal/PT funded	0	0	0	812	812	0	0	0	-%
Health - Retired	0	0	7,885	0	0	20,217	20,217	26,000	78%
Health & Dental Insurance	40,394	40,548	21,940	(471)	(471)	569	569	42,000	1%
Vision Insurance	645	764	564	62	62	51	51	600	9%
Retirement Benefits (active)	35,193	39,883	37,286	2,537	2,537	596	596	34,000	2%
Workers' Compensation	1,650	1,977	2,471	0	0	1,545	1,545	2,900	53%
FICA/Medicare Contribution	2,346	2,408	2,567	319	319	92	92	3,200	3%
UI/TT Contribution	1,643	1,628	1,302	0	0	0	0	1,800	0%
Salaries & benefits	231,524	250,252	249,319	24,069	24,069	29,195	29,195	264,500	11%
Advertising/Marketing	0	0	169	0	0	0	0	0	
Agency Administration Fee	11,094	8,646	13,896	0	0	0	0	14,200	0%
Agriculture	8,414	8,465	9,155	0	0	0	0	6,000	0%
Audit & Accounting	0	0	0	0	0	0	0	0	-%
Bank Charges	0	0	0	0	0	0	0	0	-%
Clothing/Uniforms	1,832	1,528	1,696	0	0	76	76	1,500	5%
Computer Software	793	808	710	710	710	0	0	1,200	0%
Temporary Help Contractual Service	40,426	46,237	104,085	0	0	387	387	40,000	1%
Contractual Services - Other	0	0	0	0	0	0	0	0	-%
Director Comp	0	0	0	0	0	0	0	0	-%
EDC Department Agency	842	749	880	0	0	1,247	1,247	800	156%
Educational Material	0	0	0	0	0	0	0	200	0%
Elections	0	0	0	0	0	0	0	0	-%
Equipment-Minor/small	3,085	4,296	8,767	0	0	85	85	10,000	1%
Fire & Safety Sup	333	139	842	0	0	115	115	400	29%
Food	76	222	530	0	0	0	0	300	0%
Fuel	5,139	6,596	5,543	0	0	0	0	11,000	0%
Government Fees/Perm	6,746	5,576	8,856	0	0	0	0	8,000	0%
Household Supplies	5,918	6,164	11,263	0	0	3	3	6,000	0%
Internet	0	0	0	0	0	0	0	0	-%
Insurance	18,966	20,476	18,116	18,116	18,116	16,273	16,273	17,400	94%
Legal Services	0	1,540	4,064	0	0	0	0	0	-%
Maintenance - Buildings	5,239	14,654	7,287	0	0	25	25	6,000	0%

Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Parks	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Maintenance - Equipment	11,317	33,573	17,089	0	0	184	184	12,000	2%
Maintenance - Grounds	21,859	38,876	47,077	590	590	514	514	45,000	1%
Maintenance - Radios & Phones	0	0	0	0	0	0	0	0	-%
Maintenance - Tires & Tubes	27	0	1,689	0	0	0	0	0	-%
Maintenance - Vehicles	6,556	5,580	12,863	0	0	0	0	10,000	0%
Medical Supplies	0	0	0	0	0	0	0	0	-%
Memberships & Subscriptions	0	60	108	0	0	0	0	500	0%
Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
Miscellaneous	1,950	0	44	0	0	0	0	0	-%
Office Supplies	1,722	1,720	2,489	0	0	0	0	1,150	0%
Pool Chemicals	37,036	30,297	37,930	0	0	0	0	27,129	0%
Postage	6	0	0	0	0	0	0	0	-%
Printing	81	87	176	0	0	0	0	500	0%
Professional Services	10,366	22,425	25,745	0	0	50	50	14,000	0%
Publications & Legal Notices	0	162	710	0	0	0	0	0	-%
Radios	0	0	0	0	0	0	0	0	-%
Rent/Lease - Buildings	0	60	0	0	0	0	0	0	-%
Rent/Lease - Equipment	1,098	1,312	771	0	0	0	0	1,000	0%
Staff Development	240	0	205	0	0	0	0	1,500	0%
Telephone	1,425	3,631	936	17	17	0	0	3,000	0%
Travel/Lodging	0	0	0	0	0	0	0	0	-%
Utilities - Water	26,963	26,310	27,229	0	0	0	0	28,000	0%
Utilities - Electricity / Gas	38,339	37,925	41,524	0	0	0	0	40,000	0%
Vandalism	(36)	320	7,864	0	0	14	14	3,000	0%
Capital Equipment	19,945	71,086	100,723	0	0	0	0	95,000	0%
Total services & supplies	287,794	399,521	521,032	19,434	19,434	18,971	18,971	404,779	5%
Salaries & benefits	231,524	250,252	249,319	24,069	24,069	29,195	29,195	264,500	11%
Total expenditures	519,317	649,773	770,352	43,503	43,503	48,166	48,166	669,279	7%
Total revenues	588,773	619,226	610,863	0	0	0	0	652,783	0%
Surplus/(deficit)	\$69,456	(\$30,547)	(\$159,489)	(\$43,503)	(\$43,503)	(\$48,166)	(\$48,166)	(\$16,496)	
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Recreation	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0	\$0	\$0	\$181,328	0%
Youth Programs	6,937	12,968	8,378	977	977	0	0	5,434	0%
Adult Programs	4,795	6,318	6,085	64	64	204	204	1,956	10%
Youth Sports	32,157	41,733	46,979	1,453	1,453	24	24	26,420	0%
Adult Sports	767	5,602	5,061	0	0	0	0	3,948	0%
Sport Camp Revenues	12,149	9,196	18,634	850	850	868	868	10,386	8%
Special Events	26,854	26,322	34,543	485	485	135	135	25,725	1%
Special Event Rental	8,610	5,026	544	0	0	0	0	0	-%
CP Lake Kiosk/Day Pass	28,780	29,652	28,591	8,567	8,567	9,317	9,317	33,600	28%
CP Lake Season Pass	22,538	20,687	36,423	526	526	795	795	20,291	4%
CP Lake Reservations	8,622	5,714	5,119	909	909	588	588	8,190	7%
Summer Kids Camp	0	0	0	0	0	0	0	0	-%
CP Lake Concessions	8,782	5,540	5,327	1,459	1,459	1,603	1,603	8,000	20%
Park/Field Use Fees	27,154	21,370	20,736	0	0	0	0	24,500	0%
Sponsorships	13,803	5,264	6,926	0	0	0	0	15,750	0%
Summer Spectacular	50,942	51,331	34,039	0	0	0	0	55,000	0%
Sponsorships Ads	0	0	0	0	0	0	0	0	-%
Brochure Ads	2,393	1,000	1,325	0	0	0	0	3,800	0%
Donations	0	0	0	0	0	0	0	0	-%
Reimbursement (vending)	1,273	329	176	0	0	0	0	2,500	0%
Total revenues	419,084	418,834	428,569	15,289	15,289	13,534	13,534	426,828	3%
Expenditures:									
Salaries - Permanent	64,307	49,965	76,788	5,743	5,743	6,308	6,308	84,000	8%
Salaries - Seasonal/PT funded	28,186	44,781	33,935	18,521	18,521	11,711	11,711	60,000	20%
Health - Retired	0	0	0	0	0	0	0	0	-%
Health & Dental Insurance	25,318	21,274	20,953	(512)	(512)	24,075	24,075	32,000	75%
Vision Insurance	443	352	422	31	31	89	89	500	18%
Retirement Benefits (active)	16,332	15,418	21,788	823	823	755	755	29,000	3%
Workers' Compensation	990	1,186	1,483	0	0	927	927	1,800	51%
FICA/Medicare Contribution	3,049	3,624	3,552	1,490	1,490	972	972	5,600	17%
UI/TT Contribution	2,605	3,156	3,906	0	0	0	0	3,600	0%
Salaries & benefits	141,229	139,757	162,827	26,097	26,097	44,836	44,836	216,500	21%
Advertising/Marketing	29,847	30,964	34,094	0	0	0	0	30,000	0%
Agency Admin	3,082	2,402	3,860	0	0	0	0	3,700	0%
Audit & Accounting	0	0	0	0	0	0	0	0	-%
Bank Charges	2,121	3,183	4,247	0	0	0	0	3,000	0%
Clothing/Uniforms	874	0	0	0	0	0	0	0	-%
Computer Software	3,281	3,217	3,174	3,174	3,174	0	0	4,000	0%
Contractual Services - Other	10,289	17,964	6,358	0	0	0	0	10,000	0%
Temporary Help Contractual Service	0	0	0	0	0	0	0	0	-%
Director Comp	0	0	0	0	0	0	0	0	-%
EDC Department Agency	842	749	880	0	0	1,247	1,247	800	156%
Educational Material	0	0	0	0	0	0	0	0	-%

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Recreation	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Elections	0	0	0	0	0	0	0	0	-%
Equipment-Minor/Small	0	997	460	0	0	0	0	500	0%
Refund - Deposit	5,342	0	0	0	0	0	0	0	-%
Fire & Safety Supplies	0	0	0	0	0	0	0	0	-%
Food	2,457	3,140	1,615	0	0	0	0	2,100	0%
Fuel	0	0	0	0	0	0	0	0	-%
Government Fees/Perm	0	0	0	0	0	0	0	0	-%
Household Supplies	146	0	0	0	0	0	0	0	-%
Instructors	17,208	23,244	25,799	0	0	0	0	16,500	0%
Insurance	7,428	7,564	6,922	6,872	6,872	6,172	6,172	7,800	79%
Legal Services	0	0	820	0	0	0	0	0	-%
Maintenance - Equipment	1,726	717	542	0	0	27	27	1,500	2%
Memberships & Subscriptions	248	248	185	0	0	0	0	228	0%
Mileage Reimbursement	0	0	0	0	0	0	0	0	-%
Miscellaneous	0	0	0	0	0	0	0	0	-%
Office Supplies	875	1,109	974	0	0	0	0	900	0%
Postage	258	412	395	0	0	0	0	400	0%
Printing	0	0	270	0	0	0	0	0	-%
Professional Services	5,699	5,702	5,256	179	179	298	298	5,000	6%
Program Supplies	11,593	9,866	12,875	178	178	540	540	7,250	7%
Publications & Legal Notices	0	0	0	0	0	0	0	0	-%
Refund - Activity	1,095	0	(55)	0	0	0	0	0	-%
Rent/Lease - Bldgs	91	920	800	0	0	0	0	900	0%
Rent/Lease - Equip	0	0	172	0	0	0	0	200	0%
Staff Development	309	481	60	0	0	0	0	500	0%
Telephone	3,735	1,736	2,199	0	0	299	299	2,500	12%
Travel/Lodging	0	0	0	0	0	0	0	0	-%
Capital Equipment	(8)	0	0	0	0	0	0	0	-%
Summer Spectacular	47,713	46,184	42,316	0	0	0	0	52,000	0%
Special Events Expense	3,850	4,748	8,793	0	0	0	0	17,500	0%
Total services & supplies	160,100	165,546	163,009	10,403	10,403	8,584	8,584	167,278	5%
Salaries & benefits	141,229	139,757	162,827	26,097	26,097	44,836	44,836	216,500	21%
Total expenditures	301,329	305,303	325,836	36,500	36,500	53,420	53,420	383,778	14%
Total revenues	419,084	418,834	428,569	15,289	15,289	13,534	13,534	426,828	3%
Surplus/(deficit)	\$117,755	\$113,532	\$102,733	(\$21,210)	(\$21,210)	(\$39,887)	(\$39,887)	\$43,050	
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
CC Youth Programs	\$24,677	\$30,647	\$26,527	\$2,670	\$2,670	\$673	\$673	\$20,297	3%
CC Adult Programs	36,763	35,947	31,227	1,509	1,509	486	486	34,606	1%
Pre-School Program	1,134	0	0	0	0	0	0	0	-%
Teen Center/Activities	0	0	0	0	0	0	0	0	-%
CC Special Events/Concerts	0	7	(77)	0	0	0	0	0	-%
Senior Program	1,426	6,085	8,099	144	144	227	227	5,250	4%
Summer Kids Camp	49,160	54,058	61,053	9,351	9,351	3,474	3,474	42,000	8%
CC Concessions	855	606	1,134	240	240	243	243	1,500	16%
Community Center Rentals	45,100	46,449	67,794	4,672	4,672	1,828	1,828	38,588	5%
Gym Use Fees/Programs	12,093	11,823	13,081	280	280	452	452	10,668	4%
Community Center Pool	118,185	141,411	135,455	11,132	11,132	18,868	18,868	128,655	15%
Youth Sports	38,059	39,682	39,936	900	900	260	260	52,243	0%
Adult Sports	8,735	8,975	9,372	0	0	65	65	15,120	0%
Sponsorships	0	37	0	0	0	0	0	0	-%
Total revenues	336,186	375,727	393,600	30,898	30,898	26,575	26,575	348,927	8%
Expenditures:									
Salaries - Permanent	9,481	8,221	19,009	0	0	1,843	1,843	37,000	5%
Salaries - Seasonal/PT funded	55,304	70,916	83,717	38,326	38,326	29,468	29,468	99,000	30%
Health & Dental Insurance	4,344	4,165	3,751	0	0	4,307	4,307	15,000	29%
Vision Insurance	0	0	0	0	0	0	0	200	0%
Retirement Benefits (active)	3,109	3,191	9,210	138	138	221	221	4,500	5%
Workers' Compensation	1,100	1,318	1,647	0	0	927	927	2,000	46%
FICA/Medicare Contribution	4,133	5,535	6,507	2,932	2,932	2,280	2,280	9,000	25%
UI/TT Contribution	4,160	4,232	6,569	0	0	0	0	5,000	0%
Salaries & benefits	81,631	97,578	130,411	41,396	41,396	39,046	39,046	171,700	23%
Advertising/Marketing	4,056	3,810	3,452	0	0	0	0	9,500	0%
Agency Administration Fee	0	0	0	0	0	0	0	0	-%
Agriculture	640	1,510	225	0	0	0	0	1,500	0%
Audit & Accounting	0	0	0	0	0	0	0	0	-%
Bank Charges	5,714	6,881	7,798	0	0	0	0	6,500	0%
Clothing/Uniforms	0	853	585	0	0	0	0	400	0%
Computer Software	2,362	3,197	3,174	3,174	3,174	0	0	3,500	0%
Temporary Help Contractual Service	121,421	133,666	82,154	0	0	930	930	91,720	1%
Contract Services - Other	0	0	0	0	0	0	0	0	-%
Director Comp	0	0	0	0	0	0	0	0	-%
EDC Department Agency	0	0	0	0	0	0	0	0	-%
Educational Material	0	0	0	0	0	0	0	500	0%
Elections	0	0	0	0	0	0	0	0	-%
Equipment-Minor/Small	816	5,759	4,729	0	0	0	0	5,000	0%

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 7/31/2015	MTD as of 7/31/2015	YTD as of 7/31/2016	MTD as of 7/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Fire & Safety Supplies	1,048	145	665	0	0	0	0	1,000	0%
Fire Prevention & Inspection	0	0	0	0	0	0	0	0	-%
Refund - Deposit	12,438	300	0	0	0	0	0	0	-%
Food	19	459	529	0	0	0	0	300	0%
Government Fees/Perm	2,928	3,252	4,460	0	0	0	0	4,500	0%
Household Supplies	7,005	8,478	11,487	0	0	0	0	9,000	0%
Instructors	50,019	64,975	60,231	148	148	450	450	44,200	1%
Insurance	10,477	11,005	9,995	9,995	9,995	8,978	8,978	10,200	88%
Legal Services	0	3,200	3,860	0	0	0	0	0	-%
Maintenance - Buildings	14,289	7,382	13,488	0	0	794	794	12,000	7%
Maintenance - Equipment	11,478	20,547	17,554	0	0	29	29	13,000	0%
Maintenance - Grounds	7,615	1,519	3,535	0	0	218	218	2,500	9%
Maintenance - Radio & Phones	288	0	0	0	0	0	0	0	-%
Maintenance - Vehicles	27	0	315	0	0	0	0	0	-%
Medical Supplies	0	0	0	0	0	0	0	200	0%
Memberships & Subscriptions	0	0	0	0	0	0	0	0	-%
Mileage Reimbursement	6,020	1,460	340	0	0	0	0	5,200	0%
Miscellaneous	0	0	0	0	0	0	0	0	-%
Office Supplies	698	2,927	1,313	177	177	0	0	1,800	0%
Pool Chemicals	29,856	25,516	22,750	0	0	0	0	28,900	0%
Postage	0	4	103	78	78	0	0	0	-%
Printing	1	160	0	0	0	0	0	200	0%
Professional Services	4,198	4,974	11,675	179	179	453	453	8,000	6%
Program Supplies	8,587	12,531	13,040	0	0	0	0	6,800	0%
Publications & Legal Notices	0	0	0	0	0	0	0	0	-%
Refund - Activity	9,444	0	0	0	0	0	0	0	-%
Rent/Lease - Bldgs	6,209	9,910	9,905	0	0	0	0	9,000	0%
Rent/Lease - Equip	463	178	0	0	0	0	0	0	-%
Staff Development	0	0	0	0	0	0	0	500	0%
Telephone	2,879	1,760	2,880	0	0	299	299	2,400	12%
Tuition	0	0	0	0	0	0	0	0	-%
Utilities - Water	10,709	10,164	13,069	0	0	0	0	15,750	0%
Utilities - Electricity / Gas	61,083	80,614	78,325	0	0	0	0	78,300	0%
Vandalism	0	0	0	0	0	0	0	1,000	0%
Capital Equipment	0	7,740	35,531	0	0	0	0	6,000	0%
Total services & supplies	392,786	434,876	417,169	13,751	13,751	12,151	12,151	379,370	3%
Salaries & benefits	81,631	97,578	130,411	41,396	41,396	39,046	39,046	171,700	23%
Total expenditures	474,416	532,454	547,579	55,147	55,147	51,197	51,197	551,070	9%
Total revenues	336,186	375,727	393,600	30,898	30,898	26,575	26,575	348,927	8%
Surplus/(deficit)	(138,231)	(156,727)	(153,980)	(24,249)	(24,249)	(24,622)	(24,622)	(202,143)	12%
Transfers In/(Out) of General Fund	0	0	0	0	0	0	0	0	0%
Net Surplus/(deficit)	(\$138,231)	(\$156,727)	(\$153,980)	(\$24,249)	(\$24,249)	(\$24,622)	(\$24,622)	(\$202,143)	12%

Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED
For the Year Ended June 30, 2016

Prior Year: FY 2015-16 ACTUAL (UNAUDITED)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	06/30/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	147,709	0	175,305	76,788	19,009	418,810	435,340	96%
5010 Salaries - Seasonal/PT/Funded	17,472	0	0	33,935	83,717	135,124	166,687	81%
5135 Health - Retired	22,026	75,008	7,885	0	0	104,919	115,188	91%
5130 Health & Dental Insurance	16,404	0	21,940	20,953	3,751	63,048	102,591	61%
5140 Vision Insurance	304	0	564	422	0	1,275	1,478	86%
5150 Retirement Benefits (active)	36,154	0	37,286	21,788	9,210	104,438	83,122	126%
5160 Workers' Compensation	824	1,400	2,471	1,483	1,647	7,825	7,790	100%
5180 FICA/Medicare Contribution	3,234	0	2,567	3,552	6,507	15,859	19,312	82%
5190 UI/TT Contribution	2,239	0	1,302	3,906	6,569	14,016	11,338	124%
Total salaries and benefits	246,365	76,408	249,319	162,827	130,411	865,330	942,846	92%
5209 Advertising/Marketing	548	0	169	34,094	3,452	38,263	40,100	95%
5210 Agency Administration Fee	5,404	54,039	13,896	3,860	0	77,199	75,043	103%
5215 Agriculture	0	0	9,155	0	225	9,380	7,500	125%
5220 Audit & Accounting	20,445	5,000	0	0	0	25,445	25,000	102%
5221 Bank Charges	1,343	0	0	4,247	7,798	13,388	12,000	112%
5230 Clothing/Uniforms	0	2,446	1,696	0	585	4,728	4,400	107%
5231 Computer Software	2,723	1,110	710	3,174	3,174	10,891	12,700	86%
5240 Contractual Services - other	0	34,897	0	0	0	34,897	25,000	140%
5235 Contractual Services	37,065	0	104,085	6,358	82,154	229,662	129,220	178%
5236 Contractual Services - Provider	0	2,980,486	0	0	0	2,980,486	3,287,334	91%
5250 Directors Compensation	13,600	0	0	0	0	13,600	18,000	76%
5260 EDC Department Agency	1,760	880	880	880	0	4,399	3,200	137%
5265 Educational Material	0	2,136	0	0	0	2,136	800	267%
5270 Elections	0	0	0	0	0	0	0	#DIV/0!
5275 Equipment-Minor/Small Tools	0	1,394	8,767	460	4,729	15,350	18,000	85%
5282 Deposit Refund	0	0	0	0	0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	1,812	842	0	665	3,319	2,900	114%
5290 Fire Prevention & Inspection	0	0	0	0	0	0	21,000	0%
5295 Fire Turnouts	0	27,054	0	0	0	27,054	0	#DIV/0!
5296 Fire-Volunteer/Resident	0	12,520	0	0	0	12,520	29,200	43%
5300 Food	1,395	539	530	1,615	529	4,609	6,100	76%
5305 Fuel	0	37,839	5,543	0	0	43,382	73,000	59%
5310 Government Fees/Permits	0	2,076	8,856	0	4,460	15,392	12,650	122%
5315 Household Supplies	17	9,047	11,263	0	11,487	31,815	20,000	159%
5316 Instructors	0	0	0	25,799	60,231	86,030	67,000	100%
5320 Insurance	2,874	23,997	18,116	6,922	9,995	61,904	73,000	87%
5335 Legal Services	32,990	19,504	4,064	820	3,860	61,238	30,000	164%
5345 Maintenance - Buildings	0	8,294	7,287	0	13,488	29,069	28,000	126%
5350 Maintenance - Equipment	724	18,060	17,089	542	17,554	53,969	50,500	112%
5355 Maintenance - Grounds	463	2,598	47,077	0	3,535	53,674	44,500	105%
5360 Maintenance - Radios & Phones	0	1,923	0	0	0	1,923	1,000	354%
5365 Maintenance - Tires & Tubes	0	10,605	1,689	0	0	12,294	10,000	144%
5370 Maintenance - Vehicles	0	19,546	12,863	0	315	32,724	25,000	140%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	8,354	674	108	185	0	9,321	8,575	62%
5385 Mileage Reimbursement	641	0	0	0	340	981	5,600	92%
5395 Miscellaneous	20	53	44	0	0	117	0	97%
5400 Office Supplies	4,010	4,401	2,489	974	1,313	13,187	10,350	89%

Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED
For the Year Ended June 30, 2016

Prior Year: FY 2015-16 ACTUAL (UNAUDITED)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	06/30/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	37,930	0	22,750	60,680	65,000	70%
5410 Postage	1,084	196	0	395	103	1,778	1,900	26%
5415 Printing	95	85	176	270	0	625	1,350	9%
5420 Professional Services	55,958	2,295	25,745	5,256	11,675	100,929	86,100	57%
5421 Program Supplies	0	0	0	12,875	13,040	25,914	24,100	139%
5425 Publications & Legal Notices	986	0	710	0	0	1,696	650	72%
5430 Radios	0	484	0	0	0	484	500	0%
5431 Refund-Activity	0	0	0	(55)	0	(55)	0	135%
5435 Rent/Lease - Buildings	153	0	0	800	9,905	10,858	8,500	84%
5440 Rent/Lease - Equipment	0	0	771	172	0	942	1,570	148%
5455 Staff Development	958	9,835	205	60	0	11,058	14,200	58%
5470 Telephone	7,251	11,916	936	2,199	2,880	25,181	25,300	88%
5480 Travel/Lodging	647	153	0	0	0	800	2,000	84%
5486 Tuition	0	0	0	0	0	0	0	N/A
5490 Utilities - Water	0	6,604	27,229	0	13,069	46,902	55,750	100%
5492 Utilities - Electricity / Gas	0	27,051	41,524	0	78,325	146,900	145,300	83%
5500 Vandalism	0	0	7,864	0	0	7,864	1,000	-1%
5466 Summer Spectacular	0	0	0	42,316	0	42,316	52,000	68%
5465 Special Events Expense	0	0	0	8,793	0	8,794	17,500	22%
Total services and supplies	201,509	3,341,548	420,310	163,009	381,638	4,508,014	4,679,592	97%
Revenues:								
Property Tax	237,558	2,375,577	610,863	169,684		3,393,682	3,555,460	96%
Interest	503					503	7,500	90%
Recreation Program Revenue				204,110	177,270	381,380	306,719	132%
Administration Process Fees	7,500					7,500	7,000	0%
JPA Reimbursements		1,026,240				1,026,240	1,056,705	74%
Grant Reimbursement	0	0	0			0	0	102%
Facility Use Revenue			0	20,736	216,330	237,066	184,510	103%
Special Events				34,039		34,039	52,000	0%
Franchise Fees	160,367					160,367	160,000	81%
Other Income	6,082	0				6,082	0	no budget
Sponsorships						0	15,000	0%
Fire Engines Lease & Purchase		0				0	0	100%
Total revenues	412,009	3,401,817	610,863	428,569	393,600	5,246,858	5,344,894	92%
Expenditures:								
Salaries and employee benefits	246,365	76,408	249,319	162,827	130,411	865,330	942,846	77%
Services and supplies	201,509	3,341,548	420,310	163,009	381,638	4,508,014	4,679,592	97%
Capital Equipment	0	14,177	100,723	0	35,531	150,431	164,479	101%
Fire Engines Lease	0	0	0	0	0	0	0	100%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0%
Total expenditures	447,874	3,432,134	770,352	325,836	547,579	5,523,774	5,786,917	94%
Excess (deficit)	(35,865)	(30,316)	(159,489)	102,733	(153,980)	(276,916)	(442,023)	
Contingency								
Excess (deficit)	(35,865)	(30,316)	(159,489)	102,733	(153,980)	(276,916)	(442,023)	



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount	
24495	07/15/2016	01000-01	Public Employee's Union Local 1	83.37	
24534	07/15/2016	19196 01	Cal Municipal Treasurers Assoc. Description: CMTA Mbrshp Renewal 16/17	155.00	Item #3b.
24535	07/15/2016	02097 05	California Public Employee's Syst Description: July 2016 Health Insur Premium	13,554.70	
24536	07/15/2016	15586 01	Capital Private Patrol Description: Comm Ctr: July 2016 Patrol Svcs, CP Lake: July 2016 Patrol Svcs	1,430.00	
24537	07/15/2016	00219 02	Churchill's Hardware Description: CP Lake: Bleach Cleaner, CP Lake: Hardware for Hot Wtr Htr, Comm Ctr Pool: Underwater Glue, Comm Ctr: Granu	288.39	
24538	07/15/2016	00682 02	Coca-Cola USA Description: Concessions: Mnthly Fountain Rntl	26.87	
24539	07/15/2016	19098 01	Comcast Description: Sta 88: DSL July 2016	140.97	
24540	07/15/2016	19133 01	DSA Technologies, Inc Description: July 2016 Monthly IT Svcs	200.00	
24541	07/15/2016	40024 05	EDC Air Quality Management Dist Description: Sta 89: Annual Fuel Tank/Gnrtr Insp	1,513.52	
24542	07/15/2016	40024 06	EDC Surveyor Description: Admin: xls file-Unimprovd Prcls CP	60.00	
24543	07/15/2016	14722 01	El Dorado County Auditor-Controll Description: LAFCO 2016-2017	4,988.87	
24544	07/15/2016	19286 01	FYI Telecommunications, Inc. Description: Comm Ctr: Phone Line Enabled	155.00	
24545	07/15/2016	00220 01	Gold Country Equipment Center Description: CP Lake: Back Pack Blower Rpr	84.60	
24546	07/15/2016	19337 01	Greater Sacramento Softball Asso Description: Rec: Softball Registration-7 Teams	140.00	
24547	07/15/2016	08659-01	HealthSmart Benefit Solutions, Inc Description: Vision July 2016	95.91	
24548	07/15/2016	ONE00075	J.R. Hichborn Description: Reimb: Boots Parks	75.58	
24549	07/15/2016	ONE00988	Jennifer Hastings Description: Nutrition in the Raw	24.00	
24550	07/15/2016	19352 01	Kelly Lapham dba Soundcheck M Description: Trucks n Tunes 07/27/2016	400.00	
24551	07/15/2016	18997 01	Mountain Democrat Description: Public Notice: Public Hearing Ntc	13.50	
24552	07/15/2016	00392 01	NCSDIA Description: Workers Comp FY 16/17-1st Instllmnt	5,148.50	
24553	07/15/2016	02449 01	SDRMA Description: 2016-17 Prop Liability Insurance	56,112.76	
24554	07/15/2016	17954 01	Ski Air Incorporated Description: Comm Ctr: Replc Smoke Duct Detector	794.00	



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24555	07/15/2016	00393 01	TELEPACIFIC COMMUNICATIO Description: Phone: Reg & Long Dist 07/01-07/30	1,197.42
24582	07/21/2016	13917 01	Accountemps/Robert Half Description: W/E 07/08/16 16.5 hrs-Acctg Clerk	348.15
24583	07/21/2016	04875 01	Allstar Fire Equipment, Inc. Description: Sta 89: New Eng-Pump Hose Coupling	31.43
24584	07/21/2016	50255 01	Arnolds for Awards Description: Sta 89: Office Address Stamp	46.17
24585	07/21/2016	00219 02	Churchill's Hardware Description: Fire Prev: Fire Investigation Equip, Sta 89: Lawn Supplies, Sta 89: Lawn Timer Replacement, Sta 89: New Eng 89 M	300.15
24586	07/21/2016	19164 01	Darcy Porter Description: CalPers Overpayment Vac/Sick/CTO	54.51
24587	07/21/2016	19133 01	DSA Technologies, Inc Description: August 2016-Mnthly IT Service	200.00
24588	07/21/2016	00220 01	Gold Country Equipment Center Description: CP Lake: Air Filters for Weedeaters	183.61
24589	07/21/2016	16224 01	Gold Country Officials Description: Adult Bsktbll Officials to 07/12/16	450.00
24590	07/21/2016	08659-01	HealthSmart Benefit Solutions, Inc Description: August 2016-Vision Insurance	95.91
24591	07/21/2016	50351 01	Hunt & Sons Description: Fire: Fuel Delivery 07/08/2016, Fire: Fuel Delivery 07/15/2016	1,605.19
24592	07/21/2016	ONE00996	Justin Sanders Description: Memorial Service 07/16/2016	300.00
24593	07/21/2016	03543 01	Larry McBride Description: FY 16/17-July & Aug In Lieu HlthIns	1,200.00
24594	07/21/2016	00412 01	Lehr Auto Electric Description: Eng 88: 5G LED Flasher	72.99
24595	07/21/2016	18350 01	Loomis Description: July 2016 Armored Car Service	396.77
24596	07/21/2016	00395 03	PG&E Description: 06/16-07/15/16 4301 Creekside, 06/16-07/15/16 7533 Northview	269.21
24597	07/21/2016	19341 01	Ponderosa Auto Express, Inc. Description: Fire: Utility 88 Oil Change	40.86
24598	07/21/2016	04103 01	Sierra Tractor Description: CP Lake: Front Turf Tires-Tractor	513.70
24599	07/21/2016	00030 01	The Paint Spot Description: CP Lake: Nitrile Gloves	114.82
24600	07/21/2016	19314 01	Uptown Studios, Inc Description: Web Hosting - 1 Year FY 16/17	180.00
24601	07/29/2016	01000-01	Public Employee's Union Local 1	64.94
24602	07/28/2016	13917 01	Accountemps/Robert Half Description: W/E 07/15/16 19 hrs-Acctg Clerk	400.90



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
24603	07/28/2016	50042 01	Airgas National Carbonation Description: CP Lake: CO2-1,308 lbs @ \$.542, Comm Ctr: CO2-375 lbs @ \$.542, Comm Ctr: CO2-363 lbs @ \$.542, CP Lake: C	2,430.88
24604	07/28/2016	19347 01	Aris Chambers Description: Rec: Softball Supplies, Comm Ctr: Kids Kamp Supplies	24.77
24605	07/28/2016	50255 01	Arnolds for Awards Description: Sta 89: New FF Name Plates/F.A.T.S	25.16
24606	07/28/2016	19304 01	AT&T Calnet 3 Description: 06/10-07/09/16 35820-Sta 88, 06/1-07/09/16 35819-Sta 89	38.54
24607	07/28/2016	19143 01	Bernard Bradshaw Description: Rec: Comm Campout-Magic Show	150.00
24608	07/28/2016	16241 01	Blain Stumpf Description: Bar J15A: Walk On Bark	272.20
24609	07/28/2016	19274.01	Brent T Hemphill Description: Sta 89: Res Shift-07/17, 18, 21/16, Sta 89:Rmb FF Uniform-1Yr Gd Stndg	542.38
24610	07/28/2016	50295 01	C & H Motor Parts, Inc Description: Eng 88: Auto Parts	125.25
24611	07/28/2016	50309 01	Carbon Copy Inc. Description: Cost Per Copy 07/01-07/31/2016	203.92
24612	07/28/2016	04039 01	CPRS Description: Rec: FY 16/17 Annual Membrshp	185.00
24613	07/28/2016	19293 01	CPRS District II Description: Kids Kamp-YTRS Camp Palooza Wk6	320.00
24614	07/28/2016	ONE01001	Cub Scout Pack 700 Description: Rec: Cmnty Campout WlkgStks Supp	376.37
24615	07/28/2016	00295 01	Delta Dental of California Description: Dental Insur 07/01-07/31/2016, Dental Insur 08/01-08/31/2016	1,028.06
24616	07/28/2016	19305 01	EDC Community Development Ag Description: LLAD's: Enchrchmnt Permit 16/17	68.00
24617	07/28/2016	00307 01	El Dorado Irrigation District Description: 05/12-07/14/16 Cameron Valley, 05/12-07/13/16 Culver Ln, 05/12-07/13/16 Eastwood, 05/12-07/13/16 Kentfield Dr,	2,073.90
24618	07/28/2016	ONE01000	Elizabeth Burk Description: Adult Mermaid School	37.00
24619	07/28/2016	ONE01002	Frank Yost Description: Olympics	160.00
24620	07/28/2016	ONE00997	Heidi Pepin Description: Robotics Game Play	254.00
24621	07/28/2016	50351 01	Hunt & Sons Description: Fire: Fuel Delivery 07/01/2016, Fire: Fuel Delivery 07/22/2016	1,908.17
24622	07/28/2016	10123 01	JS West Description: Sta 88: Propane Delivery 07/19/16	185.63
24623	07/28/2016	19353 01	Kimberly Nickles Description: Comm Campout: Face Painting	125.00



Accounts Payable Check Register

08/05/16 1:15 PM User: NAT

Check	Date	Vendor ID	Name	Amount
24624	07/28/2016	18997 01	Mountain Democrat Description: Public Notice: Pub Notice Hearing	20.25
24625	07/28/2016	00395 03	PG&E Description: 06/17-07/18/16 6315 Sta 89, 06/20-07/19/16 9747 Comm Ctr, 06/17-07/18/16 3999 Baron Ct	8,355.11
24626	07/28/2016	ONE00998	Rebecca Neves Description: Junior Golf Class	114.00
24627	07/28/2016	ONE00999	Rebecca Todd Description: EDH CSD Kids Camp 07/20/16	100.00
24628	07/28/2016	18636 01	Rescue Training Institute, Inc. Description: Rec: CPR Class 07/08/2016, Rec: CPR/Bbysttr Class 07/05 & 06	175.00
24629	07/28/2016	00372 06	Riebes Auto Parts Description: Sta 89: Misc Portable Equip Hrdwr, Sta 89: Portable Equip Hardware	119.98
24630	07/28/2016	08219 01	Sierra Office Systems and Produc Description: Sta 89: Office Supplies	393.34
24631	07/28/2016	16453 01	Sign Banner Print Express Description: CommCtr:Cntry Clb/Placidas Rd Signs	1,827.50
24632	07/28/2016	19354 01	Steven Moore Description: Comm Campout: Story Tllng/Singalong	100.00
24633	07/28/2016	71191 01	Tina Helm Description: Rec: Kids Kamp-Field Trip	170.00
24634	07/28/2016	07612 02	U.S. Bank Description: Helm: Comm Ctr-Senior Actvty Supp, Helm: CommCtr-Senior Actvty Supp, Helm: Kids Kamp Field Trip, Helm: Posta	2,175.10
24635	07/28/2016		Voided Check	0.00
24636	07/28/2016	ONE00341	UMPQUA BANK Description: August 2016 Bond Interest Pymt	155,610.00
24637	07/28/2016	19355 01	US Bank Description: Bond: Pncpl/Interest Pymt 08/01/16	250,000.00
24638	07/28/2016	03946 05	Verizon Wireless Description: 06/16-07/15/16 Fire: Contract X, 06/10-07/09/16 Cells: CmCtr/Prks/Rec, 06/16-07/15/16 Fire: Wireless, 06/16-07/15/16	557.50
24639	07/28/2016	17384 01	Vermont Systems, Inc Description: Fin Trac: 16/17 Update/Maintenance, Rec Trac: 16/17 Update/Maintenance	8,839.57
24640	07/28/2016	50205 01	Wayne's Locksmith Description: Rasmussen: Service Call Repair	55.00

Total Reconciled Checks:	0.00
Total Reconciled Check Amount Paid:	0.00
Total Unreconciled Checks:	81.00
Total Unreconciled Check Amount Paid:	532,698.85
Total Void Checks:	1.00
Total Void Check Amount Paid:	0.00

SELECTION CRITERIA:

Check Date Range: 07/01/16 Through 07/31/16

Bank: OPR

Check Sort Option: Check Then Date

Check Status Option: Both Reconciled and Unreconciled Checks



Accounts Payable Check Register

Check	Date	Vendor ID	Name	Amount
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Check Process Option: Both Good and Voided Checks
Pay Method: Both Direct Deposit & Checks



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CAMERON PARK CSD

ACCOUNT NUMBER
STATEMENT DATE 07-22-16
TOTAL ACTIVITY \$ 1,565.92

000021967 01 AT 0.399 106481607323592 P

MARY E CAHILL
CAMERON PARK CSD
2502 COUNTRY CLUB DRIVE
CAMERON PARK CA 95682-7717

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
06-23	06-22	SMART AND FINA10507010 RANCHO CORDOV CA PUR ID: 00000000000000000000 TAX: 0.00	24164076174929120019288	5411	83.80	
06-24	06-22	DOLLAR TREE RANCHO CORDOV CA PUR ID: TAX: 4.34	24445006176000415876760	5331	55.34	
06-24	06-22	SPORTSMANS WAREHOUSE 233 RANCHO CORDOV CA PUR ID: TAX: 4.01	24445006175151753113675	5941	455.68	
06-27	06-24	BEL AIR #515 CAMERON PARK CA PUR ID: TAX: 0.00	24224436177101056961294	5411	41.90	
06-27	06-24	DOLLAR TREE CAMERON PARK CA PUR ID: TAX: 4.01	24445006178000371995859	5331	69.46	
06-27	06-25	DOLLAR TREE GRANITE BAY CA PUR ID: TAX: 1.35	24445006179000359878829	5331	46.75	
06-28	06-27	BAR*RACUDA T 408-3425400 CA PUR ID: 1490146 TAX: 0.00	24436546180008063936851	7372	50.00	
07-01	06-30	CALIFORNIA SPECIAL DISTR 916-442-7887 CA PUR ID: AX0AE86E8E1C TAX: 0.00	24493986183286101900056	9399	150.00	
07-01	06-30	CALIFORNIA SPECIAL DISTR 916-442-7887 CA PUR ID: ALOAD89BF2BE TAX: 0.00	24493986183286101900064	9399	150.00	
07-01	06-30	CALIFORNIA SPECIAL DISTR 916-442-7887 CA PUR ID: AX0AE86E95D4 TAX: 0.00	24493986183286101900072	9399	150.00	

Default Accounting Code: GENERAL MANAGER, CPCSD			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 07-22-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00		PURCHASES & OTHER CHARGES \$1,572.91
	DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$6.99
		TOTAL ACTIVITY	\$1,565.92



Account Name:	MARY E CAHILL
Company Name:	CAMERON PARK CSD
Account Number:	-----
Statement Date:	07-22-16

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-01	06-30	CALIFORNIA SPECIAL DISTR 916-442-7887 CA PUR ID: AX0AE86E9883 TAX: 0.00	24493986183286101900080	9399	150.00
07-04	07-03	MSFT * E02002CRHP 800-642-7676 NV PUR ID: 26702024 TAX: 0.00	24430996186091267020240	5045	72.00
07-04	07-01	CHINA CITY RESTAURANT CAMERON PARK CA PUR ID: 1 TAX: 0.00	24755426184731840994919	5812	41.00
07-05	07-03	ADOBE *CREATIVE CLOUD 800-833-6687 CA PUR ID: 0000000000000000 TAX: 0.00	24610436186004025054608	5734	49.99
07-07	06-15	RESORT AT SQUAW CREEK OLYMPIC VALLE CA 0000100142 ARRIVAL: 06-12-16	24755426188171889776677	6513	6.99
07-12	06-15	RESORT AT SQUAW CREEK OLYMPIC VALLE CA	74755426193171889776840	6513	6.99 CR

Agenda Transmittal

DATE: August 17, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #4: **DISTRICT OFFICE CLOSURE BETWEEN CHRISTMAS AND
NEW YEAR'S HOLIDAY 2016**

RECOMMENDED ACTION: Receive and File

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

Background:

The Cameron Park Community Services District offices and parks are traditionally slow during the week between the Christmas and New Year's holidays. Many employees have accrued hours that need to be used before the new calendar year appreciate the chance to use accumulated vacation and/or leave time during this slow period.

Overview:

The following plan has been formulated to accommodate any park or Community Center requests or questions:

1. Signs are posted with emergency numbers.
2. The open and close park gates schedule is approved by the Acting Park Superintendent.
3. Cleaning schedules for Community Center and park bathrooms will continue.
4. Community Center rentals will be accommodated as needed.
5. Incoming phone calls will be routed to messages and periodically checked by District staff.

The proposed District closure during the week between Friday, December 23, 2016 to Monday, January 2, 2017. Office will reopen on Tuesday, January 3, 2017. This is in accordance with Policy No. 2030.

Attachment A – Calendar of December, 2016

Cameron Park Community Services District Proposed Holiday Calendar - December 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23 Christmas Eve Paid Holiday	24 Christmas Eve
25 Christmas Day	26 Christmas Day Paid Holiday	27 Vacation/Leave/ Unpaid	28 Vacation/Leave/ Unpaid	29 Vacation/Leave/ Unpaid	30 Vacation/Leave/ Unpaid	31
1 New Years Day	2 New Years Day Paid Holiday	3 Office Reopens				

Cameron Park Community Services District

Agenda Transmittal

DATE August 17, 2016

TO: Board of Directors

FROM: Lyle Eickert
Covenants, Conditions and Restrictions (CC&R)
Compliance Officer

AGENDA ITEM #5: **CC&R ADVISORY COMMITTEE REQUEST FOR
REFERRAL TO LEGAL COUNSEL – 2535 COUNTRY CLUB
DRIVE**

RECOMMENDED ACTION: Receive and Approve Referral to Legal Counsel – 2535 Country Club Drive

BUDGET ACCOUNT: CC&R
BUDGET IMPACT: To Be Determined

BACKGROUND:

Following an email complaint, the homeowner at 2535 Country Club Drive was cited for being in violation of Bar J Ranch Unit #1, Clause 4. The violation is neglected landscaping; a front yard area which is without any vegetation or ground covering material. Bar J Ranch Unit #1 CC&Rs require that the yards and grounds in connection with all improved properties must be at all times kept in a neat and slightly condition and must be cultivated and planted to an extent sufficient to maintain an appearance not out of keeping with that of typical homes in the subdivision.. A Final Notice letter was sent to the homeowner on July 20, 2016, and a Pre-Legal letter was sent on August 1, 2016. No response has been received from the homeowner and the violation still exists. At the regularly scheduled meeting held on August 8, 2016, by a vote of 5-0, the CC&R Committee approved forwarding this violation to the Board of Directors for legal action.

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: August 17, 2016

TO: Board of Directors

FROM: Mary Cahill, General Manager

AGENDA ITEM #7: **PUBLIC NOTICE: EL DORADO DISPOSAL/WASTE CONNECTIONS PUBLIC HEARING.**

RECOMMENDED ACTION: Receive, Discuss and Approve El Dorado Disposal/Waste Connections Rate Increase and Adopt Resolution No. 2016-13 with a Board Poll Vote

BUDGET ACCOUNT: FRANCHISE FEE REVENUE

BUDGET IMPACT: N/A

Each year El Dorado Disposal/Waste Connections is required to adjust waste collection rates based on the Consumer Price Index (CPI) and the fuel cost (pursuant to the El Dorado Disposal Services agreement of February 21, 2008). As a result, the El Dorado Disposal/Waste Connections is requesting that the District implement the annual waste disposal rate adjustment, an increase of 0.27% effective July 1, 2016 (see Attachment A).

The increase in the CPI – All Items – for the State of California for the past year is 1.5% (see Attachment B). The year-over-year comparison through the Purchaser's Price Index (PPI) is based on a January to January view (see Attachment C). This year, the fuel surcharge is decreased to -1.17%. Accordingly, the net rate increase effective July 1, 2015 is 0.33%.

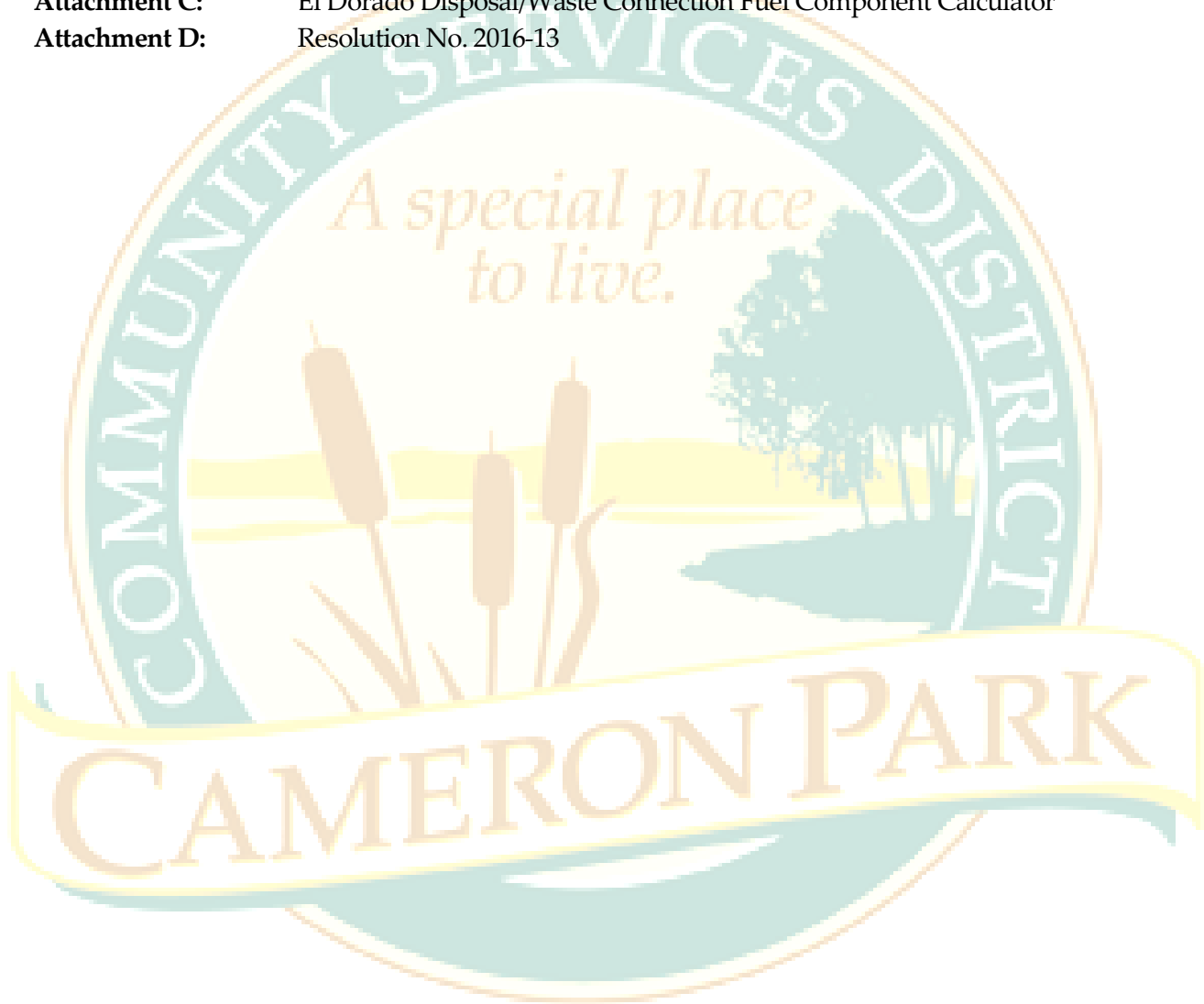
As one of the required performance standards was not met, El Dorado Disposal/Waste Connections identified that 20% of the 0.33% should be deducted, adjusting the rate change to 0.27%.

Jeff England, District Manager from the El Dorado Disposal/Waste Connections made a presentation on the annual report of solid Waste Connection Workshop for 2015 at the April 20, 2016, regular Board meeting. At that meeting, the Board unanimously approved the motion to move to a public hearing to review the potential rate increase.

A public notice was published in the Mountain Democrat to inform the residents of the upcoming public hearing to discuss the potential rate adjustment to be held at the August 17, 2016, regular Board meeting.

Approving Resolution No. 2016-13 will adopt this increase of 0.27% to be effective July 1, 2016.

- Attachment A:** El Dorado Disposal/Waste Connections Request Letter
- Attachment B:** State of California Consumer Price Index Calculator
- Attachment C:** El Dorado Disposal/Waste Connection Fuel Component Calculator
- Attachment D:** Resolution No. 2016-13





WASTE CONNECTIONS INC.
Connect with the Future™

Waste Connections of California, Inc. d/b/a
El Dorado Disposal Service
P.O. Box 1270
Diamond Springs, CA 95619
(530) 626-4141

Mary Cahill, General Manager
Cameron Park Community Service District
2502 Country Club Drive
Cameron Park, CA 95682
(530) 350-4652

Re: Annual CPI Adjustment

March 28, 2016

Dear Ms. Cahill,

Pursuant to Section 18.C. of that certain Solid Waste Services Agreement, dated as of February 21, 2008 (the 'Agreement'), we are formally requesting that the District implement the automatic CPI adjustment for our hauling rates as provided for in Section 18.C of the Agreement. We have attached the CPI calculator as the reference. As you will see, the increase in the Consumer Price Index – All Items – for the State of California for the past year is was 1.5%.

In addition, we are formally requesting the review and approval of a change in the fuel component of the rate. The year over year comparison we do through the Purchaser's Price Index is done based on a January to January view. This year, the fuel surcharge is decreased to (-1.17%). Accordingly, the net rate increase effective July 1, 2016 is .33%. We have attached the PPI calculator for your reference.

We appreciate your co-operation and look forward to hearing from you. If you have any questions or need further information, please feel free to contact me at (530) 295-2854.

Sincerely,
Jeff England

District Manager

Waste Connections of California, Inc. d/b/a
El Dorado Disposal Services

Cc: Sue Vandelinder

STATE OF CALIFORNIA
OFFICE OF THE DIRECTOR - RESEARCH UNIT
CONSUMER PRICE INDEX CALCULATOR

1 Select an Index	<input type="text" value="California CPI"/>	
2 Select index type	<input type="text" value="All Urban Consumers"/>	
3 Select beginning month	<input type="text" value="Annual Average"/>	Beginning Index value
4 Select beginning year	<input type="text" value="2014"/>	<input type="text" value="246.055"/>
5 Select ending month	<input type="text" value="Annual Average"/>	Ending Index Value
6 Select ending year	<input type="text" value="2015"/>	<input type="text" value="249.666"/>

Based upon the Index, index type, and the time period you have specified, the percent change in the Consumer Price Index is equal to:

1.5%

El Dorado Disposal
 Fuel Component Calculation
 For the Period January, 2006 through January, 2015

Item Diesel Fuel
 Data Source PPI Commodity, #2 Diesel Series
 ID: wpu057303
 Beginning Period (Jan 06) 197.1
 Current Period (Jan 16) 119.5
 Index Change -77.6
 % Increase -39.37%
 Beginning Fuel Component 3.57%
 Ending Fuel Component 2.16%
 Fuel Surcharge applied in 2015 3.33%
 Change for 2016 -1.17%

http://data.bis.gov/timeseries/WPU057303?data_tool=XGtable

XLSX

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2006	197.1	196.2	206.5	230.4	239.6	246.9	237.5	250.2	201.3	197.5	197.2	203
2007	180.9	193.5	220.2	238	226.5	227.6	243.5	231.2	246.2	249.6	256.7	271.9
2008	276.2	287.5	353.7	365.1	398.2	421	431.9	346.7	342.3	281.8	224.1	168
2009	161.6	147.2	139.2	167.4	166.4	191.1	172.8	204.1	193.2	202.8	215.7	205.1
2010	229.4	206.9	225.5	240	235.8	221.8	218.5	231.1	227.7	243.7	255.3	259.2
2011	270	289.3	321.8	339.8	328.4	333.7	327.8	307.3	317.8	310.6	337.1	311
2012	322	329.2	344.3	339.4	325.8	295.4	298.7	324.1	342.4	351	323.8	317.4
2013	318.9	342.4	321	318.3	307.7	304.8	311.6	319.3	328	318.4	307	314.7
2014	308.5	322	318.1	318.7	316.5	308.8	307.8	306.9	302.3	283.4	272.3	229.9
2015	182.6	191.5	193.1	183.8	202.6	198.7	194	189.2	169.4	174.4(P)	168.3(P)	129.7(P)
2016	119.5(P)											

P : Preliminary. All indexes are subject to revision four months after original publication.

**RESOLUTION NO. 2016-13
of the Board of Directors
of the Cameron Park Community Services District
August 17, 2016**

**RESOLUTION ESTABLISHING RATES FOR THE COLLECTION OF SOLID WASTE
WITHIN THE CAMERON PARK COMMUNITY SERVICES DISTRICT**

WHEREAS, the Cameron Park Community Services District and Waste Connections of California, Inc., doing business as El Dorado Disposal Services ("El Dorado"), have entered into a Franchise Agreement, including Amendments thereto ("Agreement"), for the collection of solid waste within the Cameron Park Community Services District; and

WHEREAS, pursuant to said Agreement El Dorado is entitled to certain rate adjustments periodically; El Dorado has requested a rate adjustment to be effective July 1, 2016.

WHEREAS, as the increase in the Consumer Price Index – All Items – for the State of California for the past year was 1.5%, and

WHEREAS, the decrease in the Producers Price Index, Diesel Fuel #2 change for the January to January period applied as outline in Franchise Agreement was -1.17%,

WHEREAS, the time to answer a call exceeded the performance standard of 75 seconds, resulting in a 20% reduction in the rate change,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cameron Park Community Services District that effective July 1, 2016, the rates are increased overall by 0.27 %, and apply those rates as stated below.

- Apply a 0.27% increase to the remaining residential rates
- Commercial and roll off rates will receive the 0.27 % increase

PASSED AND ADOPTED by the Board of Directors of the Cameron Park Community Services District, at a regular scheduled meeting, held on the 17th day of August, 2016, by the following vote of said Board:

AYES:

NOES:

ABSENT:

ATTEST:

Director Greg Stanton, President
Board of Directors

Mary Cahill
Secretary to the Board

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: August 17, 2016

TO: Board of Directors

FROM: Mary Cahill, General Manager

AGENDA ITEM #8: **ESTABLISHING A TRUST TO PREFUND OTHER POST RETIREMENT BENEFITS (OPEB) LIABILITIES FOR RETIREE MEDICAL BENEFITS**

RECOMMENDED ACTION: Receive, Discuss and Approve Opening a Trust Account to Fund OPEB Liabilities

BUDGET ACCOUNT: N/A

BUDGET IMPACT: To Be Determined

During the budget FY 2016-17 budget process the Board expressed a desire to explore the possibility of establishing a Trust for the purpose of prefunding future Other Post Employment Benefits (OPEB) liabilities for retiree medical benefits.

The Preliminary Budget that was adopted by the Board on June 15, 2016 includes a provision to fund such a Trust in the amount of \$41,650 for the fiscal year.

In the July 20, 2016 Board meeting, the Board heard presentations from two firms that provide trusts: Public Agency Retirement Services (PARS), and the California Employer's Retiree Benefit Trust (CERBT) a division of CalPERS. After hearing the presentations the Board instructed staff to place an item on the August 17, 2016 board meeting agenda to consider establishing a trust account.

Staff recommends that the board approve the establishment of a Trust account with CERBT. Staff bases their recommendation on the lower fees of CERBT (0.10% vs 0.65% for PARS), closer proximity to the District and their superior responsiveness through the presentation process.

Attachment A – PARS Fee Schedule

Attachment B – CERBT Total Participation Cost

OPEB/Pension Pre-funding Fee Schedule

Trust Administration/Consulting Fees

Company Name	Plan Set Up Fee	Ongoing
PARS	None	0.25% for assets under \$5 million 0.25% for assets \$5-10 million 0.20% for assets \$10-15 million 0.15% for assets \$15-50 million 0.10% for assets over \$50 million ((\$300 monthly minimum) (WAIVED))

Discretionary Trustee/Investment Management Fees

Company Name	Plan Set Up Fee	Ongoing
U.S. Bank/ HighMark Capital	None	Ranges from 0.24% to 0.31% (at first tier for HighMark PLUS portfolios; depending on risk tolerance level; net after fee waivers)* 0.35% for assets under \$5 million 0.25% for assets \$5—\$10 million 0.20% for assets \$10—\$15 million 0.15% for assets \$15—\$50 million 0.10% for assets over \$50 million

* Fees as of March 31, 2016. Subject to change due to rebalancing. PARS does not receive any compensation from the investments or any commissions, back-end loads, or any other forms of compensation.

CERBT Total Participation Cost

- Total cost of CERBT participation is 10 basis points of assets under management
 - Consists of administrative and investment management expenses borne by CalPERS and paid to State Street Global Advisors
 - CERBT is a self-funded trust
 - Employer account charged daily
 - CERBT does not profit
 - Rate can be changed without prior notice and may be higher or lower in the future

*Cameron Park
Community Services District*

Agenda Transmittal

DATE: August 17, 2016

TO: Board of Directors

FROM: Mary Cahill, General Manager

AGENDA ITEM #9: **PUBLIC HEARING: CONSIDER ADOPTION OF FISCAL YEAR 2016-17 BUDGET**

RECOMMENDED ACTION: Receive, Discuss and Adopt Budget with Incorporation of Property Tax for Fiscal Year 2016-17 with a Board Poll Vote

BUDGET ACCOUNT: N/A

BUDGET IMPACT: N/A

The development of the Fiscal Year budget took place over several months beginning in March 2016. The budget has been worked on in both the Budget and Administration Committee meetings and board meetings.

The Board adopted a preliminary budget at the June 15, 2016 Board meeting. That budget included a balanced General Fund budget that had a transfer of \$155,346 from reserves. There are no changes from the Preliminary budget to the Final budget presented for adoption tonight, which is balanced with a transfer of \$155,346 from reserves. Staff estimates that the District will begin Fiscal 2016-17 with a General Fund balance of approximately \$3.8M. The State of California requires that the District adopt a final budget by September 1 each year.

It is important to note that the budget presented tonight still has preliminary property tax revenue pending advice from El Dorado County. Staff recommends that the Board adopt a Final budget that includes the El Dorado County projected property tax revenue. It is anticipated that the projected revenue from the County and used in the Final budget will be higher than what was in the Preliminary Budget. This will reduce the transfer required to balance the budget.

Attachment A – Draft Final Fiscal Year 2016-17 General Fund Budget

Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget

General Fund:	Administration	Fire & JPA	Park	Recreation	Community Center	FY 2015-16 Budget	FY 2016-17 DRAFT General Fund Budget	\$ Change '17 vs '16	% Change '17 vs '16	FY 2015-16	FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16
										Year End Projection	DRAFT General Fund Budget		
Expenditures:													
5000 Salaries - Permanent	\$ 156,000	\$ -	\$ 154,000	\$ 84,000	\$ 37,000	\$ 415,162	\$ 431,000	\$ 15,838	3.8%	\$430,521	\$ 431,000	\$479	0.1%
5010 Salaries - Seasonal/PT/Funde	23,800	0	0	60,000	99,000	166,687	182,800	\$ 16,113	9.7%	166,687	182,800	16,113	9.7%
5135 Health - Retired	25,000	78,000	26,000	0	0	115,188	129,000	\$ 13,812	12.0%	115,188	129,000	13,812	12.0%
5130 Health & Dental	19,000	0	42,000	32,000	15,000	102,591	108,000	\$ 5,409	5.3%	102,591	108,000	5,409	5.3%
5140 Vision Insurance	300	0	600	500	200	1,478	1,600	\$ 122	8.3%	1,478	1,600	122	8.3%
5150 Retirement Benefits (active)	35,000	0	34,000	29,000	4,500	83,122	102,500	\$ 19,378	23.3%	83,122	102,500	19,378	23.3%
5160 Workers' Compensation	1,000	1,800	2,900	1,800	2,000	7,790	9,500	\$ 1,710	22.0%	7,790	9,500	1,710	22.0%
5180 FICA/Medicare Contribution	2,500	0	3,200	5,600	9,000	19,312	20,300	\$ 988	5.1%	19,312	20,300	988	5.1%
5190 UI/TT Contribution	1,400	0	1,800	3,600	5,000	11,338	11,800	\$ 462	4.1%	11,338	11,800	462	4.1%
Total salaries and benefits	264,000	79,800	264,500	216,500	171,700	922,668	996,500	73,832	8.0%	938,027	996,500	58,473	6.2%
5209 Advertising/Marketing	600	0	0	30,000	9,500	35,100	40,100	5,000	14.2%	40,100	40,100	0	0.0%
5210 Agency Administration Fee	5,500	55,000	14,200	3,700	0	75,043	78,400	3,357	4.5%	77,057	78,400	1,343	1.7%
5215 Agriculture	0	0	6,000	0	1,500	7,500	7,500	-	0.0%	6,500	7,500	1,000	15.4%
5220 Audit & Accounting	20,000	5,000	0	0	0	25,000	25,000	-	0.0%	25,000	25,000	0	0.0%
5221 Bank Charge	2,500	0	0	3,000	6,500	12,000	12,000	-	0.0%	12,000	12,000	0	0.0%
5230 Clothing/Uniform	0	2,500	1,500	0	400	4,400	4,400	-	0.0%	3,000	4,400	1,400	46.7%
5231 Computer Software	2,000	2,500	1,200	4,000	3,500	12,700	13,200	500	3.9%	12,700	13,200	500	3.9%
5240 Contractual Services - Plans	37,440	0	0	0	0	33,280	37,440	4,160	12.5%	33,280	37,440	4,160	12.5%
5235 Contractual Services	0	56,730	40,000	10,000	91,720	149,220	198,450	49,230	33.0%	211,720	198,450	(13,270)	-6.3%
5236 Contractual Services - Provide	0	3,285,016	0	0	0	3,254,054	3,285,016	30,962	1.0%	2,980,486	3,285,016	304,530	10.2%
Salary Savings - Contract		(300,000)					(300,000)	(300,000)	N/A		(300,000)	(300,000)	N/A
5250 Directors Compensation	18,000	0	0	0	0	18,000	18,000	-	0.0%	12,000	18,000	6,000	50.0%
5260 EDC Department Agency	1,800	800	800	800	0	3,200	4,200	1,000	31.3%	4,200	4,200	0	0.0%
5265 Educational Material	300	0	200	0	500	800	1,000	200	25.0%	0	1,000	1,000	N/A
5270 Elections	10,000	0	0	0	0	-	10,000	10,000	N/A	0	10,000	10,000	N/A
5275 Equipment-Minor/Small Tools	500	2,000	10,000	500	5,000	18,000	18,000	-	0.0%	18,000	18,000	0	0.0%
5282 Deposit Refund	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5285 Fire & Safety Supplies	0	1,500	400	0	1,000	2,900	2,900	-	0.0%	2,400	2,900	500	20.8%
5290 Fire Prevention & Inspection	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5295 Personal Protective Equipmen	0	21,000	0	0	0	21,000	21,000	-	0.0%	21,000	21,000	0	0.0%
5296 Fire-Volunteer/Resident	0	29,200	0	0	0	29,200	29,200	-	0.0%	29,200	29,200	0	0.0%
5300 Food	700	1,000	300	2,100	300	6,100	4,400	(1,700)	-27.9%	6,250	4,400	(1,850)	-29.6%
5305 Fuel	0	62,000	11,000	0	0	73,000	73,000	-	0.0%	68,000	73,000	5,000	7.4%
5310 Government Fees/Permits	0	2,650	8,000	0	4,500	12,650	15,150	2,500	19.8%	13,250	15,150	1,900	14.3%
5315 Household Supplies	0	6,000	6,000	0	9,000	20,000	21,000	1,000	5.0%	24,700	21,000	(3,700)	-15.0%
5316 Instructors	0	0	0	16,500	44,200	67,000	60,700	(6,300)	-9.4%	67,000	60,700	(6,300)	-9.4%
5320 Insurance	3,000	21,600	17,400	7,800	10,200	73,000	60,000	(13,000)	-17.8%	63,500	60,000	(3,500)	-5.5%
5335 Legal Services	30,000	10,000	0	0	0	30,000	40,000	10,000	33.3%	47,600	40,000	(7,600)	-16.0%
5345 Maintenance. - Buildings	0	26,200	6,000	0	12,000	28,000	44,200	16,200	57.9%	29,000	44,200	15,200	52.4%
5350 Maintenance. - Equipment	600	25,000	12,000	1,500	13,000	47,500	52,100	4,600	9.7%	51,600	52,100	500	1.0%
5355 Maintenance. - Grounds	0	3,000	45,000	0	2,500	44,500	50,500	6,000	13.5%	46,000	50,500	4,500	9.8%
5360 Maintenance. - Radio/Phones	0	2,000	0	0	0	1,000	2,000	1,000	100.0%	2,000	2,000	0	0.0%
5365 Maintenance. - Tires & Tubes	0	12,000	0	0	0	10,000	12,000	2,000	20.0%	10,000	12,000	2,000	20.0%
5370 Maintenance. - Vehicle	0	20,000	10,000	0	0	25,000	30,000	5,000	20.0%	32,000	30,000	(2,000)	-6.3%
5375 Medical Supplies	0	0	0	0	200	200	200	-	0.0%	200	200	0	0.0%
5380 Memberships/Subscriptions	7,500	850	500	228	0	8,575	9,078	503	5.9%	8,675	9,078	403	4.6%
5385 Mileage Reimbursement	300	0	0	0	5,200	5,600	5,500	(100)	-1.8%	5,600	5,500	(100)	-1.8%
5395 Miscellaneous	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5405 Pool Chemicals	0	0	27,129	0	28,900	65,000	56,029	(8,971)	-13.8%	47,500	56,029	8,529	18.0%
5400 Office Supplies	3,000	4,000	1,150	900	1,800	10,350	10,850	500	4.8%	10,950	10,850	(100)	-0.9%

Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget

<u>General Fund:</u>	Administration	Fire & JPA	Park	Recreation	Community Center	FY 2015-16 Budget	FY 2016-17 DRAFT General Fund Budget	\$ Change '17 vs '16	% Change '17 vs '16	FY 2015-16 Year End Projection	FY 2016-17 DRAFT General Fund Budget	\$ Change '17 vs '16	% Change '17 vs '16
5410 Postage	1,000	500	0	400	0	1,900	1,900	-	0.0%	1,900	1,900	0	0.0%
5415 Printing	300	350	500	0	200	1,350	1,350	-	0.0%	1,100	1,350	250	22.7%
5420 Professional Services	42,500	4,200	14,000	5,000	8,000	71,100	73,700	2,600	3.7%	88,100	73,700	(14,400)	-16.3%
5421 Program Supplies	0	0	0	7,250	6,800	24,100	14,050	(10,050)	-41.7%	19,000	14,050	(4,950)	-26.1%
5425 Publications & Legal Notices	1,000	300	0	0	0	650	1,300	650	100.0%	1,250	1,300	50	4.0%
5430 Radios	0	500	0	0	0	500	500	-	0.0%	500	500	0	0.0%
5431 Refund-Activity	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5435 Rent/Lease - Bldgs	0	0	0	900	9,000	7,570	9,900	2,330	30.8%	11,200	9,900	(1,300)	-11.6%
5440 Rent/Lease - Equipment	0	0	1,000	200	0	1,000	1,200	200	20.0%	1,200	1,200	0	0.0%
5455 Staff Development	4,000	5,000	1,500	500	500	12,700	11,500	(1,200)	-9.4%	8,500	11,500	3,000	35.3%
5470 Telephone	6,000	15,000	3,000	2,500	2,400	28,300	28,900	600	2.1%	26,900	28,900	2,000	7.4%
5480 Travel/Lodging	1,000	1,000	0	0	0	2,000	2,000	-	0.0%	2,000	2,000	0	0.0%
5486 Tuition	0	0	0	0	0	-	0	-	N/A	0	0	0	N/A
5490 Utilities - Water	0	12,000	28,000	0	15,750	55,750	55,750	-	0.0%	52,000	55,750	3,750	7.2%
5492 Utilities - Electric/Gas	0	27,000	40,000	0	78,300	145,300	145,300	-	0.0%	145,300	145,300	0	0.0%
5500 Vandalism	0	0	3,000	0	1,000	1,000	4,000	3,000	300.0%	3,500	4,000	500	14.3%
5466 Summer Spectacular	0	0	0	52,000	0	52,000	52,000	-	0.0%	52,000	52,000	0	0.0%
5465 Special events Expense	0	0	0	17,500	0	17,500	17,500	-	0.0%	17,500	17,500	0	0.0%
Total services and supplies	199,540	3,423,396	309,779	167,278	373,370	4,651,592	4,473,363	(178,229)	-3.8%	4,454,418	4,473,363	18,945	0.4%
Revenues:													
Property Tax	253,860	2,538,598	652,783	181,328		3,555,460	3,626,569	71,109	2.0%	3,555,460	3,626,569	71,109	2.0%
Interest	7,500					7,500	7,500	-	0.0%	7,500	7,500	0	0.0%
Recreation Program Revenue				124,525	171,015	282,219	295,540	13,321	4.7%	282,219	295,540	13,321	4.7%
Administration Process Fees	7,000					7,000	7,000	-	0.0%	7,000	7,000	0	0.0%
JPA Reimbursements		1,075,523				1,056,705	1,075,523	18,818	1.8%	1,056,705	1,075,523	18,818	1.8%
Special Events	0			25,725		24,500	25,725	1,225	5.0%	24,500	25,725	1,225	5.0%
Facility Use Revenue				24,500	177,910	184,510	202,410	17,900	9.7%	202,410	202,410	0	0.0%
Summer Spectacular				55,000		52,000	55,000	3,000	5.8%	52,000	55,000	3,000	5.8%
Franchise Fees	160,000					160,000	160,000	-	0.0%	160,000	160,000	0	0.0%
Sponsorships	0			15,750		15,000	15,750	750	5.0%	15,000	15,750	750	5.0%
Grant Reimbursement		0				-	0	-	N/A	0	0	0	N/A
TOTAL REVENUES	428,360	3,614,121	652,783	426,828	348,925	5,344,894	5,471,017	126,123	2.4%	5,362,794	5,471,017	108,223	2.0%
Expenditures:													
Salaries and employee benefit	264,000	79,800	264,500	216,500	171,700	922,668	996,500	73,832	8.0%	938,027	996,500	58,473	6.2%
Services and supplies	199,540	3,423,396	309,779	167,278	373,370	4,651,592	4,473,363	(178,229)	-3.8%	4,454,418	4,473,363	18,945	0.4%
Capital Equipment	0	56,000	95,000	0	6,000	51,301	157,000	105,699	206.0%	164,479	157,000	(7,479)	-4.5%
Fire Engines Lease									N/A				
Reserve for Capital Equipment						0	0	-					
TOTAL EXPENDITURES	463,540	3,559,196	669,279	383,778	551,070	5,625,561	5,626,863	1,302	0.0%	5,556,924	5,626,863	69,939	1.3%
Excess (deficit)	(\$35,180)	\$54,925	(\$16,496)	\$43,050	(\$202,145)	(\$280,667)	(\$155,846)	\$124,821	44.5%	(\$194,130)	(\$155,846)	\$38,284	
Transfers In/(Out) of General Fund	\$35,180	(\$54,925)	\$16,496	(\$43,050)	\$202,145	\$280,667	\$155,846	(\$124,821)		\$194,130	\$155,846	(\$38,284)	
Excess (deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	

**Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget**

<u>Administration</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
Revenues:								
Property Tax	\$ 231,388	\$ 239,099	\$ 248,882	\$ 248,882	\$ 253,860	4,978	2.0%	
Franchise Fees	160,778	163,396	160,000	160,000	160,000	0	0.0%	
Admin. Fee	7,500	7,500	7,000	7,000	7,000	0	0.0%	
Reimbursement	0	0	0	0	0	0	N/A	
Interest	9,409	6,430	7,500	7,500	7,500	0	0.0%	
Other Income	4,546	9,728	0	0	0	0	N/A	
Total revenues	413,621	426,153	423,382	423,382	428,360	4,978	1.2%	
Expenditures:								
5000 Salaries - Permanent	102,120	138,389	151,000	146,273	156,000	5,000	3.3%	Includes GM, Fin/HR Ofc
5010 Salaries - Seasonal/PT funded	12,327	7,799	7,488	7,488	23,800	16,312	217.8%	Includes Admin Asst., Payroll
5135 Health - Retired	25,333	22,380	23,515	23,515	25,000	1,485	6.3%	
5130 Health & Dental	9,276	12,313	18,127	18,127	19,000	873	4.8%	Assumes 10% increase effective 1/1/17
5140 Vision Insurance	187	183	274	274	300	26	9.5%	Assumes 10% increase effective 1/1/17
5150 Retirement Benefits (active)	20,599	27,830	29,271	29,271	35,000	5,729	19.6%	Includes Unfunded Liability contribution
5160 Worker's Comp	550	659	820	820	1,000	180	22.0%	
5180 FICA/Medicare Employ	2,404	2,392	2,400	2,400	2,500	100	4.2%	
5190 UI/TT Contribution	963	1,732	1,302	1,302	1,400	98	7.5%	
Salaries & benefits	173,759	213,677	234,197	229,470	264,000	29,803	12.7%	
5209 Advertising/Marketing	582	2,636	600	600	600	0	0.0%	
5210 Agency Admin	4,314	3,363	5,405	5,253	5,500	95	1.8%	
5215 Agriculture	0	0	0	0	0	0	N/A	
5220 Audit/Accounting	26,358	16,800	20,000	20,000	20,000	0	0.0%	
5221 Bank Charge	2,678	1,807	2,500	2,500	2,500	0	0.0%	
5230 Clothing/Uniform	0	0	0	0	0	0	N/A	
5231 Computer Software	2,021	4,564	2,000	2,000	2,000	0	0.0%	
5235 Temporary Help Contractual Service	129,701	51,879	33,280	33,280	37,440	4,160	12.5%	A/P Asst + Marketing Asst
5236 Contractual Services - Plans	27,365	3,500	0	0	0	0	N/A	
5250 Director Comp	0	6,600	12,000	18,000	18,000	6,000	50.0%	
5260 EDC Dept Agency	842	749	1,800	800	1,800	0	0.0%	
5265 Educational Material	0	138	300	300	300	0	0.0%	
5270 Elections	0	9,727	0	0	10,000	10,000	N/A	
5275 Equipment-Minor/Small	173	3,949	500	500	500	0	0.0%	
5300 Food	951	875	700	700	700	0	0.0%	
5305 Fuel	1,138	0	0	0	0	0	N/A	
5310 Government Fees/Perm	53	0	0	0	0	0	N/A	
5315 Household Supplies	0	23	0	0	0	0	N/A	
5320 Insurance	2,619	2,833	3,000	3,000	3,000	0	0.0%	
5335 Legal Services	40,680	39,038	30,000	30,000	30,000	0	0.0%	

**Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget**

<u>Administration</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
5340 Maintenance - Vehicle Sup	0	0	0	0	0	0	N/A	
5345 Maintenance - Buildings	0	0	0	0	0	0	N/A	
5350 Maintenance - Equipment	1,282	609	600	1,000	600	0	0.0%	
5355 Maintenance - Grounds	0	0	0	0	0	0	N/A	
5360 Maintenance - Radio/Phones	0	0	0	0	0	0	N/A	
5365 Maintenance - Tires & Tubes	0	0	0	0	0	0	N/A	
5370 Maintenance - Vehicle	0	0	0	0	0	0	N/A	
5375 Medical Supplies	0	0	0	0	0	0	N/A	
5380 Memberships/Subscription	5,881	6,666	7,400	7,000	7,500	100	1.4%	
5385 Mileage Reimburse	0	209	300	300	300	0	0.0%	
5395 Miscellaneous	0	0	0	0	0	0	N/A	
5400 Office Supplies	2,494	2,413	3,000	2,500	3,000	0	0.0%	
5410 Postage	766	882	1,000	1,000	1,000	0	0.0%	
5415 Printing	99	341	300	300	300	0	0.0%	
5420 Professional Service	1,144	27,071	42,500	42,500	42,500	0	0.0%	Parks analysis 10; Financial analysis 10;
5425 Public & Legal Not	288	493	1,000	400	1,000	0	0.0%	5420 contd: Actuarials 7; Policy Revs 10;
5435 Rent/Lease - Bldgs	0	15	0	0	0	0	N/A	5420 contd: Browning 3; Surveys 3;
5440 Rent/Lease - Equip	38	0	0	0	0	0	N/A	
5455 Staff Development	139	3,494	2,000	4,200	4,000	2,000	100.0%	
5470 Telephone	2,216	2,724	6,000	2,400	6,000	0	0.0%	
5480 Travel/Lodging	0	595	1,000	1,000	1,000	0	0.0%	
5486 Tuition	0	0	0	0	0	0	N/A	
5490 Utilities - Water	0	0	0	0	0	0	N/A	
5492 Utilities - Elec/Gas	20	0	0	0	0	0	N/A	
5625 Capital Equipment Ex	8,170	0	0	0	0	0	N/A	
Total services & supplies	262,013	193,993	177,185	179,533	199,540	22,355	12.6%	
Salaries & benefits	173,759	213,677	234,197	229,470	264,000	29,803	12.7%	
Total expenditures	435,772	407,670	411,382	409,003	463,540	52,158	12.7%	
Total revenues	413,621	426,153	423,382	423,382	428,360	4,978	1.2%	
Excess (deficit) of revenues over expenditure	(22,151)	18,483	12,000	14,379	(35,180)	(47,180)		

**Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget**

<u>Fire</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
Revenues:								
Property Tax	\$ 2,313,885	\$ 2,390,981	\$ 2,488,822	\$ 2,488,822	\$ 2,538,598	49,776	2.0%	
JPA Reimbursement	989,719	1,063,792	1,056,705	1,056,705	1,075,523	18,818	1.8%	Updated number from Fire
Grant Reimbursement	162,787	0	0	0	0	0	N/A	
Other Income	4,280	0	0	0	0	0	N/A	
Total revenues	3,470,671	3,454,773	3,545,527	3,545,527	3,614,121	68,594	1.9%	
Expenditures:								
5000 Salaries - Permanent	0	0	0	0	0		N/A	
5010 Salaries - Seasonal/PT funded	5,572	0	0	0	0	0	N/A	
5135 Health - Retired	46,647	41,557	91,673	91,673	78,000	(13,673)	-14.9%	Includes Retiree Health & Pension Adj.
5160 Worker's Comp	935	1,120	1,394	1,394	1,800	406	29.1%	
5180 FICA/Medicare Employ	426	0	0	0	0	0	N/A	
5190 UI/TT Contribution	54	0	0	0	0	0	N/A	
Salaries & benefits	53,634	42,677	93,067	93,067	79,800	(13,267)	-14.3%	
5209 Advertising/Marketing	0	0	0	0	0			
5210 Agency Admin	43,145	33,625	54,000	52,530	55,000	1,000	1.9%	
5215 Agriculture	0	0	0	0	0	0	N/A	
5220 Audit/Accounting	5,000	5,000	5,000	5,000	5,000	0	0.0%	
5221 Bank Charge	0	0	0	0	0	0	N/A	
5230 Clothing/Uniform	3,000	2,920	1,100	2,500	2,500	1,400	127.3%	
5231 Computer Software	1,344	1,010	2,500	2,500	2,500	0	0.0%	
5235 Contractual Service-Other	25,739	27,341	25,000	25,000	56,730	31,730	126.9%	Dispatch Services + Weed Abatement
5236 Contractual Service - Provider	2,666,439	2,651,400	2,980,486	3,254,054	3,285,016	304,530	10.2%	Updated Exhibit D for 16-17
Salary Savings - Contract					(300,000)	(300,000)	N/A	Estimated Contract Savings
5250 Director Comp	0	0	0	0	0	0	N/A	
5260 EDC Dept Agency	842	749	800	800	800	0	0.0%	
5265 Educational Material	57	0	0	0	0	0	N/A	
5270 Elections	0	0	0	0	0	0	N/A	
5275 Equipment-Minor/Small	1,954	2,041	2,000	2,000	2,000	0	0.0%	
5285 Fire & Safety Supplies	3,000	1,561	1,500	1,500	1,500	0	0.0%	
5295 Personal Protective Equipment	18,632	18,318	21,000	21,000	21,000	0	0.0%	
5296 Fire-Volunteer/Resident	21,480	16,785	29,200	29,200	29,200	0	0.0%	
5300 Food	1,582	720	1,000	1,000	1,000	0	0.0%	
5305 Fuel	70,377	53,635	62,000	62,000	62,000	0	0.0%	
5310 Government Fees/Perm	1,868	508	2,650	2,650	2,650	0	0.0%	
5315 Household Supplies	6,660	6,569	6,000	6,000	6,000	0	0.0%	
5320 Insurance	24,212	26,276	24,000	28,000	21,600	(2,400)	-10.0%	
5335 Legal Services	0	9,764	15,000	0	10,000	(5,000)	-33.3%	Weed Abatement Ordinance
5345 Maintenance - Buildings	7,466	10,228	11,000	11,000	26,200	15,200	138.2%	Add: mattresses, front counter, washer&dryer

**Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget**

<u>Fire</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
5350 Maintenance. - Equipment	16,806	18,300	25,000	25,000	25,000	0	0.0%	
5355 Maintenance. Grounds	2,165	2,876	3,000	3,000	3,000	0	0.0%	
5360 Maintenance. Radio/Phones	3,309	1,947	2,000	1,000	2,000	0	0.0%	
5365 Maintenance. Tires & Tubes	7,158	9,719	10,000	10,000	12,000	2,000	20.0%	
5370 Maintenance. Vehicle	20,985	20,385	20,000	20,000	20,000	0	0.0%	
5375 Medical Supplies	0	0	0	0	0	0	N/A	
5380 Memberships/Subscription	962	863	850	850	850	0	0.0%	
5385 Mileage Reimburse	0	0	100	100	0	(100)	-100.0%	
5395 Miscellaneous	4,327	0	0	0	0	0	N/A	
5400 Office Supplies	3,748	3,550	4,000	4,000	4,000	0	0.0%	
5410 Postage	192	540	500	500	500	0	0.0%	
5415 Printing	0	20	350	350	350	0	0.0%	
5420 Professional Service	1,910	5,402	4,200	4,200	4,200	0	0.0%	
5425 Public & Legal Not	35	358	250	250	300	50	20.0%	
5430 Radios	0	403	500	500	500	0	0.0%	
5440 Rent/Lease - Equip	0	0	0	0	0	0	N/A	
5455 Staff Development	5,536	5,000	5,000	5,000	5,000	0	0.0%	
5470 Telephone	15,086	12,684	15,000	18,000	15,000	0	0.0%	
5480 Travel/Lodging	840	25	1,000	1,000	1,000	0	0.0%	
5486 Tuition	0	0	0	0	0	0	N/A	
5490 Utilities - Water	8,435	9,404	12,000	12,000	12,000	0	0.0%	
5492 Utilities - Elec/Gas	27,397	25,316	27,000	27,000	27,000	0	0.0%	
5625 Capital Equipment Ex	220,261	10,755	18,500	18,500	56,000	37,500	202.7%	
Total services & supplies	3,241,948	2,995,997	3,393,486	3,657,984	3,479,396	85,910	2.5%	
Salaries & benefits	53,634	42,677	93,067	93,067	79,800	(13,267)	-14.3%	
Total expenditures	3,295,582	3,038,674	3,486,553	3,751,051	3,559,196	72,643	2.1%	
Total revenues	3,470,671	3,454,773	3,545,527	3,545,527	3,614,121	68,594	1.9%	
Excess (deficit) of revenues over expenditu	175,089	416,099	58,974	(205,524)	54,925	(4,049)		
Rollover surplus/(deficit)	0							
Excess (deficit) of revenues over expenditu	175,089	416,099	58,974	(205,524)	54,925	(4,049)		

**Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget**

<u>Parks</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
Revenues:								
Property Tax	\$ 594,999	\$ 614,823	\$ 639,983	\$ 639,983	\$ 652,783	\$ 12,800	2.0%	
Other Income	3,670	4,302	0	0	0	0	N/A	
Parks/Field Use Fees	0	100	0	0	0	0	N/A	
Total revenues	598,669	619,225	639,983	639,983	652,783	12,800	2.0%	
Expenditures:								
5000 Salaries - Permanent	157,521	163,043	164,000	153,368	154,000	(10,000)	-6.1%	3FT staff (4th to LLADs & CC)
5010 Salaries - Seasonal/PT funded	0	0	0	0	0	0	N/A	
5135 Health - Retired	0	0	0	0	26,000	26,000	N/A	2 new retirees
5130 Health & Dental	40,394	40,548	41,455	41,455	42,000	545	1.3%	
5140 Vision Insurance	645	764	544	544	600	56	10.3%	
5150 Retirement Benefits (active)	35,193	39,883	30,678	30,678	34,000	3,322	10.8%	Includes Unfunded Liability contribution
5160 Worker's Comp	1,650	1,977	2,460	2,460	2,900	440	17.9%	
5180 FICA/Medicare Employ	2,502	2,408	3,000	3,000	3,200	200	6.7%	
5190 UI/TT Contribution	1,643	1,628	1,736	1,736	1,800	64	3.7%	
Salaries & benefits	239,549	250,251	243,873	233,241	264,500	20,627	8.5%	
5209 Advertising/Marketing	0	0	0	0	0	0	N/A	
5210 Agency Admin	11,094	8,646	13,900	13,508	14,200	300	2.2%	
5215 Agriculture	8,414	8,465	6,000	6,000	6,000	0	0.0%	
5220 Audit/Accounting	0	0	0	0	0	0	N/A	
5221 Bank Charge	0	0	0	0	0	0	N/A	
5230 Clothing/Uniform	1,832	1,528	1,500	1,500	1,500	0	0.0%	
5231 Computer Software	793	808	1,000	1,200	1,200	200	20.0%	
5235 Temporary Help Contractual Service	40,426	46,237	80,000	32,500	40,000	(40,000)	-50.0%	
5250 Director Comp	0	0	0	0	0	0	N/A	
5260 EDC Dept Agency	842	749	800	800	800	0	0.0%	
5265 Educational Material	309	0	200	200	200	0	0.0%	
5270 Elections	0	0	0	0	0	0	N/A	
5275 Equipment-Minor/small	3,085	4,296	10,000	10,000	10,000	0	0.0%	
5285 Fire & Safety Sup	333	139	400	400	400	0	0.0%	
5300 Food	76	222	350	300	300	(50)	-14.3%	
5305 Fuel	5,139	6,596	6,000	11,000	11,000	5,000	83.3%	
5310 Government Fees/Perm	6,746	5,576	6,600	6,600	8,000	1,400	21.2%	
5315 Household Supplies	5,918	6,164	9,500	6,000	6,000	(3,500)	-36.8%	
5320 Insurance	18,966	20,476	18,000	22,000	17,400	(600)	-3.3%	
5335 Legal Services	0	1,540	0	0	0	0	N/A	
5345 Maintenance. - Buildings	5,239	14,654	6,000	5,000	6,000	0	0.0%	
5350 Maintenance. - Equipment	11,317	33,573	12,000	10,000	12,000	0	0.0%	

**Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget**

<u>Parks</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
5355 Maintenance. Grounds	21,859	38,876	40,000	40,000	45,000	5,000	12.5%	
5360 Maintenance. Radio/Phones	0	0	0	0	0	0	N/A	
5365 Maintenance. Tires & Tubes	27	0	0	0	0	0	N/A	
5370 Maintenance. Vehicle	6,556	5,580	12,000	5,000	10,000	(2,000)	-16.7%	
5380 Memberships/Subscription	0	60	200	500	500	300	150.0%	
5395 Miscellaneous	1,950	0	0	0	0	0	N/A	
5400 Office Supplies	1,722	1,720	1,250	1,150	1,150	(100)	-8.0%	
5405 Pool Chemicals	37,036	30,297	22,500	30,000	27,129	4,629	20.6%	
5410 Postage	6	0	0	0	0	0	N/A	
5415 Printing	81	87	250	500	500	250	100.0%	
5420 Professional Service	10,366	22,425	28,400	13,400	14,000	(14,400)	-50.7%	
5425 Public & Legal Not	0	162	0	0	0	0	N/A	
5430 Radios	0	0	0	0	0	0	N/A	
5435 Rent/Lease - Bldgs	0	60	0	0	0	0	N/A	
5440 Rent/Lease - Equip	1,098	1,312	1,000	1,000	1,000	0	0.0%	
5445 Staff Development	240	0	500	1,500	1,500	1,000	200.0%	
5470 Telephone	1,425	3,631	1,000	3,000	3,000	2,000	200.0%	
5480 Travel/Lodging	0	0	0	0	0	0	N/A	
5490 Utilities - Water	26,963	26,310	28,000	28,000	28,000	0	0.0%	
5492 Utilities - Elec/Gas	38,339	37,925	40,000	40,000	40,000	0	0.0%	
5500 Vandalism	(36)	320	3,500	1,000	3,000	(500)	-14.3%	
5625 Capital Equipment Ex	19,945	71,086	110,000	20,000	95,000	(15,000)	-13.6%	
Total services & supplies	288,102	399,520	460,850	312,058	404,779	(56,071)	-12.2%	
Salaries & benefits	239,549	250,251	243,873	233,241	264,500	20,627	8.5%	
Total expenditures	527,651	649,771	704,723	545,299	669,279	(35,444)	-5.0%	
Total revenues	598,669	619,225	639,983	639,983	652,783	12,800	2.0%	
Excess (deficit) of revenues over expendit	71,018	(30,546)	(64,740)	94,684	(16,496)	48,244		

Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget

<u>Recreation</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
Revenues:								
4110 Property Tax	\$ 165,278	\$ 170,784	\$ 177,773	\$ 177,773	\$ 181,328	\$ 3,555	2.0%	
4145 Youth Programs	6,937	12,968	5,175	5,175	5,434	259	5.0%	
4146 Adult Programs	4,795	6,318	1,863	1,863	1,956	93	5.0%	
4147 Youth Sports	32,157	41,733	25,162	25,162	26,420	1,258	5.0%	
4148 Adult Sports	767	5,602	3,760	3,760	3,948	188	5.0%	
4149 Camp Revenues	12,149	9,196	9,891	9,891	10,386	495	5.0%	
4170 Special Events	26,854	26,322	24,500	24,500	25,725	1,225	5.0%	
4195 Special Event Rentals	8,610	5,026	0	0	0	0	N/A	
4180 CP Lake Kiosk/Day Pass	28,780	29,652	32,000	32,000	33,600	1,600	5.0%	
4181 CP Lake Season Pass	22,538	20,687	19,325	19,325	20,291	966	5.0%	
4182 CP Lake Reservations	8,622	5,714	7,800	7,800	8,190	390	5.0%	
4183 Summer Kids Camp	0	0	0	0	0	0	N/A	
4184 CP Lake Concessions	8,782	5,540	8,000	8,000	8,000	0	0.0%	
4190 Park/Field Use Fees	27,154	21,370	24,500	24,500	24,500	0	0.0%	
4255 Sponsorships	13,803	5,264	15,000	15,000	15,750	750	5.0%	
4220 Summer Spectacular	50,942	51,331	52,000	52,000	55,000	3,000	5.8%	
4210 Sponsorships Ads	0	0	0	0	0	0	N/A	
4209 Brochure Ads	2,393	1,000	3,800	3,800	3,800	0	0.0%	
4250 Donations	0	0	0	0	0	0	N/A	
4400 Reimbursement (vending)	1,273	329	2,500	2,500	2,500	0	0.0%	
Total revenues	421,833	418,834	413,049	413,049	426,828	13,779	3.3%	
Expenditures:								
5000 Salaries - Permanent	66,413	49,965	82,005	82,005	84,000	1,995	2.4%	Rec Supv. & Rec Coord.
5010 Salaries - Seasonal/PT funded	34,772	44,781	54,009	54,009	60,000	5,991	11.1%	Min Wage from \$10 to \$10.50 1/1/17
5135 Health - Retired	0	0	0	0	0	0	N/A	
5130 Health & Dental	25,318	21,274	29,866	29,866	32,000	2,134	7.1%	
5140 Vision Insurance	443	352	472	472	500	28	5.9%	
5150 Retirement Benefits (active)	16,332	15,418	16,418	16,418	29,000	12,582	76.6%	Includes Unfunded Liability contribution
5160 Worker's Comp	990	1,186	1,476	1,476	1,800	324	22.0%	
5180 FICA/Medicare Employ	3,770	3,624	5,362	5,362	5,600	238	4.4%	
5190 UI/TT Contribution	2,605	3,156	3,500	3,500	3,600	100	2.9%	
Salaries & benefits	150,642	139,756	193,108	193,108	216,500	23,392	12.1%	
5209 Advertising/Marketing	29,847	30,964	30,000	30,000	30,000	0	0.0%	
5210 Agency Admin	3,082	2,402	3,752	3,752	3,700	(52)	-1.4%	
5220 Audit/Accounting	0	0	0	0	0	0	N/A	
5221 Bank Charge	2,121	3,183	3,000	3,000	3,000	0	0.0%	
5230 Clothing/Uniform	874	0	0	0	0	0	N/A	
5231 Computer Software	3,281	3,217	4,000	4,000	4,000	0	0.0%	
5235 Temporary Help Contractual Service	10,289	17,964	10,000	0	10,000	0	0.0%	
5250 Director Comp	0	0	0	0	0	0	N/A	
5260 EDC Dept Agency	842	749	800	800	800	0	0.0%	
5265 Educational Material	0	997	0	0	0	0	N/A	
5270 Elections	0	0	0	0	0	0	N/A	
5275 Equipment-Minor/Small	0	0	500	500	500	0	0.0%	
5282 Refund - Deposit	5,342	0	0	0	0	0	N/A	

Cameron Park Community Services District
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<u>Recreation</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
5285 Fire & Safety Supplies	0	0	0	0	0	0	N/A	
5290 Food	2,457	3,140	3,800	3,800	2,100	(1,700)	-44.7%	
5305 Fuel	0	0	0	0	0	0	N/A	
5310 Government Fees/Perm	0	0	0	0	0	0	N/A	
5315 Household Supplies	146	0	0	0	0	0	N/A	
5316 Instructors	17,208	23,244	16,000	16,000	16,500	500	3.1%	
5320 Insurance	7,428	7,564	7,000	8,500	7,800	800	11.4%	
5335 Legal Services	0	0	1,000	0	0	(1,000)	-100.0%	
5345 Maintenance. - Equipment	1,726	717	1,000	1,500	1,500	500	50.0%	
5350 Memberships/Subscription	248	248	225	225	228	3	1.3%	
5355 Mileage Reimburse	0	0	0	0	0	0	N/A	
5395 Miscellaneous	0	0	0	0	0	0	N/A	
5400 Office Supplies	875	1,109	900	900	900	0	0.0%	
5410 Postage	258	412	400	400	400	0	0.0%	
5415 Printing	0	0	0	0	0	0	N/A	
5420 Professional Service	5,699	5,702	5,000	5,000	5,000	0	0.0%	
5421 Program Supplies	11,593	9,866	7,000	7,000	7,250	250	3.6%	
5425 Public & Legal Not	0	0	0	0	0	0	N/A	
5431 Refund - Activity	1,095	0	0	0	0	0	N/A	
5435 Rent/Lease - Bldgs	91	920	900	70	900	0	0.0%	
5440 Rent/Lease - Equip	0	0	200	0	200	0	0.0%	
5455 Staff Development	309	481	500	1,500	500	0	0.0%	
5470 Telephone	3,735	1,736	2,500	2,500	2,500	0	0.0%	
5480 Travel/Lodging	0	0	0	0	0	0	N/A	
5625 Capital Equipment Ex	(8)	0	0	0	0	0	N/A	
5466 Summer Spectacular	47,713	46,184	52,000	52,000	52,000	0	0.0%	
5465 Special Events Expense	3,850	4,748	17,500	17,500	17,500	0	0.0%	
Total services & supplies	160,100	165,547	167,977	158,947	167,278	(699)	-0.4%	
Salaries & benefits	150,642	139,756	193,108	193,108	216,500	23,392	12.1%	
Total expenditures	310,742	305,303	361,085	352,055	383,778	22,693	6.3%	
Total revenues	421,833	418,834	413,049	413,049	426,828	13,779	3.3%	
\$ 111,091	\$ 113,531	\$ 51,964	\$ 60,994	\$ 43,050	\$ (8,914)			

Excess (deficit) of revenues over expenditures

**Cameron Park Community Services District
Draft Final Fiscal Year 2016-17 General Fund Budget**

<u>Community Center</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
Revenues:								
4145 CC Youth Programs	\$ 24,677	\$ 30,647	\$ 19,330	\$ 19,330	\$ 20,297	\$ 967	5.0%	
4146 CC Adult Programs	36,763	35,947	32,958	32,958	34,606	1,648	5.0%	
4150 Pre-School Program	1,134	0	0	0	0	0	N/A	
4151 Teen Center/Activities	0	0	0	0	0	0	N/A	
4170 CC Special Events/Concerts	0	7	0	0	0	0	N/A	
4153 Senior Program	1,426	6,085	5,000	5,000	5,250	250	5.0%	
4183 Summer Kids Camp	49,160	54,058	40,000	40,000	42,000	2,000	5.0%	
4184 CC Concessions	855	606	1,500	1,500	1,500	0	0.0%	
4185 Community Center Rentals	44,640	46,449	36,750	36,750	38,588	1,838	5.0%	
4186 Gym Use Fees/Programs	12,093	11,823	10,160	10,160	10,668	508	5.0%	
4187 Community Center Pool	118,185	141,411	131,000	113,100	128,655	(2,346)	-1.8%	Includes Sharks adj.
4147 Youth Sports	38,059	39,682	49,755	49,755	52,243	2,488	5.0%	
4148 Adult Sports	8,735	8,975	14,400	14,400	15,120	720	5.0%	
4255 Sponsorships	0	37	0			0	N/A	
Total revenues	335,726	375,727	340,853	322,953	348,925	8,072	2.4%	
Expenditures:								
5000 Salaries - Permanent	9,887	8,221	33,516	33,516	37,000	3,484	10.4%	Includes Front Desk
5010 Salaries - Seasonal/PT funded	66,631	70,916	105,190	105,190	99,000	(6,190)	-5.9%	
5130 Health & Dental	4,344	4,165	13,143	13,143	15,000	1,857	14.1%	
5140 Vision Insurance	0	0	188	188	200	12	6.4%	
5150 Retirement Benefits (active)	3,109	3,191	6,755	6,755	4,500	(2,255)	-33.4%	
5160 Worker's Comp	1,100	1,318	1,640	1,640	2,000	360	22.0%	
5180 FICA/Medicare Employ	5,005	5,535	8,550	8,550	9,000	450	5.3%	
5190 UI/TT Contribution	4,160	4,232	4,800	4,800	5,000	200	4.2%	
Salaries & benefits	94,235	97,578	173,782	173,782	171,700	(2,082)	-1.2%	
5209 Advertising/Marketing	4,056	3,810	9,500	4,500	9,500	0	0.0%	
5210 Agency Admin	0	0	0	0	0	0	N/A	
5215 Agriculture	640	1,510	500	1,500	1,500	1,000	200.0%	
5220 Audit/Accounting	0	0	0	0	0	0	N/A	
5221 Bank Charge	5,714	6,881	6,500	6,500	6,500	0	0.0%	
5230 Clothing/Uniform	0	853	400	400	400	0	0.0%	
5231 Computer Software	2,362	3,197	3,200	3,000	3,500	300	9.4%	
5235 Temporary Help Contractual Service	121,421	133,666	96,720	91,720	91,720	(5,000)	-5.2%	
5250 Director Comp	0	0	0	0	0	0	N/A	
5260 EDC Dept Agency	0	0	0	0	0	0	N/A	
5265 Educational Material	0	0	500	500	500	0	0.0%	
5270 Elections	0	0	0	0	0	0	N/A	
5275 Equipment-Minor/Small	816	5,759	5,000	5,000	5,000	0	0.0%	
5285 Fire & Safety Supplies	1,048	145	500	1,000	1,000	500	100.0%	
5290 Fire Prevention & Inspection	0	0	0	0	0	0	N/A	
5282 Refund - Deposit	12,438	300	0	0	0	0	N/A	
5300 Food	19	459	400	300	300	(100)	-25.0%	
5310 Government Fees/Perm	2,928	3,252	4,000	3,400	4,500	500	12.5%	

Cameron Park Community Services District
 Draft Final Fiscal Year 2016-17 General Fund Budget

<u>Community Center</u>	Actual FY 2013-14	Actual FY 2014-15	Projection FY 2015-16	Adopted Budget FY 2015-16	Proposed Budget FY 2016-17	\$ Change '17 vs '16	% Change '17 vs '16	Comments
5315 Household Supplies	7,005	8,478	9,200	8,000	9,000	(200)	-2.2%	
5316 Instructors	50,019	64,975	51,000	51,000	44,200	(6,800)	-13.3%	
5320 Insurance	10,477	11,005	11,500	11,500	10,200	(1,300)	-11.3%	
5335 Legal Services	0	3,200	1,600	0	0	(1,600)	-100.0%	
5345 Maintenance. - Buildings	14,289	7,382	12,000	12,000	12,000	0	0.0%	
5350 Maintenance. - Equipment	14,183	20,547	13,000	10,000	13,000	0	0.0%	
5355 Maintenance. Grounds	7,615	1,519	3,000	1,500	2,500	(500)	-16.7%	
5375 Medical Supplies	0	0	200	200	200	0	0.0%	
5380 Memberships/Subscription	0	0	0	0	0	0	N/A	
5385 Mileage Reimburse	6,020	1,460	5,200	5,200	5,200	0	0.0%	
5395 Miscellaneous	315	0	0	0	0	0	N/A	
5400 Office Supplies	698	2,927	1,800	1,800	1,800	0	0.0%	
5405 Pool Chemicals	29,856	25,516	25,000	35,000	28,900	3,900	15.6%	
5410 Postage	0	4	0	0	0	0	N/A	
5415 Printing	1	160	200	200	200	0	0.0%	
5420 Professional Service	4,198	4,974	8,000	6,000	8,000	0	0.0%	
5421 Program Supplies	8,587	12,531	12,000	17,100	6,800	(5,200)	-43.3%	
5425 Public & Legal Not	0	0	0	0	0	0	N/A	
5431 Refund - Activity	9,444	0	0	0	0	0	N/A	
5435 Rent/Lease - Bldgs	6,209	9,910	10,300	7,500	9,000	(1,300)	-12.6%	
5440 Rent/Lease - Equip	463	178	0	0	0	0	N/A	
5455 Staff Development	0	0	500	500	500	0	0.0%	
5470 Telephone	2,879	1,760	2,400	2,400	2,400	0	0.0%	
5480 Tuition	0	0	0	0	0	0	N/A	
5490 Utilities - Water	10,709	10,164	12,000	15,750	15,750	3,750	31.3%	
5492 Utilities - Elec/Gas	61,083	80,614	78,300	78,300	78,300	0	0.0%	
5500 Vandalism					1,000	N/A	N/A	new account
5625 Capital Equipment Ex		7,740	35,979	12,801	6,000	(29,979)	-83.3%	
Total services & supplies	395,491	434,876	420,399	394,571	379,370	(41,029)	-9.8%	
Salaries & benefits	94,235	97,578	173,782	173,782	171,700	(2,082)	-1.2%	
Total expenditures	489,726	532,454	594,181	568,353	551,070	(43,111)	-7.3%	
Total revenues	335,726	375,727	340,853	322,953	348,925	8,072	2.4%	
Excess (deficit) of revenues over expenditu	(154,000)	(156,727)	(253,328)	(245,400)	(202,145)	51,183		
Contingency	0							
Excess (deficit) of revenues over expenditu	\$ (154,000)	\$ (156,727)	\$ (253,328)	\$ (245,400)	\$ (202,145)	\$ 51,183		

Cameron Park Community Services District
 Fiscal Year 2016-17 Final Budget
 Non-Major Governmental Funds

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Fund Name Fund Number	CC&R <u>2</u>	Quimby Act <u>3</u>	AB 1600 <u>4</u>	Fire Training <u>5</u>	Fire Developer Fees <u>6</u>	Fire Equipment Replacement <u>7</u>	Fire Safety <u>8</u>	Fire Prevention <u>9</u>	LLADs (Summary) <u>30-50</u>	CIP <u>60</u>	Debt Service <u>90</u>
Revenues:											
Property Taxes	\$ 68,450								\$273,586		\$ 515,545
Fees/Charges	15,000			14,000	60,000	100,000		7,182			
Transfer										318,000	
Interest	500		600	200	4,000	1,500		200	\$1,961		
Total Revenues	83,950	-	600	14,200	64,000	101,500	-	7,382	275,547	318,000	515,545
Expenditures:											
General Government	96,578								\$274,984		
Public Safety				24,500		78,072		13,600			
Facility											
Debt Service											515,545
Total Expenditures	96,578	-	-	20,900	-	78,072	-	13,600	274,984	-	515,545
Surplus (deficit)	(12,628)	-	600	(6,700)	64,000	23,428	-	(6,218)	563	318,000	-
Fund Balance, Beginning of Year	236,300	-	288,100	44,000	1,275,000	587,000	5,100	32,500	\$863,460	\$0	-
Fund Balance, End of Year	\$ 223,672	\$ -	\$ 288,700	\$ 37,300	\$ 1,339,000	\$ 610,428	\$ 5,100	\$ 26,282	\$ 864,023	\$ 318,000	\$ -

**Cameron Park Community Services District
 FY 2016-17 Final Budget
 Capital Improvement Plan**

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FY 2016-17

TIER 1 - Included in Budget

<u>Department</u>	<u>Location</u>	<u>Description</u>	<u>Amount</u>	<u>Tier</u>
Fire	Station 89	Exterior Station Paint	\$25,000	1
Fire	Station 89	Upstairs bathrooms remodel continued	\$5,000	1
Fire	Station 88	Flooring/Reception area desk	\$21,000	1
Fire	Station 88 & 89	Hose	\$5,000	1
Parks	Cameron Park Lake	Tennis Court Reseal	\$45,000	1
Parks	Cameron Park Lake	Gazebo Repairs/Improvements	\$15,000	1
Parks	Christa McAuliffe	Resurface Parking Lot	\$10,000	1
Parks	Christa McAuliffe	Resurface Turf Area	\$25,000	1
Comm Center	Comm Center	Pool Heater Pump	\$6,000	1
Subtotal Tier 1			\$157,000	

TIER 2 - Deferred. Not in Budget

<u>Department</u>	<u>Location</u>	<u>Description</u>	<u>Amount</u>	<u>Tier</u>
Fire	Station 89	Front Apron Repair	\$20,000	2
Fire	Station 89	Rear 4 bay doors	\$22,000	2
Fire	Station 89	Replace upstairs office carpet	\$15,000	2
Fire	Station 89	Extractor	\$8,000	2
Fire	Station 89	Metal fence with electric gates	\$24,000	2
Parks	Cameron Park Lake	Refurbish Barges	\$10,000	2
Parks	Christa McAuliffe	Reroof Restrooms	\$7,000	2
Parks	Several	New Drinking Fountains (\$7,000 each)	\$14,000	2
Parks	Rasmussen	New Fence at Ball Fields	\$25,000	2
Comm Center	Comm Center	Pool Tile Replcement	\$6,000	2
Subtotal Tier 2			\$151,000	

TIER 3 - Deferred. Not in Budget

<u>Department</u>	<u>Location</u>	<u>Description</u>	<u>Amount</u>	<u>Tier</u>
Parks	Hacienda	Extend parking area		3
Comm Center	Comm Center	Pool Slide Pump		3
Subtotal Tier 3			\$0	
TOTAL FY 2015-16			\$308,000	

*Recommended Reserve Amount per Browning Study = \$475k

Cameron Park Community Services District Capital Improvement Plan

FY 2015-16 Completed Projects

<u>Department</u>	<u>Location</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
Comm Center	Comm Center	Pool Cover	\$7,801	\$12,197
Comm Center	Comm Center	Chlorine Pump (CC Pool)	\$5,000	\$3,506
Fire	Station 89	Upstairs Bathroom Remodel	\$6,000	\$5,417
Fire	Station 89	Furniture (Office & Day Room)	\$5,000	\$8,760
Fire	Station 89	EMS Supply Cabinets	\$4,000	\$0
Fire	Station 89	Exterior Paint	\$3,500	\$0
Parks	Rasmussen	Parking Lot Repair	\$55,000	\$41,517
Comm Center	Comm Center	Wifi Upgrade	\$6,178	\$6,178
Parks	Cameron Park Lake	Lagoon Lining Replacement	\$32,000	\$28,376
Comm Center	Comm Center	Wireless Mic System	\$7,000	\$6,897
Parks	Christa McAuliffe	Security Cameras	\$8,000	\$6,312
Parks	Cameron Park Lake	Golf Cart	\$10,000	\$9,404
Comm Center	Comm Center	Pool Pump	\$10,000	\$10,258
Parks	Cameron Park Lake	Internet/Wifi Upgrade	\$5,000	\$3,755
		Subtotal	\$164,479	\$142,578
Parks	Cameron Park Lake	Paddleboats		6925.5

**Cameron Park Community Services District
FY 2016-17 Final Budget**

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Operating and Reserve Considerations

Operating Expense Items (included in Budget)

	Cost	Department/Category
Staffing for Weed Abatement Program	\$ 26,730	Fire/Contractual Services
Front office counters (Station 89)	\$ 3,000	Fire/Maintenance - Buildings
Mattresses (Station 88 & 89)	\$ 10,000	Fire/Maintenance - Buildings
Washer & Dryer (Station 89)	\$ 2,200	Fire/Maintenance - Buildings
Subtotal	\$ 41,930	

Reserves (Not in Budget)

	Cost	Disposition
Retiree Healthcare	\$ 41,650	To be transferred to a TBD Trust
Capital Improvement Reserve	\$ 318,000	To to transferred to a new CIP Fund
Subtotal	\$ 359,650	

Cameron Park Community Services District

Agenda Transmittal

DATE: August 17, 2016
TO: Board of Directors
FROM: Fire Department
Mike Smith, Fire Marshal

AGENDA ITEM #10: **RESOLUTION ADOPTING FINDINGS SUPPORTING AMENDMENTS TO THE FIRE CODE - RESOLUTION NO. 2016-14**

RECOMMENDED ACTION: Receive, Discuss and Adopt Resolution No. 2016-14, Adopting Findings Supporting Amendments to the Fire Code with a Board Poll Vote

BUDGET ACCOUNT: None
BUDGET IMPACT: None

Background:
California Health and Safety code #13145 states:

The State Fire Marshal, the chief of any city or county fire department or district providing fire protection services, and their authorized representatives, shall enforce in their respective areas building standards relating to fire and panic safety adopted by the State Fire Marshal and published in the State Building Standards Code and other regulations that have been formally adopted by the State Fire Marshal for the prevention of fire or for the protection of life and property against fire or panic.

The Cameron Park Fire Department (CPFD), as charged, enforces the California Fire Code by the adoption of a local ordinance. The CPFD is allowed to adopt “more restrictive” standards and codes when a need is identified based on general factors of the district as well as climatic, topographic and geological factors. These factors have been previously identified and approved by the Cameron Park Community Services District Board of Directors for years. This is a matter of routine business every three years per the Code Adoption Cycle.

Overview:
Currently the 2013 Fire Code is enforced in Cameron Park per Ordinance No. 2013.12.18 as well as in all fire districts in El Dorado County. The Fire Marshals for each district are currently working together to bring forward a new 2016 Code Adoption Ordinance to each of our boards as well as the Board of Supervisors. In order to proceed, each district must adopt a resolution to establish its “Findings Supporting Amendments to the Fire Code” before an ordinance can be presented to the individual boards for approval.

Recommended Action:
Adopt Resolution 2016-14 for the adoption of “Findings Supporting Amendments to the Fire Code.”

RESOLUTION NO. 2016-14
of the Board of Directors of the
CAMERON PARK COMMUNITY SERVICES DISTRICT
August 17, 2016

RESOLUTION ADOPTING FINDINGS SUPPORTING
AMENDMENTS TO THE FIRE CODE

WHEREAS, the Cameron Park Community Services District (CPCSD) intends to adopt an ordinance adopting the California Fire Code and prescribing regulations governing conditions hazardous to life, property and the environment from fire, explosion, hazardous materials and hazardous uses; and

WHEREAS, the unique local climatic, geological, and topographical conditions existing within the boundaries of the district make it reasonably necessary for the district to impose more stringent requirements than set forth in the California Fire Code and pursuant to California Health and Safety Code sections 13869.7 and 17958.7, the District desires to make express findings to that effect.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cameron Park Community Services District/Cameron Park Fire Department hereby adopts the following findings concerning current unique local conditions that together make each modification to the California Fire Code, reasonably necessary to provide adequate and effective protection of life, property and the environment.

A. **General.** After due consideration, the Board of Directors of the Cameron Park Community Services District/Cameron Park Fire Department, hereby finds that due to local climatic, geologic and topographic conditions, as stated within this document, there is a need to provide the modifications and changes contained in the adoptive Ordinance California Fire Code. Such changes are deemed to be reasonably necessary to provide adequate and effective protection of life, property and the environment.

The Cameron Park Community Services District/Cameron Park Fire Department provides fire protection, emergency medical services and specialized rescue services to approximately twenty thousand citizens, in an eight (8) square mile area. The district is located on the western slope of El Dorado County. The topography of the district ranges from rolling hills of grass and oak woodland to steep slopes of dense manzanita. The weather conditions vary from freezing temperatures with occasional snow in winter, to summer temperatures that regularly exceed 100 degrees.

The district can be divided into three distinct areas: The core area encompasses the township of Cameron Park and the highway 50 corridor. The core area is more urban and contains most of the district's commercial development and potential for additional commercial development. The north and south areas typically contain large subdivisions of residential development. The north and south areas become very isolated and more rural as one moves further away from the core of the district.

The Cameron Park Community Services District/Cameron Park Fire Department is an "all-risk" agency. The district participates in a sophisticated automatic aid program and is dispatched through agreement by the California Department of Forestry and Fire Protection (CAL FIRE), at Camino. The resources of the district will respond to, and deal with, any type of emergency. The term "Fire Protection" in this document is broad and includes responses to fires, smoke and odor investigations, alarms, public assist calls, hazardous materials incidents, medical aid and specialized rescues.

The district has established two, full-time, staffed fire stations to provide emergency services to the community. Fire Station 89 is located in the unincorporated town of Cameron Park, at 3200 Country Club Drive. Fire Station 88 is located in the unincorporated town of Cameron Park, at 2961 Alhambra Drive. The District has 18 full-time, career personnel and **10** volunteer firefighter positions, and 1 part-time support positions.

B. **Climatic.** Climate has one of the greatest impacts to fire behavior and other major emergency events because it cannot be controlled. Average yearly rainfall for Cameron Park is approximately 18 inches and typically occurs from October to April. Low level fog is present throughout the winter months and frequently causes visibility to be reduced. This fog, in conjunction with cold temperatures, may also cause freezing and slick roadways. These weather related conditions may cause delays for emergency responders and have resulted in numerous vehicle accidents.

Summers are arid and warm and there is generally no measurable precipitation. Temperatures for this dry period range from 70 to 112 degrees Fahrenheit and are frequently accompanied by light to gusty Delta winds. The relative humidity during summer months ranges from 2 to 30 mmHG, which is arid. The surrounding area contains thousands of acres of open space, which, in conjunction with the dry and windy conditions, create hazardous situations culminating in grass and brush fires. Wind driven fires have led to serious consequences in similar areas of the state.

C. **Topographical.** The district is primarily composed of areas that are considered by the State Fire Hazard Severity Zone Mapping System to be a region of high fire severity zones. Much of the district is located within foothill terrain, covered with highly combustible vegetation, including the presence of many coniferous forested areas as well as dense Chaparral. The elevation within the district ranges from 800 feet to over 1,200 feet at the highest point. Slope within the district ranges from 0 degrees to 90 degrees. Many structures within the areas have very limited fire access, due to narrow roadways with steep grades and poor road surface conditions. The presence of many existing structures within the very high fire hazard severity zone areas provides for a very high potential of a structure fire spreading into a wildland or forest fire condition as well as the potential for a wildland or forest fire spreading to structures.

Several topographical features bisect the community, including a public small aircraft airport, a large country club golf course and Cameron Park Lake. These features bisect the district into two primary areas east and west of the topographical features. Four, two-lane roads allow response equipment to gain access to the other side of these topographic barriers. Traffic has to be channeled around these topographical features and limitations, which create traffic congestion and delay emergency response. Increasingly heavy traffic congestion on the community's major streets already acts as a barrier to timely response for fire and emergency vehicles.

D. **Geological.** The Cameron Park Community Services District/Cameron Park Fire Department is located in Seismic Zone Three, for moderate activity. The seismic, geological conditions present a potential for multiple fires, major breakage of water mains, multiple electrical power failures, multiple collapsed structures and a large number of calls for emergency medical aid, all of which may occur simultaneously during a seismic event. The water district has numerous water-pumping systems used for fire suppression water delivery, as well as water storage tanks providing water system pressure. Most of the pumping systems are dependent on electrical power for operation. Such electrical power may not be available during a seismic event. Water storage tanks used for the storage of required fire suppression water may also collapse in such an event forcing the additional needs to transport water via additional pieces of fire apparatus which will place a significant restraint on the ability of the district to provide the required emergency services.

The water supply in the community makes extensive use of automatic fire sprinkler systems feasible. The area is favored with sources of high quality water from private and municipal water companies.

The National Fire Protection Association statistics indicate that automatic fire sprinkler systems established an efficiency record of approximately 96% satisfactory performance in the United States during the past 91 years since 1925.

Based on the aforementioned local climatic, topographical, geographical conditions and facts, those specific amendments as specified in this chapter for the California Fire Code, are considered reasonable and necessary modifications to the requirements established pursuant to Health and Safety Code Section 18941.5. While it is clearly understood that the adoption of such amendments may not prevent the incidence of fire, the implementation of these various amendments to the code attempt to reduce the severity and potential loss of life, property and protection of the environment.

INTRODUCED at a regular meeting of the Board of Directors of the Cameron Park Community Services District/Cameron Park Fire Department on August 17, 2016.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Cameron Park Community Services District/Cameron Park Fire Department on August 17, 2016 by the following vote of said Board:

AYES:

NOES:

ABSENT:

ATTEST:

Director Greg Stanton, President
Board of Directors

Mary Cahill, Board Secretary

Agenda Transmittal

DATE: August 17, 2016

FROM: Mary Cahill, General Manager

AGENDA ITEM #14: **APPOINTMENT OF NEGOTIATOR FOR CLOSED SESSION FOR NEGOTIATIONS OF THE 3301 SPILLWAY PROPERTY**

RECOMMENDED ACTION: Receive, Discuss and Appoint a Negotiator for Closed Session for Negotiations of the 3301 Spillway Property

BUDGET ACCOUNT: N/A
BUDGET IMPACT: N/A

The Brown Act requires that a body may meet in closed session with its negotiator prior to the purchase, sale, exchange, or lease of real property by or for the local agency.¹ This negotiator is being appointed regarding the negotiations for the property at 3301 Spillway.

A negotiator must be appointed by the Board before convening a closed session to discuss real estate negotiations since the Brown Act limits the closed session exception to Board discussion with its negotiator. The Board is not permitted to discuss real estate issues in closed session that do not deal with negotiations. The negotiator may be the General Manager or a Board member, though more typically it is the senior staff person.

¹ The Brown Act Section 54956.8